CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	160478	05/02/2023	306636 EMPLOYEE VENDOR			145.88
		VO# 185860	INV# TRAVEL		145.88	
			TRAVEL			
	160479	05/02/2023	302644 EMPLOYEE VENDOR			106.88
		VO# 185859	INV# TRAVEL		106.88	
			TRAVEL			
	160480	05/02/2023	305329 EMPLOYEE VENDOR			116.24
		VO# 185861	INV# REIMBURSE		116.24	
			SUPPLIES			
*	160485	05/02/2023	307300 SAM'S CLUB MC/SYNCB			2,231.37
		VO# 185863	INV# ATTACHED		2,231.37	
			SUPPLIES			
	160486	05/02/2023	307785 EMPLOYEE VENDOR			0.00
		VOID DATE: 05/11/2023	ORIGINAL AMOUNT:	500.00		
		VO# 185878	INV# ALPHA AWARD		0.00	
			OTHER			
	160487	05/02/2023	307786 EMPLOYEE VENDOR			0.00
		VOID DATE: 05/11/2023	ORIGINAL AMOUNT:	1,000.00		
		VO# 185879	INV# ALPHA AWARD		0.00	
			OTHER			
	160488	05/02/2023	307787 EMPLOYEE VENDOR			0.00
		VOID DATE: 05/11/2023	ORIGINAL AMOUNT:	250.00		
		VO# 185880	INV# ALPHA AWARD		0.00	
			OTHER			
	160489	05/02/2023	307673 EMPLOYEE VENDOR			0.00
		VOID DATE: 05/11/2023	ORIGINAL AMOUNT:	500.00		
		VO# 185877	INV# ALPHA AWARD		0.00	
			OTHER			
	160490	05/02/2023	307300 SAM'S CLUB MC/SYNCB			1,699.98
		VO# 185881	INV# ATTACHED		1,699.98	
			SUPPLIES			
	160491	05/03/2023	306016 AAIS CONSULTING			28,800.00
		VO# 185906	INV# 1722		28,800.00	
	160492	05/03/2023	303040 AIKEN PEST CONTROL			294.00
		VO# 185904	INV# ATTACHED		294.00	
			OTHER PROPERTY SERVICE			
	160493	05/03/2023	306203 BLOOMIN BLINDS			1,544.86
		VO# 185892	INV# 225484		1,544.86	
			SUPPLIES			
*	160495	05/03/2023	307788 EMPLOYEE VENDOR			100.00
		VO# 185914	INV# REIMBURSE		100.00	
			PHYSICAL			

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	160496	05/03/2023	306658 EMPLOYEE VENDOR			156.00
		VO# 185913	INV# REIMBURSE SUPPLIES		156.00	
	160497	05/03/2023	304483 DEPARTMENT OF ADMINISTRATION			240.91
		VO# 185910	INV# 90360867 TELEPHONE		240.91	
	160498	05/03/2023	304043 DIVERSIFIED SERVICES			6,708.33
		VO# 185895	INV# 5/2023 CONTRACT SERVICE		6,708.33	
	160499	05/03/2023	129750 DOUGLAS ELEMENTARY SCHOOL			138.61
		VO# 185896	INV# ORIENTAL TRADE SUPPLIES		138.61	
*	160501	05/03/2023	131400 EDGEFIELD COUNTY COUNCIL			19,863.72
		VO# 185905	INV# 5/2023 SCHOOL RESOURCE OFFICERS		19,863.72	
	160502	05/03/2023	307469 EXPLORELEARNING			6,135.75
		VO# 185919	INV# 00146676		6,135.75	
	160503	05/03/2023	307487 EMPLOYEE VENDOR			312.00
		VO# 185912	INV# REIMBURSE		312.00	
*	160505	05/03/2023	148300 LANDRUM SUPPLY COMPANY			525.89
		VO# 185893	INV# 3043967 SUPPLIES		525.89	
	160506	05/03/2023	156962 MERRIWETHER MIDDLE SCHOOL			327.34
		VO# 185897	INV# REFUNDS DUE SUPPLIES		327.34	
	160507	05/03/2023	157050 WARREN MILLER			332.50
		VO# 185886	INV# 4.5 HOURS EVENT SECURITY		157.50	
		VO# 185887	INV# 5 HOURS EVENT SECURITY		175.00	
	160508	05/03/2023	305600 PASS ASSURED, LLC			0.00
		VOID DATE: 05/22/2023	ORIGINAL AMOUNT:	299.00		
		VO# 185917	INV# SI009158 SUPPLIES		0.00	
*	160510	05/03/2023	307021 PERSHING LLC			100.00
		VO# 185908	INV# RYAN WOOD MEM SCHC SCHOLARSHIP		100.00	
*	160512	05/03/2023	304986 REBELS PRINTING COMPANY			137.00
		VO# 185901	INV# 606 SUPPLIES		113.00	
		VO# 185903	INV# 592 SUPPLIES		24.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
160513	05/03/2023	171000	SC DEPARTMENT OF EDUCATION		761.12
	VO# 185920	INV#	4920 PERMIT	9.92	
	VO# 185921	INV#	4919 PERMIT	2.48	
	VO# 185922	INV#	4918 PERMIT	2.48	
	VO# 185923	INV#	4933 PERMIT	21.08	
	VO# 185924	INV#	4856 PERMIT	21.08	
	VO# 185925	INV#	4855 PERMIT	16.12	
	VO# 185926	INV#	4925 PERMIT	40.92	
	VO# 185927	INV#	4921 PERMIT	101.68	
	VO# 185928	INV#	4924 PERMIT	40.92	
	VO# 185929	INV#	4887 PERMIT	21.08	
	VO# 185930	INV#	4894 PERMIT	22.32	
	VO# 185931	INV#	4896 PERMIT	22.32	
	VO# 185932	INV#	4908 PERMIT	53.32	
	VO# 185933	INV#	4890 PERMIT	59.52	
	VO# 185934	INV#	4904 PERMIT	57.04	
	VO# 185935	INV#	4929 PERMIT	23.56	
	VO# 185936	INV#	4930 PERMIT	33.24	
	VO# 185937	INV#	4842 PERMIT	93.00	
	VO# 185938	INV#	4841 PERMIT	119.04	
160514	05/03/2023	175738	SCHOOL NURSE SUPPLY, INC.		278.83
	VO# 185907	INV#	947823 PO# 64578 SUPPLIES	278.83	
* 160516	05/03/2023	303807	STROM THURMOND CAREER & TECHNOLOGY CEN		1,117.17
	VO# 185915	INV#	CLASS SUPPLIES SUPPLIES	396.53	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		VO# 185916	INV#	NH HOTEL ROOM SUPPLIES	720.64	
	160517	05/03/2023	190400	W.E. PARKER ELEMENTARY SCHOOL		1,634.57
		VO# 185899	INV#	STAPLES SUPPLIES	1,197.61	
		VO# 185900	INV#	FINE ARTS FEST SUPPLIES	436.96	
	160518	05/03/2023	307619	DARRELL ALEN YOUNG		455.00
		VO# 185888	INV#	4.5 HOURS EVENT SECURITY	157.50	
		VO# 185889	INV#	4 HOURS EVENT SECURITY	140.00	
		VO# 185890	INV#	4.5 HOURS EVENT SECURITY	157.50	
	160519	05/03/2023	302348	FIRST CITIZENS BANK-VISA		2,649.81
		VO# 185958	INV#	ATTACHED SUPPLIES	2,649.81	
	160520	05/03/2023	307202	HANDS OF HOPE CHILDRENS		28,750.00
		VO# 185959	INV#	13 CONTRACT SERVICE	28,750.00	
*	160522	05/04/2023	307533	EMPLOYEE VENDOR		287.25
		VO# 185960	INV#	TRAVEL TRAVEL	287.25	
	160523	05/04/2023	306258	HONEY BAKED HAM		5,055.65
		VO# 185964	INV#	81741 OTHER	5,055.65	
	160524	05/04/2023	307024	JOSEPH T. WOOD		140.00
		VO# 185962	INV#	4 HOURS EVENT SECURITY	140.00	
	160525	05/04/2023	307619	DARRELL ALEN YOUNG		105.00
		VO# 185961	INV#	3 HOURS EVENT SECURITY	105.00	
	160526	05/04/2023	304830	EDUTEK SOLUTIONS, LLC.		5,293.29
		VO# 185969	INV#	2224 SOFTWARE	5,293.29	
*	160528	05/04/2023	303878	SERVICE ASSOCIATES, INC.		125.00
		VO# 185968	INV#	6006 E-RATE CONSULTANT	125.00	
	160529	05/04/2023	307789	TIM SWANK, CHAIRMAN		14,721.00
		VO# 185967	INV#	3 YEAR LICENSE SUPPLIES	14,721.00	
	160530	05/04/2023	305913	TRP SERVICES, LLC		395.36

