

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
165357	10/08/2024	306576 AMTEC	700.00
	VO# 195151	INV# 64260924	700.00
	504-2530395-001-000		700.00
165358	10/08/2024	308407 UNITED STATES TREASURY	184,731.00
	VO# 195152	INV# FORM 8038-T	184,731.00
	504-5000630-001-000	ARBITRAGE	184,731.00
165359	10/08/2024	303643 ACT	102.00
	VO# 195188	INV# 1325475	102.00
	103-1810311-011-000	INSTRUCTION SERVICES	102.00
165360	10/08/2024	303040 AIKEN PEST CONTROL	1,025.00
	VO# 195179	INV# ATTACHED	1,025.00
		REPAIRS & MAINTENANCE	
	100-2540323-001-000	FACILITIES MAINT & IMPROVEMENT-AO	60.00
	100-2540323-001-000	FACILITIES MAINT & IMPROVEMENT-AO	25.00
	100-2540323-002-000	FACILITIES MAINT & IMPROVEMENT-STHS	210.00
	100-2540323-003-000	FACILITIES MAINT & IMPROVEMENT-DE	110.00
	100-2540323-005-000	FACILITIES MAINT & IMPROVEMENT-JE	110.00
	100-2540323-007-000	FACILITIES MAINT & IMPROVEMENT-WEP	110.00
	100-2540323-008-000	FACILITIES MAINT & IMPROVEMENT-ME	110.00
	100-2540323-009-000	FACILITIES MAINT & IMPROVEMENT-JET	110.00
	100-2540323-010-000	FACILITIES MAINT & IMPROVEMENT-MM	110.00
	100-2540323-011-000	MAINT & IMPROVEMENT-LLC	70.00
* 165362	10/08/2024	308371 HANNAH BATES	500.00
	VO# 195158	INV# SUPPLEMENT	500.00
		SUPPLEMENT	
	100-2710311-009-000	NON-EMPLOYEE COACHING SUPPLEMENT	500.00
165363	10/08/2024	308266 BENSON LAWN MAINTENANCE	1,312.00
	VO# 195180	INV# 4788	1,312.00
		ATHLETIC FIELD MAINTENANCE	
	100-2540327-003-000	MAINTENANCE OF GROUNDS - DE	250.00
	100-2540327-007-000	MAINTENANCE OF GROUNDS - WEP	500.00
	100-2540327-008-000	MAINTENANCE OF GROUNDS - ME	312.00
	100-2540327-010-000	MAINTENANCE OF GROUNDS - MM	250.00
* 165365	10/08/2024	304009 EMPLOYEE VENDOR	2,420.00
	VO# 195175	INV# SERVICES	2,420.00
		CONTRACT SERVICE	
	100-1610312-001-000	AUTISM CONSULTATION/TRAINING	2,420.00
165366	10/08/2024	303946 BRADLEY PLUMBING & HEATING, INC.	70,221.00
	VO# 195167	INV# 99451/100001	70,221.00
	503-2540520-002-000	HVAC	6,721.00
	503-2540520-010-000	CLASSROOM HVAC	63,500.00

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165367	10/08/2024	308362 BRADY INDUSTRIES		688.12
	VO# 195181	INV# 9303458	688.12	
		JANITORIAL SUPPLIES		
	100-2540418-005-000	JANITORIAL SUPPLIES - JE	688.12	
165368	10/08/2024	307445 GREGORY CLARK		205.68
	VO# 195163	INV# REIMBURSE	205.68	
		SUPPLIES		
	100-2540410-001-150	MAINTENANCE SUPPLIES	205.68	
165369	10/08/2024	302644 EMPLOYEE VENDOR		344.78
	VO# 195162	INV# TRAVEL	344.78	
		TRAVEL		
	100-2520332-001-000	FISCAL SERVICES TRAVEL	344.78	
165370	10/08/2024	308006 SYDNEY DE NETT		105.00
	VO# 195173	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	100-2580395-008-001	EVENT SECURITY-MES	105.00	
165371	10/08/2024	304483 DEPARTMENT OF ADMINISTRATION		397.34
	VO# 195168	INV# 90389570	198.67	
		TELEPHONE		
	100-2540340-001-266	TELEPHONES	198.67	
	VO# 195176	INV# 90386552	198.67	
		TELEPHONE		
	100-2540340-001-266	TELEPHONES	198.67	
165372	10/08/2024	304043 DIVERSIFIED SERVICES		7,012.50
	VO# 195160	INV# 10/2024	7,012.50	
		CONTRACT SERVICE		
	100-2660395-001-000	CONTRACTED SERVICES	7,012.50	
165373	10/08/2024	131400 EDGEFIELD COUNTY COUNCIL		20,730.11
	VO# 195159	INV# 10/2024	20,730.11	
		SCHOOL RESOURCE OFFICERS		
	100-2580395-002-000	RESOURCE OFFICER-STHS	7,133.97	
	100-2580395-003-000	RESOURCE OFFICER - DES	7,273.42	
	100-2580395-009-000	RESOURCE OFFICER - JET	6,322.72	
165374	10/08/2024	302348 FIRST CITIZENS BANK-VISA		3,524.24
	VO# 195190	INV# ATTACHED	3,524.24	
		SUPPLIES		
	100-1130410-010-000	ELEMENTARY TEACHING SUPPLIES - MM	649.99	
	100-2130640-001-000	NURSE DUES & FEES - AO	140.00	
	100-2310690-001-000	OTHER	150.00	
	100-2520415-001-000	FISCAL SERVICES OFFICE/PRINT SUPPLI	3.54	
	100-2520415-001-000	FISCAL SERVICES OFFICE/PRINT SUPPLI	8.63	
	100-2630410-001-000	ECSD MERCHANDISE	119.99	

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		100-2660445-001-000 TECHNOLOGY SUPPLIES	185.77	
		356-1810410-001-000 ADULT ED BASIC SUPPLIES	383.89	
		356-1810410-001-000 ADULT ED BASIC SUPPLIES	260.24	
		• 356-1810410-001-000 ADULT ED BASIC SUPPLIES	669.69	
		600-2560410-003-000 F/S SUPPLIES - DE	19.42	
		600-2560410-005-000 F/S SUPPLIES - JE	19.42	
		600-2560410-007-000 F/S SUPPLIES - WEP	19.42	
		600-2560410-008-000 F/S SUPPLIES - ME	19.42	
		600-2560460-003-003 FRESH FRUIT & VEG GRANT	823.29	
		600-2560460-003-003 FRESH FRUIT & VEG GRANT	51.53	
165375	10/08/2024	119015 HALLIGAN MAHONEY & WILLIAMS		2,252.50
	VO# 195177	INV# 19787	2,252.50	
		LEGAL FEES		
		100-2310319-001-000 LEGAL FEES	2,252.50	
165376	10/08/2024	308246 HARRISON HOMES		59,527.54
	VO# 195155	INV# 1021	1,950.30	
		503-2540410-010-000 SUPPLIES	1,950.30	
	VO# 195156	INV# 1025-1028	57,577.24	
		503-2540410-003-000 SUPPLIES	29,691.18	
		503-2540410-009-000 SUPPLIES	2,950.00	
		503-2540410-010-000 SUPPLIES	13,419.19	
		503-2540410-010-000 SUPPLIES	11,516.87	
165377	10/08/2024	306242 HOFFMAN MECHANICAL SOLUTIONS		1,025.70
	VO# 195166	INV# 86195	1,025.70	
		REPAIRS & MAINTENANCE		
		100-2540323-007-000 FACILITIES MAINT & IMPROVEMENT-WEP	1,025.70	
165378	10/08/2024	308408 HYER EDUCATION, LLC.		1,950.00
	VO# 195157	INV# 1300	1,950.00	
		814-2210312-001-000 PROFESSIONAL DEVELOPMENT	1,950.00	
* 165380	10/08/2024	303992 EMPLOYEE VENDOR		309.27
	VO# 195172	INV# TRAVEL	309.27	
		TRAVEL		
		100-2210332-001-004 INSTRUCTIONAL COACH TRAVEL	309.27	
165381	10/08/2024	157050 WARREN MILLER		105.00
	VO# 195164	INV# 3 HOURS	105.00	
		EVENT SECURITY		
		100-2580395-009-001 JET EVENT SECURITY	105.00	
* 165383	10/08/2024	306769 SAVVAS LEARNING COMPANY LLC		9,034.25
	VO# 195184	INV# 7028880866 PO# 64818	9,034.25	
		SUPPLIES		
		• 100-1110410-008-000 KINDERGARTEN TEACHING SUPPLIES-ME	9,034.25	
165384	10/08/2024	306222 SOUTHEAST LOCK SUPPLY		2,466.26

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	VO# 195185	INV# 7071	2,466.26
		PO# 64800	
		SUPPLIES	
	100-1130410-009-000	ELEMENTARY TEACHING SUPPLIES - JET	2,466.26
165385	10/08/2024	181425 STROM THURMOND HIGH SCHOOL	547.36
	VO# 195189	INV# PROG LEARN	547.36
		SUPPLIES	
	100-1140410-002-000	HIGH TEACHING SUPPLIES-STHS	547.36
165386	10/08/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	810.52
	VO# 195187	INV# REIMBURSE	810.52
		SUPPLIES	
	100-1150410-995-000	VOCATIONAL SUPPLIES	38.79
	100-1150410-995-000	VOCATIONAL SUPPLIES	270.00
	100-1150410-995-512	T&I INDUS SEW TEACHING SUPPLY-VOC	316.73
	207-2230311-995-000	PROFESSIONAL DEVELOPMENT	185.00
165387	10/08/2024	305913 TRP SERVICES, LLC	318.64
	VO# 195178	INV# 10840	318.64
		REPAIRS & MAINTENANCE	
	600-2560323-009-000	REPAIRS & MAINTENANCE - JET	318.64
165388	10/08/2024	308199 UNITED RENTALS	1,115.32
	VO# 195165	INV# 236668117002	1,115.32
		REPAIRS & MAINTENANCE	
	100-2540323-002-000	FACILITIES MAINT & IMPROVEMENT-STHS	1,115.32
165389	10/08/2024	307616 WHITE OAK LAND MANAGEMENT	9,951.06
	VO# 195174	INV# STHS	9,951.06
		ATHLETIC FIELD MAINTENANCE	
	100-2540327-010-001	ATHLETIC FIELD MAINTENANCE	9,951.06
165390	10/08/2024	307183 WIDA-WISCONSIN CENTER FOR EDUCATION	1,429.00
	VO# 195169	INV# W0091485	1,429.00
		PO# 64845	
		SUPPLIES	
	264-1130410-001-000	SUPPLIES	1,429.00
165391	10/09/2024	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,350.00
	VO# 195193	INV# 1195	1,350.00
		CONTRACT SERVICE	
	100-1610312-001-000	AUTISM CONSULTATION/TRAINING	1,350.00
165392	10/09/2024	308245 ASHLEY BROOKS	1,032.93
	VO# 195191	INV# SERVICES	1,032.93
		CONTRACT SERVICE	
	100-1610312-001-000	AUTISM CONSULTATION/TRAINING	1,032.93
165393	10/09/2024	304930 CARTER COACHING & CONSULTING, LLC	6,087.60
	VO# 195192	INV# 1502889/1502929	6,087.60
	100-1230313-001-000	STUDENT SERVICES	6,087.60
* 165395	10/10/2024	304558 CAROLINA DIGITAL	1,137.50

