

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
<b>CHECK RUN: 16284</b>				
159898	03/01/2023	306016 AAIS CONSULTING		4,800.00
	VO# 184724	INV# 1754	4,800.00	
159899	03/01/2023	101900 AIKEN ELECTRIC CO-OP		16,813.26
	VO# 184730	INV# ATTACHED	8,989.49	
		ELECTRICITY		
	VO# 184731	INV# ATTACHED	7,823.77	
		ELECTRICITY		
159900	03/01/2023	302863 AT & T		228.22
	VO# 184732	INV# ATTACHED	228.22	
		TELEPHONE		
159901	03/01/2023	306313 BORDER STATES		430.92
	VO# 184720	INV# 925835933	430.92	
		SUPPLIES		
159902	03/01/2023	307052 EMPLOYEE VENDOR		132.25
	VO# 184721	INV# TRAVEL	132.25	
		TRAVEL		
159903	03/01/2023	304043 DIVERSIFIED SERVICES		6,708.33
	VO# 184718	INV# 3/2023	6,708.33	
		CONTRACT SERVICES		
159904	03/01/2023	131400 EDGEFIELD COUNTY COUNCIL		19,863.72
	VO# 184719	INV# 3/2023	19,863.72	
		SCHOOL RESOURCE OFFICERS		
159905	03/01/2023	307685 JOHNSON CONTROLS		7,715.00
	VO# 184717	INV# 46119278	7,715.00	
		PO# 64536		
		HALO SMART SENSOR		
159906	03/01/2023	306967 NAPA AUTO PARTS OF JOHNSTON		3,653.38
	VO# 184725	INV# 307281	2,456.08	
		SUPPLIES		
	VO# 184726	INV# 307282	1,197.30	
		SUPPLIES		
159907	03/01/2023	304433 NEXAIR		551.59
	VO# 184727	INV# 10689286	551.59	
		SUPPLIES		
159908	03/01/2023	163880 EMPLOYEE VENDOR		100.00
	VO# 184723	INV# REIMBURSE	100.00	
		PHYSICAL		
159909	03/01/2023	175738 SCHOOL NURSE SUPPLY, INC.		409.40
	VO# 184722	INV# 917736	157.68	
		PO# 64510		
		SUPPLIES		
	VO# 184728	INV# 934441	251.72	
		PO# 64552		
		SUPPLIES		

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16284 (continued)				
159910	03/01/2023	304881 TAYLORED COMMUNICATIONS, LLC		5,265.17
	VO# 184729	INV# 106020	PO# 64325	5,265.17
		REPAIRS & MAINTENANCE		
159911	03/01/2023	304241 EMPLOYEE VENDOR		100.17
	VO# 184733	INV# REIMBURSE		100.17
		SUPPLIES		
	CHECK RUN: 16284	NUMBER OF CHECKS:	14	66,771.41
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				66,771.41

**CHECK RUN: 16285**

159912	03/01/2023	305913 TRP SERVICES, LLC		246.73
	VO# 184734	INV# 6966		246.73
		REPAIRS & MAINTENANCE		
	CHECK RUN: 16285	NUMBER OF CHECKS:	1	246.73
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				246.73

**CHECK RUN: 16288**

159913	03/01/2023	304009 EMPLOYEE VENDOR		1,102.25
	VO# 184737	INV# SERV/TRAVEL		1,102.25
		CONTRACT SERVICE		
	CHECK RUN: 16288	NUMBER OF CHECKS:	1	1,102.25
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,102.25

**CHECK RUN: 16289**

159914	03/02/2023	304924 EMPLOYEE VENDOR		328.75
	VO# 184743	INV# TRAVEL/MISC.		328.75
		TRAVEL		
159915	03/02/2023	306636 EMPLOYEE VENDOR		355.75
	VO# 184741	INV# TRAVEL		252.06
		TRAVEL		
	VO# 184742	INV# TRAVEL		103.69
		TRAVEL		

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16289 (continued)				
* 159917	03/02/2023	307533 EMPLOYEE VENDOR		372.88
	VO# 184739	INV# TRAVEL	372.88	
		TRAVEL		
159918	03/02/2023	157050 WARREN MILLER		122.50
	VO# 184738	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
159919	03/02/2023	190400 W.E. PARKER ELEMENTARY SCHOOL		1,117.12
	VO# 184744	INV# STAPLES	1,117.12	
		SUPPLIES		
	CHECK RUN: 16289	NUMBER OF CHECKS:	5	<u>2,297.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				2,297.00

**CHECK RUN: 16290**

159920	03/02/2023	307185 EMPLOYEE VENDOR		198.12
	VO# 184746	INV# TRAVEL/MISC.	198.12	
		TRAVEL		
	CHECK RUN: 16290	NUMBER OF CHECKS:	1	<u>198.12</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				198.12

**CHECK RUN: 16293**

* 159922	03/02/2023	304689 JAMES P. MORGAN		210.00
	VO# 184749	INV# 6 HOURS	210.00	
		EVENT SECURITY		
	CHECK RUN: 16293	NUMBER OF CHECKS:	1	<u>210.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				210.00

**CHECK RUN: 16294**

159923	03/02/2023	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 184750	INV# 4 DAYS	1,000.00	
		REPAIRS & MAINTENANCE		
159924	03/02/2023	306210 TYSON BURT		300.00
	VO# 184751	INV# 2 DAYS	300.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 16294 (continued)				
REPAIRS & MAINTENANCE				
* 159926	03/02/2023	175734 SCHOOL OUTFITTERS		2,001.99
	VO# 184752	INV# 13940697	2,001.99	
REPAIRS & MAINTENANCE				
CHECK RUN: 16294			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,301.99

**CHECK RUN: 16295**

159927	03/02/2023	304512 SAM'S CLUB MC/SYNCB		3,135.88
	VO# 184747	INV# ATTACHED	3,135.88	
SUPPLIES				
CHECK RUN: 16295			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,135.88

**CHECK RUN: 16307**

159928	03/02/2023	307553 EKON-O-PAC, LLC		418.00
	VO# 184754	INV# 1895/96/97	418.00	
SUPPLIES				
CHECK RUN: 16307			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				418.00

**CHECK RUN: 16308**

* 159930	03/02/2023	307719 AGPARTS WORLDWIDE, INC.		2,430.00
	VO# 184786	INV# 45196	PO# 64562	2,430.00
SUPPLIES				
159931	03/02/2023	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,200.00
	VO# 184783	INV# 1106	1,200.00	
CONTRACT SERVICE				
159932	03/02/2023	304930 CARTER COACHING & CONSULTING, LLC		9,625.00
	VO# 184785	INV# 1502200	9,625.00	
CONTRACT SERVICE				
159933	03/02/2023	303019 EMPLOYEE VENDOR		442.20

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16308 (continued)			
	VO# 184780	INV# TRAVEL/MISC. TRAVEL	333.94
	VO# 184781	INV# REIMBURSE SUPPLIES	108.26
159934	03/02/2023	306697 KATHLEEN HOUK	
	VO# 184784	INV# SERV/TRAVEL CONTRACT SERVICE	2,515.00
159935	03/02/2023	157050 WARREN MILLER	
	VO# 184779	INV# 5.5 HOURS EVENT SECURITY	192.50
* 159939	03/02/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	
	VO# 184773	INV# AMAZ/PIONEER SUPPLIES	2,916.90
	VO# 184774	INV# AMAZON SUPPLIES	1,731.23
	VO# 184775	INV# AMAZON SUPPLIES	374.62
	VO# 184776	INV# AMAZON SUPPLIES	209.35
	VO# 184777	INV# TARGET/PIONEER SUPPLIES	1,300.80
	VO# 184778	INV# MUSIC THEATRE SUPPLIES	700.00
159940	03/02/2023	307131 SHEENA WILLIAMS	
	VO# 184782	INV# SERV/TRAV CONTRACT SERVICE	437.50
* 1556	03/02/2023	304650 SENN BROTHERS PRODUCE	
	VO# 184789	INV# 2/2023 FOOD	9,216.26
CHECK RUN: 16308			NUMBER OF CHECKS: 8
			NUMBER OF EPAYMENTS: 1
			NUMBER OF UPDATE-ONLYS: 0
			33,291.36

CHECK RUN: 16309

* 159941	03/02/2023	307252 EMPLOYEE VENDOR	
	VO# 184791	INV# TRAVEL/MISC. TRAVEL	282.50
			282.50

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

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 16309			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				282.50

**CHECK RUN: 16310**

159942	03/02/2023	305217	EMPLOYEE VENDOR	192.50	192.50
	VO# 184792	INV#	TRAVEL		
			TRAVEL		
CHECK RUN: 16310			NUMBER OF CHECKS:	1	192.50
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				192.50	

