

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
157599	07/05/2022	103200 AMERICAN EXPRESS		4,150.00
	VO# 180602	INV# ATTACHED	4,150.00	
157600	07/05/2022	123400 HARRIS SCHOOL SOLUTIONS		37,414.69
	VO# 180596	INV# SMAMN250	37,414.69	
157601	07/05/2022	305517 EMS LINQ, INC.		995.00
	VO# 180589	INV# C105300	995.00	
		SOFTWARE		
157602	07/05/2022	302348 FIRST CITIZENS BANK-VISA		2,850.00
	VO# 180601	INV# ATTACHED	2,850.00	
157603	07/05/2022	304109 FRONTLINE TECHNOLOGIES GROUP, LLC		10,073.20
	VO# 180598	INV# 156092	5,260.94	
	VO# 180599	INV# 156098	4,812.26	
157604	07/05/2022	305065 MARCIA BRENNER ASSOCIATES, LLC		1,300.00
	VO# 180600	INV# 221734	1,300.00	
157605	07/05/2022	305061 PLAYSAFE		25,000.00
	VO# 180595	INV# 22/23 ATH TRAIN	25,000.00	
157606	07/05/2022	169830 SCASA		1,420.00
	VO# 180597	INV# 10132	1,420.00	
		DUES & FEES		
157607	07/05/2022	172300 SC SCHOOL BOARDS ASSOCIATION		13,467.00
	VO# 180590	INV# 34851	13,467.00	
		DUES & FEES		
157608	07/05/2022	306758 SECURE CONTENT SOLUTIONS		13,778.28
	VO# 180594	INV# #3 PAYMENT PO# 64118	13,778.28	
		TECHNOLOGY SUPPLIES		
157609	07/05/2022	181425 STROM THURMOND HIGH SCHOOL		23,500.00
	VO# 180591	INV# BAND UNIFORMS	5,000.00	
		BAND UNIFORM REPLACEMENT		
	VO# 180593	INV# OFFICIALS	18,500.00	
		OFFICIALS		
157610	07/05/2022	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		9,000.00
	VO# 180592	INV# EXPENSES	9,000.00	
		STCTC MISCELLANEOUS		
157611	07/06/2022	126280 CURRICULUM ASSOCIATES, INC.		1,776.00
	VO# 180603	INV# 90180389 PO# 64429	1,776.00	
		SUPPLIES		
* 157613	07/06/2022	303946 BRADLEY PLUMBING & HEATING, INC.		250.00
	VO# 180605	INV# 93493	250.00	
		REPAIRS & MAINTENANCE		
157614	07/06/2022	304558 CAROLINA DIGITAL		1,137.50
	VO# 180613	INV# 32613	1,137.50	

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		TELEPHONE	
157615	07/06/2022	120100 DENNY CLARK	
	VO# 180608	INV# JES/WEP	220.00
		GROUNDS MAINTENANCE	
157616	07/06/2022	119015 HALLIGAN MAHONEY & WILLIAMS	428.75
	VO# 180617	INV# 17048	428.75
		LEGAL FEES	
157617	07/06/2022	303457 HORRY COUNTY SCHOOLS/ATTN: TOMMI GLOVER	452.52
	VO# 180614	INV# P212216	452.52
		PROVISO STUDENTS	
157618	07/06/2022	303003 JOHN DEERE FINANCIAL	752.39
	VO# 180607	INV# 241055/251167	752.39
		REPAIRS & MAINTENANCE	
157619	07/06/2022	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	1,843.76
	VO# 180616	INV# SCASA	1,843.76
* 157621	07/06/2022	178100 SHERWIN-WILLIAMS	1,954.78
	VO# 180606	INV# 80424	1,954.78
157622	07/06/2022	188511 VERIZON WIRELESS	503.36
	VO# 180611	INV# 9909727005	503.36
		TELEPHONE	
157623	07/06/2022	190400 W.E. PARKER ELEMENTARY SCHOOL	12,994.14
	VO# 180612	INV# 3 REIMBURSES	12,994.14
		SUPPLIES	
157624	07/06/2022	190460 WEST ELECTRICAL CONTRACTORS	4,957.80
	VO# 180610	INV# 14480	4,957.80
157625	07/06/2022	302414 WRIGHTSBORO SUPPLY	1,387.82
	VO# 180609	INV# 370872	1,387.82
		SUPPLIES	
157626	07/06/2022	303867 BLACKBOARD	23,881.82
	VO# 180629	INV# 1382539	23,881.82
157627	07/06/2022	306203 BLOOMIN BLINDS	2,200.00
	VO# 180630	INV# DEPOSIT	2,200.00
		REPAIRS & MAINTENANCE	
157628	07/06/2022	307398 CHARLES BRIGHTHARP	1,140.00
	VO# 180619	INV# ECSD	1,140.00
		SUPPLIES	
157629	07/06/2022	129750 DOUGLAS ELEMENTARY SCHOOL	7,200.00
	VO# 180621	INV# TEACHER SUPPLY	7,200.00
		TEACHER SUPPLIES	
157630	07/06/2022	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	9,900.00
	VO# 180625	INV# TEACHER SUPPLY	9,900.00

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			TEACHER SUPPLIES	
157631	07/06/2022	145400	JOHNSTON ELEMENTARY SCHOOL	8,100.00
	VO# 180622	INV#	TEACHER SUPPLY	8,100.00
			TEACHER SUPPLIES	
157632	07/06/2022	156960	MERRIWETHER ELEMENTARY SCHOOL	16,800.00
	VO# 180624	INV#	TEACHER SUPPLY	16,800.00
			TEACHER SUPPLIES	
157633	07/06/2022	156962	MERRIWETHER MIDDLE SCHOOL	9,000.00
	VO# 180620	INV#	TEACHER SUPPLY	9,000.00
			TEACHER SUPPLIES	
157634	07/06/2022	303978	EMPLOYEE VENDOR	100.00
	VO# 180633	INV#	REIMBURSE	100.00
			PHYSICAL	
157635	07/06/2022	169830	SCASA	5,800.00
	VO# 180631	INV#	M20235516	5,800.00
			DUES & FEES	
157636	07/06/2022	181425	STROM THURMOND HIGH SCHOOL	15,000.00
	VO# 180626	INV#	TEACHER SUPPLY	15,000.00
			TEACHER SUPPLIES	
157637	07/06/2022	303807	STROM THURMOND CAREER & TECHNOLOGY CEN	4,200.00
	VO# 180627	INV#	TEACHER SUPPLY	4,200.00
			TEACHER SUPPLIES	
* 157639	07/06/2022	190400	W.E. PARKER ELEMENTARY SCHOOL	10,200.00
	VO# 180623	INV#	TEACHER SUPPLY	10,200.00
			TEACHER SUPPLIES	
157640	07/06/2022	191000	WESTERN PIEDMONT EDUCATION CONSORTIUM	12,156.00
	VO# 180628	INV#	2223WPEC	12,156.00
157641	07/07/2022	303692	RICHARD SHANE BRYAN	1,500.00
	VO# 180635	INV#	6 DAYS	1,500.00
			REPAIRS & MAINTENANCE	
157642	07/07/2022	306210	TYSON BURT	900.00
	VO# 180636	INV#	6 DAYS	900.00
			REPAIRS & MAINTENANCE	
157643	07/07/2022	301675	CRISIS PREVENTION INSTITUTE	200.00
	VO# 180639	INV#	IUS0225093	200.00
			SUPPLIES	
157644	07/07/2022	302348	FIRST CITIZENS BANK-VISA	6,221.96
	VO# 180634	INV#	ATTACHED	6,221.96
			SUPPLIES	
157645	07/07/2022	304774	PUBLIC CONSULTING GROUP	12,843.52
	VO# 180638	INV#	226128	12,843.52

