

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
163158	02/01/2024	101900 AIKEN ELECTRIC CO-OP		15,747.71
		100-2540470-008-000 ELECTRICITY - ME	7,720.61	
		100-2540470-010-000 ELECTRICITY - MM	8,027.10	
* 163160	02/01/2024	306887 COLIN B. BAILEY		105.00
		100-2580395-010-001 MMS EVENT SECURITY	105.00	
163161	02/01/2024	304471 BRIDGETEK SOLUTIONS, LLC		475.00
		218-2540545-001-014 CAMERAS	0.00	
		503-2660545-008-000 CLASSROOM CAMERAS	475.00	
163162	02/01/2024	305804 CAROLINA SCREENPRINT		286.00
		100-1130410-009-000 ELEMENTARY TEACHING SUPPLIES - JET	286.00	
* 163164	02/01/2024	302644 EMPLOYEE VENDOR		130.25
		100-2520332-001-000 FISCAL SERVICES TRAVEL	130.25	
163165	02/01/2024	128001 DEMCO, INC.		105.70
		100-2220430-007-000 LIBRARY BOOKS AND MATERIALS - WEP	105.70	
163166	02/01/2024	128001 DEMCO, INC.		402.00
		100-2220430-009-000 LIBRARY BOOKS AND MATERIALS - JET	402.00	
163167	02/01/2024	304043 DIVERSIFIED SERVICES		6,875.00
		100-2660395-001-000 CONTRACTED SERVICES	6,875.00	
163168	02/01/2024	129750 DOUGLAS ELEMENTARY SCHOOL		151.19
		100-2330415-003-000 OFFICE/PRINTING SUPPLIES - DE	151.19	
* 163170	02/01/2024	131400 EDGEFIELD COUNTY COUNCIL		19,161.67
		100-2580395-002-000 RESOURCE OFFICER-STHS	5,144.14	
		100-2580395-003-000 RESOURCE OFFICER - DES	8,472.81	
		100-2580395-009-000 RESOURCE OFFICER - JET	5,544.72	
* 163172	02/01/2024	307169 EMPLOYEE VENDOR		186.77
		104-1390410-022-000 ECE NONCONSUMABLES	186.77	
163173	02/01/2024	308137 EDNA GRACE		200.00
		100-1140412-002-000 BAND SUPPLIES AND REPAIRS-STHS	200.00	
163174	02/01/2024	303699 ARCHIE HILL, JR.		122.50
		100-2580395-009-001 JET EVENT SECURITY	122.50	
* 163177	02/01/2024	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.		228.93
		100-2550415-001-000 TRANSPORTATION OFFICE/PRINT SUPPLIE	228.93	
* 163179	02/01/2024	145800 JUNIOR LIBRARY GUILD		1,322.80
		100-2220430-009-000 LIBRARY BOOKS AND MATERIALS - JET	1,322.80	
163180	02/01/2024	304827 KELLY SERVICES, INC.		8,473.53
		100-1130311-003-000 SUBSTITUTE PURCHASED SERVICE	450.58	
		100-1130311-005-000 SUBSTITUTE PURCHASED SERVICE	221.40	
		100-1130311-007-000 SUBSTITUTE PURCHASED SERVICE	2,309.80	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-1130311-008-000	SUBSTITUTE PURCHASED SERVICE	1,233.85
		100-1130311-009-000	SUBSTITUTE PURCHASED SERVICE	1,287.90
		100-1130311-010-000	SUBSTITUTE PURCHASED SERVICE	1,674.00
		100-1140311-002-001	SUBSTITUTE PURCHASED SERVICE	1,296.00
163181	02/01/2024	303992	EMPLOYEE VENDOR	158.12
		100-2210332-001-004	INSTRUCTIONAL COACH TRAVEL	158.12
163182	02/01/2024	156989	MID-AMERICA BOOKS	222.60
		100-2220430-009-000	LIBRARY BOOKS AND MATERIALS - JET	222.60
163183	02/01/2024	305188	EMPLOYEE VENDOR	183.84
		100-2210332-001-004	INSTRUCTIONAL COACH TRAVEL	183.84
163184	02/01/2024	305616	NATIONAL HEALTHCARE ASSOCIATION	3,296.00
		328-1150410-995-000	SUPPLIES	3,296.00
163185	02/01/2024	162995	PECKNEL MUSIC COMPANY	175.51
		100-1140412-002-000	BAND SUPPLIES AND REPAIRS-STHS	175.51
163186	02/01/2024	163410	PERMA-BOUND	492.83
		100-2220430-007-000	LIBRARY BOOKS AND MATERIALS - WEP	492.83
163187	02/01/2024	305156	QUILL LLC	400.00
		100-1140410-002-000	HIGH TEACHING SUPPLIES-STHS	400.00
163188	02/01/2024	175738	SCHOOL NURSE SUPPLY, INC.	876.45
		100-2130410-008-000	NURSE/HEALTH SUPPLIES - ME	53.77
		100-2130410-008-000	NURSE/HEALTH SUPPLIES - ME	398.52
		100-2130410-008-000	NURSE/HEALTH SUPPLIES - ME	192.57
		100-2130410-003-000	NURSE/HEALTH SUPPLIES - DE	231.59
163189	02/01/2024	304881	TAYLORED COMMUNICATIONS, LLC	6,120.60
		503-2660395-001-000	CONTRACTED SERVICES	6,120.60
163190	02/01/2024	307698	WILLOW LANE EDUCATION	1,390.67
		100-2220430-007-000	LIBRARY BOOKS AND MATERIALS - WEP	715.20
		100-2220430-009-000	LIBRARY BOOKS AND MATERIALS - JET	675.47
* 163194	02/01/2024	171000	SC DEPARTMENT OF EDUCATION	100.44
		105-4120720-001-000	TRANSFER TO SDE	100.44
163195	02/01/2024	306606	SEA LEVEL SOCIAL	1,200.00
		600-2560445-001-000	SOFTWARE	1,200.00
* 163197	02/06/2024	308040	DARNELLA ADAMS	120.00
		103-1810410-001-000	SUPPLIES	120.00
163198	02/06/2024	307704	LAVERN BERRY	175.00
		100-2580395-002-001	STHS EVENT SECURITY	175.00
163199	02/06/2024	308077	EMPLOYEE VENDOR	120.53
		600-2560115-001-012	CHEF-HEALTHY MEALS	120.53

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
163200	02/06/2024	304525 RUSSELL BOATWRIGHT		1,330.00
		100-2540327-010-000 MAINTENANCE OF GROUNDS - MM	1,330.00	
163201	02/06/2024	304994 DEXTER BOWMAN		140.00
		100-2580395-002-001 STHS EVENT SECURITY	140.00	
* 163203	02/06/2024	306636 EMPLOYEE VENDOR		301.83
		100-1620332-001-000 ESOL TRAVEL	301.83	
163204	02/06/2024	306991 EMBASSY SUITES MYRTLE BEACH		1,062.36
		201-2210312-003-000 PURCHASED SERVICES - DE	1,062.36	
* 163206	02/06/2024	119015 HALLIGAN MAHONEY & WILLIAMS		2,915.00
		100-2310319-001-000 LEGAL FEES	2,915.00	
* 163210	02/06/2024	304827 KELLY SERVICES, INC.		7,046.68
		100-1130311-003-000 SUBSTITUTE PURCHASED SERVICE	387.45	
		100-1130311-005-000 SUBSTITUTE PURCHASED SERVICE	216.00	
		100-1130311-007-000 SUBSTITUTE PURCHASED SERVICE	1,162.03	
		100-1130311-008-000 SUBSTITUTE PURCHASED SERVICE	2,559.60	
		100-1130311-009-000 SUBSTITUTE PURCHASED SERVICE	1,209.60	
		100-1130311-010-000 SUBSTITUTE PURCHASED SERVICE	432.00	
		100-1140311-002-001 SUBSTITUTE PURCHASED SERVICE	1,080.00	
163211	02/06/2024	307062 EMPLOYEE VENDOR		267.33
		100-1130332-001-000 TEACHER TRAVEL	267.33	
163212	02/06/2024	307297 EMPLOYEE VENDOR		144.32
		299-2240332-001-000 TRAVEL	144.32	
163213	02/06/2024	303992 EMPLOYEE VENDOR		138.28
		100-2210332-001-004 INSTRUCTIONAL COACH TRAVEL	138.28	
163214	02/06/2024	305188 EMPLOYEE VENDOR		152.35
		100-2210332-001-004 INSTRUCTIONAL COACH TRAVEL	152.35	
163215	02/06/2024	306202 EMPLOYEE VENDOR		161.65
		100-2320332-001-000 SUPERINTENDENT TRAVEL	161.65	
163216	02/06/2024	307067 EMPLOYEE VENDOR		325.13
		100-2210332-001-004 INSTRUCTIONAL COACH TRAVEL	325.13	
163217	02/06/2024	171000 SC DEPARTMENT OF EDUCATION		111.60
		105-4120720-001-000 TRANSFER TO SDE	111.60	
* 163219	02/06/2024	304241 EMPLOYEE VENDOR		377.17
		980-1390410-022-002 NONCONSUMABLES	377.17	
163220	02/06/2024	305277 EMPLOYEE VENDOR		228.29
		100-2210332-001-004 INSTRUCTIONAL COACH TRAVEL	67.67	
		100-2210332-001-004 INSTRUCTIONAL COACH TRAVEL	160.62	
163221	02/06/2024	307619 DARRELL ALEN YOUNG		175.00