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	VO# 195197	INV# 1010090	1,137.50
		TELEPHONE	
	100-2540340-001-266	TELEPHONES	1,137.50
165396	10/10/2024	308409 CAROLINA TOWING	100.00
	VO# 195195	INV# 7619	100.00
		REPAIRS & MAINTENANCE	
	100-2540323-001-000	FACILITIES MAINT & IMPROVEMENT-AO	100.00
165397	10/10/2024	305324 EMPLOYEE VENDOR	150.00
	VO# 195194	INV# 6 HOURS	150.00
	100-2210312-001-006	PURCHASE SERVICE	150.00
* 165399	10/10/2024	188511 VERIZON WIRELESS	676.00
	VO# 195199	INV# 9974805077	676.00
		TELEPHONE	
	100-2540340-001-266	TELEPHONES	676.00
165400	10/10/2024	205540 EMPLOYEE VENDOR	100.00
	VO# 195196	INV# REIMBURSE	100.00
		REPAIRS & MAINTENANCE	
	100-2540323-001-000	FACILITIES MAINT & IMPROVEMENT-AO	100.00
165401	10/10/2024	113660 EMPLOYEE VENDOR	134.67
	VO# 195202	INV# TRAVEL	134.67
		TRAVEL	
	100-2550332-001-000	TRANSPORTATION STAFF TRAVEL	134.67
165402	10/10/2024	305106 EMPLOYEE VENDOR	100.00
	VO# 195203	INV# REIMBURSE	100.00
		PHYSICAL	
	100-2550395-001-003	BUS DRIVER PHYSICALS	100.00
165403	10/10/2024	139372 HAMILTON PAVING, LLC	21,500.00
	VO# 195204	INV# STHS	21,500.00
	503-2530530-002-025	PAVING	21,500.00
165404	10/10/2024	302035 TWIN SYSTEMS, LLC	13,250.00
	VO# 195210	INV# DOUGLAS ELEM	13,250.00
	503-2540323-003-018	PLUMBING	13,250.00
165405	10/15/2024	101900 AIKEN ELECTRIC CO-OP	12,006.96
	VO# 195226	INV# ATTACHED	12,006.96
		ELECTRICITY	
	100-2540470-010-000	ELECTRICITY - MM	12,006.96
165406	10/15/2024	101900 AIKEN ELECTRIC CO-OP	16,602.16
	VO# 195227	INV# ATTACHED	16,602.16
		ELECTRICITY	
	100-2540470-008-000	ELECTRICITY - ME	16,602.16
165407	10/15/2024	308340 CAROLINA CUSTOM GLASS, LLC	1,692.61

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	VO# 195213	INV# 62	1,692.61
		REPAIRS & MAINTENANCE	
	100-2540323-001-000	FACILITIES MAINT & IMPROVEMENT-AO	1,692.61
165408	10/15/2024	120100 DENNY CLARK	100.00
	VO# 195234	INV# JES	100.00
		GROUNDS MAINTENANCE	
	100-2540327-005-000	MAINTENANCE OF GROUNDS - JE	100.00
165409	10/15/2024	302348 FIRST CITIZENS BANK-VISA	2,975.12
	VO# 195217	INV# ATTACHED	2,975.12
		SUPPLIES	
	100-2520415-001-000	FISCAL SERVICES OFFICE/PRINT SUPPLI	110.68
	100-2520415-001-000	FISCAL SERVICES OFFICE/PRINT SUPPLI	126.87
	100-2640415-001-000	OFFICE AND PRINTING SUPPLIES	110.69
	100-2640415-001-000	OFFICE AND PRINTING SUPPLIES	126.88
	104-1390410-022-003	CHILD DEVELOPMENT CURRICULUM	2,500.00
165410	10/15/2024	302348 FIRST CITIZENS BANK-VISA	273.75
	VO# 195238	INV# ATTACHED	273.75
		SUPPLIES	
	100-2240410-001-000	STAFF DEVELOPEMENT SUPPLIES	258.66
	201-2230415-001-000	SUPPLIES AND MATERIALS	40.99
	201-2230415-001-000	SUPPLIES AND MATERIALS	-25.90
165411	10/15/2024	308013 EMPLOYEE VENDOR	261.30
	VO# 195216	INV# TRAVEL	261.30
		TRAVEL	
	207-2230311-995-000	PROFESSIONAL DEVELOPMENT	261.30
165412	10/15/2024	308412 EMPLOYEE VENDOR	524.00
	VO# 195218	INV# 50/50 RAFFLE	524.00
		SUPPLIES	
	101-3900410-001-000	SUPPLIES	524.00
165413	10/15/2024	304827 KELLY SERVICES, INC.	11,282.54
	VO# 195212	INV# 5604499145	11,282.54
		SUBSTITUTES	
	100-1130311-003-000	SUBSTITUTE PURCHASED SERVICE	793.80
	100-1130311-005-000	SUBSTITUTE PURCHASED SERVICE	1,315.81
	100-1130311-007-000	SUBSTITUTE PURCHASED SERVICE	2,699.68
	100-1130311-008-000	SUBSTITUTE PURCHASED SERVICE	2,272.05
	100-1130311-009-000	SUBSTITUTE PURCHASED SERVICE	864.00
	100-1130311-010-000	SUBSTITUTE PURCHASED SERVICE	1,080.00
	100-1140311-002-001	SUBSTITUTE PURCHASED SERVICE	2,149.20
	100-1150311-995-000	SUBSTITUTE PURCHASED SERVICE	108.00
165414	10/15/2024	304827 KELLY SERVICES, INC.	917.95
	VO# 195215	INV# 5604650387	917.95

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		SUBSTITUTES	
		100-1130311-003-000 SUBSTITUTE PURCHASED SERVICE	226.75
		100-1130311-009-000 SUBSTITUTE PURCHASED SERVICE	108.00
		100-1140311-002-001 SUBSTITUTE PURCHASED SERVICE	583.20
165415	10/15/2024	306907 LEXIA LEARNING SYSTEMS LLC	3,192.00
	VO# 195237	INV# 8093312 PO# 64838	3,192.00
		SUPPLIES	
		201-1130410-008-000 SCHOOL WIDE SUPPLIES-ME	3,192.00
165416	10/15/2024	304650 SENN BROTHERS PRODUCE	7,855.64
	VO# 195233	INV# ECSD	7,855.64
		FOOD	
		600-2560460-002-000 FOOD - STHS	1,549.79
		600-2560460-003-000 FOOD - DE	461.17
		600-2560460-005-000 FOOD - JE	1,439.45
		600-2560460-007-000 FOOD - WEP	955.33
		600-2560460-008-000 FOOD - ME	1,236.79
		600-2560460-009-000 FOOD - JET	1,339.58
		600-2560460-010-000 FOOD - MM	873.53
165417	10/15/2024	101600 SOFTDOCS, INC.	973.12
	VO# 195235	INV# 2243 PO# 64859	973.12
		SUPPLIES	
		100-2520415-001-000 FISCAL SERVICES OFFICE/PRINT SUPPLI	973.12
165418	10/16/2024	109770 EMPLOYEE VENDOR	100.00
	VO# 195259	INV# REIMBURSE	100.00
		PHYSICAL	
		100-2550395-001-003 BUS DRIVER PHYSICALS	100.00
* 165420	10/16/2024	305758 EMPLOYEE VENDOR	100.00
	VO# 195267	INV# REIMBURSE	100.00
		PHYSICAL	
		100-2550395-001-003 BUS DRIVER PHYSICALS	100.00
165421	10/16/2024	303028 COLUMBIA FIRE & SAFETY, INC.	986.78
	VO# 195287	INV# I2405253	986.78
		REPAIRS & MAINTENANCE	
		100-2540323-011-000 MAINT & IMPROVEMENT-LLC	986.78
* 165423	10/16/2024	302348 FIRST CITIZENS BANK-VISA	1,172.27
	VO# 195256	INV# ATTACHED	1,172.27
		SUPPLIES	
		100-1620313-001-000 INTERPRETERS	588.00
		100-2240410-001-000 STAFF DEVELOPEMENT SUPPLIES	27.14
		201-2230415-001-000 SUPPLIES AND MATERIALS	25.87
		201-2230415-001-000 SUPPLIES AND MATERIALS	309.27
		299-1270410-001-000 GENERAL SUPPLIES	59.99

