

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
162377	11/01/2023	306636 EMPLOYEE VENDOR		
	VO# 189435	INV# TRAVEL	135.45	135.45
		TRAVEL		
162378	11/01/2023	120080 EMPLOYEE VENDOR		
	VO# 189434	INV# TRAVEL/MISC.	3,469.01	3,469.01
		TRAVEL		
162379	11/01/2023	307190 MICHAEL COCKRELL		
	VO# 189439	INV# 6 HOURS	210.00	210.00
		EVENT SECURITY		
* 162381	11/01/2023	305373 EMPLOYEE VENDOR		
	VO# 189441	INV# REIMBURSE	2,260.43	2,260.43
		SUPPLIES		
* 162384	11/01/2023	171000 SC DEPARTMENT OF EDUCATION		
	VO# 189442	INV# 5004	89.28	141.36
		PERMIT		
	VO# 189443	INV# 507	52.08	
		PERMIT		
162385	11/01/2023	181425 STROM THURMOND HIGH SCHOOL		
	VO# 189444	INV# SPR REBATES	7,947.60	7,947.60
		SUPPLIES		
* 162388	11/01/2023	190400 W.E. PARKER ELEMENTARY SCHOOL		
	VO# 189438	INV# HEGGERTYS	4,295.72	4,295.72
		SUPPLIES		
* 162390	11/01/2023	307619 DARRELL ALEN YOUNG		
	VO# 189436	INV# 5 HOURS	175.00	175.00
		EVENT SECURITY		
162391	11/01/2023	308006 SYDNEY DE NETT		
	VO# 189449	INV# 3 HOURS	105.00	105.00
		EVENT SECURITY		
162392	11/02/2023	308060 EMPLOYEE VENDOR		
	VO# 189470	INV# TEACHER SUPPLY	350.00	350.00
		TEACHER SUPPLY		
* 162397	11/02/2023	181425 STROM THURMOND HIGH SCHOOL		
	VO# 189466	INV# AMAZ/WARDS	549.46	549.46
		SUPPLIES		
162398	11/02/2023	302768 EMPLOYEE VENDOR		
	VO# 189471	INV# REIMBURSE	204.12	204.12
		SUPPLIES		
162399	11/02/2023	304043 DIVERSIFIED SERVICES		
	VO# 189473	INV# 11/2023	6,875.00	6,875.00
		CONTRACT SERVICE		

AND  
12/4/23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
162400	11/02/2023	131400 EDGEFIELD COUNTY COUNCIL		19,161.67
	VO# 189474	INV# 11/2023	19,161.67	
		SCHOOL RESOURCE OFFICERS		
162401	11/02/2023	306794 RIVERSIDE INSIGHTS		426.72
	VO# 189475	INV# 182810	PO# 64689	279.62
		SUPPLIES		
	VO# 189476	INV# 186125	PO# 64696	147.10
		SUPPLIES		
162402	11/02/2023	303692 RICHARD SHANE BRYAN		1,750.00
	VO# 189484	INV# 7 DAYS	1,750.00	
		REPAIRS & MAINTENANCE		
162403	11/02/2023	306210 TYSON BURT		1,050.00
	VO# 189483	INV# 7 DAYS	1,050.00	
		REPAIRS & MAINTENANCE		
162404	11/06/2023	308063 EMPLOYEE VENDOR		10,000.00
	VO# 189504	INV# 2 MINI BUSES	10,000.00	
* 162406	11/07/2023	303691 EMPLOYEE VENDOR		929.41
	VO# 189511	INV# TRAVEL/MISC.	929.41	
		TRAVEL		
162407	11/07/2023	307957 EMPLOYEE VENDOR		178.81
	VO# 189517	INV# TRAVEL	89.60	
		TRAVEL		
	VO# 189518	INV# TRAVEL	89.21	
		TRAVEL		
162408	11/07/2023	306887 COLIN B. BAILEY		105.00
	VO# 189507	INV# 3 HOURS	105.00	
		EVENT SECURITY		
162409	11/07/2023	307704 LAVERN BERRY		157.50
	VO# 189540	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
162410	11/07/2023	304009 EMPLOYEE VENDOR		2,212.50
	VO# 189512	INV# SERV/TRAVEL	2,212.50	
		CONTRACT SERVICE		
* 162413	11/07/2023	307972 JAMES BYARS		140.00
	VO# 189537	INV# 4 HOURS	140.00	
		EVENT SECURITY		
162414	11/07/2023	307988 JORDAN FLANDERS		140.00
	VO# 189532	INV# 4 HOURS	140.00	
		EVENT SECURITY		
* 162416	11/07/2023	303699 ARCHIE HILL, JR.		295.38
	VO# 189519	INV# 8.5 HOURS	155.38	
	VO# 189534	INV# 4 HOURS	140.00	

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		EVENT SECURITY	
162417	11/07/2023	307533 EMPLOYEE VENDOR	793.74
	VO# 189520	INV# TRAVEL	275.56
		TRAVEL	
	VO# 189521	INV# REIMBURSE	518.18
		SUPPLIES	
162418	11/07/2023	303033 EMPLOYEE VENDOR	113.05
	VO# 189516	INV# TRAVEL	113.05
		TRAVEL	
162419	11/07/2023	307502 EMPLOYEE VENDOR	128.12
	VO# 189530	INV# TRAVEL	128.12
		TRAVEL	
* 162421	11/07/2023	307297 EMPLOYEE VENDOR	360.25
	VO# 189529	INV# TRAVEL	360.25
		TRAVEL	
162422	11/07/2023	303992 EMPLOYEE VENDOR	137.02
	VO# 189513	INV# TRAVEL	137.02
		TRAVEL	
* 162424	11/07/2023	157050 WARREN MILLER	140.00
	VO# 189533	INV# 4 HOURS	140.00
		EVENT SECURITY	
162425	11/07/2023	304689 JAMES P. MORGAN	140.00
	VO# 189535	INV# 4 HOURS	140.00
		EVENT SECURITY	
* 162428	11/07/2023	307618 JASON RAMEY	140.00
	VO# 189536	INV# 4 HOURS	140.00
		EVENT SECURITY	
162429	11/07/2023	307596 PATRICK BRITT SANDERS	157.50
	VO# 189539	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
162430	11/07/2023	307252 EMPLOYEE VENDOR	148.29
	VO# 189528	INV# TRAVEL	148.29
		TRAVEL	
* 162432	11/07/2023	304290 EMPLOYEE VENDOR	149.34
	VO# 189522	INV# TRAVEL	149.34
		TRAVEL	
162433	11/07/2023	308015 CONNOR WHITTINGTON	140.00
	VO# 189531	INV# 4 HOURS	140.00
		EVENT SECURITY	
162434	11/07/2023	205540 EMPLOYEE VENDOR	355.10
	VO# 189514	INV# TRAVEL	355.10
		TRAVEL	

