

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
169492	02/04/2026	306887 COLIN B. BAILEY		150.00
	VO# 202675	INV# 3 HOURS	150.00	
		EVENT SECURITY		
169493	02/04/2026	302644 EMPLOYEE VENDOR		130.65
	VO# 202679	INV# TRAVEL	130.65	
		TRAVEL		
169494	02/04/2026	304043 DIVERSIFIED SERVICES		7,187.83
	VO# 202681	INV# 2/2026	7,187.83	
		CONTRACT SERVICE		
169495	02/04/2026	131400 EDGEFIELD COUNTY COUNCIL		20,116.20
	VO# 202680	INV# 1/2026	20,116.20	
		SCHOOL RESOURCE OFFICERS		
169496	02/04/2026	308063 EMPLOYEE VENDOR		201.12
	VO# 202677	INV# TRAVEL	201.12	
		TRAVEL		
169497	02/04/2026	307765 ANNIE GRAY		1,500.00
	VO# 202678	INV# SUPPLEMENT	1,500.00	
		SUPPLEMENT		
169498	02/04/2026	305037 BILLY HOLMES		104.70
	VO# 202683	INV# OFF/WESTVIEW	61.70	
		OFFICIALS		
	VO# 202685	INV# OFF/WESTVIEW	43.00	
		OFFICIALS		
169499	02/04/2026	308133 LEE JOHNSON		110.20
	VO# 202684	INV# OFF/WESTVIEW	67.20	
		OFFICIALS		
	VO# 202686	INV# OFF/WESTVIEW	43.00	
		OFFICIALS		
169500	02/04/2026	308364 THOMAS MASON MCKINNEY, III		175.00
	VO# 202687	INV# 3.5 HOURS	175.00	
		EVENT SECURITY		
169501	02/04/2026	307200 PAUL CORLEY		300.00
	VO# 202676	INV# 3 HEARINGS	300.00	
		HEARING OFFICER		
169502	02/04/2026	307616 WHITE OAK LAND MANAGEMENT		6,320.00
	VO# 202682	INV# 2/2026	6,320.00	
		CONTRACT SERVICE		
169503	02/04/2026	303040 AIKEN PEST CONTROL		1,025.00
	VO# 202692	INV# ATTACHED	1,025.00	
		REPAIRS & MAINTENANCE		
169504	02/04/2026	103200 AMERICAN EXPRESS		1,580.39
	VO# 202688	INV# ATTACHED	1,580.39	

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			SUPPLIES	
169505	02/04/2026	302059	APPLIED BEHAVIORAL SERVICES, INC.	1,350.00
	VO# 202701	INV# 135	CONTRACT SERVICE	1,350.00
169506	02/04/2026	306636	EMPLOYEE VENDOR	584.84
	VO# 202703	INV# TRAVEL	TRAVEL	584.84
169507	02/04/2026	304991	CHEMSEARCH	299.90
	VO# 202695	INV# 9473441	SUPPLIES	299.90
169508	02/04/2026	303028	COLUMBIA FIRE & SAFETY, INC.	715.00
	VO# 202706	INV# ATTACHED	REPAIRS & MAINTENANCE	715.00
169509	02/04/2026	301886	DIXIE LOCK & SAFE, INC.	128.00
	VO# 202708	INV# 57895	REPAIRS & MAINTENANCE	128.00
169510	02/04/2026	307553	EKON-O-PAC, LLC	146.00
	VO# 202711	INV# 208411	SUPPLIES	146.00
169511	02/04/2026	119015	HALLIGAN MAHONEY & WILLIAMS	1,265.00
	VO# 202691	INV# 21704	LEGAL FEES	1,265.00
169512	02/04/2026	139500	HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 202707	INV# 58829	MAINTENANCE AGREEMENTS	1,835.00
169513	02/04/2026	140325	HERITAGE HARDWARE AND SUPPLY	1,514.46
	VO# 202704	INV# ECSD	REPAIRS & MAINTENANCE	1,514.46
169514	02/04/2026	304485	HERSHEY CREAMERY COMPANY	788.88
	VO# 202710	INV# 22613782/SYS5329	FOOD	788.88
169515	02/04/2026	303003	JOHN DEERE FINANCIAL	723.45
	VO# 202694	INV# ATTACHED	SUPPLIES	723.45
169516	02/04/2026	303026	KAMO MFG. CO., INC.	1,380.72
	VO# 202698	INV# S039912	REPAIRS & MAINTENANCE	175.00
	VO# 202699	INV# 408079	JANITORIAL SUPPLIES	923.72
	VO# 202700	INV# S039970	REPAIRS & MAINTENANCE	175.00
	VO# 202705	INV# 408316		107.00

