

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
163714	04/01/2024	305790 EMPLOYEE VENDOR		230.48
	VO# 191955	INV# TRAVEL	230.48	
		TRAVEL		
163715	04/01/2024	303987 EMPLOYEE VENDOR		756.38
	VO# 191945	INV# PER DIEM	100.00	
		TRAVEL		
	VO# 191947	INV# TRAVEL	506.38	
		TRAVEL		
	VO# 191952	INV# PER DIEM	150.00	
		TRAVEL		
163716	04/01/2024	304483 DEPARTMENT OF ADMINISTRATION		170.17
	VO# 191921	INV# 90380119	170.17	
		TELEPHONE		
* 163718	04/01/2024	307062 EMPLOYEE VENDOR		253.26
	VO# 191939	INV# TRAVEL	253.26	
		TRAVEL		
* 163720	04/01/2024	303992 EMPLOYEE VENDOR		201.91
	VO# 191914	INV# REIMBURSE	88.55	
		SUPPLIES		
	VO# 191925	INV# TRAVEL	113.36	
		TRAVEL		
163721	04/01/2024	156960 MERRIWETHER ELEMENTARY SCHOOL		2,493.63
	VO# 191933	INV# AMAZON	1,077.49	
		SUPPLIES		
	VO# 191934	INV# AMAZON	1,416.14	
		SUPPLIES		
163722	04/01/2024	156962 MERRIWETHER MIDDLE SCHOOL		153.35
	VO# 191915	INV# 15 LUNCHES	153.35	
		SUPPLIES		
163723	04/01/2024	303486 MODERN WELDING		335.00
	VO# 191913	INV# 76810/76655	335.00	
		SUPPLIES		
163724	04/01/2024	158100 NATIONAL BUSINESS FURNITURE		119.56
	VO# 191949	INV# CW091254SAU	119.56	
		SUPPLIES		
* 163726	04/01/2024	305778 EMPLOYEE VENDOR		492.01
	VO# 191946	INV# TRAVEL/MISC.	400.16	
		TRAVEL		
	VO# 191948	INV# TRAVEL	91.85	
		TRAVEL		
163727	04/01/2024	171000 SC DEPARTMENT OF EDUCATION		1,145.76
	VO# 191916	INV# 5128	137.64	
		PERMIT		

*AND  
5/2/24*

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
VO# 191917		INV# 5127 PERMIT	12.40
VO# 191918		INV# 5125 PERMIT	21.08
VO# 191919		INV# 5123 PERMIT	55.80
VO# 191920		INV# 5105 PERMIT	53.32
VO# 191928		INV# 5120 PERMIT	142.60
VO# 191929		INV# 5119 PERMIT	59.52
VO# 191930		INV# 5104 PERMIT	66.96
VO# 191931		INV# 5115 PERMIT	42.16
VO# 191932		INV# 5106 PERMIT	68.20
VO# 191941		INV# 5122 PERMIT	44.64
VO# 191942		INV# 5121 PERMIT	136.40
VO# 191943		INV# 5116 PERMIT	157.48
VO# 191944		INV# 5109 PERMIT	147.56
163728	04/01/2024	304427 STCTC - WELDING	324.69
VO# 191922		INV# 76887/76811 SUPPLIES	324.69
163729	04/01/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	727.35
VO# 191923		INV# PLTW SUPPLIES	415.75
VO# 191924		INV# RED COMPL CORDS SUPPLIES	252.60
VO# 191935		INV# BAND	59.00
163730	04/01/2024	305209 EMPLOYEE VENDOR	129.98
VO# 191926		INV# TRAVEL TRAVEL	95.14
VO# 191927		INV# TRAVEL TRAVEL	34.84
163731	04/01/2024	308185 WESTIN SAVANNAH HARBOR GOLF RESORT/SPA	0.00
VOID DATE:	04/01/2024	ORIGINAL AMOUNT:	6,529.86
VO# 191951		INV# 6 ROOMS TRAVEL	0.00
163732	04/01/2024	307131 SHEENA WILLIAMS	518.40

