

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

CASH ACCT 100-0000000-101-000

| <u>CHECK_NUM</u> | <u>CHECK_DATE</u> | <u>VENDOR_NO / NAME</u>         |           | <u>CHECK_AMT</u> |
|------------------|-------------------|---------------------------------|-----------|------------------|
| 167455           | 06/02/2025        | 308612 EMPLOYEE VENDOR          |           | 2,750.00         |
|                  | VO# 198803        | INV# SCHOLARSHIP                | 2,750.00  |                  |
|                  |                   | SCHOLARSHIP                     |           |                  |
| 167456           | 06/02/2025        | 308612 EMPLOYEE VENDOR          |           | 1,000.00         |
|                  | VO# 198808        | INV# SCHOLARSHIP                | 1,000.00  |                  |
|                  |                   | SCHOLARSHIP                     |           |                  |
| 167457           | 06/03/2025        | 308633 BRYSON ASHE              |           | 630.00           |
|                  | VO# 198992        | INV# 6 HOURS                    | 210.00    |                  |
|                  |                   | EVENT SECURITY                  |           |                  |
|                  | VO# 198993        | INV# 6 HOURS                    | 210.00    |                  |
|                  |                   | EVENT SECURITY                  |           |                  |
|                  | VO# 198994        | INV# 6 HOURS                    | 210.00    |                  |
|                  |                   | EVENT SECURITY                  |           |                  |
| 167458           | 06/03/2025        | 306887 COLIN B. BAILEY          |           | 420.00           |
|                  | VO# 198980        | INV# 6 HOURS                    | 210.00    |                  |
|                  |                   | EVENT SECURITY                  |           |                  |
|                  | VO# 198983        | INV# 6 HOURS                    | 210.00    |                  |
|                  |                   | EVENT SECURITY                  |           |                  |
| 167459           | 06/03/2025        | 306636 EMPLOYEE VENDOR          |           | 331.45           |
|                  | VO# 198969        | INV# TRAVEL                     | 148.61    |                  |
|                  |                   | TRAVEL                          |           |                  |
|                  | VO# 198970        | INV# TRAVEL                     | 182.84    |                  |
|                  |                   | TRAVEL                          |           |                  |
| 167460           | 06/03/2025        | 305804 CAROLINA SCREENPRINT     |           | 408.00           |
|                  | VO# 198999        | INV# P01829/JET MIDDLE          | 408.00    |                  |
|                  |                   | SUPPLIES                        |           |                  |
| 167461           | 06/03/2025        | 303421 COLLEGE BOARD            |           | 440.00           |
|                  | VO# 198997        | INV# A261248791                 | 440.00    |                  |
|                  |                   | TESTING                         |           |                  |
| * 167463         | 06/03/2025        | 302644 EMPLOYEE VENDOR          |           | 115.85           |
|                  | VO# 198971        | INV# TRAVEL                     | 115.85    |                  |
|                  |                   | TRAVEL                          |           |                  |
| 167464           | 06/03/2025        | 303987 EMPLOYEE VENDOR          |           | 282.80           |
|                  | VO# 198972        | INV# TRAVEL                     | 282.80    |                  |
|                  |                   | TRAVEL                          |           |                  |
| 167465           | 06/03/2025        | 304043 DIVERSIFIED SERVICES     |           | 7,012.50         |
|                  | VO# 198996        | INV# 6/2025                     | 7,012.50  |                  |
|                  |                   | SCHOOL RESOURCE OFFICERS        |           |                  |
| 167466           | 06/03/2025        | 131400 EDGEFIELD COUNTY COUNCIL |           | 16,450.09        |
|                  | VO# 198995        | INV# 6/2025                     | 16,450.09 |                  |
|                  |                   | SCHOOL RESOURCE OFFICERS        |           |                  |
| 167467           | 06/03/2025        | 307988 JORDAN FLANDERS          |           | 122.50           |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>           |           | <u>CHECK AMT</u> |
|------------------|-------------------|-----------------------------------|-----------|------------------|
|                  | VO# 198988        | INV# 3.5 HOURS                    | 122.50    |                  |
|                  |                   | EVENT SECURITY                    |           |                  |
| * 167469         | 06/03/2025        | 304827 KELLY SERVICES, INC.       |           | 13,629.60        |
|                  | VO# 199003        | INV# 5609787905                   | 13,629.60 |                  |
|                  |                   | SUBSTITUTES                       |           |                  |
| * 167471         | 06/03/2025        | 308364 THOMAS MASON MCKINNEY, III |           | 210.00           |
|                  | VO# 198979        | INV# 6 HOURS                      | 210.00    |                  |
|                  |                   | EVENT SECURITY                    |           |                  |
| * 167473         | 06/03/2025        | 308632 DEVAN MEALING              |           | 630.00           |
|                  | VO# 198989        | INV# 6 HOURS                      | 210.00    |                  |
|                  |                   | EVENT SECURITY                    |           |                  |
|                  | VO# 198990        | INV# 6 HOURS                      | 210.00    |                  |
|                  |                   | EVENT SECURITY                    |           |                  |
|                  | VO# 198991        | INV# 6 HOURS                      | 210.00    |                  |
|                  |                   | EVENT SECURITY                    |           |                  |
| 167474           | 06/03/2025        | 157050 WARREN MILLER              |           | 210.00           |
|                  | VO# 198986        | INV# 6 HOURS                      | 210.00    |                  |
|                  |                   | EVENT SECURITY                    |           |                  |
| 167475           | 06/03/2025        | 163300 J.W. PEPPER & SON, INC.    |           | 204.88           |
|                  | VO# 199000        | INV# 367509404 PO# 64972          | 98.89     |                  |
|                  |                   | SUPPLIES                          |           |                  |
|                  | VO# 199001        | INV# 367529022 PO# 64972          | 36.00     |                  |
|                  |                   | SUPPLIES                          |           |                  |
|                  | VO# 199002        | INV# 367527317 PO# 64972          | 69.99     |                  |
|                  |                   | SUPPLIES                          |           |                  |
| * 167477         | 06/03/2025        | 303878 SERVICE ASSOCIATES, INC.   |           | 343.75           |
|                  | VO# 199004        | INV# 6533                         | 343.75    |                  |
|                  |                   | CONTRACT SERVICES                 |           |                  |
| 167478           | 06/03/2025        | 181425 STROM THURMOND HIGH SCHOOL |           | 2,127.46         |
|                  | VO# 198974        | INV# REIMBURSE                    | 994.46    |                  |
|                  |                   | SUPPLIES                          |           |                  |
|                  | VO# 198975        | INV# REIMBURSE                    | 1,133.00  |                  |
|                  |                   | SUPPLIES                          |           |                  |
| 167479           | 06/03/2025        | 308180 TAYLOR MODE                |           | 420.00           |
|                  | VO# 198981        | INV# 6 HOURS                      | 210.00    |                  |
|                  |                   | EVENT SECURITY                    |           |                  |
|                  | VO# 198982        | INV# 6 HOURS                      | 210.00    |                  |
|                  |                   | EVENT SECURITY                    |           |                  |
| 167480           | 06/03/2025        | 307616 WHITE OAK LAND MANAGEMENT  |           | 8,020.00         |
|                  | VO# 198977        | INV# 1070                         | 8,020.00  |                  |
|                  |                   | ATHLETIC FIELD MAINTENANCE        |           |                  |
| 167481           | 06/03/2025        | 307131 SHEENA WILLIAMS            |           | 400.00           |
|                  | VO# 198973        | INV# SERVICES                     | 400.00    |                  |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                         | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
|                  |                   | CONTRACT SERVICE                                |                  |
| 167482           | 06/03/2025        | 307024 JOSEPH T. WOOD                           | 420.00           |
|                  | VO# 198978        | INV# 6 HOURS                                    | 210.00           |
|                  |                   | EVENT SECURITY                                  |                  |
|                  | VO# 198985        | INV# 6 HOURS                                    | 210.00           |
|                  |                   | EVENT SECURITY                                  |                  |
| 167483           | 06/03/2025        | 307619 DARRELL ALEN YOUNG                       | 315.00           |
|                  | VO# 198984        | INV# 3 HOURS                                    | 105.00           |
|                  |                   | EVENT SECURITY                                  |                  |
|                  | VO# 198987        | INV# 6 HOURS                                    | 210.00           |
|                  |                   | EVENT SECURITY                                  |                  |
| 167484           | 06/04/2025        | 307200 PAUL CORLEY                              | 100.00           |
|                  | VO# 199021        | INV# 1 HEARING                                  | 100.00           |
|                  |                   | HEARING OFFICER                                 |                  |
| 167485           | 06/04/2025        | 302067 INTERSTATE TRANSPORATION EQUIPMENT, INC. | 99,980.00        |
|                  | VO# 199022        | INV# V00100231501 PO# 64755                     | 99,980.00        |
|                  |                   | ACTIVITY BUS                                    |                  |
| * 167487         | 06/04/2025        | 304009 EMPLOYEE VENDOR                          | 770.00           |
|                  | VO# 199034        | INV# SERVICES                                   | 770.00           |
|                  |                   | CONTRACT SERVICE                                |                  |
| 167488           | 06/04/2025        | 129750 DOUGLAS ELEMENTARY SCHOOL                | 1,818.90         |
|                  | VO# 199023        | INV# DAD BREAKFAST                              | 266.50           |
|                  |                   | SUPPLIES  |                  |
|                  | VO# 199029        | INV# REIMBURSE                                  | 1,079.90         |
|                  |                   | SUPPLIES  |                  |
|                  | VO# 199030        | INV# I READY                                    | 472.50           |
|                  |                   | SUPPLIES  |                  |
| * 167490         | 06/04/2025        | 307533 EMPLOYEE VENDOR                          | 284.90           |
|                  | VO# 199032        | INV# TRAVEL                                     | 284.90           |
|                  |                   | TRAVEL  |                  |
| 167491           | 06/04/2025        | 145400 JOHNSTON ELEMENTARY SCHOOL               | 748.41           |
|                  | VO# 199037        | INV# REIMBURSE                                  | 748.41           |
|                  |                   | SUPPLIES  |                  |
| 167492           | 06/04/2025        | 307929 EMPLOYEE VENDOR                          | 217.56           |
|                  | VO# 199036        | INV# TRAVEL                                     | 217.56           |
|                  |                   | TRAVEL  |                  |
| 167493           | 06/04/2025        | 171100 SC DEPARTMENT OF EDUCATION               | 184.58           |
|                  | VO# 199031        | INV# 5/2025                                     | 184.58           |
|                  |                   | HAZARDOUS/ABUSE TRANSPORTATION                  |                  |
| 167494           | 06/04/2025        | 304763 STCTC - BUILDING CONSTRUCTION            | 2,000.00         |
|                  | VO# 199026        | INV# LUMBER                                     | 2,000.00         |
|                  |                   | SUPPLIES  |                  |