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157646	07/07/2022	303111 PROFESSIONAL SOFTWARE FOR NURSES, INC.		2,800.00
	VO# 180637	INV# 02142247	2,800.00	
		SUPPLIES		
157647	07/07/2022	302348 FIRST CITIZENS BANK-VISA		682.53
	VO# 180640	INV# ATTACHED	682.53	
		SUPPLIES		
157648	07/07/2022	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY		1,339.64
	VO# 180641	INV# 51820002 PO# 64438	1,339.64	
		SUPPLIES		
157649	07/07/2022	183896 TIDWELL JEWELERS		102.60
	VO# 180642	INV# ECSD	102.60	
		OTHER		
157650	07/07/2022	306180 EDCON, INC.		179,660.40
	VO# 180643	INV# APP 19	179,660.40	
157651	07/07/2022	306180 EDCON, INC.		910,482.00
	VO# 180644	INV# APP 1	910,482.00	
		HVAC		
157652	07/11/2022	136360 FLINN SCIENTIFIC, INC.		199.61
	VO# 180645	INV# 2722918 PO# 64437	199.61	
		SUPPLIES		
157653	07/12/2022	306718 EMPLOYEE VENDOR		1,298.96
	VO# 180647	INV# TRAVEL	1,298.96	
		TRAVEL		
157654	07/13/2022	145500 JOHNSTON POSTMASTER		360.00
	VO# 180651	INV# 6 ROLLS	360.00	
		DISTRICT OFFICE POSTAGE		
157655	07/13/2022	305310 DENISE ABNEY		175.00
	VO# 180662	INV# 7/12/2022	175.00	
		OTHER		
157656	07/13/2022	303825 SHEALY'S BBQ		6,150.60
	VO# 180708	INV# 315977	6,150.60	
		SUPPLIES		
157657	07/13/2022	307149 KATIE KERN		4,224.31
	VO# 180709	INV# MAR-JUN	4,224.31	
		CONTRACT SERVICE		
157658	07/14/2022	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 180714	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
157659	07/14/2022	306210 TYSON BURT		750.00
	VO# 180713	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		

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157660	07/14/2022	307303 SUSAN SMYRE HAIRE	6,510.00
	VO# 180717	INV# JAN-MAR	6,510.00
		CONTRACT SERVICE	
157661	07/14/2022	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.	2,550.49
	VO# 180712	INV# 156861/157044	2,550.49
		SUPPLIES	
157662	07/14/2022	302672 PIEDMONT FIRE EXTINGUISHERS	1,925.00
	VO# 180716	INV# 6/2022	1,925.00
		REPAIRS & MAINTENANCE	
157663	07/14/2022	303750 SECURITY CENTRAL	354.90
	VO# 180718	INV# ATTACHED	354.90
		REPAIRS & MAINTENANCE	
157664	07/14/2022	190460 WEST ELECTRICAL CONTRACTORS	3,505.74
	VO# 180711	INV# 14298	3,505.74
		REPAIRS & MAINTENANCE	
157665	07/14/2022	305913 TRP SERVICES, LLC	0.00
	VOID DATE: 07/14/2022	ORIGINAL AMOUNT: 5,330.51	
	VO# 180719	INV# 5507	0.00
		REPAIRS & MAINTENANCE	
	VO# 180720	INV# 5507	0.00
		REPAIRS & MAINTENANCE	
157666	07/14/2022	305913 TRP SERVICES, LLC	5,330.51
	VO# 180721	INV# 5507	100.00
		REPAIRS & MAINTENANCE	
	VO# 180722	INV# 5507	5,230.51
		REPAIRS & MAINTENANCE	
* 157668	07/19/2022	306640 EMPLOYEE VENDOR	300.00
	VO# 180814	INV# TEACHER SUPPLY	300.00
		TEACHER SUPPLY	
157669	07/19/2022	307496 EMPLOYEE VENDOR	300.00
	VO# 180837	INV# TEACHER SUPPLY	300.00
		TEACHER SUPPLY	
157670	07/19/2022	305186 EMPLOYEE VENDOR	300.00
	VO# 180809	INV# TEACHER SUPPLY	300.00
		TEACHER SUPPLY	
157671	07/19/2022	115795 EMPLOYEE VENDOR	300.00
	VO# 180798	INV# TEACHER SUPPLY	300.00
		TEACHER SUPPLY	
157672	07/19/2022	306636 EMPLOYEE VENDOR	300.00
	VO# 180792	INV# TEACHER SUPPLY	300.00
		TEACHER SUPPLY	
157673	07/19/2022	306639 EMPLOYEE VENDOR	300.00

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	VO# 180804	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
* 157675	07/19/2022	303061 EMPLOYEE VENDOR	300.00
	VO# 180806	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
157676	07/19/2022	305171 EMPLOYEE VENDOR	300.00
	VO# 180807	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
157677	07/19/2022	307163 EMPLOYEE VENDOR	300.00
	VO# 180793	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
157678	07/19/2022	135977 EMPLOYEE VENDOR	300.00
	VO# 180801	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
157679	07/19/2022	305173 EMPLOYEE VENDOR	300.00
	VO# 180800	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
157680	07/19/2022	302936 EMPLOYEE VENDOR	300.00
	VO# 180803	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
157681	07/19/2022	137750 EMPLOYEE VENDOR	300.00
	VO# 180799	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
157682	07/19/2022	138225 EMPLOYEE VENDOR	300.00
	VO# 180795	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
157683	07/19/2022	305500 EMPLOYEE VENDOR	300.00
	VO# 180812	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
157684	07/19/2022	307494 EMPLOYEE VENDOR	300.00
	VO# 180836	INV# TEACHER SUPPLIY TEACHER SUPPLY	300.00
157685	07/19/2022	305927 EMPLOYEE VENDOR	300.00
	VO# 180797	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
157686	07/19/2022	141425 EMPLOYEE VENDOR	300.00
	VO# 180816	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00
157687	07/19/2022	306261 EMPLOYEE VENDOR	300.00
	VO# 180808	INV# TEACHER SUPPLY TEACHER SUPPLY	300.00

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157688	07/19/2022	305184 EMPLOYEE VENDOR		300.00
	VO# 180796	INV# TEACHER SUPPLY	300.00	
		TEACHER SUPPLY		
157689	07/19/2022	301688 EMPLOYEE VENDOR		300.00
	VO# 180813	INV# TEACHER SUPPLY	300.00	
		TEACHER SUPPLY		
157690	07/19/2022	305180 EMPLOYEE VENDOR		300.00
	VO# 180805	INV# TEACHER SUPPLY	300.00	
		TEACHER SUPPLY		
157691	07/19/2022	305187 EMPLOYEE VENDOR		300.00
	VO# 180810	INV# TEACHER SUPPLY	300.00	
		TEACHER SUPPLY		
157692	07/19/2022	305231 EMPLOYEE VENDOR		330.40
	VO# 180834	INV# TRAVEL	330.40	
		TRAVEL		
157693	07/19/2022	305188 EMPLOYEE VENDOR		300.00
	VO# 180815	INV# TEACHER SUPPLY	300.00	
		TEACHER SUPPLY		
157694	07/19/2022	167129 EMPLOYEE VENDOR		300.00
	VO# 180802	INV# TEACHER SUPPLY	300.00	
		TEACHER SUPPLY		
157695	07/19/2022	305190 EMPLOYEE VENDOR		300.00
	VO# 180811	INV# TEACHER SUPPLY	300.00	
		TEACHER SUPPLY		
157696	07/19/2022	171000 SC DEPARTMENT OF EDUCATION		16,410.16
	VO# 180819	INV# 4693	1,678.96	
		PERMIT		
	VO# 180820	INV# 4694	1,145.76	
		PERMIT		
	VO# 180821	INV# 4695	1,951.76	
		PERMIT		
	VO# 180822	INV# 4696	2,152.64	
		PERMIT		
	VO# 180823	INV# 4697	2,086.92	
		PERMIT		
	VO# 180824	INV# 4698	1,489.24	
		PERMIT		
	VO# 180825	INV# 4699	1,654.16	
		PERMIT		
	VO# 180826	INV# 4700	1,805.44	
		PERMIT		
	VO# 180827	INV# 4701	2,321.28	
		PERMIT		

