

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
156133	02/01/2022	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 177719	INV# 2/2022	6,375.00	
		CONTRACT SERVICE		
156134	02/01/2022	131400 EDGEFIELD COUNTY COUNCIL		18,592.19
	VO# 177718	INV# 2/2022	18,592.19	
		SCHOOL RESOURCE OFFICERS		
* 156136	02/01/2022	307271 HYATT REGENCY LOUISVILLE		5,774.50
	VO# 177731	INV# ATTACHED	5,774.50	
		TRAVEL		
156137	02/01/2022	303026 KAMO MFG. CO., INC.		5,814.58
	VO# 177729	INV# 0012603	5,814.58	
		SUPPLIES		
156138	02/01/2022	302672 PIEDMONT FIRE EXTINGUISHERS		700.00
	VO# 177722	INV# 12/2021	700.00	
		REPAIRS & MAINTENANCE		
* 156140	02/01/2022	302468 SC DEPARTMENT OF EDUCATION		187.22
	VO# 177717	INV# FUEL	187.22	
		GASOLINE		
156141	02/01/2022	301032 SOUTHEASTERN PAPER GROUP, INC.		7,254.99
	VO# 177723	INV# 5435381	964.37	
		SUPPLIES		
	VO# 177724	INV# 5435647	560.75	
		SUPPLIES		
	VO# 177725	INV# 5435491	1,179.91	
		SUPPLIES		
	VO# 177726	INV# 5435507	1,017.55	
		SUPPLIES		
	VO# 177727	INV# 5435560	591.84	
		SUPPLIES		
	VO# 177728	INV# 5435549	2,940.57	
		SUPPLIES		
156142	02/01/2022	305913 TRP SERVICES, LLC		485.91
	VO# 177721	INV# 4673	485.91	
		REPAIRS & MAINTENANCE		
156143	02/01/2022	103200 AMERICAN EXPRESS		1,252.09
	VO# 177733	INV# ATTACHED	1,252.09	
		SUPPLIES		
156144	02/01/2022	306264 EMPLOYEE VENDOR		769.61
	VO# 177735	INV# REIMBURSE	769.61	
* 156147	02/01/2022	302348 FIRST CITIZENS BANK-VISA		2,866.48
	VO# 177737	INV# ATTACHED	2,866.48	
		SUPPLIES		

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
156148	02/01/2022	302348 FIRST CITIZENS BANK-VISA		2,257.06
	VO# 177738	INV# ATTACHED	2,257.06	
* 156150	02/02/2022	129400 MELISSA K. WOOD		3,900.00
	VO# 177751	INV# 65 HOURS	3,900.00	
		FOODSERVICE CONTRACT SERVICE		
156151	02/03/2022	307274 LAKEVIEW BOOKS		571.89
	VO# 177761	INV# INP164139	571.89	
		SUPPLIES		
* 156153	02/03/2022	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		853.20
	VO# 177762	INV# SCHOL BOOKS	853.20	
		SUPPLIES		
156154	02/03/2022	305270 EMPLOYEE VENDOR		263.08
	VO# 177764	INV# TRAVEL/MISC.	263.08	
		TRAVEL		
156155	02/03/2022	306887 COLIN B. BAILEY		105.00
	VO# 177767	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 156160	02/03/2022	304665 A3 COMMUNICATIONS, INC.		18,291.25
	VO# 177779	INV# 96555/97267	18,291.25	
156161	02/03/2022	307113 AED SUPERSTORE/ALLIED 100, LLC		224.38
	VO# 177772	INV# 1983568 PO# 64278	224.38	
		SUPPLIES		
156162	02/03/2022	101900 AIKEN ELECTRIC CO-OP		15,157.74
	VO# 177771	INV# ATTACHED	15,157.74	
		ELECTRICITY		
156163	02/03/2022	304471 BRIDGETEK SOLUTIONS, LLC		115,089.20
	VO# 177778	INV# 1721901/17205 PO# 64245	115,089.20	
		SUPPLIES		
156164	02/03/2022	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 177795	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
156165	02/03/2022	306210 TYSON BURT		750.00
	VO# 177794	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
156166	02/03/2022	304558 CAROLINA DIGITAL		1,137.50
	VO# 177774	INV# 27404	1,137.50	
		TELEPHONE		
156167	02/03/2022	120013 CITY ELECTRIC SUPPLY COMPANY		1,765.80
	VO# 177781	INV# 103901	1,765.80	
		SUPPLIES		
156168	02/03/2022	304483 DEPARTMENT OF ADMINISTRATION		186.68

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
	VO# 177773	INV# 90327953 TELEPHONE	186.68
156169	02/03/2022	180425 FARM PLAN	653.95
	VO# 177783	INV# M242863/M239209 REPAIRS & MAINTENANCE	653.95
156170	02/03/2022	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.	195.02
	VO# 177790	INV# 2031025600 REPAIRS & MAINTENANCE	195.02
156171	02/03/2022	306960 GENE RAY FULMER CONSTRUCTION COMPANY	9,900.00
	VO# 177780	INV# MMS TREES	9,900.00
156172	02/03/2022	301244 HM RECEIVABLES COMPANY, LLC	531.00
	VO# 177777	INV# 710239839 PO# 64334 SUPPLIES	531.00
156173	02/03/2022	304827 KELLY SERVICES, INC.	2,857.86
	VO# 177776	INV# 562618 SUBSTITUTES	2,857.86
156174	02/03/2022	307265 MICROSOFT STORE	7,535.72
	VO# 177791	INV# 7873247205 PO# 64341 TECHNOLOGY MAINTENANCE	7,535.72
156175	02/03/2022	158100 NATIONAL BUSINESS FURNITURE	1,204.20
	VO# 177789	INV# CW041372TDQ REPAIRS & MAINTENANCE	1,204.20
156176	02/03/2022	145500 JOHNSTON POSTMASTER	330.00
	VO# 177803	INV# MMS/6 ROLLS SUPPLIES	330.00
156177	02/03/2022	305156 QUILL LLC	129.12
	VO# 177804	INV# 22014542/2727870 SUPPLIES	129.12
156178	02/03/2022	305156 QUILL LLC	565.84
	VO# 177805	INV# 22345560/9374413 SUPPLIES	280.79
	VO# 177806	INV# 22094065/9374413 SUPPLIES	103.64
	VO# 177807	INV# 22215805/9374413 SUPPLIES	181.41
156179	02/03/2022	126280 CURRICULUM ASSOCIATES, INC.	10,500.00
	VO# 177817	INV# 90128820 PO# 64333 SUPPLIES	10,500.00
156180	02/03/2022	128001 DEMCO, INC.	212.13
	VO# 177819	INV# 7062964 PO# 64332 SUPPLIES	212.13
156181	02/03/2022	304832 DIRECT SCHOOL SUPPLIES, INC.	229.71