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                                | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------------|
| 167495           | 06/04/2025        | 303807 STROM THURMOND CAREER & TECHNOLOGY CEN          | 2,793.77         |
|                  | VO# 199024        | INV# REIMBURSE<br>SUPPLIES                             | 519.98           |
|                  | VO# 199025        | INV# REIMBURSE<br>SUPPLIES                             | 28.07            |
|                  | VO# 199027        | INV# BOOKS<br>SUPPLIES                                 | 2,245.72         |
| 167496           | 06/04/2025        | 306967 NAPA AUTO PARTS OF JOHNSTON                     | 688.89           |
|                  | VO# 199067        | INV# ECSD<br>VEHICLE MAINTENANCE/REPAIRS & MAINTENANCE | 688.89           |
| 167497           | 06/04/2025        | 305556 AIRGAS USA, LLC                                 | 212.90           |
|                  | VO# 199055        | INV# 9160971461<br>SUPPLIES                            | 59.05            |
|                  | VO# 199056        | INV# 9160971475<br>SUPPLIES                            | 153.85           |
| 167498           | 06/04/2025        | 304223 ALLSTAR TENTS & EVENTS                          | 8,145.47         |
|                  | VO# 199050        | INV# 35108/35202<br>REPAIRS & MAINTENANCE              | 6,946.67         |
|                  | VO# 199052        | INV# 35115/35117<br>REPAIRS & MAINTENANCE              | 1,198.80         |
| 167499           | 06/04/2025        | 302059 APPLIED BEHAVIORAL SERVICES, INC.               | 1,350.00         |
|                  | VO# 199044        | INV# 112<br>CONTRACT SERVICE                           | 1,350.00         |
| 167500           | 06/04/2025        | 308320 BAKER DISTRIBUTING COMPANY                      | 9,829.62         |
|                  | VO# 199051        | INV# FW08319   | 9,829.62         |
| 167501           | 06/04/2025        | 308641 BEEHIVE EDUCATION, LLC                          | 4,185.00         |
|                  | VO# 199057        | INV# INV11   | 4,185.00         |
| 167502           | 06/04/2025        | 308266 BENSON LAWN MAINTENANCE                         | 1,312.00         |
|                  | VO# 199048        | INV# 5768<br>GROUNDS MAINTENANCE                       | 1,312.00         |
| 167503           | 06/04/2025        | 304525 RUSSELL BOATWRIGHT                              | 1,706.00         |
|                  | VO# 199045        | INV# 270<br>ATHLETIC FIELD MAINTENANCE                 | 1,706.00         |
| 167504           | 06/04/2025        | 120100 DENNY CLARK                                     | 100.00           |
|                  | VO# 199065        | INV# JES<br>GROUNDS MAINTENANCE                        | 100.00           |
| 167505           | 06/04/2025        | 308639 DISTRICT FIVE OF LEX & RICHLAND COUNTIES        | 893.31           |
|                  | VO# 199043        | INV# PROVISIO<br>PROVISIO STUDENTS                     | 893.31           |
| 167506           | 06/04/2025        | 131290 EDGEFIELD ADVERTISER                            | 540.00           |
|                  | VO# 199059        | INV# 32218<br>OTHER                                    | 540.00           |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                    | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------------|
| 167507           | 06/04/2025        | 136710 FORMS AND SUPPLY, INC.              | 1,166.40         |
|                  | VO# 199054        | INV# 16103650<br>SUPPLIES                  | 1,166.40         |
| 167508           | 06/04/2025        | 306382 GEORGIA STAGE, LLC                  | 14,790.16        |
|                  | VO# 199041        | INV# 59351 PO# 64916<br>REMODEL/RENOVATE   | 14,790.16        |
| * 167510         | 06/04/2025        | 303003 JOHN DEERE FINANCIAL                | 561.33           |
|                  | VO# 199049        | INV# ECSD<br>SUPPLIES                      | 561.33           |
| 167511           | 06/04/2025        | 306967 NAPA AUTO PARTS OF JOHNSTON         | 1,322.85         |
|                  | VO# 199042        | INV# 388539/388585<br>MINI BUS MAINTENANCE | 1,322.85         |
| 167512           | 06/04/2025        | 303821 PALMETTO PROPANE, INC.              | 1,748.37         |
|                  | VO# 199047        | INV# 1438957<br>PROPANE                    | 1,748.37         |
| 167513           | 06/04/2025        | 175738 SCHOOL NURSE SUPPLY, INC.           | 1,563.19         |
|                  | VO# 199060        | INV# 1043072 PO# 64915<br>SUPPLIES         | 322.79           |
|                  | VO# 199061        | INV# INV1054487 PO# 64962<br>SUPPLIES      | 324.92           |
|                  | VO# 199062        | INV# 1047872 PO# 64933<br>SUPPLIES         | 317.16           |
|                  | VO# 199063        | INV# 1045718 PO# 64922<br>SUPPLIES         | 598.32           |
| 167514           | 06/04/2025        | 303825 SHEALY'S BBQ                        | 8,046.00         |
|                  | VO# 199040        | INV# 322200<br>SUPPLIES                    | 8,046.00         |
| 167515           | 06/04/2025        | 101600 SOFTDOCS, INC.                      | 977.87           |
|                  | VO# 199058        | INV# INV3395 PO# 64971<br>SUPPLIES         | 977.87           |
| 167516           | 06/04/2025        | 305913 TRP SERVICES, LLC                   | 1,732.25         |
|                  | VO# 199053        | INV# 12306/12324<br>REPAIRS & MAINTENANCE  | 1,732.25         |
| 167517           | 06/04/2025        | 134175 EMPLOYEE VENDOR                     | 100.00           |
|                  | VO# 199071        | INV# REIMBURSE<br>PHYSICAL                 | 100.00           |
| * 167519         | 06/10/2025        | 304558 CAROLINA DIGITAL                    | 1,137.55         |
|                  | VO# 199102        | INV# 1016035<br>TELEPHONE                  | 1,137.55         |
| 167520           | 06/10/2025        | 307445 GREGORY CLARK                       | 100.00           |
|                  | VO# 199098        | INV# SUPPLEMENT<br>SUPPLEMENT              | 100.00           |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                       |           | <u>CHECK AMT</u> |
|------------------|-------------------|---|-----------|------------------|
| 167521           | 06/10/2025        | 304830 EDUTEK SOLUTIONS, LLC.                 |           | 5,293.29         |
|                  | VO# 199099        | INV# 3783                                     | 5,293.29  |                  |
|                  |                   | SOFTWARE                                      |           |                  |
| * 167523         | 06/10/2025        | 306648 EMPLOYEE VENDOR                        |           | 167.16           |
|                  | VO# 197445        | INV# TRAVEL                                   | 167.16    |                  |
|                  |                   | TRAVEL  |           |                  |
| 167524           | 06/10/2025        | 302353 EMPLOYEE VENDOR                        |           | 238.00           |
|                  | VO# 199086        | INV# TRAVEL                                   | 238.00    |                  |
|                  |                   | TRAVEL  |           |                  |
| * 167526         | 06/10/2025        | 163475 PET DAIRY                              |           | 8,296.18         |
|                  | VO# 199103        | INV# ATTACHED                                 | 8,296.18  |                  |
|                  |                   | FOOD  |           |                  |
| 167527           | 06/10/2025        | 171000 SC DEPARTMENT OF EDUCATION             |           | 903.96           |
|                  | VO# 199088        | INV# 5548                                     | 18.60     |                  |
|                  |                   | PERMIT  |           |                  |
|                  | VO# 199089        | INV# 5543                                     | 111.60    |                  |
|                  |                   | PERMIT  |           |                  |
|                  | VO# 199090        | INV# 5540                                     | 374.48    |                  |
|                  |                   | PERMIT  |           |                  |
|                  | VO# 199091        | INV# 5539                                     | 399.28    |                  |
|                  |                   | PERMIT  |           |                  |
| 167528           | 06/10/2025        | 304650 SENN BROTHERS PRODUCE                  |           | 15,998.18        |
|                  | VO# 199101        | INV# ATTACHED                                 | 15,998.18 |                  |
|                  |                   | FOOD  |           |                  |
| 167529           | 06/10/2025        | 308455 EMPLOYEE VENDOR                        |           | 133.90           |
|                  | VO# 199085        | INV# REIMBURSE                                | 133.90    |                  |
| * 167532         | 06/10/2025        | 181425 STROM THURMOND HIGH SCHOOL             |           | 403.73           |
|                  | VO# 199092        | INV# REIMBURSE                                | 403.73    |                  |
|                  |                   | SUPPLIES                                      |           |                  |
| 167533           | 06/10/2025        | 303807 STROM THURMOND CAREER & TECHNOLOGY CEN |           | 144.63           |
|                  | VO# 199087        | INV# INK/CALENDAR                             | 144.63    |                  |
|                  |                   | SUPPLIES                                      |           |                  |
| 167534           | 06/10/2025        | 306866 SWEET JO'S FLORAL DECOR                |           | 349.72           |
|                  | VO# 199104        | INV# 162                                      | 349.72    |                  |
|                  |                   | SUPPLIES                                      |           |                  |
| 167535           | 06/10/2025        | 305913 TRP SERVICES, LLC                      |           | 340.00           |
|                  | VO# 199096        | INV# 12338                                    | 340.00    |                  |
|                  |                   | REPAIRS & MAINTENANCE                         |           |                  |
| * 167537         | 06/11/2025        | 307032 STEPHANIE CULVER                       |           | 480.00           |
|                  | VO# 199122        | INV# STIPEND                                  | 480.00    |                  |
|                  |                   | STIPEND                                       |           |                  |
| 167538           | 06/11/2025        | 307028 KRISTINA GRAVES                        |           | 480.00           |