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		VO# 185966	INV# 7347		395.36	
			REPAIRS & MAINTENANCE			
	160531	05/04/2023	302348	FIRST CITIZENS BANK-VISA		989.16
		VO# 185970	INV# ATTACHED		989.16	
			SUPPLIES			
*	160533	05/04/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		1,446.50
		VO# 185972	INV# 4/2023		1,446.50	
			LUNCH SALES TO PUPILS			
	160534	05/04/2023	303692	RICHARD SHANE BRYAN		1,500.00
		VO# 185976	INV# 6 DAYS		1,500.00	
			REPAIRS & MAINTENANCE			
*	160536	05/04/2023	306210	TYSON BURT		900.00
		VO# 185975	INV# 6 DAYS		900.00	
			REPAIRS & MAINTENANCE			
*	160538	05/04/2023	305445	EMPLOYEE VENDOR		152.75
		VO# 185980	INV# REIMBURSE		152.75	
			SUPPLIES			
	160539	05/04/2023	191614	EMPLOYEE VENDOR		100.00
		VO# 185981	INV# REIMBURSE		100.00	
			PHYSICAL			
	160540	05/04/2023	307619	DARRELL ALEN YOUNG		105.00
		VO# 185977	INV# 3 HOURS		105.00	
			EVENT SECURITY			
	160541	05/04/2023	303040	AIKEN PEST CONTROL		456.00
		VO# 185985	INV# ATTACHED		456.00	
			REPAIRS & MAINTENANCE			
	160542	05/04/2023	141300	HOLSENBACK SERVICE, INC.		249.00
		VO# 185984	INV# 51805		249.00	
			REPAIRS & MAINTENANCE			
	160543	05/04/2023	144380	JENNIE'S FLOWER SHOP		163.80
		VO# 185986	INV# ECSD		163.80	
			OTHER			
	160544	05/04/2023	163475	PET DAIRY		6,685.05
		VO# 185988	INV# ATTACHED		6,685.05	
			FOOD			
	160545	05/04/2023	304986	REBELS PRINTING COMPANY		120.00
		VO# 185990	INV# 652		120.00	
			SUPPLIES			
*	160547	05/04/2023	171000	SC DEPARTMENT OF EDUCATION		354.64
		VO# 185991	INV# 4853		88.04	
			PERMIT			
		VO# 185992	INV# 4915		78.12	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		PERMIT			
	VO# 185993	INV# 4881		57.04	
		PERMIT			
	VO# 185994	INV# 4830		63.24	
		PERMIT			
	VO# 185996	INV# 4829		43.40	
		PERMIT			
	VO# 185997	INV# 4847		17.36	
		PERMIT			
	VO# 185998	INV# 4932		7.44	
		PERMIT			
160548	05/08/2023	304838 KADI MEDICAL SERVICES			560.00
	VO# 186015	INV# STCTC/ATTACHED	PO# 64608	560.00	
		SUPPLIES			
160549	05/08/2023	145500 JOHNSTON POSTMASTER			1,260.00
	VO# 186016	INV# 20 ROLLS		1,260.00	
		STAMPS			
160550	05/08/2023	304838 KADI MEDICAL SERVICES			560.00
	VO# 186017	INV# ATTACHED	PO# 64608	560.00	
		SUPPLIES			
160551	05/09/2023	307704 LAVERN BERRY			105.00
	VO# 186033	INV# 3 HOURS		105.00	
		EVENT SECURITY			
160552	05/09/2023	304009 EMPLOYEE VENDOR			2,788.00
	VO# 186029	INV# SERV/TRAVEL		2,788.00	
		CONTRACT SERVICE			
* 160556	05/09/2023	157050 WARREN MILLER			210.00
	VO# 186023	INV# 3 HOURS		105.00	
		EVENT SECURITY			
	VO# 186028	INV# 3 HOURS		105.00	
		EVENT SECURITY			
160557	05/09/2023	306202 EMPLOYEE VENDOR			235.00
	VO# 186022	INV# TRAVEL		235.00	
		TRAVEL			
160558	05/09/2023	307131 SHEENA WILLIAMS			350.00
	VO# 186032	INV# SERV/TRAVEL		350.00	
		CONTRACT SERVICE			
* 160560	05/09/2023	307619 DARRELL ALEN YOUNG			210.00
	VO# 186024	INV# 3 HOURS		105.00	
		EVENT SECURITY			
	VO# 186025	INV# 3 HOURS		105.00	
		EVENT SECURITY			
160561	05/09/2023	157050 WARREN MILLER			140.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 186035	INV# 4 HOURS EVENT SECURITY		140.00	
160562	05/09/2023	307619 DARRELL ALEN YOUNG			140.00
	VO# 186034	INV# 4 HOURS EVENT SECURITY		140.00	
160563	05/10/2023	306697 KATHLEEN MARY RYAN			0.00
	VOID DATE: 05/11/2023	ORIGINAL AMOUNT:	2,107.75		
	VO# 186050	INV# SERV/TRAVEL CONTRACT SERVICE		0.00	
160564	05/10/2023	306697 KATHLEEN MARY RYAN			2,107.75
	VO# 186051	INV# SERV/TRAVEL CONTRACT SERVICE		2,107.75	
160565	05/10/2023	305913 TRP SERVICES, LLC			1,524.53
	VO# 186059	INV# 7386 REPAIRS & MAINTENANCE		1,524.53	
160566	05/11/2023	307785 EMPLOYEE VENDOR			1,500.00
	VO# 186062	INV# ALPHA AWARD OTHER		1,500.00	
160567	05/11/2023	307786 EMPLOYEE VENDOR			2,000.00
	VO# 186060	INV# ALPHA AWARD OTHER		2,000.00	
160568	05/11/2023	307787 EMPLOYEE VENDOR			1,000.00
	VO# 186063	INV# ALPHA AWARD OTHER		1,000.00	
160569	05/11/2023	307673 EMPLOYEE VENDOR			1,500.00
	VO# 186061	INV# ALPHA AWARD OTHER		1,500.00	
160570	05/11/2023	307800 EMPLOYEE VENDOR			3,000.00
	VO# 186073	INV# SCHOLARSHIP SCHOLARSHIP		3,000.00	
160571	05/11/2023	307794 EMPLOYEE VENDOR			0.00
	VOID DATE: 05/24/2023	ORIGINAL AMOUNT:	1,000.00		
	VO# 186067	INV# SCHOLARSHIP SCHOLARSHIP		0.00	
160572	05/11/2023	307799 EMPLOYEE VENDOR			3,000.00
	VO# 186072	INV# SCHOLARSHIP SCHOLARSHIP		3,000.00	
160573	05/11/2023	307801 EMPLOYEE VENDOR			500.00
	VO# 186074	INV# SCHOLARSHIP SCHOLARSHIP		500.00	
160574	05/11/2023	307793 EMPLOYEE VENDOR			200.00
	VO# 186066	INV# SCHOLARSHIP		200.00	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			SCHOLARSHIP			
	160575	05/11/2023	307796 EMPLOYEE VENDOR			0.00
		VOID DATE:	05/24/2023 ORIGINAL AMOUNT:	2,000.00		
		VO# 186069	INV# SCHOLARSHIP		0.00	
			SCHOLARSHIP			
	160576	05/11/2023	307792 EMPLOYEE VENDOR			750.00
		VO# 186065	INV# SCHOLARSHIP		750.00	
			SCHOLARSHIP			
	160577	05/11/2023	307797 EMPLOYEE VENDOR			2,000.00
		VO# 186070	INV# SCHOLARSHIP		2,000.00	
			SCHOLARSHIP			
	160578	05/11/2023	307795 EMPLOYEE VENDOR			1,000.00
		VO# 186068	INV# SCHOLARSHIP		1,000.00	
			SCHOLARSHIP			
	160579	05/11/2023	307798 EMPLOYEE VENDOR			0.00
		VOID DATE:	06/12/2023 ORIGINAL AMOUNT:	3,000.00		
		VO# 186071	INV# SCHOLARSHIP		0.00	
			SCHOLARSHIP			
	160580	05/11/2023	307791 EMPLOYEE VENDOR			1,000.00
		VO# 186064	INV# SCHOLARSHIP		1,000.00	
			SCHOLARSHIP			
	160581	05/11/2023	304223 ALLSTAR TENTS & EVENTS			642.60
		VO# 186110	INV# 30647		642.60	
			REPAIRS & MAINTENANCE			
	160582	05/11/2023	302059 APPLIED BEHAVIORAL SERVICES, INC.			1,200.00
		VO# 186094	INV# 1116		1,200.00	
			CONTRACT SERVICE			
*	160584	05/11/2023	303692 RICHARD SHANE BRYAN			1,250.00
		VO# 186117	INV# 5 DAYS		1,250.00	
			REPAIRS & MAINTENANCE			
	160585	05/11/2023	306210 TYSON BURT			750.00
		VO# 186116	INV# 5 DAYS		750.00	
			REPAIRS & MAINTENANCE			
*	160587	05/11/2023	307190 MICHAEL COCKRELL			105.00
		VO# 186080	INV# 3 HOURS		105.00	
			EVENT SECURITY			
	160588	05/11/2023	305790 EMPLOYEE VENDOR			0.00
		VOID DATE:	05/11/2023 ORIGINAL AMOUNT:	1,165.65		
		VO# 186119	INV# REIMBURSE		0.00	
			PROFESSIONAL DEVELOPMENT			
	160589	05/11/2023	303019 EMPLOYEE VENDOR			583.27
		VO# 186081	INV# REIMBURSE		68.01	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
				SUPPLIES		
		VO# 186082	INV#	REIMBURSE	306.95	
				SUPPLIES		
		VO# 186083	INV#	TRAVEL	208.31	
				TRAVEL		
	160590	05/11/2023	306462	EAN SERVICES, LLC		507.06
		VO# 186114	INV#	32809049	507.06	
				PROFESSIONAL DEVELOPMENT		
	160591	05/11/2023	136800	FORREST'S TIRE SERVICE		871.20
		VO# 186108	INV#	28320	871.20	
				VEHICLE MAINTENANCE		
	160592	05/11/2023	119015	HALLIGAN MAHONEY & WILLIAMS		1,286.25
		VO# 186092	INV#	18049	1,286.25	
				LEGAL FEES		
	160593	05/11/2023	307202	HANDS OF HOPE CHILDRENS		23,025.00
		VO# 186096	INV#	16	23,025.00	
				CONTRACT SERVICE		
	160594	05/11/2023	139500	HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
		VO# 186105	INV#	52390	1,835.00	
				MAINTENANCE AGREEMENTS		
	160595	05/11/2023	139600	HATCHER PLUMBING CO.		680.00
		VO# 186102	INV#	9992/4434	680.00	
				REPAIRS & MAINTENANCE		
*	160597	05/11/2023	305437	EMPLOYEE VENDOR		188.31
		VO# 186075	INV#	REIMBURSE	75.25	
				SUPPLIES		
		VO# 186076	INV#	REIMBURSE	113.06	
				SUPPLIES		
	160598	05/11/2023	304398	HOFFMAN & HOFFMAN, INC.		3,126.19
		VO# 186104	INV#	671002	3,126.19	
				SUPPLIES		
	160599	05/11/2023	156960	MERRIWETHER ELEMENTARY SCHOOL		1,169.18
		VO# 186086	INV#	LAKESHORE	343.20	
				SUPPLIES		
		VO# 186087	INV#	AMAZ/TC	825.98	
				SUPPLIES		
	160600	05/11/2023	307753	MILESTONES BEHAVORIAL SERVICES		400.00
		VO# 186093	INV#	01860	400.00	
				TRAVEL		
	160601	05/11/2023	304829	NATIONAL TECHNICAL HONOR SOCIETY		330.00
		VO# 186115	INV#	199351	330.00	
				SUPPLIES		