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		299-2130410-001-000 MEDICAID-NURSE SUPPLIES	162.00	
165424	10/16/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.		189.00
	VO# 195282	INV# 55715	189.00	
		REPAIRS & MAINTENANCE		
		100-2540323-009-000 FACILITIES MAINT &IMPROVEMENT-JET	189.00	
165425	10/16/2024	139600 HATCHER PLUMBING CO.		370.00
	VO# 195275	INV# 4768	370.00	
		REPAIRS & MAINTENANCE		
		100-2540323-010-000 FACILITIES MAINT & IMPROVEMENT-MM	370.00	
165426	10/16/2024	140325 HERITAGE HARDWARE AND SUPPLY		2,216.91
	VO# 195279	INV# ECSD	2,216.91	
		REPAIRS & MAINTENANCE/SUPPLIES		
		100-2540323-001-000 FACILITIES MAINT & IMPROVEMENT-AO	65.86	
		100-2540323-001-000 FACILITIES MAINT & IMPROVEMENT-AO	162.14	
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	437.77	
		100-2540323-003-000 FACILITIES MAINT & IMPROVEMENT-DE	60.59	
		100-2540323-005-000 FACILITIES MAINT & IMPROVEMENT-JE	391.31	
		100-2540323-007-000 FACILITIES MAINT & IMPROVEMENT-WEP	131.00	
		100-2540323-008-000 FACILITIES MAINT & IMPROVEMENT-ME	90.44	
		100-2540323-009-000 FACILITIES MAINT &IMPROVEMENT-JET	120.45	
		100-2540323-010-000 FACILITIES MAINT & IMPROVEMENT-MM	29.88	
		100-2540323-011-000 MAINT & IMPROVEMENT-LLC	140.40	
		100-2540323-995-000 FACILITIES MAINT & IMPROVEMENT-VOCA	134.42	
		100-2540410-001-150 MAINTENANCE SUPPLIES	452.65	
165427	10/16/2024	141300 HOLSENBACK SERVICE, INC.		8,546.00
	VO# 195277	INV# 56361	8,546.00	
		503-2540520-001-020 HVAC	8,546.00	
165428	10/16/2024	307533 EMPLOYEE VENDOR		383.58
	VO# 195265	INV# REIMBURSE	383.58	
		SUPPLIES		
		100-2540410-001-999 HURRICANE HELENE	383.58	
* 165430	10/16/2024	303003 JOHN DEERE FINANCIAL		311.04
	VO# 195272	INV# ATTACHED	311.04	
		SUPPLIES		
		100-2540410-001-150 MAINTENANCE SUPPLIES	311.04	
* 165432	10/16/2024	151355 LOWE'S		1,149.90
	VO# 195278	INV# 982966/978934	1,149.90	
		REPAIRS & MAINTENANCE/SUPPLIES		
		100-2540323-007-000 FACILITIES MAINT & IMPROVEMENT-WEP	439.04	
		100-2540410-001-150 MAINTENANCE SUPPLIES	710.86	
165433	10/16/2024	161325 OSWALD WHOLESALE LUMBER, INC.		115.05
	VO# 195274	INV# 286161	115.05	

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		REPAIRS & MAINTENANCE	
		100-2540323-005-000 FACILITIES MAINT & IMPROVEMENT-JE	115.05
165434	10/16/2024	303821 PALMETTO PROPANE, INC.	944.15
	VO# 195286	INV# 1250772	944.15
		PROPANE	
		100-2540472-008-000 PROPANE-ME	944.15
165435	10/16/2024	307682 POWELL ASSET PROTECTION AGENCY	787.50
	VO# 195270	INV# 24603	787.50
		100-2580395-002-001 STHS EVENT SECURITY	787.50
165436	10/16/2024	306695 REPUBLIC SERVICES #744	9,333.26
	VO# 195281	INV# ATTACHED	9,333.26
		TRASH PICKUP	
		100-2540323-011-000 MAINT & IMPROVEMENT-LLC	130.86
		100-2540329-001-000 TRASH PICKUP-DO	130.86
		100-2540329-002-000 TRASH PICK-UP -- STHS	2,181.00
		100-2540329-003-000 TRASH PICK-UP -- DE	785.16
		100-2540329-005-000 TRASH PICK-UP -- JE	1,044.69
		100-2540329-007-000 TRASH PICK-UP -- WEP	697.90
		100-2540329-008-000 TRASH PICK-UP -- ME	1,284.11
		100-2540329-009-000 TRASH PICK-UP -- JET	1,578.61
		100-2540329-010-000 TRASH PICK-UP -- MM	1,500.07
165437	10/16/2024	306613 THE RIDGE OUTDOORS	677.85
	VO# 195285	INV# 15985/15982/15952	677.85
		REPAIRS & MAINTENANCE/SUPPLIES	
		100-2540323-001-008 GROUNDS REPAIRS OF EQUIPMENT	69.36
		100-2540323-001-008 GROUNDS REPAIRS OF EQUIPMENT	144.10
		100-2540410-001-150 MAINTENANCE SUPPLIES	464.39
165438	10/16/2024	171000 SC DEPARTMENT OF EDUCATION	223.45
	VO# 195262	INV# 5274	149.92
		PERMIT	
		105-4120720-001-000 TRANSFER TO SDE	149.92
	VO# 195263	INV# 5255	73.53
		PERMIT	
		105-4120720-001-000 TRANSFER TO SDE	73.53
165439	10/16/2024	171100 SC DEPARTMENT OF EDUCATION	471.42
	VO# 195264	INV# 8/2024	471.42
		HAZARDOUS/ABUSE TRANSPORTATION	
		100-2550690-001-001 HAZARDOUS /ABUSE TRANSPORTATION	471.42
165440	10/16/2024	305092 SC DEPARTMENT OF EDUCATION	7,560.00
	VO# 195260	INV# 74 STUDENTS	7,400.00
		100-2640312-001-001 RURAL RECRUITEMENT	7,400.00 A
	VO# 195261	INV# FALL 2024	160.00

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		814-2210314-001-001 GRADUATE COURSEWORK	160.00
165441	10/16/2024	169700 S & S DISTRIBUTING	6,671.33
	VO# 195284	INV# ECSD	6,671.33
		JANITORIAL SUPPLIES	
		100-2540418-002-000 JANITORIAL SUPPLIES - STHS	1,975.98
		100-2540418-002-000 JANITORIAL SUPPLIES - STHS	91.08
		100-2540418-003-000 JANITORIAL SUPPLIES - DE	702.32
		100-2540418-005-000 JANITORIAL SUPPLIES - JE	471.67
		100-2540418-007-000 JANITORIAL SUPPLIES - WEP	1,206.95
		100-2540418-010-000 JANITORIAL SUPPLIES - MM	2,223.33
165442	10/16/2024	302035 TWIN SYSTEMS, LLC	3,974.80
	VO# 195276	INV# I2342	3,974.80
		REPAIRS & MAINTENANCE	
		503-2540323-003-018 PLUMBING	3,974.80
* 165444	10/16/2024	190460 WEST ELECTRICAL CONTRACTORS	150.00
	VO# 195283	INV# 0016709	150.00
		REPAIRS & MAINTENANCE	
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	150.00
165445	10/16/2024	302414 WRIGHTSBORO SUPPLY	110.50
	VO# 195271	INV# 462738	110.50
		REPAIRS & MAINTENANCE	
		100-2540323-009-000 FACILITIES MAINT & IMPROVEMENT-JET	110.50
165446	10/16/2024	302481 EMPLOYEE VENDOR	120.60
	VO# 195293	INV# TRAVEL	120.60
		TRAVEL	
		100-2640332-001-000 TRAVEL	120.60
165447	10/17/2024	307719 AGPARTS WORLDWIDE, INC.	2,801.52
	VO# 195307	INV# 108727/107919 PO# 64857	2,801.52
		TECHNOLOGY SUPPLIES	
		100-2660445-001-000 TECHNOLOGY SUPPLIES	2,370.60
		100-2660445-001-000 TECHNOLOGY SUPPLIES	430.92
165448	10/17/2024	307749 ASBILL'S CATERING	178.49
	VO# 195301	INV# 211079	178.49
		SUPPLIES	
		100-2240410-001-000 STAFF DEVELOPEMENT SUPPLIES	178.49
165449	10/17/2024	307553 EKON-O-PAC, LLC	720.00
	VO# 195298	INV# 202665	720.00
		FOOD	
		600-2560460-003-003 FRESH FRUIT & VEG GRANT	720.00
165450	10/17/2024	145800 JUNIOR LIBRARY GUILD	761.26
	VO# 195305	INV# 689558	761.26
		SUPPLIES	

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		100-2220430-010-000 LIBRARY BOOKS AND MATERIALS - MM	761.26
165451	10/17/2024	162995 PECKNEL MUSIC COMPANY	131.43
	VO# 195302	INV# 1015107	54.00
		SUPPLIES	
		100-1130410-010-001 BAND SUPPLIES-MM	54.00
	VO# 195303	INV# 1000622	77.43
		SUPPLIES	
		100-1130410-010-001 BAND SUPPLIES-MM	77.43
165452	10/17/2024	306930 SAFEWAY SIGNALING, LLC	1,218.12
	VO# 195306	INV# 4499 PO# 64851	1,218.12
		504-2530520-008-002 SECURE FRONT ENTRANCE	1,218.12
165453	10/17/2024	181425 STROM THURMOND HIGH SCHOOL	222.97
	VO# 195300	INV# REIMBURSE	222.97
		SUPPLIES	
		100-1140410-002-000 HIGH TEACHING SUPPLIES-STHS	222.97
165454	10/17/2024	305913 TRP SERVICES, LLC	1,897.00
	VO# 195297	INV# 10913/10967	1,897.00
		REPAIRS & MAINTENANCE	
		600-2560323-002-000 REPAIRS & MAINTENANCE - STHS	1,577.00
		600-2560323-010-000 REPAIRS & MAINTENANCE - MM	320.00
* 165456	10/21/2024	304094 AT&T	504.28
	VO# 195353	INV# 000022371607	504.28
		TELEPHONE	
		100-2540340-001-266 TELEPHONES	504.28
165457	10/21/2024	307251 AT&T	1,110.92
	VO# 195354	INV# 80327534446001897	1,110.92
		TELEPHONE	
		100-2540340-001-266 TELEPHONES	1,110.92
165458	10/21/2024	306887 COLIN B. BAILEY	105.00
	VO# 195326	INV# 3 HOURS	105.00
		EVENT SECURITY	
		100-2580395-009-001 JET EVENT SECURITY	105.00
* 165460	10/21/2024	303031 BP BUSINESS SOLUTIONS	3,229.33
	VO# 195351	INV# NH301	3,229.33
		GASOLINE	
		100-2540491-001-000 GASOLINE	3,229.33
* 165462	10/21/2024	307910 EMPLOYEE VENDOR	251.14
	VO# 195341	INV# TRAVEL	78.25
		TRAVEL	
		100-2120332-002-000 GUIDANCE TRAVEL - STHS	78.25
	VO# 195342	INV# TRAVEL	86.69
		TRAVEL	