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* 162436	11/07/2023	307619 DARRELL ALEN YOUNG	0.00
	VOID DATE: 11/07/2023	ORIGINAL AMOUNT: 157.50	
	VO# 189538	INV# 4.5 HOURS	0.00
		EVENT SECURITY	
* 162439	11/07/2023	307062 EMPLOYEE VENDOR	137.55
	VO# 189541	INV# TRAVEL	137.55
		TRAVEL	
* 162441	11/07/2023	101900 AIKEN ELECTRIC CO-OP	19,086.46
	VO# 189545	INV# ATTACHED	19,086.46
		ELECTRICITY	
162442	11/07/2023	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,245.00
	VO# 189550	INV# 1146	1,245.00
		CONTRACT SERVICE	
162443	11/07/2023	120100 DENNY CLARK	620.00
	VO# 189554	INV# JES/WEP	620.00
		GROUNDS MAINTENANCE	
162444	11/07/2023	119015 HALLIGAN MAHONEY & WILLIAMS	397.50
	VO# 189551	INV# 18612	397.50
		LEGAL FEES	
162445	11/07/2023	304827 KELLY SERVICES, INC.	5,447.51
	VO# 189564	INV# 854528	5,447.51
		SUBSTITUTES	
162446	11/07/2023	307200 PAUL CORLEY	500.00
	VO# 189553	INV# 5 HEARINGS	500.00
		HEARING OFFICER	
* 162448	11/07/2023	306697 KATHLEEN MARY RYAN	1,300.00
	VO# 189552	INV# SERV/TRAVEL	1,300.00
		CONTRACT SERVICE	
* 162450	11/07/2023	302468 SC DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 11/21/2023	ORIGINAL AMOUNT: 246.99	
	VO# 189556	INV# FUEL	0.00
		GASOLINE	
	VO# 189557	INV# FUEL	0.00
		GASOLINE	
162451	11/07/2023	181425 STROM THURMOND HIGH SCHOOL	149.01
	VO# 189563	INV# QUILL	149.01
		SUPPLIES	
162452	11/07/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	238.20
	VO# 189559	INV# AMAZON	212.61
		SUPPLIES	
	VO# 189560	INV# AMAZON	25.59
		SUPPLIES	

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162453	11/07/2023	305913 TRP SERVICES, LLC	121.44
	VO# 189549	INV# 8670	121.44
		REPAIRS & MAINTENANCE	
162454	11/07/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	982.02
	VO# 189561	INV# AMAZON	407.49
		SUPPLIES	
	VO# 189562	INV# AMAZON	574.53
		SUPPLIES	
162455	11/07/2023	193500 THE WRIGHT IMPRESSION	4,666.65
	VO# 189546	INV# 882555	2,133.45
		SUPPIES	
	VO# 189547	INV# 882560	2,533.20
		SUPPIES	
162456	11/07/2023	306016 AAIS CONSULTING	5,000.00
	VO# 189592	INV# 1868	5,000.00
162457	11/07/2023	303040 AIKEN PEST CONTROL	1,021.00
	VO# 189571	INV# 1434471	99.00
		REPAIRS & MAINTENANCE	
	VO# 189572	INV# 1428395	279.00
		REPAIRS & MAINTENANCE	
	VO# 189573	INV# 1428393	349.00
		REPAIRS & MAINTENANCE	
	VO# 189591	INV# ATTACHED	294.00
		OTHER PROPERTY SERVICE	
162458	11/07/2023	306203 BLOOMIN BLINDS	2,246.88
	VO# 189586	INV# 286532	2,246.88
		REPAIRS & MAINTENANCE	
162459	11/07/2023	307693 BULBS.COM	1,889.80
	VO# 189585	INV# 2043/8649	1,889.80
		SUPPLIES	
162460	11/07/2023	304558 CAROLINA DIGITAL	1,137.50
	VO# 189594	INV# 1002100	1,137.50
		TELEPHONE	
162461	11/07/2023	302617 CAUGHMAN'S LOCKSMITH SHOP	403.30
	VO# 189574	INV# 19499	403.30
		REPAIRS & MAINTENANCE	
162462	11/07/2023	307372 CROSSWORD ENVIRONMENTAL	1,340.00
	VO# 189584	INV# 12961	1,340.00
		REPAIRS & MAINTENANCE	
162463	11/07/2023	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.	757.33
	VO# 189582	INV# 3282054500	757.33
		REPAIRS & MAINTENANCE	

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162464	11/07/2023	303425 JANI-KING OF AUGUSTA	10,063.00
	VO# 189577	INV# 10230300	10,063.00
		REPAIRS & MAINTENANCE	
162465	11/07/2023	304827 KELLY SERVICES, INC.	8,213.35
	VO# 189595	INV# 857448	8,213.35
		SUBSTITUTES	
162466	11/07/2023	307525 LEXICON TECHNOLOGIEES	2,376.00
	VO# 189604	INV# 39003/38073	297.00
		CHROMEBOOKS	
	VO# 189605	INV# 00003503	2,079.00
		CHROMEBOOKS	
162467	11/07/2023	158100 NATIONAL BUSINESS FURNITURE	383.94
	VO# 189583	INV# CW085749	383.94
		REPAIRS & MAINTENANCE	
162468	11/07/2023	160300 NU-IDEA SCHOOL SUPPLY	2,651.94
	VO# 189575	INV# 1008309	140.94
		REPAIRS & MAINTENANCE	
	VO# 189576	INV# 1008238	2,511.00
		REPAIRS & MAINTENANCE	
162469	11/07/2023	162995 PECKNEL MUSIC COMPANY	219.19
	VO# 189599	INV# M858941	134.22
		SUPPLIES	
	VO# 189606	INV# 887676	84.97
		SUPPLIES	
162470	11/07/2023	164514 POCKET NURSE	1,186.92
	VO# 189597	INV# 13431473	1,186.92
		SUPPLIES	
162471	11/07/2023	307682 POWELL ASSET PROTECTION AGENCY	360.00
	VO# 189587	INV# 23591	360.00
162472	11/07/2023	175738 SCHOOL NURSE SUPPLY, INC.	417.29
	VO# 189600	INV# 975260	335.86
		SUPPLIES	
	VO# 189601	INV# 957683	81.43
		SUPPLIES	
162473	11/07/2023	172300 SC SCHOOL BOARDS ASSOCIATION	1,810.00
	VO# 189596	INV# 42873/42886	1,810.00
		BOARD DUES & FEES	
* 162475	11/07/2023	301032 SOUTHEASTERN PAPER GROUP, INC.	1,855.96
	VO# 189588	INV# 6016834	826.60
		SUPPLIES	
	VO# 189589	INV# 6016830	1,029.36
		SUPPLIES	