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 191950	INV# 3/2024	518.40	
		CONTRACT SERVICE		
* 163734	04/01/2024	304994 DEXTER BOWMAN		192.50
	VO# 191966	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
163735	04/01/2024	157050 WARREN MILLER		192.50
	VO# 191967	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
163736	04/01/2024	307989 MARSHALL SMOAK		192.50
	VO# 191965	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
163737	04/01/2024	308180 TAYLOR MODE		192.50
	VO# 191968	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
163738	04/01/2024	307619 DARRELL ALEN YOUNG		542.50
	VO# 191961	INV# 5 HOURS	175.00	
		EVENT SECURITY		
	VO# 191962	INV# 5 HOURS	175.00	
		EVENT SECURITY		
	VO# 191964	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
163739	04/01/2024	304827 KELLY SERVICES, INC.		9,301.71
	VO# 191970	INV# 923076	9,301.71	
		SUBSTITUTES		
163740	04/01/2024	308185 WESTIN SAVANNAH HARBOR GOLF RESORT/SPA		9,420.00
	VO# 191971	INV# 6 ROOMS	9,420.00	
		TRAVEL		
163741	04/01/2024	308185 WESTIN SAVANNAH HARBOR GOLF RESORT/SPA		6,529.86
	VO# 191974	INV# 4 ROOMS	6,529.86	
		TRAVEL		
163742	04/02/2024	304043 DIVERSIFIED SERVICES		6,875.00
	VO# 191981	INV# 4/2024	6,875.00	
		CONTRACT SERVICES		
163743	04/02/2024	129750 DOUGLAS ELEMENTARY SCHOOL		711.01
	VO# 191985	INV# REIMBURSE	711.01	
		SUPPLIES		
163744	04/02/2024	131400 EDGEFIELD COUNTY COUNCIL		19,161.67
	VO# 191980	INV# 4/2024	19,161.67	
		SCHOOL RESOURCE OFFICERS		
163745	04/02/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOOL		2,000.00
	VO# 191979	INV# CLEMSON	2,000.00	
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
163746	04/02/2024	147400 LAKESHORE LEARNING MATERIALS	259.42
	VO# 191983	INV# 266706022624 PO# 64740	259.42
		SUPPLIES	
163747	04/02/2024	157050 WARREN MILLER	175.00
	VO# 191984	INV# 5 HOURS	175.00
		EVENT SECURITY	
163748	04/02/2024	175738 SCHOOL NURSE SUPPLY, INC.	233.36
	VO# 191982	INV# 997566 PO# 64753	233.36
		SUPPLIES	
163749	04/02/2024	307052 EMPLOYEE VENDOR	107.87
	VO# 191988	INV# TRAVEL	107.87
		TRAVEL	
163750	04/02/2024	308114 ROCK COMMUNICATIONS	2,227.76
	VO# 191987	INV# 17702	2,227.76
		RADIOS	
163751	04/02/2024	308173 DELMIRA HARRIS	160.00
	VO# 191994	INV# BREWER/NORTHSIDE	160.00
		OFFICIAL	
* 163753	04/03/2024	304985 EMPLOYEE VENDOR	141.25
	VO# 192019	INV# TRAVEL/MISC.	141.25
		TRAVEL	
163754	04/03/2024	304558 CAROLINA DIGITAL	2,275.00
	VO# 192022	INV# 1005730	2,275.00
		TELEPHONE	
163755	04/03/2024	124750 EMPLOYEE VENDOR	258.62
	VO# 192016	INV# TRAVEL	258.62
		TRAVEL	
163756	04/03/2024	307469 EXPLORELEARNING	6,135.75
	VO# 192035	INV# ATTACHED	6,135.75
		SUPPLIES	
163757	04/03/2024	306249 EMPLOYEE VENDOR	306.31
	VO# 192007	INV# INTERCESSION	306.31
		PAYROLL	
163758	04/03/2024	139600 HATCHER PLUMBING CO.	185.00
	VO# 192025	INV# 4637	185.00
		REPAIRS & MAINTENANCE	
163759	04/03/2024	140325 HERITAGE HARDWARE AND SUPPLY	2,928.09
	VO# 192033	INV# FEB/MAR 2024	2,928.09
		REPAIRS & MAINTENANCE	
163760	04/03/2024	145400 JOHNSTON ELEMENTARY SCHOOL	2,095.34
	VO# 192010	INV# REIMBURSE	217.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 192011	INV# REIMBURSE	71.25
		SUPPLIES	
	VO# 192012	INV# REIMBURSE	57.46
		SUPPLIES	
	VO# 192013	INV# REIMBURSE	153.56
		SUPPLIES	
	VO# 192014	INV# REIMBURSE	1,175.39
		SUPPLIES	
	VO# 192015	INV# REIMBURSE	419.96
		SUPPLIES	
163761	04/03/2024	308188 KWC ENTERPRISES, LLC.	
	VO# 192026	INV# 13693	3,465.61
163762	04/03/2024	307297 EMPLOYEE VENDOR	
	VO# 192017	INV# TRAVEL	188.34
		TRAVEL	
163763	04/03/2024	303767 EMPLOYEE VENDOR	
	VO# 192018	INV# TRAVEL	221.10
		TRAVEL	
163764	04/03/2024	304346 POLLOCK CAPITAL	
	VO# 192005	INV# PC30797	14,822.26
		MAINTENANCE AGREEMENTS	
163765	04/03/2024	305156 QUILL LLC	
	VO# 192036	INV# 37375568/10028719	386.55
	VO# 192037	INV# 37414775/10028719	136.87
	VO# 192038	INV# 37415650/10028719	17.27
	VO# 192039	INV# 37375591/10028719	140.36
	VO# 192040	INV# 37414785/10028719	33.47
163766	04/03/2024	308189 RUSSELL DAY CONSTRUCTION/RESTORATION	
	VO# 192030	INV# 101	2,135.09
		REPAIRS & MAINTENANCE	
163767	04/03/2024	306697 KATHLEEN MARY RYAN	
	VO# 192024	INV# 3/2024	1,543.64
		CONTRACT SERVICE	
* 163769	04/03/2024	169700 S & S DISTRIBUTING	
	VO# 192032	INV# 3/2024	7,621.14
		JANITORIAL SUPPLIES	
163770	04/03/2024	305913 TRP SERVICES, LLC	
	VO# 192021	INV# 9638	3,677.81
		REPAIRS & MAINTENANCE	
163771	04/03/2024	187810 UNITED REFRIGERATION, INC.	
	VO# 192027	INV# 95066165000	138.80
		SUPPLIES	