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		100-2120332-002-000 GUIDANCE TRAVEL - STHS	86.69
	VO# 195343	INV# TRAVEL	86.29
		TRAVEL	
		100-2120332-002-000 GUIDANCE TRAVEL - STHS	86.29
* 165464	10/21/2024	304827 KELLY SERVICES, INC.	162.00
	VO# 195335	INV# 5604769562	162.00
		SUBSTITUTES	
		100-1130311-003-000 SUBSTITUTE PURCHASED SERVICE	108.00
		100-1130311-008-000 SUBSTITUTE PURCHASED SERVICE	54.00
165465	10/21/2024	308364 THOMAS MASON MCKINNEY, III	105.00
	VO# 195344	INV# 3 HOURS	105.00
		EVENT SECURITY	
		100-2580395-010-001 MMS EVENT SECURITY	105.00
165466	10/21/2024	307200 PAUL CORLEY	200.00
	VO# 195327	INV# 2 HEARINGS	200.00
		HEARING OFFICER	
		100-2110395-001-000 HEARING OFFICER	200.00
165467	10/21/2024	163475 PET DAIRY	9,740.48
	VO# 195331	INV# ATTACHED	9,740.48
		FOOD	
		600-2560460-002-000 FOOD - STHS	1,149.76
		600-2560460-003-000 FOOD - DE	960.98
		600-2560460-005-000 FOOD - JE	1,697.77
		600-2560460-007-000 FOOD - WEP	1,438.11
		600-2560460-008-000 FOOD - ME	2,690.63
		600-2560460-009-000 FOOD - JET	977.04
		600-2560460-010-000 FOOD - MM	826.19
* 165469	10/21/2024	304346 POLLOCK CAPITAL	3,552.87
	VO# 195352	INV# PC38415	3,552.87
		MAINTENANCE AGREEMENTS	
		100-2540323-001-002 MAINTENANCE AGREEMENTS - COPIERS	3,552.87
165470	10/21/2024	306697 KATHLEEN MARY RYAN	1,386.50
	VO# 195345	INV# SERVICES	1,386.50
		CONTRACT SERVICE	
		100-1230313-001-000 STUDENT SERVICES	1,386.50
165471	10/21/2024	306443 SEGRA	364.00
	VO# 195350	INV# 3064042	364.00
		TELEPHONE	
		100-2540340-001-266 TELEPHONES	364.00
165472	10/21/2024	306748 EMPLOYEE VENDOR	100.00
	VO# 195347	INV# REIMBURSE	100.00
		PHYSICAL	

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		100-2550395-001-003 BUS DRIVER PHYSICALS	100.00
165473	10/21/2024	187905 U.S. FOOD SERVICE, INC.	109,619.66
	VO# 195324	INV# 9/30/2024	
		FOOD/SUPPLIES	
		106-2560460-001-000 FOOD	1,486.84
		600-2560410-002-000 F/S SUPPLIES - STHS	1,601.04
		600-2560410-003-000 F/S SUPPLIES - DE	864.77
		600-2560410-005-000 F/S SUPPLIES - JE	705.26
		600-2560410-007-000 F/S SUPPLIES - WEP	1,563.96
		600-2560410-008-000 F/S SUPPLIES - ME	1,868.93
		600-2560410-009-000 F/S SUPPLIES - JET	1,009.40
		600-2560410-010-000 F/S SUPPLIES - MM	639.92
		600-2560460-002-000 FOOD - STHS	16,956.06
		600-2560460-003-000 FOOD - DE	1,571.79
		600-2560460-003-003 FRESH FRUIT & VEG GRANT	1,266.66
		600-2560460-005-000 FOOD - JE	6,213.31
		600-2560460-005-003 FRESH FRUIT & VEG GRANT	3,337.33
		600-2560460-005-012 HEALTHY MEALS FOOD	78.90
		600-2560460-007-000 FOOD - WEP	6,183.48
		600-2560460-007-012 HEALTHY MEALS FOOD	551.32
		600-2560460-008-000 FOOD - ME	14,704.98
		600-2560460-009-000 FOOD - JET	9,897.40
		600-2560460-010-000 FOOD - MM	4,020.31
		600-2560461-002-000 CASH IN LIEU - STHS	5,014.00
		600-2560461-003-000 CASH IN LIEU - DE	5,014.00
		600-2560461-005-000 CASH IN LIEU - JE	5,014.00
		600-2560461-007-000 CASH IN LIEU - WEP	5,014.00
		600-2560461-008-000 CASH IN LIEU - ME	5,014.00
		600-2560461-009-000 CASH IN LIEU - JET	5,014.00
		600-2560461-010-000 CASH IN LIEU - MM	5,014.00
165474	10/21/2024	188511 VERIZON WIRELESS	1,455.56
	VO# 195348	INV# 9975264705	1,455.56
		TELEPHONE	
		100-2540340-001-266 TELEPHONES	1,455.56
165475	10/21/2024	304241 EMPLOYEE VENDOR	251.62
	VO# 195328	INV# REIMBURSE	251.62
		SUPPLIES	
		980-1390410-022-001 CD CONSUMABLES	251.62
165476	10/21/2024	307131 SHEENA WILLIAMS	391.67
	VO# 195346	INV# SERVICES	391.67
		CONTRACT SERVICE	
		100-1230313-001-000 STUDENT SERVICES	391.67

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* 165491	10/23/2024	308364 THOMAS MASON MCKINNEY, III		105.00
	VO# 195403	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	100-2580395-010-001	MMS EVENT SECURITY	105.00	
165492	10/23/2024	171000 SC DEPARTMENT OF EDUCATION		1,058.09
	VO# 195390	INV# 5278	134.04	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	134.04	
	VO# 195391	INV# 5280	94.24	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	94.24	
	VO# 195392	INV# 5279	94.24	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	94.24	
	VO# 195393	INV# 5276	95.48	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	95.48	
	VO# 195394	INV# 5275	96.72	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	96.72	
	VO# 195395	INV# 5283	26.04	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	26.04	
	VO# 195396	INV# 5272	31.00	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	31.00	
	VO# 195397	INV# 5271	31.00	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	31.00	
	VO# 195398	INV# 5259	138.88	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	138.88	
	VO# 195399	INV# 5258	140.12	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	140.12	
	VO# 195400	INV# 5257	138.88	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	138.88	
	VO# 195401	INV# 5273	37.45	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	37.45	
165493	10/23/2024	181425 STROM THURMOND HIGH SCHOOL		1,706.78
	VO# 195402	INV# REIMBURSE	1,706.78	
		SUPPLIES		

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		100-1140410-002-000 HIGH TEACHING SUPPLIES-STHS	1,706.78
165494	10/23/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	285.24
	VO# 195388	INV# 3 COSMET STUD	135.00
		SUPPLIES	
		100-1150410-995-000 VOCATIONAL SUPPLIES	135.00
	VO# 195389	INV# AMAZON	150.24
		SUPPLIES	
		100-1150410-995-008 AGRICULTURE TEACHING SUPPLIES-VOC	150.24
165495	10/23/2024	307619 DARRELL ALEN YOUNG	262.50
	VO# 195404	INV# 4 HOURS	140.00
		EVENT SECURITY	
		100-2580395-002-001 STHS EVENT SECURITY	140.00
	VO# 195405	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
		100-2580395-002-001 STHS EVENT SECURITY	122.50
165496	10/23/2024	306258 HONEY BAKED HAM	5,863.96
	VO# 195411	INV# 81776	5,863.96
		STAFF LUNCHES	
		100-2320415-001-002 STAFF LUNCHES	5,863.96
165497	10/23/2024	303486 MODERN WELDING	5,908.81
	VO# 195412	INV# 77889/77926	5,908.81
		PO# 64837	
		SUPPLIES	
		100-1150410-995-112 WELDING SUPPLIES-VOC	5,908.81
* 165500	10/24/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	175.31
	VO# 195432	INV# MUSIC	175.31
		SUPPLIES	
		100-1130409-009-001 MUSIC SUPPLIES - JET	175.31
165501	10/24/2024	307200 PAUL CORLEY	100.00
	VO# 195420	INV# 1 HEARING	100.00
		HEARING OFFICER	
		100-2110395-001-000 HEARING OFFICER	100.00
* 165503	10/24/2024	171000 SC DEPARTMENT OF EDUCATION	797.81
	VO# 195424	INV# 5304	95.23
		PERMIT	
		105-4120720-001-000 TRANSFER TO SDE	95.23
	VO# 195425	INV# 5291	45.88
		PERMIT	
		105-4120720-001-000 TRANSFER TO SDE	45.88
	VO# 195426	INV# 5281	54.06
		PERMIT	
		105-4120720-001-000 TRANSFER TO SDE	54.06
	VO# 195427	INV# 5277	131.44
		PERMIT	