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			SUPPLIES	
* 169518	02/04/2026	171820	SC DEPARTMENT OF JUVENILE JUSTICE	100.50
	VO# 202702	INV# 2000659482		100.50
			PROVISO STUDENTS	
169519	02/04/2026	179199	SNASC	1,740.12
	VO# 202709	INV# 906808		1,740.12
			DUES & FEES	
169520	02/04/2026	169700	S & S DISTRIBUTING	6,833.13
	VO# 202697	INV# ECSD		6,833.13
			JANITORIAL SUPPLIES	
169521	02/05/2026	308266	BENSON LAWN MAINTENANCE	1,312.00
	VO# 202727	INV# 6894		1,312.00
			ATHLETIC FIELD MAINTENANCE	
* 169523	02/05/2026	303028	COLUMBIA FIRE & SAFETY, INC.	375.00
	VO# 202726	INV# 12607083-86		375.00
			REPAIRS & MAINTENANCE	
169524	02/05/2026	304483	DEPARTMENT OF ADMINISTRATION	276.11
	VO# 202730	INV# 90414333		276.11
			TELEPHONES	
169525	02/05/2026	131400	EDGEFIELD COUNTY COUNCIL	20,116.20
	VO# 202722	INV# 2/2028		20,116.20
			SCHOOL RESOURCE OFFICERS	
169526	02/05/2026	303699	ARCHIE HILL, JR.	250.00
	VO# 202719	INV# 5 HOURS		250.00
			EVENT SECURITY	
169527	02/05/2026	303026	KAMO MFG. CO., INC.	267.50
	VO# 202725	INV# 408441		267.50
			SUPPLIES	
169528	02/05/2026	303419	KEY RISK INSURANCE COMPANY	21,857.00
	VO# 202721	INV# 1000387626		21,857.00
169529	02/05/2026	308364	THOMAS MASON MCKINNEY, III	250.00
	VO# 202718	INV# 5 HOURS		250.00
			EVENT SECURITY	
169530	02/05/2026	157050	WARREN MILLER	250.00
	VO# 202717	INV# 5 HOURS		250.00
			EVENT SECURITY	
169531	02/05/2026	306967	NAPA AUTO PARTS OF JOHNSTON	564.48
	VO# 202724	INV# ECSD		564.48
			SUPPLIES/VEHICLE MAINTENANCE	
169532	02/05/2026	160300	NU-IDEA SCHOOL SUPPLY	131,073.63
	VO# 202723	INV# 3025406-7		131,073.63

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169533	02/05/2026	306930 SAFEWAY SIGNALING, LLC	9,953.27
	VO# 202729	INV# 4734 PO# 65049	9,953.27
		DOORS	
169534	02/05/2026	302035 TWIN SYSTEMS, LLC	7,763.00
	VO# 202728	INV# I2520FINAL	7,763.00
169535	02/05/2026	188511 VERIZON WIRELESS	500.08
	VO# 202731	INV# 6132464619	500.08
		TELEPHONE	
169536	02/05/2026	308418 CLEMSON UNIVERSITY LEARNING INSTITUTE	2,550.00
	VO# 202732	INV# ATTACHED	2,550.00
169537	02/05/2026	307599 EMPLOYEE VENDOR	375.70
	VO# 202733	INV# TRAVEL/MISC.	375.70
		TRAVEL	
169538	02/05/2026	307533 EMPLOYEE VENDOR	324.80
	VO# 202734	INV# TRAVEL	324.80
		TRAVEL	
169539	02/05/2026	303878 SERVICE ASSOCIATES, INC.	812.50
	VO# 202735	INV# 6762	812.50
		CONTRACT SERVICE	
* 169541	02/10/2026	304665 A3 COMMUNICATIONS, INC.	24,588.32
	VO# 202754	INV# 157832	24,588.32
169542	02/10/2026	308886 BOSS FLOORING	5,541.61
	VO# 202753	INV# B1721	5,541.61
169543	02/10/2026	308534 ASSOC FOR BLIND/VISUALLY IMPAIRED	208.90
	VO# 202759	INV# 1519	208.90
		CONTRACT SERVICE	
169544	02/10/2026	306887 COLIN B. BAILEY	175.00
	VO# 202763	INV# 3.5 HOURS	175.00
		EVENT SECURITY	
169545	02/10/2026	305758 EMPLOYEE VENDOR	100.00
	VO# 202769	INV# REIMBURSE	100.00
		PHYSICAL	
169546	02/10/2026	129750 DOUGLAS ELEMENTARY SCHOOL	259.00
	VO# 202779	INV# NAGC	259.00
* 169548	02/10/2026	308364 THOMAS MASON MCKINNEY, III	325.00
	VO# 202757	INV# 3 HOURS	150.00
		EVENT SECURITY	
	VO# 202762	INV# 3.5 HOURS	175.00
		EVENT SECURITY	
169549	02/10/2026	156960 MERRIWETHER ELEMENTARY SCHOOL	934.81
	VO# 202771	INV# AMAZON	272.58

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		SUPPLIES	
	VO# 202774	INV# AMAZON SUPPLIES	662.23
169550	02/10/2026	156962 MERRIWETHER MIDDLE SCHOOL	787.43
	VO# 202777	INV# ABH FT SUPPLIES	318.78
	VO# 202778	INV# SENSORY ROOM SUPPLIES	468.65
169551	02/10/2026	307280 EMPLOYEE VENDOR	122.31
	VO# 202767	INV# TRAVEL TRAVEL	122.31
* 169553	02/10/2026	181425 STROM THURMOND HIGH SCHOOL	4,286.83
	VO# 202770	INV# REIMBURSE SUPPLIES	2,256.43
	VO# 202775	INV# AMAZON CP SUPPLIES	2,030.40
169554	02/10/2026	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,425.37
	VO# 202772	INV# REIMBURSE SUPPLIES	261.59
	VO# 202773	INV# ANIMAL CLASS SUPPLIES	363.93
	VO# 202780	INV# PRINT INK SUPPLIES	209.16
	VO# 202781	INV# ANIMAL CLASS SUPPLIES	142.60
	VO# 202782	INV# COPY PAPER SUPPLIES	448.09
169555	02/10/2026	308180 TAYLOR MODE	350.00
	VO# 202761	INV# 3.5 HOURS EVENT SECURITY	175.00
	VO# 202764	INV# 3.5 HOURS EVENT SECURITY	175.00
169556	02/10/2026	190400 W.E. PARKER ELEMENTARY SCHOOL	1,193.25
	VO# 202776	INV# REIMBURSE SUPPLIES	1,193.25
* 169558	02/10/2026	307024 JOSEPH T. WOOD	350.00
	VO# 202760	INV# 3.5 HOURS EVENT SECURITY	175.00
	VO# 202765	INV# 3.5 HOURS EVENT SECURITY	175.00
169559	02/11/2026	307461 CULINARY DEPOT	33,290.57
	VO# 202783	INV# 3427987 PO# 65029	33,290.57
		EQUIPMENT	