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-2580395-002-001 STHS EVENT SECURITY	175.00	
163222	02/07/2024	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,200.00
		203-1610313-001-000 STUDENT SERVICES	1,200.00	
163223	02/07/2024	307704 LAVERN BERRY		140.00
		100-2580395-002-001 STHS EVENT SECURITY	140.00	
163224	02/07/2024	303699 ARCHIE HILL, JR.		105.00
		100-2580395-009-001 JET EVENT SECURITY	105.00	
163225	02/07/2024	307533 EMPLOYEE VENDOR		340.09
		100-2210332-001-000 STAFF TRAVEL - INSTR/ADMIN	340.09	
163226	02/07/2024	157050 WARREN MILLER		175.00
		100-2580395-002-001 STHS EVENT SECURITY	175.00	
163227	02/07/2024	307979 CAROL REYNOLDS		3,450.00
		203-1230313-001-000	3,450.00	
163228	02/07/2024	306697 KATHLEEN MARY RYAN		2,119.43
		100-1230313-001-000 STUDENT SERVICES	2,119.43	
163229	02/07/2024	307619 DARRELL ALEN YOUNG		175.00
		100-2580395-002-001 STHS EVENT SECURITY	175.00	
163230	02/07/2024	163475 PET DAIRY		1,457.41
		600-2560460-002-000 FOOD - STHS	83.24	
		600-2560460-003-000 FOOD - DE	111.20	
		600-2560460-005-000 FOOD - JE	305.97	
		600-2560460-007-000 FOOD - WEP	264.19	
		600-2560460-008-000 FOOD - ME	332.59	
		600-2560460-009-000 FOOD - JET	194.09	
		600-2560460-010-000 FOOD - MM	166.13	
163231	02/07/2024	307251 AT&T		1,710.39
		100-2540340-001-266 TELEPHONES	1,710.39	
* 163233	02/07/2024	303946 BRADLEY PLUMBING & HEATING, INC.		11,805.00
		218-2540540-002-013 HVAC	262.50	
		218-2540540-002-013 HVAC	1,470.00	
		218-2540540-002-013 HVAC	3,820.00	
		218-2540540-003-013 HVAC	1,434.00	
		218-2540540-005-013 HVAC	1,031.00	
		218-2540540-007-013 HVAC	1,493.00	
		218-2540540-008-013 HVAC	360.50	
		218-2540540-010-013 HVAC	1,934.00	
163234	02/07/2024	304558 CAROLINA DIGITAL		1,137.50
		100-2540340-001-266 TELEPHONES	1,137.50	
163235	02/07/2024	304483 DEPARTMENT OF ADMINISTRATION		170.17