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	105-4120720-001-000	TRANSFER TO SDE	131.44	
	VO# 195428	INV# 5262	133.92	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	133.92	
	VO# 195429	INV# 5252	96.72	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	96.72	
	VO# 195430	INV# 5249	65.72	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	65.72	
	VO# 195431	INV# 5247	83.08	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	83.08	
	VO# 195433	INV# 5310	91.76	
		PERMIT		
	105-4120720-001-000	TRANSFER TO SDE	91.76	
165504	10/24/2024	303040 AIKEN PEST CONTROL		249.00
	VO# 195444	INV# 1553891	249.00	
		REPAIRS & MAINTENANCE		
	100-2540323-003-000	FACILITIES MAINT & IMPROVEMENT-DE	249.00	
165505	10/24/2024	303040 AIKEN PEST CONTROL		249.00
	VO# 195445	INV# 1553890	249.00	
		REPAIRS & MAINTENANCE		
	100-2540323-005-000	FACILITIES MAINT & IMPROVEMENT-JE	249.00	
165506	10/24/2024	303040 AIKEN PEST CONTROL		249.00
	VO# 195446	INV# 1553910	249.00	
		REPAIRS & MAINTENANCE		
	100-2540323-007-000	FACILITIES MAINT & IMPROVEMENT-WEP	249.00	
165507	10/24/2024	303040 AIKEN PEST CONTROL		249.00
	VO# 195447	INV# 1553908	249.00	
		REPAIRS & MAINTENANCE		
	100-2540323-008-000	FACILITIES MAINT & IMPROVEMENT-ME	249.00	
* 165509	10/24/2024	308362 BRADY INDUSTRIES		292.44
	VO# 195450	INV# 9360394	292.44	
		JANITORIAL SUPPLIES		
	100-2540418-005-000	JANITORIAL SUPPLIES - JE	292.44	
165510	10/24/2024	303028 COLUMBIA FIRE & SAFETY, INC.		700.00
	VO# 195463	INV# I2405402	700.00	
		REPAIRS & MAINTENANCE		
	100-2540323-005-000	FACILITIES MAINT & IMPROVEMENT-JE	700.00	
165511	10/24/2024	152000 MANER BUILDERS SUPPLY		513.22
	VO# 195441	INV# 687921	513.22	
		SUPPLIES		

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		100-2540410-001-999 HURRICANE HELENE	513.22	
165512	10/24/2024	304608 MANLEY GARVIN LLC		500.00
	VO# 195455	INV# 21148	500.00	
		AUDIT FEES		
		100-2310318-001-002 AUDIT FEES	500.00	
165513	10/24/2024	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.		366.48
	VO# 195448	INV# 0184712	366.48	
		REPAIRS & MAINTENANCE		
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	366.48	
165514	10/24/2024	304433 NEXAIR		768.66
	VO# 195456	INV# 12410800	768.66	
		SUPPLIES		
		100-1150410-995-112 WELDING SUPPLIES-VOC	768.66	
165515	10/24/2024	304433 NEXAIR		1,826.47
	VO# 195457	INV# 12417238	1,826.47	
		SUPPLIES		
		100-1150410-995-112 WELDING SUPPLIES-VOC	1,826.47	
* 165517	10/24/2024	187810 UNITED REFRIGERATION, INC.		0.00
	VOID DATE: 10/25/2024	ORIGINAL AMOUNT: 8,407.16		
	VO# 195434	INV# 9850126100	0.00	
		SUPPLIES		
		100-2540410-001-150 MAINTENANCE SUPPLIES	0.00	
165518	10/24/2024	187810 UNITED REFRIGERATION, INC.		0.00
	VOID DATE: 10/25/2024	ORIGINAL AMOUNT: 2,914.92		
	VO# 195435	INV# 9850123600	0.00	
		SUPPLIES		
		100-2540410-001-150 MAINTENANCE SUPPLIES	0.00	
165519	10/24/2024	187810 UNITED REFRIGERATION, INC.		0.00
	VOID DATE: 10/25/2024	ORIGINAL AMOUNT: 111.32		
	VO# 195436	INV# 9910070300	0.00	
		SUPPLIES		
		100-2540410-001-150 MAINTENANCE SUPPLIES	0.00	
165520	10/24/2024	308199 UNITED RENTALS		1,115.32
	VO# 195439	INV# 236668117003	1,115.32	
		REPAIRS & MAINTENANCE		
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	1,115.32	
165521	10/24/2024	308199 UNITED RENTALS		4,439.99
	VO# 195440	INV# 239636037001	4,439.99	
		SUPPLIES		
		100-2540410-001-999 HURRICANE HELENE	4,439.99	
165522	10/24/2024	308262 WATER WORX WASHING		650.00
	VO# 195443	INV# 9106	650.00	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		REPAIRS & MAINTENANCE	
		100-2540323-011-000 MAINT & IMPROVEMENT-LLC	650.00
165523	10/25/2024	306636 EMPLOYEE VENDOR	564.41
	VO# 195475	INV# TRAVEL	186.59
		TRAVEL	
		100-1620332-001-000 ESOL TRAVEL	186.59
	VO# 195476	INV# TRAVEL/MISC.	377.82
		TRAVEL	
		267-2240332-001-000 TRAVEL	377.82
165524	10/25/2024	308087 DAMIAN GREEN	2,800.00
	VO# 195473	INV# SUPPLEMENT	2,800.00
		SUPPLEMENT	
		100-2710311-002-000 NON-EMPLOYEE COACHING SUPPLEMENT	2,800.00
165525	10/25/2024	157050 WARREN MILLER	122.50
	VO# 195474	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
		100-2580395-002-001 STHS EVENT SECURITY	122.50
165526	10/25/2024	308335 MOHAWK LIFTS	41,463.57
	VO# 195477	INV# 66593	41,463.57
		EQUIPMENT	
		329-1150540-995-001 EQUIPMENT	41,463.57
165527	10/25/2024	307182 DA'KEYA NICHOLSON	4,000.00
	VO# 195472	INV# SUPPLEMENT	4,000.00
		SUPPLEMENT	
		100-2710311-002-000 NON-EMPLOYEE COACHING SUPPLEMENT	4,000.00
165528	10/25/2024	187810 UNITED REFRIGERATION, INC.	4,678.87
	VO# 195434	INV# 9850126100	8,407.16
		SUPPLIES	
		100-2540410-001-150 MAINTENANCE SUPPLIES	8,407.16
	VO# 195435	INV# 9850123600	2,914.92
		SUPPLIES	
		100-2540410-001-150 MAINTENANCE SUPPLIES	2,914.92
	VO# 195436	INV# 9910070300	111.32
		SUPPLIES	
		100-2540410-001-150 MAINTENANCE SUPPLIES	111.32
	VO# 195437	INV# 9918735700	-222.64
		SUPPLIES	
		100-2540410-001-150 MAINTENANCE SUPPLIES	-222.64
	VO# 195438	INV# ACCT CREDIT	-6,531.89
		SUPPLIES	
		100-2540410-001-150 MAINTENANCE SUPPLIES	-6,531.89
165529	10/25/2024	304785 IDENTIMETRICS	204.00
	VO# 195453	INV# 9955	204.00
		PO# 64848	

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		SUPPLIES	
		100-1150410-995-000 VOCATIONAL SUPPLIES	204.00
* 165531	10/25/2024	307906 VECTOR SECURITY, INC.	1,454.55
	VO# 195449	INV# 17761676	1,454.55
		REPAIRS & MAINTENANCE	
		100-2540323-001-000 FACILITIES MAINT & IMPROVEMENT-AO	161.37
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	194.64
		100-2540323-003-000 FACILITIES MAINT & IMPROVEMENT-DE	151.44
		100-2540323-005-000 FACILITIES MAINT & IMPROVEMENT-JE	97.32
		100-2540323-007-000 FACILITIES MAINT & IMPROVEMENT-WEP	97.32
		100-2540323-008-000 FACILITIES MAINT & IMPROVEMENT-ME	97.32
		100-2540323-009-000 FACILITIES MAINT & IMPROVEMENT-JET	97.77
		100-2540323-010-000 FACILITIES MAINT & IMPROVEMENT-MM	157.32
		100-2540323-011-000 MAINT & IMPROVEMENT-LLC	302.73
		100-2540323-995-000 FACILITIES MAINT & IMPROVEMENT-VOCA	97.32
165532	10/25/2024	307756 RETHINK ED	37,522.00
	VO# 195482	INV# 098657 PO# 64827	37,522.00
		RETHINK ED	
		100-2120313-001-000 RETHINK ED	37,522.00
* 165536	10/29/2024	304009 EMPLOYEE VENDOR	880.00
	VO# 195508	INV# SERVICES	880.00
		CONTRACT SERVICE	
		100-1610312-001-000 AUTISM CONSULTATION/TRAINING	880.00
165537	10/29/2024	306841 EMPLOYEE VENDOR	366.04
	VO# 195518	INV# TRAVEL/MISC.	366.04
		TRAVEL	
		600-2560332-002-000 STAFF TRAVEL - STHS	366.04
165538	10/29/2024	307190 MICHAEL COCKRELL	262.50
	VO# 195503	INV# 4 HOURS	140.00
		EVENT SECURITY	
		100-2580395-007-001 EVENT SECURITY	140.00
	VO# 195504	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
		100-2580395-007-001 EVENT SECURITY	122.50
165539	10/29/2024	129750 DOUGLAS ELEMENTARY SCHOOL	103.29
	VO# 195490	INV# LAKESHORE	103.29
		SUPPLIES	
		201-1130410-003-000 SCHOOL WIDE SUPPLIES -DOUGLAS	103.29
165540	10/29/2024	306304 EMPLOYEE VENDOR	362.02
	VO# 195517	INV# TRAVEL/MISC.	362.02
		TRAVEL	
		600-2560332-009-000 STAFF TRAVEL - JET	362.02

