

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
165810	12/02/2024	304009 EMPLOYEE VENDOR		880.00
	VO# 195962	INV# SERVICES	880.00	
		CONTRACT SERVICE		
165811	12/02/2024	306636 EMPLOYEE VENDOR		447.48
	VO# 195972	INV# TRAVEL/MISC.	447.48	
		TRAVEL		
165812	12/02/2024	120250 EMPLOYEE VENDOR		116.58
	VO# 195966	INV# TRAVEL	116.58	
		TRAVEL		
165813	12/02/2024	307074 EMPLOYEE VENDOR		436.76
	VO# 195970	INV# TRAVEL/MISC.	436.76	
		TRAVEL		
* 165816	12/02/2024	305467 EMPLOYEE VENDOR		395.02
	VO# 195968	INV# REIMBURSE	395.02	
		SUPPLIES		
165817	12/02/2024	307095 EMPLOYEE VENDOR		344.65
	VO# 195967	INV# TRAVEL	344.65	
		TRAVEL		
165818	12/02/2024	304241 EMPLOYEE VENDOR		140.97
	VO# 195963	INV# TRAVEL	99.70	
		TRAVEL		
	VO# 195969	INV# REIMBURSE	41.27	
		SUPPLIES		
165819	12/10/2024	304009 EMPLOYEE VENDOR		880.00
	VO# 196038	INV# SERVICES	880.00	
		CONTRACT SERVICE		
* 165821	12/10/2024	306636 EMPLOYEE VENDOR		226.46
	VO# 196051	INV# TRAVEL	226.46	
		TRAVEL		
165822	12/10/2024	120080 EMPLOYEE VENDOR		256.21
	VO# 196045	INV# TRAVEL	256.21	
		TRAVEL		
165823	12/10/2024	302481 EMPLOYEE VENDOR		149.66
	VO# 196031	INV# TRAVEL/MISC.	149.66	
		TRAVEL		
165824	12/10/2024	124750 EMPLOYEE VENDOR		160.80
	VO# 196032	INV# TRAVEL	160.80	
		TRAVEL		
165825	12/10/2024	305790 JAIME CREASY		550.57
	VO# 196055	INV# TRAVEL/MISC.	550.57	
		TRAVEL		

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
165826	12/10/2024	305409 EMPLOYEE VENDOR		120.00
	VO# 196049	INV# PER DIEM	120.00	
		TRAVEL		
* 165830	12/10/2024	307208 EMPLOYEE VENDOR		406.76
	VO# 196047	INV# TRAVEL	406.76	
		TRAVEL		
165831	12/10/2024	308364 THOMAS MASON MCKINNEY, III		140.00
	VO# 196040	INV# 4 HOURS	140.00	
		EVENT SECURITY		
165832	12/10/2024	303352 EMPLOYEE VENDOR		120.00
	VO# 196048	INV# PER DIEM	120.00	
		TRAVEL		
* 165834	12/10/2024	157050 WARREN MILLER		105.00
	VO# 196037	INV# 3 HOURS	105.00	
		EVENT SECURITY		
165835	12/10/2024	307280 EMPLOYEE VENDOR		125.96
	VO# 196050	INV# TRAVEL	125.96	
		TRAVEL		
165836	12/10/2024	307200 PAUL CORLEY		300.00
	VO# 196041	INV# 3 HEARINGS	300.00	
		HEARING OFFICER		
165837	12/10/2024	305345 EMPLOYEE VENDOR		353.01
	VO# 196054	INV# TRAVEL/MISC.	353.01	
		TRAVEL		
* 165839	12/10/2024	308115 EMPLOYEE VENDOR		100.00
	VO# 196039	INV# REIMBURSE	100.00	
		PHYSICAL		
* 165842	12/10/2024	307131 SHEENA WILLIAMS		483.33
	VO# 196044	INV# SERVICES	483.33	
		CONTRACT SERVICE		
165843	12/10/2024	307619 DARRELL ALEN YOUNG		105.00
	VO# 196036	INV# 3 HOURS	105.00	
		EVENT SECURITY		
165844	12/10/2024	306427 KEITH ANDREWS		1,550.00
	VO# 196067	INV# SUPP/I PO	1,550.00	
		SUPPLEMENT		
165845	12/10/2024	306445 EMPLOYEE VENDOR		156.00
	VO# 196069	INV# REIMBURSE	156.00	
165846	12/10/2024	308339 CHUCK'S TRAILERS		6,588.00
	VO# 196070	INV# TRAILER	6,588.00	
165847	12/10/2024	307445 GREGORY CLARK		900.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 196065	INV# 6 GAMES SUPPLEMENT	900.00
165848	12/10/2024	307570 CHRIS WOFFORD	
	VO# 196066	INV# SUPP/1 PO SUPPLEMENT	1,550.00
165849	12/10/2024	304999 CURTIS WRIGHT	
	VO# 196068	INV# SUPPLEMENT SUPPLEMENT	1,500.00
165850	12/10/2024	308203 BOJANGLES	
	VO# 196071	INV# 1375121324 STAFF BREAKFAST	1,369.78
165851	12/10/2024	304043 DIVERSIFIED SERVICES	
	VO# 196073	INV# 12/2024 CONTRACT SERVICE	7,012.50
165852	12/10/2024	131400 EDGEFIELD COUNTY COUNCIL	
	VO# 196072	INV# 12/2024 SCHOOL RESOURCE OFFICERS	20,730.11
165853	12/11/2024	303040 AIKEN PEST CONTROL	
	VO# 196080	INV# ATTACHED REPAIRS & MAINTENANCE	1,025.00
165854	12/11/2024	308266 BENSON LAWN MAINTENANCE	
	VO# 196092	INV# 4997 GROUNDS MAINTENANCE	1,312.00
* 165856	12/11/2024	307970 BOYD FENCE	
	VO# 196086	INV# 2057	15,791.04
165857	12/11/2024	301886 DIXIE LOCK & SAFE, INC.	
	VO# 196078	INV# 50942 SUPPLIES	1,416.00
* 165859	12/11/2024	131300 NAPA AUTO PARTS OF JOHNSTON	
	VO# 196091	INV# EC SCHOOLS SUPPLIES	694.62
165860	12/11/2024	160300 NU-IDEA SCHOOL SUPPLY	
	VO# 196077	INV# 1009352	1,555.20
165861	12/11/2024	161325 OSWALD WHOLESALE LUMBER, INC.	
	VO# 196089	INV# 293643/293645 REPAIRS & MAINTENANCE	386.13
165862	12/11/2024	164710 PRICES METAL SHOP	
	VO# 196076	INV# 154287 REPAIRS & MAINTENANCE	91.25
	VO# 196085	INV# 153311 REPAIRS & MAINTENANCE	67.50

