

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
164568	07/01/2024	129750 DOUGLAS ELEMENTARY SCHOOL	10,900.00
	VO# 193552	INV# TEACHER SUPPLY	10,400.00
		TEACHER SUPPLY	
	VO# 193560	INV# CERDEP SNACKS	500.00
		SUPPLIES	
164569	07/01/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	12,800.00
	VO# 193555	INV# TEACHER SUPPLY	12,800.00
		TEACHER SUPPLY	
164570	07/01/2024	145400 JOHNSTON ELEMENTARY SCHOOL	12,600.00
	VO# 193553	INV# TEACHER SUPPLY	11,600.00
		TEACHER SUPPLY	
	VO# 193558	INV# CERDEP SNACKS	1,000.00
		SUPPLIES	
164571	07/01/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	1,500.00
	VO# 193557	INV# CERDEP SNACKS	1,500.00
		SUPPLIES	
164572	07/01/2024	181425 STROM THURMOND HIGH SCHOOL	52,300.00
	VO# 193551	INV# TEACHER SUPPLY	16,800.00
		TEACHER SUPPLY	
	VO# 193561	INV# OFFICIALS	18,500.00
		OFFICIALS	
	VO# 193562	INV# TRANSPORTATION	12,000.00
		TRANSPORTATION	
	VO# 193563	INV# BAND UNIFORMS	5,000.00
		BAND UNIFORMS	
164573	07/01/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	14,200.00
	VO# 193556	INV# TEACHER SUPPLY	5,200.00
		TEACHER SUPPLY	
	VO# 193564	INV# EXPENSES	9,000.00
164574	07/01/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	12,900.00
	VO# 193554	INV# TEACHER SUPPLY	12,400.00
		TEACHER SUPPLY	
	VO# 193559	INV# CERDEP SNACKS	500.00
		SUPPLIES	
164575	07/03/2024	308246 HARRISON HOMES	14,587.50
	VO# 193595	INV# 1009	14,587.50
164576	07/03/2024	308266 BENSON LAWN MAINTENANCE	1,312.00
	VO# 193566	INV# 4437	1,312.00
		GROUNDS MAINTENANCE	
164577	07/03/2024	306629 COGNIA, INC.	10,800.00
	VO# 193572	INV# 171582	10,800.00
164578	07/03/2024	123400 HARRIS SCHOOL SOLUTIONS	42,836.08
	VO# 193573	INV# SMAMN0000623	42,836.08

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164579	07/03/2024	303709 EDMENTUM	39,592.80
	VO# 193592	INV# 1945263 PO# 64488	39,592.80
		INSTRUCTIONAL SOFTWARE	
164580	07/03/2024	305517 EMS LINQ, INC.	1,123.11
	VO# 193571	INV# C127178	1,123.11
		SOFTWARE	
164581	07/03/2024	308127 FINALFORMS	7,787.50
	VO# 193582	INV# 025031CC	7,787.50
		TECHNOLOGY	
164582	07/03/2024	308000 FINALSITE	8,532.00
	VO# 193583	INV# 066602	8,532.00
164583	07/03/2024	307687 FRONTLINE EDUCATION	0.00
	VOID DATE: 07/03/2024	ORIGINAL AMOUNT: 28,358.16	
	VO# 193576	INV# 204888	0.00
	VO# 193577	INV# 208181	0.00
	VO# 193578	INV# 204889	0.00
164584	07/03/2024	303419 KEY RISK INSURANCE COMPANY	551.00
	VO# 193575	INV# 1000081935	551.00
		PREPAID EXPENSES	
164585	07/03/2024	302741 HUB INTERNATIONAL CAROLINAS	12,545.68
	VO# 193568	INV# 3682702	11,795.68
	VO# 193581	INV# 3682724	750.00
164586	07/03/2024	305065 MARCIA BRENNER ASSOCIATES, LLC	1,457.00
	VO# 193586	INV# 240973	1,457.00
164587	07/03/2024	156962 MERRIWETHER MIDDLE SCHOOL	13,200.00
	VO# 193565	INV# TEACHER SUPPLY	13,200.00
		TEACHER SUPPLY	
164588	07/03/2024	307766 MY VRSPOT	15,960.00
	VO# 193593	INV# 2439 PO# 64793	15,960.00
		TECHNOLOGY	
164589	07/03/2024	305061 PLAYS SAFE	35,000.00
	VO# 193584	INV# 1116	35,000.00
164590	07/03/2024	301830 PROJECT LEAD THE WAY, INC.	7,000.00
	VO# 193587	INV# 448899	950.00
		DUES & FEES	
	VO# 193588	INV# 440436	950.00
		DUES & FEES	
	VO# 193589	INV# 440435	950.00
		DUES & FEES	
	VO# 193590	INV# 442321	950.00
		DUES & FEES	
	VO# 193591	INV# 448501	3,200.00

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		DUES & FEES	
164591	07/03/2024	169830 SCASA	7,400.00
	VO# 193574	INV# M20255516	7,400.00
		DUES & FEES	
164592	07/03/2024	306758 SECURE CONTENT SOLUTIONS	13,778.28
	VO# 193569	INV# 5TH PAYMENT PO# 64118	13,778.28
		TECHNOLOGY SUPPLIES	
* 164594	07/03/2024	307829 SSOE GROUP	20,000.00
	VO# 193594	INV# 2413915 PO# 64779	20,000.00
		HVAC	
164595	07/03/2024	307773 FRONTLINE TECHNOLOGIES GROUP LLC	28,358.16
	VO# 193596	INV# 204888	6,023.13
	VO# 193597	INV# 208181	4,660.18
	VO# 193598	INV# 204889	17,674.85
164596	07/03/2024	101900 AIKEN ELECTRIC CO-OP	20,210.72
	VO# 193605	INV# ATTACHED	20,210.72
		ELECTRICITY	
* 164598	07/03/2024	303946 BRADLEY PLUMBING & HEATING, INC.	3,554.00
	VO# 193609	INV# 099283/98960	5,173.00
		REPAIRS & MAINTENANCE	
	VO# 193610	INV# CREDIT	-1,619.00
		REPAIRS & MAINTENANCE	
* 164600	07/03/2024	140325 HERITAGE HARDWARE AND SUPPLY	2,588.01
	VO# 193604	INV# ATTACHED	2,588.01
		REPAIRS & MAINTENANCE	
164601	07/03/2024	148300 LANDRUM SUPPLY COMPANY	1,279.79
	VO# 193608	INV# ECSD	1,279.79
		SUPPLIES	
164602	07/03/2024	303821 PALMETTO PROPANE, INC.	2,550.51
	VO# 193602	INV# 1191566/1196815	2,550.51
		PROPANE	
164603	07/03/2024	308274 Precision Paving & Construction (PPC)	3,549.00
	VO# 193614	INV# 411949	3,549.00
164604	07/03/2024	305092 SC DEPARTMENT OF EDUCATION	320.00
	VO# 193617	INV# SUMMER 2024	320.00
* 164606	07/03/2024	301032 SOUTHEASTERN PAPER GROUP, INC.	1,047.32
	VO# 193611	INV# 6189871	1,047.32
		SUPPLIES	
164607	07/03/2024	169700 S & S DISTRIBUTING	18,677.78
	VO# 193600	INV# 107785	192.99
		REPAIRS & MAINTENANCE	
	VO# 193601	INV# ATTACHED	18,484.79

