

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
2189	09/08/2023	305592 W.E. PARKER CAFETERIA	594.75
2190	09/08/2023	307240 AMAZON CAPITAL SERVICES	3,803.79
2191	09/08/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	384.00
2192	09/08/2023	301147 FIRST CITIZENS BANK	3,321.57
2193	09/08/2023	307133 NASP, INC	1,246.00
2194	09/08/2023	305294 EMPLOYEE VENDOR	385.56
2195	09/08/2023	305871 RAYMOND GEDDES & COMPANY, INC.	1,266.99
2196	09/08/2023	307296 STAPLES	781.33
2197	09/26/2023	307240 AMAZON CAPITAL SERVICES	2,655.97
* 2199	09/26/2023	307190 MICHAEL COCKRELL	399.41
2200	09/26/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	240.00
* 2202	09/26/2023	302348 FIRST CITIZENS BANK-VISA	3,877.85
* 2205	09/26/2023	301243 PHOENIX PRINTING	571.18
TOTAL NUMBER OF CHECKS:			13
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>19,528.40</u>

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
24469	09/01/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	506.56
24470	09/01/2023	307511 EMPLOYEE VENDOR	412.99
24471	09/05/2023	307814 EMPLOYEE VENDOR	73.40
24472	09/05/2023	307908 EMPLOYEE VENDOR	226.46
24473	09/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	17,770.06
24474	09/06/2023	306761 LORI COCKRELL	52.90
24475	09/06/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	102.60
24476	09/07/2023	305523 RIDDELL	11,690.82
24477	09/07/2023	305522 ELITE EMBROIDERY	1,266.54
24478	09/08/2023	303013 SMITH PRINTING, INC.	1,748.94
24479	09/08/2023	305474 EMPLOYEE VENDOR	48.05
24480	09/08/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	955.89
24481	09/08/2023	307570	660.00
24482	09/08/2023	301381 MOMAR, INC.	768.42
24483	09/08/2023	305222 EMPLOYEE VENDOR	685.27
24484	09/08/2023	307344	166.20
24485	09/08/2023	308001	149.70
24486	09/08/2023	308002 BLUE RIBBON AWARDS AND GIFTS	148.00
24487	09/11/2023	307510 EMPLOYEE VENDOR	70.10
24488	09/11/2023	307511 EMPLOYEE VENDOR	108.68
24489	09/11/2023	306332 EMPLOYEE VENDOR	3,000.00
24490	09/11/2023	307978	164.80
24491	09/11/2023	302695	120.80
24492	09/11/2023	307976	167.00
24493	09/11/2023	140475	138.40
24494	09/11/2023	308004	120.80
24495	09/12/2023	301147 FIRST CITIZENS BANK	4,570.54
24496	09/12/2023	301147 FIRST CITIZENS BANK	1,338.24
24497	09/13/2023	305194 HERITAGE HARDWARE (2)	11.71
24498	09/18/2023	307814 EMPLOYEE VENDOR	74.20
24499	09/18/2023	308013 EMPLOYEE VENDOR	72.32
24500	09/19/2023	307744	96.20
24501	09/19/2023	307344	116.20
24502	09/19/2023	306719	87.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
24503	09/19/2023	156750	95.40
24504	09/19/2023	302381	95.40
24505	09/19/2023	302443	84.30
24506	09/19/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	885.60
24507	09/20/2023	308016 SYNCED UP PRODUCTS	813.90
24508	09/20/2023	307511 EMPLOYEE VENDOR	688.92
24509	09/20/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	31.32
24510	09/20/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,019.79
24511	09/21/2023	306374 SOUTH CAROLINA DEPARTMENT OF EDUCATION	1,911.09
24512	09/21/2023	306728 DREHER HIGH SCHOOL	180.00
24513	09/22/2023	301147 FIRST CITIZENS BANK	1,289.67
24514	09/22/2023	305691 PIONEER MANUFACTURING CO	2,376.00
24515	09/25/2023	308019	157.40
24516	09/25/2023	306719	99.70
24517	09/25/2023	156750	95.40
24518	09/25/2023	304112	87.70
24519	09/25/2023	302443	84.30
24520	09/26/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,819.50
24521	09/26/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	928.80
24522	09/26/2023	303011 EMPLOYEE VENDOR	62.95
24523	09/26/2023	305194 HERITAGE HARDWARE (2)	32.36
24524	09/26/2023	305704 HOME DEPOT	94.98
24525	09/26/2023	305232 EMPLOYEE VENDOR	8.62
24526	09/27/2023	307511 EMPLOYEE VENDOR	40.39
24527	09/27/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	181.44
24528	09/27/2023	306761 LORI COCKRELL	52.90
24529	09/28/2023	308030 SOUTHEASTERN APPAREL	3,479.00
24530	09/28/2023	305704 HOME DEPOT	427.72
24531	09/29/2023	307814 EMPLOYEE VENDOR	25.94
24532	09/29/2023	308031 RSCHOOLTODAY	850.00
24533	09/29/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	108.00
24534	09/29/2023	305539 STCTC	208.00

FY 2023-2024

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	66	66,006.98
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>66,006.98</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
161781	09/01/2023	308000 FINALSITE		24,254.91
	VO# 188410	INV# INV051450	24,254.91	
		REPAIRS & MAINTENANCE		
* 161784	09/01/2023	307929 EMPLOYEE VENDOR		561.99
	VO# 188416	INV# TRAVEL	561.99	
		TRAVEL		
161785	09/01/2023	304827 KELLY SERVICES, INC.		8,883.53
	VO# 188415	INV# 829466	8,883.53	
		SUBSTITUTES		
161786	09/01/2023	304770 EMPLOYEE VENDOR		353.22
	VO# 188417	INV# TRAVEL/MISC.	353.22	
		TRAVEL		
* 161789	09/01/2023	307616 WHITE OAK LAND MANAGEMENT		7,454.69
	VO# 188409	INV# STHS	7,454.69	
		ATHLETIC FIELD MAINTENANCE		
* 161791	09/11/2023	306887 COLIN B. BAILEY		262.50
	VO# 188482	INV# 7 HOURS	262.50	
		EVENT SECURITY		
161792	09/11/2023	304009 EMPLOYEE VENDOR		2,154.25
	VO# 188467	INV# SERV/TRAVEL	2,154.25	
		CONTRACT SERVICE		
161793	09/11/2023	304994 DEXTER BOWMAN		157.50
	VO# 188476	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
161794	09/11/2023	307112 MATTHEW BURGESS		157.50
	VO# 188480	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
161795	09/11/2023	308005 DALTON CHARNOCK		157.50
	VO# 188490	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
* 161797	09/11/2023	303019 EMPLOYEE VENDOR		477.11
	VO# 188473	INV# TRAVEL	477.11	
		TRAVEL		
* 161800	09/11/2023	303987 EMPLOYEE VENDOR		132.44
	VO# 188466	INV# TRAVEL	132.44	
		TRAVEL		
161801	09/11/2023	129750 DOUGLAS ELEMENTARY SCHOOL		291.00
	VO# 188486	INV# HARLAND	291.00	
		SUPPLIES		
161802	09/11/2023	307988 JORDAN FLANDERS		157.50
	VO# 188478	INV# 4.5 HOURS	157.50	

