

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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>
167963	08/04/2025	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVICI	20,842.80
	VO# 200027	INV# PROVISO	20,842.80
		PROVISO STUDENTS	
167964	08/04/2025	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	7,958.07
	VO# 200028	INV# REIMBURSE	6,510.71
		SUPPLIES	
	VO# 200029	INV# REIMBURSE	1,447.36
		SUPPLIES	
167965	08/04/2025	159450 NCS PEARSON, INC.	220.32
	VO# 200026	INV# 28642224	220.32
		PO# 64940	
		SUPPLIES	
167966	08/05/2025	114840 EMPLOYEE VENDOR	369.23
	VO# 200040	INV# REIMBURSE	369.23
		SUPPLIES	
167967	08/05/2025	306636 EMPLOYEE VENDOR	222.95
	VO# 200042	INV# TRAVEL	222.95
		TRAVEL	
* 167969	08/05/2025	308063 EMPLOYEE VENDOR	303.24
	VO# 200041	INV# TRAVEL	303.24
		TRAVEL	
* 167971	08/05/2025	307533 EMPLOYEE VENDOR	109.90
	VO# 200030	INV# TRAVEL	109.90
		TRAVEL	
* 167974	08/05/2025	306832 EMPLOYEE VENDOR	473.80
	VO# 200034	INV# TRAVEL/MISC.	473.80
		TRAVEL	
167975	08/05/2025	181425 STROM THURMOND HIGH SCHOOL	836.93
	VO# 200037	INV# MEALS	836.93
		SUPPLIES	
167976	08/05/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	3,238.80
	VO# 200031	INV# PLANE TICKET	369.47
		PROFESSIONAL DEVELOPMENT	
	VO# 200032	INV# ANIMAL CARE	89.60
		SUPPLIES	
	VO# 200033	INV# OSHA CERT	2,170.00
		SUPPLIES	
	VO# 200035	INV# CHAIR/FRIDGE	250.53
		SUPPLIES	
	VO# 200036	INV# WATER BOTTLES	359.20
		SUPPLIES	
167977	08/05/2025	308266 BENSON LAWN MAINTENANCE	1,312.00
	VO# 200066	INV# 6138	1,312.00
		GROUNDS MAINTENANCE	

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* 167979	08/05/2025	304954 BORDER STATES INDUSTRIES INC.		303.91
	VO# 200049	INV# 930784803	303.91	
		REPAIRS & MAINTENANCE		
167980	08/05/2025	303028 COLUMBIA FIRE & SAFETY, INC.		195.00
	VO# 200056	INV# I2503881	195.00	
		REPAIRS & MAINTENANCE		
167981	08/05/2025	121885 COMMUNI-GRAPHICS		728.14
	VO# 200054	INV# 62183/62171	728.14	
		REPAIRS & MAINTENANCE		
* 167983	08/05/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.		923.26
	VO# 200061	INV# 57619-20	923.26	
		REPAIRS & MAINTENANCE		
167984	08/05/2025	140325 HERITAGE HARDWARE AND SUPPLY		2,148.05
	VO# 200070	INV# ECSD	190.72	
		REPAIRS & MAINTENANCE		
	VO# 200071	INV# ECSD	1,957.33	
		REPAIRS & MAINTENANCE		
167985	08/05/2025	141300 HOLSENBACK SERVICE, INC.		249.00
	VO# 200047	INV# 99556534	249.00	
		REPAIRS & MAINTENANCE		
167986	08/05/2025	303003 JOHN DEERE FINANCIAL		630.52
	VO# 200059	INV# ATTACHED	630.52	
		SUPPLIES		
167987	08/05/2025	308029 KIMBALL MIDWEST		117.72
	VO# 200065	INV# 103553316	117.72	
		SUPPLIES		
* 167989	08/05/2025	151355 LOWE'S		765.62
	VO# 200060	INV# ATTACHED	765.62	
		REPAIRS & MAINTENANCE		
167990	08/05/2025	131300 NAPA AUTO PARTS OF JOHNSTON		228.12
	VO# 200058	INV# ECSD	228.12	
		REPAIRS & MAINTENANCE		
167991	08/05/2025	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.		530.83
	VO# 200062	INV# 193602	530.83	
		REPAIRS & MAINTENANCE		
167992	08/05/2025	302672 PIEDMONT FIRE EXTINGUISHERS		2,732.20
	VO# 200057	INV# ECSD	2,732.20	
		REPAIRS & MAINTENANCE		
167993	08/05/2025	169700 S & S DISTRIBUTING		9,927.80
	VO# 200053	INV# ECSD	9,927.80	
		JANITORIAL SUPPLIES		

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167994	08/05/2025	307177 TRANE US, INC.		2,556.21
	VO# 200063	INV# 19667047	2,556.21	
		REPAIRS & MAINTENANCE		
167995	08/05/2025	187810 UNITED REFRIGERATION, INC.		588.70
	VO# 200050	INV# 1410595400	588.70	
		SUPPLIES		
167996	08/05/2025	190460 WEST ELECTRICAL CONTRACTORS		3,323.34
	VO# 200055	INV# 17466	3,323.34	
		REPAIRS & MAINTENANCE		
167997	08/05/2025	302348 FIRST CITIZENS BANK-VISA		4,685.57
	VO# 200074	INV# ATTACHED	4,685.57	
		SUPPLIES		
167998	08/06/2025	304483 DEPARTMENT OF ADMINISTRATION		276.11
	VO# 200081	INV# 90404919	276.11	
		TELEPHONE		
167999	08/06/2025	304043 DIVERSIFIED SERVICES		7,187.83
	VO# 200075	INV# 7/2025	7,187.83	
		CONTRACT SERVICE		
168000	08/06/2025	119015 HALLIGAN MAHONEY & WILLIAMS		1,590.00
	VO# 200079	INV# 20990	1,590.00	
		LEGAL FEES		
168001	08/06/2025	302309 HILTON COLUMBIA CENTER		805.88
	VO# 200076	INV# 3306868168	805.88	
		TRAVEL		
* 168004	08/06/2025	307200 PAUL CORLEY		100.00
	VO# 200077	INV# 1 HEARING	100.00	
		HEARING OFFICER		
168005	08/06/2025	304525 RUSSELL BOATWRIGHT		1,980.00
	VO# 200082	INV# 285	1,350.00	
		ATHLETIC FIELD MAINTENANCE		
	VO# 200083	INV# 285	630.00	
		ATHLETIC FIELD MAINTENANCE		
168006	08/06/2025	301886 DIXIE LOCK & SAFE, INC.		7,726.00
	VO# 200084	INV# 55997	7,726.00	
168007	08/06/2025	301886 DIXIE LOCK & SAFE, INC.		1,100.00
	VO# 200085	INV# 56041	1,100.00	
		REPAIRS & MAINTENANCE		
168008	08/06/2025	148300 LANDRUM SUPPLY COMPANY		1,108.18
	VO# 200086	INV# 3091508	89.69	
		REPAIRS & MAINTENANCE		
	VO# 200087	INV# 3091505-6	1,018.49	
		REPAIRS & MAINTENANCE		