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
	VO# 177818	INV# 22D01010	SUPPLIES	229.71
156182	02/03/2022	304429	ESSENTIAL EDUCATION	352.57
	VO# 177820	INV# 28181	SALES & USE TAX	352.57
* 156184	02/03/2022	307145	JAHONNA MILES	725.00
	VO# 177814	INV#	SUPPLEMENT	725.00
			SUPPLEMENT	
156185	02/03/2022	162995	PECKNEL MUSIC COMPANY	1,017.15
	VO# 177810	INV# 664100	SUPPLIES	267.50
	VO# 177811	INV# 661724	SUPPLIES	149.65
	VO# 177812	INV# 672154	SUPPLIES	600.00
156186	02/03/2022	174000	SCHOLASTIC INC.	35,480.47
	VO# 177813	INV# 34173001/35613788	PO# 64304	35,480.47
			SUPPLIES	
156187	02/03/2022	301032	SOUTHEASTERN PAPER GROUP, INC.	5,073.52
	VO# 177808	INV#	ATTACHED	5,073.52
			SUPPLIES	
156188	02/03/2022	307276	BONITZ CONTRACTING COMPANY, INC.	0.00
	VOID DATE: 02/09/2022		ORIGINAL AMOUNT: 1,200.00	
	VO# 177821	INV# 16574		0.00
* 156190	02/03/2022	103200	AMERICAN EXPRESS	911.66
	VO# 177824	INV#	ATTACHED	911.66
			SUPPLIES	
156191	02/03/2022	103200	AMERICAN EXPRESS	1,027.20
	VO# 177825	INV#	ATTACHED	1,027.20
			SUPPLIES	
156192	02/09/2022	306887	COLIN B. BAILEY	122.50
	VO# 177843	INV# 3.5 HOURS	EVENT SECURITY	122.50
156193	02/09/2022	304730	JOSHUA CORLEY	516.25
	VO# 177846	INV# 14.75 HOURS	EVENT SECURITY	516.25
156194	02/09/2022	304689	JAMES P. MORGAN	157.50
	VO# 177842	INV# 4.5 HOURS	EVENT SECURITY	157.50
156195	02/09/2022	304667	SAMUEL SHERRILL	120.75
	VO# 177844	INV# 3.45 HOURS	EVENT SECURITY	120.75

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
156196	02/09/2022	307024 JOSEPH T. WOOD		376.25
	VO# 177845	INV# 2-7/2-2	376.25	
		EVENT SECURITY		
156197	02/09/2022	305913 TRP SERVICES, LLC		1,555.88
	VO# 177847	INV# 4387-89	1,126.64	
		REPAIRS & MAINTENANCE		
	VO# 177848	INV# 4700/4698	429.24	
		REPAIRS & MAINTENANCE		
156198	02/09/2022	307276 BONITZ CONTRACTING COMPANY, INC.		1,200.00
	VO# 177849	INV# 16574	1,200.00	
156199	02/09/2022	307024 JOSEPH T. WOOD		105.00
	VO# 177856	INV# 3 HOURS	105.00	
		OTHER		
156200	02/10/2022	305474 EMPLOYEE VENDOR		124.75
	VO# 177877	INV# TRAVEL/MISC.	124.75	
		TRAVEL		
156201	02/10/2022	307052 EMPLOYEE VENDOR		120.08
	VO# 177882	INV# TRAVEL/MISC.	120.08	
156202	02/10/2022	305432 EMPLOYEE VENDOR		540.72
	VO# 177858	INV# TRAVEL/MISC.	540.72	
		TRAVEL		
* 156204	02/10/2022	306636 EMPLOYEE VENDOR		223.61
	VO# 177871	INV# TRAVEL	223.61	
		TRAVEL		
* 156206	02/10/2022	303987 EMPLOYEE VENDOR		233.30
	VO# 177869	INV# TRAVEL	233.30	
		TRAVEL		
* 156209	02/10/2022	305256 EMPLOYEE VENDOR		126.30
	VO# 177863	INV# REIMBURSE	126.30	
		SUPPLIES		
156210	02/10/2022	305927 EMPLOYEE VENDOR		156.00
	VO# 177875	INV# REIMBURSE	156.00	
156211	02/10/2022	303033 EMPLOYEE VENDOR		112.44
	VO# 177861	INV# TRAVEL	112.44	
		TRAVEL		
156212	02/10/2022	305481 EMPLOYEE VENDOR		149.38
	VO# 177878	INV# TRAVEL/MISC.	149.38	
		TRAVEL		
* 156214	02/10/2022	305470 EMPLOYEE VENDOR		164.40
	VO# 177876	INV# SERVICES	164.40	
		INTERPRETERS		

