

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
156702	04/01/2022	306203 BLOOMIN BLINDS	1,100.00
	VO# 178885	INV# MES DEP REPAIRS & MAINTENANCE	1,100.00
156703	04/01/2022	127200 DAVIS & FLOYD	0.00
	VOID DATE: 05/03/2022	ORIGINAL AMOUNT: 4,350.00	
	VO# 178886	INV# 276501 REPAIRS & MAINTENANCE	0.00
156704	04/01/2022	304310 ANGELA N. DONWEN	11,340.00
	VO# 178884	INV# 92 HOURS CONTRACT SERVICE	11,340.00
* 156706	04/01/2022	303003 JOHN DEERE FINANCIAL	1,263.01
	VO# 178889	INV# ATTACHED REPAIRS & MAINTENANCE	1,263.01
156707	04/01/2022	303026 KAMO MFG. CO., INC.	776.06
	VO# 178891	INV# 34928701 SUPPLIES	776.06
156708	04/01/2022	151355 LOWE'S	2,275.31
	VO# 178882	INV# ATTACHED REPAIRS & MAINTENANCE	2,275.31
156709	04/01/2022	306003 MODERN TURF, INC	4,347.00
	VO# 178887	INV# 10999 ATHLETIC FIELD MAINTENANCE	4,347.00
156710	04/01/2022	306695 REPUBLIC SERVICES #744	6,761.71
	VO# 178890	INV# ATTACHED TRASH PICKUP	6,761.71
156711	04/01/2022	190400 W.E. PARKER ELEMENTARY SCHOOL	661.56
	VO# 178880	INV# QUILL/AMAZ SUPPLIES	277.16
	VO# 178881	INV# GENTS/FAST SUPPLIES	384.40
156712	04/01/2022	306016 AAIS CONSULTING	3,800.00
	VO# 178901	INV# 1580	3,800.00
156713	04/01/2022	307074 EMPLOYEE VENDOR	167.89
	VO# 178906	INV# TRAVEL TRAVEL	167.89
156714	04/01/2022	307321 FAMILIES & SCHOOLS TOGETHER	1,125.00
	VO# 178898	INV# 317804	1,125.00
156715	04/01/2022	304073 FOLLETT SCHOOL SOLUTIONS	7,111.46
	VO# 178905	INV# 1469778 PO# 64371 SUPPLIES	7,111.46
156716	04/01/2022	304827 KELLY SERVICES, INC.	7,286.07
	VO# 178896	INV# 591699	7,286.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUBSTITUTES	
156717	04/01/2022	305118	LANGUAGE LINK	135.00
	VO# 178899	INV# 208480		135.00
			INTERPRETERS	
* 156719	04/01/2022	305156	QUILL LLC	306.64
	VO# 178903	INV# 23607806		264.60
			SUPPLIES	
	VO# 178904	INV# 23710070		42.04
			SUPPLIES	
156720	04/01/2022	307338	SAM'S CLUB MC/SYNCB	3,021.20
	VO# 178893	INV# ATTACHED		3,021.20
			SUPPLIES	
156721	04/01/2022	304236	SC DEPARTMENT OF EDUCATION	349.63
	VO# 178895	INV# MEDICAID		349.63
156722	04/01/2022	303750	SECURITY CENTRAL	354.90
	VO# 178908	INV# ATTACHED		354.90
			REPAIRS & MAINTENANCE	
* 156724	04/01/2022	190400	W.E. PARKER ELEMENTARY SCHOOL	180.21
	VO# 178897	INV# FAST		180.21
			SUPPLIES	
156725	04/01/2022	305927	EMPLOYEE VENDOR	100.00
	VO# 178911	INV# PAYROLL		100.00
			PAYROLL	
156726	04/01/2022	304558	CAROLINA DIGITAL	1,137.50
	VO# 178929	INV# 29276		1,137.50
			TELEPHONE	
156727	04/01/2022	304043	DIVERSIFIED SERVICES	6,375.00
	VO# 178925	INV# 4/2022		6,375.00
			CONTRACT SERVICE	
156728	04/01/2022	131400	EDGEFIELD COUNTY COUNCIL	21,886.73
	VO# 178924	INV# 4/2022		21,886.73
			SCHOOL RESOURCE OFFICERS	
156729	04/01/2022	135978	EMPLOYEE VENDOR	937.90
	VO# 178917	INV# TRAVEL/MISC.		937.90
			TRAVEL	
156730	04/01/2022	307187	HOLSTON GASES	736.65
	VO# 178926	INV# 276445/938737	PO# 64343	736.65
			SUPPLIES	
* 156732	04/01/2022	307149	KATIE KERN	0.00
	VOID DATE: 04/14/2022		ORIGINAL AMOUNT:	4,224.31
	VO# 178927	INV# JAN-MARCH		0.00
			CONTRACT SERVICE	

