

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
165067	09/03/2024	305556 AIRGAS USA, LLC	2,574.98
	VO# 194677	INV# 9152975660 PO# 64830	2,574.98
		SUPPLIES	
* 165069	09/03/2024	129750 DOUGLAS ELEMENTARY SCHOOL	167.35
	VO# 194674	INV# QUILL	167.35
		SUPPLIES	
165070	09/03/2024	308366 JOSEPH FRANTZ	210.00
	VO# 194679	INV# 6 HOURS	210.00
		EVENT SECURITY	
165071	09/03/2024	157050 WARREN MILLER	140.00
	VO# 194680	INV# 4 HOURS	140.00
		EVENT SECURITY	
* 165073	09/03/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	3,817.41
	VO# 194672	INV# MT/ACADEMY	137.41
		SUPPLIES	
	VO# 194673	INV# OSHA	3,680.00
		SUPPLIES	
* 165075	09/04/2024	302348 FIRST CITIZENS BANK-VISA	3,789.49
	VO# 194686	INV# ATTACHED	3,789.49
		SUPPLIES	
165076	09/05/2024	308368 CAROLINA RECREATION & DESIGN, LLC	620,134.46
	VO# 194747	INV# ATTACHED	620,134.46
		PLAYGROUND DEPOSITS	
* 165078	09/05/2024	308371 HANNAH BATES	500.00
	VO# 194710	INV# SUPPLEMENT	500.00
		SUPPLEMENT	
165079	09/05/2024	308266 BENSON LAWN MAINTENANCE	1,312.00
	VO# 194740	INV# 4672	1,312.00
		ATHLETIC FIELD MAINTENANCE	
165080	09/05/2024	304525 RUSSELL BOATWRIGHT	1,900.00
	VO# 194723	INV# 226/229	1,900.00
		ATHLETIC FIELD MAINTENANCE	
* 165082	09/05/2024	308362 BRADY INDUSTRIES	4,044.00
	VO# 194712	INV# APC179008	1,132.64
		JANITORIAL SUPPLIES	
	VO# 194713	INV# 9084704/9171681	1,810.84
		JANITORIAL SUPPLIES	
	VO# 194714	INV# 9171681	805.00
		JANITORIAL SUPPLIES	
	VO# 194715	INV# 9171683-4	295.58
		JANITORIAL SUPPLIES	
* 165084	09/05/2024	304558 CAROLINA DIGITAL	1,137.50

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	VO# 194743	INV# 1009365 TELEPHONE	1,137.50
165085	09/05/2024	306334 CENTURY FIRE PROTECTION, LLC	650.00
	VO# 194730	INV# 13104562/13104564 REPAIRS & MAINTENANCE	650.00
165086	09/05/2024	120100 DENNY CLARK	100.00
	VO# 194742	INV# JES GROUNDS MAINTENANCE	100.00
165087	09/05/2024	304483 DEPARTMENT OF ADMINISTRATION	198.67
	VO# 194749	INV# 90388031 TELEPHONE	198.67
165088	09/05/2024	304043 DIVERSIFIED SERVICES	7,012.50
	VO# 194708	INV# 9/2024 CONTRACT SERVICE	7,012.50
165089	09/05/2024	301886 DIXIE LOCK & SAFE, INC.	2,160.00
	VO# 194727	INV# 52308 REPAIRS & MAINTENANCE	2,160.00
* 165092	09/05/2024	302023 GRAYBAR	2,864.79
	VO# 194718	INV# 9338604935 SUPPLIES	685.99
	VO# 194719	INV# 9338644327 SUPPLIES	1,383.54
	VO# 194720	INV# 9338708459 SUPPLIES	510.77
	VO# 194721	INV# 9338708460 SUPPLIES	284.49
165093	09/05/2024	139600 HATCHER PLUMBING CO.	185.00
	VO# 194732	INV# 4750 SUPPLIES	185.00
165094	09/05/2024	141300 HOLSENBACK SERVICE, INC.	1,866.00
	VO# 194716	INV# 55721/55773/55816 REPAIRS & MAINTENANCE	1,866.00
165095	09/05/2024	307533 EMPLOYEE VENDOR	194.30
	VO# 194701	INV# TRAVEL TRAVEL	194.30
165096	09/05/2024	303003 JOHN DEERE FINANCIAL	768.98
	VO# 194733	INV# 1111240702 SUPPLIES	768.98
* 165098	09/05/2024	303026 KAMO MFG. CO., INC.	185.17
	VO# 194717	INV# S038385 JANITORIAL SUPPLIES	185.17
165099	09/05/2024	307149 KATIE KERN	4,000.00

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	VO# 194706	INV# SERVICES CONTRACT SERVICE	4,000.00
165100	09/05/2024	304827 KELLY SERVICES, INC.	
	VO# 194711	INV# 5603758738 SUBSTITUTES	12,358.17
165101	09/05/2024	157000 MINGLEDORFF'S INC.	
	VO# 194728	INV# 91108806 REPAIRS & MAINTENANCE	48.60
	VO# 194729	INV# 91108805 REPAIRS & MAINTENANCE	196.58
165102	09/05/2024	308370 EMPLOYEE VENDOR	
	VO# 194697	INV# TEACHER SUPPLY TEACHER SUPPLY	400.00
165103	09/05/2024	306202 EMPLOYEE VENDOR	
	VO# 194704	INV# TRAVEL/MISC. TRAVEL	165.52
165104	09/05/2024	308369 PALMETTO STATE GLASS	
	VO# 194726	INV# 4560 REPAIRS & MAINTENANCE	1,146.00
165105	09/05/2024	169825 SC-ASCD	
	VO# 194745	INV# 3667	5,490.00
165106	09/05/2024	171000 SC DEPARTMENT OF EDUCATION	
	VO# 194698	INV# 5240 PERMIT	53.32
	VO# 194699	INV# 5241 PERMIT	52.08
	VO# 194700	INV# 5242 PERMIT	52.58
165107	09/05/2024	303750 SECURITY CENTRAL	
	VO# 194735	INV# SI003184540 REPAIRS & MAINTENANCE	74.95
	VO# 194736	INV# SI003188365 REPAIRS & MAINTENANCE	75.00
165108	09/05/2024	304650 SENN BROTHERS PRODUCE	
	VO# 194725	INV# 8/2024 FOOD	8,540.88
* 165110	09/05/2024	187810 UNITED REFRIGERATION, INC.	
	VO# 194724	INV# 98015643/98013438 SUPPLIES	335.54
	VO# 194731	INV# 9810168500 SUPPLIES	95.33
165111	09/05/2024	308199 UNITED RENTALS	
	VO# 194737	INV# F/C	5.61

