

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
168228	09/03/2025	305556 AIRGAS USA, LLC		4,437.73
	VO# 200472	INV# STCTC	1,743.42	
		SUPPLIES		
	VO# 200473	INV# STCTC	2,694.31	
		SUPPLIES		
168229	09/03/2025	304009 EMPLOYEE VENDOR		2,200.00
	VO# 200490	INV# SERVICES	2,200.00	
		CONTRACT SERVICE		
168230	09/03/2025	303687 EMPLOYEE VENDOR		367.00
	VO# 200488	INV# REIMBURSE	367.00	
		SUPPLIES		
168231	09/03/2025	114435 EMPLOYEE VENDOR		100.00
	VO# 200482	INV# REIMBURSE	100.00	
		PHYSICAL		
168232	09/03/2025	304558 CAROLINA DIGITAL		1,137.53
	VO# 200475	INV# 1018318	1,137.53	
		TELEPHONE		
168233	09/03/2025	304827 KELLY SERVICES, INC.		10,299.16
	VO# 200474	INV# 5610545002	10,299.16	
		SUBSTITUTES		
168234	09/03/2025	307062 EMPLOYEE VENDOR		279.30
	VO# 200486	INV# TRAVEL	279.30	
		TRAVEL		
168235	09/03/2025	308364 THOMAS MASON MCKINNEY, III		150.00
	VO# 200469	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168236	09/03/2025	308312 EMPLOYEE VENDOR		170.36
	VO# 200483	INV# REIMBURSE	170.36	
		SUPPLIES		
168237	09/03/2025	303978 EMPLOYEE VENDOR		100.00
	VO# 200477	INV# REIMBURSE	100.00	
		PHYSICAL		
168238	09/03/2025	307200 PAUL CORLEY		700.00
	VO# 200487	INV# 7 HEARINGS	700.00	
		HEARING OFFICER		
168239	09/03/2025	168613 RILEY'S ON MAIN		917.71
	VO# 200485	INV# 220901	917.71	
		SUPPLIES		
* 168242	09/03/2025	307196 SNA DEPOSITORY		808.50
	VO# 200470	INV# SC8262025	808.50	
		DUES & FEES		

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168243	09/03/2025	181425 STROM THURMOND HIGH SCHOOL	656.17
	VO# 200479	INV# EDGE ADVERTISER	45.00
		SUPPLIES	
	VO# 200480	INV# AMAZON	88.58
		SUPPLIES	
	VO# 200481	INV# AMAZON	522.59
		SUPPLIES	
168244	09/03/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	155.48
	VO# 200478	INV# AIR FILTERS	155.48
		SUPPLIES	
168245	09/03/2025	307616 WHITE OAK LAND MANAGEMENT	1,700.00
	VO# 200484	INV# 1075	1,700.00
		ATHLETIC FIELD MAINTENANCE	
* 168248	09/03/2025	302348 FIRST CITIZENS BANK-VISA	991.18
	VO# 200499	INV# ATTACHED	991.18
		SUPPLIES	
* 168251	09/03/2025	308745 SC DEPARTMENT OF EDUCATION	428.70
	VO# 200511	INV# 24-25 SDAC	428.70
* 168253	09/04/2025	306887 COLIN B. BAILEY	250.00
	VO# 200516	INV# 5 HOURS	250.00
		EVENT SECURITY	
168254	09/04/2025	308356 SILVIA GUZMAN	250.00
	VO# 200513	INV# 5 HOURS	250.00
		EVENT SECURITY	
168255	09/04/2025	303699 ARCHIE HILL, JR.	250.00
	VO# 200522	INV# 5 HOURS	250.00
		EVENT SECURITY	
168256	09/04/2025	307558 AARON HUDSON	250.00
	VO# 200525	INV# 5 HOURS	250.00
		EVENT SECURITY	
* 168258	09/04/2025	308364 THOMAS MASON MCKINNEY, III	250.00
	VO# 200519	INV# 5 HOURS	250.00
		EVENT SECURITY	
168259	09/04/2025	308632 DEVAN MEALING	250.00
	VO# 200514	INV# 5 HOURS	250.00
		EVENT SECURITY	
168260	09/04/2025	157050 WARREN MILLER	250.00
	VO# 200520	INV# 5 HOURS	250.00
		EVENT SECURITY	
168261	09/04/2025	304689 JAMES P. MORGAN	250.00
	VO# 200521	INV# 5 HOURS	250.00
		EVENT SECURITY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
168262	09/04/2025	308750 KENNETH SILAS		250.00
	VO# 200524	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168263	09/04/2025	308180 TAYLOR MODE		250.00
	VO# 200518	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168264	09/04/2025	305913 TRP SERVICES, LLC		1,515.25
	VO# 200526	INV# 12403	1,515.25	
		REPAIRS & MAINTENANCE		
168265	09/04/2025	307024 JOSEPH T. WOOD		250.00
	VO# 200517	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168266	09/04/2025	307619 DARRELL ALEN YOUNG		200.00
	VO# 200515	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168267	09/08/2025	308608 EMPLOYEE VENDOR		2,750.00
	VO# 200547	INV# SCHOLARSHIP	2,750.00	
		SCHOLARSHIP		
168268	09/08/2025	303040 AIKEN PEST CONTROL		1,025.00
	VO# 200597	INV# ATTACHED	1,025.00	
		REPAIRS & MAINTENANCE		
168269	09/08/2025	103200 AMERICAN EXPRESS		2,470.27
	VO# 200578	INV# ATTACHED	2,470.27	
		SUPPLIES		
168270	09/08/2025	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,200.00
	VO# 200590	INV# 123	1,200.00	
		CONTRACT SERVICES		
* 168272	09/08/2025	306887 COLIN B. BAILEY		150.00
	VO# 200582	INV# 3 HOURS	150.00	
		EVENT SECURITY		
* 168274	09/08/2025	308266 BENSON LAWN MAINTENANCE		1,312.00
	VO# 200601	INV# 6201	1,312.00	
		ATHLETIC FIELD MAINTENANCE		
* 168276	09/08/2025	303028 COLUMBIA FIRE & SAFETY, INC.		157.66
	VO# 200604	INV# 12502676	157.66	
		REPAIRS & MAINTENANCE		
* 168278	09/08/2025	129750 DOUGLAS ELEMENTARY SCHOOL		386.56
	VO# 200555	INV# REIMBURSE	386.56	
		SUPPLIES		
168279	09/08/2025	302348 FIRST CITIZENS BANK-VISA		840.63
	VO# 200552	INV# ATTACHED	840.63	

