

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
168528	10/01/2025 VO# 200990	303040 AIKEN PEST CONTROL INV# ATTACHED REPAIRS & MAINTENANCE	1,025.00
* 168530	10/01/2025 VOID DATE: 10/08/2025 VO# 200978	308760 DE LAGE LANDEN FINANCIAL SERVICES, INC. ORIGINAL AMOUNT: 1,533.33 INV# 592365616/FHWA SUPPLIES	0.00
168531	10/01/2025 VO# 200984	307074 EMPLOYEE VENDOR INV# TRAVEL TRAVEL	246.12
168532	10/01/2025 VO# 200992	301886 DIXIE LOCK & SAFE, INC. INV# ECSD REPAIRS & MAINTENANCE	670.00
168533	10/01/2025 VO# 201000	307599 EMPLOYEE VENDOR INV# TRAVEL TRAVEL	289.45
168534	10/01/2025 VO# 200982 VO# 200983	308771 HAMPTON INN NORTH MYRTLE BEACH INV# 90989549 TRAVEL INV# 91003789 TRAVEL	270.31 540.64
168535	10/01/2025 VO# 200991	140325 HERITAGE HARDWARE AND SUPPLY INV# ECSD/ATTACHED REPAIRS & MAINTENANCE	1,727.54
168536	10/01/2025 VO# 200985	308314 EMPLOYEE VENDOR INV# TRAVEL TRAVEL	247.80
168537	10/01/2025 VO# 200986	307477 EMPLOYEE VENDOR INV# TRAVEL TRAVEL	184.80
168538	10/01/2025 VO# 200987	307297 EMPLOYEE VENDOR INV# TRAVEL TRAVEL	546.49
168539	10/01/2025 VO# 200988	303992 EMPLOYEE VENDOR INV# TRAVEL TRAVEL	148.40
168540	10/01/2025 VO# 200995	156960 MERRIWETHER ELEMENTARY SCHOOL INV# REIMBURSE SUPPLIES	2,222.18
168541	10/01/2025 VO# 200996	306380 NATIONAL ASSOCIATION FOR MUSIC EDUCATION INV# 000783086 SUPPLIES	140.00

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168542	10/01/2025	308773 SAMANTHA NEWCOMB		1,800.00
	VO# 200998	INV# SUPPLEMENT	1,800.00	
		SUPPLEMENT		
168543	10/01/2025	308213 NIKKI PARKS		103.30
	VO# 200980	INV# REIMB GUID WKSHP	103.30	
		SUPPLIES		
168544	10/01/2025	308770 SERVPRO		1,240.00
	VO# 200993	INV# 251807T-8T	1,240.00	
		REPAIRS & MAINTENANCE		
168545	10/01/2025	303122 SHERATON MYRTLE BEACH CONVENTION CENTER		639.54
	VO# 200981	INV# EDGEFIELD SNA	639.54	
		TRAVEL		
168546	10/01/2025	307038 MICHELLE SMITH		206.90
	VO# 200979	INV# REIMB/EMERG LEADER	206.90	
		SUPPLIES		
* 168548	10/01/2025	308772 THE MIDWEST CLINIC		230.00
	VO# 200994	INV# 21500	230.00	
168549	10/01/2025	307616 WHITE OAK LAND MANAGEMENT		1,375.00
	VO# 200997	INV# 1080	1,375.00	
		ATHLETIC FIELD MAINTENANCE		
168550	10/01/2025	303751 B & H PHOTO-VIDEO		5,244.89
	VO# 201001	INV# 237466830	PO# 65032	5,244.89
		SUPPLIES		
168551	10/02/2025	307533 EMPLOYEE VENDOR		373.80
	VO# 201005	INV# TRAVEL	373.80	
		TRAVEL		
168552	10/02/2025	306636 EMPLOYEE VENDOR		162.75
	VO# 201006	INV# TRAVEL	162.75	
		TRAVEL		
168553	10/02/2025	301654 EMPLOYEE VENDOR		109.60
	VO# 201009	INV# OFF/WRIGHT	109.60	
		OFFICIAL		
168554	10/02/2025	308721 JABRIA JACKSON		13,537.50
	VO# 201007	INV# SERVICES	13,537.50	
		CONTRACT SERVICE		
* 168556	10/08/2025	307719 AGPARTS WORLDWIDE, INC.		1,180.26
	VO# 201044	INV# AR022951	PO# 65040	1,180.26
		SUPPLIES		
168557	10/08/2025	303040 AIKEN PEST CONTROL		315.00
	VO# 201036	INV# ATTACHED	315.00	
		OTHER PROPERTY SERVICE		

