

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
162929	01/05/2024	303040 AIKEN PEST CONTROL		294.00
	VO# 190464	INV# ATTACHED	294.00	
		OTHER PROPERTY SERVICE		
162930	01/05/2024	307704 LAVERN BERRY		140.00
	VO# 190452	INV# 4 HOURS	140.00	
		EVENT SECURITY		
162931	01/05/2024	113660 EMPLOYEE VENDOR		103.79
	VO# 190458	INV# REIMBURSE	103.79	
		SUPPLIES		
162932	01/05/2024	114840 EMPLOYEE VENDOR		461.51
	VO# 190465	INV# REIMBURSE	461.51	
		SUPPLIES		
162933	01/05/2024	306636 EMPLOYEE VENDOR		186.68
	VO# 190447	INV# TRAVEL	186.68	
		TRAVEL		
162934	01/05/2024	307683 EMPLOYEE VENDOR		160.00
	VO# 190449	INV# PER DIEM	160.00	
		TRAVEL		
162935	01/05/2024	124750 EMPLOYEE VENDOR		396.41
	VO# 190459	INV# TRAVEL/MISC.	396.41	
		TRAVEL		
162936	01/05/2024	119015 HALLIGAN MAHONEY & WILLIAMS		3,511.25
	VO# 190460	INV# 18812	3,511.25	
		LEGAL FEES		
162937	01/05/2024	303699 ARCHIE HILL, JR.		105.00
	VO# 190451	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 162939	01/05/2024	304827 KELLY SERVICES, INC.		11,464.14
	VO# 190462	INV# 979742	9,230.56	
		SUBSTITUTES		
	VO# 190463	INV# 882721	2,233.58	
		SUBSTITUTES		
* 162941	01/05/2024	157050 WARREN MILLER		315.00
	VO# 190453	INV# 4 HOURS	140.00	
		EVENT SECURITY		
	VO# 190456	INV# 5 HOURS	175.00	
		EVENT SECURITY		
* 162943	01/05/2024	307024 JOSEPH T. WOOD		140.00
	VO# 190455	INV# 4 HOURS	140.00	
		EVENT SECURITY		
162944	01/05/2024	307619 DARRELL ALEN YOUNG		315.00
	VO# 190454	INV# 4 HOURS	140.00	

*ADD
2/19/24*

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		EVENT SECURITY	
	VO# 190457	INV# 5 HOURS	175.00
		EVENT SECURITY	
162945	01/10/2024	101900 AIKEN ELECTRIC CO-OP	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT:	13,783.63
	VO# 190477	INV# ATTACHED	0.00
		ELECTRICITY	
	VO# 190478	INV# ATTACHED	0.00
		ELECTRICITY	
162946	01/10/2024	302481 EMPLOYEE VENDOR	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT:	202.57
	VO# 190480	INV# TRAVEL	0.00
		TRAVEL	
162947	01/10/2024	124750 EMPLOYEE VENDOR	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT:	355.01
	VO# 190479	INV# TRAVEL	0.00
		TRAVEL	
162948	01/10/2024	303019 EMPLOYEE VENDOR	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT:	208.75
	VO# 190486	INV# TRAVEL	0.00
		TRAVEL	
162949	01/10/2024	304043 DIVERSIFIED SERVICES	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT:	6,875.00
	VO# 190487	INV# 1/2024	0.00
		CONTRACT SERVICE	
162950	01/10/2024	131400 EDGEFIELD COUNTY COUNCIL	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT:	19,161.67
	VO# 190488	INV# 1/2024	0.00
		SCHOOL RESOURCE OFFICERS	
162951	01/10/2024	307599 EMPLOYEE VENDOR	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT:	254.14
	VO# 190481	INV# TRAVEL	0.00
		TRAVEL	
162952	01/10/2024	303699 ARCHIE HILL, JR.	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT:	122.50
	VO# 190501	INV# 3.5 HOURS	0.00
		EVENT SECURITY	
162953	01/10/2024	303992 EMPLOYEE VENDOR	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT:	104.80
	VO# 190484	INV# TRAVEL	0.00
		TRAVEL	
162954	01/10/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT:	3,901.65
	VO# 190489	INV# AMAZON	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 190490	INV# BLICK/AMAZ/TC/HERAL	0.00
		SUPPLIES	
* 162956	01/10/2024	307200 PAUL CORLEY	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT: 100.00	
	VO# 190482	INV# 1 HEARING	0.00
		HEARING OFFICER	
162957	01/10/2024	171000 SC DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 01/10/2024	ORIGINAL AMOUNT: 970.31	
	VO# 190491	INV# 5039	0.00
		PERMIT	
	VO# 190492	INV# 5024	0.00
		PERMIT	
	VO# 190493	INV# 5014	0.00
		PERMIT	
	VO# 190494	INV# 5062	0.00
		PERMIT	
	VO# 190495	INV# 5055	0.00
		PERMIT	
	VO# 190496	INV# 5056	0.00
		PERMIT	
	VO# 190497	INV# 5045	0.00
		PERMIT	
	VO# 190498	INV# 5063	0.00
		PERMIT	
	VO# 190499	INV# 5082	0.00
		PERMIT	
	VO# 190500	INV# 5078	0.00
		PERMIT	
* 162959	01/10/2024	101900 AIKEN ELECTRIC CO-OP	13,783.63
	VO# 190477	INV# ATTACHED	7,117.84
		ELECTRICITY	
	VO# 190478	INV# ATTACHED	6,665.79
		ELECTRICITY	
162960	01/10/2024	302481 EMPLOYEE VENDOR	202.57
	VO# 190480	INV# TRAVEL	202.57
		TRAVEL	
162961	01/10/2024	124750 EMPLOYEE VENDOR	355.01
	VO# 190479	INV# TRAVEL	355.01
		TRAVEL	
162962	01/10/2024	303019 EMPLOYEE VENDOR	208.75
	VO# 190486	INV# TRAVEL	208.75
		TRAVEL	
162963	01/10/2024	304043 DIVERSIFIED SERVICES	6,875.00

