

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
155939	01/03/2022	103200 AMERICAN EXPRESS		547.50
	VO# 177374	INV# ATTACHED	547.50	
		SUPPLIES		
155940	01/04/2022	114840 EMPLOYEE VENDOR		340.48
	VO# 177383	INV# TRAVEL	340.48	
		TRAVEL		
* 155942	01/04/2022	303692 RICHARD SHANE BRYAN		3,750.00
	VO# 177385	INV# 15 DAYS	3,750.00	
		REPAIRS & MAINTENANCE		
155943	01/04/2022	306210 TYSON BURT		2,250.00
	VO# 177386	INV# 15 DAYS	2,250.00	
		REPAIRS & MAINTENANCE		
155944	01/04/2022	305092 SC DEPARTMENT OF EDUCATION		6,200.00
	VO# 177384	INV# FALL 2021	6,200.00	
155945	01/05/2022	304730 JOSHUA CORLEY		122.50
	VO# 177397	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
155946	01/05/2022	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 177398	INV# 1/2022	6,375.00	
		CONTRACT SERVICE		
155947	01/05/2022	131400 EDGEFIELD COUNTY COUNCIL		18,592.19
	VO# 177399	INV# 1/2022	18,592.19	
		SCHOOL RESOURCE OFFICER		
155948	01/05/2022	307249 JOSHUA GLANTON		105.00
	VO# 177395	INV# 3 HOURS	105.00	
		EVENT SECURITY		
155949	01/05/2022	139372 HAMILTON PAVING, LLC		9,900.00
	VO# 177405	INV# 16	9,900.00	
155950	01/05/2022	307248 JEREMY JOHNSON		105.00
	VO# 177394	INV# 3 HOURS	105.00	
		EVENT SECURITY		
155951	01/05/2022	304827 KELLY SERVICES, INC.		8,614.07
	VO# 177400	INV# 549818	42.90	
		SUBSTITUTES		
	VO# 177401	INV# 546785	4,394.99	
		SUBSTITUTES		
	VO# 177402	INV# 543735	4,176.18	
		SUBSTITUTES		
* 155953	01/05/2022	305913 TRP SERVICES, LLC		716.22
	VO# 177404	INV# 4191/4224	716.22	
		REPAIRS & MAINTENANCE		

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155954	01/05/2022	302035 TWIN SYSTEMS, LLC		1,845.37
	VO# 177406	INV# 1454	1,845.37	
		REPAIRS & MAINTENANCE		
155955	01/05/2022	307024 JOSEPH T. WOOD		122.50
	VO# 177396	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
* 155957	01/06/2022	306636 EMPLOYEE VENDOR		239.18
	VO# 177418	INV# TRAVEL	239.18	
		TRAVEL		
* 155959	01/06/2022	307142 ALEXIS MOLINA		160.00
	VO# 177420	INV# 4	160.00	
		SUPPLIES		
155960	01/06/2022	306964 TERRELL BUSH		1,001.52
	VO# 177417	INV# 01032022	1,001.52	
155961	01/06/2022	303692 RICHARD SHANE BRYAN		500.00
	VO# 177423	INV# 2 DAYS	500.00	
		REPAIRS & MAINTENANCE		
155962	01/06/2022	306210 TYSON BURT		300.00
	VO# 177422	INV# 2 DAYS	300.00	
		REPAIRS & MAINTENANCE		
155963	01/06/2022	101900 AIKEN ELECTRIC CO-OP		14,262.51
	VO# 177424	INV# ATTACHED	14,262.51	
		ELECTRICITY		
* 155965	01/06/2022	304558 CAROLINA DIGITAL		1,137.50
	VO# 177425	INV# 26477	1,137.50	
		TELEPHONE		
155966	01/06/2022	119015 HALLIGAN MAHONEY & WILLIAMS		2,327.50
	VO# 177426	INV# 16478	2,327.50	
		LEGAL FEES		
155967	01/06/2022	304346 POLLOCK CAPITAL		10,430.82
	VO# 177428	INV# PC11709	10,430.82	
		MAINTENANCE AGREEMENTS		
155968	01/06/2022	306443 SEGRA		750.20
	VO# 177427	INV# 2080412	750.20	
		TELEPHONE		
155969	01/06/2022	188511 VERIZON WIRELESS		2,790.32
	VO# 177430	INV# 9895947988	2,790.32	
		TELEPHONE		
155970	01/06/2022	307200 PAUL CORLEY		400.00
	VO# 177431	INV# 4 HEARINGS	400.00	
		HEARING OFFICER		

