

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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>
167711	07/01/2025	304857 APPLIED DATA	166,677.40
	VO# 199386	INV# INV122804 SOFTWARE	PO# 64970 166,677.40
167712	07/01/2025	307981 BENTY, LLC	8,835.75
	VO# 199385	INV# BA6206300003 SERVICES	PO# 64968 8,835.75
167713	07/01/2025	306629 COGNIA, INC.	12,600.00
	VO# 199382	INV# 00184707 CONTRACT SERVICE	12,600.00
167714	07/01/2025	126280 CURRICULUM ASSOCIATES, INC.	16,500.00
	VO# 199388	INV# 10011637 EMAIL: YESENIA.ARANGO@ELLEVEATIONEDUCATION.COM	PO# 64953 16,500.00
167715	07/01/2025	303709 EDMENTUM	42,455.88
	VO# 199394	INV# ATTACHED	42,455.88
167716	07/01/2025	305517 EMS LINQ, INC.	14,025.42
	VO# 199383	INV# C136539 CONTRACT SERVICE	12,790.00
	VO# 199393	INV# C136097 CONTRACT SERVICE	1,235.42
167717	07/01/2025	308127 FINALFORMS	7,637.50
	VO# 199398	INV# 025036CC CONTRACT SERVICE	7,637.50
167718	07/01/2025	308000 FINALSITE	20,196.00
	VO# 199396	INV# INV081990 CONTRACT SERVICE	14,686.92
	VO# 199397	INV# INV081998 CONTRACT SERVICE	5,509.08
167719	07/01/2025	307773 FRONTLINE TECHNOLOGIES GROUP LLC	18,558.60
	VO# 199391	INV# INVUS226248 CONTRACT SERVICE	6,731.10
	VO# 199392	INV# INVUS226248 TIME AND ATTENDANCE	PO# 64601 11,827.50
167720	07/01/2025	305065 MARCIA BRENNER ASSOCIATES, LLC	1,519.00
	VO# 199389	INV# INV251027 SOFTWARE	1,519.00
167721	07/01/2025	305061 PLAYSAFE	35,000.00
	VO# 199395	INV# 1259 CONTRACT SERVICE	35,000.00
167722	07/01/2025	173700 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	3,349.00
	VO# 199384	INV# 838456/WARDLAW SUPPLIES	3,349.00
167723	07/01/2025	306606 SEA LEVEL SOCIAL	3,250.00

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	VO# 199387	INV# CP10692 SOFTWARE	3,250.00
167724	07/01/2025	303111 PROFESSIONAL SOFTWARE FOR NURSES, INC.	3,320.00
	VO# 199390	INV# 10864	3,320.00
167725	07/01/2025	181425 STROM THURMOND HIGH SCHOOL	23,500.00
	VO# 199380	INV# UNIFORMS UNIFORMS	5,000.00
	VO# 199381	INV# OFFICIALS OFFICIALS	18,500.00
167726	07/01/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	9,000.00
	VO# 199379	INV# EXPENSES	9,000.00
167727	07/01/2025	129750 DOUGLAS ELEMENTARY SCHOOL	10,100.00
	VO# 199405	INV# CERDEP SNACKS SUPPLIES	500.00
	VO# 199407	INV# TEACHER SUPPLY TEACHER SUPPLY	9,600.00
167728	07/01/2025	145400 JOHNSTON ELEMENTARY SCHOOL	12,600.00
	VO# 199403	INV# CERDEP SNACKS SUPPLIES	1,000.00
	VO# 199408	INV# TEACHER SUPPLY TEACHER SUPPLY	11,600.00
167729	07/01/2025	303419 KEY RISK INSURANCE COMPANY	202,391.00
	VO# 199400	INV# 100027149	640.00
	VO# 199401	INV# 1000247149	201,751.00
167730	07/01/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	1,500.00
	VO# 199402	INV# CERDEP SNACKS SUPPLIES	1,500.00
167731	07/01/2025	156962 MERRIWETHER MIDDLE SCHOOL	12,000.00
	VO# 199410	INV# TEACHER SUPPLY TEACHER SUPPLY	12,000.00
167732	07/01/2025	181425 STROM THURMOND HIGH SCHOOL	19,600.00
	VO# 199406	INV# TEACHER SUPPLY TEACHER SUPPLY	19,600.00
167733	07/01/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	5,600.00
	VO# 199411	INV# TEACHER SUPPLY TEACHER SUPPLY	5,600.00
167734	07/01/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	12,500.00
	VO# 199404	INV# CERDEP SNACKS SUPPLIES	500.00
	VO# 199409	INV# TEACHER SUPPLY TEACHER SUPPLY	12,000.00
167735	07/01/2025	191000 WESTERN PIEDMONT EDUCATION CONSORTIUM	11,736.00

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	VO# 199412	INV# 2526WPECDUES DUES & FEES	11,736.00
167736	07/02/2025	304665 A3 COMMUNICATIONS, INC.	446,300.28
	VO# 199426	INV# 150786-87 PO# 64914 LOCKS	446,300.28
* 167738	07/02/2025	114840 EMPLOYEE VENDOR	0.00
	VOID DATE: 07/10/2025	ORIGINAL AMOUNT: 438.40	
	VO# 199427	INV# TRAVEL/MISC. TRAVEL	0.00
* 167740	07/02/2025	135977 EMPLOYEE VENDOR	335.00
	VO# 199422	INV# REIMBURSE TRAVEL	335.00
167741	07/02/2025	135978 EMPLOYEE VENDOR	129.64
	VO# 199423	INV# TRAVEL TRAVEL	129.64
167742	07/02/2025	304092 HERALD	1,799.60
	VO# 199420	INV# 4325770 SUPPLIES	1,799.60
167743	07/02/2025	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.	277.54
	VO# 199416	INV# C00109997001 SUPPLIES	277.54
* 167745	07/02/2025	304827 KELLY SERVICES, INC.	195.84
	VO# 199421	INV# 5610101993 SUBSTITUTES	195.84
* 167750	07/02/2025	306522 MERIDIAN STUDENT PLANNERS	0.00
	VOID DATE: 07/09/2025	ORIGINAL AMOUNT: 670.79	
	VO# 199437	INV# DOUGLAS ELEM SUPPLIES	0.00
167751	07/02/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	25,067.00
	VO# 199413	INV# TEACHER SUPPLY	24,400.00
	VO# 199414	INV# ART GRANT SUPPLIES	667.00
* 167753	07/02/2025	303667 EMPLOYEE VENDOR	100.00
	VO# 199418	INV# REIMBURSE PHYSICAL	100.00
* 167757	07/02/2025	181425 STROM THURMOND HIGH SCHOOL	13,000.00
	VO# 199415	INV# ATHLETIC DEPT. SUPPLIES	13,000.00
* 167760	07/02/2025	301830 PROJECT LEAD THE WAY, INC.	0.00
	VOID DATE: 07/09/2025	ORIGINAL AMOUNT: 3,800.00	
	VO# 199438	INV# 487256	0.00
	VO# 199439	INV# 487258	0.00

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	VO# 199440	INV# 487255	0.00	
	VO# 199441	INV# 487257	0.00	
167761	07/08/2025	308676 AUTUMN EASLER		14,306.25
	VO# 199510	INV# ECSJ/JET PAVEMENET	14,306.25	
167762	07/09/2025	108360 BATES BROKERS, INC.		17,395.00
	VO# 199516	INV# ECSJ STUDENT INSURANCE	17,395.00	
167763	07/09/2025	308677 EMPLOYEE VENDOR		455.40
	VO# 199515	INV# UNCLAIMED PROPERTY UNCLAIMED PROPERTY	455.40	
167764	07/09/2025	304558 CAROLINA DIGITAL		1,137.60
	VO# 199514	INV# 1016785 TELEPHONE	1,137.60	
167765	07/09/2025	120100 DENNY CLARK		100.00
	VO# 199517	INV# JES GROUNDS MAINTENANCE	100.00	
167766	07/09/2025	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		13,200.00
	VO# 199518	INV# TEACHER SUPPLY TEACHER SUPPLY	13,200.00	
167767	07/09/2025	307944 EMPLOYEE VENDOR		455.07
	VO# 199528	INV# UNCLAIMED PROPERTY UNCLAIMED PROPERTY	455.07	
167768	07/09/2025	306636 EMPLOYEE VENDOR		400.00
	VO# 199533	INV# TEACHER SUPPLY TEACHER SUPPLY	400.00	
167769	07/09/2025	145800 JUNIOR LIBRARY GUILD		4,416.22
	VO# 199538	INV# 718240 SUPPLIES	4,416.22	
167770	07/09/2025	152680 EMPLOYEE VENDOR		100.00
	VO# 199534	INV# REIMBURSE PHYSICAL	100.00	
167771	07/09/2025	307948 EMPLOYEE VENDOR		400.00
	VO# 199532	INV# TEACHER SUPPLY TEACHER SUPPLY	400.00	
* 167773	07/09/2025	308679 EMPLOYEE VENDOR		400.00
	VO# 199531	INV# TEACHER SUPPLY TEACHER SUPPLY	400.00	
* 167775	07/10/2025	114840 EMPLOYEE VENDOR		438.40
	VO# 199561	INV# TRAVEL/MISC. TRAVEL	438.40	