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169560	02/12/2026	305556 AIRGAS USA, LLC		1,454.47
	VO# 202804	INV# 9168542355	807.78	
		SUPPLIES		
	VO# 202805	INV# 9168542397	646.69	
		SUPPLIES		
169561	02/12/2026	107845 BARNES OIL		153.34
	VO# 202817	INV# 41899	153.34	
		PROPANE		
169562	02/12/2026	306313 BORDER STATES INDUSTRIES, INC.		233.93
	VO# 202812	INV# 931850219	233.93	
		REPAIRS & MAINTENANCE		
169563	02/12/2026	303031 BP BUSINESS SOLUTIONS		4,415.89
	VO# 202786	INV# NH301	4,415.89	
		GASOLINE		
169564	02/12/2026	303946 BRADLEY PLUMBING & HEATING, INC.		4,250.00
	VO# 202814	INV# I440	4,250.00	
		REPAIRS & MAINTENANCE		
* 169566	02/12/2026	303028 COLUMBIA FIRE & SAFETY, INC.		41,642.00
	VO# 202809	INV# I2607181	14,736.35	
		REPAIRS & MAINTENANCE		
	VO# 202810	INV# I2607180	11,958.71	
		REPAIRS & MAINTENANCE		
	VO# 202811	INV# I2607249	14,946.94	
		REPAIRS & MAINTENANCE		
169567	02/12/2026	138315 GRAINGER		1,121.20
	VO# 202819	INV# 9778233883	1,121.20	
		SUPPLIES		
* 169569	02/12/2026	139600 HATCHER PLUMBING CO.		185.00
	VO# 202806	INV# 5090	185.00	
		REPAIRS & MAINTENANCE		
169570	02/12/2026	307691 HILTON NEW ORLEANS RIVERSIDE		2,746.60
	VO# 202790	INV# LO04JN8O	1,373.30	
	VO# 202791	INV# RMCFF8KVP	1,373.30	
169571	02/12/2026	141300 HOLSENBACK SERVICE, INC.		150.00
	VO# 202813	INV# 204627796	150.00	
		REPAIRS & MAINTENANCE		
169572	02/12/2026	308685 EMPLOYEE VENDOR		271.70
	VO# 202793	INV# TRAVEL/MISC.	271.70	
		TRAVEL		
169573	02/12/2026	308721 JABRIA JACKSON		11,400.00
	VO# 202789	INV# 1/2026	11,400.00	
		CONTRACT SERVICE		

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169574	02/12/2026	302673 J & T SERVICE CENTER, INC.		200.00
	VO# 202822	INV# I52723	200.00	
		REPAIRS & MAINTENANCE		
169575	02/12/2026	303026 KAMO MFG. CO., INC.		289.76
	VO# 202823	INV# 408700/708781	289.76	
		JANITORIAL SUPPLIES		
169576	02/12/2026	307062 EMPLOYEE VENDOR		274.05
	VO# 202797	INV# TRAVEL	274.05	
		TRAVEL		
169577	02/12/2026	148300 LANDRUM SUPPLY COMPANY		249.49
	VO# 202808	INV# 3102835	249.49	
		SUPPLIES		
169578	02/12/2026	151355 LOWE'S		318.75
	VO# 202821	INV# ATTACHED	318.75	
		SUPPLIES		
* 169580	02/12/2026	160300 NU-IDEA SCHOOL SUPPLY		9,143.98
	VO# 202788	INV# 3025423	9,143.98	
* 169582	02/12/2026	306695 REPUBLIC SERVICES #0055340		5,927.58
	VO# 202798	INV# ATTACHED	5,927.58	
		TRASH PICKUP		
169583	02/12/2026	306613 THE RIDGE OUTDOORS		233.73
	VO# 202807	INV# 25035/25147	233.73	
		REPAIRS & MAINTENANCE		
169584	02/12/2026	306930 SAFEWAY SIGNALING, LLC		9,187.20
	VO# 202792	INV# 4746 PO# 65084	9,187.20	
		DOORS		
* 169586	02/12/2026	304260 SHRED 360		299.70
	VO# 202815	INV# 56465020926	299.70	
		REPAIRS & MAINTENANCE		
169587	02/12/2026	169700 S & S DISTRIBUTING		7,382.20
	VO# 202816	INV# ECSD	7,382.20	
		JANITORIAL SUPPLIES		
169588	02/12/2026	187810 UNITED REFRIGERATION, INC.		477.28
	VO# 202820	INV# 1706437800	477.28	
		SUPPLIES		
169589	02/12/2026	188511 VERIZON WIRELESS		135.20
	VO# 202803	INV# 6134486484	135.20	
		TELEPHONE		
169590	02/12/2026	190400 W.E. PARKER ELEMENTARY SCHOOL		1,053.52
	VO# 202799	INV# AMAZON ART	1,053.52	
		SUPPLIES		