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			SUPPLIES	
168280	09/08/2025	119015 HALLIGAN MAHONEY & WILLIAMS		463.75
	VO# 200593	INV# 21068		463.75
			AUDIT FEES	
168281	09/08/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 200605	INV# 57851		1,835.00
			REPAIRS & MAINTENANCE	
168282	09/08/2025	139600 HATCHER PLUMBING CO.		185.00
	VO# 200598	INV# 5003		185.00
			REPAIRS & MAINTENANCE	
168283	09/08/2025	304853 EMPLOYEE VENDOR		103.60
	VO# 200564	INV# TRAVEL		103.60
			TRAVEL	
* 168285	09/08/2025	307533 EMPLOYEE VENDOR		260.40
	VO# 200571	INV# TRAVEL		260.40
			TRAVEL	
168286	09/08/2025	308721 JABRIA JACKSON		14,962.50
	VO# 200566	INV# 8/2025		14,962.50
			CONTRACT SERVICE	
* 168288	09/08/2025	303026 KAMO MFG. CO., INC.		368.50
	VO# 200603	INV# 402122		368.50
			JANITORIAL SUPPLIES	
168289	09/08/2025	304827 KELLY SERVICES, INC.		10,872.73
	VO# 200591	INV# 5610684194		10,872.73
			SUBSTITUTES	
* 168291	09/08/2025	304608 MANLEY GARVIN LLC		11,500.00
	VO# 200594	INV# 25124		11,500.00
			AUDIT FEES	
168292	09/08/2025	308364 THOMAS MASON MCKINNEY, III		300.00
	VO# 200565	INV# 3 HOURS		150.00
			EVENT SECURITY	
	VO# 200583	INV# 3 HOURS		150.00
			EVENT SECURITY	
168293	09/08/2025	157050 WARREN MILLER		187.50
	VO# 200584	INV# 3.75 HOURS		187.50
			EVENT SECURITY	
168294	09/08/2025	307280 EMPLOYEE VENDOR		188.23
	VO# 200587	INV# TRAVEL		188.23
			TRAVEL	
168295	09/08/2025	131300 NAPA AUTO PARTS OF JOHNSTON		645.89
	VO# 200600	INV# ECSD		645.89
			SUPPLIES	

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168296	09/08/2025	306202 EMPLOYEE VENDOR		194.96
	VO# 200572	INV# TRAVEL/MISC.	194.96	
		TRAVEL		
168297	09/08/2025	303821 PALMETTO PROPANE, INC.		1,148.25
	VO# 200595	INV# 1508735	1,148.25	
		PROPANE		
* 168299	09/08/2025	307682 POWELL ASSET PROTECTION AGENCY		787.50
	VO# 200556	INV# 25538	787.50	
		EVENT SECURITY		
* 168301	09/08/2025	171100 SC DEPARTMENT OF EDUCATION		420.76
	VO# 200577	INV# 8/2025	420.76	
		ABUSE/HAZARDOUS TRANSPORTATION		
168302	09/08/2025	303619 SC DEPARTMENT OF EDUCATION		400.00
	VO# 200596	INV# 252620	400.00	
168303	09/08/2025	169700 S & S DISTRIBUTING		8,875.73
	VO# 200599	INV# ECSD	8,875.73	
		JANITORIAL SUPPLIES		
168304	09/08/2025	181425 STROM THURMOND HIGH SCHOOL		125.04
	VO# 200554	INV# REIMBURSE	125.04	
		SUPPLIES		
168305	09/08/2025	306866 SWEET JO'S FLORAL DECOR		100.69
	VO# 200568	INV# 164	100.69	
		OTHER		
168306	09/08/2025	308180 TAYLOR MODE		150.00
	VO# 200580	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168307	09/08/2025	305913 TRP SERVICES, LLC		197.95
	VO# 200585	INV# 12951	197.95	
		REPAIRS & MAINTENANCE		
168308	09/08/2025	187905 U.S. FOOD SERVICE, INC.		96,119.70
	VO# 200553	INV# 8/2025	96,119.70	
		FOOD/SUPPLIES		
168309	09/08/2025	188511 VERIZON WIRELESS		135.20
	VO# 200588	INV# 6121994728	135.20	
		TELEPHONE		
168310	09/08/2025	307024 JOSEPH T. WOOD		150.00
	VO# 200581	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168311	09/09/2025	303040 AIKEN PEST CONTROL		315.00
	VO# 200616	INV# ATTACHED	315.00	
		OTHER PROPERTY SERVICE		

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* 168313	09/09/2025	306076 COAST TO COAST	129.58
	VO# 200620	INV# A2824582 SUPPLIES	129.58
168314	09/09/2025	303028 COLUMBIA FIRE & SAFETY, INC.	390.00
	VO# 200612	INV# I2504426 REPAIRS & MAINTENANCE	195.00
	VO# 200613	INV# I2504448 REPAIRS & MAINTENANCE	195.00
168315	09/09/2025	307260 DAKTRONICS, INC.	5,016.60
	VO# 200610	INV# 7158838 PO# 65013 TECHNOLOGY	5,016.60
168316	09/09/2025	307773 FRONTLINE TECHNOLOGIES GROUP LLC	3,240.00
	VO# 200630	INV# INVUS232560	3,240.00
* 168318	09/09/2025	140325 HERITAGE HARDWARE AND SUPPLY	1,823.60
	VO# 200611	INV# ECSD REPAIRS & MAINTENANCE	1,823.60
* 168320	09/09/2025	304101 NATIONAL CENTER FOR YOUTH ISSUES	155.00
	VO# 200626	INV# ATTACHED	155.00
* 168322	09/09/2025	307612 PERFORMANCE HEALTH SUPPLY, LLC	794.98
	VO# 200627	INV# IN99087711 SUPPLIES	794.98
168323	09/09/2025	304663 SCAMLE	175.00
	VO# 200619	INV# 26153	175.00
168324	09/09/2025	174000 SCHOLASTIC INC.	1,373.65
	VO# 200621	INV# M76500966 SUPPLIES	1,373.65
168325	09/09/2025	304650 SENN BROTHERS PRODUCE	7,472.33
	VO# 200614	INV# ATTACHED FOOD	7,472.33
168326	09/09/2025	101600 SOFTDOCS, INC.	1,689.55
	VO# 200629	INV# INV3799 MAINTENANCE AGREEMENTS	1,689.55
168327	09/09/2025	181425 STROM THURMOND HIGH SCHOOL	333.20
	VO# 200624	INV# LANYARDS SUPPLIES	64.79
	VO# 200625	INV# AMAZON SUPPLIES	268.41
168328	09/09/2025	305913 TRP SERVICES, LLC	1,718.16
	VO# 200615	INV# 12907/12921-24 REPAIRS & MAINTENANCE	1,718.16
168329	09/09/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	705.41

