

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
158417	10/03/2022	307581 DISCREET DECOR & EVENT, LLC	465.00
	VO# 182154	INV# 101	465.00
		SUPPLIES	
158418	10/04/2022	304558 CAROLINA DIGITAL	1,137.50
	VO# 182162	INV# 35738	1,137.50
		TELEPHONE	
158419	10/04/2022	302617 CAUGHMAN'S LOCKSMITH SHOP,	320.00
	VO# 182158	INV# 19043	320.00
		REPAIRS & MAINTENANCE	
158420	10/04/2022	304043 DIVERSIFIED SERVICES	6,708.33
	VO# 182156	INV# 10/2022	6,708.33
		CONTRACT SERVICE	
* 158423	10/04/2022	304827 KELLY SERVICES, INC.	4,540.05
	VO# 182163	INV# 675546	4,540.05
* 158425	10/04/2022	157050 WARREN MILLER	105.00
	VO# 182160	INV# 3 HOURS	105.00
		EVENT SECURITY	
158426	10/04/2022	307076 ROCK COMMUNICATIONS	610.00
	VO# 182157	INV# 14361	610.00
		REPAIRS & MAINTENANCE	
* 158428	10/04/2022	304512 SAM'S CLUB MC/SYNCB	1,750.16
	VO# 182165	INV# ATTACHED	1,750.16
		SUPPLIES	
158429	10/05/2022	306887 COLIN B. BAILEY	148.75
	VO# 182180	INV# 4.25 HOURS	148.75
		EVENT SECURITY	
158430	10/05/2022	307112 MATTHEW BURGESS	140.00
	VO# 182189	INV# 4 HOURS	140.00
		EVENT SECURITY	
158431	10/05/2022	307586 JASON CUMBEE	140.00
	VO# 182186	INV# 4 HOURS	140.00
		EVENT SECURITY	
158432	10/05/2022	307558 AARON HADSON	140.00
	VO# 182188	INV# 4 HOURS	140.00
		EVENT SECURITY	
158433	10/05/2022	303699 ARCHIE HILL, JR.	148.75
	VO# 182178	INV# 4.25 HOURS	148.75
		EVENT SECURITY	
158434	10/05/2022	307587 JESSICA JOHNSON	140.00
	VO# 182187	INV# 4 HOURS	140.00
		EVENT SECURITY	

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158435	10/05/2022	307347 WOODROW JONES		140.00
	VO# 182182	INV# 4 HOURS	140.00	
		EVENT SECURITY		
158436	10/05/2022	157050 WARREN MILLER		148.75
	VO# 182179	INV# 4.25 HOURS	148.75	
		EVENT SECURITY		
158437	10/05/2022	307008 JUSTIN ROUSSEAU		140.00
	VO# 182185	INV# 4 HOURS	140.00	
		EVENT SECURITY		
158438	10/05/2022	307173 BRITT SANDERS		140.00
	VO# 182184	INV# 4 HOURS	140.00	
		EVENT SECURITY		
158439	10/05/2022	307024 JOSEPH T. WOOD		148.75
	VO# 182181	INV# 4.25 HOURS	148.75	
		EVENT SECURITY		
158440	10/05/2022	307009 PRESTON YOST		140.00
	VO# 182183	INV# 4 HOURS	140.00	
		EVENT SECURITY		
158441	10/05/2022	306016 AAIS CONSULTING		32,000.00
	VO# 182190	INV# 1675/1674/1680	32,000.00	
* 158444	10/05/2022	305913 TRP SERVICES, LLC		248.00
	VO# 182191	INV# 5600	248.00	
		REPAIRS & MAINTENANCE		
158445	10/05/2022	306636 EMPLOYEE VENDOR		194.75
	VO# 182194	INV# TRAVEL	194.75	
		TRAVEL		
158446	10/05/2022	304303 EMPLOYEE VENDOR		100.00
	VO# 182195	INV# REIMBURSE	100.00	
		PHYSICAL		
158447	10/05/2022	156960 MERRIWETHER ELEMENTARY SCHOOL		7,001.58
	VO# 182196	INV# SCASA	850.00	
		DUES & FEES		
	VO# 182198	INV# AM/BB/WM/LS/TC	5,648.91	
		SUPPLIES		
	VO# 182199	INV# AMAZON	502.67	
		SUPPLIES		
158448	10/05/2022	303946 BRADLEY PLUMBING & HEATING, INC.		1,492.00
	VO# 182206	INV# 94146/93815	1,492.00	
158449	10/05/2022	307553 EKON-O-PAC, LLC		999.00
	VO# 182202	INV# 106344	999.00	
		SUPPLIES		

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158450	10/05/2022	119015 HALLIGAN MAHONEY & WILLIAMS	796.25
	VO# 182200	INV# 17294	796.25
		LEGAL FEES	
158451	10/05/2022	303003 JOHN DEERE FINANCIAL	559.94
	VO# 182208	INV# N803094	559.94
		REPAIRS & MAINTENANCE	
* 158453	10/05/2022	161325 OSWALD WHOLESALE LUMBER, INC.	446.40
	VO# 182207	INV# 163421	446.40
		REPAIRS & MAINTENANCE	
158454	10/05/2022	169800 SCABSE	650.00
	VO# 182201	INV# DUES/FEES	650.00
		DUES & FEES	
158455	10/05/2022	303750 SECURITY CENTRAL	354.90
	VO# 182210	INV# ATTACHED	354.90
		REPAIRS & MAINTENANCE	
158456	10/05/2022	301032 SOUTHEASTERN PAPER GROUP, INC.	4,084.77
	VO# 182203	INV# ATTACHED	4,084.77
		SUPPLIES	
158457	10/05/2022	303019 EMPLOYEE VENDOR	0.00
	VOID DATE: 10/05/2022	ORIGINAL AMOUNT: 369.69	
	VO# 182212	INV# TRAVEL	0.00
		TRAVEL	
158458	10/05/2022	303019 EMPLOYEE VENDOR	369.69
	VO# 182213	INV# TRAVEL	369.69
		TRAVEL	
158459	10/06/2022	307498 A HAND IN LEARNING, LLC	1,800.00
	VO# 182215	INV# 45	1,800.00
		SUPPLIES	
158460	10/06/2022	101900 AIKEN ELECTRIC CO-OP	26,152.93
	VO# 182214	INV# ATTACHED	26,152.93
		ELECTRICITY	
158461	10/06/2022	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,200.00
	VO# 182220	INV# 1080	1,200.00
		CONTRACT SERVICE	
158462	10/06/2022	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY	623.08
	VO# 182216	INV# 51872721	575.00
		SUPPLIES	
	VO# 182217	INV# 51882164	48.08
		SUPPLIES	
158463	10/06/2022	307588 ELESHA ELLISON	2,400.00
	VO# 182218	INV# ECS	2,400.00
		SUPPLIES	

