

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
158136	09/14/2022	103200 AMERICAN EXPRESS		190.28
	VO# 181706	INV# ATTACHED	190.28	
		SUPPLIES		
158137	09/14/2022	306887 COLIN B. BAILEY		105.00
	VO# 181723	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 158139	09/14/2022	304730 JOSHUA CORLEY		525.00
	VO# 181724	INV# 15 HOURS	525.00	
		EVENT SECURITY		
158140	09/14/2022	303019 EMPLOYEE VENDOR		340.31
	VO# 181730	INV# TRAVEL	340.31	
		TRAVEL		
158141	09/14/2022	304310 ANGELA N. DONWEN		7,140.00
	VO# 181732	INV# 119 HOURS	7,140.00	
		CONTRACT SERVICE		
158142	09/14/2022	307306 EMPLOYEE VENDOR		553.80
	VO# 181727	INV# TRAVEL/MISC.	553.80	
		TRAVEL		
158143	09/14/2022	307202 HANDS OF HOPE CHILDRENS		26,375.00
	VO# 181731	INV# 8/2022	26,375.00	
		CONTRACT SERVICE		
158144	09/14/2022	306697 KATHLEEN HOUK		4,048.12
	VO# 181733	INV# SERV/TRAV	4,048.12	
		CONTRACT SERVICE		
158145	09/14/2022	157050 WARREN MILLER		210.00
	VO# 181726	INV# 6 HOURS	210.00	
		EVENT SECURITY		
* 158147	09/14/2022	307024 JOSEPH T. WOOD		245.00
	VO# 181725	INV# 7 HOURS	245.00	
		EVENT SECURITY		
158148	09/14/2022	306016 AAIS CONSULTING		4,800.00
	VO# 181754	INV# 1654	4,800.00	
158149	09/14/2022	303643 ACT		6,710.00
	VO# 181744	INV# 19954	6,710.00	
		TESTING SUPPLIES		
* 158152	09/14/2022	304009 EMPLOYEE VENDOR		2,534.25
	VO# 181749	INV# SER/TRAV	2,534.25	
		CONTRACT SERVICE		
* 158157	09/14/2022	304483 DEPARTMENT OF ADMINISTRATION		263.13
	VO# 181759	INV# 90341090	263.13	
		TELEPHONE		

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158158	09/14/2022	129750 DOUGLAS ELEMENTARY SCHOOL	143.03
	VO# 181743	INV# REIMBURSE SUPPLIES	143.03
158159	09/14/2022	132500 EDGEFIELD POSTMASTER	318.00
	VO# 181766	INV# PO BOX 608 DISTRICT OFFICE POSTAGE	318.00
158160	09/14/2022	138875 EMPLOYEE VENDOR	121.17
	VO# 181742	INV# REIMBURSE SUPPLIES	36.57
	VO# 181751	INV# REIMBURSE SUPPLIES	84.60
158161	09/14/2022	119015 HALLIGAN MAHONEY & WILLIAMS	1,837.50
	VO# 181755	INV# 17263 LEGAL FEES	1,837.50
* 158165	09/14/2022	304786 EDDIE MCKENZIE	3,675.00
	VO# 181760	INV# 1672 BUS CAMERAS	3,675.00
* 158167	09/14/2022	307200 PAUL CORLEY	400.00
	VO# 181735	INV# 4 HEARINGS HEARING OFFICER	400.00
* 158170	09/14/2022	307516 EMPLOYEE VENDOR	200.53
	VO# 181737	INV# REIMBURSE PHYSICAL	100.00
	VO# 181740	INV# REIMBURSE SUPPLIES	100.53
158171	09/14/2022	303878 SERVICE ASSOCIATES, INC.	187.50
	VO# 181745	INV# 5879 E-RATE CONSULTANT	187.50
158172	09/14/2022	303122 SHERATON MYRTLE BEACH CONVENTION CENTER	781.34
	VO# 181747	INV# ATTACHED TRAVEL	781.34
158173	09/14/2022	181425 STROM THURMOND HIGH SCHOOL	487.13
	VO# 181741	INV# SO/TS REIMB SUPPLIES	487.13
158174	09/14/2022	303807 STROM THURMOND CAREER & TECHNOLOGY CENTE	343.44
	VO# 181746	INV# 3 REIMBUR SUPPLIES	213.86
	VO# 181748	INV# STAMP REIMB SUPPLIES	129.58
* 158176	09/14/2022	190400 W.E. PARKER ELEMENTARY SCHOOL	1,905.57
	VO# 181752	INV# 2 REIMB SUPPLIES	1,799.40

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	VO# 181753	INV# AMAZON REIMB SUPPLIES	106.17
158177	09/14/2022	191800 EMPLOYEE VENDOR	176.62
	VO# 181734	INV# TRAVEL TRAVEL	74.13
