

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
159044	12/01/2022	304043 DIVERSIFIED SERVICES		6,708.33
	VO# 183222	INV# 12/2022	6,708.33	
		E-RATE CONSULTANT		
159045	12/01/2022	131400 EDGEFIELD COUNTY COUNCIL		20,541.10
	VO# 183224	INV# 12/2022	20,541.10	
		SCHOOL RESOURCE OFFICERS		
* 159047	12/01/2022	101900 AIKEN ELECTRIC CO-OP		15,379.27
	VO# 183245	INV# ATTACHED	6,937.32	
		ELECTRICITY		
	VO# 183246	INV# ATTACHED	8,441.95	
		ELECTRICITY		
* 159049	12/01/2022	304525 RUSSELL BOATWRIGHT		1,590.00
	VO# 183239	INV# 160	1,590.00	
		GROUNDS MAINTENANCE		
* 159054	12/01/2022	304483 DEPARTMENT OF ADMINISTRATION		240.91
	VO# 183229	INV# 90350848	240.91	
		TELEPHONE		
159055	12/01/2022	307499 EDGEFIELD FIRST BAPTIST CHURCH		250.00
	VO# 183226	INV# DONATION/ICT	250.00	
		OTHER		
159056	12/01/2022	136800 FORREST'S TIRE SERVICE		938.86
	VO# 183236	INV# 27152	938.86	
		VEHICLE MAINTENANCE		
159057	12/01/2022	138315 GRAINGER		1,032.87
	VO# 183234	INV# 8488396274	1,032.87	
		SUPPLIES		
159058	12/01/2022	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 183237	INV# 51532	1,835.00	
		MAINTENANCE AGREEMENTS		
159059	12/01/2022	304827 KELLY SERVICES, INC.		9,746.85
	VO# 183232	INV# 702158	9,746.85	
		SUBSTITUTES		
159060	12/01/2022	307200 PAUL CORLEY		200.00
	VO# 183225	INV# 2 HEARINGS	200.00	
		HEARING OFFICER		
159061	12/01/2022	307021 PERSHING LLC		277.59
	VO# 183227	INV# R. WOOD MEM SCH	277.59	
		SCHOLARSHIP		
159062	12/01/2022	178100 SHERWIN-WILLIAMS		1,749.32
	VO# 183238	INV# 43646	1,749.32	
		SUPPLIES		

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159063	12/01/2022	301032 SOUTHEASTERN PAPER GROUP, INC.	4,345.65
	VO# 183243	INV# ATTACHED SUPPLIES	4,345.65
159064	12/01/2022	305913 TRP SERVICES, LLC	270.07
	VO# 183244	INV# 6422 REPAIRS & MAINTENANCE	270.07
159065	12/01/2022	303692 RICHARD SHANE BRYAN	1,250.00
	VO# 183247	INV# 5 DAYS REPAIRS & MAINTENANCE	1,250.00
159066	12/01/2022	306210 TYSON BURT	750.00
	VO# 183248	INV# 5 DAYS REPAIRS & MAINTENANCE	750.00
159067	12/01/2022	306016 AAIS CONSULTING	9,600.00
	VO# 183249	INV# 1711/1710	9,600.00
* 159070	12/01/2022	302768 EMPLOYEE VENDOR	113.94
	VO# 183253	INV# TRAVEL TRAVEL	113.94
159071	12/06/2022	304009 EMPLOYEE VENDOR	1,231.50
	VO# 183283	INV# SERV/TRAVEL CONTRACT SERVICE	1,231.50
159072	12/06/2022	303987 EMPLOYEE VENDOR	121.69
	VO# 183282	INV# TRAVEL TRAVEL	121.69
159073	12/06/2022	303413 EMPLOYEE VENDOR	171.44
	VO# 183281	INV# TRAVEL TRAVEL	171.44
* 159077	12/06/2022	304241 EMPLOYEE VENDOR	105.78
	VO# 183277	INV# REIMBURSE SUPPLIES	105.78
159078	12/06/2022	307131 SHEENA WILLIAMS	358.34
	VO# 183280	INV# SERV/TRAVEL CONTRACT SERVICE	358.34
159079	12/06/2022	307240 AMAZON CAPITAL SERVICES	1,108.38
	VO# 183285	INV# A22XP6RRERWXUF SUPPLIES	1,108.38
159080	12/06/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,413.65
	VO# 183287	INV# FOODSERVICE SUPPLIES	2,413.65
159081	12/06/2022	302348 FIRST CITIZENS BANK-VISA	1,763.06
	VO# 183288	INV# ATTACHED SUPPLIES	1,763.06

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* 159083	12/06/2022	307650 LITERATI, INC.		3,132.99
	VO# 183289	INV# BF00030544	3,132.99	
		SUPPLIES		
159084	12/06/2022	307296 STAPLES		1,117.12
	VO# 183286	INV# ATL27073866	1,117.12	
		SUPPLIES		
159085	12/08/2022	304133 EMPLOYEE VENDOR		250.00
	VO# 183313	INV# TRAVEL/MISC.	250.00	
		TRAVEL		
159086	12/08/2022	138225 EMPLOYEE VENDOR		343.88
	VO# 183321	INV# PER DIEM/MISC.	343.88	
		TRAVEL		
* 159088	12/08/2022	303699 ARCHIE HILL, JR.		122.50
	VO# 183318	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
159089	12/08/2022	303033 EMPLOYEE VENDOR		324.00
	VO# 183319	INV# TRAVEL	324.00	
		TRAVEL		
* 159092	12/08/2022	157050 WARREN MILLER		105.00
	VO# 183314	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 159097	12/08/2022	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,200.00
	VO# 183325	INV# 1091	1,200.00	
		CONTRACT SERVICE		
159098	12/08/2022	306697 KATHLEEN HOUK		2,046.75
	VO# 183327	INV# SERV/TRAV	2,046.75	
		CONTRACT SERVICE		
159099	12/08/2022	169870 SCCEC CONFERENCE		420.00
	VO# 183326	INV# ATTACHED	420.00	
		TRAVEL		
159100	12/08/2022	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 183329	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
159101	12/08/2022	306210 TYSON BURT		900.00
	VO# 183328	INV# 6 DAYS	900.00	
		REPAIRS & MAINTENANCE		
159102	12/08/2022	307445 GREGORY CLARK		0.00
	VOID DATE: 12/08/2022	ORIGINAL AMOUNT:	1,500.00	
	VO# 183339	INV# 10 FB GAMES	0.00	
159103	12/08/2022	304043 DIVERSIFIED SERVICES		1,350.00
	VO# 183338	INV# 9 FB GAMES	1,350.00	

