

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
163457	03/05/2024	303691 EMPLOYEE VENDOR	195.64
	VO# 191439	INV# TRAVEL	195.64
		TRAVEL	
163458	03/05/2024	308165 ED SMITH LUMBER	3,856.33
	VO# 191441	INV# STHS	3,856.33
		REPAIRS & MAINTENANCE	
163459	03/05/2024	307068 EMPLOYEE VENDOR	200.04
	VO# 191430	INV# HOMEBOUND PAY	200.04
		PAYROLL	
* 163461	03/05/2024	307533 EMPLOYEE VENDOR	352.89
	VO# 191440	INV# TRAVEL	352.89
		TRAVEL	
* 163463	03/05/2024	305335 EMPLOYEE VENDOR	113.63
	VO# 191437	INV# TRAVEL	113.63
		TRAVEL	
163464	03/05/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	3,679.36
	VO# 191431	INV# AMAZON	116.00
		SUPPLIES	
	VO# 191432	INV# AMZ/MK8/SL/TC/CB	1,565.95
		SUPPLIES	
	VO# 191433	INV# AMAZON	1,997.41
		SUPPLIES	
163465	03/05/2024	157050 WARREN MILLER	113.75
	VO# 191443	INV# 3.15 HOURS	113.75
		EVENT SECURITY	
163466	03/05/2024	301303 EMPLOYEE VENDOR	138.55
	VO# 191445	INV# TRAVEL	138.55
		TRAVEL	
* 163468	03/05/2024	181425 STROM THURMOND HIGH SCHOOL	349.13
	VO# 191436	INV# AMAZ/QUILL	349.13
		SUPPLIES	
* 163470	03/05/2024	304241 EMPLOYEE VENDOR	100.84
	VO# 191438	INV# REIMBURSE	100.84
		SUPPLIES	
163471	03/05/2024	307619 DARRELL ALEN YOUNG	210.00
	VO# 191444	INV# 6 HOURS	210.00
		EVENT SECURITY	
163472	03/05/2024	308166 EMPLOYEE VENDOR	461.75
	VO# 191446	INV# HOLIDAY BONUS	461.75
		PAYROLL	
163473	03/07/2024	307214 DEBRA REGINA BOYD	1,200.00
	VO# 191479	INV# 2/2024	1,200.00

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* 163475	03/07/2024	129750 DOUGLAS ELEMENTARY SCHOOL		1,062.78
	VO# 191470	INV# CONF/HOTEL	1,062.78	
163476	03/07/2024	119015 HALLIGAN MAHONEY & WILLIAMS		530.00
	VO# 191478	INV# 19042	530.00	
		LEGAL FEES		
* 163478	03/07/2024	307062 EMPLOYEE VENDOR		253.26
	VO# 191476	INV# TRAVEL	253.26	
		TRAVEL		
163479	03/07/2024	156960 MERRIWETHER ELEMENTARY SCHOOL		12,934.96
	VO# 191467	INV# AMAZON	4,259.64	
		SUPPLIES		
	VO# 191468	INV# BB/HER/LS/ROC/H2M/AN	8,091.46	
		SUPPLIES		
	VO# 191469	INV# AMAZ/GEDDES	583.86	
		SUPPLIES		
163480	03/07/2024	157050 WARREN MILLER		157.50
	VO# 191466	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
163481	03/07/2024	307979 CAROL REYNOLDS		3,210.00
	VO# 191483	INV# 2/2024	3,210.00	
		CONTRACT SERVICE		
163482	03/07/2024	306697 KATHLEEN MARY RYAN		1,117.00
	VO# 191485	INV# 2/2024	1,117.00	
		CONTRACT SERVICE		
163483	03/07/2024	171000 SC DEPARTMENT OF EDUCATION		388.12
	VO# 191471	INV# 5101	47.12	
		PERMIT		
	VO# 191472	INV# 5100	48.36	
		PERMIT		
	VO# 191473	INV# 5092	157.36	
		PERMIT		
	VO# 191474	INV# 5096	135.28	
		PERMIT		
163484	03/07/2024	307270 STCTC - REBEL TEES		3,096.00
	VO# 191465	INV# 28	3,096.00	
		OTHER		
163485	03/07/2024	307131 SHEENA WILLIAMS		437.50
	VO# 191484	INV# 2/2024	437.50	
		CONTRACT SERVICE		
163486	03/07/2024	307570 CHRIS WOFFORD		1,500.00
	VO# 191464	INV# SUPPLEMENT	1,500.00	
		SUPPLEMENT		

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163487	03/07/2024	307619 DARRELL ALEN YOUNG		140.00
	VO# 191480	INV# 4 HOURS	140.00	
		EVENT SECURITY		
163488	03/07/2024	306263 EMPLOYEE VENDOR		280.74
	VO# 191488	INV# TRAVEL/MISC.	280.74	
		TRAVEL		
* 163490	03/07/2024	306254 EMPLOYEE VENDOR		453.82
	VO# 191494	INV# TRAVEL/MISC.	453.82	
		TRAVEL		
163491	03/07/2024	307185 EMPLOYEE VENDOR		445.91
	VO# 191497	INV# TRAVEL/MISC.	445.91	
		TRAVEL		
163492	03/07/2024	304643 EMPLOYEE VENDOR		403.82
	VO# 191495	INV# TRAVEL/MISC.	403.82	
		TRAVEL		
163493	03/07/2024	303033 EMPLOYEE VENDOR		428.56
	VO# 191491	INV# TRAVEL/MISC.	428.56	
		TRAVEL		
163494	03/07/2024	303655 EMPLOYEE VENDOR		436.40
	VO# 191496	INV# TRAVEL/MISC.	436.40	
		TRAVEL		
163495	03/07/2024	307252 EMPLOYEE VENDOR		535.97
	VO# 191493	INV# TRAVEL/MISC.	535.97	
		TRAVEL		
163496	03/07/2024	305309 EMPLOYEE VENDOR		821.47
	VO# 191492	INV# TRAVEL/MISC.	821.47	
		TRAVEL		
163497	03/07/2024	308077 EMPLOYEE VENDOR		174.47
	VO# 191501	INV# TRAVEL	174.47	
		TRAVEL		
163498	03/07/2024	307616 WHITE OAK LAND MANAGEMENT		8,738.00
	VO# 191500	INV# STHS	8,738.00	
		ATHLETIC FIELD MAINTENANCE		
* 163500	03/12/2024	307052 EMPLOYEE VENDOR		108.27
	VO# 191572	INV# TRAVEL	108.27	
		TRAVEL		
163501	03/12/2024	306275 EMPLOYEE VENDOR		989.50
	VO# 191573	INV# 50/50 RAFFLE	989.50	
		SUPPLIES		
163502	03/12/2024	129750 DOUGLAS ELEMENTARY SCHOOL		399.17
	VO# 191553	INV# PIP CONF	311.70	