EDGEFIELD COUNTY SCHOOLS

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		JANITORIAL SUPPLIES	
* 164609	07/03/2024	187905 U.S. FOOD SERVICE, INC.	7,115.18
	VO# 193606	INV# 6/2024	7,115.18
		FOOD	
164610	07/03/2024	304631 W.W. WILLIAMS	1,183.50
	VO# 193603	INV# 067W20249	1,183.50
		REPAIRS & MAINTENANCE	
* 164612	07/03/2024	172300 SC SCHOOL BOARDS ASSOCIATION	14,584.00
	VO# 193623	INV# 35444	14,584.00
		DUES & FEES	
164613	07/08/2024	305217 MIESHA A KINGCANNON	377.21
	VO# 193624	INV# TRAVEL	377.21
		TRAVEL	
164614	07/08/2024	306636 DENISE CAMPBELL-GARTRELL	400.00
	VO# 193626	INV# TEACHER SUPPLY	400.00
		TEACHER SUPPLY	
164615	07/08/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	24,000.00
	VO# 193625	INV# TEACHER SUPPLY	24,000.00
		TEACHER SUPPLY	
164616	07/08/2024	307948 OLAJUWON PAIGE	400.00
	VO# 193627	INV# TEACHER SUPPLY	400.00
		TEACHER SUPPLY	
164617	07/09/2024	307024 JOSEPH T. WOOD	420.00
	VO# 193628	INV# 12 HOURS	420.00
		EVENT SECURITY	
164618	07/09/2024	101900 AIKEN ELECTRIC CO-OP	114.89
	VO# 193639	INV# 12655002	114.89
		ELECTRICITY	
164619	07/09/2024	303040 AIKEN PEST CONTROL	301.00
	VO# 193653	INV# ATTACHED	301.00
		OTHER PROPERTY SERVICE	
164620	07/09/2024	307569 BIG HOUSE HARDWARE COMPANY	190.81
	VO# 193648	INV# 35191/36021	190.81
		SUPPLES/REPAIRS & MAINTENANCE	
164621	07/09/2024	127650 DELL MARKETING, L.P.	42,976.11
	VO# 193637	INV# 10756511269 PO# 64786	42,976.11
		LAPTOPS	
164622	07/09/2024	304483 DEPARTMENT OF ADMINISTRATION	170.17
	VO# 193635	INV# 90384950	170.17
		TELEPHONE	
* 164624	07/09/2024	307535 CHARIDY GOLDMAN	481.40

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	VO# 193630	INV# TRAVEL TRAVEL	481.40
164625	07/09/2024	308246 HARRISON HOMES	7,732.50
	VO# 193642	INV# 1010	7,732.50
164626	07/09/2024	139600 HATCHER PLUMBING CO.	710.00
	VO# 193641	INV# 10130/4701 REPAIRS & MAINTENANCE	710.00
164627	07/09/2024	302872 INTERSTATE BATTERIES	898.50
	VO# 193636	INV# 1913799024853 SUPPLIES	898.50
164628	07/09/2024	303003 JOHN DEERE FINANCIAL	1,357.76
	VO# 193645	INV# ECSD SUPPLIES	1,357.76
* 164630	07/09/2024	308281 NARRAMORE ASSOCIATES, INC.	2,277.50
	VO# 193643	INV# 24124002	2,277.50
164631	07/09/2024	304774 PUBLIC CONSULTING GROUP	12,162.28
	VO# 193650	INV# CIV10022789 CONTRACT SERVICE	12,162.28
164632	07/09/2024	308287 QUILT HOUSE GALS LLC	734.40
	VO# 193659	INV# 2025 SUPPLIES	734.40
164633	07/09/2024	306613 THE RIDGE OUTDOORS	486.08
	VO# 193646	INV# 14645 REPAIRS & MAINTENANCE	104.68
	VO# 193647	INV# 14829-30 REPAIRS & MAINTENANCE	381.40
164634	07/09/2024	306606 SEA LEVEL SOCIAL	2,400.00
	VO# 193651	INV# CP10578 SOFTWARE	2,400.00
164635	07/09/2024	304650 SENN BROTHERS PRODUCE	3,662.40
	VO# 193654	INV# ECSD FOOD	3,662.40
164636	07/09/2024	303111 PROFESSIONAL SOFTWARE FOR NURSES, INC.	3,136.00
	VO# 193657	INV# 8412	3,136.00
164637	07/09/2024	169700 S & S DISTRIBUTING	14,645.25
	VO# 193640	INV# ATTACHED JANITORIAL SUPPLIES	14,311.62
	VO# 193649	INV# 111111/107964 REPAIRS & MAINTENANCE	333.63
164638	07/09/2024	181425 STROM THURMOND HIGH SCHOOL	1,146.53
	VO# 193633	INV# HOTEL TRAVEL	1,146.53

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164639	07/09/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	455.92
	VO# 193629	INV# SHOP SUPPLIES	385.62
		SUPPLIES	
	VO# 193634	INV# AMAZON	70.30
		SUPPLIES	
164640	07/09/2024	305913 TRP SERVICES, LLC	4,096.00
	VO# 193652	INV# 9967/10229	4,096.00
		REPAIRS & MAINTENANCE	
164641	07/09/2024	188511 VERIZON WIRELESS	676.00
	VO# 193638	INV# 9967565111	676.00
		TELEPHONE	
164642	07/09/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	353.11
	VO# 193632	INV# AMAZON	353.11
		SUPPLIES	
164643	07/09/2024	191000 WESTERN PIEDMONT EDUCATION CONSORTIUM	11,700.00
	VO# 193656	INV# EDG2425WPECDUES	11,700.00
		DUES & FEES	
164644	07/09/2024	307348 MARY KAY DORR	368.75
	VO# 193666	INV# 4K TESTING	368.75
164645	07/09/2024	305324 NICOLE B GOFORTH	775.00
	VO# 193667	INV# 27 HOURS	675.00
	VO# 193668	INV# 4 HOURS	100.00
164646	07/09/2024	308288 GALEN JENKINS	150.00
	VO# 193665	INV# ELA TEAM	150.00
164647	07/09/2024	308289 VIRGINIA PRICHARD	150.00
	VO# 193669	INV# ELA TEAM	150.00
164648	07/09/2024	308290 SAMANTHA WALKER	150.00
	VO# 193670	INV# ELA TEAM	150.00
164649	07/10/2024	145500 JOHNSTON POSTMASTER	0.00
	VOID DATE: 07/10/2024	ORIGINAL AMOUNT:	1,380.00
	VO# 193737	INV# 20 ROLLS	0.00
		DISTRICT OFFICE POSTAGE	
164650	07/10/2024	145500 JOHNSTON POSTMASTER	1,380.00
	VO# 193738	INV# 20 ROLLS	1,380.00
		DISTRICT OFFICE POSTAGE	
164651	07/10/2024	145500 JOHNSTON POSTMASTER	1,360.00
	VO# 193739	INV# 20 ROLLS	1,360.00
		DISTRICT OFFICE POSTAGE	
164652	07/10/2024	303953 VENISCE CHINN	100.00
	VO# 193762	INV# REIMBURSE	100.00
		PHYSICAL	

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164653	07/10/2024	308302 CARTER MASSEY	352.00
	VO# 193758	INV# 32 HOURS	352.00
164654	07/10/2024	308303 OLIVIA O'GORMAN	264.00
	VO# 193759	INV# 24 HOURS	264.00
164655	07/10/2024	307661 REECE LOWE	352.00
	VO# 193756	INV# 32 HOURS	352.00
164656	07/10/2024	305913 TRP SERVICES, LLC	1,016.10
	VO# 193761	INV# 10273-75	751.50
		REPAIRS & MAINTENANCE	
	VO# 193763	INV# 10286	264.60
		REPAIRS & MAINTENANCE	
164657	07/10/2024	302348 FIRST CITIZENS BANK-VISA	857.96
	VO# 193772	INV# ATTACHED	857.96
		SUPPLIES	
164658	07/10/2024	308199 UNITED RENTALS	2,209.14
	VO# 193771	INV# 229557158005	2,209.14
164659	07/15/2024	304483 DEPARTMENT OF ADMINISTRATION	170.17
	VO# 193919	INV# 90381872	170.17
		TELEPHONE	
164660	07/15/2024	302348 FIRST CITIZENS BANK-VISA	8,392.14
	VO# 193915	INV# ATTACHED	448.35
		SUPPLIES	
	VO# 193916	INV# ATTACHED	7,943.79
		SUPPLIES	
164661	07/15/2024	307533 JASON A. HOLT	379.14
	VO# 193913	INV# TRAVEL/MISC,	379.14
		TRAVEL	
164662	07/15/2024	308307 JOY WALL	272.15
	VO# 193920	INV# REIMBURSE	272.15
		SUPPLIES	
164663	07/16/2024	307251 AT&T	1,642.25
	VO# 193970	INV# 8032753444600	1,642.25
		TELEPHONE	
164664	07/16/2024	108360 BATES BROKERS, INC.	17,395.00
	VO# 193974	INV# EDGEFIELD CO SD	17,395.00
164665	07/16/2024	304525 RUSSELL BOATWRIGHT	500.00
	VO# 193962	INV# 211	500.00
		GROUNDS MAINTENANCE	
164666	07/16/2024	304558 CAROLINA DIGITAL	1,137.50
	VO# 193972	INV# 1007904	1,137.50
		TELEPHONE	

