

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
162678	12/04/2023	308044 HOFFMAN & HOFFMAN, INC.	1,107,540.00
	VO# 189982	INV# 103031213390 PO# 64691	1,107,540.00
		HVAC	
162679	12/04/2023	308081 R7 INDUSTRIES, LLC	146.00
	VO# 189983	INV# 2301	146.00
162680	12/05/2023	308065 BIOFIT ENGINEERED PRODUCTS	104,316.40
	VO# 189985	INV# 335384 PO# 64703	104,316.40
		EQUIPMENT	
162681	12/05/2023	304009 EMPLOYEE VENDOR	1,167.50
	VO# 190014	INV# SERV/TRAVEL	1,167.50
		CONTRACT SERVICE	
* 162683	12/05/2023	307972 JAMES LOGAN BYARS	105.00
	VO# 189988	INV# 3 HOURS	105.00
		EVENT SECURITY	
162684	12/05/2023	304133 EMPLOYEE VENDOR	278.88
	VO# 189984	INV# TRAVEL/MISC.	278.88
		TRAVEL	
162685	12/05/2023	304043 DIVERSIFIED SERVICES	6,875.00
	VO# 189995	INV# 12/2023	6,875.00
		CONTRACT SERVICE	
162686	12/05/2023	131400 EDGEFIELD COUNTY COUNCIL	19,161.67
	VO# 189994	INV# 12/2023	19,161.67
		SCHOOL RESOURCE OFFICERS	
162687	12/05/2023	307599 EMPLOYEE VENDOR	451.30
	VO# 189986	INV# TRAVEL	451.30
		TRAVEL	
162688	12/05/2023	119015 HALLIGAN MAHONEY & WILLIAMS	1,792.50
	VO# 190004	INV# 18693	1,792.50
		LEGAL FEES	
* 162690	12/05/2023	304827 KELLY SERVICES, INC.	7,806.58
	VO# 189990	INV# 867013	7,806.58
		SUBSTITUTES	
* 162692	12/05/2023	305188 EMPLOYEE VENDOR	177.50
	VO# 190002	INV# TRAVEL	177.50
		TRAVEL	
162693	12/05/2023	157050 WARREN MILLER	105.00
	VO# 190009	INV# 3 HOURS	105.00
		EVENT SECURITY	
* 162697	12/05/2023	305778 EMPLOYEE VENDOR	218.70
	VO# 190011	INV# TRAVEL	218.70
		TRAVEL	

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162698	12/05/2023	306697 KATHLEEN MARY RYAN		1,785.62
	VO# 190015	INV# SERV/TRAVEL	1,785.62	
		CONTRACT SERVICE		
162699	12/05/2023	171000 SC DEPARTMENT OF EDUCATION		160.96
	VO# 189991	INV# 5040	50.10	
		PERMIT		
	VO# 189992	INV# 5038	110.86	
		PERMIT		
162700	12/05/2023	307252 EMPLOYEE VENDOR		100.08
	VO# 190012	INV# TRAVEL	100.08	
		TRAVEL		
* 162702	12/05/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		226.73
	VO# 189993	INV# CABLE COVER	226.73	
		SUPPLIES		
* 162704	12/05/2023	305209 EMPLOYEE VENDOR		195.84
	VO# 190000	INV# TRAVEL	195.84	
		TRAVEL		
162705	12/05/2023	305913 TRP SERVICES, LLC		195.00
	VO# 190005	INV# 8826	195.00	
		REPAIRS & MAINTENANCE		
162706	12/05/2023	304290 EMPLOYEE VENDOR		212.22
	VO# 189999	INV# TRAVEL	212.22	
		TRAVEL		
162707	12/05/2023	307131 SHEENA WILLIAMS		637.48
	VO# 190013	INV# SERV/TRAVEL	637.48	
		CONTRACT SERVICE		
162708	12/05/2023	305277 EMPLOYEE VENDOR		102.83
	VO# 189996	INV# TRAVEL	102.83	
		TRAVEL		
162709	12/05/2023	307619 DARRELL ALEN YOUNG		105.00
	VO# 190010	INV# 3 HOURS	105.00	
		EVENT SECURITY		
162710	12/07/2023	307533 EMPLOYEE VENDOR		233.25
	VO# 190035	INV# TRAVEL	233.25	
		TRAVEL		
* 162713	12/07/2023	307024 JOSEPH T. WOOD		105.00
	VO# 190032	INV# 3 HOURS	105.00	
		EVENT SECURITY		
162714	12/07/2023	307619 DARRELL ALEN YOUNG		105.00
	VO# 190033	INV# 3 HOURS	105.00	
		EVENT SECURITY		