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		REPAIRS & MAINTENANCE	
	VO# 194738	INV# 236668117001	1,439.32
		REPAIRS & MAINTENANCE	
165112	09/05/2024	187905 U.S. FOOD SERVICE, INC.	117,792.08
	VO# 194722	INV# ATTACHED	117,792.08
		FOOD/SUPPLIES	
165113	09/05/2024	188511 VERIZON WIRELESS	676.00
	VO# 194748	INV# 9972392959	676.00
		TELEPHONE	
165114	09/05/2024	307131 SHEENA WILLIAMS	654.18
	VO# 194707	INV# JULY/AUGUST	654.18
		CONTRACT SERVICE	
* 165116	09/05/2024	303643 ACT	2,160.00
	VO# 194760	INV# 32457262	2,160.00
		SUPPLIES	
165117	09/05/2024	303040 AIKEN PEST CONTROL	301.00
	VO# 194754	INV# 8/2024/ATTACHED	301.00
		OTHER PROPERTY SERVICE	
165118	09/05/2024	306636 EMPLOYEE VENDOR	182.51
	VO# 194772	INV# TRAVEL	182.51
		TRAVEL	
165119	09/05/2024	120080 EMPLOYEE VENDOR	206.83
	VO# 194778	INV# TRAVEL	206.83
		TRAVEL	
165120	09/05/2024	120250 EMPLOYEE VENDOR	177.38
	VO# 194759	INV# TRAVEL/MISC.	177.38
		TRAVEL	
165121	09/05/2024	303969 COCHLEAR	475.20
	VO# 194777	INV# 3574376	475.20
		PO# 64821	
		SUPPLIES	
* 165123	09/05/2024	307599 EMPLOYEE VENDOR	369.86
	VO# 194773	INV# TRAVEL/MISC.	369.86
		TRAVEL	
165124	09/05/2024	302348 FIRST CITIZENS BANK-VISA	7,524.54
	VO# 194779	INV# ATTACHED	7,524.54
		SUPPLIES	
165125	09/05/2024	307910 EMPLOYEE VENDOR	130.00
	VO# 194774	INV# PER DIEM	130.00
		TRAVEL	
165126	09/05/2024	119015 HALLIGAN MAHONEY & WILLIAMS	662.50
	VO# 194769	INV# 19677	662.50
		LEGAL FEES	

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165127	09/05/2024	303033 EMPLOYEE VENDOR	159.19
	VO# 194756	INV# TRAVEL TRAVEL	159.19
* 165131	09/05/2024	308364 THOMAS MASON MCKINNEY, III	105.00
	VO# 194761	INV# 3 HOURS EVENT SECURITY	105.00
165132	09/05/2024	303992 EMPLOYEE VENDOR	192.96
	VO# 194767	INV# TRAVEL TRAVEL	192.96
165133	09/05/2024	162995 PECKNEL MUSIC COMPANY	165.98
	VO# 194765	INV# 942615 SUPPLIES	165.98
165134	09/05/2024	303122 SHERATON MYRTLE BEACH CONVENTION CENTER	2,739.81
	VO# 194755	INV# ATTACHED TRAVEL	2,739.81
165135	09/05/2024	179199 SNASC	2,245.00
	VO# 194770	INV# ATTACHED DUES & FEES	2,245.00
165136	09/05/2024	305209 EMPLOYEE VENDOR	239.86
	VO# 194766	INV# TRAVEL TRAVEL	239.86
165137	09/05/2024	303968 TEACHING STRATEGIES	2,037.43
	VO# 194762	INV# 200489 PO# 64831 SUPPLIES	2,037.43
* 165140	09/05/2024	181425 STROM THURMOND HIGH SCHOOL	2,249.85
	VO# 194780	INV# REIMBURSE SUPPLIES	2,249.85
165141	09/05/2024	163475 PET DAIRY	12,458.12
	VO# 194781	INV# ATTACHED FOOD	12,458.12
165142	09/06/2024	303040 AIKEN PEST CONTROL	2,614.00
	VO# 194784	INV# ATTACHED	1,460.00
	VO# 194785	INV# 1531889	129.00
	VO# 194786	INV# ATTACHED	1,025.00
* 165144	09/16/2024	308385 SOUTHERN ELEGANCE	500.00
	VO# 194852	INV# 2144 SUPPLIES	500.00
165145	09/16/2024	308384 SWEET SOUTHERN STITCHES	110.00
	VO# 194850	INV# JLC	110.00
165146	09/16/2024	304241 EMPLOYEE VENDOR	290.39
	VO# 194851	INV# REIMBURSE	290.39