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159104	12/08/2022	307542 PROGRESS LEARNING	0.00
	VOID DATE: 01/04/2023	ORIGINAL AMOUNT: 4,725.00	
	VO# 183337	INV# QUOTEQ Q177811	0.00
159105	12/08/2022	307445 GREGORY CLARK	1,500.00
	VO# 183342	INV# 10 GAMES	1,500.00
* 159126	12/12/2022	305255 EMPLOYEE VENDOR	300.00
	VO# 183394	INV# 60 BREADS SUPPLIES	300.00
159127	12/12/2022	164300 PIZZA HUT	194.40
	VO# 183416	INV# PIZZAS SUPPLIES	194.40
159128	12/12/2022	164300 PIZZA HUT	0.00
	VOID DATE: 12/15/2022	ORIGINAL AMOUNT: 277.41	
	VO# 183417	INV# PIZZAS SUPPLIES	0.00
159129	12/12/2022	164300 PIZZA HUT	141.83
	VO# 183420	INV# PIZZAS SUPPLIES	141.83
159130	12/12/2022	164300 PIZZA HUT	120.79
	VO# 183421	INV# PIZZAS SUPPLIES	120.79
159131	12/13/2022	306887 COLIN B. BAILEY	105.00
	VO# 183432	INV# 3 HOURS EVENT SECURITY	105.00
* 159133	12/13/2022	304690 JAMES R. DENSMORE	157.50
	VO# 183428	INV# 4.5 HOURS EVENT SECURITY	157.50
159134	12/13/2022	303699 ARCHIE HILL, JR.	105.00
	VO# 183423	INV# 3 HOURS EVENT SECURITY	105.00
159135	12/13/2022	307587 JESSICA JOHNSON	0.00
	VOID DATE: 12/13/2022	ORIGINAL AMOUNT: 248.14	
	VO# 183430	INV# 3 HOURS EVENT SECURITY	0.00
	VO# 183452	INV# REIMBURSE SUPPLIES	0.00
* 159137	12/13/2022	157050 WARREN MILLER	262.50
	VO# 183424	INV# 3 HOURS EVENT SECURITY	105.00
	VO# 183425	INV# 4.5 HOURS EVENT SECURITY	157.50
159138	12/13/2022	304689 JAMES P. MORGAN	122.50

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	VO# 183426	INV# 3.5 HOURS EVENT SECURITY	122.50
* 159140	12/13/2022	171000 SC DEPARTMENT OF EDUCATION	1,409.88
	VO# 183435	INV# 4784 PERMIT	2.48
	VO# 183436	INV# 4774 PERMIT	58.28
	VO# 183437	INV# 4773 PERMIT	157.48
	VO# 183438	INV# 4753 PERMIT	117.80
	VO# 183439	INV# 4745 PERMIT	174.84
	VO# 183440	INV# 4769 PERMIT	62.00
	VO# 183441	INV# 4775 PERMIT	171.12
	VO# 183442	INV# 4776 PERMIT	169.88
	VO# 183443	INV# 4765 PERMIT	101.68
	VO# 183444	INV# 4764 PERMIT	101.68
	VO# 183445	INV# 4763 PERMIT	104.16
	VO# 183446	INV# 4770 PERMIT	86.80
	VO# 183447	INV# 4766 PERMIT	101.68
159141	12/13/2022	307118 EMPLOYEE VENDOR	102.50
	VO# 183458	INV# TRAVEL TRAVEL	102.50
159142	12/13/2022	304447 STCTC - AGRICULTURE	100.00
	VO# 183434	INV# FINANCE OFFICE SUPPLIES	100.00
159143	12/13/2022	305467 EMPLOYEE VENDOR	266.98
	VO# 183454	INV# REIMBURSE SUPPLIES	266.98
* 159145	12/13/2022	307619 DARRELL ALEN YOUNG	472.50
	VO# 183427	INV# 4.5 HOURS EVENT SECURITY	157.50
	VO# 183429	INV# 3.5 HOURS EVENT SECURITY	122.50
	VO# 183431	INV# 5.5 HOURS EVENT SECURITY	192.50

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* 159147	12/13/2022	307553 EKON-O-PAC, LLC		264.00
	VO# 183479	INV# 649	264.00	
		SUPPLIES		
159148	12/13/2022	307246 THE GALLERY COLLECTION		204.68
	VO# 183478	INV# 3014602	204.68	
		SUPPLIES		
159149	12/13/2022	119015 HALLIGAN MAHONEY & WILLIAMS		3,369.32
	VO# 183462	INV# 17517	3,369.32	
		LEGAL FEES		
* 159151	12/13/2022	139600 HATCHER PLUMBING CO.		680.00
	VO# 183487	INV# 4359/9927	680.00	
		REPAIRS & MAINTENANCE		
159152	12/13/2022	144380 JENNIE'S FLOWER SHOP		279.78
	VO# 183490	INV# STHS	279.78	
		OTHER		
159153	12/13/2022	307149 KATIE KERN		7,500.00
	VO# 183463	INV# OCT-DEC	7,500.00	
		CONTRACT SERVICE		
159154	12/13/2022	148300 LANDRUM SUPPLY COMPANY		288.94
	VO# 183480	INV# 3034758	288.94	
		SUPPLIES		
159155	12/13/2022	152000 MANER BUILDERS SUPPLY		259.20
	VO# 183486	INV# 456503	259.20	
		REPAIRS & MAINTENANCE		
* 159157	12/13/2022	158100 NATIONAL BUSINESS FURNITURE		5,167.96
	VO# 183492	INV# CW063482TDQ	5,167.96	
		REPAIRS & MAINTENANCE		
159158	12/13/2022	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.		1,039.21
	VO# 183484	INV# 61040/161367	1,039.21	
		SUPPLIES		
159159	12/13/2022	163475 PET DAIRY		8,069.63
	VO# 183465	INV# 11/2022	8,069.63	
		FOOD		
159160	12/13/2022	303878 SERVICE ASSOCIATES, INC.		593.75
	VO# 183464	INV# 5941	593.75	
		E-RATE CONSULTANT		
159161	12/13/2022	179199 SNASC		250.00
	VO# 183476	INV# ATTACHED	250.00	
		DUES & FEES		
159162	12/13/2022	305913 TRP SERVICES, LLC		2,198.25
	VO# 183477	INV# 6480	2,198.25	

