

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & 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>
164801	08/01/2024	145400 JOHNSTON ELEMENTARY SCHOOL		770.59
	VO# 194220	INV# SUPPLIES	770.59	
		SUPPLIES		
164802	08/01/2024	308336 CLEMSON UNIVERSITY-AR		2,500.00
	VO# 194225	INV# W0977405967	2,500.00	
164803	08/01/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 194229	INV# 54930	1,835.00	
		MAINTENANCE AGREEMENTS		
164804	08/01/2024	308338 COREY HERBST		195.00
	VO# 194227	INV# 13 HOURS	195.00	
164805	08/01/2024	308337 JOSH HOBBS		1,020.00
	VO# 194226	INV# 34 HOURS	1,020.00	
164806	08/01/2024	307967 BRENDA MCKINNEY		450.00
	VO# 194228	INV# 30 HOURS	450.00	
164807	08/01/2024	307616 WHITE OAK LAND MANAGEMENT		7,495.00
	VO# 194224	INV# STHS	7,495.00	
		ATHLETIC FIELD MAINTENANCE		
164808	08/05/2024	306636 EMPLOYEE VENDOR		291.40
	VO# 194243	INV# TRAVE/REIMBURSE	291.40	
		SUPPLIES/TRAVEL		
* 164810	08/05/2024	302348 FIRST CITIZENS BANK-VISA		3,775.84
	VO# 194259	INV# ATTACHED	2,408.39	
		SUPPLIES		
	VO# 194263	INV# ATTACHED	1,367.45	
		SUPPLIES		
164811	08/05/2024	302306 EMPLOYEE VENDOR		100.00
	VO# 194250	INV# REIMBURSE	100.00	
		PHYSICAL		
164812	08/05/2024	307533 EMPLOYEE VENDOR		544.93
	VO# 194244	INV# REIMBURSE	384.80	
		SUPPLIES		
	VO# 194245	INV# TRAVEL	38.86	
		TRAVEL		
	VO# 194246	INV# TRAVEL	121.27	
		TRAVEL		
164813	08/05/2024	164215 PINE RIDGE COUNTRY CLUB		1,342.43
	VO# 194255	INV# 7/18/2024	1,342.43	
		SUPPLIES		
164814	08/05/2024	168613 RILEY'S ON MAIN		133.28
	VO# 194252	INV# 210521	133.28	
		SUPPLIES		

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164815	08/05/2024	181425 STROM THURMOND HIGH SCHOOL	8,640.70
	VO# 194253	INV# FOOTBALL AD SUPPLIES	180.00
	VO# 194254	INV# SRP SUPPLIES	8,460.70
* 164817	08/05/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	6,431.11
	VO# 194256	INV# AMAZ/STAPLES SUPPLIES	594.81
	VO# 194258	INV# REIMBURSE SUPPLIES	5,836.30
164818	08/05/2024	304241 EMPLOYEE VENDOR	180.00
	VO# 194249	INV# REIMBURSE SUPPLIES	180.00
164819	08/06/2024	303643 ACT	214.00
	VO# 194286	INV# 1324891 SUPPLIES	214.00
164820	08/06/2024	101900 AIKEN ELECTRIC CO-OP	26,237.26
	VO# 194288	INV# ATTACHED ELECTRICITY	26,237.26
164821	08/06/2024	303040 AIKEN PEST CONTROL	301.00
	VO# 194302	INV# 7/2024 ECSD OTHER PROPERTY SERVICE	301.00
* 164823	08/06/2024	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVICE	22,027.05
	VO# 194314	INV# 2ND SEMESTER	22,027.05
164824	08/06/2024	308266 BENSON LAWN MAINTENANCE	1,312.00
	VO# 194290	INV# 4551 GROUNDS MAINTENANCE	1,312.00
164825	08/06/2024	304954 BORDER STATES INDUSTRIES INC.	616.08
	VO# 194283	INV# 928750391 REPAIRS & MAINTENANCE	331.08
	VO# 194284	INV# 928734554 REPAIRS & MAINTENANCE	210.69
	VO# 194285	INV# 928750572 REPAIRS & MAINTENANCE	74.31
164826	08/06/2024	304558 CAROLINA DIGITAL	1,137.50
	VO# 194303	INV# 1008630 TELEPHONE	1,137.50
* 164829	08/06/2024	307553 EKON-O-PAC, LLC	766.00
	VO# 194301	INV# 201754 SUPPLIES	445.00
	VO# 194307	INV# 201379 SUPPLIES	321.00

EDGEFIELD COUNTY SCHOOLS

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* 164831	08/06/2024	119015 HALLIGAN MAHONEY & WILLIAMS	2,583.75
	VO# 194273	INV# 19589 LEGAL FEES	2,583.75
164832	08/06/2024	308246 HARRISON HOMES	275.00
	VO# 194280	INV# 1013 REPAIRS & MAINTENANCE	275.00
164833	08/06/2024	139600 HATCHER PLUMBING CO.	185.00
	VO# 194297	INV# 4731 REPAIRS & MAINTENANCE	185.00
164834	08/06/2024	140325 HERITAGE HARDWARE AND SUPPLY	2,805.58
	VO# 194316	INV# 7/2024 REPAIRS & MAINTENANCE	275.13
	VO# 194317	INV# 7/2024 REPAIRS & MAINTENANCE	2,530.45
164835	08/06/2024	303164 HERLONG FORD	118.59
	VO# 194278	INV# 5001378 VEHICLE MAINTENANCE	118.59
164836	08/06/2024	304485 HERSHEY CREAMERY COMPANY	342.72
	VO# 194268	INV# 20702486 FOOD	342.72
164837	08/06/2024	141300 HOLSENBACK SERVICE, INC.	1,245.00
	VO# 194294	INV# 55500 REPAIRS & MAINTENANCE	1,245.00
164838	08/06/2024	303457 HORRY COUNTY SCHOOLS/ATTN: ACCT. DEPT.	1,960.92
	VO# 194312	INV# P232419 PROVISO STUDENTS	1,960.92
164839	08/06/2024	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.	1,223.09
	VO# 194311	INV# c00109658401 SUPPLIES	1,223.09
164840	08/06/2024	303003 JOHN DEERE FINANCIAL	427.07
	VO# 194282	INV# ATTACHED SUPPLIES	427.07
* 164842	08/06/2024	303026 KAMO MFG. CO., INC.	199.60
	VO# 194279	INV# 385196 JANITORIAL SUPPLIES	199.60
164843	08/06/2024	301381 MOMAR, INC.	406.90
	VO# 194277	INV# PS1570207 SUPPLIES	406.90
164844	08/06/2024	162995 PECKNEL MUSIC COMPANY	1,234.87
	VO# 194270	INV# 944880 SUPPLIES	576.18
	VO# 194271	INV# M945170/945173	378.03

