

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
166916	04/01/2025	302059 APPLIED BEHAVIORAL SERVICES, INC.	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 2,700.00	
	VO# 197932	INV# 1216	0.00
		CONTRACT SERVICE	
	VO# 197933	INV# 104	0.00
		CONTRACT SERVICE	
* 166918	04/01/2025	304009 EMPLOYEE VENDOR	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 1,870.00	
	VO# 197934	INV# SERVICES	0.00
		CONTRACT SERVICE	
166919	04/01/2025	308368 CAROLINA RECREATION & DESIGN, LLC	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 849.96	
	VO# 197927	INV# 20254068	0.00
		PLAYGROUND EQUIPMENT	
* 166921	04/01/2025	308356 SILVIA GUZMAN	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 157.50	
	VO# 197918	INV# 4.5 HOURS	0.00
		EVENT SECURITY	
166922	04/01/2025	140325 HERITAGE HARDWARE AND SUPPLY	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 1,674.43	
	VO# 197928	INV# ECSD	0.00
		REPAIRS & MAINTENANCE/SUPPLIES	
166923	04/01/2025	307062 EMPLOYEE VENDOR	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 264.60	
	VO# 197920	INV# TRAVEL	0.00
		TRAVEL	
166924	04/01/2025	304346 POLLOCK CAPITAL	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 9,636.60	
	VO# 197931	INV# PC46504	0.00
		MAINTENANCE AGREEMENTS	
166925	04/01/2025	305008 ROWELL ELECTRIC COMPANY, INC.	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 510.00	
	VO# 197924	INV# I55638	0.00
		REPAIRS & MAINTENANCE	
166926	04/01/2025	306930 SAFEWAY SIGNALING, LLC	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 979.39	
	VO# 197925	INV# 4596	0.00
		PO# 64912	
		TECHNOLOGY MAINTENANCE	
166927	04/01/2025	306443 SEGRA	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 364.10	
	VO# 197923	INV# 3177436	0.00
		TELEPHONE	
166928	04/01/2025	305536 SHI INTERNATIONAL CORPORATION	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 32,635.06	

AHD
5/1/25

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 197926	INV# B19480193 PO# 64921	0.00
		NOVELL LICENSE AGREEMENT	
166929	04/01/2025	169700 S & S DISTRIBUTING	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 5,195.15	
	VO# 197929	INV# ECSD	0.00
		JANITORIAL SUPPLIES	
166930	04/01/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 485.90	
	VO# 197921	INV# COPY PAPER	0.00
		SUPPLIES	
166931	04/01/2025	305913 TRP SERVICES, LLC	0.00
	VOID DATE: 04/01/2025	ORIGINAL AMOUNT: 333.59	
	VO# 197919	INV# 11951	0.00
		REPAIRS & MAINTENANCE	
* 166933	04/01/2025	302059 APPLIED BEHAVIORAL SERVICES, INC.	2,700.00
	VO# 197932	INV# 1216	1,350.00
		CONTRACT SERVICE	
	VO# 197933	INV# 104	1,350.00
		CONTRACT SERVICE	
* 166935	04/01/2025	304009 EMPLOYEE VENDOR	1,870.00
	VO# 197934	INV# SERVICES	1,870.00
		CONTRACT SERVICE	
166936	04/01/2025	308368 CAROLINA RECREATION & DESIGN, LLC	849.96
	VO# 197927	INV# 20254068	849.96
		PLAYGROUND EQUIPMENT	
* 166938	04/01/2025	308356 SILVIA GUZMAN	157.50
	VO# 197918	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
166939	04/01/2025	140325 HERITAGE HARDWARE AND SUPPLY	1,674.43
	VO# 197928	INV# ECSD	1,674.43
		REPAIRS & MAINTENANCE/SUPPLIES	
166940	04/01/2025	307062 EMPLOYEE VENDOR	264.60
	VO# 197920	INV# TRAVEL	264.60
		TRAVEL	
166941	04/01/2025	304346 POLLOCK CAPITAL	9,636.60
	VO# 197931	INV# PC46504	9,636.60
		MAINTENANCE AGREEMENTS	
166942	04/01/2025	305008 ROWELL ELECTRIC COMPANY, INC.	510.00
	VO# 197924	INV# 155638	510.00
		REPAIRS & MAINTENANCE	
166943	04/01/2025	306930 SAFEWAY SIGNALING, LLC	979.39
	VO# 197925	INV# 4596 PO# 64912	979.39
		TECHNOLOGY MAINTENANCE	

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
166944	04/01/2025	306443 SEGRA	364.10
	VO# 197923	INV# 3177436	364.10
		TELEPHONE	
166945	04/01/2025	305536 SHI INTERNATIONAL CORPORATION	32,635.06
	VO# 197926	INV# B19480193 PO# 64921	32,635.06
		NOVELL LICENSE AGREEMENT	
166946	04/01/2025	169700 S & S DISTRIBUTING	5,195.15
	VO# 197929	INV# ECSD	5,195.15
		JANITORIAL SUPPLIES	
166947	04/01/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	485.90
	VO# 197921	INV# COPY PAPER	485.90
		SUPPLIES	
166948	04/01/2025	305913 TRP SERVICES, LLC	333.59
	VO# 197919	INV# 11951	333.59
		REPAIRS & MAINTENANCE	
166949	04/01/2025	308368 CAROLINA RECREATION & DESIGN, LLC	1,062.45
	VO# 197940	INV# 20254081	1,062.45
		PLAYGROUND EQUIPMENT	
166950	04/01/2025	305913 TRP SERVICES, LLC	616.80
	VO# 197943	INV# 11965/11964	616.80
		REPAIRS & MAINTENANCE	
166951	04/01/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	1,924.38
	VO# 197942	INV# REIMBURSE	1,924.38
		SUPPLIES	
* 166954	04/02/2025	114840 EMPLOYEE VENDOR	319.20
	VO# 197958	INV# TRAVEL	319.20
		TRAVEL	
166955	04/02/2025	303885 CNIC, INC.	9,156.27
	VO# 197955	INV# 9994 PO# 64854	9,156.27
		TECHNOLOGY EQUIPMENT	
166956	04/02/2025	304483 DEPARTMENT OF ADMINISTRATION	324.07
	VO# 197954	INV# 90398654	324.07
		TELEPHONE	
166957	04/02/2025	308063 EMPLOYEE VENDOR	209.86
	VO# 197956	INV# TRAVEL	209.86
		TRAVEL	
* 166961	04/02/2025	305565 EMPLOYEE VENDOR	241.29
	VO# 197957	INV# TRAVEL	241.29
		TRAVEL	
166962	04/02/2025	308114 ROCK COMMUNICATIONS	256.88
	VO# 197960	INV# 19996 PO# 64913	256.88

