

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

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
166076	01/08/2025	121655 EMPLOYEE VENDOR	107.20
	VO# 196509	INV# TRAVEL	107.20
		TRAVEL	
166077	01/08/2025	301675 CRISIS PREVENTION INSTITUTE	200.00
	VO# 196505	INV# NAIN087711	200.00
166078	01/08/2025	304043 DIVERSIFIED SERVICES	7,012.50
	VO# 196510	INV# 1/2025	7,012.50
		CONTRACT SERVICE	
166079	01/08/2025	308408 HYER EDUCATION, LLC.	3,300.00
	VO# 196506	INV# 1333	3,300.00
* 166082	01/08/2025	305565 EMPLOYEE VENDOR	302.77
	VO# 196504	INV# TRAVEL	302.77
		TRAVEL	
166083	01/08/2025	307208 EMPLOYEE VENDOR	159.39
	VO# 196507	INV# TRAVEL	159.39
		TRAVEL	
166084	01/08/2025	307200 PAUL CORLEY	300.00
	VO# 196511	INV# 3 HEARINGS	300.00
		HEARING OFFICER	
166085	01/08/2025	308189 RUSSELL DAY CONSTRUCTION/RESTORATION	4,935.00
	VO# 196501	INV# 207/206	4,935.00
166086	01/08/2025	169881 SC FBLA	1,725.00
	VO# 196500	INV# STCTC/ATTACHED	1,725.00
		PROFESSIONAL DEVELOPMENT	
166087	01/09/2025	308246 HARRISON HOMES	18,309.00
	VO# 196537	INV# 1049	18,309.00
166088	01/09/2025	308356 SILVIA GUZMAN	140.00
	VO# 196545	INV# 4 HOURS	140.00
		EVENT SECURITY	
166089	01/09/2025	308180 TAYLOR MODE	140.00
	VO# 196546	INV# 4 HOURS	140.00
		EVENT SECURITY	
166090	01/09/2025	307619 DARRELL ALEN YOUNG	140.00
	VO# 196544	INV# 4 HOURS	140.00
		EVENT SECURITY	
166091	01/13/2025	308368 CAROLINA RECREATION & DESIGN, LLC	221,551.18
	VO# 196547	INV# 20244036	39,859.78
	VO# 196548	INV# 20244037	54,574.11
	VO# 196549	INV# 20244035	57,854.35
	VO# 196550	INV# 20244038	69,262.94
166092	01/13/2025	308482 GROUND PENETRATING RADAR SYSTEMS, LLC	3,075.00

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2/3/25

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 196552	INV# 838950	3,075.00
166093	01/13/2025	308188 KWC ENTERPRISES, LLC.	11,410.00
	VO# 196551	INV# 14077	11,410.00
166094	01/14/2025	303019 EMPLOYEE VENDOR	396.64
	VO# 196568	INV# REIMBURSE TRAVEL	396.64
166095	01/14/2025	303987 EMPLOYEE VENDOR	174.00
	VO# 196565	INV# TRAVEL TRAVEL	174.00
166096	01/14/2025	303033 EMPLOYEE VENDOR	133.79
	VO# 196564	INV# TRAVEL TRAVEL	133.79
166097	01/14/2025	307297 EMPLOYEE VENDOR	147.48
	VO# 196561	INV# REIMBURSE SUPPLIES	147.48
* 166100	01/14/2025	306697 KATHLEEN MARY RYAN	952.55
	VO# 196569	INV# SERVICES CONTRACT SERVICE	942.50
	VO# 196570	INV# TRAVEL TRAVEL	10.05
166101	01/14/2025	307131 SHEENA WILLIAMS	460.05
	VO# 196566	INV# SERVICES CONTRACT SERVICE	450.00
	VO# 196567	INV# TRAVEL TRAVEL	10.05
* 166103	01/15/2025	303040 AIKEN PEST CONTROL	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 301.00	
	VO# 196643	INV# ECSD OTHER PROPERTY SERVICE	0.00
166104	01/15/2025	306887 COLIN B. BAILEY	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 210.00	
	VO# 196607	INV# 3 HOURS EVENT SECURITY	0.00
	VO# 196608	INV# 3 HOURS EVENT SECURITY	0.00
166105	01/15/2025	308266 BENSON LAWN MAINTENANCE	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 1,312.00	
	VO# 196654	INV# 5138-5140 GROUNDS MAINTENANCE	0.00
166106	01/15/2025	303946 BRADLEY PLUMBING & HEATING, INC.	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 6,672.00	
	VO# 196641	INV# ECSD REPAIRS & MAINTENANCE	0.00

