

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>
166652	03/03/2025	304009 EMPLOYEE VENDOR		1,650.00
	VO# 197411	INV# SERVICES	1,650.00	
		CONTRACT SERVICES		
166653	03/03/2025	308245 ASHLEY BROOKS		840.00
	VO# 197409	INV# SERVICES	735.00	
		CONTRACT SERVICE		
	VO# 197410	INV# TRAVEL	105.00	
		TRAVEL		
166654	03/03/2025	306636 EMPLOYEE VENDOR		218.40
	VO# 197413	INV# TRAVEL	218.40	
		TRAVEL		
* 166656	03/03/2025	304483 DEPARTMENT OF ADMINISTRATION		324.07
	VO# 197408	INV# 90396935	324.07	
		TELEPHONE		
166657	03/03/2025	304043 DIVERSIFIED SERVICES		7,012.50
	VO# 197406	INV# 3/2025	7,012.50	
		CONTRACT SERVICE		
166658	03/03/2025	131400 EDGEFIELD COUNTY COUNCIL		16,450.09
	VO# 197407	INV# 3/2025	16,450.09	
		SCHOOL RESOURCE OFFICERS		
166659	03/03/2025	308527 MAISON HALL		500.00
	VO# 197403	INV# SUPPLEMENT	500.00	
		SUPPLEMENT		
166660	03/03/2025	306596 EMPLOYEE VENDOR		294.20
	VO# 197405	INV# TRAVEL/MISC.	294.20	
		TRAVEL		
166661	03/03/2025	307131 SHEENA WILLIAMS		462.50
	VO# 197412	INV# SERVICES	462.50	
		CONTRACT SERVICES		
166662	03/04/2025	303040 AIKEN PEST CONTROL		1,025.00
	VO# 197433	INV# ATTACHED	1,025.00	
		REPAIRS & MAINTENANCE		
* 166664	03/04/2025	308266 BENSON LAWN MAINTENANCE		1,312.00
	VO# 197443	INV# 5394	1,312.00	
		GROUNDS MAINTENANCE		
* 166666	03/04/2025	308528 CAROLINA COVERTECH, INC		4,706.24
	VO# 197440	INV# 23444/23446	4,706.24	
		REPAIRS & MAINTENANCE		
166667	03/04/2025	304558 CAROLINA DIGITAL		1,137.65
	VO# 197432	INV# 1013790	1,137.65	
		TELEPHONE		

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*3/31/25*

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* 166669	03/04/2025	303028 COLUMBIA FIRE & SAFETY, INC.	390.00
	VO# 197438	INV# I2501080 REPAIRS & MAINTENANCE	195.00
	VO# 197439	INV# I2501104 REPAIRS & MAINTENANCE	195.00
166670	03/04/2025	308530 CROMLEY'S, INC.	26,870.00
	VO# 197430	INV# 2020 FORD	26,870.00
166671	03/04/2025	129750 DOUGLAS ELEMENTARY SCHOOL	434.61
	VO# 197423	INV# AMAZON SUPPLIES	231.61
	VO# 197424	INV# AMAZON SUPPLIES	203.00
166672	03/04/2025	308356 SILVIA GUZMAN	110.25
	VO# 197419	INV# 3.15 HOURS EVENT SECURITY	110.25
* 166674	03/04/2025	139600 HATCHER PLUMBING CO.	710.00
	VO# 197434	INV# 10187/4857 REPAIRS & MAINTENANCE	710.00
166675	03/04/2025	140325 HERITAGE HARDWARE AND SUPPLY	1,544.05
	VO# 197437	INV# ECSD REPAIRS & MAINTENANCE/SUPPLIES	1,544.05
166676	03/04/2025	307533 EMPLOYEE VENDOR	593.60
	VO# 197448	INV# TRAVEL TRAVEL	593.60
* 166678	03/04/2025	303026 KAMO MFG. CO., INC.	1,600.65
	VO# 197436	INV# 394081 JANITORIAL SUPPLIES	1,600.65
166679	03/04/2025	306648 EMPLOYEE VENDOR	167.16
	VO# 197445	INV# TRAVEL TRAVEL	167.16
166680	03/04/2025	304827 KELLY SERVICES, INC.	10,937.70
	VO# 197447	INV# 5607566923 SUBSTITUTES	10,937.70
166681	03/04/2025	307062 EMPLOYEE VENDOR	264.60
	VO# 197421	INV# TRAVEL TRAVEL	264.60
166682	03/04/2025	147400 LAKESHORE LEARNING MATERIALS	155.11
	VO# 197446	INV# 90273633 SUPPLIES	155.11
		PO# 64905	
166683	03/04/2025	157050 WARREN MILLER	105.00
	VO# 197428	INV# 3 HOURS EVENT SECURITY	105.00

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166684	03/04/2025	131300 NAPA AUTO PARTS OF JOHNSTON		414.53
	VO# 197442	INV# ECSD	414.53	
		SUPPLIES/REPAIRS & MAINTENANCE		
* 166686	03/04/2025	164200 PIEDMONT TECHNICAL COLLEGE		4,050.00
	VO# 197429	INV# 11919	4,050.00	
166687	03/04/2025	167040 EMPLOYEE VENDOR		181.30
	VO# 197426	INV# TRAVEL	181.30	
		TRAVEL		
166688	03/04/2025	169700 S & S DISTRIBUTING		5,451.14
	VO# 197441	INV# ECSD	5,451.14	
		JANITORIAL SUPPLIES		
166689	03/04/2025	305467 EMPLOYEE VENDOR		199.80
	VO# 197422	INV# REIMBURSE	199.80	
		SUPPLIES		
166690	03/04/2025	305913 TRP SERVICES, LLC		157.50
	VO# 197444	INV# 11773	157.50	
		REPAIRS & MAINTENANCE		
* 166693	03/06/2025	124750 EMPLOYEE VENDOR		350.00
	VO# 197482	INV# TRAVEL	350.00	
		TRAVEL		
166694	03/06/2025	305409 EMPLOYEE VENDOR		262.01
	VO# 197472	INV# TRAVEL	262.01	
		TRAVEL		
166695	03/06/2025	306254 EMPLOYEE VENDOR		202.00
	VO# 197481	INV# TRAVEL/MISC.	202.00	
		TRAVEL		
* 166698	03/06/2025	308364 THOMAS MASON MCKINNEY, III		105.00
	VO# 197475	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166699	03/06/2025	303992 EMPLOYEE VENDOR		275.52
	VO# 197469	INV# TRAVEL	275.52	
		TRAVEL		
166700	03/06/2025	307280 EMPLOYEE VENDOR		163.03
	VO# 197471	INV# TRAVEL	163.03	
		TRAVEL		
166701	03/06/2025	307200 PAUL CORLEY		100.00
	VO# 197479	INV# 1 HEARING	100.00	
		HEARING OFFICER		
166702	03/06/2025	305209 EMPLOYEE VENDOR		107.80
	VO# 197467	INV# TRAVEL	107.80	
		TRAVEL		