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SAFETY INCENTIVE SUPPLIES	
166963	04/02/2025	307749 ASBILL'S CATERING	807.69
	VO# 197961	INV# 2203336	807.69
		SUPPLIES	
* 166965	04/02/2025	124750 EMPLOYEE VENDOR	328.80
	VO# 197983	INV# TRAVEL/MISC.	328.80
		TRAVEL	
* 166967	04/02/2025	303040 AIKEN PEST CONTROL	1,025.00
	VO# 197975	INV# ATTACHED	1,025.00
		REPAIRS & MAINTENANCE	
166968	04/02/2025	308266 BENSON LAWN MAINTENANCE	1,312.00
	VO# 197977	INV# 5539	1,312.00
		GROUNDS MAINTENANCE	
166969	04/02/2025	303946 BRADLEY PLUMBING & HEATING, INC.	52,097.50
	VO# 197966	INV# APP 1	52,097.50
* 166971	04/02/2025	304558 CAROLINA DIGITAL	1,137.50
	VO# 197979	INV# 1014527	1,137.50
		TELEPHONE	
166972	04/02/2025	120080 EMPLOYEE VENDOR	325.00
	VO# 197965	INV# REIMBURSE	325.00
		TRAVEL	
166973	04/02/2025	303028 COLUMBIA FIRE & SAFETY, INC.	585.00
	VO# 197972	INV# I2501694	195.00
		REPAIRS & MAINTENANCE	
	VO# 197973	INV# I2501705	195.00
		REPAIRS & MAINTENANCE	
	VO# 197974	INV# I2501676	195.00
		REPAIRS & MAINTENANCE	
166974	04/02/2025	303003 JOHN DEERE FINANCIAL	574.08
	VO# 197971	INV# ATTACHED	574.08
		SUPPLIES	
* 166976	04/02/2025	305118 LANGUAGE LINK	334.50
	VO# 197980	INV# 292199/294833	334.50
		INTERPRETERS	
166977	04/02/2025	131300 NAPA AUTO PARTS OF JOHNSTON	1,107.43
	VO# 197978	INV# ATTACHED	1,107.43
		SUPPLIES/REPAIRS & MAINTENANCE	
166978	04/02/2025	307200 PAUL CORLEY	200.00
	VO# 197981	INV# 2 HEARINGS	200.00
		HEARING OFFICER	
166979	04/02/2025	169785 SCAPT	200.00
	VO# 197982	INV# ATTACHED	200.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			DUES & FEES	
166980	04/02/2025	187810	UNITED REFRIGERATION, INC.	
	VO# 197967	INV# 1155348500		4,481.32
			SUPPLIES	
166981	04/02/2025	302414	WRIGHTSBORO SUPPLY	
	VO# 197968	INV# 485017		1,918.70
			SUPPLIES	
	VO# 197969	INV# 485691		205.70
			REPAIRS & MAINTENANCE	
	VO# 197970	INV# 485687		204.16
			REPAIRS & MAINTENANCE	
* 166983	04/03/2025	301675	CRISIS PREVENTION INSTITUTE	
	VO# 197988	INV# NAIN146750		216.00
			SUPPLIES	
	VO# 197989	INV# NAIN146819		216.00
			SUPPLIES	
166984	04/03/2025	135977	EMPLOYEE VENDOR	
	VO# 197986	INV# TRAVEL/MISC.		434.06
			TRAVEL	
166985	04/03/2025	136710	FORMS AND SUPPLY, INC.	
	VO# 197994	INV# 15674610		388.80
			SUPPLIES	
166986	04/03/2025	119015	HALLIGAN MAHONEY & WILLIAMS	
	VO# 197993	INV# 20461		993.75
			LEGAL FEES	
166987	04/03/2025	307297	EMPLOYEE VENDOR	
	VO# 197991	INV# TRAVEL		114.38
			TRAVEL	
166988	04/03/2025	306697	KATHLEEN MARY RYAN	
	VO# 197990	INV# SERVICES		650.00
			CONTRACT SERVICE	
166989	04/03/2025	304650	SENN BROTHERS PRODUCE	
	VO# 197996	INV# ECSD/ATTACHED		10,701.07
			FOOD	
166990	04/03/2025	308524	TRIPLE P AMERICA, INC.	
	VO# 197987	INV# INTPA28122	PO# 64918	1,877.38
			WORKBOOKS	
166991	04/03/2025	305913	TRP SERVICES, LLC	
	VO# 197995	INV# 11985		632.55
			REPAIRS & MAINTENANCE	
166992	04/03/2025	308364	THOMAS MASON MCKINNEY, III	
	VO# 198001	INV# 3 HOURS		105.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			EVENT SECURITY	
166993	04/03/2025	163475	PET DAIRY	9,285.21
	VO# 198002	INV#	ATTACHED	9,285.21
			FOOD	
166994	04/03/2025	306428	EMPLOYEE VENDOR	1,385.25
	VO# 198004	INV#	9/23 PAYROLL	923.50
	VO# 198005	INV#	12/23 PAYROLL	461.75
166995	04/14/2025	303164	HERLONG FORD	38,675.00
	VO# 198006	INV#	2022 FORD EXPEDITION	38,675.00
			VEHICLE	
166996	04/15/2025	308499	ARBORXR	1,440.00
	VO# 198027	INV#	202503103940	1,440.00
			PO# 64896	
166997	04/15/2025	304043	DIVERSIFIED SERVICES	7,012.50
	VO# 198029	INV#	4/2025	7,012.50
			CONTRACT SERVICE	
166998	04/15/2025	131400	EDGEFIELD COUNTY COUNCIL	16,450.09
	VO# 198028	INV#	4/2025	16,450.09
			SCHOOL RESOURCE OFFICERS	
166999	04/15/2025	145375	JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	2,715.72
	VO# 198020	INV#	MT REG FEES	375.00
	VO# 198021	INV#	SUPPLIES	2,340.72
			SUPPLIES	
167000	04/15/2025	304827	KELLY SERVICES, INC.	11,535.75
	VO# 198030	INV#	5608581754	432.00
			SUBSTITUTES	
	VO# 198031	INV#	5608401482	11,103.75
			SUBSTITUTES	
167001	04/15/2025	156960	MERRIWETHER ELEMENTARY SCHOOL	595.35
	VO# 198019	INV#	FOOD	595.35
			SUPPLIES	
167002	04/15/2025	157050	WARREN MILLER	157.50
	VO# 198022	INV#	4.5 HOURS	157.50
			EVENT SECURITY	
167003	04/15/2025	162995	PECKNEL MUSIC COMPANY	101.30
	VO# 198025	INV#	1055164	101.30
			SUPPLIES	
* 167005	04/15/2025	308180	TAYLOR MODE	105.00
	VO# 198024	INV#	3 HOURS	105.00
			EVENT SECURITY	
167006	04/15/2025	306108	VITAL RECORDS CONTROL (VRC)	1,699.83
	VO# 198026	INV#	4804434	1,699.83