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			SUPPLIES	
165147	09/17/2024	302059	APPLIED BEHAVIORAL SERVICES, INC.	1,350.00
	VO# 194868	INV# 1192		1,350.00
			CONTRACT SERVICE	
* 165149	09/17/2024	304009	EMPLOYEE VENDOR	1,807.76
	VO# 194866	INV#	SERVICES	1,807.76
			CONTRACT SERVICE	
* 165151	09/17/2024	303987	EMPLOYEE VENDOR	172.12
	VO# 194870	INV#	TRAVEL	172.12
			TRAVEL	
165152	09/17/2024	129750	DOUGLAS ELEMENTARY SCHOOL	122.95
	VO# 194862	INV#	MUSIC K-8	122.95
			SUPPLIES	
165153	09/17/2024	307929	EMPLOYEE VENDOR	540.15
	VO# 194861	INV#	TRAVEL	540.15
			TRAVEL	
165154	09/17/2024	307297	EMPLOYEE VENDOR	111.62
	VO# 194869	INV#	TRAVEL	111.62
			TRAVEL	
165155	09/17/2024	305778	EMPLOYEE VENDOR	157.64
	VO# 194871	INV#	TRAVEL	157.64
			TRAVEL	
165156	09/17/2024	306697	KATHLEEN MARY RYAN	1,201.49
	VO# 194867	INV#	SERVICES	1,201.49
			CONTRACT SERVICE	
165157	09/17/2024	171000	SC DEPARTMENT OF EDUCATION	349.06
	VO# 194854	INV# 5238		69.44
			PERMIT	
	VO# 194855	INV# 5239		69.44
			PERMIT	
	VO# 194856	INV# 5253		156.36
			PERMIT	
	VO# 194857	INV# 5251		36.46
			PERMIT	
	VO# 194858	INV# 5250		17.36
			PERMIT	
165158	09/17/2024	302468	SC DEPARTMENT OF EDUCATION	451.44
	VO# 194859	INV# F321901082024		451.44
			GASOLINE	
165159	09/17/2024	181425	STROM THURMOND HIGH SCHOOL	358.83
	VO# 194863	INV# SLJ		89.00
			SUPPLIES	
	VO# 194864	INV#	REIMBURSE	269.83

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		SUPPLIES	
165160	09/17/2024	308387 EMPLOYEE VENDOR	129.01
	VO# 194865	INV# REIMBURSE	129.01
		GASOLINE	
165161	09/17/2024	307569 BIG HOUSE HARDWARE COMPANY	100.68
	VO# 194884	INV# ATTACHED	100.68
		REPAIRS & MAINTENANCE	
165162	09/17/2024	303946 BRADLEY PLUMBING & HEATING, INC.	5,665.00
	VO# 194874	INV# ATTACHED	5,665.00
		REPAIRS & MAINTENANCE	
165163	09/17/2024	308362 BRADY INDUSTRIES	114.78
	VO# 194882	INV# 9194708	114.78
		JANITORIAL SUPPLIES	
* 165165	09/17/2024	302023 GRAYBAR	2,069.53
	VO# 194885	INV# 9338767264	2,069.53
		SUPPLIES	
165166	09/17/2024	306242 HOFFMAN MECHANICAL SOLUTIONS	2,324.02
	VO# 194875	INV# 85534	2,324.02
		REPAIRS & MAINTENANCE	
* 165168	09/17/2024	148300 LANDRUM SUPPLY COMPANY	875.64
	VO# 194880	INV# ATTACHED	875.64
		REPAIRS & MAINTENANCE	
165169	09/17/2024	306695 REPUBLIC SERVICES #744	7,558.94
	VO# 194878	INV# ATTACHED	7,558.94
		TRASH PICKUP	
165170	09/17/2024	306613 THE RIDGE OUTDOORS	341.17
	VO# 194876	INV# 15807/15556	341.17
		REPAIRS & MAINTENANCE	
165171	09/17/2024	169700 S & S DISTRIBUTING	7,393.55
	VO# 194881	INV# ATTACHED	7,393.55
		JANITORIAL SUPPLIES	
165172	09/17/2024	307829 SSOE GROUP	4,000.00
	VO# 194879	INV# 2416058	4,000.00
		PO# 64779	
		HVAC	
165173	09/17/2024	306630 UNDERGROUND PRO, LLC	700.00
	VO# 194877	INV# 3426	700.00
		REPAIRS & MAINTENANCE	
165174	09/17/2024	303040 AIKEN PEST CONTROL	2,050.00
	VO# 194892	INV# ATTACHED	1,025.00
		REPAIRS & MAINTENANCE	
	VO# 194893	INV# ATTACHED	1,025.00
		REPAIRS & MAINTENANCE	

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165175	09/17/2024	308320 BAKER DISTRIBUTING COMPANY	2,087.02
	VO# 194891	INV# FG31725/FC32989	2,087.02
		SUPPLIES/REPAIRS & MAINTENANCE	
165176	09/17/2024	308245 ASHLEY BROOKS	1,193.21
	VO# 194888	INV# SERVICES	1,193.21
		CONTRACT SERVICE	
165177	09/17/2024	114840 EMPLOYEE VENDOR	253.73
	VO# 194898	INV# REIMBURSE	253.73
		SUPPLIES	
165178	09/17/2024	305790 JAIME CREASY	103.34
	VO# 194894	INV# HEADS FALL CONF	103.34
165179	09/17/2024	126280 CURRICULUM ASSOCIATES, INC.	116,896.90
	VO# 194907	INV# 90833548	113,144.50
		PO# 64812	
	VO# 194908	INV# 90845488	3,352.40
		PO# 64839	
	VO# 194909	INV# 90831523	400.00
		PO# 64814	
165180	09/17/2024	129750 DOUGLAS ELEMENTARY SCHOOL	723.77
	VO# 194902	INV# AMAZON	322.89
		SUPPLIES	
	VO# 194904	INV# RGS	246.89
		SUPPLIES	
	VO# 194905	INV# QUILL	153.99
		SUPPLIES	
165181	09/17/2024	131400 EDGEFIELD COUNTY COUNCIL	20,730.11
	VO# 194910	INV# 9/2024	20,730.11
		SCHOOL RESOURCE OFFICERS	
165182	09/17/2024	302873 EMPLOYEE VENDOR	225.00
	VO# 194896	INV# REIMBURSE	225.00
		SUPPLIES	
165183	09/17/2024	147325 KINGSTON PLANTATION	1,366.40
	VO# 194900	INV# 84095549	683.20
		TRAVEL	
	VO# 194901	INV# 80937341	683.20
		TRAVEL	
165184	09/17/2024	304608 MANLEY GARVIN LLC	12,500.00
	VO# 194914	INV# 20978/20796	12,500.00
		AUDIT FEES	
165185	09/17/2024	306983 RAYMOND RUTH	3,734.30
	VO# 194895	INV# CHROMEBOOKS	3,734.30
		SUPPLIES	
165186	09/17/2024	173700 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	2,116.80
	VO# 194887	INV# 113793/WARDLAW ACAD	2,116.80
		SUPPLIES	



