

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
159582	02/01/2023	304223 ALLSTAR TENTS & EVENTS	403.92
	VO# 184167	INV# 29939	403.92
		REPAIRS & MAINTENANCE	
* 159584	02/01/2023	131400 EDGEFIELD COUNTY COUNCIL	19,863.72
	VO# 184157	INV# 2/2023	19,863.72
		SCHOOL RESOURCE OFFICERS	
159585	02/01/2023	135977 EMPLOYEE VENDOR	500.00
	VO# 184181	INV# GRANT	500.00
		SUPPLIES	
* 159588	02/01/2023	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 184165	INV# 51844	1,835.00
		MAINTENANCE AGREEMENTS	
159589	02/01/2023	141300 HOLSENBACK SERVICE, INC.	6,297.00
	VO# 184172	INV# 50882	741.00
		REPAIRS & MAINTENANCE	
	VO# 184173	INV# 51184	235.00
		REPAIRS & MAINTENANCE	
	VO# 184174	INV# 51196	322.00
		REPAIRS & MAINTENANCE	
	VO# 184175	INV# 51175	4,999.00
		REPAIRS & MAINTENANCE	
159590	02/01/2023	307408 JOBE CONCRETE AND GRADING, LLC	18,500.00
	VO# 184171	INV# STHS	18,500.00
159591	02/01/2023	148300 LANDRUM SUPPLY COMPANY	3,029.46
	VO# 184169	INV# 3038020	3,029.46
		SUPPLIES	
* 159593	02/01/2023	302647 PODS ENTERPRISES, INC.	0.00
	VOID DATE: 02/14/2023	ORIGINAL AMOUNT: 371.52	
	VO# 184166	INV# 3924511	0.00
		REPAIRS & MAINTENANCE	
159594	02/01/2023	307682 POWELL ASSET PROTECTION AGENCY	450.00
	VO# 184170	INV# 23036	450.00
		SECURITY	
159595	02/01/2023	307628 PRO KITCHEN	2,773.81
	VO# 184159	INV# 42135-36	2,773.81
		SUPPLIES	
* 159597	02/01/2023	178100 SHERWIN-WILLIAMS	1,812.63
	VO# 184176	INV# 67678/67694	1,812.63
		SUPPLIES	
159598	02/01/2023	305913 TRP SERVICES, LLC	1,329.16
	VO# 184160	INV# 6773/6764	1,109.16
		REPAIRS & MAINTENANCE	

AND  
3/1/23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 184163	INV# 6731		220.00
			REPAIRS & MAINTENANCE	
159599	02/01/2023	304930	CARTER COACHING & CONSULTING, LLC	4,557.00
	VO# 184183	INV# 1502163		4,557.00
			CONTRACT SERVICE	
159600	02/01/2023	120080	EMPLOYEE VENDOR	264.13
	VO# 184187	INV# TRAVEL		264.13
			TRAVEL	
159601	02/01/2023	304043	DIVERSIFIED SERVICES	6,708.33
	VO# 184186	INV# 2/2023		6,708.33
			E-RATE CONSULTANT	
* 159603	02/01/2023	307200	PAUL CORLEY	400.00
	VO# 184185	INV# 4 HEARINGS		400.00
			HEARING OFFICER	
159604	02/01/2023	166825	EMPLOYEE VENDOR	297.45
	VO# 184188	INV# REIMBURSE		297.45
			SUPPLIES	
* 159606	02/01/2023	169830	SCASA	0.00
	VOID DATE: 02/09/2023		ORIGINAL AMOUNT: 305.00	
	VO# 184182	INV#		0.00
			TRAVEL	
159607	02/01/2023	303122	SHERATON MYRTLE BEACH CONVENTION CENTER	323.23
	VO# 184184	INV# 83631193/ATTACHED		323.23
			TRAVEL	
159608	02/01/2023	307699	STEWART SIGNS	18,074.80
	VO# 184193	INV# 219799		18,074.80
			EQUIPMENT	
159609	02/01/2023	303807	STROM THURMOND CAREER & TECHNOLOGY CEN	2,375.99
	VO# 184189	INV# LAPTOP		2,375.99
			SUPPLIES	
159610	02/01/2023	304241	EMPLOYEE VENDOR	154.14
	VO# 184190	INV# REIMBURSE		154.14
			SUPPLIES	
* 159612	02/01/2023	303643	ACT	1,756.94
	VO# 184206	INV# ATTACHED		1,756.94
			SUPPLIES	
159613	02/01/2023	101900	AIKEN ELECTRIC CO-OP	18,634.72
	VO# 184211	INV# ATTACHED		18,634.72
			ELECTRICITY	
159614	02/01/2023	304483	DEPARTMENT OF ADMINISTRATION	170.17
	VO# 184207	INV# 90354572		170.17
			TELEPHONE	

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159615	02/01/2023	305698 FRANKLIN COVEY	13,982.17
	VO# 184201	INV# 10668077	12,100.00
	VO# 184202	INV# 10668120	1,882.17
159616	02/01/2023	304827 KELLY SERVICES, INC.	12,180.69
	VO# 184209	INV# 731768	12,180.69
		SUBSTITUTES	
159617	02/01/2023	305385 EMPLOYEE VENDOR	118.75
	VO# 184203	INV# TRAVEL	118.75
		TRAVEL	
* 159619	02/01/2023	301032 SOUTHEASTERN PAPER GROUP, INC.	228.51
	VO# 184204	INV# 5814148	228.51
		SUPPLIES	
159620	02/01/2023	307214 DEBRA REGINA BOYD	4,800.00
	VO# 184212	INV# NOV-JAN	4,800.00
159621	02/02/2023	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	10,367.00
	VO# 184223	INV# ROOFING	10,367.00
		ROOFING	
159622	02/02/2023	303692 RICHARD SHANE BRYAN	1,250.00
	VO# 184219	INV# 5 DAYS	1,250.00
		REPAIRS & MAINTENANCE	
* 159624	02/02/2023	306210 TYSON BURT	600.00
	VO# 184218	INV# 4 DAYS	600.00
		REPAIRS & MAINTENANCE	
* 159626	02/02/2023	307573 GENERAL SHALE BRICK, INC.	9,745.92
	VO# 184229	INV# STHS	9,745.92
		REPAIRS & MAINTENANCE	
159627	02/02/2023	139600 HATCHER PLUMBING CO.	1,875.00
	VO# 184227	INV# 4378/9945/4387	1,875.00
		REPAIRS & MAINTENANCE	
159628	02/02/2023	307187 HOLSTON GASES	13,784.27
	VO# 184224	INV# 1/2 OF 64550	13,784.27
		EQUIPMENT	
159629	02/02/2023	158100 NATIONAL BUSINESS FURNITURE	1,300.53
	VO# 184225	INV# CW065427BAR	1,300.53
		REPAIRS & MAINTENANCE	
159630	02/02/2023	307700 SC DEPARTMENT OF EDUCATION	100.00
	VO# 184233	INV# IDA-24	100.00
159631	02/02/2023	304512 SAM'S CLUB MC/SYNCB	2,325.21
	VO# 184234	INV# ATTACHED	2,325.21
		SUPPLIES	
159632	02/02/2023	119015 HALLIGAN MAHONEY & WILLIAMS	2,572.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 184236	INV# 17716	LEGAL FEES	2,572.50
159633	02/02/2023	307533	EMPLOYEE VENDOR	189.06
	VO# 184235	INV# TRAVEL	TRAVEL	189.06
159634	02/02/2023	306203	BLOOMIN BLINDS	2,887.50
	VO# 184238	INV# STHS	REPAIRS & MAINTENANCE	2,887.50
159635	02/02/2023	302039	EMPLOYEE VENDOR	100.00
	VO# 184237	INV# REIMBURSE	PHYSICAL	100.00
159636	02/02/2023	306932	TOTAL STRENGTH AND SPEED	4,834.33
	VO# 184239	INV# 10584	REPAIRS & MAINTENANCE	4,834.33
* 159641	02/07/2023	304009	EMPLOYEE VENDOR	2,480.75
	VO# 184289	INV# SERV/TRAVEL	CONTRACT SERVICE	2,480.75
159642	02/07/2023	306636	EMPLOYEE VENDOR	157.56
	VO# 184291	INV# TRAVEL	TRAVEL	157.56
159643	02/07/2023	121655	EMPLOYEE VENDOR	121.50
	VO# 184286	INV# TRAVEL	TRAVEL	121.50
* 159645	02/07/2023	303019	EMPLOYEE VENDOR	304.94
	VO# 184292	INV# TRAVEL	TRAVEL	304.94
159646	02/07/2023	302644	EMPLOYEE VENDOR	248.13
	VO# 184283	INV# TRAVEL/MISC.	TRAVEL	248.13
* 159648	02/07/2023	303699	ARCHIE HILL, JR.	122.50
	VO# 184281	INV# 3.5 HOURS	EVENT SECURITY	122.50
* 159650	02/07/2023	171000	SC DEPARTMENT OF EDUCATION	169.88
	VO# 184293	INV# 4810	PERMIT	58.28
	VO# 184294	INV# 4809	PERMIT	55.80
	VO# 184295	INV# 4808	PERMIT	55.80
159651	02/07/2023	181425	STROM THURMOND HIGH SCHOOL	1,155.33
	VO# 184288	INV# SPED	SUPPLIES	473.99