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		REPAIRS & MAINTENANCE	
159163	12/13/2022	302035 TWIN SYSTEMS, LLC	2,731.96
	VO# 183491	INV# 11870	2,731.96
		REPAIRS & MAINTENANCE	
159164	12/13/2022	307587 JESSICA JOHNSON	105.00
	VO# 183529	INV# 3 HOURS	105.00
		EVENT SECURITY	
159165	12/13/2022	305291 EMPLOYEE VENDOR	143.14
	VO# 183531	INV# REIMBURSE	143.14
		SUPPLIES	
159166	12/13/2022	304094 AT&T	501.56
	VO# 183522	INV# 19138891	501.56
		TELEPHONE	
159167	12/13/2022	307251 AT&T	1,637.03
	VO# 183527	INV# 8032753444600	1,637.03
		TELEPHONE	
159168	12/13/2022	306313 BORDER STATES	501.04
	VO# 183499	INV# 925373007	170.29
		SUPPLIES	
	VO# 183506	INV# 37412710	330.75
		SUPPLIES	
159169	12/13/2022	304009 EMPLOYEE VENDOR	1,341.50
	VO# 183533	INV# SERV/TRAVEL	1,341.50
		CONTRACT SERVICE	
159170	12/13/2022	302617 CAUGHMAN'S LOCKSMITH SHOP	207.71
	VO# 183501	INV# 19149	207.71
		REPAIRS & MAINTENANCE	
159171	12/13/2022	304123 CHARLESTON HARBOR RESORT & MARINA	522.06
	VO# 183517	INV# 728932118	522.06
		TRAVEL	
159172	12/13/2022	301654 EMPLOYEE VENDOR	241.31
	VO# 183534	INV# TRAVEL	241.31
		TRAVEL	
159173	12/13/2022	302644 EMPLOYEE VENDOR	270.75
	VO# 183516	INV# TRAVEL/MISC.	270.75
		TRAVEL	
159174	12/13/2022	304310 ANGELA N. DONWEN	4,500.00
	VO# 183532	INV# 75 HOURS	4,500.00
		CONTRACT SERVICE	
159175	12/13/2022	131350 EDGEFIELD COUNTY CHAMBER	175.00
	VO# 183508	INV# 12/2022	175.00
		DUES & FEES	

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159176	12/13/2022	307599 ELESHA ELLISON	1,200.00
	VO# 183500	INV# CONSULTING	1,200.00
* 159178	12/13/2022	152000 MANER BUILDERS SUPPLY	460.08
	VO# 183498	INV# 459870	460.08
		REPAIRS & MAINTENANCE	
159179	12/13/2022	156960 MERRIWETHER ELEMENTARY SCHOOL	3,082.41
	VO# 183535	INV# BB/TC/AMAZ	2,942.02
		SUPPLIES	
	VO# 183536	INV# AMAZON	140.39
		SUPPLIES	
159180	12/13/2022	157050 WARREN MILLER	122.50
	VO# 183509	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
159181	12/13/2022	303486 MODERN WELDING	1,864.61
	VO# 183520	INV# 73504/73462	1,864.61
		SUPPLIES	
* 159184	12/13/2022	306695 REPUBLIC SERVICES #744	9,514.65
	VO# 183495	INV# ATTACHED	9,514.65
		TRASH PICKUP	
159185	12/13/2022	306613 THE RIDGE OUTDOORS	377.99
	VO# 183497	INV# 7377	377.99
		REPAIRS & MAINTENANCE	
159186	12/13/2022	307649 DIANE SAUNDERES	3,200.00
	VO# 183515	INV# 0000001	3,200.00
		CONTRACT SERVICE	
* 159188	12/13/2022	303045 SOUTHERN ROOFING AND INSULATING COMPANY	8,595.00
	VO# 183504	INV# 55016	8,595.00
* 159190	12/13/2022	188511 VERIZON WIRELESS	1,525.70
	VO# 183523	INV# 9921491661	676.00
		TELEPHONE	
	VO# 183525	INV# 9921920259	849.70
		TELEPHONE	
159191	12/13/2022	307024 JOSEPH T. WOOD	105.00
	VO# 183512	INV# 3 HOURS	105.00
		EVENT SECURITY	
159192	12/13/2022	307619 DARRELL ALEN YOUNG	122.50
	VO# 183511	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
* 159195	12/14/2022	303699 ARCHIE HILL, JR.	122.50
	VO# 183539	INV# 3.5 HOURS	122.50
		EVENT SECURITY	

