

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
164285	06/03/2024	145500 JOHNSTON POSTMASTER	816.00
	VO# 193097	INV# JET/12 ROLLS SUPPLIES	816.00
164286	06/04/2024	306887 COLIN B. BAILEY	420.00
	VO# 193116	INV# 6 HOURS EVENT SECURITY	210.00
	VO# 193117	INV# 6 HOURS EVENT SECURITY	210.00
164287	06/04/2024	304994 DEXTER BOWMAN	367.50
	VO# 193125	INV# 6 HOURS EVENT SECURITY	210.00
	VO# 193130	INV# 4.5 HOURS EVENT SECURITY	157.50
164288	06/04/2024	306636 EMPLOYEE VENDOR	931.00
	VO# 193118	INV# TRAVEL	108.07
	VO# 193119	INV# REIMBURSE TRAVEL	823.90
164289	06/04/2024	307445 GREGORY CLARK	1,500.00
	VO# 193134	INV# SUPPLEMENT SUPPLEMENT	1,500.00
164290	06/04/2024	304730 JOSHUA CORLEY	157.50
	VO# 193132	INV# 4.5 HOURS EVENT SECURITY	157.50
* 164292	06/04/2024	304690 JAMES R. DENSMORE	420.00
	VO# 193127	INV# 6 HOURS EVENT SECURITY	210.00
	VO# 193129	INV# 6 HOURS EVENT SECURITY	210.00
164293	06/04/2024	304043 DIVERSIFIED SERVICES	6,875.00
	VO# 193104	INV# 6/2024 CONTRACT SERVICE	6,875.00
164294	06/04/2024	129750 DOUGLAS ELEMENTARY SCHOOL	461.00
	VO# 193110	INV# DIS SCH SUP SUPPLIES	186.40
	VO# 193146	INV# PP BANK FEE SUPPLIES	275.00
164295	06/04/2024	131400 EDGEFIELD COUNTY COUNCIL	19,092.19
	VO# 193105	INV# 6/2024 SCHOOL RESOURCE OFFICERS	19,092.19
164296	06/04/2024	307988 JORDAN FLANDERS	157.50
	VO# 193131	INV# 4.5 HOURS EVENT SECURITY	157.50

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164297	06/04/2024	303699 ARCHIE HILL, JR.	210.00
	VO# 193114	INV# 6 HOURS	210.00
		EVENT SECURITY	
* 164299	06/04/2024	305738 DONALD JONES	1,500.00
	VO# 193135	INV# SUPPLEMENT	1,500.00
		SUPPLEMENT	
164300	06/04/2024	307929 EMPLOYEE VENDOR	205.36
	VO# 193111	INV# TRAVEL	205.36
		TRAVEL	
164301	06/04/2024	306293 JOEY MATHIS	210.00
	VO# 193128	INV# 6 HOURS	210.00
		EVENT SECURITY	
164302	06/04/2024	306431 MATTHEW HOLMES	1,500.00
	VO# 193143	INV# SUPPLEMENT	1,500.00
		SUPPLEMENT	
164303	06/04/2024	157050 WARREN MILLER	420.00
	VO# 193115	INV# 12 HOURS	420.00
		EVENT SECURITY	
164304	06/04/2024	301303 EMPLOYEE VENDOR	123.82
	VO# 193145	INV# TRAVEL	123.82
		TRAVEL	
164305	06/04/2024	304554 KYTHER POTTS	367.50
	VO# 193126	INV# 6 HOURS	210.00
		EVENT SECURITY	
	VO# 193133	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
164306	06/04/2024	304933 BRYCE RUTLAND	210.00
	VO# 193123	INV# 6 HOURS	210.00
		EVENT SECURITY	
164307	06/04/2024	171000 SC DEPARTMENT OF EDUCATION	735.32
	VO# 193106	INV# 5231	4.96
		PERMIT	
	VO# 193107	INV# 5230	6.20
		PERMIT	
	VO# 193108	INV# 5229	3.72
		PERMIT	
	VO# 193109	INV# 5124	26.04
		PERMIT	
	VO# 193112	INV# 5157	50.84
		PERMIT	
	VO# 193136	INV# 5220	132.68
		PERMIT	
	VO# 193137	INV# 5221	131.44

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		PERMIT	
	VO# 193138	INV# 5222	131.44
		PERMIT	
	VO# 193139	INV# 5216	62.00
		PERMIT	
	VO# 193140	INV# 5217	62.00
		PERMIT	
	VO# 193141	INV# 5218	62.00
		PERMIT	
	VO# 193142	INV# 5219	62.00
		PERMIT	
164308	06/04/2024	308180 TAYLOR MODE	210.00
	VO# 193124	INV# 6 HOURS	210.00
		EVENT SECURITY	
164309	06/04/2024	307619 DARRELL ALEN YOUNG	630.00
	VO# 193120	INV# 6 HOURS	210.00
		EVENT SECURITY	
	VO# 193121	INV# 6 HOURS	210.00
		EVENT SECURITY	
	VO# 193122	INV# 6 HOURS	210.00
		EVENT SECURITY	
164310	06/04/2024	303643 ACT	154.00
	VO# 193156	INV# 1319325	154.00
		SUPPLIES	
164311	06/04/2024	102679 ALL STAR TENTS & EVENTS	2,835.54
	VO# 193165	INV# 32904/32836	1,409.40
		REPAIRS & MAINTENANCE	
	VO# 193166	INV# 32837-8/32840	1,426.14
		REPAIRS & MAINTENANCE	
164312	06/04/2024	105000 APPLE, INC.	1,337.04
	VO# 193150	INV# MA78773875 PO# 64774	1,337.04
		SUPPLIES	
164313	06/04/2024	308266 BENSON LAWN MAINTENANCE	1,050.00
	VO# 193154	INV# 4221	1,050.00
		GROUNDS MAINTENANCE	
164314	06/04/2024	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	5,723.00
	VO# 193158	INV# ATTACHED	5,723.00
		REPAIRS & MAINTENANCE	
164315	06/04/2024	307373 JULIA CRIDER	1,200.00
	VO# 193151	INV# STHS	1,200.00
164316	06/04/2024	304483 DEPARTMENT OF ADMINISTRATION	170.17
	VO# 193168	INV# 90383409	170.17
		TELEPHONE	