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166703	03/06/2025	305353 EMPLOYEE VENDOR		299.60
	VO# 197468	INV# TRAVEL	299.60	
		TRAVEL		
166704	03/06/2025	304241 EMPLOYEE VENDOR		149.14
	VO# 197476	INV# REIMBURSE	29.86	
		SUPPLIES		
	VO# 197477	INV# REIMBURSE	119.28	
		SUPPLIES		
166705	03/06/2025	305277 EMPLOYEE VENDOR		621.46
	VO# 197480	INV# TRAVEL/MISC.	621.46	
		TRAVEL		
166706	03/06/2025	307619 DARRELL ALEN YOUNG		105.00
	VO# 197474	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166707	03/06/2025	129750 DOUGLAS ELEMENTARY SCHOOL		245.00
	VO# 197488	INV# REIMBURSE	245.00	
		SUPPLIES		
* 166710	03/06/2025	171100 SC DEPARTMENT OF EDUCATION		614.82
	VO# 197501	INV# 2/2025	614.82	
		ABUSE/HAZARDOUS TRANSPORTATION		
166711	03/06/2025	304650 SENN BROTHERS PRODUCE		12,165.97
	VO# 197487	INV# ATTACHED	12,165.97	
		FOOD		
166712	03/06/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		504.12
	VO# 197489	INV# STATE BOARD	135.00	
		SUPPLIES		
	VO# 197490	INV# STATE BOARD	132.00	
		SUPPLIES		
	VO# 197491	INV# REIMBURSE	237.12	
		SUPPLIES		
166713	03/06/2025	305913 TRP SERVICES, LLC		1,468.15
	VO# 197486	INV# 11801	1,468.15	
		REPAIRS & MAINTENANCE		
* 166716	03/11/2025	308364 THOMAS MASON MCKINNEY, III		105.00
	VO# 197533	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166717	03/11/2025	157050 WARREN MILLER		122.50
	VO# 197537	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
166718	03/11/2025	305778 EMPLOYEE VENDOR		388.22
	VO# 197534	INV# TRAVEL	388.22	
		TRAVEL		

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* 166720	03/11/2025	307252 EMPLOYEE VENDOR		158.20
	VO# 197535	INV# TRAVEL	158.20	
		TRAVEL		
166721	03/11/2025	181425 STROM THURMOND HIGH SCHOOL		286.00
	VO# 197529	INV# REGISTRATION	286.00	
		DUES & FEES		
* 166723	03/12/2025	305556 AIRGAS USA, LLC		1,608.74
	VO# 197560	INV# 91558488393	40.09	
		SUPPLIES		
	VO# 197561	INV# 9158407411	1,568.65	
		SUPPLIES		
* 166725	03/12/2025	128300 BLICK ART MATERIALS		599.57
	VO# 197593	INV# 4886703/4905672	599.57	
		PO# 64906		
		SUPPLIES		
166726	03/12/2025	303946 BRADLEY PLUMBING & HEATING, INC.		10,127.00
	VO# 197575	INV# ECSD	10,127.00	
		REPAIRS & MAINTENANCE		
166727	03/12/2025	120100 DENNY CLARK		100.00
	VO# 197579	INV# JES	100.00	
		GROUNDS MAINTENANCE		
166728	03/12/2025	303028 COLUMBIA FIRE & SAFETY, INC.		1,170.00
	VO# 197572	INV# I2501232	560.00	
		REPAIRS & MAINTENANCE		
	VO# 197573	INV# I2501231	610.00	
		REPAIRS & MAINTENANCE		
166729	03/12/2025	304483 DEPARTMENT OF ADMINISTRATION		324.07
	VO# 197559	INV# 90393933	324.07	
		TELEPHONE		
* 166731	03/12/2025	308481 ELITE FENCE SOLUTIONS		4,041.65
	VO# 197571	INV# 2224	4,041.65	
		REPAIRS & MAINTENANCE		
166732	03/12/2025	302023 GRAYBAR		121.63
	VO# 197577	INV# 9341095705	121.63	
		SUPPLIES		
166733	03/12/2025	119015 HALLIGAN MAHONEY & WILLIAMS		1,391.25
	VO# 197583	INV# 20410	1,391.25	
		LEGAL FEES		
166734	03/12/2025	308511 HAND2MIND, INC.		197.57
	VO# 197558	INV# 385510/385789	197.57	
		PO# 64908		
		SUPPLIES		
166735	03/12/2025	304485 HERSHEY CREAMERY COMPANY		635.76
	VO# 197582	INV# 21488577	635.76	

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			FOOD	
166736	03/12/2025	141300	HOLSENBACK SERVICE, INC.	150.00
	VO# 197570	INV# 197437376	150.00	
			REPAIRS & MAINTENANCE	
* 166738	03/12/2025	303003	JOHN DEERE FINANCIAL	872.47
	VO# 197580	INV# ATTACHED	872.47	
			SUPPLIES	
166739	03/12/2025	304827	KELLY SERVICES, INC.	17,189.40
	VO# 197590	INV# 5607771008	17,189.40	
			SUBSTITUTES	
166740	03/12/2025	148300	LANDRUM SUPPLY COMPANY	3,781.71
	VO# 197574	INV# ECSD	3,781.71	
			REPAIRS & MAINTENANCE/SUPPLIES	
166741	03/12/2025	308192	EMPLOYEE VENDOR	438.36
	VO# 197600	INV# TRAVEL/MISC.	438.36	
			TRAVEL	
166742	03/12/2025	304608	MANLEY GARVIN LLC	500.00
	VO# 197562	INV# 22866	500.00	
			AUDIT FEES	
166743	03/12/2025	303655	EMPLOYEE VENDOR	186.60
	VO# 197601	INV# TRAVEL/MISC.	186.60	
			TRAVEL	
166744	03/12/2025	308364	THOMAS MASON MCKINNEY, III	210.00
	VO# 197596	INV# 6 HOURS	210.00	
			EVENT SECURITY	
166745	03/12/2025	303992	EMPLOYEE VENDOR	109.20
	VO# 197555	INV# TRAVEL/MISC.	109.20	
			TRAVEL	
* 166747	03/12/2025	157050	WARREN MILLER	227.50
	VO# 197597	INV# 6.5 HOURS	227.50	
			EVENT SECURITY	
166748	03/12/2025	308281	NARRAMORE ASSOCIATES, INC.	2,195.18
	VO# 197569	INV# 24124007	2,195.18	
166749	03/12/2025	163475	PET DAIRY	12,460.74
	VO# 197563	INV# ATTACHED	12,460.74	
			FOOD	
166750	03/12/2025	306697	KATHLEEN MARY RYAN	812.50
	VO# 197589	INV# SERVICES	812.50	
			CONTRACT SERVICE	
166751	03/12/2025	303878	SERVICE ASSOCIATES, INC.	500.00
	VO# 197584	INV# 6421	500.00	