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-2540340-001-266 TELEPHONES	170.17	
163236	02/07/2024	139600 HATCHER PLUMBING CO.		185.00
		100-2540323-010-000 FACILITIES MAINT & IMPROVEMENT-MM	185.00	
163237	02/07/2024	141300 HOLSENBACK SERVICE, INC.		150.00
		100-2540323-005-000 FACILITIES MAINT & IMPROVEMENT-JE	150.00	
163238	02/07/2024	148300 LANDRUM SUPPLY COMPANY		451.71
		100-2540410-001-150 MAINTENANCE SUPPLIES	451.71	
163239	02/07/2024	304608 MANLEY GARVIN LLC		500.00
		100-2310318-001-002 AUDIT FEES	500.00	
163240	02/07/2024	304433 NEXAIR		602.78
		100-1150410-995-112 WELDING SUPPLIES-VOC	602.78	
163241	02/07/2024	163300 J.W. PEPPER & SON, INC.		301.43
		100-1130409-010-001 MUSIC SUPPLIES - MM	193.49	
		100-1130409-010-001 MUSIC SUPPLIES - MM	80.99	
		100-1130409-010-001 MUSIC SUPPLIES - MM	26.95	
163242	02/07/2024	307682 POWELL ASSET PROTECTION AGENCY		337.50
		100-2580395-001-000 SCHOOL SAFETY-EVENT	337.50	
163243	02/07/2024	171100 SC DEPARTMENT OF EDUCATION		1,000.00
		100-2550690-001-001 HAZARDOUS /ABUSE TRANSPORTATION	1,000.00	
163244	02/07/2024	171820 SC DEPARTMENT OF JUVENILE JUSTICE		281.06
		100-1130311-001-000 PROVISIO STUDENTS	281.06	
163245	02/07/2024	302468 SC DEPARTMENT OF EDUCATION		163.90
		100-2540491-001-000 GASOLINE	163.90	
163246	02/07/2024	169700 S & S DISTRIBUTING		3,210.13
		100-2540418-001-000 JANITORIAL SUPPLIES - DISTRICT	952.01	
		100-2540418-001-000 JANITORIAL SUPPLIES - DISTRICT	632.58	
		100-2540418-002-000 JANITORIAL SUPPLIES - STHS	87.97	
		100-2540418-005-000 JANITORIAL SUPPLIES - JE	49.68	
		100-2540418-007-000 JANITORIAL SUPPLIES - WEP	87.97	
		100-2540418-009-000 JANITORIAL SUPPLIES - JET	1,113.00	
		100-2540418-011-000 JANITORIAL SUPPLIES-LLC	286.92	
163247	02/07/2024	187810 UNITED REFRIGERATION, INC.		294.46
		100-2540410-001-150 MAINTENANCE SUPPLIES	294.46	
163248	02/07/2024	187905 U.S. FOOD SERVICE, INC.		134,368.89
		600-2560410-002-000 F/S SUPPLIES - STHS	1,031.04	
		600-2560410-003-000 F/S SUPPLIES - DE	767.90	
		600-2560410-005-000 F/S SUPPLIES - JE	1,194.66	
		600-2560410-007-000 F/S SUPPLIES - WEP	2,117.48	
		600-2560410-008-000 F/S SUPPLIES - ME	2,668.34	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		600-2560410-009-000 F/S SUPPLIES - JET	907.26	
		600-2560410-010-000 F/S SUPPLIES - MM	532.19	
		600-2560460-002-000 FOOD - STHS	20,939.45	
		600-2560460-003-000 FOOD - DE	9,263.90	
		600-2560460-005-000 FOOD - JE	14,624.20	
		600-2560460-007-000 FOOD - WEP	15,267.90	
		600-2560460-008-000 FOOD - ME	36,165.84	
		600-2560460-009-000 FOOD - JET	17,086.69	
		600-2560460-010-000 FOOD - MM	11,802.04	
163249	02/07/2024	188511 VERIZON WIRELESS		1,352.00
		100-2540340-001-266 TELEPHONES	1,352.00	
163250	02/07/2024	304241 EMPLOYEE VENDOR		142.09
		980-1390410-022-001 CD CONSUMABLES	142.09	
163251	02/07/2024	302617 CAUGHMAN'S LOCKSMITH SHOP		236.10
		100-2540323-001-000 FACILITIES MAINT & IMPROVEMENT-AO	236.10	
163252	02/07/2024	163475 PET DAIRY		1,095.82
		600-2560460-002-000 FOOD - STHS	125.02	
		600-2560460-003-000 FOOD - DE	166.46	
		600-2560460-005-000 FOOD - JE	180.28	
		600-2560460-008-000 FOOD - ME	429.97	
		600-2560460-009-000 FOOD - JET	194.09	
163253	02/07/2024	163475 PET DAIRY		276.98
		600-2560460-002-000 FOOD - STHS	111.20	
		600-2560460-005-000 FOOD - JE	165.78	
* 163256	02/13/2024	306887 COLIN B. BAILEY		105.00
		100-2580395-010-001 MMS EVENT SECURITY	105.00	
163257	02/13/2024	307704 LAVERN BERRY		245.00
		100-2580395-002-001 STHS EVENT SECURITY	140.00	
		100-2580395-002-001 STHS EVENT SECURITY	105.00	
163258	02/13/2024	120250 EMPLOYEE VENDOR		180.90
		100-2330332-010-000 PRINCIPAL/CLERICAL TRAVEL - MM	180.90	
* 163261	02/13/2024	303699 ARCHIE HILL, JR.		140.00
		100-2580395-002-001 STHS EVENT SECURITY	140.00	
163262	02/13/2024	305565 EMPLOYEE VENDOR		225.58
		100-2330332-008-000 PRINCIPAL/CLERICAL TRAVEL - ME	225.58	
163263	02/13/2024	307208 EMPLOYEE VENDOR		150.48
		100-2660332-001-000 TECHNOLOGY TRAVEL	150.48	
* 163265	02/13/2024	306202 EMPLOYEE VENDOR		222.52
		100-2320332-001-000 SUPERINTENDENT TRAVEL	222.52	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
163266	02/13/2024	307200 PAUL CORLEY	500.00
		100-2110395-001-000 HEARING OFFICER	500.00
163267	02/13/2024	163475 PET DAIRY	831.64
		600-2560460-002-000 FOOD - STHS	96.71
		600-2560460-003-000 FOOD - DE	166.46
		600-2560460-007-000 FOOD - WEP	208.25
		600-2560460-009-000 FOOD - JET	194.09
		600-2560460-010-000 FOOD - MM	166.13
163268	02/13/2024	171000 SC DEPARTMENT OF EDUCATION	274.16
		105-4120720-001-000 TRANSFER TO SDE	52.08
		105-4120720-001-000 TRANSFER TO SDE	90.52
		105-4120720-001-000 TRANSFER TO SDE	62.12
		105-4120720-001-000 TRANSFER TO SDE	69.44
163269	02/13/2024	305209 EMPLOYEE VENDOR	282.74
		100-2210332-001-004 INSTRUCTIONAL COACH TRAVEL	282.74
163270	02/13/2024	305913 TRP SERVICES, LLC	2,538.69
		600-2560323-007-000 REPAIRS & MAINTENANCE - WEP	2,361.69
		600-2560323-009-000 REPAIRS & MAINTENANCE - JET	177.00
* 163272	02/13/2024	304241 EMPLOYEE VENDOR	131.75
		980-1390410-022-001 CD CONSUMABLES	29.09
		980-1390410-022-002 NONCONSUMABLES	102.66
* 163274	02/13/2024	307619 DARRELL ALEN YOUNG	192.50
		100-2580395-002-001 STHS EVENT SECURITY	192.50
163275	02/13/2024	304009 EMPLOYEE VENDOR	2,458.54
		203-1610313-001-000 STUDENT SERVICES	2,458.54
163276	02/13/2024	304930 CARTER COACHING & CONSULTING, LLC	6,352.36
		100-1230313-001-000 STUDENT SERVICES	6,352.36
* 163278	02/13/2024	303655 EMPLOYEE VENDOR	154.10
		100-2330332-002-000 PRINCIPAL/CLERICAL TRAVEL - STHS	154.10
163279	02/13/2024	305778 EMPLOYEE VENDOR	162.81
		299-2240332-001-000 TRAVEL	162.81
* 163284	02/13/2024	303040 AIKEN PEST CONTROL	448.00
		100-2540323-011-000 MAINT & IMPROVEMENT-LLC	249.00
		100-2540323-011-000 MAINT & IMPROVEMENT-LLC	199.00
163285	02/13/2024	102679 ALL STAR TENTS & EVENTS	3,475.98
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	3,475.98
163286	02/13/2024	303946 BRADLEY PLUMBING & HEATING, INC.	2,413.00
		218-2540540-008-013 HVAC	1,460.00

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		218-2540540-009-013 HVAC	953.00
* 163288	02/13/2024	140325 HERITAGE HARDWARE AND SUPPLY	1,905.44
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	69.86
		100-2540323-005-000 FACILITIES MAINT & IMPROVEMENT-JE	34.50
		100-2540323-007-000 FACILITIES MAINT & IMPROVEMENT-WEP	51.27
		100-2540323-008-000 FACILITIES MAINT & IMPROVEMENT-ME	36.32
		100-2540323-009-000 FACILITIES MAINT & IMPROVEMENT-JET	20.77
		100-2540323-010-000 FACILITIES MAINT & IMPROVEMENT-MM	23.10
		100-2540323-011-000 MAINT & IMPROVEMENT-LLC	40.62
		100-2540323-995-000 FACILITIES MAINT & IMPROVEMENT-VOCA	35.68
		100-2540410-001-150 MAINTENANCE SUPPLIES	1,443.28
		503-2540410-001-000 PAINT	117.80
		503-2540410-003-000 SUPPLIES	32.24
163289	02/13/2024	303003 JOHN DEERE FINANCIAL	427.08
		100-2540410-001-150 MAINTENANCE SUPPLIES	427.08
163290	02/13/2024	148300 LANDRUM SUPPLY COMPANY	120.12
		100-2540410-001-150 MAINTENANCE SUPPLIES	120.12
163291	02/13/2024	151355 LOWE'S	1,978.78
		503-2540410-001-000 PAINT	1,978.78
163292	02/13/2024	305451 L & W SUPPLY	525.31
		100-2540410-001-150 MAINTENANCE SUPPLIES	525.31
163293	02/13/2024	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.	446.38
		100-2540410-001-150 MAINTENANCE SUPPLIES	446.38
163294	02/13/2024	161325 OSWALD WHOLESALE LUMBER, INC.	294.80
		503-2540410-001-000 PAINT	294.80
163295	02/13/2024	303821 PALMETTO PROPANE, INC.	6,319.67
		100-2540472-008-000 PROPANE-ME	2,843.26
		100-2540472-010-000 PROPANE - MM	3,476.41
163296	02/13/2024	306695 REPUBLIC SERVICES #744	11,930.51
		100-2540329-002-000 TRASH PICK-UP -- STHS	2,493.14
		100-2540329-003-000 TRASH PICK-UP -- DE	1,190.60
		100-2540329-005-000 TRASH PICK-UP -- JE	1,089.39
		100-2540329-005-001 TRASH PICK UP-JLC	348.56
		100-2540329-007-000 TRASH PICK-UP -- WEP	1,126.25
		100-2540329-008-000 TRASH PICK-UP -- ME	1,821.75
		100-2540329-009-000 TRASH PICK-UP -- JET	1,879.44
		100-2540329-010-000 TRASH PICK-UP -- MM	1,482.81
		100-2540329-010-000 TRASH PICK-UP -- MM	498.57
163297	02/13/2024	303750 SECURITY CENTRAL	579.90
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	130.00

