

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
CHECK RUN: 15945				
159292	01/02/2023	304202 EMPLOYEE VENDOR		1,032.35
	VO# 183669	INV# PAYROLL	1,032.35	
		PAYROLL		
159293	01/02/2023	304043 DIVERSIFIED SERVICES		6,708.33
	VO# 183671	INV# 1/2023	6,708.33	
		CONTRACT SERVICE		
159294	01/02/2023	131400 EDGEFIELD COUNTY COUNCIL		14,723.57
	VO# 183670	INV# 1/2023	14,723.57	
		SCHOOL RESOURCE OFFICERS		
	CHECK RUN: 15945	NUMBER OF CHECKS:	3	22,464.25
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				22,464.25

CHECK RUN: 15948

159295	01/03/2023	306016 AAIS CONSULTING		4,800.00
	VO# 183689	INV# 1690	4,800.00	
* 159297	01/03/2023	124750 EMPLOYEE VENDOR		197.50
	VO# 183675	INV# TRAVEL	197.50	
		TRAVEL		
159298	01/03/2023	301978 NEW READER'S PRESS		1,349.31
	VO# 183677	INV# 12509	1,349.31	
		SUPPLIES		
159299	01/03/2023	307535 EMPLOYEE VENDOR		213.16
	VO# 183674	INV# REIMBURSE	213.16	
		SUPPLIES		
159300	01/03/2023	171000 SC DEPARTMENT OF EDUCATION		1,148.24
	VO# 183678	INV# 4791	146.32	
		PERMIT		
	VO# 183679	INV# 4790	146.32	
		PERMIT		
	VO# 183680	INV# 4788	17.36	
		PERMIT		
	VO# 183681	INV# 4787	17.36	
		PERMIT		
	VO# 183682	INV# 4728	95.48	
		PERMIT		
	VO# 183683	INV# 4779	114.08	
		PERMIT		
	VO# 183684	INV# 4783	141.36	
		PERMIT		

ATHD
2/1/23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 15948 (continued)				
VO# 183685		INV# 4782		142.60
		PERMIT		
VO# 183686		INV# 4781		138.88
		PERMIT		
VO# 183687		INV# 4786		94.24
		PERMIT		
VO# 183688		INV# 4785		94.24
		PERMIT		
CHECK RUN: 15948			NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>7,708.21</u>
				0.00
				<u>0.00</u>
				7,708.21

CHECK RUN: 15949

* 159302	01/03/2023	303692	RICHARD SHANE BRYAN		2,750.00
VO# 183692		INV# 11 DAYS		2,750.00	
		REPAIRS & MAINTENANCE			
159303	01/03/2023	306210	TYSON BURT		1,650.00
VO# 183691		INV# 11 DAYS		1,650.00	
		REPAIRS & MAINTENANCE			
CHECK RUN: 15949			NUMBER OF CHECKS:	2	<u>4,400.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					4,400.00

CHECK RUN: 15965

159304	01/04/2023	302071	COOK & BOARDMAN, INC.		8,848.90
VO# 183709		INV# 4436768		8,848.90	
CHECK RUN: 15965			NUMBER OF CHECKS:	1	<u>8,848.90</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					8,848.90

CHECK RUN: 15968

* 159307	01/05/2023	156960	MERRIWETHER ELEMENTARY SCHOOL		257.04
VO# 183720		INV# SCHOLASTIC		257.04	
		SUPPLIES			
159308	01/05/2023	307493	EMPLOYEE VENDOR		464.50
VO# 183717		INV# TRAVEL/MISC.		464.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 15968 (continued)				
			TRAVEL	
159309	01/05/2023	302468	SC DEPARTMENT OF EDUCATION	382.32
	VO# 183718	INV#	FUEL	382.32
			GASOLINE	
159310	01/05/2023	304241	EMPLOYEE VENDOR	168.61
	VO# 183716	INV#	REIMBURSE	168.61
			SUPPLIES	
159311	01/05/2023	307160	EMPLOYEE VENDOR	260.00
	VO# 183724	INV#	REIMBURSE	260.00
159312	01/05/2023	307024	JOSEPH T. WOOD	157.50
	VO# 183722	INV#	4.5 HOURS	157.50
			EVENT SECURITY	
159313	01/05/2023	307619	DARRELL ALEN YOUNG	192.50
	VO# 183723	INV#	5.5 HOURS	192.50
			EVENT SECURITY	
	CHECK RUN: 15968	NUMBER OF CHECKS:	7	1,882.47
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,882.47

CHECK RUN: 15971

159314	01/05/2023	304994	DEXTER BOWMAN	227.50
	VO# 183728	INV#	3 HOURS	105.00
			EVENT SECURITY	
	VO# 183729	INV#	3.5 HOURS	122.50
			EVENT SECURITY	
159315	01/05/2023	304730	JOSHUA CORLEY	140.00
	VO# 183733	INV#	4 HOURS	140.00
			EVENT SECURITY	
* 159317	01/05/2023	307248	JEREMY JOHNSON	122.50
	VO# 183734	INV#	3.5 HOURS	122.50
			EVENT SECURITY	
159318	01/05/2023	157050	WARREN MILLER	140.00
	VO# 183731	INV#	4 HOURS	140.00
			EVENT SECURITY	
159319	01/05/2023	304689	JAMES P. MORGAN	140.00
	VO# 183730	INV#	4 HOURS	140.00
			EVENT SECURITY	
159320	01/05/2023	304995	LESLIE PINCKNEY	122.50
	VO# 183735	INV#	3.5 HOURS	122.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 15971 (continued)				
			EVENT SECURITY	
159321	01/05/2023	307619	DARRELL ALEN YOUNG	420.00
	VO# 183726	INV#	4.5 HOURS	157.50
			EVENT SECURITY	
	VO# 183727	INV#	3.5 HOURS	122.50
			EVENT SECURITY	
	VO# 183732	INV#	4 HOURS	140.00
			EVENT SECURITY	
CHECK RUN: 15971			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,312.50</u>

CHECK RUN: 15972

159322	01/05/2023	145500	JOHNSTON POSTMASTER	1,200.00
	VO# 183738	INV#	20 ROLLS	1,200.00
			SUPPLIES	
CHECK RUN: 15972			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,200.00</u>

CHECK RUN: 15980

159323	01/09/2023	304512	SAM'S CLUB MC/SYNCB	1,723.03
	VO# 183748	INV#	ATTACHED	1,723.03
			SUPPLIES	
CHECK RUN: 15980			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,723.03</u>