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159196	12/14/2022	307533 EMPLOYEE VENDOR		150.00
	VO# 183542	INV# TRAVEL	150.00	
		TRAVEL		
159197	12/14/2022	307024 JOSEPH T. WOOD		105.00
	VO# 183538	INV# 3 HOURS	105.00	
		EVENT SECURITY		
159198	12/14/2022	302071 COOK & BOARDMAN, INC.		0.00
	VOID DATE: 01/04/2023	ORIGINAL AMOUNT:	8,848.90	
	VO# 183552	INV# 4436768	0.00	
159199	12/14/2022	307553 EKON-O-PAC, LLC		136.00
	VO# 183553	INV# 1066/1067	136.00	
		SUPPLIES		
159200	12/14/2022	141300 HOLSENBACK SERVICE, INC.		25,620.00
	VO# 183551	INV# 50911	25,620.00	
		HVAC		
159201	12/14/2022	303003 JOHN DEERE FINANCIAL		132.07
	VO# 183549	INV# P119032	132.07	
		REPAIRS & MAINTENANCE		
* 159204	12/14/2022	303750 SECURITY CENTRAL		354.90
	VO# 183545	INV# ATTACHED	354.90	
		REPAIRS & MAINTENANCE		
* 159206	12/14/2022	306732 TWO MEN AND A TRUCK		630.00
	VO# 183550	INV# 38039	630.00	
159207	12/14/2022	305246 EMPLOYEE VENDOR		146.47
	VO# 183543	INV# REIMBURSE	146.47	
		SUPPLIES		
159208	12/14/2022	303643 ACT		2,448.00
	VO# 183565	INV# 32403723	2,448.00	
		TESTING SUPPLIES		
159209	12/14/2022	307526 AIKEN EMBROIDERY & DESIGN		356.40
	VO# 183562	INV# 1114	356.40	
		SUPPLIES		
159210	12/14/2022	307676 BROAD REACH BOOKS		475.51
	VO# 183559	INV# I1655847	475.51	
		SUPPLIES		
159211	12/14/2022	123400 HARRIS SCHOOL SOLUTIONS		5,400.00
	VO# 183566	INV# SMAXT0000343	5,400.00	
		MAINTENANCE AGREEMENTS		
159212	12/14/2022	306480 EDGEFIELD COUNTY HEALTHCARE		273.90
	VO# 183567	INV# ACCT 439481	273.90	
		OTHER		

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159213	12/14/2022	141300 HOLSENBACK SERVICE, INC.		7,841.00
	VO# 183554	INV# 50872	7,841.00	
		HVAC		
159214	12/14/2022	307502 EMPLOYEE VENDOR		206.00
	VO# 183555	INV# REIMBURSE	206.00	
		SUPPLIES		
159215	12/14/2022	304827 KELLY SERVICES, INC.		12,835.07
	VO# 183563	INV# 705315	4,351.24	
		SUBSTITUTES		
	VO# 183571	INV# 708503	8,483.83	
		SUBSTITUTES		
159216	12/14/2022	305102 MEDCO SPORTS MEDICINE		380.37
	VO# 183564	INV# 95822407	380.37	
		SUPPLIES		
159217	12/14/2022	162995 PECKNEL MUSIC COMPANY		819.35
	VO# 183561	INV# ACCT 20852	819.35	
		SUPPLIES		
159218	12/14/2022	163300 J.W. PEPPER & SON, INC.		305.93
	VO# 183558	INV# ACCT 580151	305.93	
		SUPPLIES		
159219	12/14/2022	171100 SC DEPARTMENT OF EDUCATION		416.44
	VO# 183556	INV# 11/2022	416.44	
		HAZARDOUS/ABUSE TRANSPORTATION		
* 159221	12/14/2022	302468 SC DEPARTMENT OF EDUCATION		240.35
	VO# 183557	INV# FUEL	240.35	
		GASOLINE		
159222	12/14/2022	305923 THRESHOLD		377.50
	VO# 183560	INV# 14422331	377.50	
		SUPPLIES		
159223	12/14/2022	191000 WESTERN PIEDMONT EDUCATION CONSORTIUM		242.63
	VO# 183569	INV# WPECILG113022	242.63	
		SUPPLIES		
159224	12/14/2022	307200 PAUL CORLEY		100.00
	VO# 183575	INV# 1 HEARING	100.00	
		HEARING OFFICER		
159225	12/15/2022	306439 CC&I SERVICES, LLC		0.00
	VOID DATE: 12/15/2022	ORIGINAL AMOUNT:	1,420.00	
	VO# 183576	INV# 8431/8430	0.00	
159226	12/15/2022	303019 EMPLOYEE VENDOR		0.00
	VOID DATE: 12/15/2022	ORIGINAL AMOUNT:	182.75	
	VO# 183577	INV# TRAVEL	0.00	
		TRAVEL		

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
159227	12/15/2022	305556 AIRGAS USA, LLC	0.00
	VOID DATE: 12/15/2022	ORIGINAL AMOUNT: 327.19	
	VO# 183591	INV# 9132501816 PO# 64514	0.00
		SUPPLIES	
159228	12/15/2022	303692 RICHARD SHANE BRYAN	0.00
	VOID DATE: 12/15/2022	ORIGINAL AMOUNT: 750.00	
	VO# 183579	INV# 3 DAYS	0.00
		REPAIRS & MAINTENANCE	
159229	12/15/2022	306210 TYSON BURT	0.00
	VOID DATE: 12/15/2022	ORIGINAL AMOUNT: 450.00	
	VO# 183580	INV# 3 DAYS	0.00
		REPAIRS & MAINTENANCE	
159230	12/15/2022	302348 FIRST CITIZENS BANK-VISA	0.00
	VOID DATE: 12/15/2022	ORIGINAL AMOUNT: 4,477.10	
	VO# 183595	INV# ATTACHED	0.00
		SUPPLIES	
159231	12/15/2022	307202 HANDS OF HOPE CHILDRENS	0.00
	VOID DATE: 12/15/2022	ORIGINAL AMOUNT: 21,050.00	
	VO# 183594	INV# 11/2022	0.00
		CONTRACT SERVICE	
* 159233	12/15/2022	307576 SAM TELL & SON	0.00
	VOID DATE: 12/15/2022	ORIGINAL AMOUNT: 3,098.09	
	VO# 183581	INV# 782997 PO# 64506	0.00
		SUPPLIES	
	VO# 183582	INV# 78902/782621 PO# 64502	0.00
		SUPPLIES	
	VO# 183583	INV# 780719 PO# 64507	0.00
		SUPPLIES	
	VO# 183584	INV# 779564 PO# 64504	0.00
		SUPPLIES	
	VO# 183585	INV# 779568 PO# 64503	0.00
		SUPPLIES	
	VO# 183586	INV# 780723 PO# 64505	0.00
		SUPPLIES	
159234	12/15/2022	175738 SCHOOL NURSE SUPPLY, INC.	0.00
	VOID DATE: 12/15/2022	ORIGINAL AMOUNT: 284.37	
	VO# 183587	INV# 923491 PO# 64526	0.00
		SUPPLIES	
* 159238	12/15/2022	183450 TEACHER DIRECT	0.00
	VOID DATE: 12/15/2022	ORIGINAL AMOUNT: 274.51	
	VO# 183588	INV# INV202225579 PO# 64495	0.00
		SUPPLIES	
159239	12/15/2022	307187 HOLSTON GASES	302.40
	VO# 183596	INV# 709039 PO# 64524	302.40

