

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
			154.05
156368	03/01/2022	306636 EMPLOYEE VENDOR	27.94
	VO# 178193	INV# REIBMURSE	
		SUPPLIES	126.11
	VO# 178194	INV# TRAVEL	
		TRAVEL	299.20
156369	03/01/2022	304133 EMPLOYEE VENDOR	299.20
	VO# 178197	INV# TRAVEL/MISC.	
		TRAVEL	516.25
156370	03/01/2022	304730 JOSHUA CORLEY	166.25
	VO# 178191	INV# 4.75 HOURS	
		EVENT SECURITY	350.00
	VO# 178192	INV# 10 HOURS	
		EVENT SECURITY	143.14
156371	03/01/2022	302644 EMPLOYEE VENDOR	143.14
	VO# 178196	INV# TRAVEL	
		TRAVEL	6,375.00
156372	03/01/2022	304043 DIVERSIFIED SERVICES	6,375.00
	VO# 178198	INV# 3/2022	
		CONTRACT SERVICE	18,592.19
* 156374	03/01/2022	131400 EDGEFIELD COUNTY COUNCIL	18,592.19
	VO# 178199	INV# 3/2022	
		CONTRACT SERVICE	298.48
156375	03/01/2022	138225 EMPLOYEE VENDOR	298.48
	VO# 178190	INV# TRAVEL/MISC.	
		TRAVEL	349.64
* 156383	03/02/2022	304924 EMPLOYEE VENDOR	349.64
	VO# 178206	INV# TRAVEL/MISC.	
		TRAVEL	350.00
156384	03/02/2022	304730 JOSHUA CORLEY	140.00
	VO# 178208	INV# 4 HOURS	
		EVENT SECURITY	210.00
	VO# 178209	INV# 6 HOURS	
		EVENT SECURITY	431.76
* 156386	03/02/2022	302873 EMPLOYEE VENDOR	431.76
	VO# 178207	INV# REIMBURSE	
		SUPPLIES	332.50
156387	03/02/2022	307024 JOSEPH T. WOOD	192.50
	VO# 178210	INV# 5.5 HOURS	
		EVENT SECURITY	140.00
	VO# 178211	INV# 4 HOURS	
		EVENT SECURITY	5,340.00
156388	03/02/2022	129400 MELISSA K. WOOD	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 178205	INV# 89 HOURS	5,340.00	
		FOODSERVICE CONTRACT SERVICE		
156389	03/02/2022	103200 AMERICAN EXPRESS		2,405.84
	VO# 178221	INV# ATTACHED	2,405.84	
		TRAVEL/SUPPLIES		
156390	03/03/2022	307086 EMPLOYEE VENDOR		595.72
	VO# 178244	INV# REIMBURSE	595.72	
		SUPPLIES		
* 156393	03/03/2022	120080 EMPLOYEE VENDOR		252.90
	VO# 178246	INV# TRAVEL	252.90	
		TRAVEL		
* 156395	03/03/2022	124770 EMPLOYEE VENDOR		200.00
	VO# 178255	INV# REIMBURSE	200.00	
		GROUNDS MAINTENANCE		
* 156399	03/03/2022	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		212.50
	VO# 178259	INV# AMAZON	212.50	
		SUPPLIES		
* 156406	03/03/2022	190400 W.E. PARKER ELEMENTARY SCHOOL		258.90
	VO# 178258	INV# AMAZON	258.90	
		SUPPLIES		
156407	03/03/2022	303692 RICHARD SHANE BRYAN		1,250.00
	VO# 178269	INV# 5 DAYS	1,250.00	
		REPAIRS & MAINTENANCE		
156408	03/03/2022	306210 TYSON BURT		750.00
	VO# 178268	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
156409	03/03/2022	307300 SAM'S CLUB MC/SYNCB		4,576.88
	VO# 178270	INV# ATTACHED	4,576.88	
		SUPPLIES		
156410	03/04/2022	101900 AIKEN ELECTRIC CO-OP		18,794.23
	VO# 178288	INV# ATTACHED	9,154.32	
		ELECTRICITY		
	VO# 178289	INV# ATTACHED	9,639.91	
		ELECTRICITY		
156411	03/04/2022	304525 RUSSELL BOATWRIGHT		425.00
	VO# 178298	INV# 140	425.00	
		GROUNDS MAINTENANCE		
156412	03/04/2022	303946 BRADLEY PLUMBING & HEATING, INC.		7,450.00
	VO# 178309	INV# 91547/91685	7,450.00	
		REPAIRS & MAINTENANCE		
* 156414	03/04/2022	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY		197.38
	VO# 178303	INV# 51513372	197.38	

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			SUPPLIES	
156415	03/04/2022	304558 CAROLINA DIGITAL		1,137.50
	VO# 178281	INV# 28299	TELEPHONE	1,137.50
* 156418	03/04/2022	304991 CHEMSEARCH		173.45
	VO# 178296	INV# 7674450	SUPPLIES	173.45
* 156420	03/04/2022	306180 EDCON, INC.		330,140.25
	VO# 178319	INV# APP 14		330,140.25
* 156422	03/04/2022	134250 ELECTRO-MECH SCOREBOARD COMPANY		195.68
	VO# 178306	INV# 30884	REPAIRS & MAINTENANCE	195.68
156423	03/04/2022	136800 FORREST'S TIRE SERVICE		282.58
	VO# 178295	INV# 25546/25559	VEHICLE MAINTENANCE	282.58
156424	03/04/2022	307303 SUSAN SMYRE HAIRE		10,245.00
	VO# 178290	INV# JULY-DEC	CONTRACT SERVICES	10,245.00
156425	03/04/2022	119015 HALLIGAN MAHONEY & WILLIAMS		6,310.34
	VO# 178320	INV# 16684	LEGAL FEES	6,310.34
156426	03/04/2022	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 178297	INV# 50006	MAINTENANCE AGREEMENTS	1,835.00
156427	03/04/2022	145400 JOHNSTON ELEMENTARY SCHOOL		1,283.59
	VO# 178315	INV# VISA	SUPPLIES	1,283.59
156428	03/04/2022	303026 KAMO MFG. CO., INC.		586.69
	VO# 178293	INV# 350125	SUPPLIES	586.69
156429	03/04/2022	304827 KELLY SERVICES, INC.		7,717.25
	VO# 178286	INV# 572508	SUBSTITUTES	3,935.43
	VO# 178287	INV# 575546	SUBSTITUTES	3,781.82
156430	03/04/2022	302873 EMPLOYEE VENDOR		105.91
	VO# 178312	INV# REIMBURSE	SUPPLIES	105.91
156431	03/04/2022	305012 LITTLE JOHNNY LLC		10,957.50
	VO# 178282	INV# 685	CONTRACT SERVICE	10,957.50