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	VO# 190487	INV# 1/2024	6,875.00	
		CONTRACT SERVICE		
162964	01/10/2024	131400 EDGEFIELD COUNTY COUNCIL		19,161.67
	VO# 190488	INV# 1/2024	19,161.67	
		SCHOOL RESOURCE OFFICERS		
162965	01/10/2024	307599 EMPLOYEE VENDOR		254.14
	VO# 190481	INV# TRAVEL	254.14	
		TRAVEL		
162966	01/10/2024	303699 ARCHIE HILL, JR.		122.50
	VO# 190501	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
162967	01/10/2024	303992 EMPLOYEE VENDOR		104.80
	VO# 190484	INV# TRAVEL	104.80	
		TRAVEL		
162968	01/10/2024	156960 MERRIWETHER ELEMENTARY SCHOOL		3,901.65
	VO# 190489	INV# AMAZON	361.24	
		SUPPLIES		
	VO# 190490	INV# BLICK/AMAZ/TC/HERAL	3,540.41	
		SUPPLIES		
* 162970	01/10/2024	307200 PAUL CORLEY		100.00
	VO# 190482	INV# 1 HEARING	100.00	
		HEARING OFFICER		
162971	01/10/2024	171000 SC DEPARTMENT OF EDUCATION		970.31
	VO# 190491	INV# 5039	66.96	
		PERMIT		
	VO# 190492	INV# 5024	101.68	
		PERMIT		
	VO# 190493	INV# 5014	62.00	
		PERMIT		
	VO# 190494	INV# 5062	121.52	
		PERMIT		
	VO# 190495	INV# 5055	107.88	
		PERMIT		
	VO# 190496	INV# 5056	96.72	
		PERMIT		
	VO# 190497	INV# 5045	105.28	
		PERMIT		
	VO# 190498	INV# 5063	121.52	
		PERMIT		
	VO# 190499	INV# 5082	70.56	
		PERMIT		
	VO# 190500	INV# 5078	116.19	
		PERMIT		
* 162973	01/11/2024	181425 STROM THURMOND HIGH SCHOOL		429.96

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	VO# 190512	INV# HOTEL SUPPLIES	104.16
	VO# 190513	INV# DEMCO/AMAZON SUPPLIES	325.80
* 162975	01/11/2024	103200 AMERICAN EXPRESS	753.72
	VO# 190533	INV# ATTACHED SUPPLIES	753.72
* 162977	01/11/2024	304094 AT&T	501.56
	VO# 190524	INV# 20894110 TELEPHONE	501.56
162978	01/11/2024	307251 AT&T	3,455.04
	VO# 190517	INV# 8032753444600 TELEPHONE	3,455.04
162979	01/11/2024	304525 RUSSELL BOATWRIGHT	1,750.00
	VO# 190521	INV# 190 GROUNDS MAINTENANCE	1,750.00
162980	01/11/2024	305877 JAMF	1,188.00
	VO# 190522	INV# 359694 PO# 64711 TECHNOLOGY MAINTENANCE	1,188.00
162981	01/11/2024	148300 LANDRUM SUPPLY COMPANY	1,810.27
	VO# 190527	INV# ECSD SUPPLIES	1,810.27
162982	01/11/2024	160300 NU-IDEA SCHOOL SUPPLY	1,360.80
	VO# 190528	INV# 3019019 SUPPLIES	1,360.80
162983	01/11/2024	163475 PET DAIRY	5,731.34
	VO# 190526	INV# ATTACHED FOOD	5,731.34
162984	01/11/2024	304346 POLLOCK CAPITAL	8,661.89
	VO# 190525	INV# PC27263 MAINTENANCE AGREEMENTS	8,661.89
162985	01/11/2024	307682 POWELL ASSET PROTECTION AGENCY	1,080.00
	VO# 190523	INV# 23714/23689 SECURITY	1,080.00
162986	01/11/2024	305120 SHEALY'S CLEANERS	123.12
	VO# 190529	INV# 8449 REPAIRS & MAINTENANCE	123.12
162987	01/11/2024	304631 W.W. WILLIAMS	3,538.10
	VO# 190520	INV# 067Q18662 REPAIRS & MAINTENANCE	3,538.10
162988	01/11/2024	307214 DEBRA REGINA BOYD	4,800.00
	VO# 190536	INV# SEPT-DEC	4,800.00

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			CONTRACT SERVICE	
* 162991	01/16/2024	156960	MERRIWETHER ELEMENTARY SCHOOL	6,809.70
	VO# 190554	INV#	AMAZ/SCASA/HERALD SUPPLIES	6,809.70
162992	01/16/2024	171100	SC DEPARTMENT OF EDUCATION	602.50
	VO# 190556	INV#	12/2023 HAZARDOUS/ABUSE TRANSPORTATION	602.50
* 162995	01/16/2024	305353	EMPLOYEE VENDOR	104.52
	VO# 190552	INV#	TRAVEL TRAVEL	104.52
162996	01/16/2024	191800	EMPLOYEE VENDOR	188.81
	VO# 190558	INV#	TRAVEL TRAVEL	59.58
	VO# 190559	INV#	PETTY CASH PETTY CASH	129.23
162997	01/16/2024	303946	BRADLEY PLUMBING & HEATING, INC.	350,197.50
	VO# 190566	INV#	APP 1 HVAC	350,197.50
162998	01/16/2024	306887	COLIN B. BAILEY	105.00
	VO# 190571	INV#	3 HOURS EVENT SECURITY	105.00
162999	01/16/2024	304009	EMPLOYEE VENDOR	1,351.92
	VO# 190578	INV#	SERV/TRAVEL CONTRACT SERVICE	1,351.92
163000	01/16/2024	308127	FINALFORMS	7,635.00
	VO# 190570	INV#	025038CC	7,635.00
163001	01/16/2024	157050	WARREN MILLER	140.00
	VO# 190574	INV#	4 HOURS EVENT SECURITY	140.00
163002	01/16/2024	307200	PAUL CORLEY	300.00
	VO# 190577	INV#	3 HEARINGS HEARING OFFICER	300.00
163003	01/16/2024	307909	EMPLOYEE VENDOR	309.27
	VO# 190572	INV#	REIMBURSE SUPPLIES	309.27
163004	01/16/2024	181425	STROM THURMOND HIGH SCHOOL	342.84
	VO# 190573	INV#	AMAZON SUPPLIES	342.84
163005	01/16/2024	307024	JOSEPH T. WOOD	140.00
	VO# 190576	INV#	4 HOURS EVENT SECURITY	140.00