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168558	10/08/2025	103200 AMERICAN EXPRESS		3,185.62
	VO# 201019	INV# ATTACHED SUPPLIES	3,185.62	
168559	10/08/2025	105000 APPLE, INC.		355.32
	VO# 201043	INV# MC09922686 OTHER	PO# 65035 355.32	
168560	10/08/2025	308779 EMPLOYEE VENDOR		121.94
	VO# 201020	INV# TRAVEL TRAVEL	121.94	
168561	10/08/2025	304558 CAROLINA DIGITAL		1,137.62
	VO# 201018	INV# 1019093 TELEPHONE	1,137.62	
168562	10/08/2025	304043 DIVERSIFIED SERVICES		7,187.83
	VO# 201022	INV# 10/2025 CONTRACT SERVICE	7,187.83	
168563	10/08/2025	129750 DOUGLAS ELEMENTARY SCHOOL		525.81
	VO# 201024	INV# REIMBURSE SUPPLIES	219.88	
	VO# 201025	INV# REIMBURSE SUPPLIES	305.93	
168564	10/08/2025	308063 EMPLOYEE VENDOR		164.08
	VO# 201030	INV# TRAVEL TRAVEL	164.08	
168565	10/08/2025	119015 HALLIGAN MAHONEY & WILLIAMS		1,987.50
	VO# 201026	INV# 21184 LEGAL FEES	1,987.50	
* 168567	10/08/2025	304827 KELLY SERVICES, INC.		13,926.40
	VO# 201028	INV# 5611325339 SUBSTITUTES	13,926.40	
* 168569	10/08/2025	163475 PET DAIRY		8,783.99
	VO# 201038	INV# ECSD FOOD	8,783.99	
168570	10/08/2025	307628 PRO KITCHEN		483.56
	VO# 201033	INV# 68898-99	237.81	
	VO# 201034	INV# 68901-3	245.75	
168571	10/08/2025	304650 SENN BROTHERS PRODUCE		9,140.93
	VO# 201037	INV# ATTACHED FOOD	9,140.93	
168572	10/08/2025	308780 JARED SMITH		175.00
	VO# 201029	INV# REIMB SCISA ORIENTAT	175.00	
168573	10/08/2025	181425 STROM THURMOND HIGH SCHOOL		688.69

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	VO# 201041	INV# REIMBURSE SUPPLIES	688.69	
168574	10/08/2025	305913 TRP SERVICES, LLC		1,680.48
	VO# 201031	INV# 13111 REPAIRS & MAINTENANCE	338.00	
	VO# 201032	INV# 13129 REPAIRS & MAINTENANCE	684.93	
	VO# 201035	INV# 13097 REPAIRS & MAINTENANCE	657.55	
168575	10/08/2025	187905 U.S. FOOD SERVICE, INC.		108,204.65
	VO# 201039	INV# ATTACHED FOOD/SUPPLIES	108,204.65	
168576	10/08/2025	307616 WHITE OAK LAND MANAGEMENT		6,320.00
	VO# 201023	INV# 10/2025 CONTRACT SERVICE	6,320.00	
* 168578	10/08/2025	144380 JENNIE'S FLOWER SHOP		177.00
	VO# 201046	INV# ECSD SUPPLIES	177.00	
168579	10/08/2025	303033 EMPLOYEE VENDOR		295.40
	VO# 201047	INV# TRAVEL TRAVEL	295.40	
* 168582	10/08/2025	303878 SERVICE ASSOCIATES, INC.		375.00
	VO# 201049	INV# 6625 CONTRACT SERVICE	375.00	
168583	10/08/2025	308774 SHANTELLE WHEELER		840.00
	VO# 201051	INV# 24 HOURS	840.00	
168584	10/08/2025	308775 LISA WHITAKER		840.00
	VO# 201050	INV# 24 HOURS	840.00	
168585	10/08/2025	303691 EMPLOYEE VENDOR		192.22
	VO# 201052	INV# TRAVEL TRAVEL	192.22	
* 168587	10/14/2025	306887 COLIN B. BAILEY		450.00
	VO# 201081	INV# 4.5 HOURS EVENT SECURITY	225.00	
	VO# 201082	INV# 4.5 HOURS EVENT SECURITY	225.00	
* 168589	10/14/2025	308371 HANNAH BATES		500.00
	VO# 201096	INV# SUPPLEMENT SUPPLEMENT	500.00	
168590	10/14/2025	109770 EMPLOYEE VENDOR		100.00
	VO# 201065	INV# REIMBURSE PHYSICAL	100.00	

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168591	10/14/2025	304994 DEXTER BOWMAN		200.00
	VO# 201084	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168592	10/14/2025	302381 FRANK BURKHART		100.10
	VO# 201062	INV# OFF/SALUDA	100.10	
		OFFICIAL		
* 168594	10/14/2025	307190 MICHAEL COCKRELL		200.00
	VO# 201087	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168595	10/14/2025	121655 EMPLOYEE VENDOR		100.80
	VO# 201078	INV# TRAVEL	100.80	
		TRAVEL		
168596	10/14/2025	308356 SILVIA GUZMAN		200.00
	VO# 201085	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168597	10/14/2025	303699 ARCHIE HILL, JR.		350.00
	VO# 201088	INV# 4 HOURS	200.00	
		EVENT SECURITY		
	VO# 201092	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168598	10/14/2025	308391 ERIC HOMYER		108.40
	VO# 201064	INV# OFF/SALUDA	108.40	
		OFFICIAL		
* 168600	10/14/2025	304827 KELLY SERVICES, INC.		1,509.90
	VO# 201072	INV# 5611510924	1,509.90	
		SUBSTITUTES		
* 168602	10/14/2025	308364 THOMAS MASON MCKINNEY, III		300.00
	VO# 201066	INV# 3 HOURS	150.00	
		EVENT SECURITY		
	VO# 201067	INV# 3 HOURS	150.00	
168603	10/14/2025	156962 MERRIWETHER MIDDLE SCHOOL		246.22
	VO# 201077	INV# REIMBURSE	246.22	
		SUPPLIES		
168604	10/14/2025	157050 WARREN MILLER		500.00
	VO# 201079	INV# 3 HOURS	150.00	
		EVENT SECURITY		
	VO# 201086	INV# 4 HOURS	200.00	
		EVENT SECURITY		
	VO# 201094	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168605	10/14/2025	304689 JAMES P. MORGAN		200.00
	VO# 201089	INV# 4 HOURS	200.00	