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162476	11/07/2023	304940 SWEETWATER SOUND	1,540.23
	VO# 189598	INV# 37708703 PO# 64659	1,540.23
		SUPPLIES	
162477	11/07/2023	188511 VERIZON WIRELESS	953.00
	VO# 189593	INV# 9947791875	953.00
		TELEPHONE	
162478	11/07/2023	190460 WEST ELECTRICAL CONTRACTORS	2,681.68
	VO# 189579	INV# 15967/15846	2,681.68
		REPAIRS & MAINTENANCE	
162479	11/07/2023	307677 WOODWIND & BRASSWIND	716.71
	VO# 189602	INV# 68383453	716.71
		SUPPLIES	
162480	11/07/2023	305027 W. RAMSEY CONSTRUCTION CO.	600.00
	VO# 189611	INV# STHS	600.00
		REPAIRS & MAINTENANCE	
* 162482	11/09/2023	144875 EMPLOYEE VENDOR	109.39
	VO# 189619	INV# TRAVEL	109.39
		TRAVEL	
162483	11/09/2023	302476 EMPLOYEE VENDOR	100.00
	VO# 189623	INV# REIMBURSE	100.00
		PHYSICAL	
162484	11/09/2023	307929 EMPLOYEE VENDOR	738.05
	VO# 189626	INV# TRAVEL	738.05
		TRAVEL	
162485	11/09/2023	307208 EMPLOYEE VENDOR	362.96
	VO# 189621	INV# TRAVEL/MISC.	362.96
		TRAVEL	
* 162487	11/09/2023	307280 EMPLOYEE VENDOR	111.68
	VO# 189627	INV# TRAVEL	111.68
		TRAVEL	
162488	11/09/2023	307200 PAUL CORLEY	300.00
	VO# 189624	INV# 3 HEARINGS	300.00
		HEARING OFFICER	
* 162491	11/09/2023	304241 EMPLOYEE VENDOR	299.75
	VO# 189618	INV# REIMBURSE	299.75
		SUPPLIES	
162492	11/09/2023	303692 RICHARD SHANE BRYAN	1,500.00
	VO# 189639	INV# 6 DAYS	1,500.00
		REPAIRS & MAINTENANCE	
162493	11/09/2023	306210 TYSON BURT	900.00
	VO# 189638	INV# 6 DAYS	900.00

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			REPAIRS & MAINTENANCE	
162494	11/14/2023	305047	EMPLOYEE VENDOR	120.00
	VO# 189665	INV#	PER DIEM TRAVEL	120.00
162495	11/14/2023	304009	EMPLOYEE VENDOR	1,452.50
	VO# 189653	INV#	SERV/TRAVEL CONTRACT SERVICE	1,452.50
* 162497	11/14/2023	304930	CARTER COACHING & CONSULTING, LLC	3,604.55
	VO# 189654	INV# 1502511	CONTRACT SERVICE	3,604.55
* 162499	11/14/2023	302644	EMPLOYEE VENDOR	680.52
	VO# 189663	INV#	TRAVEL TRAVEL	680.52
162500	11/14/2023	303987	EMPLOYEE VENDOR	176.13
	VO# 189662	INV#	TRAVEL TRAVEL	176.13
* 162502	11/14/2023	304126	EMPLOYEE VENDOR	120.52
	VO# 189652	INV#	TRAVEL TRAVEL	120.52
162503	11/14/2023	304786	EDDIE MCKENZIE	3,080.00
	VO# 189651	INV# 1726	BUS CAMERAS	3,080.00
162504	11/14/2023	307979	CAROL REYNOLDS	2,212.50
	VO# 189658	INV#	SERV/TRAVEL CONTRACT SERVICE	2,212.50
* 162506	11/14/2023	303807	STROM THURMOND CAREER & TECHNOLOGY CEN	203.44
	VO# 189650	INV#	HEATER/INK/BATT SUPPLIES	203.44
162507	11/14/2023	306866	SWEET JO'S FLORAL DECOR	109.16
	VO# 189655	INV# 132	SUPPLIES	109.16
162508	11/14/2023	307616	WHITE OAK LAND MANAGEMENT	5,375.00
	VO# 189657	INV#	STHS ATHLETIC FIELD MAINTENANCE	5,375.00
162509	11/14/2023	307131	SHEENA WILLIAMS	325.00
	VO# 189656	INV#	SERV/TRAVEL CONTRACT SERVICE	325.00
* 162511	11/14/2023	306887	COLIN B. BAILEY	192.50
	VO# 189674	INV#	5.5 HOURS EVENT SECURITY	192.50
162512	11/14/2023	307704	LAVERN BERRY	210.00