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	VO# 191554	INV# AMAZON SUPPLIES	87.47
* 163504	03/12/2024	303699 ARCHIE HILL, JR.	105.00
	VO# 191550	INV# 3 HOURS EVENT SECURITY	105.00
163505	03/12/2024	305927 EMPLOYEE VENDOR	100.50
	VO# 191545	INV# TRAVEL TRAVEL	100.50
163506	03/12/2024	305329 EMPLOYEE VENDOR	0.00
	VOID DATE: 03/19/2024	ORIGINAL AMOUNT: 111.35	
	VO# 191547	INV# TRAVEL TRAVEL	0.00
* 163508	03/12/2024	157050 WARREN MILLER	157.50
	VO# 191537	INV# 4.5 HOURS EVENT SECURITY	157.50
163509	03/12/2024	307200 PAUL CORLEY	400.00
	VO# 191538	INV# 1 HEARING HEARING OFFICER	100.00
	VO# 191548	INV# 3 HEARINGS HEARING OFFICER	300.00
* 163511	03/12/2024	302468 SC DEPARTMENT OF EDUCATION	585.31
	VO# 191539	INV# FUEL GASOLINE	585.31
163512	03/12/2024	307270 STCTC - REBEL TEES	3,088.00
	VO# 191558	INV# 27 SUPPLIES	3,088.00
163513	03/12/2024	181425 STROM THURMOND HIGH SCHOOL	740.21
	VO# 191551	INV# AMAZ/MILBAR SUPPLIES	290.21
	VO# 191552	INV# CLINICIAN SUPPLIES	450.00
163514	03/12/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	683.87
	VO# 191543	INV# AMAZON SUPPLIES	82.88
	VO# 191544	INV# AMAZON SUPPLIES	534.60
	VO# 191546	INV# AMAZON SUPPLIES	66.39
163515	03/12/2024	307024 JOSEPH T. WOOD	227.50
	VO# 191541	INV# 3.5 HOURS EVENT SECURITY	122.50
	VO# 191542	INV# 3 HOURS EVENT SECURITY	105.00

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163516	03/12/2024	191735 EMPLOYEE VENDOR		1,398.81
	VO# 191556	INV# TRAVEL/MISC.	1,398.81	
		TRAVEL		
* 163518	03/12/2024	304827 KELLY SERVICES, INC.		7,976.02
	VO# 191564	INV# 913905	7,976.02	
		SUBSTITUTES		
163519	03/12/2024	304346 POLLOCK CAPITAL		8,050.70
	VO# 191567	INV# PC29423	8,050.70	
		MAINTENANCE AGREEMENTS		
* 163521	03/12/2024	306443 SEGRA		364.10
	VO# 191565	INV# 2843954	364.10	
		TELEPHONE		
163522	03/12/2024	169700 S & S DISTRIBUTING		9,097.05
	VO# 191569	INV# 2/2024	9,097.05	
		JANITORIAL SUPPLIES		
163523	03/12/2024	305913 TRP SERVICES, LLC		714.28
	VO# 191563	INV# 9481	232.30	
		REPAIRS & MAINTENANCE		
	VO# 191568	INV# 9391	481.98	
		REPAIRS & MAINTENANCE		
163524	03/12/2024	163475 PET DAIRY		5,305.82
	VO# 191581	INV# ATTACHED	5,305.82	
		FOOD		
163525	03/12/2024	308172 HERLONG CHEVROLET		22,050.00
	VO# 191582	INV# 2022 MALIBU	22,050.00	
		VEHICLE PURCHASE		
153526	03/12/2024	303946 BRADLEY PLUMBING & HEATING, INC.		75,525.00
	VO# 191583	INV# APP 2	75,525.00	
		HVAC		
* 163529	03/13/2024	101900 AIKEN ELECTRIC CO-OP		19,698.85
	VO# 191587	INV# ATTACHED	19,698.85	
		ELECTRICITY		
163530	03/13/2024	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,200.00
	VO# 191598	INV# 2/2024	1,200.00	
		CONTRACT SERVICE		
163531	03/13/2024	307496 EMPLOYEE VENDOR		901.82
	VO# 191603	INV# SIGN ON BONUS	901.82	
		PAYROLL		
* 163533	03/13/2024	306203 BLOOMIN BLINDS		1,755.76
	VO# 191588	INV# 292594	1,755.76	
163534	03/13/2024	303946 BRADLEY PLUMBING & HEATING, INC.		1,145.00

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	VO# 191593	INV# 98120 REPAIRS & MAINTENANCE	375.00
	VO# 191594	INV# 98137/98307 HVAC	770.00
163535	03/13/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	
	VO# 191600	INV# 16472	21,003.68
163536	03/13/2024	303019 EMPLOYEE VENDOR	
	VO# 191586	INV# REIMBURSE TRAVEL	2,291.40
* 163538	03/13/2024	139600 HATCHER PLUMBING CO.	
	VO# 191596	INV# 4618 REPAIRS & MAINTENANCE	185.00
163539	03/13/2024	304827 KELLY SERVICES, INC.	
	VO# 191601	INV# 910918 SUBSTITUTES	8,117.03
163540	03/13/2024	307715 MCKAYLA MORRIS	
	VO# 191599	INV# SUPPLEMENT SUPPLEMENT	1,000.00
163541	03/13/2024	308174 RIDGE SPRING TRUCKING, INC.	
	VO# 191595	INV# 1592-1593 REPAIRS & MAINTENANCE	4,340.72
163542	03/13/2024	303878 SERVICE ASSOCIATES, INC.	
	VO# 191589	INV# 6171	1,906.25
* 163544	03/13/2024	131290 EDGEFIELD ADVERTISER	
	VO# 191610	INV# 31264/POB 608	635.00
163545	03/14/2024	307307 AMERICAN AUDIO VISUAL SERVICES, INC.	
	VO# 191625	INV# 14919 OTHER	1,655.00
163546	03/14/2024	304009 EMPLOYEE VENDOR	
	VO# 191623	INV# FEB/MARCH 2024 CONTRACT SERVICE	2,596.76
163547	03/14/2024	306636 EMPLOYEE VENDOR	
	VO# 191624	INV# TRAVEL TRAVEL	256.87
163548	03/14/2024	303019 EMPLOYEE VENDOR	
	VO# 191627	INV# TRAVEL TRAVEL	355.50
163549	03/14/2024	307297 EMPLOYEE VENDOR	
	VO# 191626	INV# TRAVEL TRAVEL	197.52
163550	03/14/2024	307684 PALMETTO RESOURCE GROUP, LLC	
			190.00