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166107	01/15/2025	306439 CC&I SERVICES, LLC	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 2,955.00	
	VO# 196655	INV# 10863	0.00
		REPAIRS & MAINTENANCE	
166108	01/15/2025	120013 CITY ELECTRIC SUPPLY COMPANY	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 1,022.66	
	VO# 196636	INV# 24628	0.00
		SUPPLIES	
166109	01/15/2025	303028 COLUMBIA FIRE & SAFETY, INC.	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 1,569.28	
	VO# 196631	INV# 12500111	0.00
		REPAIRS & MAINTENANCE	
	VO# 196645	INV# ECSD	0.00
		REPAIRS & MAINTENANCE	
* 166111	01/15/2025	129750 DOUGLAS ELEMENTARY SCHOOL	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 2,315.37	
	VO# 196585	INV# LETTER/ENV	0.00
		SUPPLIES	
	VO# 196586	INV# COPY PAPER	0.00
		SUPPLIES	
	VO# 196587	INV# OFFICE SUPPLIES	0.00
		SUPPLIES	
	VO# 196588	INV# SCASA	0.00
166112	01/15/2025	307553 EKON-O-PAC, LLC	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 136.00	
	VO# 196656	INV# 203713	0.00
		SUPPLIES	
166113	01/15/2025	308481 ELITE FENCE SOLUTIONS	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 8,867.20	
	VO# 196632	INV# 2183-2185	0.00
		SUPPLIES	
166114	01/15/2025	307599 EMPLOYEE VENDOR	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 241.87	
	VO# 196624	INV# TRAVEL	0.00
		TRAVEL	
166115	01/15/2025	138315 GRAINGER	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 889.04	
	VO# 196642	INV# 9347175078	0.00
		SUPPLIES	
166116	01/15/2025	308123 JAQUAN HALL	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 103.10	
	VO# 196602	INV# OFF/SALUDA	0.00
		OFFICIALS	
166117	01/15/2025	139600 HATCHER PLUMBING CO.	0.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 370.00	
	VO# 196640	INV# 4823	0.00
		REPAIRS & MAINTENANCE	
166118	01/15/2025	140325 HERITAGE HARDWARE AND SUPPLY	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 1,245.97	
	VO# 196635	INV# ECSD	0.00
		SUPPLIES/REPAIRS & MAINTENANCE	
166119	01/15/2025	304485 HERSHEY CREAMERY COMPANY	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 679.68	
	VO# 196659	INV# 21304950	0.00
		FOOD	
* 166121	01/15/2025	308188 KWC ENTERPRISES, LLC.	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 18,335.68	
	VO# 196630	INV# 14069	0.00
		SUPPLIES	
166122	01/15/2025	148300 LANDRUM SUPPLY COMPANY	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 4,952.91	
	VO# 196634	INV# ECSD	0.00
		SUPPLIES/REPAIRS & MAINTENANCE	
166123	01/15/2025	308489 MARK LOGAN	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 262.81	
	VO# 196601	INV# MAILBOX	0.00
		OTHER	
166124	01/15/2025	308364 THOMAS MASON MCKINNEY, III	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 105.00	
	VO# 196584	INV# 3 HOURS	0.00
		EVENT SECURITY	
166125	01/15/2025	306678 MERCHNEY GREENHOUSES	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 8,007.71	
	VO# 196639	INV# 4767	0.00
		PO# 64875	
166126	01/15/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 11,661.80	
	VO# 196590	INV# HR/OT/AM/BB/HER	0.00
		SUPPLIES	
	VO# 196613	INV# VL/SLP/TAR/AM/BLICK	0.00
		SUPPLIES	
	VO# 196617	INV# FOL/KOHL/LOWE/AM/SL	0.00
		SUPPLIES	
166127	01/15/2025	157050 WARREN MILLER	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 105.00	
	VO# 196606	INV# 3 HOURS	0.00
		EVENT SECURITY	
166128	01/15/2025	157000 MINGLEDORFF'S INC.	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 1,720.09	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 196648	INV# 91289677	0.00
		REPAIRS & MAINTENANCE	
	VO# 196649	INV# 91289678	0.00
		REPAIRS & MAINTENANCE	
	VO# 196658	INV# 91299803	0.00
		REPAIRS & MAINTENANCE	
166129	01/15/2025	306003 MODERN TURF, INC	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 12,450.00	
	VO# 196657	INV# 13054-55	0.00
		GROUNDS MAINTENANCE	
.166130	01/15/2025	307654 MORROCO EL	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 103.10	
	VO# 196603	INV# OFF/SALUDA	0.00
		OFFICIALS	
166131	01/15/2025	308453 MYLES HAMMOND	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 103.10	
	VO# 196604	INV# OFF/MERR	0.00
		OFFICIALS	
166132	01/15/2025	131300 NAPA AUTO PARTS OF JOHNSTON	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 1,032.66	
	VO# 196650	INV# ECSD	0.00
		SUPPLIES/REPAIRS & MAINTENANCE	
166133	01/15/2025	163475 PET DAIRY	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 18,042.02	
	VO# 196660	INV# ATTACHED	0.00
		FOOD	
* 166136	01/15/2025	171000 SC DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 563.34	
	VO# 196593	INV# 5393	0.00
		PERMIT	
	VO# 196594	INV# 5389	0.00
		PERMIT	
	VO# 196595	INV# 5388	0.00
		PERMIT	
	VO# 196596	INV# 5387	0.00
		PERMIT	
	VO# 196597	INV# 5383	0.00
		PERMIT	
	VO# 196598	INV# 5382	0.00
		PERMIT	
	VO# 196599	INV# 5381	0.00
		PERMIT	
	VO# 196618	INV# 5368	0.00
		PERMIT	
	VO# 196619	INV# 5367	0.00

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		PERMIT	
	VO# 196620	INV# 5363	0.00
		PERMIT	
	VO# 196621	INV# 5362	0.00
		PERMIT	
	VO# 196622	INV# 5378	0.00
		PERMIT	
166137	01/15/2025	171100 SC DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 692.05	
	VO# 196615	INV# 12/2024	0.00
		HAZARDOUS/ABUSE TRANSPORTATION	
166138	01/15/2025	304650 SENN BROTHERS PRODUCE	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 8,515.47	
	VO# 196644	INV# ATTACHED	0.00
		FOOD	
* 166140	01/15/2025	308083 DARRYL SMITH	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 104.20	
	VO# 196611	INV# OFF/EDGEWOOD	0.00
		OFFICIALS	
	VO# 196612	INV# OFF/EDGEWOOD	0.00
		OFFICIALS	
166141	01/15/2025	302468 SC DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 191.25	
	VO# 196614	INV# F321901122024	0.00
		GASOLINE	
166142	01/15/2025	169700 S & S DISTRIBUTING	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 5,421.39	
	VO# 196652	INV# ECSD	0.00
		JANITORIAL SUPPLIES	
166143	01/15/2025	181405 STCTC - FFA	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 100.00	
	VO# 196623	INV# 121624	0.00
		SUPPLIES	
166144	01/15/2025	181425 STROM THURMOND HIGH SCHOOL	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 8,449.80	
	VO# 196616	INV# SRP	0.00
		SUPPLIES	
166145	01/15/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 137.84	
	VO# 196600	INV# AG GREENHOUSE	0.00
		SUPPLIES	
166146	01/15/2025	183375 EMPLOYEE VENDOR	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 650.00	
	VO# 196589	INV# MEAL	0.00

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		SUPPLIES	
166147	01/15/2025	308180 TAYLOR MODE	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 175.00	
	VO# 196583	INV# 5 HOURS	0.00
		EVENT SECURITY	
166148	01/15/2025	307177 TRANE US, INC.	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 260.97	
	VO# 196646	INV# 18175715	0.00
		REPAIRS & MAINTENANCE	
	VO# 196647	INV# 18191497	0.00
		REPAIRS & MAINTENANCE	
166149	01/15/2025	305913 TRP SERVICES, LLC	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 2,683.63	
	VO# 196626	INV# 11521	0.00
		REPAIRS & MAINTENANCE	
	VO# 196627	INV# 11497	0.00
		REPAIRS & MAINTENANCE	
	VO# 196629	INV# 11393-94	0.00
		REPAIRS & MAINTENANCE	
166150	01/15/2025	187905 U.S. FOOD SERVICE, INC.	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 72,460.16	
	VO# 196661	INV# ECSD	0.00
		FOOD/SUPPLIES	
166151	01/15/2025	307906 VECTOR SECURITY, INC.	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 1,521.00	
	VO# 196653	INV# 17899656	0.00
		REPAIRS & MAINTENANCE	
166152	01/15/2025	308169 BYRON WALKER	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 104.20	
	VO# 196609	INV# OFF/EDGEWOOD	0.00
		OFFICIALS	
	VO# 196610	INV# OFF/EDGEWOOD	0.00
		OFFICIALS	
166153	01/15/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 661.02	
	VO# 196591	INV# REIMBURSE	0.00
166154	01/15/2025	190460 WEST ELECTRICAL CONTRACTORS	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 4,305.37	
	VO# 196651	INV# 16917/16857	0.00
		REPAIRS & MAINTENANCE	
166155	01/15/2025	307024 JOSEPH T. WOOD	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 175.00	
	VO# 196582	INV# 5 HOURS	0.00
		EVENT SECURITY	

