

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
167161	05/01/2025	105000 APPLE, INC.	14,341.32
	VO# 198376	INV# MB54496240 PO# 64894	6,425.46
		SUPPLIES	
	VO# 198377	INV# MB54174035 PO# 64894	745.20
		SUPPLIES	
	VO# 198378	INV# MB54496239 PO# 64889	6,425.46
		SUPPLIES	
	VO# 198379	INV# MB51742216 PO# 64889	745.20
		SUPPLIES	
167162	05/01/2025	118135 CDWG/CDW GOVERNMENT, INC.	1,944.00
	VO# 198373	INV# ZR00542964 PO# 64844	1,944.00
		NOVELL LICENSE AGREEMENT	
167163	05/01/2025	304043 DIVERSIFIED SERVICES	7,012.50
	VO# 198375	INV# 5/2025	7,012.50
		CONTRACT SERVICE	
167164	05/01/2025	131400 EDGEFIELD COUNTY COUNCIL	16,450.09
	VO# 198374	INV# 5/2025	16,450.09
		SCHOOL RESOURCE OFFICERS	
167165	05/01/2025	307200 PAUL CORLEY	200.00
	VO# 198371	INV# 2 HEARINGS	200.00
		HEARING OFFICER	
* 167167	05/01/2025	307599 EMPLOYEE VENDOR	415.20
	VO# 198389	INV# TRAVEL/MISC.	415.20
		TRAVEL	
167168	05/01/2025	308356 SILVIA GUZMAN	105.00
	VO# 198387	INV# 3 HOURS	105.00
		EVENT SECURITY	
167169	05/01/2025	305766 EMPLOYEE VENDOR	322.92
	VO# 198384	INV# REIMBURSE	322.92
		SUPPLIES	
167170	05/01/2025	307533 EMPLOYEE VENDOR	744.30
	VO# 198381	INV# REIMBURSE	367.00
		SUPPLIES	
	VO# 198390	INV# TRAVEL	377.30
		TRAVEL	
* 167172	05/01/2025	157050 WARREN MILLER	105.00
	VO# 198388	INV# 3 HOURS	105.00
		EVENT SECURITY	
167173	05/01/2025	308180 TAYLOR MODE	122.50
	VO# 198385	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
167174	05/01/2025	307024 JOSEPH T. WOOD	105.00

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6/5/25

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 198386	INV# 3 HOURS EVENT SECURITY	105.00
167175	05/05/2025	303643 ACT	410.00
	VO# 198420	INV# 32484224/1339046	410.00
167176	05/05/2025	308585 EMPLOYEE VENDOR	1,500.00
	VO# 198412	INV# ALPHA AWARD OTHER	1,500.00
167177	05/05/2025	308584 EMPLOYEE VENDOR	2,000.00
	VO# 198411	INV# ALPHA AWARD OTHER	2,000.00
* 167179	05/05/2025	304558 CAROLINA DIGITAL	1,137.62
	VO# 198419	INV# 1015284 TELEPHONE	1,137.62
167180	05/05/2025	302348 FIRST CITIZENS BANK-VISA	1,199.76
	VO# 198426	INV# ATTACHED SUPPLIES	1,199.76
167181	05/05/2025	119015 HALLIGAN MAHONEY & WILLIAMS	1,722.50
	VO# 198425	INV# 20609 LEGAL FEES	1,722.50
* 167183	05/05/2025	304827 KELLY SERVICES, INC.	12,333.60
	VO# 198427	INV# 5609048147 SUBSTITUTES	12,333.60
167184	05/05/2025	307521 EMPLOYEE VENDOR	107.79
	VO# 198428	INV# REIMBURSE	107.79
167185	05/05/2025	307497 EMPLOYEE VENDOR	276.98
	VO# 198418	INV# REIMBURSE SUPPLIES	276.98
* 167187	05/05/2025	304781 PENWORTHY	166.80
	VO# 198417	INV# 606544 SUPPLIES	166.80
167188	05/05/2025	164514 POCKET NURSE	236.32
	VO# 198413	INV# 14360371 PO# 64929 REPAIRS & MAINTENANCE	236.32
167189	05/05/2025	304650 SENN BROTHERS PRODUCE	7,384.47
	VO# 198429	INV# ATTACHED FOOD	7,384.47
167190	05/05/2025	308583 EMPLOYEE VENDOR	1,000.00
	VO# 198410	INV# ALPHA AWARD OTHER	1,000.00
167191	05/05/2025	181425 STROM THURMOND HIGH SCHOOL	9,816.25
	VO# 198414	INV# SRP	9,357.75

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		SUPPLIES	
	VO# 198416	INV# AMAZON	458.50
		SUPPLIES	
* 167193	05/05/2025	307616 WHITE OAK LAND MANAGEMENT	6,320.00
	VO# 198415	INV# 1066	6,320.00
		ATHLETIC FIELD MAINTENANCE	
167194	05/06/2025	308266 BENSON LAWN MAINTENANCE	1,312.00
	VO# 198457	INV# 5622	1,312.00
		GROUNDS MAINTENANCE	
167195	05/06/2025	306313 BORDER STATES INDUSTRIES, INC.	214.92
	VO# 198463	INV# 930227437	214.92
		REPAIRS & MAINTENANCE	
167196	05/06/2025	307970 BOYD FENCE	12,621.01
	VO# 198461	INV# 2231	12,621.01
167197	05/06/2025	308362 BRADY INDUSTRIES	290.57
	VO# 198454	INV# 10042680	41.01
		JANITORIAL SUPPLIES	
	VO# 198455	INV# 10042700	179.99
		JANITORIAL SUPPLIES	
	VO# 198456	INV# 10042905	69.57
		JANITORIAL SUPPLIES	
167198	05/06/2025	306636 EMPLOYEE VENDOR	170.66
	VO# 198447	INV# TRAVEL	170.66
		TRAVEL	
167199	05/06/2025	308340 CAROLINA CUSTOM GLASS, LLC	91,490.35
	VO# 198462	INV# ECSD	91,490.35
167200	05/06/2025	120100 DENNY CLARK	150.00
	VO# 198458	INV# JES	150.00
		GROUNDS MAINTENANCE	
167201	05/06/2025	303028 COLUMBIA FIRE & SAFETY, INC.	3,119.20
	VO# 198451	INV# i2501170	2,729.20
		REPAIRS & MAINTENANCE	
	VO# 198452	INV# I2501670	195.00
		REPAIRS & MAINTENANCE	
	VO# 198453	INV# I2502237	195.00
		REPAIRS & MAINTENANCE	
167202	05/06/2025	131400 EDGEFIELD COUNTY COUNCIL	18,183.54
	VO# 198444	INV# ATTACHED	18,183.54
		SCHOOL SAFETY	
167203	05/06/2025	139600 HATCHER PLUMBING CO.	1,080.00
	VO# 198459	INV# 10213/4895	1,080.00
		REPAIRS & MAINTENANCE	