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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	
159240	12/15/2022	306439	CC&I SERVICES, LLC	
	VO# 183576	INV# 8431/8430		1,420.00
				1,420.00
159241	12/15/2022	303019	EMPLOYEE VENDOR	
	VO# 183577	INV# TRAVEL		182.75
			TRAVEL	
				182.75
159242	12/15/2022	305556	AIRGAS USA, LLC	
	VO# 183591	INV# 9132501816	PO# 64514	327.19
			SUPPLIES	
				327.19
159243	12/15/2022	303692	RICHARD SHANE BRYAN	
	VO# 183579	INV# 3 DAYS		750.00
			REPAIRS & MAINTENANCE	
				750.00
159244	12/15/2022	306210	TYSON BURT	
	VO# 183580	INV# 3 DAYS		450.00
			REPAIRS & MAINTENANCE	
				450.00
159245	12/15/2022	302348	FIRST CITIZENS BANK-VISA	
	VO# 183595	INV# ATTACHED		4,477.10
			SUPPLIES	
				4,477.10
159246	12/15/2022	307202	HANDS OF HOPE CHILDRENS	
	VO# 183594	INV# 11/2022		21,050.00
			CONTRACT SERVICE	
				21,050.00
* 159248	12/15/2022	307576	SAM TELL & SON	
	VO# 183581	INV# 782997	PO# 64506	125.41
			SUPPLIES	
	VO# 183582	INV# 78902/782621	PO# 64502	1,315.14
			SUPPLIES	
	VO# 183583	INV# 780719	PO# 64507	618.90
			SUPPLIES	
	VO# 183584	INV# 779564	PO# 64504	465.64
			SUPPLIES	
	VO# 183585	INV# 779568	PO# 64503	26.02
			SUPPLIES	
	VO# 183586	INV# 780723	PO# 64505	546.98
			SUPPLIES	
				546.98
159249	12/15/2022	175738	SCHOOL NURSE SUPPLY, INC.	
	VO# 183587	INV# 923491	PO# 64526	284.37
			SUPPLIES	
				284.37
* 159253	12/15/2022	183450	TEACHER DIRECT	
	VO# 183588	INV# INV202225579	PO# 64495	274.51
			SUPPLIES	
				274.51
159254	12/15/2022	306887	COLIN B. BAILEY	
	VO# 183612	INV# BONUS		500.00
			HOLIDAY BONUS	
				500.00

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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>
159255	12/15/2022	307190 MICHAEL COCKRELL		500.00
	VO# 183615	INV# BONUS	500.00	
		HOLIDAY BONUS		
159256	12/15/2022	304730 JOSHUA CORLEY		500.00
	VO# 183611	INV# BONUS	500.00	
		HOLIDAY BONUS		
159257	12/15/2022	303699 ARCHIE HILL, JR.		500.00
	VO# 183610	INV# BONUS	500.00	
		HOLIDAY BONUS		
159258	12/15/2022	307347 WOODROW JONES		500.00
	VO# 183614	INV# BONUS	500.00	
		HOLIDAY BONUS		
159259	12/15/2022	157050 WARREN MILLER		500.00
	VO# 183613	INV# BONUS	500.00	
		HOLIDAY BONUS		
159260	12/15/2022	307024 JOSEPH T. WOOD		500.00
	VO# 183609	INV# BONUS	500.00	
		HOLIDAY BONUS		
159261	12/15/2022	307619 DARRELL ALEN YOUNG		500.00
	VO# 183616	INV# BONUS	500.00	
		HOLIDAY BONUS		
* 159263	12/15/2022	136710 FORMS AND SUPPLY, INC.		617.04
	VO# 183626	INV# 62939820	617.04	
		SUPPLIES		
* 159266	12/15/2022	305118 LANGUAGE LINK		298.50
	VO# 183625	INV# 228668	298.50	
		TRANSLATORS		
159267	12/15/2022	304433 NEXAIR		1,202.33
	VO# 183621	INV# 10497556	1,202.33	
		SUPPLIES		
159268	12/15/2022	305493 EMPLOYEE VENDOR		110.18
	VO# 183630	INV# REIMBURSE	110.18	
		SUPPLIES		
159269	12/15/2022	306094 EMPLOYEE VENDOR		138.24
	VO# 183627	INV# REIMBURSE	138.24	
		SUPPLIES		
159270	12/15/2022	307502 EMPLOYEE VENDOR		198.04
	VO# 183631	INV# REIMBURSE	198.04	
		SUPPLIES		
* 159278	12/15/2022	304009 EMPLOYEE VENDOR		1,690.25
	VO# 183638	INV# SERV/TRAV	1,690.25	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
		CONTRACT SERVICE		
159279	12/15/2022	303699 ARCHIE HILL, JR.		122.50
	VO# 183639	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
* 159281	12/16/2022	302617 CAUGHMAN'S LOCKSMITH SHOP		212.10
	VO# 183641	INV# 19163	212.10	
		REPAIRS & MAINTENANCE		
159282	12/16/2022	301042 SCORPIO SIGNS		1,107.00
	VO# 183645	INV# STHS	1,107.00	
		SUPPLIES		
159283	12/17/2022	306203 BLOOMIN BLINDS		1,673.04
	VO# 183659	INV# STHS/MES	1,673.04	
		REPAIRS & MAINTENANCE		
159284	12/17/2022	304827 KELLY SERVICES, INC.		10,078.18
	VO# 183665	INV# 712374	10,078.18	
		SUBSTITUTES		
159285	12/17/2022	303767 EMPLOYEE VENDOR		328.00
	VO# 183660	INV# TRAVEL	328.00	
		TRAVEL		
* 159289	12/17/2022	304986 REBELS PRINTING COMPANY		280.00
	VO# 183666	INV# 560/586	280.00	
		SUPPLIES		
159290	12/17/2022	305913 TRP SERVICES, LLC		168.50
	VO# 183661	INV# 6532	168.50	
		REPAIRS & MAINTENANCE		
159291	12/17/2022	306930 SAFEWAY SIGNALING, LLC		36,918.35
	VO# 183667	INV# 7911	36,918.35	
* 1500	12/01/2022	303040 AIKEN PEST CONTROL		179.00 E
	VO# 183235	INV# 1315584	179.00	
		REPAIRS & MAINTENANCE		
1501	12/01/2022	166755 QUALITY PRINTING AND GRAPHICS		265.70 E
	VO# 183242	INV# 118096	265.70	
		SUPPLIES		
* 1503	12/13/2022	303040 AIKEN PEST CONTROL		179.00 E
	VO# 183485	INV# 1322574	179.00	
		SUPPLIES		
1504	12/13/2022	302635 ASSOCIATED PAPER		740.49 E
	VO# 183489	INV# A037662	740.49	
		JANITORIAL SUPPLIES		
1505	12/13/2022	303028 COLUMBIA FIRE & SAFETY, INC.		550.00 E
	VO# 183488	INV# 104604	550.00	