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	VO# 191621	INV# 1601 DUES & FEES	190.00
* 163552	03/14/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	109.92
	VO# 191619	INV# AMAZON SUPPLIES	109.92
163553	03/14/2024	191800 EMPLOYEE VENDOR	223.04
	VO# 191622	INV# TRAVEL TRAVEL	223.04
163554	03/14/2024	307619 DARRELL ALEN YOUNG	157.50
	VO# 191620	INV# 4.5 HOURS EVENT SECURITY	157.50
163555	03/14/2024	302644 EMPLOYEE VENDOR	546.69
	VO# 191628	INV# TRAVEL/MISC. TRAVEL	546.69
163556	03/14/2024	129750 DOUGLAS ELEMENTARY SCHOOL	480.84
	VO# 191629	INV# OR TRADING SUPPLIES	213.19
	VO# 191630	INV# AMAZON SUPPLIES	267.65
163557	03/14/2024	181425 STROM THURMOND HIGH SCHOOL	325.91
	VO# 191631	INV# REIMBURSE SUPPLIES	325.91
163558	03/14/2024	305008 ROWELL ELECTRIC COMPANY, INC.	660.00
	VO# 191632	INV# i51918 REPAIRS & MAINTENANCE	660.00
163559	03/14/2024	306930 SAFEWAY SIGNALING, LLC	9,403.74
	VO# 191633	INV# 4378	9,403.74
163560	03/14/2024	306202 EMPLOYEE VENDOR	130.52
	VO# 191635	INV# TRAVEL TRAVEL	130.52
163561	03/19/2024	303040 AIKEN PEST CONTROL	301.00
	VO# 191684	INV# 1456633-38 OTHER PROPERTY SERVICE	301.00
* 163568	03/19/2024	304043 DIVERSIFIED SERVICES	6,875.00
	VO# 191692	INV# 3/2024 CONTRACT SERVICE	6,875.00
163569	03/19/2024	131400 EDGEFIELD COUNTY COUNCIL	19,161.67
	VO# 191693	INV# 3/2024 CONTRACT SERVICE	19,161.67
163570	03/19/2024	305485 EMPLOYEE VENDOR	479.80
	VO# 191700	INV# TRAVEL/MISC. TRAVEL	479.80

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163571	03/19/2024	303699 ARCHIE HILL, JR.		157.50
	VO# 191677	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
* 163573	03/19/2024	148300 LANDRUM SUPPLY COMPANY		562.66
	VO# 191667	INV# 3062449	199.80	
		REPAIRS & MAINTENANCE		
	VO# 191683	INV# 3061645	272.93	
		REPAIRS & MAINTENANCE		
	VO# 191686	INV# 3062183	89.93	
		REPAIRS & MAINTENANCE		
163574	03/19/2024	306953 NAVIGATE 360		8,403.54
	VO# 191697	INV# 20680	8,403.54	
163575	03/19/2024	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.		449.76
	VO# 191668	INV# 175997	449.76	
		SUPPLIES		
163576	03/19/2024	163475 PET DAIRY		4,330.56
	VO# 191659	INV# ATTACHED	4,330.56	
		FOOD		
* 163578	03/19/2024	302413 EMPLOYEE VENDOR		250.00
	VO# 191680	INV# REIMBURSE	250.00	
		SUPPLIES		
163579	03/19/2024	301032 SOUTHEASTERN PAPER GROUP, INC.		5,806.19
	VO# 191685	INV# ATTACHED	5,806.19	
		SUPPLIES		
163580	03/19/2024	181425 STROM THURMOND HIGH SCHOOL		415.70
	VO# 191671	INV# QUILL	199.75	
		SUPPLIES		
	VO# 191673	INV# AMAZON	215.95	
		TESTING SUPPLIES		
163581	03/19/2024	305467 EMPLOYEE VENDOR		415.50
	VO# 191699	INV# REIMBURSE	415.50	
		SUPPLIES		
163582	03/19/2024	305913 TRP SERVICES, LLC		3,046.59
	VO# 191691	INV# 9507/9503	496.67	
		REPAIRS & MAINTENANCE		
	VO# 191694	INV# 9459-9460	2,549.92	
		REPAIRS & MAINTENANCE		
163583	03/19/2024	305390 EMPLOYEE VENDOR		667.67
	VO# 191679	INV# REIMBURSE	667.67	
		SUPPLIES		
163584	03/19/2024	307095 EMPLOYEE VENDOR		468.53
	VO# 191665	INV# TRAVEL	468.53	