**CHECK RUN: 16326**

159943	03/06/2023	306180	EDCON, INC.	47,085.18	47,085.18
	VO# 184813	INV#	MMS		
CHECK RUN: 16326			NUMBER OF CHECKS:	1	47,085.18
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				47,085.18	

**CHECK RUN: 16327**

159944	03/07/2023	303643	ACT	286.00	286.00
	VO# 184836	INV#	32409271		
			SUPPLIES		
159945	03/07/2023	304994	DEXTER BOWMAN	245.00	245.00
	VO# 184815	INV#	7 HOURS		
			EVENT SECURITY		
* 159948	03/07/2023	305517	EMS LINQ, INC.	234.00	234.00
	VO# 184834	INV#	C109536		
			SOFTWARE		
159949	03/07/2023	304092	HERALD	751.43	751.43
	VO# 184833	INV#	CUST. 6262		
			SUPPLIES		
* 159951	03/07/2023	306335	IDENT-A-KID SERVICES OF AMERICA	8,809.32	8,809.32
	VO# 184827	INV#	124173		
			SUPPLIES		
			PO# 64554		
159952	03/07/2023	303033	EMPLOYEE VENDOR	446.88	446.88
	VO# 184814	INV#	TRAVEL/MISC.		

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16327 (continued)			
		TRAVEL	
159953	03/07/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	681.67
	VO# 184820	INV# IGP BLITZ LUNCH	681.67
		SUPPLIES	
* 159955	03/07/2023	145800 JUNIOR LIBRARY GUILD	692.08
	VO# 184832	INV# 627533	692.08
		SUPPLIES	
* 159958	03/07/2023	156989 MID-AMERICA BOOKS	437.00
	VO# 184835	INV# 562057	437.00
		SUPPLIES	
159959	03/07/2023	304689 JAMES P. MORGAN	210.00
	VO# 184816	INV# 6 HOURS	210.00
		EVENT SECURITY	
159960	03/07/2023	307200 PAUL CORLEY	400.00
	VO# 184829	INV# 4 HEARINGS	400.00
		HEARING OFFICER	
159961	03/07/2023	302507 PRODUCTIVE CORPORATION	11,520.32
	VO# 184823	INV# 000178 PO# 64567	11,520.32
		TECHNOLOGY	
159962	03/07/2023	305008 ROWELL ELECTRIC COMPANY, INC.	400.00
	VO# 184828	INV# I49321	400.00
		REPAIRS & MAINTENANCE	
159963	03/07/2023	305913 TRP SERVICES, LLC	1,364.97
	VO# 184830	INV# 6988	1,109.87
		REPAIRS & MAINTENANCE	
	VO# 184831	INV# 6989	255.10
		REPAIRS & MAINTENANCE	
159964	03/07/2023	303169 WENGER CORPORATION	8,359.84
	VO# 184837	INV# 844203	8,359.84
		REPAIRS & MAINTENANCE	
	CHECK RUN: 16327	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>34,838.51</u>
			34,838.51

CHECK RUN: 16328

159965	03/07/2023	307066 EMPLOYEE VENDOR	500.00
	VO# 184838	INV# GRANT	500.00

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16328			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				500.00

**CHECK RUN: 16334**

159966	03/07/2023	305184	EMPLOYEE VENDOR		321.25
	VO# 184846	INV#	TRAVEL/MISC.	321.25	
			TRAVEL		
159967	03/07/2023	306202	EMPLOYEE VENDOR		637.00
	VO# 184845	INV#	TRAVEL/MISC.	637.00	
			TRAVEL		
CHECK RUN: 16334			NUMBER OF CHECKS:	2	958.25
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					958.25

**CHECK RUN: 16335**

* 159969	03/08/2023	306202	EMPLOYEE VENDOR		152.38
	VO# 184847	INV#	TRAVEL/MISC.	152.38	
			TRAVEL		
CHECK RUN: 16335			NUMBER OF CHECKS:	1	152.38
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					152.38

**CHECK RUN: 16336**

* 159971	03/08/2023	138170	EMPLOYEE VENDOR		100.00
	VO# 184855	INV#	REIMBURSE	100.00	
			PHYSICAL		
159972	03/08/2023	119015	HALLIGAN MAHONEY & WILLIAMS		1,408.75
	VO# 184850	INV#	17847	1,408.75	
			LEGAL FEES		
* 159974	03/08/2023	145375	JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		1,217.82
	VO# 184861	INV#	MATH NIGHT	167.82	
			SUPPLIES		
	VO# 184862	INV#	4 SCAMLE	1,050.00	
159975	03/08/2023	304827	KELLY SERVICES, INC.		9,766.57
	VO# 184863	INV#	748237	9,766.57	
			SUBSTITUTES		



CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16336 (continued)				
159976	03/08/2023	303486 MODERN WELDING		681.26
	VO# 184857	INV# 74005/73908	681.26	
		SUPPLIES		
159977	03/08/2023	157925 MUSIC THEATRE INTERNATIONAL		160.00
	VO# 184849	INV# 0034108/01015057	160.00	
		SUPPLIES		
* 159979	03/08/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		394.00
	VO# 184854	INV# INV 592	24.00	
		TESTING SUPPLIES		
	VO# 184858	INV# MICROP/SPEAKER	270.00	
		SUPPLIES		
	VO# 184859	INV# 3 MEMBERSHIPS	100.00	
		SUPPLIES		
* 159981	03/08/2023	188511 VERIZON WIRELESS		676.00
	VO# 184851	INV# 9928634313	676.00	
		TELEPHONE		
	CHECK RUN: 16336	NUMBER OF CHECKS:	8	14,404.40
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				14,404.40

**CHECK RUN: 16340**

159982	03/08/2023	302348 FIRST CITIZENS BANK-VISA		6,414.81
	VO# 184864	INV# ATTACHED	6,414.81	
		SUPPLIES		
	CHECK RUN: 16340	NUMBER OF CHECKS:	1	6,414.81
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				6,414.81

**CHECK RUN: 16352**

159983	03/09/2023	304994 DEXTER BOWMAN		175.00
	VO# 184877	INV# 5 HOURS	175.00	
		EVENT SECURITY		
159984	03/09/2023	303692 RICHARD SHANE BRYAN		750.00
	VO# 184892	INV# 3 DAYS	750.00	
		REPAIRS & MAINTENANCE		
159985	03/09/2023	306210 TYSON BURT		450.00
	VO# 184893	INV# 3 DAYS	450.00	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>	
CHECK RUN: 16352 (continued)					
REPAIRS & MAINTENANCE					
* 159987	03/09/2023	306898	EMPLOYEE VENDOR	159.25	
	VO# 184876	INV#	REIMBURSE SUPPLIES	33.00	
	VO# 184891	INV#	TRAVEL/MISC. TRAVEL	126.25	
* 159989	03/09/2023	305443	EMPLOYEE VENDOR	275.13	
	VO# 184890	INV#	TRAVEL/MISC. TRAVEL	275.13	
159990	03/09/2023	302468	SC DEPARTMENT OF EDUCATION	726.40	
	VO# 184883	INV#	FUEL GASOLINE	726.40	
* 159992	03/09/2023	190400	W.E. PARKER ELEMENTARY SCHOOL	1,847.08	
	VO# 184879	INV#	VARIOUS VENDORS SUPPLIES	1,216.95	
	VO# 184880	INV#	SAM'S CLUB SUPPLIES	95.22	
	VO# 184881	INV#	SCHOOL HEALTH SUPPLIES	364.00	
	VO# 184882	INV#	BLICK ART SUPPLIES	170.91	
* 159994	03/09/2023	304241	EMPLOYEE VENDOR	413.86	
	VO# 184887	INV#	TRAVEL/MISC. TRAVEL	219.21	
	VO# 184889	INV#	REIMBURSE SUPPLIES	194.65	
159995	03/09/2023	307024	JOSEPH T. WOOD	227.50	
	VO# 184878	INV#	6.5 HOURS EVENT SECURITY	227.50	
CHECK RUN: 16352				NUMBER OF CHECKS: 9	5,024.22
				NUMBER OF EPAYMENTS: 0	0.00
				NUMBER OF UPDATE-ONLYS: 0	0.00
					5,024.22

CHECK RUN: 16353

159996	03/09/2023	163475	PET DAIRY	9,363.82
	VO# 184894	INV#	ATTACHED FOOD	9,363.82

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16353		NUMBER OF CHECKS:	1	9,363.82
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				9,363.82