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	VO# 200622	INV# REIMBURSE SUPPLIES	705.41
168330	09/09/2025	308687 COMMUNICATIONS SUPPLY CORPORATION	1,555.20
	VO# 200638	INV# 1C2023589 PO# 64989 SUPPLIES	1,555.20
* 168332	09/10/2025	124750 EMPLOYEE VENDOR	243.60
	VO# 200661	INV# TRAVEL TRAVEL	243.60
168333	09/10/2025	129750 DOUGLAS ELEMENTARY SCHOOL	293.12
	VO# 200650	INV# POS PROM SUPPLIES	186.30
	VO# 200651	INV# OR TRADING SUPPLIES	106.82
168334	09/10/2025	132500 EDGEFIELD POSTMASTER	368.00
	VO# 200641	INV# PO BOX 608 DISTRICT OFFICE POSTAGE	368.00
168335	09/10/2025	302348 FIRST CITIZENS BANK-VISA	429.30
	VO# 200644	INV# ATTACHED SUPPLIES	429.30
168336	09/10/2025	302476 EMPLOYEE VENDOR	162.00
	VO# 200662	INV# REIMBURSE SUPPLIES	162.00
168337	09/10/2025	303992 EMPLOYEE VENDOR	149.80
	VO# 200648	INV# TRAVEL TRAVEL	149.80
168338	09/10/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	7,392.18
	VO# 200657	INV# REIMBURSE SUPPLIES	3,226.65
	VO# 200658	INV# REIMBURSE SUPPLIES	2,551.05
	VO# 200659	INV# AMAZON SUPPLIES	1,614.48
* 168341	09/10/2025	307200 PAUL CORLEY	100.00
	VO# 200655	INV# 1 HEARING HEARING OFFICER	100.00
168342	09/10/2025	163475 PET DAIRY	11,517.16
	VO# 200642	INV# ATTACHED FOOD	11,517.16
168343	09/10/2025	307542 PROGRESS LEARNING	599.29
	VO# 200664	INV# CI012977 PO# 65010 SUPPLIES	599.29
* 168346	09/10/2025	306260 EMPLOYEE VENDOR	166.60

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	VO# 200647	INV# TRAVEL TRAVEL	166.60
* 168348	09/10/2025	304241 EMPLOYEE VENDOR	134.61
	VO# 200643	INV# REIMBURSE SUPPLIES	134.61
* 168350	09/10/2025	302348 FIRST CITIZENS BANK-VISA	9,896.34
	VO# 200670	INV# ATTACHED SUPPLIES	3,682.66
	VO# 200671	INV# ATTACHED SUPPLIES	-1,675.15
	VO# 200672	INV# ATTACHED SUPPLIES	7,888.83
168351	09/11/2025	304770 EMPLOYEE VENDOR	299.20
	VO# 200675	INV# TRAVEL/MISC. TRAVEL	299.20
* 168353	09/16/2025	304009 EMPLOYEE VENDOR	1,705.00
	VO# 200701	INV# SERVICES CONTRACT SERVICE	1,705.00
* 168355	09/16/2025	302481 EMPLOYEE VENDOR	116.55
	VO# 200696	INV# TRAVEL TRAVEL	116.55
168356	09/16/2025	308006 SYDNEY DE NETT	150.00
	VO# 200694	INV# 3 HOURS EVENT SECURITY	150.00
* 168358	09/16/2025	308063 EMPLOYEE VENDOR	280.28
	VO# 200695	INV# TRAVEL TRAVEL	280.28
168359	09/16/2025	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	5,000.00
	VO# 200708	INV# GRANT SUPPLIES	5,000.00
168360	09/16/2025	305565 EMPLOYEE VENDOR	311.92
	VO# 200704	INV# TRAVEL TRAVEL	311.92
168361	09/16/2025	308364 THOMAS MASON MCKINNEY, III	300.00
	VO# 200697	INV# 3 HOURS EVENT SECURITY	150.00
	VO# 200699	INV# 3 HOURS EVENT SECURITY	150.00
168362	09/16/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	2,017.86
	VO# 200706	INV# REIMBURSE SUPPLIES	2,017.86
168363	09/16/2025	156962 MERRIWETHER MIDDLE SCHOOL	849.83

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	VO# 200703	INV# CAFETERIA STAFF SUPPLIES	849.83
168364	09/16/2025	167040 EMPLOYEE VENDOR	131.60
	VO# 200698	INV# TRAVEL TRAVEL	131.60
* 168366	09/16/2025	181425 STROM THURMOND HIGH SCHOOL	12,000.00
	VO# 200707	INV# ATHLETIC TRANSP	12,000.00
168367	09/16/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	4,274.85
	VO# 200709	INV# COPY PAPER SUPPLIES	464.29
	VO# 200710	INV# 25/26 ADOBE SUPPLIES	3,107.76
	VO# 200711	INV# ESCAPE ROOM SUPPLIES	282.80
	VO# 200712	INV# OSHA SUPPLIES	420.00
* 168369	09/16/2025	304525 RUSSELL BOATWRIGHT	1,351.00
	VO# 200718	INV# 293 ATHLETIC FIELD MAINTENANCE	1,351.00
* 168371	09/16/2025	120100 DENNY CLARK	100.00
	VO# 200719	INV# JES GROUNDS MAINTENANCE	100.00
* 168374	09/16/2025	304043 DIVERSIFIED SERVICES	7,187.83
	VO# 200728	INV# 9/2025 CONTRACT SERVICE	7,187.83
* 168376	09/16/2025	303254 HILTON MYRTLE BEACH RESORT	359.52
	VO# 200726	INV# 3327303808 TRAVEL	359.52
* 168380	09/16/2025	183896 TIDWELL JEWELERS	2,002.65
	VO# 200713	INV# 15 BOARDS OTHER	728.25
	VO# 200724	INV# PLAQ/CLOCK OTHER	1,274.40
168381	09/16/2025	307616 WHITE OAK LAND MANAGEMENT	6,320.00
	VO# 200727	INV# 9/2025 CONTRACT SERVICE	6,320.00
168382	09/16/2025	193500 THE WRIGHT IMPRESSION	4,403.70
	VO# 200725	INV# 911321 SUPPLIES	4,403.70
168383	09/16/2025	307749 ASBILL'S CATERING	295.26
	VO# 200735	INV# 220928/220806 SUPPLIES	295.26