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156733	04/01/2022	305262 EMPLOYEE VENDOR		596.00
	VO# 178918	INV# REIMBURSE	596.00	
		SUPPLIES		
156734	04/01/2022	164500 PLANK ROAD PUBLISHING		640.53
	VO# 178922	INV# 63924/63955	508.08	
		SUPPLIES		
	VO# 178923	INV# 22817514	PO# 64359	132.45
		SUPPLIES		
156735	04/01/2022	307339 WATSONIA		108.00
	VO# 178919	INV# ECS033022	108.00	
		OTHER		
156736	04/01/2022	107845 BARNES OIL		416.03
	VO# 178931	INV# 63326	416.03	
		GASOLINE		
156737	04/01/2022	307340 CAROLINA TRAFFIC CONTROLS		7,000.00
	VO# 178932	INV# 395	7,000.00	
156738	04/01/2022	306003 MODERN TURF, INC		0.00
	VOID DATE: 04/01/2022	ORIGINAL AMOUNT: 1,850.00		
	VO# 178930	INV# 10611/10885	0.00	
		ATHLETIC FIELD MAINTENANCE		
* 156741	04/14/2022	302468 SC DEPARTMENT OF EDUCATION		1,270.78
	VO# 178946	INV# 3/2022	1,270.78	
		FUEL		
156742	04/14/2022	305467 EMPLOYEE VENDOR		375.60
	VO# 178948	INV# REIMBURSE	375.60	
		SUPPLIES		
156743	04/14/2022	306636 EMPLOYEE VENDOR		255.17
	VO# 178985	INV# TRAVEL	33.10	
		TRAVEL		
	VO# 178986	INV# TRAVEL	190.85	
		TRAVEL		
	VO# 178987	INV# REIMBURSE	31.22	
		SUPPLIES		
* 156745	04/14/2022	171100 SC DEPARTMENT OF EDUCATION		219.34
	VO# 178983	INV# 3/2022	219.34	
		ABUSE/HAZARDOUS TRANSPORTATION		
156746	04/14/2022	307085 EMPLOYEE VENDOR		239.46
	VO# 178988	INV# REIMBURSE	239.46	
		SUPPLIES		
156747	04/14/2022	304009 EMPLOYEE VENDOR		1,468.96
	VO# 179010	INV# SERVICES/TRAVEL	1,468.96	
		CONTRACT SERVICE		

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156748	04/14/2022	124770 EMPLOYEE VENDOR	0.00
	VOID DATE: 04/19/2022	ORIGINAL AMOUNT: 173.88	
	VO# 178995	INV# REIMBURSE	0.00
		OTHER	
* 156750	04/14/2022	307163 EMPLOYEE VENDOR	129.49
	VO# 179000	INV# REIMBURSE	63.63
		SUPPLIES	
	VO# 179008	INV# TRAVEL	65.86
		TRAVEL	
* 156752	04/14/2022	119015 HALLIGAN MAHONEY & WILLIAMS	5,515.60
	VO# 178992	INV# 16744	5,515.60
		LEGAL FEES	
156753	04/14/2022	303699 ARCHIE HILL, JR.	122.50
	VO# 179004	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
156754	04/14/2022	306697 KATHLEEN HOUK	2,465.52
	VO# 178997	INV# SERVICES/TRAVEL	2,465.52
		CONTRACT SERVICE	
156755	04/14/2022	157050 WARREN MILLER	560.00
	VO# 179005	INV# 16 HOURS	560.00
		EVENT SECURITY	
156756	04/14/2022	304689 JAMES P. MORGAN	288.75
	VO# 179002	INV# 8.25 HOURS	288.75
		EVENT SECURITY	
156757	04/14/2022	304579 EMPLOYEE VENDOR	312.25
	VO# 179001	INV# REIMBURSE	312.25
		SUPPLIES	
156758	04/14/2022	301032 SOUTHEASTERN PAPER GROUP, INC.	4,089.66
	VO# 178991	INV# ATTACHED	4,089.66
		SUPPLIES	
156759	04/14/2022	306534 THOMPSON CONSTRUCTION GROUP, INC.	106,999.20
	VO# 178994	INV# APP 28	106,999.20
156760	04/14/2022	305913 TRP SERVICES, LLC	560.00
	VO# 178989	INV# 4964	560.00
		REPAIRS & MAINTENANCE	
156761	04/14/2022	306108 VITAL RECORDS CONTROL (VRC)	463.05
	VO# 178993	INV# 2568296	463.05
156762	04/14/2022	303052 EMPLOYEE VENDOR	136.87
	VO# 178999	INV# REIMBURSE	136.87
		SUPPLIES	
156763	04/14/2022	307131 SHEENA WILLIAMS	370.84
	VO# 178998	INV# SERVICES/TRAVEL	370.84