**CHECK RUN: 16357**

* 159998	03/09/2023	139600	HATCHER PLUMBING CO.		1,175.00	
	VO# 184914	INV# 9952/9958/4400	REPAIRS & MAINTENANCE	1,175.00		
159999	03/09/2023	303003	JOHN DEERE FINANCIAL		933.61	
	VO# 184906	INV# ATTACHED	REPAIRS & MAINTENANCE	933.61		
160000	03/09/2023	148300	LANDRUM SUPPLY COMPANY		130.24	
	VO# 184913	INV# 3040552	REPAIRS & MAINTENANCE	130.24		
160001	03/09/2023	151355	LOWE'S		475.68	
	VO# 184908	INV# 917672/901308	SUPPLIES	475.68		
* 160003	03/09/2023	306003	MODERN TURF, INC		2,600.00	
	VO# 184916	INV# 11843	ATHLETIC FIELD MAINTENANCE	2,600.00		
160004	03/09/2023	302409	NEWBERRY SUPPLY AND EQUIPMENT, INC.		138.37	
	VO# 184904	INV# 163664	SUPPLIES	138.37		
160005	03/09/2023	160300	NU-IDEA SCHOOL SUPPLY		1,857.60	
	VO# 184912	INV# 3017355	REPAIRS & MAINTENANCE	1,857.60		
160006	03/09/2023	164710	PRICES METAL SHOP		383.04	
	VO# 184905	INV# 144937/144651	REPAIRS & MAINTENANCE/SUPPLIES	383.04		
160007	03/09/2023	187810	UNITED REFRIGERATION, INC.		1,163.26	
	VO# 184903	INV# 8908131800	SUPPLIES	1,163.26		
160008	03/09/2023	306355	UNITED RENTAL		1,445.33	
	VO# 184910	INV# 216197447001	REPAIRS & MAINTENANCE	1,445.33		
* 1558	03/09/2023	302635	ASSOCIATED PAPER		559.31	E
	VO# 184915	INV# A038193	JANITORIAL SUPPLIES	559.31		
1559	03/09/2023	304608	MANLEY GARVIN LLC		500.00	E
	VO# 184918	INV# 13505		500.00		

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>	
CHECK RUN: 16357 (continued)					
AUDIT FEES					
1560	03/09/2023	303821 PALMETTO PROPANE, INC.		3,830.95	E
	VO# 184909	INV# 849042		3,830.95	
		PROPANE			
1561	03/09/2023	169700 S & S DISTRIBUTING		9,193.11	E
	VO# 184902	INV# FEB/MARCH		9,193.11	
		JANITORIAL SUPPLIES			
	CHECK RUN: 16357	NUMBER OF CHECKS:	10	10,302.13	
		NUMBER OF EPAYMENTS:	4	14,083.37	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				24,385.50	

**CHECK RUN: 16369**

* 160009	03/13/2023	304779 POWERSCHOOL GROUP, LLC		16,530.16	
	VO# 184934	INV# 340199/340368		16,530.16	
	CHECK RUN: 16369	NUMBER OF CHECKS:	1	16,530.16	
		NUMBER OF EPAYMENTS:	0	0.00	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				16,530.16	

**CHECK RUN: 16382**

160010	03/14/2023	304665 A3 COMMUNICATIONS, INC.		51,585.48	
	VO# 184948	INV# 109895	PO# 64511	51,585.48	
		WEAPON DETECTION			
160011	03/14/2023	306016 AAIS CONSULTING		7,200.00	
	VO# 184976	INV# 1757		7,200.00	
160012	03/14/2023	307742 AC HOTEL ATLANTA DOWNTOWN		4,643.50	
	VO# 184970	INV# ATTACHED		4,643.50	
		TRAVEL			
160013	03/14/2023	304857 APPLIED DATA		2,589.84	
	VO# 184949	INV# 114284	PO# 64568	2,589.84	
		SUPPLIES			
160014	03/14/2023	307251 AT&T		1,671.93	
	VO# 184964	INV# 8032753444600		1,671.93	
		TELEPHONE			
160015	03/14/2023	302814 BARCO PRODUCTS COMPANY		417.07	
	VO# 184955	INV# INVRCO25472		417.07	
		REPAIRS & MAINTENANCE			
160016	03/14/2023	306313 BORDER STATES		100.17	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16382 (continued)			
	VO# 184972	INV# 925835933 SUPPLIES	100.17
160017	03/14/2023	304009 EMPLOYEE VENDOR	2,039.00
	VO# 184943	INV# SERV/TRAVEL CONTRACT SERVICE	2,039.00
160018	03/14/2023	303031 BP BUSINESS SOLUTIONS	5,247.12
	VO# 184950	INV# NH301 GASOLINE	5,247.12
160019	03/14/2023	304558 CAROLINA DIGITAL	1,137.50
	VO# 184968	INV# 40964 TELEPHONE	1,137.50
160020	03/14/2023	304158 ANDREW CHRISTENSEN	156.20
	VO# 184961	INV# OFF/WESTVIEW OFFICIAL	66.00
	VO# 184962	INV# OFF/WESTVIEW OFFICIAL	90.20
160021	03/14/2023	302644 EMPLOYEE VENDOR	678.46
	VO# 184942	INV# TRAVEL/MISC. TRAVEL	678.46
* 160023	03/14/2023	304690 JAMES R. DENSMORE	105.00
	VO# 184941	INV# 3 HOURS EVENT SECURITY	105.00
* 160027	03/14/2023	141300 HOLSENBACK SERVICE, INC.	6,168.63
	VO# 184953	INV# 51484/85/98 REPAIRS & MAINTENANCE	920.63
	VO# 184973	INV# 51424/51438 SUPPLIES/REPAIRS & MAINTENANCE	5,248.00
160028	03/14/2023	307743 HYATT HOTELS AND RESORT	1,882.34
	VO# 184977	INV# 66040127 TRAVEL	941.17
	VO# 184978	INV# 51938657 TRAVEL	941.17
160029	03/14/2023	304827 KELLY SERVICES, INC.	11,593.60
	VO# 184969	INV# 751537 SUBSTITUTES	11,593.60
160030	03/14/2023	306953 NAVIGATE 360	8,003.38
	VO# 184951	INV# 3834	8,003.38
160031	03/14/2023	161325 OSWALD WHOLESALE LUMBER, INC.	5,827.82
	VO# 184966	INV# 188750 SUPPLIES	5,827.82
160032	03/14/2023	306695 REPUBLIC SERVICES #744	10,914.31

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16382 (continued)			
	VO# 184956	INV# 744002310866	120.00
		TRASH PICKUP	
	VO# 184975	INV# ATTACHED	10,794.31
		TRASH PICKUP	
160033	03/14/2023	306613 THE RIDGE OUTDOORS	1,561.05
	VO# 184954	INV# 8009/8090	1,561.05
		REPAIRS & MAINTENANCE	
160034	03/14/2023	171100 SC DEPARTMENT OF EDUCATION	471.88
	VO# 184946	INV# 2/2023	471.88
		HAZARDOUS/ABUSE TRANSPORTATION	
* 160036	03/14/2023	303750 SECURITY CENTRAL	299.95
	VO# 184974	INV# ATTACHED	299.95
		REPAIRS & MAINTENANCE	
* 160038	03/14/2023	178100 SHERWIN-WILLIAMS	603.76
	VO# 184959	INV# 82651/05397	603.76
		SUPPLIES	
160039	03/14/2023	307270 STCTC - REBEL TEES	2,877.40
	VO# 184945	INV# DECA	2,877.40
		PROFESSIONAL DEVELOPMENT/OTHER	
160040	03/14/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	416.00
	VO# 184939	INV# FBLA	416.00
		PROFESSIONAL DEVELOPMENT	
160041	03/14/2023	305913 TRP SERVICES, LLC	1,387.90
	VO# 184965	INV# 7026-29	1,387.90
		REPAIRS & MAINTENANCE	
160042	03/14/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	2,393.38
	VO# 184938	INV# 5 REIMBURSE	2,393.38
		SUPPLIES	
160043	03/14/2023	307619 DARRELL ALEN YOUNG	175.00
	VO# 184940	INV# 5 HOURS	175.00
		EVENT SECURITY	
* 1562	03/14/2023	140325 HERITAGE HARDWARE AND SUPPLY	2,492.51 E
	VO# 184952	INV# JAN/FEB 2023	2,492.51
		REPAIRS & MAINTENANCE/SUPPLIES	
1563	03/14/2023	169700 S & S DISTRIBUTING	5,929.94 E
	VO# 184960	INV# 105853	569.07
		SUPPLIES	
	VO# 184971	INV# 105879	5,360.87
		JANITORIAL SUPPLIES	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16382			NUMBER OF CHECKS:	28
			NUMBER OF EPAYMENTS:	2
			NUMBER OF UPDATE-ONLYS:	0
				132,147.67
				8,422.45
				0.00
				140,570.12