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
167007	04/15/2025	307619 DARRELL ALEN YOUNG		192.50
	VO# 198023	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
167008	04/15/2025	302348 FIRST CITIZENS BANK-VISA		1,030.00
	VO# 198040	INV# ATTACHED	1,030.00	
167009	04/16/2025	305556 AIRGAS USA, LLC		1,133.95
	VO# 198068	INV# 2766773	1,133.95	
		SUPPLIES		
* 167011	04/16/2025	308562 BOWMAN		950.00
	VO# 198052	INV# 488026	950.00	
		REPAIRS & MAINTENANCE		
167012	04/16/2025	307788 EMPLOYEE VENDOR		100.00
	VO# 198045	INV# REIMBURSE	100.00	
		PHYSICAL		
167013	04/16/2025	303028 COLUMBIA FIRE & SAFETY, INC.		1,591.00
	VO# 198049	INV# ATTACHED	1,591.00	
		REPAIRS & MAINTENANCE		
167014	04/16/2025	306180 EDCON, INC.		29,550.00
	VO# 198047	INV# DES/JET	29,550.00	
167015	04/16/2025	308246 HARRISON HOMES		58,668.94
	VO# 198053	INV# 7-10	58,668.94	
167016	04/16/2025	308564 KEPRO		37,260.00
	VO# 198057	INV# SOINV0080000	37,260.00	
* 167018	04/16/2025	304608 MANLEY GARVIN LLC		500.00
	VO# 198056	INV# 23370	500.00	
		AUDIT FEES		
167019	04/16/2025	303992 EMPLOYEE VENDOR		226.52
	VO# 198067	INV# TRAVEL	226.52	
		TRAVEL		
167020	04/16/2025	171000 SC DEPARTMENT OF EDUCATION		365.31
	VO# 198058	INV# 5443	3.22	
		PERMIT		
	VO# 198059	INV# 5453	58.16	
		PERMIT		
	VO# 198060	INV# 5452	58.28	
		PERMIT		
	VO# 198061	INV# 5448	58.16	
		PERMIT		
	VO# 198062	INV# 5447	57.04	
		PERMIT		
	VO# 198063	INV# 5438	43.40	
		PERMIT		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 198064	INV# 5437 PERMIT	43.65
	VO# 198065	INV# 5436 PERMIT	43.40
167021	04/16/2025	303045 SOUTHERN ROOFING AND INSULATING COMPANY	27,115.00
	VO# 198050	INV# 55886	27,115.00
167022	04/16/2025	307829 SSOE GROUP	2,000.00
	VO# 198048	INV# 2512401	2,000.00
167023	04/16/2025	308565 ST. PAUL UNITED METHODIST CHURCH	100.00
	VO# 198066	INV# SMITH MEMORIAL OTHER	100.00
167024	04/16/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	715.00
	VO# 198069	INV# 4 RETAKES SUPPLIES	180.00
	VO# 198070	INV# RETAKE FEES SUPPLIES	310.00
	VO# 198071	INV# 9 LICENSES SUPPLIES	225.00
167025	04/16/2025	305913 TRP SERVICES, LLC	1,434.95
	VO# 198054	INV# 12008-9 REPAIRS & MAINTENANCE	1,188.15
	VO# 198055	INV# 12031 REPAIRS & MAINTENANCE	246.80
167026	04/16/2025	308563 WEINBERGER'S	3,906.50
	VO# 198051	INV# 3057 SUPPLIES	3,906.50
167027	04/16/2025	106130 EMPLOYEE VENDOR	100.00
	VO# 198046	INV# REIMBURSE PHYSICAL	100.00
167028	04/16/2025	308006 SYDNEY DE NETT	105.00
	VO# 198072	INV# 3 HOURS EVENT SECURITY	105.00
167029	04/17/2025	303031 BP BUSINESS SOLUTIONS	4,277.34
	VO# 198093	INV# NH301 GASOLINE	4,277.34
167030	04/17/2025	307935 EMPLOYEE VENDOR	130.00
	VO# 198090	INV# REIMBURSE	130.00
167031	04/17/2025	157050 WARREN MILLER	192.50
	VO# 198098	INV# 5.5 HOURS EVENT SECURITY	192.50
167032	04/17/2025	159450 NCS PEARSON, INC.	9,465.12
	VO# 198094	INV# 28476197 PO# 64940	1,507.68

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 198095	INV# 28476227 PO# 64940	7,957.44
		SUPPLIES	
167033	04/17/2025	307200 PAUL CORLEY	400.00
	VO# 198091	INV# 4 HEARINGS	400.00
		HEARING OFFICER	
167034	04/17/2025	308180 TAYLOR MODE	105.00
	VO# 198092	INV# 3 HOURS	105.00
		EVENT SECURITY	
167035	04/17/2025	307616 WHITE OAK LAND MANAGEMENT	5,895.00
	VO# 198096	INV# STHS	5,895.00
		ATHLETIC FIELD MAINTENANCE	
167036	04/17/2025	305012 LITTLE JOHNNY LLC	400.00
	VO# 198100	INV# 2063	400.00
		CONTRACT SERVICE	
* 167039	04/22/2025	120250 EMPLOYEE VENDOR	117.60
	VO# 198138	INV# TRAVEL	117.60
		TRAVEL	
* 167041	04/22/2025	145400 JOHNSTON ELEMENTARY SCHOOL	2,413.39
	VO# 198135	INV# REIMBURSE	2,413.39
		SUPPLIES	
167042	04/22/2025	171000 SC DEPARTMENT OF EDUCATION	4,042.40
	VO# 198125	INV# 5435	75.52
		PERMIT	
	VO# 198126	INV# 5477	636.12
		PERMIT	
	VO# 198127	INV# 5478	473.68
		PERMIT	
	VO# 198128	INV# 5479	372.12
		PERMIT	
	VO# 198129	INV# 5480	866.76
		PERMIT	
	VO# 198130	INV# 5481	287.68
		PERMIT	
	VO# 198131	INV# 5482	655.96
		PERMIT	
	VO# 198132	INV# 5483	674.56
		PERMIT	
167043	04/22/2025	302468 SC DEPARTMENT OF EDUCATION	189.07
	VO# 198133	INV# 3/2025	189.07
		GASOLINE	
* 167046	04/22/2025	307619 DARRELL ALEN YOUNG	105.00
	VO# 198137	INV# 3 HOURS	105.00