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-2540323-009-000 FACILITIES MAINT &IMPROVEMENT-JET	150.00
		100-2540323-009-000 FACILITIES MAINT &IMPROVEMENT-JET	149.90
		100-2540323-007-000 FACILITIES MAINT & IMPROVEMENT-WEP	150.00
163298	02/13/2024	301032 SOUTHEASTERN PAPER GROUP, INC.	2,809.77
		600-2560410-002-000 F/S SUPPLIES - STHS	610.59
		600-2560410-003-000 F/S SUPPLIES - DE	799.67
		600-2560410-005-000 F/S SUPPLIES - JE	514.82
		600-2560410-007-000 F/S SUPPLIES - WEP	52.91
		600-2560410-009-000 F/S SUPPLIES - JET	498.24
		600-2560410-010-000 F/S SUPPLIES - MM	333.54
* 163300	02/15/2024	307704 LAVERN BERRY	105.00
		100-2580395-002-001 STHS EVENT SECURITY	105.00
163301	02/15/2024	307507 EMPLOYEE VENDOR	156.78
		100-2580332-002-000 TRAVEL	156.78
163302	02/15/2024	303019 EMPLOYEE VENDOR	533.05
		600-2560332-001-000 STAFF TRAVEL - AO	533.05
163303	02/15/2024	129750 DOUGLAS ELEMENTARY SCHOOL	1,819.42
		201-1130410-003-000 SCHOOL WIDE SUPPLIES -DOUGLAS	937.43
		201-2210312-003-000 PURCHASED SERVICES - DE	531.18
		201-2210312-003-000 PURCHASED SERVICES - DE	15.00
		267-2240332-001-000 TRAVEL	335.81
163304	02/15/2024	307910 EMPLOYEE VENDOR	277.08
		100-2120332-002-000 GUIDANCE TRAVEL - STHS	277.08
* 163306	02/15/2024	303699 ARCHIE HILL, JR.	105.00
		100-2310690-001-000 OTHER	105.00
* 163308	02/15/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	1,387.44
		201-1130410-008-000 SCHOOL WIDE SUPPLIES-ME	1,084.74
		201-2210312-008-000 PURCHASED SERVICES - ME	302.70
163309	02/15/2024	156962 MERRIWETHER MIDDLE SCHOOL	192.86
		100-2130410-010-000 NURSE/HEALTH SUPPLIES - MM	90.16
		100-2240312-001-000 INSTRUCTIONAL SERV.	102.70
163310	02/15/2024	157050 WARREN MILLER	105.00
		100-2580395-002-001 STHS EVENT SECURITY	105.00
163311	02/15/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	6,639.85
		207-1150410-995-000 SUPPLIES	3,942.00
		100-1150410-995-000 VOCATIONAL SUPPLIES	90.00
		100-1150410-995-000 VOCATIONAL SUPPLIES	155.04
		100-1150410-995-311 BUSINESS ED TEACHING SUPPLIES-VOC	154.71
		100-1150410-995-000 VOCATIONAL SUPPLIES	139.20

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
	207-2230311-995-000	PROFESSIONAL DEVELOPMENT	809.08	
	207-2230311-995-000	PROFESSIONAL DEVELOPMENT	606.81	
	329-1150410-995-000	SUPPLIES	700.92	
	100-1150410-995-000	VOCATIONAL SUPPLIES	42.09	
163312	02/15/2024	305913 TRP SERVICES, LLC		1,998.03
	600-2560323-010-000	REPAIRS & MAINTENANCE - MM	1,998.03	
163313	02/15/2024	190400 W.E. PARKER ELEMENTARY SCHOOL		6,676.44
	100-1120410-007-000	PRIMARY TEACHING SUPPLIES-WEP	671.33	
	201-1130410-007-000	SCHOOL WIDE SUPPLIES-WEP	6,005.11	
* 163315	02/15/2024	307619 DARRELL ALEN YOUNG		105.00
	100-2580395-002-001	STHS EVENT SECURITY	105.00	
163316	02/15/2024	163475 PET DAIRY		4,867.82
	600-2560460-002-000	FOOD - STHS	527.02	
	600-2560460-003-000	FOOD - DE	250.03	
	600-2560460-005-000	FOOD - JE	582.28	
	600-2560460-007-000	FOOD - WEP	1,027.75	
	600-2560460-008-000	FOOD - ME	1,649.11	
	600-2560460-009-000	FOOD - JET	679.32	
	600-2560460-010-000	FOOD - MM	152.31	
163317	02/15/2024	304650 SENN BROTHERS PRODUCE		6,113.33
	600-2560460-002-000	FOOD - STHS	417.43	
	600-2560460-003-000	FOOD - DE	1,067.41	
	600-2560460-005-000	FOOD - JE	2,503.31	
	600-2560460-007-000	FOOD - WEP	441.36	
	600-2560460-008-000	FOOD - ME	954.66	
	600-2560460-009-000	FOOD - JET	559.17	
	600-2560460-010-000	FOOD - MM	169.99	
163318	02/15/2024	304094 AT&T		504.28
	100-2540340-001-266	TELEPHONES	504.28	
163319	02/15/2024	303031 BP BUSINESS SOLUTIONS		4,971.96
	100-2540491-001-000	GASOLINE	4,971.96	
163320	02/15/2024	301759 COLLEGE BOARD		185.94
	100-2210408-001-000	TESTING SUPPLIES - ALL SCHOOLS	185.94	
163321	02/15/2024	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC		590.00
	100-2550395-001-001	BUS DRIVER DRUG TESTING	590.00	
163322	02/15/2024	131750 EDGEFIELD COUNTY TREASURER		368.24
	100-2310690-001-000	OTHER	368.24	
163323	02/15/2024	304827 KELLY SERVICES, INC.		7,384.18
	100-1130311-003-000	SUBSTITUTE PURCHASED SERVICE	1,000.35	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-1130311-007-000	SUBSTITUTE PURCHASED SERVICE	1,206.58
		100-1130311-008-000	SUBSTITUTE PURCHASED SERVICE	1,915.65
		100-1130311-009-000	SUBSTITUTE PURCHASED SERVICE	939.60
		100-1130311-010-000	SUBSTITUTE PURCHASED SERVICE	648.00
		100-1140311-002-001	SUBSTITUTE PURCHASED SERVICE	1,674.00
163324	02/15/2024	156989	MID-AMERICA BOOKS	335.40
		100-1130410-009-000	ELEMENTARY TEACHING SUPPLIES - JET	172.22
		100-2220430-009-000	LIBRARY BOOKS AND MATERIALS - JET	163.18
163325	02/15/2024	163300	J.W. PEPPER & SON, INC.	1,176.60
		100-1140411-002-000	DRAMA SUPPLIES-STHS	120.48
		100-1140411-002-000	DRAMA SUPPLIES-STHS	94.49
		100-1140409-002-001	MUSIC SUPPLIES/ROYALTIES-STHS	35.95
		100-1140409-002-001	MUSIC SUPPLIES/ROYALTIES-STHS	0.00
		100-1140412-002-000	BAND SUPPLIES AND REPAIRS-STHS	50.00
		100-1140409-002-001	MUSIC SUPPLIES/ROYALTIES-STHS	0.00
		100-1140412-002-000	BAND SUPPLIES AND REPAIRS-STHS	52.00
		100-1140409-002-001	MUSIC SUPPLIES/ROYALTIES-STHS	238.19
		100-1140412-002-000	BAND SUPPLIES AND REPAIRS-STHS	0.00
		100-1140409-002-001	MUSIC SUPPLIES/ROYALTIES-STHS	89.49
		100-1140412-002-000	BAND SUPPLIES AND REPAIRS-STHS	496.00
* 163327	02/15/2024	175738	SCHOOL NURSE SUPPLY, INC.	1,111.35
		100-2130410-008-000	NURSE/HEALTH SUPPLIES - ME	569.81
		100-2130410-005-000	NURSE/HEALTH SUPPLIES - JE	541.54
163328	02/15/2024	188511	VERIZON WIRELESS	870.65
		100-2540340-001-266	TELEPHONES	870.65
163329	02/15/2024	301790	MUSIC IS ELEMENTARY	2,092.80
		309-1130410-005-000	SUPPLIES-JE	2,092.80
* 163331	02/20/2024	307934	EMPLOYEE VENDOR	121.00
		100-2330332-005-000	PRINCIPAL/CLERICAL TRAVEL - JE	121.00
163332	02/20/2024	307704	LAVERN BERRY	105.00
		100-2580395-002-001	STHS EVENT SECURITY	105.00
163333	02/20/2024	307483	EMPLOYEE VENDOR	160.80
		100-2330332-008-000	PRINCIPAL/CLERICAL TRAVEL - ME	160.80
163334	02/20/2024	303699	ARCHIE HILL, JR.	420.00
		100-2580395-002-001	STHS EVENT SECURITY	105.00
		100-2580395-002-001	STHS EVENT SECURITY	315.00
163335	02/20/2024	305565	EMPLOYEE VENDOR	172.99
		100-2330332-008-000	PRINCIPAL/CLERICAL TRAVEL - ME	172.99
163336	02/20/2024	157050	WARREN MILLER	437.50