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163006	01/16/2024	307619 DARRELL ALEN YOUNG		140.00
	VO# 190575	INV# 4 HOURS	140.00	
		EVENT SECURITY		
163007	01/17/2024	305051 EMPLOYEE VENDOR		345.64
	VO# 190584	INV# TRAVEL/MISC.	345.64	
		TRAVEL		
* 163009	01/18/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		411.95
	VO# 190586	INV# WEP	411.95	
		LUNCH SALES TO PUPILS		
163010	01/18/2024	303699 ARCHIE HILL, JR.		105.00
	VO# 190588	INV# 3 HOURS	105.00	
		EVENT SECURITY		
163011	01/18/2024	305004 EMPLOYEE VENDOR		357.70
	VO# 190585	INV# TRAVEL/MISC.	357.70	
		TRAVEL		
163012	01/18/2024	305390 EMPLOYEE VENDOR		310.44
	VO# 190590	INV# REIMBURSE	310.44	
		SUPPLIES		
* 163014	01/18/2024	304241 EMPLOYEE VENDOR		322.88
	VO# 190587	INV# REIMBURSE	322.88	
		SUPPLIES		
163015	01/18/2024	307024 JOSEPH T. WOOD		105.00
	VO# 190618	INV# 3 HOURS	105.00	
		EVENT SECURITY		
163016	01/18/2024	303786 AAA SIGN COMPANY, INC.		27,116.28
	VO# 190619	INV# 23076804	27,116.28	
* 163018	01/18/2024	302059 APPLIED BEHAVIORAL SERVICES, INC.		2,400.00
	VO# 190592	INV# 1155/1150	2,400.00	
163019	01/18/2024	307749 ASBILL'S CATERING		172.64
	VO# 190600	INV# 210128	172.64	
		SUPPLIES		
163020	01/18/2024	306313 BORDER STATES		525.90
	VO# 190610	INV# 927533802	225.20	
		SUPPLIES		
	VO# 190611	INV# 927558916	300.70	
		SUPPLIES		
163021	01/18/2024	303946 BRADLEY PLUMBING & HEATING, INC.		2,465.50
	VO# 190606	INV# 97726/97884	1,375.50	
	VO# 190607	INV# 97691/97515	1,090.00	
163022	01/18/2024	304930 CARTER COACHING & CONSULTING, LLC		4,210.32
	VO# 190603	INV# 1502606	4,210.32	

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			CONTRACT SERVICE	
163023	01/18/2024	131350	EDGEFIELD COUNTY CHAMBER	175.00
	VO# 190615	INV# 12/2023	DUES & FEES	
163024	01/18/2024	139500	HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 190613	INV# 53881	MAINTENANCE AGREEMENTS	
163025	01/18/2024	139600	HATCHER PLUMBING CO.	185.00
	VO# 190612	INV# 4593	REPAIRS & MAINTENANCE	
163026	01/18/2024	301789	ROBERT HOLMES	115.20
	VO# 190602	INV# OFF/SALUDA	OFFICIAL	
163027	01/18/2024	308079	MARKQUELL JACKSON	115.20
	VO# 190601	INV# OFF/SALUDA	OFFICIAL	
163028	01/18/2024	304827	KELLY SERVICES, INC.	3,345.93
	VO# 190595	INV# 889335	SUBSTITUTES	
163029	01/18/2024	151355	LOWE'S	451.63
	VO# 190614	INV# 972848	SUPPLIES	
163030	01/18/2024	304786	EDDIE MCKENZIE	1,950.00
	VO# 190599	INV# 1780	BUS CAMERA REPAIRS	
163031	01/18/2024	302672	PIEDMONT FIRE EXTINGUISHERS	700.00
	VO# 190604	INV# ECSD RANGE HOODS	REPAIRS & MAINTENANCE	
163032	01/18/2024	164710	PRICES METAL SHOP	129.60
	VO# 190605	INV# 147950	REPAIRS & MAINTENANCE	
163033	01/18/2024	307979	CAROL REYNOLDS	1,470.00
	VO# 190596	INV# SERV/TRAVEL	CONTRACT SERVICE	
163034	01/18/2024	306697	KATHLEEN MARY RYAN	1,289.06
	VO# 190598	INV# SERV/TRAVEL	CONTRACT SERVICE	
163035	01/18/2024	308083	DARRYL SMITH	126.20
	VO# 190594	INV# OFF/SALUDA	OFFICIAL	
* 163037	01/18/2024	301032	SOUTHEASTERN PAPER GROUP, INC.	4,898.00