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167776	07/10/2025	307683 EMPLOYEE VENDOR		218.86
	VO# 199560	INV# TRAVEL/MISC.	218.86	
		TRAVEL		
167777	07/10/2025	129750 DOUGLAS ELEMENTARY SCHOOL		670.79
	VO# 199572	INV# MERIDIAN	670.79	
		SUPPLIES		
167778	07/10/2025	308680 EMPLOYEE VENDOR		458.00
	VO# 199565	INV# TRAVEL/MISC.	458.00	
		TRAVEL		
167779	07/10/2025	171000 SC DEPARTMENT OF EDUCATION		7,299.88
	VO# 199562	INV# 5360	90.52	
		PERMIT		
	VO# 199563	INV# 5361	90.52	
		PERMIT		
	VO# 199567	INV# 5552	1,511.56	
		PERMIT		
	VO# 199568	INV# 5557	1,213.96	
		PERMIT		
	VO# 199569	INV# 5558	1,660.36	
		PERMIT		
	VO# 199570	INV# 5559	1,874.88	
		PERMIT		
	VO# 199571	INV# 5560	858.08	
		PERMIT		
167780	07/10/2025	181425 STROM THURMOND HIGH SCHOOL		2,222.61
	VO# 199564	INV# EMBASSY SUITES	908.85	
		TRAVEL		
	VO# 199566	INV# SEA WATCH	1,313.76	
		TRAVEL		
167781	07/10/2025	160300 NU-IDEA SCHOOL SUPPLY		19,887.12
	VO# 199573	INV# 3023632	19,887.12	
		FURNITURE		
167782	07/14/2025	308675 ADDIE'S SEPTIC TANK SERVICE, INC.		475.00
	VO# 199627	INV# 911713	475.00	
		REPAIRS & MAINTENANCE		
167783	07/14/2025	303040 AIKEN PEST CONTROL		1,025.00
	VO# 199634	INV# ECSD	1,025.00	
		REPAIRS & MAINTENANCE		
* 167785	07/14/2025	308362 BRADY INDUSTRIES		210.89
	VO# 199639	INV# 10153285	212.33	
		JANITORIAL SUPPLIES		
	VO# 199640	INV# 10236851	86.45	
		JANITORIAL SUPPLIES		

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	VO# 199641	INV# CREDIT	-87.89
		JANITORIAL SUPPLIES	
167786	07/14/2025	303028 COLUMBIA FIRE & SAFETY, INC.	15,517.76
	VO# 199637	INV# ATTACHED	15,517.76
		REPAIRS & MAINTENANCE	
167787	07/14/2025	306066 HASS AND HILDERBRAND, INC.	1,000.00
	VO# 199626	INV# 52725	1,000.00
		REPAIRS & MAINTENANCE	
167788	07/14/2025	139600 HATCHER PLUMBING CO.	185.00
	VO# 199629	INV# 4955	185.00
		REPAIRS & MAINTENANCE	
167789	07/14/2025	140325 HERITAGE HARDWARE AND SUPPLY	2,275.48
	VO# 199647	INV# ECSD	2,275.48
		REPAIRS & MAINTENANCE	
167790	07/14/2025	303003 JOHN DEERE FINANCIAL	1,062.79
	VO# 199644	INV# ATTACHED	1,062.79
		SUPPLIES	
167791	07/14/2025	308029 KIMBALL MIDWEST	275.53
	VO# 199649	INV# 103445607	275.53
		SUPPLIES	
167792	07/14/2025	151355 LOWE'S	107.62
	VO# 199628	INV# ATTACHED	107.62
		REPAIRS & MAINTENANCE	
167793	07/14/2025	157000 MINGLEDORFF'S INC.	2,144.51
	VO# 199630	INV# 91596629	2,080.51
		REPAIRS & MAINTENANCE	
	VO# 199631	INV# 91590830	64.00
		REPAIRS & MAINTENANCE	
167794	07/14/2025	131300 NAPA AUTO PARTS OF JOHNSTON	327.89
	VO# 199638	INV# ECSD	327.89
		VEHICLE MAINTENANCE	
167795	07/14/2025	163475 PET DAIRY	5,470.34
	VO# 199646	INV# ATTACHED	5,470.34
		FOOD	
167796	07/14/2025	304650 SENN BROTHERS PRODUCE	2,483.34
	VO# 199636	INV# ATTACHED	2,483.34
		FOOD	
167797	07/14/2025	169700 S & S DISTRIBUTING	26,853.55
	VO# 199645	INV# ATTACHED	26,853.55
		JANITORIAL SUPPLIES	
167798	07/14/2025	306630 UNDERGROUND PRO, LLC	1,600.00
	VO# 199642	INV# 3744-45	1,600.00

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			REPAIRS & MAINTENANCE	
167799	07/14/2025	302414	WRIGHTSBORO SUPPLY	281.68
	VO# 199643	INV# 493735		
			REPAIRS & MAINTENANCE	
167800	07/14/2025	308604	EMPLOYEE VENDOR	3,500.00
	VO# 199651	INV#	SCHOLARSHIP	1,000.00
			SCHOLARSHIP	
	VO# 199652	INV#	SCHOLARSHIP	2,500.00
			SCHOLARSHIP	
167801	07/15/2025	120080	EMPLOYEE VENDOR	1,028.04
	VO# 199676	INV#	REIMBURSE	1,028.04
			TRAVEL	
* 167803	07/15/2025	303019	EMPLOYEE VENDOR	435.82
	VO# 199674	INV#	TRAVEL	435.82
			TRAVEL	
167804	07/15/2025	307535	EMPLOYEE VENDOR	396.00
	VO# 199677	INV#	TRAVEL/MISC.	396.00
			TRAVEL	
* 167806	07/15/2025	156962	MERRIWETHER MIDDLE SCHOOL	2,204.40
	VO# 199678	INV#	REIMBURSE	2,204.40
167807	07/15/2025	305296	EMPLOYEE VENDOR	901.82
	VO# 199679	INV#	UNCLAIMED PROPERTY	901.82
			UNCLAIMED PROPERTY	
167808	07/15/2025	308688	EMPLOYEE VENDOR	450.15
	VO# 199675	INV#	TRAVEL/MISC.	450.15
			TRAVEL	
167809	07/15/2025	308087	DAMIAN GREEN	1,000.00
	VO# 199686	INV#	BAND CAMP	500.00
	VO# 199687	INV#	BAND CAMP	500.00
			SUPPLIES	
167810	07/15/2025	119015	HALLIGAN MAHONEY & WILLIAMS	530.00
	VO# 199692	INV#	20865	530.00
			LEGAL FEES	
167811	07/15/2025	308246	HARRISON HOMES	58,914.83
	VO# 199682	INV#	17-18	10,547.83
	VO# 199683	INV#	22-25	46,733.50
	VO# 199684	INV#	26	1,633.50
167812	07/15/2025	308689	ZADIE HENDERSON	850.00
	VO# 199688	INV#	BAND CAMP	425.00
			SUPPLIES	
	VO# 199689	INV#	BAND CAMP	425.00
			SUPPLIES	