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 165864	12/11/2024	304470 SOUTHERN VIEW ENERGY, INC.	21,800.00
	VO# 196097	INV# 24211 PO# 64777	21,800.00
		SOLAR MAINTENANCE	
165865	12/11/2024	169700 S & S DISTRIBUTING	3,459.49
	VO# 196087	INV# EC SCHOOLS	3,459.49
		JANITORIAL SUPPLIES	
165866	12/11/2024	187810 UNITED REFRIGERATION, INC.	484.69
	VO# 196079	INV# 9912195900	484.69
		REPAIRS & MAINTENANCE	
165867	12/11/2024	187905 U.S. FOOD SERVICE, INC.	75,952.22
	VO# 196096	INV# ATTACHED	75,952.22
		FOOD/SUPPLIES	
165868	12/11/2024	303033 EMPLOYEE VENDOR	254.19
	VO# 196128	INV# TRAVEL	254.19
		TRAVEL	
165869	12/11/2024	171000 SC DEPARTMENT OF EDUCATION	2,343.49
	VO# 196098	INV# 5364	151.03
		PERMIT	
	VO# 196099	INV# 5365	154.75
		PERMIT	
	VO# 196100	INV# 5366	152.52
		PERMIT	
	VO# 196101	INV# 5288	95.48
		PERMIT	
	VO# 196102	INV# 5244	101.68
		PERMIT	
	VO# 196103	INV# 5254	62.25
		PERMIT	
	VO# 196104	INV# 5329	44.64
		PERMIT	
	VO# 196105	INV# 5322	62.00
		PERMIT	
	VO# 196106	INV# 5333	107.88
		PERMIT	
	VO# 196107	INV# 5355	21.08
		PERMIT	
	VO# 196108	INV# 5359	22.32
		PERMIT	
	VO# 196109	INV# 5337	55.80
		PERMIT	
	VO# 196110	INV# 5338	56.05
		PERMIT	
	VO# 196111	INV# 5330	44.64
		PERMIT	

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
VO# 196112	INV# 5351	PERMIT	38.44
VO# 196113	INV# 5347	PERMIT	37.70
VO# 196114	INV# 5346	PERMIT	37.70
VO# 196115	INV# 5345	PERMIT	38.44
VO# 196116	INV# 5328	PERMIT	28.40
VO# 196117	INV# 5327	PERMIT	27.28
VO# 196118	INV# 5326	PERMIT	27.28
VO# 196119	INV# 5344	PERMIT	141.24
VO# 196120	INV# 5343	PERMIT	83.58
VO# 196121	INV# 5349	PERMIT	104.16
VO# 196122	INV# 5356	PERMIT	63.24
VO# 196123	INV# 5348	PERMIT	112.59
VO# 196124	INV# 5342	PERMIT	141.36
VO# 196125	INV# 5341	PERMIT	143.96
VO# 196126	INV# 5358	PERMIT	147.56
VO# 196127	INV# 5354	PERMIT	38.44
165870	12/11/2024	308046 ZSPACE	10,500.00
VO# 196129	INV# 17503/17497	PO# 64862	10,500.00
165871	12/12/2024	303019 EMPLOYEE VENDOR	182.37
VO# 196130	INV# TRAVEL		182.37
		TRAVEL	
* 165873	12/12/2024	129750 DOUGLAS ELEMENTARY SCHOOL	696.26
VO# 196141	INV# POS PAY		242.94
		SUPPLIES	
VO# 196144	INV# IREADY		388.57
		SUPPLIES	
VO# 196145	INV# PERM MARKER		64.75
		SUPPLIES	
165874	12/12/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	3,826.62

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 196175	INV# REIMBURSE SUPPLIES	3,826.62
165875	12/12/2024	145400 JOHNSTON ELEMENTARY SCHOOL	4,536.87
	VO# 196153	INV# REIMBURSE SUPPLIES	1,444.27
	VO# 196154	INV# REIMBURSE SUPPLIES	537.36
	VO# 196155	INV# REIMBURSE SUPPLIES	581.55
	VO# 196156	INV# REIMBURSE SUPPLIES	664.31
	VO# 196157	INV# REIMBURSE SUPPLIES	589.75
	VO# 196158	INV# REIMBURSE SUPPLIES	25.10
	VO# 196159	INV# REIMBURSE SUPPLIES	235.55
	VO# 196160	INV# REIMBURSE SUPPLIES	458.98
* 165877	12/12/2024	307501 EMPLOYEE VENDOR	246.64
	VO# 196140	INV# TRAVEL/MISC. TRAVEL	246.64
165878	12/12/2024	308364 THOMAS MASON MCKINNEY, III	175.00
	VO# 196169	INV# 5 HOURS EVENT SECURITY	175.00
165879	12/12/2024	156960 MERRIWETHER ELEMENTARY SCHOOL	12,267.49
	VO# 196161	INV# SCAEA CONF	265.00
	VO# 196162	INV# REIMBURSE SUPPLIES	1,553.33
	VO# 196163	INV# REIMBURSE SUPPLIES	993.79
	VO# 196164	INV# AMAZON SUPPLIES	867.91
	VO# 196165	INV# REIMBURSE SUPPLIES	7,282.34
	VO# 196166	INV# REIMBURSE SUPPLIES	703.15
	VO# 196167	INV# DEMCO SUPPLIES	298.71
	VO# 196168	INV# CONFERENCE TRAVEL	303.26
165880	12/12/2024	157050 WARREN MILLER	280.00
	VO# 196132	INV# 3 HOURS EVENT SECURITY	105.00
	VO# 196170	INV# 5 HOURS	175.00