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166156	01/15/2025	307619 DARRELL ALEN YOUNG	0.00
	VOID DATE: 01/15/2025	ORIGINAL AMOUNT: 175.00	
	VO# 196581	INV# 5 HOURS	0.00
		EVENT SECURITY	
166157	01/15/2025	305913 TRP SERVICES, LLC	10,497.85
	VO# 196662	INV# 11458	10,497.85
* 166159	01/15/2025	303040 AIKEN PEST CONTROL	301.00
	VO# 196643	INV# ECSD	301.00
		OTHER PROPERTY SERVICE	
166160	01/15/2025	306887 COLIN B. BAILEY	210.00
	VO# 196607	INV# 3 HOURS	105.00
		EVENT SECURITY	
	VO# 196608	INV# 3 HOURS	105.00
		EVENT SECURITY	
166161	01/15/2025	308266 BENSON LAWN MAINTENANCE	1,312.00
	VO# 196654	INV# 5138-5140	1,312.00
		GROUNDS MAINTENANCE	
166162	01/15/2025	303946 BRADLEY PLUMBING & HEATING, INC.	6,672.00
	VO# 196641	INV# ECSD	6,672.00
		REPAIRS & MAINTENANCE	
166163	01/15/2025	306439 CC&I SERVICES, LLC	2,955.00
	VO# 196655	INV# 10863	2,955.00
		REPAIRS & MAINTENANCE	
166164	01/15/2025	120013 CITY ELECTRIC SUPPLY COMPANY	1,022.66
	VO# 196636	INV# 24628	1,022.66
		SUPPLIES	
166165	01/15/2025	303028 COLUMBIA FIRE & SAFETY, INC.	1,569.28
	VO# 196631	INV# 12500111	789.28
		REPAIRS & MAINTENANCE	
	VO# 196645	INV# ECSD	780.00
		REPAIRS & MAINTENANCE	
* 166167	01/15/2025	129750 DOUGLAS ELEMENTARY SCHOOL	2,315.37
	VO# 196585	INV# LETTER/ENV	583.20
		SUPPLIES	
	VO# 196586	INV# COPY PAPER	777.60
		SUPPLIES	
	VO# 196587	INV# OFFICE SUPPLIES	205.57
		SUPPLIES	
	VO# 196588	INV# SCASA	749.00
166168	01/15/2025	307553 EKON-O-PAC, LLC	136.00
	VO# 196656	INV# 203713	136.00
		SUPPLIES	

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166169	01/15/2025	308481 ELITE FENCE SOLUTIONS		8,867.20
	VO# 196632	INV# 2183-2185	8,867.20	
		SUPPLIES		
166170	01/15/2025	307599 EMPLOYEE VENDOR		241.87
	VO# 196624	INV# TRAVEL	241.87	
		TRAVEL		
166171	01/15/2025	138315 GRAINGER		889.04
	VO# 196642	INV# 9347175078	889.04	
		SUPPLIES		
166172	01/15/2025	308123 JAQUAN HALL		103.10
	VO# 196602	INV# OFF/SALUDA	103.10	
		OFFICIALS		
166173	01/15/2025	139600 HATCHER PLUMBING CO.		370.00
	VO# 196640	INV# 4823	370.00	
		REPAIRS & MAINTENANCE		
166174	01/15/2025	140325 HERITAGE HARDWARE AND SUPPLY		1,245.97
	VO# 196635	INV# ECSD	1,245.97	
		SUPPLIES/REPAIRS & MAINTENANCE		
166175	01/15/2025	304485 HERSHEY CREAMERY COMPANY		679.68
	VO# 196659	INV# 21304950	679.68	
		FOOD		
* 166177	01/15/2025	308188 KWC ENTERPRISES, LLC.		18,335.68
	VO# 196630	INV# 14069	18,335.68	
		SUPPLIES		
166178	01/15/2025	148300 LANDRUM SUPPLY COMPANY		4,952.91
	VO# 196634	INV# ECSD	4,952.91	
		SUPPLIES/REPAIRS & MAINTENANCE		
166179	01/15/2025	308489 MARK LOGAN		262.81
	VO# 196601	INV# MAILBOX	262.81	
		OTHER		
166180	01/15/2025	308364 THOMAS MASON MCKINNEY, III		105.00
	VO# 196584	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166181	01/15/2025	306678 MERCHNEY GREENHOUSES		8,007.71
	VO# 196639	INV# 4767 PO# 64875	8,007.71	
166182	01/15/2025	156960 MERRIWETHER ELEMENTARY SCHOOL		11,661.80
	VO# 196590	INV# HR/OT/AM/BB/HER	7,386.59	
		SUPPLIES		
	VO# 196613	INV# VL/SLP/TAR/AM/BLICK	2,296.71	
		SUPPLIES		
	VO# 196617	INV# FOL/KOHL/LOWE/AM/SI	1,978.50	
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
166183	01/15/2025	157050 WARREN MILLER		105.00
	VO# 196606	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166184	01/15/2025	157000 MINGLEDORFF'S INC.		1,720.09
	VO# 196648	INV# 91289677	1,359.34	
		REPAIRS & MAINTENANCE		
	VO# 196649	INV# 91289678	141.08	
		REPAIRS & MAINTENANCE		
	VO# 196658	INV# 91299803	219.67	
		REPAIRS & MAINTENANCE		
166185	01/15/2025	306003 MODERN TURF, INC		12,450.00
	VO# 196657	INV# 13054-55	12,450.00	
		GROUNDS MAINTENANCE		
166186	01/15/2025	307654 MORROCO EL		103.10
	VO# 196603	INV# OFF/SALUDA	103.10	
		OFFICIALS		
166187	01/15/2025	308453 MYLES HAMMOND		103.10
	VO# 196604	INV# OFF/MERR	103.10	
		OFFICIALS		
166188	01/15/2025	131300 NAPA AUTO PARTS OF JOHNSTON		1,032.66
	VO# 196650	INV# ECS	1,032.66	
		SUPPLIES/REPAIRS & MAINTENANCE		
166189	01/15/2025	163475 PET DAIRY		18,042.02
	VO# 196660	INV# ATTACHED	18,042.02	
		FOOD		
* 166192	01/15/2025	171000 SC DEPARTMENT OF EDUCATION		563.34
	VO# 196593	INV# 5393	112.84	
		PERMIT		
	VO# 196594	INV# 5389	29.76	
		PERMIT		
	VO# 196595	INV# 5388	29.64	
		PERMIT		
	VO# 196596	INV# 5387	29.76	
		PERMIT		
	VO# 196597	INV# 5383	29.88	
		PERMIT		
	VO# 196598	INV# 5382	29.64	
		PERMIT		
	VO# 196599	INV# 5381	29.76	
		PERMIT		
	VO# 196618	INV# 5368	41.17	
		PERMIT		
	VO# 196619	INV# 5367	40.92	
		PERMIT		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 196620	INV# 5363	37.20	
		PERMIT		
	VO# 196621	INV# 5362	37.20	
		PERMIT		
	VO# 196622	INV# 5378	115.57	
		PERMIT		
166193	01/15/2025	171100 SC DEPARTMENT OF EDUCATION		692.05
	VO# 196615	INV# 12/2024	692.05	
		HAZARDOUS/ABUSE TRANSPORTATION		
166194	01/15/2025	304650 SENN BROTHERS PRODUCE		8,515.47
	VO# 196644	INV# ATTACHED	8,515.47	
		FOOD		
* 166196	01/15/2025	308083 DARRYL SMITH		104.20
	VO# 196611	INV# OFF/EDGEWOOD	64.20	
		OFFICIALS		
	VO# 196612	INV# OFF/EDGEWOOD	40.00	
		OFFICIALS		
166197	01/15/2025	302468 SC DEPARTMENT OF EDUCATION		191.25
	VO# 196614	INV# F321901122024	191.25	
		GASOLINE		
166198	01/15/2025	169700 S & S DISTRIBUTING		5,421.39
	VO# 196652	INV# ECSD	5,421.39	
		JANITORIAL SUPPLIES		
166199	01/15/2025	181405 STCTC - FFA		100.00
	VO# 196623	INV# 121624	100.00	
		SUPPLIES		
166200	01/15/2025	181425 STROM THURMOND HIGH SCHOOL		8,449.80
	VO# 196616	INV# SRP	8,449.80	
		SUPPLIES		
166201	01/15/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		137.84
	VO# 196600	INV# AG GREENHOUSE	137.84	
		SUPPLIES		
166202	01/15/2025	183375 EMPLOYEE VENDOR		650.00
	VO# 196589	INV# MEAL	650.00	
		SUPPLIES		
166203	01/15/2025	308180 TAYLOR MODE		175.00
	VO# 196583	INV# 5 HOURS	175.00	
		EVENT SECURITY		
166204	01/15/2025	307177 TRANE US, INC.		260.97
	VO# 196646	INV# 18175715	23.20	
		REPAIRS & MAINTENANCE		
	VO# 196647	INV# 18191497	237.77	
		REPAIRS & MAINTENANCE		