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156432	03/04/2022	152000 MANER BUILDERS SUPPLY		233.28
	VO# 178308	INV# 351714	233.28	
		SUPPLIES		
* 156434	03/04/2022	304433 NEXAIR		527.29
	VO# 178313	INV# 9614395	527.29	
		SUPPLIES		
156435	03/04/2022	160300 NU-IDEA SCHOOL SUPPLY		4,261.25
	VO# 178300	INV# 3015007	4,261.25	
156436	03/04/2022	307200 PAUL CORLEY		200.00
	VO# 178291	INV# 2 DAYS	200.00	
		HEARING OFFICER		
156437	03/04/2022	306695 REPUBLIC SERVICES #744		6,761.71
	VO# 178310	INV# ATTACHED	6,761.71	
		TRASH PICKUP		
156438	03/04/2022	305527 SC DECA		375.00
	VO# 178317	INV# 10101002	375.00	
		PROFESSIONAL DEVELOPMENT		
156439	03/04/2022	171000 SC DEPARTMENT OF EDUCATION		117.80
	VO# 178316	INV# 4606	117.80	
		PERMIT		
156440	03/04/2022	305120 SHEALY'S CLEANERS		162.00
	VO# 178304	INV# 0	162.00	
		REPAIRS & MAINTENANCE		
156441	03/04/2022	304667 SAMUEL SHERRILL		122.50
	VO# 178302	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
156442	03/04/2022	301032 SOUTHEASTERN PAPER GROUP, INC.		5,693.98
	VO# 178301	INV# ATTACHED	5,693.98	
		SUPPLIES		
156443	03/04/2022	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		485.90
	VO# 178314	INV# COPY PAPER	485.90	
		SUPPLIES		
156444	03/04/2022	307304 TRAVEL VENTURES		1,341.05
	VO# 178318	INV# ATTACHED	1,341.05	
		PROFESSIONAL DEVELOPMENT		
156445	03/04/2022	305913 TRP SERVICES, LLC		17,384.76
	VO# 178292	INV# 4790	17,384.76	
* 156447	03/04/2022	306103 BACKGROUND INVESTIGATION BUREAU, LLC		389.30
	VO# 178321	INV# 50301221	389.30	
		SLED CHECKS		
156448	03/04/2022	304471 BRIDGETEK SOLUTIONS, LLC		1,075.60

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	VO# 178322	INV# 11740 SUPPLIES	1,075.60
156449	03/04/2022	304483 DEPARTMENT OF ADMINISTRATION	186.68
	VO# 178323	INV# 90333499 TELEPHONE	186.68
156450	03/04/2022	304680 GRIMCO, INC.	164.06
	VO# 178324	INV# 2696853902 REPAIRS & MAINTENANCE	164.06
156451	03/04/2022	307021 PERSHING LLC	220.00
	VO# 178329	INV# R. WOOD SCHOL SCHOLARSHIP	220.00
156452	03/04/2022	304373 POLLOCK COMPANY	107.00
	VO# 178328	INV# 450378	107.00
156453	03/04/2022	305156 QUILL LLC	687.84
	VO# 178331	INV# 22752735 SUPPLIES	167.39
	VO# 178332	INV# 22790647 SUPPLIES	161.98
	VO# 178333	INV# 22886675 SUPPLIES	358.47
* 156455	03/04/2022	175738 SCHOOL NURSE SUPPLY, INC.	259.65
	VO# 178334	INV# 875671/874100 SUPPLIES	259.65
156456	03/04/2022	302468 SC DEPARTMENT OF EDUCATION	794.56
	VO# 178327	INV# FUEL GASOLINE	794.56
156457	03/04/2022	307305 WAAW SHOUT 94.7 FM RADIO	430.00
	VO# 178330	INV# MAR-APRIL SUPPLIES	430.00
156458	03/04/2022	120013 CITY ELECTRIC SUPPLY COMPANY	1,765.80
	VO# 178335	INV# 103901 SUPPLIES	1,765.80
156459	03/04/2022	307306 EMPLOYEE VENDOR	226.52
	VO# 178337	INV# TRAVEL/MISC. TRAVEL	226.52
156460	03/04/2022	304827 KELLY SERVICES, INC.	2,700.16
	VO# 178338	INV# 578599 SUBSTITUTES	2,700.16
* 156462	03/04/2022	306887 COLIN B. BAILEY	210.00
	VO# 178340	INV# 3 HOURS EVENT SECURITY	105.00
	VO# 178341	INV# 3 HOURS	105.00

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			EVENT SECURITY	
156463	03/04/2022	304730 JOSHUA CORLEY		140.00
	VO# 178339	INV# 4 HOURS	140.00	
			EVENT SECURITY	
156464	03/04/2022	302348 FIRST CITIZENS BANK-VISA		12,958.38
	VO# 178353	INV# ATTACHED	12,958.38	
			SUPPLIES	
156465	03/07/2022	306203 BLOOMIN BLINDS		400.00
	VO# 178360	INV# CAFE CTR DEP	400.00	
			REPAIRS & MAINTENANCE	
156466	03/07/2022	304009 EMPLOYEE VENDOR		1,461.96
	VO# 178361	INV# SER/TRAV	1,461.96	
			CONTRACT SERVICE	
156467	03/07/2022	304730 JOSHUA CORLEY		367.50
	VO# 178358	INV# 605 HOURS	227.50	
			EVENT SECURITY	
	VO# 178359	INV# 4 HOURS	140.00	
			EVENT SECURITY	
156468	03/07/2022	307202 HANDS OF HOPE CHILDRENS		18,181.25
	VO# 178364	INV# AG7861	18,181.25	
			CONTRACT SERVICE	
156469	03/07/2022	306697 KATHLEEN HOUK		2,250.75
	VO# 178365	INV# SERV/TRAV	2,250.75	
			CONTRACT SERVICE	
* 156471	03/07/2022	306906 PLUSOPTIX, INC.		318.60
	VO# 178368	INV# 4156	318.60	
			REPAIRS & MAINTENANCE	
* 156473	03/07/2022	307131 SHEENA WILLIAMS		462.48
	VO# 178363	INV# SERV/TRAV	462.48	
			CONTRACT SERVICE	
156474	03/08/2022	307307 AMERICAN AUDIO VISUAL SERVICES, INC.		1,575.00
	VO# 178370	INV# 14318 PO# 64356	1,575.00	
			OTHER	
156475	03/08/2022	304930 CARTER COACHING & CONSULTING, LLC		8,076.90
	VO# 178375	INV# 1501690	8,076.90	
			CONTRACT SERVICE	
156476	03/08/2022	307215 MOPE'S BAR & LOUNGE, LLC		264.60
	VO# 178374	INV# 12/3/2021	264.60	
			SUPPLIES	
* 156478	03/08/2022	304930 CARTER COACHING & CONSULTING, LLC		8,029.77
	VO# 178379	INV# 1501785/1767	8,029.77	
			CONTRACT SERVICE	