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		CONTRACT SERVICE	
166752	03/12/2025	301032 SOUTHEASTERN PAPER GROUP, INC.	2,005.39
	VO# 197564	INV# 6359216 SUPPLIES	56.25
	VO# 197565	INV# 6360340 SUPPLIES	272.16
	VO# 197566	INV# 6360339 SUPPLIES	656.52
	VO# 197567	INV# 6360415 SUPPLIES	702.46
	VO# 197568	INV# 6360338 SUPPLIES	318.00
* 166754	03/12/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	6,171.31
	VO# 197553	INV# REFUND SUPPLIES	234.00
	VO# 197554	INV# REIMBURSE SUPPLIES	5,937.31
166755	03/12/2025	308444 TESTOUT CORPORATION	2,166.00
	VO# 197592	INV# TOUTINV000279 PO# 64879 INSTRUCTION SERVICES	2,166.00
166756	03/12/2025	308512 TOLEDO PHYSICAL EDUCATION SUPPLY	439.17
	VO# 197594	INV# 34436300 PO# 64907 SUPPLIES	439.17
166757	03/12/2025	305913 TRP SERVICES, LLC	803.15
	VO# 197581	INV# 11850 REPAIRS & MAINTENANCE	293.98
	VO# 197585	INV# 11812 REPAIRS & MAINTENANCE	509.17
* 166759	03/12/2025	307616 WHITE OAK LAND MANAGEMENT	3,921.77
	VO# 197588	INV# STHS ATHLETIC FIELD MAINTENANCE	3,921.77
* 166761	03/12/2025	302414 WRIGHTSBORO SUPPLY	420.37
	VO# 197576	INV# 482354 REPAIRS & MAINTENANCE	420.37
166762	03/13/2025	304094 AT&T	504.42
	VO# 197617	INV# 23107147 TELEPHONE	504.42
166763	03/13/2025	308531 RADIX TECH, INC.	6,929.40
	VO# 197616	INV# USMDM25030511 PO# 64919 TECHNOLOGY	6,929.40
* 166765	03/13/2025	304241 EMPLOYEE VENDOR	228.00
	VO# 197618	INV# REIMBURSE SUPPLIES	228.00

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166766	03/13/2025	307619 DARRELL ALEN YOUNG		105.00
	VO# 197612	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166767	03/13/2025	303987 EMPLOYEE VENDOR		293.86
	VO# 197625	INV# REIMBURSE	293.86	
		TRAVEL		
166768	03/13/2025	305778 EMPLOYEE VENDOR		293.86
	VO# 197624	INV# REIMBURSE	293.86	
		TRAVEL		
166769	03/13/2025	157050 WARREN MILLER		122.50
	VO# 197632	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
166770	03/13/2025	308245 ASHLEY BROOKS		525.00
	VO# 197633	INV# SERVICES	472.50	
		CONTRACT SERVICE		
	VO# 197634	INV# TRAVEL	52.50	
		CONTRACT SERVICE		
166771	03/13/2025	308538 HYATT REGENCY LONG BEACH		1,596.59
	VO# 197635	INV# 36292245	1,596.59	
166772	03/13/2025	308539 INNOVATIVE FOODSERVICE GROUP, INC.		48,219.25
	VO# 197638	INV# 50% DEP/MERR ELEM	48,219.25	
		EQUIPMENT		
166773	03/18/2025	305556 AIRGAS USA, LLC		1,203.05
	VO# 197676	INV# 9158648134	350.30	
		SUPPLIES		
	VO# 197677	INV# 9158648146	334.38	
		SUPPLIES		
	VO# 197679	INV# 9158767463	518.37	
		SUPPLIES		
166774	03/18/2025	307251 AT&T		1,112.64
	VO# 197671	INV# 8032753444600	1,112.64	
		TELEPHONE		
166775	03/18/2025	307569 BIG HOUSE HARDWARE COMPANY		440.98
	VO# 197687	INV# ECSD	440.98	
		REPAIRS & MAINTENANCE/SUPPLIES		
166776	03/18/2025	304994 DEXTER BOWMAN		122.50
	VO# 197664	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
166777	03/18/2025	303031 BP BUSINESS SOLUTIONS		3,972.25
	VO# 197672	INV# NH301	3,972.25	
		GASOLINE		
* 166779	03/18/2025	120080 EMPLOYEE VENDOR		464.03

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	VO# 197666	INV# TRAVEL TRAVEL	464.03
* 166781	03/18/2025	305980 CROSSROADS ENVIRONMENTAL, LLC	1,322.50
	VO# 197684	INV# 15140 REPAIRS & MAINTENANCE	1,322.50
* 166783	03/18/2025	307553 EKON-O-PAC, LLC	311.00
	VO# 197682	INV# 204578 SUPPLIES	311.00
166784	03/18/2025	302348 FIRST CITIZENS BANK-VISA	1,719.63
	VO# 197690	INV# ATTACHED SUPPLIES	1,719.63
166785	03/18/2025	304092 HERALD	512.12
	VO# 197668	INV# ACCT. 6262 SUPPLIES	512.12
166786	03/18/2025	304485 HERSHEY CREAMERY COMPANY	695.88
	VO# 197681	INV# 21493297 FOOD	695.88
* 166788	03/18/2025	304827 KELLY SERVICES, INC.	12,876.10
	VO# 197670	INV# 5607943859 SUBSTITUTES	12,876.10
166789	03/18/2025	308364 THOMAS MASON MCKINNEY, III	332.50
	VO# 197662	INV# 3.5 HOURS EVENT SECURITY	122.50
	VO# 197663	INV# 3 HOURS EVENT SECURITY	105.00
	VO# 197674	INV# 3 HOURS EVENT SECURITY	105.00
* 166791	03/18/2025	307200 PAUL CORLEY	200.00
	VO# 197660	INV# 2 HEARINGS HEARING OFFICER	200.00
166792	03/18/2025	307682 POWELL ASSET PROTECTION AGENCY	1,890.00
	VO# 197688	INV# 24691 EVENT SECURITY	877.50
	VO# 197689	INV# 25009 EVENT SECURITY	1,012.50
* 166794	03/18/2025	306695 REPUBLIC SERVICES #744	10,286.43
	VO# 197686	INV# ATTACHED TRASH PICKUP	10,286.43
166795	03/18/2025	172600 SC SCHOOL FOR THE DEAF & BLIND	2,150.00
	VO# 197673	INV# ECSD	2,150.00
* 166797	03/18/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	745.41
	VO# 197656	INV# AG/HORT	25.91