| <u>CHECK NUM</u> | <u>CHECK DATE</u>     | <u>VENDOR NO / NAME</u>           | <u>CHECK AMT</u> |
|------------------|-----------------------|-----------------------------------|------------------|
|                  | VO# 199118            | INV# STIPEND                      | 480.00           |
|                  |                       | STIPEND                           |                  |
| 167539           | 06/11/2025            | 307033 STEPHANIE HENDERSON        | 480.00           |
|                  | VO# 199119            | INV# STIPEND                      | 480.00           |
|                  |                       | STIPEND                           |                  |
| 167540           | 06/11/2025            | 307034 NONA KELSEY                | 0.00             |
|                  | VOID DATE: 06/23/2025 | ORIGINAL AMOUNT:                  | 480.00           |
|                  | VO# 199123            | INV# STIPEND                      | 0.00             |
|                  |                       | STIPEND                           |                  |
| 167541           | 06/11/2025            | 307030 MELVIA KERBY               | 480.00           |
|                  | VO# 199121            | INV# STIPEND                      | 480.00           |
|                  |                       | STIPEND                           |                  |
| 167542           | 06/11/2025            | 308645 JULIE LEWIS                | 480.00           |
|                  | VO# 199117            | INV# STIPEND                      | 480.00           |
|                  |                       | STIPEND                           |                  |
| 167543           | 06/11/2025            | 308216 DEBRA MOLONY               | 240.00           |
|                  | VO# 199126            | INV# STIPEND                      | 240.00           |
|                  |                       | STIPEND                           |                  |
| 167544           | 06/11/2025            | 308646 BRANDIE RODGERS            | 480.00           |
|                  | VO# 199124            | INV# STIPEND                      | 480.00           |
|                  |                       | STIPEND                           |                  |
| 167545           | 06/11/2025            | 308211 JOSIE RODGERS              | 480.00           |
|                  | VO# 199116            | INV# STIPEND                      | 480.00           |
|                  |                       | STIPEND                           |                  |
| 167546           | 06/11/2025            | 306697 KATHLEEN MARY RYAN         | 957.91           |
|                  | VO# 199127            | INV# SERVICES                     | 957.91           |
|                  |                       | CONTRACT SERVICES                 |                  |
| 167547           | 06/11/2025            | 307038 MICHELLE SMITH             | 480.00           |
|                  | VO# 199125            | INV# STIPEND                      | 480.00           |
|                  |                       | STIPEND                           |                  |
| 167548           | 06/11/2025            | 307039 ANGELA TERRY               | 480.00           |
|                  | VO# 199120            | INV# STIPEND                      | 480.00           |
|                  |                       | STIPEND                           |                  |
| 167549           | 06/11/2025            | 145400 JOHNSTON ELEMENTARY SCHOOL | 3,886.87         |
|                  | VO# 199128            | INV# REIMBURSE                    | 72.34            |
|                  |                       | SUPPLIES                          |                  |
|                  | VO# 199129            | INV# REIMBURSE                    | 304.89           |
|                  |                       | SUPPLIES                          |                  |
|                  | VO# 199130            | INV# REIMBURSE                    | 169.60           |
|                  |                       | SUPPLIES                          |                  |
|                  | VO# 199131            | INV# REIMBURSE                    | 346.83           |
|                  |                       | SUPPLIES                          |                  |
|                  | VO# 199132            | INV# REIMBURSE                    | 2,993.21         |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>              | <u>CHECK AMT</u> |
|------------------|-------------------|--------------------------------------|------------------|
|                  |                   | SUPPLIES                             |                  |
| 167550           | 06/12/2025        | 302864 EMPLOYEE VENDOR               | 531.25           |
|                  | VO# 199149        | INV# 21.25 HOURS                     | 531.25           |
| 167551           | 06/12/2025        | 114840 EMPLOYEE VENDOR               | 142.80           |
|                  | VO# 199137        | INV# TRAVEL                          | 142.80           |
|                  |                   | TRAVEL                               |                  |
| 167552           | 06/12/2025        | 307297 EMPLOYEE VENDOR               | 274.82           |
|                  | VO# 199134        | INV# TRAVEL                          | 274.82           |
|                  |                   | TRAVEL                               |                  |
| 167553           | 06/12/2025        | 156960 MERRIWETHER ELEMENTARY SCHOOL | 538.04           |
|                  | VO# 199142        | INV# HOTEL                           | 538.04           |
|                  |                   | PROFESSIONAL DEVELOPMENT             |                  |
| * 167555         | 06/12/2025        | 169830 SCASA                         | 725.00           |
|                  | VO# 199148        | INV# ATTACHED                        | 725.00           |
|                  |                   | DUES & FEES                          |                  |
| * 167557         | 06/12/2025        | 181425 STROM THURMOND HIGH SCHOOL    | 4,969.00         |
|                  | VO# 199138        | INV# REIMBURSE                       | 4,426.24         |
|                  |                   | SUPPLIES                             |                  |
|                  | VO# 199139        | INV# REIMBURSE                       | 25.79            |
|                  |                   | SUPPLIES                             |                  |
|                  | VO# 199140        | INV# REIMBURSE                       | 516.97           |
|                  |                   | SUPPLIES                             |                  |
| 167558           | 06/12/2025        | 190400 W.E. PARKER ELEMENTARY SCHOOL | 11,887.40        |
|                  | VO# 199141        | INV# MEETING                         | 202.71           |
|                  |                   | SUPPLIES                             |                  |
|                  | VO# 199143        | INV# CONFERENCE                      | 3,772.65         |
|                  | VO# 199144        | INV# REIMBURSE                       | 2,434.58         |
|                  |                   | SUPPLIES                             |                  |
|                  | VO# 199145        | INV# REIMBURSE                       | 5,477.46         |
|                  |                   | SUPPLIES                             |                  |
| 167559           | 06/12/2025        | 304241 EMPLOYEE VENDOR               | 102.96           |
|                  | VO# 199136        | INV# REIMBURSE                       | 102.96           |
|                  |                   | SUPPLIES                             |                  |
| * 167561         | 06/12/2025        | 304223 ALLSTAR TENTS & EVENTS        | 956.66           |
|                  | VO# 199161        | INV# 35275                           | 956.66           |
|                  |                   | REPAIRS & MAINTENANCE                |                  |
| 167562           | 06/12/2025        | 307251 AT&T                          | 1,112.08         |
|                  | VO# 199169        | INV# 8032753444600                   | 1,112.08         |
|                  |                   | TELEPHONE                            |                  |
| 167563           | 06/12/2025        | 303028 COLUMBIA FIRE & SAFETY, INC.  | 390.00           |
|                  | VO# 199163        | INV# I2502716                        | 195.00           |
|                  |                   | REPAIRS & MAINTENANCE                |                  |
|                  | VO# 199164        | INV# I2502738                        | 195.00           |