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168384	09/16/2025	304094 AT&T		504.42
	VO# 200763	INV# 23981196	504.42	
		TELEPHONE		
168385	09/16/2025	307251 AT&T		1,129.81
	VO# 200762	INV# 80327534446001897	1,129.81	
		TELEPHONE		
168386	09/16/2025	307569 BIG HOUSE HARDWARE COMPANY		278.62
	VO# 200747	INV# 0061101	269.99	
		REPAIRS & MAINTENANCE		
	VO# 200748	INV# 0060331	8.63	
		REPAIRS & MAINTENANCE		
168387	09/16/2025	303031 BP BUSINESS SOLUTIONS		5,018.52
	VO# 200764	INV# NH301	5,018.52	
		GASOLINE		
168388	09/16/2025	303946 BRADLEY PLUMBING & HEATING, INC.		1,204.25
	VO# 200752	INV# 102877/103006	1,204.25	
		REPAIRS & MAINTENANCE		
168389	09/16/2025	303028 COLUMBIA FIRE & SAFETY, INC.		1,217.54
	VO# 200742	INV# I2504597	1,217.54	
		REPAIRS & MAINTENANCE		
168390	09/16/2025	301886 DIXIE LOCK & SAFE, INC.		135.00
	VO# 200744	INV# 56515	135.00	
		REPAIRS & MAINTENANCE		
168391	09/16/2025	307553 EKON-O-PAC, LLC		121.00
	VO# 200739	INV# 206414	121.00	
		SUPPLIES		
* 168393	09/16/2025	304485 HERSHEY CREAMERY COMPANY		734.82
	VO# 200756	INV# 22187496	734.82	
		FOOD		
168394	09/16/2025	303003 JOHN DEERE FINANCIAL		858.06
	VO# 200751	INV# ATTACHED	858.06	
		SUPPLIES		
168395	09/16/2025	151355 LOWE'S		3,060.22
	VO# 200745	INV# ATTACHED	3,060.22	
		REPAIRS & MAINTENANCE		
168396	09/16/2025	303468 MERIT FLOORING, INC.		189.88
	VO# 200743	INV# AK009786	189.88	
		REPAIRS & MAINTENANCE		
168397	09/16/2025	308281 NARRAMORE ASSOCIATES, INC.		130.00
	VO# 200750	INV# 241201	130.00	
		REPAIRS & MAINTENANCE		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
168398	09/16/2025	164710 PRICES METAL SHOP		138.19
	VO# 200759	INV# 160168/158758	138.19	
		REPAIRS & MAINTENANCE		
168399	09/16/2025	306695 REPUBLIC SERVICES #744		5,945.01
	VO# 200749	INV# ATTACHED	5,945.01	
		TRASH PICKUP		
168400	09/16/2025	306613 THE RIDGE OUTDOORS		1,139.17
	VO# 200746	INV# ECSD	1,139.17	
		REPAIRS & MAINTENANCE		
168401	09/16/2025	308455 EMPLOYEE VENDOR		477.42
	VO# 200736	INV# TRAVEL	204.00	
		TRAVEL		
	VO# 200737	INV# TRAVEL	273.42	
		TRAVEL		
* 168403	09/16/2025	301032 SOUTHEASTERN PAPER GROUP, INC.		1,186.17
	VO# 200754	INV# 6498134	418.10	
		SUPPLIES		
	VO# 200755	INV# 6495277	628.02	
		SUPPLIES		
	VO# 200766	INV# 6503140	140.05	
		SUPPLIES		
168404	09/16/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		348.94
	VO# 200734	INV# NJROTC TAGS	348.94	
		SUPPLIES		
168405	09/16/2025	305913 TRP SERVICES, LLC		1,757.08
	VO# 200740	INV# 12978	552.55	
		REPAIRS & MAINTENANCE		
	VO# 200757	INV# 12999	604.48	
		REPAIRS & MAINTENANCE		
	VO# 200758	INV# 13005	600.05	
		REPAIRS & MAINTENANCE		
168406	09/16/2025	187810 UNITED REFRIGERATION, INC.		571.43
	VO# 200753	INV# 1491407700	571.43	
		SUPPLIES		
168407	09/16/2025	188511 VERIZON WIRELESS		499.82
	VO# 200765	INV# 6122470480	499.82	
		TELEPHONE		
* 168410	09/17/2025	303019 EMPLOYEE VENDOR		332.85
	VO# 200774	INV# TRAVEL	332.85	
		TRAVEL		
168411	09/17/2025	303699 ARCHIE HILL, JR.		225.00
	VO# 200772	INV# 4.5 HOURS	225.00	
		EVENT SECURITY		

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168412	09/17/2025	307521 EMPLOYEE VENDOR		385.25
	VO# 200777	INV# REIMBURSE	385.25	
		TRAVEL		
168413	09/17/2025	157050 WARREN MILLER		150.00
	VO# 200769	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168414	09/17/2025	308180 TAYLOR MODE		300.00
	VO# 200768	INV# 3 HOURS	150.00	
		EVENT SECURITY		
	VO# 200770	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168415	09/17/2025	307024 JOSEPH T. WOOD		150.00
	VO# 200771	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168416	09/17/2025	307581 DISCREET DECOR & EVENT, LLC		325.00
	VO# 200792	INV# 0012025	325.00	
		SUPPLIES		
168417	09/17/2025	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC		170.00
	VO# 200796	INV# 16404	170.00	
		BUS DRIVER DRUG TESTING		
168418	09/17/2025	308558 FROG STREET PRESS, LLC		3,920.35
	VO# 200805	INV# 271468 PO# 65021	3,920.35	
		SUPPLIES		
168419	09/17/2025	308686 HMH EDUCATION COMPANY		4,627.20
	VO# 200804	INV# 956336463/956336042 PO# 64988	4,627.20	
		SUPPLIES		
168420	09/17/2025	304827 KELLY SERVICES, INC.		7,263.06
	VO# 200799	INV# 5610814631	7,263.06	
		SUBSTITUTES		
168421	09/17/2025	304608 MANLEY GARVIN LLC		500.00
	VO# 200803	INV# 24984	500.00	
		AUDIT FEES		
168422	09/17/2025	303486 MODERN WELDING		124.86
	VO# 200794	INV# 80158	124.86	
		SUPPLIES		
168423	09/17/2025	308181 MUSIC & ARTS		631.30
	VO# 200801	INV# 053555998	530.78	
		SUPPLIES		
	VO# 200802	INV# 053711299	100.52	
		SUPPLIES		
* 168425	09/17/2025	306695 REPUBLIC SERVICES #744		1,540.65
	VO# 200793	INV# ATTACHED	1,540.65	