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
166205	01/15/2025	305913 TRP SERVICES, LLC	2,683.63
	VO# 196626	INV# 11521	468.50
		REPAIRS & MAINTENANCE	
	VO# 196627	INV# 11497	105.00
		REPAIRS & MAINTENANCE	
	VO# 196629	INV# 11393-94	2,110.13
		REPAIRS & MAINTENANCE	
166206	01/15/2025	187905 U.S. FOOD SERVICE, INC.	72,460.16
	VO# 196661	INV# ECS	72,460.16
		FOOD/SUPPLIES	
166207	01/15/2025	307906 VECTOR SECURITY, INC.	1,521.00
	VO# 196653	INV# 17899656	1,521.00
		REPAIRS & MAINTENANCE	
166208	01/15/2025	308169 BYRON WALKER	104.20
	VO# 196609	INV# OFF/EDGEWOOD	64.20
		OFFICIALS	
	VO# 196610	INV# OFF/EDGEWOOD	40.00
		OFFICIALS	
166209	01/15/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	661.02
	VO# 196591	INV# REIMBURSE	661.02
166210	01/15/2025	190460 WEST ELECTRICAL CONTRACTORS	4,305.37
	VO# 196651	INV# 16917/16857	4,305.37
		REPAIRS & MAINTENANCE	
166211	01/15/2025	307024 JOSEPH T. WOOD	175.00
	VO# 196582	INV# 5 HOURS	175.00
		EVENT SECURITY	
166212	01/15/2025	307619 DARRELL ALEN YOUNG	175.00
	VO# 196581	INV# 5 HOURS	175.00
		EVENT SECURITY	
166213	01/15/2025	157050 WARREN MILLER	175.00
	VO# 196670	INV# 5 HOURS	175.00
		EVENT SECURITY	
166214	01/15/2025	308180 TAYLOR MODE	175.00
	VO# 196672	INV# 5 HOURS	175.00
		EVENT SECURITY	
166215	01/15/2025	307024 JOSEPH T. WOOD	105.00
	VO# 196673	INV# 3 HOURS	105.00
		EVENT SECURITY	
166216	01/15/2025	307619 DARRELL ALEN YOUNG	175.00
	VO# 196671	INV# 5 HOURS	175.00
		EVENT SECURITY	
* 166218	01/16/2025	305467 EMPLOYEE VENDOR	226.50

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 196681	INV# REIMBURSE SUPPLIES	226.50
* 166220	01/21/2025	304827 KELLY SERVICES, INC.	33,993.08
	VO# 196684	INV# 5605576141 SUBSTITUTES	10,566.74
	VO# 196685	INV# 5606181705 SUBSTITUTES	10,892.94
	VO# 196686	INV# 5606385070 SUBSTITUTES	270.00
	VO# 196687	INV# 5606342477 SUBSTITUTES	12,155.40
	VO# 196688	INV# 5606434754 SUBSTITUTES	108.00
166221	01/21/2025	304827 KELLY SERVICES, INC.	4,263.25
	VO# 196712	INV# 5606565337 SUBSTITUTES	4,263.25
166222	01/21/2025	305556 AIRGAS USA, LLC	1,237.35
	VO# 196700	INV# 9156559672 SUPPLIES	299.55
	VO# 196701	INV# 9156299665 SUPPLIES	338.69
	VO# 196702	INV# 9156430837 SUPPLIES	599.11
166223	01/21/2025	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,350.00
	VO# 196699	INV# 1208 CONTRACT SERVICE	1,350.00
166224	01/21/2025	119015 HALLIGAN MAHONEY & WILLIAMS	2,919.10
	VO# 196690	INV# 20148 LEGAL FEES	2,919.10
166225	01/21/2025	307682 POWELL ASSET PROTECTION AGENCY	450.00
	VO# 196689	INV# 24788 EVENT SECURITY	450.00
166226	01/21/2025	304774 PUBLIC CONSULTING GROUP	10,144.46
	VO# 196691	INV# CIV10027931 CONTRACT SERVICE	9,500.00
	VO# 196692	INV# CIV10027743 CONTRACT SERVICE	644.46
166227	01/21/2025	171000 SC DEPARTMENT OF EDUCATION	142.60
	VO# 196696	INV# 5397 PERMIT	57.04
	VO# 196697	INV# 5398 PERMIT	85.56
166228	01/21/2025	305999 VISION INSTITUTE OF SOUTH CAROLINA, INC.	135.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 196698	INV# 1139	135.00
		CONTRACT SERVICE	
166229	01/21/2025	308368 CAROLINA RECREATION & DESIGN, LLC	81,411.43
	VO# 196713	INV# 20254046	81,411.43
166230	01/21/2025	308491 CHANDLER FAMILY CONSTRUCTION	12,100.00
	VO# 196714	INV# STHS	12,100.00
166231	01/21/2025	308492 ALEX CRAWFORD	157.50
	VO# 196718	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
166232	01/21/2025	308364 THOMAS MASON MCKINNEY, III	192.50
	VO# 196717	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
166233	01/21/2025	307619 DARRELL ALEN YOUNG	315.00
	VO# 196715	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
	VO# 196716	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
166234	01/21/2025	302863 AT & T	148.18
	VO# 196733	INV# 4817275905	10.42
		TELEPHONE	
	VO# 196734	INV# 5443766904	137.76
		TELEPHONE	
166235	01/21/2025	304525 RUSSELL BOATWRIGHT	1,470.00
	VO# 196728	INV# 238	1,470.00
		GROUNDS MAINTENANCE	
166236	01/21/2025	304009 EMPLOYEE VENDOR	880.00
	VO# 196723	INV# SERVICES	880.00
		CONTRACT SERVICE	
166237	01/21/2025	303031 BP BUSINESS SOLUTIONS	2,220.42
	VO# 196732	INV# NH301	2,220.42
		GASOLINE	
166238	01/21/2025	304558 CAROLINA DIGITAL	1,137.50
	VO# 196736	INV# 1012301	1,137.50
		TELEPHONE	
166239	01/21/2025	304930 CARTER COACHING & CONSULTING, LLC	11,767.80
	VO# 196722	INV# 1503116	11,767.80
		CONTRACT SERVICE	
* 166241	01/21/2025	305612 EDWARD DEAN	1,000.00
	VO# 196724	INV# SUPPLEMENT	1,000.00
		SUPPLEMENT	
166242	01/21/2025	305409 EMPLOYEE VENDOR	112.83
	VO# 196720	INV# TRAVEL	112.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TRAVEL	
166243	01/21/2025	308494 JOSHUA JONES		625.00
	VO# 196727	INV# SUPPLEMENT	625.00	
			SUPPLEMENT	
166244	01/21/2025	304346 POLLOCK CAPITAL		9,243.93
	VO# 196729	INV# PC42406	9,243.93	
			MAINTENANCE AGREEMENTS	
166245	01/21/2025	306443 SEGRA		364.30
	VO# 196735	INV# 3132925	364.30	
			TELEPHONE	
166246	01/21/2025	308493 KELVIN SETTLES		625.00
	VO# 196726	INV# SUPPLEMENT	625.00	
			SUPPLEMENT	
166247	01/21/2025	188511 VERIZON WIRELESS		1,146.38
	VO# 196730	INV# 61025574646	871.18	
			TELEPHONE	
	VO# 196731	INV# 6102093125	275.20	
			TELEPHONE	
166248	01/21/2025	304241 EMPLOYEE VENDOR		139.06
	VO# 196719	INV# REIMBURSE	139.06	
			SUPPLIES	
166249	01/21/2025	308245 ASHLEY BROOKS		891.70
	VO# 196737	INV# SERVICES	795.00	
			CONTRACT SERVICE	
	VO# 196738	INV# TRAVEL	96.70	
			TRAVEL	
166250	01/21/2025	138225 EMPLOYEE VENDOR		340.00
	VO# 196743	INV# REIMBURSE	340.00	
			DUES & FEES	
166251	01/21/2025	305004 EMPLOYEE VENDOR		364.56
	VO# 196739	INV# TRAVEL/MISC.	364.56	
			TRAVEL	
166252	01/21/2025	305051 EMPLOYEE VENDOR		839.64
	VO# 196740	INV# TRAVEL/MISC.	839.64	
			TRAVEL	
166253	01/21/2025	190450 EMPLOYEE VENDOR		340.00
	VO# 196742	INV# REIMBURSE	340.00	
			DUES & FEES	
166254	01/21/2025	308148 EMPLOYEE VENDOR		340.00
	VO# 196741	INV# REIMBURSE	340.00	
			DUES & FEES	
166255	01/24/2025	307929 EMPLOYEE VENDOR		122.01