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156479	03/08/2022	305565 EMPLOYEE VENDOR	424.49
	VO# 178388	INV# TRAVEL TRAVEL	424.49
156480	03/09/2022	307311 MARILYN CHINN	300.00
	VO# 178390	INV# STIPEND	300.00
156481	03/09/2022	307310 KATHY COLLIER	600.00
	VO# 178389	INV# STIPEND	600.00
156482	03/09/2022	307312 PRISCILLA LORICK	300.00
	VO# 178391	INV# STIPEND	300.00
156483	03/09/2022	306016 AAIS CONSULTING	3,800.00
	VO# 178399	INV# 1579	3,800.00
156484	03/09/2022	306904 ERNESTO BURCIAGA	108.90
	VO# 178402	INV# 2 GAMES/OFF OFFICIAL	108.90
156485	03/09/2022	307074 EMPLOYEE VENDOR	193.65
	VO# 178395	INV# TRAVEL TRAVEL	193.65
156486	03/09/2022	305025 DOUBLETREE RESORT BY HILTON MYRTLE BEACH	967.20
	VO# 178403	INV# 80444820 TRAVEL	967.20
156487	03/09/2022	305976 HAMPTON INN - GREENVILLE	689.92
	VO# 178398	INV# 85109332	689.92
* 156491	03/09/2022	303256 MARK OSWALD	135.90
	VO# 178401	INV# 2 GAMES/OFF OFFICIAL	135.90
156492	03/09/2022	169785 SCAPT	175.00
	VO# 178404	INV# REG DUES & FEES	175.00
156493	03/09/2022	305092 SC DEPARTMENT OF EDUCATION	1,120.00
	VO# 178400	INV# SPRING 2022	1,120.00
* 156495	03/10/2022	306079 PRODUCTIONS UNLIMITED	10,701.61
	VO# 178407	INV# 19487	10,701.61
* 156498	03/10/2022	157050 WARREN MILLER	105.00
	VO# 178411	INV# 3 HOURS EVENT SECURITY	105.00
156499	03/10/2022	307313 STCTC - HONORS	190.00
	VO# 178412	INV# NTHS FEES PROFESSIONAL DEVELOPEMENT	190.00
156500	03/10/2022	190400 W.E. PARKER ELEMENTARY SCHOOL	103.70
	VO# 178408	INV# AMAZON SUPPLIES	103.70

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156501	03/10/2022	304730 JOSHUA CORLEY		105.00
	VO# 178429	INV# 3 HOURS	105.00	
		EVENT SECURITY		
156502	03/10/2022	306016 AAIS CONSULTING		4,400.00
	VO# 178440	INV# 1584	4,400.00	
156503	03/10/2022	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 178438	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
156504	03/10/2022	306210 TYSON BURT		600.00
	VO# 178439	INV# 4 DAYS	600.00	
		REPAIRS & MAINTENANCE		
156505	03/10/2022	305778 EMPLOYEE VENDOR		366.66
	VO# 178437	INV# TRAVEL/MISC.	366.66	
		TRAVEL		
156506	03/10/2022	190400 W.E. PARKER ELEMENTARY SCHOOL		862.55
	VO# 178442	INV# AMAZ/SCASA	862.55	
		SUPPLIES/TRAVEL		
* 156508	03/10/2022	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC		500.00
	VO# 178434	INV# CONT FEE	500.00	
		BUS DRIVER DRUG TESTING		
156509	03/10/2022	302895 EDGEFIELD COUNTY VOTER REGISTRATION		3,719.63
	VO# 178432	INV# DIST 2	3,719.63	
		OTHER		
156510	03/10/2022	180425 FARM PLAN		703.73
	VO# 178419	INV# 457761/531631	703.73	
		REPAIRS & MAINTENANCE		
156511	03/10/2022	305081 FS SOLUTIONS		505.02
	VO# 178435	INV# 499853	505.02	
		BUS DRIVER DRUG TESTING		
156512	03/10/2022	141300 HOLSENBACK SERVICE COMPANY		771.00
	VO# 178420	INV# 48593	771.00	
		REPAIRS & MAINTENANCE		
156513	03/10/2022	303026 KAMO MFG. CO., INC.		1,462.28
	VO# 178444	INV# 350602/350695	1,462.28	
		SUPPLIES		
156514	03/10/2022	307274 LAKEVIEW BOOKS		635.61
	VO# 178427	INV# ARU0330881	635.61	
		SUPPLIES		
156515	03/10/2022	151355 LOWE'S		1,719.64
	VO# 178418	INV# ATTACHED	1,719.64	
		REPAIRS & MAINTENANCE		

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156516	03/10/2022	156989 MID-AMERICA BOOKS		786.00
	VO# 178430	INV# 542127	786.00	
		SUPPLIES		
156517	03/10/2022	305156 QUILL LLC		290.42
	VO# 178433	INV# 22984253	290.42	
		SUPPLIES		
156518	03/10/2022	306695 REPUBLIC SERVICES #744		802.12
	VO# 178426	INV# ATTACHED	802.12	
		TRASH PICKUP		
156519	03/10/2022	306613 THE RIDGE OUTDOORS		125.03
	VO# 178425	INV# 0	125.03	
		REPAIRS & MAINTENANCE		
156520	03/10/2022	175738 SCHOOL NURSE SUPPLY, INC.		1,225.74
	VO# 178436	INV# 872777 PO# 64337	1,225.74	
		SUPPLIES		
156521	03/10/2022	306443 SEGRA		375.10
	VO# 178431	INV# 2143623	375.10	
		TELEPHONE		
156522	03/10/2022	304881 TAYLORED COMMUNICATIONS, LLC		3,300.00
	VO# 178428	INV# DATA/VOICE CA PO# 64348	3,300.00	
		REPAIRS & MAINTENANCE		
156523	03/10/2022	302035 TWIN SYSTEMS, LLC		180.00
	VO# 178424	INV# 1497	180.00	
		REPAIRS & MAINTENANCE		
156524	03/10/2022	190460 WEST ELECTRICAL CONTRACTORS		2,159.00
	VO# 178422	INV# 14193/14221	2,159.00	
		REPAIRS & MAINTENANCE		
156525	03/10/2022	307309 2022 EDUCATION AND BUSINESS SUMMIT		398.00
	VO# 178447	INV# ATTACHED	199.00	
		TRAVEL		
	VO# 178448	INV# ATTACHED	199.00	
		TRAVEL		
156526	03/10/2022	304094 AT&T		501.52
	VO# 178450	INV# ATTACHED	501.52	
		TELEPHONE		
* 156529	03/10/2022	307206 EMPLOYEE VENDOR		598.36
	VO# 178456	INV# REIMBURSE	598.36	
		TRAVEL		
156530	03/10/2022	305976 HAMPTON INN - GREENVILLE		689.92
	VO# 178449	INV# 85109332	689.92	
		TRAVEL		