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162715	12/07/2023	111550 BOUND TO STAY BOUND BOOKS		241.86
	VO# 190041	INV# 206992	241.86	
		SUPPLIES		
162716	12/07/2023	307293 DEMCO INC.		276.62
	VO# 190042	INV# 7359032	276.62	
		SUPPLIES		
162717	12/07/2023	308087 DAMIAN GREEN		1,000.00
	VO# 190040	INV# STHS BAND	1,000.00	
162718	12/07/2023	307617 KEYA NICHOLSON		1,000.00
	VO# 190039	INV# STHS BAND	1,000.00	
162719	12/07/2023	307200 PAUL CORLEY		200.00
	VO# 190043	INV# 2 HEARINGS	200.00	
		HEARING OFFICER		
162720	12/07/2023	308088 SHAWN RISHER		2,000.00
	VO# 190037	INV# SUPPLEMENT	2,000.00	
		SUPPLEMENT		
162721	12/07/2023	308089 SAM STEVENS		1,500.00
	VO# 190038	INV# SUPPLEMENT	1,500.00	
		SUPPLEMENT		
162722	12/07/2023	303040 AIKEN PEST CONTROL		278.00
	VO# 190045	INV# 1435253	179.00	
		REPAIRS & MAINTENANCE		
	VO# 190046	INV# 1436118	99.00	
		REPAIRS & MAINTENANCE		
* 162725	12/07/2023	101900 AIKEN ELECTRIC CO-OP		14,877.72
	VO# 190050	INV# ATTACHED	6,558.44	
		ELECTRICITY		
	VO# 190051	INV# ATTACHED	8,319.28	
		ELECTRICITY		
162726	12/07/2023	303153 ASHA		253.00
	VO# 190049	INV# 5942265/ATTACHED	253.00	
162727	12/11/2023	304525 RUSSELL BOATWRIGHT		1,490.00
	VO# 190089	INV# 186	1,490.00	
		GROUNDS MAINTENANCE		
162728	12/12/2023	304994 DEXTER BOWMAN		105.00
	VO# 190093	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 162730	12/12/2023	303019 EMPLOYEE VENDOR		298.35
	VO# 190109	INV# TRAVEL	298.35	
		TRAVEL		
162731	12/12/2023	302997 ECONOMY FURNITURE		3,705.61

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	VO# 190096	INV# ECSD FURNITURE	3,705.61
* 162734	12/12/2023	303033 EMPLOYEE VENDOR	185.23
	VO# 190098	INV# TRAVEL TRAVEL	185.23
* 162736	12/12/2023	307297 EMPLOYEE VENDOR	146.46
	VO# 190094	INV# TRAVEL TRAVEL	146.46
* 162739	12/12/2023	307979 CAROL REYNOLDS	3,300.00
	VO# 190092	INV# SERV/TRAVEL CONTRACT SERVICE	3,300.00
162740	12/12/2023	169870 SCCEC CONFERENCE	450.00
	VO# 190095	INV# CONFERENCE	450.00
162741	12/12/2023	171000 SC DEPARTMENT OF EDUCATION	1,383.47
	VO# 190112	INV# 5072 PERMIT	162.44
	VO# 190113	INV# 5048 PERMIT	55.80
	VO# 190114	INV# 5053 PERMIT	1,165.23
162742	12/12/2023	171100 SC DEPARTMENT OF EDUCATION	140.60
	VO# 190091	INV# 11/2023 HAZARDOUS/ABUSE TRANSPORTATION	140.60
* 162744	12/12/2023	181425 STROM THURMOND HIGH SCHOOL	1,621.38
	VO# 190100	INV# AMAZON SUPPLIES	242.74
	VO# 190104	INV# DRAMA SUPPLIES	688.18
	VO# 190105	INV# MEMBERSHIP SUPPLIES	136.00
	VO# 190106	INV# QUILL SUPPLIES	554.46
162745	12/12/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	492.12
	VO# 190102	INV# BAND TRAVEL	144.50
	VO# 190103	INV# 722 SUPPLIES	347.62
162746	12/12/2023	307616 WHITE OAK LAND MANAGEMENT	4,836.85
	VO# 190101	INV# STHS ATHLETIC FIELD MAINTENANCE	4,836.85
* 162748	12/12/2023	304241 EMPLOYEE VENDOR	217.61
	VO# 190097	INV# REIMBURSE SUPPLIES	217.61

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162749	12/12/2023	103200 AMERICAN EXPRESS		306.51
	VO# 190163	INV# ATTACHED	306.51	
		SUPPLIES		
162750	12/12/2023	307569 BIG HOUSE HARDWARE COMPANY		2,148.83
	VO# 190135	INV# 11/2023	2,148.83	
		REPAIRS & MAINTENANCE		
162751	12/12/2023	306203 BLOOMIN BLINDS		3,059.81
	VO# 190146	INV# 292594	3,059.81	
		REPAIRS & MAINTENANCE		
162752	12/12/2023	306313 BORDER STATES		225.20
	VO# 190160	INV# 927345841	225.20	
		REPAIRS & MAINTENANCE		
162753	12/12/2023	303946 BRADLEY PLUMBING & HEATING, INC.		187.50
	VO# 190121	INV# 97468	187.50	
162754	12/12/2023	306439 CC&I SERVICES, LLC		887.50
	VO# 190133	INV# 8872	710.00	
	VO# 190134	INV# 9164	177.50	
		REPAIRS & MAINTENANCE		
162755	12/12/2023	306334 CENTURY FIRE PROTECTION, LLC		725.00
	VO# 190129	INV# 13064798	725.00	
		REPAIRS & MAINTENANCE		
162756	12/12/2023	120013 CITY ELECTRIC SUPPLY COMPANY		572.40
	VO# 190127	INV# 113531	572.40	
		SUPPLIES		
162757	12/12/2023	121885 COMMUNI-GRAPHICS		2,421.36
	VO# 190162	INV# 48815/48445	2,421.36	
		SUPPLIES		
162758	12/12/2023	139500 HARRIS INTEGRATED SOLUTIONS, INC.		4,048.00
	VO# 190149	INV# 53763	378.00	
		REPAIRS & MAINTENANCE		
	VO# 190154	INV# 53525/53689	3,670.00	
		MAINTENANCE AGREEMENTS		
162759	12/12/2023	139600 HATCHER PLUMBING CO.		1,875.00
	VO# 190132	INV# 4564/67/74	1,875.00	
		REPAIRS & MAINTENANCE		
162760	12/12/2023	141300 HOLSENBACK SERVICE, INC.		1,100.00
	VO# 190155	INV# 53453/53449	300.00	
		REPAIRS & MAINTENANCE		
	VO# 190157	INV# 53299	800.00	
162761	12/12/2023	303003 JOHN DEERE FINANCIAL		470.23
	VO# 190136	INV# R113648	470.23	
		SUPPLIES		