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			TRASH PICKUP	
168426	09/17/2025	308759 SAMSARA, INC.		2,447.69
	VO# 200795	INV# 310519554320936	2,447.69	
168427	09/17/2025	175738 SCHOOL NURSE SUPPLY, INC.		393.83
	VO# 200797	INV# 1065187 PO# 65025	203.83	
		SUPPLIES		
	VO# 200806	INV# 1061045 PO# 65016	190.00	
		SUPPLIES		
168428	09/17/2025	304375 SC INTERPRETING SERVICES FOR THE DEAF		19,700.00
	VO# 200798	INV# ATTACHED	19,700.00	
168429	09/17/2025	307200 PAUL CORLEY		200.00
	VO# 200807	INV# 2 HEARINGS	200.00	
		HEARING OFFICER		
168430	09/18/2025	303429 CHICK-FIL-A		6,220.55
	VO# 200811	INV# 01161	6,220.55	
		STAFF LUNCHES		
168431	09/18/2025	308285 EMPLOYEE VENDOR		236.04
	VO# 200812	INV# TRAVEL	236.04	
		TRAVEL		
168432	09/22/2025	306887 COLIN B. BAILEY		150.00
	VO# 200815	INV# 3 HOURS	150.00	
		OFFICIALS		
168433	09/22/2025	308340 CAROLINA CUSTOM GLASS, LLC		1,917.00
	VO# 200819	INV# 0268-69/0253	1,917.00	
		REPAIRS & MAINTENANCE		
168434	09/22/2025	308761 AARON CUNNINGHAM		2,500.00
	VO# 200817	INV# 202503	2,500.00	
		BAND SUPPLIES		
168435	09/22/2025	308760 DE LAGE LANDEN FINANCIAL SERVICES, INC.		964.86
	VO# 200814	INV# 59205870 FHWA	964.86	
		SUPPLIES		
* 168439	09/22/2025	304827 KELLY SERVICES, INC.		15,120.97
	VO# 200824	INV# 5610974884	15,120.97	
* 168442	09/22/2025	304241 EMPLOYEE VENDOR		307.37
	VO# 200816	INV# REIMBURSE	36.75	
		SUPPLIES		
	VO# 200818	INV# REIMBURSE	270.62	
		SUPPLIES		
168443	09/22/2025	306887 COLIN B. BAILEY		150.00
	VO# 200825	INV# 3 HOURS	150.00	
		EVENT SECURITY		

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* 168445	09/25/2025	306636 EMPLOYEE VENDOR		457.94
	VO# 200848	INV# TRAVEL	69.58	
		TRAVEL		
	VO# 200849	INV# TRAVEL	186.76	
		TRAVEL		
	VO# 200853	INV# TRAVEL/MISC.	201.60	
		TRAVEL		
168446	09/25/2025	120250 EMPLOYEE VENDOR		119.00
	VO# 200850	INV# TRAVEL	119.00	
		TRAVEL		
* 168448	09/25/2025	307062 EMPLOYEE VENDOR		308.70
	VO# 200851	INV# TRAVEL	308.70	
		TRAVEL		
* 168450	09/25/2025	308364 THOMAS MASON MCKINNEY, III		150.00
	VO# 200846	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168451	09/25/2025	157050 WARREN MILLER		150.00
	VO# 200845	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168452	09/25/2025	308180 TAYLOR MODE		200.00
	VO# 200844	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168453	09/25/2025	308755 A&A SEPTIC SERVICE, LLC		550.00
	VO# 200856	INV# 200086	550.00	
		REPAIRS & MAINTENANCE		
168454	09/25/2025	303040 AIKEN PEST CONTROL		996.00
	VO# 200867	INV# ATTACHED	996.00	
		REPAIRS & MAINTENANCE		
168455	09/25/2025	303751 B & H PHOTO-VIDEO		10,940.43
	VO# 200860	INV# 236344253	10,940.43	
		PO# 65008		
		EQUIPMENT		
168456	09/25/2025	303946 BRADLEY PLUMBING & HEATING, INC.		46,700.00
	VO# 200865	INV# 103241	46,700.00	
* 168458	09/25/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.		2,352.69
	VO# 200866	INV# 58010-11	517.69	
		REPAIRS & MAINTENANCE		
	VO# 200869	INV# 58038	1,835.00	
		MAINTENANCE AGREEMENTS		
168459	09/25/2025	304485 HERSHEY CREAMERY COMPANY		603.90
	VO# 200862	INV# 22187004	266.40	
		FOOD		
	VO# 200863	INV# SYS4747	337.50	

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		FOOD	
168460	09/25/2025	303026 KAMO MFG. CO., INC.	269.85
	VO# 200868	INV# 403020	269.85
		JANITORIAL SUPPLIES	
168461	09/25/2025	157000 MINGLEDORFF'S INC.	1,067.73
	VO# 200870	INV# 91682187	1,067.73
		REPAIRS & MAINTENANCE	
168462	09/25/2025	303486 MODERN WELDING	1,050.42
	VO# 200874	INV# 80310	1,050.42
		SUPPLIES	
168463	09/25/2025	306930 SAFEWAY SIGNALING, LLC	12,674.78
	VO# 200873	INV# 4686 PO# 65019	12,674.78
168464	09/25/2025	306443 SEGRA	364.10
	VO# 200861	INV# 3339130	364.10
		TELEPHONE	
168465	09/25/2025	303878 SERVICE ASSOCIATES, INC.	218.75
	VO# 200859	INV# 6596	218.75
		CONTRACT SERVICE	
168466	09/25/2025	302468 SC DEPARTMENT OF EDUCATION	190.08
	VO# 200875	INV# FON1901082025	190.08
		GASOLINE	
168467	09/25/2025	169700 S & S DISTRIBUTING	7,212.22
	VO# 200855	INV# ECSD	7,212.22
		JANITORIAL SUPPLIES	
168468	09/25/2025	181425 STROM THURMOND HIGH SCHOOL	259.01
	VO# 200881	INV# AMAZON	259.01
		SUPPLIES	
168469	09/25/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	957.03
	VO# 200876	INV# LITTER BOX/PADS	76.94
		SUPPLIES	
	VO# 200877	INV# FE MOUNTS	273.13
		SUPPLIES	
	VO# 200878	INV# SHOP VACS	431.96
		SUPPLIES	
	VO# 200879	INV# OSHA CODES	175.00
		SUPPLIES	
168470	09/25/2025	308713 TACTICAL AVIATION, LLC	4,650.00
	VO# 200864	INV# ECSD/STCTC PO# 64996	4,650.00
		INSTRUCTION SERVICES	
168471	09/25/2025	305913 TRP SERVICES, LLC	822.65
	VO# 200858	INV# 13028	822.65
		REPAIRS & MAINTENANCE	