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* 164319	06/04/2024	306695 REPUBLIC SERVICES #744		14,505.88
	VO# 193161	INV# ATTACHED	14,505.88	
		TRASH PICKUP		
164320	06/04/2024	306613 THE RIDGE OUTDOORS		124.06
	VO# 193160	INV# 14274	124.06	
		REPAIRS & MAINTENANCE		
164321	06/04/2024	169700 S & S DISTRIBUTING		3,879.56
	VO# 193162	INV# ATTACHED	3,879.56	
		JANITORIAL SUPPLIES		
* 164323	06/04/2024	307177 TRANE US, INC.		536.71
	VO# 193164	INV# 16736314	536.71	
		REPAIRS & MAINTENANCE		
164324	06/04/2024	187810 UNITED REFRIGERATION, INC.		255.92
	VO# 193163	INV# 96358877/95948672	255.92	
		REPAIRS & MAINTENANCE/SUPPLIES		
* 164326	06/05/2024	304558 CAROLINA DIGITAL		1,137.50
	VO# 193175	INV# 1007180	1,137.50	
		TELEPHONE		
164327	06/05/2024	124750 EMPLOYEE VENDOR		455.24
	VO# 193184	INV# REIMBURSE	455.24	
		SUPPLIES		
164328	06/05/2024	131290 EDGEFIELD ADVERTISER		594.00
	VO# 193179	INV# 31483	594.00	
		DISTRICT ADVERTISING		
164329	06/05/2024	134175 EMPLOYEE VENDOR		100.00
	VO# 193176	INV# REIMBURSE	100.00	
		PHYSICAL		
164330	06/05/2024	308269 HAMPTON INN & SUITES BY HILTON		241.92
	VO# 193189	INV# 53725298	241.92	
		TRAVEL		
164331	06/05/2024	307533 EMPLOYEE VENDOR		204.35
	VO# 193187	INV# TRAVEL	204.35	
		TRAVEL		
* 164333	06/05/2024	145400 JOHNSTON ELEMENTARY SCHOOL		6,768.61
	VO# 193181	INV# MEALS	6,768.61	
		SUPPLIES		
164334	06/05/2024	304608 MANLEY GARVIN LLC		500.00
	VO# 193177	INV# 20124	500.00	
		AUDIT FEES		
164335	06/05/2024	303767 EMPLOYEE VENDOR		176.88
	VO# 193192	INV# TRAVEL	176.88	

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		TRAVEL	
164336	06/05/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	700.00
	VO# 193188	INV# SCASA	700.00
164337	06/05/2024	157050 WARREN MILLER	105.00
	VO# 193178	INV# 3 HOURS	105.00
		EVENT SECURITY	
164338	06/05/2024	301243 PHOENIX PRINTING	572.40
	VO# 193183	INV# 00302737	572.40
		SUPPLIES	
* 164340	06/05/2024	171100 SC DEPARTMENT OF EDUCATION	243.39
	VO# 193174	INV# 5/2024	243.39
		ABUSE/HAZARDOUS TRANSPORTATION	
164341	06/05/2024	183896 TIDWELL JEWELERS	160.00
	VO# 193185	INV# MT ENGRAVING	160.00
		STATE WINNERS	
164342	06/05/2024	188511 VERIZON WIRELESS	676.00
	VO# 193180	INV# 996511503	676.00
		TELEPHONE	
164343	06/05/2024	307024 JOSEPH T. WOOD	420.00
	VO# 193190	INV# 6 HOURS	210.00
		EVENT SECURITY	
	VO# 193191	INV# 6 HOURS	210.00
		EVENT SECURITY	
164344	06/05/2024	111550 BOUND TO STAY BOUND BOOKS	447.00
	VO# 193193	INV# 221041	447.00
		SUPPLIES	
164345	06/05/2024	308270 EVELYN PRIDE	150.00
	VO# 193207	INV# SPEAKER	150.00
		SUPPLIES	
164346	06/05/2024	308271 SHELEA WADE	200.00
	VO# 193208	INV# 8032754158	200.00
		SUPPLIES	
164347	06/06/2024	105000 APPLE, INC.	969.84
	VO# 193211	INV# MA78043547	969.84
		PO# 64775	
		CPR INSTRUCTION	
164348	06/06/2024	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,200.00
	VO# 193210	INV# 1181	1,200.00
		CONTRACT SERVICE	
164349	06/06/2024	308245 ASHLEY BROOKS	501.43
	VO# 193209	INV# 5/2024	501.43
		CONTRACT SERVICE	

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* 164351	06/06/2024	302000 EMPLOYEE VENDOR	100.00
	VO# 193213	INV# REIMBURSE PHYSICAL	100.00
164352	06/06/2024	307936 EMPLOYEE VENDOR	271.10
	VO# 193218	INV# TRAVEL/MISC. TRAVEL	271.10
164353	06/06/2024	305120 SHEALY'S CLEANERS	118.00
	VO# 193212	INV# 16065 SUPPLIES	118.00
164354	06/06/2024	305913 TRP SERVICES, LLC	1,497.93
	VO# 193214	INV# 10069-70 REPAIRS & MAINTENANCE	682.70
	VO# 193215	INV# 10085 REPAIRS & MAINTENANCE	610.20
	VO# 193216	INV# 10084 REPAIRS & MAINTENANCE	205.03
164355	06/06/2024	164514 POCKET NURSE	3,617.99
	VO# 193219	INV# 13850921 PO# 64778 CPR INSTRUCTION	2,311.19
	VO# 193220	INV# 13872591 PO# 64778 CPR INSTRUCTION	1,306.80
164356	06/06/2024	171000 SC DEPARTMENT OF EDUCATION	456.57
	VO# 193223	INV# 5226 PERMIT	154.01
	VO# 193224	INV# 5215 PERMIT	114.08
	VO# 193225	INV# 5214 PERMIT	58.28
	VO# 193226	INV# 5159 PERMIT	66.96
	VO# 193227	INV# 5152 PERMIT	63.24
* 164358	06/06/2024	306016 AAIS CONSULTING	22,200.00
	VO# 193232	INV# 1933/1947	11,100.00
	VO# 193233	INV# 1989/1998	11,100.00
164359	06/06/2024	304094 AT&T	504.28
	VO# 193231	INV# 21776874 TELEPHONE	504.28
164360	06/06/2024	308272 HOLIDAY INN CLUB VACATIONS	1,843.58
	VO# 193234	INV# 40506631 TRAVEL	1,843.58
164361	06/10/2024	114840 EMPLOYEE VENDOR	145.41
	VO# 193236	INV# REIMBURSE	145.41