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155971	01/10/2022	304665 A3 COMMUNICATIONS, INC.		11,743.75
	VO# 177435	INV# 92656/86143	11,743.75	
155972	01/10/2022	304665 A3 COMMUNICATIONS, INC.		133,525.82
	VO# 177442	INV# 95092/90846	PO# 64073	32,179.04
		CLASSROOM CAMERAS		
	VO# 177443	INV# 91467/89941	PO# 64073	93,021.78
		CLASSROOM CAMERAS		
	VO# 177444	INV# 88734/86444	PO# 64073	8,325.00
		CLASSROOM CAMERAS		
155973	01/11/2022	303643 ACT		2,490.00
	VO# 177473	INV# 32363161	2,490.00	
		TESTING SUPPLIES		
155974	01/11/2022	304857 APPLIED DATA		624.24
	VO# 177493	INV# 109413	PO# 64322	624.24
		SUPPLIES		
155975	01/11/2022	304094 AT&T		500.30
	VO# 177471	INV# ATTACHED	500.30	
		TELEPHONE		
155976	01/11/2022	307251 AT&T		1,686.93
	VO# 177469	INV# ATTACHED	1,686.93	
		TELEPHONE		
155977	01/11/2022	306181 AUGUSTA TECHNICAL COLLEGE		170.00
	VO# 177478	INV# ATTACHED	170.00	
		SUPPLIES		
155978	01/11/2022	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVIC		13,737.30
	VO# 177474	INV# PROVISO	13,737.30	
		PROVISO STUDENTS		
155979	01/11/2022	306203 BLOOMIN BLINDS		620.96
	VO# 177486	INV# STHS	620.96	
		REPAIRS & MAINTENANCE		
155980	01/11/2022	111710 ADS SECURITY		1,929.09
	VO# 177464	INV# 16110055	1,929.09	
		REPAIRS & MAINTENANCE		
155981	01/11/2022	303031 BP BUSINESS SOLUTIONS		2,473.87
	VO# 177470	INV# NH301	2,473.87	
		GASOLINE		
* 155986	01/11/2022	131290 EDGEFIELD ADVERTISER		480.00
	VO# 177475	INV# 29613	480.00	
		DISTRICT ADVERTISING		
155987	01/11/2022	134250 ELECTRO-MECH SCOREBOARD COMPANY		578.00
	VO# 177459	INV# 30359	578.00	
		REPAIRS & MAINTENANCE		

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155988	01/11/2022	303413 EMPLOYEE VENDOR		257.99
	VO# 177451	INV# REIMBURSE	257.99	
		TRAVEL		
155989	01/11/2022	136710 FORMS AND SUPPLY, INC.		110.43
	VO# 177472	INV# ATTACHED	110.43	
		SUPPLIES		
* 155991	01/11/2022	307254 HANDS OF HOPE CHILDRENS		18,175.00
	VO# 177503	INV# AG-7861	18,175.00	
		CONTRACT SERVICE		
155992	01/11/2022	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 177465	INV# 49715	1,835.00	
		MAINTENANCE AGREEMENTS		
155993	01/11/2022	139600 HATCHER PLUMBING CO.		475.00
	VO# 177463	INV# 9798	475.00	
		REPAIRS & MAINTENANCE		
155994	01/11/2022	306162 HAZELDEN PUBLISHING		1,404.00
	VO# 177504	INV# 1105108	1,404.00	
155995	01/11/2022	304398 HOFFMAN & HOFFMAN, INC.		1,409.13
	VO# 177460	INV# 619112	1,409.13	
		SUPPLIES		
155996	01/11/2022	306697 KATHLEEN HOUK		1,433.50
	VO# 177488	INV# SERVICES/TRAVEL	1,433.50	
		CONTRACT SERVICE		
155997	01/11/2022	144380 JENNIE'S FLOWER SHOP		138.00
	VO# 177479	INV# ECSD STATEMENT	138.00	
		OTHER		
155998	01/11/2022	303003 JOHN DEERE FINANCIAL		726.13
	VO# 177453	INV# M106452/M40473	726.13	
		REPAIRS & MAINTENANCE		
* 156001	01/11/2022	305565 EMPLOYEE VENDOR		197.40
	VO# 177445	INV# TRAVEL	197.40	
		TRAVEL		
156002	01/11/2022	304827 KELLY SERVICES, INC.		410.02
	VO# 177490	INV# 552933	410.02	
		SUBSTITUTES		
156003	01/11/2022	305012 LITTLE JOHNNY LLC		5,800.00
	VO# 177489	INV# 645	5,800.00	
		CONTRACT SERVICE		
156004	01/11/2022	151355 LOWE'S		423.33
	VO# 177452	INV# 902299/968432	423.33	
		REPAIRS & MAINTENANCE		