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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>	
			REPAIRS & MAINTENANCE		
1506	12/13/2022	304650 SENN BROTHERS PRODUCE			15,051.78 E
	VO# 183475	INV# OCT-NOV		15,051.78	
			FOOD		
1507	12/13/2022	169700 S & S DISTRIBUTING			12,391.20 E
	VO# 183481	INV# 105805		4,998.13	
			JANITORIAL SUPPLIES		
	VO# 183482	INV# 105384		471.81	
			SUPPLIES		
	VO# 183483	INV# OCT/NOV INV		6,921.26	
			JANITORIAL SUPPLIES		
1508	12/13/2022	137900 GLASS SERVICE CENTER			975.18 E
	VO# 183503	INV# 144547		975.18	
			REPAIRS & MAINTENANCE		
1509	12/13/2022	140325 HERITAGE HARDWARE AND SUPPLY			1,352.74 E
	VO# 183505	INV# 11/2022		1,352.74	
			REPAIRS & MAINTENANCE		
1510	12/13/2022	131300 NAPA AUTO PARTS OF JOHNSTON			139.25 E
	VO# 183496	INV# 301198/301902		139.25	
			VEHICLE MAINTENANCE		
1511	12/14/2022	303040 AIKEN PEST CONTROL			280.00 E
	VO# 183548	INV# ACCT 118037		280.00	
			OTHER PROPERTY SERVICE		
1512	12/14/2022	304608 MANLEY GARVIN LLC			3,280.00 E
	VO# 183568	INV# 12582		500.00	
			AUDIT FEES		
	VO# 183570	INV# 12599		1,000.00	
			AUDIT FEES		
	VO# 183622	INV# 11/2022		1,780.00	
			MINI BUS MAINTENANCE		
* 1514	12/15/2022	301683 CXC ENTERPRISE LLC			1,780.00 E
	VO# 183637	INV# 11/2022 (2)		1,780.00	
			MINI BUS MAINTENANCE		
1515	12/16/2022	303028 COLUMBIA FIRE & SAFETY, INC.			2,390.97 E
	VO# 183644	INV# 104877/104882		2,390.97	
			REPAIRS & MAINTENANCE		
1516	12/16/2022	304485 HERSHEY CREAMERY COMPANY			479.87 E
	VO# 183642	INV# 18451941		284.06	
			FOOD		
	VO# 183643	INV# 18451705		195.81	
			FOOD		
1517	12/17/2022	304779 POWERSCHOOL GROUP, LLC			16,238.36 E
	VO# 183668	INV# INV325139		16,238.36	

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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>
			TOTAL NUMBER OF CHECKS:	169
				327,354.49
			TOTAL NUMBER OF EPAYMENTS:	16
				56,273.54
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<hr/>
				383,628.03
				<hr/> <hr/>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 15805				
7334	12/06/2022	145400 JOHNSTON ELEMENTARY SCHOOL		171.50
		CHECK RUN: 15805	NUMBER OF CHECKS: 1	171.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>171.50</u>
CHECK RUN: 15819				
* 7336	12/07/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,670.65
		CHECK RUN: 15819	NUMBER OF CHECKS: 1	1,670.65
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,670.65</u>
CHECK RUN: 15931				
7337	12/16/2022	302348 FIRST CITIZENS BANK-VISA		2,390.57
		CHECK RUN: 15931	NUMBER OF CHECKS: 1	2,390.57
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,390.57</u>
			TOTAL NUMBER OF CHECKS: 3	4,232.72
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>4,232.72</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