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	VO# 184296	INV# PROG LEARN SUPPLIES	681.34
159652	02/07/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	283.08
	VO# 184280	INV# CLASS/REBEL T'S SUPPLIES	283.08
159653	02/07/2023	305467 EMPLOYEE VENDOR	452.26
	VO# 184285	INV# REIMBURSE SUPPLIES	452.26
* 159655	02/07/2023	307131 SHEENA WILLIAMS	404.16
	VO# 184287	INV# SERV/TRAVEL CONTRACT SERVICE	404.16
159656	02/07/2023	307095 EMPLOYEE VENDOR	192.81
	VO# 184298	INV# TRAVEL TRAVEL	192.81
159657	02/07/2023	305556 AIRGAS USA, LLC	785.96
	VO# 184313	INV# 9134156698 PO# 64539 SUPPLIES	785.96
159658	02/07/2023	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,200.00
	VO# 184303	INV# 1100 CONTRACT SERVICE	1,200.00
159659	02/07/2023	304558 CAROLINA DIGITAL	1,137.50
	VO# 184316	INV# 39890 TELEPHONE	1,137.50
159660	02/07/2023	127650 DELL MARKETING, L.P.	55,811.68
	VO# 184318	INV# 10649145184 PO# 64540 SERVERS	55,811.68
* 159664	02/07/2023	307702 HOMEWOOD SUITES BY HILTON/CHARL AIRPORT	674.01
	VO# 184305	INV# 80422158 TRAVEL	674.01
159665	02/07/2023	306697 KATHLEEN HOUK	2,337.75
	VO# 184302	INV# SERV/TRAVEL CONTRACT SERVICE	2,337.75
159666	02/07/2023	305877 JAMF	1,185.80
	VO# 184317	INV# Q594129 PO# 64542 TECHNOLOGY MAINTENANCE	1,185.80
159667	02/07/2023	304827 KELLY SERVICES, INC.	10,540.35
	VO# 184319	INV# 734894 SUBSTITUTES	10,540.35
159668	02/07/2023	307200 PAUL CORLEY	100.00
	VO# 184301	INV# 1 HEARING HEARING OFFICER	100.00

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159669	02/07/2023	163300 J.W. PEPPER & SON, INC.		234.78
	VO# 184311	INV# 364926571	234.78	
		SUPPLIES		
159670	02/07/2023	163475 PET DAIRY		11,635.48
	VO# 184308	INV# ATTACHED	11,635.48	
		FOOD		
159671	02/07/2023	304346 POLLOCK CAPITAL		6,013.41
	VO# 184314	INV# PC18352	6,013.41	
		MAINTENANCE AGREEMENTS		
159672	02/07/2023	176250 SEA WATCH RESORT		510.72
	VO# 184304	INV# 422814/ELLISON	510.72	
		TRAVEL		
159673	02/07/2023	306443 SEGRA		375.10
	VO# 184315	INV# 2471987	375.10	
		TELEPHONE		
159674	02/07/2023	305913 TRP SERVICES, LLC		1,768.55
	VO# 184309	INV# ATTACHED	1,768.55	
		REPAIRS & MAINTENANCE		
159675	02/07/2023	188511 VERIZON WIRELESS		676.00
	VO# 184310	INV# 9926249951	676.00	
		TELEPHONE		
159676	02/07/2023	103200 AMERICAN EXPRESS		945.85
	VO# 184320	INV# ATTACHED	945.85	
159677	02/08/2023	303643 ACT		161.50
	VO# 184322	INV# 1290474	161.50	
		SUPPLIES		
159678	02/08/2023	304094 AT&T		501.56
	VO# 184325	INV# 19435070	501.56	
		TELEPHONE		
159679	02/08/2023	307251 AT&T		1,677.94
	VO# 184326	INV# 80327534446001897	1,677.94	
		TELEPHONE		
* 159682	02/08/2023	304930 CARTER COACHING & CONSULTING, LLC		10,372.64
	VO# 184327	INV# 1502087	10,372.64	
		CONTRACT SERVICE		
159683	02/08/2023	140400 EMPLOYEE VENDOR		113.75
	VO# 184330	INV# TRAVEL	113.75	
		TRAVEL		
159684	02/08/2023	303699 ARCHIE HILL, JR.		122.50
	VO# 184344	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		

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* 159686	02/08/2023	141300 HOLSENBACK SERVICE, INC.		5,149.00
	VO# 184333	INV# 51243	4,999.00	
		SUPPLIES		
	VO# 184341	INV# 51223	150.00	
		REPAIRS & MAINTENANCE		
159687	02/08/2023	303003 JOHN DEERE FINANCIAL		1,285.96
	VO# 184339	INV# ATTACHED	1,285.96	
		REPAIRS & MAINTENANCE		
159688	02/08/2023	145400 JOHNSTON ELEMENTARY SCHOOL		823.72
	VO# 184331	INV# VISA	823.72	
		SUPPLIES		
* 159690	02/08/2023	151355 LOWE'S		1,088.48
	VO# 184342	INV# 910539/993210	1,088.48	
		REPAIRS & MAINTENANCE		
159691	02/08/2023	158100 NATIONAL BUSINESS FURNITURE		3,116.88
	VO# 184338	INV# CW067511TDQ	3,116.88	
		REPAIRS & MAINTENANCE		
159692	02/08/2023	160300 NU-IDEA SCHOOL SUPPLY		1,836.00
	VO# 184332	INV# JET MIDDLE	1,836.00	
		REPAIRS & MAINTENANCE		
159693	02/08/2023	162995 PECKNEL MUSIC COMPANY		589.67
	VO# 184323	INV# ACCT. 21052	589.67	
		SUPPLIES		
* 159695	02/08/2023	175738 SCHOOL NURSE SUPPLY, INC.		253.44
	VO# 184324	INV# 932480 PO# 64544	253.44	
		SUPPLIES		
159696	02/08/2023	303750 SECURITY CENTRAL		354.90
	VO# 184340	INV# ATTACHED	354.90	
		REPAIRS & MAINTENANCE		
159697	02/08/2023	187810 UNITED REFRIGERATION, INC.		5,528.00
	VO# 184336	INV# 8849863800	5,528.00	
		SUPPLIES		
159698	02/08/2023	307619 DARRELL ALEN YOUNG		122.50
	VO# 184343	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
* 159700	02/09/2023	103200 AMERICAN EXPRESS		328.12
	VO# 184361	INV# ATTACHED	328.12	
		SUPPLIES		
159701	02/09/2023	307704 LAVERN BERRY		148.75
	VO# 184357	INV# 4.25 HOURS	148.75	
		EVENT SECURITY		