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162762	12/12/2023	151355 LOWE'S		
	VO# 190138	INV# 901247	606.86	736.48
		SUPPLIES		
	VO# 190139	INV# 996939	155.17	
		SUPPLIES		
	VO# 190140	INV# 996925	118.99	
		SUPPLIES		
	VO# 190141	INV# CREDIT	-144.54	
		SUPPLIES		
162763	12/12/2023	306003 MODERN TURF, INC		950.00
	VO# 190150	INV# 12387	950.00	
		ATHLETIC FIELD MAINTENANCE		
162764	12/12/2023	303224 NATIONWIDE CHEMICAL PRODUCTS		1,583.52
	VO# 190128	INV# 34405	1,583.52	
		SUPPLIES		
* 162766	12/12/2023	163475 PET DAIRY		8,745.01
	VO# 190153	INV# ATTACHED	8,745.01	
		FOOD		
162767	12/12/2023	306079 PRODUCTIONS UNLIMITED		4,714.73
	VO# 190123	INV# 21462	4,714.73	
		REPAIRS & MAINTENANCE		
162768	12/12/2023	303303 RHODES GRADUATION SERVICE, INC.		1,506.60
	VO# 190117	INV# 17714533	1,506.60	
		STATE WINNERS		
162769	12/12/2023	301032 SOUTHEASTERN PAPER GROUP, INC.		4,501.76
	VO# 190124	INV# 6038199	871.55	
		SUPPLIES		
	VO# 190125	INV# 6038201	448.80	
		SUPPLIES		
	VO# 190126	INV# 6038194	678.91	
		SUPPLIES		
	VO# 190130	INV# ATTACHED	2,502.50	
		SUPPLIES		
162770	12/12/2023	187810 UNITED REFRIGERATION, INC.		180.98
	VO# 190159	INV# 9348042700	180.98	
		SUPPLIES		
162771	12/12/2023	304631 W.W. WILLIAMS		380.00
	VO# 190119	INV# 067W18261	190.00	
		REPAIRS & MAINTENANCE		
	VO# 190152	INV# 067W18262	190.00	
		REPAIRS & MAINTENANCE		
162772	12/12/2023	307719 AGPARTS WORLDWIDE, INC.		645.30
	VO# 190176	INV# 076538	645.30	

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162773	12/12/2023	305790 EMPLOYEE VENDOR		643.87
	VO# 190173	INV# SCISA SPRING	643.87	
162774	12/12/2023	306930 SAFEWAY SIGNALING, LLC		1,293.98
	VO# 190175	INV# 4322	1,293.98	
		REPAIRS & MAINTENANCE		
162775	12/12/2023	308008 SCISA		300.00
	VO# 190174	INV# SCISA SPRING	300.00	
162776	12/12/2023	101600 SOFTDOCS, INC.		251.31
	VO# 190178	INV# INV638	PO# 64698	251.31
		SUPPLIES		
162777	12/13/2023	305556 AIRGAS USA, LLC		389.59
	VO# 190222	INV# 9143595987	PO# 64695	75.43
		SUPPLIES		
	VO# 190223	INV# 9143595988	PO# 64695	276.45
		SUPPLIES		
	VO# 190239	INV# 9144006707	PO# 64695	37.71
		SUPPLIES		
162778	12/13/2023	302863 AT & T		134.20
	VO# 190214	INV# 3220774801		5.34
		TELEPHONE		
	VO# 190216	INV# 468463808		128.86
		TELEPHONE		
162779	12/13/2023	304094 AT&T		501.56
	VO# 190215	INV# 20747190		501.56
		TELEPHONE		
162780	12/13/2023	307251 AT&T		1,775.94
	VO# 190213	INV# 80327534446001897		1,775.94
		TELEPHONE		
162781	12/13/2023	303031 BP BUSINESS SOLUTIONS		4,164.70
	VO# 190202	INV# NH301		4,164.70
		GASOLINE		
162782	12/13/2023	114840 EMPLOYEE VENDOR		487.98
	VO# 190230	INV# TRAVEL		487.98
		TRAVEL		
162783	12/13/2023	306636 EMPLOYEE VENDOR		185.82
	VO# 190241	INV# TRAVEL		185.82
		TRAVEL		
162784	12/13/2023	304558 CAROLINA DIGITAL		1,137.50
	VO# 190200	INV# 1002844		1,137.50
		TELEPHONE		
162785	12/13/2023	118135 CDWG/CDW GOVERNMENT, INC.		1,944.00
	VO# 190225	INV# ZR00398425	PO# 64679	1,944.00