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			SUPPLIES	
* 164363	06/10/2024	163475	PET DAIRY	8,802.81
	VO# 193238	INV#	ATTACHED FOOD	8,802.81
164364	06/10/2024	308231	EMPLOYEE VENDOR	250.00
	VO# 193241	INV#	SCHOLARSHIP SCHOLARSHIPS	250.00
164365	06/10/2024	187905	U.S. FOOD SERVICE, INC.	84,419.43
	VO# 193237	INV#	4/2024 FOOD/SUPPLIES	84,419.43
164366	06/11/2024	124750	EMPLOYEE VENDOR	237.18
	VO# 193254	INV#	TRAVEL TRAVEL	237.18
164367	06/11/2024	129750	DOUGLAS ELEMENTARY SCHOOL	305.04
	VO# 193251	INV#	ZOO TRIP TRAVEL	305.04
164368	06/11/2024	145375	JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	2,916.68
	VO# 193252	INV#	REIMBURSE SUPPLIES	2,916.68
164369	06/11/2024	307095	EMPLOYEE VENDOR	238.86
	VO# 193250	INV#	REIMBURSE SUPPLIES	238.86
164370	06/11/2024	191800	EMPLOYEE VENDOR	208.25
	VO# 193253	INV#	PETTY CASH PETTY CASH	154.25
	VO# 193255	INV#	TRAVEL TRAVEL	54.00
164371	06/11/2024	307979	CAROL REYNOLDS	2,917.50
	VO# 193278	INV#	5/2024 CONTRACT SERVICE	2,917.50
164372	06/11/2024	308266	BENSON LAWN MAINTENANCE	1,312.00
	VO# 193267	INV#	4323 GROUNDS MAINTENANCE	1,312.00
164373	06/11/2024	128300	BLICK ART MATERIALS	300.00
	VO# 193262	INV#	PO 64750 SHORT PO# 64750 SUPPLIES	300.00
164374	06/11/2024	303946	BRADLEY PLUMBING & HEATING, INC.	450.00
	VO# 193271	INV#	99062 REPAIRS & MAINTENANCE	450.00
164375	06/11/2024	120250	EMPLOYEE VENDOR	399.32
	VO# 193261	INV#	TRAVEL TRAVEL	399.32

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164376	06/11/2024	119015 HALLIGAN MAHONEY & WILLIAMS		2,120.00
	VO# 193265	INV# 19375	2,120.00	
		LEGAL FEES		
164377	06/11/2024	303003 JOHN DEERE FINANCIAL		438.60
	VO# 193272	INV# ATTACHED	438.60	
		SUPPLIES		
164378	06/11/2024	148300 LANDRUM SUPPLY COMPANY		200.73
	VO# 193273	INV# 3066809	200.73	
		REPAIRS & MAINTENANCE		
164379	06/11/2024	308254 LEAPHART & COMPANY, LLC		1,500.00
	VO# 193260	INV# 509-511	1,500.00	
		FOOD		
164380	06/11/2024	158100 NATIONAL BUSINESS FURNITURE		3,596.62
	VO# 193274	INV# CW092924	3,596.62	
164381	06/11/2024	308275 SC DEPARTMENT OF EDUCATION		275.00
	VO# 193263	INV# EDPD827U60	275.00	
164382	06/11/2024	303878 SERVICE ASSOCIATES, INC.		2,343.75
	VO# 193276	INV# 6225	2,343.75	
		CONTRACT SERVICE		
164383	06/11/2024	188511 VERIZON WIRELESS		1,853.42
	VO# 193264	INV# 9965584232	1,853.42	
		TELEPHONE		
164384	06/11/2024	190460 WEST ELECTRICAL CONTRACTORS		623.14
	VO# 193266	INV# 16364	623.14	
		REPAIRS & MAINTENANCE		
164385	06/11/2024	304631 W.W. WILLIAMS		431.60
	VO# 193275	INV# 067W19741	431.60	
		REPAIRS & MAINTENANCE		
164386	06/11/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		252.00
	VO# 193283	INV# PAYMENT	252.00	
		SUPPLIES		
164387	06/11/2024	307149 KATIE KERN		6,000.00
	VO# 193288	INV# CONSULTING	6,000.00	
		CONTRACT SERVICE		
* 164406	06/12/2024	303643 ACT		767.00
	VO# 193311	INV# 1322201	767.00	
		SUPPLIES		
164407	06/12/2024	307569 BIG HOUSE HARDWARE COMPANY		1,000.66
	VO# 193299	INV# 3332-3/3389/3365	1,000.66	
		GROUNDS MAINTENANCE		
164408	06/12/2024	306962 CERTIFIED SECURITY SYSTEMS, INC.		285.00

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	VO# 193296	INV# 6052024 REPAIRS & MAINTENANCE	285.00
164409	06/12/2024	120100 DENNY CLARK	100.00
	VO# 193297	INV# JES GROUNDS MAINTENANCE	100.00
* 164411	06/12/2024	303019 EMPLOYEE VENDOR	348.74
	VO# 193313	INV# TRAVEL TRAVEL	348.74
164412	06/12/2024	301754 DECKER EQUIPMENT	270.33
	VO# 193303	INV# 575492A SUPPLIES	270.33
164413	06/12/2024	140325 HERITAGE HARDWARE AND SUPPLY	3,145.39
	VO# 193292	INV# ATTACHED REPAIRS & MAINTENANCE	3,145.39
164414	06/12/2024	141300 HOLSENBACK SERVICE, INC.	447.00
	VO# 193301	INV# 54818 REPAIRS & MAINTENANCE	447.00
164415	06/12/2024	148300 LANDRUM SUPPLY COMPANY	608.97
	VO# 193293	INV# 3067761 REPAIRS & MAINTENANCE	608.97
164416	06/12/2024	151355 LOWE'S	439.56
	VO# 193294	INV# 972526/972534 SUPPLIES	439.56
164417	06/12/2024	303821 PALMETTO PROPANE, INC.	1,173.95
	VO# 193300	INV# 1184104 PROPANE	1,173.95
164418	06/12/2024	308274 Precision Paving & Construction (PPC)	3,047.00
	VO# 193298	INV# 411948	3,047.00
164419	06/12/2024	171000 SC DEPARTMENT OF EDUCATION	581.56
	VO# 193304	INV# 5227 PERMIT	124.00
	VO# 193305	INV# 5232 PERMIT	126.48
	VO# 193306	INV# 5208 PERMIT	26.04
	VO# 193307	INV# 5209 PERMIT	152.52
	VO# 193308	INV# 5225 PERMIT	152.52
* 164421	06/12/2024	302468 SC DEPARTMENT OF EDUCATION	433.44
	VO# 193309	INV# FUEL GASOLINE	433.44

