

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
161424	08/01/2023	307728 A & S HAULING, LLC		5,825.00
	VO# 187808	INV# 129	5,825.00	
		GROUNDS MAINTENANCE		
* 161426	08/01/2023	304985 EMPLOYEE VENDOR		497.16
	VO# 187806	INV# TRAVEL	43.23	
		TRAVEL		
	VO# 187813	INV# TRAVEL/MISC.	453.93	
		TRAVEL		
161427	08/01/2023	307252 EMPLOYEE VENDOR		154.13
	VO# 187812	INV# TRAVEL/MISC.	154.13	
		TRAVEL		
161428	08/01/2023	181425 STROM THURMOND HIGH SCHOOL		1,263.24
	VO# 187805	INV# AMAZON	388.50	
		SUPPLIES		
	VO# 187807	INV# QUILL/AMAZ/NEWSPAP	874.74	
		SUPPLIES		
161429	08/01/2023	304241 EMPLOYEE VENDOR		152.25
	VO# 187811	INV# PER DIEMS	152.25	
		TRAVEL		
161430	08/01/2023	307024 JOSEPH T. WOOD		105.00
	VO# 187809	INV# 3 HOURS	105.00	
		EVENT SECURITY		
161431	08/02/2023	303040 AIKEN PEST CONTROL		666.00
	VO# 187833	INV# 1401528	119.00	
		REPAIRS & MAINTENANCE		
	VO# 187834	INV# 1401345	249.00	
		REPAIRS & MAINTENANCE		
	VO# 187835	INV# 1393782/1401695	298.00	
		REPAIRS & MAINTENANCE		
161432	08/02/2023	304525 RUSSELL BOATWRIGHT		910.00
	VO# 187844	INV# 180/181	910.00	
		GROUNDS MAINTENANCE		
161433	08/02/2023	306180 EDCON, INC.		75,000.00
	VO# 187848	INV# APP 23	75,000.00	
161434	08/02/2023	307553 EKON-O-PAC, LLC		257.00
	VO# 187850	INV# 3156	257.00	
		SUPPLIES		
* 161436	08/02/2023	139372 HAMILTON PAVING, LLC		9,750.00
	VO# 187847	INV# 101	9,750.00	
161437	08/02/2023	139500 HARRIS INTEGRATED SOLUTIONS, INC.		2,261.54
	VO# 187837	INV# 52978/52921	2,261.54	
		REPAIRS & MAINTENANCE		

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161438	08/02/2023	141300 HOLSENBACK SERVICE, INC.		2,935.75
	VO# 187836	INV# 52619/52617	819.75	
		REPAIRS & MAINTENANCE		
	VO# 187845	INV# 52566	2,116.00	
161439	08/02/2023	307533 EMPLOYEE VENDOR		222.31
	VO# 187825	INV# TRAVEL	222.31	
		TRAVEL		
161440	08/02/2023	304016 HYATT REGENCY		401.08
	VO# 187827	INV# 18538691	401.08	
		TRAVEL		
161441	08/02/2023	307502 EMPLOYEE VENDOR		328.71
	VO# 187829	INV# TRAVEL/MISC.	328.71	
		TRAVEL		
161442	08/02/2023	303767 EMPLOYEE VENDOR		306.48
	VO# 187814	INV# TRAVEL/MISC.	306.48	
		TRAVEL		
161443	08/02/2023	305232 EMPLOYEE VENDOR		253.05
	VO# 187826	INV# REIMBURSE	253.05	
		SUPPLIES		
161444	08/02/2023	307963 VIRGINIA MEDINA		103.60
	VO# 187831	INV# REFUND	103.60	
		LUNCH SALES TO PUPILS		
161445	08/02/2023	158100 NATIONAL BUSINESS FURNITURE		3,218.40
	VO# 187840	INV# CW079443TDQ	3,218.40	
		REPAIRS & MAINTENANCE		
* 161447	08/02/2023	178100 SHERWIN-WILLIAMS		1,537.05
	VO# 187843	INV# 55590/55608	1,537.05	
		SUPPLIES		
161448	08/02/2023	179199 SNASC		697.50
	VO# 187828	INV# SC7312023	697.50	
		DUES & FEES		
161449	08/02/2023	101600 SOFTDOCS, INC.		1,009.80
	VO# 187851	INV# 53543	1,009.80	
		MAINTENANCE AGREEMENTS		
161450	08/02/2023	305913 TRP SERVICES, LLC		2,208.42
	VO# 187832	INV# 7863	459.88	
		REPAIRS & MAINTENANCE		
	VO# 187849	INV# 7915	1,748.54	
		REPAIRS & MAINTENANCE		
161451	08/03/2023	303011 EMPLOYEE VENDOR		140.37
	VO# 187860	INV# REIMBURSE	140.37	
		SUPPLIES		

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* 161454	08/03/2023	147400 LAKESHORE LEARNING MATERIALS	17,658.56
	VO# 187865	INV# 860618071323 PO# 64628	17,658.56
		SUPPLIES	
161455	08/03/2023	156960 MERRIWETHER ELEMENTARY SCHOOL	350.00
	VO# 187863	INV# TEACHER SUPPLY	350.00
		TEACHER SUPPLY	
161456	08/03/2023	306930 SAFEWAY SIGNALING, LLC	8,673.79
	VO# 187866	INV# 4234/4238-40	8,673.79
		REPAIRS & MAINTENANCE	
161457	08/03/2023	306611 SCHOLASTIC INC	698.36
	VO# 187867	INV# 50707518	698.36
		SUPPLIES	
161458	08/03/2023	306443 SEGRA	364.10
	VO# 187868	INV# 2643961	364.10
		TELEPHONE	
161459	08/03/2023	181425 STROM THURMOND HIGH SCHOOL	343.36
	VO# 187859	INV# AMAZON	343.36
		SUPPLIES	
161460	08/03/2023	305913 TRP SERVICES, LLC	257.40
	VO# 187864	INV# 7939	257.40
		REPAIRS & MAINTENANCE	
* 161462	08/03/2023	307728 A & S HAULING, LLC	5,550.00
	VO# 187886	INV# 130	5,550.00
		GROUNDS MAINTENANCE	
161463	08/03/2023	307965 BIG CHRIS COLLISION, INC.	2,209.74
	VO# 187889	INV# 10940994	2,209.74
161464	08/03/2023	303692 RICHARD SHANE BRYAN	750.00
	VO# 187872	INV# 3 DAYS	750.00
		REPAIRS & MAINTENANCE	
161465	08/03/2023	306210 TYSON BURT	450.00
	VO# 187871	INV# 3 DAYS	450.00
		REPAIRS & MAINTENANCE	
161466	08/03/2023	306962 CERTIFIED SECURITY SYSTEMS, INC.	286.00
	VO# 187882	INV# STHS05022023	286.00
		REPAIRS & MAINTENANCE	
161467	08/03/2023	120100 DENNY CLARK	220.00
	VO# 187888	INV# JES/WEP	220.00
		GROUNDS MAINTENANCE	
161468	08/03/2023	302348 FIRST CITIZENS BANK-VISA	3,028.03
	VO# 187870	INV# ATTACHED	3,028.03
		SUPPLIES	

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* 161470	08/03/2023	305451 L & W SUPPLY		374.35
	VO# 187878	INV# 1006596482001	374.35	
		REPAIRS & MAINTENANCE		
161471	08/03/2023	306003 MODERN TURF, INC		2,443.00
	VO# 187883	INV# 12177	2,443.00	
		ATHLETIC FIELD MAINTENANCE		
161472	08/03/2023	306613 THE RIDGE OUTDOORS		466.75
	VO# 187877	INV# ECSD	466.75	
		REPAIRS & MAINTENANCE		
161473	08/03/2023	307076 FLEET TALK BY ROCK COMMUNICATIONS		23,760.00
	VO# 187873	INV# 16111	23,760.00	
161474	08/03/2023	306732 TWO MEN AND A TRUCK		510.00
	VO# 187887	INV# 39314	510.00	
		REPAIRS & MAINTENANCE		
161475	08/03/2023	187810 UNITED REFRIGERATION, INC.		5,182.50
	VO# 187876	INV# ATTACHED	5,182.50	
		SUPPLIES		
161476	08/03/2023	187905 U.S. FOOD SERVICE, INC.		73,853.99
	VO# 187890	INV# 7/2023	73,853.99	
		FOOD/SUPPLIES		
161477	08/03/2023	119015 HALLIGAN MAHONEY & WILLIAMS		927.50
	VO# 187892	INV# 18297	927.50	
		LEGAL FEES		
161478	08/03/2023	306258 HONEY BAKED HAM		5,493.20
	VO# 187891	INV# 81750	5,493.20	
		SUPPLIES		
161479	08/03/2023	181425 STROM THURMOND HIGH SCHOOL		1,248.00
	VO# 187894	INV# KUTA SOFTWARE	1,248.00	
		SUPPLIES		
161480	08/03/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		1,234.78
	VO# 187895	INV# OFF SUPPLIES	910.79	
		SUPPLIES		
	VO# 187896	INV# HEAT PRESS	323.99	
		SUPPLIES		
161481	08/03/2023	190400 W.E. PARKER ELEMENTARY SCHOOL		9,242.29
	VO# 187893	INV# AMAZON	9,242.29	
		SUPPLIES		
161482	08/07/2023	307824 CORY HERBST		198.00
	VO# 187911	INV# SUMMER SCHOOL	198.00	
161483	08/07/2023	307813 EMPLOYEE VENDOR		809.00
	VO# 187912	INV# SUMMER SCHOOL	809.00	