	VO# 181768	INV# PETTY CASH PETTY CASH	102.49
158178	09/14/2022	304919 LAURENS COUNTY ADULT EDUCATION	1,270.00
	VO# 181772	INV# 1 SUPPLIES	1,270.00
158179	09/14/2022	106100 EMPLOYEE VENDOR	128.25
	VO# 181782	INV# TRAVEL TRAVEL	128.25
* 158181	09/14/2022	306636 EMPLOYEE VENDOR	222.56
	VO# 181783	INV# TRAVEL TRAVEL	222.56
158182	09/14/2022	121655 EMPLOYEE VENDOR	115.63
	VO# 181798	INV# TRAVEL TRAVEL	115.63
158183	09/14/2022	303987 EMPLOYEE VENDOR	180.19
	VO# 181773	INV# TRAVEL TRAVEL	180.19
* 158186	09/14/2022	307533 EMPLOYEE VENDOR	206.62
	VO# 181797	INV# TRAVEL TRAVEL	206.62
158187	09/14/2022	302873 EMPLOYEE VENDOR	160.58
	VO# 181784	INV# REIMBURSE SUPPLIES	160.58
158188	09/14/2022	307208 EMPLOYEE VENDOR	101.25
	VO# 181792	INV# TRAVEL TRAVEL	101.25
* 158190	09/14/2022	307280 EMPLOYEE VENDOR	102.38
	VO# 181790	INV# TRAVEL TRAVEL	102.38
* 158192	09/14/2022	171000 SC DEPARTMENT OF EDUCATION	1,164.36
	VO# 181785	INV# 4706 PERMIT	1,164.36
158193	09/14/2022	171100 SC DEPARTMENT OF EDUCATION	146.18
	VO# 181780	INV# 8/2022 ABUSE/HAZARDOUS TRANSPORTATION	146.18
* 158195	09/14/2022	307252 EMPLOYEE VENDOR	173.44
	VO# 181774	INV# TRAVEL	173.44

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			TRAVEL	
158196	09/14/2022	305467	EMPLOYEE VENDOR	626.79
	VO# 181795	INV#	REIMBURSE	626.79
			SUPPLIES	
* 158198	09/14/2022	106130	EMPLOYEE VENDOR	186.80
	VO# 181788	INV#	TRAVEL	15.80
			TRAVEL	
	VO# 181789	INV#	TRAVEL	171.00
			TRAVEL	
158199	09/14/2022	302768	EMPLOYEE VENDOR	125.63
	VO# 181796	INV#	TRAVEL	125.63
			TRAVEL	
158200	09/14/2022	303052	EMPLOYEE VENDOR	140.64
	VO# 181778	INV#	REIMBURSE	140.64
			SUPPLIES	
158201	09/14/2022	307131	SHEENA WILLIAMS	245.83
	VO# 181775	INV#	SERV/TRAV	245.83
			CONTRACT SERVICE	
158202	09/14/2022	304094	AT&T	501.56
	VO# 181815	INV#	18706903	501.56
			TELEPHONE	
158203	09/14/2022	307251	AT&T	1,950.76
	VO# 181817	INV#	80327534446001897	1,950.76
			TELEPHONE	
158204	09/14/2022	303031	BP BUSINESS SOLUTIONS	6,068.74
	VO# 181816	INV#	NH301	6,068.74
			GASOLINE	
158205	09/14/2022	304558	CAROLINA DIGITAL	1,137.50
	VO# 181814	INV#	34613	1,137.50
			TELEPHONE	
158206	09/14/2022	163475	PET DAIRY	10,783.69
	VO# 181809	INV#	ATTACHED	10,783.69
			FOOD	
* 158208	09/14/2022	301032	SOUTHEASTERN PAPER GROUP, INC.	3,660.04
	VO# 181811	INV#	ATTACHED	3,215.87
			SUPPLIES	
	VO# 181812	INV#	5688503	61.79
			SUPPLIES	
	VO# 181813	INV#	5697337	382.38
			SUPPLIES	
158209	09/14/2022	305913	TRP SERVICES, LLC	11,222.94
	VO# 181800	INV#	5908	498.00

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		REPAIRS & MAINTENANCE	
VO# 181801		INV# 5913	3,649.73
		REPAIRS & MAINTENANCE	
VO# 181802		INV# 5916	502.98
		REPAIRS & MAINTENANCE	
VO# 181803		INV# 5917	124.69
		REPAIRS & MAINTENANCE	
VO# 181804		INV# 5861	669.98
		REPAIRS & MAINTENANCE	
VO# 181805		INV# 5862-63/5849	1,644.00
		REPAIRS & MAINTENANCE	
VO# 181806		INV# 5860	242.87
		REPAIRS & MAINTENANCE	
VO# 181807		INV# 5924	3,790.69
		REPAIRS & MAINTENANCE	
VO# 181808		INV# 5874	100.00
		REPAIRS & MAINTENANCE	
158210	09/14/2022	188511 VERIZON WIRELESS	676.00