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	160602	05/11/2023	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.			366.68
		VO# 186097	INV# 166196		366.68	
			SUPPLIES			
	160603	05/11/2023	304433 NEXAIR			536.19
		VO# 186113	INV# 10878201		536.19	
			SUPPLIES			
*	160606	05/11/2023	306695 REPUBLIC SERVICES #744			120.00
		VO# 186101	INV# 744002328211		120.00	
			TRASH PICKUP			
	160607	05/11/2023	171000 SC DEPARTMENT OF EDUCATION			586.52
		VO# 186088	INV# 4873		509.64	
			PERMIT			
		VO# 186089	INV# 4943		24.80	
			PERMIT			
		VO# 186090	INV# 4916		26.04	
			PERMIT			
		VO# 186091	INV# 4917		26.04	
			PERMIT			
*	160609	05/11/2023	178100 SHERWIN-WILLIAMS			1,069.96
		VO# 186100	INV# 33803		259.37	
			SUPPLIES			
		VO# 186106	INV# 12054		810.59	
	160610	05/11/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN			210.50
		VO# 186085	INV# HONOR CORDS		210.50	
			SUPPLIES			
	160611	05/11/2023	187810 UNITED REFRIGERATION, INC.			4,227.02
		VO# 186111	INV# 8982115800		4,227.02	
			SUPPLIES			
	160612	05/11/2023	305999 VISION INSTITUTE OF SOUTH CAROLINA, INC.			416.05
		VO# 186095	INV# 1603		416.05	
			CONTRACT SERVICE			
*	160614	05/11/2023	307806 JAIME S. CREASY			0.00
		VOID DATE: 06/14/2023	ORIGINAL AMOUNT:	1,165.65		
		VO# 186120	INV# REIMBURSE		0.00	
			PROFESSIONAL DEVELOPMENT			
	160615	05/11/2023	101900 AIKEN ELECTRIC CO-OP			13,486.10
		VO# 186129	INV# ATTACHED		7,387.09	
			ELECTRICITY			
		VO# 186130	INV# ATTACHED		6,099.01	
			ELECTRICITY			
	160616	05/11/2023	305556 AIRGAS USA, LLC			520.02
		VO# 186132	INV# 1604644309	PO# 64602	520.02	
			EMAIL			

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	160617	05/11/2023	304094 AT&T		501.56
		VO# 186128	INV# 19868029	501.56	
			TELEPHONE		
	160618	05/11/2023	307251 AT&T		1,708.10
		VO# 186125	INV# 8032753444600	1,708.10	
			TELEPHONE		
	160619	05/11/2023	303031 BP BUSINESS SOLUTIONS		745.76
		VO# 186135	INV# NH301	745.76	
			GASOLINE		
	160620	05/11/2023	304558 CAROLINA DIGITAL		1,137.50
		VO# 186131	INV# 42932	1,137.50	
			TELEPHONE		
*	160622	05/11/2023	304827 KELLY SERVICES, INC.		12,261.80
		VO# 186137	INV# 777331	12,261.80	
			SUBSTITUTES		
	160623	05/11/2023	307200 PAUL CORLEY		200.00
		VO# 186123	INV# 2 HEARINGS	200.00	
			HEARING OFFICER		
	160624	05/11/2023	162995 PECKNEL MUSIC COMPANY		399.38
		VO# 186134	INV# ACCT 21052	399.38	
			SUPPLIES		
	160625	05/11/2023	306695 REPUBLIC SERVICES #744		10,891.99
		VO# 186124	INV# ATTACHED	10,891.99	
			TRASH PICKUP		
	160626	05/11/2023	171820 SC DEPARTMENT OF JUVENILE JUSTICE		104.94
		VO# 186126	INV# 2000567936	104.94	
			PROVISO STUDENTS		
	160627	05/11/2023	305923 THRESHOLD		334.27
		VO# 186136	INV# 0446525	334.27	
			SUPPLIES		
	160628	05/11/2023	188511 VERIZON WIRELESS		676.00
		VO# 186127	INV# 9933440687	676.00	
			TELEPHONE		
	160629	05/11/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		310.46
		VO# 186151	INV# BOOKS/TESTING	310.46	
			SUPPLIES		
*	160633	05/11/2023	305913 TRP SERVICES, LLC		350.18
		VO# 186141	INV# 7395	350.18	
			REPAIRS & MAINTENANCE		
	160634	05/11/2023	307619 DARRELL ALEN YOUNG		262.50
		VO# 186142	INV# 7.5 HOURS	262.50	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			EVENT SECURITY			
*	160636	05/11/2023	302348 FIRST CITIZENS BANK-VISA			1,868.95
		VO# 186168	INV# ATTACHED		1,868.95	
			SUPPLIES			
	160637	05/11/2023	302348 FIRST CITIZENS BANK-VISA			398.57
		VO# 186169	INV# ATTACHED		398.57	
			SUPPLIES			
	160638	05/11/2023	303167 KNOWBUDDY RESOURCES			107.91
		VO# 186170	INV# ARU0350322	PO# 64561	107.91	
			SUPPLIES			
	160639	05/15/2023	103200 AMERICAN EXPRESS			512.03
		VO# 186188	INV# ATTACHED		512.03	
			SUPPLIES			
	160640	05/15/2023	306799 FIRST BOOK MARKETPLACE			1,230.94
		VO# 186195	INV# 7000923079		1,230.94	
			SUPPLIES			
*	160643	05/15/2023	175738 SCHOOL NURSE SUPPLY, INC.			427.18
		VO# 186193	INV# 951291	PO# 64605	427.18	
			SUPPLIES			
	160644	05/15/2023	301032 SOUTHEASTERN PAPER GROUP, INC.			589.82
		VO# 186191	INV# 5899058		589.82	
			SUPPLIES			
*	160646	05/15/2023	188511 VERIZON WIRELESS			847.27
		VO# 186194	INV# 9933876993		847.27	
			TELEPHONE			
	160647	05/15/2023	307024 JOSEPH T. WOOD			105.00
		VO# 186197	INV# 3 HOURS		105.00	
			EVENT SECURITY			
	160648	05/15/2023	302348 FIRST CITIZENS BANK-VISA			3,494.83
		VO# 186198	INV# ATTACHED		3,494.83	
			SUPPLIES			
	160649	05/16/2023	307704 LAVERN BERRY			105.00
		VO# 186210	INV# 3 HOURS		105.00	
			EVENT SECURITY			
	160650	05/16/2023	303699 ARCHIE HILL, JR.			105.00
		VO# 186211	INV# 3 HOURS		105.00	
			EVENT SECURITY			
	160651	05/16/2023	307533 EMPLOYEE VENDOR			408.64
		VO# 186215	INV# REIMBURSE		408.64	
			SUPPLIES			
	160652	05/16/2023	157050 WARREN MILLER			245.00

	CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		VO# 186209	INV# 3 HOURS EVENT SECURITY			105.00	
		VO# 186212	INV# 4 HOURS EVENT SECURITY			140.00	
	160653	05/16/2023	304241 EMPLOYEE VENDOR				160.00
		VO# 186214	INV# REIMBURSE SUPPLIES			160.00	
	160654	05/16/2023	307619 DARRELL ALEN YOUNG				140.00
		VO# 186213	INV# 4 HOURS EVENT SECURITY			140.00	
*	160657	05/16/2023	303031 BP BUSINESS SOLUTIONS				745.76
		VO# 186220	INV# NH301 GASOLINE			745.76	
	160658	05/16/2023	307685 JOHNSON CONTROLS				59,724.00
		VO# 186222	INV# 46287960 HALO SMART SENSOR	PO#	64536	6,952.80	
		VO# 186223	INV# 46203687 HALO SMART SENSOR	PO#	64536	52,771.20	
	160659	05/16/2023	303686 NCS PEARSON				216.00
		VO# 186221	INV# ORD 51050007 SUPPLIES	PO#	64575	216.00	
	160660	05/17/2023	111550 BOUND TO STAY BOUND BOOKS				848.29
		VO# 186236	INV# 2000685 SUPPLIES			848.29	
*	160662	05/17/2023	307553 EKON-O-PAC, LLC				419.00
		VO# 186243	INV# 2779 SUPPLIES			419.00	
	160663	05/17/2023	303003 JOHN DEERE FINANCIAL				345.56
		VO# 186231	INV# P862264/P869495 REPAIRS & MAINTENANCE			345.56	
	160664	05/17/2023	304827 KELLY SERVICES, INC.				22,447.45
		VO# 186234	INV# 780478 SUBSTITUTES			10,722.85	
		VO# 186235	INV# 761593 SUBSTITUTES			11,724.60	
	160665	05/17/2023	304786 EDDIE MCKENZIE				2,440.00
		VO# 186244	INV# 1700 BUS CAMERAS			2,440.00	
	160666	05/17/2023	156960 MERRIWETHER ELEMENTARY SCHOOL				4,343.36
		VO# 186237	INV# AMAZ/TC SUPPLIES			316.86	
		VO# 186238	INV# AMAZ/BB SUPPLIES			299.23	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 186239	INV#	AMAZ/BB SUPPLIES	2,034.10	
	VO# 186240	INV#	BB/AMAZ SUPPLIES	1,693.17	
160667	05/17/2023	303200	EMPLOYEE VENDOR		100.00
	VO# 186245	INV#	REIMBURSE PHYSICAL	100.00	
160668	05/17/2023	307616	WHITE OAK LAND MANAGEMENT		4,440.00
	VO# 186242	INV#	STHS ATHLETIC FIELD MANAGEMENT	4,440.00	
160669	05/17/2023	307619	DARRELL ALEN YOUNG		280.00
	VO# 186241	INV#	8 HOURS EVENT SECURITY	280.00	
160670	05/17/2023	307822	COURTYARD GREENVILLE-SPARTANBURG AIRPOR		1,346.96
	VO# 186246	INV#	84048605 TRAVEL	673.48	
	VO# 186247	INV#	84041577 TRAVEL	673.48	
160671	05/18/2023	307825	BARRIER ISLAND ECO TOURS		1,548.00
	VO# 186263	INV#	JOHNSTON ELEM SUPPLIES	1,548.00	
160672	05/18/2023	304241	EMPLOYEE VENDOR		259.96
	VO# 186264	INV#	REIMBURSE SUPPLIES	259.96	
160673	05/18/2023	306439	CC&I SERVICES, LLC		887.50
	VO# 186267	INV#	8780	887.50	
160674	05/18/2023	306034	DESMOND DAVIS		700.00
	VO# 186265	INV#	01/ECSD REPAIRS & MAINTENANCE	700.00	
160675	05/18/2023	307826	HSI MECHANICAL & PLUMBING		375.00
	VO# 186271	INV#	187 REPAIRS & MAINTENANCE	375.00	
160676	05/18/2023	158100	NATIONAL BUSINESS FURNITURE		4,617.43
	VO# 186268	INV#	69454BAR REPAIRS & MAINTENANCE	1,950.80	
	VO# 186269	INV#	74259TDQ REPAIRS & MAINTENANCE	2,666.63	
160677	05/18/2023	305092	SC DEPARTMENT OF EDUCATION		560.00
	VO# 186272	INV#	SPRING 2023	560.00	
160678	05/18/2023	305913	TRP SERVICES, LLC		342.93
	VO# 186273	INV#	7426/7424 REPAIRS & MAINTENANCE	342.93	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	160679	05/18/2023	307619 DARRELL ALEN YOUNG			0.00
		VOID DATE: 05/23/2023	ORIGINAL AMOUNT: 280.00			
		VO# 186274	INV# 8 HOURS		0.00	
			EVENT SECURITY			
	160680	05/18/2023	307619 DARRELL ALEN YOUNG			157.50
		VO# 186275	INV# 4.5 HOURS		157.50	
			EVENT SECURITY			
	160681	05/18/2023	303692 RICHARD SHANE BRYAN			1,375.00
		VO# 186277	INV# 5.5 DAYS		1,375.00	
			REPAIRS & MAINTENANCE			
	160682	05/18/2023	306210 TYSON BURT			825.00
		VO# 186276	INV# 5.5 DAYS		825.00	
			REPAIRS & MAINTENANCE			
	160683	05/18/2023	114840 EMPLOYEE VENDOR			230.00
		VO# 186278	INV# TRAVEL		230.00	
			TRAVEL			
*	160702	05/18/2023	306232 CAROLINA BIOMEDICAL SERVICES, INC.			125.00
		VO# 186307	INV# EST. 418		125.00	
			REPAIRS & MAINTENANCE			
	160703	05/18/2023	303699 ARCHIE HILL, JR.			100.00
		VO# 186310	INV# REIMBURSE		100.00	
			PHYSICAL			
	160704	05/18/2023	303486 MODERN WELDING			987.40
		VO# 186308	INV# 141202726		987.40	
			SUPPLIES			
*	160706	05/18/2023	304346 POLLOCK CAPITAL			5,810.35
		VO# 186313	INV# PC20883		5,810.35	
			MAINTENANCE AGREEMENTS			
	160707	05/18/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN			560.00
		VO# 186311	INV# 5 GRINDERS		560.00	
			REPAIRS & MAINTENANCE			
	160708	05/18/2023	183100 EMPLOYEE VENDOR			100.00
		VO# 186309	INV# REIMBURSE		100.00	
			PHYSICAL			
	160709	05/18/2023	305913 TRP SERVICES, LLC			290.00
		VO# 186312	INV# 7443		290.00	
			REPAIRS & MAINTENANCE			
	160710	05/18/2023	305101 VITALITY MEDICAL			366.31
		VO# 186305	INV# 3223918	PO# 64610	366.31	
			SUPPLIES			
*	160712	05/23/2023	303691 EMPLOYEE VENDOR			1,288.12
		VO# 186360	INV# TRAVEL/MISC.		1,288.12	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			TRAVEL		
160713	05/23/2023	307094	EMPLOYEE VENDOR		750.00
	VO# 186341	INV#	SRNS MINI GRANT	750.00	
			SUPPLIES		
160714	05/23/2023	305047	EMPLOYEE VENDOR		500.00
	VO# 186340	INV#	SRNS MINI GRANT	500.00	
			SUPPLIES		
160715	05/23/2023	307704	LAVERN BERRY		105.00
	VO# 186350	INV#	3 HOURS	105.00	
			EVENT SECURITY		
160716	05/23/2023	304525	RUSSELL BOATWRIGHT		1,880.00
	VO# 186356	INV#	165	1,880.00	
			GROUNDS MAINTENANCE		
160717	05/23/2023	304009	EMPLOYEE VENDOR		1,672.00
	VO# 186353	INV#	SERV/TRAVEL	1,672.00	
			CONTRACT SERVICE		
160718	05/23/2023	306639	EMPLOYEE VENDOR		500.00
	VO# 186344	INV#	SRNS MINI GRANT	500.00	
			SUPPLIES		
160719	05/23/2023	304930	CARTER COACHING & CONSULTING, LLC		7,445.00
	VO# 186359	INV#	1502263	7,445.00	
			CONTRACT SERVICE		
160720	05/23/2023	135977	EMPLOYEE VENDOR		500.00
	VO# 186342	INV#	SRNS MINI GRANT	500.00	
			SUPPLIES		
160721	05/23/2023	305322	EMPLOYEE VENDOR		500.00
	VO# 186349	INV#	SRNS MINI GRANT	500.00	
			SUPPLIES		
160722	05/23/2023	305323	EMPLOYEE VENDOR		750.00
	VO# 186346	INV#	SRNS MINI GRANT	750.00	
			SUPPLIES		
160723	05/23/2023	137750	EMPLOYEE VENDOR		500.00
	VO# 186343	INV#	SRNS MINI GRANT	500.00	
			SUPPLIES		
160724	05/23/2023	304104	EMPLOYEE VENDOR		500.00
	VO# 186348	INV#	SRNS MINI GRANT	500.00	
			SUPPLIES		
160725	05/23/2023	303699	ARCHIE HILL, JR.		122.50
	VO# 186354	INV#	3.5 HOURS	122.50	
			EVENT SECURITY		
160726	05/23/2023	305329	EMPLOYEE VENDOR		750.00