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159702	02/09/2023	304994 DEXTER BOWMAN	148.75
	VO# 184360	INV# 4.25 HOURS	148.75
		EVENT SECURITY	
* 159704	02/09/2023	307024 JOSEPH T. WOOD	148.75
	VO# 184356	INV# 4.25 HOURS	148.75
		EVENT SECURITY	
159705	02/09/2023	307009 PRESTON YOST	148.75
	VO# 184358	INV# 4.25 HOURS	148.75
		EVENT SECURITY	
159706	02/09/2023	307619 DARRELL ALEN YOUNG	148.75
	VO# 184359	INV# 4.25 HOURS	148.75
		EVENT SECURITY	
159707	02/09/2023	303019 EMPLOYEE VENDOR	1,107.03
	VO# 184362	INV# REIMBURSE	1,107.03
		SUPPLIES	
159708	02/09/2023	303692 RICHARD SHANE BRYAN	1,750.00
	VO# 184368	INV# 7 DAYS	1,750.00
		REPAIRS & MAINTENANCE	
159709	02/09/2023	306210 TYSON BURT	1,050.00
	VO# 184369	INV# 7 DAYS	1,050.00
		REPAIRS & MAINTENANCE	
159710	02/09/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	0.00
	VOID DATE: 02/14/2023	ORIGINAL AMOUNT: 1,646.90	
	VO# 184367	INV# FOODSERVICE	0.00
159711	02/09/2023	157050 WARREN MILLER	145.25
	VO# 184384	INV# 4.15 HOURS	145.25
		EVENT SECURITY	
159712	02/09/2023	307619 DARRELL ALEN YOUNG	210.00
	VO# 184383	INV# 6 HOURS	210.00
		EVENT SECURITY	
159713	02/14/2023	307704 LAVERN BERRY	175.00
	VO# 184409	INV# 5 HOURS	175.00
		EVENT SECURITY	
159714	02/14/2023	304994 DEXTER BOWMAN	192.50
	VO# 184412	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
159715	02/14/2023	114840 EMPLOYEE VENDOR	398.13
	VO# 184398	INV# TRAVEL	398.13
		TRAVEL	
159716	02/14/2023	120080 EMPLOYEE VENDOR	248.08
	VO# 184403	INV# TRAVEL/MISC.	248.08
		TRAVEL	



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159717	02/14/2023	129750 DOUGLAS ELEMENTARY SCHOOL		591.80
	VO# 184404	INV# PSSCA	TRAVEL	591.80
* 159719	02/14/2023	303699 ARCHIE HILL, JR.		227.50
	VO# 184400	INV# 3 HOURS	EVENT SECURITY	105.00
	VO# 184414	INV# 3.5 HOURS	EVENT SECURITY	122.50
* 159721	02/14/2023	145400 JOHNSTON ELEMENTARY SCHOOL		384.16
	VO# 184415	INV# HOTEL CHARGE	TRAVEL	384.16
* 159723	02/14/2023	305440 EMPLOYEE VENDOR		434.00
	VO# 184419	INV# TRAVEL	TRAVEL	434.00
* 159725	02/14/2023	157050 WARREN MILLER		175.00
	VO# 184411	INV# 5 HOURS	EVENT SECURITY	175.00
159726	02/14/2023	304689 JAMES P. MORGAN		192.50
	VO# 184413	INV# 5.5 HOURS	EVENT SECURITY	192.50
159727	02/14/2023	171100 SC DEPARTMENT OF EDUCATION		162.92
	VO# 184408	INV# 01/2023	HAZARDOUS/ABUSE TRANSPORTATION	162.92
159728	02/14/2023	302468 SC DEPARTMENT OF EDUCATION		277.50
	VO# 184416	INV# FUEL JAN 2023	GASOLINE	277.50
159729	02/14/2023	181425 STROM THURMOND HIGH SCHOOL		273.77
	VO# 184406	INV# AMAZON	SUPPLIES	273.77
159730	02/14/2023	190450 EMPLOYEE VENDOR		120.00
	VO# 184418	INV# PER DIEM	TRAVEL	120.00
159731	02/14/2023	307024 JOSEPH T. WOOD		297.50
	VO# 184401	INV# 3 HOURS	EVENT SECURITY	105.00
	VO# 184405	INV# 5.5 HOURS	EVENT SECURITY	192.50
159732	02/14/2023	307619 DARRELL ALEN YOUNG		350.00
	VO# 184402	INV# 4.5 HOURS	EVENT SECURITY	157.50
	VO# 184410	INV# 5.5 HOURS	EVENT SECURITY	192.50

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159733	02/15/2023	306016 AAIS CONSULTING	4,800.00
	VO# 184443	INV# 1739	4,800.00
159734	02/15/2023	103200 AMERICAN EXPRESS	0.00
	VOID DATE: 02/15/2023	ORIGINAL AMOUNT: 111.70	
	VO# 184451	INV# 53001/ATTACHED SUPPLIES	0.00
* 159736	02/15/2023	112400 BP	3,012.86
	VO# 184435	INV# NH301 GASOLINE	3,012.86
159737	02/15/2023	304310 ANGELA N. DONWEN	7,320.00
	VO# 184438	INV# DEC 22/JAN 23 CONTRACT SERVICE	7,320.00
159738	02/15/2023	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	740.00
	VO# 184433	INV# 8029 BUS DRIVER DRUG TESTING	740.00
159739	02/15/2023	136710 FORMS AND SUPPLY, INC.	924.48
	VO# 184446	INV# 63600290 SUPPLIES	924.48
159740	02/15/2023	304827 KELLY SERVICES, INC.	10,199.25
	VO# 184442	INV# 738151 SUBSTITUTES	10,199.25
* 159742	02/15/2023	307200 PAUL CORLEY	200.00
	VO# 184441	INV# 2 HEARINGS HEARING OFFICER	200.00
159743	02/15/2023	304774 PUBLIC CONSULTING GROUP	3,712.23
	VO# 184437	INV# CIV10004109 CONTRACT SERVICE	3,712.23
159744	02/15/2023	171000 SC DEPARTMENT OF EDUCATION	969.68
	VO# 184430	INV# 4813 PERMIT	44.64
	VO# 184431	INV# 4811 PERMIT	136.40
	VO# 184432	INV# 4807 PERMIT	141.36
	VO# 184445	INV# 4805 PERMIT	647.28
159745	02/15/2023	175738 SCHOOL NURSE SUPPLY, INC.	248.17
	VO# 184439	INV# 934095 PO# 64547 SUPPLIES	248.17
* 159748	02/15/2023	307616 WHITE OAK LAND MANAGEMENT	3,273.63
	VO# 184429	INV# STHS ATHLETIC FIELD MAINTENANCE	3,273.63