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	VO# 192028	INV# 9507286800 SUPPLIES	90.66
	VO# 192029	INV# 9512218900 SUPPLIES	1,002.81
163772	04/03/2024	187905 U.S. FOOD SERVICE, INC.	
	VO# 192041	INV# 3/2024 FOOD/SUPPLIES	102,330.30
163773	04/03/2024	188511 VERIZON WIRELESS	
	VO# 192006	INV# 9960116826 TELEPHONE	676.00
163774	04/03/2024	305999 VISION INSTITUTE OF SOUTH CAROLINA, INC.	
	VO# 192023	INV# 1767/1745/1805	469.19
163775	04/03/2024	304290 EMPLOYEE VENDOR	
	VO# 192008	INV# TRAVEL TRAVEL	107.87
	VO# 192009	INV# TRAVEL TRAVEL	74.10
163776	04/03/2024	304631 W.W. WILLIAMS	
	VO# 192034	INV# 067W19521 REPAIRS & MAINTENANCE	915.00
163777	04/04/2024	302059 APPLIED BEHAVIORAL SERVICES, INC.	
	VO# 192050	INV# 1170	1,200.00
163778	04/04/2024	308065 BIOFIT ENGINEERED PRODUCTS	
	VO# 192049	INV# 0366781 PO# 64703 EQUIPMENT	104,316.40
163779	04/04/2024	128300 BLICK ART MATERIALS	
	VO# 192045	INV# 2661570/2603449 PO# 64741 SUPPLIES	525.13
163780	04/04/2024	302348 FIRST CITIZENS BANK-VISA	
	VO# 192052	INV# ATTACHED SUPPLIES	2,238.37
* 163783	04/04/2024	304241 EMPLOYEE VENDOR	
	VO# 192054	INV# REIMBURSE SUPPLIES	170.30
* 163786	04/16/2024	304483 DEPARTMENT OF ADMINISTRATION	
	VO# 192065	INV# 90375002 TELEPHONE	170.17
163787	04/16/2024	302674 EMPLOYEE VENDOR	
	VO# 192064	INV# REIMBURSE PHYSICAL	100.00
163788	04/16/2024	307765 ANNIE GRAY	
	VO# 192067	INV# SUPPLEMENT	1,550.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLEMENT	
163789	04/16/2024	304827	KELLY SERVICES, INC.	8,486.05
	VO# 192068	INV# 560178254		471.15
			SUBSTITUTES	
	VO# 192070	INV# 928045		8,014.90
			SUBSTITUTES	
163790	04/16/2024	306443	SEGRA	364.10
	VO# 192069	INV# 2873282		364.10
			TELEPHONE	
163791	04/16/2024	308190	THE WESTIN WILMINGTON	4,989.60
	VO# 192071	INV# TK02272024		4,989.60
			STATE WINNERS	
163792	04/17/2024	304094	AT&T	504.28
	VO# 192089	INV# 21482877		504.28
			TELEPHONE	
163793	04/17/2024	307251	AT&T	1,812.77
	VO# 192088	INV# 80327534446001897		1,812.77
			TELEPHONE	
163794	04/17/2024	303031	BP BUSINESS SOLUTIONS	6,544.21
	VO# 192100	INV# NH301		6,544.21
			GASOLINE	
163795	04/17/2024	140706	HILTON GREENVILLE & TOWERS	682.00
	VO# 192091	INV# 3499093069		682.00
			TRAVEL	
163796	04/17/2024	308192	EMPLOYEE VENDOR	171.39
	VO# 192087	INV# TRAVEL		171.39
			TRAVEL	
* 163798	04/17/2024	307082	EMPLOYEE VENDOR	113.44
	VO# 192094	INV# REIMBURSE		113.44
			SUPPLIES	
163799	04/17/2024	156960	MERRIWETHER ELEMENTARY SCHOOL	9,435.77
	VO# 192086	INV# BMI		9,435.77
			SUPPLIES	
163800	04/17/2024	303982	NCS PEARSON	8,536.32
	VO# 192099	INV# 25120150	PO# 64757	8,536.32
			SUPPLIES	
163801	04/17/2024	175738	SCHOOL NURSE SUPPLY, INC.	439.71
	VO# 192098	INV# 997857	PO# 64758	439.71
			SUPPLIES	
163802	04/17/2024	302468	SC DEPARTMENT OF EDUCATION	255.88
	VO# 192092	INV# 04092024		255.88
			GASOLINE	

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163803	04/17/2024	169700 S & S DISTRIBUTING	6,987.69
	VO# 192085	INV# JAN/FEB 2024 JANITORIAL SUPPLIES	6,987.69
163804	04/17/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,713.60
	VO# 192096	INV# REIMBURSE SUPPLIES	1,713.60
163805	04/17/2024	188511 VERIZON WIRELESS	857.57
	VO# 192090	INV# 9960583058 TELEPHONE	857.57
* 163809	04/18/2024	105000 APPLE, INC.	754.92
	VO# 192128	INV# MA72336666 PO# 64762 SUPPLIES	754.92
163810	04/18/2024	308195 CLIA LABORATORY PROGRAM	248.00
	VO# 192122	INV# 42D2301460 DUES & FEES	248.00
163811	04/18/2024	307200 PAUL CORLEY	200.00
	VO# 192124	INV# 2 HEARINGS HEARING OFFICER	200.00
163812	04/18/2024	181425 STROM THURMOND HIGH SCHOOL	1,096.56
	VO# 192125	INV# EXPEDIA SUPPLIES	630.56
	VO# 192126	INV# HOTEL TRAVEL	466.00
163813	04/18/2024	307320 STROM THURMOND THEATRE	1,500.00
	VO# 192123	INV# 1004/1015/1020 SUPPLIES	1,500.00
163814	04/18/2024	307884 SWEETWATER MUSIC EDUCATION TECHNOLOGY	464.39
	VO# 192127	INV# 40731378 PO# 64765 SUPPLIES	464.39
163815	04/18/2024	306203 BLOOMIN BLINDS	833.48
	VO# 192135	INV# 326190	833.48
163816	04/18/2024	303019 EMPLOYEE VENDOR	324.74
	VO# 192136	INV# TRAVEL TRAVEL	324.74
* 163818	04/18/2024	303429 CHICK-FIL-A	6,198.92
	VO# 192138	INV# 1194651 STAFF LUNCHES	6,198.92
* 163820	04/22/2024	303643 ACT	206.00
	VO# 192176	INV# 1318145 SUPPLIES	206.00
163821	04/22/2024	307730 EMPLOYEE VENDOR	204.35