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164422	06/12/2024	306866 SWEET JO'S FLORAL DECOR	157.94
	VO# 193310	INV# 143 SUPPLIES	157.94
164423	06/12/2024	305913 TRP SERVICES, LLC	339.62
	VO# 193295	INV# 10137 REPAIRS & MAINTENANCE	339.62
164424	06/13/2024	307616 WHITE OAK LAND MANAGEMENT	7,825.00
	VO# 193319	INV# STHS ATHLETIC FIELD MAINTENANCE	7,825.00
164425	06/13/2024	301380 NATIONAL ADULT EDUCATION HONOR SOCIETY	140.00
	VO# 193321	INV# 2022399 SUPPLIES	140.00
164426	06/13/2024	303750 SECURITY CENTRAL	289.95
	VO# 193322	INV# ATTACHED REPAIRS & MAINTENANCE	289.95
* 164428	06/18/2024	304525 RUSSELL BOATWRIGHT	630.00
	VO# 193339	INV# 199 GROUNDS MAINTENANCE	630.00
164429	06/18/2024	303946 BRADLEY PLUMBING & HEATING, INC.	44,520.00
	VO# 193334	INV# APP 5	44,520.00
164430	06/18/2024	157000 MINGLEDORFF'S INC.	1,058.72
	VO# 193346	INV# 90852054 REPAIRS & MAINTENANCE	1,055.52
	VO# 193347	INV# 90839219 REPAIRS & MAINTENANCE	3.20
164431	06/18/2024	306003 MODERN TURF, INC	34,747.00
	VO# 193340	INV# 12465/12515/12555 ATHLETIC FIELD MAINTENANCE	18,147.00
	VO# 193342	INV# 12715/12727 ATHLETIC FIELD MAINTENANCE	16,600.00
164432	06/18/2024	160300 NU-IDEA SCHOOL SUPPLY	19,938.59
	VO# 193337	INV# 1008589	19,938.59
* 164434	06/18/2024	306695 REPUBLIC SERVICES #744	12,112.57
	VO# 193352	INV# ATTACHED TRASH PICKUP	12,112.57
164435	06/18/2024	306613 THE RIDGE OUTDOORS	333.00
	VO# 193344	INV# 13387/13887 REPAIRS & MAINTENANCE	61.67
	VO# 193345	INV# 14086/14539 REPAIRS & MAINTENANCE	271.33
164436	06/18/2024	304363 SHOES FOR CREWS, LLC	1,160.54
	VO# 193336	INV# EDGEFIELD CO SCHOOL	1,160.54

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			SUPPLIES	
164437	06/18/2024	307177 TRANE US, INC.		1,193.91
	VO# 193348	INV# 16679467	1,193.91	
			REPAIRS & MAINTENANCE	
164438	06/18/2024	308199 UNITED RENTALS		280.44
	VO# 193351	INV# 230951881003	280.44	
			REPAIRS & MAINTENANCE	
164439	06/18/2024	160300 NU-IDEA SCHOOL SUPPLY		3,494.07
	VO# 193375	INV# 1008589	3,494.07	
164440	06/18/2024	308199 UNITED RENTALS		2,510.08
	VO# 193374	INV# 229557158004	2,510.08	
* 164442	06/18/2024	120080 EMPLOYEE VENDOR		321.60
	VO# 193367	INV# TRAVEL	321.60	
			TRAVEL	
* 164444	06/18/2024	303987 EMPLOYEE VENDOR		400.32
	VO# 193368	INV# TRAVEL	263.71	
			TRAVEL	
	VO# 193369	INV# TRAVEL	136.61	
			TRAVEL	
* 164447	06/18/2024	307297 EMPLOYEE VENDOR		266.79
	VO# 193365	INV# TRAVEL	266.79	
			TRAVEL	
164448	06/18/2024	303992 EMPLOYEE VENDOR		112.82
	VO# 193359	INV# TRAVEL	112.82	
			TRAVEL	
164449	06/18/2024	305188 EMPLOYEE VENDOR		150.48
	VO# 193358	INV# TRAVEL	150.48	
			TRAVEL	
164450	06/18/2024	307280 EMPLOYEE VENDOR		132.86
	VO# 193363	INV# TRAVEL	132.86	
			TRAVEL	
* 164452	06/18/2024	168613 RILEY'S ON MAIN		221.01
	VO# 193372	INV# 210605	221.01	
			SUPPLIES	
164453	06/18/2024	171820 SC DEPARTMENT OF JUVENILE JUSTICE		302.43
	VO# 193373	INV# 2000602557	302.43	
			PROVISO	
164454	06/18/2024	181425 STROM THURMOND HIGH SCHOOL		5,800.71
	VO# 193370	INV# AP CONFERENCES	5,800.71	
164455	06/18/2024	305209 EMPLOYEE VENDOR		125.96
	VO# 193356	INV# TRAVEL	125.96	

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
			TRAVEL	
164456	06/18/2024	305353	EMPLOYEE VENDOR	172.86
	VO# 193362	INV#	TRAVEL	172.86
			TRAVEL	
* 164459	06/18/2024	307251	AT&T	1,804.01
	VO# 193377	INV#	80327534446001897	1,804.01
			TELEPHONE	
164460	06/18/2024	306443	SEGRA	1,092.30
	VO# 193376	INV#	2957704	1,092.30
			TELEPHONE	
* 164462	06/18/2024	308278	EMPLOYEE VENDOR	750.00
	VO# 193378	INV#	SCHOLARSHIP	750.00
			SCHOLARSHIP	
164463	06/18/2024	308231	EMPLOYEE VENDOR	250.00
	VO# 193379	INV#	SCHOLARSHIP	250.00
			SCHOLARSHIP	
164464	06/19/2024	303031	BP BUSINESS SOLUTIONS	5,178.82
	VO# 193384	INV#	NH301	5,178.82
			GASOLINE	
164465	06/19/2024	307314	DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	600.00
	VO# 193383	INV#	10948	600.00
			BUS DRIVER DRUG TESTING	
164466	06/19/2024	308275	SC DEPARTMENT OF EDUCATION	275.00
	VO# 193381	INV#	ATTACHED	275.00
* 164468	06/19/2024	169700	S & S DISTRIBUTING	243.00
	VO# 193382	INV#	1079021919	243.00
			SUPPLIES	
164469	06/19/2024	307543	BADGEPASS	745.11
	VO# 193386	INV#	INV116818	396.00
	VO# 193387	INV#	ECSD	349.11
			SUPPLIES	
164470	06/19/2024	308046	ZSPACE	12,000.00
	VO# 193388	INV#	IN16747	12,000.00
			SUPPLIES	
164471	06/19/2024	113650	R.L. BRYAN COMPANY	67,524.88
	VO# 193389	INV#	PO 64782	11,680.13
			SCIENCE KITS	
	VO# 193390	INV#	PO 64784	9,964.06
			SCIENCE KITS	
	VO# 193391	INV#	PO 64783	15,284.24
			SCIENCE KITS	
	VO# 193392	INV#	PO 64785	30,596.45