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
159749	02/16/2023	304009 EMPLOYEE VENDOR	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 2,204.50	
	VO# 184471	INV# SERV/TRAVEL	0.00
		CONTRACT SERVICE	
159750	02/16/2023	303987 EMPLOYEE VENDOR	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 445.12	
	VO# 184478	INV# TRAVEL	0.00
		TRAVEL	
	VO# 184479	INV# PER DIEM/MISC.	0.00
		TRAVEL	
159751	02/16/2023	303413 EMPLOYEE VENDOR	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 327.19	
	VO# 184476	INV# TRAVEL	0.00
		TRAVEL	
	VO# 184480	INV# PER DIEM/MISC.	0.00
		TRAVEL	
* 159753	02/16/2023	307533 EMPLOYEE VENDOR	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 332.56	
	VO# 184467	INV# REIMBURSE	0.00
		SUPPLIES	
159754	02/16/2023	303033 EMPLOYEE VENDOR	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 140.19	
	VO# 184482	INV# TRAVEL	0.00
		TRAVEL	
159755	02/16/2023	145400 JOHNSTON ELEMENTARY SCHOOL	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 2,468.36	
	VO# 184469	INV# VISA	0.00
		SUPPLIES	
159756	02/16/2023	303992 EMPLOYEE VENDOR	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 111.91	
	VO# 184470	INV# REIMBURSE	0.00
		SUPPLIES	
159757	02/16/2023	156960 MERRIWETHER ELEMENTARY SCHOOL	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 4,068.50	
	VO# 184466	INV# AMAZON	0.00
		SUPPLIES	
	VO# 184473	INV# RW/JP/OD/AM/BB/USI/T	0.00
		SUPPLIES	
159758	02/16/2023	307716 MCKAYLA MORRIS	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 590.00	
	VO# 184477	INV# SUPPLEMENT	0.00
		SUPPLEMENT	
159759	02/16/2023	305778 EMPLOYEE VENDOR	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 440.73	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 184481	INV# TRAVEL/MISC., TRAVEL	0.00
159760	02/16/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 573.55	
	VO# 184474	INV# COURT MARR TRAVEL	0.00
	VO# 184475	INV# CAN/ADOBE SUPPLIES	0.00
159761	02/16/2023	307619 DARRELL ALEN YOUNG	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 105.00	
	VO# 184468	INV# 3 HOURS EVENT SECURITY	0.00
159762	02/16/2023	304009 EMPLOYEE VENDOR	0.00
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT: 2,204.50	
	VO# 184471	INV# SERV/TRAVEL CONTRACT SERVICE	0.00
159763	02/16/2023	303692 RICHARD SHANE BRYAN	1,000.00
	VO# 184484	INV# 4 DAYS REPAIRS & MAINTENANCE	1,000.00
159764	02/16/2023	306210 TYSON BURT	600.00
	VO# 184483	INV# 4 DAYS REPAIRS & MAINTENANCE	600.00
159765	02/16/2023	304689 JAMES P. MORGAN	105.00
	VO# 184486	INV# 3 HOURS EVENT SECURITY	105.00
159766	02/16/2023	307619 DARRELL ALEN YOUNG	105.00
	VO# 184485	INV# 3 HOURS EVENT SECURITY	105.00
159767	02/16/2023	304009 EMPLOYEE VENDOR	2,204.50
	VO# 184488	INV# SERV/TRAVEL CONTRACT SERVICE	2,204.50
159768	02/16/2023	307533 EMPLOYEE VENDOR	332.56
	VO# 184487	INV# REIMBURSE SUPPLIES	332.56
159769	02/16/2023	307704 LAVERN BERRY	105.00
	VO# 184498	INV# 3 HOURS EVENT SECURITY	105.00
159770	02/16/2023	303987 EMPLOYEE VENDOR	445.12
	VO# 184493	INV# TRAVEL TRAVEL	185.12
	VO# 184494	INV# PER DIEM/MISC. TRAVEL	260.00
159771	02/16/2023	303413 EMPLOYEE VENDOR	327.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 184492	INV# TRAVEL	54.19
		TRAVEL	
	VO# 184495	INV# PER DIEM/MISC.	273.00
		TRAVEL	
* 159773	02/16/2023	303033 EMPLOYEE VENDOR	140.19
	VO# 184497	INV# TRAVEL	140.19
		TRAVEL	
159774	02/16/2023	303992 EMPLOYEE VENDOR	111.91
	VO# 184490	INV# REIMBURSE	111.91
		SUPPLIES	
159775	02/16/2023	305778 EMPLOYEE VENDOR	440.73
	VO# 184496	INV# TRAVEL/MISC.	440.73
		TRAVEL	
159776	02/16/2023	307024 JOSEPH T. WOOD	105.00
	VO# 184499	INV# 3 HOURS	105.00
		EVENT SECURITY	
159777	02/16/2023	307619 DARRELL ALEN YOUNG	105.00
	VO# 184489	INV# 3 HOURS	105.00
		EVENT SECURITY	
* 159779	02/16/2023	302617 CAUGHMAN'S LOCKSMITH SHOP	401.20
	VO# 184516	INV# 19237	401.20
		REPAIRS & MAINTENANCE	
159780	02/16/2023	306439 CC&I SERVICES, LLC	710.00
	VO# 184501	INV# 8590	710.00
159781	02/16/2023	303453 CUMMINGS INTERIOR & EXTERIORS	6,450.00
	VO# 184509	INV# 100	6,450.00
* 159784	02/16/2023	139500 HARRIS INTEGRATED SOLUTIONS, INC.	536.86
	VO# 184513	INV# 51942/51941	536.86
		REPAIRS & MAINTENANCE	
159785	02/16/2023	141300 HOLSENBACK SERVICE, INC.	8,571.14
	VO# 184515	INV# 51266/44/61	8,421.14
		REPAIRS & MAINTENANCE	
	VO# 184518	INV# 51307	150.00
		REPAIRS & MAINTENANCE	
159786	02/16/2023	152000 MANER BUILDERS SUPPLY	1,890.00
	VO# 184512	INV# 479840/480341	1,890.00
		REPAIRS & MAINTENANCE	
159787	02/16/2023	158100 NATIONAL BUSINESS FURNITURE	2,301.78
	VO# 184507	INV# CW068045TDQ	2,301.78
		REPAIRS & MAINTENANCE/SUPPLIES	
159788	02/16/2023	160300 NU-IDEA SCHOOL SUPPLY	3,932.32
	VO# 184502	INV# 1007550	2,096.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 184514	INV# 3017304	1,836.00
		REPAIRS & MAINTENANCE	
159789	02/16/2023	164225 PIONEER CLEARING	12,465.00
	VO# 184510	INV# 15867	12,465.00
		SUPPLIES	
159790	02/16/2023	164710 PRICES METAL SHOP	797.04
	VO# 184506	INV# 143806	797.04
		REPAIRS & MAINTENANCE	
159791	02/16/2023	305120 SHEALY'S CLEANERS	216.00
	VO# 184505	INV# ECSD	216.00
		REPAIRS & MAINTENANCE	
159792	02/16/2023	178100 SHERWIN-WILLIAMS	1,593.43
	VO# 184517	INV# 96016	1,593.43
		SUPPLIES	
159793	02/16/2023	305913 TRP SERVICES, LLC	1,662.88
	VO# 184503	INV# 6851	120.00
		REPAIRS & MAINTENANCE	
	VO# 184520	INV# 6874/6855	1,542.88
		REPAIRS & MAINTENANCE	
159794	02/16/2023	307717 AAAC WILDLIFE REMOVAL OF SC	2,393.00
	VO# 184531	INV# 4752	2,393.00
		REPAIRS & MAINTENANCE	
* 159796	02/16/2023	302696 HEINEMANN	14,163.46
	VO# 184528	INV# 7490179	14,163.46
		PO# 64525	
		SUPPLIES	
159797	02/16/2023	307715 MCKAYLA MORRIS	590.00
	VO# 184529	INV# SUPPLEMENT	590.00
		SUPPLEMENT	
159798	02/16/2023	307200 PAUL CORLEY	400.00
	VO# 184524	INV# 4 HEARINGS	400.00
		HEARING OFFICER	
159799	02/16/2023	306695 REPUBLIC SERVICES #744	9,887.31
	VO# 184530	INV# ATTACHED	9,887.31
		TRASH PICKUP	
* 159801	02/16/2023	305913 TRP SERVICES, LLC	150.00
	VO# 184522	INV# 6893	150.00
		REPAIRS & MAINTENANCE	
* 159820	02/21/2023	131750 EDGEFIELD COUNTY TREASURER	348.26
	VO# 184563	INV# 030630231	348.26
159821	02/21/2023	145400 JOHNSTON ELEMENTARY SCHOOL	2,468.36
	VO# 184559	INV# VISA	2,468.36