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
156215	02/10/2022	305778 EMPLOYEE VENDOR		169.30
	VO# 177864	INV# TRAVEL	169.30	
		TRAVEL		
156216	02/10/2022	304698 STCTC - AUTOMOTIVE		996.27
	VO# 177859	INV# TOOLS/EQUIP	996.27	
		SUPPLIES		
156217	02/10/2022	305467 EMPLOYEE VENDOR		254.63
	VO# 177874	INV# REIMBURSE	254.63	
		SUPPLIES		
* 156220	02/10/2022	303052 EMPLOYEE VENDOR		102.29
	VO# 177866	INV# REIMBURSE	102.29	
		SUPPLIES		
* 156222	02/10/2022	307131 SHEENA WILLIAMS		370.82
	VO# 177867	INV# SERVICES/TRAVEL	370.82	
		CONTRACT SERVICE		
* 156224	02/10/2022	306016 AAIS CONSULTING		3,800.00
	VO# 177885	INV# 1564	3,800.00	
		CONTRACT SERVICE		
156225	02/10/2022	305556 AIRGAS USA, LLC		13,954.45
	VO# 177893	INV# ATTACHED	13,954.45	
		SUPPLIES		
		PO# 64328		
156226	02/10/2022	304094 AT&T		501.52
	VO# 177909	INV# ATTACHED	501.52	
		TELEPHONE		
156227	02/10/2022	307251 AT&T		1,686.09
	VO# 177908	INV# ATTACHED	1,686.09	
		TELEPHONE		
156228	02/10/2022	303031 BP BUSINESS SOLUTIONS		4,088.97
	VO# 177907	INV# NH301	4,088.97	
		GASOLINE		
156229	02/10/2022	302348 FIRST CITIZENS BANK-VISA		2,684.47
	VO# 177887	INV# ATTACHED	176.27	
		SUPPLIES		
	VO# 177917	INV# ATTACHED	2,508.20	
		SUPPLIES		
156230	02/10/2022	136800 FORREST'S TIRE SERVICE		612.80
	VO# 177897	INV# 25453	612.80	
		VEHICLE MAINTENANCE		
* 156233	02/10/2022	119015 HALLIGAN MAHONEY & WILLIAMS		551.25
	VO# 177889	INV# 16597	551.25	
		LEGAL FEES		

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
156234	02/10/2022	139600 HATCHER PLUMBING CO.		1,410.00
	VO# 177900	INV# 4126/9814	1,410.00	
		REPAIRS & MAINTENANCE		
* 156236	02/10/2022	141300 HOLSENBACK SERVICE COMPANY		150.00
	VO# 177899	INV# 48336	150.00	
		REPAIRS & MAINTENANCE		
156237	02/10/2022	307187 HOLSTON GASES		20,428.23
	VO# 177894	INV# PO 64331	15,950.28	
		SUPPLIES		
	VO# 177895	INV# 156224	4,477.95	
		SUPPLIES		
156238	02/10/2022	306697 KATHLEEN HOUK		2,072.41
	VO# 177890	INV# SERVICE/TRAV	2,072.41	
		CONTRACT SERVICE		
156239	02/10/2022	305448 INTRADO INTERACTIVE SERVICES CORPORATION		6,426.00
	VO# 177911	INV# 244116	6,426.00	
156240	02/10/2022	303026 KAMO MFG. CO., INC.		888.53
	VO# 177896	INV# 349287	888.53	
		SUPPLIES		
156241	02/10/2022	304827 KELLY SERVICES, INC.		4,631.42
	VO# 177915	INV# 565606	4,631.42	
		SUBSTITUTES		
156242	02/10/2022	305118 LANGUAGE LINK		436.50
	VO# 177914	INV# 206344/204172	436.50	
		INTERPRETERS		
156243	02/10/2022	151355 LOWE'S		258.66
	VO# 177901	INV# 902086/902291	258.66	
		REPAIRS & MAINTENANCE		
156244	02/10/2022	306003 MODERN TURF, INC		800.00
	VO# 177898	INV# 10785	800.00	
		ATHLETIC FIELD MAINTENANCE		
156245	02/10/2022	306967 NAPA AUTO PARTS OF JOHNSTON		2,726.45
	VO# 177886	INV# STCTC	2,239.55	
		SUPPLIES		
	VO# 177903	INV# 271605/271573	486.90	
		VEHICLE MAINTENANCE		
156246	02/10/2022	159950 NORTHWEST EVALUATION ASSOCIATION		561.75
	VO# 177888	INV# 42	561.75	
		TESTING		
156247	02/10/2022	304346 POLLOCK CAPITAL		6,221.19
	VO# 177918	INV# PC12479	6,221.19	
		MAINTENANCE AGREEMENTS		