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	VO# 190616	INV# ECSD	SUPPLIES	4,898.00
163038	01/18/2024	307131	SHEENA WILLIAMS	291.67
	VO# 190597	INV# SERV/TRAVEL	CONTRACT SERVICE	291.67
163039	01/18/2024	307160	EMPLOYEE VENDOR	130.00
	VO# 190593	INV# REIMBURSE		130.00
163040	01/18/2024	305798	NASP HOUSING CENTER	1,823.76
	VO# 190620	INV# REAMES/DAVIS	TRAVEL	1,823.76
* 163042	01/18/2024	303429	CHICK-FIL-A	5,395.38
	VO# 190625	INV# ECSD	STAFF LUNCHESES	5,395.38
163043	01/22/2024	103200	AMERICAN EXPRESS	3,975.60
	VO# 190634	INV# ATTACHED	SUPPLIES	3,975.60
* 163046	01/22/2024	306794	RIVERSIDE INSIGHTS	815.60
	VO# 190651	INV# 191943	TESTING SUPPLIES	815.60
163047	01/22/2024	308128	SCANNING PENS	307.00
	VO# 190655	INV# INVSPUS8153	SUPPLIES	307.00
163048	01/22/2024	171000	SC DEPARTMENT OF EDUCATION	1,070.49
	VO# 190641	INV# 5073	PERMIT	41.79
	VO# 190643	INV# 5075	PERMIT	54.56
	VO# 190644	INV# 5034	PERMIT	53.32
	VO# 190646	INV# 5076	PERMIT	69.44
	VO# 190647	INV# 5080	PERMIT	22.32
	VO# 190648	INV# 5081	PERMIT	21.08
	VO# 190658	INV# 5050	PERMIT	54.06
	VO# 190659	INV# 5079	PERMIT	753.92
163049	01/22/2024	307270	STCTC - REBEL TEES	2,000.00
	VO# 190635	INV# TSHIRTS/TRANSFERS	SUPPLIES	2,000.00
163050	01/22/2024	181425	STROM THURMOND HIGH SCHOOL	2,268.44

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	VO# 190650	INV# AMAZ/WARDS SUPPLIES	345.27
	VO# 190656	INV# QUILL SUPPLIES	1,657.56
	VO# 190657	INV# AMAZ/THRESHOLD SUPPLIES	265.61
163051	01/22/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	7,307.06
	VO# 190636	INV# BUILDING CONSTR SUPPLIES	706.05
	VO# 190637	INV# BUILDING CONSTR SUPPLIES	2,601.30
	VO# 190638	INV# COMP CLASS SUPPLIES	570.24
	VO# 190639	INV# BUILDING CONSTR SUPPLIES	3,192.40
	VO# 190640	INV# TSHIRT PRINT PROJ SUPPLIES	237.07
* 163053	01/22/2024	307616 WHITE OAK LAND MANAGEMENT	6,841.34
	VO# 190649	INV# STHS ATHLETIC FIELD MAINTENANCE	6,841.34
* 163056	01/23/2024	304994 DEXTER BOWMAN	175.00
	VO# 190666	INV# 5 HOURS EVENT SECURITY	175.00
163057	01/23/2024	129750 DOUGLAS ELEMENTARY SCHOOL	325.00
	VO# 190662	INV# SCASA	325.00
163058	01/23/2024	157050 WARREN MILLER	175.00
	VO# 190665	INV# 5 HOURS EVENT SECURITY	175.00
163059	01/23/2024	305467 EMPLOYEE VENDOR	182.81
	VO# 190663	INV# REIMBURSE SUPPLIES	182.81
163060	01/23/2024	307619 DARRELL ALEN YOUNG	175.00
	VO# 190664	INV# 5 HOURS EVENT SECURITY	175.00
* 163079	01/24/2024	307240 AMAZON CAPITAL SERVICES	2,371.11
	VO# 190746	INV# ATTACHED SUPPLIES	2,371.11
* 163081	01/24/2024	307749 ASBILL'S CATERING	221.34
	VO# 190714	INV# 210140 SUPPLIES	221.34
163082	01/24/2024	304094 AT&T	501.56
	VO# 190756	INV# 21069651 TELEPHONE	501.56

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
* 163084	01/24/2024	303031 BP BUSINESS SOLUTIONS		3,581.12
	VO# 190760	INV# NH301	3,581.12	
		GASOLINE		
163085	01/24/2024	303946 BRADLEY PLUMBING & HEATING, INC.		1,039.00
	VO# 190729	INV# 97920	414.00	
	VO# 190734	INV# 97442	625.00	
163086	01/24/2024	304558 CAROLINA DIGITAL		1,137.50
	VO# 190757	INV# 1003567	1,137.50	
		TELEPHONE		
163087	01/24/2024	307190 MICHAEL COCKRELL		376.95
	VO# 190749	INV# REIMBURSE	376.95	
		SUPPLIES		
163088	01/24/2024	307372 CROSSWORD ENVIRONMENTAL		890.00
	VO# 190728	INV# 13331	890.00	
		REPAIRS & MAINTENANCE		
163089	01/24/2024	303019 EMPLOYEE VENDOR		102.69
	VO# 190704	INV# REIMBURSE	102.69	
		SUPPLIES		
* 163091	01/24/2024	305698 FRANKLIN COVEY		4,400.00
	VO# 190701	INV# IS0731434	4,400.00	
		SUPPLIES		
163092	01/24/2024	141300 HOLSENBACK SERVICE, INC.		400.00
	VO# 190730	INV# 53681/53711	400.00	
		REPAIRS & MANTENANCE		
163093	01/24/2024	304838 KADI MEDICAL SERVICES		161.00
	VO# 190708	INV# 9 CPR CARDS	63.00	
	VO# 190711	INV# 6 CPR CARDS	42.00	
	VO# 190712	INV# 8 CPR CARDS	56.00	
163094	01/24/2024	304827 KELLY SERVICES, INC.		7,404.70
	VO# 190754	INV# 892348	7,404.70	
		SUBSTITUTES		
163095	01/24/2024	152000 MANER BUILDERS SUPPLY		453.60
	VO# 190735	INV# 595254	453.60	
		SUPPLIES		
* 163098	01/24/2024	156960 MERRIWETHER ELEMENTARY SCHOOL		3,182.53
	VO# 190705	INV# AMAZ/TARGET	746.85	
		SUPPLIES		
	VO# 190706	INV# AMAZON	278.00	
		SUPPLIES		
	VO# 190707	INV# AMAZ/BB	2,157.68	
		SUPPLIES		
163099	01/24/2024	307654 MORROCO EL		196.30