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			CONTRACT SERVICE	
156764	04/14/2022	307024 JOSEPH T. WOOD		105.00
	VO# 179003	INV# 3 HOURS	105.00	
			EVENT SECURITY	
* 156766	04/14/2022	181425 STROM THURMOND HIGH SCHOOL		3,829.32
	VO# 179016	INV# REIMBURSE	3,829.32	
			SUPPLIES	
156767	04/14/2022	307343 AU/COLLEGE OF EDUCATION		1,000.00
	VO# 179025	INV# AU WRITING PROJECT	1,000.00	
			OTHER	
156768	04/14/2022	304525 RUSSELL BOATWRIGHT		2,130.00
	VO# 179022	INV# 141	2,130.00	
			GROUNDS MAINTENANCE	
156769	04/14/2022	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		835.00
	VO# 179020	INV# ST CAR CTR	835.00	
			REPAIRS & MAINTENANCE	
156770	04/14/2022	307149 KATIE KERN		4,224.31
	VO# 179027	INV# JAN-MARCH	4,224.31	
			CONTRACT SERVICE	
156771	04/14/2022	163475 PET DAIRY		10,705.32
	VO# 179026	INV# ATTACHED	10,705.32	
			FOOD	
156772	04/14/2022	164710 PRICES METAL SHOP		104.49
	VO# 179023	INV# 140490	104.49	
			REPAIRS & MAINTENANCE	
156773	04/14/2022	303878 SERVICE ASSOCIATES, INC.		875.00
	VO# 179024	INV# 5815	875.00	
156774	04/18/2022	304094 AT&T		501.56
	VO# 179035	INV# ATTACHED	501.56	
			TELEPHONE	
156775	04/18/2022	307251 AT&T		1,679.25
	VO# 179037	INV# ATTACHED	1,679.25	
			TELEPHONE	
156776	04/18/2022	303031 BP BUSINESS SOLUTIONS		5,158.53
	VO# 179034	INV# NH301	5,158.53	
			GASOLINE	
156777	04/18/2022	302348 FIRST CITIZENS BANK-VISA		3,071.45
	VO# 179029	INV# ATTACHED	3,071.45	
			SUPPLIES	
156778	04/18/2022	304827 KELLY SERVICES, INC.		8,673.68
	VO# 179033	INV# 594848	8,673.68	

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		SUBSTITUTES	
* 156780	04/18/2022	305814 OTC BRANDS, INC.	377.99
	VO# 179041	INV# 71560579401 PO# 64361	377.99
		SUPPLIES	
* 156783	04/18/2022	175738 SCHOOL NURSE SUPPLY, INC.	219.78
	VO# 179042	INV# 886494 PO# 64376	219.78
		SUPPLIES	
* 156785	04/18/2022	183450 TEACHER DIRECT	512.44
	VO# 179039	INV# SO209776 PO# 64368	135.28
		SUPPLIES	
	VO# 179040	INV# SO207303 PO# 64357	377.16
		SUPPLIES	
156786	04/18/2022	188511 VERIZON WIRELESS	999.80
	VO# 179036	INV# 9903158189	999.80
		TELEPHONE	
156787	04/18/2022	303946 BRADLEY PLUMBING & HEATING, INC.	325.00
	VO# 179057	INV# 95752	325.00
		REPAIRS & MAINTENANCE	
* 156789	04/18/2022	136800 FORREST'S TIRE SERVICE	141.29
	VO# 179053	INV# 25701	141.29
		VEHICLE MAINTENANCE	
156790	04/18/2022	139600 HATCHER PLUMBING CO.	475.00
	VO# 179052	INV# 9841	475.00
		REPAIRS & MAINTENANCE	
156791	04/18/2022	307208 EMPLOYEE VENDOR	327.04
	VO# 179046	INV# TRAVEL	327.04
		TRAVEL	
* 156794	04/18/2022	178100 SHERWIN-WILLIAMS	188.95
	VO# 179054	INV# 45820	188.95
		PAINTING	
* 156797	04/18/2022	305913 TRP SERVICES, LLC	24,949.55
	VO# 179050	INV# 5045	24,949.55
		EQUIPMENT	
156798	04/18/2022	106130 EMPLOYEE VENDOR	136.58
	VO# 179047	INV# TRAVEL	136.58
		TRAVEL	
156799	04/18/2022	307024 JOSEPH T. WOOD	175.00
	VO# 179044	INV# 5 HOURS	175.00
		EVENT SECURITY	
156800	04/19/2022	303885 CNIC, INC.	142,693.76
	VO# 179058	INV# 8552/8724 PO# 64210	92,618.99
		TECHNOLOGY	

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	VO# 179059	INV# 8469 PO# 64210	50,074.77
		TECHNOLOGY	
156801	04/19/2022	305043 STAY MOBILE VENTURE, LLC.	2,081.75
	VO# 179060	INV# 316191 PO# 64300	2,081.75
		CHROMEBOOKS	
156802	04/19/2022	304665 A3 COMMUNICATIONS, INC.	1,101.60
	VO# 179085	INV# 95093 PO# 64073	1,101.60
		CLASSROOM CAMERAS	
156803	04/19/2022	304665 A3 COMMUNICATIONS, INC.	11,743.75
	VO# 179086	INV# 95719	11,743.75
156804	04/19/2022	145500 JOHNSTON POSTMASTER	580.00
	VO# 179087	INV# STHS	580.00
		SUPPLIES	
* 156806	04/21/2022	114840 EMPLOYEE VENDOR	712.28
	VO# 179102	INV# TRAVEL/MISC.	712.28
		TRAVEL	
156807	04/21/2022	120100 DENNY CLARK	110.00
	VO# 179109	INV# JES/WEP	110.00
		GROUNDS MAINTENANCE	
156808	04/21/2022	304730 JOSHUA CORLEY	105.00
	VO# 179104	INV# 3 HOURS	105.00
		EVENT SECURITY	
156809	04/21/2022	305927 EMPLOYEE VENDOR	143.19
	VO# 179097	INV# TRAVEL	143.19
		TRAVEL	
156810	04/21/2022	156960 MERRIWETHER ELEMENTARY SCHOOL	7,871.15
	VO# 179106	INV# AMAZ/TC/FOL	7,871.15
		SUPPLIES	
* 156812	04/21/2022	157050 WARREN MILLER	105.00
	VO# 179105	INV# 3 HOURS	105.00
		EVENT SECURITY	
156813	04/21/2022	158500 NATIONAL SCHOOL FORMS	128.38
	VO# 179113	INV# 49704 PO# 64372	128.38
		SUPPLIES	
156814	04/21/2022	306695 REPUBLIC SERVICES #744	10,135.59
	VO# 179110	INV# ATTACHED	10,135.59
		TRASH PICKUP	
156815	04/21/2022	175738 SCHOOL NURSE SUPPLY, INC.	880.61
	VO# 179111	INV# 886360 PO# 64375	502.59
		SUPPLIES	
	VO# 179114	INV# 886170 PO# 64374	378.02
		SUPPLIES	