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168009	08/06/2025	302348 FIRST CITIZENS BANK-VISA		5,804.67
	VO# 200088	INV# ATTACHED	5,804.67	
		SUPPLIES		
168010	08/06/2025	302348 FIRST CITIZENS BANK-VISA		2,786.90
	VO# 200091	INV# ATTACHED	-285.00	
		SUPPLIES		
	VO# 200092	INV# ATTACHED	3,071.90	
		SUPPLIES		
168011	08/07/2025	305556 AIRGAS USA, LLC		183.97
	VO# 200100	INV# 9163144067	183.97	
		SUPPLIES		
168012	08/07/2025	308363 ANONYMOUS ALERTS, LLC		1,250.00
	VO# 200096	INV# 2510084	1,250.00	
		SUPPLIES		
* 168014	08/07/2025	302348 FIRST CITIZENS BANK-VISA		1,461.11
	VO# 200093	INV# ATTACHED	1,461.11	
		SUPPLIES		
168015	08/07/2025	308717 COLD BLOODED & BIZARRE		4,529.94
	VO# 200101	INV# 000009 PO# 65002	4,529.94	
		EMAIL: COLDBLOODEDANDBIZARRE@GMAIL.COM		
* 168018	08/07/2025	308114 ROCK COMMUNICATIONS		24,240.00
	VO# 200095	INV# 20671	24,240.00	
168019	08/07/2025	304009 EMPLOYEE VENDOR		2,365.00
	VO# 200102	INV# SERVICES	2,365.00	
		CONTRACT SERVICE		
* 168021	08/07/2025	308721 JABRIA JACKSON		4,987.50
	VO# 200104	INV# 001	4,987.50	
		CONTRACT SERVICE		
* 168023	08/12/2025	304857 APPLIED DATA		30,651.48
	VO# 200122	INV# 122892 PO# 64987	30,651.48	
		EQUIPMENT		
168024	08/12/2025	302348 FIRST CITIZENS BANK-VISA		1,117.68
	VO# 200128	INV# ATTACHED	1,117.68	
		SUPPLIES		
168025	08/12/2025	304558 CAROLINA DIGITAL		1,137.59
	VO# 200115	INV# 1017553	1,137.59	
		TELEPHONE		
168026	08/12/2025	304827 KELLY SERVICES, INC.		6,257.15
	VO# 200131	INV# 5610305361	6,257.15	
		SUBSTITUTES		
168027	08/12/2025	307297 EMPLOYEE VENDOR		219.28

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	VO# 200121	INV# REIMBURSE SUPPLIES	219.28
168028	08/12/2025	308344 MAGIC SCHOOL, INC.	
	VO# 200117	INV# 3536 PO# 64991	19,926.00
168029	08/12/2025	306953 NAVIGATE 360, LLC	
	VO# 200123	INV# 44044 PO# 64992	3,361.51
		FEEES	
168030	08/12/2025	301243 PHOENIX PRINTING	
	VO# 200118	INV# 00311170	767.88
		SUPPLIES	
168031	08/12/2025	308287 QUILT HOUSE GALS LLC	
	VO# 200144	INV# 2030-2031	190.08
		SUPPLIES	
* 168033	08/12/2025	308114 ROCK COMMUNICATIONS	
	VO# 200116	INV# 20775 PO# 65007	229.00
		SUPPLIES	
168034	08/12/2025	173700 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	
	VO# 200114	INV# 95631652 PO# 64997	3,297.60
		SUPPLIES	
168035	08/12/2025	169830 SCASA	
	VO# 200127	INV# M20265516	9,235.00
		DUES & FEES	
168036	08/12/2025	181425 STROM THURMOND HIGH SCHOOL	
	VO# 200119	INV# REIMBURSE	5,767.91
		SUPPLIES	
	VO# 200120	INV# REIMBURSE	223.12
		SUPPLIES	
168037	08/12/2025	305638 US FOOD INC	
	VO# 200113	INV# 280640	957.26
		SUPPLIES	
168038	08/12/2025	304241 EMPLOYEE VENDOR	
	VO# 200124	INV# REIMBURSE	80.00
		SUPPLIES	
	VO# 200125	INV# REIMBURSE	216.87
		SUPPLIES	
168039	08/12/2025	308323 EMPLOYEE VENDOR	
	VO# 200145	INV# REIMBURSE	167.95
168040	08/12/2025	307062 EMPLOYEE VENDOR	
	VO# 200146	INV# TRAVEL	146.30
		TRAVEL	
168041	08/13/2025	303691 EMPLOYEE VENDOR	
	VO# 200154	INV# TRAVEL/MISC.	159.20