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
167204	05/06/2025	304485 HERSHEY CREAMERY COMPANY		805.68
	VO# 198465	INV# 21703402	805.68	
		FOOD		
167205	05/06/2025	303003 JOHN DEERE FINANCIAL		1,170.18
	VO# 198460	INV# ECS	1,170.18	
		SUPPLIES		
* 167207	05/06/2025	303468 MERIT FLOORING, INC.		25,122.77
	VO# 198467	INV# AK009552	10,972.77	
	VO# 198468	INV# AK009701	14,150.00	
167208	05/06/2025	303821 PALMETTO PROPANE, INC.		3,402.57
	VO# 198449	INV# 1428552/1434649	3,402.57	
		PROPANE		
167209	05/06/2025	163300 J.W. PEPPER & SON, INC.		164.96
	VO# 198466	INV# 367505169	164.96	
		SUPPLIES		
167210	05/06/2025	169700 S & S DISTRIBUTING		6,475.71
	VO# 198450	INV# ECS	6,475.71	
		JANITORIAL SUPPLIES		
* 167213	05/06/2025	191614 EMPLOYEE VENDOR		100.00
	VO# 198443	INV# REIMBURSE	100.00	
		PHYSICAL		
167214	05/06/2025	304241 EMPLOYEE VENDOR		180.50
	VO# 198448	INV# REIMBURSE	180.50	
		SUPPLIES		
* 167216	05/07/2025	301675 CRISIS PREVENTION INSTITUTE		432.00
	VO# 198504	INV# ACCT 321228	432.00	
		SUPPLIES		
167217	05/07/2025	129750 DOUGLAS ELEMENTARY SCHOOL		344.20
	VO# 198501	INV# SUPPLIES	344.20	
		SUPPLIES		
* 167220	05/07/2025	307062 EMPLOYEE VENDOR		147.00
	VO# 198489	INV# TRAVEL	147.00	
		TRAVEL		
167221	05/07/2025	307783 EMPLOYEE VENDOR		107.10
	VO# 198503	INV# TRAVEL	107.10	
		TRAVEL		
167222	05/07/2025	304786 EDDIE MCKENZIE		2,000.00
	VO# 198483	INV# 1756	2,000.00	
		BUS CAMERAS		
167223	05/07/2025	303486 MODERN WELDING		2,734.83
	VO# 198493	INV# 79421/79455	2,211.75	

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 198494	INV# 79422	523.08
		SUPPLIES	
167224	05/07/2025	306202 EMPLOYEE VENDOR	216.65
	VO# 198488	INV# TRAVEL/MISC.	216.65
		TRAVEL	
167225	05/07/2025	163475 PET DAIRY	7,355.98
	VO# 198486	INV# ATTACHED	7,355.98
		FOOD	
167226	05/07/2025	171000 SC DEPARTMENT OF EDUCATION	274.29
	VO# 198497	INV# 5516	143.84
		PERMIT	
	VO# 198498	INV# 5501	89.53
		PERMIT	
	VO# 198499	INV# 5529	24.80
		PERMIT	
	VO# 198500	INV# 5526	16.12
		PERMIT	
* 167228	05/07/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	257.64
	VO# 198491	INV# TCHR APPREC WEEK	150.75
		SUPPLIES	
	VO# 198492	INV# PENS	52.90
		SUPPLIES	
	VO# 198496	INV# SUPPLIES	53.99
		SUPPLIES	
167229	05/07/2025	305913 TRP SERVICES, LLC	1,443.91
	VO# 198487	INV# 12171-72	1,001.22
		REPAIRS & MAINTENANCE	
	VO# 198502	INV# 12188	442.69
		REPAIRS & MAINTENANCE	
167230	05/08/2025	307719 AGPARTS WORLDWIDE, INC.	2,137.77
	VO# 198523	INV# AR008654 PO# 64920	32.29
		SUPPLIES	
	VO# 198524	INV# AR006009 PO# 64920	2,105.48
		SUPPLIES	
167231	05/08/2025	308296 EMPLOYEE VENDOR	160.68
	VO# 198518	INV# REIMBURSE	160.68
* 167233	05/08/2025	129750 DOUGLAS ELEMENTARY SCHOOL	541.67
	VO# 198519	INV# REIMBURSE	202.58
		SUPPLIES	
	VO# 198520	INV# REIMBURSE	139.47
	VO# 198521	INV# REIMBURSE	199.62
		SUPPLIES	

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

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167234	05/08/2025	131300 NAPA AUTO PARTS OF JOHNSTON	1,335.87
	VO# 198514	INV# 387885 PO# 64959	1,335.87
		SUPPLIES	
167235	05/08/2025	307200 PAUL CORLEY	100.00
	VO# 198515	INV# 1 HEARING	100.00
		HEARING OFFICER	
* 167237	05/08/2025	183100 EMPLOYEE VENDOR	100.00
	VO# 198517	INV# REIMBURSE	100.00
		PHYSICAL	
* 167240	05/08/2025	306887 COLIN B. BAILEY	192.50
	VO# 198534	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
167241	05/08/2025	308356 SILVIA GUZMAN	175.00
	VO# 198533	INV# 5 HOURS	175.00
		EVENT SECURITY	
167242	05/08/2025	157050 WARREN MILLER	175.00
	VO# 198531	INV# 5 HOURS	175.00
		EVENT SECURITY	
167243	05/08/2025	307682 POWELL ASSET PROTECTION AGENCY	292.50
	VO# 198537	INV# 25260	292.50
		SCHOOL SAFETY-EVENT	
167244	05/08/2025	308180 TAYLOR MODE	297.50
	VO# 198535	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
	VO# 198536	INV# 3 HOURS	105.00
		EVENT SECURITY	
167245	05/08/2025	307619 DARRELL ALEN YOUNG	175.00
	VO# 198532	INV# 5 HOURS	175.00
		EVENT SECURITY	
167246	05/08/2025	305217 EMPLOYEE VENDOR	428.60
	VO# 198541	INV# TRAVEL/MISC.	428.60
		TRAVEL	
167247	05/08/2025	306697 KATHLEEN MARY RYAN	487.50
	VO# 198542	INV# SERVICES	487.50
		CONTRACT SERVICE	
167248	05/08/2025	307131 SHEENA WILLIAMS	360.50
	VO# 198539	INV# SERVICES	350.00
		CONTRACT SERVICE	
	VO# 198540	INV# TRAVEL	10.50
		TRAVEL	
167249	05/13/2025	308597 ABVISC	378.54
	VO# 198593	INV# 1248	378.54

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

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		CONTRACT SERVICE	
167250	05/13/2025	307719 AGPARTS WORLDWIDE, INC.	1,074.60
	VO# 198587	INV# AR012054 PO# 64955	1,074.60
		SUPPLIES	
167251	05/13/2025	303691 EMPLOYEE VENDOR	1,367.10
	VO# 198581	INV# TRAVEL/MISC.	1,367.10
		TRAVEL	
167252	05/13/2025	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,350.00
	VO# 198586	INV# 109	1,350.00
		CONTRACT SERVICE	
167253	05/13/2025	304094 AT&T	504.42
	VO# 198591	INV# 23401311	504.42
		TELEPHONE	
167254	05/13/2025	306887 COLIN B. BAILEY	122.50
	VO# 198573	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
167255	05/13/2025	304009 EMPLOYEE VENDOR	2,090.00
	VO# 198567	INV# SERVICES	2,090.00
		CONTRACT SERVICE	
167256	05/13/2025	307190 MICHAEL COCKRELL	105.00
	VO# 198569	INV# 3 HOURS	105.00
		EVENT SECURITY	
167257	05/13/2025	123400 HARRIS SCHOOL SOLUTIONS	45,620.43
	VO# 198588	INV# SMAMN0000894	45,620.43
		MAINTENANCE AGREEMENTS	
167258	05/13/2025	127650 DELL MARKETING, L.P.	4,145.87
	VO# 198589	INV# 10813393268 PO# 64952	4,145.87
		SUPPLIES	
167259	05/13/2025	128001 DEMCO, INC.	5,890.87
	VO# 198590	INV# 7619892 PO# 64911	4,739.52
		FURNITURE	
	VO# 198592	INV# 7642720	1,151.35
		SUPPLIES	
167260	05/13/2025	308006 SYDNEY DE NETT	210.00
	VO# 198576	INV# 3 HOURS	105.00
		EVENT SECURITY	
	VO# 198577	INV# 3 HOURS	105.00
		EVENT SECURITY	
* 167262	05/13/2025	131290 EDGEFIELD ADVERTISER	135.00
	VO# 198582	INV# 32152	135.00
		DISTRICT ADVERTISING	
167263	05/13/2025	308063 EMPLOYEE VENDOR	185.50