CHECK RUN: 15982

159324	01/09/2023	302348	FIRST CITIZENS BANK-VISA	515.19
	VO# 183793	INV#	ATTACHED	515.19
			SUPPLIES	

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		CHECK RUN: 15982	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				515.19
				0.00
				0.00
				515.19

CHECK RUN: 15983

159325	01/09/2023	304665 A3 COMMUNICATIONS, INC.		2,900.00
	VO# 183751	INV# 110151	2,900.00	
159326	01/09/2023	101900 AIKEN ELECTRIC CO-OP		14,241.54
	VO# 183772	INV# ATTACHED	14,241.54	
		ELECTRICITY		
* 159328	01/09/2023	306203 BLOOMIN BLINDS		2,159.00
	VO# 183766	INV# STHS	2,159.00	
		REPAIRS & MAINTENANCE		
159329	01/09/2023	306313 BORDER STATES		330.75
	VO# 183762	INV# 925505512	330.75	
		SUPPLIES		
159330	01/09/2023	111710 ADS SECURITY		1,926.18
	VO# 183768	INV# ATTACHED	1,926.18	
		REPAIRS & MAINTENANCE		
159331	01/09/2023	304471 BRIDGETEK SOLUTIONS, LLC		202,637.24
	VO# 183785	INV# 13647/13648	202,637.24	
		PO# 64254		
		CAMERAS		
* 159335	01/09/2023	119015 HALLIGAN MAHONEY & WILLIAMS		1,531.25
	VO# 183784	INV# 17626	1,531.25	
		LEGAL FEES		
159336	01/09/2023	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 183765	INV# 51660	1,835.00	
		MAINTENANCE AGREEMENTS		
159337	01/09/2023	139600 HATCHER PLUMBING CO.		1,175.00
	VO# 183758	INV# 4372/9932/9935	1,175.00	
		REPAIRS & MAINTENANCE		
159338	01/09/2023	144380 JENNIE'S FLOWER SHOP		186.20
	VO# 183750	INV# ECSD	186.20	
		OTHER		
159339	01/09/2023	303003 JOHN DEERE FINANCIAL		391.51
	VO# 183760	INV# ATTACHED	391.51	
159340	01/09/2023	304827 KELLY SERVICES, INC.		8,305.34
	VO# 183779	INV# 715510	8,305.34	
		SUBSTITUTES		

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CHECK RUN: 15983 (continued)				
159341	01/09/2023	302873 EMPLOYEE VENDOR		100.00
	VO# 183790	INV# REIMBURSE	100.00	
		PROFESSIONAL DEVELOPMENT		
159342	01/09/2023	148300 LANDRUM SUPPLY COMPANY		472.13
	VO# 183764	INV# 3035641/3035961	472.13	
		SUPPLIES		
159343	01/09/2023	306003 MODERN TURF, INC		950.00
	VO# 183770	INV# 11749	950.00	
		ATHLETIC FIELD MAINTENANCE		
* 159345	01/09/2023	307200 PAUL CORLEY		400.00
	VO# 183749	INV# 4 HEARINGS	400.00	
		HEARING OFFICER		
159346	01/09/2023	302672 PIEDMONT FIRE EXTINGUISHERS		700.00
	VO# 183754	INV# ECSD	700.00	
		REPAIRS & MAINTENANCE		
159347	01/09/2023	304346 POLLOCK CAPITAL		8,018.54
	VO# 183777	INV# PC17818	8,018.54	
		MAINTENANCE AGREEMENTS		
159348	01/09/2023	304373 POLLOCK COMPANY		100.00
	VO# 183778	INV# INV527234	100.00	
		SUPPLIES		
159349	01/09/2023	307682 POWELL ASSET PROTECTION AGENCY		2,475.00
	VO# 183776	INV# 220636/220693	2,475.00	
		SECURITY		
* 159351	01/09/2023	305120 SHEALY'S CLEANERS		151.20
	VO# 183767	INV# 25996/9445/9616	151.20	
		REPAIRS & MAINTENANCE		
159352	01/09/2023	178100 SHERWIN-WILLIAMS		3,328.85
	VO# 183763	INV# 52027/47016	3,328.85	
		SUPPLIES		
159353	01/09/2023	101600 SOFTDOCS, INC.		570.71
	VO# 183783	INV# 51909/51870	570.71	
		PO# 64523		
		SUPPLIES		
159354	01/09/2023	301032 SOUTHEASTERN PAPER GROUP, INC.		1,853.19
	VO# 183752	INV# 5783995-96	1,853.19	
		SUPPLIES		
159355	01/09/2023	181405 STCTC - FFA		1,907.70
	VO# 183788	INV# SOIL/POTS/PLANTS	1,907.70	
		SUPPLIES		
159356	01/09/2023	181500 STROM THURMOND NJROTC		1,600.00

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CHECK RUN: 15983 (continued)			
	VO# 183792	INV# 8 GAMES	1,600.00
159357	01/09/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	2,571.91
	VO# 183789	INV# FIRST AID/CHAIRS SUPPLIES	2,571.91
* 159359	01/09/2023	305913 TRP SERVICES, LLC	391.50
	VO# 183756	INV# 6613/6615 REPAIRS & MAINTENANCE	391.50
159360	01/09/2023	306732 TWO MEN AND A TRUCK	360.00
	VO# 183769	INV# 38039 REPAIRS & MAINTENANCE	360.00
159361	01/09/2023	188511 VERIZON WIRELESS	676.00
	VO# 183780	INV# 9923875795 TELEPHONE	676.00
* 1518	01/09/2023	303040 AIKEN PEST CONTROL	727.00 E
	VO# 183753	INV# ACCT. 118037 OTHER PROPERTY SERVICE	280.00
	VO# 183773	INV# 1323462 REPAIRS & MAINTENANCE	99.00
	VO# 183774	INV# 1323246 REPAIRS & MAINTENANCE	249.00
	VO# 183775	INV# 1323462 REPAIRS & MAINTENANCE	99.00
1519	01/09/2023	304650 SENN BROTHERS PRODUCE	2,699.70 E
	VO# 183755	INV# 12/2022 FOOD	2,699.70
CHECK RUN: 15983		NUMBER OF CHECKS:	30
		NUMBER OF EPAYMENTS:	2
		NUMBER OF UPDATE-ONLYS:	0
			<u>264,245.74</u>
			3,426.70
			0.00
			<u>267,672.44</u>

CHECK RUN: 15984

* 159362	01/10/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	816.40
	VO# 183794	INV# FOODSERVICE	816.40
CHECK RUN: 15984		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>816.40</u>
			0.00
			0.00
			<u>816.40</u>