**CHECK RUN: 16383**

* 160044	03/14/2023	190400	W.E. PARKER ELEMENTARY SCHOOL		286.50
	VO# 184990	INV#	FOST GRANDPAR	286.50	
			SUPPLIES		
CHECK RUN: 16383			NUMBER OF CHECKS:	1	286.50
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					286.50

**CHECK RUN: 16384**

160045	03/14/2023	307307	AMERICAN AUDIO VISUAL SERVICES, INC.		1,635.00
	VO# 184991	INV# 14582	OTHER	1,635.00	
CHECK RUN: 16384			NUMBER OF CHECKS:	1	1,635.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,635.00

**CHECK RUN: 16393**

* 160047	03/15/2023	303692	RICHARD SHANE BRYAN		1,000.00
	VO# 185003	INV# 4 DAYS	REPAIRS & MAINTENANCE	1,000.00	
160048	03/15/2023	306210	TYSON BURT		600.00
	VO# 185004	INV# 4 DAYS	REPAIRS & MAINTENANCE	600.00	
160049	03/15/2023	302348	FIRST CITIZENS BANK-VISA		3,293.59
	VO# 185005	INV# ATTACHED	SUPPLIES/TRAVEL	3,293.59	
CHECK RUN: 16393			NUMBER OF CHECKS:	3	4,893.59
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					4,893.59

**CHECK RUN: 16396**

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16396 (continued)			
160050	03/15/2023	302348 FIRST CITIZENS BANK-VISA	2,412.44
	VO# 185008	INV# ATTACHED SUPPLIES	2,412.44
		CHECK RUN: 16396	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			2,412.44

**CHECK RUN: 16398**

160051	03/16/2023	303691 EMPLOYEE VENDOR	105.50
	VO# 185018	INV# TRAVEL TRAVEL	105.50
* 160053	03/16/2023	306919 MICHAEL BROWN	2,100.00
	VO# 185025	INV# 31423 REPAIRS & MAINTENANCE	2,100.00
160054	03/16/2023	306904 ERNESTO BURCIAGA	144.10
	VO# 185022	INV# OFF/NORTHSIDE OFFICIAL	66.00
	VO# 185023	INV# OFF/NORTHSIDE OFFICIAL	78.10
* 160056	03/16/2023	304929 EMPLOYEE VENDOR	542.64
	VO# 185028	INV# REIMBURSE SUPPLIES	542.64
160057	03/16/2023	304786 EDDIE MCKENZIE	1,600.00
	VO# 185027	INV# 1699 BUS CAMERAS	1,600.00
* 160059	03/16/2023	307535 EMPLOYEE VENDOR	134.00
	VO# 185012	INV# TRAVEL TRAVEL	134.00
* 160061	03/16/2023	171000 SC DEPARTMENT OF EDUCATION	177.32
	VO# 185016	INV# 4823 PERMIT	89.28
	VO# 185017	INV# 4822 PERMIT	88.04
160062	03/16/2023	190600 WHALEY FOODSERVICE	267.90
	VO# 185024	INV# 4232459 REPAIRS & MAINTENANCE	267.90
160063	03/16/2023	307619 DARRELL ALEN YOUNG	262.50
	VO# 185019	INV# 3.5 HOURS EVENT SECURITY	122.50



CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
<b>CHECK RUN: 16398 (continued)</b>			
	VO# 185020	INV# 4 HOURS EVENT SECURITY	140.00
* 1564	03/16/2023	301683 CXC ENTERPRISE LLC	4,240.00 E
	VO# 185015	INV# JAN/FEB 2023 MINI BUS MAINTENANCE	4,240.00
<b>CHECK RUN: 16398</b>			<b>NUMBER OF CHECKS: 9</b>
			<b>NUMBER OF EPAYMENTS: 1</b>
			<b>NUMBER OF UPDATE-ONLYS: 0</b>
			<hr/> 5,333.96
			4,240.00
			<hr/> 9,573.96
<b>CHECK RUN: 16408</b>			
* 160066	03/16/2023	305927 EMPLOYEE VENDOR	102.50
	VO# 185038	INV# TRAVEL TRAVEL	102.50
<b>CHECK RUN: 16408</b>			<b>NUMBER OF CHECKS: 1</b>
			<b>NUMBER OF EPAYMENTS: 0</b>
			<b>NUMBER OF UPDATE-ONLYS: 0</b>
			<hr/> 102.50
<b>CHECK RUN: 16409</b>			
160067	03/16/2023	307619 DARRELL ALEN YOUNG	157.50
	VO# 185039	INV# 4.5 HOURS EVENT SECURITY	157.50
<b>CHECK RUN: 16409</b>			<b>NUMBER OF CHECKS: 1</b>
			<b>NUMBER OF EPAYMENTS: 0</b>
			<b>NUMBER OF UPDATE-ONLYS: 0</b>
			<hr/> 157.50
<b>CHECK RUN: 16413</b>			
160068	03/16/2023	305408 EMPLOYEE VENDOR	546.04
	VO# 185052	INV# REIMBURSE SUPPLIES	546.04
* 160070	03/16/2023	124750 EMPLOYEE VENDOR	451.25
	VO# 185048	INV# TRAVEL/MISC. TRAVEL	451.25
* 160074	03/16/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	711.02
	VO# 185044	INV# FBLA PROFESSIONAL DEVELOPMENT	400.00
	VO# 185045	INV# CHAIR/LAPTOP	311.02

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16413 (continued)				
			SUPPLIES	
160075	03/16/2023	190400	W.E. PARKER ELEMENTARY SCHOOL	253.76
	VO# 185053	INV#	FAMILY NIGHT	253.76
			SUPPLIES	
160076	03/16/2023	307616	WHITE OAK LAND MANAGEMENT	4,120.74
	VO# 185049	INV#	STHS	4,120.74
			ATHLETIC FIELD MAINTENANCE	
160077	03/16/2023	307024	JOSEPH T. WOOD	105.00
	VO# 185043	INV#	3 HOURS	105.00
			OTHER	
* 1565	03/16/2023	183925	TONERCHARGE CORPORATION	132.73 E
	VO# 185050	INV#	162449	132.73
			SUPPLIES	
	CHECK RUN: 16413		NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				6,187.81
				132.73
				0.00
				<hr/>
				6,320.54

**CHECK RUN: 16415**

* 160079	03/17/2023	304009	EMPLOYEE VENDOR	1,506.50
	VO# 185059	INV#	SERV/TRAVEL	1,506.50
			CONTRACT SERVICE	
160080	03/17/2023	304827	KELLY SERVICES, INC.	12,616.31
	VO# 185058	INV#	755328	12,616.31
			SUBSTITUTES	
160081	03/17/2023	305012	LITTLE JOHNNY LLC	1,320.00
	VO# 185060	INV#	1018	1,320.00
			CONTRACT SERVICE	
160082	03/17/2023	304774	PUBLIC CONSULTING GROUP	1,000.00
	VO# 185061	INV#	CIV10004109	1,000.00
160083	03/17/2023	171000	SC DEPARTMENT OF EDUCATION	766.32
	VO# 185057	INV#	4812	766.32
			PERMIT	
	CHECK RUN: 16415		NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				17,209.13
				0.00
				0.00
				<hr/>
				17,209.13

**CHECK RUN: 16431**

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16431 (continued)				
160084	03/21/2023	307704 LAVERN BERRY		175.00
	VO# 185085	INV# 5 HOURS	175.00	
		EVENT SECURITY		
160085	03/21/2023	304994 DEXTER BOWMAN		105.00
	VO# 185082	INV# 3 HOURS	105.00	
		EVENT SECURITY		
160086	03/21/2023	305365 EMPLOYEE VENDOR		332.75
	VO# 185090	INV# TRAVEL/MISC.	332.75	
		TRAVEL		
160087	03/21/2023	303699 ARCHIE HILL, JR.		140.00
	VO# 185084	INV# 4 HOURS	140.00	
		EVENT SECURITY		
160088	03/21/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		940.22
	VO# 185092	INV# PSLA	940.22	
		SUPPLIES		
160089	03/21/2023	156960 MERRIWETHER ELEMENTARY SCHOOL		2,255.20
	VO# 185086	INV# AUTHOR/RW	2,255.20	
		SUPPLIES		
160090	03/21/2023	156962 MERRIWETHER MIDDLE SCHOOL		250.00
	VO# 185091	INV# BATTLE OF BOOKS	250.00	
		SUPPLIES		
160091	03/21/2023	157050 WARREN MILLER		315.00
	VO# 185079	INV# 5 HOURS	175.00	
		EVENT SECURITY		
	VO# 185080	INV# 4 HOURS	140.00	
		EVENT SECURITY		
* 160093	03/21/2023	307748 SHERATON ATLANTA HOTEL		1,576.00
	VO# 185088	INV# 84939129	788.00	
		TRAVEL		
	VO# 185089	INV# 84946607	788.00	
		TRAVEL		
160094	03/21/2023	181425 STROM THURMOND HIGH SCHOOL		554.69
	VO# 185087	INV# READ 180	554.69	
		SUPPLIES		
160095	03/21/2023	307619 DARRELL ALEN YOUNG		140.00
	VO# 185083	INV# 4 HOURS	140.00	
		EVENT SECURITY		

