

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
169285	01/06/2026	131750 EDGEFIELD COUNTY TREASURER		1,560.00
	VO# 202296	INV# ATTACHED	1,560.00	
		TRASH PICKUP		
* 169287	01/06/2026	171000 SC DEPARTMENT OF EDUCATION		225.68
	VO# 202289	INV# 5701	34.84	
		PERMIT		
	VO# 202290	INV# 5700	33.48	
		PERMIT		
	VO# 202291	INV# 5699	33.48	
		PERMIT		
	VO# 202292	INV# 5698	33.48	
		PERMIT		
	VO# 202293	INV# 5677	31.00	
		PERMIT		
	VO# 202294	INV# 5676	28.40	
		PERMIT		
	VO# 202295	INV# 5675	31.00	
		PERMIT		
169288	01/06/2026	307619 DARRELL ALEN YOUNG		150.00
	VO# 202287	INV# 3 HOURS	150.00	
		EVENT SECURITY		
169289	01/06/2026	306180 EDCON, INC.		81,090.00
	VO# 202301	INV# STCTC	PO# 64965 81,090.00	
		CANOPY		
169290	01/06/2026	308246 HARRISON HOMES		74,175.00
	VO# 202302	INV# INV 8-12	74,175.00	
169291	01/06/2026	307461 CULINARY DEPOT		52,189.64
	VO# 202307	INV# 3420935	PO# 65031 24,385.43	
		EQUIPMENT		
	VO# 202308	INV# 3420931	PO# 65028 14,140.42	
		EQUIPMENT		
	VO# 202309	INV# 3419979	PO# 65027 13,663.79	
		EQUIPMENT		
169292	01/07/2026	308868 EMPLOYEE VENDOR		2,761.78
	VO# 202313	INV# 12/2025	2,761.78	
		PAYROLL		
* 169297	01/08/2026	303040 AIKEN PEST CONTROL		1,025.00
	VO# 202334	INV# ATTACHED	1,025.00	
		REPAIRS & MAINTENANCE		
169298	01/08/2026	307974 AMERICAN SCHOOL COUNSELOR ASSOCIATION		4,750.00
	VO# 202327	INV# 12/17/25	4,750.00	
169299	01/08/2026	307749 ASBILL'S CATERING		835.50
	VO# 202328	INV# 221265	835.50	

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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	
169300	01/08/2026	308266	BENSON LAWN MAINTENANCE	1,312.00
	VO# 202344	INV# 6827		
			ATHLETIC FIELD MAINTENANCE	
169301	01/08/2026	307569	BIG HOUSE HARDWARE COMPANY	250.58
	VO# 202355	INV# ECSD		
			REPAIRS & MAINTENANCE	
169302	01/08/2026	128001	DEMCO, INC.	546.38
	VO# 202346	INV# 7737384		
			REPAIRS & MAINTENANCE	
169303	01/08/2026	131350	EDGEFIELD COUNTY CHAMBER	175.00
	VO# 202329	INV# 12/2025		
			DUES & FEES	
169304	01/08/2026	119015	HALLIGAN MAHONEY & WILLIAMS	1,987.50
	VO# 202326	INV# 21590		
			LEGAL FEES	
169305	01/08/2026	139500	HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 202352	INV# 58644		
			REPAIRS & MAINTENANCE	
169306	01/08/2026	139600	HATCHER PLUMBING CO.	185.00
	VO# 202343	INV# 5075		
			REPAIRS & MAINTENANCE	
169307	01/08/2026	140325	HERITAGE HARDWARE AND SUPPLY	1,364.29
	VO# 202345	INV# ECSD		
			REPAIRS & MAINTENANCE	
169308	01/08/2026	304485	HERSHEY CREAMERY COMPANY	171.00
	VO# 202333	INV# 22508356		
			FOOD	
* 169310	01/08/2026	304827	KELLY SERVICES, INC.	117.45
	VO# 202325	INV# 5613422091		
			SUBSTITUTES	
169311	01/08/2026	151355	LOWE'S	810.08
	VO# 202348	INV# 977443		
			SUPPLIES	
	VO# 202349	INV# 999863		
			REPAIRS & MAINTENANCE	
	VO# 202350	INV# 979290		
			REPAIRS & MAINTENANCE	
169312	01/08/2026	303821	PALMETTO PROPANE, INC.	1,534.84
	VO# 202351	INV# 1595961		
			PROPANE	
169313	01/08/2026	306613	THE RIDGE OUTDOORS	734.05