CHECK RUN: 15985

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 15985 (continued)				
159363	01/10/2023	114840 EMPLOYEE VENDOR		379.27
	VO# 183797	INV# TRAVEL	215.00	
		TRAVEL		
	VO# 183798	INV# REIMBURSE	164.27	
		SUPPLIES		
159364	01/10/2023	305440 EMPLOYEE VENDOR		295.50
	VO# 183795	INV# REIMBURSE	295.50	
		SUPPLIES		
159365	01/10/2023	156960 MERRIWETHER ELEMENTARY SCHOOL		146.96
	VO# 183796	INV# AMAZON	146.96	
		SUPPLIES		
	CHECK RUN: 15985	NUMBER OF CHECKS:	3	<u>821.73</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				821.73

CHECK RUN: 15986

* 159367	01/10/2023	303691 EMPLOYEE VENDOR		499.00
	VO# 183802	INV# REIMBURSE	499.00	
		DUES & FEES		
	CHECK RUN: 15986	NUMBER OF CHECKS:	1	<u>499.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				499.00

CHECK RUN: 15987

* 159371	01/10/2023	156960 MERRIWETHER ELEMENTARY SCHOOL		341.14
	VO# 183804	INV# AMAZ/TC	341.14	
		SUPPLIES		
* 159373	01/10/2023	307199 EMPLOYEE VENDOR		100.00
	VO# 183818	INV# REIMBURSE	100.00	
		PHYSICAL		
159374	01/10/2023	307131 SHEENA WILLIAMS		162.50
	VO# 183816	INV# SERV/TRAVEL	162.50	
		CONTRACT SERVICE		

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		CHECK RUN: 15987	NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				603.64
				603.64

CHECK RUN: 16004

* 159378	01/11/2023	307240	AMAZON CAPITAL SERVICES		1,563.38
	VO# 183828	INV#	A22XP6RRERWXUF	1,563.38	
			SUPPLIES		
159379	01/11/2023	304094	AT&T		501.56
	VO# 183844	INV#	19284401	501.56	
			TELEPHONE		
159380	01/11/2023	304009	EMPLOYEE VENDOR		1,267.75
	VO# 183850	INV#	SERV/TRAVEL	1,267.75	
			CONTRACT SERVICE		
159381	01/11/2023	304558	CAROLINA DIGITAL		2,275.00
	VO# 183837	INV#	38770	2,275.00	
			TELEPHONE		
159382	01/11/2023	304930	CARTER COACHING & CONSULTING, LLC		8,225.50
	VO# 183830	INV#	1502121	8,225.50	
			CONTRACT SERVICE		
159383	01/11/2023	306480	EDGEFIELD COUNTY HEALTHCARE		6,225.00
	VO# 183843	INV#	01102023	6,225.00	
			FLU SHOTS		
159384	01/11/2023	135000	EMBASSY SUITES HOTEL		2,222.40
	VO# 183838	INV#	86752204	1,094.10	
			TRAVEL		
	VO# 183839	INV#	3898926	547.05	
			TRAVEL		
	VO# 183851	INV#	93892098	581.25	
			TRAVEL		
159385	01/11/2023	307202	HANDS OF HOPE CHILDRENS		15,675.00
	VO# 183848	INV#	12/2022	15,675.00	
			CONTRACT SERVICE		
159386	01/11/2023	306697	KATHLEEN HOUK		1,541.50
	VO# 183831	INV#	SERV/TRAVEL	1,541.50	
			CONTRACT SERVICE		
159387	01/11/2023	303033	EMPLOYEE VENDOR		140.25
	VO# 183834	INV#	TRAVEL	140.25	
			TRAVEL		
159388	01/11/2023	304827	KELLY SERVICES, INC.		544.73

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CHECK RUN: 16004 (continued)			
	VO# 183845	INV# 721773	544.73
		SUBSTITUTES	
* 159392	01/11/2023	303878 SERVICE ASSOCIATES, INC.	468.75
	VO# 183829	INV# 5907	468.75
		E-RATE CONSULTANT	
159393	01/11/2023	181425 STROM THURMOND HIGH SCHOOL	7,162.65
	VO# 183833	INV# SUPPLIES	7,162.65
		SUPPLIES	
159394	01/11/2023	306866 SWEET JO'S FLORAL DECOR	147.77
	VO# 183840	INV# 105	52.99
		OTHER	
	VO# 183849	INV# 106	94.78
		SUPPLIES	
159395	01/11/2023	305467 EMPLOYEE VENDOR	116.26
	VO# 183841	INV# REIMBURSE	116.26
		SUPPLIES	
* 159397	01/11/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	3,226.20
	VO# 183832	INV# BOOK ORDER	3,226.20
		SUPPLIES	
* 1520	01/11/2023	304608 MANLEY GARVIN LLC	500.00 E
	VO# 183847	INV# 12968	500.00
		AUDIT FEES	
	CHECK RUN: 16004	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	1
		NUMBER OF UPDATE-ONLYS:	0
			<u>51,303.70</u>
			500.00
			<u>0.00</u>
			51,803.70

CHECK RUN: 16006

* 159398	01/11/2023	145500 JOHNSTON POSTMASTER	300.00
	VO# 183856	INV# 5 ROLLS	300.00
		SUPPLIES	
	CHECK RUN: 16006	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>300.00</u>
			0.00
			<u>0.00</u>
			300.00

CHECK RUN: 16007

159399	01/11/2023	307683 EMPLOYEE VENDOR	452.38
	VO# 183857	INV# TRAVEL/MISC.	452.38

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CHECK RUN: 16007 (continued)				
		TRAVEL		
159400	01/11/2023	307060 EMPLOYEE VENDOR		392.88
	VO# 183858	INV# TRAVEL/MISC.	392.88	
		TRAVEL		
159401	01/11/2023	306081 EMPLOYEE VENDOR		439.62
	VO# 183859	INV# TRAVEL/MISC.	439.62	
		TRAVEL		
	CHECK RUN: 16007	NUMBER OF CHECKS:	3	<u>1,284.88</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				1,284.88

CHECK RUN: 16008

159402	01/12/2023	145500 JOHNSTON POSTMASTER		300.00
	VO# 183860	INV# 5 ROLLS	300.00	
		SUPPLIES		
	CHECK RUN: 16008	NUMBER OF CHECKS:	1	<u>300.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				300.00