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
			EVENT SECURITY	
167047	04/22/2025	305556	AIRGAS USA, LLC	1,093.89
	VO# 198161	INV# 915936333	SUPPLIES	264.45
	VO# 198162	INV# 9159385895	SUPPLIES	829.44
167048	04/22/2025	304094	AT&T	504.42
	VO# 198140	INV# 23253766	TELEPHONE	504.42
167049	04/22/2025	307251	AT&T	1,112.09
	VO# 198141	INV# 8032753444600	TELEPHONE	1,112.09
167050	04/22/2025	303946	BRADLEY PLUMBING & HEATING, INC.	182,000.00
	VO# 198167	INV# APP 2		182,000.00
167051	04/22/2025	303028	COLUMBIA FIRE & SAFETY, INC.	0.00
	VOID DATE: 04/22/2025	ORIGINAL AMOUNT:	36,374.38	
	VO# 198150	INV# I2502017	REPAIRS & MAINTENANCE	0.00
	VO# 198151	INV# I2502018	REPAIRS & MAINTENANCE	0.00
	VO# 198163	INV# I2501993		0.00
	VO# 198168	INV# I2501995	REPAIRS & MAINTENANCE	0.00
	VO# 198169	INV# I2501994	REPAIRS & MAINTENANCE	0.00
167052	04/22/2025	308557	CORWIN PRESS, INC.	3,929.70
	VO# 198145	INV# 129072KI	MENTOR SUPPLIES	3,929.70
		PO# 64939		
167053	04/22/2025	307461	CULINARY DEPOT	5,975.00
	VO# 198171	INV# INV3371865		5,975.00
167054	04/22/2025	308570	CULINARY SERVICES	130.97
	VO# 198172	INV# 1008	DUES & FEES	130.97
167055	04/22/2025	126280	CURRICULUM ASSOCIATES, INC.	357.28
	VO# 198144	INV# 90887142	SUPPLIES	357.28
		PO# 64938		
167056	04/22/2025	127650	DELL MARKETING, L.P.	60,377.72
	VO# 198143	INV# 10809165652	SERVERS	60,377.72
		PO# 64937		
167057	04/22/2025	302023	GRAYBAR	183.41
	VO# 198149	INV# 9341454601	SUPPLIES	183.41

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
167058	04/22/2025	139600 HATCHER PLUMBING CO.		555.00
	VO# 198147	INV# 4874	555.00	
		REPAIRS & MAINTENANCE		
167059	04/22/2025	304485 HERSHEY CREAMERY COMPANY		695.88
	VO# 198157	INV# 21650283	695.88	
		FOOD		
167060	04/22/2025	303026 KAMO MFG. CO., INC.		311.71
	VO# 198154	INV# 396418	87.48	
		JANITORIAL SUPPLIES		
	VO# 198155	INV# 39522901	224.23	
		JANITORIAL SUPPLIES		
167061	04/22/2025	308364 THOMAS MASON MCKINNEY, III		315.00
	VO# 198173	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 198174	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 198175	INV# 3 HOURS	105.00	
		EVENT SECURITY		
167062	04/22/2025	157050 WARREN MILLER		122.50
	VO# 198153	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
167063	04/22/2025	303486 MODERN WELDING		1,530.19
	VO# 198160	INV# 79211	1,530.19	
		SUPPLIES		
167064	04/22/2025	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.		3,001.35
	VO# 198148	INV# 189488	3,001.35	
		SUPPLIES		
167065	04/22/2025	304433 NEXAIR		770.04
	VO# 198158	INV# 12991287	706.17	
		SUPPLIES		
	VO# 198159	INV# 12999263	63.87	
		SUPPLIES		
167066	04/22/2025	306695 REPUBLIC SERVICES #744		8,829.56
	VO# 198170	INV# ATTACHED	8,829.56	
		TRASH PICKUP		
167067	04/22/2025	306613 THE RIDGE OUTDOORS		768.22
	VO# 198165	INV# ECSD	768.22	
		REPAIRS & MAINTENANCE		
167068	04/22/2025	305941 SAMMY MUNDY		137.50
	VO# 198146	INV# OFF/WESTVIEW	137.50	
		OFFICIAL		
167069	04/22/2025	306443 SEGRA		364.10

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 198142	INV# 3202711 TELEPHONE	364.10
167070	04/22/2025	169700 S & S DISTRIBUTING	3,694.22
	VO# 198152	INV# ECSD JANITORIAL SUPPLIES	3,694.22
167071	04/22/2025	187810 UNITED REFRIGERATION, INC.	16,637.27
	VO# 198164	INV# 1159191200 SUPPLIES	16,637.27
167072	04/22/2025	190460 WEST ELECTRICAL CONTRACTORS	11,767.44
	VO# 198156	INV# 17205	4,599.44
	VO# 198166	INV# 17204	7,168.00
167073	04/22/2025	303028 COLUMBIA FIRE & SAFETY, INC.	20,971.44
	VO# 198163	INV# I2501993	20,971.44
167074	04/22/2025	303028 COLUMBIA FIRE & SAFETY, INC.	15,402.94
	VO# 198150	INV# I2502017 REPAIRS & MAINTENANCE	3,188.77
	VO# 198151	INV# I2502018 REPAIRS & MAINTENANCE	3,893.93
	VO# 198168	INV# I2501995 REPAIRS & MAINTENANCE	5,720.34
	VO# 198169	INV# I2501994 REPAIRS & MAINTENANCE	2,599.90
167075	04/24/2025	121461 EMPLOYEE VENDOR	134.26
	VO# 198203	INV# TRAVEL TRAVEL	134.26
* 167077	04/24/2025	305942 CROWN REEF	1,612.81
	VO# 198206	INV# R3WZX4PM9 TRAVEL	1,612.81
167078	04/24/2025	129750 DOUGLAS ELEMENTARY SCHOOL	376.66
	VO# 198205	INV# REIMBURSE SUPPLIES	376.66
167079	04/24/2025	307553 EKON-O-PAC, LLC	296.00
	VO# 198209	INV# 203401 SUPPLIES	160.00
	VO# 198212	INV# 204900 SUPPLIES	136.00
167080	04/24/2025	304789 TIMOTHY ENNS	121.00
	VO# 198208	INV# OFF/NORTHSIDE OFFICIALS	121.00
167081	04/24/2025	308408 HYER EDUCATION, LLC.	650.00
	VO# 198211	INV# 1391	650.00
167082	04/24/2025	145800 JUNIOR LIBRARY GUILD	763.09

