

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
160813	06/01/2023	306887 COLIN B. BAILEY	140.00
	VO# 186547	INV# 4 HOURS	140.00
		EVENT SECURITY	
160814	06/01/2023	304483 DEPARTMENT OF ADMINISTRATION	240.91
	VO# 186539	INV# 90362706	240.91
		TELEPHONE	
160815	06/01/2023	304043 DIVERSIFIED SERVICES	6,708.33
	VO# 186553	INV# 6/2023	6,708.33
		CONTRACT SERVICE	
160816	06/01/2023	131400 EDGEFIELD COUNTY COUNCIL	19,863.72
	VO# 186554	INV# 6/2023	19,863.72
		SCHOOL RESOURCE OFFICERS	
160817	06/01/2023	307109 ED GALO	113.75
	VO# 186545	INV# 3.25 HOURS	113.75
		EVENT SECURITY	
160818	06/01/2023	307533 EMPLOYEE VENDOR	424.12
	VO# 186543	INV# TRAVEL	424.12
		TRAVEL	
160819	06/01/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	604.40
	VO# 186550	INV# AMAZON	604.40
		SUPPLIES	
160820	06/01/2023	145400 JOHNSTON ELEMENTARY SCHOOL	644.42
	VO# 186544	INV# AMAZON	644.42
		SUPPLIES	
160821	06/01/2023	306596 EMPLOYEE VENDOR	707.16
	VO# 186548	INV# TRAVEL	707.16
		TRAVEL	
160822	06/01/2023	157050 WARREN MILLER	157.50
	VO# 186546	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
* 160824	06/01/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	583.37
	VO# 186549	INV# AMAZON	583.37
		SUPPLIES	
160825	06/01/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	516.76
	VO# 186552	INV# AMAZON	516.76
		SUPPLIES	
* 160827	06/01/2023	304009 EMPLOYEE VENDOR	1,690.75
	VO# 186558	INV# SERV/TRAVEL	1,690.75
		CONTRACT SERVICE	
160828	06/01/2023	303692 RICHARD SHANE BRYAN	500.00
	VO# 186555	INV# 2 DAYS	500.00

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			REPAIRS & MAINTENANCE	
160829	06/01/2023	306210 TYSON BURT		300.00
	VO# 186556	INV# 2 DAYS	300.00	
			REPAIRS & MAINTENANCE	
160830	06/01/2023	307131 SHEENA WILLIAMS		391.66
	VO# 186557	INV# SERV/TRAVEL	391.66	
			CONTRACT SERVICE	
160831	06/01/2023	101900 AIKEN ELECTRIC CO-OP		16,097.29
	VO# 186607	INV# ATTACHED	16,097.29	
			ELECTRICITY	
160832	06/01/2023	306887 COLIN B. BAILEY		210.00
	VO# 186602	INV# 6 HOURS	210.00	
			EVENT SECURITY	
* 160834	06/01/2023	307214 DEBRA REGINA BOYD		6,000.00
	VO# 186593	INV# FEB/MARCH	6,000.00	
160835	06/01/2023	304558 CAROLINA DIGITAL		1,137.50
	VO# 186595	INV# 44005	1,137.50	
			TELEPHONE	
160836	06/01/2023	307110 MICHAEL CLARK		420.00
	VO# 186601	INV# 12 HOURS	420.00	
			EVENT SECURITY	
160837	06/01/2023	304690 JAMES R. DENSMORE		420.00
	VO# 186603	INV# 12 HOURS	420.00	
			EVENT SECURITY	
160838	06/01/2023	303034 EDGEFIELD COUNTY 911		1,393.00
	VO# 186590	INV# STHS FOOTBALL	1,393.00	
160839	06/01/2023	307553 EKON-O-PAC, LLC		833.00
	VO# 186606	INV# 2896/2913	833.00	
			SUPPLIES	
160840	06/01/2023	305325 EMPLOYEE VENDOR		157.43
	VO# 186596	INV# REIMBURSE	157.43	
			SUPPLIES	
* 160842	06/01/2023	304689 JAMES P. MORGAN		210.00
	VO# 186605	INV# 6 HOURS	210.00	
			EVENT SECURITY	
160843	06/01/2023	171000 SC DEPARTMENT OF EDUCATION		214.52
	VO# 186599	INV# 4931	96.72	
			PERMIT	
	VO# 186600	INV# 4942	117.80	
			PERMIT	
160844	06/01/2023	303825 SHEALY'S BBQ		8,448.30

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	VO# 186592	INV# 318143	8,448.30	
		SUPPLIES		
160845	06/01/2023	305913 TRP SERVICES, LLC		1,409.74
	VO# 186598	INV# 7526	1,409.74	
		REPAIRS & MAINTENANCE		
160846	06/01/2023	307863 WALSWORTH ADVISER ACADEMY		125.00
	VO# 186591	INV# ATTACHED	125.00	
160847	06/01/2023	304241 EMPLOYEE VENDOR		110.07
	VO# 186609	INV# REIMBURSE	110.07	
		SUPPLIES		
160848	06/02/2023	303040 AIKEN PEST CONTROL		179.00
	VO# 186617	INV# 1380379	179.00	
		REPAIRS & MAINTENANCE		
160849	06/05/2023	307865 PIPELINE WORK CLOTHES		8,183.29
	VO# 186630	INV# 207708	8,183.29	
		SUPPLIES		
* 160851	06/06/2023	304994 DEXTER BOWMAN		131.25
	VO# 186650	INV# 3.75 HOURS	131.25	
		EVENT SECURITY		
160852	06/06/2023	303019 EMPLOYEE VENDOR		363.75
	VO# 186655	INV# TRAVEL	363.75	
		TRAVEL		
160853	06/06/2023	302644 EMPLOYEE VENDOR		154.88
	VO# 186654	INV# TRAVEL	154.88	
		TRAVEL		
160854	06/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,088.55
	VO# 186651	INV# JES	2,088.55	
		LUNCH SALES		
160855	06/06/2023	305565 EMPLOYEE VENDOR		323.87
	VO# 186657	INV# TRAVEL	323.87	
		TRAVEL		
160856	06/06/2023	304689 JAMES P. MORGAN		210.00
	VO# 186647	INV# 6 HOURS	210.00	
		EVENT SECURITY		
* 160859	06/06/2023	307024 JOSEPH T. WOOD		577.50
	VO# 186646	INV# 16.5 HOURS	577.50	
		EVENT SECURITY		
160860	06/06/2023	307009 PRESTON YOST		131.25
	VO# 186649	INV# 3.75 HOURS	131.25	
		EVENT SECURITY		
160861	06/06/2023	307619 DARRELL ALEN YOUNG		1,050.00

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	VO# 186648	INV# 30 HOURS	1,050.00	
		EVENT SECURITY		
160862	06/06/2023	120080 EMPLOYEE VENDOR		310.25
	VO# 186670	INV# TRAVEL	310.25	
		TRAVEL		
* 160864	06/06/2023	303767 EMPLOYEE VENDOR		157.50
	VO# 186665	INV# TRAVEL	157.50	
		TRAVEL		
160865	06/06/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		3,710.00
	VO# 186667	INV# EXAM FEES	656.00	
		SUPPLIES		
	VO# 186668	INV# PT FEES	654.00	
		SUPPLIES		
	VO# 186669	INV# PLTW	2,400.00	
		SUPPLIES		
160866	06/07/2023	303758 POSSIBILITIES FURNITURE & MORE		5,257.92
	VO# 186671	INV# JET MIDDLE	5,257.92	
		SUPPLIES		
160867	06/07/2023	307251 AT&T		1,699.30
	VO# 186681	INV# 8032753444600	1,699.30	
		TELEPHONE		
160868	06/07/2023	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		2,228.00
	VO# 186674	INV# ST/STC/JET/JES/WEP	2,228.00	
		REPAIRS & MAINTENANCE		
160869	06/07/2023	307867 KISHA BROWN		299.20
	VO# 186685	INV# REFUND	299.20	
		LUNCH SALES TO PUPILS		
160870	06/07/2023	131290 EDGEFIELD ADVERTISER		530.00
	VO# 186680	INV# 30713	530.00	
		DISTRICT ADVERTISING		
160871	06/07/2023	119015 HALLIGAN MAHONEY & WILLIAMS		428.75
	VO# 186672	INV# 18109	428.75	
		LEGAL FEES		
160872	06/07/2023	304827 KELLY SERVICES, INC.		11,946.53
	VO# 186683	INV# 790118	11,946.53	
		SUBSTITUTES		
160873	06/07/2023	305065 MARCIA BRENNER ASSOCIATES, LLC		1,333.00
	VO# 186678	INV# INV230878	1,333.00	
160874	06/07/2023	303659 PITNEY BOWES, INC.		249.48
	VO# 186682	INV# 3317520041	249.48	
		MAINTENANCE AGREEMENTS		
160875	06/07/2023	164514 POCKET NURSE		369.93