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158464	10/06/2022	303033 EMPLOYEE VENDOR		176.00
	VO# 182222	INV# TRAVEL	176.00	
		TRAVEL		
158465	10/06/2022	302468 SC DEPARTMENT OF EDUCATION		608.00
	VO# 182223	INV# FUEL	608.00	
		GASOLINE		
158466	10/06/2022	188511 VERIZON WIRELESS		676.00
	VO# 182219	INV# 9916737463	676.00	
		TELEPHONE		
* 158468	10/06/2022	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 182226	INV# 4 DAYS	1,000.00	
		REPAIRS & MAINTENANCE		
158469	10/06/2022	306210 TYSON BURT		600.00
	VO# 182225	INV# 4 DAYS	600.00	
		REPAIRS & MAINTENANCE		
158470	10/10/2022	304094 AT&T		501.56
	VO# 182256	INV# 18848184	501.56	
		TELEPHONE		
158471	10/10/2022	307251 AT&T		1,701.71
	VO# 182257	INV# 8032753444600	1,701.71	
		TELEPHONE		
* 158473	10/10/2022	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA		167.67
	VO# 182255	INV# 2614	167.67	
* 158475	10/10/2022	306180 EDCON, INC.		459,155.79
	VO# 182249	INV# APP 21	149,358.59	
	VO# 182250	INV# APP 22	309,797.20	
158476	10/10/2022	139600 HATCHER PLUMBING CO.		3,146.90
	VO# 182244	INV# 4315/4320	510.00	
		REPAIRS & MAINTENANCE		
	VO# 182245	INV# 4316/9908/4321	1,010.00	
		REPAIRS & MAINTENANCE		
	VO# 182246	INV# 4298/4299/4294	636.90	
		REPAIRS & MAINTENANCE		
	VO# 182247	INV# 9900/9898	990.00	
		REPAIRS & MAINTENANCE		
158477	10/10/2022	305106 EMPLOYEE VENDOR		100.00
	VO# 182231	INV# REIMBURSE	100.00	
		PHYSICAL		
158478	10/10/2022	307533 EMPLOYEE VENDOR		269.06
	VO# 182229	INV# TRAVEL	269.06	
		TRAVEL		
* 158481	10/10/2022	306202 EMPLOYEE VENDOR		202.50

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	VO# 182251	INV# TRAVEL/MISC. TRAVEL	202.50	
158482	10/10/2022	164514 POCKET NURSE		5,058.33
	VO# 182233	INV# 12861182 REPAIRS & MAINTENANCE	226.78	
	VO# 182238	INV# 12861181 REPAIRS & MAINTENANCE	1,863.40	
	VO# 182239	INV# STCC REPAIRS & MAINTENANCE	2,968.15	
158483	10/10/2022	171100 SC DEPARTMENT OF EDUCATION		315.66
	VO# 182230	INV# 9/2022 ABUSE/HAZARDOUS TRANSPORTATION	315.66	
158484	10/10/2022	307589 STATE OF SC DEPARTMENT OF EDUCATION		400.00
	VO# 182254	INV# 222315	400.00	
158485	10/10/2022	181425 STROM THURMOND HIGH SCHOOL		549.51
	VO# 182228	INV# BOOKS REIMBURSE SUPPLIES	549.51	
158486	10/10/2022	187810 UNITED REFRIGERATION, INC.		431.18
	VO# 182242	INV# 8700572100 SUPPLIES	431.18	
* 158488	10/11/2022	304730 JOSHUA CORLEY		507.50
	VO# 182259	INV# 14.5 HOURS EVENT SECURITY	507.50	
158489	10/11/2022	303699 ARCHIE HILL, JR.		210.00
	VO# 182261	INV# 6 HOURS EVENT SECURITY	210.00	
158490	10/11/2022	307590 JAMES MICHAEL SCHOFFER		210.00
	VO# 182258	INV# 6 HOURS EVENT SECURITY	210.00	
158491	10/11/2022	307024 JOSEPH T. WOOD		105.00
	VO# 182260	INV# 3 HOURS EVENT SECURITY	105.00	
* 158493	10/11/2022	303486 MODERN WELDING		5,843.58
	VO# 182264	INV# 72723 SUPPLIES	PO# 64456 5,843.58	
158494	10/13/2022	306887 COLIN B. BAILEY		210.00
	VO# 182275	INV# 3 HOURS EVENT SECURITY	210.00	
158495	10/13/2022	305758 EMPLOYEE VENDOR		100.00
	VO# 182273	INV# REIMBURSE PHYSICAL	100.00	
* 158497	10/13/2022	157050 WARREN MILLER		105.00

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	VO# 182276	INV# 3 HOURS EVENT SECURITY	105.00
* 158499	10/13/2022	104625 EMPLOYEE VENDOR	150.00
	VO# 182278	INV# TRAVEL TRAVEL	150.00
* 158501	10/13/2022	303692 RICHARD SHANE BRYAN	1,750.00
	VO# 182280	INV# 7 DAYS REPAIRS & MAINTENANCE	1,750.00
158502	10/13/2022	306210 TYSON BURT	1,050.00
	VO# 182279	INV# 7 DAYS REPAIRS & MAINTENANCE	1,050.00
158503	10/13/2022	307122 ADOBE SYSTEMS INCORPORATED	2,255.00
	VO# 182325	INV# 2273393248 SUPPLIES	2,255.00
158504	10/13/2022	303031 BP BUSINESS SOLUTIONS	5,038.41
	VO# 182337	INV# NH301 GASOLINE	5,038.41
158505	10/13/2022	306439 CC&I SERVICES, LLC	2,062.50
	VO# 182296	INV# 8290-8291	2,062.50
158506	10/13/2022	120100 DENNY CLARK	220.00
	VO# 182288	INV# JES/WEP GROUNDS MAINTENANCE	220.00
158507	10/13/2022	307260 DAKTRONICS, INC.	37,401.26
	VO# 182303	INV# 6991275 PO# 64336 VIDEO DISPLAY BOARD	37,401.26
158508	10/13/2022	301754 DECKER EQUIPMENT	3,446.22
	VO# 182295	INV# 493325A REPAIRS & MAINTENANCE	3,446.22
* 158511	10/13/2022	129750 DOUGLAS ELEMENTARY SCHOOL	939.63
	VO# 182329	INV# HOTEL/REG TRAVEL	939.63
158512	10/13/2022	139500 HARRIS INTEGRATED SOLUTIONS, INC.	718.20
	VO# 182290	INV# 51205 REPAIRS & MAINTENANCE	718.20
158513	10/13/2022	141300 HOLSENBACK SERVICE, INC.	6,969.00
	VO# 182289	INV# 50414 REPAIRS & MAINTENANCE	4,999.00
	VO# 182301	INV# 50388 REPAIRS & MAINTENANCE	1,970.00
158514	10/13/2022	302422 EMPLOYEE VENDOR	191.50
	VO# 182336	INV# TRAVEL TRAVEL	191.50