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

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	VO# 198578	INV# TRAVEL TRAVEL	185.50
167264	05/13/2025	308558 FROG STREET PRESS, LLC	3,650.00
	VO# 198585	INV# 267419 PO# 64941 SUPPLIES	3,650.00
167265	05/13/2025	303033 EMPLOYEE VENDOR	256.06
	VO# 198564	INV# TRAVEL TRAVEL	256.06
* 167267	05/13/2025	304827 KELLY SERVICES, INC.	11,510.10
	VO# 198583	INV# 5609253532 SUBSTITUTES	11,510.10
167268	05/13/2025	307497 EMPLOYEE VENDOR	0.00
	VOID DATE: 05/20/2025	ORIGINAL AMOUNT: 401.71	
	VO# 198565	INV# REIMBURSE SUPPLIES	0.00
	VO# 198566	INV# REIMBURSE SUPPLIES	0.00
	VO# 198568	INV# REIMBURSE SUPPLIES	0.00
	VO# 198574	INV# REIMBURSE SUPPLIES	0.00
* 167270	05/13/2025	157050 WARREN MILLER	105.00
	VO# 198572	INV# 3 HOURS EVENT SECURITY	105.00
167271	05/13/2025	301032 SOUTHEASTERN PAPER GROUP, INC.	1,815.61
	VO# 198584	INV# ECSD SUPPLIES	1,815.61
167272	05/13/2025	181425 STROM THURMOND HIGH SCHOOL	481.27
	VO# 198580	INV# REIMBURSE SUPPLIES	481.27
167273	05/13/2025	308180 TAYLOR MODE	105.00
	VO# 198571	INV# 3 HOURS EVENT SECURITY	105.00
167274	05/13/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	954.82
	VO# 198570	INV# REIMBURSE SUPPLIES	954.82
167275	05/14/2025	107845 BARNES OIL	1,496.79
	VO# 198642	INV# 6246 GASOLINE	1,496.79
167276	05/14/2025	304525 RUSSELL BOATWRIGHT	2,485.00
	VO# 198649	INV# 250-251 ATHLETIC FIELD MAINTENANCE	2,485.00

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

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167277	05/14/2025	308203 BOJANGLES		1,383.80
	VO# 198654	INV# 137505162025	1,383.80	
		STAFF LUNCHES		
167278	05/14/2025	304954 BORDER STATES INDUSTRIES INC.		510.94
	VO# 198645	INV# 930291660	358.43	
		REPAIRS & MAINTENANCE		
	VO# 198646	INV# 930291673	152.51	
		REPAIRS & MAINTENANCE		
167279	05/14/2025	308340 CAROLINA CUSTOM GLASS, LLC		175.00
	VO# 198636	INV# 312	175.00	
		REPAIRS & MAINTENANCE		
167280	05/14/2025	302348 FIRST CITIZENS BANK-VISA		655.89
	VO# 198655	INV# ATTACHED	655.89	
		SUPPLIES		
167281	05/14/2025	307206 EMPLOYEE VENDOR		238.00
	VO# 198637	INV# TRAVEL	238.00	
		TRAVEL		
* 167283	05/14/2025	308029 KIMBALL MIDWEST		1,082.29
	VO# 198638	INV# 103161135	608.86	
		SUPPLIES		
	VO# 198639	INV# 103151185	337.48	
		SUPPLIES		
	VO# 198641	INV# 103142379	135.95	
		SUPPLIES		
167284	05/14/2025	304608 MANLEY GARVIN LLC		500.00
	VO# 198652	INV# 23974	500.00	
		AUDIT FEES		
* 167286	05/14/2025	157000 MINGLEDORFF'S INC.		863.45
	VO# 198643	INV# 91506828	863.45	
		REPAIRS & MAINTENANCE		
* 167289	05/14/2025	307200 PAUL CORLEY		300.00
	VO# 198653	INV# 3 HEARINGS	300.00	
		HEARING OFFICER		
167290	05/14/2025	304420 TAMMY PAWLOSKI		16,000.00
	VO# 198632	INV# 04252025	16,000.00	
* 167292	05/14/2025	306695 REPUBLIC SERVICES #744		8,662.07
	VO# 198650	INV# ATTACHED	8,662.07	
		TRASH PICKUP		
167293	05/14/2025	308440 SHERATON GRAND SEATTLE		881.46
	VO# 198630	INV# 91495276	881.46	
		TRAVEL		
167294	05/14/2025	181425 STROM THURMOND HIGH SCHOOL		1,443.63

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 198651	INV# REIMBURSE SUPPLIES	1,443.63
167295	05/14/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	101.00
	VO# 198634	INV# REIMBURSE SUPPLIES	101.00
167296	05/14/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	1,914.31
	VO# 198629	INV# REIMBURSE SUPPLIES	1,914.31
167297	05/14/2025	302414 WRIGHTSBORO SUPPLY	909.39
	VO# 198647	INV# 489140/489151 SUPPLIES/REPAIRS & MAINTENANCE	909.39
167298	05/15/2025	308255 BEACH COLONY RESORT	806.82
	VO# 198671	INV# 7D4GQ8PVX TRAVEL	806.82
167299	05/15/2025	307445 GREGORY CLARK	1,500.00
	VO# 198679	INV# SOFTBALL SUPPLEMENT	1,500.00
* 167301	05/15/2025	302348 FIRST CITIZENS BANK-VISA	1,462.36
	VO# 198673	INV# ATTACHED SUPPLIES	1,462.36
* 167303	05/15/2025	307208 EMPLOYEE VENDOR	175.57
	VO# 198678	INV# REIMBURSE SUPPLIES	175.57
167304	05/15/2025	157050 WARREN MILLER	105.00
	VO# 198670	INV# 3 HOURS EVENT SECURITY	105.00
167305	05/15/2025	308603 RAY OUZTS	1,500.00
	VO# 198680	INV# SOCCER SUPPLEMENT	1,500.00
167306	05/15/2025	306443 SEGRA	364.10
	VO# 198677	INV# 3236622 TELEPHONE	364.10
* 167308	05/15/2025	307183 WIDA-WISCONSIN CENTER FOR EDUCATION	665.00
	VO# 198672	INV# WIDA25050520250679079 PO# 64961	665.00
167309	05/15/2025	308602 EMPLOYEE VENDOR	100.00
	VO# 198669	INV# REIMBURSE PHYSICAL	100.00
167310	05/15/2025	307024 JOSEPH T. WOOD	105.00
	VO# 198676	INV# 3 HOURS OTHER	105.00
* 167312	05/20/2025	307749 ASBILL'S CATERING	238.42

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 198729	INV# 220577 SUPPLIES	238.42
167313	05/20/2025	307894 EMPLOYEE VENDOR	500.00
	VO# 198714	INV# SRNS GRANT GRANTS	500.00
167314	05/20/2025	306445 EMPLOYEE VENDOR	500.00
	VO# 198707	INV# SRNS GRANT GRANTS	500.00
167315	05/20/2025	308285 EMPLOYEE VENDOR	308.62
	VO# 198724	INV# TRAVEL/MISC. TRAVEL	308.62
167316	05/20/2025	303019 EMPLOYEE VENDOR	303.17
	VO# 198735	INV# TRAVEL TRAVEL	303.17
167317	05/20/2025	135977 EMPLOYEE VENDOR	500.00
	VO# 198708	INV# SRNS GRANT GRANTS	500.00
* 167319	05/20/2025	304104 EMPLOYEE VENDOR	500.00
	VO# 198710	INV# SRNS GRANT GRANTS	500.00
167320	05/20/2025	305329 EMPLOYEE VENDOR	750.00
	VO# 198717	INV# SRNS GRANT GRANTS	750.00
167321	05/20/2025	305565 EMPLOYEE VENDOR	207.48
	VO# 198727	INV# TRAVEL TRAVEL	207.48
167322	05/20/2025	307938 EMPLOYEE VENDOR	750.00
	VO# 198716	INV# SRNS GRANT GRANTS	750.00
167323	05/20/2025	305458 EMPLOYEE VENDOR	500.00
	VO# 198711	INV# SRNS GRANT GRANTS	500.00
167324	05/20/2025	305333 EMPLOYEE VENDOR	500.00
	VO# 198712	INV# SRNS GRANT GRANTS	500.00
167325	05/20/2025	307694 EMPLOYEE VENDOR	500.00
	VO# 198722	INV# SRNS GRANT GRANTS	500.00
167326	05/20/2025	308298 EMPLOYEE VENDOR	500.00
	VO# 198713	INV# SRNS GRANT GRANTS	500.00