CHECK RUN: 16009

159403	01/12/2023	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 183862	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
159404	01/12/2023	306210 TYSON BURT		900.00
	VO# 183861	INV# 6 DAYS	900.00	
		REPAIRS & MAINTENANCE		
	CHECK RUN: 16009	NUMBER OF CHECKS:	2	<u>2,400.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				2,400.00

CHECK RUN: 16010

* 159406	01/12/2023	304525 RUSSELL BOATWRIGHT		1,610.00
	VO# 183864	INV# 160	1,610.00	
		GROUNDS MAINTENANCE		
* 159408	01/12/2023	303946 BRADLEY PLUMBING & HEATING, INC.		1,865.00

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
CHECK RUN: 16010 (continued)			
	VO# 183875	INV# 94704	1,865.00
		REPAIRS & MAINTENANCE	
159409	01/12/2023	302617 CAUGHMAN'S LOCKSMITH SHOP	100.00
	VO# 183883	INV# 19196	100.00
		REPAIRS & MAINTENANCE	
* 159412	01/12/2023	303699 ARCHIE HILL, JR.	105.00
	VO# 183867	INV# 3 HOURS	105.00
		EVENT SECURITY	
159413	01/12/2023	141300 HOLSENBACK SERVICE, INC.	249.00
	VO# 183876	INV# 51083	249.00
		REPAIRS & MAINTENANCE	
* 159415	01/12/2023	157050 WARREN MILLER	175.00
	VO# 183868	INV# 5 HOURS	175.00
		EVENT SECURITY	
159416	01/12/2023	158100 NATIONAL BUSINESS FURNITURE	2,120.90
	VO# 183879	INV# QA492581	2,120.90
		REPAIRS & MAINTENANCE	
* 159418	01/12/2023	166825 EMPLOYEE VENDOR	150.00
	VO# 183863	INV# REIMBURSE	150.00
		SUPPLIES	
159419	01/12/2023	306695 REPUBLIC SERVICES #744	9,712.06
	VO# 183872	INV# ATTACHED	9,613.94
		TRASH PICKUP	
	VO# 183887	INV# 744002294002	98.12
		TRASH PICKUP	
159420	01/12/2023	306613 THE RIDGE OUTDOORS	164.37
	VO# 183881	INV# 7607	164.37
		REPAIRS & MAINTENANCE	
159421	01/12/2023	307024 JOSEPH T. WOOD	140.00
	VO# 183866	INV# 4 HOURS	140.00
		EVENT SECURITY	
159422	01/12/2023	307619 DARRELL ALEN YOUNG	175.00
	VO# 183865	INV# 5 HOURS	175.00
		EVENT SECURITY	
* 1521	01/12/2023	302635 ASSOCIATED PAPER	367.30 E
	VO# 183884	INV# A037610	367.30
		JANITORIAL SUPPLIES	
1522	01/12/2023	131300 NAPA AUTO PARTS OF JOHNSTON	757.51 E
	VO# 183880	INV# 12/2022	757.51
		REPAIRS & MAINTENANCE	

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>	
CHECK RUN: 16010 (continued)				
1523	01/12/2023	303821 PALMETTO PROPANE, INC.		144.00 E
	VO# 183877	INV# 701286	144.00	
		PROPANE		
1524	01/12/2023	169700 S & S DISTRIBUTING		8,331.85 E
	VO# 183873	INV# 11/2022	7,322.55	
		JANITORIAL SUPPLIES		
	VO# 183885	INV# 105748/808/739	1,009.30	
		SUPPLIES		
	CHECK RUN: 16010	NUMBER OF CHECKS:	12	16,566.33
		NUMBER OF EPAYMENTS:	4	9,600.66
		NUMBER OF UPDATE-ONLYS:	0	0.00
				26,166.99

CHECK RUN: 16011

* 159423	01/12/2023	303019 EMPLOYEE VENDOR		324.25
	VO# 183889	INV# TRAVEL	324.25	
		TRAVEL		
	CHECK RUN: 16011	NUMBER OF CHECKS:	1	324.25
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				324.25

CHECK RUN: 16012

159424	01/12/2023	307684 PALMETTO RESOURCE GROUP, LLC		760.00
	VO# 183890	INV# 1600	760.00	
		DUES & FEES		
	CHECK RUN: 16012	NUMBER OF CHECKS:	1	760.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				760.00

CHECK RUN: 16023

* 159426	01/17/2023	306718 EMPLOYEE VENDOR		170.00
	VO# 183905	INV# TRAVEL	170.00	
		TRAVEL		
159427	01/17/2023	304241 EMPLOYEE VENDOR		289.54
	VO# 183904	INV# REIMBURSE	289.54	
		SUPPLIES		

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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 16023	NUMBER OF CHECKS:	2	459.54
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					459.54
CHECK RUN: 16024					
159428	01/17/2023	148300 LANDRUM SUPPLY COMPANY			234.95
	VO# 183906	INV# 3037329		234.95	
		SUPPLIES			
		CHECK RUN: 16024	NUMBER OF CHECKS:	1	234.95
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					234.95
CHECK RUN: 16030					
* 159430	01/17/2023	175734 SCHOOL OUTFITTERS			364.91
	VO# 183912	INV# 13908148		364.91	
		SUPPLIES			
		CHECK RUN: 16030	NUMBER OF CHECKS:	1	364.91
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					364.91
CHECK RUN: 16039					
159431	01/18/2023	306872 EMPLOYEE VENDOR			327.60
	VO# 183921	INV# TRAVEL/MISC.		327.60	
		TRAVEL			
		CHECK RUN: 16039	NUMBER OF CHECKS:	1	327.60
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					327.60
CHECK RUN: 16046					
159432	01/19/2023	306636 EMPLOYEE VENDOR			321.03
	VO# 183934	INV# TRAVEL		96.31	
		TRAVEL			
	VO# 183935	INV# TRAVEL		148.75	
		TRAVEL			
	VO# 183938	INV# REIMBURSE		75.97	
		SUPPLIES			