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16431			NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				6,783.86
				0.00
				0.00
				6,783.86

**CHECK RUN: 16434**

* 160115	03/21/2023	305184	EMPLOYEE VENDOR		690.76
	VO# 185115	INV#	REIMBURSE	690.76	
			SUPPLIES		
CHECK RUN: 16434			NUMBER OF CHECKS:	1	690.76
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				690.76	

**CHECK RUN: 16436**

160116	03/21/2023	145500	JOHNSTON POSTMASTER		360.00
	VO# 185117	INV#	6 ROLLS	360.00	
			SUPPLIES		
CHECK RUN: 16436			NUMBER OF CHECKS:	1	360.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				360.00	

**CHECK RUN: 16438**

* 160118	03/22/2023	302863	AT & T		133.20
	VO# 185122	INV#	6772607702	127.35	
			TELEPHONE		
	VO# 185128	INV#	0485217709	5.85	
			TELEPHONE		
160119	03/22/2023	304094	AT&T		501.56
	VO# 185132	INV#	000019575826	501.56	
			TELEPHONE		
160120	03/22/2023	306887	COLIN B. BAILEY		105.00
	VO# 185125	INV#	3 HOURS	105.00	
			EVENT SECURITY		
160121	03/22/2023	302814	BARCO PRODUCTS COMPANY		1,652.05
	VO# 185135	INV#	INVRCO256523	1,652.05	
			REPAIRS & MAINTENANCE		
160122	03/22/2023	307569	BIG HOUSE HARDWARE COMPANY		1,537.87
	VO# 185136	INV#	ECSD	1,537.87	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16438 (continued)			
SUPPLIES/REPAIRS & MAINTENANCE			
160123	03/22/2023	307180 BLUE RIDGE SOLUTIONS	1,537.61
	VO# 185134	INV# 03740423	1,537.61
		SUPPLIES	
160124	03/22/2023	126280 CURRICULUM ASSOCIATES, INC.	4,000.00
	VO# 185123	INV# 90726804 PO# 64560	4,000.00
		PROGRAM IMPROVE SERVICES	
160125	03/22/2023	156962 MERRIWETHER MIDDLE SCHOOL	994.05
	VO# 185129	INV# IGP BLITZ	994.05
		SUPPLIES	
160126	03/22/2023	157050 WARREN MILLER	105.00
	VO# 185126	INV# 3 HOURS	105.00
		EVENT SECURITY	
160127	03/22/2023	306967 NAPA AUTO PARTS OF JOHNSTON	1,072.75
	VO# 185137	INV# 2/2023	1,072.75
		REPAIRS & MAINTENANCE	
160128	03/22/2023	304346 POLLOCK CAPITAL	11,681.23
	VO# 185121	INV# PC19542	11,681.23
		MAINTENANCE AGREEMENTS	
160129	03/22/2023	165900 PSAT/NMSQT	125.00
	VO# 185131	INV# 382334076A	125.00
		TESTING SUPPLIES	
160130	03/22/2023	303303 RHODES GRADUATION SERVICE, INC.	4,006.80
	VO# 185119	INV# 17714123 PO# 64545	4,006.80
		STATE WINNERS	
* 160132	03/22/2023	171000 SC DEPARTMENT OF EDUCATION	131.44
	VO# 185127	INV# 4834	131.44
		PERMIT	
160133	03/22/2023	175738 SCHOOL NURSE SUPPLY, INC.	423.36
	VO# 185120	INV# 942154 PO# 64571	423.36
		SUPPLIES	
160134	03/22/2023	305120 SHEALY'S CLEANERS	183.60
	VO# 185133	INV# ECSD	183.60
		REPAIRS & MAINTENANCE	
* 1566	03/22/2023	304485 HERSHEY CREAMERY COMPANY	248.72 E
	VO# 185130	INV# 18876739	248.72
		FOOD	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16438			NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				28,190.52
				248.72
				0.00
				28,439.24

**CHECK RUN: 16439**

* 160135	03/22/2023	307749	ASBILL'S CATERING		271.42
	VO# 185138	INV# 200108/200205		271.42	
			SUPPLIES		
CHECK RUN: 16439			NUMBER OF CHECKS:	1	271.42
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				271.42	

**CHECK RUN: 16448**

160136	03/22/2023	305927	EMPLOYEE VENDOR		156.00
	VO# 185149	INV# REIMBURSE		156.00	
CHECK RUN: 16448			NUMBER OF CHECKS:	1	156.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				156.00	

**CHECK RUN: 16451**

* 160138	03/22/2023	306904	ERNESTO BURCIAGA		144.10
	VO# 185153	INV# OFF/EDGEWOOD		144.10	
			OFFICIALS		
160139	03/22/2023	302348	FIRST CITIZENS BANK-VISA		968.55
	VO# 185152	INV# ATTACHED		968.55	
CHECK RUN: 16451			NUMBER OF CHECKS:	2	1,112.65
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				1,112.65	

**CHECK RUN: 16458**

160140	03/23/2023	304009	EMPLOYEE VENDOR		1,102.25
	VO# 185163	INV# SERV/TRAVEL		1,102.25	
			CONTRACT SERVICE		
160141	03/23/2023	303692	RICHARD SHANE BRYAN		1,000.00
	VO# 185166	INV# 4 DAYS		1,000.00	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16458 (continued)			
REPAIRS & MAINTENANCE			
160142	03/23/2023	306210 TYSON BURT	600.00
	VO# 185167	INV# 4 DAYS	600.00
REPAIRS & MAINTENANCE			
CHECK RUN: 16458			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			2,702.25
CHECK RUN: 16465			
* 160149	03/23/2023	306124 MUSIC BY CALVIN	750.00
	VO# 185184	INV# 3/24/2023	750.00
SUPPLIES			
CHECK RUN: 16465			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			750.00
CHECK RUN: 16466			
160150	03/23/2023	306887 COLIN B. BAILEY	105.00
	VO# 185186	INV# 3 HOURS	105.00
EVENT SECURITY			
160151	03/23/2023	307704 LAVERN BERRY	122.50
	VO# 185178	INV# 3.5 HOURS	122.50
EVENT SECURITY			
* 160153	03/23/2023	307433 DUNES VILLAGE	1,091.08
	VO# 185175	INV# 1051050/ATTACHED	1,091.08
TRAVEL			
160154	03/23/2023	307468 EMPLOYEE VENDOR	157.25
	VO# 185172	INV# TRAVEL	157.25
TRAVEL			
160155	03/23/2023	304853 EMPLOYEE VENDOR	545.54
	VO# 185174	INV# REIMBURSE	545.54
TRAVEL			
	VO# 185191	INV# TRAVEL	40.00
TRAVEL			
160156	03/23/2023	307753 MILESTONES BEHAVORIAL SERVICES	800.00
	VO# 185176	INV# 01860	800.00
160157	03/23/2023	301032 SOUTHEASTERN PAPER GROUP, INC.	2,178.67

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16466 (continued)			
VO# 185188	INV# 5855168	SUPPLIES	884.47
VO# 185189	INV# 5855170	SUPPLIES	710.08
VO# 185190	INV# 5856316	SUPPLIES	584.12
160158	03/23/2023	303052 EMPLOYEE VENDOR	305.00
VO# 185187	INV#	REIMBURSE TRAVEL	305.00
* 1567	03/23/2023	303040 AIKEN PEST CONTROL	423.00 E
VO# 185185	INV#	ACCT 118037 OTHER PROPERTY SERVICE	423.00
CHECK RUN: 16466		NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	1
		NUMBER OF UPDATE-ONLYS:	0
			5,345.04
			423.00
			0.00
			5,768.04