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		SUPPLIES	
	VO# 194272	INV# 927428/902739	229.75
		SUPPLIES	
	VO# 194287	INV# 953896/MERR MIDDLE	50.91
		SUPPLIES	
164845	08/06/2024	308342 PETERSON'S, LLC	
	VO# 194309	INV# 2256330	4,243.92
		SUPPLIES	
164846	08/06/2024	308274 PRECISION PAVING & CONSTRUCTION	
	VO# 194298	INV# 411953	5,750.00
		REPAIRS & MAINTENANCE	
164847	08/06/2024	305092 SC DEPARTMENT OF EDUCATION	
	VO# 194319	INV# 74 STUDENTS	7,400.00
164848	08/06/2024	303750 SECURITY CENTRAL	
	VO# 194304	INV# C0079856	74.95
		REPAIRS & MAINTENANCE	
	VO# 194305	INV# C0127923	75.00
		REPAIRS & MAINTENANCE	
	VO# 194315	INV# C0122548	75.00
		REPAIRS & MAINTENANCE	
164849	08/06/2024	306443 SEGRA	
	VO# 194275	INV# 2984945	1,092.20
		TELEPHONE	
164850	08/06/2024	307959 SUMTER SCHOOL DISTRICT	
	VO# 194313	INV# 23/24 PROVISIO	754.20
		PROVISIO STUDENTS	
164851	08/06/2024	305913 TRP SERVICES, LLC	
	VO# 194289	INV# 10436	825.80
		REPAIRS & MAINTENANCE	
164852	08/06/2024	302035 TWIN SYSTEMS, LLC	
	VO# 194276	INV# 12281	660.00
		REPAIRS & MAINTENANCE	
164853	08/06/2024	187810 UNITED REFRIGERATION, INC.	
	VO# 194281	INV# 9745941800	134.72
		SUPPLIES	
	VO# 194291	INV# 9761475100	86.13
		SUPPLIES	
	VO# 194292	INV# 9761392900	1,761.07
		SUPPLIES	
	VO# 194293	INV# 9761392900	1,761.07
		REPAIRS & MAINTENANCE	
164854	08/06/2024	308199 UNITED RENTALS	
	VO# 194320	INV# 234446255001	1,638.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		OTHER	
164855	08/06/2024	188511 VERIZON WIRELESS	
	VO# 194274	INV# 9969992672	676.00
		TELEPHONE	
164856	08/06/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	
	VO# 194300	INV# SAVVAS	2,127.70
		SUPPLIES	
164857	08/06/2024	307251 AT&T	
	VO# 194331	INV# 8032753444600	1,123.41
		TELEPHONE	
164858	08/06/2024	304954 BORDER STATES INDUSTRIES INC.	
	VO# 194328	INV# 928734577	322.92
		SUPPLIES	
164859	08/06/2024	304009 EMPLOYEE VENDOR	
	VO# 194332	INV# 7/2024	1,785.10
		CONTRACT SERVICE	
164860	08/06/2024	308245 ASHLEY BROOKS	
	VO# 194333	INV# SERVICES	583.32
		CONTRACT SERVICE	
	VO# 194334	INV# SERVICES	641.90
		CONTRACT SERVICE	
164861	08/06/2024	308343 CHRISTOPHER CRAFT	
	VO# 194330	INV# 16 HOURS	221.92
164862	08/06/2024	302348 FIRST CITIZENS BANK-VISA	
	VO# 194325	INV# ATTACHED	640.51
		SUPPLIES	
	VO# 194326	INV# ATTACHED	287.85
		SUPPLIES	
164863	08/06/2024	307871 MEDICINE HANDS SCHOOL HEALTH	
	VO# 194336	INV# 00030-2024	747.00
		SUPPLIES	
164864	08/06/2024	306697 KATHLEEN MARY RYAN	
	VO# 194335	INV# SERVICES	1,066.19
		CONTRACT SERVICE	
164865	08/06/2024	305913 TRP SERVICES, LLC	
	VOID DATE: 08/06/2024	ORIGINAL AMOUNT:	8,839.07
	VO# 194327	INV# 10478	0.00
	VO# 194337	INV# 10474	0.00
		REPAIRS & MAINTENANCE	
164866	08/06/2024	305913 TRP SERVICES, LLC	
	VO# 194327	INV# 10478	8,428.25
164867	08/06/2024	305913 TRP SERVICES, LLC	
			410.82

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	VO# 194337	INV# 10474 REPAIRS & MAINTENANCE	410.82
164868	08/07/2024	302348 FIRST CITIZENS BANK-VISA	972.00
	VO# 194343	INV# ATTACHED	972.00
164869	08/07/2024	304043 DIVERSIFIED SERVICES	7,012.50
	VO# 194338	INV# 8/2024 CONTRACT SERVICE	7,012.50
164870	08/07/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	13,636.21
	VO# 194339	INV# REIMBURSE SUPPLIES	13,636.21
164871	08/07/2024	163475 PET DAIRY	4,994.36
	VO# 194341	INV# ATTACHED FOOD	4,994.36
164872	08/07/2024	307628 PRO KITCHEN	7,186.41
	VO# 194340	INV# ATTACHED SUPPLIES	7,186.41
164873	08/07/2024	304650 SENN BROTHERS PRODUCE	7,796.99
	VO# 194342	INV# 7/2024 FOOD	7,796.99
164874	08/08/2024	306636 EMPLOYEE VENDOR	138.55
	VO# 194347	INV# TRAVEL/MISC. TRAVEL	138.55
* 164876	08/08/2024	306960 GENE RAY FULMER CONSTRUCTION COMPANY	10,620.00
	VO# 194348	INV# STHS/TANK REMOVAL	10,620.00
164877	08/08/2024	307062 EMPLOYEE VENDOR	140.70
	VO# 194353	INV# TRAVEL TRAVEL	140.70
164878	08/08/2024	169830 SCASA	766.75
	VO# 194350	INV# SD20255516	766.75
164879	08/08/2024	181425 STROM THURMOND HIGH SCHOOL	659.34
	VO# 194354	INV# SCHOLASTIC SUPPLIES	659.34
164880	08/08/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	1,244.44
	VO# 194349	INV# REIMBURSE SUPPLIES	1,244.44
164881	08/08/2024	307200 PAUL CORLEY	100.00
	VO# 194356	INV# 1 HEARING HEARING OFFICER	100.00
164882	08/08/2024	302348 FIRST CITIZENS BANK-VISA	0.00
	VOID DATE: 08/08/2024	ORIGINAL AMOUNT:	8,940.99
	VO# 194357	INV# ATTACHED SUPPLIES	0.00

