

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & 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>
166370	02/03/2025	306636 EMPLOYEE VENDOR		305.02
	VO# 196943	INV# TRAVEL	305.02	
		TRAVEL		
166371	02/03/2025	307507 EMPLOYEE VENDOR		301.00
	VO# 196937	INV# TRAVEL/MISC.	301.00	
		TRAVEL		
166372	02/03/2025	308504 SHAKENIA CARTER		275.40
	VO# 196935	INV# TRAVEL/MISC.	275.40	
		TRAVEL		
166373	02/03/2025	302348 FIRST CITIZENS BANK-VISA		684.82
	VO# 196952	INV# ATTACHED	684.82	
		SUPPLIES		
* 166376	02/03/2025	304827 KELLY SERVICES, INC.		4,234.95
	VO# 196950	INV# 5606971321	4,234.95	
		SUBSTITUTES		
166377	02/03/2025	307062 EMPLOYEE VENDOR		196.00
	VO# 196939	INV# TRAVEL	196.00	
		TRAVEL		
* 166379	02/03/2025	171000 SC DEPARTMENT OF EDUCATION		229.40
	VO# 196948	INV# 5396	122.26	
		PERMIT		
	VO# 196949	INV# 5395	107.14	
		PERMIT		
166380	02/03/2025	181425 STROM THURMOND HIGH SCHOOL		9,355.05
	VO# 196944	INV# SRP	9,096.15	
		SUPPLIES		
	VO# 196946	INV# BARNNOBLE	258.90	
		SUPPLIES		
166381	02/03/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		795.24
	VO# 196947	INV# REG/HOTEL	795.24	
		PROFESSIONAL DEVELOPMENT		
166382	02/03/2025	308429 EMPLOYEE VENDOR		160.68
	VO# 196941	INV# REIMBURSE	160.68	
166383	02/03/2025	190400 W.E. PARKER ELEMENTARY SCHOOL		134.50
	VO# 196951	INV# AMAZON	134.50	
		SUPPLIES		
* 166385	02/05/2025	307730 EMPLOYEE VENDOR		112.00
	VO# 196971	INV# TRAVEL	112.00	
		TRAVEL		
166386	02/05/2025	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,350.00
	VO# 196978	INV# 1211	1,350.00	
		CONTRACT SERVICE		

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166387	02/05/2025	304009 EMPLOYEE VENDOR		
	VO# 196974	INV# SERVICES	1,595.00	1,595.00
		TRAVEL		
166388	02/05/2025	308245 ASHLEY BROOKS		936.75
	VO# 196972	INV# SERVICES	825.00	
		CONTRACT SERVICE		
	VO# 196973	INV# TRAVEL	111.75	
		TRAVEL		
166389	02/05/2025	307905 CAMP EXPLORE FOR EDUCATORS, LLC		3,750.00
	VO# 196955	INV# 1182/ATTACHED	3,750.00	
		SUPPLIES		
* 166391	02/05/2025	304043 DIVERSIFIED SERVICES		7,012.50
	VO# 196987	INV# 02/2025	7,012.50	
		CONTRACT SERVICE		
166392	02/05/2025	129750 DOUGLAS ELEMENTARY SCHOOL		353.50
	VO# 196957	INV# BREAKFW/MOMS	353.50	
		SUPPLIES		
166393	02/05/2025	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC		500.00
	VO# 196956	INV# 12501	500.00	
		BUS DRIVER DRUG TESTING		
166394	02/05/2025	308186 AARON GIBSON		104.20
	VO# 196960	INV# OFF/JET	64.20	
		OFFICIAL		
	VO# 196961	INV# OFF/JET	40.00	
		OFFICIAL		
* 166396	02/05/2025	308482 GROUND PENETRATING RADAR SYSTEMS, LLC		1,025.00
	VO# 196984	INV# 832836	1,025.00	
166397	02/05/2025	119015 HALLIGAN MAHONEY & WILLIAMS		1,258.75
	VO# 196983	INV# 20237	1,258.75	
		LEGAL FEES		
166398	02/05/2025	308123 JAQUAN HALL		104.20
	VO# 196980	INV# OFF/CLINTON	51.00	
		OFFICIALS		
	VO# 196982	INV# OFF/CLINTON	53.20	
		OFFICIALS		
166399	02/05/2025	308079 MARKQUELL JACKSON		104.20
	VO# 196959	INV# OFF/JET	64.20	
		OFFICIAL		
	VO# 196962	INV# OFF/JET	40.00	
		OFFICIAL		
166400	02/05/2025	307149 KATIE KERN		2,500.00
	VO# 196967	INV# SERVICES	2,500.00	

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			CONTRACT SERVICE	
* 166402	02/05/2025	308364 THOMAS MASON MCKINNEY, III		122.50
	VO# 196968	INV# 3.5 HOURS	122.50	
			EVENT SECURITY	
166403	02/05/2025	303992 EMPLOYEE VENDOR		210.00
	VO# 196963	INV# TRAVEL	210.00	
			TRAVEL	
166404	02/05/2025	307654 MORROCO EL		104.20
	VO# 196979	INV# OFF/CLINTON	51.00	
			OFFICIALS	
	VO# 196981	INV# OFF/CLINTON	53.20	
			OFFICIALS	
166405	02/05/2025	307682 POWELL ASSET PROTECTION AGENCY		135.00
	VO# 196969	INV# 25053	135.00	
			EVENT SECURITY	
166406	02/05/2025	304774 PUBLIC CONSULTING GROUP		3,500.00
	VO# 196970	INV# CIV10029224	3,500.00	
			CONTRACT SERVICE	
166407	02/05/2025	306697 KATHLEEN MARY RYAN		1,234.85
	VO# 196976	INV# SERVICES	1,218.75	
			CONTRACT SERVICE	
	VO# 196977	INV# TRAVEL	16.10	
			TRAVEL	
166408	02/05/2025	303878 SERVICE ASSOCIATES, INC.		375.00
	VO# 196958	INV# 6387	375.00	
			CONTRACT SERVICE	
* 166410	02/05/2025	307616 WHITE OAK LAND MANAGEMENT		4,505.00
	VO# 196988	INV# STHS	4,505.00	
			ATHLETIC FIELD MAINTENANCE	
166411	02/05/2025	307131 SHEENA WILLIAMS		412.50
	VO# 196975	INV# SERVICES	412.50	
			CONTRACT SERVICE	
166412	02/05/2025	101900 AIKEN ELECTRIC CO-OP		14,436.10
	VO# 196992	INV# ATTACHED	14,436.10	
			ELECTRICITY	
166413	02/06/2025	305556 AIRGAS USA, LLC		2,672.90
	VO# 197032	INV# ATTACHED	2,672.90	
			SUPPLIES	
* 166415	02/06/2025	308266 BENSON LAWN MAINTENANCE		1,312.00
	VO# 197013	INV# 5237	1,312.00	
			GROUNDS MAINTENANCE	
166416	02/06/2025	304558 CAROLINA DIGITAL		1,137.50