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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# 190717	INV# OFF/EMS	103.10	
		OFFICIALS		
	VO# 190718	INV# OFF/JET	40.00	
		OFFICIALS		
	VO# 190720	INV# OFF/JET	53.20	
		OFFICIALS		
163100	01/24/2024	158100 NATIONAL BUSINESS FURNITURE		5,054.62
	VO# 190727	INV# CW089397	5,054.62	
		SUPPLIES		
163101	01/24/2024	304433 NEXAIR		1,461.08
	VO# 190722	INV# 11575524	1,400.83	
		SUPPLIES		
	VO# 190723	INV# 11608415	60.25	
		SUPPLIES		
163102	01/24/2024	308130 ERIC OGLESBY		106.40
	VO# 190716	INV# OFF/EMS	106.40	
		OFFICIAL		
* 163104	01/24/2024	304346 POLLOCK CAPITAL		6,435.59
	VO# 190761	INV# PC28352	6,435.59	
		MAINTENANCE AGREEMENTS		
* 163106	01/24/2024	306695 REPUBLIC SERVICES #744		11,152.86
	VO# 190726	INV# ATTACHED	11,152.86	
		TRASH PICKUP		
163107	01/24/2024	308129 GENE ROBINSON		109.70
	VO# 190715	INV# OFF/SALUDA	109.70	
		OFFICIALS		
163108	01/24/2024	303878 SERVICE ASSOCIATES, INC.		531.25
	VO# 190741	INV# 6136	531.25	
		CONTRACT SERVICE		
163109	01/24/2024	307296 STAPLES		1,029.78
	VO# 190745	INV# ATTACHED	1,029.78	
		SUPPLIES		
163110	01/24/2024	181405 STCTC - FFA		671.33
	VO# 190747	INV# 1	671.33	
		SUPPLIES		
163111	01/24/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		1,104.64
	VO# 190709	INV# 742/REB PRINT	542.50	
		SUPPLIES		
	VO# 190710	INV# BALAYAGE CLASS	346.56	
	VO# 190742	INV# TEACH CERT REG	215.58	
		PROFESSIONAL DEVELOPMENT		
163112	01/24/2024	305913 TRP SERVICES, LLC		2,288.88
	VO# 190739	INV# 9132/9114	554.12	

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
		REPAIRS & MAINTENANCE	
	VO# 190740	INV# 9116	1,734.76
		REPAIRS & MAINTENANCE	
163113	01/24/2024	306355 UNITED RENTAL	4,197.52
	VO# 190732	INV# 227961341001	4,197.52
163114	01/24/2024	188511 VERIZON WIRELESS	1,534.70
	VO# 190758	INV# 9952698886	676.00
		TELEPHONE	
	VO# 190759	INV# 9953160567	858.70
		TELEPHONE	
163115	01/24/2024	307619 DARRELL ALEN YOUNG	105.00
	VO# 190713	INV# 3 HOURS	105.00
		EVENT SECURITY	
163116	01/25/2024	145500 JOHNSTON POSTMASTER	1,360.00
	VO# 190772	INV# 20 ROLLS	1,360.00
		SUPPLIES	
163117	01/26/2024	304009 EMPLOYEE VENDOR	1,986.34
	VO# 190782	INV# SERV/TRAVEL	1,986.34
		CONTRACT SERVICE	
163118	01/26/2024	307683 EMPLOYEE VENDOR	133.76
	VO# 190783	INV# TRAVEL/MISC.	133.76
		TRAVEL	
* 163121	01/26/2024	124575 COUNCIL FOR EXCEPTIONAL CHILDREN	135.00
	VO# 190788	INV# ATTACHED	135.00
		TRAVEL	
163122	01/26/2024	147325 KINGSTON PLANTATION	5,839.08
	VO# 190784	INV# 96698503	978.12
		TRAVEL	
	VO# 190785	INV# 82113221	884.32
		TRAVEL	
	VO# 190786	INV# 82899653	884.32
		TRAVEL	
	VO# 190787	INV# 83327757	884.32
		TRAVEL	
	VO# 190789	INV# ATTACHED	2,208.00
		TRAVEL	
* 163126	01/29/2024	307704 LAVERN BERRY	140.00
	VO# 190812	INV# 4 HOURS	140.00
		EVENT SECURITY	
163127	01/29/2024	304994 DEXTER BOWMAN	140.00
	VO# 190810	INV# 4 HOURS	140.00
		EVENT SECURITY	
* 163129	01/29/2024	303699 ARCHIE HILL, JR.	140.00