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165187	09/17/2024	171820 SC DEPARTMENT OF JUVENILE JUSTICE	176.99
	VO# 194915	INV# 2000611085	176.99
		PROVISO STUDENTS	
165188	09/17/2024	183896 TIDWELL JEWELERS	160.00
	VO# 194903	INV# ECSD	160.00
		OTHER	
165189	09/17/2024	305913 TRP SERVICES, LLC	8,568.00
	VO# 194911	INV# 10735	6,613.02
	VO# 194912	INV# 10713	1,528.41
	VO# 194913	INV# 10752/10756	427.11
165190	09/17/2024	307095 EMPLOYEE VENDOR	223.84
	VO# 194899	INV# TRAVEL	223.84
		TRAVEL	
165191	09/17/2024	302768 EMPLOYEE VENDOR	130.65
	VO# 194897	INV# TRAVEL	130.65
		TRAVEL	
165192	09/18/2024	306887 COLIN B. BAILEY	210.00
	VO# 194943	INV# 6 HOURS	210.00
		EVENT SECURITY	
165193	09/18/2024	304994 DEXTER BOWMAN	157.50
	VO# 194949	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
165194	09/18/2024	307190 MICHAEL COCKRELL	157.50
	VO# 194951	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
165195	09/18/2024	305007 JUSTIN GENTRY	157.50
	VO# 194952	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
165196	09/18/2024	308356 SILVIA GUZMAN	157.50
	VO# 194950	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
165197	09/18/2024	308066 STEVEN MARQUES	157.50
	VO# 194953	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
165198	09/18/2024	308390 TYSON MCKEVIE	157.50
	VO# 194955	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
165199	09/18/2024	308364 THOMAS MASON MCKINNEY, III	262.50
	VO# 194941	INV# 7.50 HOURS	262.50
		EVENT SECURITY	
165200	09/18/2024	157050 WARREN MILLER	542.50

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	VO# 194944	INV# 15.50 HOURS EVENT SECURITY	542.50
165201	09/18/2024	304689 JAMES P. MORGAN	157.50
	VO# 194947	INV# 4.5 HOURS EVENT SECURITY	157.50
165202	09/18/2024	307596 PATRICK BRITT SANDERS	157.50
	VO# 194948	INV# 4.5 HOURS EVENT SECURITY	157.50
165203	09/18/2024	308180 TAYLOR MODE	385.00
	VO# 194946	INV# 11 HOURS EVENT SECURITY	385.00
165204	09/18/2024	308389 DANIEL WINSTON	157.50
	VO# 194954	INV# 4.5 HOURS EVENT SECURITY	157.50
165205	09/18/2024	307024 JOSEPH T. WOOD	262.50
	VO# 194945	INV# 7.50 HOURS EVENT SECURITY	262.50
165206	09/18/2024	307619 DARRELL ALEN YOUNG	245.00
	VO# 194942	INV# 7 HOURS EVENT SECURITY	245.00
165207	09/18/2024	307122 ADOBE SYSTEMS INCORPORATED	3,107.76
	VO# 194924	INV# 2864074317 SUPPLIES	2,460.00
	VO# 194925	INV# 2864074318 SUPPLIES	647.76
165208	09/18/2024	304094 AT&T	504.28
	VO# 194933	INV# 22253224 TELEPHONE	504.28
165209	09/18/2024	307251 AT&T	1,110.92
	VO# 194930	INV# 80327534446001897 TELEPHONE	1,110.92
165210	09/18/2024	307981 BENTY, LLC	8,032.50
	VO# 194927	INV# BA6206300002 PO# 64833	8,032.50
165211	09/18/2024	303031 BP BUSINESS SOLUTIONS	4,086.14
	VO# 194934	INV# NH301 GASOLINE	4,086.14
* 165215	09/18/2024	132500 EDGEFIELD POSTMASTER	352.00
	VO# 194931	INV# PO BOX 608 DISTRICT OFFICE POSTAGE	352.00
165216	09/18/2024	304485 HERSHEY CREAMERY COMPANY	635.04
	VO# 194939	INV# 20868168 FOOD	635.04

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
165217	09/18/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	5,000.00
	VO# 194917	INV# GRANT	5,000.00
* 165219	09/18/2024	301121 MEDCO SUPPLY COMPANY	1,940.26
	VO# 194922	INV# 97992341	1,940.26
		SUPPLIES	
165220	09/18/2024	307280 EMPLOYEE VENDOR	104.05
	VO# 194936	INV# TRAVEL	104.05
		TRAVEL	
165221	09/18/2024	163300 J.W. PEPPER & SON, INC.	273.47
	VO# 194928	INV# 366548365	273.47
		PO# 64819	
		SUPPLIES	
165222	09/18/2024	307067 EMPLOYEE VENDOR	180.90
	VO# 194919	INV# TRAVEL	180.90
		TRAVEL	
165223	09/18/2024	175738 SCHOOL NURSE SUPPLY, INC.	594.04
	VO# 194926	INV# 1018182	137.54
		PO# 64847	
		SUPPLIES	
	VO# 194929	INV# 1019968	456.50
		PO# 64850	
		SUPPLIES	
* 165225	09/18/2024	303878 SERVICE ASSOCIATES, INC.	906.25
	VO# 194932	INV# 6256	906.25
165226	09/18/2024	301032 SOUTHEASTERN PAPER GROUP, INC.	3,542.10
	VO# 194940	INV# ATTACHED	3,542.10
		SUPPLIES	
165227	09/18/2024	305913 TRP SERVICES, LLC	105.00
	VO# 194938	INV# 10801	105.00
		REPAIRS & MAINTENANCE	
165228	09/18/2024	305353 EMPLOYEE VENDOR	110.95
	VO# 194921	INV# TRAVEL	110.95
		TRAVEL	
* 165230	09/19/2024	306887 COLIN B. BAILEY	210.00
	VO# 194969	INV# 3 HOURS	105.00
		EVENT SECURITY	
	VO# 194971	INV# 3 HOURS	105.00
		EVENT SECURITY	
* 165232	09/19/2024	305820 MICHAEL BATTAGLIA	105.20
	VO# 194962	INV# OFF/CLINTON	105.20
		OFFICIAL	
165233	09/19/2024	303019 EMPLOYEE VENDOR	155.76
	VO# 194974	INV# REIMBURSE	155.76
		FOOD	