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	VO# 192169	INV# TRAVEL TRAVEL	204.35
163822	04/22/2024	304009 EMPLOYEE VENDOR	1,491.40
	VO# 192177	INV# SERV/TRAVEL CONTRACT SERVICE	1,491.40
163823	04/22/2024	127650 DELL MARKETING, L.P.	2,264.75
	VO# 192164	INV# 10741858342 PO# 64745 TECHNOLOGY SUPPLIES	2,264.75
163824	04/22/2024	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	610.00
	VO# 192161	INV# 10543 BUS DRIVER DRUG TESTING	610.00
163825	04/22/2024	308134 EASY BADGES, LLC	1,795.00
	VO# 192165	INV# 33715 PO# 64725 SAFETY INCENTIVE SUPPLIES	1,795.00
163826	04/22/2024	307553 EKON-O-PAC, LLC	564.00
	VO# 192174	INV# 200752 SUPPLIES	564.00
163827	04/22/2024	119015 HALLIGAN MAHONEY & WILLIAMS	1,126.25
	VO# 192175	INV# 19135 LEGAL FEES	1,126.25
163828	04/22/2024	303699 ARCHIE HILL, JR.	105.00
	VO# 192172	INV# 3 HOURS OTHER	105.00
163829	04/22/2024	304827 KELLY SERVICES, INC.	225.45
	VO# 192181	INV# 5601921911 SUBSTITUTES	225.45
163830	04/22/2024	304608 MANLEY GARVIN LLC	1,500.00
	VO# 192152	INV# 17963 AUDIT FEES	1,500.00
163831	04/22/2024	303655 EMPLOYEE VENDOR	191.82
	VO# 192173	INV# TRAVEL TRAVEL	191.82
163832	04/22/2024	304786 EDDIE MCKENZIE	1,620.00
	VO# 192162	INV# 1783 BUS CAMERA	1,620.00
163833	04/22/2024	157050 WARREN MILLER	245.00
	VO# 192170	INV# 3 HOURS EVENT SECURITY	105.00
	VO# 192171	INV# 4 HOURS EVENT SECURITY	140.00
163834	04/22/2024	163475 PET DAIRY	9,414.67
	VO# 192151	INV# ATTACHED	9,414.67

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		FOOD	
163835	04/22/2024	171000 SC DEPARTMENT OF EDUCATION	2,911.52
	VO# 192153	INV# 5110	42.16
		PERMIT	
	VO# 192154	INV# 5156	471.20
		PERMIT	
	VO# 192155	INV# 5155	479.88
		PERMIT	
	VO# 192156	INV# 5154	409.20
		PERMIT	
	VO# 192157	INV# 5153	434.00
		PERMIT	
	VO# 192158	INV# 5151	370.76
		PERMIT	
	VO# 192159	INV# 5148	341.00
		PERMIT	
	VO# 192160	INV# 5147	363.32
		PERMIT	
163836	04/22/2024	171820 SC DEPARTMENT OF JUVENILE JUSTICE	218.10
	VO# 192178	INV# 2000597711	218.10
		PROVISO STUDENTS	
163837	04/22/2024	305536 SHI INTERNATIONAL CORPORATION	32,684.58
	VO# 192163	INV# N18162838 PO# 64752	32,684.58
		NOVELL LICENSE AGREEMENT	
163838	04/22/2024	181425 STROM THURMOND HIGH SCHOOL	375.
	VO# 192166	INV# AMAZON	125.47
		SUPPLIES	
	VO# 192168	INV# QUILL	250.13
		SUPPLIES	
163839	04/23/2024	304930 CARTER COACHING & CONSULTING, LLC	7,223.10
	VO# 192197	INV# 1502732	7,223.10
		CONTRACT SERVICE	
163840	04/23/2024	308198 GEORGIA PSYCHOLOGY & COUNSELING	1,000.00
	VO# 192200	INV# REDWIL	1,000.00
163841	04/23/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	7,396.00
	VO# 192191	INV# FOLLETT/CS	7,396.00
		SUPPLIES	
163842	04/23/2024	157050 WARREN MILLER	105.00
	VO# 192195	INV# 3 HOURS	105.00
		EVENT SECURITY	
* 163844	04/23/2024	304774 PUBLIC CONSULTING GROUP	1,950.63
	VO# 192199	INV# CIV10019512	1,950.63
		CONTRACT SERVICE	

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
163845	04/23/2024	307979 CAROL REYNOLDS	0.00
	VOID DATE: 04/29/2024	ORIGINAL AMOUNT: 3,090.00	
	VO# 192198	INV# SERV/TRAVEL CONTRACT SERVICE	0.00
163846	04/23/2024	181425 STROM THURMOND HIGH SCHOOL	613.70
	VO# 192196	INV# PE EQUIPMENT SUPPLIES	613.70
163847	04/23/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	870.22
	VO# 192192	INV# AMAZON SUPPLIES	129.55
	VO# 192193	INV# SCASA TRAVEL	325.00
	VO# 192194	INV# AMAZON SUPPLIES	415.67
163848	04/23/2024	163200 PENDARVIS CHEVROLET-OLDS COMPANY	38,475.50
	VO# 192209	INV# 2024 CHEVR 1500 SILVER VEHICLE PURCHASE	38,475.50
163849	04/23/2024	308199 UNITED RENTALS	21,000.00
	VO# 192210	INV# 2017 FORD F150 VEHICLE PURCHASE	21,000.00
163850	04/24/2024	101900 AIKEN ELECTRIC CO-OP	29,219.12
	VO# 192213	INV# ATTACHED ELECTRICITY	29,219.12
163851	04/25/2024	306016 AAIS CONSULTING	7,500.00
	VO# 192234	INV# 1973	7,500.00
163852	04/25/2024	303643 ACT	2,210.00
	VO# 192235	INV# 32441749 SUPPLIES	2,210.00
* 163854	04/25/2024	305804 CAROLINA SCREENPRINT	248.40
	VO# 192238	INV# 100506 SUPPLIES	248.40
163855	04/25/2024	308179 CENTRAL RESTAURANT PRODUCTS	1,242.00
	VO# 192241	INV# 666321 PO# 64754 SUPPLIES	1,242.00
163856	04/25/2024	127650 DELL MARKETING, L.P.	789.64
	VO# 192242	INV# 10441320423 PO# 64760 TECHNOLOGY MAINTENANCE	789.64
163857	04/25/2024	129750 DOUGLAS ELEMENTARY SCHOOL	856.90
	VO# 192218	INV# AMAZON SUPPLIES	560.54
	VO# 192219	INV# LAKESHORE SUPPLIES	296.36