VO# 181818		INV# 9914380786	676.00
		TELEPHONE	
158211	09/14/2022	304009 EMPLOYEE VENDOR	1,168.50
VO# 181820		INV# SERV/TRAV	1,168.50
		CONTRACT SERVICE	
158212	09/14/2022	303033 EMPLOYEE VENDOR	136.37
VO# 181822		INV# TRAVEL	136.37
		TRAVEL	
* 158214	09/14/2022	307543 BADGEPASS	1,106.79
VO# 181831		INV# SQ20547	656.79
		SUPPLIES	
VO# 181832		INV# INV87799	450.00
* 158216	09/15/2022	164215 PINE RIDGE COUNTRY CLUB	1,500.52
VO# 181834		INV# STHS CEL BREAK	1,500.52
		OTHER	
158217	09/15/2022	304730 JOSHUA CORLEY	157.50
VO# 181837		INV# 4.5 HOURS	157.50
		EVENT SECURITY	
* 158219	09/15/2022	305623 ROBERT TYLER MOON	105.00
VO# 181836		INV# 3 HOURS	105.00
		EVENT SECURITY	
158220	09/15/2022	304667 SAMUEL SHERRILL	105.00
VO# 181835		INV# 3 HOURS	105.00
		EVENT SECURITY	
158221	09/15/2022	114840 EMPLOYEE VENDOR	313.25

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	VO# 181839	INV# TRAVEL	313.25	
		TRAVEL		
158222	09/15/2022	303946 BRADLEY PLUMBING & HEATING, INC.		4,935.00
	VO# 181843	INV# 93932/94229	4,935.00	
158223	09/15/2022	302617 CAUGHMAN'S LOCKSMITH SHOP		442.78
	VO# 181848	INV# 19018	442.78	
		REPAIRS & MAINTENANCE		
158224	09/15/2022	306439 CC&I SERVICES, LLC		1,420.00
	VO# 181841	INV# 8205	710.00	
	VO# 181842	INV# 8206	710.00	
158225	09/15/2022	306962 CERTIFIED SECURITY SYSTEMS, INC.		250.00
	VO# 181849	INV# STHS08262022	250.00	
		REPAIRS & MAINTENANCE		
158226	09/15/2022	136800 FORREST'S TIRE SERVICE		269.48
	VO# 181845	INV# 26735/26888	269.48	
		VEHICLE MAINTENANCE		
158227	09/15/2022	306922 GREGORY ELECTRIC COMPANY, INC.		225.00
	VO# 181852	INV# 229001801	225.00	
		REPAIRS & MAINTENANCE		
* 158230	09/15/2022	304827 KELLY SERVICES, INC.		10,270.80
	VO# 181855	INV# 665440	4,604.85	
		SUBSTITUTES		
	VO# 181856	INV# 662316	5,665.95	
		SUBSTITUTES		
158231	09/15/2022	148300 LANDRUM SUPPLY COMPANY		138.23
	VO# 181844	INV# 3030700	138.23	
		REPAIRS & MAINTENANCE		
158232	09/15/2022	151500 LRP PUBLICATIONS		3,484.00
	VO# 181858	INV# 4539865	3,484.00	
		SUPPLIES		
158233	09/15/2022	160300 NU-IDEA SCHOOL SUPPLY		2,237.76
	VO# 181850	INV# 3016230	2,237.76	
		SUPPLIES		
158234	09/15/2022	162995 PECKNEL MUSIC COMPANY		181.94
	VO# 181859	INV# 743376/753337	181.94	
		SUPPLIES		
158235	09/15/2022	305120 SHEALY'S CLEANERS		378.00
	VO# 181851	INV# 25012/25270	378.00	
		REPAIRS & MAINTENANCE		
158236	09/15/2022	307420 TREVOR SCHACHNER		1,000.00
	VO# 181854	INV# STHS	1,000.00	
		SUPPLIES		

EDGEFIELD COUNTY SCHOOLS

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158237	09/15/2022	188511 VERIZON WIRELESS	857.02
	VO# 181860	INV# 9914802975 TELEPHONE	857.02
158238	09/15/2022	105000 APPLE, INC.	6,132.24
	VO# 181871	INV# AJ26552756 SUPPLIES	6,132.24
		PO# 64469	
158239	09/15/2022	307563 AUGUSTA INDUSTRIAL SERVICES, INC.	890.66
	VO# 181863	INV# 3578 REPAIRS & MAINTENANCE	890.66
158240	09/15/2022	307565 BRIGHTON BARRINEAU	1,000.00
	VO# 181877	INV# STHS DRILL DES SUPPLIES	1,000.00
158241	09/15/2022	307569 BIG HOUSE HARDWARE COMPANY	434.10
	VO# 181886	INV# 2441/2191 REPAIRS & MAINTENANCE	434.10
158242	09/15/2022	126280 CURRICULUM ASSOCIATES, INC.	29,750.00