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	VO# 186675	INV# 13262411 SUPPLIES	369.93
	PO# 64607		
160876	06/07/2023	186250 TROPHIES UNLIMITED	112.32
	VO# 186686	INV# 28786 SUPPLIES	112.32
160877	06/07/2023	188511 VERIZON WIRELESS	676.00
	VO# 186684	INV# 9935815577 TELEPHONE	676.00
160878	06/07/2023	305310 DENISE ABNEY	175.00
	VO# 186687	INV# BB/CS SUPPLIES	175.00
160879	06/07/2023	305437 EMPLOYEE VENDOR	188.31
	VO# 186704	INV# REIMBURSE SUPPLIES	188.31
160880	06/08/2023	303692 RICHARD SHANE BRYAN	1,000.00
	VO# 186722	INV# 4 DAYS REPAIRS & MAINTENANCE	1,000.00
160881	06/08/2023	306210 TYSON BURT	600.00
	VO# 186721	INV# 4 DAYS REPAIRS & MAINTENANCE	600.00
160882	06/08/2023	120100 DENNY CLARK	220.00
	VO# 186730	INV# WEP/JES GROUNDS MAINTENANCE	220.00
* 160884	06/08/2023	306872 EMPLOYEE VENDOR	310.00
	VO# 186723	INV# TRAVEL TRAVEL	310.00
* 160886	06/08/2023	139600 HATCHER PLUMBING CO.	1,250.00
	VO# 186725	INV# 10289 REPAIRS & MAINTENANCE	1,250.00
160887	06/08/2023	141300 HOLSENBACK SERVICE, INC.	5,619.00
	VO# 186720	INV# 52062/52093	5,619.00
160888	06/08/2023	303003 JOHN DEERE FINANCIAL	1,132.62
	VO# 186724	INV# ATTACHED REPAIRS & MAINTENANCE	1,132.62
160889	06/08/2023	306666 EMPLOYEE VENDOR	255.25
	VO# 186732	INV# REIMBURSE	255.25
160890	06/08/2023	156962 MERRIWETHER MIDDLE SCHOOL	1,478.04
	VO# 186733	INV# SOUND MACHINE SUPPLIES	53.99
	VO# 186734	INV# FURNITURE SUPPLIES	1,424.05

EDGEFIELD COUNTY SCHOOLS

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160891	06/08/2023	158100 NATIONAL BUSINESS FURNITURE	2,803.14
	VO# 186719	INV# CW075218LES REPAIRS & MAINTENANCE	2,803.14
* 160893	06/08/2023	145400 JOHNSTON ELEMENTARY SCHOOL	339.74
	VO# 186737	INV# VISA SUPPLIES	339.74
160894	06/08/2023	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,200.00
	VO# 186750	INV# 1121 CONTRACT SERVICE	1,200.00
160895	06/08/2023	304009 EMPLOYEE VENDOR	1,157.75
	VO# 186745	INV# SERV/TRAVEL CONTRACT SERVICE	1,157.75
160896	06/08/2023	304930 CARTER COACHING & CONSULTING, LLC	10,551.25
	VO# 186742	INV# 1502330 CONTRACT SERVICE	10,551.25
160897	06/08/2023	120100 DENNY CLARK	220.00
	VO# 186740	INV# MAY GROUNDS MAINTENANCE	220.00
160898	06/08/2023	303987 EMPLOYEE VENDOR	241.75
	VO# 186741	INV# TRAVEL TRAVEL	241.75
* 160900	06/08/2023	307871 MEDICINE HANDS SCHOOL HEALTH	682.00
	VO# 186751	INV# 11-2023 SUPPLIES	682.00
160901	06/08/2023	306697 KATHLEEN MARY RYAN	3,052.50
	VO# 186744	INV# SERV/TRAVEL CONTRACT SERVICE	3,052.50
160902	06/08/2023	303341 STAYBRIDGE SUITES	1,710.32
	VO# 186746	INV# 63246035 TRAVEL	438.22
	VO# 186747	INV# 25404418 TRAVEL	438.22
	VO# 186748	INV# 89896726 TRAVEL	406.30
	VO# 186749	INV# 23522180 TRAVEL	427.58
160903	06/12/2023	305664 EMPLOYEE VENDOR	268.88
	VO# 186757	INV# PR CHECK	268.88
160904	06/12/2023	307798 EMPLOYEE VENDOR	3,000.00
	VO# 186764	INV# SCHOLARSHIP SCHOLARSHIP	3,000.00
160905	06/13/2023	307874 KERNTREZ HARRIS	466.64

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	VO# 186770	INV# PR CHECK	466.64	
		UNCLAIMED PROPERTY		
160906	06/13/2023	306995 KEVIN BUTLER		250.00
	VO# 186772	INV# 0000001	250.00	
		SUPPLIES		
160907	06/13/2023	140400 EMPLOYEE VENDOR		136.37
	VO# 186771	INV# TRAVEL/REIMBURSE	136.37	
		TRAVEL/SUPPLIES		
160908	06/13/2023	307300 SAM'S CLUB MC/SYNCB		1,753.76
	VO# 186773	INV# ATTACHED	1,753.76	
		SUPPLIES		
160909	06/13/2023	304223 ALLSTAR TENTS & EVENTS		6,881.22
	VO# 186775	INV# 30758	513.00	
		SUPPLIES		
	VO# 186786	INV# 30648/30783/98	6,368.22	
		REPAIRS & MAINTENANCE		
160910	06/13/2023	304525 RUSSELL BOATWRIGHT		910.00
	VO# 186783	INV# 169	910.00	
		GROUNDS MAINTENANCE		
160911	06/13/2023	111710 ADS SECURITY		195.25
	VO# 186785	INV# 17008381	195.25	
		REPAIRS & MAINTENANCE		
160912	06/13/2023	303946 BRADLEY PLUMBING & HEATING, INC.		5,232.00
	VO# 186781	INV# 96267/65/66	5,232.00	
		REPAIRS & MAINTENANCE		
160913	06/13/2023	139600 HATCHER PLUMBING CO.		680.00
	VO# 186784	INV# 9999/4457	680.00	
		REPAIRS & MAINTENANCE		
160914	06/13/2023	141300 HOLSENBACK SERVICE, INC.		287.63
	VO# 186774	INV# 52035	287.63	
		SUPPLIES		
* 160916	06/13/2023	306003 MODERN TURF, INC		4,500.00
	VO# 186776	INV# 12107	4,500.00	
		ATHLETIC FIELD MAINTENANCE		
160917	06/13/2023	187810 UNITED REFRIGERATION, INC.		4,031.48
	VO# 186780	INV# 9029264200	4,031.48	
		SUPPLIES		
160918	06/13/2023	302414 WRIGHTSBORO SUPPLY		297.59
	VO# 186777	INV# 407694	297.59	
		REPAIRS & MAINTENANCE		
160919	06/13/2023	304631 W.W. WILLIAMS		800.72
	VO# 186778	INV# 07W16650	397.69	