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	VO# 197026	INV# 1013048 TELEPHONE	1,137.50
166417	02/06/2025	303028 COLUMBIA FIRE & SAFETY, INC.	195.00
	VO# 197020	INV# I2500532 REPAIRS & MAINTENANCE	195.00
* 166419	02/06/2025	131290 EDGEFIELD ADVERTISER	540.00
	VO# 197030	INV# 31951 DISTRICT ADVERTISING	540.00
166420	02/06/2025	307553 EKON-O-PAC, LLC	136.00
	VO# 197024	INV# 203995 SUPPLIES	136.00
* 166422	02/06/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.	700.11
	VO# 197003	INV# 56397-99 REPAIRS & MAINTENANCE	284.31
	VO# 197009	INV# 56417 SUPPLIES	415.80
166423	02/06/2025	139600 HATCHER PLUMBING CO.	1,295.00
	VO# 197012	INV# 4839 REPAIRS & MAINTENANCE	1,295.00
166424	02/06/2025	140325 HERITAGE HARDWARE AND SUPPLY	1,605.00
	VO# 197004	INV# ECSD REPAIRS & MAINTENANCE	1,605.00
166425	02/06/2025	304485 HERSHEY CREAMERY COMPANY	483.84
	VO# 197017	INV# 21332556 FOOD	483.84
166426	02/06/2025	308044 HOFFMAN & HOFFMAN, INC.	0.00
	VOID DATE: 02/06/2025	ORIGINAL AMOUNT: 322,384.32	
	VO# 197005	INV# 727447 HVAC	0.00
* 166428	02/06/2025	157000 MINGLEDORFF'S INC.	3,176.24
	VO# 197006	INV# 91341049 REPAIRS & MAINTENANCE	535.52
	VO# 197007	INV# 91343559 REPAIRS & MAINTENANCE	2,640.72
166429	02/06/2025	131300 NAPA AUTO PARTS OF JOHNSTON	692.82
	VO# 197022	INV# ECSD SUPPLIES/REPAIRS & MAINTENANCE	692.82
166430	02/06/2025	303821 PALMETTO PROPANE, INC.	3,324.88
	VO# 197002	INV# 1340552 REPAIRS & MAINTENANCE	375.00
	VO# 197016	INV# 1357925 PROPANE	1,600.37
	VO# 197019	INV# 1343096	1,349.51

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			PROPANE	
166431	02/06/2025	307200	PAUL CORLEY	100.00
	VO# 197018	INV# 1	HEARING OFFICER	100.00
166432	02/06/2025	163300	J.W. PEPPER & SON, INC.	115.00
	VO# 197031	INV# 367765546	SUPPLIES	115.00
166433	02/06/2025	304346	POLLOCK CAPITAL	5,071.27
	VO# 197027	INV# PC43735	MAINTENANCE AGREEMENTS	5,071.27
166434	02/06/2025	171820	SC DEPARTMENT OF JUVENILE JUSTICE	215.28
	VO# 197025	INV# 2000623687	PROVISO STUDENTS	215.28
166435	02/06/2025	304650	SENN BROTHERS PRODUCE	10,534.43
	VO# 197023	INV# ATTACHED	FOOD	10,534.43
166436	02/06/2025	169700	S & S DISTRIBUTING	5,308.44
	VO# 197014	INV# ECSD	JANITORIAL SUPPLIES	5,172.25
	VO# 197015	INV# 111855	REPAIRS & MAINTENANCE	136.19
166437	02/06/2025	305913	TRP SERVICES, LLC	15,960.00
	VO# 197001	INV# 11636		15,960.00
166438	02/06/2025	187810	UNITED REFRIGERATION, INC.	4,653.57
	VO# 197021	INV# ATTACHED	REPAIRS & MAINTENANCE/SUPPLIES	4,653.57
166439	02/06/2025	188511	VERIZON WIRELESS	550.00
	VO# 197029	INV# 6104529653	TELEPHONE	550.00
166440	02/06/2025	303040	AIKEN PEST CONTROL	1,025.00
	VO# 197035	INV# ATTACHED	REPAIRS & MAINTENANCE	1,025.00
166441	02/06/2025	308044	HOFFMAN & HOFFMAN, INC.	322,384.32
	VO# 197033	INV# 727447	HVAC	322,384.32
			PO# 64794	
166442	02/06/2025	305913	TRP SERVICES, LLC	230.00
	VO# 197034	INV# 11665	REPAIRS & MAINTENANCE	230.00
* 166444	02/06/2025	305258	EMPLOYEE VENDOR	718.45
	VO# 197043	INV# REIMBURSE	SUPPLIES	718.45