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		TRAVEL	
163585	03/19/2024	307024 JOSEPH T. WOOD	210.00
	VO# 191675	INV# 3 HOURS	105.00
		EVENT SECURITY	
	VO# 191676	INV# 3 HOURS	105.00
		EVENT SECURITY	
163586	03/19/2024	307619 DARRELL ALEN YOUNG	455.00
	VO# 191660	INV# 4 HOURS	140.00
		EVENT SECURITY	
	VO# 191661	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
	VO# 191678	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
163587	03/20/2024	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	0.00
	VOID DATE: 03/26/2024	ORIGINAL AMOUNT: 21,184.00	
	VO# 191715	INV# 0	0.00
		REPAIRS & MAINTENANCE	
163588	03/20/2024	303946 BRADLEY PLUMBING & HEATING, INC.	52,470.00
	VO# 191722	INV# APP 3	52,470.00
		HVAC	
163589	03/20/2024	135977 EMPLOYEE VENDOR	1,136.64
	VO# 191710	INV# TRAVEL/MISC.	1,136.64
		TRAVEL	
163590	03/20/2024	305610 WALLACE GILLIAM	183.90
	VO# 191723	INV# TRAIN/TEST	183.90
163591	03/20/2024	140325 HERITAGE HARDWARE AND SUPPLY	4,095.08
	VO# 191713	INV# JAN/FEB 2024	4,095.08
		REPAIRS & MAINTENANCE/SUPPLIES	
163592	03/20/2024	304827 KELLY SERVICES, INC.	10,356.88
	VO# 191709	INV# 917478	10,356.88
		SUBSTITUTES	
163593	03/20/2024	151355 LOWE'S	1,652.62
	VO# 191714	INV# ATTACHED	1,652.62
		SUPPLIES	
163594	03/20/2024	303992 EMPLOYEE VENDOR	109.88
	VO# 191728	INV# TRAVEL	109.88
		TRAVEL	
* 163596	03/20/2024	156962 MERRIWETHER MIDDLE SCHOOL	250.00
	VO# 191711	INV# BATTLE BOOKS	250.00
		SUPPLIES	
163597	03/20/2024	157050 WARREN MILLER	157.50
	VO# 191721	INV# 4.5 HOURS	157.50

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			EVENT SECURITY	
163598	03/20/2024	306613 THE RIDGE OUTDOORS		12,094.79
	VO# 191724	INV# 13173		12,094.79
163599	03/20/2024	171100 SC DEPARTMENT OF EDUCATION		0.00
	VOID DATE: 03/20/2024	ORIGINAL AMOUNT: 154.41		
	VO# 191716	INV# 5108		0.00
		PERMIT		
	VO# 191726	INV# 3092022		0.00
		HAZARDOUS/ABUSE TRANSPORTATION		
163600	03/20/2024	304260 SHRED 360		449.55
	VO# 191712	INV# ATTACHED		449.55
		REPAIRS & MAINTENANCE		
163601	03/20/2024	308180 TAYLOR MODE		157.50
	VO# 191725	INV# 4.5 HOURS		157.50
		EVENT SECURITY		
163602	03/20/2024	305913 TRP SERVICES, LLC		337.88
	VO# 191727	INV# 9538-39		337.88
		REPAIRS & MAINTENANCE		
163603	03/20/2024	307095 EMPLOYEE VENDOR		164.05
	VO# 191719	INV# REIMBURSE		164.05
		SUPPLIES		
163604	03/20/2024	304290 EMPLOYEE VENDOR		143.20
	VO# 191717	INV# REIMBURSE		143.20
		SUPPLIES		
* 163606	03/20/2024	303643 ACT		107.00
	VO# 191744	INV# 1306773		47.00
		SUPPLIES		
	VO# 191745	INV# 1309940		60.00
		SUPPLIES		
163607	03/20/2024	305556 AIRGAS USA, LLC		1,113.91
	VO# 191754	INV# 9147218680	PO# 64733	809.75
		SUPPLIES		
	VO# 191755	INV# 9146076858	PO# 64723	304.16
		SUPPLIES		
163608	03/20/2024	304094 AT&T		504.28
	VO# 191749	INV# 21338774		504.28
		TELEPHONE		
163609	03/20/2024	307251 AT&T		1,816.57
	VO# 191756	INV# 8032753444600		1,816.57
		TELEPHONE		
163610	03/20/2024	303031 BP BUSINESS SOLUTIONS		4,366.64
	VO# 191753	INV# NH301		4,366.64

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
		GASOLINE	
163611	03/20/2024	129750 DOUGLAS ELEMENTARY SCHOOL	212.72
	VO# 191739	INV# AMAZON SUPPLIES	58.01
	VO# 191740	INV# AMAZON SUPPLIES	154.71
163612	03/20/2024	307358 FOLLETT CONTENT SOLUTIONS, LLC	1,101.20
	VO# 191759	INV# 4014198 SUPPLIES	1,101.20
163613	03/20/2024	304092 HERALD	2,313.03
	VO# 191751	INV# 3051980 SUPPLIES	2,313.03
163614	03/20/2024	304608 MANLEY GARVIN LLC	500.00
	VO# 191741	INV# 17505 AUDIT FEES	500.00
163615	03/20/2024	308182 MARIO'S PIZZERIA	2,611.20
	VO# 191752	INV# 10010 SUPPLIES	2,611.20
163616	03/20/2024	157050 WARREN MILLER	105.00
	VO# 191736	INV# 3 HOURS EVENT SECURITY	105.00
163617	03/20/2024	307266 EMPLOYEE VENDOR	350.00
	VO# 191735	INV# TEACHER SUPPLY TEACHER SUPPLY	350.00
163618	03/20/2024	308181 MUSIC & ARTS	823.06
	VO# 191750	INV# 042344206 SUPPLIES	823.06
163619	03/20/2024	304433 NEXAIR	877.13
	VO# 191742	INV# 11779544 SUPPLIES	816.88
	VO# 191743	INV# 11785625 SUPPLIES	60.25
163620	03/20/2024	307200 PAUL CORLEY	300.00
	VO# 191770	INV# 3 HEARINGS HEARING OFFICER	300.00
163621	03/20/2024	162995 PECKNEL MUSIC COMPANY	421.15
	VO# 191757	INV# 917169 SUPPLIES	67.11
	VO# 191758	INV# ACCT 21469 SUPPLIES	354.04
163622	03/20/2024	301018 REALLY GOOD STUFF, LLC	666.06
	VO# 191762	INV# 8464585 PO# 64734	238.12

