

CHECK REGISTER FOR 5/1/2024 TO 5/31/2024 & 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>
163952	05/01/2024	306695 REPUBLIC SERVICES #744		12,510.48
	VO# 192377	INV# ATTACHED	12,510.48	
		TRASH PICKUP		
* 163955	05/02/2024	308077 EMPLOYEE VENDOR		125.69
	VO# 192401	INV# TRAVEL	93.26	
		TRAVEL		
	VO# 192402	INV# TRAVEL	32.43	
		TRAVEL		
163956	05/02/2024	306636 EMPLOYEE VENDOR		171.65
	VO# 192418	INV# TRAVEL	171.65	
		TRAVEL		
163957	05/02/2024	304043 DIVERSIFIED SERVICES		6,875.00
	VO# 192400	INV# 5/2024	6,875.00	
		CONTRACT SERVICE		
163958	05/02/2024	131400 EDGEFIELD COUNTY COUNCIL		19,092.19
	VO# 192399	INV# 5/2024	19,092.19	
		SCHOOL RESOURCE OFFICERS		
163959	05/02/2024	145400 JOHNSTON ELEMENTARY SCHOOL		7,287.28
	VO# 192404	INV# REIMBURSE	507.26	
		SUPPLIES		
	VO# 192405	INV# REIMBURSE	279.04	
		SUPPLIES		
	VO# 192406	INV# REIMBURSE	246.06	
		SUPPLIES		
	VO# 192407	INV# REIMBURSE	989.16	
		SUPPLIES		
	VO# 192408	INV# REIMBURSE	780.65	
		SUPPLIES		
	VO# 192409	INV# REIMBURSE	67.90	
		SUPPLIES		
	VO# 192410	INV# REIMBURSE	21.58	
		SUPPLIES		
	VO# 192411	INV# REIMBURSE	707.89	
		SUPPLIES		
	VO# 192412	INV# REIMBURSE	1,766.44	
		SUPPLIES		
	VO# 192413	INV# REIMBURSE	1,311.44	
		SUPPLIES		
	VO# 192414	INV# REIMBURSE	39.82	
		SUPPLIES		
	VO# 192415	INV# REIMBURSE	570.04	
		SUPPLIES		
* 163961	05/02/2024	190400 W.E. PARKER ELEMENTARY SCHOOL		3,655.02
	VO# 192395	INV# STAPLES	1,903.59	

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		SUPPLIES	
	VO# 192396	INV# AMAZ/STAPLES	859.55
		SUPPLIES	
	VO# 192397	INV# REIMBURSE	228.42
		SUPPLIES	
	VO# 192403	INV# SCCEC	536.58
		TRAVEL	
	VO# 192416	INV# BAUDVILLE	126.88
		SUPPLIES	
163962	05/02/2024	191614 EMPLOYEE VENDOR	100.00
	VO# 192417	INV# REIMBURSE	100.00
		PHYSICAL	
163963	05/02/2024	111550 BOUND TO STAY BOUND BOOKS	0.00
	VOID DATE: 06/05/2024	ORIGINAL AMOUNT: 447.00	
	VO# 192422	INV# 221041	0.00
		SUPPLIES	
163964	05/02/2024	124575 COUNCIL FOR EXCEPTIONAL CHILDREN	230.00
	VO# 192419	INV# 241149262	230.00
		SUPPLIES	
163965	05/02/2024	307602 DAVIS SIGN COMPANY	8,200.00
	VO# 192421	INV# 71585 PO# 64722	8,200.00
		SIGNS/SCOREBOARDS	
163966	05/02/2024	131290 EDGEFIELD ADVERTISER	108.00
	VO# 192420	INV# 31392	108.00
		DISTRICT ADVERTISING	
163967	05/02/2024	305853 FOLLETT SCHOOL SOLUTIONS, LLC	255.16
	VO# 192425	INV# 4061888/ATTACHED	255.16
		SUPPLIES	
163968	05/02/2024	302419 THE READING WAREHOUSE	534.43
	VO# 192426	INV# 232045	534.43
		SUPPLIES	
163969	05/02/2024	305681 SCHOLASTIC	289.15
	VO# 192427	INV# 65827315	289.15
		SUPPLIES	
163970	05/02/2024	175738 SCHOOL NURSE SUPPLY, INC.	449.84
	VO# 192424	INV# 1002476 PO# 64767	449.84
		SUPPLIES	
163971	05/03/2024	187905 U.S. FOOD SERVICE, INC.	61,598.48
	VO# 192456	INV# ECSD 4/2024	61,598.48
		FOOD/SUPPLIES	
163972	05/03/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 192435	INV# 54596	1,835.00
		MAINTENANCE AGREEMENTS	

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163973	05/03/2024	308185 WESTIN SAVANNAH HARBOR GOLF RESORT/SPA	0.00
	VOID DATE: 05/09/2024	ORIGINAL AMOUNT: 4,395.60	
	VO# 192457	INV# 4 ROOMS TRAVEL	0.00
163974	05/06/2024	303643 ACT	243.00
	VO# 192518	INV# 32453006 SUPPLIES	243.00
163975	05/06/2024	303040 AIKEN PEST CONTROL	129.00
	VO# 192511	INV# 1485995 REPAIRS & MAINTENANCE	129.00
163976	05/06/2024	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,200.00
	VO# 192496	INV# 1176 CONTRACT SERVICES	1,200.00
163977	05/06/2024	308206 AUGUSTA OVERHEAD DOOR	458.00
	VO# 192516	INV# 183187 REPAIRS & MAINTENANCE	458.00
163978	05/06/2024	304525 RUSSELL BOATWRIGHT	1,710.00
	VO# 192508	INV# 197 GROUNDS MAINTENANCE	1,710.00
163979	05/06/2024	304009 EMPLOYEE VENDOR	1,755.50
	VO# 192495	INV# SERV/TRAVEL CONTRACT SERVICE	1,755.50
163980	05/06/2024	304558 CAROLINA DIGITAL	1,137.50
	VO# 192520	INV# 1006460 TELEPHONE	1,137.50
163981	05/06/2024	120100 DENNY CLARK	150.00
	VO# 192507	INV# JES GROUNDS MAINTENANCE	150.00
163982	05/06/2024	308006 SYDNEY DE NETT	105.00
	VO# 192498	INV# 3 HOURS EVENT SECURITY	105.00
163983	05/06/2024	304830 EDUTEK SOLUTIONS, LLC.	5,293.29
	VO# 192521	INV# 2811	5,293.29
163984	05/06/2024	307358 FOLLETT CONTENT SOLUTIONS, LLC	600.83
	VO# 192525	INV# 342399F/342399 PO# 64731 SUPPLIES	600.83
163985	05/06/2024	119015 HALLIGAN MAHONEY & WILLIAMS	2,318.75
	VO# 192517	INV# 19200 LEGAL FEES	2,318.75
* 163988	05/06/2024	303003 JOHN DEERE FINANCIAL	2,090.43
	VO# 192503	INV# ATTACHED SUPPLIES	2,090.43

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163989	05/06/2024	303033 EMPLOYEE VENDOR		151.15
	VO# 192493	INV# TRAVEL	151.15	
		TRAVEL		
* 163993	05/06/2024	148300 LANDRUM SUPPLY COMPANY		427.36
	VO# 192513	INV# ATTACHED	427.36	
		REPAIRS & MAINTENANCE		
163994	05/06/2024	151355 LOWE'S		1,652.62
	VO# 192514	INV# ATTACHED	1,652.62	
		REPAIRS & MAINTENANCE		
163995	05/06/2024	305667 EMPLOYEE VENDOR		141.52
	VO# 192497	INV# REIMBURSE	141.52	
		SUPPLIES		
163996	05/06/2024	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.		821.09
	VO# 192504	INV# 178689	821.09	
		SUPPLIES		
163997	05/06/2024	301243 PHOENIX PRINTING		421.20
	VO# 192519	INV# 302118	421.20	
		SUPPLIES		
163998	05/06/2024	307067 EMPLOYEE VENDOR		184.92
	VO# 192491	INV# TRAVEL	184.92	
		TRAVEL		
163999	05/06/2024	306697 KATHLEEN MARY RYAN		1,830.04
	VO# 192492	INV# SERV/TRAVEL	1,830.04	
		CONTRACT SERVICE		
164000	05/06/2024	169830 SCASA		1,435.00
	VO# 192524	INV# 11265	1,435.00	
		DUES & FEES		
164001	05/06/2024	171000 SC DEPARTMENT OF EDUCATION		858.08
	VO# 192459	INV# 5113	44.64	
		PERMIT		
	VO# 192460	INV# 5165	55.80	
		PERMIT		
	VO# 192461	INV# 5166	57.04	
		PERMIT		
	VO# 192462	INV# 5167	57.04	
		PERMIT		
	VO# 192463	INV# 5168	17.36	
		PERMIT		
	VO# 192464	INV# 5169	17.36	
		PERMIT		
	VO# 192465	INV# 5170	22.32	
		PERMIT		
	VO# 192466	INV# 5173	12.40	