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167813	07/15/2025	307617 KEYA NICHOLSON		1,000.00
	VO# 199690	INV# BAND CAMP	500.00	
		SUPPLIES		
	VO# 199691	INV# BAND CAMP	500.00	
		SUPPLIES		
167814	07/15/2025	308274 PRECISION PAVING & CONSTRUCTION		18,150.00
	VO# 199693	INV# 411978	18,150.00	
167815	07/15/2025	308271 SHELEA WADE		150.00
	VO# 199685	INV# JLC	150.00	
		SUPPLIES		
167816	07/16/2025	307739 EMPLOYEE VENDOR		469.42
	VO# 199772	INV# UNCLAIMED PROPERTY	469.42	
		UNCLAIMED PROPERTY		
* 167818	07/16/2025	308266 BENSON LAWN MAINTENANCE		1,312.00
	VO# 199789	INV# 5981	1,312.00	
		GROUNDS MAINTENANCE		
* 167820	07/16/2025	303031 BP BUSINESS SOLUTIONS		3,205.48
	VO# 199784	INV# NH301	3,205.48	
		GASOLINE		
167821	07/16/2025	303946 BRADLEY PLUMBING & HEATING, INC.		546.25
	VO# 199782	INV# 102583	546.25	
		REPAIRS & MAINTENANCE		
167822	07/16/2025	308639 DISTRICT FIVE OF LEX & RICHLAND COUNTIES		1,383.54
	VO# 199776	INV# PROVISO	1,383.54	
		PROVISO STUDENTS		
167823	07/16/2025	304092 HERALD		118.37
	VO# 199778	INV# 4211040	118.37	
		SUPPLIES		
167824	07/16/2025	303457 Horry County Schools/ATTN: ACCT. DEPT.		1,960.92
	VO# 199777	INV# PROVISO	1,960.92	
		PROVISO STUDENTS		
167825	07/16/2025	305118 LANGUAGE LINK		225.00
	VO# 199785	INV# 302686/305334	225.00	
		INTERPRETERS		
167826	07/16/2025	304608 MANLEY GARVIN LLC		500.00
	VO# 199783	INV# 24461	500.00	
		AUDIT FEES		
167827	07/16/2025	308181 MUSIC & ARTS		972.00
	VO# 199775	INV# 052380764	972.00	
		SUPPLIES		
167828	07/16/2025	304433 NEXAIR		422.78

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	VO# 199790	INV# 13320130 SUPPLIES	358.91
	VO# 199791	INV# 13244647 SUPPLIES	63.87
* 167830	07/16/2025	301243 PHOENIX PRINTING	
	VO# 199774	INV# 00310964 SUPPLIES	1,043.28
167831	07/16/2025	304774 PUBLIC CONSULTING GROUP	
	VO# 199788	INV# 10034452 CONTRACT SERVICES	12,082.96
167832	07/16/2025	306695 REPUBLIC SERVICES #744	
	VO# 199781	INV# ATTACHED TRASH PICKUP	6,910.13
167833	07/16/2025	307616 WHITE OAK LAND MANAGEMENT	
	VO# 199773	INV# 1072 GROUND MAINTENANCE	6,320.00
167834	07/16/2025	303028 COLUMBIA FIRE & SAFETY, INC.	
	VO# 199796	INV# ECSD REPAIRS & MAINTENANCE	780.00
	VO# 199804	INV# ECSD REPAIRS & MAINTENANCE	3,630.57
* 167836	07/16/2025	303026 KAMO MFG. CO., INC.	
	VO# 199806	INV# 397956/397069 SUPPLIES	180,565.88
* 167838	07/16/2025	308586 PULLIAM	
	VO# 199807	INV# 12146 PO# 64956 REPAIRS & MAINTENANCE	22,954.40
167839	07/16/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	
	VO# 199798	INV# BOOKS SUPPLIES	3,095.02
	VO# 199799	INV# LESSON BOOKS SUPPLIES	47.55
	VO# 199800	INV# SUPPLIES SUPPLIES	811.51
	VO# 199801	INV# SUPPLIES SUPPLIES	396.71
* 167841	07/16/2025	103200 AMERICAN EXPRESS	
	VO# 199813	INV# ATTACHED SUPPLIES	1,033.64
167842	07/16/2025	302348 FIRST CITIZENS BANK-VISA	
	VO# 199812	INV# ATTACHED SUPPLIES	2,761.02
* 167844	07/22/2025	303643 ACT	
			884.34

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	VO# 199872	INV# 32489452 SUPPLIES	213.84
	VO# 199873	INV# 1341556 SUPPLIES	13.50
	VO# 199874	INV# 1342438 SUPPLIES	251.00
	VO# 199875	INV# 32488493 SUPPLIES	406.00
167845	07/22/2025	308715 EMPLOYEE VENDOR	610.50
	VO# 199856	INV# 55.5 HOURS	610.50
167846	07/22/2025	304954 BORDER STATES INDUSTRIES INC.	428.09
	VO# 199865	INV# 930707506 REPAIRS & MAINTENANCE	428.09
167847	07/22/2025	306241 EMPLOYEE VENDOR	100.00
	VO# 199884	INV# REIMBURSE PHYSICAL	100.00
167848	07/22/2025	301026 EMPLOYEE VENDOR	100.00
	VO# 199882	INV# REIMBURSE PHYSICAL	100.00
167849	07/22/2025	308528 CAROLINA COVERTECH, INC	6,418.66
	VO# 199866	INV# 24764/24762 REPAIRS & MAINTENANCE	6,418.66
167850	07/22/2025	303953 EMPLOYEE VENDOR	100.00
	VO# 199883	INV# REIMBURSE PHYSICAL	100.00
167851	07/22/2025	120250 EMPLOYEE VENDOR	1,860.80
	VO# 199858	INV# TRAVEL/MISC. TRAVEL	1,860.80
167852	07/22/2025	303019 EMPLOYEE VENDOR	4,724.48
	VO# 199859	INV# TRAVEL/MISC. TRAVEL	4,724.48
167853	07/22/2025	129750 DOUGLAS ELEMENTARY SCHOOL	400.00
	VO# 199862	INV# TEACHER SUPPLY TEACHER SUPPLY	400.00
167854	07/22/2025	308286 INTELLIGENT MARKETING USA, INC	16,200.00
	VO# 199870	INV# 8675 SUPPLIES	16,200.00
167855	07/22/2025	306269 EMPLOYEE VENDOR	100.00
	VO# 199885	INV# REIMBURSE PHYSICAL	100.00
167856	07/22/2025	303026 KAMO MFG. CO., INC.	6,998.17
	VO# 199869	INV# 399965-70	6,998.17

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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>
		JANITORIAL SUPPLIES	
167857	07/22/2025	307280 EMPLOYEE VENDOR	162.75
	VO# 199887	INV# TRAVEL	162.75
		TRAVEL	
* 167859	07/22/2025	308274 PRECISION PAVING & CONSTRUTION	16,055.00
	VO# 199864	INV# 411979	16,055.00
167860	07/22/2025	307628 PRO KITCHEN	2,600.06
	VO# 199877	INV# ATTACHED	2,600.06
		SUPPLIES	
167861	07/22/2025	169175 EMPLOYEE VENDOR	100.00
	VO# 199886	INV# REIMBURSE	100.00
		PHYSICAL	
167862	07/22/2025	305681 SCHOLASTIC	1,800.08
	VO# 199879	INV# 73450287	1,800.08
		SUPPLIES	
* 167864	07/22/2025	303045 SOUTHERN ROOFING AND INSULATING COMPANY	26,990.00
	VO# 199867	INV# 55969-70	26,990.00
		SUPPLIES	
167865	07/22/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,114.55
	VO# 199861	INV# REIMBURSE	1,114.55
		SUPPLIES	
167866	07/22/2025	306866 SWEET JO'S FLORAL DECOR	275.58
	VO# 199860	INV# 163	275.58
		SUPPLIES	
167867	07/22/2025	187493 EMPLOYEE VENDOR	100.00
	VO# 199880	INV# REIMBURSE	100.00
		PHYSICAL	
167868	07/22/2025	187810 UNITED REFRIGERATION, INC.	155.92
	VO# 199868	INV# 1363591300	155.92
		REPAIRS & MAINTENANCE	
167869	07/22/2025	307616 WHITE OAK LAND MANAGEMENT	6,320.00
	VO# 199857	INV# 7/2025	6,320.00
		CONTRACT SERVICE	
* 167871	07/24/2025	126050 EMPLOYEE VENDOR	100.00
	VO# 199899	INV# REIMBURSE	100.00
		PHYSICAL	
167872	07/24/2025	307599 EMPLOYEE VENDOR	307.20
	VO# 199897	INV# TRAVEL/MISC.	307.20
		TRAVEL	
167873	07/24/2025	144051 EMPLOYEE VENDOR	100.00
	VO# 199900	INV# REIMBURSE	100.00