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			EVENT SECURITY	
165881	12/12/2024	304986	REBELS PRINTING COMPANY	5,045.88
	VO# 196133	INV# 872		24.00
			REPAIRS & MAINTENANCE	
	VO# 196151	INV#	SUPPLIES	4,301.88
			SUPPLIES	
	VO# 196152	INV# 840		720.00
165882	12/12/2024	171100	SC DEPARTMENT OF EDUCATION	322.30
	VO# 196139	INV# 11/2024		322.30
			HAZARDOUS/ABUSE TRANSPORATION	
165883	12/12/2024	302468	SC DEPARTMENT OF EDUCATION	236.44
	VO# 196138	INV# F32190112024		236.44
			GASOLINE	
165884	12/12/2024	181425	STROM THURMOND HIGH SCHOOL	2,405.01
	VO# 196142	INV#	FIELD TRIP	2,249.50
	VO# 196143	INV#	QUILL	155.51
			SUPPLIES	
165885	12/12/2024	303807	STROM THURMOND CAREER & TECHNOLOGY CEN	2,370.58
	VO# 196146	INV#	INSPIR CONF	370.00
	VO# 196147	INV#	HOSA HOTEL	476.14
	VO# 196148	INV#	REIMBURSE	393.72
			SUPPLIES	
	VO# 196149	INV#	BUILD CONST	500.72
			SUPPLIES	
	VO# 196150	INV#	ECSD TSHIRTS	630.00
			SUPPLIES	
165886	12/12/2024	308180	TAYLOR MODE	315.00
	VO# 196171	INV#	5 HOURS	175.00
			EVENT SECURITY	
	VO# 196173	INV#	4 HOURS	140.00
			EVENT SECURITY	
165887	12/12/2024	307095	EMPLOYEE VENDOR	214.70
	VO# 196131	INV#	TRAVEL/MISC.	214.70
			TRAVEL	
165888	12/12/2024	305353	EMPLÓYEE VENDOR	234.50
	VO# 196135	INV#	TRAVEL	234.50
			TRAVEL	
* 165890	12/12/2024	307024	JOSEPH T. WOOD	140.00
	VO# 196174	INV#	4 HOURS	140.00
			EVENT SECURITY	
165891	12/12/2024	307619	DARRELL ALEN YOUNG	140.00
	VO# 196172	INV#	4 HOURS	140.00
			EVENT SECURITY	

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
165892	12/12/2024	303786 AAA SIGN COMPANY, INC.		5,837.36
	VO# 196176	INV# 2412322	PO# 64841	5,837.36
		EMAIL: HEATHERD@AAASIGNCO.COM		
165893	12/12/2024	101900 AIKEN ELECTRIC CO-OP		16,923.88
	VO# 196179	INV# ATTACHED		9,048.95
		ELECTRICITY		
	VO# 196180	INV# ATTACHED		7,874.93
		ELECTRICITY		
165894	12/12/2024	303040 AIKEN PEST CONTROL		301.00
	VO# 196188	INV# ATTACHED		301.00
		OTHER PROPERTY SERVICE		
* 165896	12/12/2024	304094 AT&T		1,008.56
	VO# 196185	INV# 22652352		504.28
		TELEPHONE		
	VO# 196186	INV# 22518520		504.28
		TELEPHONE		
165897	12/12/2024	307251 AT&T		1,112.07
	VO# 196187	INV# 8032753444600		1,112.07
		TELEPHONE		
165898	12/12/2024	307569 BIG HOUSE HARDWARE COMPANY		106.92
	VO# 196192	INV# 44301		106.92
		SUPPLIES		
165899	12/12/2024	304558 CAROLINA DIGITAL		1,137.56
	VO# 196184	INV# 1011562		1,137.56
		TELEPHONE		
165900	12/12/2024	306334 CENTURY FIRE PROTECTION, LLC		850.00
	VO# 196190	INV# 13114716		850.00
		REPAIRS & MAINTENANCE		
165901	12/12/2024	304483 DEPARTMENT OF ADMINISTRATION		324.07
	VO# 196195	INV# 90392700		324.07
		TELEPHONE		
165902	12/12/2024	119015 HALLIGAN MAHONEY & WILLIAMS		615.40
	VO# 196194	INV# 20027		615.40
		LEGAL FEES		
165903	12/12/2024	139600 HATCHER PLUMBING CO.		370.00
	VO# 196189	INV# 4801		370.00
		REPAIRS & MAINTENANCE		
165904	12/12/2024	303486 MODERN WELDING		946.92
	VO# 196198	INV# SO: 60533		946.92
		SUPPLIES		
165905	12/12/2024	306695 REPUBLIC SERVICES #744		8,212.75
	VO# 196191	INV# ATTACHED		8,212.75

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TRASH PICKUP	
165906	12/12/2024	172300	SC SCHOOL BOARDS ASSOCIATION	1,485.00
	VO# 196197	INV# 44569		1,485.00
			DUES & FEES	
165907	12/12/2024	169930	SCSHA	230.00
	VO# 196196	INV# 10616-10617		230.00
* 165909	12/12/2024	305913	TRP SERVICES, LLC	105.00
	VO# 196178	INV# 11334		105.00
			REPAIRS & MAINTENANCE	
165910	12/12/2024	188511	VERIZON WIRELESS	275.20
	VO# 196183	INV# 9979672845		275.20
			TELEPHONE	
* 165912	12/12/2024	302059	APPLIED BEHAVIORAL SERVICES, INC.	1,350.00
	VO# 196208	INV# 1202		1,350.00
			CONTRACT SERVICE	
165913	12/12/2024	305884	HENRY BROWN	109.70
	VO# 196204	INV# OFF/MCCORMICK		69.70
			OFFICIAL	
	VO# 196207	INV# OFF/MCCORMICK		40.00
			OFFICIAL	
165914	12/12/2024	304133	EMPLOYEE VENDOR	238.32
	VO# 196199	INV# TRAVEL/MISC.		238.32
			TRAVEL	
* 165916	12/12/2024	308133	LEE JOHNSON	104.20
	VO# 196205	INV# OFF/MCCORMICK		64.20
			OFFICIAL	
	VO# 196206	INV# OFF/MCCORMICK		40.00
			OFFICIAL	
* 165918	12/12/2024	306697	KATHLEEN MARY RYAN	802.25
	VO# 196209	INV# SERVICES		802.25
			CONTRACT SERVICE	
165919	12/12/2024	307616	WHITE OAK LAND MANAGEMENT	5,300.00
	VO# 196202	INV# STHS		5,300.00
			ATHLETIC FIELD MAINTENANCE	
165920	12/12/2024	305556	AIRGAS USA, LLC	9,172.21
	VO# 196221	INV# 9155918539		482.11
			SUPPLIES	
	VO# 196222	INV# 9155918553		220.31
			SUPPLIES	
	VO# 196262	INV# ATTACHED	PO# 64868	8,469.79
			SUPPLIES	
165921	12/12/2024	301368	BALLARD & TIGHE PUBLISHERS	3,582.70