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SCIENCE KITS	
164472	06/19/2024	304241 EMPLOYEE VENDOR	944.68
	VO# 193393	INV# REIMBURSE	944.68
		TRAVEL	
164473	06/19/2024	302348 FIRST CITIZENS BANK-VISA	6,491.32
	VO# 193397	INV# ATTACHED	6,491.32
		SUPPLIES	
* 164491	06/20/2024	307749 ASBILL'S CATERING	555.14
	VO# 193418	INV# 210521	555.14
		SUPPLIES	
* 164493	06/20/2024	303709 EDMENTUM	2,500.00
	VO# 193419	INV# 3223332	2,500.00
		PO# 64727	
		SUPPLIES	
164494	06/20/2024	302348 FIRST CITIZENS BANK-VISA	267.97
	VO# 193428	INV# ATTACHED	267.97
		SUPPLIES	
164495	06/20/2024	304433 NEXAIR	131.43
	VO# 193420	INV# 12061503	60.25
		SUPPLIES	
	VO# 193421	INV# 12051157	71.18
		SUPPLIES	
164496	06/20/2024	181425 STROM THURMOND HIGH SCHOOL	175.87
	VO# 193423	INV# PARK ROW	175.87
		SUPPLIES	
164497	06/20/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	14,329.75
	VO# 193424	INV# REIMBURSE	11,031.81
		SUPPLIES	
	VO# 193425	INV# ROCH 100	720.00
		SUPPLIES	
	VO# 193426	INV# AMAZON	666.02
		SUPPLIES	
	VO# 193427	INV# HEGGERTY	1,911.92
		SUPPLIES	
164498	06/20/2024	306079 PRODUCTIONS UNLIMITED	34,874.20
	VO# 193429	INV# 22015	34,874.20
		PO# 64756	
164499	06/24/2024	304525 RUSSELL BOATWRIGHT	955.00
	VO# 193444	INV# 205	955.00
		GROUNDS MAINTENANCE	
164500	06/24/2024	304954 BORDER STATES INDUSTRIES INC.	208.38
	VO# 193442	INV# 928520980	49.58
		SUPPLIES	
	VO# 193449	INV# 928310580	131.37
		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>
	VO# 193450	INV# 928464722 SUPPLIES	27.43
164501	06/24/2024	302897 COMMERCIAL LIGHTING	2,387.47
	VO# 193447	INV# 2242205 SUPPLIES	2,387.47
164502	06/24/2024	139372 HAMILTON PAVING, LLC	3,600.00
	VO# 193452	INV# DIST OFFICE REPAIRS & MAINTENANCE	3,600.00
164503	06/24/2024	145400 JOHNSTON ELEMENTARY SCHOOL	2,019.23
	VO# 193436	INV# REIMBURSE SUPPLIES	2,019.23
* 164505	06/24/2024	148300 LANDRUM SUPPLY COMPANY	401.45
	VO# 193446	INV# 3068268 SUPPLIES	401.45
164506	06/24/2024	303821 PALMETTO PROPANE, INC.	961.28
	VO# 193454	INV# 1188206 PROPANE	961.28
164507	06/24/2024	302672 PIEDMONT FIRE EXTINGUISHERS	4,703.16
	VO# 193438	INV# FOODSERVICE REPAIRS & MAINTENANCE	1,925.00
	VO# 193457	INV# ATTACHED REPAIRS & MAINTENANCE	2,778.16
164508	06/24/2024	304346 POLLOCK CAPITAL	14,981.73
	VO# 193435	INV# PC34222 MAINTENANCE AGREEMENTS	14,981.73
164509	06/24/2024	304260 SHRED 360	699.30
	VO# 193453	INV# ATTACHED REPAIRS & MAINTENANCE	699.30
164510	06/24/2024	301032 SOUTHEASTERN PAPER GROUP, INC.	1,047.29
	VO# 193448	INV# 6183037 SUPPLIES	1,047.29
164511	06/24/2024	305913 TRP SERVICES, LLC	1,277.93
	VO# 193437	INV# 10174 REPAIRS & MAINTENANCE	440.00
	VO# 193459	INV# 10185 REPAIRS & MAINTENANCE	837.93
164512	06/24/2024	303962 EMPLOYEE VENDOR	100.00
	VO# 193439	INV# REIMBURSE PHYSICAL	100.00
164513	06/24/2024	187810 UNITED REFRIGERATION, INC.	5,404.12
	VO# 193456	INV# 96191136 SUPPLIES	5,404.12

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
164514	06/24/2024	188650 VIRCO, INC.	23,178.96
	VO# 193445	INV# 92050598	
* 164516	06/24/2024	306202 EMPLOYEE VENDOR	447.48
	VO# 193462	INV# TRAVEL/MISC.	447.48
		TRAVEL	
* 164519	06/26/2024	307730 EMPLOYEE VENDOR	450.16
	VO# 193493	INV# TRAVEL/MISC.	450.16
		TRAVEL	
164520	06/26/2024	304985 EMPLOYEE VENDOR	428.72
	VO# 193495	INV# TRAVEL/MISC.	428.72
		TRAVEL	
164521	06/26/2024	114840 EMPLOYEE VENDOR	1,318.65
	VO# 193482	INV# TRAVEL/MISC.	1,318.65
		TRAVEL	
164522	06/26/2024	120080 EMPLOYEE VENDOR	1,376.18
	VO# 193492	INV# TRAVEL/MISC.	1,376.18
		TRAVEL	
164523	06/26/2024	124750 EMPLOYEE VENDOR	467.58
	VO# 193491	INV# TRAVEL/MISC.	467.58
		TRAVEL	
164524	06/26/2024	306718 EMPLOYEE VENDOR	447.48
	VO# 193496	INV# TRAVEL/MISC.	447.48
		TRAVEL	
164525	06/26/2024	305373 EMPLOYEE VENDOR	2,239.99
	VO# 193487	INV# REIMBURSE	2,239.99
		SUPPLIES	
164526	06/26/2024	129750 DOUGLAS ELEMENTARY SCHOOL	2,096.26
	VO# 193476	INV# ROCH 100	362.50
		SUPPLIES	
	VO# 193477	INV# WM/AMAZON	530.26
		SUPPLIES	
	VO# 193478	INV# AMAZON	1,135.50
		SUPPLIES	
	VO# 193483	INV# STAMPS	68.00
		SUPPLIES	
164527	06/26/2024	304853 EMPLOYEE VENDOR	451.50
	VO# 193494	INV# TRAVEL/MISC.	451.50
		TRAVEL	
164528	06/26/2024	307533 EMPLOYEE VENDOR	758.28
	VO# 193464	INV# TRAVEL/MISC.	379.14
		TRAVEL	
	VO# 193490	INV# TRAVEL/MISC.	379.14