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		SUPPLIES	
159822	02/21/2023	156960 MERRIWETHER ELEMENTARY SCHOOL	4,393.75
	VO# 184560	INV# RW/JP/OD/AM/BB/USI/T	3,636.91
		SUPPLIES	
	VO# 184565	INV# AMAZON	431.59
		SUPPLIES	
	VO# 184566	INV# AMAZON	325.25
		SUPPLIES	
159823	02/21/2023	304346 POLLOCK CAPITAL	7,706.75
	VO# 184561	INV# PC18937	7,706.75
		MAINTENANCE AGREEMENTS	
* 159825	02/21/2023	188511 VERIZON WIRELESS	1,716.38
	VO# 184564	INV# 9926679345	1,716.38
		TELEPHONE	
159826	02/21/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	573.55
	VO# 184557	INV# COURT MARR	419.58
		TRAVEL	
	VO# 184558	INV# CAN & ADOBE	153.97
		SUPPLIES	
* 159832	02/23/2023	138875 EMPLOYEE VENDOR	135.00
	VO# 184581	INV# TRAVEL	135.00
		TRAVEL	
159833	02/23/2023	307704 LAVERN BERRY	105.00
	VO# 184584	INV# 3 HOURS	105.00
		EVENT SECURITY	
159834	02/23/2023	157050 WARREN MILLER	105.00
	VO# 184585	INV# 3 HOURS	105.00
		EVENT SECURITY	
159835	02/23/2023	304689 JAMES P. MORGAN	140.00
	VO# 184583	INV# 4 HOURS	140.00
		EVENT SECURITY	
* 159837	02/23/2023	106130 EMPLOYEE VENDOR	100.00
	VO# 184582	INV# REIMBURSE	100.00
		PHYSICAL	
159838	02/23/2023	307569 BIG HOUSE HARDWARE COMPANY	1,026.19
	VO# 184611	INV# ECSD	1,026.19
		SUPPLIES/REPAIRS & MAINTENANCE	
159839	02/23/2023	306313 BORDER STATES	170.43
	VO# 184601	INV# 925782521	170.43
		SUPPLIES	
159840	02/23/2023	303692 RICHARD SHANE BRYAN	1,500.00
	VO# 184619	INV# 6 DAYS	1,500.00

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			REPAIRS & MAINTENANCE	
159841	02/23/2023	306210 TYSON BURT		450.00
	VO# 184620	INV# 3 DAYS		450.00
			REPAIRS & MAINTENANCE	
159842	02/23/2023	304133 EMPLOYEE VENDOR		321.25
	VO# 184594	INV# TRAVEL/MISC.		321.25
			TRAVEL	
159843	02/23/2023	307721 GLOBAL INDUSTRIAL		584.70
	VO# 184605	INV# 22851194		584.70
			REPAIRS & MAINTENANCE	
159844	02/23/2023	141300 HOLSENBACK SERVICE, INC.		248.00
	VO# 184607	INV# 50883		248.00
			REPAIRS & MAINTENANCE	
* 159846	02/23/2023	152000 MANER BUILDERS SUPPLY		444.96
	VO# 184604	INV# 482167/482169		444.96
			REPAIRS & MAINTENANCE	
159847	02/23/2023	158100 NATIONAL BUSINESS FURNITURE		10,647.19
	VO# 184606	INV# CW066674		1,274.62
			REPAIRS & MAINTENANCE	
	VO# 184608	INV# CW066735		5,740.85
			REPAIRS & MAINTENANCE	
	VO# 184609	INV# CW066801		3,072.17
			REPAIRS & MAINTENANCE	
	VO# 184610	INV# CW067498		559.55
			REPAIRS & MAINTENANCE	
159848	02/23/2023	307200 PAUL CORLEY		600.00
	VO# 184618	INV# 6 HEARINGS		600.00
			HEARING OFFICER	
* 159850	02/23/2023	305004 EMPLOYEE VENDOR		342.50
	VO# 184593	INV# TRAVEL/MISC.		342.50
			TRAVEL	
159851	02/23/2023	306613 THE RIDGE OUTDOORS		107.75
	VO# 184612	INV# 7918		107.75
			REPAIRS & MAINTENANCE	
159852	02/23/2023	175734 SCHOOL OUTFITTERS		4,509.90
	VO# 184599	INV# 13935970		4,509.90
			REPAIRS & MAINTENANCE	
159853	02/23/2023	306443 SEGRA		739.20
	VO# 184597	INV# 2501595		739.20
			TELEPHONE	
159854	02/23/2023	303878 SERVICE ASSOCIATES, INC.		281.25
	VO# 184617	INV# ECSD		281.25