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 167328	05/20/2025	308364 THOMAS MASON MCKINNEY, III	122.50
	VO# 198719	INV# 3.5 HOURS EVENT SECURITY	122.50
* 167330	05/20/2025	305344 EMPLOYEE VENDOR	1,000.00
	VO# 198715	INV# SRNS GRANT GRANTS	1,000.00
* 167332	05/20/2025	307252 EMPLOYEE VENDOR	304.51
	VO# 198730	INV# TRAVEL/MISC. TRAVEL	304.51
167333	05/20/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	785.84
	VO# 198732	INV# HEALTH SCIENCE SUPPLIES	583.09
	VO# 198733	INV# HOTEL TRAVEL	202.75
* 167335	05/20/2025	305427 EMPLOYEE VENDOR	500.00
	VO# 198709	INV# SRNS GRANT GRANTS	500.00
167336	05/20/2025	304290 EMPLOYEE VENDOR	225.40
	VO# 198731	INV# TRAVEL TRAVEL	225.40
167337	05/20/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	500.00
	VO# 198736	INV# GRANT SUPPLIES	500.00
* 167339	05/20/2025	308615 EMPLOYEE VENDOR	750.00
	VO# 198723	INV# SRNS GRANT GRANT	750.00
* 167341	05/20/2025	304223 ALLSTAR TENTS & EVENTS	676.62
	VO# 198741	INV# 34995 REPAIRS & MAINTENANCE	676.62
167342	05/20/2025	307251 AT&T	1,112.07
	VO# 198747	INV# 8032753444600 TELEPHONE	1,112.07
167343	05/20/2025	308266 BENSON LAWN MAINTENANCE	2,408.00
	VO# 198740	INV# 5733 GROUNDS MAINTENANCE	2,408.00
167344	05/20/2025	303031 BP BUSINESS SOLUTIONS	3,578.57
	VO# 198745	INV# NH301 GASOLINE	3,578.57
167345	05/20/2025	303885 CNIC, INC.	25,023.46
	VO# 198748	INV# 9978-9985 TECHNOLOGY EQUIPMENT	25,023.46
		PO# 64854	

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
167346	05/20/2025	140325 HERITAGE HARDWARE AND SUPPLY		3,010.32
	VO# 198744	INV# ECSD	3,010.32	
		REPAIRS & MAINTENANCE/SUPPLIES		
167347	05/20/2025	303879 HMH CUSTOMER SERVICE CENTER		28,629.28
	VO# 198749	INV# 956258422	PO# 64947	3,429.28
		SUPPLIES		
	VO# 198750	INV# 956256928	PO# 64946	25,200.00
		SUPPLIES		
167348	05/20/2025	304827 KELLY SERVICES, INC.		11,744.95
	VO# 198751	INV# 5609435455	11,744.95	
		SUBSTITUTES		
* 167350	05/20/2025	178100 SHERWIN-WILLIAMS		280.53
	VO# 198742	INV# 40709	280.53	
		REPAIRS & MAINTENANCE		
167351	05/20/2025	169700 S & S DISTRIBUTING		4,918.78
	VO# 198743	INV# ECSD	4,918.78	
		JANITORIAL SUPPLIES		
167352	05/20/2025	305913 TRP SERVICES, LLC		385.48
	VO# 198738	INV# 12212	385.48	
		REPAIRS & MAINTENANCE		
167353	05/20/2025	188511 VERIZON WIRELESS		424.11
	VO# 198746	INV# 3112447390	424.11	
		TELEPHONE		
167354	05/20/2025	307497 EMPLOYEE VENDOR		124.73
	VO# 198752	INV# REIMBURSE	124.73	
		SUPPLIES		
167355	05/20/2025	157050 WARREN MILLER		122.50
	VO# 198753	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
167356	05/20/2025	308617 ABNEY & ABNEY, LLC		5,537.25
	VO# 198756	INV# 5/19/2025	5,537.25	
		OTHER		
167357	05/20/2025	183896 TIDWELL JEWELERS		2,302.56
	VO# 198758	INV# ECSD	2,302.56	
		OTHER		
* 167373	05/21/2025	302348 FIRST CITIZENS BANK-VISA		12,787.90
	VO# 198778	INV# ATTACHED	11,597.53	
		SUPPLIES		
	VO# 198779	INV# ATTACHED	1,190.37	
		SUPPLIES		
* 167375	05/22/2025	304785 IDENTIMETRICS		204.00
	VO# 195453	INV# 9955	PO# 64848	204.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
167376	05/22/2025	307200 PAUL CORLEY		300.00
	VO# 198793	INV# 3 HEARINGS	300.00	
		HEARING OFFICER		
* 167378	05/22/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		308.12
	VO# 198790	INV# CERTIFICATES	56.12	
		SUPPLIES		
	VO# 198792	INV# CPR CERT	252.00	
		SUPPLIES		
167379	05/22/2025	308180 TAYLOR MODE		105.00
	VO# 198795	INV# 3 HOURS	105.00	
		EVENT SECURITY		
167380	05/22/2025	307024 JOSEPH T. WOOD		105.00
	VO# 198794	INV# 3 HOURS	105.00	
		EVENT SECURITY		
167381	05/22/2025	308608 EMPLOYEE VENDOR		2,750.00
	VO# 198802	INV# SCHOLARSHIP	2,750.00	
		SCHOLARSHIP		
167382	05/22/2025	308612 EMPLOYEE VENDOR		2,750.00
	VO# 198803	INV# SCHOLARSHIP	2,750.00	
		SCHOLARSHIP		
167383	05/22/2025	308612 EMPLOYEE VENDOR		1,000.00
	VO# 198808	INV# SCHOLARSHIP	1,000.00	
		SCHOLARSHIP		
167384	05/22/2025	308610 EMPLOYEE VENDOR		0.00
	VOID DATE: 05/28/2025	ORIGINAL AMOUNT:	500.00	
	VO# 198809	INV# SCHOLARSHIP	0.00	
		SCHOLARSHIP		
167385	05/22/2025	308621 EMPLOYEE VENDOR		2,500.00
	VO# 198799	INV# SCHOLARSHIP	2,500.00	
		SCHOLARSHIP		
167386	05/22/2025	308622 EMPLOYEE VENDOR		350.00
	VO# 198804	INV# SCHOLARSHIP	350.00	
		SCHOLARSHIP		
167387	05/22/2025	308618 EMPLOYEE VENDOR		2,500.00
	VO# 198801	INV# SCHOLARSHIP	2,500.00	
		SCHOLARSHIP		
167388	05/22/2025	308607 EMPLOYEE VENDOR		3,000.00
	VO# 198798	INV# SCHOLARSHIP	3,000.00	
		SCHOLARSHIP		
167389	05/22/2025	308607 EMPLOYEE VENDOR		350.00
	VO# 198805	INV# SCHOLARSHIP	350.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SCHOLARSHIP	
167390	05/22/2025	308605	EMPLOYEE VENDOR	3,000.00
	VO# 198796	INV#	SCHOLARSHIP	3,000.00
			SCHOLARSHIP	
167391	05/22/2025	308606	EMPLOYEE VENDOR	3,000.00
	VO# 198797	INV#	SCHOLARSHIP	3,000.00
			SCHOLARSHIP	
167392	05/22/2025	308611	EMPLOYEE VENDOR	750.00
	VO# 198807	INV#	SCHOLARSHIP	750.00
			SCHOLARSHIP	
167393	05/22/2025	308619	EMPLOYEE VENDOR	350.00
	VO# 198806	INV#	SCHOLARSHIP	350.00
			SCHOLARSHIP	
167394	05/22/2025	308604	EMPLOYEE VENDOR	2,500.00
	VO# 198800	INV#	SCHOLARSHIP	2,500.00
			SCHOLARSHIP	
167395	05/22/2025	308604	EMPLOYEE VENDOR	1,000.00
	VO# 198810	INV#	SCHOLARSHIP	1,000.00
			SCHOLARSHIP	
167396	05/22/2025	305556	AIRGAS USA, LLC	143.05
	VO# 198820	INV#	9160879016	112.27
			SUPPLIES	
	VO# 198821	INV#	9160879038	30.78
			SUPPLIES	
167397	05/22/2025	308623	BARON WEATHER, INC.	2,000.00
	VO# 198822	INV#	078859	2,000.00
			WEATHER SAFETY	
167398	05/22/2025	308266	BENSON LAWN MAINTENANCE	2,765.00
	VO# 198813	INV#	5737	2,765.00
			GROUNDS MAINTENANCE	
* 167401	05/22/2025	303486	MODERN WELDING	244.68
	VO# 198819	INV#	79589	244.68
			SUPPLIES	
* 167403	05/22/2025	307366	PRO CHEM, INC.	1,481.85
	VO# 198815	INV#	192925	1,481.85
			SUPPLIES	
* 167405	05/22/2025	169700	S & S DISTRIBUTING	6,967.10
	VO# 198812	INV#	ECSD	6,967.10
			JANITORIAL SUPPLIES	
167406	05/22/2025	187810	UNITED REFRIGERATION, INC.	1,430.88
	VO# 198816	INV#	1244325500	71.52
			SUPPLIES	