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158515	10/13/2022	157000 MINGLEDORFF'S INC.	628.69
	VO# 182293	INV# 100979500	628.69
		REPAIRS & MAINTENANCE	
158516	10/13/2022	306003 MODERN TURF, INC	900.00
	VO# 182287	INV# 11604	900.00
		ATHLETIC FIELD MAINTENANCE	
158517	10/13/2022	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.	1,375.63
	VO# 182299	INV# 159375	1,375.63
		SUPPLIES	
158518	10/13/2022	163475 PET DAIRY	7,851.16
	VO# 182311	INV# ATTACHED	7,851.16
		FOOD	
158519	10/13/2022	304346 POLLOCK CAPITAL	9,604.44
	VO# 182328	INV# PC16620	9,604.44
		MAINTENANCE AGREEMENTS	
158520	10/13/2022	303077 QUALITY PRINTING	0.00
	VOID DATE: 10/18/2022	ORIGINAL AMOUNT: 807.74	
	VO# 182326	INV# 116353	0.00
	VO# 182327	INV# 116319	0.00
		SUPPLIES	
* 158522	10/13/2022	305092 SC DEPARTMENT OF EDUCATION	480.00
	VO# 182335	INV# FALL 2022	480.00
158523	10/13/2022	175738 SCHOOL NURSE SUPPLY, INC.	457.50
	VO# 182332	INV# 909825 PO# 64494	407.12
		SUPPLIES	
	VO# 182333	INV# 9121746 PO# 64499	50.38
		SUPPLIES	
158524	10/13/2022	175850 SCHOOL SPECIALTY, INC.	236.01
	VO# 182331	INV# 208131106948 PO# 64500	236.01
		SUPPLIES	
* 158526	10/13/2022	305913 TRP SERVICES, LLC	215.00
	VO# 182302	INV# 6088	215.00
		REPAIRS & MAINTENANCE	
* 158528	10/13/2022	304631 W.W. WILLIAMS	1,179.29
	VO# 182284	INV# 067W13323	367.09
		REPAIRS & MAINTENANCE	
	VO# 182285	INV# 067W14852	444.68
		REPAIRS & MAINTENANCE	
	VO# 182286	INV# 067W13324	367.52
		REPAIRS & MAINTENANCE	
158529	10/13/2022	141300 HOLSENBACK SERVICE, INC.	15,500.00
	VO# 182338	INV# 50456	15,500.00

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158530	10/13/2022	307468 EMPLOYEE VENDOR		283.50
	VO# 182342	INV# TRAVEL/MISC.	283.50	
		TRAVEL		
158531	10/13/2022	306695 REPUBLIC SERVICES #744		10,992.21
	VO# 182341	INV# 307443200195	10,992.21	
		TRASH PICKUP		
158532	10/17/2022	302348 FIRST CITIZENS BANK-VISA		1,795.97
	VO# 182351	INV# ATTACHED	1,795.97	
		SUPPLIES		
158533	10/18/2022	304009 EMPLOYEE VENDOR		1,421.50
	VO# 182358	INV# SERV/TRAV	1,421.50	
		CONTRACT SERVICE		
158534	10/18/2022	304994 DEXTER BOWMAN		105.00
	VO# 182362	INV# 3 HOURS	105.00	
		EVENT SECURITY		
158535	10/18/2022	306440 CAREER FAIR, THE MICHELIN CAREER CENTER		200.00
	VO# 182365	INV# 2022101300046	200.00	
* 158539	10/18/2022	145607 TERRY JONES		134.00
	VO# 182376	INV# OFF/VOLLEYBALL	67.00	
		OFFICIAL		
	VO# 182377	INV# OFF/WRIGHT	67.00	
		OFFICIAL		
158540	10/18/2022	307149 KATIE KERN		5,250.00
	VO# 182378	INV# 10/15/20222	5,250.00	
		CONTRACT SERVICE		
* 158544	10/18/2022	305102 MEDCO SPORTS MEDICINE		142.73
	VO# 182385	INV# 95557837	103.42	
		SUPPLIES		
	VO# 182386	INV# 95552042	39.31	
		SUPPLIES		
158545	10/18/2022	307493 EMPLOYEE VENDOR		196.88
	VO# 182363	INV# TRAVEL	196.88	
		TRAVEL		
158546	10/18/2022	162995 PECKNEL MUSIC COMPANY		1,372.38
	VO# 182379	INV# 764661	353.78	
		SUPPLIES		
	VO# 182380	INV# 761958	722.25	
		SUPPLIES		
	VO# 182381	INV# 746336	296.35	
		SUPPLIES		
158547	10/18/2022	306906 PLUSOPTIX, INC.		318.60
	VO# 182382	INV# 4156	318.60	



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			SUPPLIES	
158548	10/18/2022	307535	EMPLOYEE VENDOR	217.19
	VO# 182367	INV#	TRAVEL/MISC.	217.19
			TRAVEL	
* 158551	10/18/2022	171000	SC DEPARTMENT OF EDUCATION	1,098.64
	VO# 182356	INV# 4712		1,019.28
			PERMIT	
	VO# 182357	INV# 4735		79.36
			PERMIT	
* 158554	10/18/2022	307053	SHOWPONY	4,125.00
	VO# 182360	INV# D244700		4,125.00
			SUPPLIES	
* 158558	10/18/2022	307024	JOSEPH T. WOOD	105.00
	VO# 182361	INV# 3 HOURS		105.00
			EVENT SECURITY	
158559	10/18/2022	307033	STEPHANIE HENDERSON	2,283.30
	VO# 182387	INV# REIMBURSE		2,283.30
158560	10/18/2022	304827	KELLY SERVICES, INC.	147.15
	VO# 182388	INV# 682643		147.15
			SUBSTITUTES	
158561	10/18/2022	156962	MERRIWETHER MIDDLE SCHOOL	1,300.00
	VO# 182390	INV# SPORTDECALS		1,300.00
			SUPPLIES	
158562	10/18/2022	131750	EDGEFIELD COUNTY TREASURER	1,816.45
	VO# 182391	INV# 503 REIMBURSE		1,816.45
158563	10/18/2022	301362	PARK ROW MARKET	149.10
	VO# 182393	INV# LUNCH		149.10
			SUPPLIES	
158564	10/18/2022	129750	DOUGLAS ELEMENTARY SCHOOL	350.00
	VO# 182394	INV# CERDEP SNACKS		350.00
			SUPPLIES	
158565	10/18/2022	145400	JOHNSTON ELEMENTARY SCHOOL	700.00
	VO# 182395	INV# CERDEP SNACKS		700.00
			SUPPLIES	
158566	10/18/2022	156960	MERRIWETHER ELEMENTARY SCHOOL	700.00
	VO# 182397	INV# CERDEP SNACKS		700.00
			SUPPLIES	
158567	10/18/2022	190400	W.E. PARKER ELEMENTARY SCHOOL	700.00
	VO# 182396	INV# CERDEP SNACKS		700.00
			SUPPLIES	
158568	10/19/2022	307569	BIG HOUSE HARDWARE COMPANY	242.52