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			E-RATE CONSULTANT	
159855	02/23/2023	301032	SOUTHEASTERN PAPER GROUP, INC.	
	VO# 184598	INV#	ATTACHED	3,231.18
			SUPPLIES	
159856	02/23/2023	305051	EMPLOYEE VENDOR	
	VO# 184595	INV#	TRAVEL/MISC.	320.00
			TRAVEL	
159857	02/23/2023	190460	WEST ELECTRICAL CONTRACTORS	
	VO# 184613	INV#	15224/26/25	4,634.19
			REPAIRS & MAINTENANCE	
159858	02/23/2023	304241	EMPLOYEE VENDOR	
	VO# 184621	INV#	REIMBURSE	164.97
			SUPPLIES	
159859	02/23/2023	140400	EMPLOYEE VENDOR	
	VO# 184622	INV#	TRAVEL	109.38
			TRAVEL	
159860	02/23/2023	307202	HANDS OF HOPE CHILDRENS	
	VO# 184623	INV#	JAN 2023	26,625.00
			CONTRACT SERVICE	
159861	02/28/2023	306016	AAIS CONSULTING	
	VO# 184675	INV#	1740	14,400.00
159862	02/28/2023	102679	ALL STAR TENTS & EVENTS	
	VO# 184682	INV#	30124	782.35
			REPAIRS & MAINTENANCE	
159863	02/28/2023	307728	A & S HAULING, LLC	
	VO# 184697	INV#	STHS	2,000.00
			ATHLETIC FIELD MAINTENANCE	
159864	02/28/2023	307704	LAVERN BERRY	
	VO# 184662	INV#	4 HOURS	140.00
			EVENT SECURITY	
159865	02/28/2023	304009	EMPLOYEE VENDOR	
	VO# 184671	INV#	SERV/TRAVEL	1,102.25
			CONTRACT SERVICE	
159866	02/28/2023	306385	BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	
	VO# 184685	INV#	JET/DES/STHS	23,012.00
			REPAIRS & MAINTENANCE	
* 159868	02/28/2023	304483	DEPARTMENT OF ADMINISTRATION	
	VO# 184688	INV#	90356350	240.91
			TELEPHONE	
159869	02/28/2023	136300	FLAGHOUSE	
	VO# 184691	INV#	ATTACHED	3,003.60
			PO# 64533	

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			SUPPLIES	
159870	02/28/2023	138225	EMPLOYEE VENDOR	303.75
	VO# 184672	INV#	TRAVEL/MISC.	303.75
			TRAVEL	
159871	02/28/2023	304398	HOFFMAN & HOFFMAN, INC.	2,366.25
	VO# 184701	INV# 60316		2,366.25
159872	02/28/2023	141300	HOLSENBACK SERVICE, INC.	835.00
	VO# 184681	INV# 51386		835.00
			REPAIRS & MAINTENANCE	
159873	02/28/2023	304827	KELLY SERVICES, INC.	21,408.00
	VO# 184695	INV# 741927		12,579.81
			SUBSTITUTES	
	VO# 184696	INV# 745071		8,828.19
			SUBSTITUTES	
159874	02/28/2023	304694	LAMINATION DEPOT	207.72
	VO# 184689	INV# 135535		207.72
			SUPPLIES	
159875	02/28/2023	305012	LITTLE JOHNNY LLC	5,425.00
	VO# 184676	INV# 1009		5,425.00
			CONTRACT SERVICE	
* 159877	02/28/2023	303655	EMPLOYEE VENDOR	346.25
	VO# 184699	INV#	TRAVEL/MISC.	346.25
			TRAVEL	
159878	02/28/2023	307727	JOANNE MARTIN	653.89
	VO# 184673	INV#	REIMBURSE	653.89
			SUPPLIES	
159879	02/28/2023	157050	WARREN MILLER	192.50
	VO# 184663	INV#	5.5 HOURS	192.50
			EVENT SECURITY	
159880	02/28/2023	307493	EMPLOYEE VENDOR	721.66
	VO# 184669	INV#	REIMBURSE	721.66
			SUPPLIES	
159881	02/28/2023	307682	POWELL ASSET PROTECTION AGENCY	360.00
	VO# 184678	INV# 23093		360.00
159882	02/28/2023	307366	PRO CHEM, INC.	164.07
	VO# 184702	INV# 139382		164.07
			SUPPLIES	
159883	02/28/2023	166825	EMPLOYEE VENDOR	128.24
	VO# 184668	INV#	REIMBURSE	128.24
			SUPPLIES	
159884	02/28/2023	307115	SCHOOL SPECIALTY LLC	393.93

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	VO# 184694	INV# 208131869081 SUPPLIES	PO# 64496 393.93
159885	02/28/2023	307578 SCOREBOARD SERVICE, INC.	841.20
	VO# 184679	INV# 2067 REPAIRS & MAINTENANCE	841.20
159886	02/28/2023	301042 SCORPIO SIGNS	1,296.00
	VO# 184686	INV# STHS SUPPLIES	1,296.00
159887	02/28/2023	178100 SHERWIN-WILLIAMS	407.40
	VO# 184677	INV# 79277	407.40
159888	02/28/2023	307729 SOUTHERN BLEACHER	54,920.00
	VO# 184698	INV# 22384	54,920.00
159889	02/28/2023	305467 EMPLOYEE VENDOR	375.75
	VO# 184670	INV# REIMBURSE SUPPLIES	375.75
159890	02/28/2023	305913 TRP SERVICES, LLC	1,710.72
	VO# 184674	INV# 6956 REPAIRS & MAINTENANCE	404.86
	VO# 184690	INV# 6946-47 REPAIRS & MAINTENANCE	1,305.86
159891	02/28/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	5,249.90
	VO# 184665	INV# BOOKSOURCE SUPPLIES	5,249.90
159892	02/28/2023	191800 EMPLOYEE VENDOR	149.95
	VO# 184666	INV# PETTY CASH PETTY CASH	149.95
159893	02/28/2023	307619 DARRELL ALEN YOUNG	122.50
	VO# 184664	INV# 3.5 HOURS EVENT SECURITY	122.50
* 159896	02/28/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	277.50
	VO# 184703	INV# 2 INVOICES TRAVEL	277.50
159897	02/28/2023	303486 MODERN WELDING	10,819.64
	VO# 184706	INV# STCTC/4 INVOICES SUPPLIES	10,819.64
* 1534	02/01/2023	303040 AIKEN PEST CONTROL	349.00 E
	VO# 184162	INV# 1333267 REPAIRS & MAINTENANCE	349.00
1535	02/01/2023	302635 ASSOCIATED PAPER	961.08 E
	VO# 184168	INV# A037868 JANITORIAL SUPPLIES	961.08

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>	
1536	02/01/2023	137900 GLASS SERVICE CENTER			
	VO# 184161	INV# 144794	1,249.95	1,249.95	E
		REPAIRS & MAINTENANCE			
1537	02/01/2023	304485 HERSHEY CREAMERY COMPANY			
	VO# 184164	INV# 18539766	297.97	297.97	E
		FOOD			
1538	02/01/2023	166755 QUALITY PRINTING AND GRAPHICS			
	VO# 184205	INV# 119555	307.80	307.80	E
		SUPPLIES			
1539	02/01/2023	179500 SOUTHERN ACCOUNTING SYSTEMS, INC.			
	VO# 184210	INV# 01230167	248.10	248.10	E
		SUPPLIES			
1540	02/02/2023	303028 COLUMBIA FIRE & SAFETY, INC.			
	VO# 184228	INV# 105548	686.21	686.21	E
		REPAIRS & MAINTENANCE			
1541	02/02/2023	140325 HERITAGE HARDWARE AND SUPPLY			
	VO# 184226	INV# 1/2023	3,180.33	3,180.33	E
		REPAIRS & MAINTENANCE			
1542	02/02/2023	304650 SENN BROTHERS PRODUCE			
	VO# 184230	INV# 1/2023	9,546.60	9,546.60	E
1543	02/07/2023	169700 S & S DISTRIBUTING			
	VO# 184299	INV# JAN 2023	9,186.41	9,709.56	E
		JANITORIAL SUPPLIES			
	VO# 184300	INV# 104274/104262	523.15		
		SUPPLIES			
1544	02/08/2023	303040 AIKEN PEST CONTROL			
	VO# 184337	INV# 1339105	129.00	129.00	E
		REPAIRS & MAINTENANCE			
1545	02/09/2023	166755 QUALITY PRINTING AND GRAPHICS			
	VO# 184385	INV# 119823	737.64	737.64	E
		SUPPLIES			
1546	02/15/2023	302696 HEINEMANN			
	VOID DATE: 02/16/2023	ORIGINAL AMOUNT:	14,163.46	0.00	E
	VO# 184428	INV# 7490179	0.00	0.00	
		SUPPLIES			
1547	02/15/2023	304608 MANLEY GARVIN LLC			
	VO# 184447	INV# 13114	500.00	500.00	E
		AUDIT FEES			
1548	02/16/2023	164250 PIONEER RENTAL			
	VO# 184511	INV# 40133	2,052.00	2,052.00	E
		REPAIRS & MAINTENANCE			
1549	02/16/2023	303040 AIKEN PEST CONTROL			
				294.00	E