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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# 190809	INV# 4 HOURS EVENT SECURITY	140.00
163130	01/29/2024	157050 WARREN MILLER	175.00
	VO# 190807	INV# 5 HOURS EVENT SECURITY	175.00
163131	01/29/2024	304689 JAMES P. MORGAN	140.00
	VO# 190811	INV# 4 HOURS EVENT SECURITY	140.00
163132	01/29/2024	171000 SC DEPARTMENT OF EDUCATION	140.74
	VO# 190804	INV# 5086 PERMIT	70.18
	VO# 190805	INV# 5085 PERMIT	70.56
163133	01/29/2024	181425 STROM THURMOND HIGH SCHOOL	8,068.40
	VO# 190803	INV# SRP SUPPLIES	8,068.40
163134	01/29/2024	307619 DARRELL ALEN YOUNG	175.00
	VO# 190808	INV# 5 HOURS EVENT SECURITY	175.00
163135	01/30/2024	307749 ASBILL'S CATERING	143.10
	VO# 190814	INV# 210146 SUPPLIES	143.10
* 163137	01/30/2024	305004 EMPLOYEE VENDOR	357.70
	VO# 190813	INV# TRAVEL TRAVEL	357.70
* 163139	01/30/2024	306016 AAIS CONSULTING	6,900.00
	VO# 190826	INV# 1917	6,900.00
163140	01/30/2024	305015 AIKEN REGIONAL MEDICAL CENTERS	1,850.00
	VO# 190827	INV# 002544 CPR CLASSES	1,850.00
163141	01/30/2024	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVICE	15,395.25
	VO# 190823	INV# 1ST SEMESTER	15,395.25
163142	01/30/2024	307052 EMPLOYEE VENDOR	121.94
	VO# 190822	INV# TRAVEL TRAVEL	121.94
163143	01/30/2024	307992 DREAMBOX LEARNING, INC.	1,082.60
	VO# 190820	INV# DB01823113394 SUPPLIES	1,082.60
163144	01/30/2024	169870 SCCEC CONFERENCE	250.00
	VO# 190825	INV# ATTACHED TRAVEL	250.00

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
163145	01/30/2024	307024 JOSEPH T. WOOD		1,975.00
	VO# 190821	INV# REIMBURSE	1,975.00	
		TRAVEL		
163146	01/31/2024	100900 EMPLOYEE VENDOR		102.00
	VO# 190835	INV# OFF/WESTSIDE	102.00	
		OFFICIAL		
* 163149	01/31/2024	308136 HILTON NEW ORLEANS ST. CHARLES		1,823.76
	VO# 190833	INV# ATTACHED	1,823.76	
		TRAVEL		
163150	01/31/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		962.63
	VO# 190843	INV# SCASA	325.00	
	VO# 190844	INV# CLASS/STUDENT	637.63	
		SUPPLIES		
163151	01/31/2024	156960 MERRIWETHER ELEMENTARY SCHOOL		218.92
	VO# 190842	INV# AMAZON	218.92	
		SUPPLIES		
163152	01/31/2024	308130 ERIC OGLESBY		117.40
	VO# 190836	INV# OFF/WESTSIDE	117.40	
		OFFICIAL		
163153	01/31/2024	305270 EMPLOYEE VENDOR		293.77
	VO# 190845	INV# TRAVEL	293.77	
		TRAVEL		
163154	01/31/2024	305913 TRP SERVICES, LLC		112.96
	VO# 190846	INV# 9164	112.96	
		REPAIRS & MAINTENANCE		
163155	01/31/2024	190400 W.E. PARKER ELEMENTARY SCHOOL		3,445.17
	VO# 190837	INV# STAPLES	368.43	
		SUPPLIES		
	VO# 190838	INV# AMAZON	613.29	
		SUPPLIES		
	VO# 190839	INV# AMAZON	754.02	
		SUPPLIES		
	VO# 190840	INV# AMAZ/OAK HAVEN	1,009.43	
		SUPPLIES		
	VO# 190841	INV# SWEETWATER	700.00	
		SUPPLIES		
163156	01/31/2024	304241 EMPLOYEE VENDOR		136.03
	VO# 190834	INV# REIMBURSE	136.03	
		SUPPLIES		
* 1725	01/11/2024	136800 FORREST'S TIRE SERVICE		394.56 E
	VO# 190531	INV# 28462	394.56	
		VEHICLE MAINTENANCE		

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
1726	01/11/2024	131300 NAPA AUTO PARTS OF JOHNSTON		
	VO# 190530	INV# ECSD	3,706.22	
		SUPPLIES		
1727	01/11/2024	169700 S & S DISTRIBUTING		
	VO# 190532	INV# 12/2023	2,117.40	
		JANITORIAL SUPPLIES		
1728	01/16/2024	303786 AAA SIGN COMPANY, INC.		
	VO# 190567	INV# 1/2 DEPOSIT	1,304.63	
* 1730	01/24/2024	302635 ASSOCIATED PAPER		
	VO# 190724	INV# C173986	1,112.54	
		JANITORIAL SUPPLIES		
1731	01/24/2024	301683 CXC ENTERPRISE LLC		
	VO# 190703	INV# C11231	330.00	
		MINI BUS MAINTENANCE		
1732	01/24/2024	140325 HERITAGE HARDWARE AND SUPPLY		
	VO# 190736	INV# 12/2023	3,336.33	
		REPAIRS & MAINTENANCE/SUPPLIES		
1733	01/24/2024	304485 HERSHEY CREAMERY COMPANY		
	VO# 190737	INV# 19997968	337.32	
		FOOD		
	VO# 190738	INV# 19991211	240.00	
		FOOD		
1734	01/24/2024	303750 SECURITY CENTRAL		
	VO# 190750	INV# 3060430	74.95	
		REPAIRS & MAINTENANCE		
	VO# 190751	INV# 3064743	75.00	
		REPAIRS & MAINTENANCE		
	VO# 190752	INV# 3063942	75.00	
		REPAIRS & MAINTENANCE		
	VO# 190753	INV# 3059412	65.00	
		REPAIRS & MAINTENANCE		
1735	01/24/2024	169700 S & S DISTRIBUTING		
	VO# 190725	INV# DEC/JAN	13,471.88	
		JANITORIAL SUPPLIES		
1736	01/31/2024	301683 CXC ENTERPRISE LLC		
	VO# 190849	INV# 12/2023	4,850.00	
		MINI BUS MAINTENANCE		
TOTAL NUMBER OF CHECKS:			170	672,142.19
TOTAL NUMBER OF EPAYMENTS:			11	31,490.83
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				703,633.02