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
163858	04/25/2024	307599 EMPLOYEE VENDOR		463.64
	VO# 192246	INV# TRAVEL	463.64	
		TRAVEL		
153859	04/25/2024	156960 MERRIWETHER ELEMENTARY SCHOOL		2,197.67
	VO# 192220	INV# OD/AMAZON	1,631.25	
		SUPPLIES		
	VO# 192223	INV# HOTEL	566.42	
		TRAVEL		
163860	04/25/2024	157050 WARREN MILLER		157.50
	VO# 192224	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
163861	04/25/2024	307200 PAUL CORLEY		100.00
	VO# 192245	INV# 1 HEARING	100.00	
		HEARING OFFICER		
163862	04/25/2024	305156 QUILL LLC		252.27
	VO# 192243	INV# 37727784/10028719	237.38	
		SUPPLIES		
	VO# 192244	INV# 37726353/10028719	14.89	
		SUPPLIES		
* 163864	04/25/2024	301032 SOUTHEASTERN PAPER GROUP, INC.		4,776.24
	VO# 192231	INV# ATTACHED	4,776.24	
		SUPPLIES		
163865	04/25/2024	308180 TAYLOR MODE		192.50
	VO# 192229	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
163866	04/25/2024	183450 TEACHER DIRECT		310.98
	VO# 192239	INV# 202402241	310.98	
		SUPPLIES		
		PO# 64737		
163867	04/25/2024	305913 TRP SERVICES, LLC		250.91
	VO# 192236	INV# 9769	250.91	
		REPAIRS & MAINTENANCE		
163868	04/25/2024	306108 VITAL RECORDS CONTROL (VRC)		1,507.95
	VO# 192240	INV# 4160105CLT1	1,507.95	
163869	04/25/2024	190400 W.E. PARKER ELEMENTARY SCHOOL		1,007.01
	VO# 192222	INV# AMAZON	1,007.01	
		SUPPLIES		
* 163871	04/25/2024	307619 DARRELL ALEN YOUNG		542.50
	VO# 192225	INV# 4 HOURS	140.00	
		EVENT SECURITY		
	VO# 192226	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 192227	INV# 3 HOURS	105.00	

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
		EVENT SECURITY	
	VO# 192228	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
* 163889	04/25/2024	305556 AIRGAS USA, LLC	635.00
	VO# 192278	INV# 9148604314	635.00
		SUPPLIES	
163890	04/25/2024	307749 ASBILL'S CATERING	147.15
	VO# 192275	INV# 210415	147.15
		SUPPLIES	
163891	04/25/2024	120013 CITY ELECTRIC SUPPLY COMPANY	1,072.11
	VO# 192279	INV# ATTACHED	1,072.11
		REPAIRS & MAINTENANCE	
* 163894	04/25/2024	306967 NAPA AUTO PARTS OF JOHNSTON	979.03
	VO# 192281	INV# ATTACHED	979.03
		VEHICLE MAINTENANCE	
* 163896	04/25/2024	161325 OSWALD WHOLESALE LUMBER, INC.	232.18
	VO# 192285	INV# 253530	232.18
		REPAIRS & MAINTENANCE	
163897	04/25/2024	306613 THE RIDGE OUTDOORS	378.25
	VO# 192282	INV# ATTACHED	378.25
		REPAIRS & MAINTENANCE	
163898	04/25/2024	306355 UNITED RENTAL	1,288.20
	VO# 192283	INV# 230951881001	1,288.20
163899	04/25/2024	307619 DARRELL ALEN YOUNG	192.50
	VO# 192274	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
163900	04/25/2024	121461 EMPLOYEE VENDOR	223.49
	VO# 192286	INV# TRAVEL/REIMBURSE	223.49
		TRAVEL/SUPPLIES	
163901	04/25/2024	307533 EMPLOYEE VENDOR	367.83
	VO# 192287	INV# TRAVEL	367.83
		TRAVEL	
163902	04/25/2024	303946 BRADLEY PLUMBING & HEATING, INC.	268,312.50
	VO# 192289	INV# APP 4	268,312.50
		HVAC	
163903	04/25/2024	303946 BRADLEY PLUMBING & HEATING, INC.	2,141.00
	VO# 192298	INV# 98363/98346	2,141.00
		REPAIRS & MAINTENANCE	
163904	04/25/2024	301754 DECKER EQUIPMENT	888.12
	VO# 192302	INV# 572448A	888.12
		SUPPLIES	

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
163905	04/25/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 192290	INV# 54056	1,835.00
		MAINTENANCE AGREEMENTS	
163906	04/25/2024	303003 JOHN DEERE FINANCIAL	1,779.96
	VO# 192295	INV# ATTACHED	1,779.96
		REPAIRS & MAINTENANCE/SUPPLIES	
163907	04/25/2024	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.	441.63
	VO# 192301	INV# 177708	441.63
		SUPPLIES	
163908	04/25/2024	303821 PALMETTO PROPANE, INC.	1,563.41
	VO# 192293	INV# 1151015	1,563.41
		PROPANE	
163909	04/25/2024	303750 SECURITY CENTRAL	289.95
	VO# 192292	INV# ATTACHED	289.95
		REPAIRS & MAINTENANCE	
163910	04/25/2024	305120 SHEALY'S CLEANERS	216.00
	VO# 192300	INV# 5801	216.00
		REPAIRS & MAINTENANCE	
163911	04/25/2024	181425 STROM THURMOND HIGH SCHOOL	8,002.45
	VO# 192303	INV# SRP REBATE	8,002.45
		SUPPLIES	
163912	04/25/2024	188650 VIRCO, INC.	23,178.96
	VO# 192291	INV# 1621630	23,178.96
		REPAIRS & MAINTENANCE	
* 163915	04/30/2024	303040 AIKEN PEST CONTROL	399.00
	VO# 192334	INV# 1481616	399.00
* 163917	04/30/2024	307686 ATTEST, LLC./ATTN: TIM ANDERSON	750.00
	VO# 192352	INV# STHS03082024	750.00
		TESTING SUPPLIES	
163918	04/30/2024	307569 BIG HOUSE HARDWARE COMPANY	1,082.93
	VO# 192336	INV# ATTACHED	1,082.93
		REPAIRS & MAINTENANCE/SUPPLIES	
163919	04/30/2024	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	17,962.00
	VO# 192337	INV# ATTACHED	17,962.00
		ROOFING	
163920	04/30/2024	303687 EMPLOYEE VENDOR	114.17
	VO# 192316	INV# TRAVEL	114.17
		TRAVEL	
163921	04/30/2024	305804 CAROLINA SCREENPRINT	129.60
	VO# 192345	INV# 100508	129.60
		SUPPLIES	