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
		TRAVEL	
164529	06/26/2024	303033 EMPLOYEE VENDOR	468.92
	VO# 193489	INV# TRAVEL/MISC.	468.92
		TRAVEL	
164530	06/26/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	6,074.74
	VO# 193485	INV# SCASA	803.04
		TRAVEL	
	VO# 193488	INV# REIMBURSE	5,271.70
		SUPPLIES	
* 164532	06/26/2024	303767 EMPLOYEE VENDOR	440.11
	VO# 193481	INV# TRAVEL/MISC.	440.11
		TRAVEL	
164533	06/26/2024	303978 EMPLOYEE VENDOR	100.00
	VO# 193486	INV# REIMBURSE	100.00
		PHYSICAL	
164534	06/26/2024	305156 QUILL LLC	461.05
	VO# 193463	INV# 39180893/9374413	461.05
		SUPPLIES	
164535	06/26/2024	171000 SC DEPARTMENT OF EDUCATION	162.44
	VO# 193479	INV# 5228	162.44
		PERMIT	
164536	06/26/2024	101600 SOFTDOCS, INC.	491.97
	VO# 193465	INV# 1772	491.97
		PO# 64802	
		SUPPLIES	
164537	06/26/2024	307024 JOSEPH T. WOOD	535.16
	VO# 193475	INV# TRAVEL/MISC.	535.16
		TRAVEL	
164538	06/26/2024	308246 HARRISON HOMES	24,116.00
	VO# 193497	INV# 1008	24,116.00
164539	06/26/2024	308199 UNITED RENTALS	2,209.14
	VO# 193498	INV# 229557158005	2,209.14
164540	06/26/2024	307095 EMPLOYEE VENDOR	672.47
	VO# 193499	INV# TRAVEL/MISC.	672.47
		TRAVEL	
* 164543	06/26/2024	304930 CARTER COACHING & CONSULTING, LLC	5,863.70
	VO# 193511	INV# 1502864	165.75
		CONTRACT SERVICE	
	VO# 193512	INV# 1502835	5,697.95
		CONTRACT SERVICE	
164544	06/26/2024	128845 DIXIE LP GAS, INC.	119.13
	VO# 193508	INV# 71489	32.14
		PROPANE	

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
	VO# 193509	INV# 70688/70612/FC PROPANE	86.99
164545	06/26/2024	136710 FORMS AND SUPPLY, INC.	1,531.94
	VO# 193521	INV# 13787100 SUPPLIES	777.60
	VO# 193522	INV# 13843360 SUPPLIES	856.81
	VO# 193523	INV# 2751750/CREDIT SUPPLIES	-102.47
164546	06/26/2024	308198 GEORGIA PSYCHOLOGY & COUNSELING	825.00
	VO# 193501	INV# SERVICES CONTRACT SERVICE	825.00
164547	06/26/2024	305012 LITTLE JOHNNY LLC	560.00
	VO# 193510	INV# 11 CONTRACT SERVICE	560.00
164548	06/26/2024	305451 L & W SUPPLY	888.14
	VO# 193506	INV# 1010427327001 REPAIRS & MAINTENANCE	888.14
164549	06/26/2024	306266 MERIDIAN STUDENT PLANNERS	1,207.00
	VO# 193520	INV# DOUGLAS ELEM SUPPLIES	1,207.00
164550	06/26/2024	308281 Narramore Associates, Inc.	2,500.00
	VO# 193504	INV# 24124001 REPAIRS & MAINTENANCE	2,500.00
164551	06/26/2024	307865 PIPELINE WORK CLOTHES	4,178.96
	VO# 193502	INV# 209827 SUPPLIES	4,178.96
164552	06/26/2024	171000 SC DEPARTMENT OF EDUCATION	942.40
	VO# 193517	INV# 5224 PERMIT	426.56
	VO# 193518	INV# 5223 PERMIT	515.84
164553	06/26/2024	181425 STROM THURMOND HIGH SCHOOL	750.00
	VO# 193516	INV# REIMBURSE	750.00
164554	06/26/2024	306630 UNDERGROUND PRO, LLC	720.00
	VO# 193507	INV# 3353 REPAIRS & MAINTENANCE	720.00
164555	06/26/2024	187810 UNITED REFRIGERATION, INC.	606.49
	VO# 193515	INV# 9672358700 SUPPLIES	606.49
164556	06/27/2024	304363 SHOES FOR CREWS, LLC	225.09
	VO# 193529	INV# ATTACHED	225.09