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
* 165240	09/19/2024	308364 THOMAS MASON MCKINNEY, III	105.00
	VO# 194970	INV# 3 HOURS	105.00
		EVENT SECURITY	
165241	09/19/2024	157050 WARREN MILLER	140.00
	VO# 194972	INV# 4 HOURS	140.00
		EVENT SECURITY	
165242	09/19/2024	307200 PAUL CORLEY	300.00
	VO# 194973	INV# 3 HEARINGS	300.00
		HEARING OFFICER	
* 165247	09/19/2024	304954 BORDER STATES INDUSTRIES INC.	496.87
	VO# 194986	INV# 928981573	87.05
	VO# 194987	INV# 928998175	409.82
165248	09/19/2024	305980 CROSSROADS ENVIRONMENTAL, LLC	1,202.50
	VO# 194982	INV# 14282	1,202.50
165249	09/19/2024	306789 DEERE & COMPANY	14,597.98
	VO# 194968	INV# 117655962	14,597.98
		EQUIPMENT	
		PO# 64822	
* 165251	09/19/2024	145607 TERRY JONES	107.40
	VO# 194981	INV# OFF/WESTVIEW	107.40
		OFFICIAL	
* 165253	09/19/2024	157000 MINGLEDORFF'S INC.	1,303.98
	VO# 194985	INV# 91111638	1,303.98
165254	09/19/2024	164710 PRICES METAL SHOP	1,512.00
	VO# 194983	INV# 152687	1,512.00
165255	09/19/2024	306769 SAVVAS LEARNING COMPANY LLC	5,848.15
	VO# 194976	INV# 7028880867	1,462.04
		SUPPLIES	
	VO# 194977	INV# 7028885931	1,462.03
		SUPPLIES	
	VO# 194978	INV# 7028888154	1,462.04
		SUPPLIES	
	VO# 194979	INV# 7028892883	1,462.04
		SUPPLIES	
165256	09/19/2024	169700 S & S DISTRIBUTING	7,116.10
	VO# 194988	INV# ATTACHED	7,116.10
		JANITORIAL SUPPLIES	
165257	09/23/2024	302348 FIRST CITIZENS BANK-VISA	804.65
	VO# 194997	INV# ATTACHED	804.65
		SUPPLIES	
* 165259	09/23/2024	302348 FIRST CITIZENS BANK-VISA	2,937.82
	VO# 194999	INV# ATTACHED	2,937.82

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
165260	09/23/2024	302348 FIRST CITIZENS BANK-VISA	10,815.71
	VO# 195000	INV# ATTACHED SUPPLIES	10,815.71
165261	09/23/2024	147325 KINGSTON PLANTATION	1,440.87
	VO# 195001	INV# 97645463 TRAVEL	871.55
	VO# 195002	INV# 92645655 TRAVEL	569.32
* 165263	09/23/2024	308344 MAGIC SCHOOL, INC.	10,000.00
	VO# 195004	INV# 2099 SUPPLIES	10,000.00
		PO# 64834	
165264	09/23/2024	308344 MAGIC SCHOOL, INC.	6,606.25
	VO# 195005	INV# 2099 SUPPLIES	6,606.25
		PO# 64834	
165265	09/23/2024	306636 EMPLOYEE VENDOR	737.85
	VO# 195030	INV# REIMBURSE TRAVEL	737.85
165266	09/23/2024	118130 CERRA SOUTH CAROLINA	600.00
	VO# 195029	INV# EDGEFIELD COUNTY	600.00
* 165268	09/23/2024	308285 EMPLOYEE VENDOR	232.16
	VO# 195015	INV# TRAVEL TRAVEL	232.16
* 165270	09/23/2024	307553 EKON-O-PAC, LLC	141.00
	VO# 195007	INV# 202575 SUPPLIES	141.00
165271	09/23/2024	308087 DAMIAN GREEN	1,200.00
	VO# 195016	INV# SUPPLEMENT SUPPLEMENT	1,200.00
* 165273	09/23/2024	307344 JERRY DAVIGNON	116.00
	VO# 195027	INV# OFF/NORTHSIDE OFFICIAL	116.00
165274	09/23/2024	304827 KELLY SERVICES, INC.	20,691.45
	VO# 195025	INV# 5604026737 SUBSTITUTES	8,617.05
	VO# 195026	INV# 5604182394 SUBSTITUTES	12,074.40
165275	09/23/2024	302741 HUB INTERNATIONAL CAROLINAS	5,322.10
	VO# 195019	INV# 3810331 PROPERTY/VEHICLE INSURANCE	5,322.10
* 165277	09/23/2024	308364 THOMAS MASON MCKINNEY, III	105.00
	VO# 195010	INV# 3 HOURS EVENT SECURITY	105.00