	VO# 181870	INV# 90193001 SUPPLIES	29,750.00
		PO# 64458	
158243	09/15/2022	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	700.00
	VO# 181875	INV# 9808 BUS DRIVER DRUG TESTING	700.00
158244	09/15/2022	307566 MADISON HAYES	1,500.00
	VO# 181878	INV# 1 SUPPLIES	1,500.00
158245	09/15/2022	145800 JUNIOR LIBRARY GUILD	1,043.42
	VO# 181869	INV# QUO284933 SUPPLIES	1,043.42
158246	09/15/2022	302660 LEXINGTON COUNTY SCHOOL DISTRICT ONE	314.25
	VO# 181872	INV# 3507 PROVISO STUDENTS	314.25
158247	09/15/2022	304900 MICRO FOCUS SOFTWARE, INC.	11,448.00
	VO# 181864	INV# Q378969 NOVELL LICENSE AGREEMENT	11,448.00
		PO# 64448	
158248	09/15/2022	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.	1,097.94
	VO# 181881	INV# 158082 SUPPLIES	57.62
	VO# 181882	INV# 158105 SUPPLIES	893.45
	VO# 181883	INV# 158538 SUPPLIES	146.87
158249	09/15/2022	159950 NORTHWEST EVALUATION ASSOCIATION	2,928.96
	VO# 181874	INV# 72331	2,928.96

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			SUPPLIES	
158250	09/15/2022	162995	PECKNEL MUSIC COMPANY	3,247.06
	VO# 181865	INV# 757962		2,870.93
			SUPPLIES	
	VO# 181868	INV# 742303/741675		376.13
			SUPPLIES	
* 158252	09/15/2022	307568	ROYALWOOD ASSOCIATES, INC.	7,276.00
	VO# 181884	INV# 22265		7,276.00
			REPAIRS & MAINTENANCE	
158253	09/15/2022	171820	SC DEPARTMENT OF JUVENILE JUSTICE	0.00
	VOID DATE: 10/05/2022		ORIGINAL AMOUNT: 214.40	
	VO# 181867	INV# 2000549010		0.00
			PROVISO STUDENTS	
158254	09/15/2022	179200	SC DEPARTMENT OF CORRECTIONS	1,675.94
	VO# 181880	INV# 90344833		1,675.94
			SUPPLIES	
158255	09/15/2022	178100	SHERWIN-WILLIAMS	653.42
	VO# 181885	INV# 09332		653.42
* 158257	09/15/2022	304241	EMPLOYEE VENDOR	247.49
	VO# 181888	INV# REIMBURSE		169.87
			SUPPLIES	
	VO# 181889	INV# REIMBURSE		77.62
			SUPPLIES	
158258	09/15/2022	307567	ZANNE HOLMES DESIGNS, INC.	499.10
	VO# 181879	INV# 11348		499.10
			SUPPLIES	
158259	09/19/2022	303692	RICHARD SHANE BRYAN	1,250.00
	VO# 181907	INV# 5 DAYS		1,250.00
			REPAIRS & MAINTENANCE	
158260	09/19/2022	306210	TYSON BURT	750.00
	VO# 181908	INV# 5 DAYS		750.00
			REPAIRS & MAINTENANCE	
158261	09/20/2022	303153	ASHA	880.00
	VO# 181920	INV# ATTACHED		880.00
			SUPPLIES	
* 158263	09/20/2022	120100	DENNY CLARK	220.00
	VO# 181925	INV# WEP/JES		220.00
			GROUNDS MAINTENANCE	
* 158267	09/20/2022	307572	EMPLOYEE VENDOR	119.99
	VO# 181913	INV# REIMBURSE		119.99
			SUPPLIES	
158268	09/20/2022	171000	SC DEPARTMENT OF EDUCATION	249.24



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	VO# 181917	INV# 4708 PERMIT	74.40
	VO# 181918	INV# 4711 PERMIT	174.84
158269	09/20/2022	302468 SC DEPARTMENT OF EDUCATION	790.02
	VO# 181919	INV# FUEL GASOLINE	790.02
158270	09/20/2022	303807 STROM THURMOND CAREER & TECHNOLOGY CENTE	317.41
	VO# 181924	INV# WORKBOOKS SUPPLIES	317.41
* 158272	09/20/2022	183896 TIDWELL JEWELERS	1,216.08
	VO# 181923	INV# ECSD OTHER	1,216.08
* 158295	09/26/2022	305545 IXL LEARNING	6,800.00
	VO# 181970	INV# s445410 SUPPLIES	6,800.00
		PO# 64486	
158296	09/26/2022	307575 THE MAYFLOWER HOTEL	2,989.86
	VO# 181972	INV# ATTACHED TRAVEL	2,989.86