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		TECHNOLOGY MAINTENANCE	
162786	12/13/2023	301759 COLLEGE BOARD	322.14
	VO# 190203	INV# P2313242721	322.14
		SUPPLIES	
162787	12/13/2023	307461 CULINARY DEPOT	4,136.51
	VO# 190208	INV# 3265416 PO# 64648	4,136.51
		SBP EXPANSION	
162788	12/13/2023	127650 DELL MARKETING, L.P.	13,827.66
	VO# 190229	INV# 10708152700 PO# 64697	13,827.66
		TECHNOLOGY SUPPLIES	
162789	12/13/2023	304483 DEPARTMENT OF ADMINISTRATION	170.17
	VO# 190199	INV# 90373501	170.17
		TELEPHONE	
162790	12/13/2023	304092 HERALD	553.17
	VO# 190228	INV# 2741650	553.17
		SUPPLIES	
* 162792	12/13/2023	303699 ARCHIE HILL, JR.	105.00
	VO# 190193	INV# 3 HOURS	105.00
		EVENT SECURITY	
162793	12/13/2023	306335 CENTEGIX	8,955.00
	VO# 190207	INV# 1599 PO# 64702	8,955.00
		SUPPLIES	
* 162795	12/13/2023	304827 KELLY SERVICES, INC.	11,672.10
	VO# 190205	INV# 973031	7,632.90
		SUBSTITUTES	
	VO# 190226	INV# 870008	4,039.20
		SUBSTITUTES	
162796	12/13/2023	307525 LEXICON TECHNOLOGIEES	232.00
	VO# 190219	INV# 38073 PO# 64674	232.00
		EMAIL: SLIGHTSEY@LEXICONTECH.COM	
162797	12/13/2023	307952 MICROBURST LEARNING, LLC	6,750.00
	VO# 190227	INV# STCTC PO# 64680	6,750.00
		PROFESSIONAL DEVELOPMENT	
162798	12/13/2023	157050 WARREN MILLER	140.00
	VO# 190191	INV# 4 HOURS	140.00
		EVENT SECURITY	
* 162800	12/13/2023	163300 J.W. PEPPER & SON, INC.	478.16
	VO# 190235	INV# 365491689 PO# 64658	89.45
		SUPPLIES	
	VO# 190236	INV# 365491748 PO# 64658	27.95
		SUPPLIES	
	VO# 190237	INV# 365490495 PO# 64658	396.71

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		SUPPLIES	
	VO# 190238	INV# CREDIT	-35.95
		SUPPLIES	
162801	12/13/2023	164514 POCKET NURSE	144.72
	VO# 190224	INV# 13431472 PO# 64666	144.72
		SUPPLIES	
162802	12/13/2023	304346 POLLOCK CAPITAL	5,983.16
	VO# 190217	INV# PC26233	5,983.16
		MAINTENANCE AGREEMENTS	
162803	12/13/2023	304373 POLLOCK COMPANY	120.86
	VO# 190220	INV# 613462	120.86
		SUPPLIES	
162804	12/13/2023	164550 POSITIVE PROMOTIONS	144.43
	VO# 190221	INV# 7234930 PO# 64678	144.43
		SUPPLIES	
162805	12/13/2023	171000 SC DEPARTMENT OF EDUCATION	186.00
	VO# 190232	INV# 5068	64.48
		PERMIT	
	VO# 190233	INV# 5069	68.20
		PERMIT	
	VO# 190234	INV# 5074	53.32
		PERMIT	
162806	12/13/2023	175738 SCHOOL NURSE SUPPLY, INC.	2,819.15
	VO# 190194	INV# 977723 PO# 64699	221.33
		SUPPLIES	
	VO# 190195	INV# 960221 PO# 64649	151.20
		SUPPLIES	
	VO# 190196	INV# 978116 PO# 64700	422.27
		SUPPLIES	
	VO# 190197	INV# 979130 PO# 64704	81.43
		SUPPLIES	
	VO# 190240	INV# 962080 PO# 64655	1,942.92
		SUPPLIES	
162807	12/13/2023	306443 SEGRA	377.60
	VO# 190211	INV# 2756295	13.50
		TELEPHONE	
	VO# 190212	INV# 2756051	364.10
		TELEPHONE	
162808	12/13/2023	101600 SOFTDOCS, INC.	334.47
	VO# 190201	INV# INV724 PO# 64698	334.47
		SUPPLIES	
162809	12/13/2023	306373 SWIVL.COM	4,455.00
	VO# 190198	INV# 26179 PO# 64707	4,455.00

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		SUPPLIES	
162810	12/13/2023	307024 JOSEPH T. WOOD	140.00
	VO# 190192	INV# 4 HOURS	140.00
		EVENT SECURITY	
162811	12/13/2023	307619 DARRELL ALEN YOUNG	140.00
	VO# 190190	INV# 4 HOURS	140.00
		EVENT SECURITY	
* 162845	12/14/2023	307484 EMPLOYEE VENDOR	120.00
	VO# 190251	INV# PER DIEMS	120.00
		TRAVEL	
* 162847	12/14/2023	306887 COLIN B. BAILEY	105.00
	VO# 190308	INV# 3 HOURS	105.00
		EVENT SECURITY	
162848	12/14/2023	307052 EMPLOYEE VENDOR	143.74
	VO# 190301	INV# TRAVEL	72.84
		TRAVEL	
	VO# 190304	INV# REIMBURSE	70.90
		SUPPLIES	
162849	12/14/2023	121461 EMPLOYEE VENDOR	173.94
	VO# 190287	INV# REIMBURSE	173.94
162850	12/14/2023	302644 EMPLOYEE VENDOR	317.00
	VO# 190299	INV# TRAVEL/MISC.	317.00
		TRAVEL	
162851	12/14/2023	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	1,200.00
	VO# 190289	INV# 10256	1,200.00
162852	12/14/2023	305853 FOLLETT SCHOOL SOLUTIONS, LLC	494.26
	VO# 190261	INV# 787453 PO# 64705	494.26
		SUPPLIES	
162853	12/14/2023	304276 EMPLOYEE VENDOR	120.00
	VO# 190249	INV# PER DIEM	120.00
		TRAVEL	
162854	12/14/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	866.40
	VO# 190250	INV# MOCK TRIAL	866.40
162855	12/14/2023	148300 LANDRUM SUPPLY COMPANY	291.60
	VO# 190321	INV# 30557256	291.60
		REPAIRS & MAINTENANCE	
162856	12/14/2023	301303 EMPLOYEE VENDOR	119.99
	VO# 190315	INV# TRAVEL	119.99
		TRAVEL	
162857	12/14/2023	303821 PALMETTO PROPANE, INC.	2,797.68
	VO# 190322	INV# 1041890/1046958	2,797.68