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 198817	INV# 1205972401 SUPPLIES	70.38
	VO# 198818	INV# 1203786500 SUPPLIES	1,288.98
167407	05/22/2025	307553 EKON-O-PAC, LLC	421.00
	VO# 198839	INV# 205431 SUPPLIES	421.00
167408	05/22/2025	302348 FIRST CITIZENS BANK-VISA	3,463.65
	VO# 198841	INV# ATTACHED SUPPLIES	3,463.65
167409	05/22/2025	308625 HILTON CHARLOTTE AIRPORT	1,237.78
	VO# 198837	INV# 3261948990 TRAVEL	618.89
	VO# 198838	INV# 3257149085 TRAVEL	618.89
167410	05/22/2025	308419 RED BRICK RESOURCES	359.04
	VO# 198835	INV# ARD1900144 SUPPLIES	359.04
		PO# 64865	
167411	05/22/2025	308441 VIRGINIA WAYT	100.00
	VO# 198836	INV# 005 SUPPLIES	100.00
167412	05/22/2025	190480 WEST MUSIC COMPANY	3,172.42
	VO# 198832	INV# si2522037 SUPPLIES	390.00
	VO# 198833	INV# SI2521390 SUPPLIES	179.80
	VO# 198834	INV# SI2517731 SUPPLIES	2,602.62
		PO# 64927	
167413	05/27/2025	304009 EMPLOYEE VENDOR	2,200.00
	VO# 198861	INV# SERVICES CONTRACT SERVICE	2,200.00
167414	05/27/2025	145400 JOHNSTON ELEMENTARY SCHOOL	2,138.28
	VO# 198862	INV# REIMBURSE SUPPLIES	2,138.28
167415	05/27/2025	307062 EMPLOYEE VENDOR	249.90
	VO# 198865	INV# TRAVEL TRAVEL	249.90
167416	05/27/2025	305118 LANGUAGE LINK	540.00
	VO# 198866	INV# 297432/300048 INTERPRETERS	540.00
167417	05/27/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	649.08
	VO# 198858	INV# REG/AMAZON	649.08

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
167418	05/27/2025	172300 SC SCHOOL BOARDS ASSOCIATION		1,200.00
	VO# 198863	INV# ATTACHED	1,200.00	
		DUES & FEES		
167419	05/27/2025	308180 TAYLOR MODE		105.00
	VO# 198864	INV# 3 HOURS	105.00	
		EVENT SECURITY		
167420	05/27/2025	190400 W.E. PARKER ELEMENTARY SCHOOL		2,187.20
	VO# 198859	INV# REIMBURSE	2,187.20	
		SUPPLIES		
* 167423	05/28/2025	307307 AMERICAN AUDIO VISUAL SERVICES, INC.		2,155.00
	VO# 198876	INV# 15265	2,155.00	
		OTHER		
167424	05/28/2025	307348 EMPLOYEE VENDOR		300.00
	VO# 198885	INV# 8 HOURS	200.00	
		PURCHASE SERVICE		
	VO# 198886	INV# 4 HOURS	100.00	
		PURCHASE SERVICE		
167425	05/28/2025	304994 DEXTER BOWMAN		210.00
	VO# 198889	INV# 6 HOURS	210.00	
		EVENT SECURITY		
* 167427	05/28/2025	308356 SILVIA GUZMAN		420.00
	VO# 198891	INV# 12 HOURS	420.00	
		EVENT SECURITY		
167428	05/28/2025	144023 GAIL M. JACKSON		540.00
	VO# 198883	INV# 5 DAYS	450.00	
		CONTRACT SERVICE		
	VO# 198884	INV# 1 DAY	90.00	
		CONTRACT SERVICE		
* 167430	05/28/2025	304827 KELLY SERVICES, INC.		9,304.15
	VO# 198906	INV# 5609623143	9,304.15	
		SUBSTITUTES		
167431	05/28/2025	307497 EMPLOYEE VENDOR		108.55
	VO# 198888	INV# REIMBURSE	108.55	
		SUPPLIES		
167432	05/28/2025	157050 WARREN MILLER		210.00
	VO# 198890	INV# 6 HOURS	210.00	
		EVENT SECURITY		
167433	05/28/2025	171000 SC DEPARTMENT OF EDUCATION		438.96
	VO# 198894	INV# 5545	4.96	
		PERMIT		
	VO# 198895	INV# 5547	4.96	
		PERMIT		