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		SUPPLIES	
	VO# 197657	INV# STEM KITS	83.00
		SUPPLIES	
	VO# 197658	INV# BARBERS ASSOC	275.00
		SUPPLIES	
	VO# 197659	INV# PLTW NOTEBOOKS	361.50
		SUPPLIES	
166798	03/18/2025	305923 THRESHOLD	468.50
	VO# 197669	INV# I456012	468.50
		SUPPLIES	
166799	03/18/2025	305913 TRP SERVICES, LLC	646.20
	VO# 197675	INV# 11860	646.20
		REPAIRS & MAINTENANCE	
166800	03/18/2025	307619 DARRELL ALEN YOUNG	122.50
	VO# 197665	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
166801	03/18/2025	306887 COLIN B. BAILEY	105.00
	VO# 197695	INV# 3 HOURS	105.00
		OTHER	
166802	03/19/2025	303643 ACT	229.46
	VO# 197714	INV# 32481797	229.46
		SUPPLIES	
166803	03/19/2025	304009 EMPLOYEE VENDOR	1,705.00
	VO# 197709	INV# SERVICES	1,705.00
		CONTRACT SERVICE	
166804	03/19/2025	304158 ANDREW CHRISTENSEN	145.20
	VO# 197711	INV# OFF/BREWER MIDDLE	145.20
		OFFICIAL	
166805	03/19/2025	140325 HERITAGE HARDWARE AND SUPPLY	0.00
	VOID DATE: 03/26/2025	ORIGINAL AMOUNT: 183.55	
	VO# 197713	INV# 124388	0.00
		OTHER	
166806	03/19/2025	306258 HONEY BAKED HAM	5,834.80
	VO# 197705	INV# 81794	5,834.80
		STAFF LUNCHESES	
* 166809	03/19/2025	303033 EMPLOYEE VENDOR	210.84
	VO# 197707	INV# TRAVEL	210.84
		TRAVEL	
166810	03/19/2025	307488 EMPLOYEE VENDOR	935.51
	VO# 197706	INV# TRAVEL/MISC.	935.51
		TRAVEL	
166811	03/19/2025	307297 EMPLOYEE VENDOR	403.20

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>
	VO# 197701	INV# TRAVEL	79.80	
		TRAVEL		
	VO# 197708	INV# TRAVEL	323.40	
		TRAVEL		
166812	03/19/2025	306202 EMPLOYEE VENDOR		664.01
	VO# 197703	INV# TRAVEL/MISC.	664.01	
		TRAVEL		
* 166815	03/19/2025	308180 TAYLOR MODE		157.50
	VO# 197704	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
166816	03/19/2025	307095 EMPLOYEE VENDOR		824.71
	VO# 197702	INV# TRAVEL/MISC.	824.71	
		TRAVEL		
* 166818	03/20/2025	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		2,382.00
	VO# 197732	INV# GRANT	2,382.00	
		SUPPLIES		
166819	03/20/2025	308364 THOMAS MASON MCKINNEY, III		105.00
	VO# 197730	INV# 3 HOURS	105.00	
		EVENT SECURITY		
166820	03/20/2025	157050 WARREN MILLER		157.50
	VO# 197729	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
166821	03/20/2025	307200 PAUL CORLEY		200.00
	VO# 197731	INV# 2 HEARINGS	200.00	
		HEARING OFFICER		
166822	03/20/2025	307307 AMERICAN AUDIO VISUAL SERVICES, INC.		2,155.00
	VO# 197735	INV# 15188	2,155.00	
		OTHER		
166823	03/20/2025	302644 EMPLOYEE VENDOR		799.76
	VO# 197734	INV# TRAVEL/MISC.	799.76	
		TRAVEL		
* 166825	03/20/2025	307765 ANNIE GRAY		1,500.00
	VO# 197741	INV# SUPPLEMENT	1,500.00	
		SUPPLEMENT		
166826	03/20/2025	308545 CALVIN HENDERSON		500.00
	VO# 197739	INV# 012025	500.00	
		SUPPLIES		
166827	03/20/2025	163880 EMPLOYEE VENDOR		100.00
	VO# 197742	INV# REIMBURSE	100.00	
		PHYSICAL		
166828	03/21/2025	308285 EMPLOYEE VENDOR		266.91
	VO# 197745	INV# TRAVEL	266.91	