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	VO# 182418	INV# 351/1	242.52	
		SUPPLIES		
158569	10/19/2022	306203 BLOOMIN BLINDS		922.70
	VO# 182415	INV# MERR MIDDLE	922.70	
		REPAIRS & MAINTENANCE		
158570	10/19/2022	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		1,660.00
	VO# 182419	INV# JES/STHS	1,660.00	
		REPAIRS & MAINTENANCE		
158571	10/19/2022	152000 MANER BUILDERS SUPPLY		1,833.03
	VO# 182420	INV# 439138	1,681.02	
		REPAIRS & MAINTENANCE		
	VO# 182421	INV# 439147	152.01	
		REPAIRS & MAINTENANCE		
158572	10/19/2022	305102 MEDCO SPORTS MEDICINE		8,116.96
	VO# 182426	INV# 95601950	8,116.96	
158573	10/19/2022	164710 PRICES METAL SHOP		118.80
	VO# 182416	INV# 141554/141758	118.80	
		REPAIRS & MAINTENANCE		
158574	10/19/2022	303045 SOUTHERN ROOFING AND INSULATING COMPANY		17,800.00
	VO# 182424	INV# 54973	17,800.00	
		ROOFING		
158575	10/19/2022	306875 SRM CONCRETE		510.00
	VO# 182422	INV# 1030145188	510.00	
		REPAIRS & MAINTENANCE		
158576	10/19/2022	302035 TWIN SYSTEMS, LLC		2,380.94
	VO# 182417	INV# 1798	2,380.94	
		REPAIRS & MAINTENANCE		
158577	10/19/2022	145400 JOHNSTON ELEMENTARY SCHOOL		5,021.02
	VO# 182427	INV# VISA REIMB	5,021.02	
		SUPPLIES		
158578	10/19/2022	171000 SC DEPARTMENT OF EDUCATION		856.84
	VO# 182428	INV# 434	138.88	
		PERMIT		
	VO# 182429	INV# 4744	141.36	
		PERMIT		
	VO# 182430	INV# 4733	148.80	
		PERMIT		
	VO# 182431	INV# 4722	159.96	
		PERMIT		
	VO# 182432	INV# 4716	70.68	
		PERMIT		
	VO# 182433	INV# 4721	197.16	
		PERMIT		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
158579	10/19/2022	307595 EMPLOYEE VENDOR		100.00
	VO# 182435	INV# REIMBURSE	100.00	
		PHYSICAL		
158580	10/19/2022	302936 EMPLOYEE VENDOR		106.88
	VO# 182436	INV# TRAVEL/MISC.	106.88	
		TRAVEL		
158581	10/19/2022	302644 EMPLOYEE VENDOR		212.88
	VO# 182437	INV# TRAVEL	212.88	
		TRAVEL		
158582	10/19/2022	304991 CHEMSEARCH		467.45
	VO# 182438	INV# 7934730	467.45	
		SUPPLIES		
* 158584	10/20/2022	307112 MATTHEW BURGESS		157.50
	VO# 182444	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
* 158586	10/20/2022	304730 JOSHUA CORLEY		175.00
	VO# 182463	INV# 5 HOURS	175.00	
		EVENT SECURITY		
158587	10/20/2022	307597 DANCE SOPHISTICATES, INC.		1,416.00
	VO# 182464	INV# 35884	1,416.00	
		SUPPLIES		
* 158589	10/20/2022	307558 AARON HADSON		157.50
	VO# 182441	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
158590	10/20/2022	303699 ARCHIE HILL, JR.		157.50
	VO# 182446	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
158591	10/20/2022	307187 HOLSTON GASES		135.00
	VO# 182466	INV# 598600	PO# 64490 135.00	
		SUPPLIES		
158592	10/20/2022	307347 WOODROW JONES		157.50
	VO# 182442	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
158593	10/20/2022	157050 WARREN MILLER		157.50
	VO# 182443	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
158594	10/20/2022	305600 PASS ASSURED, LLC		299.00
	VO# 182469	INV# STCTC	PO# 64460 299.00	
		SUPPLIES		
158595	10/20/2022	307200 PAUL CORLEY		300.00
	VO# 182462	INV# 3 HEARINGS	300.00	

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		HEARING OFFICER	
158596	10/20/2022	304986 REBELS PRINTING COMPANY	296.00
	VO# 182450	INV# 547	296.00
		SUPPLIES	
158597	10/20/2022	307008 JUSTIN ROUSSEAU	157.50
	VO# 182447	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
158598	10/20/2022	304933 BRYCE RUTLAND	315.00
	VO# 182445	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
	VO# 182460	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
158599	10/20/2022	307596 PATRICK BRITT SANDERS	157.50
	VO# 182459	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
158600	10/20/2022	171000 SC DEPARTMENT OF EDUCATION	939.92
	VO# 182451	INV# 4719	96.72
		PERMIT	
	VO# 182452	INV# 4732	95.48
		PERMIT	
	VO# 182453	INV# 4729	95.48
		PERMIT	
	VO# 182454	INV# 4727	93.00
		PERMIT	
	VO# 182455	INV# 4723	138.88
		PERMIT	
	VO# 182456	INV# 4726	140.12
		PERMIT	
	VO# 182457	INV# 4725	140.12
		PERMIT	
	VO# 182458	INV# 4724	140.12
		PERMIT	
158601	10/20/2022	307590 JAMES MICHAEL SCHOFFER	157.50
	VO# 182439	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
158602	10/20/2022	307009 PRESTON YOST	157.50
	VO# 182440	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
158603	10/20/2022	303692 RICHARD SHANE BRYAN	1,250.00
	VO# 182470	INV# 5 DAYS	1,250.00
		REPAIRS & MAINTENANCE	
158604	10/20/2022	306210 TYSON BURT	750.00
	VO# 182471	INV# 5 DAYS	750.00