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* 166446	02/06/2025	307533 EMPLOYEE VENDOR		287.70
	VO# 197041	INV# TRAVEL	287.70	
		TRAVEL		
* 166449	02/11/2025	302348 FIRST CITIZENS BANK-VISA		1,138.99
	VO# 197065	INV# ATTACHED	1,138.99	
		SUPPLIES		
166450	02/11/2025	171000 SC DEPARTMENT OF EDUCATION		151.28
	VO# 197066	INV# 5414	151.28	
		PERMIT		
166451	02/11/2025	306887 COLIN B. BAILEY		175.00
	VO# 197075	INV# 5 HOURS	175.00	
		EVENT SECURITY		
166452	02/11/2025	307229 EMPLOYEE VENDOR		100.00
	VO# 197076	INV# REIMBURSE	100.00	
		SUPPLIES		
166453	02/11/2025	302348 FIRST CITIZENS BANK-VISA		604.54
	VO# 197078	INV# ATTACHED	604.54	
		SUPPLIES		
166454	02/11/2025	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		309.27
	VO# 197077	INV# BD ASS REG FEE	309.27	
		SUPPLIES		
166455	02/11/2025	157050 WARREN MILLER		175.00
	VO# 197074	INV# 5 HOURS	175.00	
		EVENT SECURITY		
166456	02/11/2025	171000 SC DEPARTMENT OF EDUCATION		292.52
	VO# 197070	INV# 5266	97.34	
		PERMIT		
	VO# 197071	INV# 5265	97.22	
		PERMIT		
	VO# 197072	INV# 5264	97.96	
		PERMIT		
166457	02/11/2025	308510 STHS - NJROTC		2,600.00
	VO# 197073	INV# 13 GAMES CLEANUP	2,600.00	
166458	02/11/2025	181425 STROM THURMOND HIGH SCHOOL		247.80
	VO# 197069	INV# AMAZON	247.80	
		SUPPLIES		
166459	02/11/2025	301368 BALLARD & TIGHE PUBLISHERS		651.20
	VO# 197082	INV# 302540 PO# 64871	651.20	
		SUPPLIES		
166460	02/11/2025	302348 FIRST CITIZENS BANK-VISA		5,603.02
	VO# 197097	INV# ATTACHED	5,603.02	
		SUPPLIES		

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166461	02/11/2025	302023 GRAYBAR		1,935.03
	VO# 197089	INV# 9340779492	365.05	
		REPAIRS & MAINTENANCE		
	VO# 197090	INV# 9340779494	1,046.54	
		REPAIRS & MAINTENANCE		
	VO# 197092	INV# 9340760658	523.44	
		REPAIRS & MAINTENANCE		
166462	02/11/2025	302872 INTERSTATE BATTERIES		958.40
	VO# 197084	INV# 1913799025383	958.40	
		TECHNOLOGY SUPPLIES		
166463	02/11/2025	305877 JAMF		0.00
	VOID DATE: 03/03/2025	ORIGINAL AMOUNT:	891.00	
	VO# 197079	INV# 90155578	0.00	
		TECHNOLOGY MAINTENANCE		
166464	02/11/2025	304827 KELLY SERVICES, INC.		16,056.90
	VO# 197096	INV# 5607075434	16,056.90	
		SUBSTITUTES		
166465	02/11/2025	157000 MINGLEDORFF'S INC.		240.46
	VO# 197091	INV# 91365389-90	240.46	
		REPAIRS & MAINTENANCE		
166466	02/11/2025	160300 NU-IDEA SCHOOL SUPPLY		3,581.28
	VO# 197080	INV# 3022634 PO# 64876	3,581.28	
		SUPPLIES		
166467	02/11/2025	175738 SCHOOL NURSE SUPPLY, INC.		3,074.95
	VO# 197085	INV# 1038453 PO# 64891	2,478.60	
		SUPPLIES		
	VO# 197086	INV# 1036309 PO# 64886	129.36	
		SUPPLIES		
	VO# 197087	INV# 1027886 PO# 64863	151.39	
		SUPPLIES		
	VO# 197088	INV# 1018181 PO# 64846	315.60	
		SUPPLIES		
166468	02/11/2025	307829 SSOE GROUP		4,350.00
	VO# 197095	INV# 2416064	4,350.00	
166469	02/11/2025	308452 TRYHACK ME/GLOBAL EDUCATION SOLUTIONS		2,000.00
	VO# 197083	INV# 5152 PO# 64882	2,000.00	
		INSTRUCTION SERVICES		
166470	02/11/2025	308199 UNITED RENTALS		2,462.29
	VO# 197093	INV# 239806220002	2,462.29	
		SUPPLIES		
166471	02/11/2025	188300 VC3, INC.		3,600.18
	VO# 197081	INV# VC3187018 PO# 64887	3,600.18	
		NOVELL LICENSE AGREEMENT		

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166472	02/11/2025	302414 WRIGHTSBORO SUPPLY		460.10
	VO# 197094	INV# 477539	460.10	
		REPAIRS & MAINTENANCE		
166473	02/12/2025	302348 FIRST CITIZENS BANK-VISA		704.41
	VO# 197104	INV# ATTACHED	704.41	
		SUPPLIES		
* 166475	02/12/2025	304094 AT&T		504.42
	VO# 197106	INV# 22997817	504.42	
		TELEPHONE		
166476	02/12/2025	307251 AT&T		1,111.81
	VO# 197105	INV# 80327534446001897	1,111.81	
		TELEPHONE		
166477	02/12/2025	303031 BP BUSINESS SOLUTIONS		4,265.95
	VO# 197141	INV# NH301	4,265.95	
		GASOLINE		
* 166480	02/12/2025	303019 EMPLOYEE VENDOR		385.14
	VO# 197124	INV# TRAVEL	385.14	
		TRAVEL		
166481	02/12/2025	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC		500.00
	VO# 197108	INV# 12537	500.00	
		BUS DRIVERS DRUG TESTING		
166482	02/12/2025	131400 EDGEFIELD COUNTY COUNCIL		20,730.11
	VO# 197129	INV# 2/2025	20,730.11	
		SCHOOL RESOURCE OFFICERS		
166483	02/12/2025	302348 FIRST CITIZENS BANK-VISA		1,152.88
	VO# 197140	INV# ATTACHED	1,152.88	
		SUPPLIES		
166484	02/12/2025	304485 HERSHEY CREAMERY COMPANY		184.32
	VO# 197126	INV# 21400220	184.32	
		FOOD		
166485	02/12/2025	144380 JENNIE'S FLOWER SHOP		172.80
	VO# 197120	INV# JET	172.80	
		SUPPLIES		
166486	02/12/2025	147325 KINGSTON PLANTATION		341.60
	VO# 197123	INV# 80937341	341.60	
		TRAVEL		
166487	02/12/2025	303167 KNOWBUDDY RESOURCES		195.50
	VO# 197109	INV# ARU0375982	195.50	
		SUPPLIES		
166488	02/12/2025	308500 LOOKING GLASS		3,298.99
	VO# 197128	INV# 1016015	PO# 64897 3,298.99	