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156531	03/10/2022	139600 HATCHER PLUMBING CO.		475.00
	VO# 178454	INV# 9824	475.00	
		REPAIRS & MAINTENANCE		
* 156533	03/10/2022	302873 EMPLOYEE VENDOR		598.36
	VO# 178457	INV# REIMBURSE	598.36	
		TRAVEL		
156534	03/10/2022	304346 POLLOCK CAPITAL		8,331.32
	VO# 178446	INV# PC12953	8,331.32	
		MAINTENANCE AGREEMENTS		
156535	03/10/2022	303750 SECURITY CENTRAL		354.90
	VO# 178458	INV# ATTACHED	354.90	
		REPAIRS & MAINTENANCE		
156536	03/10/2022	302348 FIRST CITIZENS BANK-VISA		2,133.44
	VO# 178465	INV# ATTACHED	2,133.44	
		SUPPLIES		
156537	03/11/2022	302997 ECONOMY FURNITURE		1,155.55
	VO# 178466	INV# REFRIG	1,155.55	
		REPAIRS & MAINTENANCE		
156538	03/15/2022	304009 EMPLOYEE VENDOR		1,358.96
	VO# 178496	INV# SERV/TRAVEL	1,358.96	
		CONTRACT SERVICE		
156539	03/15/2022	304730 JOSHUA CORLEY		140.00
	VO# 178498	INV# 4 HOURS	140.00	
		EVENT SECURITY		
* 156542	03/15/2022	303033 EMPLOYEE VENDOR		115.69
	VO# 178503	INV# TRAVEL	115.69	
		TRAVEL		
156543	03/15/2022	157050 WARREN MILLER		157.50
	VO# 178499	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
* 156548	03/15/2022	303413 EMPLOYEE VENDOR		125.00
	VO# 178506	INV# PER DIEM	125.00	
		TRAVEL		
156549	03/17/2022	307088 EMPLOYEE VENDOR		135.65
	VO# 178515	INV# REIMBURSE	135.65	
		SUPPLIES		
156550	03/17/2022	304730 JOSHUA CORLEY		122.50
	VO# 178520	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
156551	03/17/2022	305373 EMPLOYEE VENDOR		100.00
	VO# 178518	INV# REIMBURSE	100.00	

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			SUPPLIES	
156552	03/17/2022	129750 DOUGLAS ELEMENTARY SCHOOL		1,215.56
	VO# 178512	INV# SCASA	1,215.56	
			TRAVEL	
156553	03/17/2022	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		1,268.76
	VO# 178514	INV# SCAMLE	271.46	
			SUPPLIES	
	VO# 178519	INV# SCHOL/MES	997.30	
			SUPPLIES	
* 156556	03/17/2022	190400 W.E. PARKER ELEMENTARY SCHOOL		1,677.00
	VO# 178516	INV# SPRING OH	1,159.24	
			SUPPLIES	
	VO# 178521	INV# REIMBURSE	517.76	
			SUPPLIES	
156557	03/17/2022	307251 AT&T		1,750.40
	VO# 178544	INV# ATTACHED	1,750.40	
			TELEPHONE	
156558	03/17/2022	302814 BARCO PRODUCTS COMPANY		1,481.39
	VO# 178529	INV# 21892	1,481.39	
			REPAIRS & MAINTENANCE	
156559	03/17/2022	303031 BP BUSINESS SOLUTIONS		3,642.57
	VO# 178538	INV# NH301	3,642.57	
			GASOLINE	
156560	03/17/2022	306919 MICHAEL BROWN		2,100.00
	VO# 178528	INV# 31422	2,100.00	
			REPAIRS & MAINTENANCE	
156561	03/17/2022	302617 CAUGHMAN'S LOCKSMITH SHOP		130.00
	VO# 178530	INV# 18721	130.00	
			SUPPLIES	
156562	03/17/2022	306439 CC&I SERVICES, LLC		3,930.75
	VO# 178535	INV# 7715-17	3,930.75	
* 156565	03/17/2022	307202 HANDS OF HOPE CHILDRENS		19,112.50
	VO# 178540	INV# AG-7861	19,112.50	
			CONTRACT SERVICE	
156566	03/17/2022	139600 HATCHER PLUMBING CO.		690.61
	VO# 178532	INV# 9769	690.61	
			REPAIRS & MAINTENANCE	
156567	03/17/2022	304827 KELLY SERVICES, INC.		4,894.39
	VO# 178537	INV# 581760	4,894.39	
			SUBSTITUTES	
156568	03/17/2022	160300 NU-IDEA SCHOOL SUPPLY		950.98
	VO# 178534	INV# 3015054	950.98	

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156569	03/17/2022	307200 PAUL CORLEY		300.00
	VO# 178539	INV# 3 HEARINGS	300.00	
		HEARING OFFICER		
156570	03/17/2022	304774 PUBLIC CONSULTING GROUP		1,344.10
	VO# 178541	INV# 223955	1,344.10	
		CONTRACT SERVICE		
* 156572	03/17/2022	305681 SCHOLASTIC		118.87
	VO# 178546	INV# M7118463	118.87	
		SUPPLIES		
* 156574	03/17/2022	305913 TRP SERVICES, LLC		2,054.47
	VO# 178522	INV# 4863/4843	2,054.47	
		REPAIRS & MAINTENANCE		
156575	03/17/2022	303692 RICHARD SHANE BRYAN		500.00
	VO# 178555	INV# 2 DAYS	500.00	
		REPAIRS & MAINTENANCE		
156576	03/17/2022	306210 TYSON BURT		300.00
	VO# 178554	INV# 2 DAYS	300.00	
		REPAIRS & MAINTENANCE		
* 156578	03/17/2022	305043 STAY MOBILE VENTURE, LLC.		2,081.75
	VO# 178572	INV# 316191 PO# 64300	2,081.75	
		CHROMEBOOKS		
156579	03/21/2022	306534 THOMPSON CONSTRUCTION GROUP, INC.		302,897.40
	VO# 178589	INV# APP 27	302,897.40	
* 156581	03/22/2022	145400 JOHNSTON ELEMENTARY SCHOOL		1,364.26
	VO# 178601	INV# VISA	1,364.26	
		SUPPLIES		
156582	03/22/2022	156960 MERRIWETHER ELEMENTARY SCHOOL		4,467.00
	VO# 178602	INV# MOCK	615.94	
		TRAVEL		
	VO# 178603	INV# JWP/AM/TC/BB	3,851.06	
		SUPPLIES		
* 156584	03/22/2022	120250 EMPLOYEE VENDOR		180.10
	VO# 178617	INV# TRAVEL	180.10	
		TRAVEL		
156585	03/22/2022	304730 JOSHUA CORLEY		192.50
	VO# 178618	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
156586	03/22/2022	307321 FAMILIES & SCHOOLS TOGETHER		6,153.00
	VO# 178610	INV# 3177559	6,153.00	
		TRAVEL		
156587	03/22/2022	305976 HAMPTON INN - GREENVILLE		689.92