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
156248	02/10/2022	305156 QUILL LLC		125.88
	VO# 177913	INV# 22419409/9374413	125.88	
		SUPPLIES		
156249	02/10/2022	307076 ROCK COMMUNICATIONS		3,797.40
	VO# 177905	INV# 13022	3,797.40	
		RADIOS		
156250	02/10/2022	171100 SC DEPARTMENT OF EDUCATION		165.49
	VO# 177884	INV# 1/2022	165.49	
		HAZARDOUS/ABUSE TRANSPORTATION		
156251	02/10/2022	306443 SEGRA		750.20
	VO# 177910	INV# 2121696	750.20	
		TELEPHONE		
156252	02/10/2022	178100 SHERWIN-WILLIAMS		3,133.51
	VO# 177904	INV# 65391	3,133.51	
		SUPPLIES		
* 156254	02/10/2022	305999 VISION INSTITUTE OF SOUTH CAROLINA, INC.		570.48
	VO# 177912	INV# 1279	570.48	
		CONTRACT SERVICE		
* 156257	02/11/2022	303692 RICHARD SHANE BRYAN		1,250.00
	VO# 177932	INV# 5 DAYS	1,250.00	
		REPAIRS & MAINTENANCE		
156258	02/11/2022	306210 TYSON BURT		750.00
	VO# 177933	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
156259	02/15/2022	306887 COLIN B. BAILEY		105.00
	VO# 177973	INV# 3 HOURS	105.00	
		EVENT SECURITY		
156260	02/15/2022	304009 EMPLOYEE VENDOR		1,046.72
	VO# 177974	INV# SERV/TRAV	1,046.72	
		CONTRACT SERVICE		
156261	02/15/2022	114840 EMPLOYEE VENDOR		224.56
	VO# 177975	INV# TRAVEL	224.56	
		TRAVEL		
156262	02/15/2022	306629 COGNIA, INC.		3,000.00
	VO# 177976	INV# 149275	3,000.00	
156263	02/15/2022	304730 JOSHUA CORLEY		140.00
	VO# 177956	INV# 4 HOURS	140.00	
		EVENT SECURITY		
156264	02/15/2022	124770 EMPLOYEE VENDOR		280.00
	VO# 177980	INV# REIMBURSE	280.00	
		SUPPLIES		

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
156265	02/15/2022	119015 HALLIGAN MAHONEY & WILLIAMS		3,637.50
	VO# 177977	INV# 16380	3,637.50	
		LEGAL FEES		
156266	02/15/2022	305440 EMPLOYEE VENDOR		472.96
	VO# 177971	INV# TRAVEL/MISC.	472.96	
		TRAVEL		
* 156268	02/15/2022	171000 SC DEPARTMENT OF EDUCATION		1,081.28
	VO# 177957	INV# 4598	17.36	
		PERMIT		
	VO# 177958	INV# 4599	17.36	
		PERMIT		
	VO# 177959	INV# 4593	186.00	
		PERMIT		
	VO# 177960	INV# 4592	186.00	
		PERMIT		
	VO# 177961	INV# 4590	73.16	
		PERMIT		
	VO# 177962	INV# 4600	145.08	
		PERMIT		
	VO# 177963	INV# 4601	138.88	
		PERMIT		
	VO# 177964	INV# 4495	132.68	
		PERMIT		
	VO# 177965	INV# 4497	184.76	
		PERMIT		
* 156270	02/15/2022	304763 STCTC - BUILDING CONSTRUCTION		2,000.00
	VO# 177968	INV# LUMBER REIM	2,000.00	
		SUPPLIES		
156271	02/15/2022	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		1,293.12
	VO# 177967	INV# BC REIMBURSE	1,061.21	
		SUPPLIES		
	VO# 177970	INV# SRO REIMB	231.91	
		SUPPLIES		
156272	02/15/2022	190400 W.E. PARKER ELEMENTARY SCHOOL		575.61
	VO# 177966	INV# FAST/GENTS	575.61	
		SUPPLIES		
156273	02/15/2022	305156 QUILL LLC		142.20
	VO# 177981	INV# 22373355	142.20	
		SUPPLIES		
156274	02/15/2022	305156 QUILL LLC		1,298.72
	VO# 177982	INV# ACT: 8098368	1,298.72	
		SUPPLIES		
156275	02/15/2022	304665 A3 COMMUNICATIONS, INC.		5,108.60

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
	VO# 177993	INV# 98194/98196		5,108.60
* 156277	02/15/2022	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		1,865.00
	VO# 177989	INV# STCC/WEP/JES		1,865.00
		REPAIRS & MAINTENANCE		
156278	02/15/2022	120100 DENNY CLARK		110.00
	VO# 177991	INV# JES/WEP		110.00
		GROUNDS MAINTENANCE		
* 156281	02/15/2022	304092 HERALD		2,382.60
	VO# 178001	INV# ACCT 6262		2,382.60
		SUPPLIES		
156282	02/15/2022	303254 HILTON MYRTLE BEACH RESORT		1,228.50
	VO# 177996	INV# 2 ROOMS		1,228.50
		TRAVEL		
156283	02/15/2022	304827 KELLY SERVICES, INC.		5,573.14
	VO# 177994	INV# 568830		5,573.14
		SUBSTITUTES		
* 156285	02/15/2022	304433 NEXAIR		600.45
	VO# 177999	INV# 9537675		600.45
		SUPPLIES		
156286	02/15/2022	164710 PRICES METAL SHOP		110.70
	VO# 177992	INV# 137822		110.70
		REPAIRS & MAINTENANCE		
156287	02/15/2022	165900 PSAT/NMSQT		666.00
	VO# 178003	INV# 382287146A		666.00
		SUPPLIES		
156288	02/15/2022	306613 THE RIDGE OUTDOORS		108.79
	VO# 177990	INV# 3924/3937/3994		108.79
		REPAIRS & MAINTENANCE		
156289	02/15/2022	171820 SC DEPARTMENT OF JUVENILE JUSTICE		170.85
	VO# 177997	INV# 2000528456		127.30
		PROVISO STUDENTS		
	VO# 177998	INV# 2000530821		43.55
		PROVISO STUDENTS		
* 156291	02/17/2022	120080 EMPLOYEE VENDOR		305.00
	VO# 178018	INV# REIMBURSE		305.00
		TRAVEL		
156292	02/17/2022	141300 HOLSENBACK SERVICE COMPANY		348.00
	VO# 178023	INV# 48420		348.00
		REPAIRS & MAINTENANCE		
156293	02/17/2022	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		775.00
	VO# 178019	INV# SCAMLE CONF		775.00