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-2580395-002-001 STHS EVENT SECURITY	157.50	
		100-2580395-002-001 STHS EVENT SECURITY	105.00	
		100-2580395-002-001 STHS EVENT SECURITY	175.00	
163337	02/20/2024	181425 STROM THURMOND HIGH SCHOOL		488.30
		100-2540327-002-001 ATHLETIC FIELD MAINTENANCE - STHS	488.30	
163338	02/20/2024	307619 DARRELL ALEN YOUNG		297.50
		100-2580395-002-001 STHS EVENT SECURITY	105.00	
		100-2580395-002-001 STHS EVENT SECURITY	192.50	
* 163340	02/20/2024	190400 W.E. PARKER ELEMENTARY SCHOOL		549.94
		100-1130410-007-000 ELEMENTARY TEACHING SUPPLIES-WEP	549.94	
* 163359	02/20/2024	306016 AAIS CONSULTING		7,200.00
		267-2240332-001-000 TRAVEL	7,200.00	
163360	02/20/2024	303643 ACT		470.00
		356-1810410-001-000 ADULT ED BASIC SUPPLIES	324.00	
		356-1810410-001-000 ADULT ED BASIC SUPPLIES	146.00	
163361	02/20/2024	306887 COLIN B. BAILEY		105.00
		100-2580395-003-001 EVENT SECURITY-DES	105.00	
* 163363	02/20/2024	301032 SOUTHEASTERN PAPER GROUP, INC.		911.15
		600-2560410-008-000 F/S SUPPLIES - ME	911.15	
* 163365	02/22/2024	304924 EMPLOYEE VENDOR		356.98
		100-2310332-001-000 BOARD TRAVEL	356.98	
163366	02/22/2024	304985 EMPLOYEE VENDOR		173.95
		100-2330332-003-000 PRINCIPAL/CLERICAL TRAVEL - DE	173.95	
* 163368	02/22/2024	126280 CURRICULUM ASSOCIATES, INC.		739.50
		218-1130410-001-011 INQUIRY CLASSROOM SUPPLIES	739.50	
163369	02/22/2024	308148 EMPLOYEE VENDOR		207.61
		299-2240332-001-000 TRAVEL	207.61	
163370	02/22/2024	138225 EMPLOYEE VENDOR		198.90
		299-2240332-001-000 TRAVEL	198.90	
163371	02/22/2024	304523 EMPLOYEE VENDOR		580.24
		100-1130410-003-000 ELEMENTARY TEACHING SUPPLIES-DE	580.24	
163372	02/22/2024	308147 HOLIDAY INN EXPRESS HH ISLAND		571.17
		299-1270332-001-000 LD TRAVEL	571.17	
163373	02/22/2024	304827 KELLY SERVICES, INC.		10,170.28
		100-1130311-003-000 SUBSTITUTE PURCHASED SERVICE	864.98	
		100-1130311-005-000 SUBSTITUTE PURCHASED SERVICE	540.00	
		100-1130311-007-000 SUBSTITUTE PURCHASED SERVICE	2,678.35	
		100-1130311-008-000 SUBSTITUTE PURCHASED SERVICE	2,863.15	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-1130311-009-000 SUBSTITUTE PURCHASED SERVICE	1,101.60	
		100-1130311-010-000 SUBSTITUTE PURCHASED SERVICE	610.20	
		100-1140311-002-001 SUBSTITUTE PURCHASED SERVICE	1,512.00	
163374	02/22/2024	305262 EMPLOYEE VENDOR		512.29
		100-1120410-003-000 PRIMARY TEACHING SUPPLIES-DE	512.29	
163375	02/22/2024	303486 MODERN WELDING		1,472.45
		100-1150410-995-112 WELDING SUPPLIES-VOC	571.15	
		100-1150410-995-112 WELDING SUPPLIES-VOC	901.30	
163376	02/22/2024	158100 NATIONAL BUSINESS FURNITURE		4,333.72
		503-2540410-001-001 FURNITURE	4,333.72	
* 163380	02/22/2024	305270 EMPLOYEE VENDOR		101.14
		100-2120332-003-000 GUIDANCE TRAVEL - DE	101.14	
163381	02/22/2024	305778 EMPLOYEE VENDOR		324.96
		299-2240332-001-000 TRAVEL	324.96	
163382	02/22/2024	307085 EMPLOYEE VENDOR		500.08
		100-1120410-003-000 PRIMARY TEACHING SUPPLIES-DE	500.08	
* 163384	02/22/2024	181425 STROM THURMOND HIGH SCHOOL		852.60
		100-1140410-002-000 HIGH TEACHING SUPPLIES-STHS	852.60	
163385	02/22/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		500.00
		207-2230311-995-000 PROFESSIONAL DEVELOPMENT	500.00	
163386	02/22/2024	305467 EMPLOYEE VENDOR		304.10
		100-2220430-010-000 LIBRARY BOOKS AND MATERIALS - MM	304.10	
163387	02/22/2024	188928 WARD'S NATURAL SCIENCE EST. LLC		370.58
		100-1130410-010-000 ELEMENTARY TEACHING SUPPLIES - MM	190.73	
		100-1130410-010-000 ELEMENTARY TEACHING SUPPLIES - MM	179.85	
163388	02/22/2024	305353 EMPLOYEE VENDOR		104.52
		100-2210332-001-004 INSTRUCTIONAL COACH TRAVEL	104.52	
163389	02/22/2024	190400 W.E. PARKER ELEMENTARY SCHOOL		2,489.76
		201-1130410-007-000 SCHOOL WIDE SUPPLIES-WEP	1,246.84	
		201-1130410-007-000 SCHOOL WIDE SUPPLIES-WEP	1,242.92	
163390	02/22/2024	190450 EMPLOYEE VENDOR		206.94
		299-2240332-001-000 TRAVEL	206.94	
163391	02/22/2024	307131 SHEENA WILLIAMS		454.16
		100-1230313-001-000 STUDENT SERVICES	454.16	
163392	02/22/2024	193500 THE WRIGHT IMPRESSION		207.30
		100-1150410-995-000 VOCATIONAL SUPPLIES	207.30	
163393	02/22/2024	307619 DARRELL ALEN YOUNG		157.50
		100-2580395-002-001 STHS EVENT SECURITY	157.50	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
* 163395	02/22/2024	308148 EMPLOYEE VENDOR		350.00
		377-1130410-003-000 TEACHER SUPPLIES	350.00	
163396	02/22/2024	304133 EMPLOYEE VENDOR		334.40
		100-2310332-001-000 BOARD TRAVEL	334.40	
163397	02/22/2024	131250 ECOLAB		233.14
		600-2560410-008-000 F/S SUPPLIES - ME	233.14	
163398	02/22/2024	163880 EMPLOYEE VENDOR		100.00
		100-2550395-001-003 BUS DRIVER PHYSICALS	100.00	
163399	02/22/2024	307024 JOSEPH T. WOOD		105.00
		100-2580395-003-001 EVENT SECURITY-DES	105.00	
163400	02/22/2024	120080 EMPLOYEE VENDOR		382.77
		100-2210332-001-002 STAFF TRAVEL TITLE I	382.77	
163401	02/22/2024	307599 EMPLOYEE VENDOR		538.76
		100-2120332-001-000 TRAVEL	538.76	
* 163403	02/22/2024	308095 EMPLOYEE VENDOR		166.16
		100-2210332-001-000 STAFF TRAVEL - INSTR/ADMIN	99.16	
		100-2330332-008-000 PRINCIPAL/CLERICAL TRAVEL - ME	67.00	
163404	02/22/2024	305365 EMPLOYEE VENDOR		153.69
		100-2210332-001-004 INSTRUCTIONAL COACH TRAVEL	153.69	
163405	02/26/2024	307569 BIG HOUSE HARDWARE COMPANY		105.30
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	42.14	
		100-2540410-001-150 MAINTENANCE SUPPLIES	46.80	
		100-2540410-001-150 MAINTENANCE SUPPLIES	5.59	
		100-2540410-001-150 MAINTENANCE SUPPLIES	10.77	
163406	02/26/2024	304525 RUSSELL BOATWRIGHT		975.00
		100-2540327-010-000 MAINTENANCE OF GROUNDS - MM	975.00	
163407	02/26/2024	303946 BRADLEY PLUMBING & HEATING, INC.		575.00
		218-2540540-009-013 HVAC	575.00	
* 163409	02/26/2024	303074 GREY HOUSE PUBLISHING		372.00
		100-2220430-002-000 LIBRARY BOOKS AND MATERIALS - STHS	372.00	
163410	02/26/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
		100-2540323-001-005 MAINT. CONTRACT HARRIS SALES & SER	1,835.00	
163411	02/26/2024	141300 HOLSENBACK SERVICE, INC.		11,056.00
		503-2540520-001-020 HVAC	10,906.00	
		100-2540323-011-000 MAINT & IMPROVEMENT-LLC	150.00	
163412	02/26/2024	305329 EMPLOYEE VENDOR		111.35
		100-2330332-007-000 PRINCIPAL/CLERICAL TRAVEL - WEP	111.35	
* 163414	02/26/2024	304827 KELLY SERVICES, INC.		6,952.50