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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# 184523	INV# ACCT. 118037		294.00	
		OTHER PROPERTY SERVICE			
1550	02/23/2023	131300 NAPA AUTO PARTS OF JOHNSTON			720.51 E
	VO# 184614	INV# 1/2023		720.51	
		REPAIRS & MAINTENANCE			
1551	02/23/2023	169700 S & S DISTRIBUTING			9,891.08 E
	VO# 184602	INV# 105843		699.97	
		SUPPLIES			
	VO# 184603	INV# 1/2023 INVOICES		9,191.11	
		JANITORIAL SUPPLIES			
1552	02/28/2023	303040 AIKEN PEST CONTROL			308.00 E
	VO# 184683	INV# 1348130		129.00	
		REPAIRS & MAINTENANCE			
	VO# 184687	INV# 1341300		179.00	
		REPAIRS & MAINTENANCE			
* 1554	02/28/2023	303028 COLUMBIA FIRE & SAFETY, INC.			540.00 E
	VO# 184680	INV# 106022		540.00	
		REPAIRS & MAINTENANCE			
1555	02/28/2023	304485 HERSHEY CREAMERY COMPANY			851.25 E
	VO# 184692	INV# 18673938		424.38	
		FOOD			
	VO# 184693	INV# 18729106		426.87	
		FOOD			
TOTAL NUMBER OF CHECKS:			241	678,558.77	
TOTAL NUMBER OF EPAYMENTS:			21	42,560.08	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				721,118.85	

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO	NAME	CHECK AMT
9497	02/03/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	5,149.10
	VO# 184256	INV#	Food Service January Food Service	5,149.10
9498	02/03/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	300.00
	VO# 184257	INV#	Athletics gym cleaning	300.00
9499	02/03/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	229.95
	VO# 184258	INV#	Bus Driver Pay bus drive pay for field trips	229.95
* 9501	02/03/2023	305466	SALLY MALCOM	145.26
	VO# 184255	INV#	Refund items for mustang cart	145.26
* 9505	02/17/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	427.00
	VO# 184552	INV#	Technology chromebook fees	427.00
* 9509	02/17/2023	307718	EDGEWOOD MIDDLE SCHOOL	180.00
	VO# 184556	INV#	Dues Conference dues for sports	180.00
9510	02/24/2023	305412	DARELL A CURRY	200.00
	VO# 184631	INV#	Refund putt putt outing for BB team	200.00
9511	02/24/2023	305468	ALEXIS DORSEY	200.00
	VO# 184630	INV#	Refund putt putt outing for BB team	200.00
9512	02/24/2023	307722	SABRINA CURRY	440.00
	VO# 184637	INV#	100 T-Shirts	440.00
* 9514	02/27/2023	303992	MELISSA MELICK	121.03
	VO# 184643	INV#	Refund meals for ELA & Math PD	121.03
9515	02/27/2023	307723	MICHAEL STONE	300.00
	VO# 184641	INV#	#000007 Black History Program Band	300.00
9516	02/27/2023	307724	SCHSL	125.00
	VO# 184642	INV#	Inv #8560 Middle School Invitational entry fee	125.00
TOTAL NUMBER OF CHECKS:				12
TOTAL NUMBER OF EPAYMENTS:				0
TOTAL NUMBER OF UPDATE-ONLYS:				0
** OUT OF SEQUENCE CHECKS ON REPORT **				7,817.34
				<u>7,817.34</u>

## CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 &amp; 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>
23903	02/01/2023	161200 ORIENTAL TRADING	235.82
23904	02/01/2023	305699 BMI SUPPLY	7,006.99
23905	02/01/2023	303011	207.03
* 23907	02/01/2023	305586 NATIONAL BETA CLUB	198.99
* 23909	02/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	19,024.65
23910	02/06/2023	305539 STCTC	302.00
23911	02/06/2023	307060	299.99
* 23913	02/06/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	7,040.90
23914	02/06/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,340.30
* 23916	02/06/2023	307212 VINCENT WATTS	134.70
23917	02/06/2023	135997 DAVID FAUTH	134.70
23918	02/06/2023	307224 BILLY MORRIS	163.90
* 23921	02/06/2023	304112 PATRICK SAPP	134.70
23922	02/06/2023	303556 DAMOND TILLMAN	155.60
23923	02/06/2023	302443 RODERICK PATTERSON	130.30
* 23925	02/08/2023	306332	350.00
23926	02/08/2023	306332	500.00
23927	02/08/2023	303011	512.29
23928	02/08/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,473.12
* 23930	02/09/2023	306866 SWEET JO'S FLORAL DECOR	111.14
23931	02/09/2023	307015 DANA JOHNSON	244.75
23932	02/09/2023	305345 BRANDIE S RODGERS	1,458.14
23933	02/09/2023	307705 SHERRY WEAVER	100.00
23934	02/09/2023	301147 FIRST CITIZENS BANK	218.98
23935	02/09/2023	301147 FIRST CITIZENS BANK	9,847.77
23936	02/10/2023	307709 REIMONDA HOLMES	200.00
23937	02/15/2023	305985 HORIZON MOTOR COACH	1,377.50
23938	02/15/2023	306085 PHOTOBOOTH AUGUSTA	700.00
23939	02/15/2023	307051	346.93
23940	02/15/2023	304406 PAUL PRATT	450.00
23941	02/15/2023	139333 PATRICK GUY	119.40
* 23943	02/15/2023	305884 HENRY BROWN	100.70
23944	02/15/2023	303522 KEITH RITTER	134.80
23945	02/15/2023	307714 ALLEN MASON	135.90

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
23946	02/15/2023	307713 SAADIQ PETTYJOHN	116.10
23947	02/21/2023	306496 AIKEN COMMUNITY THEATRE	308.00
23948	02/21/2023	306232 CAROLINA BIOMEDICAL SERVICES, INC.	125.00
23949	02/21/2023	307507	100.33
23950	02/23/2023	162995 PECKNEL MUSIC COMPANY	4,027.48
23951	02/23/2023	305985 HORIZON MOTOR COACH	1,995.00
23952	02/23/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	5,849.82
23953	02/23/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	114.08
23954	02/23/2023	303011	190.49
23955	02/24/2023	306332	2,700.00
23956	02/24/2023	302174 COREY GREEN	109.70
23957	02/24/2023	301309 MARK ATTAWAY	103.10
23958	02/24/2023	140050 RICHARD A. HEATH	208.00
23959	02/24/2023	304147 WAYNE SNYDER	184.00
23960	02/24/2023	302174 COREY GREEN	109.70
23961	02/24/2023	305956 ALLEN C. SIMMONS	109.70
* 23963	02/27/2023	307015 DANA JOHNSON	385.22
23964	02/27/2023	301147 FIRST CITIZENS BANK	711.13
23965	02/27/2023	162995 PECKNEL MUSIC COMPANY	216.44
23966	02/27/2023	140050 RICHARD A. HEATH	128.40
23967	02/27/2023	302174 COREY GREEN	109.70
23968	02/27/2023	307049 ALAN DUNBAR	198.50
23969	02/27/2023	140050 RICHARD A. HEATH	183.10
23970	02/27/2023	301309 MARK ATTAWAY	183.10
23971	02/27/2023	302174 COREY GREEN	182.70
23972	02/27/2023	304147 WAYNE SNYDER	204.00
23973	02/27/2023	301309 MARK ATTAWAY	103.10
23974	02/27/2023	303281 CALVIN COACH	154.80
23975	02/27/2023	304929	118.42
23976	02/27/2023	303011	202.40
23977	02/27/2023	307726 CHRISTOPHER PAES	204.00
23978	02/28/2023	301147 FIRST CITIZENS BANK	2,638.73
23979	02/28/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	5,399.39
23980	02/28/2023	305539 STCTC	1,249.69



CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
23981	02/28/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	248.40
23982	02/28/2023	305345 BRANDIE S RODGERS	333.47
23983	02/28/2023	305194 HERITAGE HARDWARE (2)	207.00
23984	02/28/2023	305691 PIONEER MANUFACTURING CO	1,495.64
TOTAL NUMBER OF CHECKS:			72
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			88,099.82

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
<b>CHECK RUN: 16115</b>				
7348	02/02/2023	302348 FIRST CITIZENS BANK-VISA		2,451.08
		CHECK RUN: 16115	NUMBER OF CHECKS: 1	2,451.08
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,451.08</u>
<b>CHECK RUN: 16127</b>				
7349	02/03/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,988.50
		CHECK RUN: 16127	NUMBER OF CHECKS: 1	1,988.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,988.50</u>
<b>CHECK RUN: 16181</b>				
* 7352	02/10/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		300.00
		CHECK RUN: 16181	NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>300.00</u>
<b>CHECK RUN: 16187</b>				
* 7354	02/14/2023	302348 FIRST CITIZENS BANK-VISA		4,259.51
		CHECK RUN: 16187	NUMBER OF CHECKS: 1	4,259.51
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>4,259.51</u>
			TOTAL NUMBER OF CHECKS: 4	8,999.09
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>8,999.09</u></u>
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>				

Douglas Elementary

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

**CHECK RUN: 16169**

5925	02/09/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		1,231.60
			CHECK RUN: 16169	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<u>1,231.60</u>

**CHECK RUN: 16170**

5926	02/09/2023	305144	COCA COLA BOTTLING CO.		152.00
			CHECK RUN: 16170	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<u>152.00</u>

**CHECK RUN: 16172**

5927	02/09/2023	301147	FIRST CITIZENS BANK		1,469.52
			CHECK RUN: 16172	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<u>1,469.52</u>

**CHECK RUN: 16173**

5928	02/09/2023	307468	EMPLOYEE VENDOR		638.00
			CHECK RUN: 16173	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<u>638.00</u>

**CHECK RUN: 16179**

* 5930	02/09/2023	307708	WAVY SOUNDZ		250.00
			CHECK RUN: 16179	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<u>250.00</u>

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	5	3,741.12
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>3,741.12</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11338	02/02/2023	121885 COMMUNI-GRAPHICS	1,881.01
11339	02/02/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,580.75
11340	02/02/2023	305458 EMPLOYEE VENDOR	546.73
11341	02/02/2023	306237 EMPLOYEE VENDOR	104.00
11342	02/08/2023	304104 EMPLOYEE VENDOR	181.02
11343	02/08/2023	160700 OFFICE DEPOT	684.84
11344	02/08/2023	305986 TONERCHARGE 2	276.16
* 11346	02/15/2023	302348 FIRST CITIZENS BANK-VISA	2,746.91
* 11348	02/16/2023	306596 EMPLOYEE VENDOR	100.00
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATT-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			10,101.42

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8972	02/03/2023	305295 EMPLOYEE VENDOR	110.00
	VO# 184252	INV# SUPPLIES	110.00
		SUPPLIES	
* 8975	02/06/2023	305848 ALL SQUARE DIGITAL SOLUTIONS (2)	783.00
	VO# 184276	INV# 227893	783.00
		SUPPLIES	
* 8978	02/21/2023	305437 EMPLOYEE VENDOR	431.88
	VO# 184567	INV# SUPPLIES	431.88
		SUPPLIES	
* 8980	02/21/2023	303486 MODERN WELDING	327.04
	VO# 184571	INV# 73801	327.04
		SUPPLIES	
* 8982	02/21/2023	306967 NAPA AUTO PARTS OF JOHNSTON	167.79
	VO# 184573	INV# SUPPLIES	167.79
		SUPPLIES	
* 8984	02/23/2023	302348 FIRST CITIZENS BANK-VISA	3,728.33
	VO# 184592	INV# SUPPLIES	3,728.33
		SUPPLIES	
8985	02/23/2023	302348 FIRST CITIZENS BANK-VISA	10,627.54
	VO# 184600	INV# SUPPLIES	10,627.54
		SUPPLIES	
* 8987	02/28/2023	305443 EMPLOYEE VENDOR	133.61
	VO# 184707	INV# SUPPLIES	133.61
		SUPPLIES	
8988	02/28/2023	302873 EMPLOYEE VENDOR	153.54
	VO# 184715	INV# SUPPLIES	153.54
		SUPPLIES	
8989	02/28/2023	305527 SC DECA	405.00
	VO# 184716	INV# 10101056	405.00
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			16,867.73

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11768	02/01/2023	301147 FIRST CITIZENS BANK	
	VO# 184214	INV# DEC/JAN CC BILL	1,483.52
		DEC/JAN CC BILL	
11769	02/01/2023	306913 STROM THURMOND REBEL TEES	
	VO# 184215	INV# IN#: 16	292.00
		JET MOCK TRIAL TEES	
* 11771	02/09/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 184370	INV# FOODSERVICE	3,289.80
		JAN FOODSERVICE	
11772	02/09/2023	307707 EDGEFIELD POOL ROOM	
	VO# 184379	INV# OTHER/SUPPLIES	378.13
		FOOD FOR IGP BLITZ	
* 11775	02/09/2023	306665 EMPLOYEE VENDOR	
	VO# 184374	INV# OTHER/SUPPLIES	721.23
		REIMBURSE FOR SRS & VISION GRANT SUPPLIES	
11776	02/15/2023	305783 EDUCATIONAL TRAVEL ADVENTURES	
	VO# 184460	INV# FIELD TRIPS	3,161.00
		1ST WASH. DC FT PMT	
11777	02/15/2023	162995 PECKNEL MUSIC COMPANY	
	VO# 184461	INV# ACCT#: 20852	481.26
		BAND SUPPLIES & REPAIRS	
11778	02/27/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 184644	INV# OTHER/SUPPLIES	200.00
		FOODSERVICE HELP FOR SPAGHETTI FUND	
11779	02/27/2023	305596 EDGEWOOD MIDDLE SCHOOL	
	VO# 184645	INV# DUES & FEES	120.00
		MIDDLE SCHOOL CONFERENCE DUES	
11780	02/27/2023	307725 SHUTTERFLY LIFETOUCH, LLC ACCTS RECEIV.	
	VO# 184646	INV# EVENT#: EVTX62VQX	1,590.85
		22/23 YEARBOOK	
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			<u>11,717.79</u>