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
156294	02/17/2022	305681 SCHOLASTIC	179.28
	VO# 178022	INV# 1932165 PO# 64287	179.28
		SUPPLIES	
156295	02/17/2022	306534 THOMPSON CONSTRUCTION GROUP, INC.	73,093.15
	VO# 178025	INV# APP 26	73,093.15
156296	02/17/2022	304730 JOSHUA CORLEY	140.00
	VO# 178026	INV# 4 HOURS	140.00
		EVENT SECURITY	
156297	02/18/2022	305467 EMPLOYEE VENDOR	476.42
	VO# 178039	INV# REIMBURSE	476.42
		SUPPLIES	
* 156299	02/18/2022	304857 APPLIED DATA	38,750.40
	VO# 178043	INV# 109657 PO# 64273	38,750.40
		SUPPLIES	
156300	02/18/2022	304009 EMPLOYEE VENDOR	1,094.72
	VO# 178045	INV# SERVICES/TRAVEL	1,094.72
		CONTRACT SERVICE	
156301	02/18/2022	305877 JAMF	1,800.00
	VO# 178044	INV# Q417701 PO# 64347	1,800.00
		TECHNOLOGY MAINTENANCE	
* 156304	02/18/2022	188511 VERIZON WIRELESS	893.50
	VO# 178046	INV# 9898587532	893.50
		TELEPHONE	
156305	02/18/2022	303691 EMPLOYEE VENDOR	107.52
	VO# 178047	INV# TRAVEL	107.52
		TRAVEL	
* 156307	02/18/2022	163475 PET DAIRY	8,927.91
	VO# 178049	INV# ATTACHED	8,927.91
		FOOD	
156308	02/22/2022	304730 JOSHUA CORLEY	105.00
	VO# 178053	INV# 3 HOURS	105.00
156309	02/22/2022	307024 JOSEPH T. WOOD	105.00
	VO# 178052	INV# 3 HOURS	105.00
		EVENT SECURITY	
156310	02/22/2022	306189 SCOTT HOLMES	450.00
	VO# 178056	INV# 34	450.00
		REPAIRS & MAINTENANCE	
* 156313	02/23/2022	305877 JAMF	144.00
	VO# 178064	INV# INV235978 PO# 64347	144.00
		TECHNOLOGY MAINTENANCE	
156314	02/23/2022	165900 PSAT/NMSQT	126.00

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
	VO# 178078	INV# 382202677A TESTING	126.00
156315	02/23/2022	306613 THE RIDGE OUTDOORS	572.38
	VO# 178070	INV# 4191 REPAIRS & MAINTENANCE	572.38
156316	02/23/2022	175738 SCHOOL NURSE SUPPLY, INC.	677.22
	VO# 178065	INV# 877900 PO# 64351 SUPPLIES	677.22
156317	02/23/2022	178100 SHERWIN-WILLIAMS	3,594.55
	VO# 178071	INV# 14985/17715	3,594.55
156318	02/23/2022	101600 SOFTDOCS, INC.	290.60
	VO# 178077	INV# 48668 PO# 64320 SUPPLIES	290.60
156319	02/23/2022	307282 SONOVA USA INC.	2,526.99
	VO# 178067	INV# 5135561645 PO# 64350 STUDENT SERVICES	1,624.85
	VO# 178068	INV# 5135578560 PO# 64350 STUDENT SERVICES	902.14
156320	02/23/2022	306016 AAIS CONSULTING	4,400.00
	VO# 178092	INV# 1572	4,400.00
156321	02/23/2022	306203 BLOOMIN BLINDS	950.00
	VO# 178091	INV# STHS DEPOSIT REPAIRS & MAINTENANCE	950.00
156322	02/23/2022	307294 GINA BOYD	0.00
	VOID DATE: 02/23/2022	ORIGINAL AMOUNT: 4,000.00	
	VO# 178094	INV# JAN/FEB 2022	0.00
156323	02/23/2022	304985 EMPLOYEE VENDOR	124.32
	VO# 178085	INV# TRAVEL TRAVEL	124.32
156324	02/23/2022	304730 JOSHUA CORLEY	122.50
	VO# 178083	INV# 3.5 HOURS EVENT SECURITY	122.50
156325	02/23/2022	131750 EDGEFIELD COUNTY TREASURER	393.35
	VO# 178095	INV# 030617221 VEHICLE/PROPERTY INSURANCE	393.35
* 156327	02/23/2022	305335 EMPLOYEE VENDOR	119.40
	VO# 178093	INV# TRAVEL TRAVEL	119.40
* 156329	02/23/2022	171000 SC DEPARTMENT OF EDUCATION	234.36
	VO# 178081	INV# 4605 PERMIT	162.44
	VO# 178082	INV# 4604	71.92