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		100-1130311-003-000 SUBSTITUTED PURCHASED SERVICE	1,136.70	
		100-1130311-005-000 SUBSTITUTED PURCHASED SERVICE	225.45	
		100-1130311-007-000 SUBSTITUTED PURCHASED SERVICE	1,638.90	
		100-1130311-008-000 SUBSTITUTED PURCHASED SERVICE	981.45	
		100-1130311-009-000 SUBSTITUTED PURCHASED SERVICE	1,026.00	
		100-1130311-010-000 SUBSTITUTED PURCHASED SERVICE	756.00	
		100-1140311-002-001 SUBSTITUTED PURCHASED SERVICE	1,188.00	
163415	02/26/2024	148300 LANDRUM SUPPLY COMPANY		612.65
		100-2540410-001-150 MAINTENANCE SUPPLIES	612.65	
163416	02/26/2024	305440 EMPLOYEE VENDOR		452.04
		207-2230311-995-000 PROFESSIONAL DEVELOPMENT	452.04	
163417	02/26/2024	152000 MANER BUILDERS SUPPLY		469.80
		100-2540323-008-000 FACILITIES MAINT & IMPROVEMENT-ME	156.60	
		100-2540410-001-150 MAINTENANCE SUPPLIES	313.20	
163418	02/26/2024	157050 WARREN MILLER		245.00
		100-2580395-002-001 STHS EVENT SECURITY	245.00	
163419	02/26/2024	307200 PAUL CORLEY		400.00
		100-2110395-001-000 HEARING OFFICER	400.00	
163420	02/26/2024	305004 EMPLOYEE VENDOR		358.52
		100-2310332-001-000 BOARD TRAVEL	358.52	
163421	02/26/2024	307682 POWELL ASSET PROTECTION AGENCY		540.00
		100-2580395-001-000 SCHOOL SAFETY-EVENT	540.00	
* 163423	02/26/2024	187810 UNITED REFRIGERATION, INC.		3,723.72
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	799.53	
		100-2540410-001-150 MAINTENANCE SUPPLIES	2,447.57	
		100-2540410-001-150 MAINTENANCE SUPPLIES	211.96	
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	264.66	
163424	02/26/2024	307619 DARRELL ALEN YOUNG		105.00
		100-2580395-002-001 STHS EVENT SECURITY	105.00	
163425	02/28/2024	304857 APPLIED DATA		14,644.12
		329-1150540-995-001 EQUIPMENT	14,644.12	
* 163427	02/28/2024	307686 ATTEST, LLC.		1,500.00
		100-1140408-002-000 SAT TESTING-STHS	1,500.00	
* 163429	02/28/2024	304009 EMPLOYEE VENDOR		2,152.74
		203-1610313-001-000 STUDENT SERVICES	2,152.74	
163430	02/28/2024	302644 EMPLOYEE VENDOR		174.27
		100-2520332-001-000 FISCAL SERVICES TRAVEL	174.27	
* 163432	02/28/2024	129750 DOUGLAS ELEMENTARY SCHOOL		909.17
		201-1130410-003-000 SCHOOL WIDE SUPPLIES -DOUGLAS	87.47	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
		201-2210312-003-000 PURCHASED SERVICES - DE	311.70	
		201-2210312-003-000 PURCHASED SERVICES - DE	510.00	
* 163435	02/28/2024	307089 JUMP'N JITTERBUGS LLC		500.00
		299-1270410-001-000 GENERAL SUPPLIES	500.00	
163436	02/28/2024	307684 PALMETTO RESOURCE GROUP, LLC		580.00
		104-1880312-022-004 ECE KITCHEN PD	580.00	
163437	02/28/2024	306906 PLUSOPTIX, INC.		295.00
		100-2130323-001-000 EQUIPMENT REPAIR AND CALIBRATION	295.00	
* 163439	02/28/2024	307118 EMPLOYEE VENDOR		114.43
		100-2120332-010-000 GUIDANCE TRAVEL - MM	114.43	
163440	02/28/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		2,971.68
		100-2330415-995-000 OFFICE AND PRINTING SUPPLIES-STCC	1,971.78	
		100-2330415-995-000 OFFICE AND PRINTING SUPPLIES-STCC	999.90	
163441	02/28/2024	305913 TRP SERVICES, LLC		1,740.77
		600-2560323-002-000 REPAIRS & MAINTENANCE - STHS	537.71	
		600-2560323-007-000 REPAIRS & MAINTENANCE - WEP	100.00	
		600-2560323-008-000 REPAIRS & MAINTENANCE - ME	1,103.06	
163442	02/28/2024	307619 DARRELL ALEN YOUNG		105.00
		100-2580395-002-001 STHS EVENT SECURITY	105.00	
163443	02/28/2024	308046 ZSPACE		7,000.00
		329-1150311-995-000 INSTRUCTION SERVICES	7,000.00	
* 163447	02/29/2024	304483 DEPARTMENT OF ADMINISTRATION		170.17
		100-2540340-001-266 TELEPHONES	170.17	
* 163449	02/29/2024	307024 JOSEPH T. WOOD		245.00
		100-2580395-002-001 STHS EVENT SECURITY	140.00	
		100-2580395-010-001 MMS EVENT SECURITY	105.00	
* 163451	02/29/2024	306258 HONEY BAKED HAM		5,585.40
		100-2320415-001-002 STAFF LUNCHES	5,585.40	
* 163453	02/29/2024	157050 WARREN MILLER		140.00
		100-2580395-002-001 STHS EVENT SECURITY	140.00	
163454	02/29/2024	308148 EMPLOYEE VENDOR		901.82
		100-2310130-001-000 HOLIDAY BONUS	901.82	
163455	02/29/2024	306249 EMPLOYEE VENDOR		306.31
		100-1140110-001-000 TEACHER/TRANSITION SPEC (50 DAY)	306.31	
163456	02/29/2024	118922 EMPLOYEE VENDOR		455.07
		100-2310130-001-000 HOLIDAY BONUS	455.07	
* 1737	02/01/2024	304608 MANLEY GARVIN LLC		500.00 E
		100-2310318-001-002 AUDIT FEES	500.00	