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                  |                            | <u>CHECK AMT</u> |
|------------------|-------------------|--|----------------------------|------------------|
|                  |                   |  | REPAIRS & MAINTENANCE      |                  |
| 167564           | 06/12/2025        | 129750 DOUGLAS ELEMENTARY SCHOOL         |                            | 275.00           |
|                  | VO# 199150        | INV# PP FEES                             | 275.00                     |                  |
|                  |                   |  | SUPPLIES                   |                  |
| 167565           | 06/12/2025        | 139500 HARRIS INTEGRATED SOLUTIONS, INC. |                            | 2,551.99         |
|                  | VO# 199155        | INV# 56919/57091-92                      | 2,551.99                   |                  |
|                  |                   |  | REPAIRS & MAINTENANCE      |                  |
| 167566           | 06/12/2025        | 139600 HATCHER PLUMBING CO.              |                            | 185.00           |
|                  | VO# 199160        | INV# 4925                                | 185.00                     |                  |
|                  |                   |  | REPAIRS & MAINTENANCE      |                  |
| 167567           | 06/12/2025        | 141300 HOLSENBACK SERVICE, INC.          |                            | 300.00           |
|                  | VO# 199157        | INV# 198860339                           | 150.00                     |                  |
|                  |                   |  | REPAIRS & MAINTENANCE      |                  |
|                  | VO# 199158        | INV# 198891831                           | 150.00                     |                  |
|                  |                   |  | REPAIRS & MAINTENANCE      |                  |
| 167568           | 06/12/2025        | 303026 KAMO MFG. CO., INC.               |                            | 267.89           |
|                  | VO# 199152        | INV# 398418                              | 267.89                     |                  |
|                  |                   |  | JANITORIAL SUPPLIES        |                  |
| 167569           | 06/12/2025        | 304827 KELLY SERVICES, INC.              |                            | 6,347.70         |
|                  | VO# 199170        | INV# 5609930583                          | 5,564.70                   |                  |
|                  |                   |  | SUBSTITUTES                |                  |
|                  | VO# 199171        | INV# 5609831944                          | 783.00                     |                  |
|                  |                   |  | SUBSTITUTES                |                  |
| 167570           | 06/12/2025        | 306003 MODERN TURF, INC                  |                            | 4,500.00         |
|                  | VO# 199159        | INV# 13299                               | 4,500.00                   |                  |
|                  |                   |  | ATHLETIC FIELD MAINTENANCE |                  |
| 167571           | 06/12/2025        | 308522 MUSCO SPORTS LIGHTING, LLC        |                            | 168,654.00       |
|                  | VO# 199167        | INV# 439618 PO# 64917                    | 168,654.00                 |                  |
|                  |                   |  | EQUIPMENT                  |                  |
| 167572           | 06/12/2025        | 306443 SEGRA                             |                            | 364.10           |
|                  | VO# 199168        | INV# 3266188                             | 364.10                     |                  |
|                  |                   |  | TELEPHONE                  |                  |
| 167573           | 06/12/2025        | 304260 SHRED 360                         |                            | 549.45           |
|                  | VO# 199154        | INV# ATTACHED                            | 549.45                     |                  |
|                  |                   |  | REPAIRS & MAINTENANCE      |                  |
| 167574           | 06/12/2025        | 306222 SOUTHEAST LOCK SUPPLY             |                            | 3,619.00         |
|                  | VO# 199151        | INV# 7479 PO# 64951                      | 3,619.00                   |                  |
|                  |                   |  | SUPPLIES                   |                  |
| 167575           | 06/12/2025        | 169700 S & S DISTRIBUTING                |                            | 8,800.25         |
|                  | VO# 199153        | INV# ECSD                                | 8,800.25                   |                  |
|                  |                   |  | JANITORIAL SUPPLIES        |                  |
| 167576           | 06/12/2025        | 307177 TRANE US, INC.                    |                            | 100.78           |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                                | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------------|
|                  | VO# 199162        | INV# 19180328<br>REPAIRS & MAINTENANCE                 | 100.78           |
| 167577           | 06/12/2025        | 305913 TRP SERVICES, LLC                               | 1,185.03         |
|                  | VO# 199165        | INV# 12351<br>REPAIRS & MAINTENANCE                    | 486.49           |
|                  | VO# 199166        | INV# 12350<br>REPAIRS & MAINTENANCE                    | 698.54           |
| 167578           | 06/12/2025        | 302414 WRIGHTSBORO SUPPLY                              | 1,548.93         |
|                  | VO# 199156        | INV# 491603-4/492799<br>SUPPLIES/REPAIRS & MAINTENANCE | 1,548.93         |
| * 167580         | 06/23/2025        | 307034 NONA KELSEY                                     | 480.00           |
|                  | VO# 199123        | INV# STIPEND<br>STIPEND                                | 480.00           |
| 167581           | 06/24/2025        | 308652 EMPLOYEE VENDOR                                 | 130.00           |
|                  | VO# 199221        | INV# REIMBURSE   | 130.00           |
| * 167584         | 06/24/2025        | 303019 EMPLOYEE VENDOR                                 | 133.74           |
|                  | VO# 199213        | INV# REIMBURSE<br>SUPPLIES                             | 68.74            |
|                  | VO# 199214        | INV# REIMBURSE<br>SUPPLIES                             | 65.00            |
| 167585           | 06/24/2025        | 129750 DOUGLAS ELEMENTARY SCHOOL                       | 1,052.85         |
|                  | VO# 199198        | INV# REIMBURSE<br>SUPPLIES                             | 120.61           |
|                  | VO# 199199        | INV# REIMBURSE<br>SUPPLIES                             | 259.12           |
|                  | VO# 199200        | INV# REIMBURSE<br>SUPPLIES                             | 298.02           |
|                  | VO# 199201        | INV# REIMBURSE<br>SUPPLIES                             | 21.10            |
|                  | VO# 199202        | INV# REIMBURSE<br>SUPPLIES                             | 354.00           |
| 167586           | 06/24/2025        | 307935 EMPLOYEE VENDOR                                 | 130.00           |
|                  | VO# 199196        | INV# REIMBURSE<br>SUPPLIES                             | 130.00           |
| * 167588         | 06/24/2025        | 303033 EMPLOYEE VENDOR                                 | 165.48           |
|                  | VO# 199209        | INV# TRAVEL<br>TRAVEL                                  | 165.48           |
| 167589           | 06/24/2025        | 145400 JOHNSTON ELEMENTARY SCHOOL                      | 1,876.73         |
|                  | VO# 199208        | INV# REIMBURSE<br>SUPPLIES                             | 1,876.73         |
| 167590           | 06/24/2025        | 306362 JONATHAN MCCREERY                               | 350.00           |
|                  | VO# 199205        | INV# 3.5 HOURS<br>EVENT SECURITY                       | 122.50           |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>              | <u>CHECK AMT</u> |
|------------------|-------------------|--------------------------------------|------------------|
|                  | VO# 199206        | INV# 3 HOURS                         | 105.00           |
|                  |                   | EVENT SECURITY                       |                  |
|                  | VO# 199207        | INV# 3.5 HOURS                       | 122.50           |
|                  |                   | EVENT SECURITY                       |                  |
| 167591           | 06/24/2025        | 156960 MERRIWETHER ELEMENTARY SCHOOL |                  |
|                  | VO# 199222        | INV# BEND BURK                       | 1,098.77         |
|                  |                   | SUPPLIES                             |                  |
| * 167593         | 06/24/2025        | 306202 EMPLOYEE VENDOR               |                  |
|                  | VO# 199195        | INV# TRAVEL                          | 561.76           |
|                  |                   | TRAVEL                               |                  |
| * 167595         | 06/24/2025        | 171000 SC DEPARTMENT OF EDUCATION    |                  |
|                  | VO# 199197        | INV# 5549                            | 84.57            |
|                  |                   | PERMIT                               |                  |
|                  | VO# 199212        | INV# 5424                            | 89.28            |
|                  |                   | PERMIT                               |                  |
|                  | VO# 199217        | INV# 5541                            | 150.41           |
|                  |                   | PERMIT                               |                  |
|                  | VO# 199218        | INV# 5551                            | 362.08           |
|                  |                   | PERMIT                               |                  |
|                  | VO# 199219        | INV# 5550                            | 364.56           |
|                  |                   | PERMIT                               |                  |
| 167596           | 06/24/2025        | 181425 STROM THURMOND HIGH SCHOOL    |                  |
|                  | VO# 199220        | INV# QUILL                           | 323.33           |
|                  |                   | SUPPLIES                             |                  |
| * 167598         | 06/24/2025        | 190400 W.E. PARKER ELEMENTARY SCHOOL |                  |
|                  | VO# 199193        | INV# REIMBURSE                       | 2,441.19         |
|                  |                   | SUPPLIES                             |                  |
|                  | VO# 199204        | INV# REIMBURSE                       | 1,149.51         |
|                  |                   | SUPPLIES                             |                  |
| * 167600         | 06/24/2025        | 303040 AIKEN PEST CONTROL            |                  |
|                  | VO# 199242        | INV# 1614633                         | 249.00           |
|                  |                   | REPAIRS & MAINTENANCE                |                  |
|                  | VO# 199243        | INV# 1614632                         | 249.00           |
|                  |                   | REPAIRS & MAINTENANCE                |                  |
|                  | VO# 199244        | INV# 1614635                         | 249.00           |
|                  |                   | REPAIRS & MAINTENANCE                |                  |
|                  | VO# 199245        | INV# 1614634                         | 249.00           |
|                  |                   | REPAIRS & MAINTENANCE                |                  |
| 167601           | 06/24/2025        | 304094 AT&T                          |                  |
|                  | VO# 199225        | INV# 23537301                        | 504.42           |
|                  |                   | TELEPHONE                            |                  |
| 167602           | 06/24/2025        | 307569 BIG HOUSE HARDWARE COMPANY    |                  |
|                  | VO# 199238        | INV# ECSD                            | 624.70           |
|                  |                   | SUPPLIES/REPAIRS & MAINTENANCE       |                  |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                  |           | <u>CHECK AMT</u> |
|------------------|-------------------|--|-----------|------------------|
| 167603           | 06/24/2025        | 303031 BP BUSINESS SOLUTIONS             |           | 4,597.77         |
|                  | VO# 199250        | INV# NH301                               | 4,597.77  |                  |
|                  |                   | GASOLINE                                 |           |                  |
| 167604           | 06/24/2025        | 307260 DAKTRONICS, INC.                  |           | 2,407.50         |
|                  | VO# 199232        | INV# 7143976                             | PO# 64960 | 2,407.50         |
| * 167606         | 06/24/2025        | 136975 G & G SALES AND SERVICE           |           | 6,489.60         |
|                  | VO# 199254        | INV# 5418                                | 6,489.60  |                  |
|                  |                   | REPAIRS & MAINTENANCE                    |           |                  |
| 167607           | 06/24/2025        | 119015 HALLIGAN MAHONEY & WILLIAMS       |           | 398.19           |
|                  | VO# 199224        | INV# 20702                               | 398.19    |                  |
|                  |                   | LEGAL FEES                               |           |                  |
| 167608           | 06/24/2025        | 139500 HARRIS INTEGRATED SOLUTIONS, INC. |           | 1,835.00         |
|                  | VO# 199253        | INV# 57337                               | 1,835.00  |                  |
|                  |                   | REPAIRS & MAINTENANCE                    |           |                  |
| 167609           | 06/24/2025        | 304827 KELLY SERVICES, INC.              |           | 175.50           |
|                  | VO# 199237        | INV# 5610001028                          | 175.50    |                  |
|                  |                   | SUBSTITUTES                              |           |                  |
| 167610           | 06/24/2025        | 304608 MANLEY GARVIN LLC                 |           | 500.00           |
|                  | VO# 199230        | INV# 24250                               | 500.00    |                  |
|                  |                   | AUDIT FEES                               |           |                  |
| 167611           | 06/24/2025        | 307871 MEDICINE HANDS SCHOOL HEALTH      |           | 473.00           |
|                  | VO# 199249        | INV# 00024-2025                          | 473.00    |                  |
|                  |                   | SUPPLIES                                 |           |                  |
| 167612           | 06/24/2025        | 157000 MINGLEDORFF'S INC.                |           | 1,253.03         |
|                  | VO# 199246        | INV# 91563377                            | 1,253.03  |                  |
|                  |                   | REPAIRS & MAINTENANCE                    |           |                  |
| 167613           | 06/24/2025        | 306003 MODERN TURF, INC                  |           | 12,100.00        |
|                  | VO# 199239        | INV# 13305                               | 12,100.00 |                  |
|                  |                   | ATHLETIC FIELD MAINTENANCE               |           |                  |
| 167614           | 06/24/2025        | 308281 NARRAMORE ASSOCIATES, INC.        |           | 2,935.00         |
|                  | VO# 199252        | INV# 24124008                            | 2,935.00  |                  |
| 167615           | 06/24/2025        | 307021 PERSHING LLC                      |           | 595.00           |
|                  | VO# 199236        | INV# R. WOOD MEM SCH                     | 595.00    |                  |
|                  |                   | SCHOLARSHIP                              |           |                  |
| 167616           | 06/24/2025        | 305156 QUILL LLC                         |           | 236.99           |
|                  | VO# 199228        | INV# ACCT: 9914905/DOUGLA:               | 236.99    |                  |
|                  |                   | SUPPLIES                                 |           |                  |
| 167617           | 06/24/2025        | 306695 REPUBLIC SERVICES #744            |           | 8,452.40         |
|                  | VO# 199247        | INV# ATTACHED                            | 8,452.40  |                  |
|                  |                   | TRASH PICKUP                             |           |                  |
| 167618           | 06/24/2025        | 169700 S & S DISTRIBUTING                |           | 2,514.97         |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                  | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------------|
|                  | VO# 199241        | INV# ECSD<br>JANITORIAL SUPPLIES         | 2,514.97         |
| 167619           | 06/24/2025        | 307829 SSOE GROUP                        | 2,000.00         |
|                  | VO# 199234        | INV# 2513669<br>HVAC                     | 2,000.00         |
|                  |                   | PO# 64779                                |                  |
| 167620           | 06/24/2025        | 183896 TIDWELL JEWELERS                  | 100.00           |
|                  | VO# 199229        | INV# ECSD<br>OTHER                       | 100.00           |
| 167621           | 06/24/2025        | 305913 TRP SERVICES, LLC                 | 3,359.49         |
|                  | VO# 199235        | INV# 12396<br>REPAIRS & MAINTENANCE      | 2,495.72         |
|                  | VO# 199248        | INV# 12410-11<br>REPAIRS & MAINTENANCE   | 863.77           |
| 167622           | 06/24/2025        | 187810 UNITED REFRIGERATION, INC.        | 249.75           |
|                  | VO# 199233        | INV# 1291711600<br>REPAIRS & MAINTENANCE | 249.75           |
| 167623           | 06/24/2025        | 307906 VECTOR SECURITY, INC.             | 1,521.00         |
|                  | VO# 199240        | INV# 18183144<br>REPAIRS & MAINTENANCE   | 1,521.00         |
| 167624           | 06/24/2025        | 308559 VIVACITY TECH PBC                 | 95,904.00        |
|                  | VO# 199251        | INV# INV1120412<br>SUPPLIES              | 95,904.00        |
|                  |                   | PO# 64943                                |                  |
| * 167626         | 06/25/2025        | 307749 ASBILL'S CATERING                 | 1,047.49         |
|                  | VO# 199267        | INV# 220633/QUOTE<br>SUPPLIES            | 1,047.49         |
| 167627           | 06/25/2025        | 306887 COLIN B. BAILEY                   | 534.40           |
|                  | VO# 199272        | INV# TRAVEL/MISC.<br>TRAVEL              | 534.40           |
| 167628           | 06/25/2025        | 120250 EMPLOYEE VENDOR                   | 109.20           |
|                  | VO# 199263        | INV# TRAVEL<br>TRAVEL                    | 109.20           |
| 167629           | 06/25/2025        | 129750 DOUGLAS ELEMENTARY SCHOOL         | 2,439.32         |
|                  | VO# 199258        | INV# LAKESHORE<br>SUPPLIES               | 295.13           |
|                  | VO# 199259        | INV# MERIDIAN<br>SUPPLIES                | 752.89           |
|                  | VO# 199261        | INV# HOTEL                               | 1,007.40         |
|                  | VO# 199269        | INV# REIMBURSE<br>SUPPLIES               | 383.90           |
| 167630           | 06/25/2025        | 307533 EMPLOYEE VENDOR                   | 458.00           |
|                  | VO# 199275        | INV# TRAVEL/MISC.<br>TRAVEL              | 458.00           |