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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# 198210	INV# 716108 SUPPLIES	763.09
167083	04/24/2025	308312 EMPLOYEE VENDOR	328.79
	VO# 198201	INV# REIMBURSE SUPPLIES	328.79
167084	04/24/2025	181425 STROM THURMOND HIGH SCHOOL	9,536.10
	VO# 198204	INV# REIMBURSE SUPPLIES	9,536.10
167085	04/24/2025	308180 TAYLOR MODE	157.50
	VO# 198198	INV# 4.5 HOURS EVENT SECURITY	157.50
167086	04/24/2025	305913 TRP SERVICES, LLC	649.31
	VO# 198207	INV# 12082 REPAIRS & MAINTENANCE	649.31
167087	04/24/2025	304241 EMPLOYEE VENDOR	177.43
	VO# 198200	INV# REIMBURSE SUPPLIES	177.43
167088	04/24/2025	307619 DARRELL ALEN YOUNG	105.00
	VO# 198199	INV# 3 HOURS EVENT SECURITY	105.00
167089	04/24/2025	304009 EMPLOYEE VENDOR	1,870.00
	VO# 198217	INV# SERVICES CONTRACT SERVICE	1,870.00
167090	04/24/2025	303429 CHICK-FIL-A	6,404.46
	VO# 198218	INV# 592 MEALS STAFF LUNCHES	6,404.46
* 167106	04/28/2025	302644 EMPLOYEE VENDOR	100.00
	VO# 198255	INV# PETTY CASH PETTY CASH	100.00
167107	04/29/2025	305409 EMPLOYEE VENDOR	206.36
	VO# 198257	INV# TRAVEL TRAVEL	206.36
167108	04/29/2025	129750 DOUGLAS ELEMENTARY SCHOOL	810.45
	VO# 198266	INV# REIMBURSE SUPPLIES	810.45
167109	04/29/2025	145400 JOHNSTON ELEMENTARY SCHOOL	106.47
	VO# 198269	INV# RED RIBBON SUPPLIES	106.47
167110	04/29/2025	308364 THOMAS MASON MCKINNEY, III	122.50
	VO# 198259	INV# 3.5 HOURS EVENT SECURITY	122.50

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
167111	04/29/2025	157050 WARREN MILLER		105.00
	VO# 198256	INV# 3 HOURS	105.00	
		EVENT SECURITY		
167112	04/29/2025	307200 PAUL CORLEY		300.00
	VO# 198268	INV# 3 HEARINGS	300.00	
		HEARING OFFICER		
* 167115	04/29/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		480.00
	VO# 198258	INV# OSHA	480.00	
* 167117	04/29/2025	307619 DARRELL ALEN YOUNG		140.00
	VO# 198260	INV# 4 HOURS	140.00	
		EVENT SECURITY		
167118	04/29/2025	157050 WARREN MILLER		105.00
	VO# 198270	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 167121	04/29/2025	303040 AIKEN PEST CONTROL		1,025.00
	VO# 198278	INV# ECSD/ATTACHED	1,025.00	
		REPAIRS & MAINTENANCE		
167122	04/29/2025	304223 ALLSTAR TENTS & EVENTS		430.92
	VO# 198282	INV# 34937	430.92	
		REPAIRS & MAINTENANCE		
167123	04/29/2025	304857 APPLIED DATA		0.00
	VOID DATE: 04/30/2025	ORIGINAL AMOUNT: 311,547.04		
	VO# 198295	INV# 121915	PO# 64926	0.00
		SUPPLIES		
	VO# 198296	INV# 121927	PO# 64923	0.00
		SUPPLIES		
* 167126	04/29/2025	303946 BRADLEY PLUMBING & HEATING, INC.		13,441.50
	VO# 198283	INV# ECSD	13,441.50	
		REPAIRS & MAINTENANCE		
167127	04/29/2025	308368 CAROLINA RECREATION & DESIGN, LLC		35,539.87
	VO# 198275	INV# 20254143	35,539.87	
* 167129	04/29/2025	307469 EXPLORELEARNING		5,681.25
	VO# 198292	INV# ci00027880	PO# 64936	5,681.25
		SCIENCE KITS		
167130	04/29/2025	308558 FROG STREET PRESS, LLC		33,198.12
	VO# 198293	INV# 0266850	PO# 64941	33,198.12
167131	04/29/2025	308574 HILTON ATLANTA NORTHEAST		584.55
	VO# 198276	INV# 3255081621	584.55	
		TRAVEL		
167132	04/29/2025	304827 KELLY SERVICES, INC.		7,157.70
	VO# 198290	INV# 5608890251	7,157.70	
		SUBSTITUTES		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
167133	04/29/2025	301290 L S STUCCO AND PLASTERING		4,500.00
	VO# 198281	INV# MERRIWETHER ELEM	4,500.00	
		REPAIRS & MAINTENANCE		
167134	04/29/2025	302672 PIEDMONT FIRE EXTINGUISHERS		11,338.00
	VO# 198285	INV# ECSD	10,638.00	
		REPAIRS & MAINTENANCE		
	VO# 198286	INV# ECSD	700.00	
		REPAIRS & MAINTENANCE		
167135	04/29/2025	304346 POLLOCK CAPITAL		6,314.01
	VO# 198289	INV# PC47877	6,314.01	
		MAINTENANCE AGREEMENTS		
167136	04/29/2025	307366 PRO CHEM, INC.		953.02
	VO# 198280	INV# 191256	953.02	
		SUPPLIES		
167137	04/29/2025	304774 PUBLIC CONSULTING GROUP		2,272.58
	VO# 198287	INV# CIV10031463	2,272.58	
* 167139	04/29/2025	175738 SCHOOL NURSE SUPPLY, INC.		179.51
	VO# 198294	INV# 1051260 PO# 64944	179.51	
		SUPPLIES		
167140	04/29/2025	301032 SOUTHEASTERN PAPER GROUP, INC.		2,171.90
	VO# 198277	INV# 6391031-34	2,171.90	
		SUPPLIES		
167141	04/29/2025	305913 TRP SERVICES, LLC		3,216.74
	VO# 198284	INV# 12101-12102	3,216.74	
		REPAIRS & MAINTENANCE		
167142	04/29/2025	307906 VECTOR SECURITY, INC.		1,521.00
	VO# 198279	INV# 18033521	1,521.00	
		REPAIRS & MAINTENANCE		
167143	04/30/2025	304857 APPLIED DATA		178,026.88
	VO# 198295	INV# 121915 PO# 64926	178,026.88	
		SUPPLIES		
167144	04/30/2025	304857 APPLIED DATA		133,520.16
	VO# 198296	INV# 121927 PO# 64923	133,520.16	
		SUPPLIES		
167145	04/30/2025	302644 EMPLOYEE VENDOR		162.61
	VO# 198306	INV# TRAVEL	162.61	
		TRAVEL		
167146	04/30/2025	304483 DEPARTMENT OF ADMINISTRATION		324.00
	VO# 198360	INV# 90400241	324.00	
		TELEPHONE		
167147	04/30/2025	129750 DOUGLAS ELEMENTARY SCHOOL		257.05

