

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
162080	10/02/2023	305310 DENISE ABNEY		165.00
	VO# 188953	INV# 9/28/23	165.00	
		SUPPLIES		
162081	10/02/2023	306887 COLIN B. BAILEY		105.00
	VO# 188943	INV# 3 HOURS	105.00	
		EVENT SECURITY		
162082	10/02/2023	307704 LAVERN BERRY		122.50
	VO# 188947	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
162083	10/02/2023	306636 EMPLOYEE VENDOR		197.88
	VO# 188951	INV# TRAVEL	40.94	
		TRAVEL		
	VO# 188952	INV# TRAVEL	156.94	
		TRAVEL		
* 162085	10/02/2023	308006 SYDNEY DE NETT		105.00
	VO# 188946	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 162087	10/02/2023	303699 ARCHIE HILL, JR.		105.00
	VO# 188945	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 162089	10/02/2023	307533 EMPLOYEE VENDOR		408.64
	VO# 188935	INV# REIMBURSE	408.64	
		SUPPLIES		
162090	10/02/2023	307929 EMPLOYEE VENDOR		701.77
	VO# 188944	INV# TRAVEL	701.77	
		TRAVEL		
162091	10/02/2023	307062 EMPLOYEE VENDOR		233.83
	VO# 188950	INV# TRAVEL	233.83	
		TRAVEL		
162092	10/02/2023	157050 WARREN MILLER		227.50
	VO# 188948	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
	VO# 188949	INV# 3 HOURS	105.00	
		EVENT SECURITY		
162093	10/02/2023	304241 EMPLOYEE VENDOR		122.38
	VO# 188937	INV# REIMBURSE	25.00	
		SUPPLIES		
	VO# 188938	INV# REIMBURSE	97.38	
		SUPPLIES		
162094	10/02/2023	307619 DARRELL ALEN YOUNG		332.50
	VO# 188939	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		

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	VO# 188941	INV# 6 HOURS	210.00	
		EVENT SECURITY		
* 162098	10/03/2023	171000 SC DEPARTMENT OF EDUCATION		689.93
	VO# 188955	INV# 4984	62.62	
		PERMIT		
	VO# 188956	INV# 91423	68.20	
		PERMIT		
	VO# 188957	INV# 4996	35.96	
		PERMIT		
	VO# 188958	INV# 4981	68.32	
		PERMIT		
	VO# 188959	INV# 4982	147.19	
		PERMIT		
	VO# 188960	INV# 4979	83.08	
		PERMIT		
	VO# 188961	INV# 4972	120.40	
		PERMIT		
	VO# 188962	INV# 4985	104.16	
		PERMIT		
* 162101	10/03/2023	304043 DIVERSIFIED SERVICES		6,875.00
	VO# 188969	INV# 10/2023	6,875.00	
		CONTRACT SERVICE		
162102	10/03/2023	131400 EDGEFIELD COUNTY COUNCIL		19,161.67
	VO# 188970	INV# 10/2023	19,161.67	
		CONTRACT SERVICE		
162103	10/03/2023	304433 NEXAIR		565.68
	VO# 188972	INV# 11316631	565.68	
		SUPPLIES		
* 162105	10/03/2023	308033 SCHSE		200.00
	VO# 188967	INV# ATTACHED	200.00	
		PROFESSIONAL DEVELOPMENT		
* 162107	10/04/2023	120100 DENNY CLARK		220.00
	VO# 188996	INV# WEP/JES	220.00	
		GROUNDS MAINTENANCE		
* 162110	10/04/2023	144380 JENNIE'S FLOWER SHOP		142.00
	VO# 188995	INV# ECSD	142.00	
		OTHER		
162111	10/04/2023	303033 EMPLOYEE VENDOR		237.64
	VO# 188997	INV# TRAVEL	237.64	
		TRAVEL		
* 162113	10/04/2023	303992 EMPLOYEE VENDOR		213.27
	VO# 189001	INV# TRAVEL	213.27	
		TRAVEL		

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* 162115	10/04/2023	305188 EMPLOYEE VENDOR		263.71
	VO# 189005	INV# TRAVEL	263.71	
		TRAVEL		
* 162117	10/04/2023	307067 EMPLOYEE VENDOR		188.64
	VO# 188999	INV# TRAVEL	188.64	
		TRAVEL		
162118	10/04/2023	172300 SC SCHOOL BOARDS ASSOCIATION		250.00
	VO# 188991	INV# 42641	250.00	
		DUES & FEES		
162119	10/04/2023	181425 STROM THURMOND HIGH SCHOOL		639.06
	VO# 188992	INV# OSW L/MILBAR	275.19	
		SUPPLIES		
	VO# 188993	INV# QUILL	363.87	
		SUPPLIES		
162120	10/04/2023	305209 EMPLOYEE VENDOR		306.54
	VO# 189004	INV# TRAVEL	306.54	
		TRAVEL		
* 162122	10/04/2023	304290 EMPLOYEE VENDOR		257.55
	VO# 189000	INV# TRAVEL	257.55	
		TRAVEL		
162123	10/04/2023	190400 W.E. PARKER ELEMENTARY SCHOOL		1,750.92
	VO# 188984	INV# AMAZON	1,750.92	
		SUPPLIES		
* 162126	10/04/2023	304241 EMPLOYEE VENDOR		131.66
	VO# 188987	INV# TRAVEL	131.66	
		TRAVEL		
162127	10/04/2023	305277 EMPLOYEE VENDOR		113.32
	VO# 189006	INV# TRAVEL	113.32	
		TRAVEL		
162128	10/04/2023	305106 EMPLOYEE VENDOR		100.00
	VO# 189014	INV# REIMBURSE	100.00	
		PHYSICAL		
162129	10/05/2023	304009 EMPLOYEE VENDOR		1,070.00
	VO# 189017	INV# SERV/TRAVEL	1,070.00	
		CONTRACT SERVICE		
162130	10/05/2023	302644 EMPLOYEE VENDOR		205.93
	VO# 189016	INV# TRAVEL	205.93	
		TRAVEL		
162131	10/05/2023	302936 EMPLOYEE VENDOR		106.12
	VO# 189015	INV# TRAVEL/MISC.	106.12	
		TRAVEL		