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164883	08/08/2024	302348 FIRST CITIZENS BANK-VISA		2,310.87
	VO# 194360	INV# ATTACHED	2,310.87	
		SUPPLIES		
164884	08/08/2024	302348 FIRST CITIZENS BANK-VISA		3,605.46
	VO# 194369	INV# ATTACHED	191.20	
		SUPPLIES		
	VO# 194370	INV# ATTACHED	3,414.26	
		SUPPLIES		
* 164886	08/12/2024	307543 BADGEPASS		2,217.00
	VO# 194396	INV# 117839	627.00	
	VO# 194397	INV# 117840	1,590.00	
164887	08/12/2024	304471 BRIDGETEK SOLUTIONS, LLC		13,419.95
	VO# 194401	INV# 371779GSP PO# 64801	13,419.95	
		INTERACTIVE DISPLAY		
164888	08/12/2024	303992 EMPLOYEE VENDOR		116.85
	VO# 194392	INV# 174.4 MILES	116.85	
		TRAVEL		
164889	08/12/2024	305188 EMPLOYEE VENDOR		121.27
	VO# 194391	INV# 181 MILES	121.27	
		TRAVEL		
164890	08/12/2024	307280 EMPLOYEE VENDOR		205.49
	VO# 194386	INV# TRAVEL	205.49	
		TRAVEL		
164891	08/12/2024	304433 NEXAIR		711.15
	VO# 194385	INV# 0012227455	650.90	
		SUPPLIES		
	VO# 194388	INV# 0012241433	60.25	
		SUPPLIES		
164892	08/12/2024	307875 NICHE.COM, INC.		5,490.00
	VO# 194399	INV# 16176	5,490.00	
164893	08/12/2024	304346 POLLOCK CAPITAL		4,185.41
	VO# 194387	INV# PC35707	4,185.41	
		MAINTENANCE AGREEMENTS		
* 164896	08/12/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		518.19
	VO# 194382	INV# WELDING	226.20	
		SUPPLIES		
	VO# 194383	INV# INK	169.78	
		SUPPLIES		
	VO# 194384	INV# BOOKS	122.21	
		SUPPLIES		
* 164898	08/12/2024	308070 T-CONNECTIONS		0.00
	VOID DATE: 08/22/2024	ORIGINAL AMOUNT: 15,600.00		

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	VO# 194394	INV# 2408178707	0.00
164899	08/12/2024	187905 U.S. FOOD SERVICE, INC.	
	VO# 194380	INV# ATTACHED FOOD/SUPPLIES	86,593.60
* 164901	08/12/2024	304241 EMPLOYEE VENDOR	
	VO# 194389	INV# REIMBURSE SUPPLIES	167.54
164902	08/12/2024	302059 APPLIED BEHAVIORAL SERVICES, INC.	
	VO# 194418	INV# 1188 CONTRACT SERVICE	1,200.00
164903	08/12/2024	307569 BIG HOUSE HARDWARE COMPANY	
	VO# 194405	INV# ACCT 1017 SUPPLIES	246.64
164904	08/12/2024	304954 BORDER STATES INDUSTRIES INC.	
	VO# 194416	INV# 928758175 REPAIRS & MAINTENANCE	8.48
	VO# 194417	INV# 928758387 REPAIRS & MAINTENANCE	140.34
164905	08/12/2024	308340 CAROLINA CUSTOM GLASS, LLC	
	VO# 194408	INV# 1833372 REPAIRS & MAINTENANCE	1,013.10
164906	08/12/2024	120100 DENNY CLARK	
	VO# 194415	INV# JES GROUNDS MAINTENANCE	350.00
164907	08/12/2024	124575 COUNCIL FOR EXCEPTIONAL CHILDREN	
	VO# 194419	INV# 241311543 SUPPLIES	205.00
164908	08/12/2024	302997 ECONOMY FURNITURE	
	VO# 194410	INV# Z5269	928.71
164909	08/12/2024	141300 HOLSENBACK SERVICE, INC.	
	VO# 194414	INV# 55534 REPAIRS & MAINTENANCE	150.00
164910	08/12/2024	304827 KELLY SERVICES, INC.	
	VO# 194420	INV# 5603453255 SUBSTITUTES	2,429.46
	VO# 194421	INV# 5603498123 SUBSTITUTES	8,603.23
164911	08/12/2024	151355 LOWE'S	
	VO# 194402	INV# ATTACHED REPAIRS & MAINTENANCE	785.65
	VO# 194403	INV# ATTACHED SUPPLIES/REPAIRS & MAINTENANCE	364.20