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
	VO# 198335	INV# BOYS TOWN PRESS SUPPLIES	81.20
	VO# 198336	INV# BOYS TOWN PRESS SUPPLIES	175.85
167148	04/30/2025	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	510.00
	VO# 198363	INV# 12711 BUS DRIVER DRUG TESTING	510.00
167149	04/30/2025	305769 FBLA	324.00
	VO# 198361	INV# REG. 84864	324.00
* 167151	04/30/2025	145400 JOHNSTON ELEMENTARY SCHOOL	2,091.53
	VO# 198308	INV# REIMBURSE SUPPLIES	2,091.53
* 167153	04/30/2025	305616 NATIONAL HEALTHCARE ASSOCIATION	645.00
	VO# 198364	INV# 854856 PO# 64930 SUPPLIES	645.00
* 167155	04/30/2025	306930 SAFEWAY SIGNALING, LLC	24,945.00
	VO# 198358	INV# 4551 PO# 64885 SECURE FRONT ENTRANCE	24,945.00
167156	04/30/2025	171000 SC DEPARTMENT OF EDUCATION	1,267.83
	VO# 198310	INV# 5485 PERMIT	55.80
	VO# 198311	INV# 5486 PERMIT	55.80
	VO# 198312	INV# 5487 PERMIT	56.05
	VO# 198313	INV# 5488 PERMIT	55.80
	VO# 198314	INV# 5489 PERMIT	55.80
	VO# 198315	INV# 5490 PERMIT	55.80
	VO# 198316	INV# 5491 PERMIT	24.80
	VO# 198317	INV# 5492 PERMIT	24.80
	VO# 198318	INV# 5493 PERMIT	54.56
	VO# 198319	INV# 5494 PERMIT	57.04
	VO# 198320	INV# 5495 PERMIT	55.80
	VO# 198321	INV# 5496 PERMIT	57.04
	VO# 198322	INV# 5497	57.04

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		PERMIT	
VO# 198337		INV# 5498	55.80
		PERMIT	
VO# 198338		INV# 5499	26.04
		PERMIT	
VO# 198340		INV# 5500	26.04
		PERMIT	
VO# 198341		INV# 5502	12.40
		PERMIT	
VO# 198342		INV# 5503	22.32
		PERMIT	
VO# 198343		INV# 5504	17.36
		PERMIT	
VO# 198344		INV# 5505	12.40
		PERMIT	
VO# 198345		INV# 5506	22.32
		PERMIT	
VO# 198346		INV# 5507	21.08
		PERMIT	
VO# 198347		INV# 5509	53.32
		PERMIT	
VO# 198348		INV# 5510	53.32
		PERMIT	
VO# 198349		INV# 5511	53.32
		PERMIT	
VO# 198350		INV# 5512	12.70
		PERMIT	
VO# 198351		INV# 5513	18.60
		PERMIT	
VO# 198352		INV# 5514	22.32
		PERMIT	
VO# 198353		INV# 5515	22.32
		PERMIT	
VO# 198354		INV# 5520	17.36
		PERMIT	
VO# 198355		INV# 5521	12.40
		PERMIT	
VO# 198356		INV# 5517	76.88
		PERMIT	
VO# 198357		INV# 5519	43.40
		PERMIT	
167157	04/30/2025	169881 SC FBLA	
		INV# REG. 82703	1,425.00
167158	04/30/2025	175738 SCHOOL NURSE SUPPLY, INC.	
		INV# 1050864 PO# 64950	352.29
		SUPPLIES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
167159	04/30/2025	303200 EMPLOYEE VENDOR			100.00
	VO# 198309	INV# REIMBURSE	100.00		
		PHYSICAL			
167160	04/30/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN			6,315.53
	VO# 198324	INV# HEALTH SCIENCE	243.44		
		SUPPLIES			
	VO# 198325	INV# BUILD CONSTR	160.69		
		SUPPLIES			
	VO# 198326	INV# INK	139.20		
		SUPPLIES			
	VO# 198327	INV# BENDER	1,965.00		
		SUPPLIES			
	VO# 198328	INV# SALON	384.81		
		SUPPLIES			
	VO# 198329	INV# SALON	2,365.43		
		SUPPLIES			
	VO# 198330	INV# BUILD CONSTR	103.57		
		SUPPLIES			
	VO# 198331	INV# SUPPLIES	431.99		
		SUPPLIES			
	VO# 198332	INV# SUPPLIES	135.46		
		SUPPLIES			
	VO# 198333	INV# SPORTS LAB	385.94		
		SUPPLIES			
* 1852	04/29/2025	304798 METAL SPECIALIST OF AUGUSTA			3,110.00 E
	VO# 198274	INV# 451081	3,110.00		
TOTAL NUMBER OF CHECKS:			194		1,287,866.02
TOTAL NUMBER OF EPAYMENTS:			1		3,110.00
TOTAL NUMBER OF UPDATE-ONLYS:			0		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>1,290,976.02</u></u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
2426	04/14/2025	308336 CLEMSON UNIVERSITY-AR	7,565.00
2427	04/14/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	339.25
2428	04/14/2025	304207 EMPLOYEE VENDOR	147.86
* 2431	04/21/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	210.00
* 2433	04/21/2025	308304 EMPLOYEE VENDOR	281.36
2434	04/21/2025	181425 STROM THURMOND HIGH SCHOOL	1,140.00
		TOTAL NUMBER OF CHECKS:	6
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>9,683.47</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
25841	04/01/2025	308060 EMPLOYEE VENDOR	375.95
25842	04/01/2025	307511 EMPLOYEE VENDOR	110.88
25843	04/01/2025	305232 EMPLOYEE VENDOR	145.93
25844	04/01/2025	308504 EMPLOYEE VENDOR	70.32
25845	04/01/2025	305941 SAMMY MUNDY	159.80
25846	04/01/2025	304158 ANDREW CHRISTENSEN	185.10
25847	04/01/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,006.68
25848	04/02/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	8,295.95
25849	04/14/2025	164522 MELVIN PIXLEY	76.00
25850	04/14/2025	301849 KENNETH HOPKINS	94.70
25851	04/14/2025	308159 PAT MOORE	162.50
25852	04/14/2025	308379 MIKE CHAPUT	173.50
25853	04/14/2025	304158 ANDREW CHRISTENSEN	115.10
25854	04/14/2025	308560 JAMES ANDERSON	115.10
25855	04/14/2025	305539 STCTC	697.00
25856	04/15/2025	305699 BMI SUPPLY	16,610.80
25857	04/15/2025	301147 FIRST CITIZENS BANK	5,394.20
25858	04/15/2025	301147 FIRST CITIZENS BANK	2,423.74
25859	04/15/2025	305704 HOME DEPOT	322.92
25860	04/15/2025	308561 NIC CAMPBELL	300.00
25861	04/16/2025	307511 EMPLOYEE VENDOR	89.23
25862	04/16/2025	308504 EMPLOYEE VENDOR	62.03
25863	04/16/2025	307916 EMPLOYEE VENDOR	29.76
25864	04/16/2025	303352 EMPLOYEE VENDOR	284.55
25865	04/16/2025	305232 EMPLOYEE VENDOR	23.25
25866	04/16/2025	304770 EMPLOYEE VENDOR	345.71
25867	04/16/2025	302165 MICHELE H. WHEELER	635.76
25868	04/16/2025	305927 EMPLOYEE VENDOR	102.50
25869	04/17/2025	305539 STCTC	782.57
25870	04/17/2025	306866 SWEET JO'S FLORAL DECOR	113.41
25871	04/17/2025	307857 NINETY-SIX HIGH SCHOOL	225.00
25872	04/17/2025	305194 HERITAGE HARDWARE	114.00
25873	04/17/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	604.94
25874	04/17/2025	302413 EMPLOYEE VENDOR	125.00