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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 16046 (continued)				
* 159435	01/19/2023	304853 EMPLOYEE VENDOR		305.00
	VO# 183936	INV# REIMBURSE	305.00	
		DUES & FEES		
159436	01/19/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		674.22
	VO# 183932	INV# SNACK/MEAL	566.87	
		SUPPLIES		
	VO# 183933	INV# FORUM MEETING	107.35	
		SUPPLIES		
* 159438	01/19/2023	156962 MERRIWETHER MIDDLE SCHOOL		305.00
	VO# 183937	INV# SCASA	305.00	
		DUES & FEES		
159439	01/19/2023	171000 SC DEPARTMENT OF EDUCATION		126.48
	VO# 183939	INV# 4796	32.24	
		PERMIT		
	VO# 183940	INV# 4795	31.00	
		PERMIT		
	VO# 183941	INV# 4794	31.00	
		PERMIT		
	VO# 183942	INV# 4793	32.24	
		PERMIT		
159440	01/19/2023	304410 STCTC - DECA		267.72
	VO# 183943	INV# HOTEL	267.72	
		PROFESSIONAL DEVELOPMENT		
159441	01/19/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		5,110.08
	VO# 183947	INV# 4 REIMBURSE	5,110.08	
		SUPPLIES		
CHECK RUN: 16046			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>7,109.53</u>
				0.00
				0.00
				<u>7,109.53</u>

CHECK RUN: 16047

159442	01/19/2023	305556 AIRGAS USA, LLC		327.19
	VO# 183964	INV# 9133686741	PO# 64514	327.19
		SUPPLIES		
159443	01/19/2023	304857 APPLIED DATA		593.90
	VO# 183971	INV# 113585	593.90	
		SUPPLIES		
159444	01/19/2023	307251 AT&T		1,646.86
	VO# 183961	INV# 8032753444600	1,646.86	

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
CHECK RUN: 16047 (continued)			
		TELEPHONE	
159445	01/19/2023	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVICI	14,053.10
	VO# 183948	INV# 12/22/2022	14,053.10
159446	01/19/2023	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	500.00
	VO# 183956	INV# CONTRACT	500.00
		BUS DRIVER DRUG TESTING	
159447	01/19/2023	131290 EDGEFIELD ADVERTISER	530.00
	VO# 183957	INV# 30424	530.00
		DISTRICT ADVERTISING	
* 159450	01/19/2023	307687 FRONTLINE EDUCATION	1,000.00
	VO# 183973	INV# ATTACHEDC	1,000.00
159451	01/19/2023	304092 HERALD	2,189.01
	VO# 183954	INV# 1709620-01	2,189.01
		SUPPLIES	
159452	01/19/2023	304827 KELLY SERVICES, INC.	4,395.55
	VO# 183958	INV# 725579	4,395.55
		SUBSTITUTES	
* 159454	01/19/2023	157050 WARREN MILLER	157.50
	VO# 183970	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
* 159456	01/19/2023	163475 PET DAIRY	4,766.04
	VO# 183950	INV# ATTACHED	4,766.04
		FOOD	
159457	01/19/2023	305004 EMPLOYEE VENDOR	512.50
	VO# 183974	INV# TRAVEL/MISC.	248.75
		TRAVEL	
	VO# 183975	INV# TRAVEL/MISC.	263.75
		TRAVEL	
159458	01/19/2023	165900 PSAT/NMSQT	1,283.00
	VO# 183972	INV# 382334076A	469.00
		SUPPLIES	
	VO# 183978	INV# 382325185A	814.00
		TESTING SUPPLIES	
159459	01/19/2023	175738 SCHOOL NURSE SUPPLY, INC.	968.74
	VO# 183955	INV# 929253	870.48
		PO# 64532	
		SUPPLIES	
	VO# 183965	INV# 627536	98.26
		PO# 64530	
		SUPPLIES	
159460	01/19/2023	303013 SMITH PRINTING, INC.	1,830.45
	VO# 183977	INV# 24626	1,830.45
		SUPPLIES	

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
CHECK RUN: 16047 (continued)				
159461	01/19/2023	305051 EMPLOYEE VENDOR		273.75
	VO# 183976	INV# TRAVEL/MISC.	273.75	
		TRAVEL		
159462	01/19/2023	305913 TRP SERVICES, LLC		3,117.58
	VO# 183951	INV# 6678	308.00	
		REPAIRS & MAINTENANCE		
	VO# 183952	INV# 6701	2,448.62	
		REPAIRS & MAINTENANCE		
	VO# 183953	INV# 6683	360.96	
		REPAIRS & MAINTENANCE		
159463	01/19/2023	307024 JOSEPH T. WOOD		122.50
	VO# 183969	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
159464	01/19/2023	307619 DARRELL ALEN YOUNG		157.50
	VO# 183968	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
CHECK RUN: 16047			NUMBER OF CHECKS:	19
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>38,425.17</u>

CHECK RUN: 16048

159465	01/19/2023	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 183980	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
159466	01/19/2023	306210 TYSON BURT		900.00
	VO# 183979	INV# 6 DAYS	900.00	
		REPAIRS & MAINTENANCE		
CHECK RUN: 16048			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>2,400.00</u>

CHECK RUN: 16053

* 159470	01/19/2023	136710 FORMS AND SUPPLY, INC.		617.04
	VO# 183988	INV# 62939820	617.04	
		SUPPLIES		

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
CHECK RUN: 16053		NUMBER OF CHECKS:	1	617.04
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/> 617.04

CHECK RUN: 16054

159471	01/19/2023	307690	ACE MAINTENANCE REPAIR		235.00
	VO# 183992	INV# 5664	REPAIRS & MAINTENANCE	235.00	
159472	01/19/2023	306203	BLOOMIN BLINDS		3,779.00
	VO# 183996	INV# MERR MID/STHS	REPAIRS & MAINTENANCE	3,779.00	
159473	01/19/2023	304009	EMPLOYEE VENDOR		1,047.25
	VO# 183989	INV# SERV/TRAVEL	CONTRACT SERVICE	1,047.25	
159474	01/19/2023	306439	CC&I SERVICES, LLC		1,242.50
	VO# 184000	INV# 8505/8504		1,242.50	
159475	01/19/2023	307691	HILTON NEW ORLEANS RIVERSIDE		7,518.12
	VO# 183993	INV# ATTACHED	TRAVEL	1,253.02	
	VO# 183994	INV# ATTACHED	TRAVEL	1,253.02	
	VO# 183995	INV# ATTACHED	TRAVEL	5,012.08	
159476	01/19/2023	307692	JEREMY CHAMPION & CALI FIELD		1,250.00
	VO# 183997	INV# STHS	REPAIRS & MAINTENANCE	1,250.00	
159477	01/19/2023	307689	MOTIVATING SYSTEMS, LLC.		3,343.60
	VO# 183990	INV# I0000001347	OTHER	3,343.60	
159478	01/19/2023	169870	SCCEC CONFERENCE		165.00
	VO# 183991	INV# ATTACHED	DUES & FEES	165.00	
159479	01/19/2023	172300	SC SCHOOL BOARDS ASSOCIATION		1,660.00
	VO# 183999	INV# 41498	DUES & FEES	1,660.00	
159480	01/19/2023	307616	WHITE OAK LAND MANAGEMENT		2,675.00
	VO# 184001	INV# STHS	ATHLETIC FIELD MAINTENANCE	2,675.00	
* 1526	01/19/2023	301683	CXC ENTERPRISE LLC		5,101.00 E
	VO# 183998	INV# 12/2022		5,101.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 16054 (continued)				
		MINI BUS MAINTENANCE		
	CHECK RUN: 16054	NUMBER OF CHECKS:	10	22,915.47
		NUMBER OF EPAYMENTS:	1	5,101.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>28,016.47</u>