158297	09/26/2022	306991 EMBASSY SUITES MYRTLE BEACH	944.16
	VO# 181974	INV# 91600793 TRAVEL	944.16
158298	09/27/2022	304730 JOSHUA CORLEY	367.50
	VO# 181980	INV# 10.50 HOURS EVENT SECURITY	367.50
158299	09/27/2022	304690 JAMES R. DENSMORE	105.00
	VO# 181977	INV# 3 HOURS EVENT SECURITY	105.00
158300	09/27/2022	307454 ERIC RODRIGUEZ	105.00
	VO# 181979	INV# 3 HOURS EVENT SECURITY	105.00
158301	09/27/2022	157050 WARREN MILLER	210.00
	VO# 181981	INV# 6 HOURS EVENT SECURITY	210.00
158302	09/27/2022	305623 ROBERT TYLER MOON	105.00
	VO# 181978	INV# 3 HOURS EVENT SECURITY	105.00
158303	09/27/2022	304667 SAMUEL SHERRILL	105.00
	VO# 181976	INV# 3 HOURS EVENT SECURITY	105.00
* 158305	09/27/2022	114840 EMPLOYEE VENDOR	291.12
	VO# 181984	INV# REIMBURSE	173.12

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		SUPPLIES	
	VO# 181990	INV# REIMBURSE	118.00
		SUPPLIES	
158306	09/27/2022	120080 EMPLOYEE VENDOR	401.25
	VO# 181985	INV# TRAVEL	401.25
		TRAVEL	
158307	09/27/2022	303413 EMPLOYEE VENDOR	351.82
	VO# 181986	INV# TRAVEL	76.69
		TRAVEL	
	VO# 181987	INV# TRAVEL	275.13
		TRAVEL	
* 158310	09/27/2022	302353 EMPLOYEE VENDOR	407.25
	VO# 181995	INV# TRAVEL/MISC.	407.25
		TRAVEL	
158311	09/27/2022	304770 EMPLOYEE VENDOR	165.37
	VO# 181997	INV# TRAVEL/MISC.	165.37
		TRAVEL	
* 158313	09/27/2022	171000 SC DEPARTMENT OF EDUCATION	101.68
	VO# 181993	INV# 4718	21.08
		PERMIT	
	VO# 181994	INV# 4709	80.60
		PERMIT	
* 158315	09/27/2022	190400 W.E. PARKER ELEMENTARY SCHOOL	495.00
	VO# 181992	INV# HEIN/HM	495.00
		SUPPLIES	
158316	09/27/2022	307131 SHEENA WILLIAMS	279.16
	VO# 181991	INV# SERV/TRAVEL	279.16
		CONTRACT SERVICE	
158317	09/27/2022	306203 BLOOMIN BLINDS	3,514.98
	VO# 181999	INV# MMS	3,514.98
		REPAIRS & MAINTENANCE	
158318	09/27/2022	304525 RUSSELL BOATWRIGHT	1,910.00
	VO# 182000	INV# 152	1,910.00
		GROUNDS MAINTENANCE	
158319	09/27/2022	306313 BORDER STATES	523.04
	VO# 182001	INV# 924909992	523.04
		REPAIRS & MAINTENANCE	
158320	09/27/2022	120100 DENNY CLARK	0.00
	VOID DATE: 09/28/2022	ORIGINAL AMOUNT:	220.00
	VO# 182003	INV# WEP/JES	0.00
		GROUNDS MAINTENANCE	
158321	09/27/2022	307166 DTN, LLC	5,909.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 182004	INV# 6183510		5,909.77
		SUPPLIES		
158322	09/27/2022	307553 EKON-O-PAC, LLC		2,251.00
	VO# 182005	INV# 106439/165		1,543.00
		SUPPLIES		
	VO# 182006	INV# 181		708.00
		SUPPLIES		
158323	09/27/2022	306613 THE RIDGE OUTDOORS		628.68
	VO# 182008	INV# 6354/6399/6518		628.68
		REPAIRS & MAINTENANCE		
158324	09/27/2022	307578 SCOREBOARD SERVICE, INC.		1,711.00
	VO# 182014	INV# 1921		1,711.00
		REPAIRS & MAINTENANCE		
158325	09/27/2022	303750 SECURITY CENTRAL		354.90
	VO# 182015	INV# 2810291		54.95
		REPAIRS & MAINTENANCE		
	VO# 182016	INV# 2809046		74.95
		REPAIRS & MAINTENANCE		
	VO# 182017	INV# 2805881		75.00
		REPAIRS & MAINTENANCE		
	VO# 182018	INV# 2803772		75.00
		REPAIRS & MAINTENANCE		
	VO# 182019	INV# 2804820		75.00
		REPAIRS & MAINTENANCE		
158326	09/27/2022	305913 TRP SERVICES, LLC		1,440.16
	VO# 182010	INV# 5983/5988/6017		1,440.16
		REPAIRS & MAINTENANCE		