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		EVENT SECURITY	
161803	09/11/2023	307558 AARON HADSON	157.50
	VO# 188479	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
161804	09/11/2023	303699 ARCHIE HILL, JR.	472.50
	VO# 188484	INV# 13.5 HOURS	472.50
		EVENT SECURITY	
161805	09/11/2023	303033 EMPLOYEE VENDOR	240.60
	VO# 188462	INV# TRAVEL	240.60
		TRAVEL	
161806	09/11/2023	306666 EMPLOYEE VENDOR	335.61
	VO# 188465	INV# TRAVEL/MISC.	335.61
		TRAVEL	
* 161808	09/11/2023	156960 MERRIWETHER ELEMENTARY SCHOOL	7,549.23
	VO# 188487	INV# 4 REIMBURSE	7,549.23
		SUPPLIES	
161809	09/11/2023	157050 WARREN MILLER	376.25
	VO# 188483	INV# 10.75 HOURS	376.25
		EVENT SECURITY	
161810	09/11/2023	304689 JAMES P. MORGAN	157.50
	VO# 188477	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
161811	09/11/2023	306202 EMPLOYEE VENDOR	162.60
	VO# 188461	INV# TRAVEL/MISC.	162.60
		TRAVEL	
* 161813	09/11/2023	171000 SC DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 09/12/2023	ORIGINAL AMOUNT: 558.00	
	VO# 188491	INV# 4710	0.00
		PERMIT	
	VO# 188492	INV# 4969	0.00
		PERMIT	
	VO# 188493	INV# 4970	0.00
		PERMIT	
	VO# 188494	INV# 4971	0.00
		PERMIT	
	VO# 188495	INV# 4968	0.00
		PERMIT	
	VO# 188496	INV# 4967	0.00
		PERMIT	
	VO# 188497	INV# 4975	0.00
		PERMIT	
161814	09/11/2023	307252 EMPLOYEE VENDOR	122.36
	VO# 188468	INV# TRAVEL	122.36

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		TRAVEL	
161815	09/11/2023	181425 STROM THURMOND HIGH SCHOOL	132.72
	VO# 188489	INV# AMAZON	132.72
		SUPPLIES	
161816	09/11/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	2,902.35
	VO# 188488	INV# 8 REIMBURSE	2,902.35
		SUPPLIES	
* 161818	09/11/2023	304241 EMPLOYEE VENDOR	334.85
	VO# 188460	INV# REIMBURSE	334.85
		SUPPLIES	
161819	09/11/2023	307131 SHEENA WILLIAMS	554.17
	VO# 188471	INV# SERV/TRAVEL	554.17
		CONTRACT SERVICE	
* 161821	09/11/2023	307024 JOSEPH T. WOOD	175.00
	VO# 188475	INV# 5 HOURS	175.00
		EVENT SECURITY	
161822	09/11/2023	307619 DARRELL ALEN YOUNG	280.00
	VO# 188481	INV# 8 HOURS	280.00
		EVENT SECURITY	
161823	09/12/2023	307704 LAVERN BERRY	140.00
	VO# 188499	INV# 4 HOURS	140.00
		EVENT SECURITY	
161824	09/12/2023	308006 SYDNEY DE NETT	105.00
	VO# 188498	INV# 2 HOURS	105.00
		EVENT SECURITY	
161825	09/12/2023	303699 ARCHIE HILL, JR.	157.50
	VO# 188502	INV# 4.15 HOURS	157.50
		EVENT SECURITY	
161826	09/12/2023	157050 WARREN MILLER	157.50
	VO# 188501	INV# 4.15 HOURS	157.50
		EVENT SECURITY	
161827	09/12/2023	307024 JOSEPH T. WOOD	122.50
	VO# 188500	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
161828	09/12/2023	303692 RICHARD SHANE BRYAN	2,250.00
	VO# 188503	INV# 9 DAYS	2,250.00
		REPAIRS & MAINTENANCE	
161829	09/12/2023	306210 TYSON BURT	1,500.00
	VO# 188504	INV# 10 DAYS	1,500.00
		REPAIRS & MAINTENANCE	
161830	09/12/2023	301976 4 IMPRINT, INC.	1,483.71

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	VO# 188534	INV# 25808764		1,483.71
		SUPPLIES		
161831	09/12/2023	306016 AAIS CONSULTING		10,000.00
	VO# 188506	INV# 1829		5,000.00
	VO# 188509	INV# 1833		5,000.00
* 161833	09/12/2023	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,200.00
	VO# 188541	INV# 1131		1,200.00
161834	09/12/2023	304094 AT&T		501.56
	VO# 188539	INV# 20470310		501.56
		TELEPHONE		
161835	09/12/2023	307251 AT&T		2,087.76
	VO# 188540	INV# 8032753444600		2,087.76
		TELEPHONE		
161836	09/12/2023	306887 COLIN B. BAILEY		105.00
	VO# 188514	INV# 2 HOURS		105.00
		EVENT SECURITY		
* 161838	09/12/2023	303031 BP BUSINESS SOLUTIONS		6,209.82
	VO# 188547	INV# NH301		6,209.82
		GASOLINE		
161839	09/12/2023	307688 CALCULATOR TI		2,521.50
	VO# 188538	INV# SCP04002	PO# 64541	2,521.50
		SUPPLIES		
161840	09/12/2023	308009 AMY CARTER		500.00
	VO# 188546	INV# 9/5/23 SPEAKER		500.00
		SUPPLIES		
161841	09/12/2023	132500 EDGEFIELD POSTMASTER		348.00
	VO# 188508	INV# PO BOX 608		348.00
		DISTRICT OFFICE POSTAGE		
161842	09/12/2023	307553 EKON-O-PAC, LLC		297.00
	VO# 188511	INV# 3897		297.00
		SUPPLIES		
* 161844	09/12/2023	119015 HALLIGAN MAHONEY & WILLIAMS		1,126.25
	VO# 188523	INV# 18392		1,126.25
		LEGAL FEES		
161845	09/12/2023	304827 KELLY SERVICES, INC.		9,068.98
	VO# 188505	INV# 832432		9,068.98
		SUBSTITUTES		
161846	09/12/2023	308007 MARRIOTT SURFWATCH		503.80
	VO# 188520	INV# 2802614591		503.80
		TRAVEL		
* 161848	09/12/2023	304101 NATIONAL CENTER FOR YOUTH ISSUES		135.00