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164667	07/16/2024	306962 CERTIFIED SECURITY SYSTEMS, INC.	2,280.00
	VO# 193964	INV# MSTHS07052024	2,280.00
		REPAIRS & MAINTENANCE	
164668	07/16/2024	120100 DENNY CLARK	100.00
	VO# 193966	INV# JES	100.00
		GROUNDS MAINTENANCE	
164669	07/16/2024	119015 HALLIGAN MAHONEY & WILLIAMS	2,716.25
	VO# 193973	INV# 19448	2,716.25
		LEGAL FEES	
164670	07/16/2024	308286 INTELLIGENT MARKETING USA, INC	17,118.00
	VO# 193968	INV# 77730	17,118.00
* 164672	07/16/2024	306695 REPUBLIC SERVICES #744	12,907.90
	VO# 193963	INV# ATTACHED	12,907.90
		TRASH PICKUP	
164673	07/16/2024	304270 SOUTHERN FLOORING, INC.	6,380.00
	VO# 193967	INV# 13234	6,380.00
		REPAIRS & MAINTENANCE	
164674	07/16/2024	306866 SWEET JO'S FLORAL DECOR	0.00
	VOID DATE: 07/23/2024	ORIGINAL AMOUNT: 339.12	
	VO# 193961	INV# 144	0.00
164675	07/16/2024	305913 TRP SERVICES, LLC	372.50
	VO# 193971	INV# 10299	372.50
		REPAIRS & MAINTENANCE	
164676	07/16/2024	190460 WEST ELECTRICAL CONTRACTORS	4,179.00
	VO# 193965	INV# 16494	4,179.00
		REPAIRS & MAINTENANCE	
164677	07/16/2024	307266 STACY MORRIS	400.00
	VO# 193981	INV# TEACHER SUPPLY	400.00
		TEACHER SUPPLY	
164678	07/17/2024	304094 AT&T	504.28
	VO# 193995	INV# 21913694	504.28
		TELEPHONE	
* 164680	07/17/2024	303031 BP BUSINESS SOLUTIONS	3,900.89
	VO# 194017	INV# NH301	3,900.89
		GASOLINE	
* 164682	07/17/2024	308321 COACH SMEDLEY TRAINING CENTER	6,556.35
	VO# 194016	INV# 240728217	6,556.35
		SUPPLIES	
164683	07/17/2024	303019 CONNIE CUNNINGHAM	241.25
	VO# 194021	INV# REIMBURSE	241.25
		SUPPLIES	

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164684	07/17/2024	126280 CURRICULUM ASSOCIATES, INC.	124,854.70
	VO# 194018	INV# 90821345 PO# 64776	124,854.70
		IREADY	
164685	07/17/2024	307599 ELESHA ELLISON	301.78
	VO# 194010	INV# TRAVEL	14.74
		TRAVEL	
	VO# 194011	INV# TRAVEL/MISC.	287.04
		TRAVEL	
164686	07/17/2024	308246 HARRISON HOMES	13,289.00
	VO# 193997	INV# 1011	13,289.00
164687	07/17/2024	302309 HILTON COLUMBIA CENTER	194.88
	VO# 194003	INV# 3103792446	194.88
		TRAVEL	
164688	07/17/2024	307617 KEYA NICHOLSON	1,000.00
	VO# 194000	INV# STHS BAND	1,000.00
164689	07/17/2024	304608 MANLEY GARVIN LLC	500.00
	VO# 193994	INV# 20328	500.00
		AUDIT FEES	
164690	07/17/2024	307510 MEGHAN JOHNSON	400.00
	VO# 193992	INV# TEACHER SUPPLY	400.00
		TEACHER SUPPLY	
* 164692	07/17/2024	163475 PET DAIRY	2,165.02
	VO# 194005	INV# ATTACHED	2,165.02
		FOOD	
* 164694	07/17/2024	171000 SC DEPARTMENT OF EDUCATION	6,337.64
	VO# 194012	INV# 5234	1,882.32
		PERMIT	
	VO# 194013	INV# 5236	2,000.12
		PERMIT	
	VO# 194014	INV# 5235	1,326.80
		PERMIT	
	VO# 194015	INV# 5233	1,128.40
		PERMIT	
164695	07/17/2024	307829 SSOE GROUP	12,000.00
	VO# 193999	INV# 2414561 PO# 64779	12,000.00
		HVAC	
164696	07/17/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	210.98
	VO# 194006	INV# REIMBURSE	210.98
		SUPPLIES	
164697	07/17/2024	308199 UNITED RENTALS	1,638.00
	VO# 193996	INV# 234446255001	1,638.65
		OTHER	

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* 164699	07/17/2024	307616 WHITE OAK LAND MANAGEMENT	7,335.00
	VO# 194001	INV# STHS	7,335.00
		ATHLETIC FIELD MAINTENANCE	
* 164701	07/22/2024	145500 JOHNSTON POSTMASTER	100.00
	VO# 194042	INV# ADDITIONAL	100.00
		DISTRICT OFFICE POSTAGE	
* 164705	07/22/2024	305217 MIESHA A KINGCANNON	103.18
	VO# 194043	INV# TRAVEL	103.18
		TRAVEL	
* 164707	07/22/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,050.04
	VO# 194048	INV# CLASS/REBEL TEES	269.87
		SUPPLIES	
	VO# 194049	INV# AMAZON	780.17
		SUPPLIES	
164708	07/22/2024	302348 FIRST CITIZENS BANK-VISA	7,617.80
	VO# 194050	INV# ATTACHED	7,617.80
		SUPPLIES	
164709	07/23/2024	304857 APPLIED DATA	25,114.32
	VO# 194057	INV# 119628	25,114.32
		PO# 64805	
		SUPPLIES	
164710	07/23/2024	306203 BLOOMIN BLINDS	861.42
	VO# 194060	INV# 371221	861.42
* 164712	07/23/2024	127650 DELL MARKETING, L.P.	789.64
	VO# 194064	INV# 10741320423	789.64
		PO# 64760	
164713	07/23/2024	308330 FAIRY SWEET TREATS	208.00
	VO# 194063	INV# B18624428	208.00
		FOOD	
164714	07/23/2024	303419 KEY RISK INSURANCE COMPANY	165,476.00
	VO# 194055	INV# 1000085460	165,476.00
		PREPAID EXPENSES	
164715	07/23/2024	171820 SC DEPARTMENT OF JUVENILE JUSTICE	371.98
	VO# 194056	INV# 2000605437	371.98
		PROVISO	
164716	07/23/2024	175738 SCHOOL NURSE SUPPLY, INC.	470.94
	VO# 194052	INV# 1010504	470.94
		PO# 64810	
		SUPPLIES	
164717	07/23/2024	304363 SHOES FOR CREWS, LLC	130.00
	VO# 194058	INV# 47348732	65.00
		SUPPLIES	
	VO# 194059	INV# 48347927	65.00
		SUPPLIES	

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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>
164718	07/23/2024	101600 SOFTDOCS, INC.	1,063.80
	VO# 194053	INV# INV1930	1,063.80
		SOFTWARE MAINTENANCE	
164719	07/23/2024	305913 TRP SERVICES, LLC	3,463.57
	VO# 194054	INV# 10349/10350	3,358.57
		REPAIRS & MAINTENANCE	
	VO# 194062	INV# 10356	105.00
		REPAIRS & MAINTENANCE	
164720	07/23/2024	304241 RENEE W. WILLIAMS	245.33
	VO# 194051	INV# REIMBURSE	245.33
		SUPPLIES	
164721	07/23/2024	307913 CAITLYN KEY	666.72
	VO# 194065	INV# TRAVEL/MISC.	666.72
		TRAVEL	
164722	07/23/2024	181425 STROM THURMOND HIGH SCHOOL	1,945.87
	VO# 194066	INV# AMAZON	1,945.87
		SUPPLIES	
164723	07/23/2024	304223 ALLSTAR TENTS & EVENTS	2,746.12
	VO# 194068	INV# 33011	2,746.12
		OTHER	
164724	07/23/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.	2,042.90
	VO# 194069	INV# 55141/55217	2,042.90
		REPAIRS & MAINTENANCE	
164725	07/23/2024	308189 RUSSELL DAY CONSTRUCTION/RESTORATION	69,220.00
	VO# 194067	INV# 194	69,220.00
164726	07/23/2024	302035 TWIN SYSTEMS, LLC	3,974.80
	VO# 194070	INV# I2294	3,974.80
164727	07/23/2024	306866 SWEET JO'S FLORAL DECOR	339.12
	VO# 193961	INV# 144	339.12
* 164730	07/24/2024	301026 IDA C. BRYANT	100.00
	VO# 194082	INV# REIMBURSE	100.00
		PHYSICAL	
* 164732	07/24/2024	302339 CONVENTION MANAGEMENT RESOURCES	1,051.31
	VO# 194085	INV# INV 57516321	1,051.31
		TRAVEL	
164733	07/24/2024	126050 LEONA CULBREATH	100.00
	VO# 194081	INV# REIMBURSE	100.00
		PHYSICAL	
164734	07/24/2024	307499 EDGEFIELD FIRST BAPTIST CHURCH	500.00
	VO# 194086	INV# DONATION	500.00
		OTHER	