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166489	02/12/2025	305188 EMPLOYEE VENDOR		133.28
	VO# 197119	INV# TRAVEL	133.28	
		TRAVEL		
166490	02/12/2025	306992 MOBILEMIND TECHNOLOGIES, INC.		36,975.00
	VO# 197107	INV# 13340	36,975.00	
* 166492	02/12/2025	306202 EMPLOYEE VENDOR		363.60
	VO# 197121	INV# TRAVEL/MISC.	363.60	
		TRAVEL		
166493	02/12/2025	307200 PAUL CORLEY		300.00
	VO# 197125	INV# 3 HEARINGS	300.00	
		HEARING OFFICER		
166494	02/12/2025	162995 PECKNEL MUSIC COMPANY		197.22
	VO# 197139	INV# ACCT 20852	197.22	
		SUPPLIES		
166495	02/12/2025	163300 J.W. PEPPER & SON, INC.		269.74
	VO# 197136	INV# 367138280	171.24	
		SUPPLIES		
	VO# 197137	INV# 367103587	53.50	
		SUPPLIES		
	VO# 197138	INV# 367233445	45.00	
		SUPPLIES		
166496	02/12/2025	163475 PET DAIRY		10,772.93
	VO# 197132	INV# ATTACHED	10,772.93	
		FOOD		
166497	02/12/2025	307682 POWELL ASSET PROTECTION AGENCY		315.00
	VO# 197131	INV# 25072	315.00	
		EVENT SECURITY		
166498	02/12/2025	308419 RED BRICK RESOURCES		189.50
	VO# 197111	INV# ARU0376289	189.50	
		SUPPLIES		
166499	02/12/2025	171000 SC DEPARTMENT OF EDUCATION		161.20
	VO# 197113	INV# 5402	40.92	
		PERMIT		
	VO# 197114	INV# 5401	40.92	
		PERMIT		
	VO# 197115	INV# 5400	39.68	
		PERMIT		
	VO# 197116	INV# 5399	39.68	
		PERMIT		
166500	02/12/2025	304415 SCHOLASTIC INC		329.46
	VO# 197133	INV# 7578962	164.73	
		SUPPLIES		
	VO# 197135	INV# 7580294	164.73	

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			SUPPLIES	
* 166502	02/12/2025	305913 TRP SERVICES, LLC		627.50
	VO# 197127	INV# 11688		627.50
			REPAIRS & MAINTENANCE	
* 166504	02/12/2025	307698 WILLOW LANE EDUCATION		197.88
	VO# 197110	INV# ARU0375981		197.88
			SUPPLIES	
166505	02/13/2025	307569 BIG HOUSE HARDWARE COMPANY		185.87
	VO# 197158	INV# ACCT 1017		185.87
			REPAIRS & MAINTENANCE	
166506	02/13/2025	308362 BRADY INDUSTRIES		888.30
	VO# 197161	INV# 9737758		643.11
			JANITORIAL SUPPLIES	
	VO# 197162	INV# 9737761		193.54
			JANITORIAL SUPPLIES	
	VO# 197163	INV# 9737763		51.65
			JANITORIAL SUPPLIES	
166507	02/13/2025	308504 SHAKENIA CARTER		158.29
	VO# 197147	INV# REIMBURSE		158.29
			SUPPLIES	
166508	02/13/2025	305980 CROSSROADS ENVIRONMENTAL, LLC		2,786.52
	VO# 197157	INV# 14998		2,786.52
			REPAIRS & MAINTENANCE	
166509	02/13/2025	304485 HERSHEY CREAMERY COMPANY		679.68
	VO# 197155	INV# 21399747		679.68
			FOOD	
166510	02/13/2025	305012 LITTLE JOHNNY LLC		3,590.00
	VO# 197153	INV# 1862		3,590.00
			CONTRACT SERVICE	
166511	02/13/2025	157050 WARREN MILLER		105.00
	VO# 197168	INV# 3 HOURS		105.00
			EVENT SECURITY	
166512	02/13/2025	306003 MODERN TURF, INC		624.00
	VO# 197164	INV# 13099		624.00
			ATHLETIC FIELD MAINTENANCE	
* 166514	02/13/2025	306695 REPUBLIC SERVICES #744		8,023.86
	VO# 197159	INV# ATTACHED		8,023.86
			TRASH PICKUP	
* 166516	02/13/2025	301032 SOUTHEASTERN PAPER GROUP, INC.		2,682.50
	VO# 197166	INV# 6341172		508.68
			SUPPLIES	
	VO# 197167	INV# 6341174-77		2,173.82

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
* 166518	02/13/2025	308180 TAYLOR MODE		227.50
	VO# 197150	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 197151	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
166519	02/13/2025	307906 VECTOR SECURITY, INC.		215.50
	VO# 197160	INV# 17974044	215.50	
		REPAIRS & MAINTENANCE		
166520	02/13/2025	190400 W.E. PARKER ELEMENTARY SCHOOL		2,876.12
	VO# 197148	INV# REIMBURSE	2,876.12	
		SUPPLIES		
166521	02/13/2025	190450 EMPLOYEE VENDOR		504.06
	VO# 197165	INV# TRAVEL/MISC.	504.06	
		TRAVEL		
166522	02/13/2025	307619 DARRELL ALEN YOUNG		105.00
	VO# 197149	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166523	02/13/2025	308364 THOMAS MASON MCKINNEY, III		105.00
	VO# 197169	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166524	02/13/2025	307510 EMPLOYEE VENDOR		154.08
	VO# 197170	INV# REIMBURSE	154.08	
		SUPPLIES		
166525	02/13/2025	308364 THOMAS MASON MCKINNEY, III		105.00
	VO# 197171	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166526	02/13/2025	188511 VERIZON WIRELESS		2,234.21
	VO# 197172	INV# 6104996030	2,234.21	
		TELEPHONE		
* 166529	02/18/2025	304009 EMPLOYEE VENDOR		2,255.00
	VO# 197184	INV# SERVICES	2,255.00	
		CONTRACT SERVICE		
166530	02/18/2025	308245 ASHLEY BROOKS		847.60
	VO# 197182	INV# SERVICES	750.00	
		CONTRACT SERVICE		
	VO# 197183	INV# TRAVEL	97.60	
		TRAVEL		
166531	02/18/2025	190400 W.E. PARKER ELEMENTARY SCHOOL		171.03
	VO# 197185	INV# AMAZON	171.03	
		SUPPLIES		
166532	02/19/2025	308517 AT&T		37,546.71