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>
			TRAVEL	
166829	03/21/2025	303019 EMPLOYEE VENDOR		596.77
	VO# 197744	INV# TRAVEL/MISC.	596.77	
			TRAVEL	
166830	03/21/2025	308006 SYDNEY DE NETT		105.00
	VO# 197746	INV# 3 HOURS	105.00	
			EVENT SECURITY	
166831	03/21/2025	308356 SILVIA GUZMAN		105.00
	VO# 197749	INV# 3 HOURS	105.00	
			EVENT SECURITY	
166832	03/21/2025	304827 KELLY SERVICES, INC.		12,463.25
	VO# 197747	INV# 5608104365	12,463.25	
			SUBSTITUTES	
166833	03/21/2025	188511 VERIZON WIRELESS		1,649.66
	VO# 197748	INV# 6107453936	1,649.66	
			TELEPHONE	
166834	03/21/2025	307619 DARRELL ALEN YOUNG		105.00
	VO# 197750	INV# 3 HOURS	105.00	
			EVENT SECURITY	
166835	03/24/2025	308362 BRADY INDUSTRIES		512.73
	VO# 197763	INV# 9870772	512.73	
			JANITORIAL SUPPLIES	
166836	03/24/2025	306962 CERTIFIED SECURITY SYSTEMS, INC.		558.00
	VO# 197762	INV# STHS03112025	558.00	
			REPAIRS & MAINTENANCE	
166837	03/24/2025	307190 MICHAEL COCKRELL		105.00
	VO# 197775	INV# 3 HOURS	105.00	
			EVENT SECURITY	
166838	03/24/2025	127200 DAVIS & FLOYD		4,950.00
	VO# 197764	INV# 285955	4,950.00	
			REPAIRS & MAINTENANCE	
166839	03/24/2025	128001 DEMCO, INC.		131.65
	VO# 197774	INV# 7606521	PO# 64910 131.65	
			SUPPLIES	
166840	03/24/2025	307358 FOLLETT CONTENT SOLUTIONS, LLC		1,038.21
	VO# 197773	INV# 492909F/492909	PO# 64881 1,038.21	
			SUPPLIES	
166841	03/24/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 197759	INV# 56725	1,835.00	
			REPAIRS & MAINTENANCE	
* 166843	03/24/2025	306003 MODERN TURF, INC		4,347.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 197761	INV# 13147 ATHLETIC FIELD MAINTENANCE	4,347.00
166844	03/24/2025	306953 NAVIGATE 360, LLC	8,823.72
	VO# 197755	INV# INV35952 NAVIGATE 360	8,823.72
166845	03/24/2025	307939 EMPLOYEE VENDOR	231.00
	VO# 197765	INV# TRAVEL TRAVEL	231.00
166846	03/24/2025	181425 STROM THURMOND HIGH SCHOOL	1,534.73
	VO# 197756	INV# AMAZON SUPPLIES	870.00
	VO# 197766	INV# QUILL/AMAZ SUPPLIES	280.04
	VO# 197767	INV# AMAZON/QUILL SUPPLIES	384.69
166847	03/24/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	2,083.11
	VO# 197770	INV# SCANTRON SUPPLIES	127.16
	VO# 197771	INV# EKG/PHLEB REPAIRS & MAINTENANCE	112.06
	VO# 197772	INV# AMAZON SUPPLIES	1,843.89
166848	03/24/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	1,924.38
	VO# 197769	INV# REIMBURSE SUPPLIES	1,924.38
166849	03/24/2025	190460 WEST ELECTRICAL CONTRACTORS	978.56
	VO# 197760	INV# 17156 REPAIRS & MAINTENANCE	978.56
* 166852	03/25/2025	302674 EMPLOYEE VENDOR	100.00
	VO# 197781	INV# REIMBURSE PHYSICAL	100.00
* 166854	03/25/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	10,644.15
	VO# 197777	INV# SLP/AMAZ/LOWE/FOLLE SUPPLIES	8,525.25
	VO# 197778	INV# AMAZ/NBF SUPPLIES	2,118.90
166855	03/25/2025	169700 S & S DISTRIBUTING	118.69
	VO# 197785	INV# 1102563303 SUPPLIES	118.69
166856	03/25/2025	305913 TRP SERVICES, LLC	2,944.81
	VO# 197782	INV# 11920 REPAIRS & MAINTENANCE	1,077.89
	VO# 197783	INV# 11928	333.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		REPAIRS & MAINTENANCE	
	VO# 197784	INV# 11882-83/11904	1,533.92
		REPAIRS & MAINTENANCE	
* 166872	03/26/2025	305556 AIRGAS USA, LLC	540.14
	VO# 197816	INV# 9158945020	540.14
		SUPPLIES	
166873	03/26/2025	307749 ASBILL'S CATERING	177.67
	VO# 197818	INV# 220334	177.67
		SUPPLIES	
166874	03/26/2025	308013 EMPLOYEE VENDOR	210.00
	VO# 197815	INV# TRAVEL	210.00
		TRAVEL	
166875	03/26/2025	307060 EMPLOYEE VENDOR	100.00
	VO# 197822	INV# REIMBURSE	100.00
		PHYSICAL	
166876	03/26/2025	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	4,267.74
	VO# 197823	INV# REIMBURSE	4,267.74
		SUPPLIES	
166877	03/26/2025	308364 THOMAS MASON MCKINNEY, III	105.00
	VO# 197813	INV# 3 HOURS	105.00
		EVENT SECURITY	
166878	03/26/2025	160765 IKE OFOJE	145.20
	VO# 197806	INV# OFF/EDGEWOOD	145.20
		OFFICIAL	
166879	03/26/2025	307067 EMPLOYEE VENDOR	222.60
	VO# 197819	INV# TRAVEL	152.60
		TRAVEL	
	VO# 197820	INV# TRAVEL	70.00
		TRAVEL	
166880	03/26/2025	171000 SC DEPARTMENT OF EDUCATION	218.36
	VO# 197807	INV# 5464	21.82
		PERMIT	
	VO# 197808	INV# 5454	104.16
		PERMIT	
	VO# 197809	INV# 5451	25.79
		PERMIT	
	VO# 197810	INV# 5450	12.03
		PERMIT	
	VO# 197811	INV# 5449	54.56
		PERMIT	
166881	03/26/2025	307270 STCTC - REBEL TEES	2,936.00
	VO# 197814	INV# 133	2,936.00
		OTHER	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
166882	03/26/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	122.19
	VO# 197817	INV# CORDS SUPPLIES	122.19
166883	03/26/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	2,345.45
	VO# 197812	INV# REIMBURSE SUPPLIES	2,345.45
166884	03/27/2025	308362 BRADY INDUSTRIES	276.27
	VO# 197839	INV# 9897259 JANITORIAL SUPPLIES	276.27
166885	03/27/2025	306919 MICHAEL BROWN	2,100.00
	VO# 197832	INV# 3212025 REPAIRS & MAINTENANCE	2,100.00
166886	03/27/2025	303028 COLUMBIA FIRE & SAFETY, INC.	1,090.00
	VO# 197834	INV# I2501502 REPAIRS & MAINTENANCE	560.00
	VO# 197835	INV# I2501505 REPAIRS & MAINTENANCE	530.00
* 166889	03/27/2025	308013 EMPLOYEE VENDOR	239.00
	VO# 197840	INV# TRAVEL/MISC. TRAVEL	239.00
166890	03/27/2025	303026 KAMO MFG. CO., INC.	1,345.15
	VO# 197837	INV# 395229 JANITORIAL SUPPLIES	1,345.15
166891	03/27/2025	308364 THOMAS MASON MCKINNEY, III	157.50
	VO# 197830	INV# 4.5 HOURS EVENT SECURITY	157.50
166892	03/27/2025	307770 EMPLOYEE VENDOR	100.00
	VO# 197829	INV# REIMBURSE PHYSICAL	100.00
166893	03/27/2025	307200 PAUL CORLEY	200.00
	VO# 197825	INV# 2 HEARINGS HEARING OFFICER	200.00
166894	03/27/2025	308180 TAYLOR MODE	157.50
	VO# 197826	INV# 4.5 HOURS EVENT SECURITY	157.50
* 166896	03/27/2025	305390 EMPLOYEE VENDOR	183.55
	VO# 197827	INV# REIMBURSE OTHER	183.55
166897	03/27/2025	308199 UNITED RENTALS	4,452.00
	VO# 197836	INV# 245698191001	4,452.00
166898	03/27/2025	308364 THOMAS MASON MCKINNEY, III	105.00