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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>
			PHYSICAL	
167874	07/24/2025	305440 EMPLOYEE VENDOR		702.98
	VO# 199895	INV# TRAVEL/MISC.	702.98	
		TRAVEL		
167875	07/24/2025	156962 MERRIWETHER MIDDLE SCHOOL		0.00
	VOID DATE: 07/28/2025	ORIGINAL AMOUNT: 347.34		
	VO# 199898	INV# REIMBURSE	0.00	
		SUPPLIES		
167876	07/24/2025	307939 EMPLOYEE VENDOR		392.00
	VO# 199896	INV# TRAVEL	392.00	
		TRAVEL		
167877	07/24/2025	307615 AIKEN COUNTY SCHOOL DISTRICT		544.70
	VO# 199909	INV# PROVISO	544.70	
		PROVISO STUDENTS		
167878	07/24/2025	304094 AT&T		504.42
	VO# 199903	INV# 23685781	504.42	
		TELEPHONE		
167879	07/24/2025	307251 AT&T		1,112.08
	VO# 199905	INV# 80327534446001897	1,112.08	
		TELEPHONE		
167880	07/24/2025	124575 COUNCIL FOR EXCEPTIONAL CHILDREN		205.00
	VO# 199908	INV# 251311543	205.00	
		SUPPLIES		
167881	07/24/2025	307499 EDGEFIELD FIRST BAPTIST CHURCH		500.00
	VO# 199911	INV# BTS EVENT	500.00	
		OTHER		
167882	07/24/2025	303709 EDMENTUM		45,212.35
	VO# 199913	INV# Q681331/ATTACHED	45,212.35	
		SOFTWARE		
167883	07/24/2025	302348 FIRST CITIZENS BANK-VISA		378.65
	VO# 199907	INV# ATTACHED	378.65	
		SUPPLIES		
167884	07/24/2025	308718 EARL LINVILE		650.00
	VO# 199915	INV# ST CAREER CENTER	650.00	
		SUPPLIES		
167885	07/24/2025	169830 SCASA		764.00
	VO# 199910	INV# SD20265516	764.00	
		DUES & FEES		
167886	07/24/2025	306443 SEGRA		364.10
	VO# 199904	INV# 3293837	364.10	
		TELEPHONE		
167887	07/24/2025	183896 TIDWELL JEWELERS		160.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 199912	INV# ECSD SUPPLIES	160.00
167888	07/24/2025	188511 VERIZON WIRELESS	1,231.30
	VO# 199902	INV# 6116985347 TELEPHONE	51.20
	VO# 199906	INV# 6117466317 TELEPHONE	1,180.10
167889	07/24/2025	308623 BARON WEATHER, INC.	2,000.00
	VO# 199921	INV# 078857	2,000.00
* 167891	07/24/2025	303019 EMPLOYEE VENDOR	253.73
	VO# 199918	INV# REIMBURSE TRAVEL	253.73
167892	07/24/2025	308720 FREEMAN'S JANITORIAL & FLOOR SERVICES	535.00
	VO# 199920	INV# 000007	535.00
167893	07/24/2025	304241 EMPLOYEE VENDOR	214.71
	VO# 199919	INV# REIMBURSE SUPPLIES	214.71
167894	07/29/2025	120080 EMPLOYEE VENDOR	404.30
	VO# 199938	INV# TRAVEL/MISC. TRAVEL	404.30
167895	07/29/2025	303019 EMPLOYEE VENDOR	264.40
	VO# 199929	INV# TRAVEL/MISC. TRAVEL	264.40
* 167897	07/29/2025	306304 EMPLOYEE VENDOR	246.20
	VO# 199933	INV# TRAVEL/MISC. TRAVEL	246.20
167898	07/29/2025	307927 EMPLOYEE VENDOR	8,883.98
	VO# 199941	INV# 3 PAYROLLS	8,883.98
167899	07/29/2025	303377 EMPLOYEE VENDOR	251.80
	VO# 199931	INV# TRAVEL/MISC. TRAVEL	251.80
167900	07/29/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	347.34
	VO# 199940	INV# DIAPER STATION SUPPLIES	347.34
167901	07/29/2025	302422 EMPLOYEE VENDOR	200.00
	VO# 199932	INV# PER DIEMS TRAVEL	200.00
167902	07/29/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	732.02
	VO# 199935	INV# REIMBURE SUPPLIES	327.24
	VO# 199936	INV# T-SHIRTS SUPPLIES	404.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
167903	07/29/2025	306260 EMPLOYEE VENDOR		229.40
	VO# 199930	INV# TRAVEL/MISC.	229.40	
		TRAVEL		
167904	07/29/2025	207075 EMPLOYEE VENDOR		100.00
	VO# 199937	INV# REIMBURSE	100.00	
		PHYSICAL		
167905	07/29/2025	303040 AIKEN PEST CONTROL		1,025.00
	VO# 199945	INV# ATTACHED	1,025.00	
		REPAIRS & MAINTENANCE		
167906	07/29/2025	304223 ALLSTAR TENTS & EVENTS		2,998.84
	VO# 199960	INV# 35101	2,998.84	
		OTHER		
167907	07/29/2025	308367 BAND TODAY		1,906.20
	VO# 199964	INV# EST 9845/STROM THURN	1,906.20	
		SUPPLIES		
167908	07/29/2025	308368 CAROLINA RECREATION & DESIGN, LLC		4,324.30
	VO# 199961	INV# 20254253	4,324.30	
		REPAIRS & MAINTENANCE		
167909	07/29/2025	308491 CHANDLER FAMILY CONSTRUCTION		36,500.00
	VO# 199966	INV# DES/JES	36,500.00	
167910	07/29/2025	303028 COLUMBIA FIRE & SAFETY, INC.		994.68
	VO# 199952	INV# I2503682	994.68	
		REPAIRS & MAINTENANCE		
167911	07/29/2025	127650 DELL MARKETING, L.P.		2,538.61
	VO# 199950	INV# 10822669348	2,538.61	
		PO# 64985		
		LAPTOPS		
167912	07/29/2025	308481 ELITE FENCE SOLUTIONS		1,100.00
	VO# 199946	INV# 2278	1,100.00	
		REPAIRS & MAINTENANCE		
* 167914	07/29/2025	308087 DAMIAN GREEN		2,000.00
	VO# 199942	INV# SUPPLEMENT	2,000.00	
		SUPPLEMENT		
167915	07/29/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 199953	INV# 57540	1,835.00	
		REPAIRS & MAINTENANCE		
167916	07/29/2025	305437 EMPLOYEE VENDOR		443.67
	VO# 199939	INV# UNCLAIMED PROPERTY	443.67	
		UNCLAIMED PROPERTY		
167917	07/29/2025	302309 HILTON COLUMBIA CENTER		223.92
	VO# 199965	INV# 3282636057	223.92	
		TRAVEL		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
167918	07/29/2025	303026 KAMO MFG. CO., INC.		1,160.62
	VO# 199951	INV# ATTACHED	1,160.62	
		JANITORIAL SUPPLIES		
167919	07/29/2025	307617 KEYA NICHOLSON		250.00
	VO# 199943	INV# SUPPLEMENT	250.00	
		SUPPLEMENT		
167920	07/29/2025	303468 MERIT FLOORING, INC.		5,205.46
	VO# 199957	INV# AK009774	1,761.50	
		REPAIRS & MAINTENANCE		
	VO# 199958	INV# AK009564	3,443.96	
		REPAIRS & MAINTENANCE		
167921	07/29/2025	308281 NARRAMORE ASSOCIATES, INC.		14,418.24
	VO# 199949	INV# 24124009	14,418.24	
167922	07/29/2025	301032 SOUTHEASTERN PAPER GROUP, INC.		1,006.10
	VO# 199947	INV# 6456721	825.28	
		SUPPLIES		
	VO# 199948	INV# 6455332	180.82	
		SUPPLIES		
167923	07/29/2025	304270 SOUTHERN FLOORING, INC.		10,291.00
	VO# 199959	INV# 13476/13473	10,291.00	
		REPAIRS & MAINTENANCE		
167924	07/29/2025	169700 S & S DISTRIBUTING		2,229.74
	VO# 199954	INV# 111690	1,144.80	
		JANITORIAL SUPPLIES		
	VO# 199955	INV# 110764	567.47	
		JANITORIAL SUPPLIES		
	VO# 199956	INV# 110763	517.47	
		JANITORIAL SUPPLIES		
167925	07/29/2025	306229 TRESONA MULTIMEDIA, LLC		1,268.80
	VO# 199963	INV# 430992-94	1,268.80	
		SUPPLIES		
167926	07/29/2025	308687 WESCO		1,555.20
	VO# 199962	INV# 1C2023589	1,555.20	
		PO# 64989		
		SUPPLIES		
* 167940	07/29/2025	113660 EMPLOYEE VENDOR		387.00
	VO# 199989	INV# TRAVEL/MISC.	387.00	
		TRAVEL		
* 167944	07/29/2025	181425 STROM THURMOND HIGH SCHOOL		4,675.74
	VO# 199991	INV# REIMBURSE	878.71	
		SUPPLIES		
	VO# 199992	INV# REIMBURSE	1,740.00	
		SUPPLIES		
	VO# 199993	INV# REIMBURSE	2,057.03	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
167945	07/29/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	2,140.94
	VO# 199987	INV# REIMBURSE 52.00	
		PROFESSIONAL DEVELOPMENT	
	VO# 199988	INV# REIMBURSE 2,088.94	
167946	07/29/2025	303739 TURNER CLEANING AND REPAIR SERVICES	1,600.00
	VO# 199984	INV# JLC 1,600.00	
		SUPPLIES	
167947	07/31/2025	114840 EMPLOYEE VENDOR	227.15
	VO# 199997	INV# REIMBURSE 227.15	
		SUPPLIES	
* 167949	07/31/2025	304092 HERALD	143.97
	VO# 200000	INV# 4325770 143.97	
		SUPPLIES	
167950	07/31/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	2,212.63
	VO# 199998	INV# NJROTC 1,842.32	
		SUPPLIES	
	VO# 199999	INV# BUTTERFLY LIGHT 370.31	
		SUPPLIES	
167951	07/31/2025	302348 FIRST CITIZENS BANK-VISA	676.11
	VO# 200002	INV# ATTACHED -975.00	
		SUPPLIES	
	VO# 200003	INV# ATTACHED 1,651.11	
		SUPPLIES	
167952	07/31/2025	302348 FIRST CITIZENS BANK-VISA	416.15
	VO# 200004	INV# ATTACHED 416.15	
		SUPPLIES	
* 167960	07/31/2025	103200 AMERICAN EXPRESS	2,282.58
	VO# 200015	INV# ATTACHED 2,282.58	
		SUPPLIES	
		TOTAL NUMBER OF CHECKS: 195	1,920,501.81
		TOTAL NUMBER OF EPAYMENTS: 0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,920,501.81</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
10040	07/10/2025	307920 EMPLOYEE VENDOR		400.00
	VO# 199584	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10041	07/10/2025	307492 EMPLOYEE VENDOR		400.00
	VO# 199616	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10042	07/10/2025	306550 EMPLOYEE VENDOR		400.00
	VO# 199583	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10043	07/10/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA		1,440.18
	VO# 199577	INV# Inv 30491	1,440.18	
		athletic supplies		
10044	07/10/2025	308682 EMPLOYEE VENDOR		400.00
	VO# 199588	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10045	07/10/2025	305468 EMPLOYEE VENDOR		400.00
	VO# 199587	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10046	07/10/2025	307928 EMPLOYEE VENDOR		400.00
	VO# 199602	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10047	07/10/2025	308684 EMPLOYEE VENDOR		400.00
	VO# 199593	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10048	07/10/2025	308309 EMPLOYEE VENDOR		400.00
	VO# 199580	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10049	07/10/2025	307927 EMPLOYEE VENDOR		400.00
	VO# 199590	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10050	07/10/2025	305766 EMPLOYEE VENDOR		400.00
	VO# 199591	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10051	07/10/2025	303861 EMPLOYEE VENDOR		400.00
	VO# 199594	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10052	07/10/2025	308685 EMPLOYEE VENDOR		400.00
	VO# 199615	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10053	07/10/2025	307919 EMPLOYEE VENDOR		400.00
	VO# 199581	INV# 25-26 Teacher Supply	400.00	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
		Teacher Supply Funds	
10054	07/10/2025	307923 EMPLOYEE VENDOR	400.00
	VO# 199585	INV# 25-26 Teacher Supply	400.00
		Teacher Supply Funds	
10055	07/10/2025	307488 EMPLOYEE VENDOR	400.00
	VO# 199589	INV# 25-26 Teacher Supply	400.00
		Teacher Supply Funds	
10056	07/10/2025	308311 EMPLOYEE VENDOR	400.00
	VO# 199617	INV# 25-26 Teacher Supply	400.00
		Teacher Supply Funds	
10057	07/10/2025	302116 ROBERT KHAKEE	400.00
	VO# 199600	INV# 25-26 Teacher Supply	400.00
		Teacher Supply Funds	
10058	07/10/2025	305466 EMPLOYEE VENDOR	400.00
	VO# 199603	INV# 25-26 Teacher Supply	400.00
		Teacher Supply Funds	
10059	07/10/2025	303992 EMPLOYEE VENDOR	400.00
	VO# 199605	INV# 25-26 Teacher Supply	400.00
		Teacher Supply Funds	
10060	07/10/2025	306243 EMPLOYEE VENDOR	400.00
	VO# 199613	INV# 25-26 Teacher Supply	400.00
		Teacher Supply Funds	
10061	07/10/2025	302800 EMPLOYEE VENDOR	400.00
	VO# 199606	INV# 25-26 Teacher Supply	400.00
		Teacher Supply Funds	
10062	07/10/2025	308370 EMPLOYEE VENDOR	400.00
	VO# 199607	INV# 25-26 Teacher Supply	400.00
		Teacher Supply Funds	
10063	07/10/2025	308181 MUSIC & ARTS	833.04
	VO# 199579	INV# Inv 052102334	833.04
		Instrument repair	
10064	07/10/2025	308312 EMPLOYEE VENDOR	400.00
	VO# 199609	INV# 25-26 Teacher Supply	400.00
		Teacher Supply Funds	
10065	07/10/2025	305296 EMPLOYEE VENDOR	400.00
	VO# 199610	INV# 25-26 Teacher Supply	400.00
		Teacher Supply Funds	
10066	07/10/2025	305523 RIDDELL	1,587.55
	VO# 199576	INV# Inv 952339605	1,587.55
		football helmets	
10067	07/10/2025	307490 EMPLOYEE VENDOR	400.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 199604	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10068	07/10/2025	307940 EMPLOYEE VENDOR		400.00
	VO# 199595	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10069	07/10/2025	305467 EMPLOYEE VENDOR		400.00
	VO# 199611	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10070	07/10/2025	308683 EMPLOYEE VENDOR		400.00
	VO# 199592	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10071	07/10/2025	305427 EMPLOYEE VENDOR		400.00
	VO# 199612	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10072	07/10/2025	307925 EMPLOYEE VENDOR		400.00
	VO# 199586	INV# 25-26 Teacher Supply	400.00	
		Teacher Supply Funds		
10073	07/18/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA		1,215.00
	VO# 199852	INV# Inv 30837	1,215.00	
		staff shirts		
10074	07/18/2025	307986 ELITE SPORTSWEAR LP		2,219.91
	VO# 199853	INV# Cheerleading	2,219.91	
		cheer uniforms		
10075	07/21/2025	303429 CHICK-FIL-A		472.45
	VO# 199855	INV# Lunch	472.45	
		staff lunch		
10076	07/30/2025	308363 ANONYMOUS ALERTS, LLC		1,250.00
	VO# 199994	INV# Invoice #25-10085	1,250.00	
		Annual renewal		
10077	07/30/2025	307148 SCBOA District 12		150.00
	VO# 199995	INV# Athletics	150.00	
		booking fees		
TOTAL NUMBER OF CHECKS:			38	21,168.13
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				21,168.13