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		PERMIT	
VO# 192467		INV# 5174	17.36
		PERMIT	
VO# 192468		INV# 5175	22.32
		PERMIT	
VO# 192469		INV# 5176	22.32
		PERMIT	
VO# 192470		INV# 5177	22.32
		PERMIT	
VO# 192471		INV# 5178	4.96
		PERMIT	
VO# 192472		INV# 5183	17.36
		PERMIT	
VO# 192473		INV# 5184	22.32
		PERMIT	
VO# 192474		INV# 5185	22.32
		PERMIT	
VO# 192475		INV# 5186	12.40
		PERMIT	
VO# 192476		INV# 5187	26.04
		PERMIT	
VO# 192477		INV# 5188	17.36
		PERMIT	
VO# 192478		INV# 5189	26.04
		PERMIT	
VO# 192479		INV# 5190	57.04
		PERMIT	
VO# 192480		INV# 5191	53.32
		PERMIT	
VO# 192481		INV# 5192	52.08
		PERMIT	
VO# 192482		INV# 5193	52.08
		PERMIT	
VO# 192483		INV# 5194	52.08
		PERMIT	
VO# 192484		INV# 5195	52.08
		PERMIT	
VO# 192485		INV# 5196	22.32
		PERMIT	
164002	05/06/2024	305092 SC DEPARTMENT OF EDUCATION	480.00
	VO# 192523	INV# SPRING 2024	480.00
164003	05/06/2024	303750 SECURITY CENTRAL	289.95
	VO# 192515	INV# ATTACHED	289.95
		REPAIRS & MAINTENANCE	
* 164005	05/06/2024	169700 S & S DISTRIBUTING	8,177.56

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	VO# 192509	INV# ATTACHED	8,177.56	
		JANITORIAL SUPPLIES		
164006	05/06/2024	308180 TAYLOR MODE		210.00
	VO# 192499	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 192502	INV# 3 HOURS	105.00	
		EVENT SECURITY		
164007	05/06/2024	190460 WEST ELECTRICAL CONTRACTORS		3,200.00
	VO# 192510	INV# 16318	3,200.00	
164008	05/06/2024	307131 SHEENA WILLIAMS		358.33
	VO# 192494	INV# TRAVEL/SERV	358.33	
		CONTRACT SERVICE		
164009	05/06/2024	307497 EMPLOYEE VENDOR		245.74
	VO# 192490	INV# REIMBURSE	245.74	
		SUPPLIES		
164010	05/06/2024	307619 DARRELL ALEN YOUNG		210.00
	VO# 192500	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 192501	INV# 3 HOURS	105.00	
		EVENT SECURITY		
164011	05/06/2024	306695 REPUBLIC SERVICES #744		1,339.75
	VO# 192540	INV# ATTACHED	1,339.75	
		TRASH PICKUP		
164012	05/07/2024	140325 HERITAGE HARDWARE AND SUPPLY		1,668.66
	VO# 192565	INV# ATTACHED	1,668.66	
		REPAIRS & MAINTENANCE		
164013	05/07/2024	303156 EMPLOYEE VENDOR		0.00
	VOID DATE: 05/15/2024	ORIGINAL AMOUNT:	175.00	
	VO# 192569	INV# 3/28 PD SESSION	0.00	
		PRIVATE SCHOOL		
164014	05/07/2024	308210 KELLY BEDENBAUGH		0.00
	VOID DATE: 05/15/2024	ORIGINAL AMOUNT:	175.00	
	VO# 192577	INV# 3/28 PD SESSION	0.00	
		PRIVATE SCHOOL		
164015	05/07/2024	303946 BRADLEY PLUMBING & HEATING, INC.		2,467.00
	VO# 192587	INV# 98626/98331	2,467.00	
		REPAIRS & MAINTENANCE		
164016	05/07/2024	305281 EMPLOYEE VENDOR		0.00
	VOID DATE: 05/15/2024	ORIGINAL AMOUNT:	175.00	
	VO# 192574	INV# 3/28 PD SESSION	0.00	
		PRIVATE SCHOOL		
164017	05/07/2024	305790 EMPLOYEE VENDOR		0.00
	VOID DATE: 05/15/2024	ORIGINAL AMOUNT:	175.00	

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	VO# 192575	INV# 3/28 PD SESSION PRIVATE SCHOOL	0.00
164018	05/07/2024 VOID DATE: 05/15/2024	307032 STEPHANIE CULVER ORIGINAL AMOUNT: 175.00	0.00
	VO# 192571	INV# 3/28 PD SESSION PRIVATE SCHOOL	0.00
164019	05/07/2024 VOID DATE: 05/15/2024	307553 EKON-O-PAC, LLC ORIGINAL AMOUNT: 256.00	256.00
	VO# 192563	INV# 200920 SUPPLIES	256.00
* 164021	05/07/2024 VOID DATE: 05/15/2024	307028 KRISTINA GRAVES ORIGINAL AMOUNT: 175.00	0.00
	VO# 192572	INV# 3/28 PD SESSION PRIVATE SCHOOL	0.00
164022	05/07/2024 VOID DATE: 05/15/2024	307033 STEPHANIE HENDERSON ORIGINAL AMOUNT: 175.00	0.00
	VO# 192573	INV# 3/28 PD SESSION PRIVATE SCHOOL	0.00
164023	05/07/2024 VOID DATE: 05/15/2024	308209 KATHY JAMES ORIGINAL AMOUNT: 175.00	0.00
	VO# 192576	INV# 3/28 PD SESSION PRIVATE SCHOOL	0.00
* 164025	05/07/2024 VOID DATE: 05/15/2024	307034 NONA KELSEY ORIGINAL AMOUNT: 175.00	0.00
	VO# 192566	INV# 3/28 PD SESSION PRIVATE SCHOOL	0.00
164026	05/07/2024 VOID DATE: 05/15/2024	308215 VALERIE MCCLENDON ORIGINAL AMOUNT: 175.00	0.00
	VO# 192582	INV# 3/28 PD SESSION PRIVATE SCHOOL	0.00
164027	05/07/2024 VOID DATE: 05/15/2024	308216 DEBRA MOLONY ORIGINAL AMOUNT: 175.00	0.00
	VO# 192583	INV# 3/28 PD SESSION PRIVATE SCHOOL	0.00
164028	05/07/2024 VOID DATE: 05/15/2024	308218 MEGAN PADGETT ORIGINAL AMOUNT: 175.00	0.00
	VO# 192585	INV# 3/28 PD SESSION PRIVATE SCHOOL	0.00
164029	05/07/2024 VOID DATE: 05/15/2024	308213 NIKKI PARKS ORIGINAL AMOUNT: 175.00	0.00
	VO# 192580	INV# 3/28 PD SESSION PRIVATE SCHOOL	0.00
164030	05/07/2024 VOID DATE: 05/15/2024	305345 EMPLOYEE VENDOR ORIGINAL AMOUNT: 175.00	0.00
	VO# 192570	INV# 3/28 PD SESSION	0.00

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		PRIVATE SCHOOL	
164031	05/07/2024	308211 JOSIE RODGERS	0.00
	VOID DATE: 05/15/2024	ORIGINAL AMOUNT:	175.00
	VO# 192578	INV# 3/28 PD SESSION	0.00
		PRIVATE SCHOOL	
164032	05/07/2024	308212 MARK RODGERS	0.00
	VOID DATE: 05/15/2024	ORIGINAL AMOUNT:	175.00
	VO# 192579	INV# 3/28 PD SESSION	0.00
		PRIVATE SCHOOL	
164033	05/07/2024	171000 SC DEPARTMENT OF EDUCATION	1,054.74
	VO# 192551	INV# 5117	142.60
		PERMIT	
	VO# 192552	INV# 5118	59.52
		PERMIT	
	VO# 192553	INV# 5136	95.48
		PERMIT	
	VO# 192554	INV# 5142	101.68
		PERMIT	
	VO# 192555	INV# 5144	117.30
		PERMIT	
	VO# 192556	INV# 5145	42.16
		PERMIT	
	VO# 192557	INV# 5160	74.40
		PERMIT	
	VO# 192558	INV# 5162	104.16
		PERMIT	
	VO# 192559	INV# 5180	44.64
		PERMIT	
	VO# 192560	INV# 5181	78.12
		PERMIT	
	VO# 192561	INV# 5182	54.56
		PERMIT	
	VO# 192562	INV# 5199	140.12
		PERMIT	
164034	05/07/2024	305083 EMPLOYEE VENDOR	0.00
	VOID DATE: 05/15/2024	ORIGINAL AMOUNT:	175.00
	VO# 192568	INV# 3/28 PD SESSION	0.00
		PRIVATE SCHOOL	
164035	05/07/2024	307042 AUSTIN SPURLOCK	0.00
	VOID DATE: 05/15/2024	ORIGINAL AMOUNT:	175.00
	VO# 192567	INV# 3/28 PD SESSION	0.00
		PRIVATE SCHOOL	
164036	05/07/2024	308214 MELISSA STOVER	0.00
	VOID DATE: 05/15/2024	ORIGINAL AMOUNT:	175.00
	VO# 192581	INV# 3/28 PD SESSION	0.00

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		PRIVATE SCHOOL	
164037	05/07/2024	305913 TRP SERVICES, LLC	452.96
	VO# 192547	INV# 9889	125.00
		REPAIRS & MAINTENANCE	
	VO# 192548	INV# 9883	327.96
		REPAIRS & MAINTENANCE	
164038	05/07/2024	188511 VERIZON WIRELESS	676.00
	VO# 192550	INV# 9962609069	676.00
		TELEPHONE	
164039	05/07/2024	307616 WHITE OAK LAND MANAGEMENT	8,275.00
	VO# 192546	INV# STHS	8,275.00
		ATHLETIC FIELD MAINTENANCE	
164040	05/07/2024	308217 SANDY WILLIAMS	0.00
	VOID DATE: 05/15/2024	ORIGINAL AMOUNT: 175.00	
	VO# 192584	INV# 3/28 PD SESSION	0.00
		PRIVATE SCHOOL	
164041	05/08/2024	304094 AT&T	504.28
	VO# 192622	INV# 21630239	504.28
		TELEPHONE	
164042	05/08/2024	129750 DOUGLAS ELEMENTARY SCHOOL	2,508.28
	VO# 192611	INV# SCIENCE NIGHT	412.75
		SUPPLIES	
	VO# 192612	INV# SCHOOL SPEC	203.47
		SUPPLIES	
	VO# 192613	INV# LAKESHORE	400.82
		SUPPLIES	
	VO# 192614	INV# DONUTS DADS	256.75
		SUPPLIES	
	VO# 192615	INV# I READY	793.98
		SUPPLIES	
	VO# 192616	INV# ZOO TRIP	440.51
		SUPPLIES	
* 164044	05/08/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	2,040.00
	VO# 192609	INV# HERALD	1,100.00
		SUPPLIES	
	VO# 192610	INV# SCASA	940.00
		TRAVEL	
* 164046	05/08/2024	171100 SC DEPARTMENT OF EDUCATION	269.14
	VO# 192608	INV# 4/2024	269.14
		ABUSE/HAZARDOUS TRANSPORTATION	
164047	05/08/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	247.55
	VO# 192603	INV# TEACH APPREC	96.36
		SUPPLIES	