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REPAIRS & MAINTENANCE				
* 158624	10/20/2022	305220	EMPLOYEE VENDOR	145.00
	VO# 182496	INV#	TRAVEL	145.00
			TRAVEL	
158625	10/20/2022	306887	COLIN B. BAILEY	105.00
	VO# 182498	INV#	3 HOURS	105.00
			EVENT SECURITY	
158626	10/20/2022	304930	CARTER COACHING & CONSULTING, LLC	9,517.27
	VO# 182506	INV#	1502004	9,517.27
			CONTRACT SERVICE	
158627	10/20/2022	307202	HANDS OF HOPE CHILDRENS	20,275.00
	VO# 182507	INV#	9/2022	20,275.00
			CONTRACT SERVICE	
158628	10/20/2022	147325	KINGSTON PLANTATION	1,726.92
	VO# 182505	INV#	97751963/JOHNSON	1,726.92
			TRAVEL	
158629	10/20/2022	305012	LITTLE JOHNNY LLC	2,075.00
	VO# 182504	INV#	868	2,075.00
			CONTRACT SERVICE	
* 158631	10/20/2022	306695	REPUBLIC SERVICES #744	9,407.74
	VO# 182497	INV#	ATTACHED	9,407.74
			TRASH PICKUP	
* 158633	10/20/2022	193500	THE WRIGHT IMPRESSION	1,561.68
	VO# 182502	INV#	967329	1,561.68
			SUPPLIES	
158634	10/20/2022	306695	REPUBLIC SERVICES #744	0.00
	VOID DATE: 10/21/2022		ORIGINAL AMOUNT:	196.24
	VO# 182508	INV#	744002259181	0.00
			TRASH PICKUP	
	VO# 182509	INV#	0744002259181	0.00
			TRASH PICKUP	
* 158636	10/24/2022	306304	EMPLOYEE VENDOR	331.25
	VO# 182522	INV#	TRAVEL/MISC.	331.25
			TRAVEL	
* 158639	10/24/2022	114840	EMPLOYEE VENDOR	242.50
	VO# 182525	INV#	TRAVEL	242.50
			TRAVEL	
* 158641	10/24/2022	305844	EMPLOYEE VENDOR	137.50
	VO# 182523	INV#	TRAVEL	137.50
			TRAVEL	
158642	10/24/2022	304994	DEXTER BOWMAN	105.00
	VO# 182528	INV#	3 HOURS	105.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		EVENT SECURITY	
158643	10/24/2022	304730 JOSHUA CORLEY	245.00
	VO# 182527	INV# 7 HOURS	245.00
		EVENT SECURITY	
158644	10/24/2022	157050 WARREN MILLER	105.00
	VO# 182526	INV# 3 HOURS	105.00
		EVENT SECURITY	
158645	10/25/2022	307052 EMPLOYEE VENDOR	183.25
	VO# 182533	INV# TRAVEL	183.25
		TRAVEL	
158646	10/25/2022	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	1,151.00
	VO# 182534	INV# REF	1,151.00
158647	10/25/2022	304827 KELLY SERVICES, INC.	5,098.95
	VO# 182550	INV# 685767	5,098.95
		SUBSTITUTES	
158648	10/25/2022	156962 MERRIWETHER MIDDLE SCHOOL	1,151.00
	VO# 182535	INV# REF	1,151.00
		SUPPLIES	
* 158650	10/25/2022	171000 SC DEPARTMENT OF EDUCATION	610.08
	VO# 182540	INV# 4756	59.52
		PERMIT	
	VO# 182541	INV# 4754	45.88
		PERMIT	
	VO# 182542	INV# 4720	11.16
		PERMIT	
	VO# 182543	INV# 4730	94.24
		PERMIT	
	VO# 182544	INV# 4715	54.56
		PERMIT	
	VO# 182545	INV# 4762	44.64
		PERMIT	
	VO# 182546	INV# 4752	59.52
		PERMIT	
	VO# 182547	INV# 4731	93.00
		PERMIT	
	VO# 182548	INV# 4714	54.56
		PERMIT	
	VO# 182549	INV# 4713	93.00
		PERMIT	
158651	10/25/2022	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	245.72
	VO# 182538	INV# SURBURBAN	41.00
		TRAVEL	
	VO# 182539	INV# PRINTER INK	204.72
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
158652	10/25/2022	306748 EMPLOYEE VENDOR		100.00
	VO# 182552	INV# REIMBURSE	100.00	
		PHYSICAL		
158653	10/25/2022	304241 EMPLOYEE VENDOR		137.04
	VO# 182551	INV# REIMBURSE	137.04	
		SUPPLIES		
158654	10/26/2022	305556 AIRGAS USA, LLC		846.10
	VO# 182584	INV# 9129600205	PO# 64487	227.05
		SUPPLIES		
	VO# 182594	INV# ATTACHED	PO# 64483	619.05
		SUPPLIES		
158655	10/26/2022	304009 EMPLOYEE VENDOR		1,378.00
	VO# 182559	INV# SERV/TRAV	1,378.00	
		CONTRACT SERVICE		
158656	10/26/2022	304930 CARTER COACHING & CONSULTING, LLC		4,012.00
	VO# 182560	INV# 1502045	4,012.00	
		CONTRACT SERVICE		
* 158658	10/26/2022	124750 EMPLOYEE VENDOR		745.19
	VO# 182564	INV# REIMBURSE	745.19	
		SUPPLIES		
158659	10/26/2022	307602 DAVIS SIGN COMPANY		1,500.00
	VO# 182590	INV# 70984	1,500.00	
		SUPPLIES		
* 158661	10/26/2022	304310 ANGELA N. DONWEN		4,740.00
	VO# 182557	INV# 79 HOURS	4,740.00	
		CONTRACT SERVICE		
158662	10/26/2022	129750 DOUGLAS ELEMENTARY SCHOOL		340.00
	VO# 182565	INV# STAMPS	340.00	
		SUPPLIES		
158663	10/26/2022	307601 EAST WEST BOOKS		177.92
	VO# 182586	INV# ARU0326753	177.92	
		SUPPLIES		
158664	10/26/2022	307599 ELESHA ELLISON		3,600.00
	VO# 182555	INV# SERVICES	3,600.00	
158665	10/26/2022	136710 FORMS AND SUPPLY, INC.		858.70
	VO# 182591	INV# ACCT 2751750	858.70	
		SUPPLIES		
* 158667	10/26/2022	307187 HOLSTON GASES		4,114.91
	VO# 182593	INV# CUST B0381	PO# 64457	4,114.91
		SUPPLIES		
158668	10/26/2022	307600 MOUNT CANAAN BAPTIST CHURCH		275.19