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			TRAVEL	
168042	08/13/2025	304094 AT&T		504.42
	VO# 200186	INV# 23845087	504.42	
			TELEPHONE	
168043	08/13/2025	107845 BARNES OIL		196.60
	VO# 200174	INV# 5658	196.60	
			PROPANE	
168044	08/13/2025	308715 EMPLOYEE VENDOR		572.00
	VO# 200147	INV# 52 HOURS	572.00	
			CUSTODIAN	
168045	08/13/2025	308203 BOJANGLES		1,388.20
	VO# 200153	INV# 137508152025	1,388.20	
			STAFF LUNCHES	
168046	08/13/2025	118130 CERRA SOUTH CAROLINA		600.00
	VO# 200164	INV# EDGEFIELD CO	600.00	
			SUPPLIES	
168047	08/13/2025	307553 EKON-O-PAC, LLC		321.00
	VO# 200177	INV# 205911	321.00	
			SUPPLIES	
168048	08/13/2025	307358 FOLLETT CONTENT SOLUTIONS, LLC		1,543.78
	VO# 200151	INV# DOUGLAS ELEM	1,543.78	
			SUPPLIES	
168049	08/13/2025	304485 HERSHEY CREAMERY COMPANY		420.12
	VO# 200180	INV# 22048533	420.12	
			FOOD	
168050	08/13/2025	306242 HOFFMAN MECHANICAL SOLUTIONS		390.00
	VO# 200176	INV# 103822	390.00	
			REPAIRS & MAINTENANCE	
* 168052	08/13/2025	302673 J & T SERVICE CENTER, INC.		2,600.00
	VO# 200181	INV# 49989/49991	800.00	
			REPAIRS & MAINTENANCE	
	VO# 200182	INV# 49966/49958	1,200.00	
			REPAIRS & MAINTENANCE	
	VO# 200183	INV# 49935	600.00	
			REPAIRS & MAINTENANCE	
168053	08/13/2025	304608 MANLEY GARVIN LLC		500.00
	VO# 200188	INV# 24697	500.00	
			AUDIT FEES	
168054	08/13/2025	156962 MERRIWETHER MIDDLE SCHOOL		895.23
	VO# 200166	INV# REIMBURSE	895.23	
			SUPPLIES	
168055	08/13/2025	307875 NICHE.COM, INC.		6,074.15

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	VO# 200168	INV# INV23563	6,074.15	
168056	08/13/2025	307200 PAUL CORLEY		100.00
	VO# 200163	INV# 1 HEARING HEARING OFFICER	100.00	
168057	08/13/2025	302672 PIEDMONT FIRE EXTINGUISHERS		2,275.00
	VO# 200179	INV# ECSD REPAIRS & MAINTENANCE	2,275.00	
168058	08/13/2025	304346 POLLOCK CAPITAL		6,345.40
	VO# 200189	INV# PC52021 MAINTENANCE AGREEMENTS	6,345.40	
168059	08/13/2025	306613 THE RIDGE OUTDOORS		1,186.34
	VO# 200175	INV# ECSD REPAIRS & MAINTENANCE	1,186.34	
168060	08/13/2025	304663 SCAMLE		175.00
	VO# 200165	INV# 26152 DUES & FEES	175.00	
168061	08/13/2025	175738 SCHOOL NURSE SUPPLY, INC.		188.79
	VO# 200193	INV# INV1059544 PO# 65001 SUPPLIES	188.79	
168062	08/13/2025	308033 SCHSE		250.00
	VO# 200160	INV# ATTACHED PROFESSIONAL DEVELOPMENT	250.00	
168063	08/13/2025	172300 SC SCHOOL BOARDS ASSOCIATION		14,584.00
	VO# 200152	INV# 35845 DUES & FEES	14,584.00	
168064	08/13/2025	304650 SENN BROTHERS PRODUCE		10,350.33
	VO# 200172	INV# ATTACHED FOOD	10,350.33	
168065	08/13/2025	308394 SMARTPASS, INC		1,516.00
	VO# 200192	INV# INV180191 PO# 65011 SUPPLIES	1,516.00	
168066	08/13/2025	101600 SOFTDOCS, INC.		1,117.80
	VO# 200190	INV# INV3655	1,117.80	
168067	08/13/2025	301032 SOUTHEASTERN PAPER GROUP, INC.		3,386.82
	VO# 200169	INV# 6472896 SUPPLIES	564.48	
	VO# 200170	INV# 6472936 SUPPLIES	922.67	
	VO# 200171	INV# 6472933 SUPPLIES	809.67	
	VO# 200185	INV# 6469476 REPAIRS & MAINTENANCE	1,090.00	

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168068	08/13/2025	307270 STCTC - REBEL TEES		541.00
	VO# 200161	INV# SUPPLIES	541.00	
		SUPPLIES		
168069	08/13/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		1,530.87
	VO# 200155	INV# SCACTE	79.00	
		PROFESSIONAL DEVELOPMENT		
	VO# 200156	INV# ACTE	155.00	
		PROFESSIONAL DEVELOPMENT		
	VO# 200157	INV# NJROTC	308.50	
		SUPPLIES		
	VO# 200158	INV# MED BILLING	59.37	
		SUPPLIES		
	VO# 200159	INV# DALLAS REG	309.00	
		PROFESSIONAL DEVELOPMENT		
	VO# 200162	INV# HOTEL	620.00	
		PROFESSIONAL DEVELOPMENT		
168070	08/13/2025	305913 TRP SERVICES, LLC		1,300.69
	VO# 200178	INV# 12713/12721	1,300.69	
		REPAIRS & MAINTENANCE		
168071	08/13/2025	303739 TURNER CLEANING AND REPAIR SERVICES		1,050.00
	VO# 200184	INV# JLC	1,050.00	
		SUPPLIES		
168072	08/13/2025	306630 UNDERGROUND PRO, LLC		1,400.00
	VO# 200173	INV# 3783	1,400.00	
		REPAIRS & MAINTENANCE		
168073	08/13/2025	188511 VERIZON WIRELESS		135.20
	VO# 200187	INV# 6119503081	135.20	
		TELEPHONE		
168074	08/13/2025	190400 W.E. PARKER ELEMENTARY SCHOOL		725.00
	VO# 200167	INV# SCASA AP FOUND	725.00	
168075	08/14/2025	308181 MUSIC & ARTS		643.84
	VO# 200203	INV# 052867028	643.84	
		SUPPLIES		
168076	08/14/2025	305913 TRP SERVICES, LLC		1,722.42
	VO# 200204	INV# 12781	1,722.42	
		REPAIRS & MAINTENANCE		
* 168078	08/14/2025	308046 ZSPACE		14,525.00
	VO# 200205	INV# 18400/18393	PO# 65003	14,525.00
		ZSPACE		
168079	08/14/2025	306841 EMPLOYEE VENDOR		136.43
	VO# 200212	INV# TRAVEL	136.43	
		TRAVEL		