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	VO# 188521	INV# ATTACHED	135.00	
161849	09/12/2023	307200 PAUL CORLEY		300.00
	VO# 188526	INV# 3 HEARINGS HEARING OFFICER	300.00	
* 161851	09/12/2023	305156 QUILL LLC		154.42
	VO# 188545	INV# ACCT 2706299 SUPPLIES	154.42	
161852	09/12/2023	307979 CAROL REYNOLDS		4,440.00
	VO# 188524	INV# SERV/TRAVEL CONTRACT SERVICE	4,440.00	
161853	09/12/2023	306697 KATHLEEN MARY RYAN		2,062.25
	VO# 188527	INV# SERV/TRAVEL CONTRACT SERVICE	2,062.25	
161854	09/12/2023	171000 SC DEPARTMENT OF EDUCATION		508.40
	VO# 188549	INV# 4969 PERMIT	54.56	
	VO# 188550	INV# 4970 PERMIT	68.94	
	VO# 188551	INV# 4971 PERMIT	135.16	
	VO# 188552	INV# 4968 PERMIT	135.66	
	VO# 188553	INV# 4967 PERMIT	60.76	
	VO# 188554	INV# 4975 PERMIT	53.32	
* 161856	09/12/2023	171820 SC DEPARTMENT OF JUVENILE JUSTICE		274.36
	VO# 188542	INV# 2000578696 PROVISO STUDENTS	274.36	
161857	09/12/2023	175738 SCHOOL NURSE SUPPLY, INC.		553.64
	VO# 188519	INV# 966120 SUPPLIES	155.12	
	VO# 188537	INV# 963709 SUPPLIES	398.52	
* 161861	09/12/2023	182680 SUPER DUPER		1,079.74
	VO# 188535	INV# 2847006A SUPPLIES	1,079.74	
161862	09/12/2023	188511 VERIZON WIRELESS		1,729.36
	VO# 188536	INV# 9942944989 TELEPHONE	875.50	
	VO# 188548	INV# 9943392012 TELEPHONE	853.86	
161863	09/12/2023	307183 WIDA-WISCONSIN CENTER FOR EDUCATION		1,303.00

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	VO# 188522	INV# W0085106 SUPPLIES	1,303.00
* 161865	09/14/2023	303040 AIKEN PEST CONTROL	0.00
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 294.00	
	VO# 188578	INV# 8/2023 OTHER PROPERTY SERVICE	0.00
161866	09/14/2023	307749 ASBILL'S CATERING	0.00
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 192.93	
	VO# 188573	INV# 200831 SUPPLIES	0.00
* 161869	09/14/2023	139372 HAMILTON PAVING, LLC	0.00
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 500.00	
	VO# 188572	INV# STHS FB STAD REPAIRS & MAINTENANCE	0.00
161870	09/14/2023	301121 MEDCO SUPPLY COMPANY	0.00
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 648.00	
	VO# 188581	INV# 96806137 SUPPLIES	0.00
161871	09/14/2023	304900 MICRO FOCUS SOFTWARE, INC.	0.00
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 11,448.00	
	VO# 188575	INV# 90005370 PO# 64673 NOVELL LICENSE AGREEMENT	0.00
161872	09/14/2023	307200 PAUL CORLEY	0.00
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 200.00	
	VO# 188577	INV# 2 HEARINGS HEARING OFFICER	0.00
* 161874	09/14/2023	308012 SWANK MOTION PICTURES, INC.	0.00
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 15,349.56	
	VO# 188576	INV# 397517M	0.00
161875	09/14/2023	305913 TRP SERVICES, LLC	0.00
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 168.00	
	VO# 188579	INV# 8294 REPAIRS & MAINTENANCE	0.00
161876	09/14/2023	302768 EMPLOYEE VENDOR	0.00
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 151.05	
	VO# 188582	INV# TRAVEL TRAVEL	0.00
161877	09/14/2023	307024 JOSEPH T. WOOD	0.00
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 105.00	
	VO# 188570	INV# 3 HOURS OTHER	0.00
161878	09/14/2023	307619 DARRELL ALEN YOUNG	0.00
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 122.50	
	VO# 188571	INV# 3.5 HOURS	0.00

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		EVENT SECURITY	
161879	09/14/2023	127650 DELL MARKETING, L.P.	2,364.12
	VO# 188584	INV# 10689671439 PO# 64643	2,364.12
161880	09/14/2023	307952 MICROBURST LEARNING, LLC	5,726.00
	VO# 188585	INV# 2176 PO# 64647	5,726.00
		PROGRAM IMPROVE SERVICES	
* 161884	09/14/2023	302768 EMPLOYEE VENDOR	151.05
	VO# 188582	INV# TRAVEL TRAVEL	151.05
161885	09/14/2023	307024 JOSEPH T. WOOD	105.00
	VO# 188570	INV# 3 HOURS OTHER	105.00
161886	09/14/2023	307619 DARRELL ALEN YOUNG	122.50
	VO# 188571	INV# 3.5 HOURS EVENT SECURITY	122.50
161887	09/14/2023	303040 AIKEN PEST CONTROL	294.00
	VO# 188578	INV# 8/2023 OTHER PROPERTY SERVICE	294.00
161888	09/14/2023	307749 ASBILL'S CATERING	192.93
	VO# 188573	INV# 200831 SUPPLIES	192.93
161889	09/14/2023	139372 HAMILTON PAVING, LLC	500.00
	VO# 188572	INV# STHS FB STAD REPAIRS & MAINTENANCE	500.00
161890	09/14/2023	301121 MEDCO SUPPLY COMPANY	648.00
	VO# 188581	INV# 96806137 SUPPLIES	648.00
161891	09/14/2023	304900 MICRO FOCUS SOFTWARE, INC.	11,448.00
	VO# 188575	INV# 90005370 PO# 64673	11,448.00
		NOVELL LICENSE AGREEMENT	
161892	09/14/2023	307200 PAUL CORLEY	200.00
	VO# 188577	INV# 2 HEARINGS HEARING OFFICER	200.00
* 161894	09/14/2023	308012 SWANK MOTION PICTURES, INC.	15,349.56
	VO# 188576	INV# 397517M	15,349.56
161895	09/14/2023	305913 TRP SERVICES, LLC	168.00
	VO# 188579	INV# 8294 REPAIRS & MAINTENANCE	168.00
* 161897	09/14/2023	173700 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	56,690.36
	VO# 188596	INV# 710267174 PO# 64637	56,690.36
		SUPPLIES	

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161898	09/18/2023	304724 SOUTHERN EDUCATIONAL SYSTEMS	19,061.83
	VO# 188599	INV# 231204 PO# 64616	19,061.83
		SUPPLIES	
161899	09/18/2023	304724 SOUTHERN EDUCATIONAL SYSTEMS	21,061.88
	VO# 188600	INV# 231205 PO# 64617	21,061.88
		SUPPLIES	
* 161901	09/18/2023	306983 RAYMOND RUTH	2,193.50
	VO# 188605	INV# LAPTOPS	2,193.50
* 161903	09/18/2023	307533 EMPLOYEE VENDOR	572.65
	VO# 188608	INV# TRAVEL/MISC.	572.65
		TRAVEL	
161904	09/18/2023	145400 JOHNSTON ELEMENTARY SCHOOL	781.40
	VO# 188618	INV# GSCA/AMAZON	781.40
		SUPPLIES	
161905	09/18/2023	157050 WARREN MILLER	105.00
	VO# 188612	INV# 3 HOURS	105.00
		EVENT SECURITY	
161906	09/18/2023	307280 EMPLOYEE VENDOR	122.12
	VO# 188615	INV# TRAVEL	122.12
		TRAVEL	
* 161909	09/18/2023	181425 STROM THURMOND HIGH SCHOOL	688.32
	VO# 188617	INV# STUD DRIVER	688.32
161910	09/18/2023	306866 SWEET JO'S FLORAL DECOR	158.37
	VO# 188613	INV# 124-126	158.37
		SUPPLIES/OTHER	
161911	09/18/2023	305226 EMPLOYEE VENDOR	403.29
	VO# 188609	INV# REIMBURSE	403.29
		SUPPLIES	
* 161913	09/18/2023	307619 DARRELL ALEN YOUNG	105.00
	VO# 188611	INV# 3 HOURS	105.00
		EVENT SECURITY	
161914	09/19/2023	306887 COLIN B. BAILEY	175.00
	VO# 188626	INV# 5 HOURS	175.00
		EVENT SECURITY	
161915	09/19/2023	301368 BALLARD & TIGHE PUBLISHERS	4,521.00
	VO# 188632	INV# PO 64681 PO# 64681	4,521.00
		SUPPLIES	
161916	09/19/2023	304994 DEXTER BOWMAN	175.00
	VO# 188625	INV# 5 HOURS	175.00
		EVENT SECURITY	
161917	09/19/2023	304471 BRIDGETEK SOLUTIONS, LLC	63,640.08