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161484	08/07/2023	307967 BRENDA MCKINNEY		683.00
	VO# 187910	INV# SUMMER SCHOOL	683.00	
161485	08/07/2023	307530 DANIEL A. MIMS		899.00
	VO# 187914	INV# SUMMER SCHOOL	899.00	
161486	08/07/2023	307256 EMPLOYEE VENDOR		827.00
	VO# 187913	INV# SUMMER SCHOOL	827.00	
161487	08/08/2023	101900 AIKEN ELECTRIC CO-OP		21,494.69
	VO# 187930	INV# ATTACHED	12,225.58	
		ELECTRICITY		
	VO# 187931	INV# ATTACHED	9,269.11	
		ELECTRICITY		
161488	08/08/2023	304009 EMPLOYEE VENDOR		3,273.00
	VO# 187927	INV# SERV/TRAVEL	3,273.00	
		CONTRACT SERVICE		
161489	08/08/2023	114840 EMPLOYEE VENDOR		766.53
	VO# 187925	INV# REIMBURSE	314.34	
		SUPPLIES		
	VO# 187928	INV# TRAVEL/MISC.	452.19	
		TRAVEL		
161490	08/08/2023	303019 EMPLOYEE VENDOR		242.62
	VO# 187922	INV# TRAVEL	242.62	
		TRAVEL		
161491	08/08/2023	129750 DOUGLAS ELEMENTARY SCHOOL		189.00
	VO# 187920	INV# REIMBURSE	189.00	
		SUPPLIES		
161492	08/08/2023	302348 FIRST CITIZENS BANK-VISA		305.58
	VO# 187932	INV# ATTACHED	305.58	
		SUPPLIES		
* 161495	08/08/2023	306697 KATHLEEN MARY RYAN		964.45
	VO# 187933	INV# SERV/TRAVEL	964.45	
		CONTRACT SERVICE		
161496	08/08/2023	171000 SC DEPARTMENT OF EDUCATION		248.00
	VO# 187923	INV# 4818	58.28	
		PERMIT		
	VO# 187924	INV# 4837	189.72	
		PERMIT		
161497	08/08/2023	307118 EMPLOYEE VENDOR		570.19
	VO# 187929	INV# TRAVEL/MISC.	570.19	
		TRAVEL		
161498	08/08/2023	181425 STROM THURMOND HIGH SCHOOL		168.36
	VO# 187926	INV# AMAZON	168.36	
		SUPPLIES		

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161499	08/08/2023	306866 SWEET JO'S FLORAL DECOR		137.78
	VO# 187921	INV# 122	137.78	
		SUPPLIES		
161500	08/08/2023	307095 EMPLOYEE VENDOR		136.62
	VO# 187918	INV# REIMBURSE	136.62	
		SUPPLIES		
* 161502	08/08/2023	305467 EMPLOYEE VENDOR		222.39
	VO# 187934	INV# REIMBURSE	222.39	
		SUPPLIES		
161503	08/08/2023	307753 MILESTONES BEHAVIORIAL SERVICES		400.00
	VO# 187935	INV# 01860	400.00	
		TRAVEL		
* 161505	08/09/2023	306695 REPUBLIC SERVICES #744		0.00
	VOID DATE: 08/09/2023	ORIGINAL AMOUNT: 11,452.93		
	VO# 187939	INV# ATTACHED	0.00	
		TRASH PICKUP		
161506	08/09/2023	306695 REPUBLIC SERVICES #744		11,018.99
	VO# 187940	INV# ATTACHED	11,018.99	
		TRASH PICKUP		
* 161508	08/09/2023	306695 REPUBLIC SERVICES #744		11,452.93
	VO# 187939	INV# ATTACHED	11,452.93	
		TRASH PICKUP		
* 161510	08/10/2023	303643 ACT		295.00
	VO# 187996	INV# 1301803	295.00	
		SUPPLIES		
161511	08/10/2023	303040 AIKEN PEST CONTROL		179.00
	VO# 187971	INV# 1401854	179.00	
		REPAIRS & MAINTENANCE		
161512	08/10/2023	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,200.00
	VO# 187997	INV# 1129	1,200.00	
		CONTRACT SERVICE		
161513	08/10/2023	307251 AT&T		1,905.24
	VO# 187994	INV# 8032753444600	1,905.24	
		TELEPHONE		
161514	08/10/2023	307970 BOYD FENCE		49,431.68
	VO# 187987	INV# 1701	49,431.68	
161515	08/10/2023	303692 RICHARD SHANE BRYAN		500.00
	VO# 188002	INV# 2 DAYS	500.00	
		REPAIRS & MAINTENANCE		
161516	08/10/2023	306210 TYSON BURT		300.00
	VO# 188001	INV# 2 DAYS	300.00	
		REPAIRS & MAINTENANCE		

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* 161519	08/10/2023	307499 EDGEFIELD FIRST BAPTIST CHURCH		500.00
	VO# 187948	INV# DONATION	500.00	
		OTHER		
161520	08/10/2023	135977 EMPLOYEE VENDOR		105.00
	VO# 187951	INV# PER DIEM	105.00	
		TRAVEL		
161521	08/10/2023	302936 EMPLOYEE VENDOR		105.00
	VO# 187953	INV# PER DIEM	105.00	
		TRAVEL		
161522	08/10/2023	139500 HARRIS INTEGRATED SOLUTIONS, INC.		207.90
	VO# 187972	INV# 53091	207.90	
		REPAIRS & MAINTENANCE		
161523	08/10/2023	303699 ARCHIE HILL, JR.		105.00
	VO# 188006	INV# 3 HOURS	105.00	
		EVENT SECURITY		
161524	08/10/2023	141300 HOLSENBACK SERVICE, INC.		18,943.00
	VO# 188012	INV# 52682/52684/86	18,943.00	
161525	08/10/2023	303003 JOHN DEERE FINANCIAL		757.88
	VO# 187985	INV# Q458060	534.60	
		REPAIRS & MAINTENANCE		
	VO# 187986	INV# Q505523	223.28	
		REPAIRS & MAINTENANCE		
161526	08/10/2023	306261 EMPLOYEE VENDOR		105.00
	VO# 187952	INV# PER DIEM	105.00	
		TRAVEL		
161527	08/10/2023	145400 JOHNSTON ELEMENTARY SCHOOL		1,326.38
	VO# 187966	INV# VISA	1,326.38	
		SUPPLIES		
161528	08/10/2023	304827 KELLY SERVICES, INC.		3,249.45
	VO# 187995	INV# 817205	3,249.45	
		SUBSTITUTES		
* 161531	08/10/2023	151355 LOWE'S		385.61
	VO# 187979	INV# 976929	105.53	
		REPAIRS & MAINTENANCE		
	VO# 187980	INV# 981400	280.08	
		REPAIRS & MAINTENANCE		
161532	08/10/2023	305335 EMPLOYEE VENDOR		301.50
	VO# 188009	INV# TRAVEL/MISC.	301.50	
		TRAVEL		
161533	08/10/2023	306596 EMPLOYEE VENDOR		304.12
	VO# 188008	INV# TRAVEL/MISC.	304.12	
		TRAVEL		