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	VO# 182561	INV# REIMBURSE	275.19	
		SUPPLIES		
158669	10/26/2022	301196 NASN		812.00
	VO# 182583	INV# 7 MEMBERSHIPS	812.00	
		DUES & FEES		
158670	10/26/2022	160300 NU-IDEA SCHOOL SUPPLY		6,874.55
	VO# 182568	INV# 3016643	6,874.55	
		REPAIRS & MAINTENANCE		
* 158672	10/26/2022	162995 PECKNEL MUSIC COMPANY		202.69
	VO# 182587	INV# 767489	39.59	
		SUPPLIES		
	VO# 182588	INV# 765445	85.00	
		SUPPLIES		
	VO# 182589	INV# M759179	78.10	
		SUPPLIES		
158673	10/26/2022	164514 POCKET NURSE		928.45
	VO# 182592	INV# 12858471	928.45	
		PO# 64492		
		SUPPLIES		
158674	10/26/2022	306613 THE RIDGE OUTDOORS		234.70
	VO# 182567	INV# 6764-65/6802	234.70	
* 158676	10/26/2022	169830 SCASA		120.00
	VO# 182558	INV# ATTACHED	120.00	
158677	10/26/2022	175738 SCHOOL NURSE SUPPLY, INC.		437.58
	VO# 182585	INV# 917103	437.58	
		PO# 64509		
		SUPPLIES		
158678	10/26/2022	306443 SEGRA		353.10
	VO# 182582	INV# 2381261	353.10	
		TELEPHONE		
158679	10/26/2022	178100 SHERWIN-WILLIAMS		166.44
	VO# 182571	INV# 59097	166.44	
158680	10/26/2022	179199 SNASC		555.00
	VO# 182574	INV# 589674	185.00	
		DUES & FEES		
	VO# 182575	INV# 483414	185.00	
		DUES & FEES		
	VO# 182576	INV# 691119	185.00	
		DUES & FEES		
158681	10/26/2022	301032 SOUTHEASTERN PAPER GROUP, INC.		2,444.14
	VO# 182572	INV# ATTACHED	2,444.14	
		SUPPLIES		
* 158684	10/26/2022	305913 TRP SERVICES, LLC		1,822.91
	VO# 182573	INV# 6174	1,822.91	



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			REPAIRS & MAINTENANCE	
158685	10/26/2022	188511	VERIZON WIRELESS	854.28
	VO# 182581	INV# 9917163133	TELEPHONE	854.28
158686	10/26/2022	304241	EMPLOYEE VENDOR	108.75
	VO# 182562	INV# TRAVEL	TRAVEL	108.75
* 158688	10/26/2022	303692	RICHARD SHANE BRYAN	1,250.00
	VO# 182596	INV# 5 DAYS	REPAIRS & MAINTENANCE	1,250.00
158689	10/26/2022	306210	TYSON BURT	750.00
	VO# 182595	INV# 5 DAYS	REPAIRS & MAINTENANCE	750.00
* 158692	10/27/2022	306887	COLIN B. BAILEY	210.00
	VO# 182602	INV# 3 HOURS	EVENT SECURITY	105.00
	VO# 182603	INV# 3 HOURS	EVENT SECURITY	105.00
158693	10/27/2022	109770	EMPLOYEE VENDOR	100.00
	VO# 182604	INV# REIMBURSE	PHYSICAL	100.00
158694	10/27/2022	306203	BLOOMIN BLINDS	1,800.00
	VO# 182623	INV# STHS		1,800.00
* 158696	10/27/2022	304730	JOSHUA CORLEY	105.00
	VO# 182607	INV# 3 HOURS	EVENT SECURITY	105.00
158697	10/27/2022	304483	DEPARTMENT OF ADMINISTRATION	240.91
	VO# 182622	INV# 90343426	TELEPHONE	240.91
* 158699	10/27/2022	139500	HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 182612	INV# 51348	REPAIRS & MAINTENANCE	1,835.00
158700	10/27/2022	141300	HOLSENBACK SERVICE, INC.	150.00
	VO# 182610	INV# 50496	REPAIRS & MAINTENANCE	150.00
158701	10/27/2022	307603	LOWRY MECHANICAL	29,035.00
	VO# 182621	INV# 41723		29,035.00
* 158703	10/27/2022	306003	MODERN TURF, INC	8,617.00
	VO# 182616	INV# 11632	ATHLETIC FIELD MAINTENANCE	8,617.00
158704	10/27/2022	302409	NEWBERRY SUPPLY AND EQUIPMENT, INC.	4,653.42

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	VO# 182609	INV# 160649 REPAIRS & MAINTENANCE/SUPPLIES	4,653.42
158705	10/27/2022	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	313.56
	VO# 182620	INV# HOTEL REIMB PROFESSIONAL DEVELOPMENT	313.56
158706	10/27/2022	302035 TWIN SYSTEMS, LLC	1,631.15
	VO# 182617	INV# 11808 REPAIRS & MAINTENANCE	1,631.15
158707	10/27/2022	193500 THE WRIGHT IMPRESSION	892.00
	VO# 182608	INV# 937340 SUPPLIES	892.00
158708	10/27/2022	157050 WARREN MILLER	210.00
	VO# 182626	INV# 6 HOURS EVENT SECURITY	210.00
158709	10/27/2022	126280 CURRICULUM ASSOCIATES, INC.	33,250.00
	VO# 182646	INV# 90183163 PO# 64442 PROFESSIONAL DEVELOPMENT	3,500.00
	VO# 182647	INV# 90193036 PO# 64459 INSTRUCTION SERVICES	29,750.00
158710	10/27/2022	301388 C.E. BOURNE AND COMPANY	65,595.00
	VO# 182648	INV# 42651	65,595.00
158711	10/27/2022	305913 TRP SERVICES, LLC	654.79
	VO# 182649	INV# 6131/6209	654.79
* 158715	10/31/2022	306534 THOMPSON CONSTRUCTION GROUP, INC.	302,725.84
	VO# 182665	INV# APP 31/32	302,725.84
158716	10/31/2022	306203 BLOOMIN BLINDS	800.00
	VO# 182668	INV# MERR MIDDLE REPAIRS & MAINTENANCE	800.00
158717	10/31/2022	307190 MICHAEL COCKRELL	105.00
	VO# 182669	INV# 3 HOURS EVENT SECURITY	105.00
* 158721	10/31/2022	303699 ARCHIE HILL, JR.	105.00
	VO# 182666	INV# 3 HOURS EVENT SECURITY	105.00
158722	10/31/2022	305927 EMPLOYEE VENDOR	107.79
	VO# 182678	INV# REIMBURSE SUPPLIES	107.79
* 158724	10/31/2022	157050 WARREN MILLER	105.00
	VO# 182670	INV# 3 HOURS EVENT SECURITY	105.00
158725	10/31/2022	307609 NATIONAL PEN COMPANY, LLC	154.38