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & 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# 197215	INV# 41721D69780649 ROAD WIDENING EXPENSES	37,546.71
166533	02/19/2025	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVICE	22,737.60
	VO# 197219	INV# SERVICES	22,737.60
166534	02/19/2025	302348 FIRST CITIZENS BANK-VISA	1,671.14
	VO# 197197	INV# ATTACHED SUPPLIES	1,671.14
* 166536	02/19/2025	308356 SILVIA GUZMAN	192.50
	VO# 197202	INV# 5.5 HOURS EVENT SECURITY	192.50
* 166538	02/19/2025	304827 KELLY SERVICES, INC.	14,000.85
	VO# 197213	INV# 5607258035 SUBSTITUTES	14,000.85
* 166541	02/19/2025	304608 MANLEY GARVIN LLC	500.00
	VO# 197226	INV# 22455 AUDIT FEES	500.00
166542	02/19/2025	307208 EMPLOYEE VENDOR	161.14
	VO# 197210	INV# TRAVEL TRAVEL	161.14
166543	02/19/2025	308364 THOMAS MASON MCKINNEY, III	105.00
	VO# 197204	INV# 3 HOURS EVENT SECURITY	105.00
166544	02/19/2025	157050 WARREN MILLER	105.00
	VO# 197203	INV# 3 HOURS EVENT SECURITY	105.00
* 166546	02/19/2025	307200 PAUL CORLEY	100.00
	VO# 197228	INV# 1 HEARING HEARING OFFICER	100.00
* 166548	02/19/2025	163300 J.W. PEPPER & SON, INC.	132.80
	VO# 197220	INV# 367255600 SUPPLIES	83.29
	VO# 197221	INV# 367259725 SUPPLIES	49.51
166549	02/19/2025	306906 PLUSOPTIX, INC.	295.00
	VO# 197224	INV# 202503BEC49 MEDICAL SERVICES	295.00
166550	02/19/2025	171000 SC DEPARTMENT OF EDUCATION	130.20
	VO# 197201	INV# 5421 PERMIT	130.20
166551	02/19/2025	175738 SCHOOL NURSE SUPPLY, INC.	472.06
	VO# 197223	INV# 1037275 SUPPLIES	472.06
		PO# 64892	

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
166552	02/19/2025	306443 SEGRA		364.10
	VO# 197198	INV# 3155806	364.10	
		TELEPHONE		
166553	02/19/2025	181425 STROM THURMOND HIGH SCHOOL		3,594.40
	VO# 197206	INV# REIMBURSE	3,058.50	
		SUPPLIES		
	VO# 197207	INV# REIMBURSE	406.45	
		SUPPLIES		
	VO# 197208	INV# B & N	129.45	
		SUPPLIES		
166554	02/19/2025	305467 EMPLOYEE VENDOR		452.73
	VO# 197200	INV# REIMBURSE	452.73	
		SUPPLIES		
166555	02/19/2025	305913 TRP SERVICES, LLC		1,021.58
	VO# 197230	INV# 11101/11104	1,021.58	
		REPAIRS & MAINTENANCE		
166556	02/19/2025	190400 W.E. PARKER ELEMENTARY SCHOOL		1,268.58
	VO# 197199	INV# REIMBURSE	254.54	
		SUPPLIES		
	VO# 197216	INV# REIMBURSE	905.20	
		SUPPLIES		
	VO# 197218	INV# READ UNDER STARS	108.84	
		SUPPLIES		
* 166558	02/19/2025	156800 WILLIAM MACGILL AND COMPANY		190.73
	VO# 197225	INV# IN0892000	190.73	
		PO# 64895		
		SUPPLIES		
166559	02/19/2025	304241 EMPLOYEE VENDOR		165.20
	VO# 197227	INV# TRAVEL	165.20	
		TRAVEL		
166560	02/20/2025	304857 APPLIED DATA		9,836.64
	VO# 197250	INV# INV121618	9,836.64	
		PO# 64900		
		LAPTOPS		
166561	02/20/2025	308362 BRADY INDUSTRIES		103.64
	VO# 197249	INV# 9760902	103.64	
		JANITORIAL SUPPLIES		
166562	02/20/2025	308340 CAROLINA CUSTOM GLASS, LLC		525.20
	VO# 197239	INV# 203-204	525.20	
		REPAIRS & MAINTENANCE		
* 166565	02/20/2025	308366 JOSEPH FRANTZ		105.00
	VO# 197237	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166566	02/20/2025	148300 LANDRUM SUPPLY COMPANY		1,087.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 197248	INV# 3081535	1,087.90	
		REPAIRS & MAINTENANCE		
166567	02/20/2025	157050 WARREN MILLER		105.00
	VO# 197236	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166568	02/20/2025	157000 MINGLEDORFF'S INC.		3,588.21
	VO# 197241	INV# 91376162	1,828.81	
		REPAIRS & MAINTENANCE		
	VO# 197246	INV# 91343560	1,759.40	
		REPAIRS & MAINTENANCE		
166569	02/20/2025	306003 MODERN TURF, INC		2,600.00
	VO# 197242	INV# 13104	2,600.00	
		ATHLETIC FIELD MAINTENANCE		
166570	02/20/2025	303821 PALMETTO PROPANE, INC.		2,059.83
	VO# 197243	INV# 1373277	2,059.83	
		PROPANE		
166571	02/20/2025	171000 SC DEPARTMENT OF EDUCATION		424.08
	VO# 197231	INV# 5419	106.14	
		PERMIT		
	VO# 197232	INV# 5412	99.20	
		PERMIT		
	VO# 197233	INV# 5411	89.28	
		PERMIT		
	VO# 197234	INV# 5417	51.46	
		PERMIT		
	VO# 197235	INV# 5406	78.00	
		PERMIT		
166572	02/20/2025	169700 S & S DISTRIBUTING		5,745.99
	VO# 197247	INV# ECSD	5,745.99	
		JANITORIAL SUPPLIES		
166573	02/20/2025	187810 UNITED REFRIGERATION, INC.		674.28
	VO# 197244	INV# 1079006800	674.28	
		REPAIRS & MAINTENANCE		
166574	02/20/2025	307024 JOSEPH T. WOOD		105.00
	VO# 197238	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166575	02/25/2025	307749 ASBILL'S CATERING		381.06
	VO# 197269	INV# 220229	381.06	
		SUPPLIES		
* 166577	02/25/2025	306887 COLIN B. BAILEY		105.00
	VO# 197278	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166578	02/25/2025	304133 EMPLOYEE VENDOR		440.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 197282	INV# TRAVEL/MISC. TRAVEL	440.92	
* 166581	02/25/2025	307599 EMPLOYEE VENDOR		541.40
	VO# 197279	INV# TRAVEL TRAVEL	264.60	
	VO# 197288	INV# TRAVEL/MISC. TRAVEL	276.80	
166582	02/25/2025	302348 FIRST CITIZENS BANK-VISA		610.20
	VO# 197284	INV# ATTACHED SUPPLIES	610.20	
166583	02/25/2025	138170 EMPLOYEE VENDOR		100.00
	VO# 197271	INV# REIMBURSE PHYSICAL	100.00	
166584	02/25/2025	305565 EMPLOYEE VENDOR		199.70
	VO# 197280	INV# TRAVEL TRAVEL	199.70	
* 166586	02/25/2025	304827 KELLY SERVICES, INC.		12,932.45
	VO# 197285	INV# 5607421774 SUBSTITUTES	12,942.45	
	VO# 197286	INV# 5606181705 SUBSTITUTES	-10.00	
* 166588	02/25/2025	156960 MERRIWETHER ELEMENTARY SCHOOL		1,409.89
	VO# 197277	INV# AMZ/SLP/SS SUPPLIES	1,409.89	
166589	02/25/2025	305004 EMPLOYEE VENDOR		462.34
	VO# 197281	INV# TRAVEL/MISC. TRAVEL	462.34	
166590	02/25/2025	305270 EMPLOYEE VENDOR		277.90
	VO# 197275	INV# TRAVEL TRAVEL	277.90	
166591	02/25/2025	308095 EMPLOYEE VENDOR		414.20
	VO# 197287	INV# TRAVEL/MISC. TRAVEL	414.20	
166592	02/25/2025	305051 EMPLOYEE VENDOR		455.62
	VO# 197283	INV# TRAVEL/MISC. TRAVEL	455.62	
166593	02/25/2025	302348 FIRST CITIZENS BANK-VISA		3,608.51
	VO# 197293	INV# ATTACHED SUPPLIES	3,608.51	
166594	02/26/2025	303643 ACT		325.50
	VO# 197321	INV# 32476504 SUPPLIES	90.00	