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169591	02/12/2026	190460 WEST ELECTRICAL CONTRACTORS		1,651.42
	VO# 202801	INV# 17937	1,651.42	
		REPAIRS & MAINTENANCE		
* 169593	02/12/2026	307024 JOSEPH T. WOOD		150.00
	VO# 202785	INV# 3 HOURS	150.00	
		OTHER		
169594	02/12/2026	303040 AIKEN PEST CONTROL		315.00
	VO# 202825	INV# ATTACHED	315.00	
		OTHER PROPERTY SERVICE		
169595	02/12/2026	304094 AT&T		1,010.83
	VO# 202824	INV# 24741489	1,010.83	
		TELEPHONE		
169596	02/12/2026	305877 JAMF		1,069.20
	VO# 202831	INV# 90505614	1,069.20	
		PO# 65082		
169597	02/12/2026	304827 KELLY SERVICES, INC.		11,997.52
	VO# 202832	INV# 5614120936	11,997.52	
		SUBSTITUTES		
169598	02/12/2026	163475 PET DAIRY		12,271.66
	VO# 202829	INV# ATTACHED	12,271.66	
		FOOD		
169599	02/12/2026	304650 SENN BROTHERS PRODUCE		10,314.75
	VO# 202826	INV# ECSD/ATTACHED	10,314.75	
		FOOD		
169600	02/12/2026	301032 SOUTHEASTERN PAPER GROUP, INC.		3,267.13
	VO# 202827	INV# ECSD	3,267.13	
		SUPPLIES		
169601	02/12/2026	305913 TRP SERVICES, LLC		848.10
	VO# 202828	INV# 13712/13736	848.10	
		REPAIRS & MAINTENANCE		
169602	02/12/2026	187905 U.S. FOOD SERVICE, INC.		95,029.83
	VO# 202830	INV# ECSD	95,029.83	
		FOOD/SUPPLIES		
* 169604	02/12/2026	305188 EMPLOYEE VENDOR		106.14
	VO# 202835	INV# TRAVEL	106.14	
		TRAVEL		
169605	02/12/2026	306202 EMPLOYEE VENDOR		237.02
	VO# 202833	INV# TRAVEL/MISC.	237.02	
		TRAVEL		
169606	02/12/2026	305353 EMPLOYEE VENDOR		104.40
	VO# 202834	INV# TRAVEL	104.40	
		TRAVEL		

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169607	02/17/2026	307974 AMERICAN SCHOOL COUNSELOR ASSOCIATION		4,000.00
	VO# 202863	INV# WORKSHOP	4,000.00	
169608	02/17/2026	302863 AT & T		143.83
	VO# 202855	INV# 5845401116	143.83	
		TELEPHONE		
169609	02/17/2026	304009 EMPLOYEE VENDOR		1,320.00
	VO# 202868	INV# SERVICES	1,320.00	
		CONTRACT SERVICE		
* 169611	02/17/2026	303019 EMPLOYEE VENDOR		1,551.26
	VO# 202848	INV# REIMBURSE	1,551.26	
169612	02/17/2026	304485 HERSHEY CREAMERY COMPANY		634.56
	VO# 202849	INV# 22713286	266.28	
		FOOD		
	VO# 202850	INV# 22718610	368.28	
		FOOD		
169613	02/17/2026	303699 ARCHIE HILL, JR.		175.00
	VO# 202852	INV# 3.5 HOURS	175.00	
		EVENT SECURITY		
* 169615	02/17/2026	308304 EMPLOYEE VENDOR		344.38
	VO# 202865	INV# TRAVEL/MISC.	344.38	
		TRAVEL		
169616	02/17/2026	304827 KELLY SERVICES, INC.		13,447.05
	VO# 202862	INV# 5613941957	13,447.05	
		SUBSTITUTES		
169617	02/17/2026	305012 LITTLE JOHNNY LLC		2,150.00
	VO# 202867	INV# 2579	2,150.00	
		CONTRACT SERVICE		
169618	02/17/2026	157050 WARREN MILLER		150.00
	VO# 202869	INV# 3 HOURS	150.00	
		EVENT SECURITY		
169619	02/17/2026	308890 PALMETTO DATA COLLABORATIVE		1,000.00
	VO# 202857	INV# 1105	1,000.00	
		DUES & FEES		
169620	02/17/2026	306695 REPUBLIC SERVICES #0055340		936.71
	VO# 202854	INV# ATTACHED	936.71	
		TRASH PICKUP		
169621	02/17/2026	171000 SC DEPARTMENT OF EDUCATION		1,308.69
	VO# 202858	INV# 5747	52.45	
		PERMIT		
	VO# 202859	INV# 5746	52.82	
		PERMIT		
	VO# 202860	INV# 5745	53.32	

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		PERMIT	
VO# 202861		INV# 5723	38.94
		PERMIT	
VO# 202870		INV# 5715	123.75
		PERMIT	
VO# 202871		INV# 5695	181.16
		PERMIT	
VO# 202872		INV# 5684	134.17
		PERMIT	
VO# 202873		INV# 5683	134.54
		PERMIT	
VO# 202874		INV# 5682	137.64
		PERMIT	
VO# 202875		INV# 5674	133.92
		PERMIT	
VO# 202876		INV# 5673	133.92
		PERMIT	
VO# 202877		INV# 5672	132.06
		PERMIT	
169622	02/17/2026	305913 TRP SERVICES, LLC	3,502.67
VO# 202851		INV# 13767/13545	3,502.67
		REPAIRS & MAINTENANCE	
169623	02/17/2026	308889 SAMUEL WALKER	119.00
VO# 202856		INV# OFF/WRIGHT	119.00
		OFFICIALS	
169624	02/17/2026	307676 BROAD REACH BOOKS	357.57
VO# 202889		INV# ARI2101047	357.57
		SUPPLIES	
* 169626	02/17/2026	307601 EAST WEST BOOKS	297.86
VO# 202887		INV# ARN2401020	297.86
		SUPPLIES	
169627	02/17/2026	304092 HERALD	2,915.35
VO# 202893		INV# 4745620	2,915.35
		SUPPLIES	
169628	02/17/2026	304785 IDENTIMETRICS	235.40
VO# 202880		INV# 10656	235.40
		SUPPLIES	
169629	02/17/2026	303167 KNOWBUDDY RESOURCES	339.54
VO# 202888		INV# ARK2201375	339.54
		SUPPLIES	
169630	02/17/2026	307274 LAKEVIEW BOOKS	307.98
VO# 202896		INV# ARP2501239	307.98
		SUPPLIES	