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164912	08/12/2024	308281 NARRAMORE ASSOCIATES, INC.	1,495.00
	VO# 194412	INV# 24124003	1,495.00
164913	08/12/2024	306613 THE RIDGE OUTDOORS	244.75
	VO# 194411	INV# 15239/15315	244.75
		REPAIRS & MAINTENANCE	
164914	08/12/2024	178100 SHERWIN-WILLIAMS	219.84
	VO# 194413	INV# 05991	219.84
		REPAIRS & MAINTENANCE	
164915	08/12/2024	169700 S & S DISTRIBUTING	11,578.52
	VO# 194406	INV# ECSD	11,578.52
		JANITORIAL SUPPLIES	
164916	08/12/2024	190460 WEST ELECTRICAL CONTRACTORS	0.00
	VOID DATE: 08/12/2024	ORIGINAL AMOUNT: 7,457.63	
	VO# 194407	INV# 16574	0.00
		ATHLETIC FIELD MAINTENANCE	
	VO# 194409	INV# 16563/16564	0.00
164917	08/12/2024	303031 BP BUSINESS SOLUTIONS	3,856.50
	VO# 194429	INV# NH301	3,856.50
		GASOLINE	
164918	08/12/2024	308330 FAIRY SWEET TREATS	208.00
	VO# 194422	INV# b18624428	208.00
		FOOD	
164919	08/12/2024	308349 EMPLOYEE VENDOR	400.00
	VO# 194423	INV# TEACHER SUPPLY	400.00
		TEACHER SUPPLY	
164920	08/12/2024	307196 SNA DEPOSITORY	748.50
	VO# 194428	INV# SC892024	748.50
		DUES & FEES	
164921	08/12/2024	305913 TRP SERVICES, LLC	1,669.86
	VO# 194425	INV# 10506	404.83
		REPAIRS & MAINTENANCE	
	VO# 194426	INV# 10495/10505	990.76
		REPAIRS & MAINTENANCE	
	VO# 194427	INV# 10504	274.27
		REPAIRS & MAINTENANCE	
164922	08/12/2024	190460 WEST ELECTRICAL CONTRACTORS	6,301.00
	VO# 194424	INV# 16563-16564	6,301.00
164923	08/13/2024	304133 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/13/2024	ORIGINAL AMOUNT: 307.80	
	VO# 194432	INV# TRAVEL/MISC.	0.00
		TRAVEL	
164924	08/13/2024	301244 HM RECEIVABLES COMPANY, LLC	8,407.73