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156005	01/11/2022	304786 EDDIE MCKENZIE	3,450.00
	VO# 177502	INV# 1679/1680	3,450.00
		BUS CAMERAS	
156006	01/11/2022	306967 NAPA AUTO PARTS OF JOHNSTON	2,261.71
	VO# 177468	INV# 268936	2,151.69
		VEHICLE MAINTENANCE	
	VO# 177484	INV# 26663/267622	110.02
		VEHICLE MAINTENANCE	
156007	01/11/2022	163300 J.W. PEPPER & SON, INC.	137.15
	VO# 177491	INV# 363863301	137.15
		SUPPLIES	
156008	01/11/2022	305156 QUILL LLC	436.22
	VO# 177480	INV# 9374413/21573891	231.06
		SUPPLIES	
	VO# 177487	INV# 9374413/21308273	205.16
		SUPPLIES	
156009	01/11/2022	306613 THE RIDGE OUTDOORS	699.83
	VO# 177477	INV# 3272	699.83
		SUPPLIES	
* 156013	01/11/2022	305120 SHEALY'S CLEANERS	118.80
	VO# 177455	INV# 0	118.80
		REPAIRS & MAINTENANCE	
* 156015	01/11/2022	304270 SOUTHERN FLOORING, INC.	5,896.80
	VO# 177482	INV# 12635	2,676.90
		REPAIRS & MAINTENANCE	
	VO# 177483	INV# 12633	3,219.90
		REPAIRS & MAINTENANCE	
156016	01/11/2022	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	3,925.79
	VO# 177448	INV# LAS ENG REIMBURSE	3,925.79
		SUPPLIES	
156017	01/11/2022	187810 UNITED REFRIGERATION, INC.	453.23
	VO# 177481	INV# 82302663	453.23
		SUPPLIES	
156018	01/11/2022	190460 WEST ELECTRICAL CONTRACTORS	464.38
	VO# 177454	INV# 14010	464.38
		REPAIRS & MAINTENANCE	
156019	01/11/2022	306960 GENE RAY FULMER CONSTRUCTION COMPANY	14,290.40
	VO# 177508	INV# APP 5	14,290.40
		LIFT STATION	
156020	01/11/2022	307258 EMPLOYEE VENDOR	171.26
	VO# 177515	INV# 2 DAYS	171.26
156021	01/11/2022	305270 EMPLOYEE VENDOR	297.00

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	VO# 177514	INV# REIMBURSE	297.00	
		TRAVEL		
* 156025	01/11/2022	145400 JOHNSTON ELEMENTARY SCHOOL		665.54
	VO# 177521	INV# VISA REIMB	665.54	
		SUPPLIES		
156026	01/11/2022	305081 FS SOLUTIONS		686.34
	VO# 177525	INV# 489943	686.34	
		BUS DRIVER DRUG TESTING		
156027	01/11/2022	303861 EMPLOYEE VENDOR		1,389.94
	VO# 177527	INV# TRAVEL/MISC.	1,389.94	
		TRAVEL		
* 156029	01/11/2022	164514 POCKET NURSE		5,469.39
	VO# 177529	INV# 12237971	85.59	
		SUPPLIES		
	VO# 177530	INV# 12435502	2,422.23	
		SUPPLIES		
	VO# 177531	INV# 12435501	2,961.57	
		SUPPLIES		
156030	01/11/2022	171100 SC DEPARTMENT OF EDUCATION		362.20
	VO# 177526	INV# 3/2021	362.20	
		HAZARDOUS/ABUSE TRANSPORTATION		
156031	01/11/2022	302348 FIRST CITIZENS BANK-VISA		866.52
	VO# 177532	INV# ATTACHED	866.52	
		SUPPLIES		
* 156055	01/24/2022	180995 STANDARD INSURANCE COMPANY		380.04
	VO# 177587	INV# FICA TAX W/H	380.04	
		FICA TAX W/H		
156056	01/24/2022	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 177591	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
156057	01/24/2022	306210 TYSON BURT		900.00
	VO# 177592	INV# 6 DAYS	900.00	
		REPAIRS & MAINTENANCE		
156058	01/24/2022	306887 COLIN B. BAILEY		105.00
	VO# 177601	INV# 3 HOURS	105.00	
		EVENT SECURITY		
156059	01/24/2022	304009 EMPLOYEE VENDOR		2,167.44
	VO# 177596	INV# SERVICES/TRAVEL	2,167.44	
		CONTRACT SERVICE		
156060	01/24/2022	304730 JOSHUA CORLEY		192.50
	VO# 177598	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		