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168472	09/25/2025	307906 VECTOR SECURITY, INC.		1,521.00
	VO# 200857	INV# 18300415	1,521.00	
		REPAIRS & MAINTENANCE		
168473	09/25/2025	190460 WEST ELECTRICAL CONTRACTORS		4,081.99
	VO# 200872	INV# 17641-42	4,081.99	
		REPAIRS & MAINTENANCE		
168474	09/25/2025	308371 HANNAH BATES		500.00
	VO# 200882	INV# SUPPLEMENT	500.00	
		SUPPLEMENT		
168475	09/26/2025	305556 AIRGAS USA, LLC		477.63
	VO# 200888	INV# 9164757099	374.06	
		SUPPLIES		
	VO# 200889	INV# 9164775112	103.57	
		SUPPLIES		
168476	09/26/2025	307553 EKON-O-PAC, LLC		442.00
	VO# 200897	INV# 206779	442.00	
		SUPPLIES		
168477	09/26/2025	307358 FOLLETT CONTENT SOLUTIONS, LLC		373.57
	VO# 200894	INV# 552049C PO# 64928	373.57	
		SUPPLIES		
168478	09/26/2025	304827 KELLY SERVICES, INC.		1,728.00
	VO# 200893	INV# CUST 1544301 ECSD	1,728.00	
		SUBSTITUTES		
168479	09/26/2025	308765 KNOWHOWKNOWLEDGE, LLC		1,500.00
	VO# 200890	INV# ECSD STCTE	1,500.00	
		REPAIRS & MAINTENANCE		
168480	09/26/2025	303486 MODERN WELDING		2,815.27
	VO# 200891	INV# 80321/80394	2,815.27	
		SUPPLIES		
168481	09/26/2025	306930 SAFEWAY SIGNALING, LLC		3,341.25
	VO# 200895	INV# 4677-82, 4684 PO# 65017	3,341.25	
		REPAIRS & MAINTENANCE		
168482	09/26/2025	305913 TRP SERVICES, LLC		780.34
	VO# 200896	INV# 13055/13061	655.34	
		REPAIRS & MAINTENANCE		
	VO# 200899	INV# 12833	125.00	
		REPAIRS & MAINTENANCE		
* 168485	09/26/2025	308364 THOMAS MASON MCKINNEY, III		150.00
	VO# 200901	INV# 3 HOURS	150.00	
		EVENT SECURITY		
* 168502	09/29/2025	301388 C.E. BOURNE AND COMPANY		194,104.92
	VO# 200924	INV# APP 1	194,104.92	

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168503	09/29/2025	307095 EMPLOYEE VENDOR		451.15
	VO# 200925	INV# TRAVEL	451.15	
		TRAVEL		
* 168507	09/30/2025	306313 BORDER STATES INDUSTRIES, INC.		269.46
	VO# 200956	INV# 931096269	269.46	
		REPAIRS & MAINTENANCE		
168508	09/30/2025	304009 EMPLOYEE VENDOR		2,035.00
	VO# 200972	INV# SERVICES	2,035.00	
		CONTRACT SERVICE		
168509	09/30/2025	114840 EMPLOYEE VENDOR		215.11
	VO# 200951	INV# REIMBURSE	215.11	
		SUPPLIES		
168510	09/30/2025	307190 MICHAEL COCKRELL		150.00
	VO# 200952	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168511	09/30/2025	308769 COURTYARD/MARRIOTT GREENVILLE DOWNTOW		513.87
	VO# 200971	INV# 73873550	513.87	
		TRAVEL		
* 168513	09/30/2025	304483 DEPARTMENT OF ADMINISTRATION		276.11
	VO# 200959	INV# 90408315	276.11	
		TELEPHONE		
168514	09/30/2025	307553 EKON-O-PAC, LLC		842.00
	VO# 200962	INV# 206836	842.00	
		SUPPLIES		
168515	09/30/2025	308356 SILVIA GUZMAN		275.00
	VO# 200946	INV# 5.5 HOURS	275.00	
		EVENT SECURITY		
168516	09/30/2025	304485 HERSHEY CREAMERY COMPANY		181.44
	VO# 200963	INV# 22243370	181.44	
		FOOD		
168517	09/30/2025	303026 KAMO MFG. CO., INC.		261.36
	VO# 200955	INV# 403137	261.36	
		JANITORIAL SUPPLIES		
168518	09/30/2025	304827 KELLY SERVICES, INC.		14,949.44
	VO# 200965	INV# 5611144208	14,949.44	
		SUBSTITUTES		
168519	09/30/2025	308364 THOMAS MASON MCKINNEY, III		275.00
	VO# 200947	INV# 5.5 HOURS	275.00	
		EVENT SECURITY		
168520	09/30/2025	157050 WARREN MILLER		175.00
	VO# 200949	INV# 3.5 HOURS	175.00	

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			EVENT SECURITY	
168521	09/30/2025	304346 POLLOCK CAPITAL		11,175.69
	VO# 200958	INV# PC54855	11,175.69	
			MAINTENANCE AGREEMENTS	
168522	09/30/2025	307628 PRO KITCHEN		940.96
	VO# 200961	INV# 60225-26	940.96	
			SUPPLIES	
* 168524	09/30/2025	308768 SMTIH'S ADDRESSING MACHINE SERVICES, INC		1,535.76
	VO# 200960	INV# AR23624	1,535.76	
168525	09/30/2025	169700 S & S DISTRIBUTING		6,993.48
	VO# 200957	INV# ECSD	6,993.48	
			JANITORIAL SUPPLIES	
168526	09/30/2025	305913 TRP SERVICES, LLC		1,345.96
	VO# 200954	INV# 13072/13076	838.50	
			REIMBURSE	
	VO# 200964	INV# 13077	507.46	
			REPAIRS & MAINTENANCE	
168527	09/30/2025	304241 EMPLOYEE VENDOR		105.54
	VO# 200953	INV# REIMBURSE	105.54	
			SUPPLIES	
168528	10/01/2025	303040 AIKEN PEST CONTROL		1,025.00
	VO# 200990	INV# ATTACHED	1,025.00	
			REPAIRS & MAINTENANCE	
* 168530	10/01/2025	308760 DE LAGE LANDEN FINANCIAL SERVICES, INC.		1,533.33
	VO# 200978	INV# 592365616/FHWA	1,533.33	
			SUPPLIES	
168531	10/01/2025	307074 EMPLOYEE VENDOR		246.12
	VO# 200984	INV# TRAVEL	246.12	
			TRAVEL	
168532	10/01/2025	301886 DIXIE LOCK & SAFE, INC.		670.00
	VO# 200992	INV# ECSD	670.00	
			REPAIRS & MAINTENANCE	
168533	10/01/2025	307599 EMPLOYEE VENDOR		289.45
	VO# 201000	INV# TRAVEL	289.45	
			TRAVEL	
168534	10/01/2025	308771 HAMPTON INN NORTH MYRTLE BEACH		810.95
	VO# 200982	INV# 90989549	270.31	
			TRAVEL	
	VO# 200983	INV# 91003789	540.64	
			TRAVEL	
168535	10/01/2025	140325 HERITAGE HARDWARE AND SUPPLY		1,727.54
	VO# 200991	INV# ECSD/ATTACHED	1,727.54	