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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>
			PROPANE	
162858	12/14/2023	301243 PHOENIX PRINTING		518.00
	VO# 190318	INV# 298214	SUPPLIES	518.00
162859	12/14/2023	306613 THE RIDGE OUTDOORS		769.55
	VO# 190317	INV# ECSD	GROUPS REPAIRS & MAINTENANCE	769.55
162860	12/14/2023	308114 ROCK COMMUNICATIONS		310.00
	VO# 190320	INV# 16940	SAFETY	310.00
* 162864	12/14/2023	301032 SOUTHEASTERN PAPER GROUP, INC.		2,535.97
	VO# 190256	INV# 6054831-32	SUPPLIES	1,385.29
	VO# 190257	INV# 6053931/33	SUPPLIES	1,150.68
162865	12/14/2023	181425 STROM THURMOND HIGH SCHOOL		1,822.00
	VO# 190254	INV# CONFERENCE	SUPPLIES	1,100.00
	VO# 190255	INV# PROG LEARN	SUPPLIES	722.00
162866	12/14/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		604.69
	VO# 190246	INV# COPY PAPER	SUPPLIES	604.69
162867	12/14/2023	305913 TRP SERVICES, LLC		3,323.64
	VO# 190245	INV# 8890/8875	REPAIRS & MAINTENANCE	3,323.64
162868	12/14/2023	307024 JOSEPH T. WOOD		105.00
	VO# 190306	INV# 3 HOURS	EVENT SECURITY	105.00
162869	12/14/2023	303687 EMPLOYEE VENDOR		120.00
	VO# 190324	INV# PER DIEM	TRAVEL	120.00
162870	12/18/2023	304009 EMPLOYEE VENDOR		2,572.50
	VO# 190349	INV# SERV/TRAVEL	CONTRACT SERVICE	2,572.50
162871	12/18/2023	120250 EMPLOYEE VENDOR		219.74
	VO# 190339	INV# TRAVEL/MISC.	TRAVEL	219.74
* 162873	12/18/2023	303699 ARCHIE HILL, JR.		105.00
	VO# 190346	INV# 3 HOURS	EVENT SECURITY	105.00
* 162875	12/18/2023	307062 EMPLOYEE VENDOR		247.59

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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# 190340	INV# TRAVEL	247.59	
		TRAVEL		
162876	12/18/2023	157050 WARREN MILLER		105.00
	VO# 190347	INV# 3 HOURS	105.00	
		EVENT SECURITY		
162877	12/18/2023	171000 SC DEPARTMENT OF EDUCATION		161.20
	VO# 190341	INV# 5066	54.56	
		PERMIT		
	VO# 190342	INV# 5065	53.32	
		PERMIT		
	VO# 190343	INV# 5064	53.32	
		PERMIT		
162878	12/18/2023	308115 EMPLOYEE VENDOR		100.00
	VO# 190344	INV# REIMBURSE	100.00	
		PHYSICAL		
162879	12/18/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		2,740.00
	VO# 190351	INV# SCASA	325.00	
	VO# 190352	INV# CONFERENCE	320.32	
	VO# 190353	INV# SUPPLIES	150.69	
		SUPPLIES		
	VO# 190354	INV# LAPTOP	1,943.99	
		SUPPLIES		
* 162881	12/18/2023	302768 EMPLOYEE VENDOR		188.51
	VO# 190338	INV# TRAVEL	188.51	
		TRAVEL		
162882	12/18/2023	306887 COLIN B. BAILEY		500.00
	VO# 190358	INV# BONUS	500.00	
		OTHER		
162883	12/18/2023	307704 LAVERN BERRY		500.00
	VO# 190357	INV# BONUS	500.00	
		OTHER		
162884	12/18/2023	307190 MICHAEL COCKRELL		500.00
	VO# 190361	INV# BONUS	500.00	
		OTHER		
162885	12/18/2023	308006 SYDNEY DE NETT		500.00
	VO# 190359	INV# BONUS	500.00	
		OTHER		
162886	12/18/2023	303699 ARCHIE HILL, JR.		500.00
	VO# 190356	INV# BONUS	500.00	
		OTHER		
162887	12/18/2023	157050 WARREN MILLER		500.00
	VO# 190360	INV# BONUS	500.00	
		OTHER		

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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>
162888	12/18/2023	307024 JOSEPH T. WOOD		500.00
	VO# 190355	INV# BONUS	500.00	
		OTHER		
162889	12/18/2023	307619 DARRELL ALEN YOUNG		500.00
	VO# 190362	INV# BONUS	500.00	
		OTHER		
162890	12/19/2023	308118 AUSTIN COLSON		140.00
	VO# 190389	INV# 4 HOURS	140.00	
		EVENT SECURITY		
* 162892	12/19/2023	307640 BETTIS J. HERLONG		140.00
	VO# 190390	INV# 4 HOURS	140.00	
		EVENT SECURITY		
162893	12/19/2023	304995 LESLIE PINCKNEY		140.00
	VO# 190388	INV# 4 HOURS	140.00	
		EVENT SECURITY		
* 162897	12/19/2023	307730 EMPLOYEE VENDOR		585.66
	VO# 190403	INV# TRAVEL/MISC.	585.66	
		TRAVEL		
162898	12/19/2023	306016 AAIS CONSULTING		34,500.00
	VO# 190418	INV# 1789/1804/1822	14,800.00	
	VO# 190419	INV# 1885-86/1874	19,700.00	
* 162900	12/19/2023	308001 ERIN ANDREWS		109.70
	VO# 190425	INV# OFF/MMS	109.70	
		OFFICIALS		
* 162902	12/19/2023	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		21,184.00
	VO# 190410	INV# ECS D	21,184.00	
162903	12/19/2023	304930 CARTER COACHING & CONSULTING, LLC		6,333.94
	VO# 190405	INV# 1502555	6,333.94	
162904	12/19/2023	135995 FAST SIGNS		1,399.12
	VO# 190413	INV# 22166507	1,399.12	
162905	12/19/2023	308123 JAQUAN HALL		103.10
	VO# 190430	INV# OFF/MCCORMICK	103.10	
		OFFICIALS		
162906	12/19/2023	305565 EMPLOYEE VENDOR		241.96
	VO# 190402	INV# TRAVEL	241.96	
		TRAVEL		
162907	12/19/2023	307929 EMPLOYEE VENDOR		185.68
	VO# 190428	INV# REIMBURSE	185.68	
		SUPPLIES		
162908	12/19/2023	304827 KELLY SERVICES, INC.		8,251.15
	VO# 190411	INV# 876748	8,251.15	