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	VO# 189670	INV# 6 HOURS	210.00	
		EVENT SECURITY		
162513	11/14/2023	304994 DEXTER BOWMAN		192.50
	VO# 189672	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
162514	11/14/2023	303019 EMPLOYEE VENDOR		237.50
	VO# 189667	INV# TRAVEL	237.50	
		TRAVEL		
162515	11/14/2023	307988 JORDAN FLANDERS		192.50
	VO# 189675	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
162516	11/14/2023	303699 ARCHIE HILL, JR.		192.50
	VO# 189673	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
162517	11/14/2023	307149 KATIE KERN		6,000.00
	VO# 189666	INV# 9/2023	6,000.00	
		CONTRACT SERVICE		
162518	11/14/2023	308066 STEVEN MARQUES		192.50
	VO# 189679	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
162519	11/14/2023	303352 EMPLOYEE VENDOR		290.70
	VO# 189668	INV# TRAVEL	290.70	
		TRAVEL		
162520	11/14/2023	157050 WARREN MILLER		192.50
	VO# 189676	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
162521	11/14/2023	307618 JASON RAMEY		175.00
	VO# 189678	INV# 5 HOURS	175.00	
		EVENT SECURITY		
162522	11/14/2023	307989 MARSHALL SMOAK		192.50
	VO# 189677	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
162523	11/14/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		334.00
	VO# 189680	INV# INV. 5	334.00	
		TESTING SUPPLIES		
162524	11/14/2023	205540 EMPLOYEE VENDOR		290.70
	VO# 189669	INV# TRAVEL	290.70	
		TRAVEL		
162525	11/14/2023	307619 DARRELL ALEN YOUNG		210.00
	VO# 189671	INV# 6 HOURS	210.00	
		EVENT SECURITY		

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162526	11/14/2023	306636 EMPLOYEE VENDOR		
	VO# 189690	INV# TRAVEL/MISC.	444.99	444.99
		TRAVEL		
162527	11/15/2023	103200 AMERICAN EXPRESS		1,069.20
	VO# 189691	INV# ATTACHED	1,069.20	
		SUPPLIES		
162528	11/15/2023	120080 EMPLOYEE VENDOR		1,239.84
	VO# 189702	INV# TRAVEL/MISC.	1,239.84	
		TRAVEL		
* 162530	11/15/2023	307074 EMPLOYEE VENDOR		385.34
	VO# 189698	INV# TRAVEL/MISC.	385.34	
		TRAVEL		
162531	11/15/2023	129750 DOUGLAS ELEMENTARY SCHOOL		102.47
	VO# 189693	INV# FORM & SUPPLY	102.47	
		SUPPLIES		
162532	11/15/2023	135978 EMPLOYEE VENDOR		900.03
	VO# 189708	INV# TRAVEL/MISC.	900.03	
		TRAVEL		
* 162534	11/15/2023	156962 MERRIWETHER MIDDLE SCHOOL		3,833.92
	VO# 189705	INV# ABC/AMAZON	3,833.92	
		SUPPLIES		
162535	11/15/2023	305470 EMPLOYEE VENDOR		367.00
	VO# 189694	INV# TRAVEL/MISC.	367.00	
		TRAVEL		
162536	11/15/2023	171000 SC DEPARTMENT OF EDUCATION		2,992.12
	VO# 189710	INV# 4995	70.68	
		PERMIT		
	VO# 189711	INV# 5001	54.56	
		PERMIT		
	VO# 189712	INV# 5009	39.68	
		PERMIT		
	VO# 189713	INV# 5013	115.32	
		PERMIT		
	VO# 189714	INV# 5023	770.04	
		PERMIT		
	VO# 189715	INV# 5027	172.36	
		PERMIT		
	VO# 189716	INV# 5029	196.54	
		PERMIT		
	VO# 189717	INV# 5030	156.24	
		PERMIT		
	VO# 189718	INV# 5031	156.24	
		PERMIT		

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	VO# 189719	INV# 5032		101.68
			PERMIT	
	VO# 189720	INV# 5033		102.92
			PERMIT	
	VO# 189721	INV# 5035		136.40
			PERMIT	
	VO# 189722	INV# 5036		137.64
			PERMIT	
	VO# 189723	INV# 5037		139.25
			PERMIT	
	VO# 189724	INV# 5041		70.68
			PERMIT	
	VO# 189725	INV# 5042		162.44
			PERMIT	
	VO# 189726	INV# 5043		162.44
			PERMIT	
	VO# 189727	INV# 5044		140.37
			PERMIT	
	VO# 189728	INV# 5046		106.64
			PERMIT	
162537	11/15/2023	302413	EMPLOYEE VENDOR	398.44
	VO# 189701	INV#	TRAVEL/MISC.	398.44
			TRAVEL	
162538	11/15/2023	181425	STROM THURMOND HIGH SCHOOL	2,332.97
	VO# 189706	INV#	BAND	2,332.97
			SUPPLIES	
162539	11/15/2023	307619	DARRELL ALEN YOUNG	105.00
	VO# 189707	INV#	3 HOURS	105.00
			EVENT SECURITY	
162540	11/16/2023	145375	JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	2,040.84
	VO# 189736	INV#	SCATA	2,040.84
162541	11/16/2023	308068	JASMINE JONES	150.00
	VO# 189735	INV#	REFUND	150.00
* 162544	11/16/2023	107845	BARNES OIL	418.20
	VO# 189746	INV#	2670/64453	418.20
			PROPANE	
162545	11/16/2023	307553	EKON-O-PAC, LLC	461.00
	VO# 189743	INV#	4762/4694	461.00
			SUPPLIES	
162546	11/16/2023	139600	HATCHER PLUMBING CO.	710.00
	VO# 189750	INV#	10041/4556	710.00
			REPAIRS & MAINTENANCE	
162547	11/16/2023	148300	LANDRUM SUPPLY COMPANY	147.04