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	VO# 182679	INV# 112873848 SUPPLIES	154.38
158726	10/31/2022	301978 NEW READER'S PRESS	297.07
	VO# 182680	INV# 13006 SUPPLIES	297.07
* 158728	10/31/2022	173700 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	2,065.00
	VO# 182667	INV# 710249051 PO# 64447	2,065.00
* 158730	10/31/2022	307024 JOSEPH T. WOOD	105.00
	VO# 182675	INV# 3 HOURS EVENT SECURITY	105.00
* 1468	10/05/2022	302635 ASSOCIATED PAPER	790.79 E
	VO# 182204	INV# A037235 JANITORIAL SUPPLIES	790.79
1469	10/05/2022	301683 CXC ENTERPRISE LLC	10,761.00 E
	VO# 182211	INV# JULY-AUG MINI BUS MAINTENANCE	10,761.00
1470	10/05/2022	140325 HERITAGE HARDWARE AND SUPPLY	2,482.64 E
	VO# 182205	INV# 9/2022 REPAIRS & MAINTENANCE/SUPPLIES	2,482.64
1471	10/06/2022	169700 S & S DISTRIBUTING	11,513.32 E
	VO# 182224	INV# JULY-SEPT JANITORIAL SUPPLIES	11,513.32
1472	10/10/2022	303749 DURACLEAN SYSTEMS	1,600.00 E
	VO# 182243	INV# 28473 REPAIRS & MAINTENANCE	1,600.00
1473	10/10/2022	169700 S & S DISTRIBUTING	1,452.17 E
	VO# 182241	INV# 104194/199/188 SUPPLIES	1,452.17
1474	10/13/2022	303040 AIKEN PEST CONTROL	398.00 E
	VO# 182292	INV# 1305320/1306002 REPAIRS & MAINTENANCE	398.00
1475	10/13/2022	302635 ASSOCIATED PAPER	1,409.62 E
	VO# 182297	INV# JOHNSTON ELEM JANITORIAL SUPPLIES	1,409.62
1476	10/13/2022	303749 DURACLEAN SYSTEMS	325.00 E
	VO# 182294	INV# 28654 REPAIRS & MAINTENANCE	325.00
1477	10/13/2022	304650 SENN BROTHERS PRODUCE	6,302.09 E
	VO# 182300	INV# 9/2022 FOOD	6,302.09
1478	10/18/2022	166755 QUALITY PRINTING AND GRAPHICS	807.74 E

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
	VO# 182413	INV# 116353	640.44	
		SUPPLIES		
	VO# 182414	INV# 116319	167.30	
		SUPPLIES		
1479	10/19/2022	169700 S & S DISTRIBUTING		5,997.42 E
	VO# 182423	INV# 9/2022	5,415.74	
		SUPPLIES		
	VO# 182425	INV# 105330	581.68	
		SUPPLIES		
1480	10/20/2022	304840 CERTIPORT/NCS PEARSON		5,341.00 E
	VO# 182468	INV# 19655452 PO# 64493	5,341.00	
		SUPPLIES		
1481	10/20/2022	304485 HERSHEY CREAMERY COMPANY		616.79 E
	VO# 182500	INV# 18276974	616.79	
		FOOD		
1482	10/20/2022	304608 MANLEY GARVIN LLC		500.00 E
	VO# 182499	INV# 12194	500.00	
		AUDIT FEES		
1483	10/26/2022	131300 NAPA AUTO PARTS OF JOHNSTON		1,056.13 E
	VO# 182566	INV# 9/2022	1,056.13	
		VEHICLE MAINTENANCE/REPAIRS & MAINTENANCE		
1484	10/27/2022	302635 ASSOCIATED PAPER		600.77 E
	VO# 182618	INV# 37235/37364/37380	600.77	
		JANITORIAL SUPPLIES		
1485	10/27/2022	303028 COLUMBIA FIRE & SAFETY, INC.		405.00 E
	VO# 182614	INV# 104038	405.00	
		REPAIRS & MAINTENANCE		
TOTAL NUMBER OF CHECKS:			228	1,316,365.17
TOTAL NUMBER OF EPAYMENTS:			18	52,359.48
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,368,724.65</u></u>

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8882	10/11/2022	305194 HERITAGE HARDWARE (2)	225.84
	VO# 182265	INV# SUPPLIES	225.84
		SUPPLIES	
8883	10/11/2022	302873 EMPLOYEE VENDOR	237.35
	VO# 182266	INV# SUPPLIES	237.35
		SUPPLIES	
* 8886	10/17/2022	306422 EUBANKS WELDING & MACHINE SHOP	165.00
	VO# 182348	INV# SUPPLIES	165.00
		SUPPLIES	
* 8888	10/17/2022	306815 LAKE MURRAY DRY GOODS	590.31
	VO# 182350	INV# 7694	590.31
		SUPPLIES	
* 8890	10/18/2022	302348 FIRST CITIZENS BANK-VISA	1,341.39
	VO# 182392	INV# SUPPLIES	1,341.39
		SUPPLIES	
8891	10/21/2022	302348 FIRST CITIZENS BANK-VISA	859.71
	VO# 182513	INV# SUPPLIES	859.71
		SUPPLIES	
* 8893	10/21/2022	305848 ALL SQUARE DIGITAL SOLUTIONS (2)	868.69
	VO# 182515	INV# 225438	868.69
		SUPPLIES	
8894	10/21/2022	305440 EMPLOYEE VENDOR	369.46
	VO# 182516	INV# SUPPLIES	369.46
		SUPPLIES	
8895	10/21/2022	304880 BWI-GREENVILLE/SPARTANBURG	291.78
	VO# 182517	INV# 17344230	291.78
		SUPPLIES	
* 8897	10/21/2022	305697 EWELL EDUCATION SERVICES	470.00
	VO# 182519	INV# SC84-73257	470.00
		SUPPLIES	
* 8899	10/26/2022	301100 EIDSON'S CUSTOM EMBROIDERY	179.76
	VO# 182599	INV# SUPPLIES	179.76
		SUPPLIES	
8900	10/26/2022	305083 EMPLOYEE VENDOR	140.41
	VO# 182600	INV# SUPPLIES	140.41
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			12
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>5,739.70</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11256	10/10/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,665.20
11257	10/11/2022	307194 CHILDREN'S CANCER PARTNERS	1,000.00
* 11259	10/11/2022	303594 EMPLOYEE VENDOR	334.65
* 11261	10/14/2022	304433 NEXAIR	107.16
11262	10/14/2022	305986 TONERCHARGE 2	171.51
11263	10/17/2022	302348 FIRST CITIZENS BANK-VISA	2,412.92
11264	10/21/2022	109200 BENDER-BURKOT	527.52
* 11266	10/24/2022	305562 EMPLOYEE VENDOR	246.68
11267	10/24/2022	303594 EMPLOYEE VENDOR	124.05
11268	10/25/2022	305565 EMPLOYEE VENDOR	1,300.00
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			8,889.69

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & 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>
11732	10/13/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	5,595.75
	VO# 182271	INV# FOODSERVICE	5,595.75
		SEPT FOODSERVICE	
		TOTAL NUMBER OF CHECKS:	1 5,595.75
		TOTAL NUMBER OF EPAYMENTS:	0 0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
			<u>5,595.75</u>

Douglas Elem.