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* 168085	08/14/2025	187905 U.S. FOOD SERVICE, INC.		72,084.77
	VO# 200216	INV# ATTACHED	72,084.77	
		FOOD/SUPPLIES		
168086	08/14/2025	308728 EMPLOYEE VENDOR		179.20
	VO# 200209	INV# TRAVEL	179.20	
		TRAVEL		
168087	08/14/2025	305440 EMPLOYEE VENDOR		702.98
	VO# 200217	INV# TRAVEL/MISC.	702.98	
		TRAVEL		
168088	08/19/2025	304009 EMPLOYEE VENDOR		2,860.00
	VO# 200240	INV# SERVICES	2,860.00	
		CONTRACT SERVICE		
168089	08/19/2025	304043 DIVERSIFIED SERVICES		7,187.83
	VO# 200227	INV# 8/2025	7,187.83	
		CONTRACT SERVICE		
* 168092	08/19/2025	305485 EMPLOYEE VENDOR		458.00
	VO# 200241	INV# TRAVEL/MISC.	458.00	
		TRAVEL		
168093	08/19/2025	304827 KELLY SERVICES, INC.		7,966.03
	VO# 200232	INV# 5610355660	7,966.03	
		SUBSTITUTES		
* 168095	08/19/2025	308364 THOMAS MASON MCKINNEY, III		150.00
	VO# 200231	INV# 3 HOURS	150.00	
		EVENT SECURITY		
* 168097	08/19/2025	304774 PUBLIC CONSULTING GROUP		7,000.00
	VO# 200229	INV# CIV10035507	7,000.00	
		CONTRACT SERVICE		
168098	08/19/2025	303878 SERVICE ASSOCIATES, INC.		281.25
	VO# 200228	INV# 6563	281.25	
168099	08/19/2025	181425 STROM THURMOND HIGH SCHOOL		230.00
	VO# 200239	INV# CB REPLACEMENT	230.00	
		SUPPLIES		
168100	08/19/2025	308180 TAYLOR MODE		200.00
	VO# 200230	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168101	08/19/2025	307616 WHITE OAK LAND MANAGEMENT		6,320.00
	VO# 200226	INV# 8/2025	6,320.00	
168102	08/20/2025	120100 DENNY CLARK		300.00
	VO# 200271	INV# JES	300.00	
		GROUNDS MAINTENANCE		
168103	08/20/2025	129750 DOUGLAS ELEMENTARY SCHOOL		473.66

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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# 200276	INV#	DESK/LAMP/TABEL SUPPLIES	473.66
168104	08/20/2025	307149	KATIE KERN	
	VO# 200260	INV#	SERVICES CONTRACT SERVICE	2,750.00
168105	08/20/2025	307200	PAUL CORLEY	
	VO# 200261	INV#	5 HEARINGS HEARING OFFICER	500.00
168106	08/20/2025	307682	POWELL ASSET PROTECTION AGENCY	
	VO# 200267	INV#	25512 EVENT SECURITY	1,215.00
168107	08/20/2025	306930	SAFEWAY SIGNALING, LLC	
	VO# 200262	INV# 4637	PO# 64942 DOOR ACCESS	9,719.14
168108	08/20/2025	303807	STROM THURMOND CAREER & TECHNOLOGY CEN	
	VO# 200263	INV#	REIMBURSE SUPPLIES	75.54
	VO# 200264	INV#	REIMBURSE SUPPLIES	164.13
	VO# 200265	INV#	OSHA LICENSE SUPPLIES	2,450.00
	VO# 200266	INV#	SHIRTS SUPPLIES	115.94
	VO# 200272	INV#	AG TEACHERS	489.09
	VO# 200273	INV#	FOOD/HOTEL	731.65
	VO# 200274	INV#	FOOD/HOTEL	841.02
	VO# 200275	INV#	FOOD/TRANSP	265.67
168109	08/20/2025	190400	W.E. PARKER ELEMENTARY SCHOOL	
	VO# 200268	INV#	HEGGERTY REN SUPPLIES	1,544.00
	VO# 200269	INV#	HOTEL TRAVEL	132.79
	VO# 200270	INV#	HOTEL	612.93
	VO# 200277	INV#	REIMBURSE SUPPLIES	4,395.46
168110	08/21/2025	306887	COLIN B. BAILEY	
	VO# 200298	INV#	6 HOURS EVENT SECURITY	300.00
168111	08/21/2025	129750	DOUGLAS ELEMENTARY SCHOOL	
	VO# 200299	INV#	REIMBURSE SUPPLIES	171.59
	VO# 200300	INV#	REIMBURSE SUPPLIES	600.05
	VO# 200301	INV#	REIMBURSE	69.56

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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# 200302	INV# REIMBURSE	647.96
		SUPPLIES	
168112	08/21/2025	307988 JORDAN FLANDERS	275.00
	VO# 200290	INV# 5.5 HOURS	275.00
		EVENT SECURITY	
168113	08/21/2025	308356 SILVIA GUZMAN	275.00
	VO# 200288	INV# 5.5 HOURS	275.00
		EVENT SECURITY	
* 168115	08/21/2025	303699 ARCHIE HILL, JR.	275.00
	VO# 200292	INV# 5.5 HOURS	275.00
		EVENT SECURITY	
168116	08/21/2025	308364 THOMAS MASON MCKINNEY, III	275.00
	VO# 200293	INV# 5.5 HOURS	275.00
		EVENT SECURITY	
168117	08/21/2025	308632 DEVAN MEALING	275.00
	VO# 200289	INV# 5.5 HOURS	275.00
		EVENT SECURITY	
168118	08/21/2025	157050 WARREN MILLER	275.00
	VO# 200291	INV# 5.5 HOURS	275.00
		EVENT SECURITY	
168119	08/21/2025	304689 JAMES P. MORGAN	275.00
	VO# 200294	INV# 5.5 HOURS	275.00
		EVENT SECURITY	
168120	08/21/2025	307596 PATRICK BRITT SANDERS	275.00
	VO# 200295	INV# 5.5 HOURS	275.00
168121	08/21/2025	180995 STANDARD INSURANCE COMPANY	434.79
	VO# 200304	INV# ATTACHED	434.79
168122	08/21/2025	308180 TAYLOR MODE	300.00
	VO# 200297	INV# 6 HOURS	300.00
		EVENT SECURITY	
168123	08/21/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	566.83
	VO# 200303	INV# REIMBURSE	566.83
		SUPPLIES	
168124	08/21/2025	307024 JOSEPH T. WOOD	300.00
	VO# 200296	INV# 6 HOURS	300.00
		EVENT SECURITY	
168125	08/21/2025	307619 DARRELL ALEN YOUNG	275.00
	VO# 200287	INV# 5.5 HOURS	275.00
		EVENT SECURITY	
168126	08/26/2025	306887 COLIN B. BAILEY	200.00