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>
	VO# 197850	INV# 3 HOURS EVENT SECURITY	105.00
* 166902	03/27/2025	307400 KONA ICE OF GREENWOOD	1,431.27
	VO# 197865	INV# 1039 SUPPLIES	1,431.27
166903	03/27/2025	308552 SHERATON PHOENIX DOWNTOWN	2,512.56
	VO# 197866	INV# JFJK53Y6/SMITH TRAVEL	1,256.28
	VO# 197867	INV# RIUVF7ZD/KINGCANNO TRAVEL	1,256.28
166904	03/27/2025	307131 SHEENA WILLIAMS	375.00
	VO# 197868	INV# SERVICES CONTRACT SERVICE	375.00
166905	03/31/2025	306636 EMPLOYEE VENDOR	203.28
	VO# 197897	INV# TRAVEL TRAVEL	203.28
166906	03/31/2025	307553 EKON-O-PAC, LLC	331.00
	VO# 197900	INV# 204828 SUPPLIES	331.00
166907	03/31/2025	135978 EMPLOYEE VENDOR	1,127.64
	VO# 197894	INV# TRAVEL/MISC. TRAVEL	1,127.64
166908	03/31/2025	302348 FIRST CITIZENS BANK-VISA	2,000.00
	VO# 197901	INV# ATTACHED	2,000.00
166909	03/31/2025	308356 SILVIA GUZMAN	105.00
	VO# 197904	INV# 3 HOURS EVENT SECURITY	105.00
166910	03/31/2025	304827 KELLY SERVICES, INC.	9,883.35
	VO# 197898	INV# 5608243390 SUBSTITUTES	9,883.35
166911	03/31/2025	308364 THOMAS MASON MCKINNEY, III	105.00
	VO# 197903	INV# 3 HOURS EVENT SECURITY	105.00
166912	03/31/2025	157050 WARREN MILLER	105.00
	VO# 197895	INV# 3 HOURS EVENT SECURITY	105.00
166913	03/31/2025	308180 TAYLOR MODE	140.00
	VO# 197902	INV# 4 HOURS EVENT SECURITY	140.00
166914	03/31/2025	183450 TEACHER DIRECT	193.10
	VO# 197899	INV# 202500584 SUPPLIES	193.10
		PO# 64902	

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>	
166915	03/31/2025	307619 DARRELL ALEN YOUNG		140.00	
	VO# 197896	INV# 4 HOURS	140.00		
		EVENT SECURITY			
* 1849	03/24/2025	137900 GLASS SERVICE CENTER		1,044.00	E
	VO# 197758	INV# 148751-52	1,044.00		
		REPAIRS & MAINTENANCE			
1850	03/26/2025	301683 CXC ENTERPRISE LLC		1,499.00	E
	VO# 197821	INV# 2/2025	1,499.00		
		MINI BUS MAINTENANCE			
1851	03/27/2025	301683 CXC ENTERPRISE LLC		1,226.00	E
	VO# 197833	INV# C2521-23	1,226.00		
		VEHICLE MAINTENANCE			
TOTAL NUMBER OF CHECKS:			201	403,073.69	
TOTAL NUMBER OF EPAYMENTS:			3	3,769.00	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
				406,842.69	
				406,842.69	

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

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>	
2411	03/10/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	608.25	
* 2413	03/13/2025	307749 ASBILL'S CATERING	799.99	
2414	03/13/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	540.00	
* 2416	03/18/2025	308540 JTP BEHAVIOR CONCEPTS, LLC	2,000.00	
2417	03/18/2025	308304 EMPLOYEE VENDOR	140.44	
2418	03/18/2025	308157 REBEL TEES	330.00	
2419	03/18/2025	307296 STAPLES	676.08	
2420	03/28/2025	308553 BOOKS ARE FUN, LTD	100.00	
2421	03/28/2025	307190 MICHAEL COCKRELL	136.54	
2422	03/28/2025	306018 DIAMOND DELL'S GEM MINING ADVENTURE, LLC	750.00	
2423	03/28/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	473.05	
2424	03/28/2025	308097 OAK HAVEN AVIARIES	290.00	
2425	03/28/2025	305294 EMPLOYEE VENDOR	569.80	
TOTAL NUMBER OF CHECKS:			13	7,414.15
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>7,414.15</u>

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

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2025 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9955	03/06/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	123.54
	VO# 197506	INV# Bus Driver pay GT field trip	123.54
* 9959	03/06/2025	307919 EMPLOYEE VENDOR	136.46
	VO# 197495	INV# Refund items for Beta club induction	136.46
9960	03/06/2025	308164 JEREMY MCRAE	648.00
	VO# 197505	INV# Kayak Rentals German students field trip	648.00
9961	03/06/2025	305922 JW PEPPER & SON INC	270.04
	VO# 197500	INV# Inv 367147541 music for Honor choir	270.04
* 9963	03/06/2025	303992 EMPLOYEE VENDOR	390.20
	VO# 197508	INV# Travel Expense meals & mileage for Middle School Conf	390.20
9964	03/06/2025	305156 QUILL LLC	499.63
	VO# 197502	INV# Inv #42928773 classroom supplies	499.63
9965	03/06/2025	308157 REBEL TEES	130.00
	VO# 197498	INV# Inv #123 tshirts for german students	130.00
* 9967	03/10/2025	305804 CAROLINA SCREENPRINT	1,392.00
	VO# 197517	INV# Inv 101527 band t-shirts	1,392.00
9968	03/10/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	911.56
	VO# 197514	INV# Food Service February food service	911.56
* 9970	03/10/2025	305922 JW PEPPER & SON INC	120.31
	VO# 197515	INV# Inv #3673600057, 3673612 band music	120.31
9971	03/10/2025	305377 EMPLOYEE VENDOR	384.60
	VO# 197519	INV# Travel Expense MS Conference	384.60
* 9973	03/10/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,567.28
	VO# 197520	INV# Inv 135 & 136 Athletic payments	1,567.28
9974	03/13/2025	305609 COCA - COLA UNITED	174.00
	VO# 197626	INV# account #0600310206 drinks for lounge	174.00
9975	03/13/2025	121885 COMMUNI-GRAPHICS	316.72
	VO# 197629	INV# Inv 58905	316.72