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156061	01/24/2022	303699 ARCHIE HILL, JR.		105.00
	VO# 177599	INV# 3 HOURS	105.00	
		EVENT SECURITY		
156062	01/24/2022	157050 WARREN MILLER		420.00
	VO# 177600	INV# 12 HOURS	420.00	
		EVENT SECURITY		
156063	01/24/2022	307024 JOSEPH T. WOOD		341.25
	VO# 177597	INV# 9.75 HOURS	341.25	
		EVENT SECURITY		
156064	01/25/2022	120080 EMPLOYEE VENDOR		337.57
	VO# 177609	INV# TRAVEL	337.57	
		TRAVEL		
156065	01/25/2022	304310 ANGELA N. DONWEN		3,960.00
	VO# 177611	INV# 66 HOURS	3,960.00	
		CONTRACT SERVICE		
156066	01/25/2022	307163 EMPLOYEE VENDOR		166.92
	VO# 177605	INV# REIMBURSE	108.99	
		SUPPLIES		
	VO# 177613	INV# REIMBURSE	57.93	
		SUPPLIES		
* 156068	01/25/2022	145400 JOHNSTON ELEMENTARY SCHOOL		1,486.03
	VO# 177615	INV# VISA REIMB	1,486.03	
		SUPPLIES		
* 156071	01/25/2022	190400 W.E. PARKER ELEMENTARY SCHOOL		1,024.51
	VO# 177607	INV# WE GENTS	273.73	
		SUPPLIES		
	VO# 177610	INV# AMAZ/AC REIM	750.78	
		SUPPLIES		
* 156074	01/25/2022	307131 SHEENA WILLIAMS		170.83
	VO# 177612	INV# SERV/TRAV	170.83	
		CONTRACT SERVICE		
* 156078	01/26/2022	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		3,495.00
	VO# 177627	INV# STHS/WEP	3,495.00	
		ROOFING		
156079	01/26/2022	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 177631	INV# 49860	1,835.00	
		MAINTENANCE AGREEMENTS		
156080	01/26/2022	152000 MANER BUILDERS SUPPLY		899.64
	VO# 177630	INV# 337531/340975	899.64	
		REPAIRS & MAINTENANCE		
156081	01/26/2022	163475 PET DAIRY		13,534.75
	VO# 177623	INV# NOV/DEC 2021	13,534.75	