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		VO# 186347	INV#	SRNS MINI GRANT SUPPLIES	750.00	
	160727	05/23/2023	305333	EMPLOYEE VENDOR		500.00
		VO# 186345	INV#	SRNS MINI GRANT SUPPLIES	500.00	
	160728	05/23/2023	305012	LITTLE JOHNNY LLC		5,625.00
		VO# 186358	INV#	1092 CONTRACT SERVICE	5,625.00	
*	160730	05/23/2023	307200	PAUL CORLEY		200.00
		VO# 186357	INV#	2 HEARINGS HEARING OFFICER	200.00	
*	160732	05/23/2023	307590	JAMES MICHAEL SCHAFFER		105.00
		VO# 186355	INV#	3 HOURS EVENT SECURITY	105.00	
*	160734	05/23/2023	111710	ADS SECURITY		195.25
		VO# 186371	INV#	16961756 REPAIRS & MANTENANCE	195.25	
	160735	05/23/2023	303946	BRADLEY PLUMBING & HEATING, INC.		4,793.00
		VO# 186365	INV#	96112/96049 REPAIRS & MAINTENANCE	3,741.00	
		VO# 186366	INV#	96048 REPAIRS & MAINTENANCE	1,052.00	
	160736	05/23/2023	304257	CHARLESTON COUNTY SCHOOL DISTRICT		167.60
		VO# 186373	INV#	2054 PROVISO STUDENTS	167.60	
	160737	05/23/2023	302348	FIRST CITIZENS BANK-VISA		4,017.38
		VO# 186378	INV#	ATTACHED SUPPLIES	4,017.38	
	160738	05/23/2023	136800	FORREST'S TIRE SERVICE		127.44
		VO# 186368	INV#	28356 VEHICLE MAINTENANCE	127.44	
	160739	05/23/2023	307831	FORT MILL SCHOOL DISTRICT		305.87
		VO# 186377	INV#	ECSD PROVISO PROVISO STUDENTS	305.87	
	160740	05/23/2023	307828	HAMPTON INN & SUITES		679.05
		VO# 186364	INV#	96952674 TRAVEL	679.05	
	160741	05/23/2023	139500	HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
		VO# 186367	INV#	52561 MAINTENANCE AGREEMENTS	1,835.00	
	160742	05/23/2023	307826	HSI MECHANICAL & PLUMBING		535.00
		VO# 186362	INV#	STHS/JET	535.00	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			REPAIRS & MAINTENANCE			
	160743	05/23/2023	304827 KELLY SERVICES, INC.			13,223.10
		VO# 186374	INV# 784146		13,223.10	
			SUBSTITUTES			
	160744	05/23/2023	306613 THE RIDGE OUTDOORS			353.75
		VO# 186372	INV# 8750/8876/8969		353.75	
			REPAIRS & MANTENANCE			
	160745	05/23/2023	178100 SHERWIN-WILLIAMS			1,522.95
		VO# 186369	INV# 21931		1,522.95	
			SUPPLIES			
	160746	05/23/2023	307829 SSOE GROUP			7,612.50
		VO# 186375	INV# 2313369		7,612.50	
			EQUIPMENT			
	160747	05/23/2023	307830 THE STAGE DEPOT			10,299.99
		VO# 186376	INV# 6124C		10,299.99	
			SUPPLIES			
*	160751	05/24/2023	307796 EMPLOYEE VENDOR			0.00
		VOID DATE:	05/24/2023 ORIGINAL AMOUNT:	2,000.00		
		VO# 186396	INV# SCHOLARSHIP		0.00	
			SCHOLARSHIP			
	160752	05/24/2023	307796 EMPLOYEE VENDOR			2,000.00
		VO# 186397	INV# SCHOLARSHIP		2,000.00	
			SCHOLARSHIP			
	160753	05/24/2023	302348 FIRST CITIZENS BANK-VISA			551.03
		VO# 186405	INV# ATTACHED		551.03	
			SUPPLIES			
*	160755	05/24/2023	307794 EMPLOYEE VENDOR			1,000.00
		VO# 186408	INV# SCHOLARSHIP		1,000.00	
			SCHOLARSHIP			
	160756	05/25/2023	136000 EMPLOYEE VENDOR			100.00
		VO# 186421	INV# REIMBURSE		100.00	
			PHYSICAL			
	160757	05/25/2023	145400 JOHNSTON ELEMENTARY SCHOOL			164.21
		VO# 186415	INV# VISA		164.21	
			SUPPLIES			
	160758	05/25/2023	171000 SC DEPARTMENT OF EDUCATION			376.96
		VO# 186416	INV# 4879		85.56	
			PERMIT			
		VO# 186417	INV# 4876		79.36	
			PERMIT			
		VO# 186418	INV# 4874		59.52	
			PERMIT			

	CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		VO# 186419	INV# 4913			48.36	
			PERMIT				
		VO# 186420	INV# 4902			104.16	
			PERMIT				
	160759	05/25/2023	305310 DENISE ABNEY				3,223.35
		VO# 186426	INV# ECSD BANQUET			3,223.35	
			OTHER				
*	160761	05/25/2023	302070 AUGUSTA CANVAS PRODUCTS, INC.				6,512.40
		VO# 186452	INV# 6698			6,512.40	
	160762	05/25/2023	109200 BENDER-BURKOT				112.12
		VO# 186438	INV# 2461700	PO#	64587	112.12	
			SUPPLIES				
	160763	05/25/2023	128300 BLICK ART MATERIALS				627.08
		VO# 186436	INV# 708083	PO#	64589	627.08	
			SUPPLIES				
	160764	05/25/2023	307373 JULIA CRIDER				1,200.00
		VO# 186449	INV# CHOREOGRAPHER			1,200.00	
	160765	05/25/2023	145800 JUNIOR LIBRARY GUILD				2,299.60
		VO# 186423	INV# 652705			2,299.60	
			SUPPLIES				
	160766	05/25/2023	147400 LAKESHORE LEARNING MATERIALS				2,014.70
		VO# 186439	INV# 642482050323	PO#	64586	395.99	
			SUPPLIES				
		VO# 186440	INV# 642454042623	PO#	64585	86.08	
			SUPPLIES				
		VO# 186441	INV# 642444042623	PO#	64584	177.09	
			SUPPLIES				
		VO# 186442	INV# 642507042623	PO#	64583	357.79	
			SUPPLIES				
		VO# 186443	INV# 642474042723	PO#	64582	101.99	
			SUPPLIES				
		VO# 186444	INV# 642565042723	PO#	64581	895.76	
			SUPPLIES				
	160767	05/25/2023	307200 PAUL CORLEY				100.00
		VO# 186451	INV# 1 HEARING			100.00	
			HEARING OFFICER				
	160768	05/25/2023	164500 PLANK ROAD PUBLISHING				132.45
		VO# 186434	INV# 23033357	PO#	64600	132.45	
			SUPPLIES				
	160769	05/25/2023	301018 REALLY GOOD STUFF, LLC				1,323.65
		VO# 186429	INV# 8207031	PO#	64597	183.00	
			SUPPLIES				
		VO# 186445	INV# 8211430	PO#	64595	9.05	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
		SUPPLIES					
	VO# 186446	INV# 8207030	PO#	64595		462.30	
		SUPPLIES					
	VO# 186447	INV# 8206715	PO#	64596		485.16	
		SUPPLIES					
	VO# 186448	INV# 8207033	PO#	64598		184.14	
		SUPPLIES					
160770	05/25/2023	175738 SCHOOL NURSE SUPPLY, INC.					277.09
	VO# 186422	INV# 951771	PO#	64615		87.13	
		SUPPLIES					
	VO# 186437	INV# 948705	PO#	64588		189.96	
		SUPPLIES					
160771	05/25/2023	175850 SCHOOL SPECIALTY, INC.					572.83
	VO# 186427	INV# 208132231259	PO#	64591		197.80	
		SUPPLIES					
	VO# 186431	INV# 208132232110	PO#	64590		92.34	
		SUPPLIES					
	VO# 186432	INV# 208132270677	PO#	64604		282.69	
		SUPPLIES					
160772	05/25/2023	183450 TEACHER DIRECT					1,078.89
	VO# 186428	INV# 20233395	PO#	64594		307.06	
		SUPPLIES					
	VO# 186430	INV# 20233499	PO#	64592		461.96	
		SUPPLIES					
	VO# 186433	INV# 20234079	PO#	64603		309.87	
		SUPPLIES					
160773	05/25/2023	190480 WEST MUSIC COMPANY					116.32
	VO# 186435	INV# SI2278757	PO#	64599		116.32	
		SUPPLIES					
160774	05/25/2023	303692 RICHARD SHANE BRYAN					1,000.00
	VO# 186460	INV# 4 DAYS				1,000.00	
		REPAIRS & MAINTENANCE					
160775	05/25/2023	306210 TYSON BURT					675.00
	VO# 186459	INV# 5 DAYS				675.00	
		REPAIRS & MAINTENANCE					
160776	05/25/2023	304009 EMPLOYEE VENDOR					1,580.25
	VO# 186474	INV# SERV/TRAVEL				1,580.25	
		CONTRACT SERVICE					
160777	05/25/2023	306636 EMPLOYEE VENDOR					137.88
	VO# 186477	INV# TRAVEL				137.88	
		TRAVEL					
160778	05/25/2023	169830 SCASA					0.00
	VOID DATE: 05/25/2023	ORIGINAL AMOUNT:			1,250.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 186472	INV#	41885	0.00	
			DUES & FEES		
160779	05/25/2023	171000	SC DEPARTMENT OF EDUCATION		293.88
	VO# 186461	INV#	4950	11.16	
			PERMIT		
	VO# 186462	INV#	4949	9.92	
			PERMIT		
	VO# 186463	INV#	4882	39.68	
			PERMIT		
	VO# 186464	INV#	4883	39.68	
			PERMIT		
	VO# 186465	INV#	4892	39.68	
			PERMIT		
	VO# 186466	INV#	4893	39.68	
			PERMIT		
	VO# 186467	INV#	4928	28.52	
			PERMIT		
	VO# 186468	INV#	4937	28.52	
			PERMIT		
	VO# 186469	INV#	4938	28.52	
			PERMIT		
	VO# 186470	INV#	4940	28.52	
			PERMIT		
160780	05/25/2023	303341	STAYBRIDGE SUITES		1,196.97
	VO# 186475	INV#	26035688	583.19	
			TRAVEL		
	VO# 186476	INV#	88060847	613.78	
			TRAVEL		
* 160783	05/25/2023	172300	SC SCHOOL BOARDS ASSOCIATION		1,250.00
	VO# 186478	INV#	41885	1,250.00	
			DUES & FEES		
160784	05/25/2023	303946	BRADLEY PLUMBING & HEATING, INC.		250.00
	VO# 186481	INV#	95974	250.00	
			REPAIRS & MAINTENANCE		
160785	05/25/2023	301046	PALMETTO OVERHEAD DOOR		250.00
	VO# 186485	INV#	17626	250.00	
			REPAIRS & MAINTENANCE		
160786	05/25/2023	305913	TRP SERVICES, LLC		379.50
	VO# 186484	INV#	7499	379.50	
			REPAIRS & MAINTENANCE		
160787	05/25/2023	301342	W.A. BRAGG & COMPANY, INC.		269.14
	VO# 186482	INV#	S101396560001	269.14	
			REPAIRS & MAINTENANCE		
160788	05/30/2023	307844	ROBERT E. GORE		10,000.00