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		EVENT SECURITY	
168606	10/14/2025	308181 MUSIC & ARTS	192.12
	VO# 201095	INV# 54284873	192.12
		SUPPLIES	
168607	10/14/2025	308784 WILLIE O'NEAL	105.60
	VO# 201069	INV# OFF/MCCORMICK	105.60
		OFFICIAL	
168608	10/14/2025	308785 EMPLOYEE VENDOR	158.29
	VO# 201074	INV# REIMBURSE	158.29
168609	10/14/2025	307596 PATRICK BRITT SANDERS	200.00
	VO# 201090	INV# 4 HOURS	200.00
		EVENT SECURITY	
* 168611	10/14/2025	308180 TAYLOR MODE	525.00
	VO# 201080	INV# 4.5 HOURS	225.00
		EVENT SECURITY	
	VO# 201091	INV# 3 HOURS	150.00
		EVENT SECURITY	
	VO# 201093	INV# 3 HOURS	150.00
		EVENT SECURITY	
* 168613	10/14/2025	188511 VERIZON WIRELESS	135.20
	VO# 201073	INV# 6124479539	135.20
		TELEPHONE	
168614	10/14/2025	307024 JOSEPH T. WOOD	225.00
	VO# 201083	INV# 4.5 HOURS	225.00
		EVENT SECURITY	
168615	10/16/2025	308195 CLIA LABORATORY PROGRAM	248.00
	VO# 201115	INV# ATTACHED	248.00
168616	10/16/2025	157050 WARREN MILLER	150.00
	VO# 201114	INV# 3 HOURS	150.00
		EVENT SECURIT	
168617	10/16/2025	308790 EMPLOYEE VENDOR	321.36
	VO# 201116	INV# REIMBURSE	321.36
168618	10/20/2025	181425 STROM THURMOND HIGH SCHOOL	2,572.98
	VO# 201141	INV# HOTEL ROOMS	2,572.98
168619	10/21/2025	308779 EMPLOYEE VENDOR	351.00
	VO# 201152	INV# TRAVEL/MISC.	351.00
		TRAVEL	
168620	10/21/2025	306841 EMPLOYEE VENDOR	395.10
	VO# 201149	INV# TRAVEL/MISC.	395.10
		TRAVEL	
168621	10/21/2025	307190 MICHAEL COCKRELL	200.00

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	VO# 201155	INV# 4 HOURS EVENT SECURITY	200.00
168622	10/21/2025	303987 EMPLOYEE VENDOR	117.39
	VO# 201158	INV# TRAVEL TRAVEL	117.39
168623	10/21/2025	307937 EMPLOYEE VENDOR	750.85
	VO# 201147	INV# TRAVEL TRAVEL	750.85
168624	10/21/2025	305409 EMPLOYEE VENDOR	105.84
	VO# 201160	INV# TRAVEL TRAVEL	105.84
168625	10/21/2025	308356 SILVIA GUZMAN	150.00
	VO# 201142	INV# 3 HOURS EVENT SECURITY	150.00
168626	10/21/2025	306304 EMPLOYEE VENDOR	343.30
	VO# 201150	INV# TRAVEL/MISC. TRAVEL	343.30
* 168630	10/21/2025	308796 EMPLOYEE VENDOR	403.43
	VO# 201148	INV# TRAVEL/MISC. TRAVEL	403.43
168631	10/21/2025	308795 EMPLOYEE VENDOR	321.36
	VO# 201145	INV# REIMBURSE	321.36
168632	10/21/2025	308364 THOMAS MASON MCKINNEY, III	150.00
	VO# 201143	INV# 3 HOURS EVENT SECURITY	150.00
* 168634	10/21/2025	307200 PAUL CORLEY	100.00
	VO# 201144	INV# 1 HEARING HEARING OFFICER	100.00
* 168636	10/21/2025	307024 JOSEPH T. WOOD	150.00
	VO# 201156	INV# 3 HOURS EVENT SECURITY	150.00
* 168639	10/22/2025	303019 EMPLOYEE VENDOR	426.90
	VO# 201193	INV# TRAVEL/MISC. TRAVEL	426.90
168640	10/22/2025	308063 EMPLOYEE VENDOR	720.00
	VO# 201166	INV# TRAVEL/MISC. TRAVEL	720.00
* 168642	10/22/2025	308800 HILTON HEAD BEACH & TENNIS RESORT	457.90
	VO# 201185	INV# 31692	457.90
168643	10/22/2025	308209 KATHY JAMES	104.30
	VO# 201177	INV# REIMBURSE	104.30

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* 168647	10/22/2025	306202 EMPLOYEE VENDOR		190.12
	VO# 201196	INV# TRAVEL	190.12	
		TRAVEL		
168648	10/22/2025	308213 NIKKI PARKS		112.00
	VO# 201178	INV# REIMBURSE	112.00	
* 168650	10/22/2025	308780 JARED SMITH		150.30
	VO# 201179	INV# REIMBURSE	46.96	
	VO# 201180	INV# REIMBURSE	103.34	
168651	10/22/2025	307038 MICHELLE SMITH		390.60
	VO# 201181	INV# REIMBURSE	240.80	
		SUPPLIES		
	VO# 201182	INV# REIMBURSE	149.80	
* 168653	10/23/2025	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		11,773.00
	VO# 201209	INV# 2532	11,773.00	
168654	10/23/2025	308804 EMPLOYEE VENDOR		100.00
	VO# 201213	INV# REIMBURSE	100.00	
		PHYSICAL		
168655	10/23/2025	301683 CXC ENTERPRISE LLC		16,421.80
	VO# 201183	INV# JULY-SEPT	16,421.80	
		MINI BUS MAINTENANCE		
168656	10/23/2025	308063 EMPLOYEE VENDOR		173.82
	VO# 201208	INV# REIMBURSE	173.82	
		TRAVEL		
168657	10/23/2025	305610 WALLACE GILLIAM		420.00
	VO# 201212	INV# CDL TESTING	420.00	
* 168659	10/23/2025	307682 POWELL ASSET PROTECTION AGENCY		1,575.00
	VO# 201210	INV# 25673/25656	1,575.00	
		EVENT SECURITY		
* 168661	10/23/2025	303643 ACT		118.50
	VO# 201264	INV# 1347458	118.50	
168662	10/23/2025	304094 AT&T		504.42
	VO# 201271	INV# 24128180	504.42	
		TELEPHONE		
168663	10/23/2025	307251 AT&T		1,111.81
	VO# 201270	INV# 8032753444600	1,111.81	
		TELEPHONE		
168664	10/23/2025	308266 BENSON LAWN MAINTENANCE		1,312.00
	VO# 201241	INV# 6419	1,312.00	
		GROUNDS MAINTENANCE		
168665	10/23/2025	307569 BIG HOUSE HARDWARE COMPANY		117.57
	VO# 201224	INV# 61981/62011	117.57	