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			FOOD	
156082	01/26/2022	305004	EMPLOYEE VENDOR	247.56
	VO# 177622	INV#	TRAVEL/MISC.	247.56
			TRAVEL	
156083	01/26/2022	175734	SCHOOL OUTFITTERS	182.46
	VO# 177629	INV#	13718426	182.46
			REPAIRS & MAINTENANCE	
156084	01/26/2022	306606	SEA LEVEL SOCIAL	1,200.00
	VO# 177625	INV#	CP10225	1,200.00
			SOFTWARE	
* 156086	01/26/2022	305913	TRP SERVICES, LLC	390.00
	VO# 177626	INV#	4615	390.00
			REPAIRS & MAINTENANCE	
156087	01/26/2022	304525	RUSSELL BOATWRIGHT	2,261.50
	VO# 177641	INV#	134/136	2,261.50
			GROUNDS MAINTENANCE	
156088	01/26/2022	303946	BRADLEY PLUMBING & HEATING, INC.	550.00
	VO# 177635	INV#	92268	550.00
			REPAIRS & MAINTENANCE	
156089	01/26/2022	306439	CC&I SERVICES, LLC	11,063.00
	VO# 177634	INV#	7596-98	11,063.00
156090	01/26/2022	141300	HOLSENBACK SERVICE COMPANY	807.00
	VO# 177636	INV#	48300	807.00
			REPAIRS & MAINTENANCE	
156091	01/26/2022	152000	MANER BUILDERS SUPPLY	108.00
	VO# 177657	INV#	337575	108.00
			REPAIRS & MAINTENANCE	
156092	01/26/2022	305044	MERIDIAN BRICK LLC	1,693.44
	VO# 177633	INV#	12782030	1,693.44
156093	01/26/2022	306695	REPUBLIC SERVICES #744	6,761.71
	VO# 177639	INV#	ATTACHED	6,761.71
			TRASH PICKUP	
156094	01/26/2022	187810	UNITED REFRIGERATION, INC.	105.78
	VO# 177637	INV#	8272414700	105.78
			SUPPLIES	
156095	01/26/2022	304730	JOSHUA CORLEY	175.00
	VO# 177659	INV#	5 HOURS	175.00
			EVENT SECURITY	
* 156102	01/31/2022	303643	ACT	2,288.00
	VO# 177709	INV#	1266818	128.00
			SUPPLIES	

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	VO# 177710	INV# 32364448	2,160.00	
		SUPPLIES		
* 156104	01/31/2022	307086 EMPLOYEE VENDOR		117.04
	VO# 177692	INV# TRAVEL/MISC	117.04	
		TRAVEL		
* 156107	01/31/2022	304009 EMPLOYEE VENDOR		1,165.26
	VO# 177716	INV# SERVICES/TRAVEL	1,165.26	
		CONTRACT SERVICE		
156108	01/31/2022	304930 CARTER COACHING & CONSULTING, LLC		2,380.99
	VO# 177690	INV# 1501723	2,380.99	
		CONTRACT SERVICES		
156109	01/31/2022	304730 JOSHUA CORLEY		140.00
	VO# 177698	INV# 4 HOURS	140.00	
		EVENT SECURITY		
156110	01/31/2022	304483 DEPARTMENT OF ADMINISTRATION		373.36
	VO# 177682	INV# 90325865	186.68	
		TELEPHONE		
	VO# 177683	INV# 90331379	186.68	
		TELEPHONE		
* 156112	01/31/2022	305212 EMPLOYEE VENDOR		156.00
	VO# 177695	INV# REIMBURSE	156.00	
156113	01/31/2022	307213 EMPLOYEE VENDOR		156.00
	VO# 177694	INV# REIMBURSE	156.00	
156114	01/31/2022	307202 HANDS OF HOPE CHILDRENS		13,800.00
	VO# 177689	INV# 12/2021	13,800.00	
		CONTRACT SERVICES		
156115	01/31/2022	304827 KELLY SERVICES, INC.		7,119.57
	VO# 177685	INV# 556596	2,808.68	
		SUBSTITUTES		
	VO# 177686	INV# 559580	4,310.89	
		SUBSTITUTES		
* 156117	01/31/2022	305012 LITTLE JOHNNY LLC		2,382.50
	VO# 177688	INV# 664	2,382.50	
		CONTRACT SERVICE		
156118	01/31/2022	304689 JAMES P. MORGAN		140.00
	VO# 177697	INV# 4 HOURS	140.00	
		EVENT SECURITY		
* 156121	01/31/2022	307200 PAUL CORLEY		200.00
	VO# 177687	INV# 2 HEARINGS	200.00	
		HEARING OFFICER		
156122	01/31/2022	307021 PERSHING LLC		253.00
	VO# 177684	INV# R. WOOD SCHOL	253.00	