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156816	04/21/2022	181425 STROM THURMOND HIGH SCHOOL	524.06
	VO# 179098	INV# USA TP	524.06
		TESTING SUPPLIES	
156817	04/21/2022	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	461.84
	VO# 179100	INV# CLASS SUPPLIES	322.88
		SUPPLIES	
	VO# 179101	INV# PRINT INK	138.96
		SUPPLIES	
* 156820	04/21/2022	304241 EMPLOYEE VENDOR	388.24
	VO# 179095	INV# TRAVEL/MISC.	388.24
		TRAVEL	
156821	04/21/2022	306629 COGNIA, INC.	10,800.00
	VO# 179119	INV# 50004535	10,800.00
		DISTRICT WIDE ACCREDITATION	
* 156823	04/21/2022	307200 PAUL CORLEY	200.00
	VO# 179118	INV# 2 HEARINGS	200.00
		HEARING OFFICER	
156824	04/21/2022	305156 QUILL LLC	660.80
	VO# 179116	INV# 24104903	660.80
		SUPPLIES	
* 156847	04/21/2022	304665 A3 COMMUNICATIONS, INC.	89,579.94
	VO# 179151	INV# 90132	89,579.94
156848	04/21/2022	306203 BLOOMIN BLINDS	1,549.66
	VO# 179155	INV# STCTC	769.22
		REPAIRS & MAINTENANCE	
	VO# 179156	INV# MES	780.44
		REPAIRS & MAINTENANCE	
156849	04/21/2022	303692 RICHARD SHANE BRYAN	1,500.00
	VO# 179164	INV# 6 DAYS	1,500.00
		REPAIRS & MAINTENANCE	
156850	04/21/2022	306210 TYSON BURT	750.00
	VO# 179163	INV# 5 DAYS	750.00
		REPAIRS & MAINTENANCE	
156851	04/21/2022	303885 CNIC, INC.	218,017.58
	VO# 179152	INV# 8470/8722	218,017.58
		PO# 64026	
		TECHNOLOGY	
156852	04/21/2022	307260 DAKTRONICS, INC.	224,407.56
	VO# 179150	INV# 6974843	224,407.56
		PO# 64336	
		VIDEO DISPLAY BOARD	
156853	04/21/2022	307293 DEMCO INC.	2,107.14
	VO# 179154	INV# 7104684	2,107.14
		REPAIRS & MAINTENANCE	

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156854	04/21/2022	139600 HATCHER PLUMBING CO.		251.78
	VO# 179159	INV# 9904	251.78	
		REPAIRS & MAINTENANCE		
156855	04/21/2022	141300 HOLSENBACK SERVICE COMPANY		8,515.00
	VO# 179158	INV# 48820	8,515.00	
156856	04/21/2022	304934 PRECISE SEALCOATING & LINE STRIPING		19,904.00
	VO# 179153	INV# 2446	19,904.00	
* 156860	04/25/2022	306180 EDCON, INC.		245,261.81
	VO# 179177	INV# APP 15	245,261.81	
156861	04/25/2022	303033 EMPLOYEE VENDOR		153.10
	VO# 179178	INV# TRAVEL	153.10	
		TRAVEL		
* 156868	04/26/2022	307347 WOODROW JONES		245.00
	VO# 179198	INV# 7 HOURS	245.00	
		EVENT SECURITY		
156869	04/26/2022	156960 MERRIWETHER ELEMENTARY SCHOOL		2,025.81
	VO# 179204	INV# LAKESHORE	2,025.81	
		SUPPLIES		
156870	04/26/2022	157050 WARREN MILLER		280.00
	VO# 179195	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 179197	INV# 5 HOURS	175.00	
		EVENT SECURITY		
* 156873	04/26/2022	304667 SAMUEL SHERRILL		157.50
	VO# 179200	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
* 156876	04/26/2022	307024 JOSEPH T. WOOD		192.50
	VO# 179196	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
156877	04/26/2022	304471 BRIDGETEK SOLUTIONS, LLC		1,076.76
	VO# 179208	INV# 12380 PO# 64279	1,076.76	
		SUPPLIES		
156878	04/26/2022	307303 SUSAN SMYRE HAIRE		8,730.00
	VO# 179213	INV# 291 HOURS	8,730.00	
		CONTRACT SERVICE		
156879	04/26/2022	307349 HILTON ST. PETERSBURGH BAYFRONT		471.21
	VO# 179216	INV# 3247760735	471.21	
		TRAVEL		
156880	04/26/2022	304827 KELLY SERVICES, INC.		4,140.76
	VO# 179209	INV# 601678	4,140.76	
		SUBSTITUTES		