**CHECK RUN: 16481**

* 160159	03/28/2023	305064 BEACON ATHLETICS	581.04
VO# 185219	INV# 0565974		581.04
160160	03/28/2023	307704 LAVERN BERRY	105.00
VO# 185210	INV#	3 HOURS EVENT SECURITY	105.00
160161	03/28/2023	111710 ADS SECURITY	2,121.43
VO# 185232	INV#	ATTACHED REPAIRS & MAINTENANCE	2,121.43
160162	03/28/2023	307052 EMPLOYEE VENDOR	257.18
VO# 185207	INV#	REIMBURSE SUPPLIES	117.42
VO# 185208	INV#	TRAVEL TRAVEL	139.76
160163	03/28/2023	306636 EMPLOYEE VENDOR	145.38
VO# 185213	INV#	TRAVEL TRAVEL	145.38
160164	03/28/2023	302617 CAUGHMAN'S LOCKSMITH SHOP	445.20
VO# 185222	INV#	19307 SUPPLIES	445.20
160165	03/28/2023	306439 CC&I SERVICES, LLC	710.00
VO# 185214	INV#	8674	710.00
160166	03/28/2023	303258 DWAYNE CREECH	157.30



CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16481 (continued)			
	VO# 185225	INV# OFF/NORTHSIDE OFFICIAL	66.00
	VO# 185226	INV# OFF/NORTHSIDE OFFICIAL	91.30
160167	03/28/2023	127200 DAVIS & FLOYD	
	VO# 185221	INV# 279466 REPAIRS & MAINTENANCE	1,420.03
* 160169	03/28/2023	307721 GLOBAL INDUSTRIAL	
	VO# 185220	INV# 120013236 SUPPLIES	3,663.89
160170	03/28/2023	138315 GRAINGER	
	VO# 185215	INV# 9633424511 REPAIRS & MAINTENANCE	253.27
	VO# 185216	INV# 9633424529 REPAIRS & MAINTENANCE	43.76
160171	03/28/2023	304827 KELLY SERVICES, INC.	
	VO# 185233	INV# 758544 SUBSTITUTES	11,105.19
160172	03/28/2023	307297 EMPLOYEE VENDOR	
	VO# 185235	INV# TRAVEL TRAVEL	131.25
* 160174	03/28/2023	157050 WARREN MILLER	
	VO# 185209	INV# 3 HOURS EVENT SECURITY	105.00
160175	03/28/2023	307200 PAUL CORLEY	
	VO# 185227	INV# 4 HEARINGS HEARING OFFICER	400.00
	VO# 185228	INV# 5 HEARINGS HEARING OFFICER	500.00
160176	03/28/2023	178100 SHERWIN-WILLIAMS	
	VO# 185223	INV# ATTACHED SUPPLIES	2,143.76
* 160178	03/28/2023	187810 UNITED REFRIGERATION, INC.	
	VO# 185217	INV# 8922540600 SUPPLIES	523.61
160179	03/28/2023	307024 JOSEPH T. WOOD	
	VO# 185211	INV# 3 HOURS EVENT SECURITY	105.00
	VO# 185212	INV# 3 HOURS EVENT SECURITY	105.00
* 1568	03/28/2023	303040 AIKEN PEST CONTROL	129.00 E

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
<b>CHECK RUN: 16481 (continued)</b>			
	VO# 185224	INV# 1348716	129.00
		REPAIRS & MAINTENANCE	
1569	03/28/2023	169700 S & S DISTRIBUTING	9,876.92 E
	VO# 185229	INV# 105870-71	600.31
		SUPPLIES	
	VO# 185230	INV# 105883	231.34
		SUPPLIES	
	VO# 185231	INV# 2/2023	9,045.27
		JANITORIAL SUPPLIES	
	CHECK RUN: 16481	NUMBER OF CHECKS:	18
		NUMBER OF EPAYMENTS:	2
		NUMBER OF UPDATE-ONLYS:	0
			<u>25,022.29</u>
			10,005.92
			<u>0.00</u>
			35,028.21

**CHECK RUN: 16482**

1570	03/28/2023	303040 AIKEN PEST CONTROL	294.00	E
	VO# 185236	INV# 118037	294.00	
		OTHER PROPERTY SERVICE		
	CHECK RUN: 16482	NUMBER OF CHECKS:	0	
		NUMBER OF EPAYMENTS:	1	
		NUMBER OF UPDATE-ONLYS:	0	
			<u>0.00</u>	
			294.00	
			<u>0.00</u>	
			294.00	

**CHECK RUN: 16483**

* 160180	03/28/2023	305556 AIRGAS USA, LLC	3,754.72
	VO# 185237	INV# ATTACHED	758.70
		PO# 64553	
		SUPPLIES	
	VO# 185238	INV# ATTACHED	730.35
		PO# 64535	
		SUPPLIES	
	VO# 185239	INV# ATTACHED	2,265.67
		PO# 64551	
		SUPPLIES	
	CHECK RUN: 16483	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>3,754.72</u>
			0.00
			<u>0.00</u>
			3,754.72

**CHECK RUN: 16484**

160181	03/28/2023	135978 EMPLOYEE VENDOR	803.27
	VO# 185240	INV# TRAVEL/MISC.	803.27
		TRAVEL	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16484		NUMBER OF CHECKS:	1	803.27
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				803.27

**CHECK RUN: 16489**

160182	03/29/2023	302814	BARCO PRODUCTS COMPANY		581.04	581.04
	VO# 185250	INV# 0565974	REPAIRS & MAINTENANCE			
160183	03/29/2023	306313	BORDER STATES		266.72	645.74
	VO# 185254	INV# 925956183	REPAIRS & MAINTENANCE			
	VO# 185255	INV# 925959060	SUPPLIES		379.02	
160184	03/29/2023	118135	CDWG/CDW GOVERNMENT, INC.		3,353.40	3,353.40
	VO# 185261	INV# HL23830	PO# 64558			
			SUPPLIES			
* 160187	03/29/2023	139500	HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00	1,835.00
	VO# 185252	INV# 52184	MAINTENANCE AGREEMENTS			
160188	03/29/2023	148300	LANDRUM SUPPLY COMPANY		636.29	636.29
	VO# 185253	INV# 3041627	SUPPLIES			
160189	03/29/2023	303468	MERIT COMMERCIAL FLOORING		325.19	325.19
	VO# 185248	INV# CM505699	REPAIRS & MAINTENANCE			
160190	03/29/2023	157050	WARREN MILLER		105.00	105.00
	VO# 185266	INV# 3 HOURS	EVENT SECURITY			
160191	03/29/2023	306003	MODERN TURF, INC		4,347.00	4,347.00
	VO# 185259	INV# 11958	ATHLETIC FIELD MAINTENANCE			
160192	03/29/2023	158100	NATIONAL BUSINESS FURNITURE		4,124.20	4,124.20
	VO# 185251	INV# CW070331OFF	OTHER			
160193	03/29/2023	307628	PRO KITCHEN		402.97	402.97
	VO# 185260	INV# 41842	SUPPLIES			
160194	03/29/2023	175734	SCHOOL OUTFITTERS		3,692.65	3,692.65
	VO# 185256	INV# 13950251	REPAIRS & MAINTENANCE			

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16489 (continued)				
160195	03/29/2023	304763 STCTC - BUILDING CONSTRUCTION		196.80
	VO# 185263	INV# SUPPLIES/TOOLS	196.80	
		SUPPLIES		
160196	03/29/2023	187810 UNITED REFRIGERATION, INC.		6,873.85
	VO# 185258	INV# 8850596400	6,873.85	
		SUPPLIES		
160197	03/29/2023	190460 WEST ELECTRICAL CONTRACTORS		3,135.87
	VO# 185257	INV# 15352	3,135.87	
		REPAIRS & MAINTENANCE		
* 160199	03/29/2023	307619 DARRELL ALEN YOUNG		105.00
	VO# 185267	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 1571	03/29/2023	302635 ASSOCIATED PAPER		832.97 E
	VO# 185249	INV# A038329	832.97	
		JANITORIAL SUPPLIES		
CHECK RUN: 16489			NUMBER OF CHECKS:	15
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				<u>30,360.00</u>
				832.97
				<u>0.00</u>
				31,192.97

**CHECK RUN: 16490**

* 160200	03/29/2023	302348 FIRST CITIZENS BANK-VISA		664.68
	VO# 185268	INV# ATTACHED	664.68	
		SUPPLIES		
CHECK RUN: 16490			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>664.68</u>
				0.00
				<u>0.00</u>
				664.68

**CHECK RUN: 16494**

160201	03/30/2023	307704 LAVERN BERRY		105.00
	VO# 185277	INV# 3 HOURS	105.00	
		EVENT SECURITY		
160202	03/30/2023	304483 DEPARTMENT OF ADMINISTRATION		240.91
	VO# 185274	INV# 90358308	240.91	
		TELEPHONE		
160203	03/30/2023	140400 EMPLOYEE VENDOR		101.25
	VO# 185278	INV# TRAVEL	101.25	
		TRAVEL		