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CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		SUPPLIES	
164557	06/27/2024	302108 ULINE	24,655.18
	VO# 193527	INV# 179354706 PO# 64799	24,655.18
		SUPPLIES	
164558	06/27/2024	308077 EMPLOYEE VENDOR	231.08
	VO# 193541	INV# TRAVEL	231.08
		TRAVEL	
164559	06/27/2024	308282 EMPLOYEE VENDOR	199.93
	VO# 193542	INV# TRAVEL	199.93
		TRAVEL	
164560	06/27/2024	129750 DOUGLAS ELEMENTARY SCHOOL	3,378.94
	VO# 193531	INV# TAGS	240.00
		SUPPLIES	
	VO# 193532	INV# AMAZON	537.46
		SUPPLIES	
	VO# 193533	INV# AMAZON	541.99
		SUPPLIES	
	VO# 193534	INV# AMAZON	1,215.13
		SUPPLIES	
	VO# 193535	INV# QUILL/AMAZON	844.36
		SUPPLIES	
* 164562	06/27/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHO	4,589.16
	VO# 193539	INV# REIMBURSE	4,589.16
		SUPPLIES	
164563	06/27/2024	145400 JOHNSTON ELEMENTARY SCHOOL	736.00
	VO# 193530	INV# REIMBURSE	736.00
		SUPPLIES	
* 164566	06/27/2024	305390 EMPLOYEE VENDOR	1,191.89
	VO# 193538	INV# REIMBURSE	1,191.89
		SUPPLIES	
164567	06/27/2024	304241 EMPLOYEE VENDOR	288.67
	VO# 193544	INV# REIMBURSE	288.67
		SUPPLIES	
* 1793	06/04/2024	137900 GLASS SERVICE CENTER	358.79 E
	VO# 193157	INV# 147737/147675	358.79
		REPAIRS & MAINTENANCE	
1794	06/04/2024	131300 NAPA AUTO PARTS OF JOHNSTON	1,706.29 E
	VO# 193159	INV# 354355	1,706.29
		VEHICLE MAINTENANCE	
1795	06/11/2024	303028 COLUMBIA FIRE & SAFETY, INC.	1,977.64 E
	VO# 193268	INV# I2402766	195.00
		REPAIRS & MAINTENANCE	
	VO# 193269	INV# I2401856	455.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			REPAIRS & MAINTENANCE		
	VO# 193270	INV# I2402787		195.00	
			REPAIRS & MAINTENANCE		
	VO# 193302	INV# C179008		1,132.64	
			JANITORIAL SUPPLIES		
1796	06/18/2024	303749	DURACLEAN SYSTEMS		2,145.00 E
	VO# 193343	INV# 45022		2,145.00	
			REPAIRS & MAINTENANCE		
1797	06/18/2024	164250	PIONEER RENTAL		216.00 E
	VO# 193349	INV# 43794		216.00	
			REPAIRS & MAINTENANCE		
1798	06/24/2024	303028	COLUMBIA FIRE & SAFETY, INC.		10,975.00 E
	VO# 193451	INV# ATTACHED		10,975.00	
			REPAIRS & MAINTENANCE		
1799	06/24/2024	303749	DURACLEAN SYSTEMS		1,850.75 E
	VO# 193455	INV# 45041		830.75	
			REPAIRS & MAINTENANCE		
	VO# 193458	INV# 45239		1,020.00	
			REPAIRS & MAINTENANCE		
1800	06/24/2024	136800	FORREST'S TIRE SERVICE		137.28 E
	VO# 193443	INV# 48622		137.28	
			VEHICLE MAINTENANCE		
1801	06/26/2024	301683	CXC ENTERPRISE LLC		1,875.00 E
	VO# 193480	INV# 5/2024		1,875.00	
			MINI BUS MAINTENANCE		
1802	06/26/2024	303749	DURACLEAN SYSTEMS		125.00 E
	VO# 193503	INV# 45250		125.00	
			REPAIRS & MAINTENANCE		
1803	06/26/2024	307906	VECTOR SECURITY, INC.		1,962.18 E
	VO# 193505	INV# 17619639		1,962.18	
			REPAIRS & MAINTENANCE		
			TOTAL NUMBER OF CHECKS:	213	705,412.00
			TOTAL NUMBER OF EPAYMENTS:	11	23,328.95
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>728,741.85</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
11593	06/03/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,365.75
11594	06/05/2024	305699 BMI SUPPLY	11,889.77
11595	06/05/2024	128300 BLICK ART MATERIALS	6,482.08
* 11597	06/18/2024	305961 AUDUBON SILVER BLUFF CENTER	787.50
11598	06/18/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	600.00
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			22,125.05

EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
9809	06/04/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		743.50
	VO# 193170	INV# Food Service	743.50	
		May food service		
* 9812	06/11/2024	120250 EMPLOYEE VENDOR		347.37
	VO# 193284	INV# Refund	347.37	
		Teacher app/testing items		
* 9814	06/11/2024	301147 FIRST CITIZENS BANK		621.78
	VO# 193286	INV# Visa Bill	621.78	
		May visa bill		
9815	06/11/2024	305922 JW PEPPER & SON INC		241.48
	VO# 193289	INV# P O 372	241.48	
		band order		
9816	06/11/2024	308276 SHARON QUARLES VOLLEYBALL CAMP		3,375.00
	VO# 193287	INV# Inv #001	3,375.00	
		Volleyball camp		
9817	06/20/2024	120250 EMPLOYEE VENDOR		103.92
	VO# 193432	INV# Refund	103.92	
		planner		
9818	06/20/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,030.75
	VO# 193434	INV# Technology	1,030.75	
		chromebook payments		
9819	06/20/2024	305674 WORLDS FINEST CHOCOLATE		848.40
	VO# 193433	INV# Inv 91488675	848.40	
		candy for fundraiser		
TOTAL NUMBER OF CHECKS:			8	7,312.20
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>7,312.20</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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: 19019				
6128	06/05/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		305.04
		CHECK RUN: 19019	NUMBER OF CHECKS: 1	305.04
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>305.04</u>

CHECK RUN: 19021				
6129	06/05/2024	144380 JENNIE'S FLOWER SHOP		232.60
		CHECK RUN: 19021	NUMBER OF CHECKS: 1	232.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>232.60</u>

CHECK RUN: 19022				
6130	06/05/2024	307750 SCHOLASTIC BOOK FAIRS- 04		2,502.80
		CHECK RUN: 19022	NUMBER OF CHECKS: 1	2,502.80
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,502.80</u>

CHECK RUN: 19024				
* 6132	06/05/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		515.25
		CHECK RUN: 19024	NUMBER OF CHECKS: 1	515.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>515.25</u>

CHECK RUN: 19025				
6133	06/05/2024	301147 FIRST CITIZENS BANK		363.96
		CHECK RUN: 19025	NUMBER OF CHECKS: 1	363.96
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>363.96</u>

CHECK RUN: 19026				
6134	06/05/2024	301147 FIRST CITIZENS BANK		1,265.70

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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: 19026	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,265.70</u>
			TOTAL NUMBER OF CHECKS:	6
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>5,185.35</u></u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 19002				
7502	06/03/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,380.13
		CHECK RUN: 19002	NUMBER OF CHECKS: 1	<u>1,380.13</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,380.13

CHECK RUN: 19003

7503	06/03/2024	183896 TIDWELL JEWELERS		138.67
		CHECK RUN: 19003	NUMBER OF CHECKS: 1	<u>138.67</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				138.67