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
156881	04/26/2022	305012 LITTLE JOHNNY LLC		3,605.00
	VO# 179210	INV# 736	3,605.00	
		CONTRACT SERVICE		
156882	04/26/2022	162995 PECKNEL MUSIC COMPANY		525.11
	VO# 179220	INV# ACCT 21469	525.11	
		SUPPLIES		
156883	04/26/2022	304346 POLLOCK CAPITAL		9,530.32
	VO# 179218	INV# PC13519	9,530.32	
		MAINTENANCE AGREEMENTS		
156884	04/26/2022	305156 QUILL LLC		242.16
	VO# 179219	INV# ACCT. 2101693	242.16	
		SUPPLIES		
* 156886	04/26/2022	303878 SERVICE ASSOCIATES, INC.		1,500.00
	VO# 179207	INV# 5782	1,500.00	
		CONTRACT SERVICE		
156887	04/26/2022	182680 SUPER DUPER		429.84
	VO# 179217	INV# 2732433A	429.84	
		SUPPLIES		
* 156889	04/26/2022	190400 W.E. PARKER ELEMENTARY SCHOOL		1,082.52
	VO# 179214	INV# FAST REIMBURSE	195.79	
		SUPPLIES		
	VO# 179215	INV# REIMBURSE	886.73	
		SUPPLIES		
156890	04/26/2022	305156 QUILL LLC		341.57
	VO# 179221	INV# 24598743/9574851	341.57	
		SUPPLIES		
156891	04/26/2022	307355 EMPLOYEE VENDOR		250.00
	VO# 179225	INV# ALPHA AWARD	250.00	
		SCHOLARSHIP		
156892	04/26/2022	307354 EMPLOYEE VENDOR		500.00
	VO# 179224	INV# ALPHA AWARD	500.00	
		SCHOLARSHIP		
156893	04/26/2022	307353 EMPLOYEE VENDOR		1,000.00
	VO# 179222	INV# ALPHA AWARD	1,000.00	
		SCHOLARSHIP		
156894	04/26/2022	306439 CC&I SERVICES, LLC		5,073.75
	VO# 179226	INV# 7800/7798-99	5,073.75	
156895	04/28/2022	303692 RICHARD SHANE BRYAN		1,375.00
	VO# 179261	INV# 6 DAYS	1,375.00	
		REPAIRS & MAINTENANCE		
156896	04/28/2022	306210 TYSON BURT		750.00

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 179260	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
156897	04/28/2022	307084 EMPLOYEE VENDOR		382.16
	VO# 179262	INV# REIMBURSE	382.16	
		SUPPLIES		
156898	04/28/2022	302674 EMPLOYEE VENDOR		100.00
	VO# 179263	INV# REIMBURSE	100.00	
		PHYSICAL		
156899	04/28/2022	304731 JOSEPH HUNSBERGER		122.50
	VO# 179264	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
156900	04/28/2022	157050 WARREN MILLER		131.25
	VO# 179265	INV# 3.75 HOURS	131.25	
		EVENT SECURITY		
* 156903	04/28/2022	129750 DOUGLAS ELEMENTARY SCHOOL		213.02
	VO# 179271	INV# WALMART	213.02	
		SUPPLIES		
156904	04/28/2022	301303 EMPLOYEE VENDOR		146.80
	VO# 179267	INV# TRAVEL	146.80	
		TRAVEL		
156905	04/28/2022	305467 EMPLOYEE VENDOR		652.81
	VO# 179270	INV# REIMBURSE	652.81	
		SUPPLIES		
* 156907	04/28/2022	306203 BLOOMIN BLINDS		1,917.00
	VO# 179277	INV# STHS	1,917.00	
		REPAIRS & MAINTENANCE		
156908	04/28/2022	302348 FIRST CITIZENS BANK-VISA		1,447.42
	VO# 179275	INV# ATTACHED	1,447.42	
		SUPPLIES		
156909	04/28/2022	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 179278	INV# 50314	1,835.00	
		MAINTENANCE AGREEMENTS		
156910	04/28/2022	307331 GRACIELA MENDOZA		165.00
	VO# 179279	INV# 5.5 HOURS	165.00	
		INTERPRETERS		
156911	04/28/2022	307200 PAUL CORLEY		300.00
	VO# 179276	INV# 3 HEARINGS	300.00	
		HEARING OFFICER		
156912	04/28/2022	103200 AMERICAN EXPRESS		1,718.17
	VO# 179281	INV# ATTACHED	1,718.17	
		SUPPLIES		