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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# 200333	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168127	08/26/2025	304994 DEXTER BOWMAN		200.00
	VO# 200328	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168128	08/26/2025	120250 EMPLOYEE VENDOR		147.70
	VO# 200325	INV# TRAVEL	147.70	
		TRAVEL		
168129	08/26/2025	308492 ALEX CRAWFORD		200.00
	VO# 200330	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168130	08/26/2025	308399 MICAH DAVIS		200.00
	VO# 200329	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168131	08/26/2025	301886 DIXIE LOCK & SAFE, INC.		10,913.00
	VO# 200358	INV# 56281	10,913.00	
		REPAIRS & MAINTENANCE		
168132	08/26/2025	307553 EKON-O-PAC, LLC		483.00
	VO# 200352	INV# 206104/206110	483.00	
		SUPPLIES		
168133	08/26/2025	307599 EMPLOYEE VENDOR		184.80
	VO# 200326	INV# TRAVEL	184.80	
		TRAVEL		
168134	08/26/2025	305517 EMS LINQ, INC.		275.00
	VO# 200362	INV# C138434	275.00	
		SOFTWARE		
168135	08/26/2025	307988 JORDAN FLANDERS		200.00
	VO# 200332	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168136	08/26/2025	139600 HATCHER PLUMBING CO.		185.00
	VO# 200359	INV# 4984	185.00	
		REPAIRS & MAINTENANCE		
168137	08/26/2025	304485 HERSHEY CREAMERY COMPANY		434.88
	VO# 200351	INV# 22130429	434.88	
		FOOD		
168138	08/26/2025	303699 ARCHIE HILL, JR.		200.00
	VO# 200327	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168139	08/26/2025	308539 INNOVATIVE FOODSERVICE GROUP, INC.		48,110.85
	VO# 200347	INV# 1814722	48,110.85	
		EQUIPMENT		
		PO# 64925		

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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>
168140	08/26/2025	144780 EMPLOYEE VENDOR		100.00
	VO# 200342	INV# REIMBURSE	100.00	
		PHYSICAL		
* 168142	08/26/2025	307089 JUMP'N JITTERBUGS LLC		170.10
	VO# 200364	INV# 51208947	170.10	
		SUPPLIES		
168143	08/26/2025	304827 KELLY SERVICES, INC.		11,230.70
	VO# 200346	INV# 5610436964	11,230.70	
		SUBSTITUTES		
168144	08/26/2025	308739 JEFFREY MCCARTNEY		200.00
	VO# 200345	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168145	08/26/2025	308364 THOMAS MASON MCKINNEY, III		200.00
	VO# 200334	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168146	08/26/2025	157050 WARREN MILLER		200.00
	VO# 200331	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168147	08/26/2025	163475 PET DAIRY		7,507.42
	VO# 200349	INV# ATTACHED	5,207.42	
		FOOD		
	VO# 200350	INV# ATTACHED	2,300.00	
		FOOD		
168148	08/26/2025	305004 EMPLOYEE VENDOR		314.60
	VO# 200341	INV# TRAVEL/MISC.	314.60	
		TRAVEL		
168149	08/26/2025	164710 PRICES METAL SHOP		810.00
	VO# 200354	INV# 158595	810.00	
		REPAIRS & MAINTENANCE		
168150	08/26/2025	306695 REPUBLIC SERVICES #744		10,735.83
	VO# 200355	INV# ATTACHED	5,798.72	
		TRASH PICKUP		
	VO# 200356	INV# ATTACHED	4,937.11	
		TRASH PICKUP		
168151	08/26/2025	308455 EMPLOYEE VENDOR		106.33
	VO# 200337	INV# TRAVEL	106.33	
		TRAVEL		
168152	08/26/2025	301032 SOUTHEASTERN PAPER GROUP, INC.		666.91
	VO# 200363	INV# 6476436	666.91	
		SUPPLIES		
168153	08/26/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		1,610.00
	VO# 200343	INV# OSHA 10	1,610.00	

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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	
168154	08/26/2025	305051 EMPLOYEE VENDOR	290.80
	VO# 200340	INV# TRAVEL/MISC.	290.80
		TRAVEL	
168155	08/26/2025	308180 TAYLOR MODE	200.00
	VO# 200336	INV# 4 HOURS	200.00
		EVENT SECURITY	
168156	08/26/2025	305913 TRP SERVICES, LLC	2,638.52
	VO# 200348	INV# 12830	443.53
		REPAIRS & MAINTENANCE	
	VO# 200360	INV# 12798	1,475.10
		REPAIRS & MAINTENANCE	
	VO# 200361	INV# 12809-10	719.89
		REPAIRS & MAINTENANCE	
168157	08/26/2025	190460 WEST ELECTRICAL CONTRACTORS	4,795.97
	VO# 200353	INV# 17521	3,722.72
		REPAIRS & MAINTENANCE	
	VO# 200357	INV# 17545	1,073.25
		REPAIRS & MAINTENANCE	
* 168159	08/26/2025	307619 DARRELL ALEN YOUNG	200.00
	VO# 200335	INV# 4 HOURS	200.00
		EVENT SECURITY	
* 168173	08/27/2025	303040 AIKEN PEST CONTROL	315.00
	VO# 200388	INV# 7/2025	315.00
		OTHER PROPERTY SERVICE	
* 168175	08/27/2025	306887 COLIN B. BAILEY	150.00
	VO# 200387	INV# 3 HOURS	150.00
		EVENT SECURITY	
168176	08/27/2025	307569 BIG HOUSE HARDWARE COMPANY	168.19
	VO# 200392	INV# ECSD	168.19
		REPAIRS & MAINTENANCE	
168177	08/27/2025	303031 BP BUSINESS SOLUTIONS	3,742.37
	VO# 200418	INV# NH301	3,742.37
		GASOLINE	
168178	08/27/2025	303946 BRADLEY PLUMBING & HEATING, INC.	8,337.50
	VO# 200401	INV# ECSD	8,337.50
		REPAIRS & MAINTENANCE	
* 168180	08/27/2025	304483 DEPARTMENT OF ADMINISTRATION	276.11
	VO# 200417	INV# 90406529	276.11
		TELEPHONE	
168181	08/27/2025	301886 DIXIE LOCK & SAFE, INC.	32,808.00
	VO# 200404	INV# 55995-96	18,881.00