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

CASH ACCT 100-0000000-101-000

| CHECK NUM | CHECK DATE            | VENDOR NO / NAME                      | CHECK AMT |
|-----------|-----------------------|---------------------------------------|-----------|
| 167631    | 06/25/2025            | 302809 EMPLOYEE VENDOR                | 150.00    |
|           | VO# 199273            | INV# PER DIEM TRAVEL                  | 150.00    |
| * 167634  | 06/25/2025            | 304033 EMPLOYEE VENDOR                | 250.64    |
|           | VO# 199256            | INV# REIMBURSE SUPPLIES               | 250.64    |
| 167635    | 06/25/2025            | 308180 TAYLOR MODE                    | 534.40    |
|           | VO# 199271            | INV# TRAVEL/MISC. TRAVEL              | 534.40    |
| 167636    | 06/25/2025            | 307095 EMPLOYEE VENDOR                | 446.80    |
|           | VO# 199274            | INV# TRAVEL/MISC. TRAVEL              | 446.80    |
| 167637    | 06/25/2025            | 305353 EMPLOYEE VENDOR                | 506.91    |
|           | VO# 199262            | INV# TRAVEL TRAVEL                    | 97.51     |
|           | VO# 199265            | INV# TRAVEL/MISC. TRAVEL              | 409.40    |
| 167638    | 06/25/2025            | 190400 W.E. PARKER ELEMENTARY SCHOOL  | 4,451.39  |
|           | VO# 199260            | INV# REIMBURSE SUPPLIES               | 947.82    |
|           | VO# 199264            | INV# REIMBURSE SUPPLIES               | 3,503.57  |
| 167639    | 06/25/2025            | 307024 JOSEPH T. WOOD                 | 225.00    |
|           | VO# 199270            | INV# PER DIEM TRAVEL                  | 225.00    |
| * 167655  | 06/25/2025            | 186250 TROPHIES UNLIMITED             | 162.00    |
|           | VO# 199294            | INV# 0039309 SUPPLIES                 | 162.00    |
| 167656    | 06/25/2025            | 105000 APPLE, INC.                    | 355.32    |
|           | VO# 199298            | INV# MB78715909 SUPPLIES              | 355.32    |
|           |                       | PO# 64976                             |           |
| 167657    | 06/25/2025            | 308367 BAND TODAY                     | 0.00      |
|           | VOID DATE: 06/25/2025 | ORIGINAL AMOUNT: 1,360.00             |           |
|           | VO# 199297            | INV# EST 8174 SUPPLIES                | 0.00      |
| 167658    | 06/25/2025            | 303969 COCHLEAR                       | 459.00    |
|           | VO# 199310            | INV# 9136871 SUPPLIES                 | 459.00    |
|           |                       | PO# 64973                             |           |
| 167659    | 06/25/2025            | 127650 DELL MARKETING, L.P.           | 60,377.73 |
|           | VO# 199305            | INV# 3000187494113.2                  | 60,377.73 |
|           |                       | PO# 64948                             |           |
| 167660    | 06/25/2025            | 307358 FOLLETT CONTENT SOLUTIONS, LLC | 5,352.46  |
|           | VO# 199295            | INV# 505893/505893F                   | 281.49    |
|           |                       | PO# 64888                             |           |