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
		PERMIT	
156330	02/23/2022	304667 SAMUEL SHERRILL	105.00
	VO# 178087	INV# 3 HOURS	105.00
		EVENT SECURITY	
156331	02/23/2022	305913 TRP SERVICES, LLC	2,037.50
	VO# 178079	INV# 4758	2,037.50
		REPAIRS & MAINTENANCE	
156332	02/23/2022	190400 W.E. PARKER ELEMENTARY SCHOOL	565.26
	VO# 178088	INV# AMAZON	208.28
		SUPPLIES	
	VO# 178089	INV# COSTO	25.90
		SUPPLIES	
	VO# 178090	INV# SHARE	331.08
		SUPPLIES	
156333	02/23/2022	307214 DEBRA REGINA BOYD	4,000.00
	VO# 178097	INV# JAN/FEB 2022	4,000.00
156334	02/23/2022	307200 PAUL CORLEY	300.00
	VO# 178096	INV# 3 HEARINGS	300.00
		HEARING OFFICER	
156335	02/23/2022	103200 AMERICAN EXPRESS	294.37
	VO# 178098	INV# ATTACHED	294.37
		SUPPLIES	
* 156356	02/24/2022	305408 EMPLOYEE VENDOR	273.39
	VO# 178124	INV# REIMBURSE	273.39
		SUPPLIES	
156357	02/24/2022	303692 RICHARD SHANE BRYAN	750.00
	VO# 178121	INV# 3 DAYS	750.00
		REPAIRS & MAINTENANCE	
156358	02/24/2022	306210 TYSON BURT	300.00
	VO# 178122	INV# 2 DAYS	300.00
		REPAIRS & MAINTENANCE	
* 156360	02/24/2022	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	285.00
	VO# 178126	INV# 425 LEE ST	285.00
		REPAIRS & MAINTENANCE	
156361	02/24/2022	158100 NATIONAL BUSINESS FURNITURE	1,815.05
	VO# 178125	INV# CW042805	1,815.05
		REPAIRS & MAINTENANCE	
156362	02/24/2022	306439 CC&I SERVICES, LLC	6,117.00
	VO# 178130	INV# 7655-7657	6,117.00
156363	02/24/2022	160300 NU-IDEA SCHOOL SUPPLY	63,503.66
	VO# 178128	INV# 3014943-47	62,945.05
	VO# 178129	INV# 11027	558.61

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>	
156364	02/24/2022	303269 EMPLOYEE VENDOR			
	VO# 178132	INV# TRAVEL	195.72		
		TRAVEL			
156365	02/24/2022	307052 EMPLOYEE VENDOR			
	VO# 178133	INV# TRAVEL/MISC.	114.15		
		TRAVEL/SUPPLIES			
156366	02/28/2022	305051 EMPLOYEE VENDOR			
	VO# 178164	INV# TRAVEL/MISC.	303.68		
		TRAVEL			
* 1322	02/03/2022	140325 HERITAGE HARDWARE AND SUPPLY			
	VO# 177775	INV# DEC/JAN	1,397.16		E
		REPAIRS & MAINTENANCE			
1323	02/03/2022	131300 NAPA AUTO PARTS OF JOHNSTON			
	VO# 177782	INV# 1/2022	385.46		E
		VEHICLE MAINTENANCE			
1324	02/03/2022	303750 SECURITY CENTRAL			
	VO# 177784	INV# 2688819	54.95		
		REPAIRS & MAINTENANCE			
	VO# 177785	INV# 2690126	74.95		
		REPAIRS & MAINTENANCE			
	VO# 177786	INV# 2693494	75.00		
		REPAIRS & MAINTENANCE			
	VO# 177787	INV# 2695975	75.00		
		REPAIRS & MAINTENANCE			
	VO# 177788	INV# 2694818	75.00		
		REPAIRS & MAINTENANCE			
1325	02/03/2022	304650 SENN BROTHERS PRODUCE			
	VO# 177809	INV# ATTACHED	4,787.98		E
		FOOD			
* 1327	02/15/2022	169700 S & S DISTRIBUTING			
	VO# 177985	INV# 1/2022	1,082.70		
		SUPPLIES			
	VO# 177986	INV# 1/2022 INV	7,735.22		
		SUPPLIES			
	VO# 177987	INV# 103939	105.84		
		SUPPLIES			
1328	02/17/2022	303040 AIKEN PEST CONTROL			
	VO# 178020	INV# 118037/JAN	287.00		E
		OTHER PROPERTY SERVICE			
	VO# 178021	INV# 118037/DEC	280.00		
		OTHER PROPERTY SERVICE			
1329	02/17/2022	301683 CXC ENTERPRISE LLC			
	VO# 178024	INV# C21121-28	3,600.00		E

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>	
			MINI BUS MAINTENANCE		
1330	02/23/2022	301683	CXC ENTERPRISE LLC		2,505.00 E
	VO# 178069	INV#	JAN/DEC 2022	2,505.00	
			MINI BUS MAINTENANCE		
1331	02/23/2022	148300	LANDRUM SUPPLY COMPANY		251.91 E
	VO# 178072	INV#	3019116	251.91	
			SUPPLIES		
1332	02/23/2022	169700	S & S DISTRIBUTING		6,898.14 E
	VO# 178073	INV#	103933	247.32	
			SUPPLIES		
	VO# 178074	INV#	103947	275.40	
			SUPPLIES		
	VO# 178075	INV#	102333	641.52	
			SUPPLIES		
	VO# 178076	INV#	JAN 2022	5,733.90	
			SUPPLIES		
1333	02/24/2022	303821	PALMETTO PROPANE, INC.		8,491.81 E
	VO# 178127	INV#	JAN/FEB 22	8,491.81	
			PROPANE		
TOTAL NUMBER OF CHECKS:				171	640,998.19
TOTAL NUMBER OF EPAYMENTS:				11	38,163.12
TOTAL NUMBER OF UPDATE-ONLYS:				0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>679,161.31</u></u>

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11606	02/07/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	814.25
	VO# 177837	INV# FOODSERVICE	814.25
		JANUARY FOODSERVICE	
* 11608	02/15/2022	305523 RIDDELL	1,493.36
	VO# 178004	INV# ATHLETIC SUPPLIES	1,493.36
		B-BALL TEAMS WIND SUITS	
* 11616	02/22/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	209.67
	VO# 178054	INV# FOODSERVICE	209.67
		COOKIE DOUGH FOR iREADY INCENTIVE PROGRAM	
TOTAL NUMBER OF CHECKS:			3
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>2,517.28</u>