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			SCHOLARSHIPS		
156123	01/31/2022	304346	POLLOCK CAPITAL		6,212.29
	VO# 177702	INV#	PC12057	6,212.29	
			MAINTENANCE AGREEMENTS		
* 156125	01/31/2022	303208	ROSETTA STONE, LTD.		2,424.60
	VO# 177711	INV#	11630415	2,424.60	
			SUPPLIES		
* 156127	01/31/2022	303878	SERVICE ASSOCIATES, INC.		218.75
	VO# 177708	INV#	5747	218.75	
			E-RATE CONSULTANT		
156128	01/31/2022	304410	STCTC - DECA		737.60
	VO# 177701	INV#	ROOMS	737.60	
			PROFESSIONAL DEVELOPMENT		
156129	01/31/2022	307270	STCTC - REBEL TEES		581.00
	VO# 177700	INV#	INV #9	581.00	
			SUPPLIES		
156130	01/31/2022	306866	SWEET JO'S FLORAL DECOR		199.25
	VO# 177691	INV#	72/70	199.25	
			OTHER/SUPPLIES		
156131	01/31/2022	188511	VERIZON WIRELESS		487.34
	VO# 177703	INV#	9896346429	487.34	
			TELEPHONE		
* 1308	01/11/2022	303040	AIKEN PEST CONTROL		249.00 E
	VO# 177461	INV#	1208822	249.00	
			REPAIRS & MAINTENANCE		
1309	01/11/2022	302635	ASSOCIATED PAPER		394.23 E
	VO# 177485	INV#	A035196	394.23	
			SUPPLIES		
1310	01/11/2022	301683	CXC ENTERPRISE LLC		970.00 E
	VO# 177476	INV#	11/2021	970.00	
			MINI BUS MAINTENANCE		
1311	01/11/2022	137900	GLASS SERVICE CENTER		583.05 E
	VO# 177466	INV#	142700	583.05	
			REPAIRS & MAINTENANCE		
1312	01/11/2022	140325	HERITAGE HARDWARE AND SUPPLY		2,069.54 E
	VO# 177462	INV#	11-12/2021	2,069.54	
			REPAIRS & MAINTENANCE		
1313	01/11/2022	302325	JES RESTAURANT EQUIPMENT		358.56 E
	VO# 177458	INV#	173276	358.56	
			REPAIRS & MAINTENANCE		
1314	01/11/2022	164250	PIONEER RENTAL		700.00 E

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	VO# 177456	INV# 14814		700.00	
			REPAIRS & MAINTENANCE		
1315	01/11/2022	303750	SECURITY CENTRAL		354.90 E
	VO# 177496	INV# 2672205		54.95	
			REPAIRS & MAINTENANCE		
	VO# 177497	INV# 2673555		74.95	
			REPAIRS & MAINTENANCE		
	VO# 177498	INV# 2677040		75.00	
			REPAIRS & MAINTENANCE		
	VO# 177499	INV# 2679594		75.00	
			REPAIRS & MAINTENANCE		
	VO# 177500	INV# 2678519		75.00	
			REPAIRS & MAINTENANCE		
1316	01/11/2022	304485	HERSHEY CREAMERY COMPANY		542.97 E
	VO# 177524	INV# 11/2021 INVOICES		542.97	
			FOOD		
1317	01/26/2022	304650	SENN BROTHERS PRODUCE		5,459.17 E
	VO# 177624	INV# DEC 2021		5,459.17	
			FOOD		
1318	01/26/2022	148300	LANDRUM SUPPLY COMPANY		1,583.72 E
	VO# 177640	INV# 3017210/3014840		1,583.72	
			SUPPLIES		
* 1320	01/26/2022	169700	S & S DISTRIBUTING		17,073.24 E
	VO# 177643	INV# 103892		105.84	
			SUPPLIES		
	VO# 177644	INV# 103856/103871		469.80	
			SUPPLIES		
	VO# 177645	INV# 103902/103901		936.36	
			SUPPLIES		
	VO# 177647	INV# 103831		486.00	
			SUPPLIES		
	VO# 177649	INV# 12/21 INVOICES		8,752.70	
			SUPPLIES		
	VO# 177656	INV# 1/22		6,322.54	
			SUPPLIES		
			TOTAL NUMBER OF CHECKS:	126	439,382.55
			TOTAL NUMBER OF EPAYMENTS:	12	30,338.38
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>469,720.93</u>

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
1827	01/04/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	115.00
1828	01/04/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	515.80
1829	01/04/2022	140400 EMPLOYEE VENDOR	995.56
* 1832	01/04/2022	305447 SYNCB/AMAZON	328.92
* 1834	01/18/2022	304766 EMPLOYEE VENDOR	294.99
1835	01/18/2022	302348 FIRST CITIZENS BANK-VISA	1,469.14
1836	01/18/2022	302761 STCC - WELDING DEPARTMENT	926.00
* 1838	01/24/2022	307264 AIRPORT CAFE	324.00
* 1841	01/24/2022	305294 EMPLOYEE VENDOR	210.67
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			5,180.08