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161534	08/10/2023	156962 MERRIWETHER MIDDLE SCHOOL		406.14
	VO# 187982	INV# AMAZON	406.14	
		SUPPLIES		
161535	08/10/2023	157050 WARREN MILLER		122.50
	VO# 188004	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
161536	08/10/2023	158100 NATIONAL BUSINESS FURNITURE		8,797.69
	VO# 187977	INV# CW079817NAI	1,414.37	
		REPAIRS & MAINTENANCE		
	VO# 188010	INV# CW079842TDQ	3,691.66	
	VO# 188011	INV# CW079843TDQ	3,691.66	
161537	08/10/2023	160300 NU-IDEA SCHOOL SUPPLY		25,092.96
	VO# 187973	INV# 3018098	8,261.42	
	VO# 187974	INV# 1008036-37	16,831.54	
		SUPPLIES		
161538	08/10/2023	307200 PAUL CORLEY		300.00
	VO# 188007	INV# 3 HEARINGS	300.00	
		HEARING OFFICER		
* 161540	08/10/2023	169175 EMPLOYEE VENDOR		100.00
	VO# 187955	INV# REIMBURSE	100.00	
		PHYSICAL		
161541	08/10/2023	305190 EMPLOYEE VENDOR		305.43
	VO# 187950	INV# TRAVEL/MISC.	305.43	
		TRAVEL		
161542	08/10/2023	306930 SAFEWAY SIGNALING, LLC		3,661.57
	VO# 187991	INV# 4223	3,661.57	
		REPAIRS & MAINTENANCE		
161543	08/10/2023	171820 SC DEPARTMENT OF JUVENILE JUSTICE		405.13
	VO# 187989	INV# 2000570234	87.45	
		PROVISO STUDENTS		
	VO# 187990	INV# 2000575885	317.68	
		PROVISO STUDENTS		
161544	08/10/2023	178100 SHERWIN-WILLIAMS		1,315.66
	VO# 187981	INV# 59410	1,315.66	
161545	08/10/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		1,327.40
	VO# 187963	INV# FILE FOLDERS	69.07	
		SUPPLIES		
	VO# 187964	INV# FILE FOLDERS	42.33	
		SUPPLIES		
	VO# 187965	INV# OSHA CODES	1,216.00	
		SUPPLIES		
* 161547	08/10/2023	305913 TRP SERVICES, LLC		18,353.31



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	VO# 187967	INV# 8018	16,227.95	
		EQUIPMENT		
	VO# 187968	INV# 8010	1,147.50	
		REPAIRS & MAINTENANCE		
	VO# 188013	INV# 8022-8023	200.00	
		REPAIRS & MAINTENANCE		
	VO# 188014	INV# 8025/8034	777.86	
		REPAIRS & MAINTENANCE		
161548	08/10/2023	188511 VERIZON WIRELESS		875.50
	VO# 188000	INV# 9940552393	875.50	
		TELEPHONE		
161549	08/10/2023	307095 EMPLOYEE VENDOR		421.06
	VO# 187962	INV# TRAVEL/MISC.	421.06	
		TRAVEL		
161550	08/10/2023	307619 DARRELL ALEN YOUNG		122.50
	VO# 188003	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
* 161552	08/10/2023	307569 BIG HOUSE HARDWARE COMPANY		1,316.06
	VO# 188027	INV# ECSD	1,316.06	
		SUPPLIES/REPAIRS & MAINTENANCE		
161553	08/10/2023	306439 CC&I SERVICES, LLC		177.50
	VO# 188031	INV# 9061	177.50	
161554	08/10/2023	139600 HATCHER PLUMBING CO.		185.00
	VO# 188026	INV# 4500	185.00	
		REPAIRS & MAINTENANCE		
161555	08/10/2023	305184 EMPLOYEE VENDOR		309.71
	VO# 188018	INV# REIMBURSE	309.71	
		SUPPLIES		
161556	08/10/2023	306967 NAPA AUTO PARTS OF JOHNSTON		820.77
	VO# 188030	INV# ECSD	820.77	
		REPAIRS & MAINTENANCE		
161557	08/10/2023	160300 NU-IDEA SCHOOL SUPPLY		2,388.83
	VO# 188021	INV# 3018413	2,388.83	
		SUPPLIES		
* 161559	08/10/2023	187810 UNITED REFRIGERATION, INC.		7,389.25
	VO# 188024	INV# 9070138800	4,632.29	
		SUPPLIES		
	VO# 188025	INV# 9032036900	2,756.96	
		SUPPLIES		
161560	08/10/2023	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVICE		15,316.30
	VO# 188032	INV# 2ND SEMESTER	15,316.30	
161561	08/15/2023	302936 EMPLOYEE VENDOR		0.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VOID DATE: 08/15/2023	ORIGINAL AMOUNT:	105.00
	VO# 188060	INV# PER DIEM TRAVEL	0.00
161562	08/15/2023	306261 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/15/2023	ORIGINAL AMOUNT:	105.00
	VO# 188061	INV# PER DIEM TRAVEL	0.00
161563	08/15/2023	305656 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/15/2023	ORIGINAL AMOUNT:	305.43
	VO# 188062	INV# TRAVEL/MISC. TRAVEL	0.00
161564	08/15/2023	306887 COLIN B. BAILEY	122.50
	VO# 188079	INV# 3.5 HOURS EVENT SECURITY	122.50
161565	08/15/2023	307704 LAVERN BERRY	175.00
	VO# 188074	INV# 5 HOURS EVENT SECURITY	175.00
151566	08/15/2023	307112 MATTHEW BURGESS	175.00
	VO# 188073	INV# 5 HOURS EVENT SECURITY	175.00
161567	08/15/2023	307972 JAMES BYARS	175.00
	VO# 188083	INV# 5 HOURS EVENT SECURITY	175.00
* 161569	08/15/2023	124750 EMPLOYEE VENDOR	426.41
	VO# 188063	INV# TRAVEL/MISC. TRAVEL	426.41
161570	08/15/2023	304690 JAMES R. DENSMORE	175.00
	VO# 188076	INV# 5 HOURS EVENT SECURITY	175.00
161571	08/15/2023	303699 ARCHIE HILL, JR.	192.50
	VO# 188077	INV# 5.5 HOURS EVENT SECURITY	192.50
* 161574	08/15/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	3,202.23
	VO# 188067	INV# AMAZON SUPPLIES	702.23
	VO# 188081	INV# GRANT SUPPLIES	2,500.00
* 161576	08/15/2023	157050 WARREN MILLER	175.00
	VO# 188072	INV# 5 HOURS EVENT SECURITY	175.00
161577	08/15/2023	304689 JAMES P. MORGAN	192.50
	VO# 188078	INV# 5.5 HOURS EVENT SECURITY	192.50

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161578	08/15/2023	307590 JAMES MICHAEL SCHAFFER		175.00
	VO# 188075	INV# 5 HOURS	175.00	
		EVENT SECURITY		
161579	08/15/2023	181425 STROM THURMOND HIGH SCHOOL		7,730.60
	VO# 188080	INV# SRP REBATE	7,730.60	
		SUPPLIES		
* 161581	08/15/2023	304241 EMPLOYEE VENDOR		128.24
	VO# 188082	INV# REIMBURSE	128.24	
		SUPPLIES		
161582	08/15/2023	307024 JOSEPH T. WOOD		210.00
	VO# 188070	INV# 6 HOURS	210.00	
		EVENT SECURITY		
161583	08/15/2023	307619 DARRELL ALEN YOUNG		210.00
	VO# 188071	INV# 6 HOURS	210.00	
		EVENT SECURITY		
161584	08/16/2023	303643 ACT		286.00
	VO# 188104	INV# 32425573	286.00	
		SUPPLIES		
161585	08/16/2023	307974 AMERICAN SCHOOL COUNSELOR ASSOCIATION		129.00
	VO# 188095	INV# ATTACHED	129.00	
		DUES & FEES		
161586	08/16/2023	108360 BATES BROKERS, INC.		17,934.00
	VO# 188101	INV# ECSO PREMIUM	17,934.00	
		STUDENT INSURANCE		
* 161588	08/16/2023	304043 DIVERSIFIED SERVICES		6,875.00
	VO# 188088	INV# 8/2023	6,875.00	
		CONTRACT SERVICE		
161589	08/16/2023	131400 EDGEFIELD COUNTY COUNCIL		19,161.67
	VO# 188087	INV# 8/2023	19,161.67	
		SCHOOL RESOURCE OFFICERS		
161590	08/16/2023	305517 EMS LINQ, INC.		12,790.00
	VO# 188097	INV# C119461	12,790.00	
		SOFTWARE		
161591	08/16/2023	302306 EMPLOYEE VENDOR		100.00
	VO# 188091	INV# REIMBURSE	100.00	
		PHYSICAL		
* 161593	08/16/2023	304827 KELLY SERVICES, INC.		6,862.10
	VO# 188106	INV# 820162	6,862.10	
		SUBSTITUTES		
161594	08/16/2023	304415 SCHOLASTIC		1,538.46
	VO# 188107	INV# M7422317	1,538.46	