CHECK RUN: 16060

* 159482	01/24/2023	306887 COLIN B. BAILEY		105.00
	VO# 184023	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 159484	01/24/2023	303946 BRADLEY PLUMBING & HEATING, INC.		250.00
	VO# 184036	INV# 94945	250.00	
		REPAIRS & MAINTENANCE		
159485	01/24/2023	307693 BULBS.COM		1,043.68
	VO# 184044	INV# EZ2382/EZ1416	1,043.68	
		SUPPLIES		
* 159487	01/24/2023	139500 HARRIS INTEGRATED SOLUTIONS, INC.		415.80
	VO# 184042	INV# 51790	415.80	
		REPAIRS & MAINTENANCE		
159488	01/24/2023	303699 ARCHIE HILL, JR.		122.50
	VO# 184026	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
* 159490	01/24/2023	141300 HOLSENBACK SERVICE, INC.		6,022.00
	VO# 184037	INV# 51155	4,999.00	
		SUPPLIES		
	VO# 184038	INV# 50797	1,023.00	
		REPAIRS & MAINTENANCE		
159491	01/24/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		1,736.65
	VO# 184016	INV# REIMBURSE	82.95	
		SUPPLIES		
	VO# 184017	INV# REIMBURSE	1,653.70	
		SUPPLIES		
159492	01/24/2023	307525 LEXICON TECHNOLOGIEES		1,441.80
	VO# 184031	INV# 00009349	PO# 64528	1,441.80
		SUPPLIES		
* 159494	01/24/2023	301243 PHOENIX PRINTING		240.24
	VO# 184033	INV# 291523	240.24	
		REPAIRS & MAINTENANCE		
* 159496	01/24/2023	307535 EMPLOYEE VENDOR		134.00
	VO# 184012	INV# TRAVEL	134.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 16060 (continued)			
TRAVEL			
159497	01/24/2023	171000 SC DEPARTMENT OF EDUCATION	559.24
	VO# 184015	INV# 4798	400.52
		PERMIT	
	VO# 184019	INV# 4803	42.16
		PERMIT	
	VO# 184020	INV# 4802	38.44
		PERMIT	
	VO# 184021	INV# 4801	40.92
		PERMIT	
	VO# 184022	INV# 4800	37.20
		PERMIT	
159498	01/24/2023	306443 SEGRA	728.20
	VO# 184032	INV# 2440607	728.20
		TELEPHONE	
* 159500	01/24/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	360.00
	VO# 184018	INV# EXAMS	360.00
		SUPPLIES	
159501	01/24/2023	304311 TRAFFIC SAFETY STORE	3,372.73
	VO# 184034	INV# QTE375816	3,372.73
		SUPPLIES	
* 159503	01/24/2023	190460 WEST ELECTRICAL CONTRACTORS	3,381.60
	VO# 184040	INV# 151115	3,381.60
		REPAIRS & MAINTENANCE	
159504	01/24/2023	307024 JOSEPH T. WOOD	122.50
	VO# 184024	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
159505	01/24/2023	307619 DARRELL ALEN YOUNG	122.50
	VO# 184025	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
* 1527	01/24/2023	303040 AIKEN PEST CONTROL	129.00 E
	VO# 184035	INV# 1331285	129.00
		REPAIRS & MAINTENANCE	
1528	01/24/2023	169700 S & S DISTRIBUTING	5,924.64 E
	VO# 184041	INV# 01/2023	1,336.67
		SUPPLIES	
	VO# 184043	INV# 1/2023	4,587.97
		JANITORIAL SUPPLIES	

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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 16060		NUMBER OF CHECKS:	17	20,158.44
		NUMBER OF EPAYMENTS:	2	6,053.64
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/> 26,212.08

CHECK RUN: 16061

* 159506	01/24/2023	303946	BRADLEY PLUMBING & HEATING, INC.		6,500.00
	VO# 184052	INV# 94471	REPAIRS & MAINTENANCE	6,500.00	
159507	01/24/2023	301754	DECKER EQUIPMENT		508.85
	VO# 184047	INV# 516805A	SUPPLIES	508.85	
* 159509	01/24/2023	151355	LOWE'S		368.37
	VO# 184049	INV# 902734/910539	SUPPLIES	368.37	
159510	01/24/2023	305451	L & W SUPPLY		430.27
	VO# 184050	INV# 1004603328001	SUPPLIES	430.27	
159511	01/24/2023	158100	NATIONAL BUSINESS FURNITURE		2,930.52
	VO# 184051	INV# CW065427TDQ	REPAIRS & MAINTENANCE	2,930.52	
159512	01/24/2023	303750	SECURITY CENTRAL		354.90
	VO# 184046	INV# ATTACHED	REPAIRS & MAINTENANCE	354.90	
159513	01/24/2023	304270	SOUTHERN FLOORING, INC.		2,790.00
	VO# 184054	INV# 12824	REPAIRS & MAINTENANCE	2,790.00	
* 1529	01/24/2023	140325	HERITAGE HARDWARE AND SUPPLY		2,480.37 E
	VO# 184053	INV# 12/2022	REPAIRS & MAINTENANCE	2,480.37	
CHECK RUN: 16061		NUMBER OF CHECKS:	7	13,882.91	
		NUMBER OF EPAYMENTS:	1	2,480.37	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				<hr/> 16,363.28	

CHECK RUN: 16062

* 159514	01/24/2023	307553	EKON-O-PAC, LLC		420.00
	VO# 184059	INV# 1504	SUPPLIES	420.00	
* 159516	01/24/2023	307200	PAUL CORLEY		600.00

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
CHECK RUN: 16062 (continued)			
	VO# 184056	INV# 6 HEARINGS	600.00
159517	01/24/2023	307576 SAM TELL & SON	758.66
	VO# 184057	INV# 7844 PO# 64506	26.42
		EMAIL: GOVERNMENTSALLES@SAMTELL.COM	
	VO# 184058	INV# 787857 PO# 64501	732.24
		EMAIL: GOVERNMENTSALLES@SAMTELL.COM	
	CHECK RUN: 16062	NUMBER OF CHECKS: 3	<u>1,778.66</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			1,778.66