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	VO# 180828	INV# 4702	24.80	
		PERMIT		
	VO# 180829	INV# 4703	23.56	
		PERMIT		
	VO# 180830	INV# 4704	22.32	
		PERMIT		
	VO# 180831	INV# 4705	53.32	
		PERMIT		
157697	07/19/2022	171100 SC DEPARTMENT OF EDUCATION		308.61
	VO# 180818	INV# 6/2022	308.61	
		HAZARDOUS/ABUSE TRANSPORTATION		
157698	07/19/2022	307495 EMPLOYEE VENDOR		300.00
	VO# 180838	INV# TEACHER SUPPLIY	300.00	
		TEACHER SUPPLY		
157699	07/19/2022	190400 W.E. PARKER ELEMENTARY SCHOOL		886.98
	VO# 180817	INV# REIMBURSE	488.57	
		SUPPLIES		
	VO# 180833	INV# PP/AMAZON	398.41	
		SUPPLIES		
157700	07/19/2022	303198 EMPLOYEE VENDOR		300.00
	VO# 180835	INV# TEACHER SUPPLIY	300.00	
		TEACHER SUPPLY		
157701	07/19/2022	306641 EMPLOYEE VENDOR		300.00
	VO# 180794	INV# TEACHER SUPPLY	300.00	
		TEACHER SUPPLY		
* 157722	07/19/2022	307498 A HAND IN LEARNING, LLC		2,362.50
	VO# 180894	INV# 00021	2,362.50	
		SUPPLIES		
157723	07/19/2022	304094 AT&T		501.56
	VO# 180891	INV# 18412908	501.56	
		TELEPHONE		
157724	07/19/2022	307251 AT&T		1,644.69
	VO# 180888	INV# 8032753444600	1,644.69	
		TELEPHONE		
157725	07/19/2022	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVIC		18,553.25
	VO# 180899	INV# 2ND SEM	18,553.25	
157726	07/19/2022	303031 BP BUSINESS SOLUTIONS		6,072.62
	VO# 180890	INV# NH301	6,072.62	
		GASOLINE		
157727	07/19/2022	301026 EMPLOYEE VENDOR		100.00
	VO# 180879	INV# REIMBURSE	100.00	
		PHYSICAL		

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157728	07/19/2022	302617 CAUGHMAN'S LOCKSMITH SHOP		268.40
	VO# 180868	INV# 18903	REPAIRS & MAINTENANCE	268.40
157729	07/19/2022	126050 EMPLOYEE VENDOR		100.00
	VO# 180878	INV# REIMBURSE	PHYSICAL	100.00
157730	07/19/2022	304483 DEPARTMENT OF ADMINISTRATION		186.68
	VO# 180900	INV# 90337376	TELEPHONE	186.68
* 157732	07/19/2022	306480 EDGEFIELD COUNTY HEALTHCARE		7,250.00
	VO# 180893	INV# 07072022	FLU SHOTS	7,250.00
* 157735	07/19/2022	141300 HOLSENBACK SERVICE COMPANY		150.00
	VO# 180843	INV# 49697	REPAIRS & MAINTENANCE	150.00
157736	07/19/2022	145050 EMPLOYEE VENDOR		100.00
	VO# 180880	INV# REIMBURSE	PHYSICAL	100.00
157737	07/19/2022	305012 LITTLE JOHNNY LLC		450.00
	VO# 180898	INV# 786	CONTRACT SERVICE	450.00
* 157739	07/19/2022	307200 PAUL CORLEY		100.00
	VO# 180896	INV# 1 HEARING	HEARING OFFICER	100.00
157740	07/19/2022	163475 PET DAIRY		1,990.60
	VO# 180842	INV# ATTACHED	FOOD	1,990.60
157741	07/19/2022	304346 POLLOCK CAPITAL		2,493.92
	VO# 180887	INV# 14910	MAINTENANCE AGREEMENTS	2,493.92
* 157743	07/19/2022	306695 REPUBLIC SERVICES #744		11,087.72
	VO# 180876	INV# ATTACHED	TRASH PICKUP	11,087.72
	VO# 180877	INV# ATTACHED	TRASH PICKUP	85.42
157744	07/19/2022	306613 THE RIDGE OUTDOORS		563.99
	VO# 180874	INV# 5517/5632/5665	REPAIRS & MAINTENANCE	563.99
157745	07/19/2022	305120 SHEALY'S CLEANERS		302.40
	VO# 180869	INV# 13233/13582	REPAIRS & MAINTENANCE	302.40

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
157746	07/19/2022	178100 SHERWIN-WILLIAMS		1,312.68
	VO# 180871	INV# 84053	1,312.68	
		SUPPLIES		
157747	07/19/2022	180619 FAYE M. SPEIGHT		162.99
	VO# 180885	INV# REIMBURSE	162.99	
		SUPPLIES		
157748	07/19/2022	187493 EMPLOYEE VENDOR		100.00
	VO# 180881	INV# REIMBURSE	100.00	
		PHYSICAL		
157749	07/19/2022	306355 UNITED RENTAL		1,467.60
	VO# 180872	INV# 207552414001	1,467.60	
		REPAIRS & MAINTENANCE		
157750	07/19/2022	188511 VERIZON WIRELESS		865.96
	VO# 180889	INV# 9910141671	865.96	
		TELEPHONE		
157751	07/19/2022	304043 DIVERSIFIED SERVICES		6,708.33
	VO# 180901	INV# 7/2022	6,708.33	
		E-RATE CONSULTANT		
* 157763	07/21/2022	108360 BATES BROKERS, INC.		15,941.00
	VO# 180957	INV# ECSO PREM	15,941.00	
		STUDENT INSURANCE		
157764	07/21/2022	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 180954	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
157765	07/21/2022	306210 TYSON BURT		300.00
	VO# 180953	INV# 2 DAYS	300.00	
		REPAIRS & MAINTENANCE		
157766	07/21/2022	307202 HANDS OF HOPE CHILDRENS		6,650.00
	VO# 180956	INV# 6/2022	6,650.00	
		CONTRACT SERVICE		
* 157768	07/21/2022	190400 W.E. PARKER ELEMENTARY SCHOOL		1,646.00
	VO# 180959	INV# HEGGERTY	1,646.00	
		SUPPLIES		
157769	07/21/2022	304241 EMPLOYEE VENDOR		125.64
	VO# 180958	INV# REIMBURSE	125.64	
		SUPPLIES		
157770	07/21/2022	306258 HONEY BAKED HAM		171.00
	VO# 180975	INV# 11424322	171.00	
		SUPPLIES		
157771	07/21/2022	304525 RUSSELL BOATWRIGHT		1,444.00
	VO# 180980	INV# 145	1,444.00	