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* 165543	10/29/2024	305565 EMPLOYEE VENDOR	298.42
	VO# 195510	INV# TRAVEL	298.42
		TRAVEL	
	100-2330332-008-000	PRINCIPAL/CLERICAL TRAVEL - ME	298.42
165544	10/29/2024	307297 EMPLOYEE VENDOR	325.00
	VO# 195491	INV# REIMBURSE	117.73
		SUPPLIES	
	100-2240410-001-000	STAFF DEVELOPEMENT SUPPLIES	117.73
	VO# 195492	INV# REIMBURSE	207.27
		SUPPLIES	
	981-1390410-001-001	SUPPLIES	207.27
165545	10/29/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	2,949.10
	VO# 195493	INV# AMAZ/QP/BLICK	2,232.73
		SUPPLIES	
	100-1130409-008-000	ART SUPPLIES - ME	807.12
	100-1130410-008-000	ELEMENTARY TEACHING SUPPLIES-ME	174.40
	100-2330332-008-000	PRINCIPAL/CLERICAL TRAVEL - ME	1,251.21
	VO# 195494	INV# AMAZ/TC/JWP	716.37
		SUPPLIES	
	100-1120410-008-000	PRIMARY TEACHING SUPPLIES-ME	483.61
	100-1130409-008-001	MUSIC SUPPLIES - ME	142.78
	100-1130410-008-000	ELEMENTARY TEACHING SUPPLIES-ME	89.98
165546	10/29/2024	157050 WARREN MILLER	105.00
	VO# 195505	INV# 3 HOURS	105.00
		EVENT SECURITY	
	100-2580395-002-001	STHS EVENT SECURITY	105.00
* 165548	10/29/2024	171000 SC DEPARTMENT OF EDUCATION	964.10
	VO# 194854	INV# 5238	69.44
		PERMIT	
	105-4120720-001-000	TRANSFER TO SDE	69.44
	VO# 194855	INV# 5239	69.44
		PERMIT	
	105-4120720-001-000	TRANSFER TO SDE	69.44
	VO# 194856	INV# 5253	156.36
		PERMIT	
	105-4120720-001-000	TRANSFER TO SDE	156.36
	VO# 194857	INV# 5251	36.46
		PERMIT	
	105-4120720-001-000	TRANSFER TO SDE	36.46
	VO# 194858	INV# 5250	17.36
		PERMIT	
	105-4120720-001-000	TRANSFER TO SDE	17.36
	VO# 195487	INV# 5246	102.92

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		PERMIT	
		105-4120720-001-000 TRANSFER TO SDE	102.92
		VO# 195488 INV# 5260	254.20
		PERMIT	
		105-4120720-001-000 TRANSFER TO SDE	254.20
		VO# 195489 INV# 5261	257.92
		PERMIT	
		105-4120720-001-000 TRANSFER TO SDE	257.92
165549	10/29/2024	181425 STROM THURMOND HIGH SCHOOL	759.74
		VO# 195486 INV# MEDCO	559.74
		SUPPLIES	
		100-2710410-002-000 ATHLETIC TRAINER SUPPLIES	559.74
		VO# 195509 INV# QUALITY PRINT	200.00
		SUPPLIES	
		100-1140410-002-000 HIGH TEACHING SUPPLIES-STHS	200.00
165550	10/29/2024	308180 TAYLOR MODE	105.00
		VO# 195507 INV# 3 HOURS	105.00
		EVENT SECURITY	
		100-2580395-002-001 STHS EVENT SECURITY	105.00
165551	10/29/2024	307619 DARRELL ALEN YOUNG	122.50
		VO# 195506 INV# 3.5 HOURS	122.50
		EVENT SECURITY	
		100-2580395-002-001 STHS EVENT SECURITY	122.50
* 165553	10/31/2024	303643 ACT	428.50
		VO# 195575 INV# 32469703	304.50
		SUPPLIES	
		103-1810311-011-000 INSTRUCTION SERVICES	304.50
		VO# 195576 INV# 1326392	124.00
		SUPPLIES	
		103-1810311-011-000 INSTRUCTION SERVICES	124.00
* 165556	10/31/2024	303946 BRADLEY PLUMBING & HEATING, INC.	250.00
		VO# 195582 INV# 99963	250.00
		REPAIRS & MAINTENANCE	
		100-2540323-009-000 FACILITIES MAINT &IMPROVEMENT-JET	250.00
165557	10/31/2024	304930 CARTER COACHING & CONSULTING, LLC	10,077.83
		VO# 195580 INV# 1502982/1503002	10,077.83
		CONTRACT SERVICES	
		100-1230313-001-000 STUDENT SERVICES	2,985.69
		100-1230313-001-000 STUDENT SERVICES	7,092.14
165558	10/31/2024	303019 EMPLOYEE VENDOR	224.32
		VO# 195558 INV# TRAVEL	224.32
		TRAVEL	
		600-2560332-001-000 STAFF TRAVEL - AO	224.32

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* 165560	10/31/2024	307937 EMPLOYEE VENDOR	930.97
	VO# 195556	INV# TRAVEL/MISC.	930.97
		TRAVEL	
	207-2230311-995-000	PROFESSIONAL DEVELOPMENT	930.97
165561	10/31/2024	302306 EMPLOYEE VENDOR	100.00
	VO# 195573	INV# REIMBURSE	100.00
		PHYSICAL	
	100-2550395-001-003	BUS DRIVER PHYSICALS	100.00
165562	10/31/2024	308356 SILVIA GUZMAN	105.00
	VO# 195568	INV# 3 HOURS	105.00
		EVENT SECURITY	
	100-2580395-002-001	STHS EVENT SECURITY	105.00
165563	10/31/2024	308246 HARRISON HOMES	10,112.00
	VO# 195581	INV# 1037/1035	10,112.00
	503-2540410-002-000	STHS	2,972.50
	503-2540410-009-000	SUPPLIES	7,139.50
165564	10/31/2024	141300 HOLSENBACK SERVICE, INC.	249.00
	VO# 195584	INV# 56445	249.00
		SUPPLIES	
	100-2540410-001-999	HURRICANE HELENE	249.00
165565	10/31/2024	307533 EMPLOYEE VENDOR	424.78
	VO# 195561	INV# TRAVEL	424.78
		TRAVEL	
	100-2210332-001-000	STAFF TRAVEL - INSTR/ADMIN	424.78
* 165567	10/31/2024	307929 EMPLOYEE VENDOR	561.46
	VO# 195571	INV# TRAVEL	561.46
		TRAVEL	
	100-1130332-010-001	TRAVEL BAND MM TO STHS	561.46
165568	10/31/2024	304827 KELLY SERVICES, INC.	5,961.77
	VO# 195590	INV# 5604911953	5,961.77
		SUBSTITUTES	
	100-1130311-005-000	SUBSTITUTE PURCHASED SERVICE	311.04
	100-1130311-007-000	SUBSTITUTE PURCHASED SERVICE	2,585.55
	100-1130311-008-000	SUBSTITUTE PURCHASED SERVICE	1,038.15
	100-1130311-009-000	SUBSTITUTE PURCHASED SERVICE	972.00
	100-1140311-002-001	SUBSTITUTE PURCHASED SERVICE	1,055.03
165569	10/31/2024	151115 LOOKOUT BOOKS	174.60
	VO# 195591	INV# L487575	174.60
		SUPPLIES	
	100-2220430-009-000	LIBRARY BOOKS AND MATERIALS - JET	174.60
165570	10/31/2024	307208 EMPLOYEE VENDOR	117.72

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	VO# 195563	INV# TRAVEL	117.72
		TRAVEL	
	100-2660332-001-000	TECHNOLOGY TRAVEL	117.72
* 165572	10/31/2024	308181 MUSIC & ARTS	573.76
	VO# 195592	INV# INV047111830	573.76
		SUPPLIES	
	100-1140412-002-000	BAND SUPPLIES AND REPAIRS-STHS	573.76
165573	10/31/2024	305616 NATIONAL HEALTHCARE ASSOCIATION	10,755.12
	VO# 195579	INV# 0845248 PO# 64829	10,755.12
		INSTRUCTION SERVICES	
	328-1150311-995-000	INSTRUCTION SERVICES	10,755.12
165574	10/31/2024	306202 EMPLOYEE VENDOR	186.93
	VO# 195567	INV# TRAVEL	186.93
		TRAVEL	
	100-2320332-001-000	SUPERINTENDENT TRAVEL	186.93
165575	10/31/2024	307200 PAUL CORLEY	200.00
	VO# 195570	INV# 2 HEARINGS	200.00
		HEARING OFFICER	
	100-2110395-001-000	HEARING OFFICER	200.00
165576	10/31/2024	305156 QUILL LLC	1,077.58
	VO# 195585	INV# 40507740/2007153	12.73
		SUPPLIES	
	201-2230410-001-001	SUPPLIES CARRYOVER	12.73
	VO# 195586	INV# 40505133/2007153	64.79
		SUPPLIES	
	201-2230410-001-001	SUPPLIES CARRYOVER	64.79
	VO# 195587	INV# 40528967/2007153	119.99
		SUPPLIES	
	201-2230410-001-001	SUPPLIES CARRYOVER	119.99
	VO# 195588	INV# 40523123/2007153	88.54
		SUPPLIES	
	201-2230410-001-001	SUPPLIES CARRYOVER	88.54
	VO# 195589	INV# 40512918/2007153	791.53
		SUPPLIES	
	201-2230410-001-001	SUPPLIES CARRYOVER	791.53
165577	10/31/2024	307678 SARAH'S SANTA	1,475.20
	VO# 195572	INV# DONATION	1,475.20
		SUPPLIES	
	100-2520415-001-000	FISCAL SERVICES OFFICE/PRINT SUPPLI	1,475.20
165578	10/31/2024	171000 SC DEPARTMENT OF EDUCATION	392.46
	VO# 195545	INV# 5334	55.06
		PERMIT	
	105-4120720-001-000	TRANSFER TO SDE	55.06

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	VO# 195546	INV# 5321	14.88
		PERMIT	
105-4120720-001-000		TRANSFER TO SDE	14.88
	VO# 195547	INV# 5320	10.17
		PERMIT	
105-4120720-001-000		TRANSFER TO SDE	10.17
	VO# 195548	INV# 5319	24.80
		PERMIT	
105-4120720-001-000		TRANSFER TO SDE	24.80
	VO# 195549	INV# 5318	24.80
		PERMIT	
105-4120720-001-000		TRANSFER TO SDE	24.80
	VO# 195550	INV# 5317	22.32
		PERMIT	
105-4120720-001-000		TRANSFER TO SDE	22.32
	VO# 195551	INV# 5316	21.08
		PERMIT	
105-4120720-001-000		TRANSFER TO SDE	21.08
	VO# 195552	INV# 5315	52.82
		PERMIT	
105-4120720-001-000		TRANSFER TO SDE	52.82
	VO# 195553	INV# 5314	52.08
		PERMIT	
105-4120720-001-000		TRANSFER TO SDE	52.08
	VO# 195554	INV# 5313	54.93
		PERMIT	
105-4120720-001-000		TRANSFER TO SDE	54.93
	VO# 195555	INV# 5312	59.52
		PERMIT	
105-4120720-001-000		TRANSFER TO SDE	59.52
165579	10/31/2024	171820 SC DEPARTMENT OF JUVENILE JUSTICE	146.40
	VO# 195577	INV# 2000615570	146.40
		PROVISO STUDENTS	
100-1130311-001-000		PROVISO STUDENTS	146.40
165580	10/31/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	900.51
	VO# 195544	INV# TESTS	826.20
		SUPPLIES	
100-1150410-995-000		VOCATIONAL SUPPLIES	826.20
	VO# 195557	INV# HS LAB	74.31
		SUPPLIES	
100-1150410-995-512		T&I INDUS SEW TEACHING SUPPLY-VOC	74.31
165581	10/31/2024	308180 TAYLOR MODE	105.00
	VO# 195569	INV# 3 HOURS	105.00
		EVENT SECURITY	