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	VO# 189745	INV# 3054933	147.04	
		SUPPLIES		
162548	11/16/2023	161325 OSWALD WHOLESALE LUMBER, INC.		120.22
	VO# 189749	INV# 228285	120.22	
		REPAIRS & MAINTENANCE		
162549	11/16/2023	305470 EMPLOYEE VENDOR		330.09
	VO# 189758	INV# TRAVEL/MISC.	330.09	
		TRAVEL		
162550	11/16/2023	178100 SHERWIN-WILLIAMS		1,363.05
	VO# 189751	INV# 2402/2410/2428	1,363.05	
		SUPPLIES		
162551	11/16/2023	301032 SOUTHEASTERN PAPER GROUP, INC.		3,241.51
	VO# 189740	INV# ATTACHED	3,241.51	
		SUPPLIES		
162552	11/16/2023	304470 SOUTHERN VIEW ENERGY, INC.		27,500.00
	VO# 189757	INV# 20512	27,500.00	
		SOLAR MAINTENANCE		
162553	11/16/2023	183896 TIDWELL JEWELERS		179.77
	VO# 189754	INV# ECSD	179.77	
		OTHER/SUPPLIES		
162554	11/16/2023	305913 TRP SERVICES, LLC		1,814.10
	VO# 189741	INV# 8685	1,524.60	
		REPAIRS & MAINTENANCE		
	VO# 189756	INV# 8730	289.50	
		REPAIRS & MAINTENANCE		
162555	11/16/2023	187810 UNITED REFRIGERATION, INC.		157.85
	VO# 189752	INV# 9316223700	157.85	
		SUPPLIES		
162556	11/16/2023	190460 WEST ELECTRICAL CONTRACTORS		0.00
	VOID DATE: 11/30/2023	ORIGINAL AMOUNT:	1,287.85	
	VO# 189748	INV# 15967	0.00	
		REPAIRS & MAINTENANCE		
162557	11/16/2023	307024 JOSEPH T. WOOD		105.00
	VO# 189755	INV# 3 HOURS	105.00	
		BOARD MEETING		
162558	11/16/2023	307957 EMPLOYEE VENDOR		178.42
	VO# 189760	INV# TRAVEL	178.42	
		TRAVEL		
162559	11/16/2023	145500 JOHNSTON POSTMASTER		204.00
	VO# 189762	INV# 4 ROLLS	204.00	
		SUPPLIES		
162560	11/16/2023	303946 BRADLEY PLUMBING & HEATING, INC.		10,250.00

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	VO# 189769	INV# ATTACHED	10,250.00	
162561	11/16/2023	307052 EMPLOYEE VENDOR		140.69
	VO# 189768	INV# TRAVEL TRAVEL	140.69	
162562	11/16/2023	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 189770	INV# 4 DAYS REPAIRS & MAINTENANCE	1,000.00	
162563	11/16/2023	306210 TYSON BURT		600.00
	VO# 189771	INV# 4 DAYS REPAIRS & MAINTENANCE	600.00	
162564	11/16/2023	303699 ARCHIE HILL, JR.		105.00
	VO# 189772	INV# 3 HOURS EVENT SECURITY	105.00	
* 162583	11/20/2023	306887 COLIN B. BAILEY		105.00
	VO# 189811	INV# 3 HOURS EVENT SECURITY	105.00	
* 162585	11/20/2023	308069 EDDIE DEAN		500.00
	VO# 189810	INV# SUPPLEMENT SUPPLEMENT	500.00	
* 162589	11/20/2023	156960 MERRIWETHER ELEMENTARY SCHOOL		969.63
	VO# 189814	INV# TIME USA SUPPLIES	379.50	
	VO# 189815	INV# AMAZON SUPPLIES	308.25	
	VO# 189816	INV# AMAZ/TC SUPPLIES	281.88	
* 162591	11/20/2023	181425 STROM THURMOND HIGH SCHOOL		2,886.29
	VO# 189822	INV# BLICK ART SUPPLIES	1,478.62	
	VO# 189823	INV# NJROTC SUPPLIES	1,407.67	
162592	11/20/2023	305467 EMPLOYEE VENDOR		236.37
	VO# 189818	INV# REIMBURSE SUPPLIES	236.37	
162593	11/20/2023	304205 EMPLOYEE VENDOR		174.32
	VO# 189817	INV# REIMBURSE SUPPLIES	174.32	
162594	11/20/2023	304999 CURTIS WRIGHT		1,500.00
	VO# 189809	INV# SUPPLEMENT SUPPLEMENT	1,500.00	
162595	11/20/2023	308006 SYDNEY DE NETT		105.00
	VO# 189824	INV# 3 HOURS	105.00	

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		EVENT SECURITY	
162596	11/20/2023	307619 DARRELL ALEN YOUNG	280.00
	VO# 189825	INV# 8 HOURS	280.00
		EVENT SECURITY	
* 162599	11/20/2023	307682 POWELL ASSET PROTECTION AGENCY	180.00
	VO# 189827	INV# 23591	180.00
* 162605	11/21/2023	307569 BIG HOUSE HARDWARE COMPANY	1,903.06
	VO# 189858	INV# ECSD	1,903.06
		REPAIRS & MAINTENANCE	
162606	11/21/2023	301886 DIXIE LOCK & SAFE, INC.	3,016.00
	VO# 189862	INV# 49422	3,016.00
		REPAIRS & MAINTENANCE	
* 162608	11/21/2023	303003 JOHN DEERE FINANCIAL	304.82
	VO# 189856	INV# Q981300	240.04
		SUPPLIES	
	VO# 189857	INV# R064135	64.78
		SUPPLIES	
162609	11/21/2023	304827 KELLY SERVICES, INC.	16,641.41
	VO# 189863	INV# 860522/864159	16,641.41
		SUBSTITUTES	
162610	11/21/2023	307525 LEXICON TECHNOLOGIEES	1,682.00
	VO# 189844	INV# 37355 PO# 64674	629.00
		CHROMEBOOKS	
	VO# 189845	INV# 43250 PO# 64674	198.00
		CHROMEBOOKS	
	VO# 189846	INV# 36991 PO# 64674	628.00
		CHROMEBOOKS	
	VO# 189847	INV# 43399 PO# 64674	99.00
		CHROMEBOOKS	
	VO# 189848	INV# 39868 PO# 64674	128.00
		CHROMEBOOKS	
162611	11/21/2023	305451 L & W SUPPLY	452.74
	VO# 189859	INV# 1008025252001	452.74
		SUPPLIES	
162612	11/21/2023	307682 POWELL ASSET PROTECTION AGENCY	720.00
	VO# 189853	INV# 23626	720.00
		SECURITY	
162613	11/21/2023	306695 REPUBLIC SERVICES #744	10,371.58
	VO# 189854	INV# ATTACHED	10,371.58
		TRASH PICKUP	
162614	11/21/2023	306613 THE RIDGE OUTDOORS	847.57
	VO# 189849	INV# 11619/79-80	847.57
		GROUNDS REPAIRS & MAINTENANCE	