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		VO# 186489	INV# SETTLEMENT		10,000.00	
			REPAIRS & MAINTENANCE			
	160789	05/30/2023	307052 EMPLOYEE VENDOR			129.50
		VO# 186516	INV# TRAVEL		129.50	
			TRAVEL			
*	160791	05/30/2023	307853 JOCELYN'S BOWTIQUE			144.00
		VO# 186513	INV# 0208		144.00	
			SUPPLIES			
*	160793	05/30/2023	183896 TIDWELL JEWELERS			1,560.60
		VO# 186518	INV# ECSD		1,560.60	
			OTHER			
	160794	05/30/2023	191800 EMPLOYEE VENDOR			185.71
		VO# 186517	INV# PETTY CASH		185.71	
			PETTY CASH			
	160795	05/31/2023	303643 ACT			2,904.50
		VO# 186524	INV# 32414747		2,160.00	
			SUPPLIES			
		VO# 186525	INV# 1297275		419.50	
			SUPPLIES			
		VO# 186527	INV# 32417063		325.00	
			SUPPLIES			
	160796	05/31/2023	103200 AMERICAN EXPRESS			899.98
		VO# 186535	INV# ATTACHED		899.98	
			TECHNOLOGY MAINTENANCE			
	160797	05/31/2023	306887 COLIN B. BAILEY			105.00
		VO# 186521	INV# 3 HOURS		105.00	
			EVENT SECURITY			
*	160800	05/31/2023	305853 FOLLETT SCHOOL SOLUTIONS, LLC			244.91
		VO# 186532	INV# 688872	PO# 64611	244.91	
			SUPPLIES			
*	160802	05/31/2023	304827 KELLY SERVICES, INC.			11,927.00
		VO# 186534	INV# 787103		11,927.00	
			SUBSTITUTES			
	150803	05/31/2023	307521 EMPLOYEE VENDOR			130.00
		VO# 186522	INV# REIMBURSE		130.00	
	160804	05/31/2023	307808 MACGILL			331.74
		VO# 186531	INV# IN0836296	PO# 64612	331.74	
			SUPPLIES			
	160805	05/31/2023	157050 WARREN MILLER			210.00
		VO# 186519	INV# 6 HOURS		210.00	
			EVENT SECURITY			
	160806	05/31/2023	306992 MOBILEMIND			73,950.00

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
		VO# 186530	INV#	2 YEAR SUBSCRIPTION MOBILE MIND	73,950.00		
	160807	05/31/2023	304689	JAMES P. MORGAN		210.00	
		VO# 186520	INV#	6 HOURS EVENT SECURITY	210.00		
	160808	05/31/2023	301380	NATIONAL ADULT EDUCATION HONOR SOCIETY		220.00	
		VO# 186528	INV#	2022236 SUPPLIES	220.00		
	160809	05/31/2023	301830	PROJECT LEAD THE WAY, INC.		1,200.00	
		VO# 186533	INV#	398540	1,200.00		
	160810	05/31/2023	305913	TRP SERVICES, LLC		13,088.53	
		VO# 186523	INV#	7514 EQUIPMENT	13,088.53		
	160811	05/31/2023	307854	ALOFT GREENVILLE DOWNTON		717.55	
		VO# 186537	INV#	93368484 TRAVEL	717.55		
	160812	05/31/2023	305593	EMBASSY SUITES		535.78	
		VO# 186538	INV#	81112920 TRAVEL	535.78		
*	1587	05/04/2023	302635	ASSOCIATED PAPER		669.15	E
		VO# 185983	INV#	C164043 JANITORIAL SUPPLIES	669.15		
	1588	05/04/2023	304650	SENN BROTHERS PRODUCE		8,029.33	E
		VO# 185989	INV#	4/2023 FOOD	8,029.33		
	1589	05/11/2023	301683	CXC ENTERPRISE LLC		2,090.00	E
		VO# 186107	INV#	C4231 MINI BUS MAINTENANCE	400.00		
		VO# 186112	INV#	APRIL 2023 MINI BUS MAINTENANCE	1,690.00		
	1590	05/11/2023	140325	HERITAGE HARDWARE AND SUPPLY		1,329.53	E
		VO# 186109	INV#	MARCH/APRIL SUPPLIES/REPAIRS & MAINTENANCE	1,329.53		
	1591	05/11/2023	304485	HERSHEY CREAMERY COMPANY		534.37	E
		VO# 186143	INV#	18820456 FOOD	534.37		
	1592	05/11/2023	303750	SECURITY CENTRAL		269.90	E
		VO# 186145	INV#	2932219 REPAIRS & MAINTENANCE	44.95		
		VO# 186146	INV#	2933294 REPAIRS & MAINTENANCE	74.95		
		VO# 186147	INV#	2935880	-75.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
		REPAIRS & MAINTENANCE				
	VO# 186148	INV# 2935880		75.00		
		REPAIRS & MAINTENANCE				
	VO# 186149	INV# 2937703		75.00		
		REPAIRS & MAINTENANCE				
	VO# 186150	INV# 2936909		75.00		
		REPAIRS & MAINTENANCE				
1593	05/16/2023	169700 S & S DISTRIBUTING			5,360.87	E
	VO# 186216	INV# 105879		5,360.87		
1594	05/17/2023	169700 S & S DISTRIBUTING			9,832.40	E
	VO# 186232	INV# 4/2023		8,751.60		
		JANITORIAL SUPPLIES				
	VO# 186233	INV# 104545/104558		1,080.80		
		SUPPLIES				
1595	05/18/2023	304608 MANLEY GARVIN LLC			500.00	E
	VO# 186266	INV# 14826		500.00		
		AUDIT FEES				
1596	05/18/2023	131300 NAPA AUTO PARTS OF JOHNSTON			432.34	E
	VO# 186270	INV# 4/2023		432.34		
		REPAIRS & MAINTENANCE				
1597	05/18/2023	166755 QUALITY PRINTING AND GRAPHICS			0.00	E
	VOID DATE:	05/23/2023 ORIGINAL AMOUNT:	257.04			
	VO# 186314	INV# 120013/120038		0.00		
		SUPPLIES				
1598	05/23/2023	302342 TRANE COMFORT SOLUTIONS			1,151.08	E
	VO# 186363	INV# 14364426		1,151.08		
		REPAIRS & MAINTENANCE				
1599	05/25/2023	183925 TONERCHARGE CORPORATION			159.52	E
	VO# 186450	INV# 163095		159.52		
		SUPPLIES				
1600	05/25/2023	302635 ASSOCIATED PAPER			692.15	E
	VO# 186483	INV# C164865		692.15		
		JANITORIAL SUPPLIES				
		TOTAL NUMBER OF CHECKS:	262		610,301.53	
		TOTAL NUMBER OF EPAYMENTS:	14		31,050.64	
		TOTAL NUMBER OF UPDATE-ONLYS:	0		0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **					641,352.17	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	24157	05/02/2023	304158	ANDREW CHRISTENSEN	125.10
	24158	05/02/2023	305068	CASEY LYNN	109.70
	24159	05/02/2023	183800	KENNETH TEUTON	136.10
	24160	05/02/2023	304657	ROGER A. MARTIN	128.40
*	24165	05/02/2023	306866	SWEET JO'S FLORAL DECOR	169.39
	24166	05/02/2023	307784	HELMUT TISSLER	150.40
	24167	05/03/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	14,521.60
	24168	05/03/2023	302174	COREY GREEN	109.70
	24169	05/03/2023	303281	CALVIN COACH	154.80
	24170	05/03/2023	183800	KENNETH TEUTON	136.10
*	24174	05/08/2023	303011	EMPLOYEE VENDOR	592.45
	24175	05/08/2023	303281	CALVIN COACH	154.80
	24176	05/08/2023	302174	COREY GREEN	109.70
	24177	05/08/2023	305068	CASEY LYNN	109.70
*	24183	05/08/2023	162995	PECKNEL MUSIC COMPANY	107.00
*	24189	05/11/2023	307051	EMPLOYEE VENDOR	399.50
*	24191	05/11/2023	303281	CALVIN COACH	154.80
	24192	05/11/2023	301309	MARK ATTAWAY	103.10
	24193	05/11/2023	305068	CASEY LYNN	109.70
*	24195	05/12/2023	307744	SHORN FURSE	101.30
*	24198	05/12/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	139.00
*	24207	05/12/2023	306323	NEWBERRY HIGH SCHOOL	160.00
	24208	05/12/2023	304970	SILVER BLUFF HIGH SCHOOL	720.00
	24209	05/15/2023	301147	FIRST CITIZENS BANK	1,047.84
*	24211	05/15/2023	301147	FIRST CITIZENS BANK	1,978.69
	24212	05/15/2023	301147	FIRST CITIZENS BANK	4,282.66
	24213	05/15/2023	306393	DAMIEN BRYANT	300.00
	24214	05/15/2023	307530	DANIEL A. MIMS	200.00
	24215	05/15/2023	167132	LYNN REARDEN	909.00
	24216	05/15/2023	307820	CITY OF NORTH AUGUSTA	2,500.00
	24217	05/16/2023	305746	SCACA	100.00
	24218	05/16/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	1,767.96
*	24221	05/16/2023	168560	RIDGE COMMUNICATIONS LLC	150.00
	24222	05/17/2023	305963	SCBCA	100.00