EDGEFIELD COUNTY SCHOOLS

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		REPAIRS & MAINTENANCE	
	VO# 186779	INV# 07W16649	403.03
		REPAIRS & MAINTENANCE	
160920	06/13/2023	307867 KISHA BROWN	0.00
	VOID DATE: 06/30/2023	ORIGINAL AMOUNT: 270.00	
	VO# 186794	INV# REIMBURSE FEES	0.00
160921	06/13/2023	307260 DAKTRONICS, INC.	350.00
	VO# 186798	INV# 7040853 PO# 64606	350.00
		OTHER	
160922	06/13/2023	304827 KELLY SERVICES, INC.	6,863.04
	VO# 186795	INV# 793088	6,863.04
		SUBSTITUTES	
* 160924	06/13/2023	303686 NCS PEARSON	2,529.21
	VO# 186796	INV# 21891360 PO# 64621	431.07
		SUPPLIES	
	VO# 186797	INV# 21891190 PO# 64621	2,098.14
		SUPPLIES	
160925	06/13/2023	307875 NICHE.COM, INC.	5,490.00
	VO# 186793	INV# INV8992	5,490.00
160926	06/13/2023	306866 SWEET JO'S FLORAL DECOR	0.00
	VOID DATE: 06/22/2023	ORIGINAL AMOUNT: 264.98	
	VO# 186790	INV# 116	0.00
		SUPPLIES	
160927	06/13/2023	186250 TROPHIES UNLIMITED	101.52
	VO# 186791	INV# 28785/28792	101.52
		SUPPLIES	
160928	06/13/2023	305913 TRP SERVICES, LLC	118.00
	VO# 186792	INV# 7595	118.00
		REPAIRS & MAINTENANCE	
160929	06/13/2023	188511 VERIZON WIRELESS	852.05
	VO# 186799	INV# 9936249586	852.05
		TELEPHONE	
160930	06/13/2023	193500 THE WRIGHT IMPRESSION	460.84
	VO# 186789	INV# 006213	460.84
		SUPPLIES	
160931	06/13/2023	303040 AIKEN PEST CONTROL	450.00
	VO# 186800	INV# 1373639	450.00
		REPAIRS & MAINTENANCE	
160932	06/13/2023	304094 AT&T	501.56
	VO# 186802	INV# 20013407	501.56
		TELEPHONE	

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160933	06/13/2023	302617 CAUGHMAN'S LOCKSMITH SHOP		228.40
	VO# 186801	INV# 19403	228.40	
		REPAIRS & MAINTENANCE		
160934	06/13/2023	141300 HOLSENBACK SERVICE, INC.		10,924.00
	VO# 186803	INV# 52116	10,924.00	
		HVAC		
* 160936	06/13/2023	114840 EMPLOYEE VENDOR		206.47
	VO# 186807	INV# REIMBURSE	206.47	
		SUPPLIES		
160937	06/13/2023	124750 EMPLOYEE VENDOR		379.38
	VO# 186814	INV# TRAVEL	379.38	
		TRAVEL		
160938	06/13/2023	305373 EMPLOYEE VENDOR		133.00
	VO# 186812	INV# REIMBURSE	133.00	
		SUPPLIES		
160939	06/13/2023	134175 EMPLOYEE VENDOR		100.00
	VO# 186818	INV# REIMBURSE	100.00	
		PHYSICAL		
160940	06/13/2023	303033 EMPLOYEE VENDOR		153.62
	VO# 186816	INV# TRAVEL	153.62	
		TRAVEL		
160941	06/13/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		4,988.24
	VO# 186811	INV# SUPPLIES	4,988.24	
		SUPPLIES		
160942	06/13/2023	145400 JOHNSTON ELEMENTARY SCHOOL		1,724.18
	VO# 186809	INV# VISA	1,667.48	
		SUPPLIES		
	VO# 186823	INV# MARCH INTER	56.70	
		SUPPLIES		
* 160945	06/13/2023	169830 SCASA		965.00
	VO# 186821	INV# ATTACHED	965.00	
		TRAVEL		
160946	06/13/2023	305092 SC DEPARTMENT OF EDUCATION		0.00
	VOID DATE: 06/30/2023	ORIGINAL AMOUNT:	25,000.00	
	VO# 186822	INV# FALL/SPRING	0.00	
* 160949	06/13/2023	306427 KEITH ANDREWS		1,500.00
	VO# 186832	INV# SOC MEDIA	1,500.00	
		SUPPLMENT		
160950	06/13/2023	307445 GREGORY CLARK		1,650.00
	VO# 186831	INV# SOFTBALL	1,650.00	
		SUPPLMENT		
* 160952	06/13/2023	305738 DONALD JONES		1,600.00

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	VO# 186834	INV#	BASEBALL SUPPLMENT	1,600.00
160953	06/13/2023	163475	PET DAIRY	8,950.64
	VO# 186829	INV# 5/2023	FOOD	8,950.64
160954	06/13/2023	301243	PHOENIX PRINTING	168.99
	VO# 186835	INV# 294862	SUPPLIES	168.99
160955	06/13/2023	306951	BRANDON SMITH	750.00
	VO# 186830	INV#	SOFTBALL SUPPLMENT	750.00
160956	06/13/2023	307449	CRYSTAL WILLIAMS	1,150.00
	VO# 186833	INV#	TRACK SUPPLMENT	1,150.00
* 160959	06/13/2023	151110	EMPLOYEE VENDOR	907.50
	VO# 186844	INV#	PR CHECK UNCLAIMED PROPERTY	907.50
* 160961	06/13/2023	302302	EMPLOYEE VENDOR	328.19
	VO# 186843	INV#	PR CHECK UNCLAIMED PROPERTY	328.19
* 160963	06/14/2023	307461	CULINARY DEPOT	39,837.60
	VO# 186847	INV# SO786124	EQUIPMENT	39,837.60
			PO# 64569	
160964	06/14/2023	307685	JOHNSON CONTROLS	9,712.00
	VO# 186856	INV# 46453341	HALO SMART SENSOR	9,712.00
			PO# 64536	
160965	06/14/2023	307149	KATIE KERN	9,000.00
	VO# 186848	INV#	APRIL/MAY/JUNE CONTRACT SERVICE	9,000.00
160966	06/14/2023	306969	LPL FINANCIAL	12,609.04
	VO# 186857	INV# 261576398	SUPT. ANNUITY	12,609.04
160967	06/14/2023	302409	NEWBERRY SUPPLY AND EQUIPMENT, INC.	2,527.35
	VO# 186850	INV# 167484-486	SUPPLIES	2,527.35
160968	06/14/2023	164710	PRICES METAL SHOP	402.84
	VO# 186852	INV# 145309	REPAIRS & MAINTENANCE	324.00
	VO# 186853	INV# 145755	REPAIRS & MAINTENANCE	60.48
	VO# 186854	INV# 145703	REPAIRS & MAINTENANCE	18.36

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
160969	06/14/2023	178100 SHERWIN-WILLIAMS		432.79
	VO# 186851	INV# 30569	432.79	
160970	06/14/2023	305913 TRP SERVICES, LLC		807.46
	VO# 186849	INV# 7615/7516	807.46	
		REPAIRS & MAINTENANCE		
160971	06/14/2023	190400 W.E. PARKER ELEMENTARY SCHOOL		5,249.75
	VO# 186863	INV# BOOKSOURCE	5,249.75	
		SUPPLIES		
160972	06/14/2023	305407 EMPLOYEE VENDOR		180.00
	VO# 186864	INV# 2 DAYS	180.00	
		SUBSTITUTE		
160973	06/14/2023	305720 KIMBERLY REEDER		145.45
	VO# 186865	INV# REFUND	145.45	
		LUNCH SALES TO PUPILS		
160974	06/14/2023	303031 BP BUSINESS SOLUTIONS		6,445.70
	VO# 186866	INV# NH301	6,445.70	
		GASOLINE		
* 160976	06/14/2023	168613 RILEY'S ON MAIN		1,073.65
	VO# 186870	INV# 200661-62	1,073.65	
		SUPPLIES		
160977	06/14/2023	307806 JAIME S. CREASY		0.00
	VOID DATE: 06/22/2023	ORIGINAL AMOUNT:	1,165.65	
	VO# 186872	INV# REIMBURSE	0.00	
* 160979	06/15/2023	307254 HANDS OF HOPE CHILDRENS		40,370.00
	VO# 186874	INV# 19	40,370.00	
		CONTRACT SERVICE		
* 160981	06/19/2023	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 186880	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
160982	06/19/2023	306210 TYSON BURT		600.00
	VO# 186879	INV# 4 DAYS	600.00	
		REPAIRS & MAINTENANCE		
160983	06/19/2023	304827 KELLY SERVICES, INC.		294.30
	VO# 186878	INV# 796682	294.30	
		SUBSTITUTES		
160984	06/19/2023	302468 SC DEPARTMENT OF EDUCATION		398.31
	VO# 186877	INV# MAY 2023	398.31	
		GASOLINE		
160985	06/19/2023	304241 EMPLOYEE VENDOR		270.31
	VO# 186876	INV# REIMBURSE	270.31	
		SUPPLIES		