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
163922	04/30/2024	302644 EMPLOYEE VENDOR		183.98
	VO# 192319	INV# TRAVEL	183.98	
		TRAVEL		
163923	04/30/2024	128001 DEMCO, INC.		346.72
	VO# 192353	INV# 7469891	346.72	
		SUPPLIES		
* 163926	04/30/2024	129750 DOUGLAS ELEMENTARY SCHOOL		379.63
	VO# 192320	INV# STAMPS	68.00	
		SUPPLIES		
	VO# 192321	INV# PIP CONF	311.63	
163927	04/30/2024	308127 FINALFORMS		265.00
	VO# 192351	INV# 0250316CC	265.00	
		TECHNOLOGY		
163928	04/30/2024	145400 JOHNSTON ELEMENTARY SCHOOL		0.00
	VOID DATE: 04/30/2024	ORIGINAL AMOUNT: 4,515.36		
	VO# 192344	INV# REIMBURSE	0.00	
		SUPPLIES		
	VO# 192346	INV# REIMBURSE	0.00	
		SUPPLIES		
	VO# 192360	INV# REIMBURSE	0.00	
		SUPPLIES		
163929	04/30/2024	304827 KELLY SERVICES, INC.		12,317.40
	VO# 192347	INV# 5602107128	12,317.40	
		SUBSTITUTES		
163930	04/30/2024	305012 LITTLE JOHNNY LLC		3,915.00
	VO# 192332	INV# 1514	3,915.00	
		CONTRACT SERVICE		
163931	04/30/2024	151355 LOWE'S		599.70
	VO# 192338	INV# ATTACHED	599.70	
		REPAIRS & MAINTENANCE		
163932	04/30/2024	152000 MANER BUILDERS SUPPLY		1,225.54
	VO# 192343	INV# 619463	1,225.54	
163933	04/30/2024	303468 MERIT COMMERCIAL FLOORING		4,917.13
	VO# 192339	INV# CM506351	4,917.13	
163934	04/30/2024	156960 MERRIWETHER ELEMENTARY SCHOOL		1,895.11
	VO# 192330	INV# APPLE	1,895.11	
		SUPPLIES		
163935	04/30/2024	157050 WARREN MILLER		140.00
	VO# 192362	INV# 4 HOURS	140.00	
		EVENT SECURITY		
163936	04/30/2024	304346 POLLOCK CAPITAL		3,892.60
	VO# 192349	INV# PC31780	3,892.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AM.</u>
		MAINTENANCE AGREEMENTS	
163937	04/30/2024	304779 POWERSCHOOL GROUP, LLC	13,563.00
	VO# 192350	INV# INV392372	13,563.00
		POWERSCHOOL	
163938	04/30/2024	307979 CAROL REYNOLDS	3,090.00
	VO# 192308	INV# SERV/TRAVEL	3,090.00
		CONTRACT SERVICE	
* 163940	04/30/2024	175738 SCHOOL NURSE SUPPLY, INC.	340.18
	VO# 192354	INV# 993716 PO# 64743	340.18
		SUPPLIES	
* 163942	04/30/2024	303200 EMPLOYEE VENDOR	100.00
	VO# 192359	INV# REIMBURSE	100.00
		PHYSICAL	
163943	04/30/2024	169700 S & S DISTRIBUTING	7,621.14
	VO# 192335	INV# 3/2024	7,621.14
		JANITORIAL SUPPLIES	
163944	04/30/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	10,392.61
	VO# 192325	INV# PCT PINS	183.43
		SUPPLIES	
	VO# 192326	INV# PRINTER CABLE	10.25
		SUPPLIES	
	VO# 192327	INV# PLTW	6,588.91
		SUPPLIES	
	VO# 192328	INV# AUTOMOTIVE	2,679.38
		SUPPLIES	
	VO# 192329	INV# CLASS SUPPLIES	487.05
		SUPPLIES	
	VO# 192331	INV# CLASS SUPPLIES	443.64
		SUPPLIES	
163945	04/30/2024	308180 TAYLOR MODE	122.50
	VO# 192361	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
163946	04/30/2024	187810 UNITED REFRIGERATION, INC.	471.49
	VO# 192340	INV# 95376696	471.49
		SUPPLIES	
163947	04/30/2024	306355 UNITED RENTAL	1,229.39
	VO# 192342	INV# ACCT 3458294	1,229.39
163948	04/30/2024	303169 WENGER CORPORATION	11,883.46
	VO# 192341	INV# 1855132	11,883.46
		REPAIRS & MAINTENANCE	
163949	04/30/2024	304241 EMPLOYEE VENDOR	186.61
	VO# 192317	INV# REIMBURSE	186.61
		SUPPLIES	



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CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
163950	04/30/2024	308199 UNITED RENTALS		
	VO# 192368	INV# 233221325	36,500.00	
163951	04/30/2024	308203 BOJANGLES		
	VO# 192376	INV# 1375050324	1,315.63	
		OTHER		
* 1771	04/25/2024	304485 HERSHEY CREAMERY COMPANY		
	VO# 192232	INV# 20330543	182.40	
		FOOD		
	VO# 192233	INV# 20330570	493.44	
		FOOD		
1772	04/25/2024	301683 CXC ENTERPRISE LLC		
	VO# 192276	INV# 3/2024	3,288.00	
		MINI BUS MAINTENANCE		
1773	04/25/2024	164250 PIONEER RENTAL		
	VO# 192284	INV# 43448/43539	885.60	
1774	04/25/2024	302635 ASSOCIATED PAPER		
	VO# 192297	INV# C117674	996.31	
		JANITORIAL SUPPLIES		
1775	04/25/2024	303028 COLUMBIA FIRE & SAFETY, INC.		
	VO# 192299	INV# I2401855	455.00	
		REPAIRS & MAINTENANCE		
1776	04/25/2024	303749 DURACLEAN SYSTEMS		
	VO# 192296	INV# 43179/41112	3,570.00	
		REPAIRS & MAINTENANCE		
* 1778	04/30/2024	301683 CXC ENTERPRISE LLC		
	VO# 192356	INV# H3241	575.00	
		MINI BUS MAINTENANCE		
1779	04/30/2024	149700 THE LIBRARY STORE, INC.		
	VO# 192355	INV# 684861 PO# 64759	1,137.71	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			191	
TOTAL NUMBER OF EPAYMENTS:			8	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
** OUT OF SEQUENCE CHECKS ON REPORT **				
				1,048,125.07