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
165278	09/23/2024	162995 PECKNEL MUSIC COMPANY	400.52
	VO# 195023	INV# 991889-90 SUPPLIES	186.68
	VO# 195024	INV# 981752 SUPPLIES	213.84
165279	09/23/2024	164215 PINE RIDGE COUNTRY CLUB	1,635.97
	VO# 195031	INV# ECSD BREAKFAST OTHER	1,635.97
165280	09/23/2024	304346 POLLOCK CAPITAL	13,534.72
	VO# 195020	INV# PC38069 MAINTENANCE AGREEMENTS	13,534.72
165281	09/23/2024	171000 SC DEPARTMENT OF EDUCATION	156.12
	VO# 195008	INV# 5248 PERMIT	71.80
	VO# 195009	INV# 5237 PERMIT	84.32
165282	09/23/2024	172300 SC SCHOOL BOARDS ASSOCIATION	250.00
	VO# 195021	INV# 44152 DUES & FEES	250.00
165283	09/23/2024	183896 TIDWELL JEWELERS	1,157.76
	VO# 195006	INV# ECSD OTHER	1,157.76
165284	09/23/2024	307156 EMPLOYEE VENDOR	100.00
	VO# 195014	INV# REIMBURSE PHYSICAL	100.00
165285	09/23/2024	188511 VERIZON WIRELESS	913.06
	VO# 195022	INV# 9972848125 TELEPHONE	913.06
* 165290	09/24/2024	308047 CAROLINA TRAINING ASSOCIATES, INC.	333,064.06
	VO# 195035	INV# 6236 EQUIPMENT	333,064.06
		PO# 64692	
* 165292	09/24/2024	171000 SC DEPARTMENT OF EDUCATION	139.25
	VO# 195036	INV# 5263 PERMIT	139.25
* 165294	09/24/2024	171000 SC DEPARTMENT OF EDUCATION	420.61
	VO# 195041	INV# 5269 PERMIT	140.37
	VO# 195042	INV# 5268 PERMIT	140.12
	VO# 195043	INV# 5267 PERMIT	140.12
* 165309	09/25/2024	305556 AIRGAS USA, LLC	1,169.00

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CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 195081	INV# 2012845641 SUPPLIES	26.31
	VO# 195082	INV# 1135525803 SUPPLIES	993.31
	VO# 195083	INV# 2012834203 SUPPLIES	149.99
165310	09/25/2024	304994 DEXTER BOWMAN	175.00
	VO# 195095	INV# 5 HOURS EVENT SECURITY	175.00
165311	09/25/2024	114840 EMPLOYEE VENDOR	212.11
	VO# 195072	INV# REIMBURSE SUPPLIES	212.11
165312	09/25/2024	304930 CARTER COACHING & CONSULTING, LLC	10,481.54
	VO# 195084	INV# 1502929 CONTRACT SERVICE	10,481.54
165313	09/25/2024	307190 MICHAEL COCKRELL	175.00
	VO# 195097	INV# 5 HOURS EVENT SECURITY	175.00
165314	09/25/2024	308399 MICAH DAVIS	175.00
	VO# 195100	INV# 5 HOURS EVENT SECURITY	175.00
165315	09/25/2024	304690 JAMES R. DENSMORE	175.00
	VO# 195089	INV# 5 HOURS EVENT SECURITY	175.00
* 165317	09/25/2024	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	550.00
	VO# 195075	INV# 10341 BUS DRIVER DRUG TESTING	550.00
165318	09/25/2024	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.	463.87
	VO# 195085	INV# 4247035700 REPAIRS & MAINTENANCE	463.87
165319	09/25/2024	305007 JUSTIN GENTRY	175.00
	VO# 195090	INV# 5 HOURS EVENT SECURITY	175.00
165320	09/25/2024	302023 GRAYBAR	436.00
	VO# 195074	INV# 9338988515 SUPPLIES	298.55
	VO# 195076	INV# 9339025168 SUPPLIES	137.95
165321	09/25/2024	308356 SILVIA GUZMAN	175.00
	VO# 195096	INV# 5 HOURS EVENT SECURITY	175.00
165322	09/25/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,884.95

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CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 195073	INV# 55572/55533	1,884.95
		REPAIRS & MAINTENANCE	
165323	09/25/2024	304485 HERSHEY CREAMERY COMPANY	305.52
	VO# 195070	INV# 20880566	305.52
		FOOD	
165324	09/25/2024	306242 HOFFMAN MECHANICAL SOLUTIONS	2,177.00
	VO# 195077	INV# 85898	2,177.00
		REPAIRS & MAINTENANCE	
165325	09/25/2024	141300 HOLSENBACK SERVICE, INC.	1,750.00
	VO# 195078	INV# 56201	1,750.00
		REPAIRS & MAINTENANCE	
165326	09/25/2024	305624 KEITH KATHMANN	175.00
	VO# 195099	INV# 5 HOURS	175.00
		EVENT SECURITY	
165327	09/25/2024	308364 THOMAS MASON MCKINNEY, III	175.00
	VO# 195094	INV# 5 HOURS	175.00
		EVENT SECURITY	
165328	09/25/2024	305188 EMPLOYEE VENDOR	136.55
	VO# 195069	INV# TRAVEL	136.55
		TRAVEL	
165329	09/25/2024	157050 WARREN MILLER	175.00
	VO# 195091	INV# 5 HOURS	175.00
		EVENT SECURITY	
165330	09/25/2024	304433 NEXAIR	521.42
	VO# 195088	INV# 0012332398	521.42
		SUPPLIES	
* 165332	09/25/2024	307682 POWELL ASSET PROTECTION AGENCY	2,092.50
	VO# 195071	INV# 24568	2,092.50
* 165334	09/25/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	194.39
	VO# 195087	INV# FRIDGE REIMB	194.39
		SUPPLIES	
165335	09/25/2024	308180 TAYLOR MODE	192.50
	VO# 195093	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
* 165338	09/25/2024	307024 JOSEPH T. WOOD	192.50
	VO# 195092	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
165339	09/25/2024	307619 DARRELL ALEN YOUNG	175.00
	VO# 195098	INV# 5 HOURS	175.00
		EVENT SECURITY	
165340	09/25/2024	304690 JAMES R. DENSMORE	140.00



EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 195106	INV# 4 HOURS EVENT SECURITY	140.00
165341	09/25/2024	308364 THOMAS MASON MCKINNEY, III	105.00
	VO# 195109	INV# 3 HOURS EVENT SECURITY	105.00
165342	09/25/2024	307024 JOSEPH T. WOOD	105.00
	VO# 195110	INV# 3 HOURS EVENT SECURITY	105.00
165343	09/25/2024	307619 DARRELL ALEN YOUNG	262.50
	VO# 195107	INV# 3.5 HOURS EVENT SECURITY	122.50
	VO# 195108	INV# 4 HOURS EVENT SECURITY	140.00
* 165345	09/26/2024	124750 EMPLOYEE VENDOR	206.36
	VO# 195124	INV# TRAVEL TRAVEL	206.36
165346	09/26/2024	307062 EMPLOYEE VENDOR	253.26
	VO# 195126	INV# TRAVEL TRAVEL	253.26
165347	09/26/2024	307200 PAUL CORLEY	300.00
	VO# 195127	INV# 3 HEARINGS HEARING OFFICER	300.00
* 165349	09/26/2024	171000 SC DEPARTMENT OF EDUCATION	172.86
	VO# 195129	INV# 5270 PERMIT	172.86
165350	09/26/2024	304241 EMPLOYEE VENDOR	280.00
	VO# 195128	INV# REIMBURSE SUPPLIES	280.00
* 165354	09/26/2024	306898 EMPLOYEE VENDOR	100.00
	VO# 195142	INV# REIMBURSE SUPPLIES	100.00
* 165356	09/26/2024	302348 FIRST CITIZENS BANK-VISA	1,979.08
	VO# 195150	INV# ATTACHED SUPPLIES	1,979.08
* 1819	09/05/2024	131300 NAPA AUTO PARTS OF JOHNSTON	1,325.07 E
	VO# 194741	INV# ATTACHED SUPPLIES/REPAIRS & MAINTENANCE	1,325.07
1820	09/17/2024	303028 COLUMBIA FIRE & SAFETY, INC.	390.00 E
	VO# 194889	INV# 12404489 REPAIRS & MAINTENANCE	195.00
	VO# 194890	INV# 12404510 REPAIRS & MAINTENANCE	195.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
* 1825	09/25/2024	303749 DURACLEAN SYSTEMS		7,600.00 E
	VO# 195079	INV# 37174/37173	1,400.00	
		REPAIRS & MAINTENANCE		
	VO# 195080	INV# 45899/46024	6,200.00	
		REPAIRS & MAINTENANCE		
TOTAL NUMBER OF CHECKS:			212	1,568,047.34
TOTAL NUMBER OF EPAYMENTS:			3	9,315.07
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,577,362.41

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
25354	09/03/2024	306332 EMPLOYEE VENDOR	500.00
25355	09/04/2024	306332 EMPLOYEE VENDOR	150.00
25356	09/04/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	6,847.65
* 25361	09/04/2024	118910 JESSE M. CHEADLE	155.10
* 25363	09/04/2024	307344 JERRY DAVIGNON	156.20
25364	09/04/2024	305820 MICHAEL BATTAGLIA	115.10
25365	09/05/2024	308372 SCBOA DISTRICT 12	375.00
25366	09/05/2024	305144 COCA COLA BOTTLING CO.	327.33
25367	09/05/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	13,323.89
25368	09/05/2024	305523 RIDDELL	5,183.96
25369	09/06/2024	307511 EMPLOYEE VENDOR	468.44
* 25371	09/06/2024	305539 STCTC	221.00
* 25373	09/09/2024	307526 AIKEN EMBROIDERY & DESIGN	4,590.00
25374	09/09/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	558.89
* 25376	09/09/2024	307744 SHORN FURSE	156.20
25377	09/09/2024	145607 TERRY JONES	107.40
25378	09/10/2024	307968 EMPLOYEE VENDOR	150.00
25379	09/10/2024	306332 EMPLOYEE VENDOR	3,000.00
25380	09/10/2024	308373 JEFFREY McCOY	196.40
25381	09/10/2024	156525 HARRY MCFADDEN	142.50
25382	09/10/2024	308374 ARTHUR OSBORNE	193.10
25383	09/10/2024	308375 MICHAEL OWENS	171.10
* 25385	09/10/2024	308376 HAKIM PATTERSON	196.40
25386	09/10/2024	303277 MITCHELL PRINTING & GRAPHICS, INC.	2,210.47
25387	09/11/2024	304800 NORTH AUGUSTA HS NJROTC	125.00
25388	09/11/2024	304939 GREENBRIER HIGH SCHOOL NJROTC	200.00
* 25390	09/12/2024	305144 COCA COLA BOTTLING CO.	3,334.39
25391	09/12/2024	301381 MOMAR, INC.	811.46
25392	09/12/2024	307916 EMPLOYEE VENDOR	168.41
* 25394	09/12/2024	307511 EMPLOYEE VENDOR	131.23
25395	09/13/2024	301147 FIRST CITIZENS BANK	4,446.33
25396	09/13/2024	301147 FIRST CITIZENS BANK	3,162.14
25397	09/13/2024	301147 FIRST CITIZENS BANK	1,337.78
25398	09/13/2024	306430 MEAD HALL EPISCOPAL SCHOOL	140.00

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK_NUM	CHECK_DATE	VENDOR NO / NAME	CHECK AMT
* 25400	09/16/2024	306332 EMPLOYEE VENDOR	3,000.00
25401	09/16/2024	304367 SAMMIE MCDUFFIE	115.10
25402	09/16/2024	308379 MIKE CHAPUT	137.50
25403	09/16/2024	308380 SCOTT ROYSTER	145.00
* 25405	09/16/2024	308382 GARY LANE	154.90
25406	09/16/2024	302334 REUBEN O. LEVY	121.90
25407	09/16/2024	308383 JEREMY DAWKINS	151.60
25408	09/24/2024	308398 ROBERT HALL	146.10
25409	09/25/2024	306332 EMPLOYEE VENDOR	3,000.00
25410	09/25/2024	306713 CAROL BODIE	165.10
* 25412	09/25/2024	304385 NORMAN HALL	171.40
25413	09/25/2024	306356 ERIC NEW	124.10
25414	09/25/2024	304112 PATRICK SAPP	135.10
25415	09/25/2024	308400 ZACH TAYLOR	135.10
25416	09/25/2024	308401 GREGORY KNOWLIN	168.10
25417	09/25/2024	307744 SHORN FURSE	156.20
25418	09/25/2024	145607 TERRY JONES	107.40
* 25420	09/26/2024	306359 MEADOW FARMS FUNDRAISING	3,494.70
25421	09/26/2024	305144 COCA COLA BOTTLING CO.	1,341.94
25422	09/26/2024	308402	100.00
25423	09/26/2024	306918 EDNA GRAHAM	330.00
* 25425	09/26/2024	305539 STCTC	120.00
25426	09/26/2024	305194 HERITAGE HARDWARE	158.58
* 25428	09/26/2024	308080 EDGEFIELD COUNTY SCHOOLS	541.73
25429	09/26/2024	308405 SELF REGIONAL CANCER CENTER	100.00
TOTAL NUMBER OF CHECKS:			59
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			67,674.42
			<u>67,674.42</u>