| <u>CHECK NUM</u> | <u>CHECK DATE</u>   | <u>VENDOR NO / NAME</u>               | <u>CHECK AMT</u> |
|------------------|---------------------|---------------------------------------|------------------|
|                  |                     | SUPPLIES                              |                  |
| VO# 199300       | INV# 590942         | PO# 64974                             | 175.22           |
|                  |                     | SUPPLIES                              |                  |
| VO# 199303       | INV# 479937F/479937 | PO# 64874                             | 449.76           |
|                  |                     | SUPPLIES                              |                  |
| VO# 199304       | INV# 486798F/486798 | PO# 64878                             | 1,025.94         |
|                  |                     | SUPPLIES                              |                  |
| VO# 199306       | INV# 552049B        | PO# 64928                             | 956.13           |
|                  |                     | SUPPLIES                              |                  |
| VO# 199307       | INV# 552049         | PO# 64928                             | 26.19            |
|                  |                     | SUPPLIES                              |                  |
| VO# 199308       | INV# 552049A        | PO# 64928                             | 2,437.73         |
|                  |                     | SUPPLIES                              |                  |
| 167661           | 06/25/2025          | 145800 JUNIOR LIBRARY GUILD           | 192.00           |
| VO# 199302       | INV# CUST J084100   | PO# 64975                             | 192.00           |
|                  |                     | SUPPLIES                              |                  |
| 167662           | 06/25/2025          | 308568 MYSTERY SCIENCE                | 5,980.00         |
| VO# 199309       | INV# INVOICES       | PO# 64963                             | 5,980.00         |
|                  |                     | EMAIL: TATAYLOR@DISCOVERYED.COM       |                  |
| 167663           | 06/25/2025          | 156800 WILLIAM MACGILL AND COMPANY    | 538.19           |
| VO# 199301       | INV# IN0901228      | PO# 64964                             | 538.19           |
|                  |                     | SUPPLIES                              |                  |
| 167664           | 06/25/2025          | 304857 APPLIED DATA                   | 4,052.27         |
| VO# 199312       | INV# INV122788      | PO# 64984                             | 4,052.27         |
|                  |                     | SUPPLIES                              |                  |
| 167665           | 06/25/2025          | 308568 MYSTERY SCIENCE                | 5,680.00         |
| VO# 199311       | INV# SP22888        | PO# 64945                             | 5,680.00         |
|                  |                     | SUPPLIES                              |                  |
| * 167669         | 06/26/2025          | 128001 DEMCO, INC.                    | 119.02           |
| VO# 199319       | INV# 51070364       |                                       | 119.02           |
|                  |                     | SUPPLIES                              |                  |
| 167670           | 06/26/2025          | 307358 FOLLETT CONTENT SOLUTIONS, LLC | 1,807.12         |
| VO# 199316       | INV# DOUGLAS ELEM   |                                       | 609.47           |
|                  |                     | SUPPLIES                              |                  |
| VO# 199317       | INV# DOUGLAS ELEM   |                                       | 289.38           |
|                  |                     | SUPPLIES                              |                  |
| VO# 199318       | INV# DOUGLAS ELEM   |                                       | 908.27           |
|                  |                     | SUPPLIES                              |                  |
| 167671           | 06/26/2025          | 308568 MYSTERY SCIENCE                | 478.40           |
| VO# 199315       | INV# CINV231206     | PO# 64963                             | 478.40           |
|                  |                     | SUPPLIES                              |                  |
| 167672           | 06/26/2025          | 304346 POLLOCK CAPITAL                | 5,685.06         |
| VO# 199320       | INV# PC50637        |                                       | 5,685.06         |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u>       | <u>CHECK DATE</u>     | <u>VENDOR NO / NAME</u>          | <u>CHECK AMT</u> |
|------------------------|-----------------------|----------------------------------|------------------|
| MAINTENANCE AGREEMENTS |                       |                                  |                  |
| * 167674               | 06/26/2025            | 304985 EMPLOYEE VENDOR           | 464.58           |
|                        | VO# 199322            | INV# TRAVEL/MISC.<br>TRAVEL      | 464.58           |
| 167675                 | 06/26/2025            | 129750 DOUGLAS ELEMENTARY SCHOOL | 4,611.78         |
|                        | VO# 199324            | INV# SCHOOL NURSE<br>SUPPLIES    | 220.16           |
|                        | VO# 199325            | INV# REIMBURSE<br>SUPPLIES       | 263.91           |
|                        | VO# 199326            | INV# REIMBURSE<br>SUPPLIES       | 757.58           |
|                        | VO# 199327            | INV# AMAZON<br>SUPPLIES          | 209.51           |
|                        | VO# 199328            | INV# REIMBURSE<br>SUPPLIES       | 758.88           |
|                        | VO# 199335            | INV# AMAZON<br>SUPPLIES          | 518.40           |
|                        | VO# 199336            | INV# LAKESHORE<br>SUPPLIES       | 295.13           |
|                        | VO# 199337            | INV# TRAFF CONES<br>SUPPLIES     | 378.25           |
|                        | VO# 199338            | INV# REIMBURSE<br>SUPPLIES       | 186.69           |
|                        | VO# 199339            | INV# REIMBURSE<br>SUPPLIES       | 568.38           |
|                        | VO# 199340            | INV# REIMBURSE<br>SUPPLIES       | 454.89           |
| 167676                 | 06/26/2025            | 308653 EMPLOYEE VENDOR           | 434.60           |
|                        | VO# 199331            | INV# TRAVEL/MISC.<br>TRAVEL      | 434.60           |
| 167677                 | 06/26/2025            | 304853 EMPLOYEE VENDOR           | 463.60           |
|                        | VO# 199334            | INV# TRAVEL/MISC.<br>TRAVEL      | 463.60           |
| 167678                 | 06/26/2025            | 306322 TERESSA JOHNSON           | 0.00             |
|                        | VOID DATE: 06/26/2025 | ORIGINAL AMOUNT: 483.34          |                  |
|                        | VO# 199343            | INV# REFUND                      | 0.00             |
| 167679                 | 06/26/2025            | 306269 EMPLOYEE VENDOR           | 437.40           |
|                        | VO# 199332            | INV# TRAVEL/MISC.<br>TRAVEL      | 437.40           |
| 167680                 | 06/26/2025            | 149150 EMPLOYEE VENDOR           | 460.80           |
|                        | VO# 199342            | INV# TRAVEL/MISC.<br>TRAVEL      | 460.80           |
| 167681                 | 06/26/2025            | 303767 EMPLOYEE VENDOR           | 453.66           |
|                        | VO# 199341            | INV# TRAVEL/MISC.                | 453.66           |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> |                                   | <u>CHECK AMT</u> |
|------------------|-------------------|-------------------------|-----------------------------------|------------------|
|                  |                   |                         | TRAVEL                            |                  |
| 167682           | 06/26/2025        | 156960                  | MERRIWETHER ELEMENTARY SCHOOL     | 725.00           |
|                  | VO# 199329        | INV#                    | SCASA                             |                  |
| 167683           | 06/26/2025        | 190400                  | W.E. PARKER ELEMENTARY SCHOOL     | 947.82           |
|                  | VO# 199330        | INV#                    | REIMBURSE                         |                  |
|                  |                   |                         | SUPPLIES                          |                  |
| 167684           | 06/26/2025        | 303052                  | EMPLOYEE VENDOR                   | 807.40           |
|                  | VO# 199323        | INV#                    | TRAVEL/MISC.                      |                  |
|                  |                   |                         | TRAVEL                            |                  |
| 167685           | 06/26/2025        | 305309                  | EMPLOYEE VENDOR                   | 100.00           |
|                  | VO# 199333        | INV#                    | PER DIEM                          |                  |
|                  |                   |                         | TRAVEL                            |                  |
| 167686           | 06/26/2025        | 307686                  | ATTEST, LLC./ATTN: TIM ANDERSON   | 1,500.00         |
|                  | VO# 199350        | INV#                    | SAT/ACT                           |                  |
|                  |                   |                         | TESTING                           |                  |
|                  |                   |                         | PO# 64931                         |                  |
| 167687           | 06/26/2025        | 303946                  | BRADLEY PLUMBING & HEATING, INC.  | 220,902.50       |
|                  | VO# 199357        | INV#                    | 3                                 |                  |
| 167688           | 06/26/2025        | 308340                  | CAROLINA CUSTOM GLASS, LLC        | 31,928.31        |
|                  | VO# 199351        | INV#                    | 369                               |                  |
| 167689           | 06/26/2025        | 308368                  | CAROLINA RECREATION & DESIGN, LLC | 4,324.30         |
|                  | VO# 199356        | INV#                    | 20254216                          |                  |
| 167690           | 06/26/2025        | 124750                  | EMPLOYEE VENDOR                   | 158.20           |
|                  | VO# 199353        | INV#                    | TRAVEL                            |                  |
|                  |                   |                         | TRAVEL                            |                  |
| * 167692         | 06/26/2025        | 305323                  | EMPLOYEE VENDOR                   | 483.34           |
|                  | VO# 199352        | INV#                    | REFUND                            |                  |
| 167693           | 06/26/2025        | 303879                  | HMH CUSTOMER SERVICE CENTER       | 51,780.40        |
|                  | VO# 199358        | INV#                    | 956275276                         |                  |
|                  |                   |                         | PO# 64966                         |                  |
|                  | VO# 199359        | INV#                    | 64966                             |                  |
|                  |                   |                         | PO# 64966                         |                  |
| 167694           | 06/26/2025        | 160300                  | NU-IDEA SCHOOL SUPPLY             | 31,678.56        |
|                  | VO# 199355        | INV#                    | 3023551                           |                  |
| 167695           | 06/26/2025        | 301243                  | PHOENIX PRINTING                  | 791.34           |
|                  | VO# 199349        | INV#                    | 00310706                          |                  |
|                  |                   |                         | SUPPLIES                          |                  |
| 167696           | 06/26/2025        | 305913                  | TRP SERVICES, LLC                 | 1,289.07         |
|                  | VO# 199348        | INV#                    | 1241-73                           |                  |
|                  |                   |                         | REPAIRS & MAINTENANCE             |                  |
| 167697           | 06/26/2025        | 187905                  | U.S. FOOD SERVICE, INC.           | 2,468.05         |
|                  | VO# 199346        | INV#                    | 1686255                           |                  |
|                  |                   |                         | FOOD                              |                  |
|                  | VO# 199347        | INV#                    | 2202015                           |                  |