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VO# 188633		INV# 13908/13755 E-RATE	5,628.96
PO# 64482			
VO# 188634		INV# 13912/13751 E-RATE	8,009.28
PO# 64479			
VO# 188635		INV# 139154/13749 E-RATE	8,259.84
PO# 64478			
VO# 188636		INV# 13914/13797 E-RATE	6,255.36
PO# 64481			
VO# 188637		INV# 13910/13753 E-RATE	3,065.04
PO# 64476			
VO# 188638		INV# 13913/13750 E-RATE	10,514.88
PO# 64480			
VO# 188639		INV# 13909/13754 E-RATE	14,022.72
PO# 64475			
VO# 188640		INV# 13911/13752 E-RATE	7,884.00
PO# 64477			
161918	09/19/2023	307988 JORDAN FLANDERS	175.00
VO# 188630		INV# 5 HOURS EVENT SECURITY	175.00
161919	09/19/2023	303699 ARCHIE HILL, JR.	175.00
VO# 188629		INV# 5 HOURS EVENT SECURITY	175.00
161920	09/19/2023	307108 JOSEPH MATHIS	175.00
VO# 188621		INV# 5 HOURS EVENT SECURITY	175.00
161921	09/19/2023	157050 WARREN MILLER	175.00
VO# 188622		INV# 5 HOURS EVENT SECURITY	175.00
161922	09/19/2023	307618 JASON RAMEY	175.00
VO# 188628		INV# 5 HOURS EVENT SECURITY	175.00
161923	09/19/2023	307596 PATRICK BRITT SANDERS	175.00
VO# 188624		INV# 5 HOURS EVENT SECURITY	175.00
161924	09/19/2023	307590 JAMES MICHAEL SCHAFFER	175.00
VO# 188623		INV# 5 HOURS EVENT SECURITY	175.00
161925	09/19/2023	308015 CONNOR WHITTINGTON	175.00
VO# 188631		INV# 5 HOURS EVENT SECURITY	175.00
161926	09/19/2023	307024 JOSEPH T. WOOD	192.50
VO# 188620		INV# 5.5 HOURS EVENT SECURITY	192.50

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161927	09/19/2023	307009 PRESTON YOST	175.00
	VO# 188627	INV# 5 HOURS	175.00
		EVENT SECURITY	
161928	09/19/2023	306799 FIRST BOOK MARKETPLACE	1,436.84
	VO# 188648	INV# INVOICE PO# 64684	1,436.84
		SUPPLIES	
161929	09/20/2023	103200 AMERICAN EXPRESS	0.00
	VOID DATE: 09/20/2023	ORIGINAL AMOUNT: 875.21	
	VO# 188655	INV# ATTACHED	0.00
		SUPPLIES	
* 161948	09/21/2023	302348 FIRST CITIZENS BANK-VISA	0.00
	VOID DATE: 09/25/2023	ORIGINAL AMOUNT: 3,106.07	
	VO# 188691	INV# ATTACHED	0.00
		SUPPLIES	
161949	09/25/2023	303691 EMPLOYEE VENDOR	140.17
	VO# 188717	INV# TRAVEL	140.17
		TRAVEL	
161950	09/25/2023	306887 COLIN B. BAILEY	105.00
	VO# 188700	INV# 2.5 HOURS	105.00
		EVENT SECURITY	
161951	09/25/2023	307704 LAVERN BERRY	105.00
	VO# 188714	INV# 3 HOURS	105.00
		EVENT SECURITY	
161952	09/25/2023	304009 EMPLOYEE VENDOR	2,191.50
	VO# 188712	INV# SERV/TRAVEL	2,191.50
		CONTRACT SERVICE	
161953	09/25/2023	303692 RICHARD SHANE BRYAN	1,500.00
	VO# 188708	INV# 6 DAYS	1,500.00
		REPAIRS & MAINTENANCE	
* 161955	09/25/2023	306210 TYSON BURT	900.00
	VO# 188710	INV# 6 DAYS	900.00
		REPAIRS & MAINTENANCE	
161956	09/25/2023	114840 EMPLOYEE VENDOR	340.35
	VO# 188699	INV# REIMBURSE	340.35
		SUPPLIES	
161957	09/25/2023	121461 EMPLOYEE VENDOR	141.22
	VO# 188720	INV# TRAVEL	141.22
		TRAVEL	
* 161959	09/25/2023	140400 EMPLOYEE VENDOR	103.05
	VO# 188696	INV# REIMBURSE	50.00
		SUPPLIES	
	VO# 188722	INV# TRAVEL	53.05

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			TRAVEL	
161960	09/25/2023	303699	ARCHIE HILL, JR.	332.50
	VO# 188701	INV#	3 HOURS	105.00
			EVENT SECURITY	
	VO# 188702	INV#	3 HOURS	105.00
			EVENT SECURITY	
	VO# 188705	INV#	3.5 HOURS	122.50
			EVENT SECURITY	
* 161962	09/25/2023	157050	WARREN MILLER	227.50
	VO# 188706	INV#	3.5 HOURS	122.50
			EVENT SECURITY	
	VO# 188713	INV#	3 HOURS	105.00
			EVENT SECURITY	
161963	09/25/2023	162800	EMPLOYEE VENDOR	105.46
	VO# 188719	INV#	TRAVEL	105.46
			TRAVEL	
161964	09/25/2023	164215	PINE RIDGE COUNTRY CLUB	1,634.06
	VO# 188718	INV#	BREAKFAST	1,634.06
			OTHER	
161965	09/25/2023	307572	EMPLOYEE VENDOR	119.99
	VO# 188707	INV#	REIMBURSE	119.99
			COMMUNICATIONS	
161966	09/25/2023	308018	SOCIALLY ACTIVE	100.00
	VO# 188697	INV#	CLASSES	100.00
* 161968	09/25/2023	307619	DARRELL ALEN YOUNG	542.50
	VO# 188703	INV#	3.5 HOURS	122.50
			EVENT SECURITY	
	VO# 188704	INV#	3 HOURS	105.00
			EVENT SECURITY	
	VO# 188715	INV#	3 HOURS	105.00
			EVENT SECURITY	
	VO# 188716	INV#	6 HOURS	210.00
			EVENT SECURITY	
* 161970	09/25/2023	308021	BC TECHNOLOGIES COMPANY	1,000.00
	VO# 188750	INV#	ECSD/ATTACHED	1,000.00
			SOFTWARE	
* 161975	09/25/2023	129750	DOUGLAS ELEMENTARY SCHOOL	978.43
	VO# 188725	INV#	ORIEN TRADING	138.43
			SUPPLIES	
	VO# 188729	INV#	SCATA	450.00
	VO# 188731	INV#	GRANDS BREAK	390.00
			SUPPLIES	
161976	09/25/2023	306991	EMBASSY SUITES MYRTLE BEACH	1,317.12