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	VO# 192604	INV# LAMINATOR SUPPLIES	151.19
164048	05/08/2024	305913 TRP SERVICES, LLC	2,096.91
	VO# 192623	INV# 9892 REPAIRS & MAINTENANCE	2,096.91
164049	05/08/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	4,164.25
	VO# 192617	INV# PENS.COM SUPPLIES	273.73
	VO# 192618	INV# AMAZON SUPPLIES	148.72
	VO# 192619	INV# STAPLES/AMAZ SUPPLIES	2,429.14
	VO# 192620	INV# AMAZON SUPPLIES	1,216.24
	VO# 192621	INV# AMAZON SUPPLIES	96.42
* 164052	05/09/2024	307929 EMPLOYEE VENDOR	387.66
	VO# 192645	INV# TRAVEL TRAVEL	387.66
164053	05/09/2024	307062 EMPLOYEE VENDOR	154.77
	VO# 192644	INV# TRAVEL TRAVEL	154.77
164054	05/09/2024	304608 MANLEY GARVIN LLC	500.00
	VO# 192649	INV# 19656 AUDIT FEES	500.00
* 164056	05/09/2024	307200 PAUL CORLEY	300.00
	VO# 192643	INV# 3 HEARINGS HEARING OFFICER	300.00
164057	05/09/2024	303878 SERVICE ASSOCIATES, INC.	1,906.25
	VO# 192648	INV# 6200 E-RATE CONSULTANT	1,906.25
* 164059	05/09/2024	181425 STROM THURMOND HIGH SCHOOL	331.56
	VO# 192641	INV# GLENDALE SUPPLIES	331.56
164060	05/09/2024	183100 EMPLOYEE VENDOR	100.00
	VO# 192642	INV# REIMBURSE PHYSICAL	100.00
164061	05/09/2024	307935 EMPLOYEE VENDOR	130.00
	VO# 192654	INV# REIMBURSE RURAL RECRUITMENET	130.00
* 164063	05/09/2024	305217 EMPLOYEE VENDOR	332.96
	VO# 192663	INV# TRAVEL TRAVEL	332.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
164064	05/09/2024	305778 EMPLOYEE VENDOR	133.73
	VO# 192664	INV# TRAVEL	133.73
		TRAVEL	
164065	05/09/2024	307979 CAROL REYNOLDS	1,597.50
	VO# 192665	INV# SERV/TRAVEL	1,597.50
		COTRACT SERVICE	
164066	05/09/2024	307569 BIG HOUSE HARDWARE COMPANY	473.35
	VO# 192673	INV# 32161/ATTACHED	473.35
		REPAIRS & MAINTENANCE	
164067	05/09/2024	303946 BRADLEY PLUMBING & HEATING, INC.	2,467.00
	VO# 192674	INV# 98331/98626	2,467.00
		REPAIRS & MAINTENANCE	
164068	05/09/2024	139600 HATCHER PLUMBING CO.	185.00
	VO# 192672	INV# 4659	185.00
		REPAIRS & MAINTENANCE	
* 164071	05/09/2024	169700 S & S DISTRIBUTING	1,042.18
	VO# 192668	INV# 107705	1,042.18
		JANITORIAL SUPPLIES	
164072	05/09/2024	187810 UNITED REFRIGERATION, INC.	11,417.63
	VO# 192669	INV# 95128014	11,417.63
		SUPPLIES	
164073	05/09/2024	308199 UNITED RENTALS	2,510.08
	VO# 192667	INV# 229557158	2,510.08
* 164075	05/13/2024	304857 APPLIED DATA	656.97
	VO# 192701	INV# 118479	656.97
		EQUIPMENT	
		PO# 64677	
164076	05/13/2024	306887 COLIN B. BAILEY	105.00
	VO# 192692	INV# 3 HOURS	105.00
		EVENT SECURITY	
164077	05/13/2024	304985 EMPLOYEE VENDOR	104.52
	VO# 192702	INV# TRAVEL	104.52
		TRAVEL	
164078	05/13/2024	305942 CROWN REEF	1,467.16
	VO# 192694	INV# KN9F4Y8N2	1,467.16
		TRAVEL	
164079	05/13/2024	308006 SYDNEY DE NETT	105.00
	VO# 192690	INV# 3 HOURS	105.00
		EVENT SECURITY	
164080	05/13/2024	131290 EDGEFIELD ADVERTISER	108.00
	VO# 192700	INV# 31408	108.00
		OTHER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 164082	05/13/2024	157050 WARREN MILLER		105.00
	VO# 192691	INV# 3 HOURS	105.00	
		EVENT SECURITY		
164083	05/13/2024	161325 OSWALD WHOLESALE LUMBER, INC.		6,143.09
	VO# 192704	INV# 259665/259867	6,143.09	
		SUPPLIES		
164084	05/13/2024	307628 PRO KITCHEN		1,528.65
	VO# 192688	INV# 49254-55	873.37	
		SUPPLIES		
	VO# 192693	INV# 49253	655.28	
		SUPPLIES		
164085	05/13/2024	171000 SC DEPARTMENT OF EDUCATION		100.44
	VO# 192695	INV# 5179	47.12	
		PERMIT		
	VO# 192706	INV# 5206	26.04	
		PERMIT		
	VO# 192707	INV# 5207	27.28	
		PERMIT		
164086	05/13/2024	169700 S & S DISTRIBUTING		13,200.60
	VO# 192698	INV# ATTACHED	13,200.60	
		JANITORIAL SUPPLIES		
164087	05/13/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		421.12
	VO# 192703	INV# AG SHOP	421.12	
		SUPPLIES		
* 164089	05/13/2024	304631 W.W. WILLIAMS		12,824.36
	VO# 192699	INV# 873	12,824.36	
		REPAIRS & MAINTENANCE		
164090	05/13/2024	307619 DARRELL ALEN YOUNG		157.50
	VO# 192689	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
164091	05/13/2024	306016 AAIS CONSULTING		5,000.00
	VO# 192708	INV# 1864	5,000.00	
164092	05/13/2024	302946 EMPLOYEE VENDOR		1,500.00
	VO# 192710	INV# ALPHA AWARD	1,500.00	
		SCHOLARSHIP		
164093	05/13/2024	307238 EMPLOYEE VENDOR		2,000.00
	VO# 192709	INV# ALPHA AWARD	2,000.00	
		SCHOLARSHIP		
* 164095	05/13/2024	308226 EMPLOYEE VENDOR		1,000.00
	VO# 192711	INV# ALPHA AWARD	1,000.00	
		SCHOLARSHIP		
164096	05/13/2024	301872 EDVENTURE		226.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 192718	INV# RES. 413342 INSTRUCTION SERVICES	226.00
164097	05/13/2024	169785 SCAPT	190.00
	VO# 192721	INV# REGISTRATION DUES & FEES	190.00
164098	05/14/2024	303699 ARCHIE HILL, JR.	100.00
	VO# 192724	INV# REIMBURSE PHYSICAL	100.00
164099	05/14/2024	303033 EMPLOYEE VENDOR	277.60
	VO# 192725	INV# TRAVEL/MISC. TRAVEL	277.60
164100	05/14/2024	145400 JOHNSTON ELEMENTARY SCHOOL	118.80
	VO# 192726	INV# SAMS	118.80
* 164103	05/14/2024	308233 EMPLOYEE VENDOR	3,500.00
	VO# 192735	INV# SCHOLARSHIP SCHOLARSHIP	2,750.00
	VO# 192737	INV# SCHOLARSHIP SCHOLARSHIP	750.00
164104	05/14/2024	308236 EMPLOYEE VENDOR	300.00
	VO# 192736	INV# SCHOLARSHIP SCHOLARSHIP	300.00
164105	05/14/2024	308234 EMPLOYEE VENDOR	1,000.00
	VO# 192738	INV# SCHOLARSHIP SCHOLARSHIP	1,000.00
164106	05/14/2024	308232 EMPLOYEE VENDOR	2,750.00
	VO# 192734	INV# SCHOLARSHIP SCHOLARSHIP	2,750.00
164107	05/14/2024	308230 EMPLOYEE VENDOR	1,000.00
	VO# 192732	INV# SCHOLARSHIP SCHOLARSHIP	1,000.00
164108	05/14/2024	308229 EMPLOYEE VENDOR	3,000.00
	VO# 192731	INV# ST SCHOLARSHIP SCHOLARSHIP	3,000.00
164109	05/14/2024	308235 EMPLOYEE VENDOR	500.00
	VO# 192739	INV# SCHOLARSHIP SCHOLARSHIP	500.00
164110	05/14/2024	308231 EMPLOYEE VENDOR	1,000.00
	VO# 192733	INV# SCHOLARSHIP SCHOLARSHIP	1,000.00
164111	05/14/2024	308227 EMPLOYEE VENDOR	3,000.00
	VO# 192729	INV# ST SCHOLARSHIP SCHOLARSHIP	3,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
164112	05/14/2024	308228 EMPLOYEE VENDOR		3,000.00
	VO# 192730	INV# ST SCHOLARSHIP	3,000.00	
		SCHOLARSHIP		
164113	05/14/2024	304770 EMPLOYEE VENDOR		2,239.44
	VO# 192747	INV# MOCK TRIAL	2,239.44	
		STATE WINNERS		
* 164116	05/15/2024	183896 TIDWELL JEWELERS		4,179.60
	VO# 192750	INV# MT RINGS	4,179.60	
		STATE WINNERS		
164117	05/15/2024	303156 EMPLOYEE VENDOR		175.00
	VO# 192769	INV# 3/28 PD SESSION	175.00	
		PRIVATE SCHOOL		
164118	05/15/2024	308210 KELLY BEDENBAUGH		175.00
	VO# 192770	INV# 3/28 PD SESSION	175.00	
		PRIVATE SCHOOL		
164119	05/15/2024	305281 EMPLOYEE VENDOR		175.00
	VO# 192771	INV# 3/28 PD SESSION	175.00	
		PRIVATE SCHOOL		
164120	05/15/2024	305790 EMPLOYEE VENDOR		175.00
	VO# 192772	INV# 3/28 PD SESSION	175.00	
		PRIVATE SCHOOL		
164121	05/15/2024	307032 STEPHANIE CULVER		175.00
	VO# 192773	INV# 3/28 PD SESSION	175.00	
		PRIVATE SCHOOL		
164122	05/15/2024	307028 KRISTINA GRAVES		175.00
	VO# 192774	INV# 3/28 PD SESSION	175.00	
		PRIVATE SCHOOL		
164123	05/15/2024	307033 STEPHANIE HENDERSON		175.00
	VO# 192775	INV# 3/28 PD SESSION	175.00	
		PRIVATE SCHOOL		
164124	05/15/2024	308209 KATHY JAMES		175.00
	VO# 192776	INV# 3/28 PD SESSION	175.00	
		PRIVATE SCHOOL		
164125	05/15/2024	307034 NONA KELSEY		175.00
	VO# 192777	INV# 3/28 PD SESSION	175.00	
		PRIVATE SCHOOL		
164126	05/15/2024	308215 VALERIE MCCLENDON		175.00
	VO# 192778	INV# 3/28 PD SESSION	175.00	
		PRIVATE SCHOOL		
164127	05/15/2024	308216 DEBRA MOLONY		175.00
	VO# 192779	INV# 3/28 PD SESSION	175.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AM.</u>
		PRIVATE SCHOOL	
164128	05/15/2024	308218 MEGAN PADGETT	175.00
	VO# 192780	INV# 3/28 PD SESSION	175.00
		PRIVATE SCHOOL	
164129	05/15/2024	308213 NIKKI PARKS	175.00
	VO# 192781	INV# 3/28 PD SESSION	175.00
		PRIVATE SCHOOL	
164130	05/15/2024	305345 EMPLOYEE VENDOR	175.00
	VO# 192782	INV# 3/28 PD SESSION	175.00
		PRIVATE SCHOOL	
164131	05/15/2024	308211 JOSIE RODGERS	175.00
	VO# 192783	INV# 3/28 PD SESSION	175.00
		PRIVATE SCHOOL	
164132	05/15/2024	308212 MARK RODGERS	175.00
	VO# 192784	INV# 3/28 PD SESSION	175.00
		PRIVATE SCHOOL	
164133	05/15/2024	305083 EMPLOYEE VENDOR	175.00
	VO# 192785	INV# 3/28 PD SESSION	175.00
		PRIVATE SCHOOL	
164134	05/15/2024	307042 AUSTIN SPURLOCK	175.00
	VO# 192786	INV# 3/28 PD SESSION	175.00
		PRIVATE SCHOOL	
164135	05/15/2024	308214 MELISSA STOVER	175.00
	VO# 192787	INV# 3/28 PD SESSION	175.00
		PRIVATE SCHOOL	
164136	05/15/2024	308217 SANDY WILLIAMS	175.00
	VO# 192788	INV# 3/28 PD SESSION	175.00
		PRIVATE SCHOOL	
164137	05/16/2024	307251 AT&T	1,659.85
	VO# 192804	INV# 8032753444600	1,659.85
		TELEPHONE	
164138	05/16/2024	305197 EMPLOYEE VENDOR	721.74
	VO# 192793	INV# REIMBURSE	721.74
		STATE WINNERS	
164139	05/16/2024	303031 BP BUSINESS SOLUTIONS	5,101.45
	VO# 192802	INV# NH301	5,101.45
		GASOLINE	
164140	05/16/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	791.64
	VO# 192801	INV# 18994	791.64
		SUPPLIES	
164141	05/16/2024	303019 EMPLOYEE VENDOR	302.81