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		100-2580395-002-001 STHS EVENT SECURITY	105.00
165582	10/31/2024	190400 W.E. PARKER ELEMENTARY SCHOOL	2,187.18
	VO# 195562	INV# REIMBURSE SUPPLIES	2,187.18
		100-1130409-007-000 ART SUPPLIES - WEP	113.61
		100-1130410-007-000 ELEMENTARY TEACHING SUPPLIES-WEP	1,525.77
		100-1130413-007-000 PHYSICAL ED SUPPLIES-WEP	364.00
		100-2330415-007-000 OFFICE/PRINTING SUPPLIES - WEP	183.80
165583	10/31/2024	307616 WHITE OAK LAND MANAGEMENT	6,690.00
	VO# 195593	INV# STHS ATHLETIC FIELD MAINTENANCE	6,690.00
		100-2540327-002-001 ATHLETIC FIELD MAINTENANCE - STHS	6,690.00
* 165586	10/31/2024	308245 ASHLEY BROOKS	946.94
	VO# 195598	INV# SERVICES CONTRACT SERVICE	946.94
		100-1610312-001-000 AUTISM CONSULTATION/TRAINING	946.94
* 165588	10/31/2024	306887 COLIN B. BAILEY	122.50
	VO# 195602	INV# 3.5 HOURS EVENT SECURITY	122.50
		100-2580395-002-001 STHS EVENT SECURITY	122.50
165589	10/31/2024	308006 SYDNEY DE NETT	210.00
	VO# 195603	INV# 3 HOURS EVENT SECURITY	105.00
		100-2580395-008-001 EVENT SECURITY-MES	105.00
	VO# 195604	INV# 3 HOURS EVENT SECURITY	105.00
		100-2580395-010-001 MMS EVENT SECURITY	105.00
* 1826	10/08/2024	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	2,270.00 E
	VO# 195183	INV# DES/WEP/MMS	2,270.00
		503-2540323-003-019 ROOF REPAIRS	330.00
		503-2540323-007-019 ROOF REPAIRS	330.00
		503-2540323-010-019 ROOFING REPAIRS	1,610.00
1827	10/08/2024	303028 COLUMBIA FIRE & SAFETY, INC.	780.00 E
	VO# 195182	INV# ATTACHED REPAIRS & MAINTENANCE	780.00
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	195.00
		100-2540323-007-000 FACILITIES MAINT & IMPROVEMENT-WEP	195.00
		100-2540323-009-000 FACILITIES MAINT & IMPROVEMENT-JET	195.00
		100-2540323-010-000 FACILITIES MAINT & IMPROVEMENT-MM	195.00
1828	10/22/2024	304840 CERTIPORT/NCS PEARSON	5,341.00 E
	VO# 195349	INV# 26760994 PO# 64852 SUPPLIES	5,341.00

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
		100-1150445-995-000 TECHNOLOGY & SOFTWARE SUP	5,341.00	
1829	10/22/2024	301683 CXC ENTERPRISE LLC		16,623.00 E
	VO# 195336	INV# JULY-SEPT	16,623.00	
		MINI BUS REPAIRS		
		100-2540363-001-001 MINI BUS MAINTENANCE	16,623.00	
1830	10/24/2024	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		2,545.00 E
	VO# 195442	INV# WEP/MES	2,545.00	
		HURRICANE HELENE		
		100-2540410-001-999 HURRICANE HELENE	650.00	
		100-2540410-001-999 HURRICANE HELENE	1,895.00	
1831	10/24/2024	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		625.00 E
	VO# 195451	INV# WEP	625.00	
		503-2540323-007-019 ROOF REPAIRS	625.00	
1832	10/24/2024	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		545.00 E
	VO# 195452	INV# JET	545.00	
		503-2540323-009-019 ROOF REPAIRS	545.00	
1833	10/24/2024	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		485.00 E
	VO# 195461	INV# JLC	485.00	
		PAINTING		
		503-2540323-011-019 PAINTING	485.00	
1834	10/24/2024	304785 IDENTIMETRICS		0.00 E
	VOID DATE: 10/25/2024	ORIGINAL AMOUNT: 204.00		
	VO# 195453	INV# 9955	0.00	
		PO# 64848		
		SUPPLIES		
		100-1150410-995-000 VOCATIONAL SUPPLIES	0.00	
* 1836	10/24/2024	307906 VECTOR SECURITY, INC.		0.00 E
	VOID DATE: 10/25/2024	ORIGINAL AMOUNT: 1,454.55		
	VO# 195449	INV# 17761676	0.00	
		REPAIRS & MAINTENANCE		
		100-2540323-001-000 FACILITIES MAINT & IMPROVEMENT-AO	0.00	
		100-2540323-002-000 FACILITIES MAINT & IMPROVEMENT-STHS	0.00	
		100-2540323-003-000 FACILITIES MAINT & IMPROVEMENT-DE	0.00	
		100-2540323-005-000 FACILITIES MAINT & IMPROVEMENT-JE	0.00	
		100-2540323-007-000 FACILITIES MAINT & IMPROVEMENT-WEP	0.00	
		100-2540323-008-000 FACILITIES MAINT & IMPROVEMENT-ME	0.00	
		100-2540323-009-000 FACILITIES MAINT & IMPROVEMENT-JET	0.00	
		100-2540323-010-000 FACILITIES MAINT & IMPROVEMENT-MM	0.00	
		100-2540323-011-000 MAINT & IMPROVEMENT-LLC	0.00	
		100-2540323-995-000 FACILITIES MAINT & IMPROVEMENT-VOCA	0.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	182
				860,795.56
			TOTAL NUMBER OF EPAYMENTS:	10
				29,214.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<hr/>
				890,009.56
				<hr/>

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12025	09/09/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,118.40
	VO# 194805	INV# FOODSERVICE	2,118.40
		AUGUST FOODSERVICE	
12026	09/09/2024	305741 VARSITY SPIRIT FASHION	5,639.54
	VO# 194806	INV# 54804363	5,639.54
		24/25 CHEER KITS	
* 12028	09/09/2024	307229 EMPLOYEE VENDOR	135.02
	VO# 194808	INV# OTHER/SUPPLIES	135.02
		REIMBURSE FOR BAND SUPPLIES	
TOTAL NUMBER OF CHECKS:			3
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>7,892.96</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>7,892.96</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12029	10/21/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,829.53
	VO# 195355	INV# FOODSERVICE SEPT FOODSERVICE	1,829.53
12030	10/21/2024	308157 REBEL TEES	242.00
	VO# 195356	INV# Estimate#: 20 24/25 JET MOCK TRIAL T-SHIRTS	242.00
12031	10/21/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	982.76
	VO# 195357	INV# INV#: 0000023483 VBALL & FTBALL SUPPLIES	982.76
12032	10/21/2024	305741 VARSITY SPIRIT FASHION	960.66
	VO# 195358	INV# INV#: 54804472 24/25 CHEER JACKETS	960.66
12033	10/21/2024	308358 CAROWINDS FESTIVAL OF MUSIC	100.00
	VO# 195359	INV# ORDER#: 61781 JET BAND CAROWINDS COMPETITION FEE	100.00
12034	10/21/2024	144380 JENNIE'S FLOWER SHOP	135.00
	VO# 195360	INV# SUPPLIES MOCK TRIAL/MASSEY BEREAVEMENT FLOWER	135.00
* 12036	10/25/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	203.70
	VO# 195483	INV# FIELD TRIPS OEC-JET TO STATE FAIR	203.70
12037	10/25/2024	307148 SCBOA District 12	150.00
	VO# 195484	INV# OFFICIALS BBAL SEASON/2 TEAMS	150.00
12038	10/25/2024	124750 EMPLOYEE VENDOR	162.51
	VO# 195485	INV# OTHER/SUPPLIES REIMBURSE FOR iREADY SUPPLIES, TECH DAY SNACKS	162.51
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>4,766.16</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>4,766.16</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
25430	10/08/2024	305194 HERITAGE HARDWARE	38.77
25431	10/08/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,439.13
25432	10/10/2024	145607 TERRY JONES	157.40
25433	10/10/2024	308410 RICKY MOYE	158.20
25434	10/10/2024	308411 ANDREW LOVETT	161.50
25435	10/10/2024	304112 PATRICK SAPP	135.10
25436	10/10/2024	306356 ERIC NEW	124.10
25437	10/10/2024	140475 SHERMAN HICKSON	135.10
25438	10/14/2024	305704 HOME DEPOT	188.70
25439	10/14/2024	306332 EMPLOYEE VENDOR	36.18
25440	10/14/2024	306250 EMPLOYEE VENDOR	288.17
25441	10/14/2024	305204 EMPLOYEE VENDOR	95.61
25442	10/14/2024	307510 EMPLOYEE VENDOR	58.29
25443	10/14/2024	305232 EMPLOYEE VENDOR	252.21
25444	10/14/2024	307511 EMPLOYEE VENDOR	275.52
25445	10/15/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	9,972.90
25446	10/15/2024	306719 PAUL HOLLAND	97.50
25447	10/15/2024	156525 HARRY MCFADDEN	90.50
25448	10/15/2024	302381 FRANK BURKHART	93.10
25449	10/15/2024	302443 RODERICK PATTERSON	89.50
25450	10/15/2024	308002 BLUE RIBBON AWARDS AND GIFTS	62.53
25451	10/15/2024	305539 STCTC	66.00
25452	10/16/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	328.32
25453	10/16/2024	305102 MEDCO SUPPLY COMPANY	2,258.42
25454	10/16/2024	308414 WILL ADDIS	200.00
25455	10/16/2024	303277 MITCHELL PRINTING & GRAPHICS, INC.	819.58
25456	10/17/2024	307730 EMPLOYEE VENDOR	82.32
25457	10/17/2024	307511 EMPLOYEE VENDOR	9.98
* 25459	10/17/2024	307160 EMPLOYEE VENDOR	36.96
25460	10/17/2024	308013 EMPLOYEE VENDOR	43.72
25461	10/18/2024	305194 HERITAGE HARDWARE	10.34
25462	10/18/2024	305586 NATIONAL BETA CLUB	832.00
25463	10/18/2024	124750 EMPLOYEE VENDOR	159.28
25464	10/18/2024	305804 CAROLINA SCREENPRINT	634.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
25465	10/21/2024	301147 FIRST CITIZENS BANK	2,627.10
25466	10/21/2024	301147 FIRST CITIZENS BANK	685.77
25467	10/21/2024	301147 FIRST CITIZENS BANK	2,185.33
25468	10/21/2024	305539 STCTC	320.00
25469	10/21/2024	307744 SHORN FURSE	156.20
25470	10/21/2024	145607 TERRY JONES	107.40
25471	10/21/2024	304367 SAMMIE MCDUFFIE	165.10
25472	10/22/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,109.66
25473	10/22/2024	306719 PAUL HOLLAND	97.50
25474	10/22/2024	156750 MELVIN MCGRIER	93.50
25475	10/22/2024	304147 WAYNE SNYDER	93.50
25476	10/22/2024	302443 RODERICK PATTERSON	89.50
25477	10/23/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	30.24
25478	10/23/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,486.84
25479	10/23/2024	308080 EDGEFIELD COUNTY SCHOOLS	494.18
25480	10/24/2024	305144 COCA COLA BOTTLING CO.	447.31
25481	10/25/2024	308013 EMPLOYEE VENDOR	82.42
25482	10/25/2024	308080 EDGEFIELD COUNTY SCHOOLS	108.58
25483	10/28/2024	306332 EMPLOYEE VENDOR	3,000.00
25484	10/28/2024	140475 SHERMAN HICKSON	135.10
25485	10/28/2024	306356 ERIC NEW	124.10
25486	10/28/2024	308420 DAVID ODOM	172.50
25487	10/28/2024	308411 ANDREW LOVETT	161.50
* 25489	10/28/2024	308422 EMPLOYEE VENDOR	250.00
25490	10/29/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	922.69
25491	10/30/2024	307185 EMPLOYEE VENDOR	18.23
25492	10/30/2024	303825 SHEALY'S BBQ	319.65
* 25494	10/30/2024	308424 MIGUEL BURNS	99.70
25495	10/30/2024	139333 PATRICK GUY	105.10
25496	10/31/2024	305194 HERITAGE HARDWARE	30.39
25497	10/31/2024	305232 EMPLOYEE VENDOR	73.7
25498	10/31/2024	308410 RICKY MOYE	158.20