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	VO# 188749	INV# 84266848		665.28
	VO# 188753	INV# 98344744		651.84
		TRAVEL		
* 161979	09/25/2023	145400 JOHNSTON ELEMENTARY SCHOOL		2,596.72
	VO# 188738	INV# AMAZON	243.00	
		SUPPLIES		
	VO# 188739	INV# AMAZON	450.93	
		SUPPLIES		
	VO# 188740	INV# AMAZON	138.10	
		SUPPLIES		
	VO# 188741	INV# MS/AMAZON	1,615.28	
		SUPPLIES		
	VO# 188743	INV# AMAZON	58.25	
		SUPPLIES		
	VO# 188745	INV# AMAZON	91.16	
		SUPPLIES		
* 161982	09/25/2023	156960 MERRIWETHER ELEMENTARY SCHOOL		2,682.37
	VO# 188727	INV# AMAZ/STAP/QUILL	598.86	
		SUPPLIES		
	VO# 188728	INV# BB/VL/USI/TC	1,733.76	
		SUPPLIES		
	VO# 188736	INV# AMAZON	349.75	
		SUPPLIES		
* 161984	09/25/2023	305616 NATIONAL HEALTHCARE ASSOCIATION		4,338.00
	VO# 188752	INV# 830249 PO# 64654	4,338.00	
		SUPPLIES		
161985	09/25/2023	302443 RODERICK PATTERSON		150.30
	VO# 188756	INV# OFF/MCCORMICK	70.20	
		OFFICIALS		
	VO# 188759	INV# OFF/EDGEWOOD	80.10	
		OFFICIAL		
161986	09/25/2023	169800 SCABSE		650.00
	VO# 188748	INV# ATTACHED	650.00	
		DUES & FEES		
161987	09/25/2023	171000 SC DEPARTMENT OF EDUCATION		981.21
	VO# 188730	INV# 4966	981.21	
		PERMIT		
161988	09/25/2023	181425 STROM THURMOND HIGH SCHOOL		813.90
	VO# 188726	INV# SYNCED UP	813.90	
		SUPPLIES		
161989	09/25/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		5,682.92
	VO# 188732	INV# PAPER/RULER	43.06	
		SUPPLIES		
	VO# 188734	INV# LUMBER	39.86	

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		SUPPLIES	
	VO# 188735	INV# 175 OSHA	5,600.00
		SUPPLIES	
161990	09/25/2023	307156 EMPLOYEE VENDOR	100.00
	VO# 188746	INV# REIMBURSE	100.00
		PHYSICAL	
161991	09/25/2023	193500 THE WRIGHT IMPRESSION	915.30
	VO# 188751	INV# 006245	915.30
		SUPPLIES	
161992	09/26/2023	114840 EMPLOYEE VENDOR	456.54
	VO# 188764	INV# TRAVEL	456.54
		TRAVEL	
* 161994	09/26/2023	304665 A3 COMMUNICATIONS, INC.	1,885.00
	VO# 188784	INV# 122071	1,885.00
		REPAIRS & MAINTENANCE	
161995	09/26/2023	103200 AMERICAN EXPRESS	4,017.64
	VO# 188795	INV# ATTACHED	4,017.64
		SUPPLIES	
* 161997	09/26/2023	305156 QUILL LLC	430.92
	VO# 188794	INV# 108034789	430.92
		SUPPLIES	
161998	09/26/2023	305120 SHEALY'S CLEANERS	172.80
	VO# 188786	INV# 12643	172.80
		REPAIRS & MAINTENANCE	
161999	09/26/2023	183896 TIDWELL JEWELERS	1,157.76
	VO# 188783	INV# ECSD	1,157.76
		OTHER	
162000	09/26/2023	187810 UNITED REFRIGERATION, INC.	792.89
	VO# 188787	INV# 92365426	101.68
		SUPPLIES	
	VO# 188788	INV# 9231110000	352.07
		SUPPLIES	
	VO# 188789	INV# 9234683200	339.14
		SUPPLIES	
162001	09/26/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	2,655.97
	VO# 188782	INV# AMAZON	2,655.97
		SUPPLIES	
* 162003	09/27/2023	308001 ERIN ANDREWS	162.00
	VO# 188843	INV# OFF/WESTVIEW	81.00
		OFFICIALS	
	VO# 188844	INV# OFF/NORTHSIDE	81.00
		OFFICIALS	

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162004	09/27/2023	307749 ASBILL'S CATERING	173.64
	VO# 188836	INV# 200912 SUPPLIES	173.64
* 162007	09/27/2023	308023 DISCOUNT PLAYGROUND SUPPLY	3,747.60
	VO# 188851	INV# 174246 REPAIRS & MAINTENANCE	3,747.60
* 162009	09/27/2023	145400 JOHNSTON ELEMENTARY SCHOOL	411.12
	VO# 188837	INV# ROCH/AMAZON SUPPLIES	411.12
162010	09/27/2023	304827 KELLY SERVICES, INC.	11,828.65
	VO# 188832	INV# 839049 SUBSTITUTES	7,478.95
	VO# 188833	INV# 836145 SUBSTITUTES	4,349.70
162011	09/27/2023	171000 SC DEPARTMENT OF EDUCATION	115.32
	VO# 188845	INV# 4983 PERMIT	64.48
	VO# 188846	INV# 4992 PERMIT	50.84
162012	09/27/2023	181425 STROM THURMOND HIGH SCHOOL	206.22
	VO# 188839	INV# QUILL SUPPLIES	163.47
	VO# 188840	INV# QUILL SUPPLIES	42.75
* 162015	09/27/2023	205540 EMPLOYEE VENDOR	157.68
	VO# 188835	INV# REIMBURSE SUPPLIES	157.68
* 162018	09/27/2023	103200 AMERICAN EXPRESS	803.92
	VO# 188854	INV# ATTACHED SUPPLIES	803.92
162019	09/28/2023	307719 AGPARTS WORLDWIDE, INC.	2,214.00
	VO# 188866	INV# 65549 PO# 64668 TECHNOLOGY MAINTENANCE	2,214.00
162020	09/28/2023	303040 AIKEN PEST CONTROL	965.00
	VO# 188799	INV# ATTACHED REPAIRS & MAINTENANCE	786.00
	VO# 188812	INV# 1414525 REPAIRS & MAINTENANCE	179.00
162021	09/28/2023	304223 ALLSTAR TENTS & EVENTS	2,247.70
	VO# 188818	INV# 31218 SUPPLIES	2,247.70
162022	09/28/2023	103025 AMERICAN BOOK COMPANY	5,088.00