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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>
		SUBSTITUTES	
162909	12/19/2023	307062 EMPLOYEE VENDOR	151.30
	VO# 190398	INV# TRAVEL	151.30
		TRAVEL	
* 162911	12/19/2023	307654 MORROCO EL	103.10
	VO# 190426	INV# OFF/MMS	103.10
		OFFICIALS	
* 162913	12/19/2023	304045 PALMETTO EQUIPMENT SALES & SERVICE	594.00
	VO# 190422	INV# 8408	594.00
		SUPPLIES	
162914	12/19/2023	162995 PECKNEL MUSIC COMPANY	177.91
	VO# 190420	INV# 894344/867133	177.91
		SUPPLIES	
162915	12/19/2023	304373 POLLOCK COMPANY	107.00
	VO# 190421	INV# 620653	107.00
		SUPPLIES	
162916	12/19/2023	308122 PSISJS	3,200.00
	VO# 190409	INV# PSISJS10100	3,200.00
162917	12/19/2023	304774 PUBLIC CONSULTING GROUP	4,387.09
	VO# 190407	INV# 10015198	4,387.09
162918	12/19/2023	306695 REPUBLIC SERVICES #744	11,657.98
	VO# 190414	INV# ATTACHED	11,657.98
		TRASH PICKUP	
162919	12/19/2023	169870 SCCEC CONFERENCE	450.00
	VO# 190406	INV# ATTACHED	450.00
		TRAVEL	
162920	12/19/2023	171000 SC DEPARTMENT OF EDUCATION	158.72
	VO# 190423	INV# 5071	76.88
		PERMIT	
	VO# 190424	INV# 5070	81.84
		PERMIT	
* 162922	12/19/2023	303878 SERVICE ASSOCIATES, INC.	437.50
	VO# 190416	INV# 6102	437.50
* 162924	12/19/2023	305913 TRP SERVICES, LLC	506.90
	VO# 190408	INV# 8920	336.90
		REPAIRS & MAINTENANCE	
	VO# 190429	INV# 8936	170.00
		REPAIRS & MAINTENANCE	
162925	12/19/2023	306108 VITAL RECORDS CONTROL (VRC)	3,394.55
	VO# 190404	INV# 88289	3,394.55
162926	12/19/2023	149150 EMPLOYEE VENDOR	901.82

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
	VO# 190431	INV# BONUS	901.82	
162927	12/19/2023	308124 AIKEN REGIONAL MEDICAL CENTERS		1,850.00
	VO# 190432	INV# 2544 CPR CLASSES	1,850.00	
162928	12/19/2023	306443 SEGRA		364.10
	VO# 190433	INV# 2786196 TELEPHONE	364.10	
* 1704	12/05/2023	131300 NAPA AUTO PARTS OF JOHNSTON		1,354.63 E
	VO# 189989	INV# 333713 SUPPLIES	1,354.63	
1705	12/12/2023	302635 ASSOCIATED PAPER		1,856.02 E
	VO# 190156	INV# C172381/C170580 JANITORIAL SUPPLIES	1,856.02	
1706	12/12/2023	303028 COLUMBIA FIRE & SAFETY, INC.		2,866.60 E
	VO# 190120	INV# 110208/110958 REPAIRS & MAINTENANCE	1,265.00	
	VO# 190137	INV# 110208 REPAIRS & MAINTENANCE	515.00	
	VO# 190148	INV# 111145-46 REPAIRS & MAINTENANCE	891.60	
	VO# 190151	INV# 111061 REPAIRS & MAINTENANCE	195.00	
1707	12/12/2023	140325 HERITAGE HARDWARE AND SUPPLY		4,789.00 E
	VO# 190131	INV# 11/2023 REPAIRS & MAINTENANCE/SUPPLIES	4,789.00	
* 1709	12/12/2023	303750 SECURITY CENTRAL		364.95 E
	VO# 190142	INV# SI003044500 REPAIRS & MAINTENANCE	74.95	
	VO# 190143	INV# SI003047895 REPAIRS & MAINTENANCE	75.00	
	VO# 190144	INV# SI003048735 REPAIRS & MAINTENANCE	75.00	
	VO# 190145	INV# SI003043460 REPAIRS & MAINTENANCE	65.00	
	VO# 190158	INV# SI003046986 REPAIRS & MAINTENANCE	75.00	
1710	12/12/2023	169700 S & S DISTRIBUTING		10,447.90 E
	VO# 190118	INV# 11/2023 JANITORIAL SUPPLIES	10,447.90	
1711	12/12/2023	307906 VECTOR SECURITY, INC.		485.25 E
	VO# 190122	INV# 170307061 REPAIRS & MAINTENANCE	485.25	
1712	12/13/2023	304608 MANLEY GARVIN LLC		500.00 E