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
		SUPPLIES	
	VO# 191763	INV# 8464156 PO# 64735	222.97
		SUPPLIES	
	VO# 191764	INV# 8464155 PO# 64736	204.97
		SUPPLIES	
* 163625	03/20/2024	171820 SC DEPARTMENT OF JUVENILE JUSTICE	462.08
	VO# 191747	INV# 2000596451	303.24
		PROVISO STUDENTS	
	VO# 191748	INV# 2000596315	158.84
		PROVISO STUDENTS	
163626	03/20/2024	175738 SCHOOL NURSE SUPPLY, INC.	3,335.79
	VO# 191766	INV# 980283 PO# 64706	291.61
		SUPPLIES	
	VO# 191767	INV# 995611 PO# 64747	2,460.24
		SUPPLIES	
	VO# 191768	INV# 995637 PO# 64748	84.08
		SUPPLIES	
	VO# 191769	INV# 995638 PO# 64746	499.86
		SUPPLIES	
* 163628	03/20/2024	183450 TEACHER DIRECT	722.52
	VO# 191760	INV# SO296862 PO# 64738	478.84
		SUPPLIES	
	VO# 191761	INV# SO296861 PO# 64739	243.68
		SUPPLIES	
163629	03/20/2024	188511 VERIZON WIRELESS	858.65
	VO# 191746	INV# 9958086453	858.65
		TELEPHONE	
163630	03/20/2024	190480 WEST MUSIC COMPANY	142.19
	VO# 191765	INV# SI2382579 PO# 64742	142.19
		SUPPLIES	
* 163650	03/21/2024	162995 PECKNEL MUSIC COMPANY	281.47
	VO# 191795	INV# ACCT 21052	281.47
		SUPPLIES	
163651	03/21/2024	303699 ARCHIE HILL, JR.	122.50
	VO# 191798	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
163652	03/21/2024	302348 FIRST CITIZENS BANK-VISA	570.74
	VO# 191800	INV# ATTACHED	570.74
		SUPPLIES	
* 163654	03/21/2024	138170 EMPLOYEE VENDOR	100.00
	VO# 191806	INV# REIMBURSE	100.00
		PHYSICAL	
163655	03/21/2024	307935 EMPLOYEE VENDOR	260.00

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 191804	INV# REIMBURSE	260.00
163656	03/21/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	485.51
	VO# 191805	INV# FINE ARTS OTHER	485.51
* 163663	03/25/2024	304009 EMPLOYEE VENDOR	2,894.42
	VO# 191824	INV# 3/2024 CONTRACT SERVICE	2,894.42
163664	03/25/2024	304930 CARTER COACHING & CONSULTING, LLC	6,039.05
	VO# 191832	INV# 1502687 CONTRACT SERVICE	6,039.05
* 163666	03/25/2024	135978 EMPLOYEE VENDOR	860.47
	VO# 191838	INV# TRAVEL/MISC. TRAVEL	860.47
* 163668	03/25/2024	303699 ARCHIE HILL, JR.	105.00
	VO# 191826	INV# 3 HOURS EVENT SECURITY	105.00
163669	03/25/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	3,824.80
	VO# 191823	INV# AMAZ/WM/LS SUPPLIES	3,824.80
* 163671	03/25/2024	157050 WARREN MILLER	157.50
	VO# 191827	INV# 4.5 HOURS EVENT SECURITY	157.50
163672	03/25/2024	171000 SC DEPARTMENT OF EDUCATION	221.96
	VO# 191821	INV# 5093 PERMIT	136.40
	VO# 191822	INV# 5094 PERMIT	85.56
163673	03/25/2024	175738 SCHOOL NURSE SUPPLY, INC.	145.70
	VO# 191830	INV# 996345 PO# 64749 SUPPLIES	145.70
163674	03/25/2024	308180 TAYLOR MODE	105.00
	VO# 191825	INV# 3 HOURS EVENT SECURITY	105.00
163675	03/25/2024	304241 EMPLOYEE VENDOR	130.06
	VO# 191828	INV# REIMBURSE SUPPLIES	91.99
	VO# 191829	INV# REIMBURSE SUPPLIES	38.07
163676	03/25/2024	307024 JOSEPH T. WOOD	105.00
	VO# 191839	INV# 3 HOURS EVENT SECURITY	105.00
163677	03/26/2024	306631 EMPLOYEE VENDOR	130.00

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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# 191854	INV# REIMBURSE	130.00	
163678	03/26/2024	306919 MICHAEL BROWN		2,100.00
	VO# 191843	INV# 13152024 REPAIRS & MAINTENANCE	2,100.00	
163679	03/26/2024	306334 CENTURY FIRE PROTECTION, LLC		490.00
	VO# 191841	INV# 2042466 REPAIRS & MAINTENANCE	490.00	
* 163682	03/26/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 191840	INV# 54409 MAINTENANCE AGREEMENTS	1,835.00	
163683	03/26/2024	306695 REPUBLIC SERVICES #744		13,056.66
	VO# 191848	INV# ATTACHED TRASH PICKUP	13,056.66	
163684	03/26/2024	306613 THE RIDGE OUTDOORS		289.81
	VO# 191851	INV# 12904/12774 REPAIRS & MAINTENANCE	289.81	
163685	03/26/2024	306355 UNITED RENTAL		4,276.77
	VO# 191844	INV# 230250563 REPAIRS & MAINTENANCE	1,280.69	
	VO# 191845	INV# 3458294 SUPPLIES	2,996.08	
163686	03/26/2024	305027 W. RAMSEY CONSTRUCTION CO.		3,175.00
	VO# 191856	INV# 180	3,175.00	
163687	03/26/2024	306887 COLIN B. BAILEY		140.00
	VO# 191857	INV# 4 HOURS EVENT SECURITY	140.00	
* 163692	03/27/2024	308077 EMPLOYEE VENDOR		117.12
	VO# 191889	INV# TRAVEL TRAVEL	117.12	
163693	03/27/2024	306636 EMPLOYEE VENDOR		248.03
	VO# 191879	INV# TRAVEL TRAVEL	248.03	
* 163696	03/27/2024	145800 JUNIOR LIBRARY GUILD		175.00
	VO# 191876	INV# 680138 . PO# 64732 SUPPLIES	175.00	
163697	03/27/2024	156960 MERRIWETHER ELEMENTARY SCHOOL		6,962.68
	VO# 191893	INV# BLICK SUPPLIES	6,962.68	
163698	03/27/2024	159735 EMPLOYEE VENDOR		241.20
	VO# 191874	INV# TRAVEL TRAVEL	241.20	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
163699	03/27/2024	308095 EMPLOYEE VENDOR	166.16
	VO# 191882	INV# TRAVEL TRAVEL	166.16
163700	03/27/2024	169700 S & S DISTRIBUTING	4,934.61
	VO# 191885	INV# ATTACHED JANITORIAL SUPPLIES	4,934.61
163701	03/27/2024	181425 STROM THURMOND HIGH SCHOOL	721.09
	VO# 191881	INV# QUILL SUPPLIES	721.09
163702	03/27/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,056.57
	VO# 191890	INV# CONC TOOLS SUPPLIES	38.83
	VO# 191891	INV# BUILD CONST SUPPLIES	447.66
	VO# 191892	INV# AMAZON SUPPLIES	570.08
* 163704	03/27/2024	307619 DARRELL ALEN YOUNG	157.50
	VO# 191888	INV# 4.5 HOURS EVENT SECURITY	157.50
* 163707	03/28/2024	307200 PAUL CORLEY	200.00
	VO# 191903	INV# 2 HEARINGS HEARING OFFICER	200.00
163708	03/28/2024	169700 S & S DISTRIBUTING	118.69
	VO# 191906	INV# 10174261451 SUPPLIES	118.69
* 163710	03/28/2024	307024 JOSEPH T. WOOD	105.00
	VO# 191905	INV# 3 HOURS EVENT SECURITY	105.00
* 163712	03/28/2024	307021 PERSHING LLC	505.00
	VO# 191908	INV# RYAN WOOD MEM SCHC RYAN WOOD SCHOLARSHIP	505.00
163713	03/28/2024	303786 AAA SIGN COMPANY, INC.	27,116.28
	VO# 191912	INV# 2307682	27,116.28
* 1755	03/07/2024	301683 CXC ENTERPRISE LLC	1,095.00 E
	VO# 191463	INV# C2411-C2413 MINI BUS MAINTENANCE	1,095.00
1756	03/12/2024	307906 VECTOR SECURITY, INC.	2,393.18 E
	VO# 191570	INV# 12/2023 ECSD REPAIRS & MAINTENANCE	2,393.18
1757	03/19/2024	302635 ASSOCIATED PAPER	551.60 E
	VO# 191688	INV# C175821 JANITORIAL SUPPLIES	551.60