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16494 (continued)				
* 160205	03/30/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		318.00
	VO# 185276	INV# MGMT TRAINING	318.00	
		SUPPIES		
160206	03/30/2023	302353 EMPLOYEE VENDOR		145.00
	VO# 185279	INV# TRAVEL	145.00	
		TRAVEL		
160207	03/30/2023	304770 EMPLOYEE VENDOR		282.50
	VO# 185280	INV# TRAVEL/MISC.	282.50	
		TRAVEL		
CHECK RUN: 16494		NUMBER OF CHECKS:	6	<u>1,192.66</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				1,192.66

**CHECK RUN: 16495**

160208	03/30/2023	307202 HANDS OF HOPE CHILDRENS		29,100.00
	VO# 185285	INV# INVOICE 5	29,100.00	
		CONTRACT SERVICE		
CHECK RUN: 16495		NUMBER OF CHECKS:	1	<u>29,100.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				29,100.00

**CHECK RUN: 16497**

* 160210	03/30/2023	303692 RICHARD SHANE BRYAN		1,375.00
	VO# 185282	INV# 5.5 DAYS	1,375.00	
		REPAIRS & MAINTENANCE		
160211	03/30/2023	306210 TYSON BURT		675.00
	VO# 185281	INV# 4.5 DAYS	675.00	
		REPAIRS & MAINTENANCE		
CHECK RUN: 16497		NUMBER OF CHECKS:	2	<u>2,050.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				2,050.00

**CHECK RUN: 16498**

160212	03/30/2023	304241 EMPLOYEE VENDOR		134.66
	VO# 185286	INV# REIMBURSE	134.66	

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16498 (continued)				
		SUPPLIES		
		CHECK RUN: 16498	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				134.66
				0.00
				0.00
				134.66

**CHECK RUN: 16499**

160213	03/30/2023	307187	HOLSTON GASES		14,041.93
	VO# 185283	INV# 057856		PO# 64550	14,041.93
			EQUIPMENT		
		CHECK RUN: 16499	NUMBER OF CHECKS:	1	14,041.93
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					14,041.93

**CHECK RUN: 16503**

160214	03/30/2023	157050	WARREN MILLER		122.50
	VO# 185290	INV# 3.5 HOURS			122.50
			EVENT SECURITY		
160215	03/30/2023	307758	EMPLOYEE VENDOR		278.52
	VO# 185292	INV# TRAVEL/MISC.			278.52
			TRAVEL		
* 160218	03/30/2023	183896	TIDWELL JEWELERS		5,373.00
	VO# 185291	INV# JET MIDDLE			5,373.00
			OTHER		
		CHECK RUN: 16503	NUMBER OF CHECKS:	3	5,774.02
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					5,774.02

**CHECK RUN: 16504**

160219	03/30/2023	141300	HOLSENBACK SERVICE, INC.		4,999.00
	VO# 185296	INV# 51605			4,999.00
			SUPPLIES		
160220	03/30/2023	307578	SCOREBOARD SERVICE, INC.		310.00
	VO# 185297	INV# 2185S			310.00
			REPAIRS & MAINTENANCE		
160221	03/30/2023	178100	SHERWIN-WILLIAMS		716.15

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
CHECK RUN: 16504 (continued)			
	VO# 185298	INV# 91009	716.15
* 1572	03/30/2023	303028 COLUMBIA FIRE & SAFETY, INC.	669.60 E
	VO# 185299	INV# 106639	669.60
REPAIRS & MAINTENANCE			
	CHECK RUN: 16504	NUMBER OF CHECKS:	3
			6,025.15
		NUMBER OF EPAYMENTS:	1
			669.60
		NUMBER OF UPDATE-ONLYS:	0
			0.00
			6,694.75
		TOTAL NUMBER OF CHECKS:	242
			583,457.32
		TOTAL NUMBER OF EPAYMENTS:	16
			48,569.02
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			632,026.34

CHECK REGISTER FOR 3/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9517	03/02/2023	305990 EARTH DAY SHIRTS		217.21
	VO# 184764	INV# 1256198	217.21	
		Earth day t-shirts		
9518	03/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		4,521.15
	VO# 184767	INV# Food Service	4,521.15	
		food service for February		
* 9521	03/10/2023	120250 MINDY CLARK		170.28
	VO# 184929	INV# Refund	170.28	
		breakfast for teachers & staff		
9522	03/10/2023	305766 MATT HERRING		352.01
	VO# 184926	INV# Refund	352.01	
		items for music class		
9523	03/10/2023	305890 KEVIN JIMINEZ		255.00
	VO# 184927	INV# Athletics	255.00	
		sports team pictures		
* 9526	03/15/2023	302348 FIRST CITIZENS BANK-VISA		273.43
	VO# 185002	INV# 8346	273.43	
		canteen items & PD lunch		
* 9528	03/15/2023	307493 NATHAN WOODS		221.73
	VO# 185000	INV# Refund	221.73	
		SCBDA registration		
* 9530	03/22/2023	307750 SCHOLASTIC BOOK FAIRS- 04		2,352.66
	VO# 185142	INV# Fair ID 5496591	2,352.66	
		Book Fair sales		
9531	03/22/2023	193500 THE WRIGHT IMPRESSION		478.44
	VO# 185141	INV# Honor Choir	478.44	
		Honor choir t-shirts		
9532	04/10/2023	307759 BETHANY O'BANION		435.24
	VO# 185303	INV# MMS Pageant	435.24	
		shirts for contentants		
9533	04/10/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		544.36
	VO# 185300	INV# Permit #4851 & 4852	544.36	
		band travel to Batesburg		
* 9535	04/10/2023	306287 JET		133.72
	VO# 185301	INV# Refund	133.72	
		Fine Arts festival lunch		
9536	04/10/2023	306866 SWEET JO'S FLORAL DECOR		111.26
	VO# 185302	INV# MMS Pageant	111.26	
		flowers for contestanta		



FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	13	10,066.49
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>10,066.49</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11349	03/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,239.95
11350	03/02/2023	307732 MICHAEL BUCKLEY	2,100.00
* 11352	03/02/2023	305674 WORLDS FINEST CHOCOLATE	2,737.10
11353	03/02/2023	305565 EMPLOYEE VENDOR	345.50
11354	03/03/2023	121885 COMMUNI-GRAPHICS	2,862.25
* 11358	03/08/2023	306009 BARRIER ISLAND TOURS	6,341.00
11359	03/08/2023	307658 STEPHANIE FAVA	685.20
11360	03/10/2023	302348 FIRST CITIZENS BANK-VISA	2,681.55
11361	03/10/2023	149550 LEWIS BUS LINES, INC.	5,400.00
11362	03/13/2023	307741 BEDFORD FALLS BOOK FAIRS	5,555.68
* 11364	03/13/2023	302348 FIRST CITIZENS BANK-VISA	129.01
* 11367	03/17/2023	305565 EMPLOYEE VENDOR	1,500.00
* 11369	03/20/2023	307747 JUST JUMP INFLATABLES	250.00
11370	03/23/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	124.00
11371	03/23/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	688.18
11372	03/23/2023	305777 THE AUGUSTA PLAYERS, INC	570.00
11373	03/23/2023	305355 EMPLOYEE VENDOR	133.35
11374	03/29/2023	307477 EMPLOYEE VENDOR	160.00
11375	03/29/2023	307659 RENEE SMITH	196.56
11376	03/29/2023	181425 STROM THURMOND HIGH SCHOOL	250.00
11377	03/29/2023	306931 PALMETTO FUNDRAISING	3,088.20
TOTAL NUMBER OF CHECKS:			21
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			39,037.53

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

CASH ACCT 703-0000000-101-000

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

**CHECK RUN: 16297**

5933	03/02/2023	303751 B & H PHOTO-VIDEO			645.61
		CHECK RUN: 16297	NUMBER OF CHECKS:	1	<u>645.61</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>645.61</u>

**CHECK RUN: 16298**

5934	03/02/2023	305258 EMPLOYEE VENDOR			247.26
		CHECK RUN: 16298	NUMBER OF CHECKS:	1	<u>247.26</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>247.26</u>

**CHECK RUN: 16302**

* 5937	03/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			1,084.77
		CHECK RUN: 16302	NUMBER OF CHECKS:	1	<u>1,084.77</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,084.77</u>

**CHECK RUN: 16304**

5938	03/02/2023	307731 USI			164.45
		CHECK RUN: 16304	NUMBER OF CHECKS:	1	<u>164.45</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>164.45</u>

**CHECK RUN: 16311**

5939	03/03/2023	305269 EMPLOYEE VENDOR			308.43
		CHECK RUN: 16311	NUMBER OF CHECKS:	1	<u>308.43</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>308.43</u>