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	VO# 192798	INV# REIMBURSE FOOD	77.35
	VO# 192799	INV# TRAVEL TRAVEL	225.46
164142	05/16/2024	305853 FOLLETT SCHOOL SOLUTIONS, LLC	8,458.75
	VO# 192806	INV# 1539907 PO# 64768 FOLLETT	8,458.75
164143	05/16/2024	307533 EMPLOYEE VENDOR	352.14
	VO# 192794	INV# TRAVEL/MISC. TRAVEL	352.14
164144	05/16/2024	306832 EMPLOYEE VENDOR	1,204.05
	VO# 192796	INV# TRAVEL/MISC. TRAVEL	1,204.05
164145	05/16/2024	163475 PET DAIRY	7,683.74
	VO# 192803	INV# ATTACHED FOOD	7,683.74
164146	05/16/2024	304346 POLLOCK CAPITAL	5,401.31
	VO# 192805	INV# PC32977 MAINTENANCE AGREEMENTS	5,401.31
* 164149	05/16/2024	305309 EMPLOYEE VENDOR	329.39
	VO# 192797	INV# TRAVEL/MISC. TRAVEL	329.39
164150	05/16/2024	303699 ARCHIE HILL, JR.	105.00
	VO# 192807	INV# 3 HOURS EVENT SECURITY	105.00
164151	05/16/2024	157050 WARREN MILLER	210.00
	VO# 192808	INV# 3 HOURS EVENT SECURITY	105.00
	VO# 192809	INV# 3 HOURS EVENT SECURITY	105.00
164152	05/16/2024	303946 BRADLEY PLUMBING & HEATING, INC.	0.00
	VOID DATE: 05/30/2024	ORIGINAL AMOUNT: 523.00	
	VO# 192822	INV# 98881 REPAIRS & MAINTENANCE	0.00
164153	05/16/2024	302897 COMMERCIAL LIGHTING	580.49
	VO# 192819	INV# 1241806 REPAIRS & MAINTENANCE	580.49
* 164156	05/16/2024	306202 EMPLOYEE VENDOR	211.45
	VO# 192826	INV# TRAVEL TRAVEL	211.45
164157	05/16/2024	164710 PRICES METAL SHOP	419.40
	VO# 192823	INV# 149886/149863	419.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		REPAIRS & MAINTENANCE	
164158	05/16/2024	306930 SAFEWAY SIGNALING, LLC	5,169.96
	VO# 192827	INV# 4409 PO# 64744	5,169.96
		REPAIR & MAINTENANCE SUPPLIES	
164159	05/16/2024	169700 S & S DISTRIBUTING	9,711.79
	VO# 192825	INV# ATTACHED	9,711.79
		JANITORIAL SUPPLIES	
164160	05/16/2024	187810 UNITED REFRIGERATION, INC.	475.62
	VO# 192824	INV# 92972121	475.62
		SUPPLIES	
164161	05/16/2024	308199 UNITED RENTALS	280.44
	VO# 192817	INV# 230951881	280.44
		REPAIRS & MAINTENANCE	
* 164179	05/20/2024	304009 EMPLOYEE VENDOR	1,683.26
	VO# 192872	INV# MAY 6-16, 2024	1,683.26
		CONTRACT SERVICE	
164180	05/20/2024	308245 ASHLEY BROOKS	1,637.80
	VO# 192870	INV# 5/2024	1,637.80
		CONTRACT SERVICE	
164181	05/20/2024	308246 HARRISON HOMES	39,773.00
	VO# 192871	INV# 1005	39,773.00
		ROOFING	
164182	05/20/2024	129750 DOUGLAS ELEMENTARY SCHOOL	2,000.00
	VO# 192877	INV# GRANTS	2,000.00
		SUPPLIES	
* 164185	05/20/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	500.00
	VO# 192879	INV# GRANTS	500.00
		SUPPLIES	
164186	05/20/2024	145400 JOHNSTON ELEMENTARY SCHOOL	2,500.00
	VO# 192878	INV# GRANTS	2,500.00
		SUPPLIES	
164187	05/20/2024	307297 EMPLOYEE VENDOR	266.79
	VO# 192894	INV# TRAVEL	266.79
		TRAVEL	
164188	05/20/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	2,500.00
	VO# 192880	INV# GRANTS	2,500.00
		SUPPLIES	
164189	05/20/2024	156962 MERRIWETHER MIDDLE SCHOOL	1,500.00
	VO# 192881	INV# GRANTS	1,500.00
		SUPPLIES	
164190	05/20/2024	169830 SCASA	380.00