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	VO# 194436	INV# 956097711 SUPPLIES	PO# 64815 5,272.73
	VO# 194437	INV# 956090456 SUPPLIES	PO# 64815 3,135.00
* 164926	08/13/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	235.00
	VO# 194440	INV# NAT ASSOC ME SUPPLIES	235.00
164927	08/13/2024	304608 MANLEY GARVIN LLC	500.00
	VO# 194434	INV# 20678 AUDIT FEES	500.00
164928	08/13/2024	305004 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/13/2024	ORIGINAL AMOUNT: 322.54	
	VO# 194433	INV# TRAVEL/MISC. TRAVEL	0.00
164929	08/13/2024	304415 SCHOLASTIC INC	1,098.91
	VO# 194441	INV# M7522666 SUPPLIES	549.46
	VO# 194442	INV# M7521243 SUPPLIES	549.45
164930	08/13/2024	175738 SCHOOL NURSE SUPPLY, INC.	219.24
	VO# 194438	INV# 1013720 SUPPLIES	PO# 64826 219.24
164931	08/13/2024	305051 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/13/2024	ORIGINAL AMOUNT: 299.76	
	VO# 194431	INV# TRAVEL/MISC. TRAVEL	0.00
164932	08/13/2024	308350 TRANSFORMATION LEADERS NETWORK	200.00
	VO# 194443	INV# ECSD ZOOM SUPPLIES	200.00
164933	08/13/2024	190460 WEST ELECTRICAL CONTRACTORS	1,156.63
	VO# 194435	INV# 16574	1,156.63
164934	08/13/2024	304133 EMPLOYEE VENDOR	292.80
	VO# 194455	INV# TRAVEL/MISC. TRAVEL	292.80
164935	08/13/2024	308233 EMPLOYEE VENDOR	3,500.00
	VO# 194453	INV# SCHOLARSHIP SCHOLARSHIP	3,500.00
164936	08/13/2024	305004 EMPLOYEE VENDOR	307.54
	VO# 194454	INV# TRAVEL/MISC. TRAVEL	307.54
164937	08/13/2024	305051 EMPLOYEE VENDOR	284.76
	VO# 194456	INV# TRAVEL/MISC.	284.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TRAVEL	
164938	08/14/2024	307297 EMPLOYEE VENDOR	186.15
	VO# 194458	INV# REIMBURSE	186.15
		SUPPLIES	
164939	08/14/2024	308203 BOJANGLES	1,351.90
	VO# 194459	INV# 1375081624	1,351.90
		STAFF LUNCHES	
* 164942	08/19/2024	304094 AT&T	504.28
	VO# 194473	INV# 22072930	504.28
		TELEPHONE	
164943	08/19/2024	303946 BRADLEY PLUMBING & HEATING, INC.	250.00
	VO# 194480	INV# 099224	250.00
		REPAIRS & MAINTENANCE	
164944	08/19/2024	302692 BURMAX COMPANY, INC.	2,623.38
	VO# 194467	INV# 117310700 PO# 64813	2,623.38
		SUPPLIES	
164945	08/19/2024	308246 HARRISON HOMES	3,987.00
	VO# 194481	INV# 1015	2,300.00
	VO# 194492	INV# 1016	1,687.00
* 164947	08/19/2024	306242 HOFFMAN MECHANICAL SOLUTIONS	1,878.25
	VO# 194483	INV# 83828	1,878.25
		REPAIRS & MAINTENANCE	
164948	08/19/2024	301244 HM RECEIVABLES COMPANY, LLC	41,200.00
	VO# 194476	INV# 956072848 PO# 64809	41,200.00
		PURCHASED SERVICES	
164949	08/19/2024	308352 JIMMY CORNN	500.00
	VO# 194494	INV# STHS BAND	500.00
		SUPPLIES	
* 164951	08/19/2024	307929 EMPLOYEE VENDOR	480.19
	VO# 194484	INV# TRAVEL	480.19
		TRAVEL	
164952	08/19/2024	304827 KELLY SERVICES, INC.	8,361.90
	VO# 194478	INV# 5603554061	8,361.90
		SUBSTITUTES	
164953	08/19/2024	308192 EMPLOYEE VENDOR	599.22
	VO# 194469	INV# TRAVEL/MISC.	599.22
		TRAVEL	
164954	08/19/2024	306907 LEXIA LEARNING SYSTEMS LLC	19,950.00
	VO# 194471	INV# 8049549 PO# 64823	11,970.00
	VO# 194472	INV# 8049548 PO# 64824	7,980.00
164955	08/19/2024	308281 NARRAMORE ASSOCIATES, INC.	63,100.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 194477	INV# HR/FINANCE	63,100.00
164956	08/19/2024	308351 MARK NETHERY	500.00
	VO# 194493	INV# STHS BAND	500.00
164957	08/19/2024	163300 J.W. PEPPER & SON, INC.	234.35
	VO# 194468	INV# 366581893 SUPPLIES	234.35
164958	08/19/2024	306695 REPUBLIC SERVICES #744	13,605.13
	VO# 194479	INV# ATTACHED TRASH PICKUP	13,605.13
164959	08/19/2024	301032 SOUTHEASTERN PAPER GROUP, INC.	4,370.19
	VO# 194487	INV# ATTACHED SUPPLIES	4,370.19
164960	08/19/2024	181425 STROM THURMOND HIGH SCHOOL	243.33
	VO# 194485	INV# GUIDANCE SUPPLIES SUPPLIES	243.33
164961	08/19/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	773.73
	VO# 194489	INV# IMPRESSION EXPO	628.94
	VO# 194490	INV# REBEL T SUPPLIES SUPPLIES	83.96
	VO# 194491	INV# COSM SUPPLIES SUPPLIES	60.83
164962	08/19/2024	303968 TEACHING STRATEGIES	2,037.43
	VO# 194474	INV# 200489 PO# 64831 SUPPLIES	2,037.43
164963	08/19/2024	187810 UNITED REFRIGERATION, INC.	630.43
	VO# 194482	INV# 9783711700 SUPPLIES	630.43
164964	08/19/2024	188511 VERIZON WIRELESS	882.73
	VO# 194475	INV# 9970450800 TELEPHONE	882.73
164965	08/20/2024	304857 APPLIED DATA	20,382.84
	VO# 194512	INV# INV119969 PO# 64808 DESKTOPS	11,391.84
	VO# 194513	INV# INV119961 PO# 64835 CHROMEBOOKS	8,991.00
164966	08/20/2024	121461 EMPLOYEE VENDOR	262.50
	VO# 194506	INV# TRAVEL TRAVEL	262.50
164967	08/20/2024	305980 CROSSROADS ENVIRONMENTAL, LLC	1,307.50
	VO# 194510	INV# 14099 REPAIRS & MAINTENANCE	1,307.50
164968	08/20/2024	305468 EMPLOYEE VENDOR	133.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 194505	INV# REIMBURSE	133.90	.
164969	08/20/2024	131400 EDGEFIELD COUNTY COUNCIL		45,096.92
	VO# 194508	INV# JULY/AUGUST SCHOOL RESOURCE OFFICERS	45,096.92	
164970	08/20/2024	308354 TARA GORDON		15,600.00
	VO# 194507	INV# 2408178707	15,600.00	
164971	08/20/2024	306613 THE RIDGE OUTDOORS		144.53
	VO# 194511	INV# 14845/15026 REPAIRS & MAINTENANCE	144.53	
* 164987	08/21/2024	307749 ASBILL'S CATERING		238.42
	VO# 194554	INV# 210803 SUPPLIES	238.42	
164988	08/21/2024	306887 COLIN B. BAILEY		210.00
	VO# 194550	INV# 6 HOURS EVENT SECURITY	210.00	
164989	08/21/2024	304009 EMPLOYEE VENDOR		1,715.84
	VO# 194542	INV# SERV/TRAVEL CONTRACT SERVICE	1,715.84	
164990	08/21/2024	308245 ASHLEY BROOKS		637.54
	VO# 194539	INV# 8/2024 CONTRACT SERVICE	637.54	.
* 164992	08/21/2024	308356 SILVIA GUZMAN		210.00
	VO# 194544	INV# 6 HOURS EVENT SECURITY	210.00	
164993	08/21/2024	301244 HM RECEIVABLES COMPANY, LLC		0.00
	VOID DATE: 08/22/2024	ORIGINAL AMOUNT: 8,407.73		
	VO# 194555	INV# 956097711 SUPPLIES	0.00	
	VO# 194556	INV# 956090456 SUPPLIES	0.00	
164994	08/21/2024	305012 LITTLE JOHNNY LLC		450.00
	VO# 194540	INV# 1646 CONTRACT SERVICE	450.00	
164995	08/21/2024	157050 WARREN MILLER		315.00
	VO# 194543	INV# 3 HOURS EVENT SECURITY	105.00	
	VO# 194552	INV# 6 HOURS EVENT SECURITY	210.00	
164996	08/21/2024	304689 JAMES P. MORGAN		210.00
	VO# 194549	INV# 6 HOURS EVENT SECURITY	210.00	
164997	08/21/2024	308357 STANLEY PATRICK		210.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 194547	INV# 6 HOURS EVENT SECURITY	210.00
164998	08/21/2024	304346 POLLOCK CAPITAL	
	VO# 194558	INV# PC36737 MAINTENANCE AGREEMENTS	8,553.25
164999	08/21/2024	171820 SC DEPARTMENT OF JUVENILE JUSTICE	
	VO# 194541	INV# 2000608539 PROVISO STUDENTS	266.00
165000	08/21/2024	308180 TAYLOR MODE	
	VO# 194553	INV# 6 HOURS EVENT SECURITY	210.00
165001	08/21/2024	188650 VIRCO, INC.	
	VO# 194557	INV# 92059581 SUPPLIES	4,716.79
		PO# 64806	
165002	08/21/2024	307024 JOSEPH T. WOOD	
	VO# 194545	INV# 3 HOURS EVENT SECURITY	105.00
	VO# 194548	INV# 6 HOURS EVENT SECURITY	210.00
165003	08/21/2024	307619 DARRELL ALEN YOUNG	
	VO# 194551	INV# 6 HOURS EVENT SECURITY	210.00
165004	08/22/2024	144780 EMPLOYEE VENDOR	
	VO# 194565	INV# REIMBURSE PHYSICAL	100.00
165005	08/22/2024	307200 PAUL CORLEY	
	VO# 194566	INV# 1 HEARING HEARING OFFICER	100.00
165006	08/22/2024	308199 UNITED RENTALS	
	VO# 194563	INV# 230951881002 REPAIRS & MAINTENANCE	280.44
165007	08/22/2024	303946 BRADLEY PLUMBING & HEATING, INC.	
	VO# 194568	INV# APP 6 HVAC	299,275.00
165008	08/22/2024	304770 EMPLOYEE VENDOR	
	VO# 194571	INV# TRAVEL/MISC. TRAVEL	285.02
165009	08/22/2024	307682 POWELL ASSET PROTECTION AGENCY	
	VO# 194572	INV# 24490	1,080.00
* 165011	08/22/2024	305913 TRP SERVICES, LLC	
	VO# 194570	INV# 10596 REPAIRS & MAINTENANCE	361.62