**CHECK RUN: 16354**

5940	03/09/2023	306492 SCHOLASTIC BOOKFAIRS 2			2,380.65
------	------------	-------------------------------	--	--	----------

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 16354	NUMBER OF CHECKS:	1	2,380.65
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,380.65</u>
<b>CHECK RUN: 16394</b>					
* 5942	03/15/2023	305443 EMPLOYEE VENDOR			220.00
		CHECK RUN: 16394	NUMBER OF CHECKS:	1	220.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>220.00</u>
<b>CHECK RUN: 16395</b>					
5943	03/15/2023	301303 EMPLOYEE VENDOR			238.00
		CHECK RUN: 16395	NUMBER OF CHECKS:	1	238.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>238.00</u>
<b>CHECK RUN: 16454</b>					
* 5945	03/22/2023	307752 HOPE KING TEACHING RESOURCES INC			599.00
		CHECK RUN: 16454	NUMBER OF CHECKS:	1	599.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>599.00</u>
<b>CHECK RUN: 16455</b>					
5946	03/23/2023	307751 SILVER BLUFF AUDUBON CENTER			157.50
		CHECK RUN: 16455	NUMBER OF CHECKS:	1	157.50
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>157.50</u>
			TOTAL NUMBER OF CHECKS:	10	6,045.67
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>6,045.67</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **					

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

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11781	03/01/2023	305783 EDUCATIONAL TRAVEL ADVENTURES	831.00
	VO# 184736	INV# FIELD TRIPS	831.00
		FOR ZION COPING & \$32 FOR SHANDA MARTIN	
11782	03/09/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,379.45
	VO# 184896	INV# FOODSERVICE	2,379.45
		FEBRUARY FOODSERVICE	
11783	03/09/2023	144380 JENNIE'S FLOWER SHOP	135.00
	VO# 184897	INV# SUPPLIES	135.00
		FLOWERS FOR BENEVOLENCE	
11784	03/09/2023	307094 EMPLOYEE VENDOR	150.38
	VO# 184898	INV# OTHER/SUPPLIES	150.38
		REIMBURSE FOR CLASS SCI. PROJECT	
* 11786	03/09/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	177.32
	VO# 184901	INV# FIELD TRIP	177.32
		PERMIT#: 4822 & 4823 FOR PHINIZY SWAMP FT	
11787	03/17/2023	307745 IBERE LLC	656.00
	VO# 185062	INV# SUPPLIES	656.00
		22/23 FINE ARTS FEST. CHORUS T-SHIRTS	
11788	03/21/2023	305804 CAROLINA SCREENPRINT	620.00
	VO# 185116	INV# SUPPLIES	620.00
		22/23 PROJECT UNIFY T-SHIRTS	
* 11790	03/28/2023	305293 EMPLOYEE VENDOR	331.00
	VO# 185242	INV# FIELD TRIPS	331.00
		WASH. DC FT SPENDING FUNDS	
11791	03/28/2023	306858 ASHLEY TURNER	130.00
	VO# 185243	INV# FIELD TRIPS	130.00
		WASH. DC FT SPENDING FUNDS	
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			5,410.15

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

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
23988	03/06/2023	307051 EMPLOYEE VENDOR	448.24
23989	03/06/2023	305956 ALLEN C. SIMMONS	139.70
23990	03/06/2023	305068 CASEY LYNN	139.70
23991	03/06/2023	303258 DWAYNE CREECH	145.90
* 23993	03/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	18,620.40
23994	03/06/2023	307734 WILLIAM GAMS	170.10
23995	03/07/2023	305345 EMPLOYEE VENDOR	134.78
* 23997	03/07/2023	305639 OLE EDGEFIELD BUTCHER SHOP	310.92
* 23999	03/07/2023	307735 THE GABBY COURTNEY FUTURE FUND	150.00
24000	03/08/2023	307015 DANA JOHNSON	385.22
24001	03/09/2023	306332 EMPLOYEE VENDOR	500.00
24002	03/09/2023	304657 ROGER A. MARTIN	190.10
24003	03/09/2023	305956 ALLEN C. SIMMONS	174.70
24004	03/09/2023	303256 MARK OSWALD	156.90
24005	03/09/2023	307736 MICHAEL FINNEGAN	175.60
24006	03/10/2023	305144 COCA COLA BOTTLING CO.	6,185.62
24007	03/10/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	832.53
24008	03/10/2023	303011 EMPLOYEE VENDOR	241.23
24009	03/10/2023	306872 EMPLOYEE VENDOR	100.00
24010	03/10/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,073.52
* 24012	03/10/2023	305804 CAROLINA SCREENPRINT	270.00
24013	03/10/2023	305068 CASEY LYNN	139.70
24014	03/10/2023	305956 ALLEN C. SIMMONS	139.70
24015	03/14/2023	302176 MORTEZA KHAZRAI	169.00
24016	03/14/2023	303256 MARK OSWALD	167.90
24017	03/14/2023	305068 CASEY LYNN	109.70
24018	03/14/2023	304147 WAYNE SNYDER	124.00
24019	03/14/2023	164522 MELVIN PIXLEY	144.70
24020	03/14/2023	100900 EMPLOYEE VENDOR	132.60
24021	03/14/2023	178675 LAWTON SMITH	140.30
24022	03/14/2023	303256 MARK OSWALD	101.90
24023	03/14/2023	307734 WILLIAM GAMS	115.10
* 24025	03/14/2023	307744 SHORN FURSE	151.30
24026	03/16/2023	303011 EMPLOYEE VENDOR	510.01

FY 2022-2023

## EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
24027	03/16/2023	163300 J.W. PEPPER & SON, INC.	272.89
24028	03/16/2023	307051 EMPLOYEE VENDOR	244.19
* 24031	03/16/2023	305539 STCTC	237.70
* 24033	03/20/2023	305470 EMPLOYEE VENDOR	100.28
24034	03/20/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,735.00
* 24037	03/20/2023	304657 ROGER A. MARTIN	110.10
* 24039	03/20/2023	305956 ALLEN C. SIMMONS	109.70
24040	03/20/2023	305068 CASEY LYNN	109.70
24041	03/20/2023	305077 CHUCK FOSTER	0.00
	VOID DATE: 03/27/2023	ORIGINAL AMOUNT: 147.40	
24042	03/20/2023	183800 KENNETH TEUTON	0.00
	VOID DATE: 03/27/2023	ORIGINAL AMOUNT: 165.00	
* 24044	03/22/2023	305941 SAMMY MUNDY	144.80
24045	03/22/2023	304821 HAI NGUYEN	170.10
24046	03/22/2023	306508 ALAN SCHWARTZMAN	178.50
24047	03/22/2023	302176 MORTEZA KHAZRAI	184.00
24048	03/22/2023	106350 ASSOCIATED MICROSCOPE	1,660.50
24049	03/23/2023	306332 EMPLOYEE VENDOR	400.00
24050	03/23/2023	305748 FELLOWSHIP OF CHRISTIAN ATHLETES	100.00
24051	03/27/2023	301309 MARK ATTAWAY	0.00
	VOID DATE: 03/28/2023	ORIGINAL AMOUNT: 171.40	
24052	03/27/2023	305068 CASEY LYNN	0.00
	VOID DATE: 03/28/2023	ORIGINAL AMOUNT: 174.70	
24053	03/27/2023	301849 KENNETH HOPKINS	0.00
	VOID DATE: 03/28/2023	ORIGINAL AMOUNT: 144.70	
24054	03/27/2023	305956 ALLEN C. SIMMONS	109.70
* 24056	03/27/2023	307736 MICHAEL FINNEGAN	120.60
24057	03/27/2023	301309 MARK ATTAWAY	136.40
* 24060	03/27/2023	305232 EMPLOYEE VENDOR	195.47
24061	03/27/2023	307754 ANGELA WATTS	0.00
	VOID DATE: 03/28/2023	ORIGINAL AMOUNT: 140.30	
24062	03/27/2023	307755 JOSEPH WILLIAMS	117.40
24063	03/27/2023	307755 JOSEPH WILLIAMS	147.40
24064	03/28/2023	301147 FIRST CITIZENS BANK	1,133.60
24065	03/28/2023	301147 FIRST CITIZENS BANK	853.69
24066	03/28/2023	301147 FIRST CITIZENS BANK	1,803.82

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
24067	03/30/2023	306113 GILBERT HIGH SCHOOL		100.00
24068	03/30/2023	183800 KENNETH TEUTON		110.00
		TOTAL NUMBER OF CHECKS:	66	43,276.61
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>43,276.61</u>