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 196213	INV# 302465 SUPPLIES	PO# 64864 3,582.70
165922	12/12/2024	308362 BRADY INDUSTRIES	1,374.37
	VO# 196240	INV# 9484849 JANITORIAL SUPPLIES	1,374.37
165923	12/12/2024	301759 COLLEGE BOARD	298.25
	VO# 196218	INV# 2413242721 SUPPLIES	298.25
165924	12/12/2024	303028 COLUMBIA FIRE & SAFETY, INC.	390.00
	VO# 196247	INV# I2406046 REPAIRS & MAINTENANCE	195.00
	VO# 196248	INV# I2406067 REPAIRS & MAINTENANCE	195.00
165925	12/12/2024	127650 DELL MARKETING, L.P.	14,459.06
	VO# 196233	INV# 10780378735 SUPPLIES	14,459.06
* 165928	12/12/2024	307358 FOLLETT CONTENT SOLUTIONS, LLC	596.42
	VO# 196232	INV# 426567F/426567 SUPPLIES	PO# 64842 596.42
165929	12/12/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,883.08
	VO# 196236	INV# 55967 REPAIRS & MAINTENANCE	1,835.00
	VO# 196249	INV# 56024 REPAIRS & MAINTENANCE	48.08
165930	12/12/2024	304092 HERALD	2,537.46
	VO# 196219	INV# 3797350 SUPPLIES	2,537.46
165931	12/12/2024	140325 HERITAGE HARDWARE AND SUPPLY	1,904.56
	VO# 196241	INV# EC SCHOOLS REPAIRS & MAINTENANCE/SUPPLIES	1,904.56
165932	12/12/2024	303003 JOHN DEERE FINANCIAL	2,343.31
	VO# 196244	INV# ATTACHED SUPPLIES	2,343.31
165933	12/12/2024	302673 J & T SERVICE CENTER, INC.	4,630.71
	VO# 196253	INV# ATTACHED REPAIRS & MAINTENANCE	4,630.71
165934	12/12/2024	304827 KELLY SERVICES, INC.	17,110.95
	VO# 196210	INV# 5605828548 SUBSTITUTES	5,055.75
	VO# 196211	INV# 5605753074 SUBSTITUTES	12,055.20
165935	12/12/2024	303167 KNOWBUDDY RESOURCES	311.02

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 196230	INV# ARU0381408 SUPPLIES	PO# 64866 311.02
165936	12/12/2024	148300 LANDRUM SUPPLY COMPANY	1,794.68
	VO# 196251	INV# 3078098 SUPPLIES	485.40
	VO# 196252	INV# 3077998-99 REPAIRS & MAINTENANCE	1,309.28
165937	12/12/2024	152000 MANER BUILDERS SUPPLY	328.32
	VO# 196237	INV# 698468037 REPAIRS & MAINTENANCE	328.32
165938	12/12/2024	304608 MANLEY GARVIN LLC	11,500.00
	VO# 196226	INV# 21674 AUDIT FEES	11,500.00
165939	12/12/2024	306003 MODERN TURF, INC	6,950.00
	VO# 196242	INV# 13010	6,950.00
165940	12/12/2024	303486 MODERN WELDING	1,106.19
	VO# 196228	INV# 78564/78468 SUPPLIES	1,106.19
165941	12/12/2024	304433 NEXAIR	1,477.65
	VO# 196223	INV# 9155694948 SUPPLIES	1,188.49
	VO# 196224	INV# 12582864 SUPPLIES	289.16
165942	12/12/2024	303821 PALMETTO PROPANE, INC.	1,730.89
	VO# 196246	INV# 1293387 PROPANE	1,730.89
* 165944	12/12/2024	304346 POLLOCK CAPITAL	10,848.25
	VO# 196215	INV# PC41071 MAINTENANCE AGREEMENTS	10,848.25
165945	12/12/2024	308274 PRECISION PAVING & CONSTRUCTION	5,943.00
	VO# 196245	INV# 411964	5,943.00
165946	12/12/2024	307542 PROGRESS LEARNING	1,085.95
	VO# 196212	INV# CI011819 SUPPLIES	PO# 64880 520.62
	VO# 196229	INV# CI011699 SUPPLIES	PO# 64872 565.33
165947	12/12/2024	308114 ROCK COMMUNICATIONS	185.48
	VO# 196214	INV# 19118 SUPPLIES	PO# 64873 185.48
165948	12/12/2024	171820 SC DEPARTMENT OF JUVENILE JUSTICE	306.20
	VO# 196220	INV# 2000619245 PROVISO STUDENTS	306.20
165949	12/12/2024	304650 SENN BROTHERS PRODUCE	6,410.98