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

CASH ACCT 100-0000000-101-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> |  | <u>CHECK AMT</u> |
|------------------|-------------------|-------------------------|--|------------------|
|                  |                   |                         | FOOD                                   |                  |
| 167698           | 06/26/2025        | 308340                  | CAROLINA CUSTOM GLASS, LLC             | 438.43           |
|                  | VO# 199361        | INV# 349                |  | 438.43           |
|                  |                   |                         | REPAIRS & MAINTENANCE                  |                  |
| 167699           | 06/26/2025        | 308368                  | CAROLINA RECREATION & DESIGN, LLC      | 53,309.82        |
|                  | VO# 199360        | INV# 20254217           |  | 53,309.82        |
| 167700           | 06/26/2025        | 124750                  | EMPLOYEE VENDOR                        | 439.80           |
|                  | VO# 199363        | INV# TRAVEL/MISC.       |  | 439.80           |
|                  |                   |                         | TRAVEL                                 |                  |
| 167701           | 06/30/2025        | 120080                  | EMPLOYEE VENDOR                        | 730.93           |
|                  | VO# 199368        | INV# TRAVEL             |  | 462.76           |
|                  |                   |                         | TRAVEL                                 |                  |
|                  | VO# 199369        | INV# TRAVEL             |  | 268.17           |
|                  |                   |                         | TRAVEL                                 |                  |
| 167702           | 06/30/2025        | 307599                  | EMPLOYEE VENDOR                        | 862.40           |
|                  | VO# 199375        | INV# TRAVEL/MISC.       |  | 862.40           |
|                  |                   |                         | TRAVEL                                 |                  |
| 167703           | 06/30/2025        | 302309                  | HILTON COLUMBIA CENTER                 | 223.92           |
|                  | VO# 199367        | INV# 3282636057         |  | 223.92           |
|                  |                   |                         | TRAVEL                                 |                  |
| 167704           | 06/30/2025        | 307533                  | EMPLOYEE VENDOR                        | 469.30           |
|                  | VO# 199374        | INV# TRAVEL/MISC.       |  | 469.30           |
|                  |                   |                         | TRAVEL                                 |                  |
| 167705           | 06/30/2025        | 302000                  | EMPLOYEE VENDOR                        | 100.00           |
|                  | VO# 199373        | INV# REIMBURSE          |  | 100.00           |
|                  |                   |                         | PHYSICAL                               |                  |
| * 167707         | 06/30/2025        | 308654                  | EMPLOYEE VENDOR                        | 416.42           |
|                  | VO# 199370        | INV# TRAVEL/MISC.       |  | 416.42           |
|                  |                   |                         | TRAVEL                                 |                  |
| 167708           | 06/30/2025        | 303807                  | STROM THURMOND CAREER & TECHNOLOGY CEN | 3,182.95         |
|                  | VO# 199365        | INV# REIMBURSE          |  | 2,185.37         |
|                  |                   |                         | SUPPLIES                               |                  |
|                  | VO# 199366        | INV# REIMBURSE          |  | 997.58           |
|                  |                   |                         | SUPPLIES                               |                  |
| 167709           | 06/30/2025        | 190400                  | W.E. PARKER ELEMENTARY SCHOOL          | 1,120.94         |
|                  | VO# 199372        | INV# REIMBURSE          |  | 1,120.94         |
|                  |                   |                         | SUPPLIES                               |                  |
| * 1853           | 06/04/2025        | 301683                  | CXC ENTERPRISE LLC                     | 9,460.00 E       |
|                  | VO# 199028        | INV# MARCH/APRIL        |  | 9,460.00         |
|                  |                   |                         | MINI BUS MAINTENANCE                   |                  |



FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 712-0000000-102-000

| CHECK NUM | CHECK DATE | VENDOR NO./ NAME                                | CHECK AMT |
|-----------|------------|---|-----------|
| 25998     | 06/02/2025 | 145616 JOSTENS                                  | 164.85    |
| 25999     | 06/03/2025 | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT         | 3,517.28  |
| 26000     | 06/03/2025 | 186250 TROPHIES UNLIMITED                       | 512.35    |
| 26001     | 06/03/2025 | 308635  | 500.00    |
| 26002     | 06/03/2025 | 308600 EMPLOYEE VENDOR                          | 500.00    |
| 26003     | 06/03/2025 | 308636  | 500.00    |
| 26004     | 06/03/2025 | 307441 MID-CAROLINA HIGH SCHOOL                 | 820.05    |
| 26005     | 06/03/2025 | 308637 CHESTER HIGH SCHOOL                      | 402.60    |
| 26006     | 06/03/2025 | 308638 ANDREW JACKSON HIGH SCHOOL               | 291.35    |
| 26007     | 06/04/2025 | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT         | 5,676.10  |
| 26008     | 06/04/2025 | 305586 NATIONAL BETA CLUB                       | 736.00    |
| 26009     | 06/04/2025 | 308640 EBWA STONE SOUP FOUNDATION               | 339.93    |
| 26010     | 06/04/2025 | 305232 EMPLOYEE VENDOR                          | 37.84     |
| 26011     | 06/04/2025 | 308277 MILL AND CRATE                           | 2,632.99  |
| 26012     | 06/04/2025 | 305649 QUALITY PRINTING AND GRAPHICS (2)        | 2,305.80  |
| 26013     | 06/04/2025 | 307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA | 577.80    |
| 26014     | 06/05/2025 | 307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA | 49.20     |
| 26015     | 06/05/2025 | 301147 FIRST CITIZENS BANK                      | 3,948.23  |
| 26016     | 06/05/2025 | 301147 FIRST CITIZENS BANK                      | 6,020.66  |
| * 26018   | 06/10/2025 | 301147 FIRST CITIZENS BANK                      | 4,525.64  |
| 26019     | 06/10/2025 | 305539 STCTC                                    | 1,000.00  |
| 26020     | 06/10/2025 | 308643 CHERILYN BROADWATER                      | 150.00    |
| 26021     | 06/12/2025 | 163880 EMPLOYEE VENDOR                          | 50.00     |
| 26022     | 06/17/2025 | 307968 EMPLOYEE VENDOR                          | 300.00    |
| 26023     | 06/17/2025 | 308648 EDGEFIELD DIXIE YOUTH BOARD              | 750.00    |
| 26024     | 06/17/2025 | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT         | 537.54    |
| 26025     | 06/17/2025 | 145616 JOSTENS                                  | 3,849.38  |
| 26026     | 06/18/2025 | 301147 FIRST CITIZENS BANK                      | 4,458.62  |
| 26027     | 06/23/2025 | 308649 CHANDLER MIMS                            | 100.00    |
| 26028     | 06/23/2025 | 308650 EMPLOYEE VENDOR                          | 93.26     |
| 26029     | 06/24/2025 | 305539 STCTC                                    | 508.40    |
| 26030     | 06/25/2025 | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT         | 2,350.00  |

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 712-0000000-102-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO./NAME</u> |  | <u>CHECK AMT</u> |                  |
|------------------|-------------------|------------------------|--|------------------|------------------|
|                  |                   |                        | TOTAL NUMBER OF CHECKS:                | 32               | 48,205.87        |
|                  |                   |                        | TOTAL NUMBER OF EPAYMENTS:             | 0                | 0.00             |
|                  |                   |                        | TOTAL NUMBER OF UPDATE-ONLYS:          | 0                | 0.00             |
|                  |                   |                        | ** OUT OF SEQUENCE CHECKS ON REPORT ** |                  | <u>48,205.87</u> |

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 707-0000000-102-000

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                 | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 2454             | 06/09/2025        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT | 430.80           |
| * 2456           | 06/16/2025        | 308334 SONYA WATTS                      | 907.20           |
|                  |                   | TOTAL NUMBER OF CHECKS:                 | 2                |
|                  |                   | TOTAL NUMBER OF EPAYMENTS:              | 0                |
|                  |                   | TOTAL NUMBER OF UPDATE-ONLYS:           | 0                |
|                  |                   |   | <u>1,338.00</u>  |

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

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 708-0000000-101-000

| <u>CHECK_NUM</u> | <u>CHECK_DATE</u> | <u>VENDOR_NO/NAME</u>                   |   | <u>CHECK_AMT</u> |
|------------------|-------------------|---|---|------------------|
| 11737            | 06/03/2025        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |   | 1,384.47         |
| 11738            | 06/23/2025        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |   | 1,175.00         |
|                  |                   | TOTAL NUMBER OF CHECKS:                 | 2 | 2,559.47         |
|                  |                   | TOTAL NUMBER OF EPAYMENTS:              | 0 | 0.00             |
|                  |                   | TOTAL NUMBER OF UPDATE-ONLYS:           | 0 | 0.00             |
|                  |                   |   |   | <u>2,559.47</u>  |

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2025 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> |
|--|-------------------|---|----------|------------------|
| 10034                                  | 06/03/2025        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |          | 730.25           |
|  | VO# 199011        | INV# Food Service                       | 730.25   |                  |
|  |                   | May food service                        |          |                  |
| 10035                                  | 06/03/2025        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |          | 1,645.00         |
|  | VO# 199012        | INV# Technology                         | 1,645.00 |                  |
|  |                   | chromebook payments                     |          |                  |
| * 10038                                | 06/18/2025        | 305609 COCA - COLA UNITED               |          | 159.50           |
|  | VO# 199188        | INV# Account 0600310206                 | 159.50   |                  |
|  |                   | drinks for the lounge                   |          |                  |
| 10039                                  | 06/18/2025        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |          | 1,500.00         |
|  | VO# 199187        | INV# Technology                         | 1,500.00 |                  |
|  |                   | school chargers                         |          |                  |
| TOTAL NUMBER OF CHECKS:                |                   |   | 4        | 4,034.75         |
| TOTAL NUMBER OF EPAYMENTS:             |                   |   | 0        | 0.00             |
| TOTAL NUMBER OF UPDATE-ONLYS:          |                   |   | 0        | 0.00             |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |   |          | <u>4,034.75</u>  |

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

CASH ACCT 795-0000000-102-000

| CHECK NUM                              | CHECK DATE | VENDOR NO / NAME                     | CHECK AMT        |
|--|------------|--------------------------------------|------------------|
| 9496                                   | 06/02/2025 | 302699 NATIONAL FFA ORGANIZATION     | 660.00           |
|  | VO# 198958 | INV# SUPPLIES                        | 660.00           |
|  |            | SUPPLIES                             |                  |
| 9497                                   | 06/02/2025 | 305440 EMPLOYEE VENDOR               | 106.92           |
|  | VO# 198959 | INV# SUPPLIES                        | 106.92           |
|  |            | SUPPLIES                             |                  |
| 9498                                   | 06/02/2025 | 307278 SC FFA ASSOCIATION            | 550.00           |
|  | VO# 198960 | INV# SCFFA800                        | 550.00           |
|  |            | SUPPLIES                             |                  |
| 9499                                   | 06/02/2025 | 161325 OSWALD WHOLESALE LUMBER, INC. | 2,758.34         |
|  | VO# 198962 | INV# 326193                          | 2,758.34         |
|  |            | SUPPLIES                             |                  |
| * 9502                                 | 06/05/2025 | 306967 NAPA AUTO PARTS OF JOHNSTON   | 181.72           |
|  | VO# 199079 | INV# SUPPLIES                        | 181.72           |
|  |            | SUPPLIES                             |                  |
| 9503                                   | 06/17/2025 | 302699 NATIONAL FFA ORGANIZATION     | 155.00           |
|  | VO# 199177 | INV# MDS363581                       | 155.00           |
|  |            | SUPPLIES                             |                  |
| * 9505                                 | 06/17/2025 | 181425 STROM THURMOND HIGH SCHOOL    | 2,171.00         |
|  | VO# 199179 | INV# SUPPLIES                        | 2,171.00         |
|  |            | SUPPLIES                             |                  |
| 9506                                   | 06/17/2025 | 181425 STROM THURMOND HIGH SCHOOL    | 4,000.00         |
|  | VO# 199180 | INV# SUPPLIES                        | 4,000.00         |
|  |            | SUPPLIES                             |                  |
| 9507                                   | 06/17/2025 | 303774 EMPLOYEE VENDOR               | 620.35           |
|  | VO# 199184 | INV# SUPPLIES                        | 620.35           |
|  |            | SUPPLIES                             |                  |
| 9508                                   | 06/26/2025 | 304485 HERSHEY CREAMERY COMPANY      | 598.56           |
|  | VO# 199345 | INV# INVE0021646854                  | 598.56           |
|  |            | SUPPLIES                             |                  |
| TOTAL NUMBER OF CHECKS:                |            |                                      | 10               |
| TOTAL NUMBER OF EPAYMENTS:             |            |                                      | 0                |
| TOTAL NUMBER OF UPDATE-ONLYS:          |            |                                      | 0                |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |            |                                      | <u>11,801.89</u> |