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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>
169631	02/17/2026	305118 LANGUAGE LINK		270.00
	VO# 202879	INV# 322804	270.00	
169632	02/17/2026	151115 LOOKOUT BOOKS		265.44
	VO# 202890	INV# ARL2301401	265.44	
		SUPPLIES		
169633	02/17/2026	303468 MERIT FLOORING, INC.		4,296.26
	VO# 202902	INV# CM506239	4,296.26	
169634	02/17/2026	306992 MOBILEMIND TECHNOLOGIES, INC.		36,975.00
	VO# 202878	INV# 13437	36,975.00	
169635	02/17/2026	303486 MODERN WELDING		488.00
	VO# 202881	INV# 81012	488.00	
		SUPPLIES		
169636	02/17/2026	308891 NEXTIN LINE NETWORK		1,000.00
	VO# 202882	INV# 81	1,000.00	
		SUPPLIES		
169637	02/17/2026	308419 RED BRICK RESOURCES		317.06
	VO# 202891	INV# ARD1900422	317.06	
		SUPPLIES		
169638	02/17/2026	308731 SCHOOL FOOD ROCKS, LLC		27,000.00
	VO# 202884	INV# 1246 PO# 65020	27,000.00	
		PURCHASE SERVICE		
169639	02/17/2026	175738 SCHOOL NURSE SUPPLY, INC.		430.15
	VO# 202885	INV# 1080016 PO# 65080	190.00	
		SUPPLIES		
	VO# 202895	INV# 1079888 PO# 65078	240.15	
		SUPPLIES		
169640	02/17/2026	179500 SOUTHERN ACCOUNTING SYSTEMS, INC.		371.57
	VO# 202894	INV# 1260214	371.57	
		SUPPLIES		
169641	02/17/2026	307698 WILLOW LANE EDUCATION		247.89
	VO# 202892	INV# ARR2602011	247.89	
		SUPPLIES		
169642	02/17/2026	178278 SMART APPLE MEDIA		255.77
	VO# 202886	INV# ARG2001036	255.77	
		SUPPLIES		
169643	02/17/2026	303468 MERIT FLOORING, INC.		12,469.62
	VO# 202903	INV# AK009887	12,469.62	
169644	02/17/2026	303468 MERIT FLOORING, INC.		18,930.05
	VO# 202904	INV# AK009887	18,930.05	
169645	02/18/2026	305027 W. RAMSEY CONSTRUCTION CO.		1,200.00
	VO# 202925	INV# JET MIDDLE	1,200.00	

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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	
169646	02/18/2026	307749	ASBILL'S CATERING	236.23
	VO# 202908	INV# 230206	SUPPLIES	
169647	02/18/2026	307569	BIG HOUSE HARDWARE COMPANY	713.68
	VO# 202911	INV# ECSD	REPAIRS & MAINTENANCE	
* 169650	02/18/2026	308356	SILVIA GUZMAN	150.00
	VO# 202905	INV# 3 HOURS	EVENT SECURITY	
* 169652	02/18/2026	304827	KELLY SERVICES, INC.	11,747.29
	VO# 202913	INV# 5614302542	SUBSTITUTES	
169653	02/18/2026	156960	MERRIWETHER ELEMENTARY SCHOOL	6,436.91
	VO# 202915	INV# SCATLL/VENTRIS	SUPPLIES	1,246.40
	VO# 202916	INV# KURTZ/AMAZON	SUPPLIES	2,751.90
	VO# 202917	INV# AMAZON	SUPPLIES	238.76
	VO# 202918	INV# WM/HD/TC/HL/AMAZ	SUPPLIES	1,288.56
	VO# 202919	INV# MTI	SUPPLIES	590.00
	VO# 202920	INV# AMAZON	SUPPLIES	321.29
169654	02/18/2026	306202	EMPLOYEE VENDOR	975.25
	VO# 202906	INV# TRAVEL/MISC.	TRAVEL	975.25
169655	02/18/2026	303821	PALMETTO PROPANE, INC.	1,928.71
	VO# 202909	INV# 1648965	PROPANE	1,928.71
169656	02/18/2026	307366	PRO CHEM, INC.	396.61
	VO# 202912	INV# 209175	SUPPLIES	396.61
169657	02/18/2026	308892	UHY	500.00
	VO# 202914	INV# 26600	AUDIT FEES	500.00
169658	02/18/2026	190400	W.E. PARKER ELEMENTARY SCHOOL	4,408.98
	VO# 202921	INV# MS CONFERENCE		724.96
	VO# 202922	INV# CONFERENCE		3,684.02
169659	02/18/2026	307200	PAUL CORLEY	500.00
	VO# 202930	INV# 5 HEARINGS		500.00