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		SUPPLIES	
* 161596	08/16/2023	303122 SHERATON MYRTLE BEACH CONVENTION CENTER	2,297.48
	VO# 188098	INV# 71489911	2,297.48
		TRAVEL	
161597	08/16/2023	301032 SOUTHEASTERN PAPER GROUP, INC.	4,878.37
	VO# 188100	INV# ATTACHED	4,878.37
		SUPPLIES	
161598	08/16/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	3,108.21
	VO# 188089	INV# OSHA CODES	2,272.00
		SUPPLIES	
	VO# 188090	INV# COSMETOLOGY	767.14
		SUPPLIES	
	VO# 188093	INV# FILE FOLDERS	69.07
		SUPPLIES	
161599	08/16/2023	305913 TRP SERVICES, LLC	6,133.58
	VO# 188096	INV# 8049-8050	610.58
		REPAIRS & MAINTENANCE	
	VO# 188099	INV# 8057	5,523.00
		REPAIRS & MAINTENANCE	
* 161601	08/16/2023	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY	494.75
	VO# 188123	INV# 52061688RI	494.75
161602	08/16/2023	181425 STROM THURMOND HIGH SCHOOL	209.37
	VO# 188125	INV# AMAZON	209.37
		SUPPLIES	
161603	08/16/2023	190460 WEST ELECTRICAL CONTRACTORS	167.66
	VO# 188126	INV# 1643 CC FEE	167.66
		SUPPLIES	
161604	08/16/2023	304241 EMPLOYEE VENDOR	229.11
	VO# 188124	INV# REIMBURSE	229.11
		SUPPLIES	
161605	08/17/2023	157500 MOORECRAFT CABINET COMPANY,INC.	132.50
	VO# 188143	INV# MES	132.50
		REPAIRS & MAINTENANCE	
161606	08/17/2023	304094 AT&T	501.56
	VO# 188141	INV# 20307078	501.56
		TELEPHONE	
161607	08/17/2023	307980 BEAUFORT COUNTY SCHOOL DISTRICT	184.36
	VO# 188132	INV# PROVISIO	184.36
		PROVISIO STUDENTS	
161608	08/17/2023	303031 BP BUSINESS SOLUTIONS	4,215.55
	VO# 188139	INV# NH301	4,215.55
		GASOLINE	

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161609	08/17/2023	304930 CARTER COACHING & CONSULTING, LLC	2,164.30
	VO# 188134	INV# 1502387	2,164.30
		CONTRACT SERVICE	
* 161611	08/17/2023	124575 COUNCIL FOR EXCEPTIONAL CHILDREN	205.00
	VO# 188133	INV# 231311543	205.00
		SUPPLIES	
161612	08/17/2023	307260 DAKTRONICS, INC.	350.00
	VO# 188135	INV# 7040853	350.00
		PO# 64606	
		OTHER	
161613	08/17/2023	307200 PAUL CORLEY	100.00
	VO# 188131	INV# 1 HEARING	100.00
		HEARING OFFICER	
161614	08/17/2023	307979 CAROL REYNOLDS	1,537.50
	VO# 188130	INV# 7/2023	1,537.50
		CONTRACT SERVICE	
* 161616	08/17/2023	101600 SOFTDOCS, INC.	1,532.48
	VO# 188138	INV# 53720	1,532.48
		MAINTENANCE AGREEMENTS	
161617	08/17/2023	301032 SOUTHEASTERN PAPER GROUP, INC.	580.16
	VO# 188136	INV# 5963241	351.63
		SUPPLIES	
	VO# 188137	INV# 5963227	228.53
		SUPPLIES	
161618	08/17/2023	188511 VERIZON WIRELESS	852.50
	VO# 188142	INV# 9940995612	852.50
		TELEPHONE	
161619	08/17/2023	114840 EMPLOYEE VENDOR	105.00
	VO# 188144	INV# REIMBURSE	105.00
		SUPPLIES	
161620	08/17/2023	120250 EMPLOYEE VENDOR	163.56
	VO# 188145	INV# TRAVEL	163.56
		TRAVEL	
161621	08/17/2023	303040 AIKEN PEST CONTROL	249.00
	VO# 188165	INV# 1402067	249.00
		REPAIRS & MAINTENANCE	
161622	08/17/2023	302617 CAUGHMAN'S LOCKSMITH SHOP	210.62
	VO# 188158	INV# 19435	210.62
		REPAIRS & MAINTENANCE	
* 161624	08/17/2023	301886 DIXIE LOCK & SAFE, INC.	563.20
	VO# 188156	INV# 1025109934	563.20
		REPAIRS & MAINTENANCE	

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161625	08/17/2023	307553 EKON-O-PAC, LLC	1,000.00
	VO# 188168	INV# 3469	1,000.00
		FOOD	
161626	08/17/2023	141300 HOLSENBACK SERVICE, INC.	13,306.00
	VO# 188155	INV# ECSD	13,306.00
		REPAIRS & MAINTENANCE	
161627	08/17/2023	307826 HSI MECHANICAL & PLUMBING	3,152.00
	VO# 188157	INV# 1337	3,152.00
		REPAIRS & MAINTENANCE	
161628	08/17/2023	144780 EMPLOYEE VENDOR	100.00
	VO# 188152	INV# REIMBURSE	100.00
		SUPPLIES	
161629	08/17/2023	158100 NATIONAL BUSINESS FURNITURE	2,343.11
	VO# 188160	INV# CW077403TDQ	1,278.77
		REPAIRS & MAINTENANCE	
	VO# 188163	INV# CW080695TDQ	354.78
		REPAIRS & MAINTENANCE	
	VO# 188164	INV# CW080695TDQ	709.56
		REPAIRS & MAINTENANCE	
161630	08/17/2023	306613 THE RIDGE OUTDOORS	164.05
	VO# 188166	INV# 10082-83	164.05
		REPAIRS & MAINTENANCE	
161631	08/17/2023	179199 SNASC	1,950.00
	VO# 188169	INV# ATTACHED	1,950.00
		DUES & FEES	
161632	08/17/2023	307829 SSOE GROUP	6,525.00
	VO# 188162	INV# 2315273	6,525.00
* 161634	08/17/2023	305913 TRP SERVICES, LLC	118.00
	VO# 188167	INV# 8108	118.00
		REPAIRS & MAINTENANCE	
* 161636	08/17/2023	303692 RICHARD SHANE BRYAN	625.00
	VO# 188171	INV# 3 DAYS	625.00
		REPAIRS & MAINTENANCE	
161637	08/17/2023	306210 TYSON BURT	375.00
	VO# 188172	INV# 3 DAYS	375.00
		REPAIRS & MAINTENANCE	
161638	08/21/2023	304009 EMPLOYEE VENDOR	2,614.75
	VO# 188201	INV# SERV/TRAVEL	2,614.75
		CONTRACT SERVICE	
161639	08/21/2023	304985 EMPLOYEE VENDOR	131.35
	VO# 188204	INV# REFUND	131.35
		SUPPLIES	

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* 161641	08/21/2023	157050 WARREN MILLER		157.50
	VO# 188197	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
161642	08/21/2023	164225 PIONEER CLEARING		2,100.00
	VO# 188196	INV# 16416	2,100.00	
		REPAIRS & MAINTENANCE		
* 161645	08/21/2023	193500 THE WRIGHT IMPRESSION		247.32
	VO# 188202	INV# 6237	247.32	
		SUPPLIES		
161646	08/21/2023	307619 DARRELL ALEN YOUNG		157.50
	VO# 188198	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
161647	08/22/2023	306887 COLIN B. BAILEY		192.50
	VO# 188212	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
161648	08/22/2023	307704 LAVERN BERRY		192.50
	VO# 188210	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
161649	08/22/2023	307988 JORDAN FLANDERS		192.50
	VO# 188207	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
151650	08/22/2023	303699 ARCHIE HILL, JR.		192.50
	VO# 188211	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
161651	08/22/2023	307587 JESSICA JOHNSON		192.50
	VO# 188214	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
161652	08/22/2023	157050 WARREN MILLER		192.50
	VO# 188213	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
161653	08/22/2023	304689 JAMES P. MORGAN		192.50
	VO# 188209	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
161654	08/22/2023	307989 MARSHALL SMOAK		192.50
	VO# 188208	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
161655	08/22/2023	307619 DARRELL ALEN YOUNG		105.00
	VO# 188215	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 161674	08/22/2023	304665 A3 COMMUNICATIONS, INC.		0.00
	VOID DATE: 08/23/2023	ORIGINAL AMOUNT: 43,361.65		
	VO# 188241	INV# 118999	0.00	