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
			GROUNDS MAINTENANCE	
157772	07/21/2022	302617 CAUGHMAN'S LOCKSMITH SHOP		128.40
	VO# 181028	INV# 18924	REPAIRS & MAINTENANCE	128.40
157773	07/21/2022	306334 CENTURY FIRE PROTECTION, LLC		1,050.00
	VO# 181022	INV# 12138163	REPAIRS & MAINTENANCE	1,050.00
157774	07/21/2022	136800 FORREST'S TIRE SERVICE		209.20
	VO# 180981	INV# 26425	VEHICLE MAINTENANCE	209.20
157775	07/21/2022	307505 HITE'S SAFE & LOCK		4,200.00
	VO# 181001	INV# 20508	REPAIRS & MAINTENANCE	4,200.00
157776	07/21/2022	141300 HOLSENBACK SERVICE COMPANY		10,899.00
	VO# 181045	INV# 49817		10,899.00
157777	07/21/2022	303468 MERIT COMMERCIAL FLOORING		5,213.22
	VO# 181004	INV# 505698	REPAIRS & MAINTENANCE	438.80
	VO# 181006	INV# 505666/112704	REPAIRS & MAINTENANCE	4,774.42
157778	07/21/2022	158100 NATIONAL BUSINESS FURNITURE		4,649.09
	VO# 181020	INV# CW048400OFF	REPAIRS & MAINTENANCE	4,649.09
157779	07/21/2022	306606 SEA LEVEL SOCIAL		1,200.00
	VO# 180978	INV# CP10289	SOFTWARE	1,200.00
157780	07/21/2022	178100 SHERWIN-WILLIAMS		1,260.79
	VO# 180979	INV# 25338		1,260.79
157781	07/21/2022	187810 UNITED REFRIGERATION, INC.		2,834.68
	VO# 180982	INV# 8559359800	SUPPLIES	2,834.68
157782	07/21/2022	141300 HOLSENBACK SERVICE COMPANY		0.00
	VOID DATE: 07/21/2022	ORIGINAL AMOUNT:	300.00	
	VO# 181031	INV# 49769	REPAIRS & MAINTENANCE	0.00
	VO# 181050	INV# 49769	REPAIRS & MAINTENANCE	0.00
157783	07/21/2022	141300 HOLSENBACK SERVICE COMPANY		0.00
	VOID DATE: 07/21/2022	ORIGINAL AMOUNT:	150.00	
	VO# 181051	INV# 49769	REPAIRS & MAINTENANCE	0.00
157784	07/21/2022	141300 HOLSENBACK SERVICE COMPANY		150.00

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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# 181052	INV# 49776	150.00
* 157786	07/26/2022	305310 DENISE ABNEY	125.00
	VO# 181090	INV# 7/25/2022	125.00
		OTHER	
157787	07/26/2022	307171 AT&T	122.20
	VO# 181096	INV# 0206750792001	122.20
		TELEPHONE	
157788	07/26/2022	303921 BOOKSOURCE	4,223.55
	VO# 181097	INV# 22101374 PO# 64441	4,223.55
		SUPPLIES	
157789	07/26/2022	304558 CAROLINA DIGITAL	0.00
	VOID DATE: 07/26/2022	ORIGINAL AMOUNT: 3,655.00	
	VO# 181092	INV# MMS/MES	0.00
		TELEPHONE	
	VO# 181095	INV# 33497	0.00
		TELEPHONE	
157790	07/26/2022	304930 CARTER COACHING & CONSULTING, LLC	7,749.46
	VO# 181089	INV# 1501886	7,749.46
		CONTRACT SERVICE	
157791	07/26/2022	307303 SUSAN SMYRE HAIRE	1,605.00
	VO# 181091	INV# 7/2022	1,605.00
		CONTRACT SERVICE	
157792	07/26/2022	307523 HILTON HOTELS & RESORTS	165.00
	VO# 181088	INV# 3276229382	165.00
		TRAVEL	
157793	07/26/2022	306443 SEGRA	750.20
	VO# 181093	INV# 2299163	750.20
		TELEPHONE	
157794	07/26/2022	101600 SOFTDOCS, INC.	955.80
	VO# 181098	INV# 50290	955.80
		MAINTENANCE AGREEMENTS	
157795	07/26/2022	303009 STROTHER'S PRINTING	835.00
	VO# 181094	INV# 26696	835.00
		SUPPLIES	
157796	07/26/2022	190400 W.E. PARKER ELEMENTARY SCHOOL	817.51
	VO# 181099	INV# AMAZ/STAP REIM	817.51
		SUPPLIES	
157797	07/26/2022	304558 CAROLINA DIGITAL	1,827.50
	VO# 181100	INV# 33497	1,827.50
		TELEPHONE	
157798	07/27/2022	135978 EMPLOYEE VENDOR	937.90
	VO# 181103	INV# TRAVEL/MISC.	937.90

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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>
			TRAVEL	
* 157800	07/27/2022	307149 KATIE KERN		13,159.00
	VO# 181108	INV# JULY/AUG		13,159.00
			CONTRACT SERVICE	
* 157802	07/27/2022	169175 EMPLOYEE VENDOR		100.00
	VO# 181110	INV# REIMBURSE		100.00
			PHYSICAL	
157803	07/27/2022	301514 SCAAE		210.00
	VO# 181109	INV# ATTACHED		210.00
			PROFESSIONAL DEVELOPMENT	
* 157805	07/28/2022	306439 CC&I SERVICES, LLC		3,012.50
	VO# 181119	INV# 8029/8030		3,012.50
157806	07/28/2022	303453 CUMMINGS INTERIOR & EXTERIORS		15,005.00
	VO# 181118	INV# 100		15,005.00
157807	07/28/2022	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 181131	INV# 6 DAYS		1,500.00
			REPAIRS & MAINTENANCE	
157808	07/28/2022	113660 EMPLOYEE VENDOR		551.58
	VO# 181130	INV# TRAV/SUP		551.58
			TRAVEL/SUPPLIES	
157809	07/28/2022	306210 TYSON BURT		600.00
	VO# 181132	INV# 4 DAYS		600.00
			REPAIRS & MAINTENANCE	
157810	07/28/2022	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 181124	INV# 50795		1,835.00
			MAINTENANCE AGREEMENTS	
157811	07/28/2022	307408 JOBE CONCRETE AND GRADING, LLC		5,500.00
	VO# 181129	INV# 101		5,500.00
			REPAIRS & MAINTENANCE	
157812	07/28/2022	158100 NATIONAL BUSINESS FURNITURE		2,505.71
	VO# 181127	INV# CW053778		2,505.71
			REPAIRS & MAINTENANCE	
157813	07/28/2022	307434 PHP LOCKER COMPANY		4,078.00
	VO# 181128	INV# 3365220710		4,078.00
			REPAIRS & MAINTENANCE	
157814	07/28/2022	168613 RILEY'S ON MAIN		1,584.78
	VO# 181120	INV# 190702		1,584.78
			SUPPLIES	
157815	07/28/2022	307076 ROCK COMMUNICATIONS		23,520.00
	VO# 181121	INV# 13556		23,520.00
157816	07/28/2022	178100 SHERWIN-WILLIAMS		1,113.04