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			REPAIRS & MAINTENANCE	
168536	10/01/2025	308314	EMPLOYEE VENDOR	247.80
	VO# 200985	INV#	TRAVEL	247.80
			TRAVEL	
168537	10/01/2025	307477	EMPLOYEE VENDOR	184.80
	VO# 200986	INV#	TRAVEL	184.80
			TRAVEL	
168538	10/01/2025	307297	EMPLOYEE VENDOR	546.49
	VO# 200987	INV#	TRAVEL	546.49
			TRAVEL	
168539	10/01/2025	303992	EMPLOYEE VENDOR	148.40
	VO# 200988	INV#	TRAVEL	148.40
			TRAVEL	
168540	10/01/2025	156960	MERRIWETHER ELEMENTARY SCHOOL	2,222.18
	VO# 200995	INV#	REIMBURSE	2,222.18
			SUPPLIES	
168541	10/01/2025	306380	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	140.00
	VO# 200996	INV#	000783086	140.00
			SUPPLIES	
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	
* 1859	09/09/2025	127111	DATA RECOGNITION CORPORATION	489.99
	VO# 200617	INV#	187470	489.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		SUPPLIES		
		TOTAL NUMBER OF CHECKS:	243	759,865.96
		TOTAL NUMBER OF EPAYMENTS:	1	489.99
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>760,355.95</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2025 TO 9/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
2502	09/05/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	395.25
2503	09/05/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	154.75
2504	09/05/2025	180619 FAYE M. SPEIGHT	508.12
2505	09/05/2025	302324 UNIVERSITY OF SOUTH CAROLINA-AIKEN	225.00
* 2508	09/10/2025	305592 W.E. PARKER CAFETERIA	616.00
2509	09/16/2025	307190 MICHAEL COCKRELL	291.59
2510	09/18/2025	307749 ASBILL'S CATERING	243.29
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<hr/>
** OUT OF SEQUENCE CHECKS ON REPORT **			2,434.00
			<hr/> <hr/>

CHECK NUM	CHECK DATE	VENDOR NO./NAME	CHECK AMT
12154	09/05/2025	308358 CAROWINDS FESTIVAL OF MUSIC	125.00
	VO# 200540	INV# BKN-0000000677	125.00
		2026 REGISTRATION-INSTRU. PERFORMANCE	
12155	09/05/2025	307240 AMAZON CAPITAL SERVICES	411.52
	VO# 200544	INV# 1QCN-96PQ-3VGW & ID1	411.52
		BUSINESS PRIME MEMBRSHIP AND ATHLETICS SUPPLIES	
12156	09/09/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	390.14
	VO# 200632	INV# INV#: 2024/2025-162	390.14
		24/25 BAND CAROWINDS BUS DRIVER	
12157	09/09/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,311.00
	VO# 200633	INV# INV#: 2024/2025-168	4,311.00
		24/25 SUMMER INTERCESSION	
12158	09/09/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,349.75
	VO# 200640	INV# FOODSERVICE	1,349.75
		AUGUST FOODSERVICE	
12159	09/25/2025	306954 KRISPY KREME	872.00
	VO# 200883	INV# SUPPLIES	872.00
		24/25 MOCK TRIAL FUNDRAISER	
12160	09/29/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	135.78
	VO# 200936	INV# PERMIT#: 5567 & 5568	135.78
		FCA FT TO USC AIKEN/TEBOW	
12161	09/29/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	4,717.98
	VO# 200937	INV# 32623, 324726, & 33597	4,717.98
		ATHLETIC SUPPLIES-FB & VB	
12162	09/29/2025	307240 AMAZON CAPITAL SERVICES	602.17
	VO# 200938	INV# ACCT#: A1ZMCT7G96Q2I	602.17
		GRANT & VARIED SUPPLIES	
12163	09/29/2025	307724 SCHSL	651.00
	VO# 200939	INV# 25462	651.00
		25/26 MS MEMBERSHIP DUES	
12164	09/29/2025	307148 SCBOA Disrict 12	150.00
	VO# 200940	INV# DUES & FEES	150.00
		25/26 BBALL OFFICIALS	
* 12167	09/29/2025	308767 EMPLOYEE VENDOR	400.00
	VO# 200943	INV# SUPPLIES	400.00
		25/26 TEACHER SUPPLY FUNDS	
TOTAL NUMBER OF CHECKS:			12
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>14,116.34</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2025 TO 9/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 21306				
7667	09/04/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,127.00
		CHECK RUN: 21306	NUMBER OF CHECKS: 1	1,127.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,127.00</u>
CHECK RUN: 21307				
7668	09/04/2025	303767 TAMMY MARTIN		118.80
		CHECK RUN: 21307	NUMBER OF CHECKS: 1	118.80
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>118.80</u>
CHECK RUN: 21432				
* 7671	09/30/2025	302936 STEPHANIE FLETCHER		107.75
		CHECK RUN: 21432	NUMBER OF CHECKS: 1	107.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>107.75</u>
CHECK RUN: 21433				
7672	09/30/2025	136710 FORMS AND SUPPLY, INC.		777.60
		CHECK RUN: 21433	NUMBER OF CHECKS: 1	777.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>777.60</u>
			TOTAL NUMBER OF CHECKS: 4	2,131.15
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>2,131.15</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2025 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>
10087	09/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 200570	INV# Food Service	812.25	812.25
		August Food Service		
10088	09/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 200576	INV# Summer Intersession	3,381.05	3,381.05
		wages, bus, fringe & cafeteria		
* 10090	09/08/2025	307986 ELITE SPORTSWEAR LP		
	VO# 200558	INV# Order #0011855652	760.03	760.03
		cheer bows & shoes		
10091	09/08/2025	307584 EPIC SPORTS		
	VO# 200561	INV# Inv #8434475	368.59	368.59
		bookbags		
* 10094	09/08/2025	307490 EMPLOYEE VENDOR		
	VO# 200574	INV# Refund	129.55	129.55
		pizza for Football jamboree		
10095	09/08/2025	305627 SC BAR LRE DIVISION		
	VO# 200579	INV# Mock Trial	225.00	225.00
		Entry Fee		
* 10098	09/11/2025	301830 PROJECT LEAD THE WAY, INC.		
	VO# 200682	INV# Inv 511608	270.60	270.60
		classroom materials		
10099	09/11/2025	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE		
	VO# 200681	INV# Inv 25235	677.00	677.00
		membership dues		
10100	09/11/2025	305427 EMPLOYEE VENDOR		
	VO# 200680	INV# Refund	144.25	144.25
		birthday supplies		
10101	09/17/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA		
	VO# 200781	INV# Inv #00465	366.23	366.23
		helmet decals		
* 10104	09/17/2025	305586 NATIONAL BETA CLUB		
	VO# 200773	INV# Ref #M-243445	576.00	576.00
		Beta club membership pins		
* 10106	09/17/2025	308157 REBEL TEES		
	VO# 200780	INV# Inv #169	505.00	505.00
		volleyball jerseys & hoodies		
10107	09/17/2025	305427 EMPLOYEE VENDOR		
	VO# 200778	INV# Refund	103.08	103.08
		items for celebrations		
10108	09/17/2025	302324 UNIVERSITY OF SOUTH CAROLINA-AIKEN		
	VO# 200776	INV# Inv #AK00001052	375.00	375.00