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
2457	07/08/2025	307535 EMPLOYEE VENDOR	2,071.68
2458	07/15/2025	306236 EMPLOYEE VENDOR	400.00
2459	07/15/2025	306094 EMPLOYEE VENDOR	400.00
2460	07/15/2025	307945 EMPLOYEE VENDOR	400.00
2461	07/15/2025	303156 EMPLOYEE VENDOR	400.00
2462	07/15/2025	305279 EMPLOYEE VENDOR	400.00
2463	07/15/2025	304578 EMPLOYEE VENDOR	400.00
2464	07/15/2025	303214 EMPLOYEE VENDOR	400.00
2465	07/15/2025	305285 EMPLOYEE VENDOR	400.00
2466	07/15/2025	305257 EMPLOYEE VENDOR	400.00
2467	07/15/2025	305293 EMPLOYEE VENDOR	400.00
2468	07/15/2025	305329 EMPLOYEE VENDOR	400.00
2469	07/15/2025	308690 EMPLOYEE VENDOR	400.00
2470	07/15/2025	305291 EMPLOYEE VENDOR	400.00
2471	07/15/2025	307502 EMPLOYEE VENDOR	400.00
2472	07/15/2025	308304 EMPLOYEE VENDOR	400.00
2473	07/15/2025	304048 EMPLOYEE VENDOR	400.00
2474	07/15/2025	307944 EMPLOYEE VENDOR	400.00
2475	07/15/2025	307501 EMPLOYEE VENDOR	400.00
2476	07/15/2025	156590 EMPLOYEE VENDOR	400.00
2477	07/15/2025	305294 EMPLOYEE VENDOR	400.00
2478	07/15/2025	306832 EMPLOYEE VENDOR	400.00
2479	07/15/2025	305303 EMPLOYEE VENDOR	400.00
2480	07/15/2025	305297 EMPLOYEE VENDOR	400.00
2481	07/15/2025	307503 EMPLOYEE VENDOR	400.00
2482	07/15/2025	305278 EMPLOYEE VENDOR	400.00
2483	07/15/2025	191735 EMPLOYEE VENDOR	400.00
2484	07/15/2025	308244 EMPLOYEE VENDOR	400.00
2485	07/15/2025	308615 EMPLOYEE VENDOR	400.00
2486	07/15/2025	305309 EMPLOYEE VENDOR	400.00
2487	07/15/2025	305277 EMPLOYEE VENDOR	400.00
2488	07/16/2025	304898 BLUE COLLAR BISTRO	440.00
2489	07/16/2025	308704 EMPLOYEE VENDOR	315.33
2490	07/18/2025	301362 PARK ROW MARKET	368.00