SCANNED
 3/9/22
 Janet Johnson

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
8674	02/03/2022	305194 HERITAGE HARDWARE (2)		
	VO# 177770	INV# SUPPLIES	205.41	205.41
		SUPPLIES		
8675	02/03/2022	305848 ALL SQUARE DIGITAL SOLUTIONS (2)		
	VO# 177792	INV# 218460	700.92	700.92
		SUPPLIES		
8676	02/03/2022	305614 CHARLOTTE CHEATHAM		
	VO# 177793	INV# SUPPLIES	421.69	421.69
		SUPPLIES		
8677	02/03/2022	306815 LAKE MURRAY DRY GOODS		
	VO# 177796	INV# 6997	562.87	562.87
		SUPPLIES		
8678	02/03/2022	306815 LAKE MURRAY DRY GOODS		
	VO# 177797	INV# 7009	940.85	940.85
		SUPPLIES		
8679	02/03/2022	303486 MODERN WELDING		
	VO# 177822	INV# 71164; 71222; 71324	1,339.63	1,339.63
		SUPPLIES		
* 8681	02/08/2022	306143 CAMP WILDWOOD		
	VO# 177838	INV# 303; 305	535.00	535.00
		SUPPLIES		
8682	02/08/2022	307278 SC FFA ASSOCIATION		
	VO# 177839	INV# 653189	1,255.00	1,255.00
		SUPPLIES		
* 8686	02/10/2022	306360 WNB ENTERPRISES		
	VO# 177881	INV# 3966	300.00	300.00
		SUPPLIES		
8687	02/10/2022	306360 WNB ENTERPRISES		
	VO# 177883	INV# 3966	300.00	300.00
		SUPPLIES		
8688	02/14/2022	169883 SC HOSA, INC.		
	VO# 177945	INV# 2703	425.00	425.00
		SUPPLIES		
8689	02/14/2022	161325 OSWALD WHOLESALE LUMBER, INC.		
	VO# 177946	INV# 126418	3,038.31	3,038.31
		SUPPLIES		
* 8691	02/16/2022	305848 ALL SQUARE DIGITAL SOLUTIONS (2)		
	VO# 178014	INV# 218765	315.84	315.84
		SUPPLIES		
* 8693	02/17/2022	302348 FIRST CITIZENS BANK-VISA		
	VO# 178027	INV# SUPPLIES	4,560.08	4,560.08

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
8694	02/22/2022	303774	EMPLOYEE VENDOR	
	VO# 178051	INV#	SUPPLIES	128.52
			SUPPLIES	
8695	02/25/2022	307278	SC FFA ASSOCIATION	
	VO# 178147	INV#	22GHAND0222	800.00
			SUPPLIES	
8696	02/25/2022	305432	EMPLOYEE VENDOR	
	VO# 178148	INV#	SUPPLIES	639.30
			SUPPLIES	
8697	02/28/2022	305443	EMPLOYEE VENDOR	
	VO# 178166	INV#	SUPPLIES	371.84
			SUPPLIES	
			TOTAL NUMBER OF CHECKS:	18
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>16,840.26</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>16,840.26</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9246	02/02/2022	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	4,542.15
	VO# 177757	INV#	Food Service food service for Jan 2022	4,542.15
* 9249	02/07/2022	304307	EMPLOYEE VENDOR	230.35
	VO# 177836	INV#	Refund Items for fundraiser	230.35
9250	02/07/2022	305910	COLLEGE ENTRANCE EXAMINATION BOARD	720.00
	VO# 177835	INV#	Inv. #382202677A School Code 419176	720.00
9251	02/08/2022	303429	CHICK-FIL-A	294.43
	VO# 177841	INV#	Band Lunch field trip lunch	294.43
9252	02/11/2022	307283	TOPGOLF	892.33
	VO# 177935	INV#	BEO #4092 Outing for basketball players	892.33
* 9255	02/14/2022	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	1,095.00
	VO# 177955	INV#	Technology payment for chromebook repairs	1,095.00
9256	02/14/2022	301147	FIRST CITIZENS BANK	849.01
	VO# 177953	INV#	8346 canteen supplies	849.01
* 9258	02/24/2022	305961	AUDUBON SILVER BLUFF CENTER	189.00
	VO# 178135	INV#	Gateway Field Trip field trip	189.00
* 9261	02/24/2022	305421	EMPLOYEE VENDOR	107.11
	VO# 178137	INV#	Refund classroom items	107.11
			TOTAL NUMBER OF CHECKS:	9
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>8,919.38</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

Douglas Elem

EDGEFIELD COUNTY SCHOOLS

FY 2021-2022

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 13867				
5767	01/12/2022	305255 EMPLOYEE VENDOR		103.14
		CHECK RUN: 13867	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				103.14
CHECK RUN: 13876				
5768	01/18/2022	304985 EMPLOYEE VENDOR		103.56
		CHECK RUN: 13876	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				103.56
CHECK RUN: 13927				
* 5770	01/31/2022	304985 EMPLOYEE VENDOR		176.68
		CHECK RUN: 13927	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				176.68
			TOTAL NUMBER OF CHECKS:	3
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				383.38
** OUT OF SEQUENCE CHECKS ON REPORT **				383.38

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>	<u>CHECK AMT</u>
11067	02/02/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	575.80
11068	02/08/2022	109200 BENDER-BURKOT	1,805.01
11069	02/10/2022	302348 FIRST CITIZENS BANK-VISA	1,513.51
11070	02/10/2022	305458 EMPLOYEE VENDOR	986.61
11071	02/10/2022	160700 OFFICE DEPOT	102.39
11072	02/10/2022	305986 TONERCHARGE 2	187.05
11073	02/14/2022	305609 COCA - COLA UNITED	139.20
* 11075	02/14/2022	303594 EMPLOYEE VENDOR	175.76
* 11077	02/22/2022	303773 EMPLOYEE VENDOR	291.44
11078	02/25/2022	301877 AUGUSTA GREEN JACKETS, INC.	659.25
11079	02/25/2022	305986 TONERCHARGE 2	185.48
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			6,621.50