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
25875	04/21/2025	305804 CAROLINA SCREENPRINT	14.04
25876	04/21/2025	307507 EMPLOYEE VENDOR	120.14
25877	04/21/2025	301849 KENNETH HOPKINS	144.70
25878	04/21/2025	307754 ANGELA WATTS	138.10
25879	04/22/2025	308571 CPM	55.00
25880	04/22/2025	304155 ALLEN DUNBAR	130.60
25881	04/22/2025	302174 COREY GREEN	107.50
25882	04/22/2025	307744 SHORN FURSE	161.20
25883	04/22/2025	307344 JERRY DAVIGNON	161.20
25884	04/22/2025	164522 MELVIN PIXLEY	126.00
25885	04/22/2025	100900 EMPLOYEE VENDOR	126.00
25886	04/22/2025	301147 FIRST CITIZENS BANK	2,900.00
25887	04/22/2025	307968 EMPLOYEE VENDOR	150.00
25888	04/23/2025	307511 EMPLOYEE VENDOR	163.02
25889	04/23/2025	301147 FIRST CITIZENS BANK	6,744.79
25890	04/24/2025	305539 STCTC	513.00
25891	04/24/2025	305639 OLE EDGEFIELD BUTCHER SHOP	1,450.47
25892	04/24/2025	308013 EMPLOYEE VENDOR	222.32
25893	04/25/2025	308572 EMERALD HIGH SCHOOL	100.00
25894	04/25/2025	305522 ELITE EMBROIDERY AND AWARDS	389.32
25895	04/25/2025	120250 EMPLOYEE VENDOR	160.00
* 25897	04/28/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,487.77
25898	04/28/2025	305941 SAMMY MUNDY	89.80
25899	04/28/2025	160765 IKE OFOJE	115.10
25900	04/28/2025	303258 DWAYNE CREECH	90.90
25901	04/28/2025	305941 SAMMY MUNDY	89.80
25902	04/28/2025	308379 MIKE CHAPUT	107.50
25903	04/28/2025	305068 CASEY LYNN	109.70
25904	04/28/2025	308197 GERALD WUCHTE	98.00
25905	04/28/2025	100900 EMPLOYEE VENDOR	76.00
25906	04/28/2025	306866 SWEET JO'S FLORAL DECOR	110.24
25907	04/29/2025	303258 DWAYNE CREECH	90.90
25908	04/29/2025	306508 ALAN SCHWARTZMAN	108.50
25909	04/29/2025	308575 BLHS TRACK	100.00

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
25910	04/29/2025	307511 EMPLOYEE VENDOR		68.90
25911	04/29/2025	308576 EMPLOYEE VENDOR		2,000.00
25912	04/30/2025	305539 STCTC		1,332.00
		TOTAL NUMBER OF CHECKS:	71	63,526.39
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>63,526.39</u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
9990	04/03/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		878.75
	VO# 197999	INV# Food Service	878.75	
		food service for March		
9991	04/03/2025	305156 QUILL LLC		103.02
	VO# 197997	INV# Invoice 43364014 & 434078	103.02	
		supplies for intercession		
9992	04/03/2025	305467 EMPLOYEE VENDOR		708.62
	VO# 198000	INV# Refund	708.62	
		BOB books & library medals		
9993	04/03/2025	183925 TONERCHARGE CORPORATION		166.21
	VO# 197998	INV# Inv. #166437	166.21	
		ink for teacher		
9994	04/17/2025	308567 ANGELA ALETKY		120.00
	VO# 198110	INV# #100	120.00	
		pageant sashes		
* 9997	04/17/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,099.44
	VO# 198107	INV# Technology	2,099.44	
		chromebook fees		
9998	04/17/2025	303861 EMPLOYEE VENDOR		339.41
	VO# 198108	INV# Refund	339.41	
		MMS pageant supplies		
9999	04/17/2025	302946 EMPLOYEE VENDOR		180.00
	VO# 198109	INV# MMS Pageant	180.00	
		pageant t-shirts		
10000	04/23/2025	305804 CAROLINA SCREENPRINT		248.40
	VO# 198189	INV# Invoice #101722	248.40	
		BOB t-shirts		
* 10002	04/23/2025	305523 RIDDELL		1,398.54
	VO# 198191	INV# Invoice #952290042	1,398.54	
		helmet refurbish		
10003	04/23/2025	307320 STROM THURMOND THEATRE		500.00
	VO# 198193	INV# Quote #109	500.00	
		tickets for Frozen Play		
10004	04/23/2025	308358 CAROWINDS FESTIVAL OF MUSIC		3,563.00
	VO# 198195	INV# Group Number 000356	3,563.00	
		tickets		
TOTAL NUMBER OF CHECKS:			12	10,305.39
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				10,305.39

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
12075	04/16/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,684.55
	VO# 198085	INV# FOODSERVICE	1,684.55	
		MARCH FOODSERVICE		
12076	04/16/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		104.16
	VO# 198086	INV# BAND TRAVEL	104.16	
		GREENWOOD BAND COMP		
12077	04/16/2025	181425 STROM THURMOND HIGH SCHOOL		670.00
	VO# 198087	INV# FIELD TRIPS	670.00	
		FROZEN JR. TICKETS/FT		
		TOTAL NUMBER OF CHECKS:	3	2,458.71
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>2,458.71</u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
25841	04/01/2025	308060 EMPLOYEE VENDOR	375.95
25842	04/01/2025	307511 EMPLOYEE VENDOR	110.88
25843	04/01/2025	305232 EMPLOYEE VENDOR	145.93
25844	04/01/2025	308504 EMPLOYEE VENDOR	70.32
25845	04/01/2025	305941 SAMMY MUNDY	159.80
25846	04/01/2025	304158 ANDREW CHRISTENSEN	185.10
25847	04/01/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,006.68
25848	04/02/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	8,295.95
25849	04/14/2025	164522 MELVIN PIXLEY	76.00
25850	04/14/2025	301849 KENNETH HOPKINS	94.70
25851	04/14/2025	308159 PAT MOORE	162.50
25852	04/14/2025	308379 MIKE CHAPUT	173.50
25853	04/14/2025	304158 ANDREW CHRISTENSEN	115.10
25854	04/14/2025	308560 JAMES ANDERSON	115.10
25855	04/14/2025	305539 STCTC	697.00
25856	04/15/2025	305699 BMI SUPPLY	16,610.80
25857	04/15/2025	301147 FIRST CITIZENS BANK	5,394.20
25858	04/15/2025	301147 FIRST CITIZENS BANK	2,423.74
25859	04/15/2025	305704 HOME DEPOT	322.92
25860	04/15/2025	308561 NIC CAMPBELL	300.00
25861	04/16/2025	307511 EMPLOYEE VENDOR	89.23
25862	04/16/2025	308504 EMPLOYEE VENDOR	62.03
25863	04/16/2025	307916 EMPLOYEE VENDOR	29.76
25864	04/16/2025	303352 EMPLOYEE VENDOR	284.55
25865	04/16/2025	305232 EMPLOYEE VENDOR	23.25
25866	04/16/2025	304770 EMPLOYEE VENDOR	345.71
25867	04/16/2025	302165 MICHELE H. WHEELER	635.76
25868	04/16/2025	305927 EMPLOYEE VENDOR	102.50
25869	04/17/2025	305539 STCTC	782.57
25870	04/17/2025	306866 SWEET JO'S FLORAL DECOR	113.41
25871	04/17/2025	307857 NINETY-SIX HIGH SCHOOL	225.00
25872	04/17/2025	305194 HERITAGE HARDWARE	114.00
25873	04/17/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	604.94
25874	04/17/2025	302413 EMPLOYEE VENDOR	125.00