158327	09/27/2022	187810 UNITED REFRIGERATION, INC.		7,456.23
	VO# 182012	INV# 85186451001		7,456.23
		SUPPLIES		
158328	09/27/2022	306355 UNITED RENTAL		1,257.08
	VO# 182011	INV# 208985161002-3		1,257.08
		REPAIRS & MAINTENANCE		
158329	09/27/2022	190460 WEST ELECTRICAL CONTRACTORS		1,372.21
	VO# 182013	INV# 14688-89		1,372.21
		REPAIRS & MAINTENANCE		
158330	09/27/2022	306576 AMTEC		700.00
	VO# 182030	INV# 64260922		700.00
158331	09/27/2022	105000 APPLE, INC.		4,616.99
	VO# 182045	INV# AJ25881906	PO# 64472	362.88
		SUPPLIES		
	VO# 182046	INV# AJ26460700	PO# 64472	4,254.11
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
158332	09/27/2022	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,200.00
	VO# 182036	INV# 1076	1,200.00	
		CONTRACT SERVICE		
* 158335	09/27/2022	118130 CERRA SOUTH CAROLINA		500.00
	VO# 182035	INV# EDGEFIELD	500.00	
		OTHER		
* 158339	09/27/2022	307581 DISCREET DECOR & EVENT, LLC		0.00
	VOID DATE: 10/03/2022	ORIGINAL AMOUNT: 465.00		
	VO# 182038	INV# 101	0.00	
		SUPPLIES		
* 158342	09/27/2022	304827 KELLY SERVICES, INC.		9,549.41
	VO# 182032	INV# 672397	4,704.75	
		SUBSTITUTES		
	VO# 182033	INV# 669357	4,844.66	
		SUBSTITUTES		
* 158344	09/27/2022	306271 McGRAW-HILL SCHOOL EDUCATION		517.62
	VO# 182056	INV# 124059467001	517.62	
		SUPPLIES		
158345	09/27/2022	305702 MEDCO SUPPLY COMPANY		1,531.03
	VO# 182049	INV# CUST 13533027	1,531.03	
		SUPPLIES		
* 158347	09/27/2022	304433 NEXAIR		436.06
	VO# 182053	INV# 10163700	386.05	
		SUPPLIES		
	VO# 182054	INV# 10171847	50.01	
		SUPPLIES		
158348	09/27/2022	159950 NORTHWEST EVALUATION ASSOCIATION		40,719.24
	VO# 182037	INV# 71042	40,719.24	
		TESTING SUPPLIES		
158349	09/27/2022	307200 PAUL CORLEY		200.00
	VO# 182027	INV# 2 HEARINGS	200.00	
		HEARING OFFICER		
158350	09/27/2022	162995 PECKNEL MUSIC COMPANY		1,175.49
	VO# 182039	INV# 736387	42.80	
		SUPPLIES		
	VO# 182040	INV# 734375	443.78	
		SUPPLIES		
	VO# 182041	INV# 741817	342.59	
		SUPPLIES		
	VO# 182042	INV# 746334	82.57	
		SUPPLIES		
	VO# 182043	INV# 753334	37.45	
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 182044	INV# 753342 SUPPLIES	226.30
158351	09/27/2022	301243 PHOENIX PRINTING	262.44
	VO# 182034	INV# 288717 SUPPLIES	262.44
158352	09/27/2022	304346 POLLOCK CAPITAL	12,766.69
	VO# 182048	INV# PC15943 MAINTENANCE AGREEMENTS	12,766.69
* 158355	09/27/2022	306866 SWEET JO'S FLORAL DECOR	113.86
	VO# 182028	INV# 93/94 OTHER	113.86
158356	09/27/2022	307583 UNIVERSITY OF MINNESOTA	1,437.00
	VO# 182057	INV# 290064242 SUPPLIES	1,437.00
158357	09/27/2022	307567 ZANNE HOLMES DESIGNS, INC.	1,621.00
	VO# 182050	INV# 11352 SUPPLIES	1,621.00
158358	09/28/2022	306887 COLIN B. BAILEY	192.50
	VO# 182088	INV# 5.5 HOURS EVENT SECURITY	192.50
158359	09/28/2022	307052 EMPLOYEE VENDOR	145.83
	VO# 182082	INV# REIMBURSE SUPPLIES	53.33
	VO# 182083	INV# TRAVEL TRAVEL	92.50
158360	09/28/2022	307112 MATTHEW BURGESS	175.00
	VO# 182091	INV# 5 HOURS EVENT SECURITY	175.00
158361	09/28/2022	307110 MICHAEL CLARK	175.00
	VO# 182093	INV# 5 HOURS EVENT SECURITY	175.00
158362	09/28/2022	304730 JOSHUA CORLEY	192.50
	VO# 182087	INV# 5.5 HOURS EVENT SECURITY	192.50