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11599	01/07/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,036.65
	VO# 177433	INV# FOODSERVICE	2,036.65	
		DECEMBER FOODSERVICE		
11600	01/07/2022	304427 STCTC - WELDING		463.00
	VO# 177434	INV# SUPPLIES	463.00	
		FABRICATE BENCH-RED		
* 11602	01/25/2022	124750 EMPLOYEE VENDOR		115.28
	VO# 177619	INV# OTHER/SUPPLIES	115.28	
		REIMBURSE FOR CANTEEN AND BAGS OF LOVE SUPPLIES		
11603	01/25/2022	301147 FIRST CITIZENS BANK		1,563.45
	VO# 177616	INV# DEC CC BILL	1,563.45	
		DEC CC BILL		
* 11605	01/25/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		275.00
	VO# 177632	INV# OTHER/SUPPLIES	275.00	
		TEACHER SUPPLY RETURNED		
TOTAL NUMBER OF CHECKS:			5	4,453.38
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>4,453.38</u>

Douglas Elem.

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT --

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 13867				
5767	01/12/2022	305255 JANICE B CLEVELAND		103.14
		CHECK RUN: 13867	NUMBER OF CHECKS: 1	103.14
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>103.14</u>
CHECK RUN: 13876				
5768	01/18/2022	304985 WINDIE BURTON		103.56
		CHECK RUN: 13876	NUMBER OF CHECKS: 1	103.56
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>103.56</u>
CHECK RUN: 13927				
* 5770	01/31/2022	304985 WINDIE BURTON		176.68
		CHECK RUN: 13927	NUMBER OF CHECKS: 1	176.68
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>176.68</u>
			TOTAL NUMBER OF CHECKS: 3	383.38
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>383.38</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11056	01/05/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,249.22
* 11058	01/05/2022	303594 BURMA LOWE	138.39
* 11060	01/11/2022	160700 OFFICE DEPOT	432.25
* 11062	01/11/2022	302348 FIRST CITIZENS BANK-VISA	906.59
* 11064	01/14/2022	305609 COCA - COLA UNITED	161.50
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>2,887.95</u>

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
23111	01/03/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	405.00
23112	01/03/2022	305232 EMPLOYEE VENDOR	314.53
23113	01/03/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	14,656.10
23114	01/03/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	9,561.90
23115	01/05/2022	305442 EMPLOYEE VENDOR	200.00
23116	01/05/2022	303308 EMPLOYEE VENDOR	2,492.00
* 23119	01/05/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	520.00
23120	01/05/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	244.32
23121	01/05/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,557.90
23122	01/11/2022	183025 T & T SPORTS	3,208.28
* 23126	01/11/2022	307255 EMPLOYEE VENDOR	100.00
* 23129	01/14/2022	304112 PATRICK SAPP	120.50
23130	01/14/2022	306719 PAUL HOLLAND	113.30
23131	01/14/2022	140485 ROGER HIGGINS	141.20
23132	01/14/2022	157925 MUSIC THEATRE INTERNATIONAL	2,232.00
23133	01/18/2022	304740 SHANNON HALLINGQUEST	113.30
23134	01/18/2022	306804 TERRY RICHBERG	109.70
23135	01/18/2022	307261 BRAD BARRON	118.70
23136	01/18/2022	305255 EMPLOYEE VENDOR	450.00
* 23144	01/26/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	792.17
23145	01/26/2022	307016 EMPLOYEE VENDOR	165.39
23146	01/28/2022	303866 CASON MABRY	141.20
23147	01/28/2022	304112 PATRICK SAPP	120.50
23148	01/28/2022	306719 PAUL HOLLAND	113.30
23149	01/28/2022	301147 FIRST CITIZENS BANK	831.16
23150	01/28/2022	301147 FIRST CITIZENS BANK	3,285.62
* 23152	01/28/2022	306727 WALSWORTH	5,849.60
TOTAL NUMBER OF CHECKS:			27
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			48,957.67

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

CHECK RUN: 13854

7275	01/11/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		996.30
		CHECK RUN: 13854	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>996.30</u>

CHECK RUN: 13923

7276	01/28/2022	307269 LISA KEELS		300.00
		CHECK RUN: 13923	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>
			TOTAL NUMBER OF CHECKS:	2
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>1,296.30</u>