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
1758	03/19/2024	303028 COLUMBIA FIRE & SAFETY, INC.		735.00 E
	VO# 191666	INV# 2401454	540.00	
		REPAIRS & MAINTENANCE		
	VO# 191687	INV# 12401170	195.00	
		REPAIRS & MAINTENANCE		
1759	03/19/2024	137900 GLASS SERVICE CENTER		467.21 E
	VO# 191689	INV# 147660	467.21	
		REPAIRS & MAINTENANCE		
1760	03/19/2024	304485 HERSHEY CREAMERY COMPANY		351.00 E
	VO# 191690	INV# 20178128	351.00	
		FOOD		
1761	03/19/2024	159960 NORVELL FIXTURE AND EQUIPMENT COMPANY		7,322.40 E
	VO# 191682	INV# 100121429-435	7,322.40	
		SUPPLIES		
1762	03/21/2024	301683 CXC ENTERPRISE LLC		2,675.00 E
	VO# 191802	INV# 2/2024	2,675.00	
		MINI BUS MAINTENANCE		
1763	03/25/2024	304485 HERSHEY CREAMERY COMPANY		509.76 E
	VO# 191833	INV# 20172900	509.76	
		FOOD		
1764	03/26/2024	302635 ASSOCIATED PAPER		800.86 E
	VO# 191849	INV# C175821A	800.86	
		JANITORIAL SUPPLIES		
* 1766	03/26/2024	137900 GLASS SERVICE CENTER		888.93 E
	VO# 191842	INV# 147742	888.93	
		REPAIRS & MAINTENANCE		
1767	03/26/2024	131300 NAPA AUTO PARTS OF JOHNSTON		2,281.88 E
	VO# 191852	INV# ECSD	2,281.88	
		VEHICLE MAINTENANCE/SUPPLIES		
1768	03/26/2024	169700 S & S DISTRIBUTING		0.00 E
	VOID DATE: 03/27/2024	ORIGINAL AMOUNT:	4,934.61	
	VO# 191850	INV# FEB/MAR 2024	0.00	
		JANITORIAL SUPPLIES		
1769	03/26/2024	307906 VECTOR SECURITY, INC.		1,962.18 E
	VO# 191846	INV# 17476466	1,962.18	
		REPAIRS & MAINTENANCE		
1770	03/27/2024	304485 HERSHEY CREAMERY COMPANY		230.40 E
	VO# 191880	INV# 20232537	230.40	
		FOOD		



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9742	03/04/2024	307741 SOUTHEASTERN EDUCATIONAL		
	VO# 191427	INV# Inv #16438	1,587.73	1,587.73
		Book Fair		
9743	03/04/2024	305990 EARTH DAY SHIRTS		
	VO# 191425	INV# Inv 4306868	233.31	233.31
		earth day shirts		
9744	03/04/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 191426	INV# Food Service	1,493.75	1,493.75
		food service February		
9745	03/04/2024	308164 JEREMY MCRAE		
	VO# 191428	INV# Inv #1024	684.00	684.00
		kayak rental for German students		
9746	03/11/2024	302348 FIRST CITIZENS BANK-VISA		
	VO# 191516	INV# 8994	1,657.00	1,657.00
		March visa bill		
* 9748	03/15/2024	301362 PARK ROW MARKET		
	VO# 191640	INV# Inv 1124	176.39	176.39
		meals for German students		
* 9754	03/18/2024	307759 BETHANY O'BANION		
	VO# 191652	INV# Inv #1200	790.80	790.80
		pageant shirts		
* 9756	03/18/2024	308177 EAS PHOTOGRAPHY		
	VO# 191651	INV# INV #2380	300.00	300.00
		photography for pageant		
* 9758	03/18/2024	306866 SWEET JO'S FLORAL DECOR		
	VO# 191650	INV# Inv 138	376.20	376.20
		flowers for pageant		
9759	03/20/2024	121885 COMMUNI-GRAPHICS		
	VO# 191793	INV# Inv #48751	2,016.15	2,016.15
		Band T-shirts		
9760	03/20/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 191792	INV# Technology	525.00	525.00
		chromebook payments		
* 9762	03/26/2024	303429 CHICK-FIL-A		
	VO# 191867	INV# Fundraiser	790.76	790.76
		biscuit purchase for fundraiser		
9763	03/26/2024	305766 EMPLOYEE VENDOR		
	VO# 191871	INV# Refund	317.33	317.33
		Honor choir meal/field trip parking		
9764	03/26/2024	303992 EMPLOYEE VENDOR		
	VO# 191869	INV# Refund	127.56	127.56