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
VO# 198896		INV# 5546 PERMIT	3.72
VO# 198897		INV# 5538 PERMIT	21.08
VO# 198898		INV# 5537 PERMIT	21.08
VO# 198899		INV# 5536 PERMIT	18.60
VO# 198900		INV# 5535 PERMIT	21.08
VO# 198901		INV# 5534 PERMIT	28.52
VO# 198902		INV# 5533 PERMIT	28.52
VO# 198903		INV# 5532 PERMIT	28.52
VO# 198904		INV# 5525 PERMIT	128.96
VO# 198905		INV# 5523 PERMIT	128.96
167434	05/28/2025	181425 STROM THURMOND HIGH SCHOOL	583.58
VO# 198893		INV# REIMBURSE SUPPLIES	583.58
167435	05/28/2025	308610 EMPLOYEE VENDOR	500.00
VO# 198809		INV# SCHOLARSHIP SCHOLARSHIP	500.00
167436	05/29/2025	308578 CLAY-KING.COM	5,194.98
VO# 198925		INV# 11457 PO# 64954 SUPPLIES	5,194.98
167437	05/29/2025	305258 EMPLOYEE VENDOR	246.16
VO# 198929		INV# REIMBURSE SUPPLIES	246.16
167438	05/29/2025	307149 KATIE KERN	1,750.00
VO# 198926		INV# SERVICES CONTRACT SERVICE	1,750.00
167439	05/29/2025	307893 EMPLOYEE VENDOR	192.40
VO# 198927		INV# REIMBURSE	156.00
VO# 198928		INV# TRAVEL TRAVEL	36.40
167440	05/29/2025	308189 RUSSELL DAY CONSTRUCTION/RESTORATION	4,200.00
VO# 198924		INV# 306 REPAIRS & MAINTENANCE	4,200.00
167441	05/29/2025	303040 AIKEN PEST CONTROL	1,025.00
VO# 198941		INV# ATTACHED	1,025.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			REPAIRS & MAINTENANCE	
* 167443	05/29/2025	308266	BENSON LAWN MAINTENANCE	4,549.00
	VO# 198944	INV# 5744		4,549.00
			ATHLETIC FIELD MAINTENANCE	
167444	05/29/2025	308340	CAROLINA CUSTOM GLASS, LLC	735.68
	VO# 198936	INV# 315-316		735.68
			REPAIRS & MAINTENANCE	
167445	05/29/2025	304483	DEPARTMENT OF ADMINISTRATION	324.07
	VO# 198935	INV# 90401686		324.07
			TELEPHONE	
167446	05/29/2025	301886	DIXIE LOCK & SAFE, INC.	260.00
	VO# 198943	INV# 55180		260.00
			REPAIRS & MAINTENANCE	
167447	05/29/2025	308626	ENTERPRISE PLUMBING, LLC	750.00
	VO# 198937	INV# 4808		750.00
			REPAIRS & MAINTENANCE	
167448	05/29/2025	139500	HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 198939	INV# 57127		1,835.00
			REPAIRS & MAINTENANCE	
167449	05/29/2025	140325	HERITAGE HARDWARE AND SUPPLY	2,808.26
	VO# 198942	INV# ECSD		2,808.26
			REPAIRS & MAINTENANCE	
167450	05/29/2025	308029	KIMBALL MIDWEST	12,607.40
	VO# 198945	INV# 103364473		12,607.40
167451	05/29/2025	304346	POLLOCK CAPITAL	10,138.83
	VO# 198934	INV# PC49262		10,138.83
			MAINTENANCE AGREEMENTS	
167452	05/29/2025	303878	SERVICE ASSOCIATES, INC.	281.25
	VO# 198933	INV# 6505		281.25
			CONTRACT SERVICE	
167453	05/29/2025	306548	SOUTHLAND PAPER AND CHEMICAL	2,338.48
	VO# 198938	INV# 178445		2,338.48
			SUPPLIES	
167454	05/29/2025	187810	UNITED REFRIGERATION, INC.	175.03
	VO# 198940	INV# 1252589500		175.03
			REPAIRS & MAINTENANCE	
			TOTAL NUMBER OF CHECKS:	231
				642,125.65
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>642,125.65</u>

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 20708				
6254	05/06/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		261.25
		CHECK RUN: 20708	NUMBER OF CHECKS: 1	261.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>261.25</u>
CHECK RUN: 20727				
* 6256	05/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		434.61
		CHECK RUN: 20727	NUMBER OF CHECKS: 1	434.61
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>434.61</u>
CHECK RUN: 20763				
* 6258	05/13/2025	301147 FIRST CITIZENS BANK		702.16
		CHECK RUN: 20763	NUMBER OF CHECKS: 1	702.16
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>702.16</u>
CHECK RUN: 20764				
6259	05/13/2025	301147 FIRST CITIZENS BANK		714.48
		CHECK RUN: 20764	NUMBER OF CHECKS: 1	714.48
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>714.48</u>
CHECK RUN: 20790				
6260	05/15/2025	306954 KRISPY KREME		1,489.49
		CHECK RUN: 20790	NUMBER OF CHECKS: 1	1,489.49
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,489.49</u>
CHECK RUN: 20794				
* 6262	05/16/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		240.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 20794	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>240.00</u>
CHECK RUN: 20796				
6263	05/16/2025	308057 JUMPING JITTERBUG		<u>262.44</u>
		CHECK RUN: 20796	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>262.44</u>
CHECK RUN: 20815				
6264	05/20/2025	308395 EDVENTURE		<u>580.00</u>
		CHECK RUN: 20815	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>580.00</u>
CHECK RUN: 20830				
6265	05/22/2025	305539 STCTC		<u>2,216.00</u>
		CHECK RUN: 20830	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>2,216.00</u>
CHECK RUN: 20831				
6266	05/22/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>812.80</u>
		CHECK RUN: 20831	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>812.80</u>
CHECK RUN: 20845				
* 6268	05/23/2025	183896 TIDWELL JEWELERS		142.52

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 20845	NUMBER OF CHECKS:	1	142.52
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>142.52</u>
		CHECK RUN: 20882			
6269	05/29/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			266.50
		CHECK RUN: 20882	NUMBER OF CHECKS:	1	266.50
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>266.50</u>
			TOTAL NUMBER OF CHECKS:	12	8,122.25
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>8,122.25</u></u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12080	05/06/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	659.25
	VO# 198434	INV# FOODSERVICE APRIL FOODSERVICE	
12081	05/06/2025	145616 JOSTENS	2,038.60
	VO# 198435	INV# SUPPLIES 24/25 SY YRBK	
12082	05/06/2025	307359 CAROWINDS	3,025.00
	VO# 198436	INV# GROUP#: FOM25-000352 JET BAND CAROWINDS FT TICKETS	
12083	05/06/2025	308587 JUMPING JAX LLC	416.06
	VO# 198437	INV# SUPPLIES INFLATABLE FOR iREADY CELEBRATION	
12084	05/06/2025	307022 CHILLVILLE SHAVED ICE	620.00
	VO# 198438	INV# 04172025 iREADY CELEB. STUD. REWARD	
12085	05/06/2025	308589 TERAHSHEA JONES	300.00
	VO# 198439	INV# SUPPLIES SPRING FLING DJ	
* 12087	05/06/2025	305246 EMPLOYEE VENDOR	219.27
	VO# 198441	INV# OTHER/SUPPLIES REFUND FOR BEE CAUSE POLLINATOR GRANT	
12088	05/06/2025	307094 EMPLOYEE VENDOR	146.02
	VO# 198442	INV# OTHER/SUPPLIES REFUND FOR GROW GRANT SUPPLIES & CLASS PETS	
12089	05/06/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,200.00
	VO# 198469	INV# 2024/2025-142 24/25 SPRING INTERCESSION	
12090	05/06/2025	302896 TAYLOR SIGN GRAPHICS	3,623.40
	VO# 198470	INV# 001425 JET SIGNAGE/WELCOME BANNER	
* 12092	05/09/2025	308591 NITEOWL PEDIATRIC URGENT CARE	1,000.00
	VO# 198545	INV# ATHLETIC SUPPLIES/PH 25/26 SPORTS PHYSICALS	
12093	05/28/2025	307270 STCTC - REBEL TEES	372.00
	VO# 198917	INV# 136 24/25 SPRING GAMES T-SHIRTS	
12094	05/28/2025	303825 SHEALY'S BBQ	757.09
	VO# 198918	INV# 322416 EOY FACULTY/STAFF LUNCH	

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 20736				
7598	05/09/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		934.15
		CHECK RUN: 20736	NUMBER OF CHECKS: 1	934.15
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>934.15</u>
CHECK RUN: 20765				
* 7601	05/13/2025	308487 R 7 INDUSTRIES, LLC		342.00
		CHECK RUN: 20765	NUMBER OF CHECKS: 1	342.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>342.00</u>
CHECK RUN: 20792				
7602	05/16/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		120.00
		CHECK RUN: 20792	NUMBER OF CHECKS: 1	120.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>120.00</u>
CHECK RUN: 20820				
7603	05/21/2025	307022 CHILLVILLE SHAVED ICE		1,184.00
		CHECK RUN: 20820	NUMBER OF CHECKS: 1	1,184.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,184.00</u>
CHECK RUN: 20822				
7604	05/21/2025	181425 STROM THURMOND HIGH SCHOOL		700.00
		CHECK RUN: 20822	NUMBER OF CHECKS: 1	700.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>700.00</u>
CHECK RUN: 20834				
7605	05/22/2025	307825 BARRIER ISLAND ECO TOURS		1,072.00