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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>
		REPAIRS & MAINTENANCE	
	VO# 200405	INV# 56282-83	13,927.00
		REPAIRS & MAINTENANCE	
168182	08/27/2025	148300 LANDRUM SUPPLY COMPANY	1,443.72
	VO# 200390	INV# 3092311/3092512	1,443.72
		REPAIRS & MAINTENANCE	
168183	08/27/2025	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.	382.53
	VO# 200391	INV# 193923	382.53
		REPAIRS & MAINTENANCE	
168184	08/27/2025	160300 NU-IDEA SCHOOL SUPPLY	8,290.62
	VO# 200397	INV# 3024322-23	8,290.62
* 168186	08/27/2025	304346 POLLOCK CAPITAL	13,789.56
	VO# 200414	INV# PC53425	13,789.56
		MAINTENANCE AGREEMENTS	
168187	08/27/2025	307366 PRO CHEM, INC.	427.17
	VO# 200411	INV# 199124	427.17
		SUPPLIES	
168188	08/27/2025	304986 REBEL PRINTING COMPANY	120.00
	VO# 200409	INV# 14	120.00
		REPAIRS & MAINTENANCE	
168189	08/27/2025	168613 RILEY'S ON MAIN	265.97
	VO# 200398	INV# 220806	265.97
		SUPPLIES	
* 168191	08/27/2025	306443 SEGRA	364.10
	VO# 200415	INV# 3315598	364.10
		TELEPHONE	
* 168193	08/27/2025	169700 S & S DISTRIBUTING	9,613.17
	VO# 200389	INV# ECSD	9,613.17
		JANITORIAL SUPPLIES	
168194	08/27/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	473.99
	VO# 200412	INV# 12 LICENSES	420.00
		SUPPLIES	
	VO# 200413	INV# PARROT PERCH	53.99
		SUPPLIES	
168195	08/27/2025	307177 TRANE US, INC.	1,918.71
	VO# 200393	INV# 19756841	211.39
		REPAIRS & MAINTENANCE	
	VO# 200394	INV# 199764768	732.19
		REPAIRS & MAINTENANCE	
	VO# 200395	INV# 19795218	53.69
		REPAIRS & MAINTENANCE	
	VO# 200396	INV# 19798229	68.86
		REPAIRS & MAINTENANCE	

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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# 200406	INV# 19839480	80.22
		REPAIRS & MAINTENANCE	
	VO# 200407	INV# 19863449	772.36
		REPAIRS & MAINTENANCE	
168196	08/27/2025	305913 TRP SERVICES, LLC	
	VO# 200402	INV# 12858-59	4,433.37
		REPAIRS & MAINTENANCE	
168197	08/27/2025	188511 VERIZON WIRELESS	
	VO# 200419	INV# 6119983923	594.37
		TELEPHONE	
168198	08/27/2025	301368 BALLARD & TIGHE PUBLISHERS	
	VO# 200426	INV# 303757 PO# 65015	3,726.80
		SUPPLIES	
168199	08/27/2025	126280 CURRICULUM ASSOCIATES, INC.	
	VO# 200424	INV# 90910185 PO# 65012	100.00
		SUPPLIES	
	VO# 200430	INV# 90906911 PO# 65009	107,202.50
		SUPPLIES	
* 168201	08/27/2025	302348 FIRST CITIZENS BANK-VISA	
	VO# 200420	INV# ATTACHED	2,446.66
		SUPPLIES	
168202	08/27/2025	307910 EMPLOYEE VENDOR	
	VO# 200421	INV# TRAVEL/MISC.	262.57
		TRAVEL	
168203	08/27/2025	145800 JUNIOR LIBRARY GUILD	
	VO# 200431	INV# 725303	1,343.01
		SUPPLIES	
168204	08/27/2025	307766 MY VRSPOT	
	VO# 200429	INV# 2738 PO# 64990	15,960.00
		SUPPLIES	
168205	08/27/2025	307682 POWELL ASSET PROTECTION AGENCY	
	VO# 200428	INV# 25524	675.00
		EVENT SECURITY	
168206	08/27/2025	175738 SCHOOL NURSE SUPPLY, INC.	
	VO# 200425	INV# 1061248 PO# 64994	294.03
		SUPPLIES	
* 168208	08/27/2025	307731 USI	
	VO# 200432	INV# 0400012500015	542.22
		SUPPLIES	
168209	08/27/2025	308741 MIKAYLA FORD	
	VO# 200436	INV# 15 DAYS	1,635.00
		SUPPLIES	

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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>
168210	08/28/2025	303643 ACT		424.50
	VO# 200453	INV# 32492846	362.50	
	VO# 200454	INV# 1345483	62.00	
		SUPPLIES		
168211	08/28/2025	307251 AT&T		1,111.54
	VO# 200463	INV# 80327534446001897	1,111.54	
		TELEPHONE		
168212	08/28/2025	303885 CNIC, INC.		2,002.00
	VO# 200448	INV# 10085 PO# 64854	650.00	
		TECHNOLOGY EQUIPMENT		
	VO# 200449	INV# 10076-10083	1,352.00	
		TECHNOLOGY EQUIPMENT		
168213	08/28/2025	304483 DEPARTMENT OF ADMINISTRATION		324.07
	VO# 200450	INV# 90403356	324.07	
		TELEPHONE		
168214	08/28/2025	301461 FOLLETT SOFTWARE, LLC		385.00
	VO# 200451	INV# ATTACHED PO# 64969	385.00	
168215	08/28/2025	144380 JENNIE'S FLOWER SHOP		345.60
	VO# 200462	INV# JET MIDDLE	345.60	
		SUPPLIES		
168216	08/28/2025	308352 JIMMY CORNN		500.00
	VO# 200459	INV# STHS CLINIC	500.00	
168217	08/28/2025	305616 NATIONAL HEALTHCARE ASSOCIATION		4,082.40
	VO# 200457	INV# 0861126 PO# 65018	4,082.40	
		SUPPLIES		
168218	08/28/2025	308351 MARK NETHERY		500.00
	VO# 200460	INV# BAND CLINIC	500.00	
168219	08/28/2025	308544 PANORAMA EDUCATION, INC.		73,437.50
	VO# 200447	INV# 14083 PO# 64932	73,437.50	
		PANORAMA		
168220	08/28/2025	303659 PITNEY BOWES, INC.		317.20
	VO# 200455	INV# 3321148156	69.34	
		MAINTENANCE AGREEMENTS		
	VO# 200456	INV# 3321148831	247.86	
		MAINTENANCE AGREEMENTS		
* 168224	08/28/2025	306887 COLIN B. BAILEY		150.00
	VO# 200468	INV# 3 HOURS	150.00	
		EVENT SECURITY		
* 168226	08/28/2025	307208 EMPLOYEE VENDOR		212.72
	VO# 200465	INV# REIMBURSE	212.72	
		SUPPLIES		