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 196773	INV# TRAVEL TRAVEL	122.01
* 166257	01/24/2025	303643 ACT	172.50
	VO# 196774	INV# 1329130 SUPPLIES	75.50
	VO# 196775	INV# 1331613 SUPPLIES	21.50
	VO# 196776	INV# 1333394 SUPPLIES	75.50
166258	01/24/2025	305556 AIRGAS USA, LLC	861.53
	VO# 196797	INV# 9156519764 SUPPLIES	861.53
		PO# 64868	
166259	01/24/2025	304094 AT&T	504.28
	VO# 196759	INV# 22800199 TELEPHONE	504.28
166260	01/24/2025	307251 AT&T	1,111.81
	VO# 196788	INV# 8032753444600 TELEPHONE	1,111.81
* 166262	01/24/2025	308362 BRADY INDUSTRIES	335.58
	VO# 196755	INV# 9639626 JANITORIAL SUPPLIES	294.85
	VO# 196756	INV# 9639627 JANITORIAL SUPPLIES	40.73
166263	01/24/2025	307676 BROAD REACH BOOKS	327.96
	VO# 196781	INV# ARU0376309 SUPPLIES	327.96
166264	01/24/2025	307601 EAST WEST BOOKS	363.28
	VO# 196784	INV# ARU0382943 SUPPLIES	363.28
166265	01/24/2025	131400 EDGEFIELD COUNTY COUNCIL	20,730.11
	VO# 196744	INV# 1/2025 SCHOOL RESOURCE OFFICERS	20,730.11
166266	01/24/2025	307553 EKON-O-PAC, LLC	156.00
	VO# 196790	INV# 203719 SUPPLIES	156.00
166267	01/24/2025	305697 EWELL EDUCATION SERVICES	540.00
	VO# 196780	INV# SC8488744 SUPPLIES	540.00
* 166269	01/24/2025	304485 HERSHEY CREAMERY COMPANY	679.68
	VO# 196787	INV# 21122865 FOOD	679.68
166270	01/24/2025	304827 KELLY SERVICES, INC.	12,372.75

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 196793	INV# 5606738705 SUBSTITUTES	12,372.75
166271	01/24/2025	307274 LAKEVIEW BOOKS	364.72
	VO# 196783	INV# ARU0382402 SUPPLIES	364.72
166272	01/24/2025	308386 LOCKSTEP TECHNOLOGY GROUP/BRIDGETEK	21,115.88
	VO# 196770	INV# 375260GSP PO# 64853 EMAIL: LSHIRLEY@LOCKSTEPGROUP.COM	21,115.88
166273	01/24/2025	304608 MANLEY GARVIN LLC	500.00
	VO# 196764	INV# 21958 AUDIT FEES	500.00
166274	01/24/2025	303486 MODERN WELDING	923.65
	VO# 196767	INV# 60160 PO# 64861 SUPPLIES	923.65
* 166276	01/24/2025	303821 PALMETTO PROPANE, INC.	2,462.72
	VO# 196750	INV# 1340073 PROPANE	2,462.72
166277	01/24/2025	162995 PECKNEL MUSIC COMPANY	129.05
	VO# 196765	INV# 1040393 SUPPLIES	129.05
166278	01/24/2025	304781 PENWORTHY	403.28
	VO# 196761	INV# 603759 SUPPLIES	430.24
	VO# 196762	INV# 604411CM SUPPLIES	-26.96
166279	01/24/2025	307682 POWELL ASSET PROTECTION AGENCY	315.00
	VO# 196795	INV# 25021 EVENT SECURITY	315.00
166280	01/24/2025	306695 REPUBLIC SERVICES #744	9,221.41
	VO# 196754	INV# ATTACHED TRASH PICKUP	9,221.41
166281	01/24/2025	171000 SC DEPARTMENT OF EDUCATION	138.14
	VO# 196746	INV# 5374 PERMIT	54.56
	VO# 196747	INV# 5386 PERMIT	83.58
166282	01/24/2025	171100 SC DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 01/24/2025	ORIGINAL AMOUNT: 243.66	
	VO# 196748	INV# 5390 PERMIT	0.00
	VO# 196749	INV# 5391 PERMIT	0.00