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>	
156913	04/28/2022	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY		
	VO# 179284	INV# 51721843	PO# 64369	315.32
		SUPPLIES		
156914	04/28/2022	303918 FROG PUBLICATIONS		
	VO# 179282	INV# 221221903	PO# 64385	217.80
		SUPPLIES		
156915	04/28/2022	305681 SCHOLASTIC		
	VO# 179289	INV# 38188204	PO# 64378	261.17
		SUPPLIES		
156916	04/28/2022	175850 SCHOOL SPECIALTY, INC.		
	VO# 179288	INV# 208129718284	PO# 64377	199.23
		SUPPLIES		
156917	04/28/2022	183450 TEACHER DIRECT		
	VO# 179287	INV# 20226731	PO# 64383	429.16
		SUPPLIES		
156918	04/28/2022	190480 WEST MUSIC COMPANY		
	VO# 179283	INV# SI2123416	PO# 64360	159.60
		SUPPLIES		
156919	04/28/2022	304241 EMPLOYEE VENDOR		
	VO# 179290	INV# REIMBURSE		144.84
		SUPPLIES		
* 1355	04/01/2022	140325 HERITAGE HARDWARE AND SUPPLY		
	VO# 178883	INV# 3/2022		3,113.50
		REPAIRS & MAINTENANCE		
1356	04/01/2022	302635 ASSOCIATED PAPER		
	VO# 178920	INV# A035976		533.39
		JANITORIAL SUPPLIES		
1357	04/14/2022	303040 AIKEN PEST CONTROL		
	VO# 178996	INV# 3/2022		266.00
		OTHER PROPERTY SERVICE		
1358	04/14/2022	304650 SENN BROTHERS PRODUCE		
	VO# 178990	INV# 3/2022		7,360.28
		FOOD		
1359	04/14/2022	303749 DURACLEAN SYSTEMS		
	VO# 179021	INV# 23209		349.00
		REPAIRS & MAINTENANCE		
1360	04/18/2022	148300 LANDRUM SUPPLY COMPANY		
	VO# 179051	INV# 3020788		150.32
		REPAIRS & MAINTENANCE		
1361	04/21/2022	169700 S & S DISTRIBUTING		
	VO# 179107	INV# 3/22 INVOICES		11,817.89

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 179108	INV# 102602	778.64
		SUPPLIES	
1362	04/21/2022	131300 NAPA AUTO PARTS OF JOHNSTON	594.93 E
	VO# 179162	INV# 3/2022 INVOICES	594.93
		REPAIRS & MAINTENANCE	
1363	04/28/2022	100400 ABDO PUBLISHING COMPANY	1,544.85 E
	VO# 179285	INV# 246829 PO# 64353	1,544.85
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			154
TOTAL NUMBER OF EPAYMENTS:			9
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			0.00
			<u>1,374,177.79</u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11624	04/01/2022	305910 COLLEGE ENTRANCE EXAMINATION BOARD	252.00
	VO# 178827	INV# IN#382287146A	252.00
		SCHOOL CODE: 419062-21/22 PSAT TEST BOOK	
* 11626	04/01/2022	301147 FIRST CITIZENS BANK	1,075.43
	VO# 178874	INV# FEB/MAR CC BILL	1,075.43
		FEB/MAR CC BILL	
* 11630	04/01/2022	162995 PECKNEL MUSIC COMPANY	1,091.37
	VO# 178830	INV# ACCT#: 20852	1,091.37
		BAND SUPPLIES & INSTR. REPAIRS	
11631	04/01/2022	305523 RIDDELL	979.93
	VO# 178828	INV# ATHLETIC SUPPLIES	979.93
		IN#951556526 & 951562321	
* 11633	04/01/2022	188000 USI, INC.	465.31
	VO# 178829	INV# IN#0394517800014	465.31
		LAMINATING FILM/LIBRARY	
11634	04/13/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	7,779.20
	VO# 178979	INV# FOODSERVICE	7,779.20
		FOODSERVICE MARCH	
11635	04/13/2022	307320 STROM THURMOND THEATRE	390.00
	VO# 178980	INV# IN#: 119 & 120	390.00
		HONK! JR TICKET FOR STUD REWARD TRIP	
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			12,033.24

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9289	04/11/2022	301877	AUGUSTA GREEN JACKETS, INC.	
	VO# 178937	INV#	6th Grade MMS Field Trip	1,568.25
9290	04/11/2022	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 178934	INV#	Food Service March Food Service	8,475.85
9291	04/11/2022	305922	JW PEPPER & SON INC	
	VO# 178938	INV#	9649,9024,6874,4790 Band Music	219.30
* 9294	04/11/2022	305842	SCHOLASTIC BOOK FAIRS	
	VO# 178935	INV#	Fair ID 5230141 Book Fair	3,912.73
* 9296	04/11/2022	307341	UNITED SERVICE ASSOCIATES/BRITTANY BARR	
	VO# 178936	INV#	8634 Fundraiser Sales	1,291.90
* 9299	04/14/2022	305412	EMPLOYEE VENDOR	
	VO# 179015	INV#	Refund basketballs	291.48
* 9301	04/14/2022	301147	FIRST CITIZENS BANK	
	VO# 179017	INV#	8346 canteen supplie/moving supplies	689.88
9302	04/14/2022	304047	EMPLOYEE VENDOR	
	VO# 179018	INV#	Refund IReady prizes/grant items	266.11
9303	04/14/2022	162995	PECKNEL MUSIC COMPANY	
	VO# 179013	INV#	708295 instrument repairs	315.85
9304	04/19/2022	305468	EMPLOYEE VENDOR	
	VO# 179063	INV#	Refund supplies for STEM day	140.68
9305	04/19/2022	302800	EMPLOYEE VENDOR	
	VO# 179062	INV#	Refund Science supplies	106.97
9306	04/19/2022	307320	STROM THURMOND THEATRE	
	VO# 179061	INV#	Inv #101 Honk Jr tickets	320.00
9307	04/26/2022	307359	CAROWINDS	
	VO# 179244	INV#	Merriwether Middle admission and meals	4,206.00
9308	04/26/2022	305409	EMPLOYEE VENDOR	
	VO# 179239	INV#	Refund	124.01

EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			Grant supplies	
* 9311	04/26/2022	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	210.80
	VO# 179242	INV#	Permit #4629 & 4630 trip to Batesburg_ Leesville HS	210.80
* 9313	04/26/2022	149550	LEWIS BUS LINES, INC.	2,950.00
	VO# 179245	INV#	order #28919 bus trip to Carowinds	2,950.00
9314	04/26/2022	162995	PECKNEL MUSIC COMPANY	129.01
	VO# 179241	INV#	Inv 708293 instrument repair	129.01
			TOTAL NUMBER OF CHECKS:	17
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				25,218.82
** OUT OF SEQUENCE CHECKS ON REPORT **				25,218.82

Douglas Elem School

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EDGEFIELD COUNTY SCHOOLS

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CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 14412				
5798	04/12/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		448.50
		CHECK RUN: 14412	NUMBER OF CHECKS: 1	448.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>448.50</u>
CHECK RUN: 14413				
5799	04/12/2022	301147 FIRST CITIZENS BANK		366.42
		CHECK RUN: 14413	NUMBER OF CHECKS: 1	366.42
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>366.42</u>
CHECK RUN: 14458				
5800	04/19/2022	307320 STROM THURMOND THEATRE		130.00
		CHECK RUN: 14458	NUMBER OF CHECKS: 1	130.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>130.00</u>
CHECK RUN: 14462				
5801	04/20/2022	307320 STROM THURMOND THEATRE		140.00
		CHECK RUN: 14462	NUMBER OF CHECKS: 1	140.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>140.00</u>
CHECK RUN: 14463				
5802	04/20/2022	307320 STROM THURMOND THEATRE		740.00
		CHECK RUN: 14463	NUMBER OF CHECKS: 1	740.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>740.00</u>
CHECK RUN: 14503				
* 5804	04/26/2022	304985 EMPLOYEE VENDOR		314.27

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CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 14503			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>314.27</u>
CHECK RUN: 14519				
* 5809	04/27/2022	306711 SCHOLASTIC BOOK CLUBS INC		135.18
CHECK RUN: 14519			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>135.18</u>
			TOTAL NUMBER OF CHECKS:	7
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>2,274.37</u></u>

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CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8733	04/01/2022	305194 HERITAGE HARDWARE (2)	570.92
	VO# 178892	INV# SUPPLIES	570.92
		SUPPLIES	
8734	04/01/2022	305614 CHARLOTTE CHEATHAM	123.49
	VO# 178907	INV# SUPPLIES	123.49
		SUPPLIES	
8735	04/12/2022	136800 FORREST'S TIRE SERVICE	122.00
	VO# 178949	INV# 25801	122.00
		SUPPLIES	
* 8737	04/12/2022	306967 NAPA AUTO PARTS OF JOHNSTON	212.52
	VO# 178968	INV# SUPPLIES	212.52
		SUPPLIES	
8738	04/18/2022	305432 EMPLOYEE VENDOR	961.72
	VO# 179028	INV# SUPPLIES	961.72
		SUPPLIES	
8739	04/18/2022	306865 SC BOARD OF COSMETOLOGY	135.00
	VO# 179043	INV# DUES AND FEES	135.00
		DUES AND FEES	
8740	04/19/2022	303486 MODERN WELDING	2,451.18
	VO# 179064	INV# 71755	2,451.18
		SUPPLIES	
8741	04/19/2022	304680 GRIMCO, INC.	110.99
	VO# 179066	INV# 028399984-01	110.99
		SUPPLIES	
8742	04/19/2022	305443 EMPLOYEE VENDOR	136.00
	VO# 179067	INV# SUPPLIES	136.00
		SUPPLIES	
8743	04/19/2022	302348 FIRST CITIZENS BANK-VISA	4,242.76
	VO# 179068	INV# SUPPLIES	4,242.76
		SUPPLIES	
* 8746	04/26/2022	306360 WNB ENTERPRISES	971.00
	VO# 179203	INV# 3972	971.00
		SUPPLIES	
8747	04/26/2022	303486 MODERN WELDING	524.22
	VO# 179205	INV# 71911	524.22
		SUPPLIES	
8748	04/26/2022	305440 EMPLOYEE VENDOR	398.53
	VO# 179223	INV# SUPPLIES	398.53
		SUPPLIES	
8749	04/28/2022	303486 MODERN WELDING	2,085.86
	VO# 179272	INV# SUPPLIES	2,085.86