158363	09/28/2022	303699 ARCHIE HILL, JR.	192.50
	VO# 182086	INV# 5.5 HOURS EVENT SECURITY	192.50
158364	09/28/2022	307108 JOSEPH MATHIS	175.00
	VO# 182090	INV# 5 HOURS EVENT SECURITY	175.00
158365	09/28/2022	157050 WARREN MILLER	192.50
	VO# 182085	INV# 5.5 HOURS	192.50

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		EVENT SECURITY	
158366	09/28/2022	305623 ROBERT TYLER MOON	175.00
	VO# 182092	INV# 5 HOURS	175.00
		EVENT SECURITY	
158367	09/28/2022	304667 SAMUEL SHERRILL	332.50
	VO# 182094	INV# 9.5 HOURS	332.50
		EVENT SECURITY	
158368	09/28/2022	307174 XAVIER TRUMPLER	175.00
	VO# 182089	INV# 5 HOURS	175.00
		EVENT SECURITY	
158369	09/28/2022	307024 JOSEPH T. WOOD	192.50
	VO# 182084	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
158370	09/28/2022	129750 DOUGLAS ELEMENTARY SCHOOL	444.33
	VO# 182098	INV# REIMBURSE	444.33
		SUPPLIES	
158371	09/28/2022	136710 FORMS AND SUPPLY, INC.	722.99
	VO# 182096	INV# 62242730	722.99
		SUPPLIES	
158372	09/28/2022	190480 WEST MUSIC COMPANY	333.95
	VO# 182097	INV# S12189824	333.95
		SUPPLIES	
158373	09/28/2022	103200 AMERICAN EXPRESS	795.58
	VO# 182101	INV# ATTACHED	795.58
		SUPPLIES	
* 158378	09/29/2022	129750 DOUGLAS ELEMENTARY SCHOOL	236.14
	VO# 182109	INV# TITLE I	236.14
		SUPPLIES	
* 158380	09/29/2022	303807 STROM THURMOND CAREER & TECHNOLOGY CENTE	203.77
	VO# 182107	INV# EARBUDS	118.75
		SUPPLIES	
	VO# 182108	INV# LANYARDS	85.02
		SUPPLIES	
* 158382	09/29/2022	102679 ALL STAR TENTS & EVENTS	496.15
	VO# 182121	INV# 29098	496.15
		REPAIRS & MAINTENANCE	
* 158384	09/29/2022	303988 BEST RUBBER MULCH	2,438.46
	VO# 182134	INV# 22080137	2,438.46
		SUPPLIES/REPAIRS & MAINTENANCE	
158385	09/29/2022	306203 BLOOMIN BLINDS	892.17
	VO# 182118	INV# MMS	892.17
		REPAIRS & MAINTENANCE	

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158386	09/29/2022	304009 EMPLOYEE VENDOR		1,494.00
	VO# 182144	INV# SERV/TRAVEL	1,494.00	
		CONTRACT SERVICE		
158387	09/29/2022	111710 ADS SECURITY		1,866.18
	VO# 182125	INV# 16565955	1,866.18	
		REPAIRS & MAINTENANCE		
158388	09/29/2022	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 182135	INV# 4 DAYS	1,000.00	
		REPAIRS & MAINTENANCE		
158389	09/29/2022	306210 TYSON BURT		600.00
	VO# 182136	INV# 4 DAYS	600.00	
		REPAIRS & MAINTENANCE		
* 158391	09/29/2022	304483 DEPARTMENT OF ADMINISTRATION		240.91
	VO# 182132	INV# 90347205	240.91	
		TELEPHONE		
158392	09/29/2022	307246 THE GALLERY COLLECTION		124.14
	VO# 182133	INV# 1067078	124.14	
		REPAIRS & MAINTENANCE		
158393	09/29/2022	307202 HANDS OF HOPE CHILDRENS		6,350.00
	VO# 182141	INV# AG7861	6,350.00	
		CONTRACT SERVICE		
158394	09/29/2022	139500 HARRIS INTEGRATED SOLUTIONS, INC.		2,213.00
	VO# 182129	INV# 51203-4/551151	2,213.00	
		REPAIRS & MAINTENANCE		
158395	09/29/2022	306697 KATHLEEN HOUK		1,571.38
	VO# 182143	INV# SERV/TRAVEL	1,571.38	
		CONTRACT SERVICE		
158396	09/29/2022	305565 EMPLOYEE VENDOR		217.13
	VO# 182140	INV# TRAVEL	217.13	
		TRAVEL		
158397	09/29/2022	305451 L & W SUPPLY		1,119.74
	VO# 182124	INV# 1003815713001	1,119.74	
		SUPPLIES		