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMOUNT
164735	07/24/2024	301243 PHOENIX PRINTING	259.20
	VO# 194084	INV# 00303511 SUPPLIES	259.20
164736	07/24/2024	308331 PAUL WRIGHT	4,317.00
	VO# 194087	INV# ECSD GROUNDS MAINTENANCE	4,317.00
164737	07/24/2024	169175 BLANCHE ROPER	100.00
	VO# 194083	INV# REIMBURSE PHYSICAL	100.00
164738	07/24/2024	187493 LIZZIE TURNER	100.00
	VO# 194080	INV# REIMBURSE PHYSICAL	100.00
164739	07/24/2024	304043 DIVERSIFIED SERVICES	7,012.50
	VO# 194092	INV# 7/2024 CONTRACT SERVICE	7,012.50
164740	07/24/2024	302348 FIRST CITIZENS BANK-VISA	2,928.23
	VO# 194093	INV# ATTACHED	473.31
	VO# 194094	INV# ATTACHED	2,454.92
164741	07/24/2024	307929 KATHERINE KREMPLE	541.00
	VO# 194098	INV# TRAVEL	270.68
	VO# 194099	INV# TRAVEL	270.68
* 164743	07/24/2024	181425 STROM THURMOND HIGH SCHOOL	129.00
	VO# 194097	INV# MAKEMYNEWSPAPER	129.00
164744	07/24/2024	305913 TRP SERVICES, LLC	1,680.55
	VO# 194096	INV# 10374 REPAIRS & MAINTENANCE	1,680.55
164745	07/25/2024	169700 S & S DISTRIBUTING	9,692.36
	VO# 194101	INV# ECSD JANITORIAL SUPPLIES	2,069.99
	VO# 194102	INV# ECSD JANITORIAL SUPPLIES	7,315.64
	VO# 194103	INV# 107971-92 REPAIRS & MAINTENANCE	306.73
164746	07/25/2024	187810 UNITED REFRIGERATION, INC.	2,859.57
	VO# 194100	INV# 9728420900 SUPPLIES	2,859.57
164747	07/25/2024	308148 BRITTNEY FAUST	350.00
	VO# 194104	INV# TEACHER SUPPLY TEACHER SUPPLY	350.00
* 164765	07/25/2024	105000 APPLE, INC.	15,405.12

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 194159	INV# MA91521994	PO# 64807	10,711.44
		LAPTOPS		
	VO# 194160	INV# MA89871553	PO# 64807	2,115.72
		LAPTOPS		
	VO# 194161	INV# MA89758821	PO# 64807	2,115.72
		LAPTOPS		
	VO# 194162	INV# MA89943557	PO# 64807	462.24
		LAPTOPS		
* 164767	07/25/2024	127650 DELL MARKETING, L.P.		0.00
	VOID DATE: 07/25/2024	ORIGINAL AMOUNT:	6,047.12	
	VO# 194156	INV# 10755598345		0.00
		LAPTOPS		
	VO# 194157	INV# 3000173924997		0.00
		SUPPLIES		
	VO# 194158	INV# 107611609668		0.00
164768	07/25/2024	302348 FIRST CITIZENS BANK-VISA		859.49
	VO# 194147	INV# ATTACHED		526.31
		SUPPLIES		
	VO# 194148	INV# ATTACHED		333.18
		SUPPLIES		
164769	07/25/2024	307939 REBEKAH BROWN		368.50
	VO# 194153	INV# TRAVEL		368.50
		TRAVEL		
164770	07/25/2024	308114 ROCK COMMUNICATIONS		24,240.00
	VO# 194155	INV# 18316		24,240.00
164771	07/25/2024	181425 STROM THURMOND HIGH SCHOOL		2,400.00
	VO# 194146	INV# TEACHER SUPPLY		2,400.00
		TEACHER SUPPLY		
164772	07/25/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		586.04
	VO# 194150	INV# FILE FOLDERS		43.46
		SUPPLIES		
	VO# 194151	INV# BAGS		27.25
		SUPPLIES		
	VO# 194152	INV# TIRE MACHINE		464.62
		REPAIRS & MAINTENANCE		
	VO# 194154	INV# D BATTERIES		50.71
		SUPPLIES		
164773	07/25/2024	302348 FIRST CITIZENS BANK-VISA		1,281.76
	VO# 194163	INV# ATTACHED		747.03
	VO# 194164	INV# ATTACHED		534.73
164774	07/25/2024	127650 DELL MARKETING, L.P.		3,562.31
	VO# 194165	INV# 10755598345	PO# 64792	3,562.31
164775	07/30/2024	127650 DELL MARKETING, L.P.		789.64

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	VO# 194196	INV# 3000173924997	PO# 64772	789.64
		SUPPLIES		
164776	07/30/2024	303687	CECILIA BRYANT SOBEY	367.00
	VO# 194185	INV# REIMBURSE		367.00
		SUPPLIES		
164777	07/30/2024	120080	CHERYA CLARK	609.01
	VO# 194182	INV# TRAVEL/MISC.		609.01
		TRAVEL		
164778	07/30/2024	127650	DELL MARKETING, L.P.	0.00
	VOID DATE: 07/30/2024	ORIGINAL AMOUNT:	4,179.98	
	VO# 194157	INV# 3000173924997		0.00
		SUPPLIES		
	VO# 194158	INV# 107611609668		0.00
	VO# 194186	INV# 10761160968		0.00
		SUPPLIES		
164779	07/30/2024	302741	HUB INTERNATIONAL CAROLINAS	2,558.00
	VO# 194190	INV# 3745478		2,558.00
* 164781	07/30/2024	304774	PUBLIC CONSULTING GROUP	319.37
	VO# 194188	INV# CIV10023794		319.37
		CONTRACT SERVICE		
164782	07/30/2024	306611	SCHOLASTIC INC	7,792.20
	VO# 194193	INV# M7498898		7,792.20
		SUPPLIES		
164783	07/30/2024	301032	SOUTHEASTERN PAPER GROUP, INC.	2,041.11
	VO# 194191	INV# 6203054		1,008.82
		SUPPLIES		
	VO# 194192	INV# 06203055-56		1,032.81
		SUPPLIES		
164784	07/30/2024	304241	RENEE W. WILLIAMS	0.00
	VOID DATE: 07/30/2024	ORIGINAL AMOUNT:	532.09	
	VO# 194183	INV# TRAVEL		0.00
		TRAVEL		
	VO# 194184	INV# TRAVEL/MISC.		0.00
		TRAVEL		
164785	07/30/2024	127650	DELL MARKETING, L.P.	1,695.17
	VO# 194200	INV# 10761160968	PO# 64811	1,695.17
		SUPPLIES		
164786	07/30/2024	304241	RENEE W. WILLIAMS	505.29
	VO# 194198	INV# TRAVEL		76.11
		TRAVEL		
	VO# 194199	INV# TRAVEL/MISC.		429.18
		TRAVEL		
164787	07/30/2024	302348	FIRST CITIZENS BANK-VISA	1,500.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 194201	INV# ATTACHED SUPPLIES	1,500.92
* 164790	07/31/2024	304857 APPLIED DATA	276,690.60
	VO# 194205	INV# 119543 CHROMEBOOKS PO# 64788	127,280.16
	VO# 194206	INV# 119546 DESKTOPS PO# 64787	149,410.44
164791	07/31/2024	113660 TANJA BRYAN	440.06
	VO# 194213	INV# TRAVEL/MISC. TRAVEL	440.06
164792	07/31/2024	304786 EDDIE MCKENZIE	2,090.00
	VO# 194207	INV# 1753 BUS CAMERAS	2,090.00
* 164794	07/31/2024	181425 STROM THURMOND HIGH SCHOOL	6,287.97
	VO# 194208	INV# QUILL/AMAZ SUPPLIES	4,573.76
	VO# 194209	INV# BLICK SUPPLIES	1,714.21
164795	07/31/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	320.77
	VO# 194211	INV# HEALTH SCIENCE SUPPLIES	222.44
	VO# 194212	INV# COSM CLASS SUPPLIES	98.33
* 1804	07/03/2024	172300 SC SCHOOL BOARDS ASSOCIATION	0.00 E
	VOID DATE: 07/03/2024	ORIGINAL AMOUNT: 14,584.00	
	VO# 193585	INV# 35444 BOARD DUES & FEES	0.00
1805	07/03/2024	303028 COLUMBIA FIRE & SAFETY, INC.	1,675.23 E
	VO# 193599	INV# i2403305-6 REPAIRS & MAINTENANCE	1,675.23
1806	07/03/2024	303749 DURACLEAN SYSTEMS	225.00 E
	VO# 193615	INV# 45370 REPAIRS & MAINTENANCE	225.00
1807	07/03/2024	137900 GLASS SERVICE CENTER	327.33 E
	VO# 193612	INV# 148244 REPAIRS & MAINTENANCE	327.33
1808	07/03/2024	131300 NAPA AUTO PARTS OF JOHNSTON	242.45 E
	VO# 193607	INV# ECSD SUPPLIES	242.45
1809	07/03/2024	172300 SC SCHOOL BOARDS ASSOCIATION	0.00 E
	VOID DATE: 07/03/2024	ORIGINAL AMOUNT: 14,584.00	
	VO# 193622	INV# 35444	0.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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>
1810	07/30/2024	304485 HERSHEY CREAMERY COMPANY		342.72 E
	VO# 194189	INV# 20702486	342.72	
		FOOD		
TOTAL NUMBER OF CHECKS:			182	1,553,833.59
TOTAL NUMBER OF EPAYMENTS:			7	2,812.73
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,556,646.32</u>