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161675	08/23/2023	114435 EMPLOYEE VENDOR		100.00
	VO# 188244	INV# REIMBURSE	100.00	
		PHYSICAL		
161676	08/23/2023	129750 DOUGLAS ELEMENTARY SCHOOL		1,672.29
	VO# 188253	INV# AMAZON	1,505.98	
		SUPPLIES		
	VO# 188254	INV# AMAZON	166.31	
		SUPPLIES		
161677	08/23/2023	307992 DREAMBOX LEARNING SOFTWARE		1,128.60
	VO# 188250	INV# ATTACHED	1,128.60	
		SUPPLIES		
161678	08/23/2023	302997 ECONOMY FURNITURE		1,743.11
	VO# 188242	INV# ECS D	1,743.11	
		REPAIRS & MAINTENANCE		
* 161680	08/23/2023	307502 EMPLOYEE VENDOR		328.71
	VO# 188249	INV# TRAVEL/MISC.	328.71	
		TRAVEL		
161681	08/23/2023	304827 KELLY SERVICES, INC.		6,621.75
	VO# 188255	INV# 823753	6,621.75	
		SUBSTITUTES		
161682	08/23/2023	304786 EDDIE MCKENZIE		1,980.00
	VO# 188243	INV# REIMBURSE	1,980.00	
		PHYSICAL		
161683	08/23/2023	304663 SCAMLE		125.00
	VO# 188251	INV# 3131	125.00	
		SUPPLIES		
161684	08/23/2023	181425 STROM THURMOND HIGH SCHOOL		757.52
	VO# 188252	INV# AMAZON	757.52	
		SUPPLIES		
161685	08/23/2023	307991 TEAM FITZ GRAPHICS		1,505.00
	VO# 188246	INV# 61238	1,505.00	
		SUPPLIES		
161686	08/23/2023	188928 WARD'S NATURAL SCIENCE EST. LLC		179.70
	VO# 188216	INV# 8813718979	PO# 64653	68.83
		SUPPLIES		
	VO# 188217	INV# 8813686802	PO# 64653	110.87
		SUPPLIES		
161687	08/23/2023	190400 W.E. PARKER ELEMENTARY SCHOOL		2,385.00
	VO# 188247	INV# ROCH/PSSAF	1,331.50	
		SUPPLIES		
	VO# 188248	INV# VENTRIS	1,053.50	
		SUPPLIES		



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161688	08/24/2023	304994 DEXTER BOWMAN		192.50
	VO# 188267	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
161689	08/24/2023	307024 JOSEPH T. WOOD		210.00
	VO# 188266	INV# 6 HOURS	210.00	
		EVENT SECURITY		
161690	08/24/2023	307009 PRESTON YOST		192.50
	VO# 188268	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
161691	08/24/2023	307619 DARRELL ALEN YOUNG		210.00
	VO# 188265	INV# 6 HOURS	210.00	
		EVENT SECURITY		
161692	08/24/2023	305556 AIRGAS USA, LLC		24,168.71
	VO# 188282	INV# ATTACHED	PO# 64646	15,582.68
		EQUIPMENT		
	VO# 188284	INV# ATTACHED	PO# 64651	8,586.03
		SUPPLIES		
* 161696	08/24/2023	301121 MEDCO SUPPLY COMPANY		1,203.34
	VO# 188272	INV# 96720191	1,124.92	
		SUPPLIES		
	VO# 188273	INV# 96730720	78.42	
		SUPPLIES		
161697	08/24/2023	303486 MODERN WELDING		9,891.17
	VO# 188283	INV# 75333/75295	PO# 64650	9,891.17
		SUPPLIES		
* 161699	08/24/2023	307200 PAUL CORLEY		400.00
	VO# 188269	INV# 4 HEARINGS	400.00	
		HEARING OFFICER		
161700	08/24/2023	304346 POLLOCK CAPITAL		4,922.60
	VO# 188278	INV# PC23257	4,922.60	
		MAINTENANCE AGREEMENTS		
161701	08/24/2023	169830 SCASA		200.00
	VO# 188274	INV# 10909	200.00	
		DUES & FEES		
161702	08/24/2023	175738 SCHOOL NURSE SUPPLY, INC.		262.80
	VO# 188276	INV# 962190	PO# 64657	262.80
		SUPPLIES		
161703	08/24/2023	307829 SSOE GROUP		3,262.50
	VO# 188270	INV# 2313968	3,262.50	
		REPAIRS & MAINTENANCE		
161704	08/24/2023	307830 THE STAGE DEPOT		1,537.97
	VO# 188271	INV# 6344C	1,537.97	