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
160986	06/19/2023	307806 JAIME S. CREASY	0.00
	VOID DATE: 06/22/2023	ORIGINAL AMOUNT: 1,165.65	
	VO# 186882	INV# REIMBURSE	0.00
		SUPPLIES	
* 161008	06/21/2023	305204 EMPLOYEE VENDOR	711.18
	VO# 186910	INV# PR CHECK	711.18
		UNCLAIMED PROPERTY	
* 161010	06/21/2023	302873 EMPLOYEE VENDOR	100.07
	VO# 186909	INV# PR CHECK	100.07
		UNCLAIMED PROPERTY	
161011	06/21/2023	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	600.00
	VO# 186929	INV# 8625	600.00
		BUS DRIVER DRUG TESTING	
161012	06/21/2023	307877 GATOR SERVICES	2,500.00
	VO# 186928	INV# 214	2,500.00
		REPAIRS & MAINTENANCE	
161013	06/21/2023	138315 GRAINGER	1,234.43
	VO# 186912	INV# 9731699550	1,234.43
		SUPPLIES	
161014	06/21/2023	144051 EMPLOYEE VENDOR	100.00
	VO# 186936	INV# REIMBURSE	100.00
		PHYSICAL	
161015	06/21/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	1,096.32
	VO# 186937	INV# BINDER/ADMIN	1,096.32
		SUPPLIES	
* 151017	06/21/2023	148300 LANDRUM SUPPLY COMPANY	703.72
	VO# 186916	INV# 3046438	703.72
		SUPPLIES	
161018	06/21/2023	151355 LOWE'S	376.82
	VO# 186918	INV# ATTACHED	376.82
		REPAIRS & MAINTENANCE	
161019	06/21/2023	306003 MODERN TURF, INC	11,400.00
	VO# 186913	INV# 12120	11,400.00
		ATHLETIC FIELD MAINTENANCE	
161020	06/21/2023	158100 NATIONAL BUSINESS FURNITURE	1,641.45
	VO# 186925	INV# CW076441OTG	1,641.45
		REPAIRS & MAINTENANCE	
161021	06/21/2023	303224 NATIONWIDE CHEMICAL PRODUCTS	1,609.97
	VO# 186926	INV# 34404	1,609.97
		SUPPLIES	
161022	06/21/2023	302672 PIEDMONT FIRE EXTINGUISHERS	2,205.80
	VO# 186922	INV# ECSD	2,205.80

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
			REPAIRS & MAINTENANCE	
161023	06/21/2023	304346	POLLOCK CAPITAL	11,476.33
	VO# 186919	INV#	PC21445	11,476.33
			MAINTENANCE AGREEMENTS	
161024	06/21/2023	307127	RAUTON RECTOR LAW, LLC	2,500.00
	VO# 186941	INV#	PROPERTY	2,500.00
			HOUSE PURCHASE	
161025	06/21/2023	306695	REPUBLIC SERVICES #744	9,875.00
	VO# 186917	INV#	744002336886	240.00
			TRASH PICKUP	
	VO# 186939	INV#	ATTACHED	9,635.00
			TRASH PICKUP	
161026	06/21/2023	306613	THE RIDGE OUTDOORS	352.99
	VO# 186924	INV#	9154/9496	352.99
			REPAIRS & MAINTENANCE	
161027	06/21/2023	303384	SALUDA COUNTY SCHOOL DISTRICT	250.38
	VO# 186938	INV#	09152213	250.38
			TRAVEL	
161028	06/21/2023	171100	SC DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 06/22/2023		ORIGINAL AMOUNT:	1,103.53
	VO# 186930	INV#	APRIL 2023	0.00
			ABUSE/HARDOUS TRANSPORTAITON	
	VO# 186931	INV#	4953	0.00
			PERMIT	
	VO# 186932	INV#	4945	0.00
			PERMIT	
	VO# 186933	INV#	4947	0.00
			PERMIT	
	VO# 186934	INV#	4946	0.00
			PERMIT	
	VO# 186935	INV#	4944	0.00
			PERMIT	
161029	06/21/2023	175738	SCHOOL NURSE SUPPLY, INC.	4,147.20
	VO# 186920	INV#	934193	4,147.20
			PO# 64549	
			SUPPLIES	
161030	06/21/2023	305913	TRP SERVICES, LLC	1,399.46
	VO# 186921	INV#	7652	1,399.46
			REPAIRS & MAINTENANCE	
161031	06/21/2023	171000	SC DEPARTMENT OF EDUCATION	648.52
	VO# 186943	INV#	4953	135.16
			PERMIT	
	VO# 186944	INV#	4945	163.68
			PERMIT	

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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# 186945	INV# 4947 PERMIT	163.68
	VO# 186946	INV# 4946 PERMIT	163.68
	VO# 186947	INV# 4944 PERMIT	22.32
161032	06/21/2023	171100 SC DEPARTMENT OF EDUCATION	
	VO# 186942	INV# APRIL 2023 ABUSE/HAZARDOUS TRANSPORTATION	455.01
161033	06/21/2023	119015 HALLIGAN MAHONEY & WILLIAMS	
	VO# 186948	INV# 18049 LEGAL FEES	1,286.25
* 161038	06/22/2023	303692 RICHARD SHANE BRYAN	
	VO# 186955	INV# 3 DAYS REPAIRS & MAINTENANCE	750.00
161039	06/22/2023	306210 TYSON BURT	
	VO# 186954	INV# 3 DAYS REPAIRS & MAINTENANCE	450.00
161040	06/22/2023	307051 EMPLOYEE VENDOR	
	VO# 186957	INV# TRAVEL/MISC. TRAVEL	466.60
161041	06/22/2023	305565 EMPLOYEE VENDOR	
	VO# 186956	INV# TRAVEL TRAVEL	109.62
161042	06/22/2023	306866 SWEET JO'S FLORAL DECOR	
	VO# 186958	INV# 116 SUPPLIES	264.98
161043	06/22/2023	121885 COMMUNI-GRAPHICS	
	VO# 186963	INV# 44213/JES SUPPLIES	896.67
161044	06/22/2023	307553 EKON-O-PAC, LLC	
	VO# 186961	INV# 2914/2955 SUPPLIES	549.00
* 161046	06/22/2023	183896 TIDWELL JEWELERS	
	VO# 186962	INV# JES SUPPLIES	363.28
161047	06/22/2023	305913 TRP SERVICES, LLC	
	VO# 186960	INV# 7665-66 REPAIRS & MAINTENANCE	1,140.62
161048	06/22/2023	307024 JOSEPH T. WOOD	
	VO# 186964	INV# PER DIEMS TRAVEL	250.00