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 20834	NUMBER OF CHECKS:	1	1,072.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,072.00</u>
CHECK RUN: 20835					
7606	05/22/2025	308062 EUDORA FARMS LLC			624.00
		CHECK RUN: 20835	NUMBER OF CHECKS:	1	624.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>624.00</u>
CHECK RUN: 20836					
7607	05/22/2025	183896 TIDWELL JEWELERS			204.82
		CHECK RUN: 20836	NUMBER OF CHECKS:	1	204.82
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>204.82</u>
CHECK RUN: 20847					
7608	05/27/2025	305653 AUGUSTA CANAL			536.00
		CHECK RUN: 20847	NUMBER OF CHECKS:	1	536.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>536.00</u>
CHECK RUN: 20852					
* 7610	05/27/2025	308080 EDGEFIELD COUNTY SCHOOLS			111.60
		CHECK RUN: 20852	NUMBER OF CHECKS:	1	111.60
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>111.60</u>
CHECK RUN: 20854					
* 7612	05/27/2025	308080 EDGEFIELD COUNTY SCHOOLS			310.00

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 20854	NUMBER OF CHECKS:	1	310.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>310.00</u>
		CHECK RUN: 20878	NUMBER OF CHECKS:	1	887.93
7613	05/29/2025	135977 EMPLOYEE VENDOR			<u>887.93</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>887.93</u>
			TOTAL NUMBER OF CHECKS:	12	7,026.50
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>7,026.50</u></u>

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2025 TO 5/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
25913	05/02/2025	307511 EMPLOYEE VENDOR	347.24
25914	05/02/2025	305232 EMPLOYEE VENDOR	53.74
25915	05/02/2025	307968 EMPLOYEE VENDOR	15.95
25916	05/02/2025	305225 EMPLOYEE VENDOR	248.92
25917	05/02/2025	306428 EMPLOYEE VENDOR	175.67
25918	05/02/2025	308060 EMPLOYEE VENDOR	100.00
25919	05/02/2025	307373 JULIA CRIDER	1,200.00
25920	05/03/2025	308582 SCOTTY BROWN	450.00
25921	05/05/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	5,643.35
25922	05/05/2025	307730 EMPLOYEE VENDOR	239.09
25923	05/05/2025	305194 HERITAGE HARDWARE	23.82
25924	05/05/2025	305704 HOME DEPOT	355.67
25925	05/06/2025	305956 ALLEN C. SIMMONS	109.70
25926	05/06/2025	140050 RICHARD A. HEATH	125.10
25927	05/06/2025	301147 FIRST CITIZENS BANK	6,001.45
25928	05/06/2025	308146 CHIQUITA GILCHRIST	1,800.00
25929	05/07/2025	305539 STCTC	103.50
25930	05/07/2025	305639 OLE EDGEFIELD BUTCHER SHOP	156.91
25931	05/07/2025	306250 EMPLOYEE VENDOR	76.54
25932	05/07/2025	307908 EMPLOYEE VENDOR	86.74
25933	05/07/2025	307160 EMPLOYEE VENDOR	74.78
25934	05/07/2025	307511 EMPLOYEE VENDOR	417.33
25935	05/07/2025	307507 EMPLOYEE VENDOR	238.35
25936	05/08/2025	301147 FIRST CITIZENS BANK	1,890.27
25937	05/08/2025	305522 ELITE EMBROIDERY AND AWARDS	1,519.85
25938	05/08/2025	308441 VIRGINIA WAYT	90.00
25939	05/09/2025	307968 EMPLOYEE VENDOR	150.00
25940	05/09/2025	307915 EMPLOYEE VENDOR	175.00
25941	05/09/2025	308592	25.00
25942	05/09/2025	308593	25.00
25943	05/09/2025	308594	75.00
25944	05/09/2025	308595	150.00
25945	05/09/2025	308596	150.00
25946	05/09/2025	308317 EMPLOYEE VENDOR	60.00

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2025 TO 5/30/2025 & 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>
25947	05/09/2025	307730 EMPLOYEE VENDOR	67.82
25948	05/12/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	6,582.60
25949	05/12/2025	308080 EDGEFIELD COUNTY SCHOOLS	7,532.35
25950	05/12/2025	305927 EMPLOYEE VENDOR	135.95
25951	05/13/2025	308487 R 7 INDUSTRIES, LLC	343.00
25952	05/13/2025	308525 CHRIS PAES	118.50
25953	05/13/2025	304657 ROGER A. MARTIN	125.10
25954	05/13/2025	305956 ALLEN C. SIMMONS	109.70
* 25958	05/14/2025	301147 FIRST CITIZENS BANK	690.71
25959	05/14/2025	305539 STCTC	44.00
25960	05/14/2025	307569 BIG HOUSE HARDWARE COMPANY	6.46
25961	05/15/2025	308441 VIRGINIA WAYT	425.00
25962	05/15/2025	305232 EMPLOYEE VENDOR	23.74
25963	05/15/2025	163880 EMPLOYEE VENDOR	23.73
25964	05/15/2025	308060 EMPLOYEE VENDOR	275.70
25965	05/19/2025	305539 STCTC	60.00
25966	05/19/2025	302413 EMPLOYEE VENDOR	325.00
25967	05/19/2025	308525 CHRIS PAES	118.50
25968	05/19/2025	302174 COREY GREEN	107.50
25969	05/19/2025	303281 CALVIN COACH	133.90
25970	05/20/2025	308110 AMYA RANDLE	100.00
25971	05/20/2025	308616 CHERAW HIGH SCHOOL ATHLETICS GOLF	450.00
25972	05/20/2025	307636 BBQ BARN	278.42
25973	05/21/2025	301147 FIRST CITIZENS BANK	2,057.02
25974	05/21/2025	307915 EMPLOYEE VENDOR	247.55
25975	05/22/2025	307657 CORY HERBST	500.00
25976	05/22/2025	168560 RIDGE COMMUNICATIONS LLC	150.00
25977	05/22/2025	308080 EDGEFIELD COUNTY SCHOOLS	3,715.35
25978	05/23/2025	301147 FIRST CITIZENS BANK	5,202.60
25979	05/23/2025	305476 EMPLOYEE VENDOR	789.79
25980	05/23/2025	304770 EMPLOYEE VENDOR	960.09
25981	05/23/2025	305204 EMPLOYEE VENDOR	24.48
25982	05/27/2025	305194 HERITAGE HARDWARE	4.86
25983	05/27/2025	307060 EMPLOYEE VENDOR	148.59