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			REPAIRS & MAINTENANCE	
161705	08/24/2023	307731 USI		165.16
	VO# 188279	INV# 396795000019		165.16
			SUPPLIES	
161706	08/24/2023	306962 CERTIFIED SECURITY SYSTEMS, INC.		1,377.00
	VO# 188296	INV# STHS08152023		1,377.00
			REPAIRS & MAINTENANCE	
161707	08/24/2023	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.		635.25
	VO# 188289	INV# 32210596		271.89
			REPAIRS & MAINTENANCE	
	VO# 188290	INV# 32260730		273.19
			REPAIRS & MAINTENANCE	
	VO# 188291	INV# 32260733		90.17
			REPAIRS & MAINTENANCE	
161708	08/24/2023	139500 HARRIS INTEGRATED SOLUTIONS, INC.		2,250.80
	VO# 188292	INV# 53130		415.80
			REPAIRS & MAINTENANCE	
	VO# 188293	INV# 53147		1,835.00
			MAINTENANCE AGREEMENTS	
161709	08/24/2023	141300 HOLSENBACK SERVICE, INC.		9,815.00
	VO# 188288	INV# 52868		9,815.00
161710	08/24/2023	307682 POWELL ASSET PROTECTION AGENCY		1,620.00
	VO# 188294	INV# 23434		720.00
	VO# 188295	INV# 23439		900.00
161711	08/24/2023	303692 RICHARD SHANE BRYAN		1,250.00
	VO# 188297	INV# 5 DAYS		1,250.00
			REPAIRS & MAINTENANCE	
161712	08/24/2023	306210 TYSON BURT		750.00
	VO# 188298	INV# 5 DAYS		750.00
			REPAIRS & MAINTENANCE	
161713	08/24/2023	126280 CURRICULUM ASSOCIATES, INC.		158,451.02
	VO# 188303	INV# 90751847 PO# 64631		158,451.02
			SUPPLIES	
161714	08/24/2023	303699 ARCHIE HILL, JR.		105.00
	VO# 188301	INV# 3 HOURS		105.00
			EVENT SECURITY	
161715	08/24/2023	157050 WARREN MILLER		105.00
	VO# 188300	INV# 3 HOURS		105.00
			EVENT SECURITY	
161716	08/24/2023	303009 STROTHER'S PRINTING		525.00
	VO# 188302	INV# 27489		525.00
			SUPPLIES	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 161718	08/24/2023	304853 EMPLOYEE VENDOR		124.45
	VO# 188308	INV# TRAVEL	124.45	
		TRAVEL		
161719	08/24/2023	305565 EMPLOYEE VENDOR		280.75
	VO# 188309	INV# TRAVEL	280.75	
		TRAVEL		
161720	08/24/2023	306258 HONEY BAKED HAM		5,517.36
	VO# 188310	INV# 81751	5,517.36	
		OTHER		
161721	08/24/2023	303040 AIKEN PEST CONTROL		179.00
	VO# 188311	INV# 1371305	179.00	
		REPAIRS & MAINTENANCE		
* 161725	08/28/2023	145500 JOHNSTON POSTMASTER		132.00
	VO# 188317	INV# STHS	132.00	
		SUPPLIES		
161726	08/28/2023	307704 LAVERN BERRY		105.00
	VO# 188320	INV# 3 HOURS	105.00	
		EVENT SECURITY		
161727	08/28/2023	307052 EMPLOYEE VENDOR		220.87
	VO# 188333	INV# TRAVEL	220.87	
		TRAVEL		
* 161730	08/28/2023	304827 KELLY SERVICES, INC.		7,550.50
	VO# 188334	INV# 826605	7,550.50	
		SUBSTITUTES		
* 161733	08/28/2023	306606 SEA LEVEL SOCIAL		1,200.00
	VO# 188325	INV# CP10434	1,200.00	
		SOFTWARE		
161734	08/28/2023	303122 SHERATON MYRTLE BEACH CONVENTION CENTER		362.76
	VO# 188330	INV# 80692284	362.76	
		TRAVEL		
161735	08/28/2023	179199 SNASC		175.00
	VO# 188331	INV# ATTACHED	175.00	
		DUES & FEES		
161736	08/28/2023	305913 TRP SERVICES, LLC		384.64
	VO# 188326	INV# 8165	384.64	
		REPAIRS & MAINTENANCE		
161737	08/28/2023	190400 W.E. PARKER ELEMENTARY SCHOOL		580.39
	VO# 188327	INV# AMAZON	95.00	
		SUPPLIES		
	VO# 188328	INV# AMAZON	142.29	
		SUPPLIES		
	VO# 188329	INV# AMAZON	343.10	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
161738	08/28/2023	307619	DARRELL ALEN YOUNG	315.00
	VO# 188319	INV#	3 HOURS	105.00
			EVENT SECURITY	
	VO# 188332	INV#	6 HOURS	210.00
			EVENT SECURITY	
161739	08/28/2023	304043	DIVERSIFIED SERVICES	6,875.00
	VO# 188335	INV#	9/2023	6,875.00
			CONTRACT SERVICE	
161740	08/28/2023	131400	EDGEFIELD COUNTY COUNCIL	19,161.67
	VO# 188336	INV#	9/2023	19,161.67
			SCHOOL RESOURCE OFFICERS	
161741	08/29/2023	305556	AIRGAS USA, LLC	1,344.12
	VO# 188342	INV#	9141269009	1,147.93
			SUPPLIES	
	VO# 188343	INV#	9141269010	196.19
			SUPPLIES	
161742	08/29/2023	304009	EMPLOYEE VENDOR	1,183.75
	VO# 188345	INV#	SERV/TRAVEL	1,183.75
			CONTRACT SERVICE	
161743	08/29/2023	303019	EMPLOYEE VENDOR	983.47
	VO# 188337	INV#	REIMBURSE	983.47
			SUPPLIES	
161744	08/29/2023	145400	JOHNSTON ELEMENTARY SCHOOL	1,007.98
	VO# 188338	INV#	PRINC CONF	1,007.98
			TRAVEL	
161745	08/29/2023	150650	LIGHTSPEED TECHNOLOGIES, INC.	1,507.66
	VO# 188340	INV#	151099	1,507.66
			SUPPLIES	
161746	08/29/2023	304236	SC DEPARTMENT OF EDUCATION	328.20
	VO# 188341	INV#	MEDICAID	328.20
* 161748	08/29/2023	190400	W.E. PARKER ELEMENTARY SCHOOL	1,557.00
	VO# 188339	INV#	AMAZON	1,557.00
			SUPPLIES	
161749	08/31/2023	307910	EMPLOYEE VENDOR	669.60
	VO# 188365	INV#	TRAVEL/MISC.	305.00
			TRAVEL	
	VO# 188366	INV#	TRAVEL/MISC.	364.60
			TRAVEL	
161750	08/31/2023	145375	JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	1,278.00
	VO# 188369	INV#	RIDDELL	1,278.00
			SUPPLIES	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
161751	08/31/2023	305565 EMPLOYEE VENDOR		250.93
	VO# 188364	INV# TRAVEL	250.93	
		TRAVEL		
* 161753	08/31/2023	305440 EMPLOYEE VENDOR		458.49
	VO# 188363	INV# TRAVEL/MISC.	458.49	
		TRAVEL		
161754	08/31/2023	305231 EMPLOYEE VENDOR		563.64
	VO# 188367	INV# TRAVEL/MISC.	563.64	
		TRAVEL		
161755	08/31/2023	307939 EMPLOYEE VENDOR		119.21
	VO# 188374	INV# TRAVEL	119.21	
		TRAVEL		
161756	08/31/2023	181425 STROM THURMOND HIGH SCHOOL		572.76
	VO# 188371	INV# QUILL	205.62	
		SUPPLIES		
	VO# 188372	INV# AMAZON	367.14	
		SUPPLIES		
* 161759	08/31/2023	101900 AIKEN ELECTRIC CO-OP		26,705.08
	VO# 188395	INV# ATTACHED	26,705.08	
		ELECTRICITY		
161760	08/31/2023	303040 AIKEN PEST CONTROL		179.00
	VO# 188383	INV# 1406453	179.00	
		REPAIRS & MAINTENANCE		
161761	08/31/2023	307543 BADGEPASS		570.00
	VO# 188389	INV# 106773	570.00	
		TECHNOLOGY MAINTENANCE		
161762	08/31/2023	306203 BLOOMIN BLINDS		3,134.31
	VO# 188392	INV# 265742	3,134.31	
		REPAIRS & MAINTENANCE		
161763	08/31/2023	304525 RUSSELL BOATWRIGHT		2,430.00
	VO# 188385	INV# 180-181	2,430.00	
		ATHLETIC FIELD MAINTENANCE/GROUNDS MAINTENANCE		
161764	08/31/2023	306313 BORDER STATES		1,257.12
	VO# 188381	INV# 926837029	1,257.12	
		SUPPLIES		
161765	08/31/2023	304133 EMPLOYEE VENDOR		397.33
	VO# 188377	INV# TRAVEL/MISC.	397.33	
		TRAVEL		
161766	08/31/2023	304558 CAROLINA DIGITAL		2,275.00
	VO# 188394	INV# 45430/46552	2,275.00	
		TELEPHONE		

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
161767	08/31/2023	304483 DEPARTMENT OF ADMINISTRATION		170.17
	VO# 188391	INV# 90368254	170.17	
		TELEPHONE		
161768	08/31/2023	306003 MODERN TURF, INC		2,450.00
	VO# 188384	INV# 12244	2,450.00	
		ATHLETIC FIELD MAINTENANCE		
161769	08/31/2023	158100 NATIONAL BUSINESS FURNITURE		5,702.94
	VO# 188388	INV# CW081650TDQ	5,702.94	
		REPAIRS & MAINTENANCE		
161770	08/31/2023	304433 NEXAIR		727.91
	VO# 188387	INV# 11217140/11164977	727.91	
		SUPPLIES		
161771	08/31/2023	305004 EMPLOYEE VENDOR		338.82
	VO# 188376	INV# TRAVEL/MISC.	338.82	
		TRAVEL		
161772	08/31/2023	306443 SEGRA		364.10
	VO# 188393	INV# 2670922	364.10	
		TELEPHONE		
161773	08/31/2023	178100 SHERWIN-WILLIAMS		1,019.06
	VO# 188386	INV# 75218/75382/70508	1,019.06	
		SUPPLIES		
161774	08/31/2023	305051 EMPLOYEE VENDOR		380.71
	VO# 188375	INV# TRAVEL/MISC.	380.71	
		TRAVEL		
161775	08/31/2023	305913 TRP SERVICES, LLC		1,002.88
	VO# 188390	INV# 8208/8186	1,002.88	
		REPAIRS & MAINTENANCE		
161776	08/31/2023	307533 EMPLOYEE VENDOR		460.07
	VO# 188396	INV# TRAVEL	460.07	
		TRAVEL		
161777	08/31/2023	306636 EMPLOYEE VENDOR		489.28
	VO# 188397	INV# TRAVEL	489.28	
		TRAVEL		
161778	08/31/2023	303692 RICHARD SHANE BRYAN		750.00
	VO# 188398	INV# 3 DAYS	750.00	
		REPAIRS & MAINTENANCE		
161779	08/31/2023	306210 TYSON BURT		450.00
	VO# 188399	INV# 3 DAYS	450.00	
		REPAIRS & MAINTENANCE		
161780	08/31/2023	307704 LAVERN BERRY		105.00
	VO# 188400	INV# 3 HOURS	105.00	