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & 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>	
			TOTAL NUMBER OF CHECKS:	66	38,381.93
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>38,381.93</u>

Douglas Elementary School

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 19694			
6192	10/16/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	740.25
		CHECK RUN: 19694	740.25
		NUMBER OF CHECKS: 1	740.25
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			740.25
CHECK RUN: 19718			
6193	10/21/2024	301147 FIRST CITIZENS BANK	920.64
		CHECK RUN: 19718	920.64
		NUMBER OF CHECKS: 1	920.64
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			920.64
CHECK RUN: 19719			
6194	10/21/2024	301147 FIRST CITIZENS BANK	933.33
		CHECK RUN: 19719	933.33
		NUMBER OF CHECKS: 1	933.33
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			933.33
CHECK RUN: 19728			
6195	10/22/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	130.05
		CHECK RUN: 19728	130.05
		NUMBER OF CHECKS: 1	130.05
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			130.05
CHECK RUN: 19729			
6196	10/22/2024	307947 VICTORIA E ADSIT	47.04
		CHECK RUN: 19729	47.04
		NUMBER OF CHECKS: 1	47.04
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			47.04
CHECK RUN: 19738			
6197	10/23/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	25.00

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 19738	NUMBER OF CHECKS:	1	25.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>25.00</u>

CHECK RUN: 19750

* 6200	10/24/2024	305653 AUGUSTA CANAL			240.00
		CHECK RUN: 19750	NUMBER OF CHECKS:	1	240.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>240.00</u>

CHECK RUN: 19792

6201	10/30/2024	181405 STCTC - FFA			100.00
		CHECK RUN: 19792	NUMBER OF CHECKS:	1	100.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>100.00</u>

6

			TOTAL NUMBER OF CHECKS:	8	3,136.31
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

3,136.31

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Oct 2024

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11677	10/15/2024	305653 AUGUSTA CANAL	1,360.00
11678	10/15/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,875.81
11679	10/15/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	479.88
11680	10/15/2024	308062 EUDORA FARMS LLC	2,293.20
11681	10/15/2024	308413 MEEC/DNR	580.00
11682	10/15/2024	307781 PENNYE MOCK	145.00
11683	10/16/2024	308003 BOOSTER	22,229.15
11684	10/16/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	432.76
11685	10/16/2024	305777 THE AUGUSTA PLAYERS, INC	560.00
11686	10/16/2024	308415 WIFESAVER NORTH AUGUSTA	838.74
* 11688	10/30/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	130.00
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>30,925.49</u>

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11/12/2024

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FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & 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>
CHECK RUN: 19676				
7555	10/15/2024	308080 EDGEFIELD COUNTY SCHOOLS		1,132.60
		CHECK RUN: 19676	NUMBER OF CHECKS: 1	1,132.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,132.60</u>
CHECK RUN: 19779				
* 7557	10/30/2024	308423 SARA'S FARM ADVENTURE AND TITAN FARMS		480.00
		CHECK RUN: 19779	NUMBER OF CHECKS: 1	480.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>480.00</u>
CHECK RUN: 19788				
* 7559	10/30/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		528.50
		CHECK RUN: 19788	NUMBER OF CHECKS: 1	528.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>528.50</u>
			TOTAL NUMBER OF CHECKS: 3	2,141.10
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>2,141.10</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9882	10/14/2024	307986 ELITE SPORTSWEAR LP	3,034.83
	VO# 195232	INV# Inv #46308, 92695 & 93242 Cheer gear	3,034.83
9883	10/14/2024	308372 SCBOA DISTRICT 12	150.00
	VO# 195230	INV# Booking Fee basketball booking fee	150.00
* 9885	10/14/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,179.80
	VO# 195231	INV# Food Service September food service	1,179.80
* 9888	10/18/2024	308157 REBEL TEES	234.00
	VO# 195317	INV# #82 6th grade spirit wear	234.00
* 9890	10/30/2024	308425 AIR & SPACE FORCES ASSOCIATION	175.00
	VO# 195539	INV# #17-2546 competition fee	175.00
* 9892	10/30/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	104.04
	VO# 195537	INV# Bus Driver Pay GT Field trip	104.04
9893	10/30/2024	305922 JW PEPPER & SON INC	265.67
	VO# 195536	INV# #366875185 band music order	265.67
9894	10/30/2024	304986 REBELS PRINTING COMPANY	100.00
	VO# 195541	INV# #853 football banners	100.00
* 9896	11/07/2024	308430 ASHLI VAID	340.00
	VO# 195697	INV# Refund chromebook found	340.00
9897	11/07/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	272.16
	VO# 195695	INV# Inv 23866 football shirts	272.16
9898	11/07/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	910.50
	VO# 195694	INV# Food Service October Food Service	910.50
* 9900	11/07/2024	305467 EMPLOYEE VENDOR	429.70
	VO# 195693	INV# Refund fundraiser supplie/misc supplies	429.70
9901	11/15/2024	120250 EMPLOYEE VENDOR	1,926.18
	VO# 195843	INV# Refund Middle school conference	1,926.18
9902	11/15/2024	120250 EMPLOYEE VENDOR	660.02
	VO# 195844	INV# Refund	660.02

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		Middle school conference	
9903	11/15/2024	305609 COCA - COLA UNITED	145.00
	VO# 195847	INV# 0600310206	145.00
		drinks for lounge	
9904	11/15/2024	305468 EMPLOYEE VENDOR	120.00
	VO# 195849	INV# Refund	120.00
		Middle Shool Conference	
9905	11/15/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,899.00
	VO# 195845	INV# Technology	1,899.00
		chromebook payments	
* 9907	11/15/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	141.24
	VO# 195848	INV# Permit #5344	141.24
		Mock Trial travel to Lexington	
9908	11/15/2024	305766 EMPLOYEE VENDOR	992.13
	VO# 195842	INV# Refund	992.13
		Middle school conference	
9909	11/15/2024	303992 EMPLOYEE VENDOR	625.02
	VO# 195841	INV# Refund	625.02
		Middle school conference	
9910	11/21/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	6,760.80
	VO# 195903	INV# Invoice #24420	6,760.80
		school branding	
* 9912	11/21/2024	307929 EMPLOYEE VENDOR	270.34
	VO# 195901	INV# Refund	270.34
		band purachases	
9913	11/21/2024	307270 STCTC - REBEL TEES	210.00
	VO# 195904	INV# Invoice #99	210.00
		Hurricane t-shirts	
TOTAL NUMBER OF CHECKS:			23
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>20,945.43</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & 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>
2358	10/16/2024	307502 EMPLOYEE VENDOR	400.00
2359	10/24/2024	308418 CLEMSON UNIVERSITY LEARNING INSTITUTE	500.00
2360	10/24/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,091.21
2361	10/24/2024	307501 EMPLOYEE VENDOR	175.00
2362	10/24/2024	181400 STROM THURMOND CAREER CENTER	1,328.00
* 2364	10/24/2024	106100 EMPLOYEE VENDOR	431.40
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>3,925.61</u>