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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>	
168227	08/28/2025	307024 JOSEPH T. WOOD			
	VO# 200467	INV# 3 HOURS	150.00		
		EVENT SECURITY			
* 1856	08/27/2025	136800 FORREST'S TIRE SERVICE			950.94 E
	VO# 200403	INV# 1001395	950.94		
		VEHICLE MAINTENANCE			
1857	08/27/2025	302692 BURMAX COMPANY, INC.			825.34 E
	VO# 200433	INV# 121055600-01 PO# 65004	825.34		
		SUPPLIES			
1858	08/27/2025	127111 DATA RECOGNITION CORPORATION			1,980.53 E
	VO# 200423	INV# 187004	1,980.53		
		SUPPLIES			
TOTAL NUMBER OF CHECKS:			212		849,523.45
TOTAL NUMBER OF EPAYMENTS:			3		3,756.81
TOTAL NUMBER OF UPDATE-ONLYS:			0		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>853,280.26</u></u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9531	08/05/2025	306967 NAPA AUTO PARTS OF JOHNSTON	134.15
	VO# 200045	INV# SUPPLIES	134.15
		SUPPLIES	
9532	08/07/2025	308723 ZEBRA CLEANERS	1,001.22
	VO# 200107	INV# SUPPLIES	1,001.22
		SUPPLIES	
* 9534	08/20/2025	181425 STROM THURMOND HIGH SCHOOL	100.00
	VO# 200278	INV# SUPPLIES	100.00
		SUPPLIES	
9535	08/20/2025	307769 MAC PAPERS, LLC	1,855.00
	VO# 200284	INV# 2025000158725	1,855.00
		SUPPLIES	
9536	08/21/2025	304800 NORTH AUGUSTA HS NJROTC	175.00
	VO# 200286	INV# SUPPLIES	175.00
		SUPPLIES	
9537	08/25/2025	304485 HERSHEY CREAMERY COMPANY	635.04
	VO# 200312	INV# INVE0021989756	635.04
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>3,900.41</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>3,900.41</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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>
2495	08/01/2025	307444 LITERACY RESOURCES, LLC	1,544.00
2496	08/01/2025	307296 STAPLES	1,183.14
2497	08/12/2025	106100 EMPLOYEE VENDOR	1,421.51
2498	08/12/2025	307190 MICHAEL COCKRELL	518.92
2499	08/12/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	185.00
2500	08/19/2025	308334 SONYA WATTS	1,676.16
2501	08/19/2025	307296 STAPLES	473.67
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<hr/>
			7,002.40
			<hr/> <hr/>

CHECK REGISTER FOR 8/1/2025 TO 6/30/2026 & 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>
10079	08/11/2025	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 200133	INV#	Food Service	448.50
			July food service	
* 10081	08/11/2025	305766	EMPLOYEE VENDOR	187.11
	VO# 200135	INV#	Refund	187.11
			frames for music	
10082	08/25/2025	307284	FIRST TEAM SPORTS CENTER OF THE CAROLINA	408.24
	VO# 200323	INV#	Invoice #317890	408.24
			coaches shirts	
* 10085	08/27/2025	307986	ELITE SPORTSWEAR LP	1,840.74
	VO# 200437	INV#	PO #0386	1,840.74
			cheer gear	
10086	08/27/2025	307750	SCHOLASTIC BOOK FAIRS- 04	2,855.23
	VO# 200438	INV#	Fair Id #6156215	2,855.23
			Book fair	
			TOTAL NUMBER OF CHECKS:	5
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>5,739.82</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
26104	08/01/2025	305539 STCTC	416.93
26105	08/04/2025	301147 FIRST CITIZENS BANK	4,653.39
26106	08/04/2025	301147 FIRST CITIZENS BANK	3,303.51
26107	08/05/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,654.00
26108	08/05/2025	308080 EDGEFIELD COUNTY SCHOOLS	1,265.87
26109	08/06/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	761.40
26110	08/06/2025	181425 STROM THURMOND HIGH SCHOOL	49.50
26111	08/07/2025	305539 STCTC	30.00
26112	08/07/2025	308722 SOUTH AIKEN ATHLECTIC BOOSTR CLUB	125.00
26113	08/08/2025	301381 MOMAR, INC.	840.23
26114	08/11/2025	306332 EMPLOYEE VENDOR	600.00
26115	08/11/2025	306332 EMPLOYEE VENDOR	3,000.00
26116	08/13/2025	307724 SCHSL	10,460.00
26117	08/13/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	5,217.48
26118	08/13/2025	308363 ANONYMOUS ALERTS, LLC	1,250.00
26119	08/14/2025	301147 FIRST CITIZENS BANK	3,213.73
26120	08/18/2025	305144 COCA COLA BOTTLING CO.	3,215.70
26121	08/18/2025	303277 MITCHELL PRINTING & GRAPHICS, INC.	2,508.29
26122	08/19/2025	306332 EMPLOYEE VENDOR	3,000.00
26123	08/19/2025	304305 SAMUEL MILLER	153.50
26124	08/19/2025	308732 MICHAEL HERNDON	168.90
26125	08/19/2025	164535 WYMAN POPE	160.10
26126	08/19/2025	308733 DARRELL SMITH	165.60
26127	08/19/2025	308734 WILLIAM TURBEVILLE	171.10
26128	08/20/2025	306153 BARNWELL HIGH SCHOOL	1,842.00
26129	08/20/2025	307982 BATESBURG-LEESVILLE HIGH SCHOOL	1,842.00
26130	08/20/2025	305635 BROOKLAND CAYCE HIGH SCHOOL	1,842.00
26131	08/20/2025	306323 NEWBERRY HIGH SCHOOL	1,842.00
26132	08/20/2025	305538 SALUDA HIGH SCHOOL	1,842.00
26133	08/21/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,679.43
26134	08/21/2025	307160 EMPLOYEE VENDOR	75.30
26135	08/21/2025	308013 EMPLOYEE VENDOR	117.77
26136	08/21/2025	145616 JOSTENS	1.04
26137	08/22/2025	305523 RIDDELL	157.03