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 17956				
6062	12/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,407.00
6063	12/06/2023	193500 THE WRIGHT IMPRESSION		509.50
		CHECK RUN: 17956	NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,916.50</u>
CHECK RUN: 17957				
6064	12/06/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		360.00
		CHECK RUN: 17957	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>360.00</u>
CHECK RUN: 18017				
6065	12/13/2023	301147 FIRST CITIZENS BANK		945.51
		CHECK RUN: 18017	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>945.51</u>
CHECK RUN: 18029				
6066	12/15/2023	305255 JANICE B CLEVELAND		200.00
		CHECK RUN: 18029	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>200.00</u>
			TOTAL NUMBER OF CHECKS:	5
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>3,422.01</u>



Name: SUPERINTENDENT OF EDU

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
02/03/24

Account
Number: XXXX XXXX XXXX 2083

Account Summary

Beginning balance	\$69.28	Number of days in billing cycle	31
Payments and credits	69.28	Credit limit	7,500.00
Purchase and adjustments less refunds	307.10	Available credit	6,255.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	02/28/24
Balance 02/03/24	\$307.10	NEW MINIMUM PAYMENT DUE	15.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
01/12	01/12	7411870QY01665XDW	PAYMENT - THANK YOU RALEIGH NC	69.28-
01/17	01/17	2445501D143A932VQ	SAMSLUB #4879 AIKEN SC	258.32
01/26	01/26	2422638DB2LR156VD	WAL-MART #4420 LEESVILLE SC	48.78

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.117	13.40	0.00	0.00
Cash Advances	2.270	27.24	0.00	0.00

* Periodic Rate May Vary

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330095208300001500000307104

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
15.00	0.00	02/28/24	307.10	XXXX XXXX XXXX 2083

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$ _____

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

SUPERINTENDENT OF EDU
215 SAMUEL E DIGGS RD
TRENTON SC 29847-2001



FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
24706	01/04/2024	168560 RIDGE COMMUNICATIONS LLC	150.00
24707	01/04/2024	305194 HERITAGE HARDWARE (2)	18.33
24708	01/04/2024	180619 FAYE M. SPEIGHT	194.88
24709	01/04/2024	307913 EMPLOYEE VENDOR	83.25
24710	01/04/2024	307814 EMPLOYEE VENDOR	53.49
24711	01/04/2024	307511 EMPLOYEE VENDOR	85.14
24712	01/05/2024	144380 JENNIE'S FLOWER SHOP	205.20
24713	01/05/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,008.80
24714	01/05/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,649.83
24715	01/05/2024	308002 BLUE RIBBON AWARDS AND GIFTS	44.00
24716	01/05/2024	307440 EMPLOYEE VENDOR	33.53
24717	01/05/2024	308125 FEDEX	82.00
24718	01/08/2024	303551	155.60
24719	01/08/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	7,345.15
24720	01/08/2024	305586 NATIONAL BETA CLUB	38.77
24721	01/10/2024	164535	134.70
24722	01/10/2024	301347	164.40
24723	01/10/2024	305884	134.70
24724	01/10/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,843.93
24725	01/10/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,300.00
24726	01/11/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	598.94
24727	01/12/2024	307511 EMPLOYEE VENDOR	161.88
24728	01/12/2024	303011 EMPLOYEE VENDOR	80.00
24729	01/12/2024	163300 J.W. PEPPER & SON, INC.	35.95
24730	01/16/2024	301147 FIRST CITIZENS BANK	3,289.98
24731	01/16/2024	301147 FIRST CITIZENS BANK	1,171.42
24732	01/16/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	696.06
24733	01/16/2024	307814 EMPLOYEE VENDOR	180.58
24734	01/17/2024	178675	75.00
24735	01/17/2024	307740 AIKEN DISTRICT 10 BASEBALL UMPIRE ASSOC.	50.00
24736	01/17/2024	305691 PIONEER MANUFACTURING CO	2,002.48
24737	01/17/2024	307616 WHITE OAK LAND MANAGEMENT	0.00
	VOID DATE: 01/17/2024	ORIGINAL AMOUNT: 6,841.34	
24738	01/18/2024	301147 FIRST CITIZENS BANK	3,080.17

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
24739	01/19/2024	308123	65.30
24740	01/19/2024	308072	156.00
24741	01/19/2024	304113	141.30
24742	01/19/2024	306411	140.20
24743	01/19/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	10.80
24744	01/19/2024	307511 EMPLOYEE VENDOR	186.96
24745	01/19/2024	307968 EMPLOYEE VENDOR	100.00
24746	01/22/2024	135995 FAST SIGNS	656.52
24747	01/22/2024	306003 MODERN TURF, INC	580.00
24748	01/23/2024	308123	65.30
24749	01/23/2024	307654	65.30
24750	01/23/2024	307224	153.40
24751	01/23/2024	304997	141.30
24752	01/23/2024	308116	128.10
24753	01/23/2024	307814 EMPLOYEE VENDOR	49.06
24754	01/23/2024	307912 EMPLOYEE VENDOR	24.32
24755	01/23/2024	307511 EMPLOYEE VENDOR	398.06
24756	01/25/2024	308123	65.30
24757	01/25/2024	307654	65.30
24758	01/25/2024	306804	130.30
24759	01/25/2024	304476	168.80
24760	01/25/2024	308133	141.30
24761	01/26/2024	307060 EMPLOYEE VENDOR	208.65
24762	01/26/2024	303011 EMPLOYEE VENDOR	23.51
24763	01/26/2024	307814 EMPLOYEE VENDOR	57.07
24764	01/26/2024	307185 EMPLOYEE VENDOR	91.71
24765	01/26/2024	301725 STROM THURMOND BAND BOOSTER CLUB	2,346.66
24766	01/26/2024	308135 RHONDA THOMAS	8,869.45
24767	01/30/2024	307511 EMPLOYEE VENDOR	904.76
24768	01/30/2024	307814 EMPLOYEE VENDOR	56.17
24769	01/30/2024	303011 EMPLOYEE VENDOR	180.59