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
161049	06/22/2023	307806 JAIME S. CREASY		223.71
	VO# 186965	INV# REIMBURSE	223.71	
		PROFESSIONAL DEVELOPMENT		
161050	06/22/2023	303699 ARCHIE HILL, JR.		530.00
	VO# 186967	INV# TRAVEL/MISC.	530.00	
		TRAVEL		
161051	06/22/2023	303878 SERVICE ASSOCIATES, INC.		218.75
	VO# 186966	INV# 6033	218.75	
		CONTRACT SERVICE		
161052	06/26/2023	305970 EMPLOYEE VENDOR		1,382.66
	VO# 186979	INV# PR CHECK	1,382.66	
		UNCLAIMED PROPERTY		
161053	06/26/2023	307704 LAVERN BERRY		530.00
	VO# 186982	INV# TRAVEL/MISC.	530.00	
		TRAVEL		
161054	06/26/2023	307052 EMPLOYEE VENDOR		153.50
	VO# 186984	INV# TRAVEL	153.50	
		TRAVEL		
161055	06/26/2023	140305 EMPLOYEE VENDOR		570.14
	VO# 186980	INV# PR CHECK	570.14	
		UNCLAIMED PROPERTY		
* 161057	06/26/2023	305504 EMPLOYEE VENDOR		2,479.17
	VO# 186978	INV# PR CHECK	2,479.17	
		UNCLAIMED PROPERTY		
* 161059	06/26/2023	304241 EMPLOYEE VENDOR		107.50
	VO# 186981	INV# TRAVEL	107.50	
		TRAVEL		
* 161062	06/27/2023	304930 CARTER COACHING & CONSULTING, LLC		6,198.25
	VO# 187007	INV# 1502338	6,198.25	
		CONTRACT SERVICE		
161063	06/27/2023	120080 EMPLOYEE VENDOR		1,033.57
	VO# 187016	INV# TRAVEL/MISC.	1,033.57	
		TRAVEL		
* 161066	06/27/2023	304310 ANGELA N. DONWEN		10,005.00
	VO# 187006	INV# 103 HOURS	10,005.00	
		CONTRACT SERVICE		
* 161068	06/27/2023	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 187002	INV# 52744	1,835.00	
		MAINTENANCE AGREEMENTS		
161069	06/27/2023	304853 EMPLOYEE VENDOR		435.00
	VO# 187009	INV# TRAVEL/MISC.	435.00	

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
			TRAVEL	
161070	06/27/2023	141300	HOLSENBACK SERVICE, INC.	14,196.00
	VO# 187003	INV#	MAY/JUNE	14,196.00
			REPAIRS & MAINTENANCE	
161071	06/27/2023	303033	EMPLOYEE VENDOR	442.50
	VO# 187008	INV#	TRAVEL/MISC.	442.50
			TRAVEL	
161072	06/27/2023	302800	EMPLOYEE VENDOR	180.38
	VO# 186998	INV#	REIMBURSE	180.38
			TRAVEL	
161073	06/27/2023	158100	NATIONAL BUSINESS FURNITURE	1,278.77
	VO# 187001	INV#	CW076974TDQ	1,278.77
			REPAIRS & MAINTENANCE	
161074	06/27/2023	306202	EMPLOYEE VENDOR	388.00
	VO# 187015	INV#	TRAVEL	388.00
			TRAVEL	
* 161076	06/27/2023	307535	EMPLOYEE VENDOR	261.25
	VO# 187005	INV#	TRAVEL	261.25
			TRAVEL	
161077	06/27/2023	113650	R.L. BRYAN COMPANY	21,846.22
	VO# 187018	INV#	23062723	PO# 64632
			SUPPLIES	10,923.11
	VO# 187019	INV#	23162723	PO# 64633
			SUPPLIES	10,923.11
161078	06/27/2023	307881	SUN SOLUTIONS WINDOW TINTING	3,129.50
	VO# 187004	INV#	5506233	3,129.50
161079	06/27/2023	305913	TRP SERVICES, LLC	3,401.48
	VO# 186999	INV#	7683/7684	907.00
			REPAIRS & MAINTENANCE	
	VO# 187000	INV#	7672-73	2,494.48
			REPAIRS & MAINTENANCE	
161080	06/27/2023	303962	EMPLOYEE VENDOR	100.00
	VO# 187010	INV#	REIMBURSE	100.00
			PHYSICAL	
161081	06/27/2023	303052	EMPLOYEE VENDOR	374.25
	VO# 186997	INV#	TRAVEL/MISC.	374.25
			TRAVEL	
151082	06/29/2023	304483	DEPARTMENT OF ADMINISTRATION	240.91
	VO# 187025	INV#	90364614	240.91
			TELEPHONE	
161083	06/29/2023	129750	DOUGLAS ELEMENTARY SCHOOL	0.00
	VOID DATE: 06/29/2023		ORIGINAL AMOUNT:	8,050.00

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 187027	INV# TEACHER SUPPLY TEACHER SUPPLY	0.00
161084	06/29/2023	136710 FORMS AND SUPPLY, INC.	693.36
	VO# 187033	INV# 11066120 SUPPLIES	693.36
161085	06/29/2023	307254 HANDS OF HOPE CHILDRENS	23,025.00
	VO# 187036	INV# 16 CONTRACT SERVICE	23,025.00
161086	06/29/2023	306258 HONEY BAKED HAM	932.72
	VO# 187022	INV# 88590.22 SUPPLIES	932.72
161087	06/29/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 11,900.00	
	VO# 187030	INV# TEACHER SUPPLY TEACHER SUPPLY	0.00
161088	06/29/2023	145400 JOHNSTON ELEMENTARY SCHOOL	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 10,162.50	
	VO# 187032	INV# TEACHER SUPPLY TEACHER SUPPLY	0.00
	VO# 187034	INV# VISA SUPPLIES	0.00
161089	06/29/2023	156962 MERRIWETHER MIDDLE SCHOOL	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 10,850.00	
	VO# 187028	INV# TEACHER SUPPLY TEACHER SUPPLY	0.00
161090	06/29/2023	307882 PRESENTATION SOLUTIONS, INC.	5,195.05
	VO# 187035	INV# JET MIDDLE PO# 64634 SUPPLIES	5,195.05
161091	06/29/2023	305092 SC DEPARTMENT OF EDUCATION	400.00
	VO# 187024	INV# SUMMER 2023	400.00
161092	06/29/2023	181425 STROM THURMOND HIGH SCHOOL	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 18,307.76	
	VO# 187023	INV# THEATRE MICS SUPPLIES	0.00
	VO# 187031	INV# TEACHER SUPPLY TEACHER SUPPLY	0.00
161093	06/29/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 4,550.00	
	VO# 187029	INV# TEACHER SUPPLY TEACHER SUPPLY	0.00
161094	06/29/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 10,850.00	
	VO# 187026	INV# TEACHER SUPPLY	0.00

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
			TEACHER SUPPLY	
161095	06/29/2023	306016 AAIS CONSULTING		12,000.00
	VO# 187068	INV# 1790		12,000.00
161096	06/29/2023	303643 ACT		519.50
	VO# 187087	INV# 1299251	SUPPLIES	519.50
161097	06/29/2023	101900 AIKEN ELECTRIC CO-OP		16,656.25
	VO# 187082	INV# ATTACHED	ELECTRICITY	7,453.03
	VO# 187083	INV# ATTACHED	ELECTRICITY	9,203.22
161098	06/29/2023	303040 AIKEN PEST CONTROL		249.00
	VO# 187042	INV# 1383715	REPAIRS & MAINTENANCE	249.00
161099	06/29/2023	304857 APPLIED DATA		14,765.54
	VO# 187099	INV# 115275	PLTW	14,765.54
			PO# 64618	
* 161101	06/29/2023	307876 BOYS TOWN PRESS		138.90
	VO# 187075	INV# 34472	SUPPLIES	138.90
			PO# 64626	
161102	06/29/2023	303692 RICHARD SHANE BRYAN		1,750.00
	VO# 187037	INV# 7 DAYS	REPAIRS & MAINTENANCE	1,750.00
161103	06/29/2023	302692 BURMAX COMPANY, INC.		1,351.30
	VO# 187098	INV# STCTC	SUPPLIES	1,351.30
			PO# 64534	
161104	06/29/2023	304985 EMPLOYEE VENDOR		1,903.18
	VO# 187069	INV# TRAVEL/MISC.	TRAVEL	1,903.18
161105	06/29/2023	306210 TYSON BURT		1,050.00
	VO# 187038	INV# 7 DAYS	REPAIRS & MAINTENANCE	1,050.00
161106	06/29/2023	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY		582.84
	VO# 187077	INV# 52201474	SUPPLIES	582.84
* 161108	06/29/2023	302658 DARLINGTON COUNTY SCHOOL DISTRICT		138.27
	VO# 187084	INV# PROVISIO	PROVISIO STUDENTS	138.27
161109	06/29/2023	129750 DOUGLAS ELEMENTARY SCHOOL		9,891.76
	VO# 187051	INV# AMAIZON	SUPPLIES	8,349.14
	VO# 187052	INV# WALMART		349.92