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
		meals for soccer team	
* 9766	03/26/2024	305467 EMPLOYEE VENDOR	256.00
	VO# 191868	INV# SCASL Conference Refund	256.00
		fees, mileage & meals for conf	
TOTAL NUMBER OF CHECKS:			15
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			11,331.98

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2024 TO 5/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHKCK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
24857	03/01/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	232.20
24858	03/01/2024	307439 EAU CLAIRE HIGH SCHOOL	233.25
24859	03/01/2024	305586 NATIONAL BETA CLUB	202.00
* 24864	03/04/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	11,937.62
24865	03/04/2024	305077 CHUCK FOSTER	145.20
24866	03/04/2024	303216 AARON GIBSON	156.20
24867	03/04/2024	305941 SAMMY MUNDY	144.80
24868	03/04/2024	308163 SCOTT HARMON	172.30
* 24871	03/04/2024	308146 CHIQUITA GILCHRIST	540.00
* 24875	03/05/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	440.64
* 24877	03/06/2024	307015 DANA JOHNSON	376.29
24878	03/06/2024	305639 OLE EDGEFIELD BUTCHER SHOP	346.56
24879	03/06/2024	305068 CASEY LYNN	109.70
24880	03/06/2024	306889 JAMES STUTTS	128.40
24881	03/06/2024	302176 MORTEZA KHAZRAI	184.00
24882	03/06/2024	303258 DWAYNE CREECH	160.90
24883	03/07/2024	307511 EMPLOYEE VENDOR	711.68
* 24885	03/07/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	555.00
* 24887	03/08/2024	307511 EMPLOYEE VENDOR	519.95
* 24889	03/08/2024	305586 NATIONAL BETA CLUB	222.77
24890	03/08/2024	305539 STCTC	470.00
24891	03/11/2024	304155 ALLEN DUNBAR	117.40
24892	03/11/2024	302174 COREY GREEN	107.50
24893	03/11/2024	303258 DWAYNE CREECH	145.90
24894	03/11/2024	308150 DEXTOR STINSON	163.50
* 24903	03/11/2024	302176 MORTEZA KHAZRAI	169.00
24904	03/11/2024	306020 MARION SHULL	195.40
* 24907	03/11/2024	306332 EMPLOYEE VENDOR	850.00
24908	03/12/2024	301147 FIRST CITIZENS BANK	2,435.33
24909	03/13/2024	305639 OLE EDGEFIELD BUTCHER SHOP	134.90
24910	03/13/2024	307912 EMPLOYEE VENDOR	152.47
* 24912	03/13/2024	307511 EMPLOYEE VENDOR	1,200.76
* 24927	03/14/2024	301147 FIRST CITIZENS BANK	3,651.06
24928	03/14/2024	301147 FIRST CITIZENS BANK	4,395.28

## CHECK REGISTER FOR 3/1/2024 TO 5/31/2024 &amp; CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
24929	03/14/2024	308159 PAT MOORE	126.20
24930	03/14/2024	305956 ALLEN C. SIMMONS	109.70
24931	03/14/2024	308175 JOHN TANVERDI	199.80
24932	03/14/2024	308176 ALAN CORREA	218.50
24933	03/15/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,191.79
24934	03/15/2024	305539 STCTC	437.08
24935	03/15/2024	305956 ALLEN C. SIMMONS	139.70
24936	03/15/2024	305077 CHUCK FOSTER	137.50
* 24942	03/18/2024	307908 EMPLOYEE VENDOR	280.90
24943	03/18/2024	307511 EMPLOYEE VENDOR	1,101.05
24944	03/18/2024	307511 EMPLOYEE VENDOR	620.94
24945	03/18/2024	308168 VIRGIL HUSTON	155.10
24946	03/18/2024	305956 ALLEN C. SIMMONS	139.70
24947	03/18/2024	308152 KAMRAN AZAD	199.80
24948	03/18/2024	306020 MARION SHULL	195.40
* 24951	03/19/2024	303216 AARON GIBSON	111.20
24952	03/19/2024	304147 WAYNE SNYDER	109.00
24953	03/19/2024	307744 SHORN FURSE	151.30
24954	03/19/2024	307344 JERRY DAVIGNON	151.30
24955	03/20/2024	308178 ETHAN COX- CTE INNOVATION CENTER	150.00
* 24957	03/20/2024	305539 STCTC	666.00
* 24960	03/21/2024	307511 EMPLOYEE VENDOR	980.57
* 24962	03/21/2024	308013 EMPLOYEE VENDOR	186.00
24963	03/21/2024	305586 NATIONAL BETA CLUB	166.77
24964	03/25/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,853.59
24965	03/25/2024	308159 PAT MOORE	116.30
24966	03/25/2024	307726 CHRISTOPHER PAES	124.00
24967	03/25/2024	100900 EMPLOYEE VENDOR	132.60
24968	03/25/2024	308183 HOWARD MORRISON	145.80
24969	03/25/2024	305956 ALLEN C. SIMMONS	139.70
24970	03/25/2024	308159 PAT MOORE	156.20
24971	03/26/2024	308150 DEXTOR STINSON	163.50
24972	03/26/2024	303258 DWAYNE CREECH	145.90
24973	03/26/2024	305232 EMPLOYEE VENDOR	470.14