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			REPAIRS & MAINTENANCE	
168666	10/23/2025	307970 BOYD FENCE		900.00
	VO# 201236	INV# 2253	900.00	
			REPAIRS & MAINTENANCE	
168667	10/23/2025	303031 BP BUSINESS SOLUTIONS		3,390.40
	VO# 201269	INV# NH301	3,390.40	
			GASOLINE	
168668	10/23/2025	308528 CAROLINA COVERTECH, INC		1,960.49
	VO# 201216	INV# 26201	1,960.49	
			REPAIRS & MAINTENANCE	
168669	10/23/2025	308340 CAROLINA CUSTOM GLASS, LLC		287.60
	VO# 201228	INV# 297	287.60	
			REPAIRS & MAINTENANCE	
168670	10/23/2025	304930 CARTER COACHING & CONSULTING, LLC		13,598.30
	VO# 201214	INV# 1503480	13,598.30	
			CONTRACT SERVICE	
168671	10/23/2025	306334 CENTURY FIRE PROTECTION, LLC		250.00
	VO# 201234	INV# 13171689	250.00	
			REPAIRS & MAINTENANCE	
168672	10/23/2025	303028 COLUMBIA FIRE & SAFETY, INC.		12,292.56
	VO# 201233	INV# ECSD	12,292.56	
			REPAIRS & MAINTENANCE	
168673	10/23/2025	308760 DE LAGE LANDEN FINANCIAL SERVICES, INC.		856.91
	VO# 201215	INV# 592570172	856.91	
168674	10/23/2025	308787 DONE RIGHT SERVICES		1,700.00
	VO# 201227	INV# 100225	1,700.00	
			REPAIRS & MAINTENANCE	
168675	10/23/2025	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC		1,070.00
	VO# 201263	INV# 16445	1,070.00	
			BUS DRIVER DRUG TESTING	
168676	10/23/2025	307553 EKON-O-PAC, LLC		434.00
	VO# 201229	INV# 207111	434.00	
			SUPPLIES	
168677	10/23/2025	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.		2,377.13
	VO# 201223	INV# 5260053101	1,161.58	
			REPAIRS & MAINTENANCE	
	VO# 201244	INV# 52600531	1,215.55	
			REPAIRS & MAINTENANCE	
168678	10/23/2025	308087 DAMIAN GREEN		2,000.00
	VO# 201254	INV# SUPPLEMENT	2,000.00	
			SUPPLEMENT	

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168679	10/23/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.		744.49
	VO# 201219	INV# 57779-57780	744.49	
		REPAIRS & MAINTENANCE		
168680	10/23/2025	304485 HERSHEY CREAMERY COMPANY		622.44
	VO# 201221	INV# 22332712	272.88	
		FOOD		
	VO# 201230	INV# 22254036	349.56	
		FOOD		
168681	10/23/2025	302872 INTERSTATE BATTERIES		958.40
	VO# 201268	INV# 1913799025939	958.40	
168682	10/23/2025	303003 JOHN DEERE FINANCIAL		213.84
	VO# 201248	INV# ATTACHED	213.84	
		SUPPLIES		
* 168684	10/23/2025	307617 KEYA NICHOLSON		250.00
	VO# 201255	INV# SUPPLEMENT	250.00	
		SUPPLEMENT		
168685	10/23/2025	302741 HUB INTERNATIONAL CAROLINAS		5,829.84
	VO# 201275	INV# 4329264	5,829.84	
168686	10/23/2025	151355 LOWE'S		892.86
	VO# 201250	INV# ATTACHED	892.86	
		REPAIRS & MAINTENANCE		
168687	10/23/2025	131300 NAPA AUTO PARTS OF JOHNSTON		407.39
	VO# 201242	INV# ECSD	407.39	
		VEHICLE MAINTENANCE/REPAIRS & MAINTENANCE		
168688	10/23/2025	308773 SAMANTHA NEWCOMB		1,800.00
	VO# 201253	INV# SUPPLEMENT	1,800.00	
		SUPPLEMENT		
168689	10/23/2025	160300 NU-IDEA SCHOOL SUPPLY		545.40
	VO# 201217	INV# 3024931	545.40	
		REPAIRS & MAINTENANCE		
168690	10/23/2025	164710 PRICES METAL SHOP		166.32
	VO# 201225	INV# 161905	166.32	
		REPAIRS & MAINTENANCE		
168691	10/23/2025	308786 REPUBLIC SERVICES #3200195		564.79
	VO# 201249	INV# ATTACHED	564.79	
		TRASH PICKUP		
168692	10/23/2025	306613 THE RIDGE OUTDOORS		759.54
	VO# 201251	INV# ATTACHED	759.54	
		REPAIRS & MAINTENANCE		
168693	10/23/2025	308805 SC ASSOC OF AGRICULTURAL EDUCATORS		280.00
	VO# 201232	INV# ATTACHED	280.00	