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166283	01/24/2025	305092 SC DEPARTMENT OF EDUCATION		3,300.00
	VO# 196745	INV# FALL 2024	3,300.00	
166284	01/24/2025	308495 SC DEPARTMENT OF EDUCATION		106.75
	VO# 196779	INV# ATTACHED	106.75	
		FOOD		
166285	01/24/2025	101600 SOFTDOCS, INC.		354.23
	VO# 196796	INV# INV2661	PO# 64867	354.23
		SUPPLIES		
166286	01/24/2025	181425 STROM THURMOND HIGH SCHOOL		3,984.60
	VO# 196757	INV# REIMBURSE	155.41	
		SUPPLIES		
	VO# 196758	INV# REIMBURSE	3,829.19	
		SUPPLIES		
166287	01/24/2025	305923 THRESHOLD		391.51
	VO# 196760	INV# 456370	391.51	
		SUPPLIES		
* 166289	01/24/2025	305913 TRP SERVICES, LLC		2,210.58
	VO# 196763	INV# 11524	339.02	
		REPAIRS & MAINTENANCE		
	VO# 196789	INV# 11577-78	1,871.56	
		REPAIRS & MAINTENANCE		
166290	01/24/2025	307616 WHITE OAK LAND MANAGEMENT		4,305.00
	VO# 196792	INV# STHS	4,305.00	
		ATHLETIC FIELD MAINTENANCE		
* 166292	01/24/2025	306275 EMPLOYEE VENDOR		143.92
	VO# 196800	INV# TRAVEL	143.92	
		TRAVEL		
* 166296	01/27/2025	308368 CAROLINA RECREATION & DESIGN, LLC		163,628.42
	VO# 196807	INV# 20254055	139,819.16	
	VO# 196808	INV# 20254056	23,809.26	
* 166312	01/28/2025	306887 COLIN B. BAILEY		245.00
	VO# 196839	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 196842	INV# 4 HOURS	140.00	
		EVENT SECURITY		
166313	01/28/2025	308013 EMPLOYEE VENDOR		376.00
	VO# 196845	INV# TRAVEL/MISC.	376.00	
		TRAVEL		
166314	01/28/2025	307938 EMPLOYEE VENDOR		376.00
	VO# 196846	INV# TRAVEL/MISC.	376.00	
		TRAVEL		
166315	01/28/2025	308364 THOMAS MASON MCKINNEY, III		140.00

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	VO# 196843	INV# 4 HOURS EVENT SECURITY	140.00
166316	01/28/2025	157050 WARREN MILLER	140.00
	VO# 196844	INV# 4 HOURS EVENT SECURITY	140.00
166317	01/28/2025	307939 EMPLOYEE VENDOR	380.20
	VO# 196847	INV# TRAVEL/MISC. TRAVEL	380.20
* 166319	01/28/2025	308180 TAYLOR MODE	140.00
	VO# 196841	INV# 4 HOURS EVENT SECURITY	140.00
* 166321	01/28/2025	302863 AT & T	138.05
	VO# 196879	INV# 1974656903 TELEPHONE	138.05
166322	01/28/2025	303946 BRADLEY PLUMBING & HEATING, INC.	2,282.14
	VO# 196854	INV# 100557 REPAIRS & MAINTENANCE	2,282.14
166323	01/28/2025	306439 CC&I SERVICES, LLC	2,940.00
	VO# 196858	INV# 10947 REPAIRS & MAINTENANCE	2,940.00
166324	01/28/2025	303028 COLUMBIA FIRE & SAFETY, INC.	3,195.17
	VO# 196856	INV# I2500333 REPAIRS & MAINTENANCE	1,997.18
	VO# 196857	INV# I2500296 REPAIRS & MAINTENANCE	1,197.99
* 166326	01/28/2025	305980 CROSSROADS ENVIRONMENTAL, LLC	3,295.00
	VO# 196855	INV# 14927 REPAIRS & MAINTENANCE	3,295.00
166327	01/28/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 196865	INV# 56323 MAINTENANCE AGREEMENTS	1,835.00
166328	01/28/2025	304092 HERALD	916.13
	VO# 196876	INV# 384828-830 SUPPLIES	916.13
166329	01/28/2025	141300 HOLSENBACK SERVICE, INC.	150.00
	VO# 196850	INV# 56549 REPAIRS & MAINTENANCE	150.00
166330	01/28/2025	308476 JUST FUNDRAISING	480.00
	VO# 196877	INV# 493141 SUPPLIES	480.00
166331	01/28/2025	152000 MANER BUILDERS SUPPLY	1,990.66
	VO# 196853	INV# 717458	1,990.66

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
		SUPPLIES	
166332	01/28/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	4,769.03
	VO# 196871	INV# REIMBURSE	4,769.03
		SUPPLIES	
166333	01/28/2025	157000 MINGLEDORFF'S INC.	6,954.70
	VO# 196851	INV# 91335961-63	6,819.70
		REPAIRS & MAINTENANCE	
	VO# 196864	INV# 91329860	135.00
		REPAIRS & MAINTENANCE	
166334	01/28/2025	303486 MODERN WELDING	495.37
	VO# 196873	INV# 78792	495.37
		SUPPLIES	
* 166336	01/28/2025	171000 SC DEPARTMENT OF EDUCATION	243.66
	VO# 196869	INV# 5390	120.28
		PERMIT	
	VO# 196870	INV# 5391	123.38
		PERMIT	
166337	01/28/2025	171820 SC DEPARTMENT OF JUVENILE JUSTICE	279.87
	VO# 196875	INV# 2000621551	279.87
		PROVISO STUDENTS	
166338	01/28/2025	304363 SHOES FOR CREWS, LLC	568.37
	VO# 196859	INV# ATTACHED	568.37
		SUPPLIES	
166339	01/28/2025	301032 SOUTHEASTERN PAPER GROUP, INC.	2,074.94
	VO# 196861	INV# 6322512/6322516	780.91
		SUPPLIES	
	VO# 196862	INV# 6322764/6322515	787.88
		SUPPLIES	
	VO# 196863	INV# 6322845	506.15
		SUPPLIES	
166340	01/28/2025	169700 S & S DISTRIBUTING	6,860.73
	VO# 196860	INV# ECSD	6,860.73
		JANITORIAL SUPPLIES	
166341	01/28/2025	181425 STROM THURMOND HIGH SCHOOL	236.35
	VO# 196878	INV# REIMBURSE	236.35
		SUPPLIES	
166342	01/28/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,675.60
	VO# 196867	INV# EARBUDS	197.58
		SUPPLIES	
	VO# 196868	INV# CONFERENCE	854.02
		PROFESSIONAL DEVELOPMENT	
	VO# 196874	INV# REBEL PRINTING	624.00
		SUPPLIES	