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

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
2294	06/11/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	336.00
2295	06/12/2024	307741 SOUTHEASTERN EDUCATIONAL	1,597.65
2296	06/12/2024	111550 BOUND TO STAY BOUND BOOKS	239.64
2297	06/12/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	162.44
2298	06/12/2024	156590 EMPLOYEE VENDOR	184.56
2299	06/12/2024	307296 STAPLES	415.8
* 2304	06/27/2024	305564 ROCHESTER 100 INC (2)	777.60
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			3,713.69

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
25209	07/09/2024	305232 EMPLOYEE VENDOR	183.21
25210	07/09/2024	306182 HUDL	4,534.92
25211	07/09/2024	308080 EDGEFIELD COUNTY SCHOOLS	1,421.25
25212	07/09/2024	307918 WHAT'S COOKIN'	1,446.97
25213	07/09/2024	308291 IRONHEAD BARBEQUE	1,900.00
25214	07/09/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	278.10
25215	07/10/2024	305359 EMPLOYEE VENDOR	400.00
25216	07/10/2024	307506 EMPLOYEE VENDOR	400.00
* 25218	07/10/2024	307814 EMPLOYEE VENDOR	400.00
25219	07/10/2024	308060 EMPLOYEE VENDOR	400.00
25220	07/10/2024	305476 EMPLOYEE VENDOR	400.00
25221	07/10/2024	305477 EMPLOYEE VENDOR	400.00
25222	07/10/2024	307908 EMPLOYEE VENDOR	400.00
25223	07/10/2024	308300 EMPLOYEE VENDOR	400.00
25224	07/10/2024	305479 EMPLOYEE VENDOR	400.00
25225	07/10/2024	305204 EMPLOYEE VENDOR	400.00
25226	07/10/2024	307507 EMPLOYEE VENDOR	400.00
25227	07/10/2024	307683 EMPLOYEE VENDOR	400.00
25228	07/10/2024	307909 EMPLOYEE VENDOR	400.00
25229	07/10/2024	306254 EMPLOYEE VENDOR	400.00
25230	07/10/2024	305212 EMPLOYEE VENDOR	400.00
25231	07/10/2024	306249 EMPLOYEE VENDOR	400.00
25232	07/10/2024	307185 EMPLOYEE VENDOR	400.00
25233	07/10/2024	305486 EMPLOYEE VENDOR	400.00
25234	07/10/2024	307910 EMPLOYEE VENDOR	400.00
25235	07/10/2024	306651 EMPLOYEE VENDOR	400.00
25236	07/10/2024	307440 EMPLOYEE VENDOR	400.00
25237	07/10/2024	304643 EMPLOYEE VENDOR	400.00
25238	07/10/2024	305225 EMPLOYEE VENDOR	400.00
25239	07/11/2024	306648 EMPLOYEE VENDOR	400.00
25240	07/11/2024	307913 EMPLOYEE VENDOR	400.00
25241	07/11/2024	307511 EMPLOYEE VENDOR	400.00
25242	07/11/2024	307914 EMPLOYEE VENDOR	400.00
25243	07/11/2024	307062 EMPLOYEE VENDOR	400.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
25244	07/11/2024	305481 EMPLOYEE VENDOR	400.00
25245	07/11/2024	303655 EMPLOYEE VENDOR	400.00
25246	07/11/2024	305231 EMPLOYEE VENDOR	400.00
25247	07/11/2024	305232 EMPLOYEE VENDOR	400.00
25248	07/11/2024	307513 EMPLOYEE VENDOR	400.00
25249	07/11/2024	305234 EMPLOYEE VENDOR	400.00
25250	07/11/2024	307915 EMPLOYEE VENDOR	400.00
25251	07/11/2024	305470 EMPLOYEE VENDOR	400.00
25252	07/11/2024	307883 EMPLOYEE VENDOR	400.00
25253	07/11/2024	305239 EMPLOYEE VENDOR	400.00
25254	07/11/2024	305209 EMPLOYEE VENDOR	400.00
25255	07/11/2024	307517 EMPLOYEE VENDOR	400.00
25256	07/11/2024	307518 EMPLOYEE VENDOR	400.00
25257	07/11/2024	307916 EMPLOYEE VENDOR	400.00
25258	07/11/2024	307160 EMPLOYEE VENDOR	400.00
25259	07/11/2024	303608 EMPLOYEE VENDOR	400.00
25260	07/11/2024	305251 EMPLOYEE VENDOR	400.00
25261	07/11/2024	304975 EMPLOYEE VENDOR	400.00
25262	07/15/2024	308301 EMPLOYEE VENDOR	400.00
25263	07/15/2024	306245 SCFOA DISTRICT 12	150.00
25264	07/15/2024	305194 HERITAGE HARDWARE (2)	34.45
25265	07/15/2024	305649 QUALITY PRINTING AND GRAPHICS (2)	406.51
25266	07/15/2024	307968 EMPLOYEE VENDOR	218.00
25267	07/17/2024	301147 FIRST CITIZENS BANK	122.41
25268	07/17/2024	301147 FIRST CITIZENS BANK	4,776.45
25269	07/17/2024	301147 FIRST CITIZENS BANK	5,059.24
25270	07/17/2024	160300 NU-IDEA SCHOOL SUPPLY	6,550.20
25271	07/17/2024	308181 MUSIC & ARTS	35.02
25272	07/18/2024	145616 JOSTENS	1.04
25273	07/18/2024	305649 QUALITY PRINTING AND GRAPHICS (2)	232.20
25274	07/18/2024	303964 CREATIVE COSTUMING & DESIGNS	1,863.00
25275	07/18/2024	308329 MARCHMASTER INC.	3,259.00
25276	07/18/2024	307730 EMPLOYEE VENDOR	56.91
* 25278	07/23/2024	306332 EMPLOYEE VENDOR	24.84

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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>
25279	07/23/2024	145616 JOSTENS	2.07
25280	07/23/2024	305232 EMPLOYEE VENDOR	37.32
25281	07/23/2024	308332 THE CONSERVATORY OF DRAMATIC ARTS	1,000.00
25282	07/24/2024	304373 POLLOCK COMPANY	123.05
25283	07/24/2024	308333 MICHELLE LAWRENCE	25.00
25284	07/26/2024	305539 STCTC	3,043.94
25285	07/26/2024	305194 HERITAGE HARDWARE (2)	17.27
25286	07/29/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,012.00
* 25288	07/29/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,390.52
25289	07/30/2024	303786 AAA SIGN COMPANY, INC.	1,304.63
25290	07/30/2024	305204 EMPLOYEE VENDOR	13.98
25291	07/31/2024	301121 MEDCO SUPPLY COMPANY	322.71
25292	07/31/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,677.24
TOTAL NUMBER OF CHECKS:			81
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			61,323.45