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	VO# 192892	INV# ATTACHED	380.00	
		DUES & FEES		
164191	05/20/2024	171000 SC DEPARTMENT OF EDUCATION		246.76
	VO# 192884	INV# 5172	62.00	
		PERMIT		
	VO# 192885	INV# 5171	62.00	
		PERMIT		
	VO# 192886	INV# 5164	60.76	
		PERMIT		
	VO# 192887	INV# 5163	62.00	
		PERMIT		
164192	05/20/2024	307252 EMPLOYEE VENDOR		298.83
	VO# 192895	INV# TRAVEL/MISC.	298.83	
		TRAVEL		
164193	05/20/2024	302468 SC DEPARTMENT OF EDUCATION		385.28
	VO# 192873	INV# FUEL	385.28	
		GASOLINE		
164194	05/20/2024	307320 STROM THURMOND THEATRE		1,500.00
	VO# 192874	INV# 1004/1015/1020	1,500.00	
		SUPPLIES		
164195	05/20/2024	183896 TIDWELL JEWELERS		1,209.60
	VO# 192875	INV# ECSD	1,209.60	
		OTHER		
* 164197	05/20/2024	190400 W.E. PARKER ELEMENTARY SCHOOL		2,338.60
	VO# 192882	INV# GRANTS	500.00	
		SUPPLIES		
	VO# 192888	INV# AMAZON	470.35	
		SUPPLIES		
	VO# 192889	INV# AMAZON	853.06	
		SUPPLIES		
	VO# 192890	INV# AMAZON	151.19	
		SUPPLIES		
	VO# 192891	INV# AMAZON	364.00	
		SUPPLIES		
164198	05/23/2024	306887 COLIN B. BAILEY		105.00
	VO# 192925	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 164200	05/23/2024	303699 ARCHIE HILL, JR.		227.50
	VO# 192926	INV# 3 HOURS	105.00	
		OTHER		
	VO# 192929	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
164201	05/23/2024	307062 EMPLOYEE VENDOR		140.70

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	VO# 192933	INV# TRAVEL TRAVEL	140.70
* 164203	05/23/2024	307200 PAUL CORLEY	200.00
	VO# 192936	INV# 2 HEARINGS HEARING OFFICER	200.00
164204	05/23/2024	303825 SHEALY'S BBQ	8,448.30
	VO# 192939	INV# STHS/320491 SUPPLIES	8,448.30
164205	05/23/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	2,922.26
	VO# 192937	INV# CPR MAN/SUPPLIES SUPPLIES	2,922.26
164206	05/23/2024	308180 TAYLOR MODE	122.50
	VO# 192927	INV# 3.5 HOURS EVENT SECURITY	122.50
* 164209	05/23/2024	304241 EMPLOYEE VENDOR	140.70
	VO# 192930	INV# TRAVEL TRAVEL	140.70
164210	05/23/2024	307619 DARRELL ALEN YOUNG	140.00
	VO# 192928	INV# 4 HOURS EVENT SECURITY	140.00
164211	05/23/2024	308253 EMPLOYEE VENDOR	1,046.67
	VO# 192961	INV# 69.50 HOURS	1,046.67
164212	05/23/2024	307719 AGPARTS WORLDWIDE, INC.	1,928.07
	VO# 192959	INV# 94763/94851 PO# 64773 TECHNOLOGY SUPPLIES	1,928.07
164213	05/23/2024	305229 EMPLOYEE VENDOR	231.75
	VO# 192951	INV# TRAVEL/MISC. TRAVEL	231.75
164214	05/23/2024	302692 BURMAX COMPANY, INC.	1,857.54
	VO# 192960	INV# 1162305 PO# 64764 SUPPLIES	1,857.54
164215	05/23/2024	304930 CARTER COACHING & CONSULTING, LLC	2,383.25
	VO# 192954	INV# 1502793 CONTRACT SERVICE	2,383.25
164216	05/23/2024	305416 EMPLOYEE VENDOR	2,013.30
	VO# 192949	INV# 14 DAYS	2,013.30
164217	05/23/2024	305012 LITTLE JOHNNY LLC	6,787.50
	VO# 192952	INV# 11579 CONTRACT SERVICE	6,787.50
164218	05/23/2024	171820 SC DEPARTMENT OF JUVENILE JUSTICE	363.54
	VO# 192955	INV# 2000601115	363.54

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		PROVISO STUDENTS	
164219	05/23/2024	305092 SC DEPARTMENT OF EDUCATION	1,500.00
	VO# 192956	INV# 15 STUDENTS	1,500.00
164220	05/23/2024	301032 SOUTHEASTERN PAPER GROUP, INC.	4,097.10
	VO# 192958	INV# ATTACHED SUPPLIES	4,097.10
164221	05/23/2024	305913 TRP SERVICES, LLC	123.00
	VO# 192957	INV# 9999 REPAIRS & MAINTENANCE	123.00
164222	05/23/2024	307131 SHEENA WILLIAMS	329.16
	VO# 192953	INV# SERVICES CONTRACT SERVICE	329.16
* 164224	05/23/2024	308255 BEACH COLONY RESORT	789.87
	VO# 192964	INV# 391247 TRAVEL	789.87
164225	05/23/2024	308077 EMPLOYEE VENDOR	116.31
	VO# 192965	INV# TRAVEL	26.33
		TRAVEL	
	VO# 192966	INV# TRAVEL	89.98
		TRAVEL	
164226	05/23/2024	308256 EMBASSY SUITES BY HILTON PITTSBURGH DOWN	0.00
	VOID DATE: 06/05/2024	ORIGINAL AMOUNT: 737.85	
	VO# 192967	INV# 80338626 TRAVEL	0.00
164227	05/23/2024	303254 HILTON MYRTLE BEACH RESORT	507.00
	VO# 192963	INV# 3512681388 TRAVEL	507.00
164228	05/23/2024	307149 KATIE KERN	6,000.00
	VO# 192962	INV# CONSULTING CONTRACT SERVICE	6,000.00
* 164230	05/23/2024	141100 EMPLOYEE VENDOR	475.00
	VO# 192969	INV# 19 HOURS	475.00
164231	05/28/2024	302644 EMPLOYEE VENDOR	133.35
	VO# 192979	INV# TRAVEL/MISC. TRAVEL	133.35
164232	05/28/2024	129750 DOUGLAS ELEMENTARY SCHOOL	229.70
	VO# 192981	INV# FIELD TRIP	187.64
	VO# 192982	INV# 1 READY	42.06
* 164234	05/28/2024	303699 ARCHIE HILL, JR.	300.00
	VO# 192977	INV# 6 HOURS EVENT SECURITY	300.00
164235	05/28/2024	181425 STROM THURMOND HIGH SCHOOL	1,632.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 192978	INV# SWEETWATER SUPPLIES	1,632.05
164236	05/28/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	1,525.30
	VO# 192980	INV# SCASA	940.00
	VO# 192983	INV# AMAZON SUPPLIES	585.30
164237	05/28/2024	303825 SHEALY'S BBQ	608.49
	VO# 192985	INV# 320578 SUPPLIES	608.49
* 164241	05/29/2024	306324 EMPLOYEE VENDOR	121.51
	VO# 193019	INV# REIMBURSE SUPPLIES	121.51
164242	05/29/2024	308261 EMPLOYEE VENDOR	250.00
	VO# 193020	INV# SCHOLARSHIP SCHOLARSHIP	250.00
164243	05/29/2024	308262 WATER WORX WASHING	21,075.00
	VO# 193021	INV# 9154 REPAIRS & MAINTENANCE	21,075.00
164244	05/30/2024	307214 DEBRA REGINA BOYD	2,400.00
	VO# 193032	INV# APRIL/MAY CONTRACT SERVICE	2,400.00
164245	05/30/2024	307445 GREGORY CLARK	150.00
	VO# 193029	INV# SUPPLEMENT SUPPLEMENT	150.00
164246	05/30/2024	144051 EMPLOYEE VENDOR	100.00
	VO# 193034	INV# REIMBURSE PHYSICAL	100.00
164247	05/30/2024	305738 DONALD JONES	150.00
	VO# 193030	INV# SUPPLEMENT SUPPLEMENT	150.00
164248	05/30/2024	305565 EMPLOYEE VENDOR	259.96
	VO# 193033	INV# TRAVEL TRAVLE	259.96
164249	05/30/2024	306431 MATTHEW HOLMES	150.00
	VO# 193031	INV# SUPPLEMENT SUPPLEMENT	150.00
164250	05/30/2024	145500 JOHNSTON POSTMASTER	1,360.00
	VO# 193069	INV# 20 ROLLS/FS/HR DISTRICT OFFICE POSTAGE	1,360.00
164251	05/30/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	9,768.70
	VO# 193070	INV# REIMBURSE SUPPLIES	9,768.70

CHECK REGISTER FOR 5/1/2024 TO 5/31/2024 & 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>
164252	05/30/2024	101900 AIKEN ELECTRIC CO-OP		19,181.32
	VO# 193067	INV# ATTACHED	10,486.72	
		ELECTRICITY		
	VO# 193068	INV# ATTACHED	8,694.60	
		ELECTRICITY		
* 164254	05/30/2024	102679 ALL STAR TENTS & EVENTS		6,084.83
	VO# 193048	INV# 32834	6,084.83	
		REPAIRS & MAINTENANCE		
* 164256	05/30/2024	128300 BLICK ART MATERIALS		5,064.40
	VO# 193060	INV# 3069417/2955354 PO# 64750	5,064.40	
		SUPPLIES		
* 164258	05/30/2024	303946 BRADLEY PLUMBING & HEATING, INC.		125.00
	VO# 193039	INV# 98991	125.00	
		REPAIRS & MAINTENANCE		
164259	05/30/2024	308263 CAB CONSTRUCTION		5,712.00
	VO# 193036	INV# 1043	5,712.00	
		REPAIRS & MAINTENANCE		
164260	05/30/2024	305980 CROSSROADS ENVIRONMENTAL, LLC		2,780.00
	VO# 193041	INV# 13772	2,780.00	
		REPAIRS & MAINTENANCE		
164261	05/30/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 193052	INV# 54756	1,835.00	
		MAINTENANCE AGREEMENTS		
164262	05/30/2024	139600 HATCHER PLUMBING CO.		185.00
	VO# 193038	INV# 4679	185.00	
		REPAIRS & MAINTENANCE		
164263	05/30/2024	303026 KAMO MFG. CO., INC.		52,100.44
	VO# 193051	INV# 381221	52,100.44	
		REPAIRS & MAINTENANCE		
164264	05/30/2024	308254 LEAPART & COMPANY, LLC		1,500.00
	VO# 193055	INV# 509-511	1,500.00	
		FOOD		
164265	05/30/2024	152000 MANER BUILDERS SUPPLY		639.36
	VO# 193043	INV# 635907	639.36	
		REPAIRS & MAINTENANCE		
164266	05/30/2024	308264 MIDLANDS PRO PAINTERS		7,580.73
	VO# 193042	INV# 782	7,580.73	
		REPAIRS & MAINTENANCE		
164267	05/30/2024	157000 MINGLEDORFF'S INC.		1,060.04
	VO# 193040	INV# 90869772	925.04	
		REPAIRS & MAINTENANCE		
	VO# 193047	INV# 90857730	135.00	