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9769	04/03/2024	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	869.00
	VO# 192042	INV#	Food Service March Food Service	869.00
9770	04/03/2024	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	429.06
	VO# 192043	INV#	Field Trip driver pay for GT field trip	429.06
9771	04/17/2024	301877	AUGUSTA GREEN JACKETS, INC.	1,555.75
	VO# 192111	INV#	Account #111710 - Invoice # 6th Grade baseball field trip	1,555.75
* 9773	04/17/2024	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	415.00
	VO# 192109	INV#	Technology chromebook payments	415.00
9774	04/22/2024	145596	JONES SCHOOL SUPPLY COMPANY, INC.	175.19
	VO# 192190	INV#	Inv 2073920 honor roll medals for awards day	175.19
9775	04/22/2024	302800	EMPLOYEE VENDOR	123.63
	VO# 192189	INV#	Refund school garden supplies	123.63
9776	04/22/2024	307320	STROM THURMOND THEATRE	1,510.00
	VO# 192188	INV#	Inv 1021, 1008 & 1007 Tickets for Aladdin play	1,510.00
9777	04/30/2024	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	114.72
	VO# 192375	INV#	Band Travel field trip to STHS	114.72
* 9779	04/30/2024	305466	EMPLOYEE VENDOR	119.48
	VO# 192373	INV#	Refund gifts for AP, Librian, Admin Assist	119.48
9780	04/30/2024	306988	PELICAN'S	866.50
	VO# 192372	INV#	Inv #252 snowcones for iReady celebration	866.50
9781	04/30/2024	305467	EMPLOYEE VENDOR	256.04
	VO# 192374	INV#	Refund meal for battle of books students	256.04
			TOTAL NUMBER OF CHECKS:	11
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>6,434.37</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
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	116.31
24998	04/02/2024	304657 ROGER A. MARTIN	128.40
* 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
25007	04/04/2024	301147 FIRST CITIZENS BANK	7,330.56
25008	04/15/2024	307511 EMPLOYEE VENDOR	1,358.94
25009	04/15/2024	307507 EMPLOYEE VENDOR	132.22
25010	04/15/2024	305639 OLE EDGEFIELD BUTCHER SHOP	182.77
* 25012	04/16/2024	308152 KAMRAN AZAD	129.80
25013	04/16/2024	303522 KEITH RITTER	142.00
25014	04/16/2024	307322 GREGG CRAPS	135.40
* 25016	04/17/2024	308193 BLHS TRACK	120.00
25017	04/17/2024	164522 MELVIN PIXLEY	132.00
25018	04/17/2024	100900 EMPLOYEE VENDOR	132.00
25019	04/17/2024	308194 TIMOTHY KISTLER	109.70
25020	04/17/2024	302174 COREY GREEN	109.70
25021	04/17/2024	305823 STHS ATHLETIC BOOSTER CLUB	500.00
25022	04/18/2024	127650 DELL MARKETING, L.P.	2,264.75
* 25025	04/18/2024	304821 HAI NGUYEN	173.40
25026	04/18/2024	306020 MARION SHULL	195.40
25027	04/22/2024	181425 STROM THURMOND HIGH SCHOOL	158.75

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 25030	04/22/2024	305927 EMPLOYEE VENDOR	182.24
25031	04/22/2024	305956 ALLEN C. SIMMONS	164.70
25032	04/22/2024	305068 CASEY LYNN	164.70
* 25034	04/22/2024	308197 GERALD WUCHTE	109.00
25035	04/23/2024	157925 MUSIC THEATRE INTERNATIONAL	486.00
25036	04/23/2024	305941 SAMMY MUNDY	144.80
25037	04/23/2024	302176 MORTEZA KHAZRAI	169.00
25038	04/23/2024	304155 ALLEN DUNBAR	118.50
25039	04/23/2024	304657 ROGER A. MARTIN	128.40
25040	04/24/2024	308200 DARRELL FRENCH	240.00
25041	04/24/2024	308013 EMPLOYEE VENDOR	146.82
* 25043	04/25/2024	306866 SWEET JO'S FLORAL DECOR	131.31
25044	04/25/2024	305927 EMPLOYEE VENDOR	109.88
* 25046	04/25/2024	304770 EMPLOYEE VENDOR	356.41
25047	04/25/2024	303352 EMPLOYEE VENDOR	119.34
25048	04/25/2024	305232 EMPLOYEE VENDOR	762.01
25049	04/29/2024	304821 HAI NGUYEN	128.40
* 25052	04/29/2024	306332 EMPLOYEE VENDOR	1,200.00
* 25054	04/30/2024	305956 ALLEN C. SIMMONS	109.70
25055	04/30/2024	305068 CASEY LYNN	109.70
25056	04/30/2024	307744 SHORN FURSE	101.30
* 25058	04/30/2024	307089 JUMP'N JITTERBUGS LLC	594.00
25059	04/30/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,077.24
25060	04/30/2024	305586 NATIONAL BETA CLUB	769.00
TOTAL NUMBER OF CHECKS:			58
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			52,380.20