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 197322	INV# 32477410 SUPPLIES	217.50
	VO# 197323	INV# 32480809 SUPPLIES	18.00
166595	02/26/2025	305556 AIRGAS USA, LLC	1,403.51
	VO# 197298	INV# 9157544394 SUPPLIES	161.16
	VO# 197304	INV# 9157819568 SUPPLIES	1,047.90
	VO# 197305	INV# 9157819589 SUPPLIES	124.25
	VO# 197306	INV# 9157879943 SUPPLIES	70.20
* 166597	02/26/2025	120250 EMPLOYEE VENDOR	133.00
	VO# 197313	INV# TRAVEL TRAVEL	133.00
166598	02/26/2025	307461 CULINARY DEPOT	44,521.97
	VO# 197319	INV# INV3367145 PO# 64870 EQUIPMENT	44,521.97
166599	02/26/2025	308006 SYDNEY DE NETT	105.00
	VO# 197295	INV# 3 HOURS EVENT SECURITY	105.00
166600	02/26/2025	129750 DOUGLAS ELEMENTARY SCHOOL	646.21
	VO# 197315	INV# QUILL/AMAZ SUPPLIES	646.21
166601	02/26/2025	308356 SILVIA GUZMAN	105.00
	VO# 197318	INV# 3 HOURS EVENT SECURITY	105.00
166602	02/26/2025	304785 IDENTIMETRICS	220.00
	VO# 197301	INV# 10068 SUPPLIES	220.00
* 166604	02/26/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	1,222.90
	VO# 197312	INV# LL/AMAZON SUPPLIES	1,222.90
166605	02/26/2025	303486 MODERN WELDING	694.72
	VO# 197299	INV# 78908 SUPPLIES	177.50
	VO# 197300	INV# ACCT CREDIT SUPPLIES	-23.27
	VO# 197307	INV# 78995 SUPPLIES	540.49
166606	02/26/2025	304433 NEXAIR	762.79
	VO# 197303	INV# 0012779289	63.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 197308	INV# 0012844567	698.92
		SUPPLIES	
166607	02/26/2025	304346 POLLOCK CAPITAL	10,981.61
	VO# 197296	INV# PC45111	10,981.61
		MAINTENANCE AGREEMENTS	
166608	02/26/2025	306794 RIVERSIDE INSIGHTS	1,760.00
	VO# 197317	INV# INV234805 PO# 64909	1,760.00
		TESTING SUPPLIES	
* 166611	02/26/2025	181425 STROM THURMOND HIGH SCHOOL	523.61
	VO# 197320	INV# AMAZON	523.61
		SUPPLIES	
166612	02/26/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	908.98
	VO# 197302	INV# LUNCHES	277.75
		SUPPLIES	
	VO# 197309	INV# HOTEL ROOM	391.85
		PROFESSIONAL DEVELOPMENT	
	VO# 197310	INV# PHYSICALS	112.00
		SUPPLIES	
	VO# 197311	INV# HONOR CORDS	127.38
		SUPPLIES	
166613	02/26/2025	305913 TRP SERVICES, LLC	2,694.16
	VO# 197324	INV# 11750/11743	2,694.16
		REPAIRS & MAINTENANCE	
166614	02/26/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	976.87
	VO# 197314	INV# REIMBURSE	976.87
		SUPPLIES	
* 166617	02/26/2025	305329 EMPLOYEE VENDOR	649.46
	VO# 197333	INV# TRAVEL/MISC.	649.46
		TRAVEL	
166618	02/26/2025	308304 EMPLOYEE VENDOR	188.74
	VO# 197329	INV# TRAVEL/MISC.	188.74
		TRAVEL	
166619	02/26/2025	307932 EMPLOYEE VENDOR	359.06
	VO# 197330	INV# REIMBURSE	359.06
		TRAVEL	
166620	02/26/2025	157050 WARREN MILLER	175.00
	VO# 197331	INV# 5 HOURS	175.00
		EVENT SECURITY	
166621	02/26/2025	308180 TAYLOR MODE	105.00
	VO# 197332	INV# 3 HOURS	105.00
		EVENT SECURITY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
* 166638	02/27/2025	304223 ALLSTAR TENTS & EVENTS			1,212.95
	VO# 197367	INV# 34361	REPAIRS & MAINTENANCE	1,212.95	
166639	02/27/2025	308362 BRADY INDUSTRIES			284.59
	VO# 197369	INV# 9554428/9709484	SUPPLIES	284.59	
166640	02/27/2025	303987 EMPLOYEE VENDOR			273.38
	VO# 197364	INV# TRAVEL/MISC.	TRAVEL	273.38	
166641	02/27/2025	138225 EMPLOYEE VENDOR			242.80
	VO# 197361	INV# TRAVEL/MISC.	TRAVEL	242.80	
166642	02/27/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.			1,835.00
	VO# 197370	INV# 56524	REPAIRS & MAINTENANCE	1,835.00	
166643	02/27/2025	307200 PAUL CORLEY			200.00
	VO# 197360	INV# 2 HEARINGS	HEARING OFFICER	200.00	
166644	02/27/2025	305778 EMPLOYEE VENDOR			479.06
	VO# 197365	INV# TRAVEL/MISC.	TRAVEL	479.06	
166645	02/27/2025	307270 STCTC - REBEL TEES			297.44
	VO# 197363	INV# 119	SUPPLIES	297.44	
166646	02/27/2025	308384 SWEET SOUTHERN STITCHES			180.00
	VO# 197362	INV# ECSD	SUPPLIES	180.00	
166647	02/27/2025	302414 WRIGHTSBORO SUPPLY			269.25
	VO# 197368	INV# 481904/482064	REPAIRS & MAINTENANCE	269.25	
166648	02/27/2025	304924 EMPLOYEE VENDOR			0.00
	VOID DATE: 02/27/2025	ORIGINAL AMOUNT: 520.60			
	VO# 197386	INV# TRAVEL/MISC.	TRAVEL	0.00	
* 1846	02/20/2025	304798 METAL SPECIALIST OF AUGUSTA			1,040.00 E
	VO# 197240	INV# 5324	REPAIRS & MAINTENANCE	1,040.00	
1847	02/27/2025	301683 CXC ENTERPRISE LLC			4,223.00 E
	VO# 197366	INV# 12/2024	VEHICLE MAINTENANCE	4,223.00	
1848	02/27/2025	301683 CXC ENTERPRISE LLC			10,770.00 E
	VO# 197387	INV# DEC 24/JAN 25		10,770.00	