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2025 TO 5/30/2025 & 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>
25984	05/27/2025	307914 EMPLOYEE VENDOR	26.45
25985	05/28/2025	181425 STROM THURMOND HIGH SCHOOL	120.00
25986	05/28/2025	303655 EMPLOYEE VENDOR	48.52
25987	05/28/2025	307160 EMPLOYEE VENDOR	103.68
25988	05/28/2025	304396 EMPLOYEE VENDOR	750.00
25989	05/28/2025	308628 BRETT NEWTON	500.00
25990	05/28/2025	308317 EMPLOYEE VENDOR	236.33
25991	05/28/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,224.61
25992	05/28/2025	308080 EDGEFIELD COUNTY SCHOOLS	8,159.30
25993	05/28/2025	305539 STCTC	434.50
25994	05/29/2025	307070 FELICIA MIMS	656.19
25995	05/29/2025	308631 GARRY JOHNSON	500.00
25996	05/29/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	345.00
25997	05/29/2025	305486 EMPLOYEE VENDOR	32.55
TOTAL NUMBER OF CHECKS:			82
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>69,369.11</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
10005	05/02/2025	305804 CAROLINA SCREENPRINT		210.00
	VO# 198398	INV# Yearbook	210.00	
		yearbook t-shirts		
10006	05/02/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		598.26
	VO# 198393	INV# Food Service	598.26	
		April Food Service		
* 10008	05/02/2025	145616 JOSTENS		126.04
	VO# 198396	INV# Inv #1408981	126.04	
		yearbooks		
* 10011	05/02/2025	308580 MORGAN SWEARINGEN		650.00
	VO# 198399	INV# Inv. #21	650.00	
		teacher appreciation charcuterie boxes		
10012	05/14/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA		417.96
	VO# 198624	INV# Invoice #28535	417.96	
		coaches jackets		
10013	05/14/2025	308598 CONNER METZLER		150.00
	VO# 198626	INV# 8th Grade Luau	150.00	
		DJ for dance		
10014	05/14/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,977.07
	VO# 198623	INV# Spring Intercession	2,977.07	
		payment for teachers & busses		
10015	05/14/2025	145596 JONES SCHOOL SUPPLY COMPANY, INC.		282.46
	VO# 198625	INV# #2178365 & #2178046	282.46	
		medals for awards day		
10016	05/16/2025	307928 EMPLOYEE VENDOR		110.60
	VO# 198696	INV# refund	110.60	
		testing snacks		
* 10018	05/16/2025	308614 JUMP CENTRAL OF AUGUSTA		716.04
	VO# 198697	INV# Order #3913	716.04	
		iReady celebration		
* 10020	05/16/2025	305156 QUILL LLC		968.96
	VO# 198698	INV# inv #43988959 & #4393006	968.96	
		copier paper and award paper		
10021	05/16/2025	308157 REBEL TEES		594.00
	VO# 198693	INV# Inv #145	594.00	
		Honor choir tshirts		
10022	05/21/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		214.58
	VO# 198785	INV# Bus driver payments	214.58	
		bus driver field trip pay		
* 10024	05/21/2025	308620 SUNSET SLUSH OF AUGUSTA		500.00
	VO# 198787	INV# Inv #000008	500.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			slush for iReady celebration	
10025	05/21/2025	305467 EMPLOYEE VENDOR		627.97
	VO# 198783	INV# Refund		627.97
			items for yearbook, library, & tech	
10026	05/23/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		200.11
	VO# 198850	INV# Inv 157		200.11
			payment fo accompanist	
10027	05/23/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		773.76
	VO# 198851	INV# Band field trip		773.76
			trip to Carowinds	
10028	05/23/2025	308627 NITEOWL URGENT CARE		680.00
	VO# 198849	INV# Physicals		680.00
			sport physicals	
10029	05/28/2025	306970 DENNIS COOK		150.00
	VO# 198914	INV# Booking Fee		150.00
			soccer booking fee	
10030	05/28/2025	308629 DAVID LEYSATH		750.00
	VO# 198913	INV# Catering		750.00
			end of year meal	
			TOTAL NUMBER OF CHECKS:	20
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				11,697.81
				0.00
				0.00
				11,697.81

** OUT OF SEQUENCE CHECKS ON REPORT **

May 2025

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11727	05/01/2025	307483 EMPLOYEE VENDOR	202.73
11728	05/02/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	971.13
* 11730	05/09/2025	306136 NORTHSIDE LANES	2,415.00
11731	05/14/2025	308062 EUDORA FARMS LLC	2,059.20
11732	05/20/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	425.32
11733	05/21/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,157.41
* 11736	05/30/2025	306171 OLD MACDONALD FISH CAMP	2,400.00
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>9,630.79</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

FY 2024-2025

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
2435	05/06/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	111.16	
2436	05/06/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	114.50	
* 2438	05/06/2025	308304 EMPLOYEE VENDOR	414.94	
2439	05/06/2025	307750 SCHOLASTIC BOOK FAIRS- 04	2,979.42	
2440	05/14/2025	304578 EMPLOYEE VENDOR	134.22	
2441	05/14/2025	191735 EMPLOYEE VENDOR	143.24	
2442	05/14/2025	308244 EMPLOYEE VENDOR	250.00	
2443	05/19/2025	307400 KONA ICE OF GREENWOOD	675.00	
2444	05/23/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	353.22	
2445	05/23/2025	308599 JUMP CSRA PARTY RENTAL	736.45	
2446	05/23/2025	305294 EMPLOYEE VENDOR	746.50	
2447	05/23/2025	308157 REBEL TEES	2,600.00	
2448	05/29/2025	306094 EMPLOYEE VENDOR	158.40	
* 2450	05/29/2025	307501 EMPLOYEE VENDOR	120.03	
2451	05/29/2025	303825 SHEALY'S BBQ	840.26	
TOTAL NUMBER OF CHECKS:			15	10,377.34
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>10,377.34</u>

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9456	05/02/2025	303311 UNIQUE IMAGES		143.38
	VO# 198391	INV# 6249371	143.38	
		SUPPLIES		
9457	05/02/2025	307769 MAC PAPERS, LLC		1,645.00
	VO# 198407	INV# 2025000081904	1,645.00	
		SUPPLIES		
9458	05/02/2025	304912 JOLLY FARMER		296.05
	VO# 198408	INV# SUPPLIES	296.05	
		SUPPLIES		
9459	05/07/2025	306160 MARCH OF DIMES		700.00
	VO# 198511	INV# DUES AND FEES	700.00	
		DUES AND FEES		
9460	05/07/2025	306967 NAPA AUTO PARTS OF JOHNSTON		263.39
	VO# 198512	INV# SUPPLIES	263.39	
		SUPPLIES		
* 9468	05/13/2025	308112 EMPLOYEE VENDOR		150.00
	VO# 198608	INV# SUPPLIES	150.00	
		SUPPLIES		
9469	05/13/2025	308109 EMPLOYEE VENDOR		150.00
	VO# 198616	INV# SUPPLIES	150.00	
		SUPPLIES		
9470	05/13/2025	308099 EMPLOYEE VENDOR		120.00
	VO# 198601	INV# SUPPLIES	120.00	
		SUPPLIES		
* 9472	05/13/2025	308465 EMPLOYEE VENDOR		120.00
	VO# 198602	INV# SUPPLIES	120.00	
		SUPPLIES		
* 9475	05/13/2025	308101 EMPLOYEE VENDOR		150.00
	VO# 198614	INV# SUPPLIES	150.00	
		SUPPLIES		
9476	05/13/2025	308100 EMPLOYEE VENDOR		150.00
	VO# 198603	INV# SUPPLIES	150.00	
		SUPPLIES		
* 9480	05/13/2025	308103 EMPLOYEE VENDOR		150.00
	VO# 198607	INV# SUPPLIES	150.00	
		SUPPLIES		
9481	05/14/2025	308600 EMPLOYEE VENDOR		500.00
	VO# 198659	INV# SUPPLIES	500.00	
		SUPPLIES		
9482	05/14/2025	308601 EMPLOYEE VENDOR		500.00
	VO# 198660	INV# SUPPLIES	500.00	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		SUPPLIES	
9483	05/14/2025	308457 EMPLOYEE VENDOR	500.00
	VO# 198661	INV# SUPPLIES	500.00
		SUPPLIES	
9484	05/14/2025	308103 EMPLOYEE VENDOR	500.00
	VO# 198662	INV# SUPPLIES	500.00
		SUPPLIES	
9485	05/14/2025	305440 EMPLOYEE VENDOR	1,157.59
	VO# 198663	INV# SUPPLIES	1,157.59
		SUPPLIES	
9486	05/14/2025	302699 NATIONAL FFA ORGANIZATION	357.00
	VO# 198664	INV# MDS358938	357.00
		SUPPLIES	
9487	05/14/2025	305440 EMPLOYEE VENDOR	793.81
	VO# 198665	INV# SUPPLIES	793.81
		SUPPLIES	
9488	05/14/2025	304838 KADI MEDICAL SERVICES	126.00
	VO# 198666	INV# SUPPLIES	126.00
		SUPPLIES	
9489	05/14/2025	304838 KADI MEDICAL SERVICES	119.00
	VO# 198667	INV# SUPPLIES	119.00
		SUPPLIES	
* 9492	05/16/2025	308613 EMPLOYEE VENDOR	250.00
	VO# 198691	INV# SUPPLIES	250.00
		SUPPLIES	
* 9495	05/28/2025	305194 HERITAGE HARDWARE	400.44
	VO# 198911	INV# SUPPLIES	400.44
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			23
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>9,241.66</u>