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		REPAIRS & MAINTENANCE	
164268	05/30/2024	305616 NATIONAL HEALTHCARE ASSOCIATION	605.00
	VO# 193056	INV# 0842500	160.00
	VO# 193057	INV# ATTACHED	445.00
* 164270	05/30/2024	305649 QUALITY PRINTING AND GRAPHICS (2)	156.00
	VO# 193062	INV# 128486	156.00
		SUPPLIES	
164271	05/30/2024	175738 SCHOOL NURSE SUPPLY, INC.	290.64
	VO# 193061	INV# 1004291 PO# 64771	290.64
		SUPPLIES	
164272	05/30/2024	307115 SCHOOL SPECIALTY LLC	914.36
	VO# 193059	INV# 208133966902 PO# 64763	914.36
		SUPPLIES	
164273	05/30/2024	306443 SEGRA	364.
	VO# 193066	INV# 2929412	364.10
		TELEPHONE	
164274	05/30/2024	305913 TRP SERVICES, LLC	3,242.90
	VO# 193035	INV# 10013	505.20
		REPAIRS & MAINTENANCE	
	VO# 193037	INV# 10040	582.70
		REPAIRS & MAINTENANCE	
	VO# 193054	INV# 10020	2,155.00
		REPAIRS & MAINTENANCE	
164275	05/30/2024	188511 VERIZON WIRELESS	942.31
	VO# 193063	INV# 9963075946	942.31
		TELEPHONE	
164276	05/30/2024	304631 W.W. WILLIAMS	13,708.93
	VO# 193049	INV# 067W19702	13,277.64
		REPAIRS & MAINTENANCE	
	VO# 193053	INV# 067W19742	431.29
		MAINTENANCE AGREEMENTS	
* 164278	05/30/2024	164514 POCKET NURSE	1,636.85
	VO# 193075	INV# 13885090 PO# 64780	1,636.85
		SUPPLIES	
164279	05/30/2024	308265 REALITYWORKS	2,926.09
	VO# 193076	INV# 158423 PO# 64781	2,926.09
		SUPPLIES	
164280	05/30/2024	303052 EMPLOYEE VENDOR	355.00
	VO# 193077	INV# REIMBURSE	355.00
		DUES & FEES	
164281	05/30/2024	304009 EMPLOYEE VENDOR	1,587.94
	VO# 193087	INV# 5/2024	1,587.94

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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>	
			CONTRACT SERVICE		
164282	05/30/2024	307979	CAROL REYNOLDS		2,917.50
	VO# 193088	INV# 5/2024		2,917.50	
			CONTRACT SERVICE		
164283	05/30/2024	306697	KATHLEEN MARY RYAN		1,851.20
	VO# 193086	INV# 5/2024		1,851.20	
			CONTRACT SERVICE		
164284	05/30/2024	302481	EMPLOYEE VENDOR		128.77
	VO# 193090	INV# TRAVEL		128.77	
			TRAVEL		
* 1782	05/02/2024	183925	TONERCHARGE CORPORATION		552.47 E
	VO# 192423	INV# 164896B		552.47	
			SUPPLIES		
1783	05/06/2024	302635	ASSOCIATED PAPER		731.35 E
	VO# 192506	INV# C178081		731.35	
			JANITORIAL SUPPLIES		
1784	05/06/2024	131300	NAPA AUTO PARTS OF JOHNSTON		259.41 E
	VO# 192512	INV# ATTACHED		259.41	
			REPAIRS & MAINTENANCE		
1785	05/06/2024	172300	SC SCHOOL BOARDS ASSOCIATION		1,000.00 E
	VO# 192522	INV# 43573		1,000.00	
			DUES & FEES		
1786	05/07/2024	304485	HERSHEY CREAMERY COMPANY		276.48 E
	VO# 192564	INV# 20385541		276.48	
			FOOD		
1787	05/09/2024	304485	HERSHEY CREAMERY COMPANY		658.56 E
	VO# 192647	INV# 20383148		658.56	
			FOOD		
1788	05/13/2024	302342	TRANE COMFORT SOLUTIONS		1,724.37 E
	VO# 192719	INV# 16660272		20.27	
			REPAIRS & MAINTENANCE		
	VO# 192720	INV# 16656325		1,704.10	
			REPAIRS & MAINTENANCE		
1789	05/16/2024	301683	CXC ENTERPRISE LLC		3,510.00 E
	VO# 192816	INV# 4/2024		3,510.00	
			MINI BUS MAINTENANCE		
1790	05/16/2024	131300	NAPA AUTO PARTS OF JOHNSTON		280.45 E
	VO# 192818	INV# ECSD		280.45	
			REPAIRS & MAINTENANCE		
1791	05/30/2024	303028	COLUMBIA FIRE & SAFETY, INC.		1,069.76 E
	VO# 193050	INV# I2402555		1,069.76	
			REPAIRS & MAINTENANCE		

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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>	
1792	05/30/2024	131300 NAPA AUTO PARTS OF JOHNSTON		714.95	E
	VO# 193045	INV# 353532		714.95	
		REPAIRS & MAINTENANCE			
TOTAL NUMBER OF CHECKS:			266	616,579.00	
TOTAL NUMBER OF EPAYMENTS:			11	10,777.80	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				627,356.80	

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

CHECK RUN: 18680

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
					420.00

CHECK RUN: 18685

* 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
					165.00

CHECK RUN: 18686

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
					175.00

CHECK RUN: 18712

6103	04/24/2024	301147 FIRST CITIZENS BANK			3,020.01
		CHECK RUN: 18712	NUMBER OF CHECKS:	1	3,020.01
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					3,020.01

CHECK RUN: 18713

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
					2,124.17

CHECK RUN: 18737

* 6107	04/29/2024	129750 DOUGLAS ELEMENTARY SCHOOL			256.75
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./ NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 18737	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>256.75</u>

CHECK RUN: 18764

* 6109	05/01/2024	306377 LISA TURNER			123.09
		CHECK RUN: 18764	NUMBER OF CHECKS:	1	123.09
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>123.09</u>

CHECK RUN: 18765

6110	05/01/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			148.63
		CHECK RUN: 18765	NUMBER OF CHECKS:	1	148.63
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>148.63</u>

CHECK RUN: 18766

6111	05/01/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			717.75
		CHECK RUN: 18766	NUMBER OF CHECKS:	1	717.75
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>717.75</u>

CHECK RUN: 18797

6112	05/06/2024	304985 WINDIE BURTON			172.73
		CHECK RUN: 18797	NUMBER OF CHECKS:	1	172.73
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>172.73</u>

CHECK RUN: 18798

6113	05/06/2024	307407 BRITTANY REYNOLDS			250.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 18798	NUMBER OF CHECKS:	1	250.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>250.00</u>

CHECK RUN: 18838

6114	05/09/2024	308225 FLORA STAINE			150.00
		CHECK RUN: 18838	NUMBER OF CHECKS:	1	150.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>150.00</u>

CHECK RUN: 18853

* 6122	05/10/2024	305365 MEREDITH F BURNETT			140.13
		CHECK RUN: 18853	NUMBER OF CHECKS:	1	140.13
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>140.13</u>

CHECK RUN: 18941

6123	05/22/2024	307085 BROOKE B. SCOTT			100.38
		CHECK RUN: 18941	NUMBER OF CHECKS:	1	100.38
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>100.38</u>

CHECK RUN: 18942

6124	05/22/2024	301147 FIRST CITIZENS BANK			1,953.75
		CHECK RUN: 18942	NUMBER OF CHECKS:	1	1,953.75
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,953.75</u>

CHECK RUN: 18943

6125	05/22/2024	305539 STCTC			2,512.00
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CHECK REGISTER FOR 7/1/2023 TO 6/30/2024 & CHECK NUMBERS 6098 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: 18943	NUMBER OF CHECKS:	2,512.00
			NUMBER OF EPAYMENTS:	0.00
			NUMBER OF UPDATE-ONLYS:	0.00
				<u>2,512.00</u>