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & 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>
<b>CHECK RUN: 15443</b>				
5890	10/10/2022	301147 FIRST CITIZENS BANK		1,187.93
		CHECK RUN: 15443	NUMBER OF CHECKS: 1	1,187.93
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,187.93</u>
<b>CHECK RUN: 15476</b>				
* 5892	10/13/2022	307468 EMPLOYEE VENDOR		497.85
		CHECK RUN: 15476	NUMBER OF CHECKS: 1	497.85
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>497.85</u>
<b>CHECK RUN: 15479</b>				
5893	10/13/2022	305144 COCA COLA BOTTLING CO.		103.00
		CHECK RUN: 15479	NUMBER OF CHECKS: 1	103.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>103.00</u>
<b>CHECK RUN: 15481</b>				
5894	10/13/2022	185000 TRENTON POSTMASTER		340.00
		CHECK RUN: 15481	NUMBER OF CHECKS: 1	340.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>340.00</u>
<b>CHECK RUN: 15553</b>				
5895	10/27/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		260.00
		CHECK RUN: 15553	NUMBER OF CHECKS: 1	260.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>260.00</u>
<b>CHECK RUN: 15556</b>				
* 5897	10/27/2022	301303 EMPLOYEE VENDOR		119.56



Douglas Elem -

FY 2022-2023

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & 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>	
		CHECK RUN: 15556	NUMBER OF CHECKS:	1	119.56
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					119.56
			TOTAL NUMBER OF CHECKS:	6	2,508.34
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			2,508.34

## CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 &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>
23671	10/05/2022	305704 HOME DEPOT	855.64
23672	10/05/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	16,370.30
23673	10/05/2022	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	542.16
* 23676	10/05/2022	305820 MICHAEL BATTAGLIA	118.50
23677	10/05/2022	145607 TERRY JONES	120.70
* 23683	10/13/2022	306374 SOUTH CAROLINA DEPARTMENT OF EDUCATION	1,656.90
23684	10/13/2022	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	881.15
23685	10/13/2022	301654	108.60
* 23687	10/13/2022	305479 EMPLOYEE VENDOR	122.31
23688	10/13/2022	302796 MAC STILES	169.00
23689	10/13/2022	304147 WAYNE SNYDER	136.00
23690	10/13/2022	307550 TED RICHARDSON	151.40
23691	10/13/2022	302794 MARSHALL PRICE	169.00
23692	10/13/2022	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	100.00
* 23696	10/13/2022	307270 STCTC - REBEL TBES	840.00
23697	10/13/2022	307592 HOWELL PRINTING CO.	2,818.80
23698	10/13/2022	307591 B.J. PATE	171.20
23699	10/13/2022	306332 EMPLOYEE VENDOR	3,000.00
23700	10/13/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	761.92
* 23702	10/18/2022	305539 STCTC	200.00
23703	10/18/2022	302761 STCC - WELDING DEPARTMENT	744.00
23704	10/18/2022	306512 STHIS BAND BOOSTERS	1,369.20
* 23710	10/18/2022	307594 BIG TIME FUNDRAISING LLC	2,960.10
* 23712	10/18/2022	306359 MEADOW FARMS FUNDRAISING	4,206.55
23713	10/18/2022	190450 EMPLOYEE VENDOR	194.21
23714	10/20/2022	305927 EMPLOYEE VENDOR	153.06
23715	10/20/2022	306332 EMPLOYEE VENDOR	350.00
* 23719	10/27/2022	307075 EMPLOYEE VENDOR	535.99
23720	10/27/2022	144380 JENNIE'S FLOWER SHOP	220.32
23721	10/27/2022	306332 EMPLOYEE VENDOR	3,000.00
23722	10/27/2022	127750 TYRONE DELOACH	126.40
23723	10/27/2022	307212 VINCENT WATTS	107.70
23724	10/27/2022	303138 EDWARD B. WERTS	129.70
* 23730	10/27/2022	303352 EMPLOYEE VENDOR	319.89

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & 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>
* 23732	10/27/2022	307607 JEREMY SMITH	150.60
23733	10/27/2022	307606 ROBBIE SULLIVAN	158.30
* 23736	10/28/2022	301147 FIRST CITIZENS BANK	809.85
23737	10/28/2022	301147 FIRST CITIZENS BANK	5,974.73
TOTAL NUMBER OF CHECKS:			38
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			50,804.18

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
2036	10/14/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,979.00
2037	10/28/2022	307240 AMAZON CAPITAL SERVICES	203.79
* 2040	10/28/2022	180619 FAYE M. SPEIGHT	389.01
2041	10/28/2022	193500 THE WRIGHT IMPRESSION	1,380.42
2042	10/28/2022	304985 EMPLOYEE VENDOR	105.72
2043	10/28/2022	302348 FIRST CITIZENS BANK-VISA	3,156.05
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			7,213.99

CHECK REGISTER FOR 10/1/2022 TO 6/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9420	10/06/2022	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	5,358.40
	VO# 182227	INV#	Food Service September Food Service	
9421	10/13/2022	305804	CAROLINA SCREENPRINT	132.00
	VO# 182283	INV# 9024	football shirts	
9422	10/13/2022	301147	FIRST CITIZENS BANK	576.84
	VO# 182281	INV# 8346	Sept visa bill	
* 9426	10/17/2022	305655	PORTABLE SERVICES, INC	102.81
	VO# 182353	INV# 224701	portable restroom for athletics	
* 9428	10/24/2022	305594	SPORTDECALS	2,085.57
	VO# 182530	INV# Inv 653441	basketball uniforms	
9429	10/28/2022	304853	ANTWAUN HILLARY	118.65
	VO# 182656	INV# Refund	purchased meal for football team	
9430	10/28/2022	303992	MELISSA MELICK	108.99
	VO# 182657	INV# Refund	FCA bracelets & consultant meals	
9431	10/28/2022	305655	PORTABLE SERVICES, INC	102.81
	VO# 182655	INV# Invoice 223357	portable restrooms	
TOTAL NUMBER OF CHECKS:				8
TOTAL NUMBER OF EPAYMENTS:				0
TOTAL NUMBER OF UPDATE-ONLYS:				0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>8,586.07</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 15451</b>				
7321	10/11/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,783.65
		CHECK RUN: 15451	NUMBER OF CHECKS: 1	<u>1,783.65</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u>1,783.65</u>
<b>CHECK RUN: 15581</b>				
* 7324	10/28/2022	307608 CASHOUS GANTT FOUNDATION		337.00
		CHECK RUN: 15581	NUMBER OF CHECKS: 1	<u>337.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u>337.00</u>
			TOTAL NUMBER OF CHECKS: 2	2,120.65
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>				<u><u>2,120.65</u></u>