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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# 181122	INV# ECSD		1,113.04	
			SUPPLIES		
157817	07/28/2022	187810	UNITED REFRIGERATION, INC.		680.46
	VO# 181125	INV# 85594687		680.46	
			SUPPLIES		
157818	07/28/2022	103200	AMERICAN EXPRESS		1,313.63
	VO# 181135	INV# ATTACHED		1,313.63	
			OTHER		
157819	07/28/2022	121461	EMPLOYEE VENDOR		675.00
	VO# 181141	INV# 0728		675.00	
157820	07/28/2022	307528	RACHEL HARDY		388.00
	VO# 181138	INV# SOAR		388.00	
157821	07/28/2022	307530	DANIEL A. MIMS		758.00
	VO# 181140	INV# SOAR		758.00	
* 157823	07/28/2022	307256	EMPLOYEE VENDOR		388.00
	VO# 181137	INV# SOAR		388.00	
157824	07/28/2022	180619	FAYE M. SPEIGHT		1,757.50
	VO# 181136	INV# SOAR		1,757.50	
157825	07/28/2022	307529	DANESE WOOD		519.50
	VO# 181139	INV# SOAR		519.50	
157826	07/28/2022	164215	PINE RIDGE COUNTRY CLUB		1,292.43
	VO# 181142	INV# STHS NUTRIT		1,292.43	
			SUPPLIES		
* 1406	07/14/2022	303040	AIKEN PEST CONTROL		280.00 E
	VO# 180715	INV# ACCT 118037		280.00	
			OTHER PROPERTY SERVICE		
1407	07/14/2022	169700	S & S DISTRIBUTING		27,767.75 E
	VO# 180710	INV# MAY-JUNE		27,767.75	
			JANITORIAL SUPPLIES		
1408	07/19/2022	303040	AIKEN PEST CONTROL		537.00 E
	VO# 180870	INV# ACCT 119650		537.00	
			REPAIRS & MAINTENANCE		
1409	07/19/2022	301683	CXC ENTERPRISE LLC		2,965.00 E
	VO# 180883	INV# MAY-JUNE		2,965.00	
			MINI BUS MAINTENANCE		
1410	07/19/2022	131300	NAPA AUTO PARTS OF JOHNSTON		394.08 E
	VO# 180875	INV# 6/2022		394.08	
			REPAIRS & MAINTENANCE		
1411	07/19/2022	303821	PALMETTO PROPANE, INC.		639.83 E
	VO# 180873	INV# 696241		639.83	
			PROPANE		

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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>	
1412	07/21/2022	302635 ASSOCIATED PAPER			
	VO# 181014	INV# A036424	706.32	706.32	E
		JANITORIAL SUPPLIES			
1413	07/21/2022	303028 COLUMBIA FIRE & SAFETY, INC.			
	VO# 180983	INV# 102298	853.35	853.35	E
		REPAIRS & MAINTENANCE			
1414	07/21/2022	169700 S & S DISTRIBUTING			
	VO# 181026	INV# 6/2022	5,455.36	5,455.36	E
		JANITORIAL SUPPLIES			
1415	07/21/2022	302635 ASSOCIATED PAPER			
	VO# 181038	INV# 36612/36612A	1,056.19	1,056.19	E
		JANITORIAL SUPPLIES			
1416	07/21/2022	169700 S & S DISTRIBUTING			
	VO# 181034	INV# 104128/103088	1,416.46	1,416.46	E
		JANITORIAL SUPPLIES			
1417	07/28/2022	303040 AIKEN PEST CONTROL			
	VO# 181126	INV# ACT 122633	368.00	368.00	E
		REPAIRS & MAINTENANCE			
1418	07/28/2022	303749 DURACLEAN SYSTEMS			
	VO# 181123	INV# 26185-87	2,105.00	2,105.00	E
		REPAIRS & MAINTENANCE			
TOTAL NUMBER OF CHECKS:			181	1,702,203.31	
TOTAL NUMBER OF EPAYMENTS:			13	44,544.34	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
				1,746,747.65	
** OUT OF SEQUENCE CHECKS ON REPORT **					

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CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11676	07/06/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	241.05
	VO# 180618	INV# FOODSERVICE SUMMER SCHL FOOD SERVICE	241.05
11677	07/25/2022	305047 EMPLOYEE VENDOR	300.00
	VO# 180730	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11678	07/25/2022	306267 EMPLOYEE VENDOR	300.00
	VO# 180731	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11679	07/25/2022	305365 EMPLOYEE VENDOR	300.00
	VO# 180732	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11680	07/25/2022	305370 EMPLOYEE VENDOR	300.00
	VO# 180733	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11681	07/25/2022	305373 EMPLOYEE VENDOR	300.00
	VO# 180734	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11682	07/25/2022	306665 EMPLOYEE VENDOR	300.00
	VO# 180735	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11683	07/25/2022	305375 EMPLOYEE VENDOR	300.00
	VO# 180736	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11684	07/25/2022	140575 EMPLOYEE VENDOR	300.00
	VO# 180737	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11685	07/25/2022	307092 EMPLOYEE VENDOR	300.00
	VO# 180738	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11686	07/25/2022	305376 EMPLOYEE VENDOR	300.00
	VO# 180739	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11687	07/25/2022	307484 EMPLOYEE VENDOR	300.00
	VO# 180740	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11688	07/25/2022	304276 EMPLOYEE VENDOR	300.00
	VO# 180741	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11689	07/25/2022	305390 EMPLOYEE VENDOR	300.00
	VO# 180742	INV# SUPPLIES	300.00

EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		22/23 TEACHER SUPPLY FUNDS	
11690	07/25/2022	305503 EMPLOYEE VENDOR	300.00
	VO# 180743	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11691	07/25/2022	306268 EMPLOYEE VENDOR	300.00
	VO# 180744	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11692	07/25/2022	305378 EMPLOYEE VENDOR	300.00
	VO# 180745	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11693	07/25/2022	305387 EMPLOYEE VENDOR	300.00
	VO# 180746	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11694	07/25/2022	305504 EMPLOYEE VENDOR	300.00
	VO# 180747	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11695	07/25/2022	306666 EMPLOYEE VENDOR	300.00
	VO# 180748	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11696	07/25/2022	305506 EMPLOYEE VENDOR	300.00
	VO# 180749	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11697	07/25/2022	307485 EMPLOYEE VENDOR	300.00
	VO# 180750	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11698	07/25/2022	305383 EMPLOYEE VENDOR	300.00
	VO# 180751	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11699	07/25/2022	305386 EMPLOYEE VENDOR	300.00
	VO# 180752	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11700	07/25/2022	305385 EMPLOYEE VENDOR	300.00
	VO# 180753	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11701	07/25/2022	305242 EMPLOYEE VENDOR	300.00
	VO# 180754	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11702	07/25/2022	303687 EMPLOYEE VENDOR	300.00
	VO# 180755	INV# SUPPLIES	300.00
		22/23 TEACHER SUPPLY FUNDS	
11703	07/25/2022	307094 EMPLOYEE VENDOR	300.00

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CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 180756	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11704	07/25/2022	305246 EMPLOYEE VENDOR	300.00
	VO# 180757	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11705	07/25/2022	305510 EMPLOYEE VENDOR	300.00
	VO# 180758	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11706	07/25/2022	305511 EMPLOYEE VENDOR	300.00
	VO# 180759	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11707	07/25/2022	307521 EMPLOYEE VENDOR	300.00
	VO# 181083	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11708	07/29/2022	305283 EMPLOYEE VENDOR	300.00
	VO# 181114	INV# SUPPLIES 22/23 TEACHER SUPPLY FUNDS	300.00
11709	07/29/2022	162995 PECKNEL MUSIC COMPANY	171.35
	VO# 181115	INV# 722837 BAND SUPPLIES	171.35
11710	07/29/2022	307526 AIKEN EMBROIDERY & DESIGN	453.60
	VO# 181116	INV# 1095 BAND SUPPLIES	453.60
11711	07/29/2022	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	636.00
	VO# 181117	INV# 8051 DUES & FEES	636.00
TOTAL NUMBER OF CHECKS:			36
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			11,102.00