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
* 1739	02/01/2024	304485 HERSHEY CREAMERY COMPANY	165.24	E
		600-2560460-005-000 FOOD - JE	165.24	
1740	02/01/2024	304608 MANLEY GARVIN LLC	500.00	E
		100-2310318-001-002 AUDIT FEES	500.00	
1741	02/01/2024	183925 TONERCHARGE CORPORATION	455.86	E
		100-1130410-010-000 ELEMENTARY TEACHING SUPPLIES - MM	161.13	
		100-2330415-010-000 OFFICE/PRINTING SUPPLIES - MM	100.33	
		100-2330415-010-000 OFFICE/PRINTING SUPPLIES - MM	194.40	
1742	02/07/2024	303028 COLUMBIA FIRE & SAFETY, INC.	595.00	E
		100-2540323-008-000 FACILITIES MAINT & IMPROVEMENT-ME	595.00	
1743	02/07/2024	301683 CXC ENTERPRISE LLC	2,967.00	E
		100-2540363-001-001 MINI BUS MAINTENANCE	2,967.00	
1744	02/07/2024	304485 HERSHEY CREAMERY COMPANY	406.20	E
		600-2560460-008-000 FOOD - ME	406.20	
* 1748	02/20/2024	304485 HERSHEY CREAMERY COMPANY	421.32	E
		600-2560460-008-000 FOOD - ME	421.32	
1749	02/22/2024	138180 GOPHER	175.16	E
		100-1130410-003-000 ELEMENTARY TEACHING SUPPLIES-DE	0.16	
		100-1130413-003-000 PHYSICAL ED SUPPLIES-DE	175.00	
1750	02/22/2024	179500 SOUTHERN ACCOUNTING SYSTEMS, INC.	574.70	E
		100-2330415-010-000 OFFICE/PRINTING SUPPLIES - MM	574.70	
1751	02/26/2024	136800 FORREST'S TIRE SERVICE	184.42	E
		100-2540363-001-000 VEHICLE MAINTENANCE	184.42	
1752	02/26/2024	304485 HERSHEY CREAMERY COMPANY	632.80	E
		600-2560460-005-000 FOOD - JE	283.60	
		600-2560460-005-000 FOOD - JE	167.76	
		600-2560460-005-000 FOOD - JE	181.44	
1753	02/28/2024	301683 CXC ENTERPRISE LLC	1,330.00	E
		100-2540363-001-001 MINI BUS MAINTENANCE	1,330.00	
1754	02/28/2024	304485 HERSHEY CREAMERY COMPANY	473.16	E
		600-2560460-008-000 FOOD - ME	473.16	
TOTAL NUMBER OF CHECKS:			219	461,389.14
TOTAL NUMBER OF EPAYMENTS:			14	9,380.86
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>470,770.00</u></u>

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
9726	02/02/2024	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 190917	INV#	Food Service	1,010.75
			food service for January 2024	
* 9728	02/02/2024	303992	EMPLOYEE VENDOR	254.80
	VO# 190916	INV#	Refund	254.80
			iReady incentives	
9729	02/12/2024	305609	COCA - COLA UNITED	168.00
	VO# 191047	INV#	#0600310206	168.00
			drinks for coke machine in lounge	
9730	02/12/2024	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	503.49
	VO# 191046	INV#	Bus Driver Pay	503.49
			driver pay for Mock Trial Trip	
9731	02/12/2024	307929	EMPLOYEE VENDOR	145.80
	VO# 191048	INV#	Refund	145.80
			Region Band clinic registration & band supplies	
9732	02/12/2024	305466	EMPLOYEE VENDOR	122.23
	VO# 191050	INV#	Refund	122.23
			sunshine club items	
* 9734	02/22/2024	306031	BUSH FLOWER SHOP	105.84
	VO# 191284	INV#	Account #1980	105.84
			flowers for death in family & counselor day	
* 9736	02/22/2024	307358	FOLLETT CONTENT SOLUTIONS, LLC	341.71
	VO# 191285	INV#	Inv #332855	341.71
			Holocaust book order	
9737	02/22/2024	308151	RAISING FAITH	774.60
	VO# 191287	INV#	Inv #1200	774.60
			pageant shirts & sashes	
9738	02/28/2024	308155	BETH WOOTEN	154.00
	VO# 191380	INV#	Inv #53030	154.00
			pageant sashes	
* 9741	02/28/2024	307621	LYNDON LOWERY	500.00
	VO# 191382	INV#	Athletic Pay	500.00
			assist with boys basketball	
			TOTAL NUMBER OF CHECKS:	11
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>4,081.22</u>
			** OUT OF SEQUENCE CHECKS ON REPORT **	<u>4,081.22</u>

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
11555	02/05/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,253.30
* 11557	02/15/2024	305565 EMPLOYEE VENDOR	427.00
11558	02/23/2024	109200 BENDER-BURKOT	1,574.58
11559	02/23/2024	305564 ROCHESTER 100 INC (2)	1,409.40
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>5,664.28</u>

Scanned to AS
3/4/24

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 18202				
6073	02/01/2024	190480 WEST MUSIC COMPANY		84.75
		CHECK RUN: 18202	NUMBER OF CHECKS: 1	84.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				84.75
CHECK RUN: 18217				
6074	02/05/2024	307519 MARLEE FAUST		37.88
		CHECK RUN: 18217	NUMBER OF CHECKS: 1	37.88
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				37.88
CHECK RUN: 18222				
6075	02/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		678.00
		CHECK RUN: 18222	NUMBER OF CHECKS: 1	678.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				678.00
CHECK RUN: 18246				
6076	02/08/2024	307519 MARLEE FAUST		53.97
		CHECK RUN: 18246	NUMBER OF CHECKS: 1	53.97
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				53.97
CHECK RUN: 18247				
6077	02/08/2024	307947 VICTORIA E ADSIT		30.96
		CHECK RUN: 18247	NUMBER OF CHECKS: 1	30.96
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				30.96
CHECK RUN: 18248				
6078	02/08/2024	305144 COCA COLA BOTTLING CO.		182.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 18248	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				182.50
				0.00
				0.00
				182.50
CHECK RUN: 18249				
6079	02/08/2024	301147 FIRST CITIZENS BANK		1,331.95
		CHECK RUN: 18249	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,331.95
				0.00
				0.00
				1,331.95
CHECK RUN: 18250				
6080	02/08/2024	144380 JENNIE'S FLOWER SHOP		251.00
		CHECK RUN: 18250	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				251.00
				0.00
				0.00
				251.00
CHECK RUN: 18251				
6081	02/08/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		138.17
		CHECK RUN: 18251	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				138.17
				0.00
				0.00
				138.17
CHECK RUN: 18282				
6082	02/14/2024	307947 VICTORIA E ADSIT		107.02
		CHECK RUN: 18282	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				107.02
				0.00
				0.00
				107.02
CHECK RUN: 18307				
6083	02/21/2024	307519 MARLEE FAUST		22.68

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 18307	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>22.68</u>

CHECK RUN: 18346

6084	02/28/2024	307947 VICTORIA E ADSIT		
		CHECK RUN: 18346	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>10.69</u>
			TOTAL NUMBER OF CHECKS:	12
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>2,929.57</u>

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 18226			
7472	02/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	795.00
		CHECK RUN: 18226	795.00
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			795.00
CHECK RUN: 18294			
* 7474	02/15/2024	307608 CASHOUS GANTT FOUNDATION	191.25
		CHECK RUN: 18294	191.25
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			191.25
		TOTAL NUMBER OF CHECKS:	2
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			986.25
** OUT OF SEQUENCE CHECKS ON REPORT **			986.25