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
11566	04/01/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,671.99
11567	04/15/2024	307483 EMPLOYEE VENDOR	148.22
* 11569	04/15/2024	307358 FOLLETT CONTENT SOLUTIONS, LLC	4,571.08
* 11571	04/16/2024	307358 FOLLETT CONTENT SOLUTIONS, LLC	1,581.70
11572	04/16/2024	307320 STROM THURMOND THEATRE	705.00
11573	04/26/2024	307022 CHILLVILLE SHAVED ICE	3,464.00
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			13,141.99

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
11939	04/17/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,419.00
	VO# 192113	INV# FOODSERVICE	1,419.00	
		MARCH FOODSERVICE		
11940	04/17/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		262.50
	VO# 192114	INV# 03212024	262.50	
		JET BREAKFAST		
11941	04/17/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		120.00
	VO# 192115	INV# 2023/2024-168	120.00	
		CUSTODIAL CLEANUP AFTER GAME		
11942	04/17/2024	307270 STCTC - REBEL TEES		543.00
	VO# 192116	INV# 40 & 41	543.00	
		MARCH MADNESS & SPRING GAMES T-SHIRTS		
11943	04/17/2024	305804 CAROLINA SCREENPRINT		588.00
	VO# 192117	INV# 100346	588.00	
		PROJECT UNIFY T-SHIRTS		
TOTAL NUMBER OF CHECKS:			5	2,932.50
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				2,932.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 18603</b>				
7481	04/01/2024	301147 FIRST CITIZENS BANK		1,599.91
		CHECK RUN: 18603	NUMBER OF CHECKS: 1	<u>1,599.91</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,599.91
<b>CHECK RUN: 18619</b>				
7482	04/01/2024	135977 ANGELA FALLAW		334.94
		CHECK RUN: 18619	NUMBER OF CHECKS: 1	<u>334.94</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				334.94
<b>CHECK RUN: 18620</b>				
7483	04/01/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,095.25
		CHECK RUN: 18620	NUMBER OF CHECKS: 1	<u>2,095.25</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				2,095.25
<b>CHECK RUN: 18703</b>				
7484	04/23/2024	301147 FIRST CITIZENS BANK		2,964.36
		CHECK RUN: 18703	NUMBER OF CHECKS: 1	<u>2,964.36</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				2,964.36
			TOTAL NUMBER OF CHECKS: 4	6,994.46
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u>6,994.46</u>

Douglas Elm

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
<b>CHECK RUN: 18616</b>				
6096	04/01/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		127.47
		CHECK RUN: 18616	NUMBER OF CHECKS: 1	127.47
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>127.47</u>
<b>CHECK RUN: 18618</b>				
6097	04/01/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		804.50
		CHECK RUN: 18618	NUMBER OF CHECKS: 1	804.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>804.50</u>
<b>CHECK RUN: 18680</b>				
6098	04/18/2024	307320 STROM THURMOND THEATRE		420.00
		CHECK RUN: 18680	NUMBER OF CHECKS: 1	420.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>420.00</u>
<b>CHECK RUN: 18685</b>				
* 6101	04/19/2024	307320 STROM THURMOND THEATRE		165.00
		CHECK RUN: 18685	NUMBER OF CHECKS: 1	165.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>165.00</u>
<b>CHECK RUN: 18686</b>				
6102	04/19/2024	307320 STROM THURMOND THEATRE		175.00
		CHECK RUN: 18686	NUMBER OF CHECKS: 1	175.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>175.00</u>
<b>CHECK RUN: 18712</b>				
6103	04/24/2024	301147 FIRST CITIZENS BANK		3,020.01



CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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: 18712	NUMBER OF CHECKS:	1	3,020.01
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>3,020.01</u>
<b>CHECK RUN: 18713</b>					
6104	04/24/2024	301147 FIRST CITIZENS BANK			2,124.17
		CHECK RUN: 18713	NUMBER OF CHECKS:	1	2,124.17
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,124.17</u>
<b>CHECK RUN: 18737</b>					
* 6107	04/29/2024	129750 DOUGLAS ELEMENTARY SCHOOL			256.75
		CHECK RUN: 18737	NUMBER OF CHECKS:	1	256.75
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>256.75</u>
			TOTAL NUMBER OF CHECKS:	8	7,092.90
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>7,092.90</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
9230	04/16/2024	304880 BWI-GREENVILLE/SPARTANBURG		755.10
	VO# 192072	INV# 18254860	755.10	
		SUPPLIES		
9231	04/16/2024	303486 MODERN WELDING		1,353.48
	VO# 192073	INV# 76897; 76896; 76929	1,353.48	
		SUPPLIES		
9232	04/16/2024	305194 HERITAGE HARDWARE (2)		792.65
	VO# 192074	INV# SUPPLIES	792.65	
		SUPPLIES		
9233	04/16/2024	306967 NAPA AUTO PARTS OF JOHNSTON		154.29
	VO# 192079	INV# SUPPLIES	154.29	
		SUPPLIES		
9234	04/18/2024	307769 MAC PAPERS, LLC		536.34
	VO# 192134	INV# 2021000084715	536.34	
		SUPPLIES		
9235	04/19/2024	302873 EMPLOYEE VENDOR		124.09
	VO# 192141	INV# SUPPLIES	124.09	
		SUPPLIES		
9236	04/22/2024	303486 MODERN WELDING		197.81
	VO# 192187	INV# SUPPLIES	197.81	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			7	3,913.76
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u><u>3,913.76</u></u>

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
2259	04/02/2024	306018 DIAMOND DELL'S GEM MINING ADVENTURE, LLC	930.00
2260	04/02/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	150.00
2261	04/02/2024	308187 FRANCIS HUGH WARDLAW ACADEMY	154.99
* 2263	04/02/2024	308097 OAK HAVEN AVIARIES	349.95
2264	04/17/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	304.75
2265	04/19/2024	307240 AMAZON CAPITAL SERVICES	2,015.78
2266	04/19/2024	307190 MICHAEL COCKRELL	468.13
2267	04/19/2024	307501 EMPLOYEE VENDOR	128.14
* 2269	04/19/2024	307320 STROM THURMOND THEATRE	1,170.00
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			5,671.7