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EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
* 8752	04/29/2022	305194 HERITAGE HARDWARE (2)	486.44
	VO# 179297	INV# SUPPLIES	486.44
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			15
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>13,532.63</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11102	04/01/2022	305804 CAROLINA SCREENPRINT	204.12
* 11104	04/11/2022	301877 AUGUSTA GREEN JACKETS, INC.	2,089.75
11105	04/11/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,580.90
11106	04/11/2022	160700 OFFICE DEPOT	136.45
11107	04/11/2022	306931 PALMETTO FUNDRAISING	3,121.18
11108	04/12/2022	305609 COCA - COLA UNITED	185.60
11109	04/12/2022	302348 FIRST CITIZENS BANK-VISA	7,151.68
11110	04/12/2022	304073 FOLLETT SCHOOL SOLUTIONS	4,349.11
* 11113	04/13/2022	305313 EMPLOYEE VENDOR	281.58
11114	04/13/2022	305777 THE AUGUSTA PLAYERS, INC	725.00
* 11116	04/26/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	317.44
11117	04/26/2022	307358 FOLLETT CONTENT SOLUTIONS, LLC	2,020.95
TOTAL NUMBER OF CHECKS:			12
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			22,163.76

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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: 14387				
7291	04/01/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,239.90
		CHECK RUN: 14387	NUMBER OF CHECKS: 1	2,239.90
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				2,239.90
CHECK RUN: 14425				
7292	04/14/2022	307320 STROM THURMOND THEATRE		525.00
		CHECK RUN: 14425	NUMBER OF CHECKS: 1	525.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				525.00
CHECK RUN: 14520				
* 7295	04/27/2022	305184 EMPLOYEE VENDOR		151.76
		CHECK RUN: 14520	NUMBER OF CHECKS: 1	151.76
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				151.76
			TOTAL NUMBER OF CHECKS: 3	2,916.66
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,916.66

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>
23335	04/12/2022	301654	113.20
23336	04/12/2022	306720 DANIELLE PAYNE	112.30
* 23339	04/12/2022	304158 ANDREW CHRISTENSEN	135.60
23340	04/12/2022	306020 MARION SHULL	153.60
* 23343	04/12/2022	305956 ALLEN C. SIMMONS	132.30
23344	04/12/2022	156525 HARRY MCFADDEN	132.30
* 23349	04/13/2022	302174 COREY GREEN	133.40
23350	04/13/2022	305956 ALLEN C. SIMMONS	133.40
23351	04/14/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	17,873.10
* 23355	04/19/2022	100900 EMPLOYEE VENDOR	102.40
23356	04/19/2022	140050 RICHARD A. HEATH	104.60
23357	04/19/2022	306889 JAMES STUTTS	104.60
* 23362	04/19/2022	305539 STCTC	266.82
23363	04/19/2022	303011 EMPLOYEE VENDOR	154.80
23364	04/19/2022	305539 STCTC	292.20
23365	04/19/2022	305704 HOME DEPOT	235.14
* 23367	04/19/2022	307344 JERRY DAVIGNON	117.70
23368	04/21/2022	306053 DAN RICKABAUGH	112.30
23369	04/21/2022	303779 VAN WILLIAMS	112.30
23370	04/21/2022	301147 FIRST CITIZENS BANK	1,396.01
23371	04/21/2022	301147 FIRST CITIZENS BANK	1,144.61
23372	04/21/2022	301147 FIRST CITIZENS BANK	5,231.81
23373	04/21/2022	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	6,665.27
* 23376	04/25/2022	303258 DWAYNE CREECH	122.10
23377	04/25/2022	304158 ANDREW CHRISTENSEN	135.60
* 23382	04/25/2022	100900 EMPLOYEE VENDOR	102.40
23383	04/25/2022	164522 MELVIN PIXLEY	102.40
23384	04/27/2022	307286 EMPLOYEE VENDOR	225.00
23385	04/27/2022	303281 CALVIN COACH	126.20
* 23387	04/27/2022	306252 EMPLOYEE VENDOR	395.12
23388	04/27/2022	307360 BETA SHOP	561.20
* 23390	04/27/2022	307362 COLE MARS	100.00
23391	04/27/2022	307363 SHANA SPANN	100.00
23392	04/27/2022	307364 CIU ATHLETICS DEPARTMENT	200.00

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>
23393	04/28/2022	306866 SWEET JO'S FLORAL DECOR	148.29
* 23396	04/29/2022	305225 EMPLOYEE VENDOR	102.04
TOTAL NUMBER OF CHECKS:			36
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>37,380.11</u>

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>
1904	04/01/2022	305285 EMPLOYEE VENDOR	160.65
1905	04/01/2022	306018 DIAMOND DELL GEM MINING ADVENTURE, LLC.	720.00
1906	04/01/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	396.00
* 1908	04/01/2022	306895 EMPLOYEE VENDOR	213.61
* 1910	04/21/2022	304898 BLUE COLLAR BISTRO	100.00
1911	04/21/2022	304222 CLEMSON UNIVERSITY/ACCTS RECEIVABLE	1,390.00
1912	04/21/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	435.00
* 1914	04/21/2022	305495 EMPLOYEE VENDOR	188.87
* 1917	04/21/2022	306895 EMPLOYEE VENDOR	195.79
1918	04/26/2022	307240 AMAZON CAPITAL SERVICES	1,905.85
* 1920	04/26/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	118.38
1921	04/26/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	164.54
1922	04/26/2022	302348 FIRST CITIZENS BANK-VISA	3,472.25
TOTAL NUMBER OF CHECKS:			13
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			9,460.94