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
24770	02/01/2024	303011 EMPLOYEE VENDOR	106.00
24771	02/01/2024	305823 STHS ATHLETIC BOOSTER CLUB	120.00
24772	02/02/2024	305037	80.70
24773	02/02/2024	308129	69.70
24774	02/02/2024	306811	134.70
24775	02/02/2024	303839	153.40
24776	02/02/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	11,732.20
24777	02/02/2024	301654 EMPLOYEE VENDOR	135.80
24778	02/05/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	996.00
24779	02/05/2024	305539 STCTC	1,250.98
24780	02/06/2024	305586 NATIONAL BETA CLUB	70.77
24781	02/06/2024	306866 SWEET JO'S FLORAL DECOR	84.72
24782	02/06/2024	303258	25.00
24783	02/06/2024	304158	25.00
24784	02/06/2024	305655 PORTABLE SERVICES, INC	488.30
24785	02/07/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,893.00
24786	02/07/2024	305539 STCTC	891.00
24787	02/07/2024	308080 EDGEFIELD COUNTY SCHOOLS	3,333.25
24788	02/07/2024	308080 EDGEFIELD COUNTY SCHOOLS	530.00
24789	02/07/2024	307511 EMPLOYEE VENDOR	103.65
24790	02/08/2024	305194 HERITAGE HARDWARE (2)	56.84
24791	02/08/2024	303011 EMPLOYEE VENDOR	68.00
24792	02/08/2024	307814 EMPLOYEE VENDOR	117.32
24793	02/08/2024	307511 EMPLOYEE VENDOR	153.90
24794	02/09/2024	305539 STCTC	292.00
24795	02/12/2024	305586 NATIONAL BETA CLUB	38.77
24796	02/13/2024	305539 STCTC	60.00
24797	02/13/2024	307185 EMPLOYEE VENDOR	96.06
24798	02/13/2024	307511 EMPLOYEE VENDOR	185.71
24799	02/13/2024	304019 DELECTABLE DELIGHT	0.00
	VOID DATE: 02/15/2024	ORIGINAL AMOUNT: 2,025.00	
24800	02/13/2024	164535	119.40
24801	02/13/2024	306804	96.30
24802	02/13/2024	308143	101.80

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
24803	02/13/2024	308144	450.00
24804	02/14/2024	308145	146.90
24805	02/14/2024	306719	100.70
24806	02/14/2024	156525	100.70
24807	02/14/2024	307542 PROGRESS LEARNING	1,203.41
24808	02/14/2024	301147 FIRST CITIZENS BANK	2,193.74
24809	02/14/2024	301147 FIRST CITIZENS BANK	1,532.34
24810	02/14/2024	301147 FIRST CITIZENS BANK	6,629.54
24811	02/15/2024	305586 NATIONAL BETA CLUB	213.54
24812	02/15/2024	307511 EMPLOYEE VENDOR	221.98
24813	02/15/2024	303011 EMPLOYEE VENDOR	336.35
24814	02/15/2024	306332 EMPLOYEE VENDOR	300.00
24815	02/15/2024	306332 EMPLOYEE VENDOR	500.00
24816	02/15/2024	308146 CHIQUITA GILCHRIST	2,025.00
24817	02/15/2024	304158	12.50
24818	02/15/2024	306020 MARION SHULL	0.00
	VOID DATE: 02/21/2024	ORIGINAL AMOUNT: 12.50	
24819	02/20/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,241.46
24820	02/20/2024	305539 STCTC	642.11
24821	02/21/2024	305209 EMPLOYEE VENDOR	37.21
24822	02/21/2024	307511 EMPLOYEE VENDOR	906.05
24823	02/22/2024	302176	25.00
24824	02/22/2024	308150	25.00
24825	02/22/2024	302174	187.50
24826	02/22/2024	305934	187.50
24827	02/22/2024	306332 EMPLOYEE VENDOR	1,200.00
24828	02/22/2024	306332 EMPLOYEE VENDOR	500.00
24829	02/22/2024	307015 DANA JOHNSON	1,383.20
24830	02/23/2024	307730 EMPLOYEE VENDOR	75.29
24831	02/23/2024	183800 KENNETH TEUTON	175.00
24832	02/23/2024	305539 STCTC	80.00
24833	02/23/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,482.57
24834	02/23/2024	308080 EDGEFIELD COUNTY SCHOOLS	1,140.51
24835	02/23/2024	306889	128.40

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
24836	02/23/2024	140050	128.40
24837	02/26/2024	305823 STHS ATHLETIC BOOSTER CLUB	200.00
24838	02/26/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	894.00
24839	02/26/2024	308152 KAMRAN AZAD	0.00
	VOID DATE: 03/01/2024	ORIGINAL AMOUNT: 199.80	
24840	02/26/2024	306508 ALAN SCHWARTZMAN	0.00
	VOID DATE: 03/01/2024	ORIGINAL AMOUNT: 163.50	
24841	02/26/2024	306332 EMPLOYEE VENDOR	400.00
24842	02/27/2024	303281	154.80
24843	02/27/2024	305956	109.70
24844	02/27/2024	305934	109.70
24845	02/27/2024	307726	104.00
24846	02/27/2024	305539 STCTC	1,644.00
24847	02/27/2024	307511 EMPLOYEE VENDOR	323.68
24848	02/27/2024	305231 EMPLOYEE VENDOR	104.30
24849	02/28/2024	307440 EMPLOYEE VENDOR	297.90
24850	02/28/2024	307015 DANA JOHNSON	463.63
24851	02/28/2024	308156 LOWER RICHLAND TRACK	200.00
24852	02/29/2024	308160	196.30
24853	02/29/2024	308159	196.30
24854	02/29/2024	305627 SC BAR LRE DIVISION	150.00
TOTAL NUMBER OF CHECKS:			85
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>56,670.48</u>

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9199	02/02/2024	305194 HERITAGE HARDWARE (2)	168.74
	VO# 190908	INV# SUPPLIES	168.74
		SUPPLIES	
* 9201	02/06/2024	306967 NAPA AUTO PARTS OF JOHNSTON	322.38
	VO# 190950	INV# SUPPLIES	322.38
		SUPPLIES	
* 9203	02/12/2024	118922 EMPLOYEE VENDOR	151.10
	VO# 191042	INV# SUPPLIES	151.10
		SUPPLIES	
9204	02/12/2024	303486 MODERN WELDING	612.05
	VO# 191043	INV# SUPPLIES	612.05
		SUPPLIES	
* 9206	02/14/2024	302873 EMPLOYEE VENDOR	132.28
	VO# 191117	INV# SUPPLIES	132.28
		SUPPLIES	
9207	02/20/2024	307769 MAC PAPERS. LLC	1,249.83
	VO# 191205	INV# INVOICES: 202400003688:	1,249.83
		SUPPLIES	
9208	02/22/2024	193500 THE WRIGHT IMPRESSION	489.25
	VO# 191274	INV# 882581	489.25
		SUPPLIES	
9209	02/27/2024	308153 KIM OUTLAW	630.00
	VO# 191339	INV# SUPPLIES	630.00
		SUPPLIES	
9210	02/27/2024	305440 EMPLOYEE VENDOR	606.52
	VO# 191346	INV# SUPPLIES	606.52
		SUPPLIES	
9211	02/28/2024	304680 GRIMCO. INC.	224.64
	VO# 191372	INV# 32088482-01	224.64
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>4,586.79</u></u>

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11927	02/12/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,029.75
	VO# 191033	INV# FOODSERVICE	1,029.75
		JANUARY FOODSERVICE	
* 11929	02/12/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	348.50
	VO# 191036	INV# 2023/2024-155	348.50
		FIELD TRIPS	
* 11931	02/12/2024	144380 JENNIE'S FLOWER SHOP	161.98
	VO# 191038	INV# SUPPLIES	161.98
		PLANTS & BALLOONS FOR SCHL USE	
11932	02/12/2024	305523 RIDDELL	896.20
	VO# 191039	INV# 952000926	896.20
		RECOND. HELMETS	
* 11934	02/12/2024	308141 COLORECTAL CANCER ALLIANCE	100.00
	VO# 191041	INV# OTHER/DONATION	100.00
		R. BRYANT MEMORIAL DONATION	
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>2,536.43</u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
2237	02/07/2024	106100 EMPLOYEE VENDOR	126.26
2238	02/07/2024	307190 MICHAEL COCKRELL	289.04
2239	02/07/2024	126280 CURRICULUM ASSOCIATES, INC.	999.60
2240	02/07/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	639.75
2241	02/07/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	650.00
* 2243	02/14/2024	307240 AMAZON CAPITAL SERVICES	1,853.91
2244	02/14/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,951.89
2245	02/14/2024	305294 EMPLOYEE VENDOR	102.42
2246	02/28/2024	303429 CHICK-FIL-A	441.56
2247	02/28/2024	307190 MICHAEL COCKRELL	296.08
2248	02/28/2024	308157 REBEL TEES	0.00
	VOID DATE: 03/12/2024	ORIGINAL AMOUNT: 414.00	
2249	02/28/2024	308158 TIESHIA WEAVER	120.00
		TOTAL NUMBER OF CHECKS:	12
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>10,470.51</u>