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
26138	08/22/2025	305539 STCTC	75.00
26139	08/25/2025	308735 ROBERT MACK	160.10
26140	08/25/2025	304661 MARK STASIO	160.10
26141	08/25/2025	308736 LADONTE LOVETT	186.50
26142	08/25/2025	308737 KENNY FRETWELL	179.90
26143	08/25/2025	308738 EDWARD GIBSON	183.20
26144	08/25/2025	306332 EMPLOYEE VENDOR	3,000.00
26145	08/26/2025	308642 MARCHMASTER	3,933.95
26146	08/26/2025	308740 AIKEN HIGH SCHOOL ALL SPORT BOOSTER CLUB	120.00
26147	08/26/2025	307683 EMPLOYEE VENDOR	200.00
26148	08/27/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	821.64
26149	08/27/2025	131290 EDGEFIELD ADVERTISER	45.00
26150	08/28/2025	308744 TATUM HANNA	1,200.00
26151	08/28/2025	305144 COCA COLA BOTTLING CO.	2,276.10
TOTAL NUMBER OF CHECKS:			48
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			72,166.29

Douglas E. Em.

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
<b>CHECK RUN: 21166</b>			
6306	08/01/2025	305485 CRYSTAL HADDEN	129.28
		CHECK RUN: 21166	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			129.28
<b>CHECK RUN: 21197</b>			
* 6308	08/11/2025	304033 SHANNON PETTY	200.66
		CHECK RUN: 21197	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			200.66
<b>CHECK RUN: 21198</b>			
6309	08/11/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	303.27
		CHECK RUN: 21198	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			303.27
<b>CHECK RUN: 21199</b>			
6310	08/11/2025	306522 MERIDIAN STUDENT PLANNERS	670.79
		CHECK RUN: 21199	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			670.79
<b>CHECK RUN: 21201</b>			
* 6312	08/11/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	104.50
		CHECK RUN: 21201	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			104.50
<b>CHECK RUN: 21202</b>			
6313	08/11/2025	305144 COCA COLA BOTTLING CO.	182.15

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 21202			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				182.15
CHECK RUN: 21225				
* 6315	08/18/2025	301147 FIRST CITIZENS BANK		352.05
CHECK RUN: 21225			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				352.05
CHECK RUN: 21226				
6316	08/18/2025	301147 FIRST CITIZENS BANK		2,166.59
CHECK RUN: 21226			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,166.59
CHECK RUN: 21227				
6317	08/18/2025	305539 STCTC		120.00
CHECK RUN: 21227			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				120.00
			TOTAL NUMBER OF CHECKS:	9
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				4,229.29
** OUT OF SEQUENCE CHECKS ON REPORT **				4,229.29

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11803	08/05/2025	160300 NU-IDEA SCHOOL SUPPLY	12,587.40
11804	08/11/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	136.53
		TOTAL NUMBER OF CHECKS:	2
			12,723.93
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
			<u>12,723.93</u>

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12144	08/08/2025	305523 RIDDELL	2,932.79
	VO# 200112	INV# ORDER# 442412383 & 442 25/26 FOOTBALL HELMETS	2,932.79
12145	08/15/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	470.50
	VO# 200221	INV# FOODSERVICE JULY FOODSERVICE	470.50
12146	08/15/2025	307724 SCHSL	225.00
	VO# 200222	INV# INV# 24268 25/26 HSL PASSES	225.00
12147	08/27/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,899.00
	VO# 200439	INV# DUES/FEES 24/25 TECH FEES/FINES INTAKE	4,899.00
12148	08/27/2025	306245 SCFOA DISTRICT 12	225.00
	VO# 200440	INV# DUES & FEES 2025 FOOTBALL JAMBOREE BOOKING FEE	225.00
12149	08/27/2025	305627 SC BAR LRE DIVISION	225.00
	VO# 200441	INV# DUES & FEES 25/26 MOCK TRIAL REG FEE	225.00
12150	08/27/2025	305804 CAROLINA SCREENPRINT	1,188.00
	VO# 200442	INV# SUPPLIES 25/26 JET STAFF T-SHIRT	1,188.00
12151	08/27/2025	307745 IBERE LLC	208.00
	VO# 200444	INV# SUPPLIES 25/26 CHORUS T-SHIRTS	208.00
12152	08/27/2025	308743 EMPLOYEE VENDOR	400.00
	VO# 200445	INV# SUPPLIES 25/26 TEACHER SUPPLY CHECK	400.00
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>10,773.29</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2025 TO 8/28/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
<b>CHECK RUN: 21210</b>			
1855	08/13/2025	304139 FSI OFFICE	543.18 E
		CHECK RUN: 21210	0.00
		NUMBER OF CHECKS:	0
		NUMBER OF EPAYMENTS:	1
		NUMBER OF UPDATE-ONLYS:	0
			543.18
<b>CHECK RUN: 21211</b>			
* 7655	08/13/2025	308727 BRIANNA LEWIS/ LANDER UNIVERSITY	750.00
		CHECK RUN: 21211	750.00
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			750.00
<b>CHECK RUN: 21218</b>			
7656	08/15/2025	308080 EDGEFIELD COUNTY SCHOOLS	520.25
		CHECK RUN: 21218	520.25
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			520.25
<b>CHECK RUN: 21219</b>			
7657	08/15/2025	121885 COMMUNI-GRAPHICS	1,097.45
		CHECK RUN: 21219	1,097.45
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,097.45
<b>CHECK RUN: 21220</b>			
7658	08/15/2025	145616 JOSTENS	156.60
		CHECK RUN: 21220	156.60
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			156.60
<b>CHECK RUN: 21236</b>			
7659	08/19/2025	303767 EMPLOYEE VENDOR	476.18

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2025 TO 8/28/2025 & 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: 21236</b>				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>476.18</u>
<b>CHECK RUN: 21239</b>				
* 7662	08/19/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>316.53</u>
		CHECK RUN: 21239	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>316.53</u>
<b>CHECK RUN: 21265</b>				
7663	08/25/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>543.18</u>
		CHECK RUN: 21265	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>543.18</u>
<b>CHECK RUN: 21282</b>				
* 7665	08/27/2025	308742 MIRAKIL DUBLIN / WINTHROP UNIVERSITY		<u>700.00</u>
		CHECK RUN: 21282	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>700.00</u>
			TOTAL NUMBER OF CHECKS:	8
			TOTAL NUMBER OF EPAYMENTS:	1
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>5,103.37</u>
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>				