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	VO# 188883	INV# 9583 SUPPLIES	5,088.00
162023	09/28/2023	105000 APPLE, INC.	2,760.48
	VO# 188881	INV# MA21157427 TECHNOLOGY SUPPLIES	2,698.92
	VO# 188882	INV# MA18705587 TECHNOLOGY SUPPLIES	61.56
162024	09/28/2023	307569 BIG HOUSE HARDWARE COMPANY	852.44
	VO# 188796	INV# 8/2023 SUPPLIES/REPAIRS & MAINTENANCE	852.44
162025	09/28/2023	306203 BLOOMIN BLINDS	1,046.71
	VO# 188801	INV# 272200 REPAIRS & MAINTENANCE	1,046.71
162026	09/28/2023	307180 BLUE RIDGE SOLUTIONS	2,475.08
	VO# 188816	INV# 03740222 SUPPLIES	2,475.08
162027	09/28/2023	308027 BOILING SPRINGS HIGH SCHOOL	2,000.00
	VO# 188886	INV# 1	2,000.00
162028	09/28/2023	111550 BOUND TO STAY BOUND BOOKS	436.48
	VO# 188864	INV# 206187 SUPPLIES	436.48
162029	09/28/2023	112400 BP	6,209.82
	VO# 188867	INV# NH301 GASOLINE	6,209.82
162030	09/28/2023	304471 BRIDGETEK SOLUTIONS, LLC	4,369.44
	VO# 188870	INV# 361256GSP E-RATE	4,369.44
162031	09/28/2023	303692 RICHARD SHANE BRYAN	750.00
	VO# 188914	INV# 3 DAYS REPAIRS & MAINTENANCE	750.00
162032	09/28/2023	306210 TYSON BJRT	450.00
	VO# 188915	INV# 3 DAYS REPAIRS & MAINTENANCE	450.00
162033	09/28/2023	302617 CAUGHMAN'S LOCKSMITH SHOP	265.93
	VO# 188803	INV# 19443 REPAIRS & MAINTENANCE	265.93
162034	09/28/2023	118130 CERRA SOUTH CAROLINA	600.00
	VO# 188878	INV# 2023-2024 OTHER*	600.00
162035	09/28/2023	120100 DENNY CLARK	220.00
	VO# 188817	INV# JES/WEP GROUNDS MAINTENANCE	220.00

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162036	09/28/2023	307293 DEMCO INC.	8,581.33
	VO# 188903	INV# 7366927	8,581.33
		REPAIRS & MAINTENANCE	
* 162038	09/28/2023	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	530.00
	VO# 188861	INV# 9871	530.00
		SUPPLIES	
162039	09/28/2023	136710 FORMS AND SUPPLY, INC.	102.47
	VO# 188873	INV# 1172820	102.47
		SUPPLIES	
162040	09/28/2023	141300 HOLSENBACK SERVICE, INC.	10,244.00
	VO# 188819	INV# 52839/52846	3,650.00
	VO# 188820	INV# 52895/52901	6,594.00
162041	09/28/2023	305545 IXL LEARNING	7,395.00
	VO# 188884	INV# S480187	7,395.00
		PO# 64682	
		SUPPLIES	
162042	09/28/2023	303003 JOHN DEERE FINANCIAL	2,555.60
	VO# 188828	INV# ATTACHED	2,555.60
		SUPPLIES	
162043	09/28/2023	145800 JUNIOR LIBRARY GUILD	4,416.22
	VO# 188862	INV# 652706	2,116.62
		SUPPLIES	
	VO# 188869	INV# 652705	2,299.60
		SUPPLIES	
162044	09/28/2023	308029 KIMBALL MIDWEST	239.04
	VO# 188908	INV# 101461629	239.04
		SUPPLIES	
* 162046	09/28/2023	307062 EMPLOYEE VENDOR	326.90
	VO# 188892	INV# TRAVEL	326.90
		TRAVEL	
162047	09/28/2023	304919 LAURENS COUNTY ADULT EDUCATION	610.00
	VO# 188860	INV# 1	330.00
		SUPPLIES	
	VO# 188879	INV# 1	280.00
		SUPPLIES	
162048	09/28/2023	302728 LEXINGTON COUNTY SCHOOL DISTRICT TWO	2,441.80
	VO# 188877	INV# PROVISIO	2,441.80
		PROVISIO STUDENTS	
* 162050	09/28/2023	307917 LOGO MAT CENTRAL	601.35
	VO# 188874	INV# 1656	601.35
		PO# 64636	
		EMAIL: SALES@LOGOMATCENTRAL.COM	
162051	09/28/2023	151355 LOWE'S	1,108.20
	VO# 188829	INV# 983062/960768	1,341.34

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		REPAIRS & MAINTENANCE/SUPPLIES	
	VO# 188830	INV# 961236/OTHER	-233.14
		REPAIRS & MAINTENANCE/SUPPLIES	
162052	09/28/2023	301121 MEDCO SUPPLY COMPANY	492.83
	VO# 188865	INV# 96817580	492.83
		SUPPLIES	
162053	09/28/2023	156960 MERRIWETHER ELEMENTARY SCHOOL	349.75
	VO# 188890	INV# AMAZON	349.75
		SUPPLIES	
162054	09/28/2023	158100 NATIONAL BUSINESS FURNITURE	10,492.87
	VO# 188813	INV# CW080997SMI	8,929.89
		SUPPLIES	
	VO# 188814	INV# CW080679EDQ	1,041.98
		REPAIRS & MAINTENANCE	
	VO# 188815	INV# CW080679TDQ	521.00
		REPAIRS & MAINTENANCE	
162055	09/28/2023	304433 NEXAIR	671.35
	VO# 188871	INV# 11251951	614.51
		SUPPLIES	
	VO# 188872	INV# 11252784	56.84
		SUPPLIES	
162056	09/28/2023	160300 NU-IDEA SCHOOL SUPPLY	5,701.68
	VO# 188811	INV# 3018596	4,341.60
		REPAIRS & MAINTENANCE	
	VO# 188904	INV# 1008233	1,360.08
		REPAIRS & MAINTENANCE	
162057	09/28/2023	162995 PECKNEL MUSIC COMPANY	1,185.54
	VO# 188898	INV# ACCT 20852	1,185.54
		SUPPLIES	
162058	09/28/2023	304781 PENWORTHY	558.23
	VO# 188863	INV# 593012	558.23
		SUPPLIES	
162059	09/28/2023	304346 POLLOCK CAPITAL	1,822.48
	VO# 188875	INV# PC24286	1,822.48
		MAINTENANCE AGREEMENTS	
162060	09/28/2023	307682 POWELL ASSET PROTECTION AGENCY	2,610.00
	VO# 188831	INV# 23461	1,485.00
		SECURITY	
	VO# 188895	INV# 23486	900.00
		SECURITY	
	VO# 188896	INV# 23503	225.00
		SECURITY	
* 162062	09/28/2023	306613 THE RIDGE OUTDOORS	669.57