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162615	11/21/2023	171820 SC DEPARTMENT OF JUVENILE JUSTICE	218.84
	VO# 189843	INV# 2000584255	218.84
162616	11/21/2023	307700 SC DEPARTMENT OF EDUCATION	200.00
	VO# 189840	INV# 232422	200.00
* 162619	11/21/2023	188511 VERIZON WIRELESS	1,714.12
	VO# 189836	INV# 9948245269	1,714.12
		TELEPHONE	
162620	11/21/2023	306108 VITAL RECORDS CONTROL (VRC)	1,863.89
	VO# 189841	INV# 3864119CLT1	494.15
	VO# 189842	INV# 3864120CLT1	1,369.74
162621	11/21/2023	302468 SC DEPARTMENT OF EDUCATION	155.23
	VO# 189865	INV# FUEL	155.23
		GASOLINE	
* 162623	11/21/2023	307149 KATIE KERN	6,000.00
	VO# 189869	INV# 11/20/23	6,000.00
		CONTRACT SERVICE	
162624	11/21/2023	306887 COLIN B. BAILEY	625.00
	VO# 189871	INV# SUPPLEMENT	625.00
		SUPPLEMENT	
162625	11/21/2023	307621 LYNDON LOWERY	625.00
	VO# 189870	INV# SUPPLEMENT	625.00
		SUPPLEMENT	
162626	11/21/2023	307938 EMPLOYEE VENDOR	380.34
	VO# 189872	INV# TRAVEL/MISC.	380.34
		TRAVEL	
* 162628	11/21/2023	308070 T-CONNECTIONS	28,600.00
	VO# 189876	INV# #1/STHS CAR CENTER	28,600.00
162629	11/21/2023	308046 ZSPACE	137,225.00
	VO# 189877	INV# SO19521	137,225.00
		ZSPACE	
* 162631	11/28/2023	304009 EMPLOYEE VENDOR	1,301.25
	VO# 189895	INV# SERV/TRAVEL	1,301.25
		CONTRACT SERVICE	
* 162635	11/28/2023	140400 EMPLOYEE VENDOR	108.73
	VO# 189891	INV# TRAVEL	108.73
		TRAVEL	
162636	11/28/2023	303767 EMPLOYEE VENDOR	217.46
	VO# 189892	INV# TRAVEL	86.98
		TRAVEL	
	VO# 189893	INV# TRAVEL	130.48
		TRAVEL	

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162637	11/28/2023	307885 RIDGE PEST CONTROL		200.00
	VO# 189898	INV# 5136	200.00	
		SUPPLIES		
162638	11/28/2023	171000 SC DEPARTMENT OF EDUCATION		114.08
	VO# 189899	INV# 5057	29.76	
		PERMIT		
	VO# 189900	INV# 5058	29.76	
		PERMIT		
	VO# 189901	INV# 5060	29.76	
		PERMIT		
	VO# 189902	INV# 5059	24.80	
		PERMIT		
162639	11/28/2023	308073 CARL BUDDING		662.40
	VO# 189907	INV# 208053	662.40	
		FOOD		
162640	11/28/2023	128845 DIXIE LP GAS,INC.		123.01
	VO# 189910	INV# ATTACHED	123.01	
		PROPANE		
162641	11/28/2023	307553 EKON-O-PAC, LLC		340.00
	VO# 189915	INV# 4840	340.00	
		SUPPLIES		
162642	11/28/2023	306003 MODERN TURF, INC		500.00
	VO# 189911	INV# 12369	500.00	
		ATHLETIC FIELD MAINTENANCE		
162643	11/28/2023	304070 PACE ANALYTICAL SERVICES, INC.		2,595.75
	VO# 189909	INV# 2392423313	2,595.75	
		REPAIRS & MAINTENANCE		
162644	11/28/2023	169930 SCSHA		430.00
	VO# 189905	INV# 9830/9836	430.00	
		TRAVEL		
162645	11/28/2023	301032 SOUTHEASTERN PAPER GROUP, INC.		1,889.12
	VO# 189908	INV# ATTACHED	1,889.12	
		SUPPLIES		
162646	11/28/2023	301704 SPARTANBURG MARRIOTT		1,261.27
	VO# 189903	INV# 89214414	664.61	
		TRAVEL		
	VO# 189904	INV# 89230800	596.66	
		TRAVEL		
162647	11/28/2023	305913 TRP SERVICES, LLC		1,105.24
	VO# 189912	INV# 8767-68	846.60	
		REPAIRS & MAINTENANCE		
	VO# 189913	INV# 8795	258.64	
		REPAIRS & MAINTENANCE		



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162648	11/28/2023	305156 QUILL LLC	1,185.60
	VO# 189916	INV# ACCT 2706299 SUPPLIES	1,185.60
* 162651	11/28/2023	303692 RICHARD SHANE BRYAN	1,250.00
	VO# 189922	INV# 5 DAYS REPAIRS & MAINTENANCE	1,250.00
162652	11/28/2023	306210 TYSON BURT	900.00
	VO# 189921	INV# 6 DAYS REPAIRS & MAINTENANCE	900.00
162653	11/28/2023	169930 SCSHA	230.00
	VO# 189920	INV# 9328/9329 TRAVEL	230.00
162654	11/28/2023	176250 SEA WATCH RESORT	533.12
	VO# 189919	INV# 432480/WALLACE TRAVEL	533.12
162655	11/30/2023	306258 HONEY BAKED HAM	107.06
	VO# 189936	INV# 81759 SUPPLIES	107.06
162656	11/30/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	539.30
	VO# 189935	INV# DECA TRAVEL	539.30
162657	11/30/2023	104625 EMPLOYEE VENDOR	105.00
	VO# 189934	INV# REIMBURSE PHYSICAL	105.00
162658	11/30/2023	306761 LORI COCKRELL	285.07
	VO# 189937	INV# DENTAL OTHER	285.07
162659	11/30/2023	304471 BRIDGETEK SOLUTIONS, LLC	1,710.00
	VO# 189939	INV# 363522GSP PO# 64254 EMAIL: SALES@BRIDGETEKSOLUTIONS.COM	1,710.00
162660	11/30/2023	306930 SAFEWAY SIGNALING, LLC	20,123.30
	VO# 189940	INV# 4292 PO# 64566 BUILDING & CONSTRUCTION	20,123.30
162661	11/30/2023	163475 PET DAIRY	10,305.72
	VO# 189942	INV# ATTACHED FOOD	10,305.72
162662	11/30/2023	303643 ACT	1,374.00
	VO# 189957	INV# 32439723 SUPPLIES	405.00
	VO# 189958	INV# 1304791 SUPPLIES	619.00
	VO# 189959	INV# 1303690	350.00