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162132	10/05/2023	303692 RICHARD SHANE BRYAN		
	VO# 189020	INV# 6 DAYS	1,500.00	1,500.00
		REPAIRS & MAINTENANCE		
162133	10/05/2023	306210 TYSON BURT		900.00
	VO# 189019	INV# 6 DAYS	900.00	
		REPAIRS & MAINTENANCE		
* 162138	10/05/2023	119015 HALLIGAN MAHONEY & WILLIAMS		1,192.50
	VO# 189033	INV# 18536	1,192.50	
		LEGAL FEES		
* 162140	10/05/2023	306697 KATHLEEN MARY RYAN		2,493.73
	VO# 189021	INV# SERV/TRAVEL	2,493.73	
		CONTRACT SERVICE		
* 162142	10/05/2023	181425 STROM THURMOND HIGH SCHOOL		905.60
	VO# 189034	INV# CONF	905.60	
		SUPPLIES		
* 162145	10/05/2023	307616 WHITE OAK LAND MANAGEMENT		5,490.00
	VO# 189028	INV# STHS/8-2023	5,490.00	
		ATHLETIC FIELD MAINTENANCE		
162146	10/05/2023	307131 SHEENA WILLIAMS		479.17
	VO# 189022	INV# SERV/TRAVEL	479.17	
		CONTRACT SERVICE		
* 162148	10/09/2023	308040 DARNELLA ADAMS		120.00
	VO# 189055	INV# 1234	120.00	
		SUPPLIES		
162149	10/09/2023	101900 AIKEN ELECTRIC CO-OP		26,538.58
	VO# 189035	INV# ATTACHED	11,765.98	
		ELECTRICITY		
	VO# 189036	INV# ATTACHED	14,772.60	
		ELECTRICITY		
162150	10/09/2023	308042 JEFFERY ANDERSON		192.50
	VO# 189072	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
162151	10/09/2023	105000 APPLE, INC.		2,760.48
	VO# 189050	INV# MA19160018	PO# 64676	61.56
		SUPPLIES		
	VO# 189051	INV# MA21273218	PO# 64676	2,698.92
		SUPPLIES		
162152	10/09/2023	306887 COLIN B. BAILEY		175.00
	VO# 189063	INV# 5 HOURS	175.00	
		EVENT SECURITY		
162153	10/09/2023	307704 LAVERN BERRY		192.50
	VO# 189066	INV# 5.5 HOURS	192.50	

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		EVENT SECURITY	
162154	10/09/2023	307112 MATTHEW BURGESS	175.00
	VO# 189062	INV# 5 HOURS	175.00
		EVENT SECURITY	
162155	10/09/2023	305758 EMPLOYEE VENDOR	100.00
	VO# 189057	INV# REIMBURSE	100.00
		PHYSICAL	
162156	10/09/2023	307988 JORDAN FLANDERS	192.50
	VO# 189070	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
162157	10/09/2023	307109 ED GALO	175.00
	VO# 189060	INV# 5 HOURS	175.00
		EVENT SECURITY	
* 162160	10/09/2023	303699 ARCHIE HILL, JR.	297.50
	VO# 189065	INV# 5 HOURS	175.00
		EVENT SECURITY	
	VO# 189068	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
162161	10/09/2023	307108 JOSEPH MATHIS	175.00
	VO# 189071	INV# 5 HOURS	175.00
		EVENT SECURITY	
162162	10/09/2023	157050 WARREN MILLER	297.50
	VO# 189064	INV# 5 HOURS	175.00
		EVENT SECURITY	
	VO# 189069	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
162163	10/09/2023	307618 JASON RAMEY	175.00
	VO# 189059	INV# 5 HOURS	175.00
		EVENT SECURITY	
162164	10/09/2023	171000 SC DEPARTMENT OF EDUCATION	1,466.18
	VO# 189039	INV# 4976	149.79
		PERMIT	
	VO# 189040	INV# 4977	150.04
		PERMIT	
	VO# 189041	INV# 4978	148.68
		PERMIT	
	VO# 189042	INV# 4987	96.47
		PERMIT	
	VO# 189043	INV# 4988	97.22
		PERMIT	
	VO# 189044	INV# 4997	63.24
		PERMIT	
	VO# 189045	INV# 4998	228.16

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		PERMIT	
	VO# 189046	INV# 4999	229.40
		PERMIT ²	
	VO# 189047	INV# 5000	72.29
		PERMIT	
	VO# 189048	INV# 5002	62.00
		PERMIT	
	VO# 189049	INV# 5003	71.92
		PERMIT	
	VO# 189052	INV# 4986	96.97
		PERMIT	
162165	10/09/2023	181425 STROM THURMOND HIGH SCHOOL	175.63
	VO# 189054	INV# AMAZON SUPPLIES	175.63
* 162167	10/09/2023	308015 CONNOR WHITTINGTON	175.00
	VO# 189061	INV# 5 HOURS EVENT SECURITY	175.00
162168	10/09/2023	307024 JOSEPH T. WOOD	192.50
	VO# 189067	INV# 5.5 HOURS EVENT SECURITY	192.50
162169	10/09/2023	307009 PRESTON YOST	175.00
	VO# 189058	INV# 5 HOURS EVENT SECURITY	175.00
162170	10/09/2023	303019 EMPLOYEE VENDOR	480.97
	VO# 189073	INV# TRAVEL TRAVEL	480.97
162171	10/11/2023	303040 AIKEN PEST CONTROL	278.00
	VO# 189093	INV# 1426279 REPAIRS & MAINTENANCE	99.00
	VO# 189104	INV# 1415386 ² REPAIRS & MAINTENANCE	179.00
162172	10/11/2023	307569 BIG HOUSE HARDWARE COMPANY	2,097.35
	VO# 189098	INV# 9/2023 REPAIRS & MAINTENANCE	2,097.35
162173	10/11/2023	306313 BORDER STATES	251.76
	VO# 189101	INV# 927115680 REPAIRS & MAINTENANCE	251.76
162174	10/11/2023	303946 BRADLEY PLUMBING & HEATING, INC.	4,575.00
	VO# 189097	INV# 96881	4,575.00
162175	10/11/2023	302617 CAUGHMAN'S LOCKSMITH SHOP	518.53
	VO# 189080	INV# 19468 REPAIRS & MAINTENANCE	162.72
	VO# 189083	INV# 19479	355.81