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	VO# 178611	INV# 97787107	689.92	
		PROFESSIONAL DEVELOPMENT		
156588	03/22/2022	303699 ARCHIE HILL, JR.		175.00
	VO# 178619	INV# 5 HOURS	175.00	
		EVENT SECURITY		
156589	03/22/2022	304827 KELLY SERVICES, INC.		7,857.86
	VO# 178605	INV# 585454	7,857.86	
		SUBSTITUTES		
* 156591	03/22/2022	306202 EMPLOYEE VENDOR		148.29
	VO# 178615	INV# TRAVEL	148.29	
		TRAVEL		
156592	03/22/2022	163475 PET DAIRY		9,547.60
	VO# 178609	INV# ATTACHED	9,547.60	
		FOOD		
* 156594	03/22/2022	307196 SNA DEPOSITORY		634.50
	VO# 178608	INV# 3152022	634.50	
		DUES & FEES		
156595	03/22/2022	305913 TRP SERVICES, LLC		637.38
	VO# 178606	INV# 4881	637.38	
		REPAIRS & MAINTENANCE		
156596	03/22/2022	306377 EMPLOYEE VENDOR		136.51
	VO# 178621	INV# REIMBURSE	136.51	
		SUPPLIES		
156597	03/22/2022	304241 EMPLOYEE VENDOR		136.91
	VO# 178622	INV# REIMBURSE	136.91	
		SUPPLIES		
* 156620	03/23/2022	303269 EMPLOYEE VENDOR		204.71
	VO# 178701	INV# REIMBURSE	204.71	
		SUPPLIES		
156621	03/23/2022	120013 CITY ELECTRIC SUPPLY COMPANY		168.10
	VO# 178705	INV# 104569	168.10	
		REPAIRS & MAINTENANCE		
156622	03/23/2022	307190 MICHAEL COCKRELL		105.00
	VO# 178700	INV# 3 HOURS	105.00	
		EVENT SECURITY		
156623	03/23/2022	304730 JOSHUA CORLEY		166.25
	VO# 178698	INV# 4.75 HOURS	166.25	
		EVENT SECURITY		
156624	03/23/2022	307324 GOLDMAN'S TRUE VALUE		589.53
	VO# 178710	INV# 1781	589.53	
		REPAIRS & MAINTENANCE		

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* 156626	03/23/2022	168613 RILEY'S ON MAIN		427.00
	VO# 178709	INV# 190305	427.00	
		REPAIRS & MAINTENANCE		
156627	03/23/2022	304470 SOUTHERN VIEW ENERGY, INC.		500.00
	VO# 178706	INV# 19084	500.00	
		REPAIRS & MAINTENANCE		
156628	03/23/2022	305913 TRP SERVICES, LLC		278.00
	VO# 178708	INV# 4864	278.00	
		REPAIRS & MAINTENANCE		
156629	03/23/2022	190450 EMPLOYEE VENDOR		325.36
	VO# 178702	INV# TRAVEL/MISC.	325.36	
		TRAVEL		
156630	03/23/2022	304241 EMPLOYEE VENDOR		109.48
	VO# 178697	INV# REIMBURSE	109.48	
		SUPPLIES		
* 156632	03/24/2022	303692 RICHARD SHANE BRYAN		750.00
	VO# 178722	INV# 3 DAYS	750.00	
		REPAIRS & MAINTENANCE		
156633	03/24/2022	306210 TYSON BURT		450.00
	VO# 178721	INV# 3 DAYS	450.00	
		REPAIRS & MAINTENANCE		
* 156636	03/24/2022	307328 BLANCHARD EQUIPMENT		134.48
	VO# 178738	INV# 1907395	134.48	
		REPAIRS & MAINTENANCE		
156637	03/24/2022	306203 BLOOMIN BLINDS		537.00
	VO# 178737	INV# 0	537.00	
		REPAIRS & MAINTENANCE		
156638	03/24/2022	304930 CARTER COACHING & CONSULTING, LLC		8,946.84
	VO# 178745	INV# 1501803	8,946.84	
		CONTRACT SERVICE		
156639	03/24/2022	304483 DEPARTMENT OF ADMINISTRATION		186.68
	VO# 178748	INV# 90329743	186.68	
		TELEPHONE		
156640	03/24/2022	307329 EMBASSY SUITES BY HILTON GREENVILLE		673.79
	VO# 178743	INV# 97289864	673.79	
		PROFESSIONAL DEVELOPMENT		
156641	03/24/2022	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 178740	INV# 50162	1,835.00	
		MAINTENANCE AGREEMENTS		
156642	03/24/2022	141300 HOLSENBACK SERVICE COMPANY		150.00
	VO# 178741	INV# 48676	150.00	

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		REPAIRS & MAINTENANCE	
* 156644	03/24/2022	157000 MINGLEDORFF'S INC.	2,764.80
	VO# 178739	INV# 21019600	2,764.80
		REPAIRS & MAINTENANCE	
156645	03/24/2022	163410 PERMA-BOUND	190.90
	VO# 178746	INV# 191638100 PO# 64335	190.90
		SUPPLIES	
156646	03/24/2022	306613 THE RIDGE OUTDOORS	233.09
	VO# 178742	INV# 0	233.09
		REPAIRS & MAINTENANCE	
* 156648	03/24/2022	178100 SHERWIN-WILLIAMS	1,598.12
	VO# 178735	INV# 34082/76935	1,598.12
* 156650	03/28/2022	124750 EMPLOYEE VENDOR	304.60
	VO# 178755	INV# TRAVEL/MISC.	304.60
		TRAVEL	
* 156652	03/28/2022	303987 EMPLOYEE VENDOR	600.21
	VO# 178752	INV# TRAVEL/MISC.	600.21
		TRAVEL	
156653	03/28/2022	137685 EMPLOYEE VENDOR	176.74
	VO# 178766	INV# REIMBURSE	176.74
		SUPPLIES	
156654	03/28/2022	305256 EMPLOYEE VENDOR	233.74
	VO# 178757	INV# REIMBURSE	70.18
		SUPPLIES	
	VO# 178758	INV# REIMBURSE	163.56
		SUPPLIES	
156655	03/28/2022	304770 EMPLOYEE VENDOR	309.28
	VO# 178763	INV# TRAVEL/MISC.	309.28
		TRAVEL	
156656	03/28/2022	307082 EMPLOYEE VENDOR	482.48
	VO# 178754	INV# REIMBURSE	482.48
		SUPPLIES	
156657	03/28/2022	157050 WARREN MILLER	227.50
	VO# 178765	INV# 6.5 HOURS	227.50
		EVENT SECURITY	
156658	03/28/2022	307200 PAUL CORLEY	700.00
	VO# 178760	INV# 7 HEARINGS	700.00
		HEARING OFFICER	
156659	03/28/2022	305778 EMPLOYEE VENDOR	455.48
	VO# 178753	INV# TRAVEL/MISC.	455.48
		TRAVEL	