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
23517	07/19/2022	307402 EMPLOYEE VENDOR	250.00
23518	07/20/2022	306664 EMPLOYEE VENDOR	300.00
23519	07/21/2022	303011 EMPLOYEE VENDOR	300.00
23520	07/21/2022	307054 EMPLOYEE VENDOR	300.00
23521	07/21/2022	305359 EMPLOYEE VENDOR	300.00
23522	07/21/2022	307051 EMPLOYEE VENDOR	300.00
23523	07/21/2022	305197 EMPLOYEE VENDOR	300.00
23524	07/21/2022	305477 EMPLOYEE VENDOR	300.00
23525	07/21/2022	305479 EMPLOYEE VENDOR	300.00
23526	07/21/2022	306650 EMPLOYEE VENDOR	300.00
23527	07/21/2022	307056 EMPLOYEE VENDOR	300.00
23528	07/21/2022	306254 EMPLOYEE VENDOR	300.00
23529	07/21/2022	305212 EMPLOYEE VENDOR	300.00
23530	07/21/2022	303818 EMPLOYEE VENDOR	300.00
23531	07/21/2022	306249 EMPLOYEE VENDOR	300.00
23532	07/21/2022	307185 EMPLOYEE VENDOR	300.00
23533	07/21/2022	305486 EMPLOYEE VENDOR	300.00
23534	07/21/2022	306651 EMPLOYEE VENDOR	300.00
23535	07/21/2022	307059 EMPLOYEE VENDOR	300.00
23536	07/21/2022	307061 EMPLOYEE VENDOR	300.00
23537	07/21/2022	307440 EMPLOYEE VENDOR	300.00
23538	07/21/2022	304643 EMPLOYEE VENDOR	300.00
23539	07/21/2022	305225 EMPLOYEE VENDOR	300.00
23540	07/21/2022	306648 EMPLOYEE VENDOR	300.00
23541	07/21/2022	307062 EMPLOYEE VENDOR	300.00
23542	07/21/2022	305208 EMPLOYEE VENDOR	300.00
23543	07/21/2022	303655 EMPLOYEE VENDOR	300.00
23544	07/21/2022	307369 EMPLOYEE VENDOR	300.00
23545	07/21/2022	306252 EMPLOYEE VENDOR	300.00
23546	07/21/2022	305231 EMPLOYEE VENDOR	300.00
23547	07/21/2022	305232 EMPLOYEE VENDOR	300.00
23548	07/21/2022	305234 EMPLOYEE VENDOR	300.00
23549	07/21/2022	305470 EMPLOYEE VENDOR	300.00
23550	07/21/2022	306645 EMPLOYEE VENDOR	300.00

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
23551	07/21/2022	305239 EMPLOYEE VENDOR	300.00
23552	07/21/2022	307075 EMPLOYEE VENDOR	300.00
23553	07/21/2022	303608 EMPLOYEE VENDOR	300.00
23554	07/21/2022	305251 EMPLOYEE VENDOR	300.00
23555	07/21/2022	307506 EMPLOYEE VENDOR	300.00
23556	07/21/2022	307507 EMPLOYEE VENDOR	300.00
* 23558	07/21/2022	307509 EMPLOYEE VENDOR	300.00
23559	07/21/2022	307510 EMPLOYEE VENDOR	300.00
23560	07/21/2022	307511 EMPLOYEE VENDOR	300.00
23561	07/21/2022	307512 EMPLOYEE VENDOR	300.00
23562	07/21/2022	307513 EMPLOYEE VENDOR	300.00
* 23564	07/21/2022	307515 EMPLOYEE VENDOR	300.00
23565	07/21/2022	307516 EMPLOYEE VENDOR	300.00
23566	07/21/2022	307517 EMPLOYEE VENDOR	300.00
23567	07/21/2022	307518 EMPLOYEE VENDOR	300.00
* 23569	07/21/2022	306317 EDUCATORS HANDBOOK.COM	499.00
23570	07/21/2022	306510 PORTA PHONE	5,250.00
23571	07/21/2022	307023 NASSP	385.00
23572	07/27/2022	304929 EMPLOYEE VENDOR	300.00
23573	07/27/2022	306182 HUDL	1,620.00
TOTAL NUMBER OF CHECKS:			54
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>22,704.00</u>

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2022 TO 6/30/2023 & 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: 15071				
5842	07/22/2022	305490 EMPLOYEE VENDOR		300.00
		CHECK RUN: 15071	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>
CHECK RUN: 15072				
5843	07/22/2022	306264 EMPLOYEE VENDOR		300.00
		CHECK RUN: 15072	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>
CHECK RUN: 15073				
5844	07/22/2022	305262 EMPLOYEE VENDOR		300.00
		CHECK RUN: 15073	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>
CHECK RUN: 15074				
5845	07/22/2022	307086 EMPLOYEE VENDOR		300.00
		CHECK RUN: 15074	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>
CHECK RUN: 15075				
5846	07/22/2022	306263 AMY MUNFORD		300.00
		CHECK RUN: 15075	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>
CHECK RUN: 15076				
5847	07/22/2022	307085 EMPLOYEE VENDOR		300.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2022 TO 6/30/2023 & 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: 15076	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>

CHECK RUN: 15077

5848	07/22/2022	304957 EMPLOYEE VENDOR		
		CHECK RUN: 15077	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>

CHECK RUN: 15079

5849	07/22/2022	306445 ASHLEY CHINN		
		CHECK RUN: 15079	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>

CHECK RUN: 15080

5850	07/22/2022	307083 EMPLOYEE VENDOR		
		CHECK RUN: 15080	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>

CHECK RUN: 15081

5851	07/22/2022	305257 EMPLOYEE VENDOR		
		CHECK RUN: 15081	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>

CHECK RUN: 15082

5852	07/22/2022	307082 EMPLOYEE VENDOR		300.00
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FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2022 TO 6/30/2023 & 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: 15082					
			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					300.00
CHECK RUN: 15083					
5853	07/22/2022	307088 EMPLOYEE VENDOR			300.00
			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					300.00
CHECK RUN: 15084					
5854	07/22/2022	157057 MELISSA MIMS			300.00
			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					300.00
CHECK RUN: 15085					
5855	07/22/2022	306834 EMPLOYEE VENDOR			300.00
			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					300.00
CHECK RUN: 15086					
5856	07/22/2022	306275 EMPLOYEE VENDOR			300.00
			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					300.00
CHECK RUN: 15087					
5857	07/22/2022	302809 EMPLOYEE VENDOR			300.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2022 TO 6/30/2023 & 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: 15087					
			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					300.00
CHECK RUN: 15088					
5858	07/22/2022	305258 EMPLOYEE VENDOR			300.00
CHECK RUN: 15088					
			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					300.00
CHECK RUN: 15089					
5859	07/22/2022	305667 EMPLOYEE VENDOR			300.00
CHECK RUN: 15089					
			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					300.00
CHECK RUN: 15091					
* 5861	07/22/2022	305270 EMPLOYEE VENDOR			300.00
CHECK RUN: 15091					
			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					300.00
CHECK RUN: 15092					
5862	07/22/2022	304033 EMPLOYEE VENDOR			300.00
CHECK RUN: 15092					
			NUMBER OF CHECKS:	1	300.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					300.00
CHECK RUN: 15093					
5863	07/22/2022	304523 EMPLOYEE VENDOR			300.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2022 TO 6/30/2023 & 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: 15093			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>
CHECK RUN: 15094				
5864	07/22/2022	305277 EMPLOYEE VENDOR		300.00
CHECK RUN: 15094			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>
CHECK RUN: 15095				
5865	07/22/2022	307519 MARLEE FAUST		300.00
CHECK RUN: 15095			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>
CHECK RUN: 15100				
5866	07/25/2022	307522 ABIGAIL R. OWINGS		300.00
CHECK RUN: 15100			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>
			TOTAL NUMBER OF CHECKS:	24
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>7,200.00</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>7,200.00</u>