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		REPAIRS & MAINTENANCE	
* 162177	10/11/2023	139500 HARRIS INTEGRATED SOLUTIONS, INC.	2,999.80
	VO# 189076	INV# 53406	560.00
		REPAIRS & MAINTENANCE	
	VO# 189085	INV# 53333	1,835.00
		MAINTENANCE AGREEMENTS	
	VO# 189117	INV# 53418	604.80
		REPAIRS & MAINTENANCE	
162178	10/11/2023	139600 HATCHER PLUMBING CO.	895.00
	VO# 189086	INV# 4535	185.00
		REPAIRS & MAINTENANCE	
	VO# 189115	INV# 10031/4517	710.00
		REPAIRS & MAINTENANCE	
162179	10/11/2023	141300 HOLSENBACK SERVICE, INC.	0.00
	VOID DATE: 10/24/2023	ORIGINAL AMOUNT: 2,536.00	
	VO# 189077	INV# 52904	0.00
		REPAIRS & MAINTENANCE	
	VO# 189078	INV# 52977/52967	0.00
		REPAIRS & MAINTENANCE	
	VO# 189079	INV# 53112	0.00
		REPAIRS & MAINTENANCE	
	VO# 189084	INV# 53174	0.00
		REPAIRS & MAINTENANCE	
162180	10/11/2023	303003 JOHN DEERE FINANCIAL	744.61
	VO# 189106	INV# ATTACHED	744.61
		SUPPLIES	
162181	10/11/2023	148300 LANDRUM SUPPLY COMPANY	2,074.84
	VO# 189081	INV# ATTACHED	2,074.84
		SUPPLIES	
162182	10/11/2023	151355 LOWE'S	1,180.00
	VO# 189095	INV# ATTACHED	1,180.00
		REPAIRS & MAINTENANCE/SUPPLIES	
162183	10/11/2023	305451 L & W SUPPLY	105.06
	VO# 189116	INV# 1007478648001	105.06
		SUPPLIES	
162184	10/11/2023	152000 MANER BUILDERS SUPPLY	354.66
	VO# 189114	INV# 557474	354.66
		SUPPLIES	
162185	10/11/2023	306003 MODERN TURF, INC	1,200.00
	VO# 189075	INV# 12289	1,200.00
		ATHLETIC FIELD MAINTENANCE	
162186	10/11/2023	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.	309.89
	VO# 189090	INV# 0170703IN	309.89

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			SUPPLIES	
162187	10/11/2023	303821	PALMETTO PROPANE, INC.	3,466.34
	VO# 189088	INV# 996729	PROPANE	2,288.02
	VO# 189094	INV# 965892	PROPANE	1,178.32
162188	10/11/2023	307682	POWELL ASSET PROTECTION AGENCY	1,395.00
	VO# 189082	INV# 23530	SECURITY	1,215.00
	VO# 189105	INV# 23515	SECURITY	180.00
162189	10/11/2023	306695	REPUBLIC SERVICES #744	21,198.43
	VO# 189092	INV# ATTACHED	TRASH PICKUP	10,137.61
	VO# 189102	INV# ATTACHED	TRASH PICKUP	11,060.82
162190	10/11/2023	306613	THE RIDGE OUTDOORS	1,372.45
	VO# 189099	INV# ECSD	REPAIRS & MAINTENANCE	1,372.45
162191	10/11/2023	178100	SHERWIN-WILLIAMS	508.49
	VO# 189112	INV# 81554	SUPPLIES	508.49
162192	10/11/2023	187810	UNITED REFRIGERATION, INC.	243.61
	VO# 189089	INV# 9288616900	REPAIRS & MAINTENANCE	59.25
	VO# 189096	INV# 9258488300	SUPPLIES	184.36
* 162194	10/16/2023	302059	APPLIED BEHAVIORAL SERVICES, INC.	1,250.00
	VO# 189129	INV# 1141	CONTRACT SERVICE	1,250.00
162195	10/16/2023	307564	BRIGHTON BARRINEAU	1,375.00
	VO# 189137	INV# STHS	SUPPLIES	1,375.00
162196	10/16/2023	303692	RICHARD SHANE BRYAN	1,750.00
	VO# 189145	INV# 7 DAYS	REPAIRS & MAINTENANCE	1,750.00
162197	10/16/2023	306210	TYSON BURT	1,050.00
	VO# 189144	INV# 7 DAYS	REPAIRS & MAINTENANCE	1,050.00
162198	10/16/2023	304930	CARTER COACHING & CONSULTING, LLC	7,886.25
	VO# 189136	INV# 1502421	CONTRACT SERVICE	7,886.25

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162199	10/16/2023	120080 EMPLOYEE VENDOR		266.72
	VO# 189122	INV# TRAVEL	266.72	
		TRAVEL		
162200	10/16/2023	124750 EMPLOYEE VENDOR		239.73
	VO# 189123	INV# TRAVEL	239.73	
		TRAVEL		
162201	10/16/2023	307599 EMPLOYEE VENDOR		1,089.65
	VO# 189124	INV# TRAVEL/MISC.	1,089.65	
		TRAVEL		
* 162203	10/16/2023	307533 EMPLOYEE VENDOR		240.58
	VO# 189120	INV# TRAVEL	240.58	
		TRAVEL		
* 162205	10/16/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		8,639.73
	VO# 189127	INV# 3 REIMBURSES	7,920.69	
		SUPPLIES		
	VO# 189139	INV# SCASA	719.04	
162206	10/16/2023	304827 KELLY SERVICES, INC.		8,638.60
	VO# 189131	INV# 841933	8,638.60	
		SUBSTITUTES		
* 162209	10/16/2023	306202 EMPLOYEE VENDOR		127.59
	VO# 189121	INV# TRAVEL	127.59	
		TRAVEL		
* 162211	10/16/2023	305092 SC DEPARTMENT OF EDUCATION		480.00
	VO# 189140	INV# FALL 2023	480.00	
162212	10/16/2023	307420 TREVOR SCHACHNER		1,375.00
	VO# 189138	INV# STHS	1,375.00	
		SUPPLIES		
* 162220	10/18/2023	305485 EMPLOYEE VENDOR		177.90
	VO# 189166	INV# TRAVEL	177.90	
		TRAVEL		
162221	10/18/2023	140400 EMPLOYEE VENDOR		103.49
	VO# 189162	INV# TRAVEL	103.49	
		TRAVEL		
162222	10/18/2023	301244 HM RECEIVABLES COMPANY, LLC		1,298.00
	VO# 189172	INV# 710268819	1,298.00	
		PO# 64656		
		TESTING		
162223	10/18/2023	307440 EMPLOYEE VENDOR		205.78
	VO# 189169	INV# TRAVEL/MISC.	205.78	
		TRAVEL		
* 162225	10/18/2023	307979 CAROL REYNOLDS		3,690.00
	VO# 189161	INV# SERV/TRAVEL	3,690.00	