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
			TOTAL NUMBER OF CHECKS:	64
				44,519.65
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>44,519.65</u>

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11914	01/12/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,181.85
	VO# 190543	INV# FOODSERVICE FOODSERVICE	1,181.85
11915	01/12/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	120.00
	VO# 190544	INV# 2023/2024-151 CUSTODIAN CLEANUP-AFTER BBALL GAME	120.00
11916	01/12/2024	305523 RIDDELL	2,327.35
	VO# 190542	INV# 951992682 ATHLETIC SUPPLIES-HELMETS	2,327.35
11917	01/24/2024	305741 VARSITY SPIRIT FASHION	5,912.85
	VO# 190762	INV# ACCT# 84013200 23/24 CHEER KIT SUPPLIES	5,912.85
11918	01/24/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	513.00
	VO# 190763	INV# FIELD TRIPS MOCK TRIAL & FCA FT	513.00
* 11920	01/24/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	225.00
	VO# 190765	INV# FOODSERVICE COOKIES 4 KINDNESS	225.00
11921	01/24/2024	305304 EMPLOYEE VENDOR	135.93
	VO# 190766	INV# OTHER/SUPPLIES REIMBURSE FOR 6TH BISCUITS	135.93
* 11926	01/24/2024	124750 EMPLOYEE VENDOR	296.01
	VO# 190771	INV# OTHER/SUPPLIES REIMBURSE FOR STUD./SCHOOL SUPPLIES	296.01
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>10,711.99</u>

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9711	01/08/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,566.00
	VO# 190475	INV# 15027 staff Christmas gifts	1,566.00
9712	01/08/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	522.50
	VO# 190476	INV# Food Service Dec Food Service	522.50
9713	01/12/2024	301877 AUGUSTA GREEN JACKETS, INC.	561.25
	VO# 190545	INV# Field Trip game ticket deposit	561.25
* 9715	01/12/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	778.95
	VO# 190548	INV# Inv 15079 girls basketball gear	778.95
9716	01/12/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	271.20
	VO# 190547	INV# Mileage Mock trial mileage to Columbia	271.20
9717	01/12/2024	301147 FIRST CITIZENS BANK	465.50
	VO# 190551	INV# 8994 canteen items, benevolence & misc items	465.50
* 9719	01/12/2024	305523 RIDDELL	1,035.83
	VO# 190550	INV# Inv 951996362 football helmet recondition	1,035.83
9720	01/25/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	320.00
	VO# 190779	INV# Technology chromebook payments	320.00
9721	01/25/2024	305467 EMPLOYEE VENDOR	166.00
	VO# 190778	INV# Refund SCASL Conference	166.00
9722	01/30/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	110.00
	VO# 190829	INV# Teacher Forum 50/50 raffle sales	110.00
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			5,797.23

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
11544	01/03/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,391.53
11545	01/03/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,962.00
11546	01/10/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	433.39
11547	01/10/2024	302348 FIRST CITIZENS BANK-VISA	350.70
* 11549	01/11/2024	302348 FIRST CITIZENS BANK-VISA	6,188.53
11550	01/11/2024	302348 FIRST CITIZENS BANK-VISA	995.43
* 11554	01/23/2024	307658 STEPHANIE FAVA	146.32
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			12,467.90

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
9188	01/04/2024	305194 HERITAGE HARDWARE (2)		461.00
	VO# 190436	INV# SUPPLIES	461.00	
		SUPPLIES		
9189	01/04/2024	302873 EMPLOYEE VENDOR		223.77
	VO# 190437	INV# SUPPLIES	223.77	
		SUPPLIES		
* 9192	01/17/2024	305614 CHARLOTTE CHEATHAM		449.44
	VO# 190579	INV# SUPPLIES	449.44	
		SUPPLIES		
9193	01/18/2024	307769 MAC PAPERS, LLC		666.37
	VO# 190624	INV# 2021000008009	666.37	
		SUPPLIES		
9194	01/23/2024	301514 SCAAE		240.00
	VO# 190667	INV# DUES AND FEES	240.00	
		DUES AND FEES		
9195	01/23/2024	306419 SC FARMER & AGRIBUSINESS ASSOCIATION		250.00
	VO# 190668	INV# SCFAA300-10J.LAUGHLI	250.00	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			6	2,290.58
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,290.58

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 18112			
7463	01/16/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	823.00
		CHECK RUN: 18112	823.00
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>823.00</u>
CHECK RUN: 18113			
7464	01/16/2024	308080 EDGEFIELD COUNTY SCHOOLS	1,341.00
		CHECK RUN: 18113	1,341.00
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,341.00</u>
CHECK RUN: 18178			
* 7468	01/26/2024	121885 COMMUNI-GRAPHICS	1,517.13
		CHECK RUN: 18178	1,517.13
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,517.13</u>
CHECK RUN: 18181			
7469	01/26/2024	305184 EMPLOYEE VENDOR	272.70
		CHECK RUN: 18181	272.70
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>272.70</u>
CHECK RUN: 18195			
* 7471	01/31/2024	301147 FIRST CITIZENS BANK	2,522.70
		CHECK RUN: 18195	2,522.70
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,522.70</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>	
			TOTAL NUMBER OF CHECKS:	5	6,476.53
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>6,476.53</u>