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
		SUPPLIES	
	VO# 187053	INV# ROCHESTER	362.50
		SUPPLIES	
	VO# 187054	INV# GREAT LAKES	244.04
		SUPPLIES	
	VO# 187055	INV# SAM/PH/DG/PP	586.16
		SUPPLIES	
161110	06/29/2023	307358 FOLLETT CONTENT SOLUTIONS, LLC	1,894.13
	VO# 187063	INV# 687956/687956F	1,036.98
		SUPPLIES	
	VO# 187064	INV# 3911365	857.15
		SUPPLIES	
161111	06/29/2023	305853 FOLLETT SCHOOL SOLUTIONS, LLC	876.82
	VO# 187072	INV# 688815 PO# 64609	876.82
		SUPPLIES	
161112	06/29/2023	136710 FORMS AND SUPPLY, INC.	5,755.16
	VO# 187060	INV# 10971930	4,937.37
		SUPPLIES	
	VO# 187061	INV# 1099926/1103628	355.55
		SUPPLIES	
	VO# 187086	INV# 10970790	462.24
		SUPPLIES	
161113	06/29/2023	301244 HM RECEIVABLES COMPANY, LLC	48,900.00
	VO# 187073	INV# 710264937 PO# 64627	48,900.00
		SUPPLIES	
161114	06/29/2023	304276 EMPLOYEE VENDOR	1,158.43
	VO# 187070	INV# TRAVEL/MISC.	1,158.43
		TRAVEL	
161115	06/29/2023	145400 JOHNSTON ELEMENTARY SCHOOL	1,060.50
	VO# 187050	INV# VISA	698.00
		SUPPLIES	
	VO# 187056	INV# VISA	362.50
		SUPPLIES	
* 161117	06/29/2023	303935 MAGAZINE LINE	286.52
	VO# 187065	INV# 4714043	286.52
161118	06/29/2023	304303 EMPLOYEE VENDOR	100.00
	VO# 187091	INV# REIMBURSE	100.00
		PHYSICAL	
151119	06/29/2023	306266 MERIDIAN STUDENT PLANNERS	1,192.95
	VO# 187062	INV# CUST 197709	1,192.95
		SUPPLIES	
161120	06/29/2023	158100 NATIONAL BUSINESS FURNITURE	4,324.04
	VO# 187040	INV# CW077361TDQ	2,135.16

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
		SUPPLIES	
	VO# 187045	INV# CW077407TDQ	2,188.88
		SUPPLIES	
161121	06/29/2023	307859 NUMWORKS, INC.	35,996.40
	VO# 187088	INV# US23060100016 PO# 64623	35,996.40
		SUPPLIES	
161122	06/29/2023	162995 PECKNEL MUSIC COMPANY	4,739.48
	VO# 187071	INV# 837294 PO# 64630	4,739.48
		SUPPLIES	
161123	06/29/2023	175738 SCHOOL NURSE SUPPLY, INC.	613.76
	VO# 187074	INV# 955626 PO# 64625	613.76
		SUPPLIES	
161124	06/29/2023	306443 SEGRA	353.10
	VO# 187078	INV# 2615812	353.10
		TELEPHONE	
161125	06/29/2023	178100 SHERWIN-WILLIAMS	2,883.50
	VO# 187041	INV# 3794-5/3796-0	2,883.50
		SUPPLIES	
161126	06/29/2023	181425 STROM THURMOND HIGH SCHOOL	807.76
	VO# 187057	INV# THEAT MICS	807.76
		SUPPLIES	
161127	06/29/2023	183450 TEACHER DIRECT	254.21
	VO# 187076	INV# INV20235608 PO# 64593	254.21
		SUPPLIES	
161128	06/29/2023	305618 TIGER MEDICAL	1,439.52
	VO# 187097	INV# STCTC PO# 64489	1,439.52
		SUPPLIES	
161129	06/29/2023	305913 TRP SERVICES, LLC	2,587.53
	VO# 187046	INV# 7705-06	1,229.88
		REPAIRS & MAINTENANCE	
	VO# 187066	INV# 7697	1,357.65
		REPAIRS & MAINTENANCE	
161130	06/29/2023	307616 WHITE OAK LAND MANAGEMENT	5,155.00
	VO# 187039	INV# MAY 2023	5,155.00
		ATHLETIC FIELD MAINTENANCE	
161131	06/29/2023	304241 EMPLOYEE VENDOR	240.01
	VO# 187048	INV# REIMBURSE	189.63
		SUPPLIES	
	VO# 187049	INV# REIMBURSE	50.38
		SUPPLIES	
* 161133	06/29/2023	307885 RIDGE PEST CONTROL	350.00
	VO# 187100	INV# JLC	350.00

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
161134	06/29/2023	126280 CURRICULUM ASSOCIATES, INC.	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 158,451.02	
	VO# 187106	INV# ATTACHED	0.00
		EMAIL: ORDERS@CAINC.COM	
161135	06/29/2023	127650 DELL MARKETING, L.P.	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 33,183.00	
	VO# 187103	INV# 10677863592	0.00
		CHROMEBOOKS	
161136	06/29/2023	301244 HM RECEIVABLES COMPANY, LLC	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 7,803.00	
	VO# 187104	INV# ATTACHED	0.00
		EMAIL: ORDERS@HMHCO.COM	
161137	06/29/2023	147400 LAKESHORE LEARNING MATERIALS	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 17,551.50	
	VO# 187105	INV# ATTACHED	0.00
		SUPPLIES	
161138	06/29/2023	162995 PECKNEL MUSIC COMPANY	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 3,424.00	
	VO# 187102	INV# 829989	0.00
		SUPPLIES	
161139	06/29/2023	145400 JOHNSTON ELEMENTARY SCHOOL	973.78
	VO# 187114	INV# VISA	973.78
		SUPPLIES	
161140	06/29/2023	307533 EMPLOYEE VENDOR	453.25
	VO# 187115	INV# TRAVEL/MISC.	453.25
		TRAVEL	
161141	06/29/2023	306658 EMPLOYEE VENDOR	312.00
	VO# 187116	INV# REIMBURSE	312.00
161142	06/30/2023	307867 KISHA BROWN	270.00
	VO# 187118	INV# REFUND	270.00
161143	06/30/2023	305092 SC DEPARTMENT OF EDUCATION	25,000.00
	VO# 187117	INV# FALL/SPRING	25,000.00
* 1601	06/01/2023	302694 ACCURATE LABEL DESIGNS	127.95 E
	VO# 186540	INV# 174517	127.95
		SUPPLIES	
1602	06/02/2023	169700 S & S DISTRIBUTING	9,808.80 E
	VO# 186618	INV# 104562	365.73
		SUPPLIES	
	VO# 186619	INV# APRIL/MAY	9,443.07
		JANITORIAL SUPPLIES	
1603	06/07/2023	304608 MANLEY GARVIN LLC	500.00 E
	VO# 186677	INV# 15223	500.00