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			CONTRACT SERVICE	
162226	10/18/2023	307095	EMPLOYEE VENDOR	293.07
	VO# 189168	INV#	TRAVEL/MISC.	293.07
			TRAVEL	
162227	10/18/2023	304241	EMPLOYEE VENDOR	138.69
	VO# 189164	INV#	REIMBURSE	138.69
			SUPPLIES	
* 162229	10/18/2023	303643	ACT	106.92
	VO# 189184	INV#	32434095	106.92
			SUPPLIES	
162230	10/18/2023	103200	AMERICAN EXPRESS	748.44
	VO# 189189	INV#	ATTACHED	748.44
			SUPPLIES	
162231	10/18/2023	307981	BENTY, LLC	9,972.40
	VO# 189182	INV#	BA6206300001	9,972.40
			PO# 64663	
			INSTRUCTIONAL SERVICES	
162232	10/18/2023	306203	BLOOMIN BLINDS	437.16
	VO# 189198	INV#	281648	437.16
			REPAIRS & MAINTENANCE	
162233	10/18/2023	304525	RUSSELL BOATWRIGHT	975.00
	VO# 189193	INV#	184	975.00
			ATHLETIC FIELD MAINTENANCE	
162234	10/18/2023	307461	CULINARY DEPOT	6,697.80
	VO# 189190	INV#	3248479	3,348.90
			PO# 64638	
			SBP EXPANSION	
	VO# 189191	INV#	3248405	3,348.90
			PO# 64639	
			SBP EXPANSION	
162235	10/18/2023	304483	DEPARTMENT OF ADMINISTRATION	170.17
	VO# 189183	INV#	90370105	170.17
			TELEPHONE	
162236	10/18/2023	307545	EB ACADEMIC CAMPS, LLC	2,582.00
	VO# 189188	INV#	20230816-153924889	2,582.00
			PO# 64660	
			SUPPLIES	
162237	10/18/2023	303699	ARCHIE HILL, JR.	105.00
	VO# 189180	INV#	3 HOURS	105.00
			EVENT SECURITY	
162238	10/18/2023	302067	INTERSTATE TRANSPORATION EQUIPMENT, INC.	861.28
	VO# 189185	INV#	C00109375801	320.67
	VO# 189186	INV#	C00109397801	540.61
			SUPPLIES	
162239	10/18/2023	304827	KELLY SERVICES, INC.	8,808.97
	VO# 189195	INV#	848671	432.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		SUBSTITUTES	
	VO# 189196	INV# 844991	8,376.97
		SUBSTITUTES	
162240	10/18/2023	157050 WARREN MILLER	105.00
	VO# 189178	INV# 3 HOURS	105.00
		EVENT SECURITY	
162241	10/18/2023	158100 NATIONAL BUSINESS FURNITURE	1,562.98
	VO# 189197	INV# CW080679TDQ	1,562.98
		SUPPLIES	
162242	10/18/2023	307200 PAUL CORLEY	700.00
	VO# 189177	INV# 7 HEARINGS	700.00
		HEARING OFFICER	
162243	10/18/2023	171820 SC DEPARTMENT OF JUVENILE JUSTICE	143.86
	VO# 189187	INV# 2000581387	143.86
		PROVISO STUDENTS	
162244	10/18/2023	305913 TRP SERVICES, LLC	290.00
	VO# 189194	INV# 8469	290.00
		REPAIRS & MAINTENANCE	
162245	10/18/2023	304241 EMPLOYEE VENDOR	119.86
	VO# 189199	INV# REIMBURSE	119.86
		SUPPLIES	
162246	10/18/2023	307619 DARRELL ALEN YOUNG	105.00
	VO# 189179	INV# 3 HOURS	105.00
		EVENT SECURITY	
* 162248	10/19/2023	304857 APPLIED DATA	29,287.77
	VO# 189203	INV# 116194	29,287.77
		EQUIPMENT	
		PO# 64677	
162249	10/19/2023	304094 AT&T	501.56
	VO# 189220	INV# 20599548	501.56
		TELEPHONE	
162250	10/19/2023	307251 AT&T	1,704.67
	VO# 189222	INV# 8032753444600	1,704.67
		TELEPHONE	
162251	10/19/2023	304471 BRIDGETEK SOLUTIONS, LLC	10,020.00
	VO# 189205	INV# 361587GSP	880.00
		PO# 64482	
	VO# 189206	INV# 361585GSP	1,300.00
		PO# 64478	
	VO# 189207	INV# 361583GSP	2,220.00
		PO# 64475	
	VO# 189208	INV# 361581GSP	1,240.00
		PO# 64477	
	VO# 189209	INV# 361586GSP	980.00
		PO# 64481	
	VO# 189210	INV# 361584GSP	480.00
		PO# 64476	
	VO# 189211	INV# 361582GSP	1,660.00
		PO# 64480	
	VO# 189212	INV# 361580GSP	1,260.00
		PO# 64479	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
162252	10/19/2023	304558 CAROLINA DIGITAL		1,137.50
	VO# 189202	INV# 1001211	1,137.50	
		TELEPHONE		
162253	10/19/2023	304930 CARTER COACHING & CONSULTING, LLC		6,541.00
	VO# 189225	INV# 1502450	6,541.00	
		CONTRACT SERVICE		
162254	10/19/2023	126280 CURRICULUM ASSOCIATES, INC.		3,279.30
	VO# 189219	INV# 90774743 PO# 64670	3,279.30	
		SUPPLIES		
162255	10/19/2023	131750 EDGEFIELD COUNTY TREASURER		5,218.76
	VO# 189223	INV# ATTACHED	5,218.76	
		TRASH PICKUP/BOARD OTHER		
162256	10/19/2023	301121 MEDCO SUPPLY COMPANY		286.20
	VO# 189216	INV# 96921947	286.20	
		SUPPLIES		
162257	10/19/2023	304346 POLLOCK CAPITAL		9,031.82
	VO# 189218	INV# PC25196	9,031.82	
		MAINTENANCE AGREEMENTS		
* 162259	10/19/2023	306229 TRESONA MULTIMEDIA, LLC		420.00
	VO# 189213	INV# 395863	420.00	
		SUPPLIES		
162260	10/19/2023	188511 VERIZON WIRELESS		1,533.06
	VO# 189204	INV# 9945353812	676.00	
		TELEPHONE		
	VO# 189221	INV# 9945807246	857.06	
		TELEPHONE		
* 162262	10/19/2023	307677 WOODWIND & BRASSWIND		411.39
	VO# 189214	INV# ARINV68476686	411.39	
		SUPPLIES		
* 162281	10/19/2023	303031 BP BUSINESS SOLUTIONS		6,155.82
	VO# 189228	INV# NH301	6,155.82	
		GASOLINE		
162282	10/19/2023	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 189257	INV# 4 DAYS	1,000.00	
		REPAIRS & MAINTENANCE		
162283	10/19/2023	306210 TYSON BURT		600.00
	VO# 189258	INV# 4 DAYS	600.00	
		REPAIRS & MAINTENANCE		
162284	10/24/2023	306887 COLIN B. BAILEY		280.00
	VO# 189281	INV# 8 HOURS	280.00	
		EVENT SECURITY		