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
* 165013	08/22/2024	303885 CNIC, INC.	43,771.97
	VO# 194575	INV# 9670 PO# 64832	43,771.97
		CAMERAS	
165014	08/22/2024	127650 DELL MARKETING, L.P.	4,365.24
	VO# 194576	INV# 10765989530 PO# 64836	4,365.24
		LAPTOPS	
165015	08/22/2024	304525 RUSSELL BOATWRIGHT	2,340.00
	VO# 194579	INV# 214	1,560.00
		ATHLETIC FIELD MAINTENANCE	
	VO# 194580	INV# 214	780.00
		ATHLETIC FIELD MAINTENANCE	
* 165018	08/26/2024	306443 SEGRA	364.10
	VO# 194590	INV# 3012929	364.10
		TELEPHONE	
165019	08/27/2024	305556 AIRGAS USA, LLC	151.04
	VO# 194595	INV# 9152532721 PO# 64830	151.04
		SUPPLIES	
165020	08/27/2024	306887 COLIN B. BAILEY	131.25
	VO# 194598	INV# 3.75 HOURS	131.25
		EVENT SECURITY	
165021	08/27/2024	308320 BAKER DISTRIBUTING COMPANY	171.22
	VO# 194603	INV# FE85707	171.22
		REPAIRS & MAINTENANCE	
165022	08/27/2024	304994 DEXTER BOWMAN	210.00
	VO# 194615	INV# 6 HOURS	210.00
		EVENT SECURITY	
165023	08/27/2024	114435 EMPLOYEE VENDOR	100.00
	VO# 194600	INV# REIMBURSE	100.00
		PHYSICAL	
165024	08/27/2024	306445 EMPLOYEE VENDOR	118.45
	VO# 194596	INV# REIMBURSE	118.45
165025	08/27/2024	307190 MICHAEL COCKRELL	210.00
	VO# 194616	INV# 6 HOURS	210.00
		EVENT SECURITY	
* 165027	08/27/2024	307553 EKON-O-PAC, LLC	159.00
	VO# 194601	INV# 201973	159.00
		SUPPLIES	
165028	08/27/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.	2,024.00
	VO# 194604	INV# 55435	2,024.00
		REPAIRS & MAINTENANCE	
165029	08/27/2024	145800 JUNIOR LIBRARY GUILD	1,322.80

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 194611	INV# ATTACHED SUPPLIES	1,322.80
165030	08/27/2024	148300 LANDRUM SUPPLY COMPANY	2,245.00
	VO# 194605	INV# 3071214 SUPPLIES	646.16
	VO# 194606	INV# 3071279 SUPPLIES	873.83
	VO# 194607	INV# 3072199 REPAIRS & MAINTENANCE	725.24
165031	08/27/2024	157050 WARREN MILLER	131.25
	VO# 194617	INV# 3.45 HOURS EVENT SECURITY	131.25
165032	08/27/2024	305236 EMPLOYEE VENDOR	280.00
	VO# 194602	INV# 131826 REPAIRS & MAINTENANCE	280.00
165033	08/27/2024	168300 RICHLAND COUNTY SCHOOL DISTRICT ONE	104.75
	VO# 194619	INV# 424 PROVISIO STUDENTS	104.75
165034	08/27/2024	304663 SCAMLE	250.00
	VO# 194599	INV# 25153/25152 SUPPLIES	250.00
165035	08/27/2024	304236 SC DEPARTMENT OF EDUCATION	613.45
	VO# 194622	INV# SDAC SERVICES	613.45
165036	08/27/2024	169700 S & S DISTRIBUTING	9,603.51
	VO# 194608	INV# 111153/111142 REPAIRS & MAINTENANCE	216.76
	VO# 194609	INV# ATTACHED JANITORIAL SUPPLIES	9,386.75
165037	08/27/2024	181425 STROM THURMOND HIGH SCHOOL	1,155.78
	VO# 194591	INV# REIMBURSE SUPPLIES	1,155.78
* 165039	08/27/2024	308180 TAYLOR MODE	253.75
	VO# 194597	INV# 3.5 HOURS EVENT SECURITY	122.50
	VO# 194618	INV# 3.75 HOURS EVENT SECURITY	131.25
165040	08/27/2024	308135 RHONDA THOMAS	1,981.55
	VO# 194610	INV# REIMBURSE SUPPLIES	1,981.55
165041	08/27/2024	305913 TRP SERVICES, LLC	1,732.33
	VO# 194621	INV# 10622/10629 REPAIRS & MAINTENANCE	1,732.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
165042	08/27/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	495.71
	VO# 194592	INV# AMAZON SUPPLIES	495.71
165043	08/29/2024	101900 AIKEN ELECTRIC CO-OP	30,869.83
	VO# 194651	INV# ATTACHED ELECTRICITY	30,869.83
* 165046	08/29/2024	302897 COMMERCIAL LIGHTING	2,387.47
	VO# 194646	INV# 2243219 SUPPLIES	2,387.47
165047	08/29/2024	305517 EMS LINQ, INC.	12,790.00
	VO# 194638	INV# C129049 SOFTWARE	12,790.00
165048	08/29/2024	140325 HERITAGE HARDWARE AND SUPPLY	2,150.95
	VO# 194647	INV# 8/2024 REPAIRS & MAINTENANCE	2,150.95
165049	08/29/2024	304485 HERSHEY CREAMERY COMPANY	301.68
	VO# 194635	INV# 20775992 FOOD	301.68
165050	08/29/2024	305565 EMPLOYEE VENDOR	216.07
	VO# 194636	INV# TRAVEL TRAVEL	216.07
165051	08/29/2024	304827 KELLY SERVICES, INC.	11,176.06
	VO# 194650	INV# 5602645568 SUBSTITUTES	11,176.06
165052	08/29/2024	308311 EMPLOYEE VENDOR	365.00
	VO# 194639	INV# REIMBURSE	365.00
165053	08/29/2024	303750 SECURITY CENTRAL	150.00
	VO# 194644	INV# C0113350 REPAIRS & MAINTENANCE	75.00
	VO# 194645	INV# C0122548 REPAIRS & MAINTENANCE	75.00
165054	08/29/2024	181425 STROM THURMOND HIGH SCHOOL	259.18
	VO# 194640	INV# AMAZON SUPPLIES	214.18
	VO# 194641	INV# EDGEFIELD ADV PERIODICALS	45.00
165055	08/29/2024	305913 TRP SERVICES, LLC	115.00
	VO# 194637	INV# 10651 REPAIRS & MAINTENANCE	115.00
165056	08/29/2024	307616 WHITE OAK LAND MANAGEMENT	7,110.00
	VO# 194642	INV# STHS ATHLETIC FIELD MAINTENANCE	7,110.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
165057	08/29/2024	308365 CENTER FOR TEACHER EFFECTIVENESS			
	VO# 194668	INV# 152515	2,640.00	2,640.00	
* 165061	08/29/2024	307062 EMPLOYEE VENDOR			
	VO# 194665	INV# TRAVEL	267.33	267.33	
		TRAVEL			
165062	08/29/2024	308364 THOMAS MASON MCKINNEY, III			
	VO# 194664	INV# 6.5 HOURS	227.50	227.50	
		EVENT SECURITY			
* 165064	08/29/2024	169830 SCASA			
	VO# 194663	INV# 11437	400.00	400.00	
		DUES & FEES			
165065	08/29/2024	101600 SOFTDOCS, INC.			
	VO# 194662	INV# INV2091	1,609.10	1,609.10	
165066	08/29/2024	188000 USI, INC.			
	VO# 194660	INV# 0398280200013	309.82	309.82	
		SUPPLIES			
* 1811	08/05/2024	304485 HERSHEY CREAMERY COMPANY			0.00 E
	VOID DATE: 08/05/2024	ORIGINAL AMOUNT:	342.72		
	VO# 194189	INV# 20702486	0.00		
		FOOD			
1812	08/05/2024	304485 HERSHEY CREAMERY COMPANY			0.00 E
	VOID DATE: 08/06/2024	ORIGINAL AMOUNT:	342.72		
	VO# 194189	INV# 20702486	0.00		
		FOOD			
* 1818	08/29/2024	303749 DURACLEAN SYSTEMS			445.00 E
	VO# 194643	INV# 47555	445.00		
		REPAIRS & MAINTENANCE			
TOTAL NUMBER OF CHECKS:			220	1,099,759.35	
TOTAL NUMBER OF EPAYMENTS:			3	445.00	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,100,204.35</u>	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 19343				
6169	08/02/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		166.00
		CHECK RUN: 19343	NUMBER OF CHECKS: 1	166.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>166.00</u>