Douglas Elementary

EDGEFIELD COUNTY SCHOOLS

FY 2022-2023

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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: 15826				
5908	12/07/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,977.25
		CHECK RUN: 15826	NUMBER OF CHECKS: 1	1,977.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,977.25
CHECK RUN: 15850				
5909	12/09/2022	144380 JENNIE'S FLOWER SHOP		141.00
		CHECK RUN: 15850	NUMBER OF CHECKS: 1	141.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				141.00
CHECK RUN: 15852				
5910	12/09/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		135.00
		CHECK RUN: 15852	NUMBER OF CHECKS: 1	135.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				135.00
CHECK RUN: 15853				
5911	12/09/2022	301147 FIRST CITIZENS BANK		1,246.60
		CHECK RUN: 15853	NUMBER OF CHECKS: 1	1,246.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,246.60
CHECK RUN: 15854				
5912	12/09/2022	147400 LAKESHORE LEARNING MATERIALS		822.87
		CHECK RUN: 15854	NUMBER OF CHECKS: 1	822.87
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				822.87
CHECK RUN: 15855				
5913	12/09/2022	306459 THREE STAR VINEYARD & ORCHARDS, LLC		300.00

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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: 15855	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>

CHECK RUN: 15920

5914	12/15/2022	129750 DOUGLAS ELEMENTARY SCHOOL		
		CHECK RUN: 15920	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>294.05</u>
				294.05

CHECK RUN: 15940

* 5916	12/16/2022	307681 Laura Nicholson		
		CHECK RUN: 15940	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>300.00</u>
				300.00

TOTAL NUMBER OF CHECKS:	8	5,216.77
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

	<u>5,216.77</u>
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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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>
11291	12/01/2022	121885 COMMUNI-GRAPHICS	590.90
11292	12/02/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,702.79
11293	12/02/2022	305325 EMPLOYEE VENDOR	192.68
* 11295	12/06/2022	305565 EMPLOYEE VENDOR	380.00
* 11297	12/08/2022	307658 STEPHANIE FAVA	382.95
11298	12/09/2022	306169 EMPLOYEE VENDOR	200.00
11299	12/09/2022	307664 LISA RENEW	417.28
11300	12/09/2022	307665 SARAH GIBSON	799.49
11301	12/09/2022	307658 STEPHANIE FAVA	2,341.16
11302	12/09/2022	307659 RENEE SMITH	289.58
11303	12/12/2022	305314 EMPLOYEE VENDOR	479.27
11304	12/12/2022	303594 EMPLOYEE VENDOR	208.76
11305	12/12/2022	307666 SHEILA'S BAKERY	484.05
11306	12/12/2022	307483 EMPLOYEE VENDOR	149.42
* 11309	12/13/2022	302348 FIRST CITIZENS BANK-VISA	3,890.87
* 11312	12/16/2022	305562 EMPLOYEE VENDOR	118.95
11313	12/16/2022	303171 USC-AIKEN	1,147.50
TOTAL NUMBER OF CHECKS:			17
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			14,775.65

CHECK REGISTER FOR 12/1/2022 TO 12/30/2022 & 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>
9460	12/12/2022	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,375.92
	VO# 183411	INV# Inv 4603 staff Christmas gifts	1,375.92
* 9465	12/12/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	5,337.70
	VO# 183418	INV# Food Service food service for November	5,337.70
9466	12/12/2022	302800 EMPLOYEE VENDOR	150.67
	VO# 183419	INV# Refund items for volleyball	150.67
9467	12/13/2022	301147 FIRST CITIZENS BANK	814.96
	VO# 183514	INV# 8346 athletic & canteen supplies	814.96
9468	12/13/2022	305407 EMPLOYEE VENDOR	132.14
	VO# 183507	INV# Refund gifts for bus drivers and staff breakfast	132.14
9469	12/13/2022	303992 EMPLOYEE VENDOR	202.15
	VO# 183510	INV# Refund PD supplies & teacher treats	202.15
9470	12/13/2022	307675 WIFE SAVER	358.60
	VO# 183502	INV# Meal staff Christmas meal	358.60
9471	12/14/2022	306121 SAM'S CLUB	449.92
	VO# 183537	INV# Canteen items for canteen	449.92
9472	12/15/2022	303429 CHICK-FIL-A	647.58
	VO# 183604	INV# Breakfast 6th grade biscuits	647.58
9473	12/15/2022	303429 CHICK-FIL-A	483.30
	VO# 183605	INV# Breakfast 7th grade biscuits	483.30
9474	12/15/2022	303429 CHICK-FIL-A	669.27
	VO# 183606	INV# Breakfast 8th grade biscuits	669.27
* 9476	12/15/2022	307679 UNIVERSITY OF GEORGIA	425.00
	VO# 183608	INV# Band Festival Band festival - UGA	425.00
TOTAL NUMBER OF CHECKS:			12
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			11,047.21

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11744	12/02/2022	301147 FIRST CITIZENS BANK	
	VO# 183273	INV# OCT CC BILL	2,922.58
		OCT CC BILL	
11745	12/08/2022	149550 LEWIS BUS LINES, INC.	
	VO# 183333	INV# 29779 & 29946	6,900.00
		6TH MEDIEVAL TIMES FT	
11746	12/08/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 183334	INV# NOV FOODSERVERICE	3,424.25
		NOVEMBER FOODSERVICE	
11747	12/08/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 183335	INV# FIELD TRIPS	526.97
		7TH, MOCK TRIAL, & ECO MEET FT	
11748	12/08/2022	305804 CAROLINA SCREENPRINT	
	VO# 183336	INV# 9227	394.00
		22/23 JET CHRISTMAS T-SHIRTS	
* 11751	12/09/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 183358	INV# FIELD TRIPS	398.04
		7TH GRADE & MOCK TRIAL FT-BUS PERMITS	
* 11755	12/15/2022	307208 EMPLOYEE VENDOR	
	VO# 183598	INV# BAND SUPPLIES	135.00
		SOUND TECH-22/23 BAND CONCERT	
11756	12/15/2022	303352 EMPLOYEE VENDOR	
	VO# 183597	INV# BAND SUPPLIES	150.00
		SOUND ENGINEER-22/23 BAND CONCERT	
11757	12/15/2022	303996 EMPLOYEE VENDOR	
	VO# 183600	INV# FIELD TRIPS/OTHER	107.43
		3-STUDENT M-T FT TICKETS	
* 11759	12/15/2022	307677 WOODWIND & BRASSWIND	
	VO# 183601	INV# BAND SUPPLIES	352.45
		BAND SUPPLIES	
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			15,310.72