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	24223	05/17/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		806.42
	24224	05/17/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,771.55
	24225	05/17/2023	307440 EMPLOYEE VENDOR		292.06
	24226	05/17/2023	305232 EMPLOYEE VENDOR		635.55
	24227	05/17/2023	304770 EMPLOYEE VENDOR		360.13
*	24229	05/17/2023	307657 CORY HERBST		600.00
	24230	05/23/2023	307428 EMPLOYEE VENDOR		500.00
	24231	05/23/2023	307832 EMPLOYEE VENDOR		500.00
	24232	05/23/2023	307833 EMPLOYEE VENDOR		500.00
	24233	05/23/2023	307834 EMPLOYEE VENDOR		500.00
	24234	05/23/2023	307835 EMPLOYEE VENDOR		500.00
	24235	05/23/2023	307836 EMPLOYEE VENDOR		500.00
	24236	05/23/2023	307838 EMPLOYEE VENDOR		500.00
	24237	05/23/2023	307837 EMPLOYEE VENDOR		500.00
	24238	05/24/2023	305691 PIONEER MANUFACTURING CO		4,258.60
*	24242	05/24/2023	303011 EMPLOYEE VENDOR		247.34
	24243	05/24/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		401.06
*	24245	05/26/2023	306964 TERRELL BUSH		2,611.20
	24246	05/30/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		3,345.00
	24247	05/30/2023	306993 THE TROPHY & AWARDS CENTER		555.33
	24248	05/30/2023	303711 MATTHEWS BBQ		1,620.00
	24249	05/30/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		370.50
*	24251	05/30/2023	307847 NJROTC AREA SIX LEADERSHIP ACADEMY		400.00
	24252	05/30/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		36,000.00
	24253	05/30/2023	307851 STONE SOUP SCHOLARSHIP FOUNDATION		1,829.98
	24254	05/30/2023	307850 EMPLOYEE VENDOR		500.00
	24255	05/30/2023	307849 EMPLOYEE VENDOR		500.00
			TOTAL NUMBER OF CHECKS:	61	94,143.21
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **				94,143.21

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	9555	05/03/2023	303429	CHICK-FIL-A		211.15
		VO# 185957	INV#	Teacher appreciation breakfast for teachers	211.15	
	9556	05/03/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		257.96
		VO# 185953	INV#	Bus Driver pay driver pay for Batesburg trip	257.96	
	9557	05/03/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		3,387.95
		VO# 185954	INV#	Food Service April food service	3,387.95	
*	9561	05/10/2023	307803	CAROWINDS		2,378.00
		VO# 186057	INV#	2023 Festival of Mus festival tickets	2,378.00	
*	9563	05/10/2023	301147	FIRST CITIZENS BANK		1,298.20
		VO# 186056	INV#	8994 misc canteen item, gifts, ink	1,298.20	
*	9565	05/10/2023	145596	JONES SCHOOL SUPPLY COMPANY, INC.		163.69
		VO# 186054	INV#	1967533	163.69	
*	9567	05/11/2023	303992	EMPLOYEE VENDOR		142.98
		VO# 186121	INV#	Refund misc PD and classroom supplies	142.98	
	9568	05/11/2023	307807	PABLOS		401.62
		VO# 186122	INV#	Order #73265 Teaacher appreciation lunch	401.62	
*	9572	05/17/2023	162995	PECKNEL MUSIC COMPANY		180.62
		VO# 186253	INV#	819916 instrument repairs & services	180.62	
	9573	05/23/2023	306988	PELICAN'S		825.50
		VO# 186381	INV#	Student Council treat for staff and students	825.50	
	9574	05/25/2023	306031	BUSH FLOWER SHOP		125.28
		VO# 186457	INV#	Inv 1980 death of board member & staff parent	125.28	
	9575	05/25/2023	306970	DENNIS COOK		325.00
		VO# 186458	INV#	Booking Fee Soccer booking fees	325.00	
*	9577	05/25/2023	145596	JONES SCHOOL SUPPLY COMPANY, INC.		128.58
		VO# 186453	INV#	Inv 1981800 & 197946 awards day medals	128.58	
*	9579	05/25/2023	307843	SONYA JOINER		710.19
		VO# 186455	INV#	Refund carowinds tickets	710.19	

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
9580	05/30/2023	306965	EDGEFIELD MEDICAL CENTER		140.00
	VO# 186507	INV#	Sports Physicals	140.00	
			sports physicals		
9581	05/30/2023	145616	JOSTENS		1,130.83
	VO# 186506	INV#	Inv #1327757	1,130.83	
			22-23 year book sales		
9582	05/30/2023	149550	LEWIS BUS LINES, INC.		2,400.00
	VO# 186512	INV#	Charter #30325	2,400.00	
			bus for Carowinds band trip		
9583	05/30/2023	307621	LYNDON LOWERY		400.00
	VO# 186508	INV#	Basketball	400.00	
			coaach stipend		
9584	05/30/2023	305467	EMPLOYEE VENDOR		383.49
	VO# 186509	INV#	Refund	383.49	
			items purchased for yearbook signing		
9585	05/30/2023	307675	WIFE SAVER		690.00
	VO# 186510	INV#	Staff Meal	690.00	
			end of year lunch		

TOTAL NUMBER OF CHECKS:	20	15,681.04
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		15,681.04

** OUT OF SEQUENCE CHECKS ON REPORT **

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	11801	05/01/2023	162995 PECKNEL MUSIC COMPANY			555.19
		VO# 185845	INV# ACCT#: 20852		555.19	
			BAND SUPPLIES			
	11802	05/01/2023	305922 JW PEPPER & SON INC			344.99
		VO# 185846	INV# ACCT#: 580151		344.99	
			BAND SUPPLIES			
	11803	05/01/2023	305972 PHINIZY CENTER FOR WATER SERVICES			616.00
		VO# 185847	INV# 030223-FT		616.00	
			8TH FT TO SWAMP			
*	11805	05/09/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			2,736.60
		VO# 186036	INV# FOODSERVICE		2,736.60	
			APRIL FOODSERVICE			
	11806	05/09/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			221.10
		VO# 186037	INV# FIELD TRIPS		221.10	
			BUS DRIVERS PAY FOR PHINIZY SWAMP FT			
*	11808	05/18/2023	149550 LEWIS BUS LINES, INC.			2,400.00
		VO# 186318	INV# BAND TRAVEL/FIELD TF		2,400.00	
			JET BAND TO CAROWINDS			
	11809	05/18/2023	304427 STCTC - WELDING			200.00
		VO# 186319	INV# SUPPLIES		200.00	
			COURTNEY MEMORIAL BENCH			
	11810	05/18/2023	306974 TERRANCE MCKIE			200.00
		VO# 186320	INV# SUPPLIES		200.00	
			DJ FOR SPRING FLING			
	11811	05/18/2023	307827 THE MEMORY MACHINE			430.20
		VO# 186321	INV# SUPPLIES		430.20	
			PHOTO BOOTH FOR SPRING FLING			
	11812	05/18/2023	306861 NICKOLE SMITH			110.00
		VO# 186322	INV# OTHER/FIELD TRIPS		110.00	
			REFUND FOR WASH DC FT; FUNDS NOT APPLIED			
	11813	05/18/2023	305390 EMPLOYEE VENDOR			1,146.11
		VO# 186323	INV# OTHER/SUPPLIES		1,146.11	
			REFUND FOR SPRING FLING SUPPLIES			
*	11815	05/18/2023	306665 EMPLOYEE VENDOR			183.42
		VO# 186325	INV# OTHER/SUPPLIES		183.42	
			REFUND FOR iREADY PIZZA PARTY			
	11816	05/18/2023	307526 AIKEN EMBROIDERY & DESIGN			216.00
		VO# 186326	INV# 10053		216.00	
			JET BAND CAROWINDS T-SHIRTS			
	11817	05/24/2023	168700 RIVERBANK ZOO AND GARDEN			583.70
		VO# 186409	INV# FIELD TRIP		583.70	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		PROJECT UNIFY FT		
		TOTAL NUMBER OF CHECKS:	14	9,943.31
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				9,943.31

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 16296					
7355	03/02/2023	135977 EMPLOYEE VENDOR			247.82
	CHECK RUN: 16296		NUMBER OF CHECKS:	1	247.82
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					247.82
CHECK RUN: 16301					
7356	03/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			1,574.80
	CHECK RUN: 16301		NUMBER OF CHECKS:	1	1,574.80
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,574.80
			TOTAL NUMBER OF CHECKS:	2	1,822.62
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					1,822.62