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2025 TO 6/30/2025 & 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>
			shirts for special olympics	
9976	03/13/2025	305990	EARTH DAY SHIRTS	147.48
	VO# 197627	INV#	Inv 1594683	147.48
			Earh day shirts	
9977	03/13/2025	306243	EMPLOYEE VENDOR	107.92
	VO# 197628	INV#	Refund	107.92
			supplies for mustang cart	
* 9979	03/19/2025	305766	EMPLOYEE VENDOR	1,155.47
	VO# 197726	INV#	Refund	1,155.47
			items purchased for Vision Grant	
9980	03/19/2025	305766	EMPLOYEE VENDOR	827.43
	VO# 197727	INV#	Refund	827.43
			German exchange student expenses	
9981	03/19/2025	307929	EMPLOYEE VENDOR	391.69
	VO# 197728	INV#	Refund	391.69
			fees for solo & ensemble festival	
9982	03/19/2025	304986	REBELS PRINTING COMPANY	189.00
	VO# 197725	INV#	Inv. 832	189.00
			banners	
* 9984	03/26/2025	305766	EMPLOYEE VENDOR	533.37
	VO# 197846	INV#	Refund	533.37
			meals for Honor Choir	
9985	03/26/2025	305922	JW PEPPER & SON INC	235.70
	VO# 197845	INV#	Inv 367425632, 367422154,	235.70
			band music	
9986	03/26/2025	307929	EMPLOYEE VENDOR	322.03
	VO# 197847	INV#	Refund	322.03
			meal for band students	
9987	03/28/2025	120250	EMPLOYEE VENDOR	217.24
	VO# 197872	INV#	Refund	217.24
			iReady celebration items	
9988	03/28/2025	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	161.20
	VO# 197873	INV#	Mileage	161.20
			band trip to Greenwood	
			TOTAL NUMBER OF CHECKS:	25
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>11,352.87</u>

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
25732	03/03/2025	307015 DANA JOHNSON	134.78
* 25735	03/03/2025	305068 CASEY LYNN	109.70
25736	03/03/2025	306903 CHAD SIMMONS	109.70
25737	03/04/2025	301147 FIRST CITIZENS BANK	5,160.09
25738	03/04/2025	301147 FIRST CITIZENS BANK	7,332.88
25739	03/04/2025	308162 LEE WIMMER	106.40
25740	03/04/2025	308159 PAT MOORE	118.50
* 25742	03/04/2025	302041 JIM STUTTS	125.10
25743	03/05/2025	303281 CALVIN COACH	133.90
25744	03/05/2025	302174 COREY GREEN	107.50
25745	03/05/2025	302174 COREY GREEN	80.00
25746	03/05/2025	303281 CALVIN COACH	80.00
25747	03/05/2025	303281 CALVIN COACH	133.90
25748	03/05/2025	308162 LEE WIMMER	80.00
25749	03/05/2025	308159 PAT MOORE	80.00
25750	03/05/2025	307730 EMPLOYEE VENDOR	359.92
25751	03/06/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	6,209.46
25752	03/06/2025	305704 HOME DEPOT	107.96
25753	03/06/2025	307015 DANA JOHNSON	478.61
25754	03/06/2025	307297 EMPLOYEE VENDOR	44.98
25755	03/10/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	7,435.25
25756	03/10/2025	308080 EDGEFIELD COUNTY SCHOOLS	5,262.35
25757	03/10/2025	305539 STCTC	1,112.00
25758	03/10/2025	303281 CALVIN COACH	80.00
25759	03/10/2025	308497 THE PEACH COBBLER FACTORY	1,088.91
25760	03/11/2025	305068 CASEY LYNN	109.70
25761	03/11/2025	308533 JOEY NORRIS	118.50
25762	03/11/2025	305539 STCTC	17.00
25763	03/11/2025	305523 RIDDELL	6,624.58
25764	03/11/2025	305068 CASEY LYNN	148.50
25765	03/11/2025	308488 ROBERT WILLIAMS	148.50
25766	03/12/2025	305941 SAMMY MUNDY	159.80
25767	03/12/2025	303258 DWAYNE CREECH	160.90
25768	03/12/2025	308083 DARRYL SMITH	176.20

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
25769	03/12/2025	308169 BYRON WALKER	168.50
25770	03/12/2025	164522 MELVIN PIXLEY	76.00
25771	03/12/2025	301229 EUGENE MITCHELL	112.30
25772	03/12/2025	305639 OLE EDGEFIELD BUTCHER SHOP	367.15
25773	03/12/2025	307730 EMPLOYEE VENDOR	622.84
25774	03/12/2025	187520 EMPLOYEE VENDOR	10.80
25775	03/12/2025	301147 FIRST CITIZENS BANK	2,599.11
25776	03/13/2025	308181 MUSIC & ARTS	27.26
25777	03/13/2025	307015 DANA JOHNSON	481.92
25778	03/13/2025	308521 AIKEN UMPIRE ASSOCIATION	275.00
25779	03/13/2025	305204 EMPLOYEE VENDOR	43.47
25780	03/13/2025	305232 EMPLOYEE VENDOR	16.74
25781	03/13/2025	307749 ASBILL'S CATERING	1,076.05
25782	03/14/2025	308379 MIKE CHAPUT	173.50
25783	03/14/2025	305927 EMPLOYEE VENDOR	37.50
25784	03/14/2025	307517 EMPLOYEE VENDOR	64.10
25785	03/14/2025	307160 EMPLOYEE VENDOR	25.48
25786	03/17/2025	305539 STCTC	907.79
25787	03/17/2025	164522 MELVIN PIXLEY	76.00
25788	03/17/2025	178675 LAWTON SMITH	88.10
25789	03/17/2025	308079 MARKQUELL JACKSON	158.50
25790	03/17/2025	308488 ROBERT WILLIAMS	157.40
25791	03/17/2025	140050 RICHARD A. HEATH	125.10
25792	03/17/2025	304155 ALLEN DUNBAR	130.60
25793	03/17/2025	306332 EMPLOYEE VENDOR	300.00
25794	03/17/2025	304789 TIMOTHY ENNS	169.70
25795	03/17/2025	308519 JOHN GORDON	185.10
25796	03/18/2025	302176 MORTEZA KHAZRAI	184.00
25797	03/18/2025	303258 DWAYNE CREECH	160.90
25798	03/18/2025	304396 EMPLOYEE VENDOR	24.06
25799	03/18/2025	305639 OLE EDGEFIELD BUTCHER SHOP	148.07
25800	03/19/2025	308181 MUSIC & ARTS	252.84
25801	03/19/2025	305539 STCTC	96.00
25802	03/19/2025	305927 EMPLOYEE VENDOR	50.00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
25803	03/19/2025	305204 EMPLOYEE VENDOR	35.63
25804	03/20/2025	308542 KENNEDY RAE MCVEAN	100.00
25805	03/20/2025	308543 AMAYA ROZIER	100.00
25806	03/20/2025	305486 EMPLOYEE VENDOR	12.93
25807	03/21/2025	307511 EMPLOYEE VENDOR	219.16
25808	03/21/2025	305927 EMPLOYEE VENDOR	97.50
25809	03/27/2025	306332 EMPLOYEE VENDOR	700.00
25810	03/27/2025	306332 EMPLOYEE VENDOR	2,000.00
25811	03/27/2025	308183 HOWARD MORRISON	143.60
25812	03/27/2025	308551 TERRY HILL	179.90
25813	03/27/2025	308079 MARKQUELL JACKSON	148.50
25814	03/27/2025	308083 DARRYL SMITH	148.50
25815	03/27/2025	308083 DARRYL SMITH	103.50
25816	03/27/2025	183800 KENNETH TEUTON	120.00
25817	03/27/2025	307755 JOSEPH WILLIAMS	117.40
25818	03/27/2025	308169 BYRON WALKER	118.50
25819	03/27/2025	305941 SAMMY MUNDY	159.80
25820	03/27/2025	304821 HAI NGUYEN	185.10
25821	03/28/2025	301147 FIRST CITIZENS BANK	4,200.00
25822	03/28/2025	308079 MARKQUELL JACKSON	158.50
25823	03/28/2025	308161 DAVID RODRIGUEZ	140.90
* 25826	03/28/2025	308159 PAT MOORE	118.50
25827	03/28/2025	305956 ALLEN C. SIMMONS	109.70
25828	03/28/2025	305956 ALLEN C. SIMMONS	109.70
25829	03/28/2025	308186 AARON GIBSON	118.50
25830	03/28/2025	304147 WAYNE SNYDER	158.50
25831	03/28/2025	305956 ALLEN C. SIMMONS	149.70
25832	03/28/2025	302174 COREY GREEN	107.50
25833	03/28/2025	304155 ALLEN DUNBAR	130.60
25834	03/31/2025	305102 MEDCO SUPPLY COMPANY	507.69
25835	03/31/2025	305194 HERITAGE HARDWARE	12.28
25836	03/31/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,184.84
25837	03/31/2025	145616 JOSTENS	1,184.12
25838	03/31/2025	308555 ANTIONETTE BRUNSON	75.00