CHECK RUN: 16063

* 159519	01/24/2023	303699 ARCHIE HILL, JR.	105.00
	VO# 184061	INV# 3 HOURS	105.00
		EVENT SECURITY	
159520	01/24/2023	307619 DARRELL ALEN YOUNG	105.00
	VO# 184062	INV# 3 HOURS	105.00
		EVENT SECURITY	
	CHECK RUN: 16063	NUMBER OF CHECKS: 2	<u>210.00</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			210.00

CHECK RUN: 16065

159521	01/24/2023	301032 SOUTHEASTERN PAPER GROUP, INC.	3,854.64
	VO# 184065	INV# 1/2023	3,854.64
	CHECK RUN: 16065	NUMBER OF CHECKS: 1	<u>3,854.64</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			3,854.64

CHECK RUN: 16069

* 159542	01/25/2023	305270 EMPLOYEE VENDOR	195.00
	VO# 184089	INV# TRAVEL	195.00
		TRAVEL	

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>	
		CHECK RUN: 16069	NUMBER OF CHECKS:	1	195.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					195.00
CHECK RUN: 16074					
* 159545	01/25/2023	145400 JOHNSTON ELEMENTARY SCHOOL			120.62
	VO# 184096	INV# VISA		120.62	
		SUPPLIES			
		CHECK RUN: 16074	NUMBER OF CHECKS:	1	120.62
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					120.62
CHECK RUN: 16078					
159546	01/25/2023	304933 BRYCE RUTLAND			175.00
	VO# 184101	INV# 5 HOURS		175.00	
		EVENT SECURITY			
* 159548	01/25/2023	307024 JOSEPH T. WOOD			175.00
	VO# 184100	INV# 5 HOURS		175.00	
		EVENT SECURITY			
159549	01/25/2023	307619 DARRELL ALEN YOUNG			175.00
	VO# 184099	INV# 5 HOURS		175.00	
		EVENT SECURITY			
		CHECK RUN: 16078	NUMBER OF CHECKS:	3	525.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					525.00
CHECK RUN: 16080					
* 159552	01/25/2023	305358 EMPLOYEE VENDOR			111.25
	VO# 184105	INV# TRAVEL		111.25	
		TRAVEL			
		CHECK RUN: 16080	NUMBER OF CHECKS:	1	111.25
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					111.25
CHECK RUN: 16090					

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 16090 (continued)					
* 159556	01/30/2023	306016 AAIS CONSULTING			12,000.00
	VO# 184121	INV# 1732		12,000.00	
159557	01/30/2023	303643 ACT			338.00
	VO# 184127	INV# 32406554	SUPPLIES	338.00	
* 159559	01/30/2023	307676 BROAD REACH BOOKS			386.38
	VO# 184133	INV# ARU0343436	SUPPLIES	386.38	
* 159562	01/30/2023	307601 EAST WEST BOOKS			173.92
	VO# 184131	INV# ARU0343498	SUPPLIES	173.92	
159563	01/30/2023	304827 KELLY SERVICES, INC.			5,165.05
	VO# 184130	INV# 728577	SUBSTITUTES	5,165.05	
159564	01/30/2023	307274 LAKEVIEW BOOKS			247.39
	VO# 184134	INV# ARU0343154	SUPPLIES	247.39	
159565	01/30/2023	156989 MID-AMERICA BOOKS			548.65
	VO# 184135	INV# 554081	SUPPLIES	548.65	
159566	01/30/2023	175738 SCHOOL NURSE SUPPLY, INC.			346.03
	VO# 184137	INV# 931236	SUPPLIES	346.03	PO# 64538
159567	01/30/2023	188511 VERIZON WIRELESS			850.69
	VO# 184129	INV# 9924304866	TELEPHONE	850.69	
159568	01/30/2023	307698 WILLOW LANE EDUCATION			280.87
	VO# 184132	INV# ARU0345896	SUPPLIES	280.87	
* 1530	01/30/2023	303040 AIKEN PEST CONTROL			129.00 E
	VO# 184125	INV# 1331331	REPAIRS & MAINTENANCE	129.00	
1531	01/30/2023	301683 CXC ENTERPRISE LLC			5,699.00 E
	VO# 184122	INV# 12/2022	MINI BUS MAINTENANCE	5,699.00	
1532	01/30/2023	137900 GLASS SERVICE CENTER			863.05 E
	VO# 184126	INV# 144724	REPAIRS & MAINTENANCE	863.05	
1533	01/30/2023	303821 PALMETTO PROPANE, INC.			2,375.32 E
	VO# 184124	INV# 813264		2,375.32	

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
CHECK RUN: 16090 (continued)				
		PROPANE		
	CHECK RUN: 16090	NUMBER OF CHECKS:	10	20,336.98
		NUMBER OF EPAYMENTS:	4	9,066.37
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>29,403.35</u>
CHECK RUN: 16096				
* 159572	01/31/2023	304853 EMPLOYEE VENDOR		130.00
	VO# 184149	INV# REIMBURSE	130.00	
159573	01/31/2023	145400 JOHNSTON ELEMENTARY SCHOOL		305.00
	VO# 184147	INV# VISA	305.00	
		SUPPLIES		
159574	01/31/2023	305184 EMPLOYEE VENDOR		874.51
	VO# 184150	INV# REIMBURSE	874.51	
		SUPPLIES		
	CHECK RUN: 16096	NUMBER OF CHECKS:	3	1,309.51
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,309.51</u>
CHECK RUN: 16097				
* 159580	01/31/2023	307619 DARRELL ALEN YOUNG		105.00
	VO# 184152	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	CHECK RUN: 16097	NUMBER OF CHECKS:	1	105.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>105.00</u>
CHECK RUN: 16100				
159581	01/31/2023	190400 W.E. PARKER ELEMENTARY SCHOOL		192.38
	VO# 184154	INV# MISC. ITEMS	192.38	
		SUPPLIES		
	CHECK RUN: 16100	NUMBER OF CHECKS:	1	192.38
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>192.38</u>

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
			TOTAL NUMBER OF CHECKS:	198
				525,914.82
			TOTAL NUMBER OF EPAYMENTS:	15
				36,228.74
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>562,143.56</u>