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2025 TO 6/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

| CHECK NUM                              | CHECK DATE | VENDOR NO / NAME   | CHECK AMT       |
|--|------------|--|-----------------|
| 12100                                  | 06/10/2025 | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT                          | 1,678.60        |
|  | VO# 199106 | INV# FOODSERVICE<br>MAY FOODSERVICE                              | 1,678.60        |
| 12101                                  | 06/10/2025 | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT                          | 726.64          |
|  | VO# 199107 | INV# FIELD TRIPS<br>, BUS DR-BAND TO CAROWINDS FT                | 726.64          |
| * 12103                                | 06/10/2025 | 303253 SCHOLASTIC BOOK FAIRS                                     | 870.76          |
|  | VO# 199109 | INV# INV#-B5742107FR<br>24/25 BOOK FAIR INTAKE                   | 870.76          |
| 12104                                  | 06/10/2025 | 305304 EMPLOYEE VENDOR   | 223.94          |
|  | VO# 199110 | INV# OTHER/SUPPLIES<br>REIMBURSE FOR 6TH EOY COOKOUT SUPPLIES    | 223.94          |
| 12105                                  | 06/10/2025 | 305375 EMPLOYEE VENDOR   | 248.92          |
|  | VO# 199111 | INV# OTHER/SUPPLIES<br>REIMBURSE FOR BETA CLUB ACTIVITY/EVENTS   | 248.92          |
| 12106                                  | 06/18/2025 | 305390 EMPLOYEE VENDOR   | 994.15          |
|  | VO# 199186 | INV# OTHER/SUPPLIES<br>REIMBURSE FOR SF, RETIREMNT. & AWARDS DAY | 994.15          |
| 12107                                  | 06/26/2025 | 308181 MUSIC & ARTS  | 360.32          |
|  | VO# 199344 | INV# INV#052121168<br>BAND SUPPLIES                              | 360.32          |
| TOTAL NUMBER OF CHECKS:                |            |  | 7               |
| TOTAL NUMBER OF EPAYMENTS:             |            |  | 0               |
| TOTAL NUMBER OF UPDATE-ONLYS:          |            |  | 0               |
|  |            |  | <u>5,103.33</u> |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |            |  | <u>5,103.33</u> |

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2025 TO 6/28/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

| <u>CHECK NUM</u>                              | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                 |                                 | <u>CHECK AMT</u>       |
|---|-------------------|---|---------------------------------|------------------------|
| <b>CHECK RUN: 20925</b>                       |                   |   |                                 |                        |
| 7615  | 06/05/2025        | 308080 EDGEFIELD COUNTY SCHOOLS         |                                 | 543.21                 |
|   |                   | CHECK RUN: 20925                        | NUMBER OF CHECKS: 1             | 543.21                 |
|   |                   |   | NUMBER OF EPAYMENTS: 0          | 0.00                   |
|   |                   |   | NUMBER OF UPDATE-ONLYS: 0       | 0.00                   |
|   |                   |   |                                 | <u>543.21</u>          |
| <b>CHECK RUN: 20945</b>                       |                   |   |                                 |                        |
| * 7618  | 06/12/2025        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |                                 | 2,231.95               |
|   |                   | CHECK RUN: 20945                        | NUMBER OF CHECKS: 1             | 2,231.95               |
|   |                   |   | NUMBER OF EPAYMENTS: 0          | 0.00                   |
|   |                   |   | NUMBER OF UPDATE-ONLYS: 0       | 0.00                   |
|   |                   |   |                                 | <u>2,231.95</u>        |
|   |                   |   | TOTAL NUMBER OF CHECKS: 2       | 2,775.16               |
|   |                   |   | TOTAL NUMBER OF EPAYMENTS: 0    | 0.00                   |
|   |                   |   | TOTAL NUMBER OF UPDATE-ONLYS: 0 | 0.00                   |
|   |                   |   |                                 | <u><u>2,775.16</u></u> |
| <b>** OUT OF SEQUENCE CHECKS ON REPORT **</b> |                   |   |                                 |                        |

| <u>CHECK NUM</u>        | <u>CHECK DATE</u> | <u>VENDOR NO./NAME</u>                  |                           | <u>CHECK AMT</u> |
|-------------------------|-------------------|---|---------------------------|------------------|
| <b>CHECK RUN: 20891</b> |                   |   |                           |                  |
| 6270                    | 06/02/2025        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |                           | 1,144.00         |
|                         |                   | CHECK RUN: 20891                        | NUMBER OF CHECKS: 1       | 1,144.00         |
|                         |                   |   | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                         |                   |   | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                         |                   |   |                           | <u>1,144.00</u>  |
| <b>CHECK RUN: 20892</b> |                   |   |                           |                  |
| 6271                    | 06/02/2025        | 144380 JENNIE'S FLOWER SHOP             |                           | 209.00           |
|                         |                   | CHECK RUN: 20892                        | NUMBER OF CHECKS: 1       | 209.00           |
|                         |                   |   | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                         |                   |   | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                         |                   |   |                           | <u>209.00</u>    |
| <b>CHECK RUN: 20893</b> |                   |   |                           |                  |
| 6272                    | 06/02/2025        | 301147 FIRST CITIZENS BANK              |                           | 1,534.86         |
|                         |                   | CHECK RUN: 20893                        | NUMBER OF CHECKS: 1       | 1,534.86         |
|                         |                   |   | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                         |                   |   | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                         |                   |   |                           | <u>1,534.86</u>  |
| <b>CHECK RUN: 20894</b> |                   |   |                           |                  |
| 6273                    | 06/02/2025        | 301147 FIRST CITIZENS BANK              |                           | 891.79           |
|                         |                   | CHECK RUN: 20894                        | NUMBER OF CHECKS: 1       | 891.79           |
|                         |                   |   | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                         |                   |   | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                         |                   |   |                           | <u>891.79</u>    |
| <b>CHECK RUN: 20936</b> |                   |   |                           |                  |
| 6274                    | 06/10/2025        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |                           | 150.41           |
|                         |                   | CHECK RUN: 20936                        | NUMBER OF CHECKS: 1       | 150.41           |
|                         |                   |   | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                         |                   |   | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                         |                   |   |                           | <u>150.41</u>    |
| <b>CHECK RUN: 20984</b> |                   |   |                           |                  |
| 6275                    | 06/30/2025        | 308655 ELIZABETH C HILL                 |                           | 702.00           |

| <u>CHECK NUM</u>        | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                 |                           | <u>CHECK AMT</u> |
|-------------------------|-------------------|---|---------------------------|------------------|
| <b>CHECK RUN: 20891</b> |                   |   |                           |                  |
| 6270                    | 06/02/2025        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |                           | 1,144.00         |
|                         |                   | CHECK RUN: 20891                        | NUMBER OF CHECKS: 1       | 1,144.00         |
|                         |                   |   | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                         |                   |   | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                         |                   |   |                           | <u>1,144.00</u>  |
| <b>CHECK RUN: 20892</b> |                   |   |                           |                  |
| 6271                    | 06/02/2025        | 144380 JENNIE'S FLOWER SHOP             |                           | 209.00           |
|                         |                   | CHECK RUN: 20892                        | NUMBER OF CHECKS: 1       | 209.00           |
|                         |                   |   | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                         |                   |   | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                         |                   |   |                           | <u>209.00</u>    |
| <b>CHECK RUN: 20893</b> |                   |   |                           |                  |
| 6272                    | 06/02/2025        | 301147 FIRST CITIZENS BANK              |                           | 1,534.86         |
|                         |                   | CHECK RUN: 20893                        | NUMBER OF CHECKS: 1       | 1,534.86         |
|                         |                   |   | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                         |                   |   | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                         |                   |   |                           | <u>1,534.86</u>  |
| <b>CHECK RUN: 20894</b> |                   |   |                           |                  |
| 6273                    | 06/02/2025        | 301147 FIRST CITIZENS BANK              |                           | 891.79           |
|                         |                   | CHECK RUN: 20894                        | NUMBER OF CHECKS: 1       | 891.79           |
|                         |                   |   | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                         |                   |   | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                         |                   |   |                           | <u>891.79</u>    |
| <b>CHECK RUN: 20936</b> |                   |   |                           |                  |
| 6274                    | 06/10/2025        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |                           | 150.41           |
|                         |                   | CHECK RUN: 20936                        | NUMBER OF CHECKS: 1       | 150.41           |
|                         |                   |   | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                         |                   |   | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                         |                   |   |                           | <u>150.41</u>    |
| <b>CHECK RUN: 20984</b> |                   |   |                           |                  |
| 6275                    | 06/30/2025        | 308655 ELIZABETH C HILL                 |                           | 702.00           |