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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>
		PROFESSIONAL DEVELOPMENT	
168694	10/23/2025	171000 SC DEPARTMENT OF EDUCATION	2,512.49
	VO# 201256	INV# 5567	72.04
		PERMIT	
	VO# 201257	INV# 5568	63.74
		PERMIT	
	VO# 201258	INV# 5582	45.51
		PERMIT	
	VO# 201259	INV# 5625	732.84
		PERMIT	
	VO# 201260	INV# 5624	412.92
		PERMIT	
	VO# 201261	INV# 5622	321.53
		PERMIT	
	VO# 201262	INV# 5621	863.91
		PERMIT	
168695	10/23/2025	306443 SEGRA	364.10
	VO# 201267	INV# 3362523	364.10
		TELEPHONE	
* 168698	10/23/2025	302468 SC DEPARTMENT OF EDUCATION	131.81
	VO# 201252	INV# FON1901092025	131.81
		GASOLINE	
* 168700	10/23/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	250.00
	VO# 201273	INV# 180	250.00
		SUPPLIES	
168701	10/23/2025	305913 TRP SERVICES, LLC	1,919.26
	VO# 201222	INV# 13195-96	647.16
		REPAIRS & MAINTENANCE	
	VO# 201231	INV# 12963/13178	1,272.10
		REPAIRS & MAINTENANCE	
168702	10/23/2025	188511 VERIZON WIRELESS	499.95
	VO# 201272	INV# 6124954478	499.95
		TELEPHONE	
168703	10/23/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	1,737.31
	VO# 201266	INV# REIMBURSE	1,737.31
		SUPPLIES	
168704	10/23/2025	302414 WRIGHTSBORO SUPPLY	182.48
	VO# 201247	INV# 505406	182.48
		REPAIRS & MAINTENANCE	
168705	10/23/2025	308340 CAROLINA CUSTOM GLASS, LLC	2,168.84
	VO# 201226	INV# 286-87/294	2,168.84
		REPAIRS & MAINTENANCE	
168706	10/23/2025	306334 CENTURY FIRE PROTECTION, LLC	400.00

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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# 201235	INV# 13172041 REPAIRS & MAINTENANCE	400.00
* 168708	10/23/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 201218	INV# 58210 REPAIRS & MAINTENANCE	1,835.00
168709	10/23/2025	139600 HATCHER PLUMBING CO.	555.00
	VO# 201240	INV# 5023 REPAIRS & MAINTENANCE	555.00
168710	10/23/2025	306695 REPUBLIC SERVICES #0055340	6,014.56
	VO# 201274	INV# ATTACHED TRASH PICKUP	6,014.56
168711	10/23/2025	169700 S & S DISTRIBUTING	4,957.28
	VO# 201239	INV# ECSD JANITORIAL SUPPLIES	4,957.28
168712	10/23/2025	187810 UNITED REFRIGERATION, INC.	1,392.14
	VO# 201243	INV# 1559381700 SUPPLIES	1,392.14
168713	10/27/2025	304009 EMPLOYEE VENDOR	2,145.00
	VO# 201296	INV# SERVICES CONTRACT SERVICE	2,145.00
168714	10/27/2025	307190 MICHAEL COCKRELL	150.00
	VO# 201297	INV# 3 HOURS EVENT SECURITY	150.00
168715	10/27/2025	306258 HONEY BAKED HAM	5,614.56
	VO# 201295	INV# 156674.22 STAFF LUNCHESES	5,614.56
168716	10/27/2025	307297 EMPLOYEE VENDOR	105.35
	VO# 201294	INV# REIMBURSE SUPPLIES	105.35
168717	10/27/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	400.00
	VO# 201293	INV# TEACHER SUPPLY TEACHER SUPPLY	400.00
168718	10/27/2025	305217 EMPLOYEE VENDOR	230.80
	VO# 201298	INV# TRAVEL/MISC. TRAVEL	230.80
* 168733	10/27/2025	114840 EMPLOYEE VENDOR	134.90
	VO# 201325	INV# REIMBURSE SUPPLIES	134.90
* 168738	10/29/2025	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,350.00
	VO# 201363	INV# 125 CONTRACT SERVICE	1,350.00

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 168740	10/29/2025	306887 COLIN B. BAILEY		400.00
	VO# 201346	INV# 5.5 HOURS	275.00	
		EVENT SECURITY		
	VO# 201367	INV# 4 HOURS	125.00	
		EVENT SECURITY		
168741	10/29/2025	307190 MICHAEL COCKRELL		450.00
	VO# 201341	INV# 4 HOURS	200.00	
		EVENT SECURITY		
	VO# 201354	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168742	10/29/2025	308399 MICAH DAVIS		200.00
	VO# 201343	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168743	10/29/2025	308006 SYDNEY DE NETT MOULTON		150.00
	VO# 201366	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168744	10/29/2025	304483 DEPARTMENT OF ADMINISTRATION		276.11
	VO# 201361	INV# 90409871	276.11	
		TELEPHONE		
168745	10/29/2025	307988 JORDAN FLANDERS		250.00
	VO# 201355	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168746	10/29/2025	308356 SILVIA GUZMAN		250.00
	VO# 201358	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168747	10/29/2025	303699 ARCHIE HILL, JR.		700.00
	VO# 201335	INV# 6 HOURS	300.00	
		EVENT SECURITY		
	VO# 201336	INV# 4 HOURS	200.00	
		EVENT SECURITY		
	VO# 201340	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168748	10/29/2025	143905 PHIL IRELAND		250.00
	VO# 201351	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168749	10/29/2025	308433 CALEB LEWIS		200.00
	VO# 201337	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168750	10/29/2025	308739 JEFFREY MCCARTNEY		250.00
	VO# 201349	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168751	10/29/2025	306362 JONATHAN MCCREERY		200.00