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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>
			HEARING OFFICER	
* 169669	02/24/2026	307229	EMPLOYEE VENDOR	217.50
	VO# 202976	INV#	REIMBURSE SUPPLIES	100.00
	VO# 202988	INV#	REIMBURSE SUPPLIES	117.50
169670	02/24/2026	307190	MICHAEL COCKRELL	150.00
	VO# 202971	INV#	3 HOURS EVENT SECURITY	150.00
169671	02/24/2026	308356	SILVIA GUZMAN	200.00
	VO# 202981	INV#	4 HOURS EVENT SECURITY	200.00
169672	02/24/2026	308246	HARRISON HOMES	79,500.00
	VO# 202970	INV#	8-18	79,500.00
169673	02/24/2026	303699	ARCHIE HILL, JR.	350.00
	VO# 202979	INV#	3.5 HOURS EVENT SECURITY	175.00
	VO# 202986	INV#	3.5 HOURS EVENT SECURITY	175.00
169674	02/24/2026	308685	EMPLOYEE VENDOR	155.87
	VO# 202972	INV#	TRAVEL TRAVEL	155.87
169675	02/24/2026	308893	GALEN JENKINS	100.00
	VO# 202968	INV#	WCC #2416846	100.00
169676	02/24/2026	308364	THOMAS MASON MCKINNEY, III	575.00
	VO# 202978	INV#	3.5 HOURS EVENT SECURITY	175.00
	VO# 202982	INV#	4 HOURS EVENT SECURITY	200.00
	VO# 202984	INV#	4 HOURS EVENT SECURITY	200.00
169677	02/24/2026	157050	WARREN MILLER	175.00
	VO# 202977	INV#	3.5 HOURS EVENT SECURITY	175.00
169678	02/24/2026	308006	SYDNEY DE NETT MOULTON	200.00
	VO# 202985	INV#	4 HOURS EVENT SECURITY	200.00
169679	02/24/2026	308894	EMPLOYEE VENDOR	736.00
	VO# 202969	INV#	REIMBURSE SUPPLIES	736.00
169680	02/24/2026	163880	EMPLOYEE VENDOR	100.00
	VO# 202987	INV#	REIMBURSE	100.00

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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>
			PHYSICAL	
169681	02/24/2026	308455	EMPLOYEE VENDOR	402.48
	VO# 202973	INV#	TRAVEL	271.44
			TRAVEL	
	VO# 202974	INV#	TRAVEL	131.04
			TRAVEL	
* 169683	02/24/2026	308180	TAYLOR MODE	375.00
	VO# 202980	INV#	3.5 HOURS	175.00
			EVENT SECURITY	
	VO# 202983	INV#	4 HOURS	200.00
			EVENT SECURITY	
169684	02/26/2026	308839	ABC FUNDRAISING	1,020.00
	VO# 203036	INV#	JET BAND	1,020.00
			SUPPLIES	
			PO# 65067	
169685	02/26/2026	305556	AIRGAS USA, LLC	2,042.56
	VO# 203010	INV#	ATTACHED	813.46
			SUPPLIES	
	VO# 203020	INV#	9168783313	1,229.10
			SUPPLIES	
169686	02/26/2026	307251	AT&T	1,043.23
	VO# 202997	INV#	8032753444600	1,043.23
			TELEPHONE	
169687	02/26/2026	306313	BORDER STATES INDUSTRIES, INC.	295.67
	VO# 203005	INV#	931926800	245.89
			SUPPLIES	
	VO# 203006	INV#	931910423	49.78
			SUPPLIES	
169688	02/26/2026	307284	FIRST TEAM SPORTS CENTER OF THE CAROLINA	7,506.00
	VO# 203009	INV#	36539	7,506.00
			SUPPLIEES	
169689	02/26/2026	304961	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,	241.78
	VO# 203037	INV#	5344011	241.78
			SUPPLIES	
			PO# 65026	
169690	02/26/2026	129750	DOUGLAS ELEMENTARY SCHOOL	427.38
	VO# 203028	INV#	POS PAY	306.68
			SUPPLIES	
	VO# 203030	INV#	AMAZON	120.70
			SUPPLIES	
169691	02/26/2026	308895	THE ELLIE BEACH RES MYRTLE BEACH	1,224.92
	VO# 203018	INV#	3416404700	1,224.92
			TRAVEL	
* 169693	02/26/2026	302023	GRAYBAR	1,578.20
	VO# 203007	INV#	9351975401	1,578.20

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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	
169694	02/26/2026	303164 HERLONG FORD	3,902.92
	VO# 203024	INV# 618205/ECS PO# 65076	3,902.92
		VEHICLE MAINTENANCE	
* 169696	02/26/2026	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	1,444.53
	VO# 203027	INV# CONF/HOTEL	1,444.53
		PROFESSIONAL DEVELOPMENT	
169697	02/26/2026	303026 KAMO MFG. CO., INC.	1,926.90
	VO# 203004	INV# 409226	1,926.90
		JANITORIAL SUPPLIES	
169698	02/26/2026	304827 KELLY SERVICES, INC.	14,540.79
	VO# 203025	INV# 5614483193	14,540.79
		SUBSTITUTES	
169699	02/26/2026	303167 KNOWBUDDY RESOURCES	120.99
	VO# 203038	INV# ARK2201388 PO# 65062	120.99
		SUPPLIES	
169700	02/26/2026	308364 THOMAS MASON MCKINNEY, III	175.00
	VO# 203016	INV# 3.5 HOURS	175.00
		EVENT SECURITY	
169701	02/26/2026	303486 MODERN WELDING	1,297.57
	VO# 203013	INV# 81093	1,104.72
		SUPPLIES	
	VO# 203021	INV# 80972	192.85
		SUPPLIES	
* 169703	02/26/2026	307200 PAUL CORLEY	100.00
	VO# 203014	INV# 1 HEARING	100.00
		HEARING OFFICER	
169704	02/26/2026	304346 POLLOCK CAPITAL	10,479.68
	VO# 203000	INV# PC62014	10,479.68
		MAINTENANCE AGREEMENTS	
169705	02/26/2026	308823 SALMOND LIBRARY SERVICES	786.42
	VO# 203040	INV# 25219 PO# 65061	786.42
		SUPPLIES	
169706	02/26/2026	169881 SC FBLA	5,170.00
	VO# 203019	INV# ATTACHED	5,170.00
		PROFESSIONAL DEVELOPMENT	
* 169708	02/26/2026	308455 EMPLOYEE VENDOR	241.97
	VO# 203017	INV# REIMBURSE	241.97
169709	02/26/2026	178278 SMART APPLE MEDIA	174.74
	VO# 203039	INV# ARG2000804 PO# 65041	174.74
		SUPPLIES	