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162285	10/24/2023	307704 LAVERN BERRY		
	VO# 189284	INV# 8.5 HOURS	297.50	297.50
		EVENT SECURITY		
162286	10/24/2023	109770 EMPLOYEE VENDOR		100.00
	VO# 189301	INV# REIMBURSE	100.00	
		PHYSICAL		
162287	10/24/2023	304690 JAMES R. DENSMORE		175.00
	VO# 189287	INV# 5 HOURS	175.00	
		EVENT SECURITY		
* 162289	10/24/2023	303699 ARCHIE HILL, JR.		435.38
	VO# 189282	INV# 16.5 HOURS	435.38	
		EVENT SECURITY/TIMESHEET		
162290	10/24/2023	307108 JOSEPH MATHIS		175.00
	VO# 189286	INV# 5 HOURS	175.00	
		EVENT SECURITY		
162291	10/24/2023	157050 WARREN MILLER		280.00
	VO# 189283	INV# 8 HOURS	280.00	
		EVENT SECURITY		
162292	10/24/2023	171000 SC DEPARTMENT OF EDUCATION		4,366.79
	VO# 189289	INV# 4974	1,101.37	
		PERMIT		
	VO# 189290	INV# 5006	134.42	
		PERMIT		
	VO# 189291	INV# 5010	172.98	
		PERMIT		
	VO# 189292	INV# 5015	323.64	
		PERMIT		
	VO# 189293	INV# 5016	257.92	
		PERMIT		
	VO# 189294	INV# 5017	283.71	
		PERMIT		
	VO# 189295	INV# 5019	429.04	
		PERMIT		
	VO# 189296	INV# 5020	628.68	
		PERMIT		
	VO# 189297	INV# 5021	618.76	
		PERMIT		
	VO# 189298	INV# 5022	139.75	
		PERMIT		
	VO# 189299	INV# 5025	104.16	
		PERMIT		
	VO# 189300	INV# 5026	172.36	
		PERMIT		
* 162294	10/24/2023	307024 JOSEPH T. WOOD		315.00

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	VO# 189285	INV# 9 HOURS	315.00	
		EVENT SECURITY		
162295	10/24/2023	307009 PRESTON YOST		175.00
	VO# 189288	INV# 5 HOURS	175.00	
		EVENT SECURITY		
162296	10/24/2023	304665 A3 COMMUNICATIONS, INC.		1,964.68
	VO# 189310	INV# 123859	1,964.68	
		REPAIRS & MAINTENANCE		
162297	10/24/2023	307719 AGPARTS WORLDWIDE, INC.		1,367.82
	VO# 189318	INV# 070998	1,367.82	
		TECHNOLOGY MAINTENANCE		
162298	10/24/2023	303040 AIKEN PEST CONTROL		258.00
	VO# 189311	INV# 1426001	179.00	
		REPAIRS & MAINTENANCE		
	VO# 189315	INV# 1428213	79.00	
		REPAIRS & MAINTENANCE		
162299	10/24/2023	305556 AIRGAS USA, LLC		138.35
	VO# 189320	INV# 9142572247 PO# 64688	138.35	
		SUPPLIES		
162300	10/24/2023	301368 BALLARD & TIGHE PUBLISHERS		7,758.45
	VO# 189319	INV# 169166 PO# 64667	7,758.45	
		SUPPLIES		
162301	10/24/2023	307693 BULBS.COM		409.50
	VO# 189308	INV# 8430	409.50	
		REPAIRS & MAINTENANCE		
* 162303	10/24/2023	127650 DELL MARKETING, L.P.		8,322.54
	VO# 189323	INV# 10701204706 PO# 64672	8,322.54	
		SUPPLIES		
162304	10/24/2023	307293 DEMCO INC.		799.73
	VO# 189306	INV# 3282044300	799.73	
		REPAIRS & MAINTENANCE		
162305	10/24/2023	129750 DOUGLAS ELEMENTARY SCHOOL		174.95
	VO# 189324	INV# THEMES/VARIATIONS	174.95	
		SUPPLIES		
162306	10/24/2023	307246 THE GALLERY COLLECTION		379.05
	VO# 189307	INV# 23E0041968	379.05	
		SUPPLIES		
162307	10/24/2023	141300 HOLSENBACK SERVICE, INC.		150.00
	VO# 189304	INV# 53228	150.00	
		REPAIRS & MAINTENANCE		
162308	10/24/2023	307826 HSI MECHANICAL & PLUMBING		675.00
	VO# 189305	INV# 1368	675.00	