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
1967	07/14/2022	307240 AMAZON CAPITAL SERVICES	6,022.19
* 1970	07/14/2022	302348 FIRST CITIZENS BANK-VISA	5,933.44
1971	07/14/2022	164550 POSITIVE PROMOTIONS	232.95
1972	07/14/2022	193500 THE WRIGHT IMPRESSION	1,418.04
1973	07/20/2022	305493 EMPLOYEE VENDOR	300.00
1974	07/20/2022	306236 EMPLOYEE VENDOR	300.00
1975	07/20/2022	306094 EMPLOYEE VENDOR	300.00
1976	07/20/2022	304048 EMPLOYEE VENDOR	300.00
1977	07/20/2022	305279 EMPLOYEE VENDOR	300.00
1978	07/20/2022	305281 EMPLOYEE VENDOR	300.00
1979	07/20/2022	304766 EMPLOYEE VENDOR	300.00
1980	07/20/2022	303214 EMPLOYEE VENDOR	300.00
1981	07/20/2022	305285 EMPLOYEE VENDOR	300.00
1982	07/20/2022	307500 EMPLOYEE VENDOR	300.00
1983	07/20/2022	307096 EMPLOYEE VENDOR	300.00
1984	07/20/2022	305293 EMPLOYEE VENDOR	300.00
1985	07/20/2022	305291 EMPLOYEE VENDOR	300.00
1986	07/20/2022	307502 EMPLOYEE VENDOR	300.00
1987	07/20/2022	307097 EMPLOYEE VENDOR	300.00
1988	07/20/2022	305292 EMPLOYEE VENDOR	300.00
1989	07/20/2022	307501 EMPLOYEE VENDOR	300.00
1990	07/20/2022	156590 EMPLOYEE VENDOR	300.00
1991	07/20/2022	305495 EMPLOYEE VENDOR	300.00
1992	07/20/2022	305295 EMPLOYEE VENDOR	300.00
1993	07/20/2022	301440 EMPLOYEE VENDOR	300.00
1994	07/20/2022	167006 EMPLOYEE VENDOR	300.00
1995	07/20/2022	307503 EMPLOYEE VENDOR	300.00
1996	07/20/2022	305298 EMPLOYEE VENDOR	300.00
1997	07/20/2022	305300 EMPLOYEE VENDOR	300.00
1998	07/20/2022	305278 EMPLOYEE VENDOR	300.00
1999	07/20/2022	305304 EMPLOYEE VENDOR	300.00
2000	07/20/2022	190450 EMPLOYEE VENDOR	300.00
2001	07/20/2022	191735 EMPLOYEE VENDOR	300.00
2002	07/20/2022	305309 EMPLOYEE VENDOR	300.00

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
2003	07/25/2022	302367 EMPLOYEE VENDOR		300.00
2004	07/25/2022	305294 EMPLOYEE VENDOR		300.00
2005	07/26/2022	306832 EMPLOYEE VENDOR		300.00
			TOTAL NUMBER OF CHECKS:	37
				23,506.62
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>23,506.62</u>

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8816	07/18/2022	305194 HERITAGE HARDWARE (2)	107.75
	VO# 180788	INV# SUPPLIES	107.75
		SUPPLIES	
8817	07/18/2022	305440 EMPLOYEE VENDOR	975.13
	VO# 180789	INV# SUPPLIES	975.13
		SUPPLIES	
8818	07/18/2022	306204 EDGEFIELD SOIL & WATER CONSERVATION	125.00
	VO# 180790	INV# DUES AND FEES	125.00
		DUES AND FEES	
8819	07/18/2022	302348 FIRST CITIZENS BANK-VISA	455.35
	VO# 180791	INV# SUPPLIES	455.35
		SUPPLIES	
8820	07/21/2022	305915 EMPLOYEE VENDOR	300.00
	VO# 180961	INV# SUPPLIES	300.00
		SUPPLIES	
8821	07/21/2022	303994 EMPLOYEE VENDOR	300.00
	VO# 180962	INV# SUPPLIES	300.00
		SUPPLIES	
8822	07/21/2022	118922 EMPLOYEE VENDOR	300.00
	VO# 180963	INV# SUPPLIES	300.00
		SUPPLIES	
8823	07/21/2022	305436 EMPLOYEE VENDOR	300.00
	VO# 180966	INV# SUPPLIES	300.00
		SUPPLIES	
8824	07/21/2022	305437 EMPLOYEE VENDOR	300.00
	VO# 180967	INV# SUPPLIES	300.00
		SUPPLIES	
8825	07/21/2022	305501 EMPLOYEE VENDOR	300.00
	VO# 180964	INV# SUPPLIES	300.00
		SUPPLIES	
8826	07/21/2022	302873 EMPLOYEE VENDOR	300.00
	VO# 180968	INV# SUPPLIES	300.00
		SUPPLIES	
8827	07/21/2022	305445 EMPLOYEE VENDOR	300.00
	VO# 180969	INV# SUPPLIES	300.00
		SUPPLIES	
8828	07/21/2022	305440 EMPLOYEE VENDOR	300.00
	VO# 180970	INV# SUPPLIES	300.00
		SUPPLIES	
8829	07/21/2022	166825 EMPLOYEE VENDOR	300.00
	VO# 180971	INV# SUPPLIES	300.00
		SUPPLIES	

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
		SUPPLIES	
8830	07/21/2022	305442 EMPLOYEE VENDOR	300.00
	VO# 180972	INV# SUPPLIES	300.00
		SUPPLIES	
8831	07/21/2022	307504 SHELBY FAUST	300.00
	VO# 180965	INV# SUPPLIES	300.00
		SUPPLIES	
8832	07/21/2022	305443 EMPLOYEE VENDOR	300.00
	VO# 180973	INV# SUPPLIES	300.00
		SUPPLIES	
8833	07/21/2022	305444 EMPLOYEE VENDOR	300.00
	VO# 180974	INV# SUPPLIES	300.00
		SUPPLIES	
8834	07/21/2022	304912 JOLLY FARMER	593.58
	VO# 180985	INV# N1239825	593.58
		SUPPLIES	
* 8836	07/26/2022	302873 EMPLOYEE VENDOR	105.70
	VO# 181101	INV# SUPPLIES	105.70
		SUPPLIES	
* 8838	07/29/2022	305194 HERITAGE HARDWARE (2)	141.72
	VO# 181144	INV# SUPPLIES	141.72
		SUPPLIES	
		TOTAL NUMBER OF CHECKS:	21
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>6,704.23</u>