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9477	01/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	126.48
	VO# 183710	INV# Bus Permits 4793,4794,4795,4796	126.48
9478	01/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,465.50
	VO# 183713	INV# Food Service December food service	1,465.50
9479	01/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	383.00
	VO# 183714	INV# Technology chromebook repairs	383.00
* 9483	01/11/2023	302348 FIRST CITIZENS BANK-VISA	457.06
	VO# 183855	INV# 8346 canteen items	457.06
* 9487	01/18/2023	302114 JOHANNSEN SPORTING GOODS	3,222.72
	VO# 183931	INV# Invoice #27628 basketball gear	3,222.72
* 9489	01/23/2023	165900 PSAT/NMSQT	692.00
	VO# 184011	INV# Inv 382337910A School Code 419176	692.00
9490	01/23/2023	305156 QUILL LLC	201.50
	VO# 184009	INV# 29896405/2997391 athletic supplies	201.50
* 9492	01/25/2023	303429 CHICK-FIL-A	314.80
	VO# 184092	INV# Box Meals meal for guidance counselors	314.80
9493	01/26/2023	306274 JERSEY MIKE'S	679.25
	VO# 184107	INV# IGP Blitz meal for STHS Blitz	679.25
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>7,542.31</u></u>

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11761	01/03/2023	301147 FIRST CITIZENS BANK		
	VO# 183707	INV# NOV/DEC CC BILL	3,430.54	3,430.54
		NOV/DEC CC BILL		
11762	01/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,011.05
	VO# 183746	INV# FOODSERVICE	2,011.05	
		DEC FOODSERVICE		
* 11765	01/19/2023	124750 EMPLOYEE VENDOR		750.82
	VO# 183984	INV# OTHER/SUPPLIES	750.82	
		REIMBURSE FOR CANTEEN/FOOD RELATED SUPPLIES		
* 11767	01/26/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		300.00
	VO# 184115	INV# OTHER/SUPPLIES	300.00	
		RETURN UNUSED TEACHER SUPPLY FUNDS		
		TOTAL NUMBER OF CHECKS:	4	6,492.41
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>6,492.41</u>

Douglas Elementary

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 15961			
5918	01/03/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	803.00
		CHECK RUN: 15961	<u>803.00</u>
		NUMBER OF CHECKS: 1	803.00
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			803.00
 CHECK RUN: 16000			
5919	01/10/2023	301147 FIRST CITIZENS BANK	395.18
		CHECK RUN: 16000	<u>395.18</u>
		NUMBER OF CHECKS: 1	395.18
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			395.18
 CHECK RUN: 16002			
* 5921	01/10/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	170.00
		CHECK RUN: 16002	<u>170.00</u>
		NUMBER OF CHECKS: 1	170.00
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			170.00
 CHECK RUN: 16056			
* 5923	01/20/2023	301303 EMPLOYEE VENDOR	234.57
		CHECK RUN: 16056	<u>234.57</u>
		NUMBER OF CHECKS: 1	234.57
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			234.57
		TOTAL NUMBER OF CHECKS: 4	1,602.75
		TOTAL NUMBER OF EPAYMENTS: 0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			<u>1,602.75</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
CHECK RUN: 15969				
7339	01/05/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,527.40
		CHECK RUN: 15969	NUMBER OF CHECKS: 1	1,527.40
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,527.40</u>
CHECK RUN: 16086				
* 7341	01/27/2023	305683 EMPLOYEE VENDOR		250.00
		CHECK RUN: 16086	NUMBER OF CHECKS: 1	250.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>250.00</u>
CHECK RUN: 16095				
* 7346	01/30/2023	305184 EMPLOYEE VENDOR		156.65
		CHECK RUN: 16095	NUMBER OF CHECKS: 1	156.65
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>156.65</u>
			TOTAL NUMBER OF CHECKS: 3	1,934.05
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>1,934.05</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

Jan 2023

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
11314	01/02/2023	303594 EMPLOYEE VENDOR	183.41
11315	01/03/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,389.68
11316	01/03/2023	305986 TONERCHARGE 2	125.07
11317	01/04/2023	307066 EMPLOYEE VENDOR	100.00
* 11319	01/06/2023	307665 SARAH GIBSON	410.69
* 11321	01/06/2023	307658 STEPHANIE FAVA	409.68
* 11323	01/11/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,060.00
* 11325	01/13/2023	305609 COCA - COLA UNITED	260.00
11326	01/13/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	158.72
* 11328	01/13/2023	307659 RENEE SMITH	384.26
* 11330	01/20/2023	305458 EMPLOYEE VENDOR	132.96
* 11332	01/20/2023	305986 TONERCHARGE 2	342.24
11333	01/24/2023	307694 EMPLOYEE VENDOR	300.00
* 11335	01/24/2023	305562 EMPLOYEE VENDOR	175.38
11336	01/25/2023	305985 HORIZON MOTOR COACH	190.00
TOTAL NUMBER OF CHECKS:			15
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			7,622.09

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

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
23857	01/03/2023	144380 JENNIE'S FLOWER SHOP	291.60
* 23859	01/03/2023	163300 J.W. PEPPER & SON, INC.	103.48
23860	01/03/2023	307440	201.24
23861	01/03/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	842.90
23862	01/03/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	10,871.66
* 23865	01/06/2023	301147 FIRST CITIZENS BANK	10,559.57
23866	01/06/2023	305539 STCTC	3,452.93
23867	01/10/2023	135997 DAVID FAUTH	145.20
23868	01/10/2023	301654	146.30
23869	01/10/2023	301283 CLYDE E. HILL	166.10
* 23875	01/10/2023	305810 HOBY	395.00
23876	01/10/2023	307051	583.28
* 23880	01/13/2023	304740 SHANNON HALLINGQUEST	134.70
23881	01/13/2023	306811 MIGUEL BURNS	134.70
23882	01/13/2023	156525 HARRY MCFADDEN	134.70
23883	01/13/2023	307051	287.90
* 23886	01/18/2023	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	400.00
* 23890	01/18/2023	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	100.00
23891	01/18/2023	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	3,345.00
23892	01/18/2023	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	425.00
23893	01/18/2023	305242	240.00
23894	01/18/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,062.18
* 23896	01/18/2023	162995 PECKNEL MUSIC COMPANY	139.96
* 23898	01/19/2023	303011	100.00
* 23900	01/25/2023	183800 KENNETH TEUTON	175.00
23901	01/25/2023	305232	173.61

TOTAL NUMBER OF CHECKS: 26 36,612.01

TOTAL NUMBER OF EPAYMENTS: 0 0.00

TOTAL NUMBER OF UPDATE-ONLYS: 0 0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

36,612.01