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		REPAIRS & MAINTENANCE	
162309	10/24/2023	145800 JUNIOR LIBRARY GUILD	761.26
	VO# 189322	INV# 661462	761.26
		SUPPLIES	
162310	10/24/2023	306003 MODERN TURF, INC	6,900.00
	VO# 189309	INV# 12329	6,900.00
		ATHLETIC FIELD MAINTENANCE	
162311	10/24/2023	164514 POCKET NURSE	2,456.24
	VO# 189321	INV# 13431471 PO# 64666	2,456.24
		SUPPLIES	
162312	10/24/2023	307682 POWELL ASSET PROTECTION AGENCY	1,080.00
	VO# 189326	INV# 23571	1,080.00
162313	10/24/2023	307143 RAYBIRD SIGNS	795.00
	VO# 189313	INV# 1202	795.00
		REPAIRS & MAINTENANCE	
162314	10/24/2023	306443 SEGRA	364.10
	VO# 189317	INV# 2728056	364.10
		TELEPHONE	
162315	10/24/2023	178100 SHERWIN-WILLIAMS	1,973.48
	VO# 189316	INV# 93005	1,973.48
162316	10/24/2023	305258 EMPLOYEE VENDOR	174.95
	VO# 189327	INV# REIMBURSE	174.95
		SUPPLIES	
162317	10/25/2023	306016 AAIS CONSULTING	7,500.00
	VO# 189344	INV# 1861	7,500.00
* 162320	10/25/2023	304009 EMPLOYEE VENDOR	1,322.50
	VO# 189348	INV# SERV/TRAVEL	1,322.50
		CONTRACT SERVICE	
162321	10/25/2023	303946 BRADLEY PLUMBING & HEATING, INC.	5,530.00
	VO# 189345	INV# 97339/97333	5,530.00
162322	10/25/2023	306636 EMPLOYEE VENDOR	388.17
	VO# 189349	INV# TRAVEL/MISC.	388.17
		TRAVEL	
162323	10/25/2023	306841 EMPLOYEE VENDOR	359.03
	VO# 189342	INV# TRAVEL/MISC.	359.03
		TRAVEL	
* 162325	10/25/2023	307937 EMPLOYEE VENDOR	221.91
	VO# 189353	INV# TRAVEL	221.91
		TRAVEL	
* 162327	10/25/2023	306991 EMBASSY SUITES MYRTLE BEACH	801.92
	VO# 189331	INV# 87561503	801.92

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			TRAVEL	
162328	10/25/2023	306304	EMPLOYEE VENDOR	305.32
	VO# 189337	INV#	TRAVEL/MISC.	305.32
			TRAVEL	
162329	10/25/2023	302039	EMPLOYEE VENDOR	359.68
	VO# 189338	INV#	TRAVEL/MISC.	359.68
			TRAVEL	
162330	10/25/2023	141300	HOLSENBACK SERVICE, INC.	1,825.00
	VO# 189350	INV# 52977		150.00
			REPAIRS & MAINTENANCE	
	VO# 189351	INV# 52967		1,400.00
	VO# 189352	INV# 53112		275.00
			REPAIRS & MAINTENANCE	
* 162333	10/25/2023	306625	EMPLOYEE VENDOR	357.72
	VO# 189341	INV#	TRAVEL/MISC.	357.72
			TRAVEL	
162334	10/25/2023	156960	MERRIWETHER ELEMENTARY SCHOOL	3,890.85
	VO# 189343	INV#	AMAZON	148.44
			SUPPLIES	
	VO# 189355	INV#	AMAZ/PSS/QUILL	3,742.41
			SUPPLIES	
* 162338	10/25/2023	306260	EMPLOYEE VENDOR	373.44
	VO# 189339	INV#	TRAVEL/MISC.	373.44
			TRAVEL	
162339	10/25/2023	141300	HOLSENBACK SERVICE, INC.	430.00
	VO# 189372	INV# 53174		430.00
			REPAIRS & MAINTENANCE	
162340	10/25/2023	305565	EMPLOYEE VENDOR	225.58
	VO# 189368	INV#	TRAVEL	225.58
			TRAVEL	
162341	10/25/2023	307542	PROGRESS LEARNING	3,199.98
	VO# 189366	INV# CI008805	PO# 64690	3,199.98
			SUPPLIES	
162342	10/25/2023	303807	STROM THURMOND CAREER & TECHNOLOGY CEN	152.00
	VO# 189369	INV# 686/710/687		152.00
			SUPPLIES	
* 162345	10/25/2023	305913	TRP SERVICES, LLC	1,345.47
	VO# 189370	INV# 8580/8570		681.04
			REPAIRS & MAINTENANCE	
	VO# 189371	INV# 8574/8610		664.43
			REPAIRS & MAINTENANCE	
* 162348	10/26/2023	307052	EMPLOYEE VENDOR	102.97

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	VO# 189378	INV# TRAVEL	102.97	
		TRAVEL		
162349	10/26/2023	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 189376	INV# 4 DAYS	1,000.00	
		REPAIRS & MAINTENANCE		
162350	10/26/2023	306210 TYSON BURT		800.00
	VO# 189377	INV# 4 DAYS	600.00	
		REPAIRS & MAINTENANCE		
	VO# 189381	INV# BEE REMOVAL	200.00	
		REPAIRS & MAINTENANCE		
162351	10/26/2023	303019 EMPLOYEE VENDOR		480.99
	VO# 189383	INV# TRAVEL/MISC.	480.99	
		TRAVEL		
162352	10/27/2023	306576 AMTEC		700.00
	VO# 189394	INV# 64261023	700.00	
* 162355	10/27/2023	140400 EMPLOYEE VENDOR		103.44
	VO# 189388	INV# REIMBURSE	37.94	
		SUPPLIES		
	VO# 189389	INV# TRAVEL	65.50	
		TRAVEL		
* 162357	10/27/2023	303878 SERVICE ASSOCIATES, INC.		500.00
	VO# 189395	INV# 6068	500.00	
		CONTRACT SERVICE		
* 162359	10/27/2023	145500 JOHNSTON POSTMASTER		1,320.00
	VO# 189396	INV# 20 ROLLS	1,320.00	
		DISTRICT OFFICE POSTAGE		
162360	10/30/2023	305790 EMPLOYEE VENDOR		357.77
	VO# 189405	INV# REIMBURSE	357.77	
		PRIVATE SCHOOL		
162361	10/30/2023	308008 SCISA		100.00
	VO# 189406	INV# HEADS/J CREASY	100.00	
		PRIVATE SCHOOL		
162362	10/31/2023	306887 COLIN B. BAILEY		105.00
	VO# 189420	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 162365	10/31/2023	304985 EMPLOYEE VENDOR		542.04
	VO# 189418	INV# TRAVEL/MISC.	137.77	
		TRAVEL		
	VO# 189419	INV# TRAVEL/MISC.	404.27	
		TRAVEL		
* 162369	10/31/2023	156960 MERRIWETHER ELEMENTARY SCHOOL		4,780.94
	VO# 189408	INV# AMAZON	942.66	