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 196250	INV# EC SCHOOLS FOOD	6,410.98
165950	12/12/2024	303878 SERVICE ASSOCIATES, INC.	1,093.75
	VO# 196217	INV# 6287 CONTRACT SERVICE	1,093.75
165951	12/12/2024	305120 SHEALY'S CLEANERS	108.00
	VO# 196239	INV# 18980	108.00
165952	12/12/2024	101600 SOFTDOCS, INC.	269.82
	VO# 196234	INV# INV2404 PO# 64867 SUPPLIES	269.82
165953	12/12/2024	305960 SOUTHERN ACCOUNTING SYSTEMS #2	577.32
	VO# 196225	INV# 12010158 SUPPLIES	577.32
165954	12/12/2024	169700 S & S DISTRIBUTING	5,397.06
	VO# 196238	INV# ECSD JANITORIAL SUPPLIES	5,397.06
165955	12/12/2024	305913 TRP SERVICES, LLC	2,022.96
	VO# 196235	INV# 11308/11288 REPAIRS & MAINTENANCE	2,022.96
165956	12/12/2024	306630 UNDERGROUND PRO, LLC	5,000.00
	VO# 196243	INV# 3500/3499	5,000.00
165957	12/12/2024	306887 COLIN B. BAILEY	105.00
	VO# 196264	INV# 3 HOURS EVENT SECURITY	105.00
165958	12/16/2024	304009 EMPLOYEE VENDOR	880.00
	VO# 196277	INV# SERVICES CONTRACT SERVICE	880.00
165959	12/16/2024	308245 ASHLEY BROOKS	749.04
	VO# 196276	INV# SERVICES CONTRACT SERVICE	749.04
165960	12/16/2024	304930 CARTER COACHING & CONSULTING, LLC	9,077.10
	VO# 196278	INV# 1503075 CONTRACT SERVICE	9,077.10
165961	12/16/2024	306887 COLIN B. BAILEY	500.00
	VO# 196284	INV# BONUS CHRISTMAS BONUS	500.00
165962	12/16/2024	307190 MICHAEL COCKRELL	500.00
	VO# 196287	INV# BONUS CHRISTMAS BONUS	500.00
165963	12/16/2024	308006 SYDNEY DE NETT	500.00
	VO# 196285	INV# BONUS	500.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		CHRISTMAS BONUS	
165964	12/16/2024	304043 DIVERSIFIED SERVICES	500.00
	VO# 196289	INV# BONUS	500.00
		CHRISTMAS BONUS	
165965	12/16/2024	308356 SILVIA GUZMAN	500.00
	VO# 196288	INV# BONUS	500.00
		CHRISTMAS BONUS	
165966	12/16/2024	308364 THOMAS MASON MCKINNEY, III	500.00
	VO# 196282	INV# BONUS	500.00
		CHRISTMAS BONUS	
165967	12/16/2024	157050 WARREN MILLER	500.00
	VO# 196286	INV# BONUS	500.00
		CHRISTMAS BONUS	
165968	12/16/2024	308455 JESSICA SHARP-MINER	400.00
	VO# 196280	INV# TEACHER SUPPLY	400.00
		TEACHER SUPPLY	
165969	12/16/2024	308180 TAYLOR MODE	500.00
	VO# 196283	INV# BONUS	500.00
		CHRISTMAS BONUS	
165970	12/16/2024	307024 JOSEPH T. WOOD	500.00
	VO# 196281	INV# BONUS	500.00
		CHRISTMAS BONUS	
* 165986	12/17/2024	120250 EMPLOYEE VENDOR	113.90
	VO# 196322	INV# TRAVEL	113.90
		TRAVEL	
* 165989	12/17/2024	307533 EMPLOYEE VENDOR	376.54
	VO# 196323	INV# TRAVEL	376.54
		TRAVEL	
* 165991	12/17/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	3,280.91
	VO# 196324	INV# REIMBURSE	3,280.91
		SUPPLIES	
165992	12/17/2024	303767 EMPLOYEE VENDOR	219.76
	VO# 196321	INV# TRAVEL	219.76
		TRAVEL	
165993	12/17/2024	308364 THOMAS MASON MCKINNEY, III	140.00
	VO# 196326	INV# 4 HOURS	140.00
		EVENT SECURITY	
* 165995	12/17/2024	308312 EMPLOYEE VENDOR	142.83
	VO# 196316	INV# REIMBURSE	142.83
		SUPPLIES	
165996	12/17/2024	181425 STROM THURMOND HIGH SCHOOL	1,556.76

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 196325	INV# REIMBURSE SUPPLIES	1,556.76
165997	12/17/2024	308006 SYDNEY DE NETT	105.00
	VO# 196328	INV# 3 HOURS EVENT SECURITY	105.00
165998	12/17/2024	306596 EMPLOYEE VENDOR	125.55
	VO# 196329	INV# TRAVEL TRAVEL	125.55
165999	12/17/2024	308274 PRECISION PAVING & CONSTRUTION	4,500.00
	VO# 196332	INV# 411956	4,500.00
166000	12/17/2024	167040 EMPLOYEE VENDOR	278.72
	VO# 196330	INV# TRAVEL TRAVEL	278.72
* 166002	12/17/2024	302348 FIRST CITIZENS BANK-VISA	548.62
	VO# 196340	INV# ATTACHED SUPPLIES	548.62
* 166004	12/18/2024	113660 EMPLOYEE VENDOR	181.25
	VO# 196355	INV# REIMBURSE SUPPLIES	81.25
	VO# 196361	INV# RENTAL SUPPLIES	100.00
166005	12/18/2024	308285 EMPLOYEE VENDOR	301.83
	VO# 196363	INV# TRAVEL TRAVEL	301.83
* 166007	12/18/2024	308356 SILVIA GUZMAN	105.00
	VO# 196346	INV# 3 HOURS EVENT SECURITY	105.00
166008	12/18/2024	305335 EMPLOYEE VENDOR	125.16
	VO# 196362	INV# TRAVEL TRAVEL	125.16
* 166011	12/18/2024	307200 PAUL CORLEY	300.00
	VO# 196364	INV# 3 HEARINGS HEARING OFFICER	300.00
* 166013	12/18/2024	308095 EMPLOYEE VENDOR	301.50
	VO# 196360	INV# TRAVEL TRAVEL	301.50
166014	12/18/2024	171000 SC DEPARTMENT OF EDUCATION	228.28
	VO# 196345	INV# 5369 PERMIT	32.24
	VO# 196358	INV# 5373 PERMIT	196.04
166015	12/18/2024	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,729.73