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156660	03/28/2022	305298 EMPLOYEE VENDOR		156.00
	VO# 178756	INV# REIMBURSE	156.00	
156661	03/28/2022	190400 W.E. PARKER ELEMENTARY SCHOOL		608.57
	VO# 178751	INV# QUILL REIMB SUPPLIES	608.57	
* 156663	03/28/2022	307024 JOSEPH T. WOOD		157.50
	VO# 178764	INV# 4.5 HOURS EVENT SECURITY	157.50	
156664	03/28/2022	305927 EMPLOYEE VENDOR		112.22
	VO# 178768	INV# TRAVEL TRAVEL	112.22	
* 156666	03/28/2022	307083 EMPLOYEE VENDOR		218.55
	VO# 178773	INV# REIMBURSE SUPPLIES	218.55	
156667	03/28/2022	307088 EMPLOYEE VENDOR		132.62
	VO# 178774	INV# REIMBURSE SUPPLIES	132.62	
156668	03/28/2022	137685 EMPLOYEE VENDOR		158.10
	VO# 178776	INV# REIMBURSE SUPPLIES	158.10	
* 156674	03/29/2022	302348 FIRST CITIZENS BANK-VISA		2,446.20
	VO# 178803	INV# ATTACHED SUPPLIES	2,446.20	
156675	03/30/2022	103200 AMERICAN EXPRESS		966.11
	VO# 178805	INV# ATTACHED SUPPLIES	966.11	
156676	03/30/2022	304009 EMPLOYEE VENDOR		1,209.50
	VO# 178817	INV# SER/TRAV CONTRACT SERVICE	1,209.50	
* 156679	03/30/2022	157050 WARREN MILLER		446.25
	VO# 178822	INV# 12.75 HOURS EVENT SECURITY	446.25	
156680	03/30/2022	307200 PAUL CORLEY		100.00
	VO# 178819	INV# 1 HEARING HEARING OFFICER	100.00	
* 156682	03/31/2022	101900 AIKEN ELECTRIC CO-OP		15,790.54
	VO# 178863	INV# ATTACHED ELECTRICITY	15,790.54	
156683	03/31/2022	111710 ADS SECURITY		2,134.09
	VO# 178856	INV# ATTACHED REPAIRS & MAINTENANCE	2,134.09	

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156684	03/31/2022	302617 CAUGHMAN'S LOCKSMITH SHOP		109.26
	VO# 178862	INV# 18740	109.26	
		REPAIRS & MAINTENANCE		
156685	03/31/2022	306600 ANDERSON VISUAL DESIGNS INC.		2,250.00
	VO# 178855	INV# 1081	2,250.00	
		SUPPLIES		
156686	03/31/2022	306462 EAN SERVICES, LLC		285.77
	VO# 178865	INV# 29260733	285.77	
		TRAVEL		
* 156688	03/31/2022	303026 KAMO MFG. CO., INC.		242.51
	VO# 178851	INV# 349289701	242.51	
		SUPPLIES		
156689	03/31/2022	304827 KELLY SERVICES, INC.		7,441.22
	VO# 178864	INV# 588590	7,441.22	
		SUBSTITUTES		
156690	03/31/2022	305156 QUILL LLC		267.74
	VO# 178853	INV# 23906886	233.78	
		SUPPLIES		
	VO# 178854	INV# 24008138	33.96	
		SUPPLIES		
156691	03/31/2022	169830 SCASA		360.00
	VO# 178848	INV# ATTACHED	360.00	
		TRAVEL		
156692	03/31/2022	305913 TRP SERVICES, LLC		1,591.67
	VO# 178849	INV# 4948	1,591.67	
		REPAIRS & MAINTENANCE		
156693	03/31/2022	187810 UNITED REFRIGERATION, INC.		2,717.50
	VO# 178860	INV# 8290950400	2,717.50	
		SUPPLIES		
156694	03/31/2022	190400 W.E. PARKER ELEMENTARY SCHOOL		6,616.72
	VO# 178866	INV# KLOG REIM	6,616.72	
		SUPPLIES		
156695	03/31/2022	304158 ANDREW CHRISTENSEN		118.80
	VO# 178870	INV# 2 GAMES	118.80	
		OFFICIAL		
156696	03/31/2022	304821 HAI NGUYEN		118.80
	VO# 178869	INV# 2 GAMES	118.80	
		OFFICIAL		
* 156698	03/31/2022	307024 JOSEPH T. WOOD		192.50
	VO# 178867	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		

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156699	03/31/2022	303692 RICHARD SHANE BRYAN			
	VO# 178876	INV# 6 DAYS	1,500.00	1,500.00	
		REPAIRS & MAINTENANCE			
156700	03/31/2022	306210 TYSON BURT			
	VO# 178875	INV# 4 DAYS	600.00	600.00	
		REPAIRS & MAINTENANCE			
156701	03/31/2022	305012 LITTLE JOHNNY LLC			
	VO# 178872	INV# 708	4,872.50	4,872.50	
		CONTRACT SERVICE			
* 1337	03/04/2022	303821 PALMETTO PROPANE, INC.			
	VO# 178307	INV# 628797	138.64	138.64	E
		PROPANE			
1338	03/07/2022	304650 SENN BROTHERS PRODUCE			
	VO# 178366	INV# 2/2022	7,225.49	7,225.49	E
		FOOD			
* 1340	03/10/2022	131300 NAPA AUTO PARTS OF JOHNSTON			
	VO# 178413	INV# 271969	44.40	44.40	
		VEHICLE MAINTENANCE			
	VO# 178414	INV# 272843	189.60	189.60	
		VEHICLE MAINTENANCE			
	VO# 178415	INV# 272996	37.36	37.36	
		VEHICLE MAINTENANCE			
	VO# 178416	INV# 274303	45.73	45.73	
		VEHICLE MAINTENANCE			
1341	03/10/2022	140325 HERITAGE HARDWARE AND SUPPLY			
	VO# 178421	INV# 2/2022	2,102.69	2,102.69	E
		REPAIRS & MAINTENANCE			
1342	03/10/2022	303040 AIKEN PEST CONTROL			
	VO# 178417	INV# 1232031	169.00	169.00	E
		REPAIRS & MAINTENANCE			
1343	03/10/2022	303040 AIKEN PEST CONTROL			
	VO# 178451	INV# ACCT 118037	287.00	287.00	E
		OTHER PROPERTY SERVICE			
1344	03/10/2022	302635 ASSOCIATED PAPER			
	VO# 178459	INV# ACCT 0005285	2,344.65	2,344.65	E
		JANITORIAL SUPPLIES			
1345	03/17/2022	303040 AIKEN PEST CONTROL			
	VO# 178533	INV# ACC 19650	169.00	169.00	E
		REPAIRS & MAINTENANCE			
1346	03/17/2022	131300 NAPA AUTO PARTS OF JOHNSTON			
	VO# 178536	INV# 275187/275358	174.95	174.95	E
		VEHICLE MAINTENANCE			