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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>
11600	07/09/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	254.95
11601	07/09/2024	304092 HERALD	3,158.36
11602	07/09/2024	304126 EMPLOYEE VENDOR	400.00
11603	07/09/2024	307472 EMPLOYEE VENDOR	400.00
* 11605	07/09/2024	308293 EMPLOYEE VENDOR	400.00
11606	07/09/2024	307474 EMPLOYEE VENDOR	400.00
11607	07/09/2024	305323 EMPLOYEE VENDOR	400.00
11608	07/09/2024	307964 EMPLOYEE VENDOR	400.00
11609	07/09/2024	307888 EMPLOYEE VENDOR	400.00
11610	07/09/2024	307480 EMPLOYEE VENDOR	400.00
11611	07/09/2024	308295 EMPLOYEE VENDOR	400.00
11612	07/09/2024	307889 EMPLOYEE VENDOR	400.00
11613	07/09/2024	307475 EMPLOYEE VENDOR	400.00
11614	07/09/2024	308294 EMPLOYEE VENDOR	400.00
11615	07/09/2024	307891 EMPLOYEE VENDOR	400.00
11616	07/09/2024	307476 EMPLOYEE VENDOR	400.00
11617	07/09/2024	305348 EMPLOYEE VENDOR	400.00
11618	07/09/2024	307481 EMPLOYEE VENDOR	400.00
11619	07/09/2024	307068 EMPLOYEE VENDOR	400.00
11620	07/09/2024	307694 EMPLOYEE VENDOR	400.00
11621	07/09/2024	307892 EMPLOYEE VENDOR	400.00
11622	07/09/2024	305333 EMPLOYEE VENDOR	400.00
11623	07/09/2024	307077 EMPLOYEE VENDOR	400.00
11624	07/09/2024	304551 EMPLOYEE VENDOR	400.00
11625	07/09/2024	308296 EMPLOYEE VENDOR	400.00
11626	07/09/2024	305314 EMPLOYEE VENDOR	400.00
11627	07/09/2024	305326 EMPLOYEE VENDOR	400.00
11628	07/09/2024	305336 EMPLOYEE VENDOR	400.00
11629	07/09/2024	305322 EMPLOYEE VENDOR	400.00
11630	07/09/2024	305332 EMPLOYEE VENDOR	400.00
11631	07/09/2024	305343 EMPLOYEE VENDOR	400.00
11632	07/09/2024	305349 EMPLOYEE VENDOR	400.00
11633	07/09/2024	305355 EMPLOYEE VENDOR	400.00
11634	07/09/2024	306833 EMPLOYEE VENDOR	400.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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>
11635	07/09/2024	307482 EMPLOYEE VENDOR	400.00
11636	07/09/2024	307541 EMPLOYEE VENDOR	400.00
11637	07/09/2024	306657 EMPLOYEE VENDOR	400.00
11638	07/09/2024	305454 EMPLOYEE VENDOR	400.00
11639	07/09/2024	305460 EMPLOYEE VENDOR	400.00
11640	07/09/2024	308297 EMPLOYEE VENDOR	400.00
11641	07/09/2024	308298 EMPLOYEE VENDOR	400.00
11642	07/09/2024	308299 EMPLOYEE VENDOR	400.00
11643	07/09/2024	305351 EMPLOYEE VENDOR	400.00
11644	07/09/2024	303773 EMPLOYEE VENDOR	400.00
11645	07/09/2024	301834 EMPLOYEE VENDOR	400.00
11646	07/09/2024	305010 EMPLOYEE VENDOR	400.00
11647	07/09/2024	307477 EMPLOYEE VENDOR	400.00
11648	07/09/2024	305335 EMPLOYEE VENDOR	400.00
11649	07/09/2024	306596 EMPLOYEE VENDOR	400.00
11650	07/09/2024	307067 EMPLOYEE VENDOR	400.00
11651	07/09/2024	305353 EMPLOYEE VENDOR	400.00
11652	07/09/2024	307894 EMPLOYEE VENDOR	400.00
11653	07/09/2024	307483 EMPLOYEE VENDOR	400.00
11654	07/09/2024	304104 EMPLOYEE VENDOR	400.00
11655	07/09/2024	307479 EMPLOYEE VENDOR	400.00
11656	07/09/2024	305458 EMPLOYEE VENDOR	400.00
11657	07/09/2024	307893 EMPLOYEE VENDOR	400.00
11658	07/09/2024	305344 EMPLOYEE VENDOR	400.00
11659	07/09/2024	307781 PENNYE MOCK	400.00
11660	07/10/2024	121885 COMMUNI-GRAPHICS	1,361.58
11661	07/18/2024	308142 ALICIA BENNETT	400.00
11662	07/18/2024	308328 EMPLOYEE VENDOR	400.00
11663	07/18/2024	308326 EMPLOYEE VENDOR	400.00
11664	07/23/2024	308095 EMPLOYEE VENDOR	290.58
11665	07/31/2024	308274 Precision Paving & Construction (PPC)	840.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	65	29,905.39
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
<hr/>					
<u>29,905.39</u>					

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 19145				
6136	07/09/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		263.60
		CHECK RUN: 19145	NUMBER OF CHECKS: 1	263.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>263.60</u>

CHECK RUN: 19222				
* 6139	07/12/2024	307519 MARLEE FAUST		400.00
		CHECK RUN: 19222	NUMBER OF CHECKS: 1	400.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>400.00</u>

CHECK RUN: 19223				
6140	07/12/2024	304957 VONNE DORAN		400.00
		CHECK RUN: 19223	NUMBER OF CHECKS: 1	400.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>400.00</u>

CHECK RUN: 19224				
6141	07/12/2024	305490 KEIDRA LOTT		400.00
		CHECK RUN: 19224	NUMBER OF CHECKS: 1	400.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>400.00</u>

CHECK RUN: 19226				
6142	07/12/2024	305262 NICOLE B MANCE		400.00
		CHECK RUN: 19226	NUMBER OF CHECKS: 1	400.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>400.00</u>

CHECK RUN: 19227				
6143	07/12/2024	306263 AMY MUNFORD		400.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 19227			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>400.00</u>
CHECK RUN: 19228				
6144	07/12/2024	307086 ANNA S YOUNG		400.00
CHECK RUN: 19228			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>400.00</u>
CHECK RUN: 19229				
6145	07/12/2024	307085 BROOKE B. SCOTT		400.00
CHECK RUN: 19229			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>400.00</u>
CHECK RUN: 19230				
6146	07/12/2024	306445 ASHLEY CHINN		400.00
CHECK RUN: 19230			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>400.00</u>
CHECK RUN: 19231				
6147	07/12/2024	307947 VICTORIA E ADSIT		400.00
CHECK RUN: 19231			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>400.00</u>
CHECK RUN: 19232				
6148	07/12/2024	307941 WILLIAM P BRYAN		400.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 19232	NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00

CHECK RUN: 19233

6149	07/12/2024	112630 JOE ANN BROADWATER			400.00
		CHECK RUN: 19233	NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00

CHECK RUN: 19234

6150	07/12/2024	305387 WHITNEY B MARTIN			400.00
		CHECK RUN: 19234	NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00

CHECK RUN: 19235

6151	07/12/2024	307088 AMY MIMS			400.00
		CHECK RUN: 19235	NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00

CHECK RUN: 19236

6152	07/12/2024	157057 MELISSA MIMS			400.00
		CHECK RUN: 19236	NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00

CHECK RUN: 19237

6153	07/12/2024	305258 LAURA A HERRING			400.00
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CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 19237			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 400.00
CHECK RUN: 19238					
6154	07/12/2024	305264 TERESA D MARTIN			400.00
CHECK RUN: 19238			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 400.00
CHECK RUN: 19239					
6155	07/12/2024	305356 MICHELE S WILSON			400.00
CHECK RUN: 19239			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 400.00
CHECK RUN: 19240					
6156	07/12/2024	307074 MARY M. DIGGS			400.00
CHECK RUN: 19240			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 400.00
CHECK RUN: 19241					
6157	07/12/2024	308148 BRITTNEY FAUST			400.00
CHECK RUN: 19241			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 400.00
CHECK RUN: 19242					
6158	07/12/2024	304523 KELLY HAMILTON			400.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 19242			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00
CHECK RUN: 19244				
* 6160	07/12/2024	304033 SHANNON PETTY		400.00
CHECK RUN: 19244			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00
CHECK RUN: 19245				
6161	07/12/2024	305270 SHONDA L RAIFORD		400.00
CHECK RUN: 19245			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00
CHECK RUN: 19246				
6162	07/12/2024	305365 MEREDITH F BURNETT		400.00
CHECK RUN: 19246			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00
CHECK RUN: 19247				
6163	07/12/2024	301147 FIRST CITIZENS BANK		2,126.89
CHECK RUN: 19247			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,126.89
CHECK RUN: 19248				
6164	07/12/2024	301147 FIRST CITIZENS BANK		3,372.28