CHECK RUN: 19354				
6170	08/05/2024	304985 WINDIE BURTON		260.59
		CHECK RUN: 19354	NUMBER OF CHECKS: 1	260.59
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>260.59</u>

CHECK RUN: 19378				
6171	08/08/2024	305356 MICHELE S WILSON		426.98
		CHECK RUN: 19378	NUMBER OF CHECKS: 1	426.98
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>426.98</u>

CHECK RUN: 19380				
6172	08/08/2024	301147 FIRST CITIZENS BANK		1,347.87
		CHECK RUN: 19380	NUMBER OF CHECKS: 1	1,347.87
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,347.87</u>

CHECK RUN: 19382				
6173	08/08/2024	301147 FIRST CITIZENS BANK		182.44
		CHECK RUN: 19382	NUMBER OF CHECKS: 1	182.44
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>182.44</u>

CHECK RUN: 19383				
6174	08/08/2024	305144 COCA COLA BOTTLING CO.		252.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 19383			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>252.70</u>
CHECK RUN: 19450				
6175	08/23/2024	305490 KEIDRA LOTT		22.98
CHECK RUN: 19450			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>22.98</u>
CHECK RUN: 19460				
6176	08/27/2024	304985 WINDIE BURTON		100.76
CHECK RUN: 19460			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>100.76</u>
CHECK RUN: 19461				
6177	08/27/2024	169823 SCASL		50.00
CHECK RUN: 19461			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>50.00</u>
			TOTAL NUMBER OF CHECKS:	9
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>2,810.32</u></u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & 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>
25293	08/02/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	5,764.60
25294	08/02/2024	118910 JESSE M. CHEADLE	100.00
25295	08/02/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,664.28
25296	08/02/2024	306245 SCFOA DISTRICT 12	300.00
25297	08/05/2024	308080 EDGEFIELD COUNTY SCHOOLS	2,600.00,
* 25299	08/05/2024	307960 REMIND101, INC	4,075.50
25300	08/05/2024	306182 HUDL	702.00
25301	08/06/2024	307968 EMPLOYEE VENDOR	17.25
25302	08/06/2024	304415 SCHOLASTIC INC	659.34
25303	08/06/2024	301147 FIRST CITIZENS BANK	1,380.30
25304	08/06/2024	301147 FIRST CITIZENS BANK	7,514.82
25305	08/07/2024	305194 HERITAGE HARDWARE	4.09
25306	08/07/2024	128300 BLICK ART MATERIALS	4,241.16
25307	08/07/2024	305649 QUALITY PRINTING AND GRAPHICS (2)	388.80
25308	08/08/2024	307160 EMPLOYEE VENDOR	100.00
25309	08/09/2024	308080 EDGEFIELD COUNTY SCHOOLS	630.00
25310	08/09/2024	308080 EDGEFIELD COUNTY SCHOOLS	2,024.94
25311	08/12/2024	306332 EMPLOYEE VENDOR	3,000.00
25312	08/13/2024	307526 AIKEN EMBROIDERY & DESIGN	810.00
25313	08/13/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,788.02
25314	08/13/2024	305649 QUALITY PRINTING AND GRAPHICS (2)	222.48
25315	08/14/2024	301147 FIRST CITIZENS BANK	5,510.50
25316	08/15/2024	305144 COCA COLA BOTTLING CO.	3,686.90
25317	08/15/2024	305901 PELION HIGH SCHOOL	150.00
25318	08/15/2024	307909 EMPLOYEE VENDOR	1,500.00
25319	08/15/2024	306332 EMPLOYEE VENDOR	1,500.00
25320	08/16/2024	305539 STCTC	540.00
25321	08/19/2024	305539 STCTC	270.00
25322	08/19/2024	308353 USC-AIKEN CROSS COUNTRY	100.00
25323	08/19/2024	305538 SALUDA HIGH SCHOOL	2,133.33
25324	08/19/2024	306153 BARNWELL HIGH SCHOOL	2,133.33
25325	08/19/2024	307982 BATESBURG-LEESVILLE HIGH SCHOOL	2,133.33
25326	08/19/2024	306323 NEWBERRY HIGH SCHOOL	2,133.33
25327	08/19/2024	305635 BROOKLAND CAYCE HIGH SCHOOL	2,133.33