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		MINI BUS MAINTENANCE		
		TOTAL NUMBER OF CHECKS:	216	820,355.47
		TOTAL NUMBER OF EPAYMENTS:	3	16,033.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>836,388.47</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & 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>
9941	02/03/2025	303421 COLLEGE BOARD		214.74
	VO# 196933	INV# Customer No. 135760	214.74	
		PSAT payments		
9942	02/03/2025	307490 EMPLOYEE VENDOR		197.26
	VO# 196934	INV# Refund	197.26	
		Conf. registration & iRedy rewards		
9943	02/07/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		494.00
	VO# 197056	INV# Food Service	494.00	
		January food service		
* 9945	02/18/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,241.00
	VO# 197195	INV# Technology	1,241.00	
		chromebook payments		
9946	02/18/2025	301830 PROJECT LEAD THE WAY, INC.		216.75
	VO# 197193	INV# Invoice #476628	216.75	
		gateway class supplies		
9947	02/18/2025	308157 REBEL TEES		247.00
	VO# 197194	INV# Invoice #117	247.00	
		tshirts for German students		
9948	02/20/2025	308363 ANONYMOUS ALERTS, LLC		875.00
	VO# 197253	INV# #25-10015	875.00	
		school license		
9949	02/20/2025	120250 EMPLOYEE VENDOR		157.82
	VO# 197255	INV# Refund	157.82	
		valentine goodies for staff & teachers		
9950	02/20/2025	308157 REBEL TEES		180.00
	VO# 197256	INV# #113	180.00	
		student council shirts		
* 9952	02/26/2025	304694 LAMINATION DEPOT		171.96
	VO# 197354	INV# #175061	171.96	
		laminating film		
* 9954	02/26/2025	183925 TONERCHARGE CORPORATION		112.21
	VO# 197355	INV# Inv. 166196	112.21	
		ink		
TOTAL NUMBER OF CHECKS:			11	4,107.74
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				4,107.74

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
25668	02/05/2025	308453 MYLES HAMMOND	63.10
25669	02/05/2025	135997 DAVID FAUTH	85.10
25670	02/05/2025	178675 LAWTON SMITH	128.10
25671	02/05/2025	308454 ELIJAH SQUIREWALL	162.20
25672	02/05/2025	308072 TERRANCE CHILES	131.40
25673	02/05/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,468.02
25674	02/06/2025	304770 EMPLOYEE VENDOR	81.54
25675	02/06/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,785.45
25676	02/07/2025	308072 TERRANCE CHILES	66.40
25677	02/07/2025	301147 FIRST CITIZENS BANK	1,191.73
* 25679	02/07/2025	301147 FIRST CITIZENS BANK	6,270.66
25680	02/07/2025	178675 LAWTON SMITH	175.00
25681	02/07/2025	308509 AIKEN SOFTBALL UMPIRES ASSOCIATION	25.00
25682	02/10/2025	308485 MIKE TOLBERT	119.60
25683	02/10/2025	306475 MICHAEL STEPHENSON	119.60
25684	02/10/2025	308169 BYRON WALKER	118.50
25685	02/10/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,504.44
25686	02/11/2025	306866 SWEET JO'S FLORAL DECOR	55.12
25687	02/11/2025	307440 EMPLOYEE VENDOR	201.02
25688	02/11/2025	308513 LIMINEX, INC	945.00
25689	02/12/2025	301147 FIRST CITIZENS BANK	1,555.37
25690	02/12/2025	305691 PIONEER MANUFACTURING CO	1,338.81
25691	02/12/2025	308169 BYRON WALKER	118.50
25692	02/12/2025	308001 ERIN ANDREWS	109.70
25693	02/12/2025	308514 MILES HAMMOND	103.10
25694	02/14/2025	308181 MUSIC & ARTS	39.20
25695	02/18/2025	308515 CHRIS ROHRBAUCH	106.20
25696	02/18/2025	306804 TERRY RICHBERG	108.40
25697	02/18/2025	308133 LEE JOHNSON	117.20
25698	02/18/2025	308515 CHRIS ROHRBAUCH	106.20
25699	02/18/2025	306804 TERRY RICHBERG	108.40
25700	02/18/2025	164535 WYMAN POPE	98.50
25701	02/18/2025	308516 DAVID DELGADO VAZQUEZ	100.00
25702	02/19/2025	307858 COLUMBIA HIGH SCHOOL	206.10