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>	
			AUDIT FEES		
1604	06/07/2023	166755	QUALITY PRINTING AND GRAPHICS		145.00 E
	VO# 186676	INV# 121824		145.00	
			SUPPLIES		
1605	06/07/2023	304650	SENN BROTHERS PRODUCE		5,803.58 E
	VO# 186679	INV# 5/2023		5,803.58	
1606	06/08/2023	303750	SECURITY CENTRAL		310.00 E
	VO# 186726	INV# 2947988		85.05	
			REPAIRS & MAINTENANCE		
	VO# 186727	INV# 2949048		74.95	
			REPAIRS & MAINTENANCE		
	VO# 186728	INV# 2953490		75.00	
			REPAIRS & MAINTENANCE		
	VO# 186729	INV# 2952690		75.00	
			REPAIRS & MAINTENANCE		
1607	06/08/2023	169700	S & S DISTRIBUTING		4,848.29 E
	VO# 186717	INV# APRIL/MAY 2023		4,339.03	
			JANITORIAL SUPPLIES		
	VO# 186718	INV# 104584		509.26	
			SUPPLIES		
1608	06/12/2023	190460	WEST ELECTRICAL CONTRACTORS		7,531.63 E
	VO# 186761	INV# 15514		1,441.92	
			REPAIRS & MAINTENANCE		
	VO# 186762	INV# 15416		5,264.69	
			REPAIRS & MAINTENANCE		
	VO# 186763	INV# 15415		825.02	
			REPAIRS & MAINTENANCE		
1609	06/21/2023	303749	DURACLEAN SYSTEMS		2,565.00 E
	VO# 186914	INV# 34675		1,965.00	
			REPAIRS & MAINTENANCE		
	VO# 186915	INV# 31773		600.00	
			REPAIRS & MAINTENANCE		
1610	06/21/2023	140325	HERITAGE HARDWARE AND SUPPLY		2,214.40 E
	VO# 186927	INV# MAY 2023		2,214.40	
			SUPPLIES		
1611	06/21/2023	131300	NAPA AUTO PARTS OF JOHNSTON		592.66 E
	VO# 186923	INV# ECSD		592.66	
			REPAIRS & MAINTENANCE		
1612	06/29/2023	303028	COLUMBIA FIRE & SAFETY, INC.		11,900.00 E
	VO# 187044	INV# ECSD		11,900.00	
			REPAIRS & MAINTENANCE		
1613	06/29/2023	301683	CXC ENTERPRISE LLC		1,040.00 E
	VO# 187067	INV# MAY 2023		1,040.00	

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>	
			MINI BUS MAINTENANCE		
1614	06/29/2023	140325	HERITAGE HARDWARE AND SUPPLY		2,775.49 E
	VO# 187047	INV#	JUNE 2023	2,775.49	
			REPAIRS & MAINTENANCE		
1615	06/29/2023	303821	PALMETTO PROPANE, INC.		999.57 E
	VO# 187043	INV#	935885	999.57	
			PROPANE		
1616	06/29/2023	190460	WEST ELECTRICAL CONTRACTORS		12,999.17 E
	VO# 187058	INV#	15616/15606	12,999.17	
			REPAIRS & MAINTENANCE		
			TOTAL NUMBER OF CHECKS:	264	736,406.51
			TOTAL NUMBER OF EPAYMENTS:	16	64,161.54
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>800,568.05</u></u>

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
24258	06/01/2023	305231 EMPLOYEE VENDOR	104.30
24259	06/01/2023	306323 NEWBERRY HIGH SCHOOL	174.60
24260	06/01/2023	307627 CHESNEE HIGH SCHOOL	419.70
24261	06/01/2023	307627 CHESNEE HIGH SCHOOL	380.90
* 24263	06/01/2023	307858 COLUMBIA HIGH SCHOOL	304.90
24264	06/01/2023	307855 GRAY COLLEGIATE ACADEMY	708.20
24265	06/01/2023	307855 GRAY COLLEGIATE ACADEMY	214.90
24266	06/01/2023	307856 LANDRUM HIGH SCHOOL	247.35
* 24268	06/01/2023	307644 W J KEENAN HIGH SCHOOL	107.50
24269	06/01/2023	305539 STCTC	200.00
24270	06/01/2023	307857 NINETY-SIX HIGH SCHOOL	288.75
24271	06/05/2023	144380 JENNIE'S FLOWER SHOP	370.40
24272	06/05/2023	303013 SMITH PRINTING, INC.	1,363.11
24273	06/05/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	16,483.24
24274	06/05/2023	305232 EMPLOYEE VENDOR	151.09
* 24276	06/07/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,075.62
24277	06/07/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,077.00
* 24279	06/07/2023	305068 CASEY LYNN	150.00
24280	06/07/2023	305077 CHUCK FOSTER	150.00
24281	06/07/2023	307442 PARIS ENTERPRISES UNLIMITED	300.00
24282	06/07/2023	306719 PAUL HOLLAND	750.00
24283	06/07/2023	306719 PAUL HOLLAND	750.00
24284	06/07/2023	307019 DISTRICT XII OFFICIALS	160.00
* 24287	06/07/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	952.56
* 24289	06/07/2023	307060 EMPLOYEE VENDOR	100.00
* 24291	06/07/2023	307869 FOX CREEK ATHLETICS	100.00
24292	06/12/2023	307872 NEWBERRY COLLEGE	200.00
24293	06/12/2023	307873 EMPLOYEE VENDOR	500.00
24294	06/12/2023	306727 WALSWORTH	4,826.15
24295	06/13/2023	301147 FIRST CITIZENS BANK	5,016.95
24296	06/13/2023	301147 FIRST CITIZENS BANK	3,926.05
24297	06/13/2023	301147 FIRST CITIZENS BANK	881.88
24298	06/13/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	165.00
24299	06/26/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,173.95

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
24300	06/26/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	7,971.16
24301	06/26/2023	306510 PORTA PHONE	574.35
24302	06/26/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	363.00
24303	06/26/2023	181425 STROM THURMOND HIGH SCHOOL	144.00
24304	06/26/2023	307878 EMERALD BASKETBALL	100.00
24305	06/29/2023	306190 UNIVERSAL CHEERLEADERS ASSOCIATION	2,909.00
24306	06/29/2023	307883 EMPLOYEE VENDOR	900.00
24307	06/29/2023	307883 EMPLOYEE VENDOR	900.00
* 24309	06/29/2023	306079 PRODUCTIONS UNLIMITED	6,169.49
24310	06/29/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	875.80
24311	06/29/2023	307884 SWEETWATER MUSIC EDUCATION TECHNOLOGY	8,980.17
TOTAL NUMBER OF CHECKS:			45
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			<u>75,661.07</u>

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9041	06/01/2023	307668 ALEXIA BACKMON	120.00
	VO# 186559	INV# SUPPLIES	120.00
		SUPPLIES	
* 9050	06/01/2023	302873 EMPLOYEE VENDOR	767.02
	VO# 186572	INV# SUPPLIES	767.02
		SUPPLIES	
9051	06/01/2023	307769 MAC PAPERS, LLC	267.00
	VO# 186584	INV# 53527; 55806	267.00
		SUPPLIES	
9052	06/01/2023	302348 FIRST CITIZENS BANK-VISA	4,712.40
	VO# 186588	INV# SUPPLIES	4,712.40
		SUPPLIES	
9053	06/01/2023	304838 KADI MEDICAL SERVICES	100.00
	VO# 186589	INV# SUPPLIES	100.00
		SUPPLIES	
9054	06/01/2023	304880 BWI-GREENVILLE/SPARTANBURG	781.13
	VO# 186604	INV# 17855454	781.13
		SUPPLIES	
9055	06/01/2023	307823 NORTH CAROLINA FARMS, INC.	411.28
	VO# 186608	INV# PO 53022	411.28
		SUPPLIES	
9056	06/01/2023	307278 SC FFA ASSOCIATION	350.00
	VO# 186610	INV# 002SkThmd23	350.00
		SUPPLIES	
9057	06/01/2023	302699 NATIONAL FFA ORGANIZATION	353.50
	VO# 186611	INV# MDS298142	353.50
		SUPPLIES	
* 9059	06/01/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	111.14
	VO# 186613	INV# DUES AND FEES	111.14
		DUES AND FEES	
* 9061	06/06/2023	305440 EMPLOYEE VENDOR	1,414.18
	VO# 186661	INV# SUPPLIES	1,414.18
		SUPPLIES	
9062	06/07/2023	307870 LINCOLN COUNTY ATHLETICS	100.00
	VO# 186710	INV# SUPPLIES	100.00
		SUPPLIES	
9063	06/26/2023	305440 EMPLOYEE VENDOR	1,489.83
	VO# 186970	INV# SUPPLIES	1,489.83
		SUPPLIES	