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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# 201342	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168752	10/29/2025	308364 THOMAS MASON MCKINNEY, III		400.00
	VO# 201353	INV# 5 HOURS	250.00	
		EVENT SECURITY		
	VO# 201365	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168753	10/29/2025	157050 WARREN MILLER		600.00
	VO# 201338	INV# 4 HOURS	200.00	
		EVENT SECURITY		
	VO# 201352	INV# 5 HOURS	250.00	
		EVENT SECURITY		
	VO# 201360	INV# 3 HOURS	150.00	
		OTHER		
168754	10/29/2025	304689 JAMES P. MORGAN		450.00
	VO# 201339	INV# 4 HOURS	200.00	
		EVENT SECURITY		
	VO# 201357	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168755	10/29/2025	307200 PAUL CORLEY		200.00
	VO# 201364	INV# 2 HEARINGS	200.00	
		EVENT SECURITY		
168756	10/29/2025	307596 PATRICK BRITT SANDERS		250.00
	VO# 201350	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168757	10/29/2025	308809 BRENTON SILK		250.00
	VO# 201359	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168758	10/29/2025	308180 TAYLOR MODE		525.00
	VO# 201345	INV# 4.5 HOURS	225.00	
		EVENT SECURITY		
	VO# 201348	INV# 6 HOURS	300.00	
		EVENT SECURITY		
168759	10/29/2025	307629 GREGORY THOMAS		250.00
	VO# 201356	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168760	10/29/2025	307024 JOSEPH T. WOOD		475.00
	VO# 201344	INV# 3.5 HOURS	175.00	
		EVENT SECURITY		
	VO# 201347	INV# 6 HOURS	300.00	
		EVENT SECURITY		
168761	10/29/2025	306887 COLIN B. BAILEY		175.00
	VO# 201370	INV# 3.5 HOURS	175.00	

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			EVENT SECURITY	
168762	10/29/2025	308364 THOMAS MASON MCKINNEY, III		150.00
	VO# 201371	INV# 3 HOURS	150.00	
			EVENT SECURITY	
168763	10/29/2025	301388 C.E. BOURNE AND COMPANY		209,988.82
	VO# 201373	INV# APP 2	209,988.82	
168764	10/29/2025	308522 MUSCO SPORTS LIGHTING, LLC		66,346.00
	VO# 201372	INV# 445420 PO# 64917	66,346.00	
			EQUIPMENT	
168765	10/30/2025	302413 EMPLOYEE VENDOR		105.00
	VO# 201375	INV# rREIMBURSE	105.00	
			SUPPLIES	
168766	10/30/2025	308299 EMPLOYEE VENDOR		154.50
	VO# 201374	INV# rREIMBURSE	154.50	
168767	10/30/2025	304241 EMPLOYEE VENDOR		310.64
	VO# 201377	INV# REIMBURSE	148.50	
			SUPPLIES	
	VO# 201378	INV# REIMBURSE	162.14	
			SUPPLIES	
* 168770	10/30/2025	127750 TYRONE DELOACH		100.10
	VO# 201389	INV# OFF/STHS	100.10	
			OFFICIAL	
168771	10/30/2025	304827 KELLY SERVICES, INC.		11,299.49
	VO# 201394	INV# 5611826715	11,299.49	
			SUBSTITUTES	
168772	10/30/2025	308801 MELVIN LEWIS		100.10
	VO# 201390	INV# OFF/STHS	100.10	
			OFFICIAL	
168773	10/30/2025	307682 POWELL ASSET PROTECTION AGENCY		720.00
	VO# 201393	INV# 25707	720.00	
			EVENT SECURITY	
168774	10/30/2025	304986 REBEL PRINTING COMPANY		160.00
	VO# 201387	INV# SAFETY POSTERS	160.00	
			SUPPLIES	
168775	10/30/2025	308157 REBEL TEES		175.00
	VO# 201383	INV# 182	175.00	
			SUPPLIES	
168776	10/30/2025	171000 SC DEPARTMENT OF EDUCATION		200.01
	VO# 201381	INV# 5577	65.35	
			PERMIT	
	VO# 201382	INV# 5611	134.66	
			PERMIT	