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & 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>
25703	02/21/2025	306508 ALAN SCHWARTZMAN	12.50
25704	02/21/2025	308519 JOHN GORDON	12.50
25705	02/24/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,152.22
25706	02/24/2025	308520 THOMSON NJROTC	223.00
25707	02/24/2025	307968 EMPLOYEE VENDOR	1,500.00
25708	02/25/2025	307015 DANA JOHNSON	1,567.66
25709	02/25/2025	308521 AIKEN UMPIRE ASSOCIATION	150.00
25710	02/25/2025	307440 EMPLOYEE VENDOR	225.64
25711	02/25/2025	307015 DANA JOHNSON	136.91
25712	02/26/2025	306332 EMPLOYEE VENDOR	1,700.00
25713	02/26/2025	306889 JAMES STUTTS	125.10
25714	02/26/2025	140050 RICHARD A. HEATH	125.10
25715	02/27/2025	308519 JOHN GORDON	12.50
25716	02/27/2025	302176 MORTEZA KHAZRAI	12.50
25717	02/27/2025	308159 PAT MOORE	118.50
25718	02/27/2025	305068 CASEY LYNN	109.70
25719	02/27/2025	304155 ALLEN DUNBAR	117.40
25720	02/27/2025	302174 COREY GREEN	107.50
25721	02/27/2025	304155 ALLEN DUNBAR	80.00
25722	02/27/2025	302174 COREY GREEN	80.00
25723	02/27/2025	306332 EMPLOYEE VENDOR	600.00
25724	02/28/2025	308525 CHRIS PAES	118.50
25725	02/28/2025	304147 WAYNE SNYDER	118.50
25726	02/28/2025	306903 CHAD SIMMONS	109.70
25727	02/28/2025	305068 CASEY LYNN	109.70
25728	02/28/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,770.10
25729	02/28/2025	308526 NINETY-SIX SOFTBALL	180.00
25730	02/28/2025	307156 EMPLOYEE VENDOR	150.00
25731	02/28/2025	113660 EMPLOYEE VENDOR	150.00
TOTAL NUMBER OF CHECKS:			63
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			35,787.89

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & 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>
2401	02/07/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		329.00
* 2404	02/14/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		115.00
* 2406	02/14/2025	190400 W.E. PARKER ELEMENTARY SCHOOL		289.50
* 2408	02/28/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		245.00
		TOTAL NUMBER OF CHECKS:	4	978.50
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>978.50</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & 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>
11702	02/05/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	161.20
* 11704	02/05/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,886.00
11705	02/20/2025	187895 USC AIKEN	1,316.25
11706	02/27/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,120.00
11707	02/28/2025	305565 EMPLOYEE VENDOR	470.00
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>6,953.45</u>

Douglas Elementary School

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
<b>CHECK RUN: 20213</b>				
6230	02/05/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		689.75
		CHECK RUN: 20213	NUMBER OF CHECKS: 1	689.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>689.75</u>
<b>CHECK RUN: 20264</b>				
6231	02/14/2025	301147 FIRST CITIZENS BANK		510.55
		CHECK RUN: 20264	NUMBER OF CHECKS: 1	510.55
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>510.55</u>
<b>CHECK RUN: 20266</b>				
6232	02/14/2025	301147 FIRST CITIZENS BANK		1,188.54
		CHECK RUN: 20266	NUMBER OF CHECKS: 1	1,188.54
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,188.54</u>
<b>CHECK RUN: 20267</b>				
6233	02/14/2025	305144 COCA COLA BOTTLING CO.		206.05
		CHECK RUN: 20267	NUMBER OF CHECKS: 1	206.05
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>206.05</u>
			TOTAL NUMBER OF CHECKS: 4	2,594.89
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>2,594.89</u></u>

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9412	02/04/2025	308505 THE BARTON BISTRO	210.60
	VO# 196953	INV# 483	210.60
		SUPPLIES	
9413	02/04/2025	306967 NAPA AUTO PARTS OF JOHNSTON	180.92
	VO# 196954	INV# 376907	180.92
		SUPPLIES	
* 9419	02/10/2025	306967 NAPA AUTO PARTS OF JOHNSTON	122.76
	VO# 197068	INV# SUPPLIES	122.76
		SUPPLIES	
9420	02/11/2025	307823 NORTH CAROLINA FARMS, INC.	745.78
	VO# 197098	INV# INV1105966	745.78
		SUPPLIES	
9421	02/11/2025	307510 EMPLOYEE VENDOR	277.75
	VO# 197102	INV# SUPPLIES	277.75
		SUPPLIES	
* 9424	02/24/2025	304485 HERSHEY CREAMERY COMPANY	627.00
	VO# 197266	INV# 0021306651	627.00
		SUPPLIES	
9425	02/24/2025	307453 EMPLOYEE VENDOR	146.44
	VO# 197268	INV# SUPPLIES	146.44
		SUPPLIES	
9426	02/26/2025	305194 HERITAGE HARDWARE	916.36
	VO# 197327	INV# SUPPLIES	916.36
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>3,227.61</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
12060	02/07/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		720.25
	VO# 197046	INV# FOODSERVICE	720.25	
		JANUARY FOODSERVICE		
* 12063	02/20/2025	303825 SHEALY'S BBQ		2,359.33
	VO# 197252	INV# 322857	2,359.33	
		ATHLETIC BANQUET DINNER		
12064	02/20/2025	308518 LANDRA JENNINGS		152.60
	VO# 197257	INV# TRAVEL/LIBRARY	152.60	
		VISITING AUTHOR FOR JET/MMS		
		TOTAL NUMBER OF CHECKS:	3	3,232.18
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>3,232.18</u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

February 2025

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
<b>CHECK RUN: 20284</b>			
7581	02/20/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,058.15
		CHECK RUN: 20284	1,058.15
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,058.15
		TOTAL NUMBER OF CHECKS:	1
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			1,058.15