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
1843	02/02/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	181.20
1844	02/02/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	110.00
1845	02/10/2022	307240 AMAZON CAPITAL SERVICES	850.76
* 1848	02/10/2022	302348 FIRST CITIZENS BANK-VISA	2,041.34
1849	02/10/2022	156519 MCDONALDS	119.43
* 1852	02/17/2022	307240 AMAZON CAPITAL SERVICES	258.90
1853	02/17/2022	307293 DEMCO INC.	342.21
* 1856	02/17/2022	305447 SYNCB/AMAZON	958.91
1857	02/17/2022	307292 TYRESE CHANDLER	460.00
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			5,322.75
			5,322.75

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
23155	02/02/2022	305794 CARLOS WILLIAMS	112.70
23156	02/02/2022	306806 PATRICK MORTON	125.30
23157	02/02/2022	305037 BILLY HOLMES	116.30
* 23161	02/02/2022	305156 QUILL LLC	424.26
23162	02/03/2022	306339 CHAMPION TEAMWEAR	194.31
23163	02/03/2022	165900 PSAT/NMSQT	1,306.00
23164	02/03/2022	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	3,685.00
23165	02/03/2022	144380 JENNIE'S FLOWER SHOP	172.10
23166	02/03/2022	303308 EMPLOYEE VENDOR	102.86
* 23171	02/07/2022	303057 DAVID PITTS	141.20
23172	02/07/2022	304997 DWAYNE SARGENT	118.70
23173	02/07/2022	307277 JAMES JONES	114.20
23174	02/11/2022	305156 QUILL LLC	378.76
23175	02/11/2022	306866 SWEET JO'S FLORAL DECOR	158.25
* 23179	02/11/2022	303011 EMPLOYEE VENDOR	194.21
23180	02/11/2022	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,914.19
* 23182	02/11/2022	307286 EMPLOYEE VENDOR	300.00
23183	02/11/2022	307287 AUGUSTA SWIM SUPPLY	227.19
23184	02/15/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	12,288.75
* 23187	02/17/2022	303556 DAMOND TILLMAN	112.40
23188	02/17/2022	303866 CASON MABRY	123.20
23189	02/18/2022	303308 EMPLOYEE VENDOR	170.00
* 23191	02/22/2022	301147 FIRST CITIZENS BANK	365.19
23192	02/22/2022	301147 FIRST CITIZENS BANK	3,927.66
* 23194	02/25/2022	183025 T & T SPORTS	2,716.11
23195	02/25/2022	306332 EMPLOYEE VENDOR	1,000.00
23196	02/25/2022	305539 STCTC	421.50
23197	02/25/2022	305156 QUILL LLC	515.31
23198	02/25/2022	303825 SHEALY'S BBQ	1,606.30
23199	02/25/2022	183800 KENNETH TEUTON	150.00
* 23201	02/25/2022	306332 EMPLOYEE VENDOR	350.00
23202	02/25/2022	140050 RICHARD A. HEATH	104.60
* 23204	02/25/2022	305068 CASEY LYNN	149.30
23205	02/25/2022	301309 MARK ATTAWAY	154.30

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
23206	02/25/2022	304147 WAYNE SNYDER	166.00
* 23208	02/28/2022	303256 MARK OSWALD	131.10
23209	02/28/2022	306889 JAMES STUTTS	104.60
23210	02/28/2022	140050 RICHARD A. HEATH	104.60
23211	02/28/2022	305068 CASEY LYNN	154.30
23212	02/28/2022	302174 COREY GREEN	154.30
* 23214	02/28/2022	304155 ALLEN DUNBAR	110.90
* 23216	02/28/2022	304147 WAYNE SNYDER	101.00
23217	02/28/2022	303258 DWAYNE CREECH	122.10
23218	02/28/2022	304158 ANDREW CHRISTENSEN	135.60
23219	02/28/2022	306332 EMPLOYEE VENDOR	200.00
* 23221	02/28/2022	307297 MANDY LOWE	121.80
23222	02/28/2022	305345 EMPLOYEE VENDOR	749.01
23223	02/28/2022	307298 JOE TOMPKINS	153.00
TOTAL NUMBER OF CHECKS:			48
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			37,448.46

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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: 13949				
7277	02/02/2022	302348 FIRST CITIZENS BANK-VISA		2,213.11
		CHECK RUN: 13949	NUMBER OF CHECKS: 1	2,213.11
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,213.11</u>
CHECK RUN: 14006				
7278	02/10/2022	305683 EMPLOYEE VENDOR		300.00
		CHECK RUN: 14006	NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>300.00</u>
CHECK RUN: 14007				
7279	02/10/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		813.90
		CHECK RUN: 14007	NUMBER OF CHECKS: 1	813.90
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>813.90</u>
CHECK RUN: 14114				
* 7281	02/28/2022	302348 FIRST CITIZENS BANK-VISA		3,324.47
		CHECK RUN: 14114	NUMBER OF CHECKS: 1	3,324.47
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>3,324.47</u>
			TOTAL NUMBER OF CHECKS: 4	6,651.48
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>6,651.48</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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: 14179				
7283	03/08/2022	305842 SCHOLASTIC BOOK FAIRS		1,574.03
		CHECK RUN: 14179	NUMBER OF CHECKS: 1	<u>1,574.03</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,574.03</u>
CHECK RUN: 14180				
7284	03/08/2022	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,224.55
		CHECK RUN: 14180	NUMBER OF CHECKS: 1	<u>1,224.55</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,224.55</u>
			TOTAL NUMBER OF CHECKS: 2	2,798.58
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>2,798.58</u></u>