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
168777	10/30/2025	308083 DARRYL SMITH		101.20
	VO# 201392	INV# OFF/STHS	101.20	
		OFFICIAL		
168778	10/30/2025	181425 STROM THURMOND HIGH SCHOOL		2,216.29
	VO# 201384	INV# REIMBURSE	324.62	
		SUPPLIES		
	VO# 201385	INV# REIMBURSE	608.80	
		SUPPLIES		
	VO# 201386	INV# REIMBURSE	80.34	
		SUPPLIES		
	VO# 201388	INV# REIMBURSE	1,202.53	
		SUPPLIES		
168779	10/30/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		251.17
	VO# 201380	INV# ANIMAL SCIENCE	251.17	
		SUPPLIES		
168780	10/30/2025	193500 THE WRIGHT IMPRESSION		199.80
	VO# 201379	INV# 911317	199.80	
		SUPPLIES		
			TOTAL NUMBER OF CHECKS:	197
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>641,116.35</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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>
2511	10/17/2025	307190 MICHAEL COCKRELL		230.32
2512	10/17/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,578.50
* 2514	10/21/2025	308461 SARA'S FARM ADVENTURE		825.00
		TOTAL NUMBER OF CHECKS:	3	2,633.82
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>2,633.82</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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>
26213	10/01/2025	306332 EMPLOYEE VENDOR	3,000.00
26214	10/02/2025	308766 SOUTH CAROLINA THEATRE ASSOCIATION	338.00
26215	10/07/2025	301147 FIRST CITIZENS BANK	3,109.55
26216	10/07/2025	301147 FIRST CITIZENS BANK	3,932.15
26217	10/07/2025	308776 CHRISTOPHER VAUGHN	193.10
26218	10/07/2025	308777 CAMERON MASON	193.10
26219	10/07/2025	308778 JOHNATHAN ROGERS	165.60
26220	10/07/2025	306357 GREGORY JACOBS	187.60
26221	10/07/2025	308383 JEREMY DAWKINS	186.60
26222	10/13/2025	308782 JESSICA LONGSHORE	75.00
26223	10/13/2025	308783 ZANIDA BANKS	75.00
26224	10/13/2025	307263 THOMAS TIMMERMAN	75.00
26225	10/13/2025	305539 STCTC	1,129.47
26226	10/13/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	8,009.25
26227	10/13/2025	305704 HOME DEPOT	116.35
26228	10/14/2025	308722 SOUTH AIKEN ATHLECTIC BOOSTR CLUB	125.00
26229	10/14/2025	304367 SAMMIE MCDUFFIE	115.10
26230	10/14/2025	306332 EMPLOYEE VENDOR	3,000.00
26231	10/14/2025	145607 TERRY JONES	139.70
26232	10/14/2025	306714 JEREMY CROW	115.10
26233	10/14/2025	308788 MASCOT MEDIA	5,200.00
26234	10/14/2025	301147 FIRST CITIZENS BANK	3,267.68
26235	10/15/2025	305194 HERITAGE HARDWARE	9.16
26236	10/15/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	531.38
26237	10/15/2025	308789 MIDLAND ACTION PHOTOGRAPHY	162.00
26238	10/15/2025	307930 EMPLOYEE VENDOR	139.70
26239	10/15/2025	178675 LAWTON SMITH	93.10
26240	10/16/2025	302796 MAC STILES	178.80
26241	10/16/2025	308004 GERALD HEMINGWAY	132.60
26242	10/16/2025	303508 ALEX GIULIANI	160.10
26243	10/16/2025	304336 HARVEY L. JAY	142.50
26244	10/16/2025	307978 CHRISTOPHER RELIFORD	171.10
26245	10/16/2025	308791 PELION HIGH SCHOOL ATHLETICS	75.00
26246	10/17/2025	308792 DOWN 430 LLC	500.00

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EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
26247	10/17/2025	308181 MUSIC & ARTS	255.52
26248	10/17/2025	305194 HERITAGE HARDWARE	605.90
26249	10/17/2025	307511 EMPLOYEE VENDOR	380.91
26250	10/17/2025	306866 SWEET JO'S FLORAL DECOR	29.15
26251	10/20/2025	305922 JW PEPPER & SON INC	87.59
26252	10/20/2025	308793 CHANTAL WEAVER	75.00
26253	10/20/2025	308794 AMERICAN LEADERSHIP ACADEMY	1,381.40
26254	10/20/2025	308146 CHIQUITA GILCHRIST	600.00
26255	10/20/2025	305539 STCTC	1,563.81
26256	10/21/2025	307510 EMPLOYEE VENDOR	36.04
26257	10/21/2025	308013 EMPLOYEE VENDOR	87.06
26258	10/21/2025	305204 EMPLOYEE VENDOR	121.00
26259	10/21/2025	307916 EMPLOYEE VENDOR	151.18
26260	10/21/2025	308060 EMPLOYEE VENDOR	160.68
26261	10/21/2025	124750 EMPLOYEE VENDOR	241.82
26262	10/22/2025	306332 EMPLOYEE VENDOR	400.00
26263	10/22/2025	306332 EMPLOYEE VENDOR	3,000.00
26264	10/22/2025	306719 PAUL HOLLAND	97.50
26265	10/22/2025	305602 WAYNE STEWART	115.10
* 26267	10/22/2025	302443 RODERICK PATTERSON	93.10
26268	10/23/2025	307483 EMPLOYEE VENDOR	279.79
26269	10/23/2025	303057 DAVID PITTS	171.10
26270	10/23/2025	302792 SCOTT PATTERSON	171.10
26271	10/23/2025	301284 BRIAN SHEALY	171.10
26272	10/23/2025	308375 MICHAEL OWENS	171.10
26273	10/23/2025	304399 JEFF OWINGS	174.40
26274	10/24/2025	136800 FORREST'S TIRE SERVICE	668.16
26275	10/24/2025	305194 HERITAGE HARDWARE	87.38
26276	10/24/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,107.00
26277	10/24/2025	308384 SWEET SOUTHERN STITCHES	300.00
26278	10/27/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,168.81
26279	10/27/2025	306254 EMPLOYEE VENDOR	499.00
26280	10/27/2025	307914 EMPLOYEE VENDOR	774.00
26281	10/28/2025	308181 MUSIC & ARTS	9.17