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9869	09/09/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	845.10
	VO# 194800	INV# Invoice 22331 football decals & chin straps	845.10
9870	09/09/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,059.00
	VO# 194802	INV# Food Service August Food Service	1,059.00
* 9873	09/12/2024	121885 COMMUNI-GRAPHICS	625.95
	VO# 194832	INV# Inv #55209 cheer shirts	625.95
9874	09/12/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,840.96
	VO# 194833	INV# Refund visa bill orders	4,840.96
* 9876	09/19/2024	304373 POLLOCK COMPANY	107.00
	VO# 194994	INV# Inv 696320 staples for copier	107.00
9877	09/19/2024	308067 RPSEC	225.00
	VO# 194991	INV# Invoice RP-2456 GT field trip to USC Aiken	225.00
9878	09/19/2024	308394 SMARTPASS, INC	1,364.40
	VO# 194993	INV# PO #377 Hall pass	1,364.40
9879	09/19/2024	307270 STCTC - REBEL TEES	488.00
	VO# 194992	INV# Invoice #73 Staff shirts	488.00
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			9,555.41

September 2024

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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>
<b>CHECK RUN: 19506</b>				
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>
<b>CHECK RUN: 19507</b>				
7550	09/05/2024	136710 FORMS AND SUPPLY, INC.		777.60
		CHECK RUN: 19507	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>777.60</u>
<b>CHECK RUN: 19513</b>				
7551	09/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,575.25
		CHECK RUN: 19513	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,575.25</u>
			TOTAL NUMBER OF CHECKS:	3
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>2,852.85</u></u>

Douglas Elem

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
<b>CHECK RUN: 19500</b>			
6178	09/05/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	726.75
		CHECK RUN: 19500	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>726.75</u>
<b>CHECK RUN: 19501</b>			
6179	09/05/2024	305356 EMPLOYEE VENDOR	630.96
		CHECK RUN: 19501	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>630.96</u>
<b>CHECK RUN: 19542</b>			
6180	09/12/2024	129750 DOUGLAS ELEMENTARY SCHOOL	339.50
		CHECK RUN: 19542	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>339.50</u>
<b>CHECK RUN: 19543</b>			
6181	09/12/2024	301147 FIRST CITIZENS BANK	506.21
		CHECK RUN: 19543	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>506.21</u>
<b>CHECK RUN: 19545</b>			
6182	09/12/2024	301147 FIRST CITIZENS BANK	591.30
		CHECK RUN: 19545	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>591.30</u>
<b>CHECK RUN: 19547</b>			
6183	09/13/2024	304985 EMPLOYEE VENDOR	302.32

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647  
CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 19547			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				302.32
CHECK RUN: 19575				
6184	09/19/2024	308395 EDVENTURE		300.00
CHECK RUN: 19575			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				300.00
CHECK RUN: 19596				
6185	09/24/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		149.92
CHECK RUN: 19596			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				149.92
CHECK RUN: 19597				
6186	09/24/2024	304985 EMPLOYEE VENDOR		219.61
CHECK RUN: 19597			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				219.61
CHECK RUN: 19598				
6187	09/24/2024	305539 STCTC		48.00
CHECK RUN: 19598			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				48.00
CHECK RUN: 19615				
6188	09/25/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		250.00



Douglas Clem -

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647  
CASH ACCT:

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		CHECK RUN: 19615	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				250.00
				0.00
				0.00
				250.00

CHECK RUN: 19633

6189	09/26/2024	144380 JENNIE'S FLOWER SHOP		64.80
		CHECK RUN: 19633	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				64.80
				0.00
				0.00
				64.80

CHECK RUN: 19635

6190	09/26/2024	307074 EMPLOYEE VENDOR		100.00
		CHECK RUN: 19635	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				100.00
				0.00
				0.00
				100.00

CHECK RUN: 19636

6191	09/26/2024	308057 JUMPING JITTERBUG		307.00
		CHECK RUN: 19636	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				307.00
				0.00
				0.00
				307.00

		TOTAL NUMBER OF CHECKS:	14	4,536.37
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				4,536.37

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

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CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11673	09/03/2024	131290 EDGEFIELD ADVERTISER	45.00
11674	09/03/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	907.07
11675	09/10/2024	308377 LINDSAY CURRIE	2,104.00
11676	09/16/2024	305565 EMPLOYEE VENDOR	319.50
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>3,375.57</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
<b>CHECK RUN: 19506</b>				
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>
<b>CHECK RUN: 19507</b>				
7550	09/05/2024	136710 FORMS AND SUPPLY, INC.		777.60
		CHECK RUN: 19507	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>777.60</u>
<b>CHECK RUN: 19513</b>				
7551	09/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,575.25
		CHECK RUN: 19513	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,575.25</u>
			TOTAL NUMBER OF CHECKS:	3
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>2,852.85</u></u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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>
2353	09/06/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	701.75
* 2355	09/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	325.50
2356	09/06/2024	307299 EMPLOYEE VENDOR	113.03
2357	09/06/2024	307115 SCHOOL SPECIALTY LLC	104.05
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<hr/>
** OUT OF SEQUENCE CHECKS ON REPORT **			1,244.33
			<hr/> <hr/>