158398	09/29/2022	152000 MANER BUILDERS SUPPLY		756.00
	VO# 182123	INV# 431300	756.00	
		REPAIRS & MAINTENANCE		
* 158400	09/29/2022	304433 NEXAIR		621.51
	VO# 182119	INV# 10231620	621.51	
		SUPPLIES		
* 158403	09/29/2022	175738 SCHOOL NURSE SUPPLY, INC.		6,528.60
	VO# 182131	INV# 911509	6,528.60	
		PO# 64497		

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			SUPPLIES		
158404	09/29/2022	172300	SC SCHOOL BOARDS ASSOCIATION		450.00
	VO# 182120	INV# 40896	DUES & FEES	450.00	
158405	09/29/2022	178100	SHERWIN-WILLIAMS		2,079.02
	VO# 182128	INV# 17038	SUPPLIES	2,079.02	
* 158407	09/29/2022	188650	VIRCO, INC.		22,214.90
	VO# 182137	INV# 91996154		5,986.45	
	VO# 182138	INV# 91993268		16,228.45	
158408	09/29/2022	190460	WEST ELECTRICAL CONTRACTORS		2,841.71
	VO# 182126	INV# 14738	REPAIRS & MAINTENANCE	936.60	
	VO# 182127	INV# 14737	REPAIRS & MAINTENANCE	1,905.11	
* 158410	09/29/2022	301754	DECKER EQUIPMENT		5,886.82
	VO# 182145	INV# 488542	SUPPLIES	5,886.82	
158411	09/29/2022	103200	AMERICAN EXPRESS		112.31
	VO# 182146	INV# ATTACHED	SUPPLIES	112.31	
158412	09/29/2022	140400	EMPLOYEE VENDOR		300.98
	VO# 182149	INV# REIMBURSE	SUPPLIES	85.98	
	VO# 182150	INV# TRAVEL	TRAVEL	215.00	
158413	09/29/2022	307200	PAUL CORLEY		100.00
	VO# 182147	INV# 1 HEARING	HEARING OFFICER	100.00	
* 158415	09/29/2022	188650	VIRCO, INC.		22,152.77
	VO# 182151	INV# 91995109		22,152.77	
* 1454	09/14/2022	304650	SENN BROTHERS PRODUCE		9,929.91 E
	VO# 181810	INV# 61720	FOOD	9,929.91	
* 1456	09/15/2022	303749	DURACLEAN SYSTEMS		1,690.00 E
	VO# 181847	INV# 27526/86-87	REPAIRS & MAINTENANCE	1,690.00	
1457	09/15/2022	303040	AIKEN PEST CONTROL		179.00 E
	VO# 181876	INV# 1295527	REPAIRS & MAINTENANCE	179.00	
1458	09/15/2022	304608	MANLEY GARVIN LLC		500.00 E
	VO# 181873	INV# 11770		500.00	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			AUDIT FEES		
1459	09/27/2022	303040	AIKEN PEST CONTROL		628.00 E
	VO# 181998	INV# 118037		280.00	
			OTHER PROPERTY SERVICE		
	VO# 182020	INV# 119650		348.00	
			REPAIRS & MAINTENANCE		
1460	09/27/2022	301683	CXC ENTERPRISE LLC		2,804.00 E
	VO# 182002	INV# 8/2022		2,804.00	
			MINI BUS MAINTENANCE		
1461	09/27/2022	131300	NAPA AUTO PARTS OF JOHNSTON		697.44 E
	VO# 182007	INV# 8/2022		697.44	
			REPAIRS & MAINTENANCE		
1462	09/27/2022	169700	S & S DISTRIBUTING		865.30 E
	VO# 182009	INV# 104170/104182		865.30	
			SUPPLIES		
1463	09/27/2022	304485	HERSHEY CREAMERY COMPANY		483.92 E
	VO# 182029	INV# 18172217		483.92	
			FOOD		
1464	09/29/2022	303040	AIKEN PEST CONTROL		179.00 E
	VO# 182130	INV# 119650		179.00	
			REPAIRS & MAINTENANCE		
1465	09/29/2022	301388	C.E. BOURNE AND COMPANY		65,595.00 E
	VO# 182122	INV# 42651		65,595.00	
1466	09/29/2022	164250	PIONEER RENTAL		1,350.00 E
	VO# 182117	INV# 39351		1,350.00	
			REPAIRS & MAINTENANCE		
1467	09/29/2022	169700	S & S DISTRIBUTING		6,680.65 E
	VO# 182115	INV# 8-9/2022		6,417.17	
			JANITORIAL SUPPLIES		
	VO# 182116	INV# 105306		263.48	
			SUPPLIES		
			TOTAL NUMBER OF CHECKS:	193	422,849.86
			TOTAL NUMBER OF EPAYMENTS:	13	91,582.22
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>514,432.08</u></u>