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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>
26282	10/28/2025	308396 NATHANIEL CALLAHAM		87.60
26283	10/30/2025	308811 NINETY-SIX HIGH SCHOOL		300.00
26284	10/30/2025	305217 EMPLOYEE VENDOR		216.00
26285	10/30/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		750.00
26286	10/31/2025	305539 STCTC		149.00
		TOTAL NUMBER OF CHECKS:	73	52,781.26
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>52,781.26</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
10121	10/14/2025	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	811.25
	VO# 201103	INV#	Food Service September Food Service	811.25
* 10123	10/15/2025	306670	SUBWAY	285.50
	VO# 201111	INV#	Staff Meals staff meal for report card night	285.50
* 10125	10/27/2025	120250	EMPLOYEE VENDOR	153.51
	VO# 201302	INV#	Refund faculty/staff breakfast	153.51
10126	10/27/2025	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	100.19
	VO# 201303	INV#	Permit #5612,5613,5614,56. mileage to Riverview Park	100.19
10127	10/27/2025	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	100.00
	VO# 201304	INV#	Tuition R. Ciomei payment	100.00
10128	10/27/2025	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	955.00
	VO# 201305	INV#	Technology CB payments	955.00
* 10131	10/29/2025	307193	SCBDA REGION 2	225.00
	VO# 201368	INV#	Region Band Auditions Audition Fees	225.00
			TOTAL NUMBER OF CHECKS:	7
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>2,630.45</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,630.45</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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>
11823	10/23/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,715.37
* 11825	10/24/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		526.38
* 11827	10/27/2025	308807 EMPLOYEE VENDOR		400.00
11828	10/27/2025	305749 STEEDS DAIRY FARM		372.00
		TOTAL NUMBER OF CHECKS:	4	3,013.75
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>3,013.75</u>

JES transparency

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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: 21483				
7675	10/16/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,224.05
		CHECK RUN: 21483	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,224.05</u>
CHECK RUN: 21484				
7676	10/16/2025	306643 ANDRA SYMS		128.08
		CHECK RUN: 21484	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>128.08</u>
CHECK RUN: 21497				
* 7678	10/20/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		134.66
		CHECK RUN: 21497	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>134.66</u>
			TOTAL NUMBER OF CHECKS:	3
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>1,486.79</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

Douglas Elementary School

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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: 21516			
6326	10/22/2025	308062 EUDORA FARMS LLC	452.40
		CHECK RUN: 21516	452.40
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			452.40
 CHECK RUN: 21520			
6327	10/22/2025	308443 SARAH'S FARM ADVENTURES	288.00
		CHECK RUN: 21520	288.00
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			288.00
 CHECK RUN: 21536			
6328	10/24/2025	301147 FIRST CITIZENS BANK	352.88
		CHECK RUN: 21536	352.88
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			352.88
 CHECK RUN: 21537			
6329	10/24/2025	301147 FIRST CITIZENS BANK	1,110.72
		CHECK RUN: 21537	1,110.72
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,110.72
		TOTAL NUMBER OF CHECKS:	4
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			2,204.00

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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>
9558	10/13/2025	303429 CHICK-FIL-A		311.64
	VO# 201060	INV# SUPPLIES	311.64	
		SUPPLIES		
9559	10/22/2025	304880 BWI-GREENVILLE/SPARTANBURG		1,059.80
	VO# 201198	INV# 19266039	1,059.80	
		SUPPLIES		
9560	10/22/2025	302699 NATIONAL FFA ORGANIZATION		276.00
	VO# 201199	INV# MDS369866	276.00	
		SUPPLIES		
* 9562	10/27/2025	308806 RIDGE HEALTH CARE FOUNDATION		221.50
	VO# 201291	INV# SUPPLIES	221.50	
		SUPPLIES		
* 9564	10/27/2025	302873 EMPLOYEE VENDOR		163.86
	VO# 201299	INV# SUPPLIES	163.86	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			5	2,032.80
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,032.80

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12168	10/21/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,026.30
	VO# 201165	INV# FOODSERVICE SEPT FOODSERVICE	1,026.30
12169	10/21/2025	305894 VARSITY SPIRIT	6,699.55
	VO# 201169	INV# ATHLETIC SUPPLIES 25/26 CHEER KIT SUPPLIES	6,699.55
12170	10/21/2025	306866 SWEET JO'S FLORAL DECOR	143.07
	VO# 201170	INV# SUPPLIES 25/26 HOMECOMING SUPPLIES	143.07
12171	10/21/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	233.28
	VO# 201171	INV# ATHLETIC SUPPLIES 25/26 CHEER T-SHIRTS	233.28
12172	10/21/2025	308011 PAUL KNOX MIDDLE SCHOOL	1,848.00
	VO# 201172	INV# ATHLETICS 25/26 SCRIMMAGE & JAMBOREE PARTICIPANT	1,848.00
12173	10/21/2025	156962 MERRIWETHER MIDDLE SCHOOL	946.75
	VO# 201173	INV# ATHLETICS 25/26 JAMBOREE PARTICIPANT	946.75
12174	10/21/2025	308010 NORTH AUGUSTA MIDDLE SCHOOL	946.75
	VO# 201174	INV# ATHLETICS 25/26 JAMBOREE PARTICIPANT	946.75
12175	10/21/2025	308798 SCHOFIELD MIDDLE SCHOOL	901.25
	VO# 201175	INV# ATHLETICS 25/26 SCRIMMAGE PARTICIPANT	901.25
12176	10/21/2025	308799 BEECHWOOD MIDDLE SCHOOL	901.25
	VO# 201176	INV# ATHLETICS 25/26 SCRIMMAGE PARTICIPANT	901.25
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			13,646.20