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1347	03/17/2022	169700 S & S DISTRIBUTING			
	VO# 178523	INV# 2/2022	8,119.74		
		SUPPLIES			
	VO# 178524	INV# 2/2022 INV	2,795.75		
		SUPPLIES			
	VO# 178525	INV# 2/22 INV	2,045.40		
		SUPPLIES			
	VO# 178526	INV# 103977/102400	689.04		
		SUPPLIES			
	VO# 178527	INV# 103966	105.84		
		SUPPLIES			
1348	03/22/2022	304485 HERSHEY CREAMERY COMPANY		625.75	E
	VO# 178607	INV# 17408678	625.75		
		FOOD			
* 1350	03/24/2022	301683 CXC ENTERPRISE LLC		3,986.00	E
	VO# 178747	INV# 2/2022	3,986.00		
		MINI BUS MAINTENANCE			
1351	03/24/2022	303749 DURACLEAN SYSTEMS		2,400.00	E
	VO# 178736	INV# 22628	2,400.00		
		REPAIRS & MAINTENANCE			
1352	03/31/2022	303028 COLUMBIA FIRE & SAFETY, INC.		425.00	E
	VO# 178861	INV# 100567	425.00		
		REPAIRS & MAINTENANCE			
1353	03/31/2022	304485 HERSHEY CREAMERY COMPANY		113.74	E
	VO# 178850	INV# 17422485	113.74		
		FOOD			
1354	03/31/2022	169700 S & S DISTRIBUTING		9,911.16	E
	VO# 178857	INV# 102528	266.22		
		SUPPLIES			
	VO# 178858	INV# 103989	362.23		
		SUPPLIES			
	VO# 178859	INV# 3/2022	9,282.71		
		SUPPLIES			
TOTAL NUMBER OF CHECKS:			232	1,070,892.48	
TOTAL NUMBER OF EPAYMENTS:			16	44,145.93	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
				1,115,038.41	
** OUT OF SEQUENCE CHECKS ON REPORT **					

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
1867	03/02/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	177.00
1868	03/02/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	180.00
* 1873	03/02/2022	180619 FAYE M. SPEIGHT	184.91
* 1875	03/11/2022	307240 AMAZON CAPITAL SERVICES	221.15
* 1878	03/11/2022	307133 NASP, INC	420.00
1879	03/11/2022	306895 EMPLOYEE VENDOR	150.02
1880	03/18/2022	307240 AMAZON CAPITAL SERVICES	1,113.71
1881	03/18/2022	305981 AMERICAN HEART ASSOCIATION	220.00
* 1883	03/18/2022	302348 FIRST CITIZENS BANK-VISA	1,388.17
* 1885	03/18/2022	307320 STROM THURMOND THEATRE	805.00
* 1888	03/23/2022	307240 AMAZON CAPITAL SERVICES	1,159.24
* 1890	03/23/2022	305291 EMPLOYEE VENDOR	136.88
1891	03/23/2022	305294 EMPLOYEE VENDOR	752.84
1892	03/23/2022	305156 QUILL LLC	608.68
1893	03/23/2022	305871 RAYMOND GEDDES & COMPANY, INC.	339.02
* 1896	03/30/2022	307240 AMAZON CAPITAL SERVICES	378.14
1897	03/30/2022	305804 CAROLINA SCREENPRINT	116.64
* 1900	03/30/2022	305156 QUILL LLC	146.13
* 1902	03/30/2022	306895 EMPLOYEE VENDOR	280.56
TOTAL NUMBER OF CHECKS:			19
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			8,778.09

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 0

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 14140				
5785	03/02/2022	305258 EMPLOYEE VENDOR		111.70
		CHECK RUN: 14140	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>111.70</u>
CHECK RUN: 14148				
5786	03/03/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		488.40
		CHECK RUN: 14148	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>488.40</u>
CHECK RUN: 14150				
5787	03/03/2022	190480 WEST MUSIC COMPANY		863.53
		CHECK RUN: 14150	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>863.53</u>
CHECK RUN: 14169				
5788	03/04/2022	304033 EMPLOYEE VENDOR		128.01
		CHECK RUN: 14169	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>128.01</u>
CHECK RUN: 14219				
5789	03/11/2022	301147 FIRST CITIZENS BANK		1,384.99
		CHECK RUN: 14219	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,384.99</u>
CHECK RUN: 14267				
* 5792	03/21/2022	304985 EMPLOYEE VENDOR		185.56

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT [REDACTED]

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 14267	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>185.56</u>

CHECK RUN: 14313

* 5795	03/24/2022	305674	WORLDS FINEST CHOCOLATE		4,400.00
		CHECK RUN: 14313	NUMBER OF CHECKS:	1	4,400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>4,400.00</u>
			TOTAL NUMBER OF CHECKS:	7	7,562.19
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>7,562.19</u></u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
9262	03/03/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	5,916.00
* 9265	03/03/2022	305427 EMPLOYEE VENDOR	146.86
9266	03/03/2022	307302 CANDY WEBB WHITE	160.00
9267	03/03/2022	306871 ESTHER V. CLONTS	100.00
9268	03/03/2022	307142 ALEXIS MOLINA	200.00
9269	03/03/2022	306659 EMPLOYEE VENDOR	577.50
* 9273	03/11/2022	301147 FIRST CITIZENS BANK	211.32
9274	03/11/2022	302114 JOHANNSEN SPORTING GOODS	712.21
* 9276	03/11/2022	306222 SOUTHEAST LOCK SUPPLY	448.00
* 9279	03/22/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	324.10
9280	03/22/2022	305467 EMPLOYEE VENDOR	410.28
9281	03/22/2022	190400 W.E. PARKER ELEMENTARY SCHOOL	153.32
9282	03/22/2022	193500 THE WRIGHT IMPRESSION	255.00
* 9285	03/30/2022	162995 PECKNEL MUSIC COMPANY	100.00
* 9288	03/30/2022	305427 EMPLOYEE VENDOR	126.70
TOTAL NUMBER OF CHECKS:			15
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			9,841.29

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11081	03/01/2022	305674 WORLDS FINEST CHOCOLATE	3,428.95
11082	03/01/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	819.70
11083	03/02/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,470.00
11084	03/03/2022	303171 USC-AIKEN	1,293.75
11085	03/04/2022	305565 EMPLOYEE VENDOR	5,405.00
11086	03/04/2022	305986 TONERCHARGE 2	140.19
11087	03/08/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	267.84
11088	03/11/2022	305609 COCA - COLA UNITED	116.00
11089	03/11/2022	302348 FIRST CITIZENS BANK-VISA	2,466.04
* 11091	03/15/2022	305961 AUDUBON SILVER BLUFF CENTER	441.00
11092	03/17/2022	303594 EMPLOYEE VENDOR	125.06
11093	03/17/2022	305986 TONERCHARGE 2	104.64
11094	03/18/2022	121885 COMMUNI-GRAPHICS	594.65
11095	03/22/2022	306237 EMPLOYEE VENDOR	615.94
* 11097	03/23/2022	306492 SCHOLASTIC BOOKFAIRS 2	8,088.28
11098	03/23/2022	149550 LEWIS BUS LINES, INC.	1,400.00
* 11100	03/29/2022	164300 PIZZA HUT	120.81
TOTAL NUMBER OF CHECKS:			17
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>27,897.85</u>