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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>
* 169711	02/26/2026	169700 S & S DISTRIBUTING		6,369.55
	VO# 203003	INV# ECSD	6,369.55	
		JANITORIAL SUPPLIES		
169712	02/26/2026	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		2,490.14
	VO# 203031	INV# HEALTH SCIENCE	205.95	
		SUPPLIES		
	VO# 203032	INV# CLASS SUPPLIES	333.33	
		SUPPLIES		
	VO# 203033	INV# HOTEL ROOMS	1,276.28	
		PROFESSIONAL DEVELOPMENT		
	VO# 203034	INV# ANIMALS	432.60	
	VO# 203035	INV# SUPPLIES	241.98	
		SUPPLIES		
169713	02/26/2026	305913 TRP SERVICES, LLC		1,695.36
	VO# 203002	INV# 13813	1,695.36	
		REPAIRS & MAINTENANCE		
169714	02/26/2026	188511 VERIZON WIRELESS		1,000.16
	VO# 202996	INV# 6134967001	1,000.16	
		TELEPHONE		
169715	02/26/2026	302997 ECONOMY FURNITURE		7,532.74
	VO# 203057	INV# Z02116	7,532.74	
		FURNITURE		
* 1861	02/17/2026	178278 SMART APPLE MEDIA		0.00 E
	VOID DATE: 02/17/2026	ORIGINAL AMOUNT:	255.77	
	VO# 202886	INV# ARG2001036	0.00	
		SUPPLIES		
			TOTAL NUMBER OF CHECKS:	190
			TOTAL NUMBER OF EPAYMENTS:	1
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				898,498.70
				0.00
				0.00
				898,498.70

** OUT OF SEQUENCE CHECKS ON REPORT **

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
26445	02/03/2026	303556 DAMOND TILLMAN	170.20
26446	02/03/2026	304740 SHANNON HALLINGQUEST	142.70
26447	02/03/2026	307667 DONALD COOK	151.50
26448	02/03/2026	307654 MORROCO EL	89.20
26449	02/03/2026	308883 ANDRE FERRELL	89.20
26450	02/03/2026	308885 WHITNEY TERRELL	89.20
26451	02/04/2026	156525 HARRY MCFADDEN	113.50
26452	02/04/2026	308883 ANDRE FERRELL	121.20
26453	02/04/2026	308169 BYRON WALKER	132.20
26454	02/04/2026	178675 LAWTON SMITH	200.00
26455	02/04/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	9,392.40
26456	02/05/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	5,548.45
26457	02/05/2026	301147 FIRST CITIZENS BANK	2,177.25
26458	02/05/2026	301147 FIRST CITIZENS BANK	5,036.50
26459	02/06/2026	306393 EMPLOYEE VENDOR	49.88
26460	02/06/2026	307160 EMPLOYEE VENDOR	138.49
26461	02/06/2026	303011 EMPLOYEE VENDOR	23.69
26462	02/06/2026	307511 EMPLOYEE VENDOR	237.94
26463	02/10/2026	164535 WYMAN POPE	158.10
26464	02/10/2026	306719 PAUL HOLLAND	140.50
26465	02/10/2026	308448 SAMUEL DOTSON	168.00
26466	02/10/2026	307277 JAMES JONES	146.00
26467	02/10/2026	308887 JOHN ALLEN MASON	177.90
26468	02/10/2026	178675 LAWTON SMITH	136.10
26469	02/11/2026	301147 FIRST CITIZENS BANK	2,422.07
26470	02/12/2026	305922 JW PEPPER & SON INC	138.59
26471	02/12/2026	305586 NATIONAL BETA CLUB	448.00
26472	02/13/2026	308013 EMPLOYEE VENDOR	66.25
26473	02/13/2026	304770 EMPLOYEE VENDOR	320.00
26474	02/13/2026	307160 EMPLOYEE VENDOR	46.06
26475	02/18/2026	306866 SWEET JO'S FLORAL DECOR	55.65
26476	02/18/2026	308181 MUSIC & ARTS	221.28
26477	02/18/2026	307297 EMPLOYEE VENDOR	832.19
26478	02/18/2026	305691 PIONEER MANUFACTURING CO	657.15