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 19248		NUMBER OF CHECKS:	1	3,372.28
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>3,372.28</u>
CHECK RUN: 19261				
6165	07/16/2024	308290 SAMANTHA WALKER		400.00
CHECK RUN: 19261		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>400.00</u>
CHECK RUN: 19263				
6166	07/16/2024	308289 VIRGINIA PRICHARD		400.00
CHECK RUN: 19263		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>400.00</u>
CHECK RUN: 19264				
6167	07/16/2024	308313 MALLORY C JOHNSON		400.00
CHECK RUN: 19264		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>400.00</u>
		TOTAL NUMBER OF CHECKS:	29	16,162.77
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>16,162.77</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
9820	07/09/2024 VO# 193663	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA INV# #20104 Football uniforms	3,594.24 3,594.24
9821	07/09/2024 VO# 193660	304962 EDGEFIELD COUNTY SCHOOL DISTRICT INV# Bus Driver Pay 6th grade field trip	114.72 114.72
9822	07/09/2024 VO# 193661	307584 EPIC SPORTS INV# #7730002 Volleyball equipment	1,197.03 1,197.03
9823	07/09/2024 VO# 193664	162995 PECKNEL MUSIC COMPANY INV# Account #21052 Instrument repair	449.05 449.09
9824	07/09/2024 VO# 193662	305674 WORLDS FINEST CHOCOLATE INV# #91488585 volleyball fundraiser	1,381.68 1,381.68
9825	07/12/2024 VO# 193832	307920 EMPLOYEE VENDOR INV# Supply Check 24-25 Teacher Supply Check	400.00 400.00
9826	07/12/2024 VO# 193869	307492 EMPLOYEE VENDOR INV# Supply Check 24-25 Teacher Supply Check	400.00 400.00
9827	07/12/2024 VO# 193831	306550 EMPLOYEE VENDOR INV# Supply Check 24-25 Teacher Supply Check	400.00 400.00
9828	07/12/2024 VO# 193841	305468 EMPLOYEE VENDOR INV# Supply Check 24-25 Teacher Supply Check	400.00 400.00
9829	07/12/2024 VO# 193850	307928 EMPLOYEE VENDOR INV# Supply Check 24-25 Teacher Supply Check	400.00 400.00
9830	07/12/2024 VO# 193843	307927 EMPLOYEE VENDOR INV# Supply Check 24-25 Teacher Supply Check	400.00 400.00
9831	07/12/2024 VO# 193844	305766 EMPLOYEE VENDOR INV# Supply Check 24-25 Teacher Supply Check	400.00 400.00
9832	07/12/2024 VO# 193846	305327 EMPLOYEE VENDOR INV# Supply Check 24-25 Teacher Supply Check	400.00 400.00
9833	07/12/2024 VO# 193830	307919 EMPLOYEE VENDOR INV# Supply Check	400.00 400.00

CHECK REGISTER FOR 7/1/2024 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT.</u>
		24-25 Teacher Supply Check	
9834	07/12/2024	307923 EMPLOYEE VENDOR	400.00
	VO# 193835	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9835	07/12/2024	307929 EMPLOYEE VENDOR	400.00
	VO# 193852	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9836	07/12/2024	307488 EMPLOYEE VENDOR	400.00
	VO# 193842	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9837	07/12/2024	305377 EMPLOYEE VENDOR	400.00
	VO# 193849	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9838	07/12/2024	305466 EMPLOYEE VENDOR	400.00
	VO# 193853	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9839	07/12/2024	303992 EMPLOYEE VENDOR	400.00
	VO# 193856	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9840	07/12/2024	306243 EMPLOYEE VENDOR	400.00
	VO# 193863	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9841	07/12/2024	302800 EMPLOYEE VENDOR	400.00
	VO# 193858	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9842	07/12/2024	308257 OLIVE GARDEN	642.32
	VO# 193827	INV# Luncheon	642.32
		staff luncheon	
9843	07/12/2024	305296 EMPLOYEE VENDOR	400.00
	VO# 193859	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9844	07/12/2024	307922 EMPLOYEE VENDOR	400.00
	VO# 193834	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9845	07/12/2024	307490 EMPLOYEE VENDOR	400.00
	VO# 193855	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9846	07/12/2024	307940 EMPLOYEE VENDOR	400.00
	VO# 193847	INV# Supply Check	400.00
		24-25 Teacher Supply Check	
9847	07/12/2024	307118 EMPLOYEE VENDOR	400.00

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2024 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 193837	INV# Supply Check 24-25 Teacher Supply Check	400.00
9848	07/12/2024	305467 EMPLOYEE VENDOR	400.00
	VO# 193860	INV# Supply Check 24-25 Teacher Supply Check	400.00
9849	07/12/2024	305427 EMPLOYEE VENDOR	400.00
	VO# 193862	INV# Supply Check 24-25 Teacher Supply Check	400.00
9850	07/12/2024	307925 EMPLOYEE VENDOR	400.00
	VO# 193839	INV# Supply Check 24-25 Teacher Supply Check	400.00
9851	07/16/2024	308309 EMPLOYEE VENDOR	400.00
	VO# 193976	INV# Supply Check 24-25 Teacher Supply Check	400.00
9852	07/16/2024	308308 EMPLOYEE VENDOR	400.00
	VO# 193975	INV# Supply Check 24-25 Teacher Supply Check	400.00
9853	07/16/2024	308311 EMPLOYEE VENDOR	400.00
	VO# 193978	INV# Supply Check 24-25 Teacher Supply Check	400.00
9854	07/16/2024	308310 EMPLOYEE VENDOR	400.00
	VO# 193977	INV# Supply Check 24-25 Teacher Supply Check	400.00
9855	07/16/2024	308312 EMPLOYEE VENDOR	400.00
	VO# 193979	INV# Supply Check 24-25 Teacher Supply Check	400.00
9856	08/01/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	950.40
	VO# 194231	INV# Inv #20588 laundry cart	950.40
9857	08/01/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	290.50
	VO# 194233	INV# Food Service food service for July 2024	290.50
9858	08/01/2024	302114 JOHANNSEN SPORTING GOODS	160.00
	VO# 194230	INV# Inv #32916 volleyball bags	160.00
TOTAL NUMBER OF CHECKS:			39
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>20,779.98</u>

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CHECK REGISTER FOR 7/1/2024 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 19225			
7510	07/12/2024	307934 EMPLOYEE VENDOR	400.00
7511	07/12/2024	306640 EMPLOYEE VENDOR	400.00
7512	07/12/2024	306643 ANDRA SYMS	400.00
7513	07/12/2024	307496 EMPLOYEE VENDOR	400.00
7514	07/12/2024	305186 EMPLOYEE VENDOR	400.00
7515	07/12/2024	307933 BRIAN STALEY	400.00
7516	07/12/2024	115795 EMPLOYEE VENDOR	400.00
7517	07/12/2024	306639 EMPLOYEE VENDOR	400.00
7518	07/12/2024	303061 EMPLOYEE VENDOR	400.00
7519	07/12/2024	305171 EMPLOYEE VENDOR	400.00
7520	07/12/2024	135977 EMPLOYEE VENDOR	400.00
7521	07/12/2024	304984 EMPLOYEE VENDOR	400.00
7522	07/12/2024	302936 EMPLOYEE VENDOR	400.00
7523	07/12/2024	137750 EMPLOYEE VENDOR	400.00
7524	07/12/2024	138225 EMPLOYEE VENDOR	400.00
7525	07/12/2024	305500 EMPLOYEE VENDOR	400.00
7526	07/12/2024	305927 EMPLOYEE VENDOR	400.00
7527	07/12/2024	305181 EMPLOYEE VENDOR	400.00
7528	07/12/2024	306261 EMPLOYEE VENDOR	400.00
7529	07/12/2024	305180 EMPLOYEE VENDOR	400.00
7530	07/12/2024	305187 EMPLOYEE VENDOR	400.00
7531	07/12/2024	305188 EMPLOYEE VENDOR	400.00
7532	07/12/2024	167129 EMPLOYEE VENDOR	400.00
7533	07/12/2024	307037 MALLORY REARDEN	400.00
7534	07/12/2024	305190 EMPLOYEE VENDOR	400.00
7535	07/12/2024	305193 EMPLOYEE VENDOR	400.00
7536	07/12/2024	306641 EMPLOYEE VENDOR	400.00
CHECK RUN: 19225			NUMBER OF CHECKS: 27
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			10,800.00
			10,800.00