CHECK RUN: 18957

6126	05/24/2024	307089 JUMP'N JITTERBUGS LLC		216.00
		CHECK RUN: 18957	NUMBER OF CHECKS:	216.00
			NUMBER OF EPAYMENTS:	0.00
			NUMBER OF UPDATE-ONLYS:	0.00
				<u>216.00</u>
			TOTAL NUMBER OF CHECKS:	17
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>12,645.39</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>12,645.39</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9782	05/06/2024	307741 SOUTHEASTERN EDUCATIONAL		1,384.95
	VO# 192533	INV# Invoice #5186	1,384.95	
		Battle of Books order		
9783	05/06/2024	303429 CHICK-FIL-A		175.73
	VO# 192531	INV# Breakfast	175.73	
		teacher appreciation breakfast		
9784	05/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		563.75
	VO# 192527	INV# Food Service	563.75	
		Food Service for April		
* 9786	05/06/2024	132188 EDGEFIELD MEDICAL CENTER		255.00
	VO# 192526	INV# Athletics	255.00	
		Student Sports Physicals		
9787	05/06/2024	308208 HOLLYND SEEK		140.00
	VO# 192532	INV# Dessert	140.00	
		teacher appreciation dessert		
* 9789	05/06/2024	308207 POT SMOKERS		1,027.49
	VO# 192530	INV# Lunch	1,027.49	
		teacher appreciation lunch		
9790	05/08/2024	305804 CAROLINA SCREENPRINT		240.00
	VO# 192634	INV# Yearbook	240.00	
		yearbook staff shirts		
9791	05/08/2024	193500 THE WRIGHT IMPRESSION		164.00
	VO# 192633	INV# Honor Choir	164.00	
		Honor Choir shirts		
* 9793	05/15/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,039.79
	VO# 192762	INV# Refund	1,039.79	
		District account shortage		
* 9796	05/15/2024	145616 JOSTENS		351.05
	VO# 192764	INV# Cust #1042409/Inv #137852	351.05	
		23-24 yearbook		
* 9799	05/17/2024	149550 LEWIS BUS LINES, INC.		2,600.00
	VO# 192835	INV# Charter #31130	2,600.00	
		band trip to Carowinds		
* 9801	05/22/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		350.00
	VO# 192915	INV# Refund	350.00	
		Teacher Supply funds		
9802	05/22/2024	193500 THE WRIGHT IMPRESSION		243.92
	VO# 192913	INV# Invoice #872604	243.92	
		Honor choir shirts		
* 9805	05/29/2024	307929 EMPLOYEE VENDOR		111.23
	VO# 192992	INV# Refund	111.23	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		band music	
9806	05/29/2024	162995 PECKNEL MUSIC COMPANY	154.86
	VO# 192994	INV# Inv. #912088	154.86
		instrument repair	
9807	05/29/2024	307490 EMPLOYEE VENDOR	171.33
	VO# 192993	INV# Refund	171.33
		food for 8th grade luau dance	
9808	05/29/2024	303825 SHEALY'S BBQ	851.29
	VO# 192995	INV# Catered meals	851.29
		EOY staff lunch	
TOTAL NUMBER OF CHECKS:			17
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			9,824.39
			<u>9,824.39</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11575	05/09/2024	305961 AUDUBON SILVER BLUFF CENTER	292.50
11576	05/09/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	267.68
11577	05/09/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	246.76
11578	05/09/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,471.32
11579	05/09/2024	308062 EUDORA FARMS LLC	2,152.80
11580	05/09/2024	307665 SARAH GIBSON	394.87
11581	05/10/2024	307636 BBQ BARN	1,749.60
* 11583	05/13/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,140.00
11584	05/23/2024	105000 APPLE, INC.	1,451.25
11585	05/23/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	248.00
11586	05/23/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	395.56
11587	05/23/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	945.29
11588	05/23/2024	304092 HERALD	1,579.50
11589	05/24/2024	105000 APPLE, INC.	4,201.20
11590	05/29/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,856.00
* 11592	05/31/2024	303808 OLD MCDONALD FISH CAMP, INC.	2,060.00
TOTAL NUMBER OF CHECKS:			16
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			21,452.33

CHECK REGISTER FOR 5/1/2024 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>
25061	05/01/2024	308080 EDGEFIELD COUNTY SCHOOLS	4,025.63
25062	05/01/2024	305204 EMPLOYEE VENDOR	84.08
25063	05/01/2024	305068 CASEY LYNN	64.70
25064	05/01/2024	308194 TIMOTHY KISTLER	64.70
25065	05/01/2024	305927 EMPLOYEE VENDOR	121.46
25066	05/01/2024	305539 STCTC	190.00
25067	05/01/2024	100900 EMPLOYEE VENDOR	82.61
25068	05/01/2024	308170 JOE HIGHTOWER	135.40
25069	05/02/2024	308160 CARL ROOT	116.30
25070	05/02/2024	305956 ALLEN C. SIMMONS	109.70
25071	05/02/2024	308159 PAT MOORE	116.30
25072	05/02/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	9,359.00
25073	05/02/2024	305523 RIDDELL	253.99
25074	05/02/2024	305539 STCTC	54.00
25075	05/03/2024	308196 CHEERLEADING COMPANY	600.00
25076	05/03/2024	307511 EMPLOYEE VENDOR	991.46
25077	05/03/2024	305232 EMPLOYEE VENDOR	64.41
25078	05/06/2024	301147 FIRST CITIZENS BANK	7,996.36
25079	05/06/2024	308159 PAT MOORE	116.30
25080	05/06/2024	308162 LEE WIMMER	103.10
25081	05/06/2024	305068 CASEY LYNN	109.70
* 25085	05/06/2024	305539 STCTC	143.00
25086	05/07/2024	307730 EMPLOYEE VENDOR	126.92
25087	05/07/2024	306190 UNIVERSAL CHEERLEADERS ASSOCIATION	4,848.00
25088	05/07/2024	307443 RICO SALLIEWHITE	150.00
25089	05/07/2024	307441 MID-CAROLINA HIGH SCHOOL	80.00
25090	05/07/2024	308220 DISTRICT 12 BASKETBALL OFFICIAL	300.00
25091	05/07/2024	301849 KENNETH HOPKINS	94.70
25092	05/07/2024	308197 GERALD WUCHTE	109.00
25093	05/07/2024	307344 JERRY DAVIGNON	101.30
* 25097	05/08/2024	308146 CHIQUITA GILCHRIST	1,468.80
25098	05/08/2024	308224 KEENAN HIGH SCHOOL	202.30
25099	05/08/2024	308224 KEENAN HIGH SCHOOL	65.45
25100	05/08/2024	307857 NINETY-SIX HIGH SCHOOL	356.85

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

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
25101	05/08/2024	307856 LANDRUM HIGH SCHOOL	239.06
25102	05/09/2024	305232 EMPLOYEE VENDOR	119.18
25103	05/09/2024	307968 EMPLOYEE VENDOR	167.50
25104	05/10/2024	163880 EMPLOYEE VENDOR	21.60
25105	05/10/2024	306252 EMPLOYEE VENDOR	23.74
25106	05/10/2024	307511 EMPLOYEE VENDOR	789.31
25107	05/13/2024	303779 VAN WILLIAMS	94.70
25108	05/13/2024	308183 HOWARD MORRISON	95.80
25109	05/13/2024	307344 JERRY DAVIGNON	101.30
25110	05/14/2024	308237	60.00
25111	05/14/2024	305927 EMPLOYEE VENDOR	132.66
25112	05/14/2024	305486 EMPLOYEE VENDOR	54.24
25113	05/14/2024	308146 CHIQUITA GILCHRIST	1,958.40
25114	05/14/2024	168560 RIDGE COMMUNICATIONS LLC	150.00
25115	05/14/2024	307441 MID-CAROLINA HIGH SCHOOL	227.50
25116	05/14/2024	307857 NINETY-SIX HIGH SCHOOL	491.45
25117	05/15/2024	301147 FIRST CITIZENS BANK	1,877.09
25118	05/15/2024	305194 HERITAGE HARDWARE (2)	26.88
25119	05/15/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	219.33
25120	05/15/2024	305539 STCTC	1,000.00
25121	05/16/2024	308031 RSCHOOLSTODAY	850.00
25122	05/16/2024	308196 CHEERLEADING COMPANY	9,864.66
25123	05/16/2024	305539 STCTC	499.36
25124	05/16/2024	308194 TIMOTHY KISTLER	75.00
25125	05/16/2024	308241 SCOTT EARLEY SCACA	200.00
25126	05/16/2024	308240 CODY DAVENPORT	500.00
25127	05/16/2024	308239 NATHAN NORDEEN	500.00
25128	05/17/2024	308242 SOUTH CAROLINA BASKETBALL COACHES ASSOC	25.00
25129	05/17/2024	308242 SOUTH CAROLINA BASKETBALL COACHES ASSOC	25.00
25130	05/17/2024	305927 EMPLOYEE VENDOR	88.44
25131	05/17/2024	307627 CHESNEE HIGH SCHOOL	194.10
25132	05/17/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	221.23
25133	05/17/2024	308243 SIERRA WASHINGTON	250.00
25134	05/20/2024	145616 JOSTENS	2.07

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
25135	05/20/2024	304770 EMPLOYEE VENDOR	133.89
25136	05/20/2024	305209 EMPLOYEE VENDOR	40.51
25137	05/20/2024	307910 EMPLOYEE VENDOR	187.50
25138	05/20/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,334.17
25139	05/20/2024	302413 EMPLOYEE VENDOR	250.00
25140	05/20/2024	308244 FORREST WINN	1,500.00
25141	05/21/2024	305639 OLE EDGEFIELD BUTCHER SHOP	1,242.34
25142	05/21/2024	308239	100.00
25143	05/21/2024	308248	250.00
25144	05/21/2024	308247	50.00
25145	05/21/2024	305479 EMPLOYEE VENDOR	217.21
25146	05/21/2024	306332 EMPLOYEE VENDOR	72.36
25147	05/21/2024	306970 DENNIS COOK	425.00
25148	05/21/2024	308152 KAMRAN AZAD	129.80
25149	05/21/2024	301147 FIRST CITIZENS BANK	1,093.07
25150	05/22/2024	307511 EMPLOYEE VENDOR	77.25
25151	05/22/2024	305539 STCTC	399.00
* 25153	05/22/2024	305649 QUALITY PRINTING AND GRAPHICS (2)	162.43
25154	05/22/2024	308249 BOYD POWER CLEAN & SOFT WASH	7,265.00
25155	05/22/2024	308250 DAVID BYRD	100.00
25156	05/22/2024	308251 GEORGIA CENTER FOR CONTINUING EDUCATION	919.00
25157	05/23/2024	308080 EDGEFIELD COUNTY SCHOOLS	4,815.68
25158	05/23/2024	181425 STROM THURMOND HIGH SCHOOL	158.75
25159	05/24/2024	305232 EMPLOYEE VENDOR	64.78
25160	05/24/2024	181425 STROM THURMOND HIGH SCHOOL	208.75
25161	05/24/2024	307884 SWEETWATER MUSIC EDUCATION TECHNOLOGY	5,148.84
25162	05/28/2024	308257 OLIVE GARDEN	1,405.82
25163	05/28/2024	308258 EMPLOYEE VENDOR	50.00
25164	05/28/2024	307683 EMPLOYEE VENDOR	50.00
25165	05/28/2024	307950 KARIS ALTRINGER	300.00
25166	05/29/2024	145616 JOSTENS	1.04
25167	05/29/2024	306727 WALSWORTH	6,079.94
25168	05/29/2024	305486 EMPLOYEE VENDOR	38.28
25169	05/29/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,800.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
25170	05/30/2024	306332 EMPLOYEE VENDOR	34.84
25171	05/30/2024	307914 EMPLOYEE VENDOR	65.68
25172	05/30/2024	308152 KAMRAN AZAD	120.00
25173	05/31/2024	305649 QUALITY PRINTING AND GRAPHICS (2)	2,203.20
TOTAL NUMBER OF CHECKS:			106
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			96,444.93