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>
* 25840	03/31/2025	305539 STCTC		91.00
			TOTAL NUMBER OF CHECKS:	103
				67,374.50
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>67,374.50</u>

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
<b>CHECK RUN: 20359</b>				
6237	03/05/2025	304985 WINDIE BURTON		<u>189.45</u>
		CHECK RUN: 20359	NUMBER OF CHECKS: 1	189.45
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				189.45
<b>CHECK RUN: 20364</b>				
6238	03/06/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>959.75</u>
		CHECK RUN: 20364	NUMBER OF CHECKS: 1	959.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				959.75
<b>CHECK RUN: 20381</b>				
* 6240	03/10/2025	304985 WINDIE BURTON		<u>188.32</u>
		CHECK RUN: 20381	NUMBER OF CHECKS: 1	188.32
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				188.32
<b>CHECK RUN: 20461</b>				
6241	03/20/2025	305539 STCTC		<u>560.00</u>
		CHECK RUN: 20461	NUMBER OF CHECKS: 1	560.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				560.00
<b>CHECK RUN: 20466</b>				
6242	03/21/2025	301147 FIRST CITIZENS BANK		<u>2,517.52</u>
		CHECK RUN: 20466	NUMBER OF CHECKS: 1	2,517.52
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				2,517.52
<b>CHECK RUN: 20467</b>				
6243	03/21/2025	301147 FIRST CITIZENS BANK		1,834.88

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>			<u>CHECK AMT</u>	
			CHECK RUN: 20467	NUMBER OF CHECKS:	1	1,834.88
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						<u>1,834.88</u>

**CHECK RUN: 20510**

* 6245	03/28/2025	304033 SHANNON PETTY				137.09
			CHECK RUN: 20510	NUMBER OF CHECKS:	1	137.09
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						<u>137.09</u>
				TOTAL NUMBER OF CHECKS:	7	6,387.01
				TOTAL NUMBER OF EPAYMENTS:	0	0.00
				TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
						<u><u>6,387.01</u></u>

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

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9429	03/06/2025	307769 MAC PAPERS, LLC		908.90
	VO# 197470	INV# 2024000036092	908.90	
		SUPPLIES		
* 9431	03/10/2025	308532 PALMETTO STATE BARBER'S ASSOCIATION		275.00
	VO# 197525	INV# DUES AND FFES	275.00	
		DUES AND FEES		
9432	03/11/2025	304880 BWI-GREENVILLE/SPARTANBURG		842.68
	VO# 197538	INV# SUPPLIES	842.68	
		SUPPLIES		
* 9436	03/12/2025	305083 EMPLOYEE VENDOR		240.11
	VO# 197614	INV# SUPPLIES	240.11	
		SUPPLIES		
* 9439	03/19/2025	304485 HERSHEY CREAMERY COMPANY		978.36
	VO# 197722	INV# SUPPLIES	978.36	
		SUPPLIES		
		TOTAL NUMBER OF CHECKS:	5	3,245.05
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>				<u>3,245.05</u>

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12067	03/12/2025	305804 CAROLINA SCREENPRINT	1,260.00
	VO# 197551	INV# 101387	1,260.00
		JET BBALL HOODIES	
12068	03/12/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,535.75
	VO# 197548	INV# FOODSERVICE	1,535.75
		FEBRUARY FOODSERVICE	
12069	03/12/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	845.32
	VO# 197549	INV# FIELD TRIPS	845.32
		FCA & 8TH GRD FT BUS DRIVERS	
12070	03/12/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	480.27
	VO# 197550	INV# 2024/2025-134 & 2024/202:	480.27
		ATHLETICS CUSTODIAN/POST GAME CLEANUP	
* 12072	03/26/2025	305504 EMPLOYEE VENDOR	247.65
	VO# 197803	INV# OTHER/SUPPLIES	247.65
		REIMBURSE FOR ATHLETIC BANQUET & SPRING FLING	
* 12074	03/26/2025	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY	606.53
	VO# 197805	INV# 52893688 R1	606.53
		BATES GRANT FUNDS/WAVE KITS	
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>4,975.52</u>

JES March Transparency

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2024 TO 6/30/2025 & CHECK NUMBERS 7589 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>
<b>CHECK RUN: 20575</b>				
7589	04/16/2025	190400 W.E. PARKER ELEMENTARY SCHOOL		<u>261.63</u>
		CHECK RUN: 20575	NUMBER OF CHECKS: 1	261.63
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				261.63
<b>CHECK RUN: 20576</b>				
7590	04/16/2025	308080 EDGEFIELD COUNTY SCHOOLS		<u>1,357.25</u>
		CHECK RUN: 20576	NUMBER OF CHECKS: 1	1,357.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,357.25
			TOTAL NUMBER OF CHECKS: 2	1,618.88
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u><u>1,618.88</u></u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>
11708	03/07/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,004.52
* 11710	03/14/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,146.03
11711	03/14/2025	307270 STCTC - REBEL TEES	410.00
* 11716	03/31/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	362.09
11717	03/31/2025	306492 SCHOLASTIC BOOKFAIRS 2	4,274.26
11718	03/31/2025	181425 STROM THURMOND HIGH SCHOOL	2,455.00
11719	03/31/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,341.32
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>15,993.22</u>