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 196350	INV# SB FEES SUPPLIES	534.00
	VO# 196351	INV# SPORTS/COSM SUPPLIES	312.56
	VO# 196352	INV# TESTING SUPPLIES	198.00
	VO# 196353	INV# MANIFIN HEADS SUPPLIES	266.68
	VO# 196354	INV# DRUG TEST SUPPLIES	418.49
166016	12/18/2024	307156 EMPLOYEE VENDOR	100.00
	VO# 196348	INV# REIMBURSE PHYSICAL	100.00
* 166019	12/18/2024	306887 COLIN B. BAILEY	105.00
	VO# 196401	INV# 3 HOURS EVENT SECURITY	105.00
* 166021	12/18/2024	114840 EMPLOYEE VENDOR	162.42
	VO# 196398	INV# REIMBURSE SUPPLIES	162.42
166022	12/18/2024	308072 TERRANCE CHILES	106.40
	VO# 196402	INV# OFF/MCCORMICK OFFICIAL	106.40
166023	12/18/2024	302348 FIRST CITIZENS BANK-VISA	1,400.05
	VO# 196397	INV# ATTACHED SUPPLIES	1,400.05
* 166025	12/18/2024	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	10,000.00
	VO# 196399	INV# DOM ENERGY SUPPLIES	10,000.00
166026	12/18/2024	302443 RODERICK PATTERSON	103.10
	VO# 196403	INV# OFF/MCCORMICK OFFICIAL	103.10
166027	12/18/2024	307200 PAUL CORLEY	200.00
	VO# 196405	INV# 2 HEARINGS HEARING OFFICER	200.00
166028	12/19/2024	303040 AIKEN PEST CONTROL	1,025.00
	VO# 196449	INV# ATTACHED REPAIRS & MAINTENANCE	1,025.00
166029	12/19/2024	305556 AIRGAS USA, LLC	1,634.23
	VO# 196422	INV# 9156001080 SUPPLIES	198.42
	VO# 196423	INV# 9156022242 SUPPLIES	247.32
	VO# 196424	INV# 9155694948	1,188.49

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
166030	12/19/2024	307251 AT&T		1,129.51
	VO# 196418	INV# 80327534446001897		1,129.51
			TELEPHONE	
* 166032	12/19/2024	303031 BP BUSINESS SOLUTIONS		4,012.79
	VO# 196411	INV# NH301		4,012.79
			GASOLINE	
166033	12/19/2024	308368 CAROLINA RECREATION & DESIGN, LLC		221,551.36
	VO# 196445	INV# 20244008		54,574.15
	VO# 196446	INV# 20244007		39,859.82
	VO# 196447	INV# 20244006		57,854.40
	VO# 196448	INV# 20244009		69,262.99
166034	12/19/2024	303421 COLLEGE BOARD		154.03
	VO# 196410	INV# P2412487921		154.08
			TESTING	
166035	12/19/2024	303028 COLUMBIA FIRE & SAFETY, INC.		4,856.48
	VO# 196441	INV# I2404974		2,991.87
			REPAIRS & MAINTENANCE	
	VO# 196443	INV# I2405252		1,864.61
			REPAIRS & MAINTENANCE	
* 166038	12/19/2024	139500 HARRIS INTEGRATED SOLUTIONS, INC.		2,308.33
	VO# 196440	INV# 56135/56193		2,308.33
			REPAIRS & MAINTENANCE	
166039	12/19/2024	304485 HERSHEY CREAMERY COMPANY		379.44
	VO# 196421	INV# 21213088		379.44
			FOOD	
166040	12/19/2024	308476 JUST FUNDRAISING		480.00
	VO# 196436	INV# INV490841		480.00
			SUPPLIES	
166041	12/19/2024	304827 KELLY SERVICES, INC.		13,468.95
	VO# 196437	INV# 5605998029		13,468.95
			SUBSTITUTES	
166042	12/19/2024	303167 KNOWBUDDY RESOURCES		311.02
	VO# 196433	INV# ARU0381408	PO# 64866	311.02
			SUPPLIES	
166043	12/19/2024	304959 LESSONPIX, INC.		324.00
	VO# 196427	INV# CUST 522/ECSD	PO# 64869	324.00
* 166045	12/19/2024	157000 MINGLEDORFF'S INC.		1,352.58
	VO# 196412	INV# 91132120		1,352.58
			REPAIRS & MAINTENANCE	
166046	12/19/2024	308281 NARRAMORE ASSOCIATES, INC.		3,267.50
	VO# 196413	INV# 24124005		2,400.00

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 196414	INV# 24124006	867.50
166047	12/19/2024	305616 NATIONAL HEALTHCARE ASSOCIATION	219.72
	VO# 196439	INV# 0850790 PO# 64884	219.72
		SUPPLIES	
* 166049	12/19/2024	159950 NORTHWEST EVALUATION ASSOCIATION	1,701.00
	VO# 196407	INV# 111441	1,701.00
		TESTING	
166050	12/19/2024	162995 PECKNEL MUSIC COMPANY	847.00
	VO# 196429	INV# 1035086	664.00
		SUPPLIES	
	VO# 196430	INV# 1027472	183.00
		SUPPLIES	
166051	12/19/2024	307682 POWELL ASSET PROTECTION AGENCY	562.50
	VO# 196417	INV# 24770	562.50
* 166053	12/19/2024	308157 REBEL TEES	110.00
	VO# 196444	INV# 112	110.00
		SUPPLIES	
166054	12/19/2024	308114 ROCK COMMUNICATIONS	190.48
	VO# 196426	INV# 19316 PO# 64883	190.48
		SUPPLIES	
166055	12/19/2024	175738 SCHOOL NURSE SUPPLY, INC.	138.62
	VO# 196428	INV# 1032307 PO# 64877	138.62
		SUPPLIES	
166056	12/19/2024	303878 SERVICE ASSOCIATES, INC.	281.25
	VO# 196409	INV# 6353	281.25
		CONTRACT SERVICE	
166057	12/19/2024	305120 SHEALY'S CLEANERS	108.00
	VO# 196431	INV# 14589	108.00
		REPAIRS & MAINTENANCE	
166058	12/19/2024	301032 SOUTHEASTERN PAPER GROUP, INC.	2,365.88
	VO# 196420	INV# ATTACHED	2,365.88
		SUPPLIES	
166059	12/19/2024	305913 TRP SERVICES, LLC	2,773.58
	VO# 196408	INV# 11342	144.60
		REPAIRS & MAINTENANCE	
	VO# 196419	INV# 11372/11367	2,628.98
		REPAIRS & MAINTENANCE	
166060	12/19/2024	187810 UNITED REFRIGERATION, INC.	512.18
	VO# 196416	INV# 9990988800	512.18
		SUPPLIES	
166061	12/19/2024	308368 CAROLINA RECREATION & DESIGN, LLC	244,327.12
	VO# 196453	INV# 20244031	81,087.45