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		SUPPLIES	
	VO# 189409	INV# HAND2HAND	3,658.55
		SUPPLIES	
	VO# 189410	INV# WALMART	179.73
		SUPPLIES	
162370	10/31/2023	157050 WARREN MILLER	192.50
	VO# 189422	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
162371	10/31/2023	171000 SC DEPARTMENT OF EDUCATION	176.08
	VO# 189416	INV# 5012	115.32
		PERMIT	
	VO# 189417	INV# 5011	60.76
		PERMIT	
162372	10/31/2023	181425 STROM THURMOND HIGH SCHOOL	332.55
	VO# 189413	INV# QUILL	332.55
		SUPPLIES	
162373	10/31/2023	307024 JOSEPH T. WOOD	192.50
	VO# 189421	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
162374	10/31/2023	307619 DARRELL ALEN YOUNG	210.00
	VO# 189414	INV# 3 HOURS	105.00
		EVENT SECURITY	
	VO# 189423	INV# 3 HOURS	105.00
		EVENT SECURITY	
162375	10/31/2023	145500 JOHNSTON POSTMASTER	792.00
	VO# 189432	INV# 12 ROLLS	792.00
		SUPPLIES	
* 1672	10/11/2023	137900 GLASS SERVICE CENTER	2,217.74 E
	VO# 189110	INV# 146102	1,436.00
		REPAIRS & MAINTENANCE	
	VO# 189111	INV# 146088	781.74
		REPAIRS & MAINTENANCE	
1673	10/11/2023	140325 HERITAGE HARDWARE AND SUPPLY	1,756.62 E
	VO# 189091	INV# 9/2023	1,756.62
		REPAIRS & MAINTENANCE	
1674	10/11/2023	131300 NAPA AUTO PARTS OF JOHNSTON	928.52 E
	VO# 189100	INV# 9/2023	928.52
		VEHICLE MAINTENANCE	
1675	10/11/2023	164250 PIONEER RENTAL	1,620.00 E
	VO# 189113	INV# 42014	1,620.00
		REPAIRS & MAINTENANCE	
1676	10/11/2023	303750 SECURITY CENTRAL	504.90 E
	VO# 189087	INV# SI003012707	149.90

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			REPAIRS & MAINTENANCE		
	VO# 189107	INV# SI003017212		150.00	
			REPAIRS & MAINTENANCE		
	VO# 189108	INV# SI003016353		150.00	
			REPAIRS & MAINTENANCE		
	VO# 189109	INV# SI003011658		55.00	
			REPAIRS & MAINTENANCE		
1677	10/11/2023	169700	S & S DISTRIBUTING		8,443.15 E
	VO# 189074	INV# AUG/SEPT		8,443.15	
			JANITORIAL SUPPLIES		
1678	10/18/2023	163475	PET DAIRY		10,305.72 E
	VO# 189181	INV# 9/2023		10,305.72	
			FOOD		
1679	10/18/2023	169700	S & S DISTRIBUTING		4,842.34 E
	VO# 189192	INV# 9/2023		4,842.34	
			JANITORIAL SUPPLIES		
1680	10/19/2023	303749	DURACLEAN SYSTEMS		1,400.00 E
	VO# 189201	INV# 37173-74		1,400.00	
			REPAIRS & MAINTENANCE		
1681	10/19/2023	304608	MANLEY GARVIN LLC		500.00 E
	VO# 189215	INV# 16211		500.00	
			AUDIT FEES		
1682	10/24/2023	302635	ASSOCIATED PAPER		1,178.29 E
	VO# 189314	INV# C170580		1,178.29	
			JANITORIAL SUPPLIES		
TOTAL NUMBER OF CHECKS:				204	366,293.89
TOTAL NUMBER OF EPAYMENTS:				11	33,697.28
TOTAL NUMBER OF UPDATE-ONLYS:				0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					399,991.17

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
9666	10/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	162.25
9667	10/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,080.10
* 9669	10/17/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,595.16
* 9671	10/19/2023	307986 ELITE SPORTSWEAR LP	1,891.79
9672	10/19/2023	304986 REBELS PRINTING COMPANY	606.00
9673	10/25/2023	307926 EMPLOYEE VENDOR	350.00
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>5,685.30</u>

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
24535	10/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	12,358.90
24536	10/02/2023	307511 EMPLOYEE VENDOR	131.76
24537	10/03/2023	306761 LORI COCKRELL	107.54
24538	10/03/2023	306332 EMPLOYEE VENDOR	3,000.00
24539	10/03/2023	307814 EMPLOYEE VENDOR	134.82
24540	10/03/2023	306356	126.30
24541	10/03/2023	307606	170.36
24542	10/03/2023	305732	120.80
24543	10/03/2023	308035	163.70
24544	10/03/2023	308036	126.30
24545	10/04/2023	307814 EMPLOYEE VENDOR	201.50
24546	10/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	773.21
24547	10/05/2023	144380 JENNIE'S FLOWER SHOP	128.00
* 24549	10/16/2023	307918 WHAT'S COOKIN'	1,299.55
* 24551	10/17/2023	307908 EMPLOYEE VENDOR	368.44
24552	10/17/2023	305232 EMPLOYEE VENDOR	556.27
24553	10/17/2023	305691 PIONEER MANUFACTURING CO	1,488.40
24554	10/17/2023	308045 RAISED DECALS, LLC	329.00
24555	10/18/2023	301147 FIRST CITIZENS BANK	3,358.56
24556	10/18/2023	301147 FIRST CITIZENS BANK	549.80
24557	10/18/2023	301147 FIRST CITIZENS BANK	1,811.27
* 24559	10/19/2023	306332 EMPLOYEE VENDOR	3,000.00
24560	10/19/2023	303258	121.90
24561	10/19/2023	308048	190.16
24562	10/19/2023	308049	182.40
24563	10/19/2023	308050	182.40
24564	10/19/2023	308051	180.20
* 24566	10/20/2023	308052 CLOVER HIGH SCHOOL ATHLETIC BOOSTER CLUB	225.00
24567	10/20/2023	307730 EMPLOYEE VENDOR	326.83
* 24570	10/23/2023	181425 STROM THURMOND HIGH SCHOOL	150.00
* 24572	10/23/2023	306866 SWEET JO'S FLORAL DECOR	307.38
24573	10/24/2023	124750 EMPLOYEE VENDOR	491.25
24574	10/25/2023	307511 EMPLOYEE VENDOR	567.60
24575	10/25/2023	307912 EMPLOYEE VENDOR	287.27