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
25328	08/20/2024	305539 STCTC	33.00
25329	08/20/2024	306332 EMPLOYEE VENDOR	500.00
25330	08/20/2024	305540 ANDY RUTLEDGE	50.00
* 25332	08/21/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	8,216.64
25333	08/21/2024	307511 EMPLOYEE VENDOR	251.24
25334	08/21/2024	145616 JOSTENS	2.07
25335	08/22/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,412.80
25336	08/26/2024	307511 EMPLOYEE VENDOR	74.10
25337	08/26/2024	305144 COCA COLA BOTTLING CO.	150.89
25338	08/26/2024	131290 EDGEFIELD ADVERTISER	45.00
25339	08/27/2024	308361 US TICKET INC	559.10
25340	08/27/2024	306332 EMPLOYEE VENDOR	1,000.00
25341	08/27/2024	308080 EDGEFIELD COUNTY SCHOOLS	182.79
25342	08/28/2024	308080 EDGEFIELD COUNTY SCHOOLS	5,002.88
25343	08/28/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,522.47
25344	08/28/2024	306719 PAUL HOLLAND	90.00
25345	08/28/2024	156750 MELVIN MCGRIER	93.10
25346	08/28/2024	112960 RAYMOND BRUNSON	86.50
25347	08/28/2024	302443 RODERICK PATTERSON	89.00
25348	08/29/2024	305194 HERITAGE HARDWARE	28.92
25349	08/29/2024	305232 EMPLOYEE VENDOR	9.98
25350	08/29/2024	308363 ANONYMOUS ALERTS, LLC	1,500.00
25351	08/30/2024	305539 STCTC	33.25
25352	08/30/2024	305194 HERITAGE HARDWARE	32.56
25353	08/30/2024	307510 EMPLOYEE VENDOR	86.20
TOTAL NUMBER OF CHECKS:			59
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			85,964.12

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & 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>
9306	08/01/2024	305194 HERITAGE HARDWARE		349.17
	VO# 194223	INV# SUPPLIES	349.17	
		SUPPLIES		
* 9308	08/05/2024	307769 MAC PAPERS, LLC		749.90
	VO# 194267	INV# 2024000165848	749.90	
		SUPPLIES		
9309	08/08/2024	304838 KADI MEDICAL SERVICES		140.00
	VO# 194362	INV# SUPPLIES	140.00	
		SUPPLIES		
* 9312	08/13/2024	307769 MAC PAPERS, LLC		1,487.43
	VO# 194445	INV# 2024000170727;20240001	1,487.43	
		SUPPLIES		
9313	08/13/2024	306271 McGRAW-HILL SCHOOL EDUCATION		960.32
	VO# 194449	INV# 133247928001	960.32	
		SUPPLIES		
* 9317	08/29/2024	305194 HERITAGE HARDWARE		488.81
	VO# 194661	INV# SUPPLIES	488.81	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			6	4,175.63
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>4,175.63</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12013	08/02/2024	305385 EMPLOYEE VENDOR	400.00
	VO# 194030	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY	
12014	08/02/2024	308322 EMPLOYEE VENDOR	400.00
	VO# 194241	INV# TEACHER SUPPLY	400.00
		24/25 TEACHER SUPPLY FUNDS	
12015	08/08/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	481.25
	VO# 194359	INV# FOODSERVICE	481.25
		FOODSERVICE	
12016	08/08/2024	308345 CANDEE KRING	175.00
	VO# 194366	INV# SUPPLIES	175.00
		BETA CLUB REFRESHMENTS FOR OPEN HOUSE	
12017	08/08/2024	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	624.00
	VO# 194367	INV# INV-1549	624.00
		24/25 DUES & FEES	
12018	08/08/2024	305544 SCFOA	325.00
	VO# 194368	INV# DUES & FEES	325.00
		JAMBOREE= \$250; FTBL SEASON=\$75.00	
12019	08/23/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	259.20
	VO# 194583	INV# 000021597	259.20
		VBALL SHORTS-ATHLETICS SUPPLIES	
12020	08/23/2024	305804 CAROLINA SCREENPRINT	166.00
	VO# 194584	INV# 100846	166.00
		2024 JET FACULTY & STAFF T-SHIRT	
12021	08/23/2024	124750 EMPLOYEE VENDOR	254.10
	VO# 194585	INV# OTHER/SUPPLIES	254.10
		REIMBURSE FOR AMAZON MEMB. & STAFF SNACKS	
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>3,084.55</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
2346	08/08/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	116.25
2347	08/12/2024	307444 LITERACY RESOURCES, LLC	1,911.92
2348	08/12/2024	306402 METAL SPECIALISTS OF AUGUSTA	911.40
2349	08/12/2024	305294 JENNIFER M NICHOLSON	520.28
* 2352	08/12/2024	308346 TEACHER CREATED MATERIALS, INC.	11,031.87
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>14,491.72</u>

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EDGEFIELD COUNTY SCHOOLS

August 24

CHECK REGISTER FOR 8/1/2024 TO 8/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
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
			<u>1,105.11</u>

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
			<u>446.05</u>

CHECK RUN: 19434			
* 7547	08/20/2024	308355 JO NATHAN FOUNDATION	175.00
		CHECK RUN: 19434	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>175.00</u>

CHECK RUN: 19435			
7548	08/20/2024	301243 PHOENIX PRINTING	401.98
		CHECK RUN: 19435	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>401.98</u>

CHECK RUN: 19506			
7549	09/05/2024	308229 EMPLOYEE VENDOR	500.00
		CHECK RUN: 19506	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>500.00</u>

CHECK RUN: 19507			
7550	09/05/2024	136710 FORMS AND SUPPLY, INC.	777.60

CHECK REGISTER FOR 8/1/2024 TO 8/30/2025 & 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: 19507	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

CHECK RUN: 19513

7551	09/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			<u>1,575.25</u>
		CHECK RUN: 19513	NUMBER OF CHECKS:	1	1,575.25
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					1,575.25
			TOTAL NUMBER OF CHECKS:	7	4,980.99
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					<u>4,980.99</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

Aug 2024

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & 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>
11668	08/05/2024	109200 BENDER-BURKOT	1,673.66
11669	08/05/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	259.35
11670	08/08/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	305.92
11671	08/20/2024	308006 SYDNEY DE NETT	105.00
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>2,343.93</u>

Scanned to 108
09/17/2024