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 196454	INV# 20244033	23,809.27	
	VO# 196455	INV# 20244032	139,430.40	
166062	12/19/2024	157050 WARREN MILLER		122.50
	VO# 196457	INV# 3.5 HOURS EVENT SECURITY	122.50	
166063	12/19/2024	307297 EMPLOYEE VENDOR		448.90
	VO# 196460	INV# TRAVEL TRAVEL	448.90	
166064	12/19/2024	308245 ASHLEY BROOKS		1,079.44
	VO# 196461	INV# SERVICES CONTRACT SERVICE	1,079.44	
166065	12/19/2024	131750 EDGEFIELD COUNTY TREASURER		5,404.14
	VO# 196462	INV# ATTACHED TRASH PICKUP	5,404.14	
166066	12/19/2024	171000 SC DEPARTMENT OF EDUCATION		834.52
	VO# 196464	INV# 5377 PERMIT	63.24	
	VO# 196465	INV# 5350 PERMIT	243.04	
	VO# 196466	INV# 5352 PERMIT	251.72	
	VO# 196467	INV# 5353 PERMIT	246.76	
	VO# 196468	INV# 5380 PERMIT	14.88	
	VO# 196469	INV# 5379 PERMIT	14.88	
166067	12/19/2024	131350 EDGEFIELD COUNTY CHAMBER		175.00
	VO# 196470	INV# 12/2024 DUES & FEES	175.00	
* 166069	12/19/2024	306887 COLIN B. BAILEY		105.00
	VO# 196475	INV# 3 HOURS EVENT SECURITY	105.00	
166070	12/19/2024	307062 EMPLOYEE VENDOR		211.05
	VO# 196476	INV# TRAVEL TRAVEL	211.05	
* 166073	12/22/2024	307988 JORDAN FLANDERS		122.50
	VO# 196481	INV# 3.5 HOURS EVENT SECURITY	122.50	
166074	12/22/2024	308364 THOMAS MASON MCKINNEY, III		122.50
	VO# 196482	INV# 3.5 HOURS EVENT SECURITY	122.50	
166075	12/22/2024	157050 WARREN MILLER		105.00

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 196480	INV# 3 HOURS EVENT SECURITY	105.00
* 1838	12/11/2024	136800 FORREST'S TIRE SERVICE	1,075.55 E
	VO# 196084	INV# EC SCHOOLS VEHICLE MAINTENANCE	1,075.55
TOTAL NUMBER OF CHECKS:			204
TOTAL NUMBER OF EPAYMENTS:			1
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>954,694.00</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12042	12/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	185.00
	VO# 196002	INV# RAFFLE INTAKE	185.00
		JET 50/50 RAFFLE INTAKE	
12043	12/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	618.78
	VO# 196003	INV# FIELD TRIPS	618.78
		FT BUS DRIVER PAY-PROJ. UNIFY & 8TH	
* 12045	12/06/2024	307094 EMPLOYEE VENDOR	417.80
	VO# 196005	INV# OTHER/SUPPLIES	417.80
		REIMBURSE FOR VARIOUS SUPPLIES	
12046	12/06/2024	305295 EMPLOYEE VENDOR	159.00
	VO# 196007	INV# OTHER/SUPPLIES	159.00
		REIMBURSE FOR VISION GRANT SUPPLIES	
* 12049	12/06/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,903.90
	VO# 196017	INV# FOODSERVICE	1,903.90
		NOV FOODSERVICE	
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>3,284.48</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2024 TO 1/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9914	12/02/2024	120250 EMPLOYEE VENDOR		229.83
	VO# 195974	INV# Refund	229.83	
		books & items for iReady celebration		
* 9916	12/02/2024	305766 EMPLOYEE VENDOR		1,133.99
	VO# 195975	INV# Refund	1,133.99	
		PA System for school		
9917	12/02/2024	162995 PECKNEL MUSIC COMPANY		140.17
	VO# 195973	INV# Invoice #1027868	140.17	
		instrument repair		
9918	12/02/2024	305467 EMPLOYEE VENDOR		399.59
	VO# 195971	INV# Refund	399.59	
		camera for yearbook		
9919	12/05/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		564.05
	VO# 196014	INV# Food Service	564.05	
		November food service		
9920	12/05/2024	136360 FLINN SCIENTIFIC, INC.		347.15
	VO# 196015	INV# Inv 3087848	347.15	
		Trull Grant items		
* 9923	12/09/2024	307929 EMPLOYEE VENDOR		303.69
	VO# 196026	INV# Refund	303.69	
		band supplies		
9924	12/09/2024	307675 WIFE SAVER		525.83
	VO# 196025	INV# Christmas Meal	525.83	
		meal for Christmas party		
9925	12/19/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA		3,666.60
	VO# 196472	INV# 24939	3,666.60	
		basketball uniforms		
9926	12/19/2024	303429 CHICK-FIL-A		1,027.02
	VO# 196471	INV# Breakfast	1,027.02	
		biscuits for grade level breakfast		
9927	12/19/2024	308478 SCDE OIM		278.98
	VO# 196473	INV# MMS 1901010	278.98	
		textbook fee		
TOTAL NUMBER OF CHECKS:			11	8,616.90
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				8,616.90