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 188900	INV# 10501/10757./10729	669.57	
		REPAIRS & MAINTENANCE		
162063	09/28/2023	306930 SAFEWAY SIGNALING, LLC		11,135.73
	VO# 188894	INV# 4293/4294	11,135.73	
		REPAIRS & MAINTENANCE		
162064	09/28/2023	171000 SC DEPARTMENT OF EDUCATION		417.88
	VO# 188905	INV# 4991	140.12	
		PERMIT		
	VO# 188906	INV# 4989	138.88	
		PERMIT		
	VO# 188907	INV# 4990	138.88	
		PERMIT		
162065	09/28/2023	306443 SEGRA		728.20
	VO# 188868	INV# 2699806	728.20	
		TELEPHONE		
162066	09/28/2023	178100 SHERWIN-WILLIAMS		1,741.17
	VO# 188827	INV# 7515	1,741.17	
162067	09/28/2023	301032 SOUTHEASTERN PAPER GROUP, INC.		2,926.07
	VO# 188800	INV# ATTACHED	2,926.07	
		SUPPLIES		
162068	09/28/2023	169700 S & S DISTRIBUTING		748.14
	VO# 188805	INV# 106074	748.14	
		COVID SUPPLIES		
162069	09/28/2023	304881 TAYLORED COMMUNICATIONS, LLC		3,870.70
	VO# 188888	INV# 106022	3,315.93	
		REPAIRS & MAINTENANCE		
	VO# 188889	INV# 1066023	554.77	
		REPAIRS & MAINTENANCE		
162070	09/28/2023	308028 THEMES & VARIATIONS		174.95
	VO# 188887	INV# 150541	174.95	
		SUPPLIES		
162071	09/28/2023	307953 TRITEK FIRE & SECURITY, LLC.		1,657.53
	VO# 188901	INV# 28329	1,657.53	
		REPAIRS & MAINTENANCE		
162072	09/28/2023	305913 TRP SERVICES, LLC		1,890.04
	VO# 188821	INV# 8332	298.26	
		REPAIRS & MAINTENANCE		
	VO# 188913	INV# 8439-8440	1,591.78	
		REPAIRS & MAINTENANCE		
162073	09/28/2023	190460 WEST ELECTRICAL CONTRACTORS		1,040.00
	VO# 188810	INV# 15785IN	1,040.00	
		REPAIRS & MAINTENANCE		

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
* 162075	09/28/2023	307619 DARRELL ALLEN YOUNG	140.00	
	VO# 188893	INV# 4 HOURS	140.00	
		EVENT SECURITY		
* 1651	09/01/2023	187905 U.S. FOOD SERVICE, INC.	0.00	E
	VOID DATE: 09/11/2023	ORIGINAL AMOUNT: 120,532.11		
	VO# 188408	INV# ACCT 80833841	0.00	
		FOOD/SUPPLIES		
1652	09/12/2023	301683 CXC ENTERPRISE LLC	7,545.00	E
	VO# 188529	INV# 7/2023	7,545.00	
		MINI BUS MAINTENANCE		
1653	09/12/2023	139050 GROUND FORCE LANDSCAPING	800.00	E
	VO# 188530	INV# 7783	800.00	
		GROUNDS MAINTENANCE		
1654	09/12/2023	304485 HERSHEY CREAMERY COMPANY	1,350.72	E
	VO# 188510	INV# 8/2023	1,350.72	
		FOOD		
1655	09/12/2023	304608 MANLEY GARVIN LLC	500.00	E
	VO# 188533	INV# 16008	500.00	
		AUDIT FEES		
1656	09/12/2023	163475 PET DAIRY	11,868.83	E
	VO# 188507	INV# 8/2023	11,868.83	
		FOOD		
* 1658	09/14/2023	304485 HERSHEY CREAMERY COMPANY	0.00	E
	VOID DATE: 09/14/2023	ORIGINAL AMOUNT: 554.40		
	VO# 188580	INV# 19578735/19553826	0.00	
		FOOD		
1659	09/14/2023	304485 HERSHEY CREAMERY COMPANY	554.40	E
	VO# 188580	INV# 19578735/19553826	554.40	
		FOOD		
1660	09/20/2023	169700 S & S DISTRIBUTING	706.17	E
	VO# 188657	INV# 105090/106066	706.17	
		SUPPLIES		
1661	09/26/2023	303750 SECURITY CENTRAL	289.95	E
	VO# 188790	INV# SI002996730	74.95	
		REPAIRS & MAINTENANCE		
	VO# 188791	INV# SI003001142	75.00	
		REPAIRS & MAINTENANCE		
	VO# 188792	INV# SI003000243	75.00	
		REPAIRS & MAINTENANCE		
	VO# 188793	INV# SI002995660	65.00	
		REPAIRS & MAINTENANCE		
1662	09/27/2023	301683 CXC ENTERPRISE LLC	1,410.00	E

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	VO# 188841	INV# 8/2023		1,410.00	
			MINI BUS MAINTENANCE		
1663	09/28/2023	302635	ASSOCIATED PAPER		2,947.55 E
	VO# 188808	INV# C169240		817.57	
			JANITORIAL SUPPLIES		
	VO# 188822	INV# C167327/C168399		2,129.98	
			JANITORIAL SUPPLIES		
1664	09/28/2023	304840	CERTIPORT/NCS PEARSON		5,341.00 E
	VO# 188880	INV# 23404967	PO# 64687	5,341.00	
			INSTRUCTION SERVICES		
1665	09/28/2023	303028	COLUMBIA FIRE & SAFETY, INC.		9,047.87 E
	VO# 188798	INV# 109725-109726		2,639.18	
			REPAIRS & MAINTENANCE		
	VO# 188809	INV# 9/2023		6,408.69	
			REPAIRS & MAINTENANCE		
1666	09/28/2023	304485	HERSHEY CREAMERY COMPANY		630.43 E
	VO# 188911	INV# 19622347		276.43	
			FOOD		
	VO# 188912	INV# 1960450		354.00	
			FOOD		
1667	09/28/2023	131300	NAPA AUTO PARTS OF JOHNSTON		168.38 E
	VO# 188899	INV# 327347328630		168.38	
			VEHICLE MAINTENANCE		
1668	09/28/2023	303750	SECURITY CENTRAL		150.00 E
	VO# 188910	INV# si003015295		150.00	
			REPAIRS & MAINTENANCE		
1669	09/28/2023	169700	S & S DISTRIBUTING		20,250.36 E
	VO# 188802	INV# 8/2023		7,952.39	
			JANITORIAL SUPPLIES		
	VO# 188804	INV# 106068		490.36	
			COVID SUPPLIES		
	VO# 188806	INV# 106353		801.94	
			COVID SUPPLIES		
	VO# 188807	INV# 106079		449.71	
			COVID SUPPLIES		
	VO# 188823	INV# 8/2023 INVOICES		8,039.18	
			JANITORIAL SUPPLIES		
	VO# 188824	INV# 106405/106335		1,258.39	
			COVID SUPPLIES		
	VO# 188825	INV# 106408/106090		1,258.39	
			COVID SUPPLIES		
1670	09/28/2023	303009	STROTHER'S PRINTING		534.60 E
	VO# 188876	INV# 27561		534.60	
			SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
1671	09/28/2023	307906 VECTOR SECURITY, INC.		2,539.90	E
	VO# 188909	INV# CUST 827593		2,539.90	
		REPAIRS & MAINTENANCE			
		TOTAL NUMBER OF CHECKS:	213	506,361.17	
		TOTAL NUMBER OF EPAYMENTS:	20	66,635.16	
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>572,996.33</u>	

Douglas Elem-

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EDGEFIELD COUNTY SCHOOLS

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CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 17503				
6030	09/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		599.05
		CHECK RUN: 17503	NUMBER OF CHECKS: 1	599.05
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>599.05</u>
CHECK RUN: 17504				
6031	09/06/2023	193500 THE WRIGHT IMPRESSION		1,099.44
		CHECK RUN: 17504	NUMBER OF CHECKS: 1	1,099.44
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,099.44</u>
CHECK RUN: 17536				
6032	09/13/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		390.00
		CHECK RUN: 17536	NUMBER OF CHECKS: 1	390.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>390.00</u>
CHECK RUN: 17537				
6033	09/13/2023	144380 JENNIE'S FLOWER SHOP		367.80
		CHECK RUN: 17537	NUMBER OF CHECKS: 1	367.80
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>367.80</u>
CHECK RUN: 17538				
6034	09/13/2023	305144 COCA COLA BOTTLING CO.		202.00
		CHECK RUN: 17538	NUMBER OF CHECKS: 1	202.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>202.00</u>
CHECK RUN: 17626				
* 6038	09/28/2023	301147 FIRST CITIZENS BANK		720.20