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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>
2491	07/18/2025	307556 PS SAFETY CONNECTION	787.50
2492	07/27/2025	308097 OAK HAVEN AVIARIES	370.00
2493	07/27/2025	307296 STAPLES	513.69
TOTAL NUMBER OF CHECKS:			37
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>16,866.20</u>

## CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 &amp; 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>
26031	07/07/2025	301147 FIRST CITIZENS BANK	5,935.03
26032	07/07/2025	305901 PELION HIGH SCHOOL	150.00
26033	07/07/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	743.31
26034	07/08/2025	308181 MUSIC & ARTS	290.52
26035	07/08/2025	308650 EMPLOYEE VENDOR	75.24
26036	07/09/2025	305359 EMPLOYEE VENDOR	400.00
26037	07/09/2025	307506 EMPLOYEE VENDOR	400.00
26038	07/09/2025	308060 EMPLOYEE VENDOR	400.00
26039	07/09/2025	308678 EMPLOYEE VENDOR	400.00
26040	07/09/2025	305476 EMPLOYEE VENDOR	400.00
26041	07/09/2025	305477 EMPLOYEE VENDOR	400.00
26042	07/09/2025	307908 EMPLOYEE VENDOR	400.00
26043	07/09/2025	308300 EMPLOYEE VENDOR	400.00
26044	07/09/2025	305479 EMPLOYEE VENDOR	400.00
26045	07/09/2025	305204 EMPLOYEE VENDOR	400.00
26046	07/09/2025	307507 EMPLOYEE VENDOR	400.00
26047	07/09/2025	307922 EMPLOYEE VENDOR	400.00
26048	07/09/2025	307909 EMPLOYEE VENDOR	400.00
26049	07/09/2025	306254 EMPLOYEE VENDOR	400.00
26050	07/09/2025	305212 EMPLOYEE VENDOR	400.00
26051	07/09/2025	306249 EMPLOYEE VENDOR	400.00
26052	07/09/2025	307185 EMPLOYEE VENDOR	400.00
26053	07/09/2025	307057 EMPLOYEE VENDOR	400.00
26054	07/09/2025	305486 EMPLOYEE VENDOR	400.00
26055	07/09/2025	307483 EMPLOYEE VENDOR	400.00
26056	07/09/2025	307910 EMPLOYEE VENDOR	400.00
26057	07/09/2025	306651 EMPLOYEE VENDOR	400.00
26058	07/09/2025	307440 EMPLOYEE VENDOR	400.00
26059	07/09/2025	304643 EMPLOYEE VENDOR	400.00
26060	07/09/2025	307510 EMPLOYEE VENDOR	400.00
26061	07/09/2025	305225 EMPLOYEE VENDOR	400.00
26062	07/09/2025	306648 EMPLOYEE VENDOR	400.00
26063	07/09/2025	307511 EMPLOYEE VENDOR	400.00
26064	07/09/2025	308301 EMPLOYEE VENDOR	400.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
26065	07/09/2025	307914 EMPLOYEE VENDOR	400.00
26066	07/09/2025	307062 EMPLOYEE VENDOR	400.00
26067	07/09/2025	303655 EMPLOYEE VENDOR	400.00
26068	07/09/2025	305231 EMPLOYEE VENDOR	400.00
26069	07/10/2025	307513 EMPLOYEE VENDOR	400.00
26070	07/10/2025	308681 EMPLOYEE VENDOR	400.00
26071	07/10/2025	305234 EMPLOYEE VENDOR	400.00
26072	07/10/2025	307915 EMPLOYEE VENDOR	400.00
26073	07/10/2025	305470 EMPLOYEE VENDOR	400.00
26074	07/10/2025	307883 EMPLOYEE VENDOR	400.00
26075	07/10/2025	305239 EMPLOYEE VENDOR	400.00
26076	07/10/2025	305209 EMPLOYEE VENDOR	400.00
26077	07/10/2025	307517 EMPLOYEE VENDOR	400.00
26078	07/10/2025	307518 EMPLOYEE VENDOR	400.00
26079	07/10/2025	307916 EMPLOYEE VENDOR	400.00
26080	07/10/2025	308576 EMPLOYEE VENDOR	400.00
26081	07/10/2025	307160 EMPLOYEE VENDOR	400.00
26082	07/10/2025	303608 EMPLOYEE VENDOR	400.00
26083	07/10/2025	305251 EMPLOYEE VENDOR	400.00
26084	07/10/2025	308650 EMPLOYEE VENDOR	400.00
26085	07/10/2025	306182 HUDL	4,750.92
26086	07/14/2025	301147 FIRST CITIZENS BANK	3,151.99
26087	07/14/2025	301147 FIRST CITIZENS BANK	3,265.35
26088	07/14/2025	306510 PORTA PHONE	1,999.00
26089	07/14/2025	305544 SCFOA	150.00
26090	07/14/2025	308271 SHELEA WADE	150.00
26091	07/15/2025	307968 EMPLOYEE VENDOR	200.00
26092	07/15/2025	305539 STCTC	953.28
26093	07/18/2025	302108 ULINE	933.88
26094	07/18/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	473.68
26095	07/22/2025	168613 RILEY'S ON MAIN	1,673.87
26096	07/22/2025	305539 STCTC	5,532.68
26097	07/22/2025	163880 EMPLOYEE VENDOR	80.68
26098	07/23/2025	118910 JESSE M. CHEADLE	100.00