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	24157	05/02/2023	304158	ANDREW CHRISTENSEN	125.10
	24158	05/02/2023	305068	CASEY LYNN	109.70
	24159	05/02/2023	183800	KENNETH TEUTON	136.10
	24160	05/02/2023	304657	ROGER A. MARTIN	128.40
*	24165	05/02/2023	306866	SWEET JO'S FLORAL DECOR	169.39
	24166	05/02/2023	307784	HELMUT TISSLER	150.40
	24167	05/03/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	14,521.60
	24168	05/03/2023	302174	COREY GREEN	109.70
	24169	05/03/2023	303281	CALVIN COACH	154.80
	24170	05/03/2023	183800	KENNETH TEUTON	136.10
*	24174	05/08/2023	303011	EMPLOYEE VENDOR	592.45
	24175	05/08/2023	303281	CALVIN COACH	154.80
	24176	05/08/2023	302174	COREY GREEN	109.70
	24177	05/08/2023	305068	CASEY LYNN	109.70
*	24183	05/08/2023	162995	PECKNEL MUSIC COMPANY	107.00
*	24189	05/11/2023	307051	EMPLOYEE VENDOR	399.50
*	24191	05/11/2023	303281	CALVIN COACH	154.80
	24192	05/11/2023	301309	MARK ATTAWAY	103.10
	24193	05/11/2023	305068	CASEY LYNN	109.70
*	24195	05/12/2023	307744	SHORN FURSE	101.30
*	24198	05/12/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	139.00
*	24207	05/12/2023	306323	NEWBERRY HIGH SCHOOL	160.00
	24208	05/12/2023	304970	SILVER BLUFF HIGH SCHOOL	720.00
	24209	05/15/2023	301147	FIRST CITIZENS BANK	1,047.84
*	24211	05/15/2023	301147	FIRST CITIZENS BANK	1,978.69
	24212	05/15/2023	301147	FIRST CITIZENS BANK	4,282.66
	24213	05/15/2023	306393	DAMIEN BRYANT	300.00
	24214	05/15/2023	307530	DANIEL A. MIMS	200.00
	24215	05/15/2023	167132	LYNN REARDEN	909.00
	24216	05/15/2023	307820	CITY OF NORTH AUGUSTA	2,500.00
	24217	05/16/2023	305746	SCACA	100.00
	24218	05/16/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	1,767.96
*	24221	05/16/2023	168560	RIDGE COMMUNICATIONS LLC	150.00
	24222	05/17/2023	305963	SCBCA	100.00

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	24223	05/17/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		806.42
	24224	05/17/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,771.55
	24225	05/17/2023	307440 EMPLOYEE VENDOR		292.06
	24226	05/17/2023	305232 EMPLOYEE VENDOR		635.55
	24227	05/17/2023	304770 EMPLOYEE VENDOR		360.13
*	24229	05/17/2023	307657 CORY HERBST		600.00
	24230	05/23/2023	307428 EMPLOYEE VENDOR		500.00
	24231	05/23/2023	307832 EMPLOYEE VENDOR		500.00
	24232	05/23/2023	307833 EMPLOYEE VENDOR		500.00
	24233	05/23/2023	307834 EMPLOYEE VENDOR		500.00
	24234	05/23/2023	307835 EMPLOYEE VENDOR		500.00
	24235	05/23/2023	307836 EMPLOYEE VENDOR		500.00
	24236	05/23/2023	307838 EMPLOYEE VENDOR		500.00
	24237	05/23/2023	307837 EMPLOYEE VENDOR		500.00
	24238	05/24/2023	305691 PIONEER MANUFACTURING CO		4,258.60
*	24242	05/24/2023	303011 EMPLOYEE VENDOR		247.34
	24243	05/24/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		401.06
*	24245	05/26/2023	306964 TERRELL BUSH		2,611.20
	24246	05/30/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		3,345.00
	24247	05/30/2023	306993 THE TROPHY & AWARDS CENTER		555.33
	24248	05/30/2023	303711 MATTHEWS BBQ		1,620.00
	24249	05/30/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		370.50
*	24251	05/30/2023	307847 NJROTC AREA SIX LEADERSHIP ACADEMY		400.00
	24252	05/30/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		36,000.00
	24253	05/30/2023	307851 STONE SOUP SCHOLARSHIP FOUNDATION		1,829.98
	24254	05/30/2023	307850 EMPLOYEE VENDOR		500.00
	24255	05/30/2023	307849 EMPLOYEE VENDOR		500.00
			TOTAL NUMBER OF CHECKS:	61	94,143.21
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		94,143.21

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	11396	05/02/2023	307358 FOLLETT CONTENT SOLUTIONS, LLC		2,548.20
	11397	05/04/2023	109200 BENDER-BURKOT		2,833.70
	11398	05/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,591.87
	11399	05/04/2023	305986 TONERCHARGE 2		572.81
*	11401	05/04/2023	307665 SARAH GIBSON		631.03
	11402	05/08/2023	305897 LEUKEMIA & LYMPHOMA SOCIETY		500.00
*	11404	05/11/2023	305609 COCA - COLA UNITED		182.00
	11405	05/11/2023	307747 JUST JUMP INFLATABLES		350.00
	11406	05/11/2023	168700 RIVERBANK ZOO AND GARDEN		2,607.65
	11407	05/11/2023	307750 SCHOLASTIC BOOK FAIRS- 04		5,697.02
	11408	05/17/2023	302348 FIRST CITIZENS BANK-VISA		973.23
	11409	05/17/2023	305986 TONERCHARGE 2		119.56
	11410	05/18/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		272.80
	11411	05/18/2023	302348 FIRST CITIZENS BANK-VISA		4,135.44
	11412	05/18/2023	305565 EMPLOYEE VENDOR		209.58
*	11414	05/22/2023	305458 EMPLOYEE VENDOR		101.70
*	11416	05/30/2023	304104 EMPLOYEE VENDOR		222.69
	11417	05/30/2023	304126 EMPLOYEE VENDOR		114.89
			TOTAL NUMBER OF CHECKS:	18	23,664.17
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **				23,664.17

Douglas Elem.

FY 2022-2023 EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 16701					
5961	05/03/2023	302419 THE READING WAREHOUSE			369.69
	CHECK RUN: 16701		NUMBER OF CHECKS:	1	369.69
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					369.69
CHECK RUN: 16712					
* 5964	05/03/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			163.62
	CHECK RUN: 16712		NUMBER OF CHECKS:	1	163.62
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					163.62
CHECK RUN: 16722					
5965	05/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			926.43
	CHECK RUN: 16722		NUMBER OF CHECKS:	1	926.43
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					926.43
CHECK RUN: 16746					
5966	05/08/2023	305878 GROGGY DOG			2,012.00
	CHECK RUN: 16746		NUMBER OF CHECKS:	1	2,012.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					2,012.00
CHECK RUN: 16747					
5967	05/08/2023	304033 EMPLOYEE VENDOR			331.22
	CHECK RUN: 16747		NUMBER OF CHECKS:	1	331.22
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					331.22
CHECK RUN: 16748					
5968	05/08/2023	301147 FIRST CITIZENS BANK			514.69

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CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		CHECK RUN: 16748	NUMBER OF CHECKS:	1	514.69
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					514.69
CHECK RUN: 16749					
5969	05/08/2023	304985 EMPLOYEE VENDOR			451.81
		CHECK RUN: 16749	NUMBER OF CHECKS:	1	451.81
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					451.81
CHECK RUN: 16846					
* 5974	05/18/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			140.00
		CHECK RUN: 16846	NUMBER OF CHECKS:	1	140.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					140.00
CHECK RUN: 16851					
* 5976	05/19/2023	306445 ASHLEY CHINN			270.00
		CHECK RUN: 16851	NUMBER OF CHECKS:	1	270.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					270.00
CHECK RUN: 16905					
* 5979	05/26/2023	307471 CHARLES BRIGHTHARP			125.00
		CHECK RUN: 16905	NUMBER OF CHECKS:	1	125.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					125.00
			TOTAL NUMBER OF CHECKS:	10	5,304.46
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					5,304.46

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	2100	05/01/2023	307190 MICHAEL COCKRELL		452.27
	2101	05/01/2023	302348 FIRST CITIZENS BANK-VISA		4,246.12
*	2103	05/01/2023	307782 RICHARD PENDARVIS		475.00
	2104	05/01/2023	307296 STAPLES		1,197.61
	2105	05/01/2023	307320 STROM THURMOND THEATRE		945.00
	2106	05/04/2023	307790 SARAH MASSEY		160.00
	2107	05/09/2023	106100 EMPLOYEE VENDOR		180.68
	2108	05/09/2023	305282 EMPLOYEE VENDOR		294.15
*	2110	05/09/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		178.99
	2111	05/09/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,161.05
	2112	05/09/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		100.00
	2113	05/09/2023	307096 EMPLOYEE VENDOR		120.75
*	2115	05/09/2023	180619 FAYE M. SPEIGHT		675.78
	2116	05/18/2023	304766 EMPLOYEE VENDOR		229.06
	2117	05/18/2023	307190 MICHAEL COCKRELL		334.31
*	2119	05/24/2023	305653 AUGUSTA CANAL		592.00
	2120	05/26/2023	306517 SKY HIGH INFLATABLES		286.20
	2121	05/30/2023	307762 BLENTURE TREATS, LLC		530.00
			TOTAL NUMBER OF CHECKS:	18	12,158.97
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **				12,158.97