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11948	05/02/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	496.25
	VO# 192436	INV# FOODSERVICE APRIL FOODSERVICE	496.25
11949	05/02/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	119.12
	VO# 192437	INV# FIELD TRIPS BAND (ACT. BUS# 9 & PERMIT# 5179)	119.12
11950	05/02/2024	149550 LEWIS BUS LINES, INC.	2,400.00
	VO# 192438	INV# CHARTER# 31127 ATL FT-PROJECT UNIFY	2,400.00
11951	05/02/2024	307774 WORLD OF COCA COLA	407.29
	VO# 192439	INV# ORDER/RES#: 1111598 ATL FT-PROJECT UNIFY	407.29
11952	05/02/2024	307775 GEORGIA AQUARIUM	578.10
	VO# 192440	INV# CONF/INV#: 9558372 ATL FT-PROJECT UNIFY	578.10
* 11954	05/02/2024	308091 RUDY CURRENCE	500.00
	VO# 192445	INV# CHORUS GUEST CLINIC FOR ADVANCE CHORUS	500.00
11955	05/02/2024	305804 CAROLINA SCREENPRINT	129.60
	VO# 192451	INV# INV-100505 BATTLE OF THE BKS T-SHIRTS-LIBRARY	129.60
* 11957	05/15/2024	132188 EDGEFIELD MEDICAL CENTER	385.00
	VO# 192758	INV# ATHLETICS/SPORTS 24/25 PHYSICALS DONATION	385.00
11958	05/15/2024	305504 EMPLOYEE VENDOR	154.40
	VO# 192754	INV# OTHER/SUPPLIES REIMBURSE FOR 2024 SPRING FLING SUPPLIES	154.40
11959	05/15/2024	149550 LEWIS BUS LINES, INC.	2,600.00
	VO# 192753	INV# CHARTER#: 31136 CAROWINDS FT FOR BAND	2,600.00
* 11964	05/16/2024	306974 TERRANCE MCKIE	200.00
	VO# 192812	INV# SUPPLIES/MUSIC SPRING FLING DJ	200.00
11965	05/16/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	519.48
	VO# 192815	INV# 0000019156 ATHLETIC SUPPLIES FOR JET VOLLEYBALL	519.48
11966	05/29/2024	144380 JENNIE'S FLOWER SHOP	116.89
	VO# 193024	INV# SUPPLIES BALLOONS & FLOWERS FOR SCHL EVENTS	116.89
11967	05/29/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	229.44
	VO# 193025	INV# 2023/2024-176	229.44

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		BUS DRIVER PAY FOR BAND FT	
11968	05/29/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	379.75
	VO# 193026	INV# FOODSERVICE	379.75
		COOKIES 4 KINDNESS	
11969	05/29/2024	303825 SHEALY'S BBQ	716.04
	VO# 193027	INV# 320692	716.04
		FOR BOY LUNCH	
TOTAL NUMBER OF CHECKS:			16
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			9,931.36

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

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9238	05/01/2024	303311 UNIQUE IMAGES	144.99
	VO# 192378	INV# 86688	144.99
		SUPPLIES	
* 9240	05/07/2024	302873 EMPLOYEE VENDOR	172.82
	VO# 192593	INV# SUPPLIES	172.82
		SUPPLIES	
9241	05/08/2024	307238 EMPLOYEE VENDOR	250.00
	VO# 192624	INV# SUPPLIES	250.00
		SCHOLARSHIP	
9242	05/08/2024	308223 BRYSON HENSLEY	500.00
	VO# 192625	INV# SUPPLIES	500.00
		SCHOLARSHIP	
9243	05/08/2024	308222 WILLIAM BURKE	500.00
	VO# 192626	INV# SUPPLIES	500.00
		SCHOLARSHIP	
9244	05/08/2024	306967 NAPA AUTO PARTS OF JOHNSTON	2,749.94
	VO# 192639	INV# SUPPLIES	2,749.94
		SUPPLIES	
9245	05/09/2024	305194 HERITAGE HARDWARE (2)	924.62
	VO# 192652	INV# SUPPLIES	924.62
		SUPPLIES	
* 9247	05/14/2024	307769 MAC PAPERS, LLC	943.76
	VO# 192748	INV# 2024000103772; 202400010	943.76
		SUPPLIES	
9248	05/15/2024	305614 CHARLOTTE CHEATHAM	122.22
	VO# 192766	INV# SUPPLIES	122.22
		SUPPLIES	
* 9250	05/21/2024	305639 OLE EDGEFIELD BUTCHER SHOP	437.75
	VO# 192904	INV# SUPPLIES	437.75
		SUPPLIES	
* 9252	05/24/2024	307769 MAC PAPERS, LLC	266.34
	VO# 192974	INV# 2024000112179	266.34
		SUPPLIES	
9253	05/29/2024	308110 AMYA RANDLE	203.00
	VO# 193010	INV# SUPPLIES	203.00
		SUPPLIES	
9254	05/29/2024	308111 ASHAWRIE SCOTT	128.00
	VO# 193011	INV# SUPPLIES	128.00
		SUPPLIES	
9255	05/29/2024	308106 AYALIAH WILLIAMS	144.00
	VO# 193005	INV# SUPPLIES	144.00

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

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		SUPPLIES	
9256	05/29/2024	308105 DYLAN ROSE	136.00
	VO# 193004	INV# SUPPLIES	136.00
		SUPPLIES	
9257	05/29/2024	308113 ERIC ZELMER	258.00
	VO# 193013	INV# SUPPLIES	258.00
		SUPPLIES	
9258	05/29/2024	308112 GINNA WATES	177.00
	VO# 193012	INV# SUPPLIES	177.00
		SUPPLIES	
9259	05/29/2024	308104 GRACE ROBERSON	123.00
	VO# 193003	INV# SUPPLIES	123.00
		SUPPLIES	
9260	05/29/2024	308109 HAYDEN JAMES	111.00
	VO# 193008	INV# SUPPLIES	111.00
		SUPPLIES	
9261	05/29/2024	308099 JADA COLLIER	121.00
	VO# 192998	INV# SUPPLIES	121.00
		SUPPLIES	
9262	05/29/2024	308098 JADEN CHEATHAM	116.00
	VO# 192997	INV# SUPPLIES	116.00
		SUPPLIES	
9263	05/29/2024	308101 MOLLY HARLING	136.00
	VO# 193000	INV# SUPPLIES	136.00
		SUPPLIES	
9264	05/29/2024	308100 OLIVIA GRANT	184.00
	VO# 192999	INV# SUPPLIES	184.00
		SUPPLIES	
9265	05/29/2024	307661 EMPLOYEE VENDOR	127.00
	VO# 193009	INV# SUPPLIES	127.00
		SUPPLIES	
9266	05/29/2024	308103 SARA MCKIE	169.00
	VO# 193002	INV# SUPPLIES	169.00
		SUPPLIES	
9267	05/29/2024	308107 SARA WILLIS	176.00
	VO# 193006	INV# SUPPLIES	176.00
		SUPPLIES	
9268	05/29/2024	308102 SHAKYLA JONES	107.00
	VO# 193001	INV# SUPPLIES	107.00
		SUPPLIES	
* 9271	05/31/2024	305440 EMPLOYEE VENDOR	1,022.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 193093	INV# SUPPLIES		1,022.39
		SUPPLIES		
9272	05/31/2024	302699 NATIONAL FEA ORGANIZATION		1,005.00
	VO# 193094	INV# SUPPLIES		1,005.00
		SUPPLIES		
9273	05/31/2024	307278 SC FFA ASSOCIATION		450.00
	VO# 193095	INV# ASSOCIATION # 002THRI		450.00
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			30	11,905.83
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				11,905.83

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CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
2270	05/02/2024	305280 EMPLOYEE VENDOR	140.21
* 2272	05/02/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	262.50
* 2274	05/02/2024	305294 EMPLOYEE VENDOR	280.87
2275	05/02/2024	307296 STAPLES	1,978.97
* 2278	05/15/2024	304766 EMPLOYEE VENDOR	218.64
2279	05/15/2024	307190 MICHAEL COCKRELL	225.57
2280	05/15/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	150.00
2281	05/21/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	160.00
2282	05/21/2024	306832 EMPLOYEE VENDOR	131.48
2283	05/21/2024	168700 RIVERBANK ZOO AND GARDEN	746.43
2284	05/21/2024	180619 FAYE M. SPEIGHT	303.76
* 2288	05/30/2024	304766 EMPLOYEE VENDOR	602.56
2289	05/30/2024	305285 EMPLOYEE VENDOR	112.36
2290	05/30/2024	307097 EMPLOYEE VENDOR	622.67
* 2292	05/30/2024	168613 RILEY'S ON MAIN	1,058.96
2293	05/30/2024	307945 ASHLEY R TYSON	116.36
TOTAL NUMBER OF CHECKS:			16
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>7,111.34</u></u>