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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>
26099	07/23/2025	305474 EMPLOYEE VENDOR		110.88
26100	07/23/2025	305204 EMPLOYEE VENDOR		32.97
26101	07/24/2025	121885 COMMUNI-GRAPHICS		316.07
26102	07/28/2025	305544 SCFOA		250.00
26103	07/28/2025	307542 PROGRESS LEARNING		4,667.26
		TOTAL NUMBER OF CHECKS:	73	55,586.61
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>55,586.61</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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>
11739	07/03/2025	307894 EMPLOYEE VENDOR	400.00
11740	07/03/2025	307479 EMPLOYEE VENDOR	400.00
11741	07/03/2025	305458 EMPLOYEE VENDOR	400.00
11742	07/03/2025	307893 EMPLOYEE VENDOR	400.00
11743	07/03/2025	305344 EMPLOYEE VENDOR	400.00
11744	07/03/2025	307781 PENNYE MOCK	400.00
11745	07/03/2025	308666 EMPLOYEE VENDOR	400.00
11746	07/03/2025	303773 EMPLOYEE VENDOR	400.00
11747	07/03/2025	305318 EMPLOYEE VENDOR	400.00
11748	07/03/2025	305010 EMPLOYEE VENDOR	400.00
11749	07/03/2025	304104 EMPLOYEE VENDOR	400.00
11750	07/03/2025	307477 EMPLOYEE VENDOR	400.00
11751	07/03/2025	305335 EMPLOYEE VENDOR	400.00
11752	07/03/2025	306596 EMPLOYEE VENDOR	400.00
11753	07/03/2025	307067 EMPLOYEE VENDOR	400.00
11754	07/03/2025	305353 EMPLOYEE VENDOR	400.00
11755	07/03/2025	308293 EMPLOYEE VENDOR	400.00
11756	07/03/2025	308652 EMPLOYEE VENDOR	400.00
11757	07/03/2025	305333 EMPLOYEE VENDOR	400.00
11758	07/03/2025	307472 EMPLOYEE VENDOR	400.00
11759	07/03/2025	307888 EMPLOYEE VENDOR	400.00
11760	07/03/2025	308667 EMPLOYEE VENDOR	400.00
11761	07/03/2025	305340 EMPLOYEE VENDOR	400.00
11762	07/03/2025	307480 EMPLOYEE VENDOR	400.00
11763	07/03/2025	308429 EMPLOYEE VENDOR	400.00
11764	07/03/2025	308295 EMPLOYEE VENDOR	400.00
11765	07/03/2025	307475 EMPLOYEE VENDOR	400.00
11766	07/03/2025	308294 EMPLOYEE VENDOR	400.00
11767	07/03/2025	306655 EMPLOYEE VENDOR	400.00
11768	07/03/2025	304942 EMPLOYEE VENDOR	400.00
11769	07/03/2025	307476 EMPLOYEE VENDOR	400.00
11770	07/03/2025	305348 EMPLOYEE VENDOR	400.00
11771	07/03/2025	307481 EMPLOYEE VENDOR	400.00
11772	07/03/2025	307889 EMPLOYEE VENDOR	400.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11773	07/03/2025	307892 EMPLOYEE VENDOR	400.00
11774	07/03/2025	307694 EMPLOYEE VENDOR	400.00
11775	07/03/2025	308669 EMPLOYEE VENDOR	400.00
11776	07/03/2025	307077 EMPLOYEE VENDOR	400.00
11777	07/03/2025	304551 EMPLOYEE VENDOR	400.00
11778	07/03/2025	308296 EMPLOYEE VENDOR	400.00
11779	07/03/2025	305314 EMPLOYEE VENDOR	400.00
11780	07/03/2025	305326 EMPLOYEE VENDOR	400.00
11781	07/03/2025	308670 EMPLOYEE VENDOR	400.00
11782	07/03/2025	305336 EMPLOYEE VENDOR	400.00
11783	07/03/2025	305322 EMPLOYEE VENDOR	400.00
11784	07/03/2025	305332 EMPLOYEE VENDOR	400.00
11785	07/03/2025	308672 EMPLOYEE VENDOR	400.00
11786	07/03/2025	308671 EMPLOYEE VENDOR	400.00
11787	07/03/2025	305343 EMPLOYEE VENDOR	400.00
11788	07/03/2025	305349 EMPLOYEE VENDOR	400.00
11789	07/03/2025	305355 EMPLOYEE VENDOR	400.00
11790	07/03/2025	306833 EMPLOYEE VENDOR	400.00
11791	07/03/2025	308673 EMPLOYEE VENDOR	400.00
11792	07/03/2025	307541 EMPLOYEE VENDOR	400.00
11793	07/03/2025	308674 EMPLOYEE VENDOR	400.00
11794	07/03/2025	305454 EMPLOYEE VENDOR	400.00
11795	07/03/2025	305460 EMPLOYEE VENDOR	400.00
11796	07/03/2025	308297 EMPLOYEE VENDOR	400.00
11797	07/03/2025	308298 EMPLOYEE VENDOR	400.00
11798	07/03/2025	308299 EMPLOYEE VENDOR	400.00
11799	07/03/2025	305351 EMPLOYEE VENDOR	400.00
11800	07/08/2025	121885 COMMUNI-GRAPHICS	1,951.15
11801	07/15/2025	304092 HERALD	2,478.60
11802	07/18/2025	308712 AMANDA KELTZ	200.00
TOTAL NUMBER OF CHECKS:			64
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			29,029.75

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 20994</b>				
6276	07/03/2025	301147 FIRST CITIZENS BANK		2,237.83
		CHECK RUN: 20994	NUMBER OF CHECKS: 1	2,237.83
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				2,237.83
<b>CHECK RUN: 20995</b>				
6277	07/03/2025	301147 FIRST CITIZENS BANK		6,867.63
		CHECK RUN: 20995	NUMBER OF CHECKS: 1	6,867.63
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				6,867.63
<b>CHECK RUN: 21079</b>				
6278	07/14/2025	157057 MELISSA MIMS		400.00
		CHECK RUN: 21079	NUMBER OF CHECKS: 1	400.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				400.00
<b>CHECK RUN: 21080</b>				
6279	07/14/2025	305387 WHITNEY B MARTIN		400.00
		CHECK RUN: 21080	NUMBER OF CHECKS: 1	400.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				400.00
<b>CHECK RUN: 21081</b>				
6280	07/14/2025	305490 KEIDRA LOTT		400.00
		CHECK RUN: 21081	NUMBER OF CHECKS: 1	400.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				400.00
<b>CHECK RUN: 21082</b>				
6281	07/14/2025	305262 NICOLE B MANCE		400.00

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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: 21082			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21083

6282	07/14/2025	308289 VIRGINIA PRICHARD		400.00
CHECK RUN: 21083			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21084

6283	07/14/2025	306573 ASHLEY DEESE		400.00
CHECK RUN: 21084			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21085

6284	07/14/2025	307086 ANNA S YOUNG		400.00
CHECK RUN: 21085			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21086

6285	07/14/2025	308523 AMANDA MCILVOY		400.00
CHECK RUN: 21086			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21087

6286	07/14/2025	306445 ASHLEE CHINN		400.00
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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
<b>CHECK RUN: 21087</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00
 <b>CHECK RUN: 21088</b>					
6287	07/14/2025	306263 AMY MUNFORD			400.00
<b>CHECK RUN: 21088</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00
 <b>CHECK RUN: 21091</b>					
* 6289	07/14/2025	307074 MARY M. DIGGS			400.00
<b>CHECK RUN: 21091</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00
 <b>CHECK RUN: 21092</b>					
6290	07/14/2025	308148 BRITTNEY WINSOR			400.00
<b>CHECK RUN: 21092</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00
 <b>CHECK RUN: 21093</b>					
6291	07/14/2025	305258 LAURA A HERRING			400.00
<b>CHECK RUN: 21093</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00
 <b>CHECK RUN: 21094</b>					
6292	07/14/2025	305264 TERESA D MARTIN			400.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
<b>CHECK RUN: 21094</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00
 <b>CHECK RUN: 21095</b>					
6293	07/14/2025	305667 MICHELE WILSON			400.00
<b>CHECK RUN: 21095</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00
 <b>CHECK RUN: 21096</b>					
6294	07/14/2025	305270 SHONDA L RAIFORD			400.00
<b>CHECK RUN: 21096</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00
 <b>CHECK RUN: 21097</b>					
6295	07/14/2025	304033 SHANNON PETTY			400.00
<b>CHECK RUN: 21097</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00
 <b>CHECK RUN: 21098</b>					
6296	07/14/2025	305365 MEREDITH F BURNETT			400.00
<b>CHECK RUN: 21098</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					400.00
 <b>CHECK RUN: 21109</b>					
6297	07/15/2025	304985 WINDIE BURTON			112.87