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2025 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>
			GT Field Trip	
10109	09/24/2025	303429	CHICK-FIL-A	
	VO# 200843	INV#	SC Ready Celebration meal boxes	2,815.89
* 10111	09/24/2025	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 200840	INV#	Refund extra school radios	1,530.36
10112	09/24/2025	307986	ELITE SPORTSWEAR LP	
	VO# 200837	INV#	Order #0011917907 cheer poms	179.53
* 10115	09/24/2025	308764	MATT AMES	
	VO# 200842	INV#	Inv #271 DJ services for SC Ready celebration	350.00
			TOTAL NUMBER OF CHECKS:	18
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>13,569.41</u>

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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>
26152	09/03/2025	307643 AA CONFERENCE	50.00
26153	09/03/2025	305922 JW PEPPER & SON INC	237.39
26154	09/03/2025	308747 ADDIE SPURLOCK	100.00
26155	09/03/2025	308748 PAUL WESTELAKEN	155.10
26156	09/03/2025	306811 MIGUEL BURNS	99.70
26157	09/04/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	9,897.81
26158	09/04/2025	305691 PIONEER MANUFACTURING CO	4,888.57
26159	09/04/2025	308181 MUSIC & ARTS	488.19
26160	09/05/2025	301147 FIRST CITIZENS BANK	2,725.92
26161	09/05/2025	301147 FIRST CITIZENS BANK	3,206.56
26162	09/05/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,578.96
26163	09/05/2025	308477 SOUTH CAROLINA DEPARTMENT OF EDUCATION	1,628.30
26164	09/08/2025	163880 EMPLOYEE VENDOR	64.12
26165	09/08/2025	308013 EMPLOYEE VENDOR	495.31
26166	09/08/2025	303839 LES STAHL	155.10
26167	09/08/2025	304367 SAMMIE MCDUFFIE	115.10
26168	09/09/2025	306332 EMPLOYEE VENDOR	1,000.00
26169	09/09/2025	164535 WYMAN POPE	100.00
26170	09/09/2025	303258 DWAYNE CREECH	90.90
26171	09/09/2025	308396 NATHANIEL CALLAHAM	87.60
26172	09/09/2025	308751 TORREY SAMUELS	97.50
26173	09/10/2025	305144 COCA COLA BOTTLING CO.	3,567.45
26174	09/10/2025	308080 EDGEFIELD COUNTY SCHOOLS	21,131.15
26175	09/10/2025	124750 EMPLOYEE VENDOR	776.00
26176	09/11/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	526.46
26177	09/11/2025	308372 SCBOA DISTRICT 12	350.00
26178	09/12/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,628.64
26179	09/12/2025	301147 FIRST CITIZENS BANK	1,850.88
26180	09/15/2025	308181 MUSIC & ARTS	473.50
26181	09/15/2025	308754 EMERLA D HIGH SCHOOL	100.00
26182	09/15/2025	307908 EMPLOYEE VENDOR	100.00
26183	09/15/2025	145607 TERRY JONES	99.70
26184	09/15/2025	303839 LES STAHL	166.10
26185	09/16/2025	307571 TED ALBER	100.50

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2025 TO 9/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO./NAME	CHECK AMT
26186	09/16/2025	306889 JAMES STUTTS	110.10
26187	09/16/2025	308396 NATHANIEL CALLAHAM	87.60
26188	09/16/2025	303508 ALEX GIULIANI	110.10
26189	09/17/2025	305194 HERITAGE HARDWARE	135.78
26190	09/17/2025	308441 VIRGINIA WAYT	220.00
26191	09/17/2025	305204 EMPLOYEE VENDOR	18.36
26192	09/18/2025	306430 MEAD HALL EPISCOPAL SCHOOL	120.00
26193	09/18/2025	305540 ANDY RUTLEDGE	50.00
26194	09/23/2025	163880 EMPLOYEE VENDOR	23.32
26195	09/23/2025	301654 EMPLOYEE VENDOR	87.60
26196	09/23/2025	308379 MIKE CHAPUT	137.50
26197	09/26/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	7,523.28
26198	09/26/2025	308766 SOUTH CAROLINA THEATRE ASSOCIATION	75.00
26199	09/26/2025	308394 SMARTPASS, INC	2,728.80
26200	09/29/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,230.57
26201	09/29/2025	306332 EMPLOYEE VENDOR	300.00
26202	09/29/2025	306719 PAUL HOLLAND	97.50
26203	09/29/2025	305602 WAYNE STEWART	115.10
26204	09/29/2025	302381 FRANK BURKHART	115.10
26205	09/29/2025	302443 RODERICK PATTERSON	93.10
26206	09/29/2025	305820 MICHAEL BATTAGLIA	115.10
26207	09/29/2025	303839 LES STAHL	105.10
26208	09/30/2025	307857 NINETY-SIX HIGH SCHOOL	50.00
26209	09/30/2025	306182 HUDL	864.00
26210	09/30/2025	305204 EMPLOYEE VENDOR	20.47
26211	09/30/2025	306332 EMPLOYEE VENDOR	117.03
26212	09/30/2025	124750 EMPLOYEE VENDOR	240.80
TOTAL NUMBER OF CHECKS:			61
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			73,023.82

Douglas Elem.

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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: 21313				
6319	09/04/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>754.00</u>
		CHECK RUN: 21313	NUMBER OF CHECKS: 1	754.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				754.00
CHECK RUN: 21354				
6320	09/12/2025	301147 FIRST CITIZENS BANK		<u>429.65</u>
		CHECK RUN: 21354	NUMBER OF CHECKS: 1	429.65
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				429.65
CHECK RUN: 21355				
6321	09/12/2025	301147 FIRST CITIZENS BANK		<u>867.46</u>
		CHECK RUN: 21355	NUMBER OF CHECKS: 1	867.46
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				867.46
CHECK RUN: 21357				
* 6323	09/12/2025	129750 DOUGLAS ELEMENTARY SCHOOL		<u>276.25</u>
		CHECK RUN: 21357	NUMBER OF CHECKS: 1	276.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				276.25
CHECK RUN: 21425				
* 6325	09/29/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>891.75</u>
		CHECK RUN: 21425	NUMBER OF CHECKS: 1	891.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				891.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	5	3,219.11
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>3,219.11</u>

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CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11811	09/03/2025	308003 BOOSTER	2,000.00
11812	09/03/2025	129750 DOUGLAS ELEMENTARY SCHOOL	125.00
11813	09/03/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,662.51
11814	09/03/2025	145400 JOHNSTON ELEMENTARY SCHOOL	125.00
* 11816	09/03/2025	308749 CHAD CREWS	1,095.00
11817	09/03/2025	305565 EMPLOYEE VENDOR	400.00
11818	09/04/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	642.35
11819	09/17/2025	305842 SCHOLASTIC BOOK FAIRS	4,978.16
11820	09/23/2025	308062 EUDORA FARMS LLC	1,579.50
11821	09/24/2025	308003 BOOSTER	2,000.00
11822	09/29/2025	304092 HERALD	761.24
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>15,368.76</u>