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
25545	12/02/2024	306332 EMPLOYEE VENDOR	1,000.00
25546	12/02/2024	307654 MORROCO EL	103.10
25547	12/02/2024	304112 PATRICK SAPP	125.10
25548	12/02/2024	308186 AARON GIBSON	126.20
25549	12/03/2024	302108 ULINE	371.27
25550	12/03/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	402.93
25551	12/03/2024	308080 EDGEFIELD COUNTY SCHOOLS	494.18
25552	12/04/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	5,014.75
25553	12/04/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	130.68
* 25558	12/09/2024	307950 KARIS ALTRINGER	700.00
25559	12/09/2024	178675 LAWTON SMITH	128.10
25560	12/09/2024	308447 RONALD CRUMPTON	155.60
25561	12/09/2024	308448 SAMUEL DOTSON	160.00
25562	12/09/2024	308449 DJW617, LLC	100.00
25563	12/10/2024	307814 EMPLOYEE VENDOR	559.56
* 25567	12/10/2024	301147 FIRST CITIZENS BANK	2,166.55
25568	12/10/2024	301147 FIRST CITIZENS BANK	2,220.81
25569	12/10/2024	301147 FIRST CITIZENS BANK	2,763.31
25570	12/11/2024	303556 DAMOND TILLMAN	162.20
25571	12/11/2024	308454 ELIJAH SQUIREWALL	162.20
25572	12/11/2024	308133 LEE JOHNSON	151.20
25573	12/11/2024	307453 EMPLOYEE VENDOR	114.02
* 25575	12/12/2024	307749 ASBILL'S CATERING	1,305.40
25576	12/13/2024	307814 EMPLOYEE VENDOR	130.60
* 25578	12/13/2024	307542 PROGRESS LEARNING	520.62
* 25581	12/16/2024	168560 RIDGE COMMUNICATIONS LLC	150.00
25582	12/16/2024	308456 LYDIA MIMS	100.00
* 25585	12/17/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,590.50
25586	12/17/2024	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	656.64
25587	12/17/2024	181425 STROM THURMOND HIGH SCHOOL	176.50
25588	12/17/2024	307938 EMPLOYEE VENDOR	100.00
* 25591	12/18/2024	308459 DAVION BELLINGER	103.10
25592	12/18/2024	308453 MYLES HAMMOND	103.10
25593	12/18/2024	178675 LAWTON SMITH	103.10

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & 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>
25594	12/18/2024	308462 CHRYSSANDRA HIRES	169.90
25595	12/18/2024	307713 SAADIQ PETTYJOHN	150.10
25596	12/18/2024	308463 DAVE MITCHELL	162.20
25597	12/18/2024	306811 MIGUEL BURNS	134.70
25598	12/18/2024	301229 EUGENE MITCHELL	160.00
25599	12/18/2024	308464 NATHANIEL JACKSON	166.60
25600	12/19/2024	308477 SOUTH CAROLINA DEPARTMENT OF EDUCATION	398.20
25601	12/19/2024	305539 STCTC	1,126.17
TOTAL NUMBER OF CHECKS:			42
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			24,819.19

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11692	12/02/2024	308445 AUGUSTA WEST DANCE GUILD, INC	2,128.00
11693	12/04/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,718.73
11694	12/13/2024	305539 STCTC	2,750.00
11695	12/17/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	156.49
* 11697	12/18/2024	308461 SARA'S FARM ADVENTURE	2,040.00
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<hr/>
			8,793.22
			<hr/>

** OUT OF SEQUENCE CHECKS ON REPORT **

Douglas Elementary School

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 19926			
6211	12/03/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	444.25
		CHECK RUN: 19926	444.25
		NUMBER OF CHECKS: 1	444.25
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			444.25
CHECK RUN: 19927			
6212	12/03/2024	129750 DOUGLAS ELEMENTARY SCHOOL	644.00
		CHECK RUN: 19927	644.00
		NUMBER OF CHECKS: 1	644.00
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			644.00
CHECK RUN: 19928			
6213	12/03/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	147.56
		CHECK RUN: 19928	147.56
		NUMBER OF CHECKS: 1	147.56
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			147.56
CHECK RUN: 19937			
6214	12/04/2024	305258 LAURA A HERRING	152.55
		CHECK RUN: 19937	152.55
		NUMBER OF CHECKS: 1	152.55
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			152.55
CHECK RUN: 19991			
6215	12/13/2024	301147 FIRST CITIZENS BANK	943.42
		CHECK RUN: 19991	943.42
		NUMBER OF CHECKS: 1	943.42
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			943.42
CHECK RUN: 19992			
6216	12/13/2024	301147 FIRST CITIZENS BANK	2,189.10

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 19992	NUMBER OF CHECKS:	1	2,189.10
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,189.10</u>
		CHECK RUN: 20054			
* 6220	12/20/2024	301243 PHOENIX PRINTING			583.20
		CHECK RUN: 20054	NUMBER OF CHECKS:	1	583.20
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>583.20</u>
		CHECK RUN: 20055			
6221	12/20/2024	308480 JAMIE POLATTY			200.00
		CHECK RUN: 20055	NUMBER OF CHECKS:	1	200.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>200.00</u>
			TOTAL NUMBER OF CHECKS:	8	5,304.08
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>5,304.08</u></u>

DECEMBER 2024

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & 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: 19942				
7570	12/05/2024	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,098.50
		CHECK RUN: 19942	NUMBER OF CHECKS: 1	1,098.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,098.50</u>
CHECK RUN: 19954				
7571	12/09/2024	308451 WASHINGTON-WALLACE PROPERTIES		725.00
		CHECK RUN: 19954	NUMBER OF CHECKS: 1	725.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>725.00</u>
CHECK RUN: 20016				
7572	12/17/2024	190400 W.E. PARKER ELEMENTARY SCHOOL		300.00
		CHECK RUN: 20016	NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>300.00</u>
CHECK RUN: 20020				
7573	12/17/2024	307270 STCTC - REBEL TEES		954.00
		CHECK RUN: 20020	NUMBER OF CHECKS: 1	954.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>954.00</u>
			TOTAL NUMBER OF CHECKS: 4	3,077.50
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>3,077.50</u></u>