CHECK REGISTER FOR 7/1/2022 TO 7/31/2023 & 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>
9358	07/18/2022	307492 EMPLOYEE VENDOR	300.00
	VO# 180786	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9359	07/18/2022	305408 EMPLOYEE VENDOR	300.00
	VO# 180761	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9360	07/18/2022	307486 EMPLOYEE VENDOR	300.00
	VO# 180763	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9361	07/18/2022	305464 EMPLOYEE VENDOR	300.00
	VO# 180762	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9362	07/18/2022	305412 EMPLOYEE VENDOR	300.00
	VO# 180766	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9363	07/18/2022	305409 EMPLOYEE VENDOR	300.00
	VO# 180767	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9364	07/18/2022	305468 EMPLOYEE VENDOR	300.00
	VO# 180768	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9365	07/18/2022	305456 EMPLOYEE VENDOR	300.00
	VO# 180771	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9366	07/18/2022	303734 EMPLOYEE VENDOR	300.00
	VO# 180772	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9367	07/18/2022	305407 EMPLOYEE VENDOR	300.00
	VO# 180773	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9368	07/18/2022	305766 EMPLOYEE VENDOR	300.00
	VO# 180774	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9369	07/18/2022	307489 EMPLOYEE VENDOR	300.00
	VO# 180770	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9370	07/18/2022	307487 EMPLOYEE VENDOR	300.00
	VO# 180764	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00
9371	07/18/2022	307488 EMPLOYEE VENDOR	300.00
	VO# 180769	INV# Teacher Supply Fund	300.00

CHECK REGISTER FOR 7/1/2022 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO</u>	<u>NAME</u>	<u>CHECK AMT</u>
			22-23 Teacher Supply Funds	
9372	07/18/2022	305377	EMPLOYEE VENDOR	300.00
	VO# 180775	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9373	07/18/2022	305418	EMPLOYEE VENDOR	300.00
	VO# 180776	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9374	07/18/2022	305466	EMPLOYEE VENDOR	300.00
	VO# 180777	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9375	07/18/2022	303992	EMPLOYEE VENDOR	300.00
	VO# 180779	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9376	07/18/2022	306243	EMPLOYEE VENDOR	300.00
	VO# 180785	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9377	07/18/2022	302800	EMPLOYEE VENDOR	300.00
	VO# 180780	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9378	07/18/2022	307493	EMPLOYEE VENDOR	300.00
	VO# 180787	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9379	07/18/2022	305296	EMPLOYEE VENDOR	300.00
	VO# 180781	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9380	07/18/2022	307490	EMPLOYEE VENDOR	300.00
	VO# 180778	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9381	07/18/2022	307118	EMPLOYEE VENDOR	300.00
	VO# 180765	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9382	07/18/2022	307491	EMPLOYEE VENDOR	300.00
	VO# 180783	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9383	07/18/2022	305467	EMPLOYEE VENDOR	300.00
	VO# 180782	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9384	07/18/2022	305427	EMPLOYEE VENDOR	300.00
	VO# 180784	INV#	Teacher Supply Fund	300.00
			22-23 Teacher Supply Funds	
9385	07/21/2022	306658	EMPLOYEE VENDOR	300.00

CHECK REGISTER FOR 7/1/2022 TO 7/31/2023 & 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>
	VO# 180951	INV# Teacher Supply Fund 22-23 Teacher Supply Fund	300.00	
9386	07/21/2022	301147 FIRST CITIZENS BANK		119.20
	VO# 180952	INV# 8346 Office Supplies	119.20	
9387	07/25/2022	307520 EMPLOYEE VENDOR		300.00
	VO# 181080	INV# Teacher Supply Fund 2022-2023 Teaacher Supply Funds	300.00	
9388	07/26/2022	307524 EMPLOYEE VENDOR		300.00
	VO# 181102	INV# Teacher Supply Fund 22-23 Teacher Supply Funds	300.00	
TOTAL NUMBER OF CHECKS:			31	9,119.20
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				9,119.20

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
11176	07/12/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,717.00
11177	07/12/2022	305986 TONERCHARGE 2	112.63
11178	07/13/2022	307474 EMPLOYEE VENDOR	300.00
11179	07/13/2022	305457 EMPLOYEE VENDOR	300.00
11180	07/13/2022	305323 EMPLOYEE VENDOR	300.00
11181	07/13/2022	307473 EMPLOYEE VENDOR	300.00
11182	07/13/2022	305333 EMPLOYEE VENDOR	300.00
11183	07/13/2022	304126 EMPLOYEE VENDOR	300.00
11184	07/13/2022	307472 EMPLOYEE VENDOR	300.00
11185	07/13/2022	305344 EMPLOYEE VENDOR	300.00
11186	07/13/2022	304551 EMPLOYEE VENDOR	300.00
11187	07/13/2022	306833 EMPLOYEE VENDOR	300.00
11188	07/13/2022	302864 EMPLOYEE VENDOR	300.00
11189	07/13/2022	305314 EMPLOYEE VENDOR	300.00
11190	07/13/2022	307478 EMPLOYEE VENDOR	300.00
11191	07/13/2022	303773 EMPLOYEE VENDOR	300.00
11192	07/13/2022	307066 EMPLOYEE VENDOR	300.00
11193	07/13/2022	307068 EMPLOYEE VENDOR	300.00
11194	07/13/2022	305326 EMPLOYEE VENDOR	300.00
11195	07/13/2022	307475 EMPLOYEE VENDOR	300.00
11196	07/13/2022	307477 EMPLOYEE VENDOR	300.00
11197	07/13/2022	307479 EMPLOYEE VENDOR	300.00
11198	07/13/2022	307077 EMPLOYEE VENDOR	300.00
11199	07/13/2022	305336 EMPLOYEE VENDOR	300.00
11200	07/13/2022	307067 EMPLOYEE VENDOR	300.00
11201	07/13/2022	307476 EMPLOYEE VENDOR	300.00
11202	07/13/2022	307480 EMPLOYEE VENDOR	300.00
11203	07/13/2022	305348 EMPLOYEE VENDOR	300.00
11204	07/13/2022	307482 EMPLOYEE VENDOR	300.00
11205	07/13/2022	307481 EMPLOYEE VENDOR	300.00
11206	07/13/2022	305330 EMPLOYEE VENDOR	300.00
11207	07/13/2022	305322 EMPLOYEE VENDOR	300.00
11208	07/13/2022	304216 EMPLOYEE VENDOR	300.00
11209	07/13/2022	305329 EMPLOYEE VENDOR	300.00

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
11210	07/13/2022	305332 EMPLOYEE VENDOR	300.00
11211	07/13/2022	306657 EMPLOYEE VENDOR	300.00
11212	07/13/2022	305343 EMPLOYEE VENDOR	300.00
11213	07/13/2022	305454 EMPLOYEE VENDOR	300.00
11214	07/13/2022	305349 EMPLOYEE VENDOR	300.00
11215	07/13/2022	305355 EMPLOYEE VENDOR	300.00
11216	07/13/2022	305460 EMPLOYEE VENDOR	300.00
11217	07/13/2022	305316 EMPLOYEE VENDOR	300.00
11218	07/13/2022	307483 EMPLOYEE VENDOR	300.00
11219	07/13/2022	307259 EMPLOYEE VENDOR	300.00
11220	07/13/2022	301834 EMPLOYEE VENDOR	300.00
11221	07/13/2022	305010 EMPLOYEE VENDOR	300.00
11222	07/13/2022	304104 EMPLOYEE VENDOR	300.00
11223	07/13/2022	303861 EMPLOYEE VENDOR	300.00
11224	07/13/2022	141790 EMPLOYEE VENDOR	300.00
11225	07/13/2022	305458 EMPLOYEE VENDOR	300.00
11226	07/13/2022	305335 EMPLOYEE VENDOR	300.00
11227	07/13/2022	306596 EMPLOYEE VENDOR	300.00
11228	07/13/2022	306237 EMPLOYEE VENDOR	300.00
11229	07/13/2022	306238 EMPLOYEE VENDOR	300.00
11230	07/13/2022	305351 EMPLOYEE VENDOR	300.00
11231	07/13/2022	304290 EMPLOYEE VENDOR	300.00
11232	07/13/2022	306234 EMPLOYEE VENDOR	300.00
TOTAL NUMBER OF CHECKS:			57
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			20,329.63