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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# 190206	INV# 16689		500.00	
			AUDIT FEES		
1713	12/13/2023	183925	TONERCHARGE CORPORATION		455.86 E
	VO# 190204	INV# 164186		100.33	
			SUPPLIES		
	VO# 190209	INV# 164146		194.40	
			SUPPLIES		
	VO# 190210	INV# 164150		161.13	
			SUPPLIES		
* 1717	12/14/2023	303028	COLUMBIA FIRE & SAFETY, INC.		965.00 E
	VO# 190323	INV# 111242		965.00	
			REPAIRS & MAINTENANCE		
1718	12/14/2023	301683	CXC ENTERPRISE LLC		2,070.00 E
	VO# 190252	INV# 11/2023		1,740.00	
			MINI BUS MAINTENANCE		
	VO# 190311	INV# C11231		330.00	
			MINI BUS MAINTENANCE		
1719	12/14/2023	304485	HERSHEY CREAMERY COMPANY		298.08 E
	VO# 190259	INV# 19855238		298.08	
			FOOD		
1720	12/14/2023	304608	MANLEY GARVIN LLC		13,500.00 E
	VO# 190258	INV# 16792		13,500.00	
			AUDIT FEES		
1721	12/14/2023	131300	NAPA AUTO PARTS OF JOHNSTON		1,687.11 E
	VO# 190319	INV# 11/2023		1,687.11	
			VEHICLE MAINTENANCE		
1722	12/14/2023	169700	S & S DISTRIBUTING		6,047.02 E
	VO# 190316	INV# NOV/DEC		6,047.02	
			JANITORIAL SUPPLIES		
* 1724	12/19/2023	303786	AAA SIGN COMPANY, INC.		1,192.10 E
	VO# 190412	INV# 2309522		1,192.10	
			TOTAL NUMBER OF CHECKS:	177	1,540,730.67
			TOTAL NUMBER OF EPAYMENTS:	16	48,879.52
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>1,589,610.19</u></u>

CHECK REGISTER FOR 12/1/2023 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
24648	12/01/2023	306475	120.70
24649	12/01/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	12,322.70
24650	12/04/2023	308078	116.30
24651	12/04/2023	308079	116.30
24652	12/04/2023	304740 SHANNON HALLINGQUEST	134.70
24653	12/04/2023	178675	130.30
24654	12/04/2023	305037	145.70
24655	12/04/2023	306803 OPEN DOOR OUTREACH MINISTRY	100.00
24656	12/04/2023	308080 EDGEFIELD COUNTY SCHOOLS	4,978.71
24657	12/06/2023	308084 SHANE'S RIB SHACK	2,015.41
24658	12/06/2023	307280 EMPLOYEE VENDOR	1,300.00
24659	12/06/2023	303011 EMPLOYEE VENDOR	28.62
24660	12/06/2023	305232 EMPLOYEE VENDOR	109.70
24661	12/06/2023	305704 HOME DEPOT	351.57
* 24663	12/07/2023	305539 STCTC	40.00
24664	12/07/2023	181425 STROM THURMOND HIGH SCHOOL	208.00
24665	12/07/2023	305539 STCTC	242.00
24666	12/07/2023	305586 NATIONAL BETA CLUB	864.00
24667	12/07/2023	308090 SHERRI SAXON	47.00
24668	12/08/2023	307511 EMPLOYEE VENDOR	771.51
24669	12/08/2023	307510 EMPLOYEE VENDOR	64.74
24670	12/08/2023	307814 EMPLOYEE VENDOR	112.36
24671	12/08/2023	307914 EMPLOYEE VENDOR	59.78
24672	12/08/2023	306252 EMPLOYEE VENDOR	66.66
24673	12/08/2023	306866 SWEET JO'S FLORAL DECOR	68.89
24674	12/08/2023	307542 PROGRESS LEARNING	722.00
24675	12/11/2023	308093	100.00
24676	12/11/2023	307661 EMPLOYEE VENDOR	75.00
24677	12/11/2023	308092	50.00
24678	12/11/2023	157512 EMPLOYEE VENDOR	130.30
24679	12/11/2023	304997	141.30
24680	12/11/2023	145607	134.70
24681	12/12/2023	307509 EMPLOYEE VENDOR	339.00
24682	12/12/2023	305539 STCTC	630.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
24683	12/12/2023	307517 EMPLOYEE VENDOR	85.68
24684	12/12/2023	307814 EMPLOYEE VENDOR	76.36
24685	12/12/2023	303011 EMPLOYEE VENDOR	35.89
24686	12/13/2023	305144 COCA COLA BOTTLING CO.	12,847.04
24687	12/14/2023	305539 STCTC	641.61
24688	12/15/2023	301147 FIRST CITIZENS BANK	886.15
24689	12/15/2023	301147 FIRST CITIZENS BANK	6,066.68
24690	12/15/2023	301147 FIRST CITIZENS BANK	4,353.45
24691	12/18/2023	307511 EMPLOYEE VENDOR	748.16
24692	12/18/2023	307507 EMPLOYEE VENDOR	479.45
24693	12/18/2023	307814 EMPLOYEE VENDOR	135.64
24694	12/18/2023	307912 EMPLOYEE VENDOR	17.88
24695	12/18/2023	156525	69.70
24696	12/18/2023	308072	63.10
24697	12/18/2023	306719	134.70
24698	12/18/2023	135997	134.70
24699	12/18/2023	307224	153.40
* 24701	12/18/2023	303556	155.60
24702	12/18/2023	308116	128.10
24703	12/18/2023	308117	130.30
* 24705	12/18/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,092.04
TOTAL NUMBER OF CHECKS:			55
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			57,273.58

Douglas Elem.