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			SUPPLIES		
162663	11/30/2023	306427 KEITH ANDREWS			1,500.00
	VO# 189948	INV# SUPPLEMENT		1,500.00	
			SUPPLEMENT		
162664	11/30/2023	307704 LAVERN BERRY			140.00
	VO# 189950	INV# 4 HOURS		140.00	
			EVENT SECURITY		
* 162667	11/30/2023	120080 EMPLOYEE VENDOR			325.00
	VO# 189945	INV# REIMBURSE		325.00	
			DUES & FEES		
162668	11/30/2023	307445 GREGORY CLARK			1,350.00
	VO# 189946	INV# 9 GAMES		1,350.00	
* 162670	11/30/2023	157050 WARREN MILLER			157.50
	VO# 189949	INV# 4.5 HOURS		157.50	
			EVENT SECURITY		
162671	11/30/2023	307200 PAUL CORLEY			100.00
	VO# 189952	INV# 1 HEARING		100.00	
			HEARING OFFICER		
* 162675	11/30/2023	307570 CHRIS WOFFORD			150.00
	VO# 189947	INV# SUPPLEMENT		150.00	
			SUPPLEMENT		
162676	11/30/2023	307619 DARRELL ALEN YOUNG			157.50
	VO# 189951	INV# 4.5 HOURS		157.50	
			EVENT SECURITY		
* 1684	11/06/2023	303786 AAA SIGN COMPANY, INC.			1,192.10 E
	VO# 189505	INV# 230952-01		1,192.10	
			SIGN		
1685	11/07/2023	302635 ASSOCIATED PAPER			708.16 E
	VO# 189580	INV# C171299		708.16	
			JANITORIAL SUPPLIES		
1686	11/15/2023	187905 U.S. FOOD SERVICE, INC.			0.00 E
	VOID DATE: 11/15/2023	ORIGINAL AMOUNT:	61,474.94		
	VO# 189570	INV# 10/2023		0.00	
			FOOD/SUPPLIES		
1687	11/15/2023	304485 HERSHEY CREAMERY COMPANY			334.08 E
	VO# 189590	INV# 19729854		334.08	
			FOOD		
1688	11/15/2023	169700 S & S DISTRIBUTING			7,823.38 E
	VO# 189578	INV# 10/2023		7,823.38	
			JANITORIAL SUPPLIES		
1689	11/16/2023	301683 CXC ENTERPRISE LLC			260.00 E
	VO# 189747	INV# H102301/H102303		260.00	

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		REPAIRS/VEHICLE MAINTENANCE		
1690	11/16/2023	137900 GLASS SERVICE CENTER		266.27 E
	VO# 189753	INV# 146283	266.27	
		REPAIRS & MAINTENANCE		
1691	11/16/2023	304485 HERSHEY CREAMERY COMPANY		435.96 E
	VO# 189742	INV# 19778232	435.96	
		FOOD		
1692	11/16/2023	163475 PET DAIRY		7,599.43 E
	VO# 189739	INV# 10/2023	7,599.43	
		FOOD		
* 1694	11/16/2023	169700 S & S DISTRIBUTING		11,330.95 E
	VO# 189744	INV# 10/2023	11,330.95	
		JANITORIAL SUPPLIES		
1695	11/20/2023	301683 CXC ENTERPRISE LLC		4,364.00 E
	VO# 189812	INV# 9/2023	2,114.00	
		MINI BUS MAINTENANCE		
	VO# 189813	INV# 10/2023	2,250.00	
		MINI BUS MAINTENANCE		
1696	11/21/2023	303749 DURACLEAN SYSTEMS		425.00 E
	VO# 189852	INV# 39461	425.00	
		REPAIRS & MAINTENANCE		
1697	11/21/2023	136800 FORREST'S TIRE SERVICE		121.40 E
	VO# 189855	INV# 29358	121.40	
		VEHICLE MAINTENANCE		
1698	11/21/2023	140325 HERITAGE HARDWARE AND SUPPLY		1,994.82 E
	VO# 189861	INV# ECSD	1,994.82	
		REPAIRS & MAINTENANCE		
1699	11/21/2023	304608 MANLEY GARVIN LLC		23,000.00 E
	VO# 189837	INV# 16458	500.00	
		AUDIT FEES		
	VO# 189838	INV# 16485	13,500.00	
		AUDIT FEES		
	VO# 189839	INV# 16566	9,000.00	
		AUDIT FEES		
1700	11/21/2023	131300 NAPA AUTO PARTS OF JOHNSTON		1,532.21 E
	VO# 189860	INV# ECSD	1,532.21	
		VEHICLE MAINTENANCE		
1701	11/28/2023	137900 GLASS SERVICE CENTER		338.51 E
	VO# 189906	INV# 146172	338.51	
		REPAIRS & MAINTENANCE		
1702	11/28/2023	304485 HERSHEY CREAMERY COMPANY		368.04 E
	VO# 189914	INV# 19810178	368.04	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		FOOD	
1703	11/30/2023	169700 S & S DISTRIBUTING	4,842.34 E
	VO# 189941	INV# 1679	4,842.34
		JANITORIAL SUPPLIES	
		TOTAL NUMBER OF CHECKS:	214 521,108.25
		TOTAL NUMBER OF EPAYMENTS:	19 66,936.65
		TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			588,044.90

# Douglas Elem-

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

CHECK NUM CHECK DATE VENDOR NO / NAME CHECK AMT

**CHECK RUN: 17777**

6048	11/01/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		379.50
			CHECK RUN: 17777	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					379.50

**CHECK RUN: 17866**

* 6051	11/16/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		160.69
			CHECK RUN: 17866	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					160.69

**CHECK RUN: 17869**

* 6053	11/16/2023	301147	FIRST CITIZENS BANK		2,216.55
			CHECK RUN: 17869	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					2,216.55

**CHECK RUN: 17879**

6054	11/17/2023	129750	DOUGLAS ELEMENTARY SCHOOL		677.25
			CHECK RUN: 17879	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					677.25