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

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
166343	01/28/2025	187810 UNITED REFRIGERATION, INC.	582.15
	VO# 196852	INV# 1038397500 SUPPLIES	582.15
166344	01/28/2025	307906 VECTOR SECURITY, INC.	210.00
	VO# 196866	INV# 17970025 REPAIRS & MAINTENANCE	210.00
166345	01/28/2025	305738 DONALD JONES	1,500.00
	VO# 196890	INV# SUPPLEMENT SUPPLEMENT	1,500.00
* 166349	01/30/2025	103200 AMERICAN EXPRESS	1,440.00
	VO# 196899	INV# ATTACHED SOFTWARE	1,440.00
166350	01/30/2025	306887 COLIN B. BAILEY	105.00
	VO# 196909	INV# 3 HOURS EVENT SECURITY	105.00
* 166353	01/30/2025	304483 DEPARTMENT OF ADMINISTRATION	324.07
	VO# 196905	INV# 90395327 TELEPHONE	324.07
* 166355	01/30/2025	305698 FRANKLIN COVEY	9,025.00
	VO# 196908	INV# IS10785925	9,025.00
166356	01/30/2025	307502 EMPLOYEE VENDOR	131.79
	VO# 196896	INV# TRAVEL TRAVEL	35.91
	VO# 196897	INV# TRAVEL TRAVEL	95.87
* 166358	01/30/2025	308364 THOMAS MASON MCKINNEY, III	262.50
	VO# 196893	INV# 4 HOURS EVENT SECURITY	140.00
	VO# 196894	INV# 3.5 HOURS EVENT SECURITY	122.50
166359	01/30/2025	157050 WARREN MILLER	122.50
	VO# 196895	INV# 3.5 HOURS EVENT SECURITY	122.50
* 166362	01/30/2025	307200 PAUL CORLEY	200.00
	VO# 196898	INV# 2 HEARINGS HEARING OFFICER	200.00
166363	01/30/2025	307682 POWELL ASSET PROTECTION AGENCY	315.00
	VO# 196904	INV# 25039 EVENT SECURITY	315.00
* 166365	01/31/2025	307749 ASBILL'S CATERING	189.12
	VO# 196919	INV# 220114 SUPPLIES	189.12

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

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
166366	01/31/2025	308501 DESIGN PERSUASION		550.00
	VO# 196920	INV# 1270	550.00	
		SUPPLIES		
166367	01/31/2025	302644 EMPLOYEE VENDOR		138.18
	VO# 196922	INV# TRAVEL	138.18	
		TRAVEL		
166368	01/31/2025	308364 THOMAS MASON MCKINNEY, III		122.50
	VO# 196921	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
* 1841	01/15/2025	164250 PIONEER RENTAL		178.20 E
	VO# 196638	INV# 45813	178.20	
		REPAIRS & MAINTENANCE		
1842	01/21/2025	301683 CXC ENTERPRISE LLC		6,537.73 E
	VO# 196683	INV# PARTS	68.73	
		REPAIRS & MAINTENANCE		
	VO# 196693	INV# 10/2024	2,571.00	
		MINI BUS MAINTENANCE		
	VO# 196694	INV# 11/2024	1,680.00	
		MINI BUS MAINTENANCE		
	VO# 196695	INV# SEPT/NOV 2024	2,218.00	
		MINI BUS MAINTENANCE		
* 1844	01/24/2025	178278 SMART APPLE MEDIA		205.55 E
	VO# 196782	INV# ARU0382024	205.55	
		SUPPLIES		
1845	01/30/2025	304798 METAL SPECIALIST OF AUGUSTA		700.00 E
	VO# 196907	INV# 5904	700.00	
		REPAIRS & MAINTENANCE		
TOTAL NUMBER OF CHECKS:			236	993,024.33
TOTAL NUMBER OF EPAYMENTS:			4	7,621.48
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,000,645.81

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FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2025 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 20077				
7575	01/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		747.00
		CHECK RUN: 20077	NUMBER OF CHECKS: 1	747.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>747.00</u>
CHECK RUN: 20078				
7576	01/08/2025	308062 EUDORA FARMS LLC		526.50
		CHECK RUN: 20078	NUMBER OF CHECKS: 1	526.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>526.50</u>
CHECK RUN: 20079				
7577	01/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		112.84
		CHECK RUN: 20079	NUMBER OF CHECKS: 1	112.84
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>112.84</u>
CHECK RUN: 20176				
7578	01/28/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		470.50
		CHECK RUN: 20176	NUMBER OF CHECKS: 1	470.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>470.50</u>
CHECK RUN: 20181				
7579	01/28/2025	136710 FORMS AND SUPPLY, INC.		777.60
		CHECK RUN: 20181	NUMBER OF CHECKS: 1	777.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>777.60</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2025 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	5	2,634.44
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,634.44</u>

Douglas Elementary School

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 703-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 20091				
6222	01/09/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,131.25
		CHECK RUN: 20091	NUMBER OF CHECKS: 1	1,131.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,131.25</u>
CHECK RUN: 20093				
* 6224	01/09/2025	301147 FIRST CITIZENS BANK		370.05
		CHECK RUN: 20093	NUMBER OF CHECKS: 1	370.05
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>370.05</u>
CHECK RUN: 20094				
6225	01/09/2025	301147 FIRST CITIZENS BANK		1,848.04
		CHECK RUN: 20094	NUMBER OF CHECKS: 1	1,848.04
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,848.04</u>
CHECK RUN: 20169				
* 6227	01/27/2025	129750 DOUGLAS ELEMENTARY SCHOOL		353.50
		CHECK RUN: 20169	NUMBER OF CHECKS: 1	353.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>353.50</u>
			TOTAL NUMBER OF CHECKS: 4	3,702.84
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>3,702.84</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

CHECK REGISTER FOR 1/1/2025 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>
9928	01/07/2025	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	357.63
	VO# 196489	INV#	Bus Driver Pay Mock Trial travel	357.63
9929	01/07/2025	307928	EMPLOYEE VENDOR	121.56
	VO# 196488	INV#	Refund drinks & athletic supplies	121.56
* 9931	01/14/2025	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	650.26
	VO# 196577	INV#	Food Service December Food Service	650.26
9932	01/14/2025	305586	NATIONAL BETA CLUB	360.00
	VO# 196579	INV#	Invoice 237331 Membership Dues	360.00
9933	01/14/2025	303560	SOUTH CAROLINA HIGH SCHOOL LEAGUE	636.00
	VO# 196578	INV#	Invoice 22679 membership dues	636.00
9934	01/27/2025	307284	FIRST TEAM SPORTS CENTER OF THE CAROLINA	630.72
	VO# 196829	INV#	Inv #25492 & 9485 BB athletic wear & coaches shirt	630.72
9935	01/27/2025	120250	EMPLOYEE VENDOR	105.07
	VO# 196834	INV#	Refund iReady celebration	105.07
* 9937	01/27/2025	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	1,200.00
	VO# 196835	INV#	Refund Teacher supply funds	1,200.00
* 9939	01/27/2025	308157	REBEL TEES	660.00
	VO# 196833	INV#	Inv #114 basketball hoodies	660.00
9940	01/27/2025	305467	EMPLOYEE VENDOR	716.47
	VO# 196831	INV#	Refund author visit & conf. fees	716.47
			TOTAL NUMBER OF CHECKS:	10
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>5,437.71</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
25603	01/07/2025	308080 EDGEFIELD COUNTY SCHOOLS	11,151.32
25604	01/07/2025	306332 EMPLOYEE VENDOR	1,500.00
* 25606	01/07/2025	301147 FIRST CITIZENS BANK	7,489.59
25607	01/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	456.31
25608	01/08/2025	308483 CLEMSON CATERING	758.36
25609	01/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,981.70
25610	01/08/2025	301147 FIRST CITIZENS BANK	110.13
25611	01/09/2025	306475 MICHAEL STEPHENSON	79.60
25612	01/09/2025	308485 MIKE TOLBERT	79.60
* 25614	01/09/2025	303578 TIMOTHY L. BOSTIC	196.30
25615	01/09/2025	308486 LATONYA SCOTT	162.20
25616	01/09/2025	301654 EMPLOYEE VENDOR	122.60
25617	01/09/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	245.16
25618	01/09/2025	308487 R 7 INDUSTRIES, LLC	811.75
25619	01/09/2025	307968 EMPLOYEE VENDOR	2,000.00
25620	01/13/2025	306970 DENNIS COOK	350.00
25621	01/13/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,205.05
25622	01/13/2025	302131 LAMAZ ROBINSON	75.20
* 25624	01/14/2025	308488 ROBERT WILLIAMS	78.50
25625	01/14/2025	303534 WAYMON BROWN	67.50
25626	01/14/2025	138350 SIDNEY GRAY	132.50
25627	01/14/2025	308454 ELIJAH SQUIREWALL	162.50
25628	01/14/2025	308448 SAMUEL DOTSON	160.00
25629	01/14/2025	308079 MARKQUELL JACKSON	86.20
* 25631	01/15/2025	308083 DARRYL SMITH	86.20
25632	01/15/2025	308488 ROBERT WILLIAMS	78.50
25633	01/15/2025	303534 WAYMON BROWN	135.00
25634	01/15/2025	308133 LEE JOHNSON	151.20
25635	01/15/2025	308490 QUANDRA KIRKLAND	171.00
25636	01/15/2025	305691 PIONEER MANUFACTURING CO	5,279.74
25637	01/16/2025	301147 FIRST CITIZENS BANK	7,579.57
25638	01/16/2025	307730 EMPLOYEE VENDOR	64.02
25639	01/16/2025	305204 EMPLOYEE VENDOR	267.10
25640	01/16/2025	305194 HERITAGE HARDWARE	19.04