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9226	01/03/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		3,332.10
	VO# 177376	INV# Dec Food Serv	3,332.10	
		December Food Service		
* 9229	01/03/2022	305922 JW PEPPER & SON INC		137.15
	VO# 177375	INV# 363863301	137.15	
		music		
* 9231	01/10/2022	305922 JW PEPPER & SON INC		131.75
	VO# 177439	INV# 363863537/363892033	131.75	
		music		
* 9233	01/10/2022	307250 SCBDA		300.00
	VO# 177440	INV# CPA Registration	300.00	
		Band Registration		
9234	01/10/2022	305594 SPORTDECALS		1,563.72
	VO# 177437	INV# 634837	1,563.72	
		Girls & boys basketball gear		
9235	01/21/2022	121885 COMMUNI-GRAPHICS		1,486.23
	VO# 177563	INV# 29934	1,486.23	
		band shirts		
9236	01/21/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		120.28
	VO# 177564	INV# permit 4597 & 4595	120.28	
		Bus field trip travel		
9237	01/21/2022	301147 FIRST CITIZENS BANK		160.84
	VO# 177561	INV# 8346	160.84	
		canteen items/staff lunch items		
9238	01/21/2022	304986 REBELS PRINTING COMPANY		245.70
	VO# 177562	INV# 447	245.70	
		classroom posters		
9239	01/28/2022	305412 EMPLOYEE VENDOR		189.71
	VO# 177680	INV# Refund	189.71	
		pre-game meals		
* 9241	01/28/2022	304047 EMPLOYEE VENDOR		323.70
	VO# 177676	INV# Refund	323.70	
		Grant items - workbooks		
* 9243	01/28/2022	305427 EMPLOYEE VENDOR		109.40
	VO# 177679	INV# Refund	109.40	
		prizes for mustang money		
TOTAL NUMBER OF CHECKS:			12	8,100.58
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				8,100.58

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
1827	01/04/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	115.00
1828	01/04/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	515.80
1829	01/04/2022	140400 EMPLOYEE VENDOR	995.56
* 1832	01/04/2022	305447 SYNCB/AMAZON	328.92
* 1834	01/18/2022	304766 EMPLOYEE VENDOR	294.99
1835	01/18/2022	302348 FIRST CITIZENS BANK-VISA	1,469.14
1836	01/18/2022	302761 STCC - WELDING DEPARTMENT	926.00
* 1838	01/24/2022	307264 AIRPORT CAFE	324.00
* 1841	01/24/2022	305294 EMPLOYEE VENDOR	210.67
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>5,180.08</u>

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
8659	01/04/2022	305527 SC DECA		315.00
	VO# 177379	INV# 101050060	315.00	
		SUPPLIES		
8660	01/04/2022	135000 EMBASSY SUITES HOTEL		737.60
	VO# 177380	INV# SUPPLIES	737.60	
		SUPPLIES		
8661	01/04/2022	144380 JENNIE'S FLOWER SHOP		177.00
	VO# 177381	INV# SUPPLIES	177.00	
		SUPPLIES		
* 8663	01/10/2022	305194 HERITAGE HARDWARE (2)		202.93
	VO# 177436	INV# SUPPLIES	202.93	
		SUPPLIES		
8664	01/12/2022	306360 WNB ENTERPRISES		480.00
	VO# 177533	INV# 3963	480.00	
		SUPPLIES		
* 8667	01/12/2022	306319 SOUTHERN MEATL ROOFING, LLC		210.88
	VO# 177536	INV# SUPPLIES	210.88	
		SUPPLIES		
* 8670	01/20/2022	135000 EMBASSY SUITES HOTEL		779.36
	VO# 177559	INV# SUPPLIES	779.36	
		SUPPLIES		
8671	01/27/2022	305432 EMPLOYEE VENDOR		561.60
	VO# 177660	INV# SUPPLIES	561.60	
		SUPPLIES		
8672	01/27/2022	302348 FIRST CITIZENS BANK-VISA		7,370.99
	VO# 177661	INV# SUPPLIES	7,370.99	
		SUPPLIES		
8673	01/31/2022	306360 WNB ENTERPRISES		555.00
	VO# 177714	INV# 3965	555.00	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			10	11,390.36
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				11,390.36