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
* 24577	10/25/2023	305539 STCTC	100.00
24578	10/26/2023	307148 SCBOA District 12	200.00
* 24580	10/26/2023	306359 MEADOW FARMS FUNDRAISING	4,184.55
24581	10/27/2023	121885 COMMUNI-GRAPHICS	1,296.08
* 24584	10/31/2023	308058 UNITED WAY	100.00
24585	10/31/2023	306332 EMPLOYEE VENDOR	4,500.00
24586	10/31/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,409.75
TOTAL NUMBER OF CHECKS:			41
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>45,307.25</u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
11896	10/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 189008	INV# FOODSERVICE	3,007.55	3,007.55
		SEPT. FOODSERVICE		
11897	10/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 189009	INV# FIELD TRIPS-8TH FT	739.17	739.17
		PRMT#: 4976, 4977, 4978, 4986, 4987, & 4988		
11898	10/04/2023	144380 JENNIE'S FLOWER SHOP		
	VO# 189010	INV# SUPPLIES	137.16	137.16
		FOR HMCOMING & TOY-TUTTLE		
11899	10/04/2023	305804 CAROLINA SCREENPRINT		
	VO# 189011	INV# 10147	966.00	966.00
		23/24 JET LS & SWEAT SHIRTS		
11900	10/04/2023	308038 KIMBERLY HUMPHREY		
	VO# 189012	INV# OTHER/SUPPLIES	197.86	197.86
		REIMBURSE FOR PREGAME MEAL-JET FTBAL		
TOTAL NUMBER OF CHECKS:			5	5,047.74
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>5,047.74</u>

Douglas Elem.

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 17653				
6039	10/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,047.25
		CHECK RUN: 17653	NUMBER OF CHECKS: 1	1,047.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,047.25</u>
CHECK RUN: 17714				
* 6041	10/23/2023	190400 W.E. PARKER ELEMENTARY SCHOOL		413.55
		CHECK RUN: 17714	NUMBER OF CHECKS: 1	413.55
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>413.55</u>
CHECK RUN: 17724				
6042	10/25/2023	136710 FORMS AND SUPPLY, INC.		102.47
		CHECK RUN: 17724	NUMBER OF CHECKS: 1	102.47
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>102.47</u>
CHECK RUN: 17728				
6043	10/25/2023	301147 FIRST CITIZENS BANK		499.72
		CHECK RUN: 17728	NUMBER OF CHECKS: 1	499.72
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>499.72</u>
CHECK RUN: 17730				
6044	10/25/2023	193500 THE WRIGHT IMPRESSION		1,051.50
		CHECK RUN: 17730	NUMBER OF CHECKS: 1	1,051.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,051.50</u>
CHECK RUN: 17742				
6045	10/26/2023	308055 JAMIE PEARSON		550.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK_NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 17742	NUMBER OF CHECKS:	1	550.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>550.00</u>

CHECK RUN: 17746

6046	10/27/2023	308057 JUMPING JITTERBUG			125.00
		CHECK RUN: 17746	NUMBER OF CHECKS:	1	125.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>125.00</u>

CHECK RUN: 17747

6047	10/27/2023	308056 MICHAEL INGRAM			100.00
		CHECK RUN: 17747	NUMBER OF CHECKS:	1	100.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>100.00</u>

TOTAL NUMBER OF CHECKS:	8	3,889.49
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

3,889.49

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9118	10/17/2023	302873 EMPLOYEE VENDOR	166.36
	VO# 189153	INV# SUPPLIES	166.36
		SUPPLIES	
9119	10/18/2023	305194 HERITAGE HARDWARE (2)	220.60
	VO# 189174	INV# SUPPLIES	220.60
		SUPPLIES	
* 9121	10/19/2023	305614 CHARLOTTE CHEATHAM	285.03
	VO# 189226	INV# SUPPLIES	285.03
		SUPPLIES	
* 9123	10/19/2023	302348 FIRST CITIZENS BANK-VISA	1,465.43
	VO# 189261	INV# SUPPLIES	1,465.43
		SUPPLIES	
9124	10/19/2023	302348 FIRST CITIZENS BANK-VISA	1,413.78
	VO# 189262	INV# SUPPLIES	1,413.78
		SUPPLIES	
9125	10/19/2023	307769 MAC PAPERS, LLC	366.03
	VO# 189263	INV# SUPPLIES	366.03
		SUPPLIES	
9126	10/20/2023	161325 OSWALD WHOLESALE LUMBER, INC.	400.10
	VO# 189265	INV# 226006	400.10
		SUPPLIES	
9127	10/23/2023	305440 EMPLOYEE VENDOR	1,451.92
	VO# 189276	INV# SUPPLIES	1,451.92
		SUPPLIES	
9128	10/23/2023	305440 EMPLOYEE VENDOR	1,047.95
	VO# 189277	INV# SUPPLIES	1,047.95
		SUPPLIES.	
* 9130	10/26/2023	305556 AIRGAS USA, LLC	651.67
	VO# 189384	INV# 1124937882	651.67
		SUPPLIES	
9131	10/26/2023	304680 GRIMCO, INC.	293.62
	VO# 189385	INV# 231910REBPRINT	293.62
		SUPPLIES	
* 9134	10/31/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	191.85
	VO# 189429	INV# DUES AND FEES	191.85
		DUES AND FEES	
TOTAL NUMBER OF CHECKS:			12
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>7,954.34</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
7438	10/02/2023	301147 FIRST CITIZENS BANK		3,424.30
7439	10/03/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,610.75
		TOTAL NUMBER OF CHECKS:	2	5,035.05
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE ONLYS:	0	0.00
				<u>5,035.05</u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
11516	10/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,943.34
* 11518	10/02/2023	307741 BEDFORD FALLS BOOK FAIRS	3,215.91
11519	10/24/2023	302348 FIRST CITIZENS BANK-VISA	2,310.24
11520	10/24/2023	302348 FIRST CITIZENS BANK-VISA	3,177.01
11521	10/31/2023	109200 BENDER-BURKOT	1,385.30
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			13,031.80

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
2208	10/16/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	921.50
2209	10/16/2023	193500	THE WRIGHT IMPRESSION	1,708.02
* 2212	10/23/2023	303459	WORKPLACE PRO	226.99
2213	10/23/2023	302348	FIRST CITIZENS BANK-VISA	1,914.16
			TOTAL NUMBER OF CHECKS:	4
				4,770.67
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>4,770.67</u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
2208	10/16/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	921.50
2209	10/16/2023	193500 THE WRIGHT IMPRESSION	1,708.02
* 2212	10/23/2023	303459 WORKPLACE PRO	226.99
2213	10/23/2023	302348 FIRST CITIZENS BANK-VISA	1,914.16
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>4,770.67</u>