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
26479	02/19/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,394.28
26480	02/19/2026	306332 EMPLOYEE VENDOR	750.00
26481	02/19/2026	306332 EMPLOYEE VENDOR	400.00
26482	02/19/2026	308013 EMPLOYEE VENDOR	57.01
26483	02/19/2026	307510 EMPLOYEE VENDOR	76.56
26484	02/20/2026	308181 MUSIC & ARTS	348.40
26485	02/20/2026	307297 EMPLOYEE VENDOR	23.27
26486	02/23/2026	307440 EMPLOYEE VENDOR	597.40
26487	02/24/2026	307015 DANA JOHNSON	64.26
26488	02/25/2026	306332 EMPLOYEE VENDOR	1,000.00
26489	02/25/2026	306332 EMPLOYEE VENDOR	2,000.00
26490	02/25/2026	306332 EMPLOYEE VENDOR	700.00
26491	02/25/2026	306332 EMPLOYEE VENDOR	700.00
* 26494	02/25/2026	303281 CALVIN COACH	225.90
26495	02/25/2026	302174 COREY GREEN	225.90
* 26500	02/26/2026	308379 MIKE CHAPUT	113.50
26501	02/26/2026	304147 WAYNE SNYDER	130.00
26502	02/26/2026	308162 LEE WIMMER	112.40
26503	02/26/2026	305068 CASEY LYNN	115.70
26504	02/26/2026	308896 BRITNEY MASON	80.00
26505	02/26/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,461.35
26506	02/27/2026	307511 EMPLOYEE VENDOR	355.52
TOTAL NUMBER OF CHECKS:			56
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>40,968.79</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>40,968.79</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 22002				
7707	02/12/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,061.75
		CHECK RUN: 22002	NUMBER OF CHECKS: 1	1,061.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,061.75</u>
CHECK RUN: 22042				
7708	02/23/2026	307496 EMPLOYEE VENDOR		100.00
		CHECK RUN: 22042	NUMBER OF CHECKS: 1	100.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>100.00</u>
			TOTAL NUMBER OF CHECKS: 2	1,161.75
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>1,161.75</u></u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK_NUM	CHECK_DATE	VENDOR_NO / NAME	CHECK_AMT
12210	02/17/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,363.05
	VO# 202897	INV# FOODSERVICE	1,363.05
		JANUARY FOODSERVICE	
12211	02/26/2026	307240 AMAZON CAPITAL SERVICES	1,896.26
	VO# 203058	INV# ACCT#: A1ZMCT7G96Q2I	1,896.26
		TOM. GRANT; COCKRL RETIRE.; PALMA GRANT	
12212	02/26/2026	305804 CAROLINA SCREENPRINT	660.00
	VO# 203059	INV# 102809	660.00
		25/26 CHORUS T-SHIRT	
* 12215	02/26/2026	308654 EMPLOYEE VENDOR	297.64
	VO# 203063	INV# OTHER/SUPPLIES	297.64
		REIMBURSE FOR STUD. CANTEN SUPPLIES	
12216	02/26/2026	304169 EMPLOYEE VENDOR	110.00
	VO# 203064	INV# OTHER/FIELD TRIPS	110.00
		REIMBURSE FOR FT-DID NOT GO	
12217	02/26/2026	308897 BRANDY M SHERMAN	125.00
	VO# 203065	INV# OTHER/FIELD TRIPS	125.00
		REIMBURSE FOR FT-DID NOT GO	
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>4,451.95</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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>
11844	02/06/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,352.03
11845	02/06/2026	305539 STCTC		1,080.00
11846	02/25/2026	305565 EMPLOYEE VENDOR		400.00
		TOTAL NUMBER OF CHECKS:	3	2,832.03
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>2,832.03</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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>
2546	02/04/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	436.00
2547	02/04/2026	307296 STAPLES	682.78
* 2550	02/23/2026	307749 ASBILL'S CATERING	170.04
* 2552	02/23/2026	302324 UNIVERSITY OF SOUTH CAROLINA-AIKEN	345.00
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>1,633.82</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,633.82</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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>
9607	02/05/2026	307453 EMPLOYEE VENDOR		335.65
	VO# 202739	INV# SUPPLIES	335.65	
		SUPPLIES		
* 9609	02/06/2026	306967 NAPA AUTO PARTS OF JOHNSTON		276.90
	VO# 202747	INV# SUPPLIES	276.90	
		SUPPLIES		
* 9612	02/19/2026	307453 EMPLOYEE VENDOR		246.05
	VO# 202938	INV# SUPPLIES	246.05	
		SUPPLIES		
9613	02/25/2026	304485 HERSHEY CREAMERY COMPANY		456.60
	VO# 202994	INV# INVE0022668711	456.60	
		SUPPLIES		
9614	02/25/2026	305440 EMPLOYEE VENDOR		956.26
	VO# 202999	INV# SUPPLIES	956.26	
		SUPPLIES		
9615	02/26/2026	305440 EMPLOYEE VENDOR		321.33
	VO# 203053	INV# SUPPLIES	321.33	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			6	2,592.79
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,592.79</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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: 21955				
6359	02/03/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>1,092.25</u>
		CHECK RUN: 21955	NUMBER OF CHECKS: 1	1,092.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,092.25
CHECK RUN: 21964				
* 6361	02/03/2026	308698 SHEKANAH B COLEMAN		<u>257.11</u>
		CHECK RUN: 21964	NUMBER OF CHECKS: 1	257.11
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				257.11
CHECK RUN: 22034				
* 6363	02/20/2026	144380 JENNIE'S FLOWER SHOP		<u>174.60</u>
		CHECK RUN: 22034	NUMBER OF CHECKS: 1	174.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				174.60
CHECK RUN: 22035				
6364	02/20/2026	301147 FIRST CITIZENS BANK		<u>1,070.58</u>
		CHECK RUN: 22035	NUMBER OF CHECKS: 1	1,070.58
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,070.58
CHECK RUN: 22039				
* 6370	02/20/2026	301147 FIRST CITIZENS BANK		<u>4,869.91</u>
		CHECK RUN: 22039	NUMBER OF CHECKS: 1	4,869.91
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				4,869.91

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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>	
			TOTAL NUMBER OF CHECKS:	5	7,464.45
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>7,464.45</u>