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
25641	01/17/2025	308181 MUSIC & ARTS	1,498.34
25642	01/17/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,057.40
25643	01/17/2025	308052 CLOVER HIGH SCHOOL ATHLETIC BOOSTER CLUB	225.00
25644	01/21/2025	135997 DAVID FAUTH	85.10
25645	01/24/2025	178675 LAWTON SMITH	128.10
25646	01/24/2025	307667 DONALD COOK	143.50
25647	01/24/2025	308496 DEREK OLIVER	138.00
25648	01/27/2025	305204 EMPLOYEE VENDOR	47.43
25649	01/27/2025	302114 JOHANNSEN SPORTING GOODS	1,953.00
25650	01/27/2025	305194 HERITAGE HARDWARE	172.75
25651	01/27/2025	308497 THE PEACH COBBLER FACTORY	951.70
25652	01/27/2025	307636 BBQ BARN	2,031.48
25653	01/27/2025	308498 VICTOR MILLINGS	75.00
25654	01/28/2025	163300 J.W. PEPPER & SON, INC.	235.00
25655	01/28/2025	307730 EMPLOYEE VENDOR	162.65
25656	01/28/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,839.43
25657	01/28/2025	307277 JAMES JONES	138.00
25658	01/28/2025	304740 SHANNON HALLINGQUEST	134.70
25659	01/28/2025	303216 AARON GIBSON	151.20
25660	01/29/2025	307511 EMPLOYEE VENDOR	415.19
25661	01/30/2025	183800 KENNETH TEUTON	25.00
25662	01/30/2025	308181 MUSIC & ARTS	61.60
25663	01/30/2025	305539 STCTC	88.00
25664	01/30/2025	163880 EMPLOYEE VENDOR	27.53
25665	01/31/2025	307160 EMPLOYEE VENDOR	31.98
25666	01/31/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	6,576.12
		TOTAL NUMBER OF CHECKS:	60
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>64,686.64</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

JES Jan. 2025

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2025 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 20077				
7575	01/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		747.00
		CHECK RUN: 20077	NUMBER OF CHECKS: 1	747.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>747.00</u>
CHECK RUN: 20078				
7576	01/08/2025	308062 EUDORA FARMS LLC		526.50
		CHECK RUN: 20078	NUMBER OF CHECKS: 1	526.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>526.50</u>
CHECK RUN: 20079				
7577	01/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		112.84
		CHECK RUN: 20079	NUMBER OF CHECKS: 1	112.84
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>112.84</u>
CHECK RUN: 20176				
7578	01/28/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		470.50
		CHECK RUN: 20176	NUMBER OF CHECKS: 1	470.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>470.50</u>
CHECK RUN: 20181				
7579	01/28/2025	136710 FORMS AND SUPPLY, INC.		777.60
		CHECK RUN: 20181	NUMBER OF CHECKS: 1	777.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>777.60</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2025 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	5	2,634.44
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					2,634.44
					<hr/>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
11698	01/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		178.44
11699	01/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,384.25
11700	01/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,209.69
		TOTAL NUMBER OF CHECKS:	3	2,772.38
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>2,772.38</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
2390	01/15/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	144.50
* 2395	01/31/2025	305294 EMPLOYEE VENDOR	137.00
TOTAL NUMBER OF CHECKS:			2
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>281.50</u>

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12050	01/15/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	747.00
	VO# 196519	INV# FOODSEVICE DECEMBER FOODSERVICE	747.00
12051	01/15/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	345.00
	VO# 196520	INV# 12192024 12 DAYS OF CHRISTMAS BKFST	345.00
12052	01/15/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	243.66
	VO# 196521	INV# FIELD TRIPS FCA FT=PERMIT#: 5390 & 5391	243.66
12053	01/15/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	4,836.24
	VO# 196522	INV# 24401 & 24769 24/25 BBALL SUPPLIES & EQUIPMENT	4,836.24
12054	01/15/2025	305804 CAROLINA SCREENPRINT	1,260.00
	VO# 196523	INV# 101387 24/25 BBALL HOODIE INVOICE	1,260.00
* 12056	01/15/2025	305304 EMPLOYEE VENDOR	283.83
	VO# 196525	INV# OTHER/SUPPLIES REIMBURSE FOR CHRISTMAS PARTY SUPPLIES	283.83
12057	01/15/2025	302413 EMPLOYEE VENDOR	139.99
	VO# 196526	INV# OTHER/SUPPLIES REIMBURSE FOR DEC. TOM/SSOM & PARADE REWARD	139.99
* 12059	01/15/2025	305375 EMPLOYEE VENDOR	114.93
	VO# 196675	INV# OTHER/SUPPLIES REIMBURSE FOR BETA CLUB PARTY SUPPLIES	114.93
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>7,970.65</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

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

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9397	01/08/2025	304485 HERSHEY CREAMERY COMPANY	430.56
	VO# 196491	INV# INVE0021103007 SUPPLIES	430.56
* 9404	01/13/2025	106130 EMPLOYEE VENDOR	115.00
	VO# 196554	INV# SUPPLIES SUPPLIES	115.00
* 9409	01/24/2025	305218 EMPLOYEE VENDOR	500.00
	VO# 196753	INV# SUPPLIES SUPPLIES	500.00
9410	01/24/2025	302873 EMPLOYEE VENDOR	255.31
	VO# 196798	INV# SUPPLIES SUPPLIES	255.31
9411	01/28/2025	305194 HERITAGE HARDWARE	152.17
	VO# 196888	INV# SUPPLIES SUPPLIES	152.17
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,453.04</u>