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			EVENT SECURITY		
* 1626	08/02/2023	139050	GROUND FORCE LANDSCAPING		800.00 E
	VO# 187846	INV# 7729		800.00	
			GROUND MAINTENANCE		
1627	08/02/2023	164250	PIONEER RENTAL		783.00 E
	VO# 187841	INV# 41547		783.00	
			REPAIRS & MAINTENANCE		
1628	08/02/2023	303750	SECURITY CENTRAL		150.00 E
	VO# 187838	INV# SI002983606		75.00	
			REPAIRS & MAINTENANCE		
	VO# 187839	INV# SI002983606		75.00	
			REPAIRS & MAINTENANCE		
1629	08/02/2023	307906	VECTOR SECURITY, INC.		222.13 E
	VO# 187842	INV# 17067350		222.13	
			REPAIRS & MAINTENANCE		
1630	08/03/2023	131300	NAPA AUTO PARTS OF JOHNSTON		373.90 E
	VO# 187879	INV# ECSD		373.90	
			REPAIRS & MAINTENANCE		
1631	08/03/2023	169700	S & S DISTRIBUTING		19,836.50 E
	VO# 187875	INV# 106045/52/46		2,231.92	
			SUPPLIES		
	VO# 187880	INV# 6/2023		3,003.64	
			JANITORIAL SUPPLIES		
	VO# 187881	INV# 7/2023		1,924.32	
			JANITORIAL SUPPLIES		
	VO# 187884	INV# JULY 2023		12,676.62	
			JANITORIAL SUPPLIES		
1632	08/10/2023	304608	MANLEY GARVIN LLC		500.00 E
	VO# 187988	INV# 15761		500.00	
			AUDIT FEES		
1633	08/10/2023	163475	PET DAIRY		2,684.86 E
	VO# 187970	INV# 7/2023		2,684.86	
			FOOD		
1634	08/10/2023	164250	PIONEER RENTAL		1,620.00 E
	VO# 187978	INV# 41668		1,620.00	
			REPAIRS & MAINTENANCE		
1635	08/10/2023	304650	SENN BROTHERS PRODUCE		2,747.72 E
	VO# 187969	INV# 7/2023		2,747.72	
			FOOD		
* 1637	08/10/2023	190460	WEST ELECTRICAL CONTRACTORS		1,175.91 E
	VO# 187983	INV# 15698		570.15	
			REPAIRS & MAINTENANCE		
	VO# 187984	INV# 15616		605.76	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			REPAIRS & MAINTENANCE		
1638	08/10/2023	137900	GLASS SERVICE CENTER		567.00 E
	VO# 188029	INV# 145831		567.00	
			REPAIRS & MAINTENANCE		
1639	08/10/2023	140325	HERITAGE HARDWARE AND SUPPLY		1,440.12 E
	VO# 188022	INV# 6/2023		373.77	
			REPAIRS & MAINTENANCE		
	VO# 188023	INV# 7/2023		1,066.35	
			REPAIRS & MAINTENANCE		
1640	08/10/2023	303750	SECURITY CENTRAL		289.95 E
	VO# 188028	INV# ATTACHED		289.95	
			REPAIRS & MAINTENANCE		
1641	08/16/2023	301683	CXC ENTERPRISE LLC		11,975.00 E
	VO# 188092	INV# 7/2023		11,975.00	
			MINI BUS MAINTENANCE		
1642	08/16/2023	166755	QUALITY PRINTING AND GRAPHICS		4,486.32 E
	VO# 188105	INV# 123015		4,486.32	
			SUPPLIES		
1643	08/16/2023	190460	WEST ELECTRICAL CONTRACTORS		5,588.74 E
	VO# 188103	INV# 15684		5,588.74	
			REPAIRS & MAINTENANCE/SUPPLIES		
1644	08/17/2023	137900	GLASS SERVICE CENTER		1,196.80 E
	VO# 188159	INV# 145381/145411		1,196.80	
			REPAIRS & MAINTENANCE		
1645	08/17/2023	303821	PALMETTO PROPANE, INC.		1,602.37 E
	VO# 188161	INV# 963964		1,602.37	
			PROPANE		
1646	08/21/2023	169700	S & S DISTRIBUTING		9,087.97 E
	VO# 188195	INV# JULY/AUGUST		9,087.97	
			JANITORIAL SUPPLIES		
1647	08/31/2023	137900	GLASS SERVICE CENTER		1,667.81 E
	VO# 188382	INV# 145963		1,667.81	
			REPAIRS & MAINTENANCE		
1648	08/31/2023	140325	HERITAGE HARDWARE AND SUPPLY		2,232.55 E
	VO# 188378	INV# 8/2023		2,232.55	
			REPAIRS & MAINTENANCE		
			TOTAL NUMBER OF CHECKS:	284	996,100.29
			TOTAL NUMBER OF EPAYMENTS:	22	71,028.65
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>1,067,128.94</u></u>



EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
9640	08/04/2023 VO# 187903	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA INV# Order #3555 staff t-shirts	986.85
9641	08/04/2023 VO# 187904	304962 EDGEFIELD COUNTY SCHOOL DISTRICT INV# Food Service July Food Service	189.00
9642	08/04/2023 VO# 187902	305523 RIDDELL INV# Invoice #60477496 food helmets	1,495.75
* 9644	08/11/2023 VO# 188050	304415 SCHOLASTIC INV# Invoice M7424789 McKinley scope subscription	1,168.70
9645	08/11/2023 VO# 188048	305467 EMPLOYEE VENDOR INV# Refund yearbook supplies	468.04
* 9647	08/16/2023 VO# 188113	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA INV# Inv #11147 football helmets & chin straps	1,490.40
9648	08/16/2023 VO# 188114	301147 FIRST CITIZENS BANK INV# 8994 classroom supplies	432.09
9649	08/21/2023 VO# 188185	307986 ELITE SPORTSWEAR LP INV# Order #11212697 cheerleader gear	1,880.45
9650	08/21/2023 VO# 188183	303992 EMPLOYEE VENDOR INV# Refund classroom supplies & FCA breakfast	170.86
* 9652	08/21/2023 VO# 188182	307724 SCHSL INV# #8560, 8076, 10405 Dues & fees	1,451.00
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			9,733.14
** OUT OF SEQUENCE CHECKS ON REPORT **			

## CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 &amp; CHECK NUMBERS 0 TO 2147483647

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
24393	08/01/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	7,732.67
* 24395	08/03/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,182.51
24396	08/04/2023	305627 SC BAR LRE DIVISION	225.00
24397	08/04/2023	303964 CREATIVE COSTUMING & DESIGNS	250.00
24398	08/04/2023	307909	1,500.00
24399	08/04/2023	307511	228.32
24400	08/08/2023	305901 PELION HIGH SCHOOL	150.00
24401	08/08/2023	306332	3,000.00
24402	08/09/2023	306113 GILBERT HIGH SCHOOL	1,042.50
24403	08/09/2023	307453	399.00
* 24405	08/09/2023	307511	130.78
24406	08/09/2023	306727 WALSWORTH	130.00
24407	08/09/2023	304373 POLLOCK COMPANY	107.00
* 24409	08/10/2023	305741 VARSITY SPIRIT FASHION	2,300.35
* 24411	08/10/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	189.72
24412	08/11/2023	307511	207.86
24413	08/11/2023	301147 FIRST CITIZENS BANK	1,161.28
24414	08/11/2023	305144 COCA COLA BOTTLING CO.	10,358.17
24415	08/14/2023	307517	103.81
24416	08/14/2023	307511	166.66
24417	08/14/2023	301147 FIRST CITIZENS BANK	696.68
24418	08/14/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	425.00
* 24420	08/16/2023	307908	478.42
24421	08/16/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	237.00
* 24423	08/16/2023	306332	3,000.00
24424	08/16/2023	140475	138.40
24425	08/16/2023	303258	121.90
24426	08/16/2023	307976	167.00
24427	08/16/2023	307977	126.60
24428	08/16/2023	307978	164.80
24429	08/17/2023	102679 ALL STAR TENTS & EVENTS	1,483.22
24430	08/17/2023	306182 HUDL	592.92
* 24432	08/17/2023	305635 BROOKLAND CAYCE HIGH SCHOOL	2,280.00
24433	08/17/2023	305538 SALUDA HIGH SCHOOL	2,280.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
24434	08/17/2023	307982 BATESBURG-LEESVILLE HIGH SCHOOL	2,280.00
24435	08/17/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,876.12
24436	08/17/2023	307909	1,500.00
24437	08/18/2023	301147 FIRST CITIZENS BANK	6,685.39
24438	08/18/2023	305314	300.00
24439	08/21/2023	306332	300.00
24440	08/21/2023	305820	147.50
* 24442	08/21/2023	306332	400.00
* 24447	08/22/2023	307511	193.52
24448	08/22/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,582.00
24449	08/22/2023	307990 THE PINE HOUSE	750.00
24450	08/23/2023	307993 RGS-JOSTENS	135.00
* 24454	08/25/2023	307511	380.66
24455	08/29/2023	306332	3,000.00
24456	08/29/2023	306356	126.30
24457	08/29/2023	307103	140.60
24458	08/29/2023	307996	160.40
24459	08/29/2023	307997	171.40
24460	08/29/2023	307998	160.40
24461	08/29/2023	306714	147.50
24462	08/29/2023	307344	166.20
24463	08/29/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,807.00
24464	08/29/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	254.88
24465	08/29/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,517.40
24466	08/29/2023	305746 SCACA	1,511.00
TOTAL NUMBER OF CHECKS:			59
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			75,450.84