CHECK RUN: 19257

7537	07/15/2024	135977 EMPLOYEE VENDOR	173.03
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 19257			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				173.03
				0.00
				0.00
				173.03

CHECK RUN: 19265

* 7539	07/16/2024	308314 EMPLOYEE VENDOR		400.00
7540	07/16/2024	308315 EMPLOYEE VENDOR		400.00
CHECK RUN: 19265			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				800.00
				0.00
				0.00
				800.00

CHECK RUN: 19315

7541	07/26/2024	308080 EDGEFIELD COUNTY SCHOOLS		1,191.81
CHECK RUN: 19315			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,191.81
				0.00
				0.00
				1,191.81

CHECK RUN: 19342

* 7543	08/02/2024	121885 COMMUNI-GRAPHICS		1,105.11
CHECK RUN: 19342			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,105.11
				0.00
				0.00
				1,105.11

CHECK RUN: 19344

7544	08/02/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		446.05
CHECK RUN: 19344			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				446.05
				0.00
				0.00
				446.05

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2024 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

TOTAL NUMBER OF CHECKS: 33 14,516.00

TOTAL NUMBER OF EPAYMENTS: 0 0.00

TOTAL NUMBER OF UPDATE-ONLYS: 0 0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

14,516.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
9286	07/03/2024	307823 NORTH CAROLINA FARMS, INC.	1,115.15
	VO# 193579	INV# SUPPLIES SUPPLIES	1,115.15
9287	07/15/2024	305915 EMPLOYEE VENDOR	400.00
	VO# 193925	INV# SUPPLIES SUPPLIES	400.00
9288	07/15/2024	303994 EMPLOYEE VENDOR	400.00
	VO# 193923	INV# SUPPLIES SUPPLIES	400.00
9289	07/15/2024	307937 EMPLOYEE VENDOR	400.00
	VO# 193924	INV# SUPPLIES SUPPLIES	400.00
9290	07/15/2024	305436 EMPLOYEE VENDOR	400.00
	VO# 193926	INV# SUPPLIES SUPPLIES	400.00
9291	07/15/2024	308013 EMPLOYEE VENDOR	400.00
	VO# 193934	INV# SUPPLIES SUPPLIES	400.00
9292	07/15/2024	307938 EMPLOYEE VENDOR	400.00
	VO# 193931	INV# SUPPLIES SUPPLIES	400.00
9293	07/15/2024	302873 EMPLOYEE VENDOR	400.00
	VO# 193932	INV# SUPPLIES SUPPLIES	400.00
9294	07/15/2024	307521 EMPLOYEE VENDOR	400.00
	VO# 193929	INV# SUPPLIES SUPPLIES	400.00
9295	07/15/2024	305440 EMPLOYEE VENDOR	400.00
	VO# 193930	INV# SUPPLIES SUPPLIES	400.00
9296	07/15/2024	166825 EMPLOYEE VENDOR	400.00
	VO# 193928	INV# SUPPLIES SUPPLIES	400.00
9297	07/15/2024	307939 EMPLOYEE VENDOR	400.00
	VO# 193933	INV# SUPPLIES SUPPLIES	400.00
9298	07/15/2024	305083 EMPLOYEE VENDOR	400.00
	VO# 193922	INV# SUPPLIES SUPPLIES	400.00
9299	07/17/2024	308325 BENJAMIN TIMMERMAN	400.00
	VO# 194027	INV# SUPPLIES	400.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
9300	07/19/2024	302348 FIRST CITIZENS BANK-VISA	2,110.27
	VO# 194041	INV# SUPPLIES	2,110.27
		SUPPLIES	
9301	07/24/2024	302348 FIRST CITIZENS BANK-VISA	3,018.89
	VO# 194090	INV# SUPPLIES	3,018.89
		SUPPLIES	
* 9303	07/26/2024	304880 BWI-GREENVILLE/SPARTANBURG	1,313.58
	VO# 194166	INV# 18582102	1,313.58
		SUPPLIES	
9304	07/26/2024	305440 EMPLOYEE VENDOR	106.92
	VO# 194167	INV# SUPPLIES	106.92
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			18
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>12,864.81</u>

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11981	07/15/2024	307935 EMPLOYEE VENDOR	400.00
	VO# 193938	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11982	07/15/2024	305047 EMPLOYEE VENDOR	400.00
	VO# 193939	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11983	07/15/2024	306267 EMPLOYEE VENDOR	400.00
	VO# 193940	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11984	07/15/2024	307092 EMPLOYEE VENDOR	400.00
	VO# 193941	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11985	07/15/2024	305370 EMPLOYEE VENDOR	400.00
	VO# 193942	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11986	07/15/2024	306665 EMPLOYEE VENDOR	400.00
	VO# 193943	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11987	07/15/2024	305504 EMPLOYEE VENDOR	400.00
	VO# 193944	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11988	07/15/2024	305375 EMPLOYEE VENDOR	400.00
	VO# 193945	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11989	07/15/2024	305376 EMPLOYEE VENDOR	400.00
	VO# 193946	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11990	07/15/2024	305390 EMPLOYEE VENDOR	400.00
	VO# 193947	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11991	07/15/2024	305185 EMPLOYEE VENDOR	400.00
	VO# 193948	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11992	07/15/2024	305503 EMPLOYEE VENDOR	400.00
	VO# 193949	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11993	07/15/2024	307936 EMPLOYEE VENDOR	400.00
	VO# 193950	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11994	07/15/2024	305378 EMPLOYEE VENDOR	400.00
	VO# 193951	INV# TEACHER SUPPLY	400.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AM.
		24/25 TEACHER SUPPLY	
11995	07/15/2024	306666 EMPLOYEE VENDOR	400.00
	VO# 193952	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11996	07/15/2024	305506 EMPLOYEE VENDOR	400.00
	VO# 193953	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11997	07/15/2024	305295 EMPLOYEE VENDOR	400.00
	VO# 193954	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11998	07/15/2024	302413 EMPLOYEE VENDOR	400.00
	VO# 193955	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
11999	07/15/2024	303687 EMPLOYEE VENDOR	400.00
	VO# 193956	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
12000	07/15/2024	307094 EMPLOYEE VENDOR	400.00
	VO# 193957	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
12001	07/15/2024	189925 EMPLOYEE VENDOR	400.00
	VO# 193958	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
12002	07/15/2024	307969 EMPLOYEE VENDOR	400.00
	VO# 193959	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
12003	07/15/2024	305246 EMPLOYEE VENDOR	400.00
	VO# 193960	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
12004	07/17/2024	307229 EMPLOYEE VENDOR	400.00
	VO# 193988	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
12005	07/17/2024	308317 EMPLOYEE VENDOR	400.00
	VO# 193989	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
12006	07/17/2024	308318 EMPLOYEE VENDOR	400.00
	VO# 193990	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
12007	07/17/2024	308319 EMPLOYEE VENDOR	400.00
	VO# 193991	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
12008	07/17/2024	308322 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/02/2024	ORIGINAL AMOUNT: 400.00	

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 194019	INV# TEACHER SUPPLY	0.00	
		24/25 TEACHER SUPPLY		
12009	07/17/2024	308323 EMPLOYEE VENDOR		400.00
	VO# 194020	INV# TEACHER SUPPLY	400.00	
		24/25 TEACHER SUPPLY		
12010	07/17/2024	307943 EMPLOYEE VENDOR		400.00
	VO# 194022	INV# TEACHER SUPPLY	400.00	
		24/25 TEACHER SUPPLY		
12011	07/17/2024	308324 EMPLOYEE VENDOR		400.00
	VO# 194023	INV# TEACHER SUPPLY	400.00	
		24/25 TEACHER SUPPLY		
TOTAL NUMBER OF CHECKS:			31	12,000.00
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				12,000.00