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
9587	06/05/2023	302348 FIRST CITIZENS BANK-VISA	1,716.90
	VO# 186635	INV# 8994 Teacher apprec/TOY & SOY gifts/canteen supplies	1,716.90
9588	06/05/2023	305766 EMPLOYEE VENDOR	107.41
	VO# 186632	INV# Refund class supplies	107.41
9589	06/05/2023	305466 EMPLOYEE VENDOR	193.43
	VO# 186633	INV# Refund supplies for Luau	193.43
* 9591	06/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,787.30
	VO# 186663	INV# Food Service May Food Service	3,787.30
9592	06/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,374.00
	VO# 186664	INV# Technology chromebook fees collected	2,374.00
* 9594	06/07/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	421.58
	VO# 186714	INV# Inv 2022-2023-127 bus driver pay for field trips	421.58
9595	06/07/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	150.00
	VO# 186715	INV# Refund payment for custodial cleaning at pageant	150.00
* 9598	06/20/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	570.00
	VO# 186906	INV# Refund Herring music lessons	570.00
9599	06/20/2023	305691 PIONEER MANUFACTURING CO	1,254.53
	VO# 186908	INV# 885089 field paint	1,254.53
9600	06/28/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	600.00
	VO# 187021	INV# 2022/2023-137 coach assistant payment	600.00
9601	06/28/2023	162995 PECKNEL MUSIC COMPANY	297.00
	VO# 187020	INV# M828276 instrument repairs	297.00
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			11,472.15
			11,472.15

Douglas Elem

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

CHECK RUN: 16971

5982	06/05/2023	307082 EMPLOYEE VENDOR			109.14
		CHECK RUN: 16971	NUMBER OF CHECKS:	1	<u>109.14</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					109.14

CHECK RUN: 16974

* 5984	06/05/2023	144380 JENNIE'S FLOWER SHOP			268.60
		CHECK RUN: 16974	NUMBER OF CHECKS:	1	<u>268.60</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					268.60

CHECK RUN: 16977

* 5987	06/05/2023	306834 EMPLOYEE VENDOR			102.51
		CHECK RUN: 16977	NUMBER OF CHECKS:	1	<u>102.51</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					102.51

CHECK RUN: 16981

5988	06/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			907.35
		CHECK RUN: 16981	NUMBER OF CHECKS:	1	<u>907.35</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					907.35

CHECK RUN: 17016

* 5990	06/08/2023	183896 TIDWELL JEWELERS			123.00
		CHECK RUN: 17016	NUMBER OF CHECKS:	1	<u>123.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					123.00

CHECK RUN: 17018

5991	06/08/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			560.82
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FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2023 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: 17018	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>560.82</u>
				560.82
		CHECK RUN: 17027	NUMBER OF CHECKS:	1
5992	06/12/2023	301147 FIRST CITIZENS BANK	NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>2,116.25</u>
				2,116.25
			TOTAL NUMBER OF CHECKS:	7
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>4,187.67</u>
				4,187.67
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>4,187.67</u></u>

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
11422	06/01/2023	307483 EMPLOYEE VENDOR	347.55
11423	06/02/2023	306718 EMPLOYEE VENDOR	198.95
11424	06/05/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,497.75
11425	06/05/2023	306171 OLD MACDONALD FISH CAMP	1,780.00
11426	06/12/2023	305609 COCA - COLA UNITED	117.00
11427	06/12/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	752.80
11428	06/12/2023	307358 FOLLETT CONTENT SOLUTIONS, LLC	604.02
11429	06/12/2023	305986 TONERCHARGE 2	103.57
11430	06/12/2023	302348 FIRST CITIZENS BANK-VISA	4,247.15
* 11432	06/13/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	491.04
11433	06/13/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,255.00
11434	06/13/2023	302348 FIRST CITIZENS BANK-VISA	2,519.16
* 11436	06/19/2023	305562 EMPLOYEE VENDOR	566.28
11437	06/21/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	663.31
TOTAL NUMBER OF CHECKS:			14
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			19,143.58

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
2122	06/01/2023	306094 EMPLOYEE VENDOR	147.29
* 2124	06/01/2023	307861 PARKLANE CATERING	1,755.00
2125	06/02/2023	307240 AMAZON CAPITAL SERVICES	1,622.06
* 2127	06/02/2023	302348 FIRST CITIZENS BANK-VISA	2,808.01
2128	06/02/2023	307864 LITERATI INC.	2,967.97
2129	06/02/2023	307296 STAPLES	1,257.78
2130	06/13/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,957.30
2131	06/26/2023	156590 EMPLOYEE VENDOR	107.78
2132	06/27/2023	307240 AMAZON CAPITAL SERVICES	592.93
2133	06/27/2023	106100 EMPLOYEE VENDOR	5,229.70
* 2135	06/27/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	163.68
2136	06/27/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	102.50
2137	06/27/2023	302348 FIRST CITIZENS BANK-VISA	5,740.94
2138	06/27/2023	180619 FAYE M. SPEIGHT	115.08
2139	06/27/2023	307296 STAPLES	120.95
TOTAL NUMBER OF CHECKS:			15
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			24,688.97

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11823	06/06/2023	303825 SHEALY'S BBQ	652.08
	VO# 186658	INV# 318619	652.08
		EOY STAFF LUNCH	
11824	06/06/2023	132188 EDGEFIELD MEDICAL CENTER	420.00
	VO# 186659	INV# OTHER/ATHLETICS	420.00
		23/24 STUDENT PHYSICALS DONATION	
* 11826	06/14/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,459.25
	VO# 186837	INV# FOODSERVICE	2,459.25
		MAY/JUNE FOODSERVICE	
* 11828	06/14/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	183.25
	VO# 186840	INV# FOODSERVICE	183.25
		COOKIES 4 KINDNESS	
11829	06/14/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	295.56
	VO# 186841	INV# FIELD TRIPS	295.56
		PROJECT UNIFY FT-ACT.BUS#9 & PERMIT#4953	
* 11831	06/14/2023	307805 EMPLOYEE VENDOR	253.18
	VO# 186858	INV# OTHER/SUPPLIES	253.18
		REIMBURSE FOR 8TH GRADE CELEBRATION	
11832	06/14/2023	305506 EMPLOYEE VENDOR	284.59
	VO# 186859	INV# OTHER/SUPPLIES	284.59
		REIMBURSE FOR 8TH GRADE/STUD. SUPPLIES	
* 11834	06/14/2023	305373 EMPLOYEE VENDOR	2,295.54
	VO# 186861	INV# OTHER/SUPPLIES	2,295.54
		REIMBURSE FOR CAROWINDS TICKETS & AWARDS PAPER	
11835	06/14/2023	305922 JW PEPPER & SON INC	289.67
	VO# 186862	INV# ACCT#: 580151	289.67
		BAND SUPPLIES	
11836	06/14/2023	307094 EMPLOYEE VENDOR	648.30
	VO# 186868	INV# OTHER/SUPPLIES	648.30
		REIMBURSE FOR VISION GRANT	
11837	06/14/2023	305375 EMPLOYEE VENDOR	409.94
	VO# 186869	INV# OTHER/SUPPLIES	409.94
		REIMBURSE FOR GRANT & BETA CLUB SUPPLIES	
* 11839	06/29/2023	124750 EMPLOYEE VENDOR	433.70
	VO# 187109	INV# OTHER/SUPPLIES	433.70
		REIMBURSE FOR VARIOUS STAFF ACTIVITY SUPPLIES	
11840	06/29/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	105.29
	VO# 187110	INV# FIELD TRIPS	105.29
		ZOO FT/PROJECT UNIFY	
11841	06/29/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,273.00
	VO# 187111	INV# TECHNOLOGY FEES	3,273.00

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
		22/23 TECHNOLOGY FEES		
		TOTAL NUMBER OF CHECKS:	14	12,003.35
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>12,003.35</u>