CHECK REGISTER FOR 3/1/2024 TO 5/31/2024 & 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>
* 24975	03/27/2024	305639 OLE EDGEFIELD BUTCHER SHOP	120.46
* 24977	03/27/2024	305539 STCTC	618.46
24978	03/27/2024	305194 HERITAGE HARDWARE (2)	107.02
24979	03/27/2024	305523 RIDDELL	6,104.77
24980	03/27/2024	305102 MEDCO SUPPLY COMPANY	328.67
24981	03/27/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	633.96
24982	03/27/2024	305927 EMPLOYEE VENDOR	101.84
24983	03/27/2024	306332 EMPLOYEE VENDOR	600.00
* 24985	03/28/2024	304158 ANDREW CHRISTENSEN	173.40
24986	03/28/2024	306904 ERNESTO BURCIAGA	169.00
* 24988	04/01/2024	305539 STCTC	516.00
24989	04/01/2024	302176 MORTEZA KHAZRAI	114.00
24990	04/01/2024	303258 DWAYNE CREECH	101.90
24991	04/01/2024	301849 KENNETH HOPKINS	144.70
24992	04/01/2024	307744 SHORN FURSE	151.30
24993	04/01/2024	304147 WAYNE SNYDER	124.00
24994	04/01/2024	305956 ALLEN C. SIMMONS	109.70
24995	04/02/2024	308080 EDGEFIELD COUNTY SCHOOLS	2,145.77
24996	04/02/2024	145616 JOSTENS	175.22
24997	04/02/2024	308159 PAT MOORE	116.30
24998	04/02/2024	304657 ROGER A. MARTIN	128.40
24999	04/02/2024	304147 WAYNE SNYDER	124.00
25000	04/02/2024	307726 CHRISTOPHER PAES	124.00
25001	04/02/2024	308186 AARON GIBSON	156.20
25002	04/02/2024	308169 BYRON WALKER	156.20
25003	04/02/2024	306332 EMPLOYEE VENDOR	1,200.00
25004	04/02/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	12,433.71
25005	04/04/2024	301147 FIRST CITIZENS BANK	7,491.05
25006	04/04/2024	301147 FIRST CITIZENS BANK	3,185.91
TOTAL NUMBER OF CHECKS:			97
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			83,736.93

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 18391</b>				
6085	03/05/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		475.00
		CHECK RUN: 18391	NUMBER OF CHECKS: 1	475.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				475.00
<b>CHECK RUN: 18393</b>				
6086	03/05/2024	129750 DOUGLAS ELEMENTARY SCHOOL		312.00
		CHECK RUN: 18393	NUMBER OF CHECKS: 1	312.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				312.00
<b>CHECK RUN: 18410</b>				
6087	03/07/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		96.85
		CHECK RUN: 18410	NUMBER OF CHECKS: 1	96.85
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				96.85
<b>CHECK RUN: 18411</b>				
6088	03/07/2024	305539 STCTC		527.00
		CHECK RUN: 18411	NUMBER OF CHECKS: 1	527.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				527.00
<b>CHECK RUN: 18412</b>				
6089	03/07/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		63.00
		CHECK RUN: 18412	NUMBER OF CHECKS: 1	63.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				63.00
<b>CHECK RUN: 18413</b>				
6090	03/07/2024	305490 KEIDRA LOTT		51.71

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 18413	NUMBER OF CHECKS:	1	51.71
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					51.71
<b>CHECK RUN: 18478</b>					
6091	03/13/2024	301147 FIRST CITIZENS BANK			1,735.25
		CHECK RUN: 18478	NUMBER OF CHECKS:	1	1,735.25
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,735.25
<b>CHECK RUN: 18479</b>					
6092	03/13/2024	307519 MARLEE FAUST			30.00
		CHECK RUN: 18479	NUMBER OF CHECKS:	1	30.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					30.00
<b>CHECK RUN: 18482</b>					
6093	03/13/2024	301147 FIRST CITIZENS BANK			3,212.54
		CHECK RUN: 18482	NUMBER OF CHECKS:	1	3,212.54
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					3,212.54
<b>CHECK RUN: 18540</b>					
6094	03/19/2024	307947 VICTORIA E ADSIT			53.98
		CHECK RUN: 18540	NUMBER OF CHECKS:	1	53.98
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					53.98
			TOTAL NUMBER OF CHECKS:	10	6,557.33
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					6,557.33

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11935	03/07/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,077.00
	VO# 191506	INV# FOODSERVICE	1,077.00	
		FEBRUARY FOODSERVICE		
* 11938	03/07/2024	305504 EMPLOYEE VENDOR		239.82
	VO# 191509	INV# OTHER/SUPPLIES	239.82	
		REIMBURSE FOR iREADY PARTY		
TOTAL NUMBER OF CHECKS:			2	1,316.82
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,316.82</u>

CHECK REGISTER FOR 3/1/2024 TO 3/30/2024 & 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>
<b>CHECK RUN: 18374</b>				
7475	03/01/2024	301147 FIRST CITIZENS BANK		1,111.30
		CHECK RUN: 18374	NUMBER OF CHECKS: 1	1,111.30
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,111.30</u>
<b>CHECK RUN: 18401</b>				
7476	03/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,464.00
		CHECK RUN: 18401	NUMBER OF CHECKS: 1	1,464.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,464.00</u>
<b>CHECK RUN: 18468</b>				
7477	03/13/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		183.75
		CHECK RUN: 18468	NUMBER OF CHECKS: 1	183.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>183.75</u>
<b>CHECK RUN: 18475</b>				
* 7479	03/13/2024	136710 FORMS AND SUPPLY, INC.		623.54
		CHECK RUN: 18475	NUMBER OF CHECKS: 1	623.54
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>623.54</u>
<b>CHECK RUN: 18580</b>				
7480	03/26/2024	305184 EMPLOYEE VENDOR		295.66
		CHECK RUN: 18580	NUMBER OF CHECKS: 1	295.66
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>295.66</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2024 TO 3/30/2024 & 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
TOTAL NUMBER OF EPAYMENTS:				0
TOTAL NUMBER OF UPDATE-ONLYS:				0
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>3,678.25</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
2250	03/12/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	329.75
* 2252	03/12/2024	307190 MICHAEL COCKRELL	439.61
* 2255	03/12/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,035.00
* 2257	03/12/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	414.00
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>2,218.36</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11560	03/01/2024	307741 SOUTHEASTERN EDUCATIONAL	3,930.42
11561	03/01/2024	305804 CAROLINA SCREENPRINT	648.00
11562	03/01/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,115.00
11563	03/01/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,595.18
11564	03/06/2024	305539 STCTC	465.00
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			9,753.60