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CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 2

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	CHECK RUN: 17626		NUMBER OF CHECKS:	1	720.20
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>720.20</u>
			TOTAL NUMBER OF CHECKS:	6	3,378.49
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>3,378.49</u></u>

CHECK REGISTER FOR 9/1/2023 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 17492			
7433	09/01/2023	301147 FIRST CITIZENS BANK	4,901.10
		CHECK RUN: 17492	4,901.10
		NUMBER OF CHECKS: 1	4,901.10
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>4,901.10</u>
CHECK RUN: 17496			
7434	09/05/2023	121885 COMMUNI-GRAPHICS	1,006.02
		CHECK RUN: 17496	1,006.02
		NUMBER OF CHECKS: 1	1,006.02
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>1,006.02</u>
CHECK RUN: 17550			
7435	09/14/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,466.40
		CHECK RUN: 17550	1,466.40
		NUMBER OF CHECKS: 1	1,466.40
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>1,466.40</u>
CHECK RUN: 17590			
* 7437	09/21/2023	121885 COMMUNI-GRAPHICS	166.32
		CHECK RUN: 17590	166.32
		NUMBER OF CHECKS: 1	166.32
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>166.32</u>
CHECK RUN: 17637			
7438	10/02/2023	301147 FIRST CITIZENS BANK	3,424.30
		CHECK RUN: 17637	3,424.30
		NUMBER OF CHECKS: 1	3,424.30
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>3,424.30</u>
CHECK RUN: 17649			
7439	10/03/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,610.75

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2023 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	CHECK RUN: 17649		NUMBER OF CHECKS:	1	1,610.75
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,610.75</u>
			TOTAL NUMBER OF CHECKS:	6	12,574.89
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>12,574.89</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9654	09/01/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,050.00
	VO# 188404	INV# Technology	1,050.00	
		chromebook payments		
* 9656	09/07/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,364.60
	VO# 188429	INV# Food Service	1,364.60	
		Food Service for August		
* 9659	09/14/2023	305609 COCA - COLA UNITED		168.00
	VO# 188590	INV# 0600310206	168.00	
		drinks for teacher lounge		
9660	09/14/2023	121885 COMMUNI-GRAPHICS		271.03
	VO# 188591	INV# Inv 46582	271.03	
		chher shirts		
9661	09/14/2023	301147 FIRST CITIZENS BANK		252.88
	VO# 188589	INV# 8994	252.88	
		classroom supplies & football team meal		
9662	09/19/2023	305468 EMPLOYEE VENDOR		123.01
	VO# 188651	INV# Refund	123.01	
		Mustang cart/athletic supplies		
9663	09/19/2023	302114 JOHANNSEN SPORTING GOODS		960.55
	VO# 188653	INV# 40755 & 29941	960.55	
		volleyball net & coaches shirts		
* 9665	09/19/2023	305467 EMPLOYEE VENDOR		176.88
	VO# 188650	INV# Refund	176.88	
		items for Bookfair		
TOTAL NUMBER OF CHECKS:			8	4,366.95
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				4,366.95

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CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9103	09/06/2023	306967 NAPA AUTO PARTS OF JOHNSTON	316.99
	VO# 188421	INV# SUPPLIES	316.99
		SUPPLIES	
* 9105	09/14/2023	303486 MODERN WELDING	330.55
	VO# 188592	INV# 75425	330.55
		SUPPLIES	
9106	09/14/2023	307769 MAC PAPERS, LLC	295.36
	VO# 188593	INV# 2023000148941	295.36
		SUPPLIES	
9107	09/14/2023	305804 CAROLINA SCREENPRINT	612.00
	VO# 188594	INV# 10137	612.00
		SUPPLIES	
* 9109	09/15/2023	302348 FIRST CITIZENS BANK-VISA	4,924.02
	VO# 188598	INV# SUPPLIES	4,924.02
		SUPPLIES	
9110	09/19/2023	305631 HOSA-FUTURE HEALTH PROFESSIONALS	1,635.00
	VO# 188652	INV# 99570657; 99571399	1,635.00
		SUPPLIES	
9111	09/19/2023	302348 FIRST CITIZENS BANK-VISA	10,114.61
	VO# 188654	INV# SUPPLIES	10,114.61
		SUPPLIES	
9112	09/20/2023	307769 MAC PAPERS, LLC	276.93
	VO# 188656	INV# SUPPLIES	276.93
		SUPPLIES	
9113	09/22/2023	302873 EMPLOYEE VENDOR	205.02
	VO# 188694	INV# SUPPLIES	205.02
		SUPPLIES	
* 9116	09/27/2023	304880 BWI-GREENVILLE/SPARTANBURG	908.71
	VO# 188855	INV# 17957164	908.71
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>19,619.19</u>

EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11887	09/14/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	0.00
	VOID DATE: 10/03/2023	ORIGINAL AMOUNT: 821.51	
	VO# 188555	INV# FIELD TRIPS	0.00
		8TH MUSEUM FT-PERMIT# 4978, 4976, & 4977	
11888	09/14/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,878.35
	VO# 188556	INV# FOODSERVICE	1,878.35
		AUGUST FOODSERVICE	
11889	09/14/2023	306665 EMPLOYEE VENDOR	305.05
	VO# 188564	INV# OTHER/SUPPLIES	305.05
		FCA PIZZA NIGHT	
11890	09/14/2023	164540 PORTMAN'S MUSIC	156.93
	VO# 188557	INV# 4960631	156.93
		BAND SUPPLIES	
11891	09/14/2023	307148 SCBOA District 12	100.00
	VO# 188558	INV# OFFICIALS	100.00
		23/24 B-BALL SEASON-JET BOYS & GIRLS TEAMS	
11892	09/20/2023	156962 MERRIWETHER MIDDLE SCHOOL	1,524.00
	VO# 188562	INV# ATHLETIC EVENT	1,524.00
		FOR JET JAMBOREE	
11893	09/20/2023	308010 NORTH AUGUSTA MIDDLE SCHOOL	979.00
	VO# 188560	INV# ATHLETIC EVENT	979.00
		FOR JET JAMBOREE	
11894	09/20/2023	308011 PAUL KNOX MIDDLE SCHOOL	979.00
	VO# 188561	INV# ATHLETIC EVENT	979.00
		FOR JET JAMBOREE	
11895	09/20/2023	181500 STROM THURMOND NJROTC	200.00
	VO# 188559	INV# ATHLETIC SUPPLIES	200.00
		FOR JET JAMBOREE	
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>6,122.33</u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11510	09/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,661.93
11511	09/08/2023	308003 BOOSTER	31,853.21
11512	09/18/2023	305565 EMPLOYEE VENDOR	350.00
11513	09/20/2023	302348 FIRST CITIZENS BANK-VISA	554.19
11514	09/20/2023	302348 FIRST CITIZENS BANK-VISA	5,741.13
11515	09/20/2023	305986 TONERCHARGE 2	106.66
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			41,267.12