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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>
23803	12/02/2022	163880	122.90
23804	12/02/2022	305862 SCBCA	345.00
23805	12/02/2022	302114 JOHANNSEN SPORTING GOODS	107.73
23806	12/02/2022	305586 NATIONAL BETA CLUB	800.00
23807	12/02/2022	303352 EMPLOYEE VENDOR	589.07
23808	12/02/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,507.20
23809	12/02/2022	305194 HERITAGE HARDWARE (2)	153.71
23810	12/02/2022	301147 FIRST CITIZENS BANK	8,847.35
23811	12/07/2022	306332 EMPLOYEE VENDOR	500.00
23812	12/07/2022	302443 RODERICK PATTERSON	128.10
* 23814	12/07/2022	307652 MARCUS DIGGS	128.10
23815	12/07/2022	307653 JAMES LIPSCOMB	160.00
* 23817	12/07/2022	307051 EMPLOYEE VENDOR	100.00
23818	12/07/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	698.07
* 23822	12/07/2022	307657 CORY HERBST	200.00
23823	12/09/2022	307051 EMPLOYEE VENDOR	431.42
23824	12/09/2022	162995 PECKNEL MUSIC COMPANY	902.16
23825	12/09/2022	305144 COCA COLA BOTTLING CO.	12,514.50
* 23828	12/09/2022	305704 HOME DEPOT	119.86
23829	12/09/2022	305539 STCTC	187.00
23830	12/09/2022	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	17,084.84
23831	12/09/2022	307663 EMPLOYEE VENDOR	100.00
* 23834	12/12/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	15,880.15
23835	12/12/2022	307542 PROGRESS LEARNING	661.50
* 23838	12/12/2022	135997 DAVID FAUTH	134.70
23839	12/12/2022	303556 DAMOND TILLMAN	155.60
23840	12/12/2022	305794 CARLOS WILLIAMS	141.30
* 23844	12/12/2022	307211 WALTER QUILLER	149.00
23845	12/12/2022	307571 TED ALBER	158.90
23846	12/12/2022	307516 EMPLOYEE VENDOR	294.94
23847	12/12/2022	303352 EMPLOYEE VENDOR	900.00
23848	12/12/2022	307667 DONALD COOK	155.60
* 23850	12/16/2022	307051 EMPLOYEE VENDOR	290.34
23851	12/16/2022	168560 RIDGE COMMUNICATIONS LLC	150.00

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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>
* 23853	12/16/2022	307680 DAVE & BUSTER'S AUGUSTA		8,668.07
		TOTAL NUMBER OF CHECKS:	35	74,467.11
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>74,467.11</u>

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8925	12/01/2022	303486 MODERN WELDING	696.10
	VO# 183250	INV# 73395	696.10
		SUPPLIES	
8926	12/01/2022	307648 AMERICAN LEGION POST #30	288.00
	VO# 183251	INV# SUPPLIES	288.00
		SUPPLIES	
8927	12/02/2022	302348 FIRST CITIZENS BANK-VISA	739.03
	VO# 183266	INV# SUPPLIES	739.03
		SUPPLIES	
8928	12/02/2022	302348 FIRST CITIZENS BANK-VISA	922.03
	VO# 183268	INV# SUPPLIES	922.03
		SUPPLIES	
8929	12/02/2022	305848 ALL SQUARE DIGITAL SOLUTIONS (2)	709.56
	VO# 183269	INV# SUPPLIES	709.56
		SUPPLIES	
8930	12/02/2022	305194 HERITAGE HARDWARE (2)	682.51
	VO# 183270	INV# SUPPLIES	682.51
		SUPPLIES	
8931	12/05/2022	306360 WNB ENTERPRISES	1,095.00
	VO# 183274	INV# 4001	1,095.00
		SUPPLIES	
8932	12/05/2022	302873 EMPLOYEE VENDOR	268.14
	VO# 183275	INV# SUPPLIES	268.14
		SUPPLIES	
8933	12/05/2022	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	300.00
	VO# 183276	INV# SUPPLIES	300.00
		SUPPLIES	
8934	12/06/2022	307219 MAKENZIE WISE	150.00
	VO# 183293	INV# SUPPLIES	150.00
		SUPPLIES	
* 8938	12/08/2022	305443 EMPLOYEE VENDOR	155.90
	VO# 183330	INV# SUPPLIES	155.90
		SUPPLIES	
* 8941	12/13/2022	305440 EMPLOYEE VENDOR	726.85
	VO# 183448	INV# SUPPLIES	726.85
		SUPPLIES	
8942	12/13/2022	305527 SC DECA	405.00
	VO# 183449	INV# SUPPLIES	405.00
		SUPPLIES	
8943	12/13/2022	135000 EMBASSY SUITES HOTEL	737.60
	VO# 183450	INV# SUPPLIES	737.60

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		SUPPLIES	
* 8946	12/13/2022	307668 ALEXIA BACKMON	143.00
	VO# 183466	INV# SUPPLIES	143.00
		SUPPLIES	
8947	12/13/2022	307231 BREYONNA HILLARD	113.00
	VO# 183469	INV# SUPPLIES	113.00
		SUPPLIES	
* 8953	12/13/2022	307673 KINSLEY PALMA	129.00
	VO# 183472	INV# SUPPLIES	129.00
		SUPPLIES	
8954	12/13/2022	181425 STROM THURMOND HIGH SCHOOL	225.00
	VO# 183474	INV# SUPPLIES	225.00
		SUPPLIES	
* 8958	12/16/2022	302348 FIRST CITIZENS BANK-VISA	4,556.88
	VO# 183648	INV# SUPPLIES	4,556.88
		SUPPLIES	
8959	12/16/2022	302348 FIRST CITIZENS BANK-VISA	3,444.56
	VO# 183649	INV# SUPPLIES	3,444.56
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			20
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>16,487.16</u>