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CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
23224	03/02/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	11,380.05
23225	03/02/2022	305470 EMPLOYEE VENDOR	199.36
* 23230	03/02/2022	305345 EMPLOYEE VENDOR	316.33
* 23232	03/02/2022	305345 EMPLOYEE VENDOR	108.73
* 23234	03/04/2022	303281 CALVIN COACH	191.20
23235	03/04/2022	306889 JAMES STUTTS	169.60
23236	03/04/2022	303281 CALVIN COACH	121.20
23237	03/04/2022	140050 RICHARD A. HEATH	104.60
* 23239	03/04/2022	306332 EMPLOYEE VENDOR	350.00
23240	03/04/2022	306332 EMPLOYEE VENDOR	650.00
23241	03/04/2022	307308 PNJDESAL, INC	1,116.16
* 23243	03/04/2022	305345 EMPLOYEE VENDOR	388.52
* 23245	03/08/2022	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	100.00
* 23249	03/08/2022	305639 OLE EDGEFIELD BUTCHER SHOP	127.73
23250	03/08/2022	306332 EMPLOYEE VENDOR	200.00
* 23253	03/10/2022	306332 EMPLOYEE VENDOR	100.00
23254	03/10/2022	306332 EMPLOYEE VENDOR	300.00
* 23256	03/10/2022	307315 STEVE WALLING	126.20
23257	03/11/2022	304789 TIMOTHY ENNS	120.30
23258	03/11/2022	306508 ALAN SCHWARTZMAN	127.50
23259	03/11/2022	305956 ALLEN C. SIMMONS	115.30
23260	03/11/2022	156525 HARRY MCFADDEN	115.30
* 23264	03/14/2022	305539 STCTC	1,050.00
23265	03/17/2022	305156 QUILL LLC	385.57
23266	03/17/2022	305539 STCTC	200.00
23267	03/17/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	523.55
23268	03/17/2022	162995 PECKNEL MUSIC COMPANY	228.01
23269	03/17/2022	301147 FIRST CITIZENS BANK	5,186.60
23270	03/17/2022	301147 FIRST CITIZENS BANK	637.36
23271	03/17/2022	301147 FIRST CITIZENS BANK	300.00
23272	03/17/2022	304789 TIMOTHY ENNS	120.30
23273	03/17/2022	303258 DWAYNE CREECH	122.10
23274	03/17/2022	304657 ROGER A. MARTIN	127.90
* 23276	03/17/2022	305956 ALLEN C. SIMMONS	115.30

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
* 23282	03/17/2022	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	4,593.41
23283	03/21/2022	301309 MARK ATTAWAY	109.90
23284	03/21/2022	183800 KENNETH TEUTON	136.90
* 23286	03/22/2022	304147 WAYNE SNYDER	101.00
* 23290	03/22/2022	303258 DWAYNE CRBECH	122.10
23291	03/22/2022	303256 MARK OSWALD	131.10
23292	03/22/2022	305956 ALLEN C. SIMMONS	115.30
* 23294	03/22/2022	305077 CHUCK FOSTER	115.30
23295	03/22/2022	307322 GREGG CRAPS	104.60
* 23297	03/24/2022	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	7,032.96
23298	03/24/2022	305194 HERITAGE HARDWARE (2)	161.74
* 23300	03/24/2022	145616 JOSTENS	170.04
23301	03/24/2022	306085 PHOTOBOOTH AUGUSTA	700.00
23302	03/24/2022	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	800.00
23303	03/24/2022	307327 GREENWOOD CHRISTIAN ACADEMY	250.00
23304	03/24/2022	307326 KENNY RAY PERSONAL FITNESS	750.00
* 23307	03/24/2022	304147 WAYNE SNYDER	126.20
* 23310	03/24/2022	306053 DAN RICKABAUGH	112.30
23311	03/28/2022	100900 EMPLOYEE VENDOR	102.40
* 23316	03/29/2022	304155 ALLEN DUNBAR	122.50
23317	03/29/2022	305068 CASEY LYNN	115.30
23318	03/29/2022	301654	113.20
23319	03/29/2022	303779 VAN WILLIAMS	112.30
23320	03/29/2022	303256 MARK OSWALD	137.10
23321	03/29/2022	306904 ERNESTO BURCIAGA	138.00
* 23324	03/29/2022	306966 SHANE BEAMER CAMPS & CLINIC	300.00
23325	03/29/2022	178675 LAWTON SMITH	108.70
23326	03/29/2022	301162 EMPLOYEE VENDOR	112.30
23327	03/29/2022	305486 EMPLOYEE VENDOR	213.18
23328	03/29/2022	305875 PALMETTO SHOOTING COMPLEX	1,000.00
23329	03/30/2022	305225 EMPLOYEE VENDOR	320.00
23330	03/30/2022	305225 EMPLOYEE VENDOR	298.48
23331	03/30/2022	303281 CALVIN COACH	104.60

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
			TOTAL NUMBER OF CHECKS:	67
				44,455.68
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>44,455.68</u>

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 14179				
7283	03/08/2022	305842 SCHOLASTIC BOOK FAIRS		1,574.03
		CHECK RUN: 14179	NUMBER OF CHECKS: 1	<u>1,574.03</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,574.03</u>
CHECK RUN: 14180				
7284	03/08/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,224.55
		CHECK RUN: 14180	NUMBER OF CHECKS: 1	<u>1,224.55</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,224.55</u>
CHECK RUN: 14356				
* 7287	03/29/2022	304579 EMPLOYEE VENDOR		790.00
		CHECK RUN: 14356	NUMBER OF CHECKS: 1	<u>790.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>790.00</u>
CHECK RUN: 14375				
* 7289	03/31/2022	302348 FIRST CITIZENS BANK-VISA		1,084.38
		CHECK RUN: 14375	NUMBER OF CHECKS: 1	<u>1,084.38</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,084.38</u>
			TOTAL NUMBER OF CHECKS: 4	4,672.96
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>4,672.96</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

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CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
11617	03/02/2022	301147 FIRST CITIZENS BANK		3,610.79
	VO# 178222	INV# JAN CC BILL	3,610.79	
		JAN CC BILL		
* 11622	03/07/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,072.60
	VO# 178369	INV# FOODSERVICE	1,072.60	
		FEBRUARY FOODSERVICE		
		TOTAL NUMBER OF CHECKS:	2	4,683.39
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>4,683.39</u>