EDGEFIELD COUNTY SCHOOLS

FY 2023-2024

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

CHECK RUN: 17956

6062	12/06/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		1,407.00
6063	12/06/2023	193500	THE WRIGHT IMPRESSION		509.50
		CHECK RUN: 17956	NUMBER OF CHECKS:	2	<u>1,916.50</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,916.50</u>

CHECK RUN: 17957

6064	12/06/2023	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		360.00
		CHECK RUN: 17957	NUMBER OF CHECKS:	1	<u>360.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>360.00</u>

CHECK RUN: 18017

6065	12/13/2023	301147	FIRST CITIZENS BANK		945.51
		CHECK RUN: 18017	NUMBER OF CHECKS:	1	<u>945.51</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>945.51</u>

CHECK RUN: 18029

6066	12/15/2023	305255	JANICE B CLEVELAND		200.00
		CHECK RUN: 18029	NUMBER OF CHECKS:	1	<u>200.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>200.00</u>

TOTAL NUMBER OF CHECKS:	5	3,422.01
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u><u>3,422.01</u></u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2023 TO 5/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9690	12/04/2023	103025 AMERICAN BOOK COMPANY	3,628.80
	VO# 189972	INV# Invoice #9823 teache resources	3,628.80
* 9692	12/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,212.75
	VO# 189971	INV# Food Service November Food Service	1,212.75
* 9695	12/04/2023	308067 RPSEC	255.00
	VO# 189977	INV# RP-2322 GT field trip	255.00
9696	12/04/2023	305467 EMPLOYEE VENDOR	710.64
	VO# 189976	INV# Refund camers for yearbook	710.64
9697	12/11/2023	307759 BETHANY O'BANION	405.00
	VO# 190082	INV# Inv #1182 student council t-shirts	405.00
9698	12/11/2023	120250 EMPLOYEE VENDOR	320.20
	VO# 190083	INV# Refund dinner for Mock Trial team	320.20
9699	12/11/2023	301759 COLLEGE BOARD	446.04
	VO# 190085	INV# Customer #135760 PSAT test payments	446.04
* 9701	12/11/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	765.00
	VO# 190088	INV# Technology chromebook payments	765.00
9702	12/11/2023	301147 FIRST CITIZENS BANK	1,557.45
	VO# 190081	INV# 8994 visa payment	1,557.45
9703	12/11/2023	308096 SCDE OIM	104.46
	VO# 190084	INV# 22-23 Textbook Inven 22-23 outstanding texibook inventory	104.46
9704	12/11/2023	307675 WIFE SAVER	690.00
	VO# 190087	INV# Staff Meal Christmas meal	690.00
9705	12/18/2023	303429 CHICK-FIL-A	575.71
	VO# 190365	INV# Breakfast 6th grade biscuits	575.71
9706	12/18/2023	303429 CHICK-FIL-A	465.90
	VO# 190366	INV# Breakfast 7th Grade biscuits	465.90
9707	12/18/2023	303429 CHICK-FIL-A	406.04
	VO# 190367	INV# Breakfast	406.04

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2023 TO 5/31/2024 & 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>
		8th Grade biscuits		
		TOTAL NUMBER OF CHECKS:	14	11,542.99
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>11,542.99</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11536	12/04/2023	305314 EMPLOYEE VENDOR	501.35
11537	12/04/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,124.95
11538	12/11/2023	308094 BOOSTER ENTERPRISES INC	2,000.00
11539	12/11/2023	308095 EMPLOYEE VENDOR	117.76
11540	12/11/2023	307658 STEPHANIE FAVA	146.32
* 11542	12/15/2023	302348 FIRST CITIZENS BANK-VISA	350.70
11543	12/15/2023	302348 FIRST CITIZENS BANK-VISA	287.27
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>5,528.35</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 18003				
7453	12/12/2023	308080 EDGEFIELD COUNTY SCHOOLS		1,267.50
		CHECK RUN: 18003	NUMBER OF CHECKS: 1	1,267.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,267.50</u>
CHECK RUN: 18007				
7454	12/12/2023	305184 EMPLOYEE VENDOR		468.41
		CHECK RUN: 18007	NUMBER OF CHECKS: 1	468.41
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>468.41</u>
CHECK RUN: 18012				
* 7458	12/12/2023	308080 EDGEFIELD COUNTY SCHOOLS		294.00
		CHECK RUN: 18012	NUMBER OF CHECKS: 1	294.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>294.00</u>
CHECK RUN: 18013				
7459	12/12/2023	301147 FIRST CITIZENS BANK		1,105.53
		CHECK RUN: 18013	NUMBER OF CHECKS: 1	1,105.53
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,105.53</u>
CHECK RUN: 18048				
* 7462	12/18/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		623.54
		CHECK RUN: 18048	NUMBER OF CHECKS: 1	623.54
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>623.54</u>

FY 2023-2024

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2023 TO 6/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	5	3,758.98
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
<hr/>					
3,758.98					

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11908	12/08/2023	308091 RUDY CURRENCE	500.00
	VO# 190066	INV# BAND SUPPLIES CHORUS GUEST CLINICIAN	500.00
11909	12/08/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	751.04
	VO# 190068	INV# FIELD TRIPS 8TH GRADE/MOCK TRIAL TRAVEL	751.04
11910	12/08/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,305.00
	VO# 190069	INV# FOODSERVICE NOVEMBER FOODSERVICE	2,305.00
* 11912	12/19/2023	308120 EMPLOYEE VENDOR	350.00
	VO# 190396	INV# TEACHER SUPPLY FUNG 23/24 TEACHER SUPPLY FUNDS	350.00
11913	12/19/2023	308121 EMPLOYEE VENDOR	350.00
	VO# 190400	INV# TEACHER SUPPLY FUNG 23/24 TEACHER SUPPLY FUNDS	350.00
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>4,256.04</u>

SCANNED
11/11/24
Janet Johnson