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
25875	04/21/2025	305804 CAROLINA SCREENPRINT	14.04
25876	04/21/2025	307507 EMPLOYEE VENDOR	120.14
25877	04/21/2025	301849 KENNETH HOPKINS	144.70
25878	04/21/2025	307754 ANGELA WATTS	138.10
25879	04/22/2025	308571 CPM	55.00
25880	04/22/2025	304155 ALLEN DUNBAR	130.60
25881	04/22/2025	302174 COREY GREEN	107.50
25882	04/22/2025	307744 SHORN FURSE	161.20
25883	04/22/2025	307344 JERRY DAVIGNON	161.20
25884	04/22/2025	164522 MELVIN PIXLEY	126.00
25885	04/22/2025	100900 EMPLOYEE VENDOR	126.00
25886	04/22/2025	301147 FIRST CITIZENS BANK	2,900.00
25887	04/22/2025	307968 EMPLOYEE VENDOR	150.00
25888	04/23/2025	307511 EMPLOYEE VENDOR	163.02
25889	04/23/2025	301147 FIRST CITIZENS BANK	6,744.79
25890	04/24/2025	305539 STCTC	513.00
25891	04/24/2025	305639 OLE EDGEFIELD BUTCHER SHOP	1,450.47
25892	04/24/2025	308013 EMPLOYEE VENDOR	222.32
25893	04/25/2025	308572 EMERALD HIGH SCHOOL	100.00
25894	04/25/2025	305522 ELITE EMBROIDERY AND AWARDS	389.32
25895	04/25/2025	120250 EMPLOYEE VENDOR	160.00
* 25897	04/28/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,487.77
25898	04/28/2025	305941 SAMMY MUNDY	89.80
25899	04/28/2025	160765 IKE OFOJE	115.10
25900	04/28/2025	303258 DWAYNE CREECH	90.90
25901	04/28/2025	305941 SAMMY MUNDY	89.80
25902	04/28/2025	308379 MIKE CHAPUT	107.50
25903	04/28/2025	305068 CASEY LYNN	109.70
25904	04/28/2025	308197 GERALD WUCHTE	98.00
25905	04/28/2025	100900 EMPLOYEE VENDOR	76.00
25906	04/28/2025	306866 SWEET JO'S FLORAL DECOR	110.24
25907	04/29/2025	303258 DWAYNE CREECH	90.90
25908	04/29/2025	306508 ALAN SCHWARTZMAN	108.50
25909	04/29/2025	308575 BLHS TRACK	100.00

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
25910	04/29/2025	307511 EMPLOYEE VENDOR		68.90
25911	04/29/2025	308576 EMPLOYEE VENDOR		2,000.00
25912	04/30/2025	305539 STCTC		1,332.00
		TOTAL NUMBER OF CHECKS:	71	63,526.39
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>63,526.39</u>

Douglas Elementary School

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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: 20571			
6246	04/15/2025	304033 SHANNON PETTY	239.57
		CHECK RUN: 20571	239.57
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			239.57
CHECK RUN: 20572			
6247	04/15/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	581.55
		CHECK RUN: 20572	581.55
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			581.55
CHECK RUN: 20625			
* 6249	04/23/2025	181425 STROM THURMOND HIGH SCHOOL	335.00
		CHECK RUN: 20625	335.00
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			335.00
CHECK RUN: 20628			
6250	04/23/2025	181425 STROM THURMOND HIGH SCHOOL	375.00
		CHECK RUN: 20628	375.00
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			375.00
CHECK RUN: 20630			
6251	04/23/2025	301147 FIRST CITIZENS BANK	874.93
		CHECK RUN: 20630	874.93
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			874.93
CHECK RUN: 20632			
6252	04/23/2025	301147 FIRST CITIZENS BANK	918.60

Douglas Elm-

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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: 20632	NUMBER OF CHECKS:	1	918.60
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>918.60</u>

CHECK RUN: 20672

6253	04/29/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			233.37
		CHECK RUN: 20672	NUMBER OF CHECKS:	1	233.37
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>233.37</u>
			TOTAL NUMBER OF CHECKS:	7	3,558.02
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>3,558.02</u></u>

JES - April 25

CHECK REGISTER FOR 4/1/2025 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: 20534				
7586	04/01/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		273.00
		CHECK RUN: 20534	NUMBER OF CHECKS: 1	273.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>273.00</u>
CHECK RUN: 20535				
7587	04/01/2025	136710 FORMS AND SUPPLY, INC.		388.80
		CHECK RUN: 20535	NUMBER OF CHECKS: 1	388.80
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>388.80</u>
CHECK RUN: 20575				
* 7589	04/16/2025	190400 W.E. PARKER ELEMENTARY SCHOOL		261.63
		CHECK RUN: 20575	NUMBER OF CHECKS: 1	261.63
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>261.63</u>
CHECK RUN: 20576				
7590	04/16/2025	308080 EDGEFIELD COUNTY SCHOOLS		1,357.25
		CHECK RUN: 20576	NUMBER OF CHECKS: 1	1,357.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,357.25</u>
CHECK RUN: 20681				
* 7596	04/30/2025	136710 FORMS AND SUPPLY, INC.		777.60
		CHECK RUN: 20681	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 4/1/2025 TO 4/30/2025 & 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>
11720	04/02/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,949.95
* 11722	04/21/2025	149550 LEWIS BUS LINES, INC.	7,290.00
11723	04/23/2025	301877 AUGUSTA GREEN JACKETS, INC.	2,127.75
11724	04/25/2025	307022 CHILLVILLE SHAVED ICE	3,196.00
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>14,563.70</u>