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
<b>CHECK RUN: 17327</b>					
6024	08/04/2023	304957 EMPLOYEE VENDOR			19.35
		CHECK RUN: 17327	NUMBER OF CHECKS:	1	19.35
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>19.35</u>
<b>CHECK RUN: 17328</b>					
6025	08/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			193.15
		CHECK RUN: 17328	NUMBER OF CHECKS:	1	193.15
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>193.15</u>
<b>CHECK RUN: 17428</b>					
6026	08/21/2023	169823 SCASL			14.40
		CHECK RUN: 17428	NUMBER OF CHECKS:	1	14.40
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>14.40</u>
<b>CHECK RUN: 17429</b>					
6027	08/21/2023	190480 WEST MUSIC COMPANY			33.90
		CHECK RUN: 17429	NUMBER OF CHECKS:	1	33.90
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>33.90</u>
<b>CHECK RUN: 17442</b>					
6028	08/23/2023	301147 FIRST CITIZENS BANK			1,811.44
		CHECK RUN: 17442	NUMBER OF CHECKS:	1	1,811.44
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,811.44</u>
<b>CHECK RUN: 17443</b>					
6029	08/23/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			440.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./ NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 17443	NUMBER OF CHECKS:	1	440.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 440.00
			TOTAL NUMBER OF CHECKS:	6	2,512.24
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 2,512.24
					<hr/> <hr/>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
7425	08/10/2023	121885 COMMUNI-GRAPHICS	1,019.52
* 7427	08/10/2023	303767 EMPLOYEE VENDOR	480.04
* 7429	08/16/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	177.00
7430	08/18/2023	135977 EMPLOYEE VENDOR	1,099.98
7431	08/18/2023	307985 ANDERSON'S ALPHABET U	143.19
7432	08/28/2023	307995 USC COLUMBIA/ TIARA BUSH	750.00
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>3,669.73</u>

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11501	08/01/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,000.00
11502	08/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		121.25
11503	08/02/2023	307964 EMPLOYEE VENDOR		350.00
* 11505	08/11/2023	302348 FIRST CITIZENS BANK-VISA		2,639.93
11506	08/11/2023	302348 FIRST CITIZENS BANK-VISA		7,240.04
		TOTAL NUMBER OF CHECKS:	5	11,351.22
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>11,351.22</u>

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
2176	08/02/2023	180619 FAYE M. SPEIGHT	577.51
* 2178	08/02/2023	307240 AMAZON CAPITAL SERVICES	292.28
2179	08/07/2023	307240 AMAZON CAPITAL SERVICES	11,309.15
2180	08/11/2023	106100 EMPLOYEE VENDOR	1,448.85
2181	08/11/2023	305285 EMPLOYEE VENDOR	206.34
* 2185	08/23/2023	307190 MICHAEL COCKRELL	726.59
* 2187	08/23/2023	307556 PS SAFETY CONNECTION	737.50
2188	08/23/2023	305564 ROCHESTER 100 INC (2)	594.00
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>15,892.22</u>



## CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 &amp; 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>
2141	07/18/2023	306236 EMPLOYEE VENDOR	350.00
2142	07/18/2023	306094 EMPLOYEE VENDOR	350.00
2143	07/18/2023	307945 ASHLEY R TYSON	350.00
2144	07/18/2023	305279 EMPLOYEE VENDOR	350.00
2145	07/18/2023	307943 EMPLOYEE VENDOR	350.00
2146	07/18/2023	304766 EMPLOYEE VENDOR	350.00
2147	07/18/2023	303214 EMPLOYEE VENDOR	350.00
2148	07/18/2023	305285 EMPLOYEE VENDOR	350.00
2149	07/18/2023	307946 EMPLOYEE VENDOR	350.00
2150	07/18/2023	305293 EMPLOYEE VENDOR	350.00
2151	07/18/2023	305329 EMPLOYEE VENDOR	350.00
2152	07/18/2023	302367 EMPLOYEE VENDOR	350.00
2153	07/18/2023	305291 EMPLOYEE VENDOR	350.00
2154	07/18/2023	307502 EMPLOYEE VENDOR	350.00
2155	07/18/2023	304048 EMPLOYEE VENDOR	350.00
2156	07/18/2023	307097 EMPLOYEE VENDOR	350.00
2157	07/18/2023	305292 EMPLOYEE VENDOR	350.00
2158	07/18/2023	307944 EMPLOYEE VENDOR	350.00
2159	07/18/2023	307501 EMPLOYEE VENDOR	350.00
2160	07/18/2023	156590 EMPLOYEE VENDOR	350.00
2161	07/18/2023	305294 EMPLOYEE VENDOR	350.00
2162	07/18/2023	306832 EMPLOYEE VENDOR	350.00
2163	07/18/2023	301440 EMPLOYEE VENDOR	350.00
2164	07/18/2023	305297 EMPLOYEE VENDOR	350.00
2165	07/18/2023	307503 EMPLOYEE VENDOR	350.00
2166	07/18/2023	305278 EMPLOYEE VENDOR	350.00
2167	07/18/2023	190450 EMPLOYEE VENDOR	350.00
2168	07/18/2023	305308 EMPLOYEE VENDOR	350.00
2169	07/18/2023	305309 EMPLOYEE VENDOR	350.00
2170	07/18/2023	305277 EMPLOYEE VENDOR	350.00
2171	07/19/2023	304898 BLUE COLLAR BISTRO	524.70
* 2173	07/26/2023	303769 STAPLES	177.21
2174	07/26/2023	193500 THE WRIGHT IMPRESSION	785.70

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	33
				11,987.61
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>11,987.61</u>

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK_NUM	CHECK_DATE	VENDOR_NO / NAME	CHECK_AMT
9084	08/01/2023	305440 EMPLOYEE VENDOR	270.14
	VO# 187819	INV# SUPPLIES	270.14
		SUPPLIES	
9085	08/01/2023	302348 FIRST CITIZENS BANK-VISA	6,322.80
	VO# 187820	INV# SUPPLIES	6,322.80
		SUPPLIES	
* 9087	08/04/2023	306967 NAPA AUTO PARTS OF JOHNSTON	371.29
	VO# 187901	INV# SUPPLIES	371.29
		SUPPLIES	
* 9093	08/14/2023	304838 KADI MEDICAL SERVICES	225.00
	VO# 188057	INV# 10839	225.00
		SUPPLIES	
* 9096	08/23/2023	302873 EMPLOYEE VENDOR	260.38
	VO# 188256	INV# SUPPLIES	260.38
		SUPPLIES	
9097	08/24/2023	307769 MAC PAPERS, LLC	778.28
	VO# 188304	INV# 2023000122542	778.28
		SUPPLIES	
9098	08/24/2023	193500 THE WRIGHT IMPRESSION	1,945.08
	VO# 188307	INV# SUPPLIES	1,945.08
		SUPPLIES	
9099	08/25/2023	304680 GRIMCO, INC.	262.70
	VO# 188314	INV# SUPPLIES	262.70
		SUPPLIES	
* 9101	08/29/2023	190460 WEST ELECTRICAL CONTRACTORS	390.00
	VO# 188352	INV# 0015764-IN	390.00
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			10,825.67

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11876	08/04/2023	307966 JENNIFER CANNON	350.00
	VO# 187905	INV# SUPPLIES	350.00
		USED BAND INSTRU. & SUPPLIES	
11877	08/09/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	605.75
	VO# 187956	INV# FOODSERVICE	605.75
		JULY FOODSERVICE	
11878	08/09/2023	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	579.00
	VO# 187957	INV# 10300	579.00
		MS MEMBERSHIP DUES & FEES	
11879	08/09/2023	305544 SCFOA	250.00
	VO# 187958	INV# DUES & FEES	250.00
		OFFICIAL FOR JAMBOREE & 23/24 FTBL SEASON	
* 11881	08/09/2023	307969 EMPLOYEE VENDOR	350.00
	VO# 187960	INV# TEACHER SUPPLY FUNC	350.00
		23/24 TEACHER SUPPLY FUNDS	
11882	08/09/2023	124750 EMPLOYEE VENDOR	418.52
	VO# 187961	INV# OTHER/SUPPLIES	418.52
		REIMBURSE FOR CLASSRM BOOKS FOR STUD.	
11883	08/18/2023	305804 CAROLINA SCREENPRINT	0.00
	VOID DATE: 08/21/2023	ORIGINAL AMOUNT: 969.00	
	VO# 188175	INV# SUPPLIES	0.00
		23/24 FACULTY/STAFF T-SHIRTS	
11884	08/18/2023	305523 RIDDELL	1,417.16
	VO# 188176	INV# ATHLETIC SUPPLIES	1,417.16
		JET FTBALL HELMETS	
11885	08/18/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,814.61
	VO# 188177	INV# ATHLETIC SUPPLIES	2,814.61
		JET FTBALL ATHLETIC SUPPLIES	
11886	08/18/2023	306267 EMPLOYEE VENDOR	841.33
	VO# 188178	INV# OTHER/SUPPLIES	841.33
		REIMBURSEMENT FOR SS GRANT SUPPLIES	
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>7,626.37</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			