CHECK RUN: 19004

7504	06/03/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,377.55
		CHECK RUN: 19004	NUMBER OF CHECKS: 1	<u>2,377.55</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				2,377.55

CHECK RUN: 19005

7505	06/03/2024	308062 EUDORA FARMS LLC		624.00
		CHECK RUN: 19005	NUMBER OF CHECKS: 1	<u>624.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				624.00

CHECK RUN: 19097

* 7509	06/20/2024	136710 FORMS AND SUPPLY, INC.		777.60
		CHECK RUN: 19097	NUMBER OF CHECKS: 1	<u>777.60</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				777.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	5	5,297.95
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
25175	06/04/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	600.59
25176	06/04/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	13,038.45
25177	06/05/2024	301147 FIRST CITIZENS BANK	1,249.75
25178	06/05/2024	301147 FIRST CITIZENS BANK	6,003.58
25179	06/05/2024	301147 FIRST CITIZENS BANK	4,999.46
25180	06/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,670.42
25181	06/10/2024	308273 AREA SIX LEADERSHIP ACADEMY	400.00
25182	06/11/2024	305522 ELITE EMBROIDERY	1,386.13
25183	06/11/2024	307402 EMPLOYEE VENDOR	350.00
25184	06/11/2024	306339 CHAMPION TEAMWEAR	898.66
25185	06/11/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	717.07
25186	06/11/2024	305539 STCTC	461.00
25187	06/12/2024	306727 WALSWORTH	115.79
* 25189	06/13/2024	307730 EMPLOYEE VENDOR	139.32
25190	06/18/2024	308277 MILL AND CRATE	2,474.35
25191	06/18/2024	305539 STCTC	588.00
25192	06/18/2024	100900 EMPLOYEE VENDOR	180.00
25193	06/18/2024	302443 RODERICK PATTERSON	180.00
25194	06/18/2024	301789 ROBERT HOLMES	180.00
25195	06/18/2024	306411 KEITH PRESTON	180.00
25196	06/18/2024	145607 TERRY JONES	180.00
25197	06/18/2024	301654 EMPLOYEE VENDOR	180.00
25198	06/19/2024	308279 PREMIER DRIVING SCHOOL	325.00
25199	06/20/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,956.40
25200	06/24/2024	308280 SAVANNAH COLLEGE OF ART AND DESIGN	750.00
25201	06/24/2024	302108 ULINE	4,063.23
* 25203	06/25/2024	307814 EMPLOYEE VENDOR	392.77
25204	06/25/2024	307683 EMPLOYEE VENDOR	134.63
25205	06/25/2024	305232 EMPLOYEE VENDOR	192.42
25206	06/25/2024	307542 PROGRESS LEARNING	2,678.48
25207	06/26/2024	305479 EMPLOYEE VENDOR	262.76
25208	06/26/2024	306339 CHAMPION TEAMWEAR	2,858.13

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	32	51,786.39
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
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51,786.39					
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CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9274	06/05/2024	305194 HERITAGE HARDWARE (2)	160.99
	VO# 193198	INV# SUPPLIES	160.99
		SUPPLIES	
9275	06/06/2024	307769 MAC PAPERS, LLC	1,311.46
	VO# 193221	INV# SUPPLIES	1,311.46
		SUPPLIES	
9276	06/06/2024	304680 GRIMCO, INC.	225.11
	VO# 193222	INV# SUPPLIES	225.11
		SUPPLIES	
9277	06/06/2024	306160 MARCH OF DIMES	846.50
	VO# 193228	INV# SUPPLIES	846.50
		SUPPLIES	
9278	06/18/2024	306967 NAPA AUTO PARTS OF JOHNSTON	227.85
	VO# 193327	INV# SUPPLIES	227.85
		SUPPLIES	
* 9280	06/25/2024	302699 NATIONAL FEA ORGANIZATION	106.00
	VO# 193466	INV# MDS334445	106.00
		SUPPLIES	
9281	06/25/2024	305440 EMPLOYEE VENDOR	1,135.16
	VO# 193467	INV# SUPPLIES	1,135.16
		SUPPLIES	
9282	06/27/2024	302348 FIRST CITIZENS BANK-VISA	7,413.17
	VO# 193543	INV# SUPPLIES	7,413.17
		SUPPLIES	
9283	06/27/2024	302348 FIRST CITIZENS BANK-VISA	5,760.67
	VO# 193545	INV# SUPPLIES	5,760.67
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			17,186.91

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
11593	06/03/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,365.75
11594	06/05/2024	305699 BMI SUPPLY	11,889.72
11595	06/05/2024	128300 BLICK ART MATERIALS	6,482.08
* 11597	06/18/2024	305961 AUDUBON SILVER BLUFF CENTER	787.50
11598	06/18/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	600.00
11599	06/19/2024	306930 SAFEWAY SIGNALING, LLC	28,876.00
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			51,001.05

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11971	06/10/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	6,011.00
	VO# 193242	INV# DUES & FEES 23/24 STUD. TECH FEES & FINES INTAKE	
11972	06/10/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,096.50
	VO# 193243	INV# FOODSERVICE MAY FOODSERVICE	
11973	06/10/2024	305539 STCTC	536.00
	VO# 193244	INV# BAND SUPPLIES 23/24 BAND T-SHIRTS	
11974	06/10/2024	305586 NATIONAL BETA CLUB	1,128.00
	VO# 193245	INV# DUES & FEES 23/24 BETA CLUB MEMBERSHIP	
* 11976	06/10/2024	305375 EMPLOYEE VENDOR	387.48
	VO# 193247	INV# OTHER/SUPPLIES REIMBURSE FOR BETA CLUB SUPPLIES	
11977	06/10/2024	307094 EMPLOYEE VENDOR	120.06
	VO# 193248	INV# OTHER/SUPPLIES REIMBURSE FOR 8TH EOY TREAT SUPPLIES	
11978	06/10/2024	307725 SHUTTERFLY LIFETOUCH, LLC ACCTS RECEIV.	647.95
	VO# 193249	INV# EVENT#: EVT8T66FR 23/24 YRBK; LIFETOUCH ID#: 61041	
* 11980	06/20/2024	162995 PECKNEL MUSIC COMPANY	398.35
	VO# 193396	INV# ACCT#: 20852 BAND SUPPLIES	
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			10,325.34

** OUT OF SEQUENCE CHECKS ON REPORT **