**CHECK RUN: 17912**

* 6056	11/27/2023	304985	EMPLOYEE VENDOR		200.41
			CHECK RUN: 17912	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					200.41

**CHECK RUN: 17933**

* 6059	11/30/2023	144380	JENNIE'S FLOWER SHOP		106.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 17933	NUMBER OF CHECKS:	1	106.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>106.00</u>
			TOTAL NUMBER OF CHECKS:	6	3,740.40
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>3,740.40</u></u>

MMS

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9674	11/01/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		754.25
	VO# 189463	INV# Food Service	754.25	
		October Food Service		
* 9677	11/07/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		140.37
	VO# 189568	INV# permit #5044	140.37	
		Mock trial mileage to Lexington		
* 9679	11/07/2023	302114 JOHANNSEN SPORTING GOODS		944.29
	VO# 189566	INV# #40755 & #29941	944.29	
		volleyball net & FB shirts		
* 9681	11/14/2023	307741 BEDFORD FALLS BOOK FAIRS		2,426.16
	VO# 189688	INV# Invoice 15662	2,426.16	
		Book Fair		
* 9683	11/14/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		639.00
	VO# 189684	INV# Chromebook payments	639.00	
		chromebook payments for Oct		
9684	11/14/2023	301147 FIRST CITIZENS BANK		1,538.63
	VO# 189689	INV# 8994	1,538.63	
		athletic expenses & misc canteen expenses		
9685	11/14/2023	307807 PABLOS		401.63
	VO# 189687	INV# Staff Meal	401.63	
		staff lunch for American Education Week		
9686	11/14/2023	308067 RPSEC		450.00
	VO# 189686	INV# Field Trip	450.00	
		GT field trip to Ruth Patrick cender		
* 9688	11/16/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		318.67
	VO# 189764	INV# Bus Driver pay	318.67	
		Mock Trial to Lexington		
9689	11/16/2023	305586 NATIONAL BETA CLUB		530.65
	VO# 189763	INV# Beta Club	530.65	
		membership dues & shirt order		
			TOTAL NUMBER OF CHECKS:	10
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>8,143.65</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
24589	11/01/2023	307814 EMPLOYEE VENDOR	307.14
* 24592	11/01/2023	308004	120.80
24593	11/01/2023	305794	126.30
24594	11/01/2023	308036	126.30
24595	11/01/2023	307976	167.00
24596	11/01/2023	308059	193.40
24597	11/02/2023	302094	118.80
* 24599	11/02/2023	308061 RYAN WILHITE	500.00
24600	11/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	8,268.00
24601	11/03/2023	307566 MADISON HAYES	1,500.00
24602	11/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,825.03
24603	11/06/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	497.88
24604	11/07/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,254.52
24605	11/08/2023	308064 ACE HARDWARE	1,652.40
24606	11/08/2023	305704 HOME DEPOT	518.28
24607	11/08/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,422.36
24608	11/08/2023	305232 EMPLOYEE VENDOR	298.87
24609	11/09/2023	306332 EMPLOYEE VENDOR	4,500.00
24610	11/09/2023	302796	167.00
24611	11/09/2023	304964	138.40
24612	11/09/2023	164535	138.40
24613	11/09/2023	303482	132.90
24614	11/09/2023	302794	167.00
* 24616	11/09/2023	307856 LANDRUM HIGH SCHOOL	3,443.70
24617	11/10/2023	168613 RILEY'S ON MAIN	102.46
24618	11/10/2023	305586 NATIONAL BETA CLUB	2,376.35
24619	11/10/2023	307511 EMPLOYEE VENDOR	168.82
24620	11/10/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,678.40
24621	11/10/2023	306252 EMPLOYEE VENDOR	549.81
24622	11/13/2023	181425 STROM THURMOND HIGH SCHOOL	129.00
24623	11/13/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	691.47
24624	11/14/2023	307814 EMPLOYEE VENDOR	597.40
24625	11/14/2023	307909 EMPLOYEE VENDOR	332.97
24626	11/14/2023	305862 SCBCA	345.00



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
24627	11/15/2023	305586 NATIONAL BETA CLUB	672.00
24628	11/15/2023	307511 EMPLOYEE VENDOR	250.49
24629	11/15/2023	301147 FIRST CITIZENS BANK	3,454.72
24630	11/15/2023	301147 FIRST CITIZENS BANK	645.53
24631	11/15/2023	301147 FIRST CITIZENS BANK	933.41
* 24633	11/17/2023	305523 RIDDELL	6,362.00
24634	11/17/2023	307644 W J KEENAN HIGH SCHOOL	3,623.00
* 24636	11/27/2023	306332 EMPLOYEE VENDOR	500.00
24637	11/27/2023	301789	109.70
* 24639	11/27/2023	135997	134.70
24640	11/27/2023	307261	141.30
24641	11/27/2023	308072	128.10
24642	11/27/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,943.94
* 24644	11/29/2023	304800 NORTH AUGUSTA NJROTC	840.00
24645	11/29/2023	306380 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	136.00
24646	11/29/2023	307657 CORY HERBST	547.50
24647	11/29/2023	308074 ALLIE HODSON	140.68
TOTAL NUMBER OF CHECKS:			51
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			58,119.23

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CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
7445	11/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	598.40
7446	11/02/2023	301147 FIRST CITIZENS BANK	2,649.22
7447	11/07/2023	135977 EMPLOYEE VENDOR	277.01
7448	11/13/2023	306428 EMPLOYEE VENDOR	250.00
* 7450	11/21/2023	305184 EMPLOYEE VENDOR	295.01
* 7452	11/29/2023	301147 FIRST CITIZENS BANK	1,463.91
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			5,533.55

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
11522	11/01/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,263.66
11523	11/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	413.29
11524	11/06/2023	308062 EUDORA FARMS LLC	2,480.40
* 11527	11/07/2023	156962 MERRIWETHER MIDDLE SCHOOL	170.00
* 11529	11/15/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	435.94
11530	11/15/2023	302348 FIRST CITIZENS BANK-VISA	3,058.05
11531	11/15/2023	302348 FIRST CITIZENS BANK-VISA	3,804.42
* 11533	11/17/2023	305653 AUGUSTA CANAL	960.00
11534	11/17/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	114.08
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			12,699.84