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
<b>CHECK RUN: 21109</b>			NUMBER OF CHECKS:	1	112.87
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>112.87</u>
<b>CHECK RUN: 21110</b>					
6298	07/15/2025	305365 MEREDITH F BURNETT			155.30
<b>CHECK RUN: 21110</b>			NUMBER OF CHECKS:	1	155.30
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>155.30</u>
<b>CHECK RUN: 21113</b>					
6299	07/16/2025	308697 JALISHA M ADAMS			400.00
<b>CHECK RUN: 21113</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>400.00</u>
<b>CHECK RUN: 21114</b>					
6300	07/16/2025	308696 BAYLEE BROWN			400.00
<b>CHECK RUN: 21114</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>400.00</u>
<b>CHECK RUN: 21115</b>					
6301	07/16/2025	308701 WANDA HARRISON			400.00
<b>CHECK RUN: 21115</b>			NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>400.00</u>
<b>CHECK RUN: 21116</b>					
6302	07/16/2025	308698 SHEKANAH B COLEMAN			400.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 21116	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>400.00</u>

CHECK RUN: 21117

6303	07/16/2025	308700 LAUREN B SMITH			400.00
		CHECK RUN: 21117	NUMBER OF CHECKS:	1	<u>400.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					400.00

CHECK RUN: 21119

6304	07/16/2025	308702 SARAH A ROUTMAN			400.00
		CHECK RUN: 21119	NUMBER OF CHECKS:	1	<u>400.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					400.00

CHECK RUN: 21120

6305	07/16/2025	308699 DENISE M RHYNES			400.00
		CHECK RUN: 21120	NUMBER OF CHECKS:	1	<u>400.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					400.00

TOTAL NUMBER OF CHECKS:	29	19,373.63
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>

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

19,373.63

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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>
9509	07/02/2025	308665 WALTER WILLIAMS		140.00
	VO# 199442	INV# SUPPLIES	140.00	
		SUPPLIES		
9510	07/15/2025	306427 EMPLOYEE VENDOR		400.00
	VO# 199727	INV# SUPPLIES	400.00	
		SUPPLIES		
9511	07/15/2025	308325 EMPLOYEE VENDOR		400.00
	VO# 199738	INV# SUPPLIES	400.00	
		SUPPLIES		
9512	07/15/2025	305915 EMPLOYEE VENDOR		400.00
	VO# 199728	INV# SUPPLIES	400.00	
		SUPPLIES		
9513	07/15/2025	307937 EMPLOYEE VENDOR		400.00
	VO# 199740	INV# SUPPLIES	400.00	
		SUPPLIES		
9514	07/15/2025	305436 EMPLOYEE VENDOR		400.00
	VO# 199731	INV# SUPPLIES	400.00	
		SUPPLIES		
9515	07/15/2025	308013 EMPLOYEE VENDOR		400.00
	VO# 199732	INV# SUPPLIES	400.00	
		SUPPLIES		
9516	07/15/2025	307938 EMPLOYEE VENDOR		400.00
	VO# 199739	INV# SUPPLIES	400.00	
		SUPPLIES		
9517	07/15/2025	302873 EMPLOYEE VENDOR		400.00
	VO# 199733	INV# SUPPLIES	400.00	
		SUPPLIES		
9518	07/15/2025	307521 EMPLOYEE VENDOR		400.00
	VO# 199735	INV# SUPPLIES	400.00	
		SUPPLIES		
9519	07/15/2025	308691 EMPLOYEE VENDOR		400.00
	VO# 199730	INV# SUPPLIES	400.00	
		SUPPLIES		
9520	07/15/2025	305440 EMPLOYEE VENDOR		400.00
	VO# 199734	INV# SUPPLIES	400.00	
		SUPLIES		
9521	07/15/2025	166825 EMPLOYEE VENDOR		400.00
	VO# 199736	INV# SUPPLIES	400.00	
		SUPPLIES		
9522	07/15/2025	307939 EMPLOYEE VENDOR		400.00
	VO# 199729	INV# SUPPLIES	400.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPLIES	
9523	07/15/2025	308455 EMPLOYEE VENDOR	400.00
	VO# 199737	INV# SUPPLIES	400.00
		SUPLIES	
9524	07/18/2025	181425 STROM THURMOND HIGH SCHOOL	395.00
	VO# 199850	INV# SUPPLIES	395.00
		SUPLIES	
9525	07/22/2025	308716 SANDRA TAMAYO	265.67
	VO# 199878	INV# SUPPLIES	265.67
		SUPLIES	
* 9527	07/25/2025	308325 EMPLOYEE VENDOR	207.82
	VO# 199922	INV# SUPPLIES	207.82
		SUPLIES	
* 9529	07/28/2025	308650 EMPLOYEE VENDOR	410.88
	VO# 199928	INV# SUPPLIES	410.88
		SUPLIES	
TOTAL NUMBER OF CHECKS:			19
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>7,019.37</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
12110	07/16/2025	164215 PINE RIDGE COUNTRY CLUB		888.25
	VO# 199815	INV# SUPPLIES	888.25	
		BACK 2 SCHL BREAKFAST FOR STAFF		
12111	07/16/2025	308317 EMPLOYEE VENDOR		400.00
	VO# 199816	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12112	07/16/2025	308705 EMPLOYEE VENDOR		400.00
	VO# 199817	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12113	07/16/2025	307229 EMPLOYEE VENDOR		400.00
	VO# 199818	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12114	07/16/2025	305362 EMPLOYEE VENDOR		400.00
	VO# 199819	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12115	07/16/2025	308318 EMPLOYEE VENDOR		400.00
	VO# 199820	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12116	07/16/2025	306267 EMPLOYEE VENDOR		400.00
	VO# 199821	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12117	07/16/2025	307092 EMPLOYEE VENDOR		400.00
	VO# 199822	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12118	07/16/2025	305504 EMPLOYEE VENDOR		400.00
	VO# 199823	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12119	07/16/2025	308323 EMPLOYEE VENDOR		400.00
	VO# 199824	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12120	07/16/2025	308706 EMPLOYEE VENDOR		400.00
	VO# 199825	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12121	07/16/2025	308707 EMPLOYEE VENDOR		400.00
	VO# 199826	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12122	07/16/2025	305375 EMPLOYEE VENDOR		400.00
	VO# 199827	INV# SUPPLIES	400.00	
		25/26 TEACHER SUPPLY FUNDS		
12123	07/16/2025	305376 EMPLOYEE VENDOR		400.00
	VO# 199828	INV# SUPPLIES	400.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		25/26 TEACHER SUPPLY FUNDS	
12124	07/16/2025	305390 EMPLOYEE VENDOR	400.00
	VO# 199829	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12125	07/16/2025	307936 EMPLOYEE VENDOR	400.00
	VO# 199830	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12126	07/16/2025	305378 EMPLOYEE VENDOR	400.00
	VO# 199831	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12127	07/16/2025	306666 EMPLOYEE VENDOR	400.00
	VO# 199832	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12128	07/16/2025	305506 EMPLOYEE VENDOR	400.00
	VO# 199833	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12129	07/16/2025	308708 EMPLOYEE VENDOR	400.00
	VO# 199834	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12130	07/16/2025	305295 EMPLOYEE VENDOR	400.00
	VO# 199835	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12131	07/16/2025	302413 EMPLOYEE VENDOR	400.00
	VO# 199836	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12132	07/16/2025	303687 EMPLOYEE VENDOR	400.00
	VO# 199837	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12133	07/16/2025	308709 EMPLOYEE VENDOR	400.00
	VO# 199838	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12134	07/16/2025	308710 EMPLOYEE VENDOR	400.00
	VO# 199839	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12135	07/16/2025	307094 EMPLOYEE VENDOR	400.00
	VO# 199840	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12136	07/16/2025	305304 EMPLOYEE VENDOR	400.00
	VO# 199841	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
12137	07/16/2025	307969 EMPLOYEE VENDOR	400.00

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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>
	VO# 199842	INV# SUPPLIES 25/26 TEACHER SUPPLY FUNDS	400.00
12138	07/16/2025	305246 EMPLOYEE VENDOR	400.00
	VO# 199843	INV# SUPPLIES 25/26 TEACHER SUPPLY FUNDS	400.00
12139	07/16/2025	308324 EMPLOYEE VENDOR	400.00
	VO# 199844	INV# SUPPLIES 25/26 TEACHER SUPPLY FUNDS	400.00
12140	07/16/2025	306718 EMPLOYEE VENDOR	400.00
	VO# 199845	INV# SUPPLIES 25/26 TEACHER SUPPLY FUNDS	400.00
12141	07/16/2025	308711 EMPLOYEE VENDOR	400.00
	VO# 199846	INV# SUPPLIES 25/26 TEACHER SUPPLY FUNDS	400.00
TOTAL NUMBER OF CHECKS:			32
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>13,288.25</u>