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
	VO# 202347	INV# ECSD	734.05	
		REPAIRS & MAINTENANCE		
* 169315	01/08/2026	301032 SOUTHEASTERN PAPER GROUP, INC.		1,230.65
	VO# 202338	INV# ECSD	1,230.65	
		SUPPLIES		
169316	01/08/2026	305913 TRP SERVICES, LLC		1,424.54
	VO# 202342	INV# 13547/13544	1,424.54	
		REPAIRS & MAINTENANCE		
169317	01/08/2026	187810 UNITED REFRIGERATION, INC.		26,181.79
	VO# 202354	INV# 1613141500	26,181.79	
		SUPPLIES		
169318	01/08/2026	302414 WRIGHTSBORO SUPPLY		725.51
	VO# 202353	INV# 513600/514853	725.51	
		REPAIRS & MAINTENANCE		
* 169320	01/08/2026	304043 DIVERSIFIED SERVICES		7,187.83
	VO# 202336	INV# 1/2026	7,187.83	
		CONTRACT SERVICE		
169321	01/08/2026	304827 KELLY SERVICES, INC.		17,806.54
	VO# 202332	INV# 5613377257	17,806.54	
		SUBSTITUTES		
169322	01/08/2026	307021 PERSHING LLC		785.00
	VO# 202324	INV# R. WOOD MEM SCHOLA.	785.00	
169323	01/08/2026	301032 SOUTHEASTERN PAPER GROUP, INC.		1,405.14
	VO# 202339	INV# 6581133	236.31	
		SUPPLIES		
	VO# 202340	INV# 6570478	392.30	
		SUPPLIES		
	VO# 202341	INV# 6570465	776.53	
		SUPPLIES		
169324	01/08/2026	169700 S & S DISTRIBUTING		7,315.69
	VO# 202335	INV# ECSD	7,315.69	
		JANITORIAL SUPPLIES		
169325	01/08/2026	307616 WHITE OAK LAND MANAGEMENT		6,320.00
	VO# 202337	INV# 1/2026	6,320.00	
		CONTRACT SERVICE		
169326	01/08/2026	304827 KELLY SERVICES, INC.		17,501.52
	VO# 202331	INV# 5613205509	17,501.52	
		SUBSTITUTES		
169327	01/08/2026	303643 ACT		510.00
	VO# 202379	INV# 1348875	97.00	
	VO# 202380	INV# 32510698/1350755	413.00	
169328	01/08/2026	303040 AIKEN PEST CONTROL		315.00

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
	VO# 202392	INV# ATTACHED OTHER PROPERTY SERVICE	315.00
169329	01/08/2026	305556 AIRGAS USA, LLC	
	VO# 202381	INV# 9167688854 PO# 65038 EQUIPMENT	10,535.78
169330	01/08/2026	302059 APPLIED BEHAVIORAL SERVICES, INC.	
	VO# 202364	INV# 132 CONTRACT SERVICE	1,350.00
169331	01/08/2026	308534 ASSOC FOR BLIND/VISUALLY IMPAIRED	
	VO# 202363	INV# 1460 CONTRACT SERVICE	1,357.30
169332	01/08/2026	304558 CAROLINA DIGITAL	
	VO# 202371	INV# 1025586 TELEPHONE	1,137.74
	VO# 202401	INV# 1025586 TELEPHONE	0.21
169333	01/08/2026	303028 COLUMBIA FIRE & SAFETY, INC.	
	VO# 202388	INV# I2606561 REPAIRS & MAINTENANCE	195.00
	VO# 202389	INV# I2606561	195.00
	VO# 202390	INV# I2606540 REPAIRS & MAINTENANCE	195.00
	VO# 202391	INV# I2606546 REPAIRS & MAINTENANCE	195.00
169334	01/08/2026	307599 EMPLOYEE VENDOR	
	VO# 202395	INV# REIMBURSE SUPPLIES	120.43
169335	01/08/2026	136710 FORMS AND SUPPLY, INC.	
	VO# 202384	INV# 20566080 SUPPLIES	1,166.40
169336	01/08/2026	304749 HOWARD TECHNOLOGY SOLUTIONS	
	VO# 202374	INV# 5547862025 PO# 65069 LAPTOPS	8,538.48
169337	01/08/2026	308721 JABRIA JACKSON	
	VO# 202362	INV# 006 CONTRACT SERVICE	10,335.00
169338	01/08/2026	303486 MODERN WELDING	
	VO# 202387	INV# 80752-53/80766 SUPPLIES	1,260.60
169339	01/08/2026	307654 MORROCO EL	
	VO# 202366	INV# OFF/JET OFFICIALS	67.20
	VO# 202367	INV# OFF/JET	54.00

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
			OFFICIALS	
169340	01/08/2026	308181	MUSIC & ARTS	574.84
	VO# 202378	INV# 056261769		574.84
			SUPPLIES	
169341	01/08/2026	131300	NAPA AUTO PARTS OF JOHNSTON	168.16
	VO# 202393	INV# 409528/409329		104.90
	VO# 202394	INV# 409631		63.26
169342	01/08/2026	306967	NAPA AUTO PARTS OF JOHNSTON	1,477.12
	VO# 202397	INV# 411031		1,477.12
* 169344	01/08/2026	163300	J.W. PEPPER & SON, INC.	240.98
	VO# 202385	INV# 367931570		170.99
			SUPPLIES	
	VO# 202386	INV# 368012233		69.99
			SUPPLIES	
169345	01/08/2026	164514	POCKET NURSE	5,853.37
	VO# 202376	INV# 1474741	PO# 65074	1,787.13
			SUPPLIES	
	VO# 202377	INV# 14747401	PO# 65074	4,066.24
			SUPPLIES	
169346	01/08/2026	304346	POLLOCK CAPITAL	6,250.15
	VO# 202382	INV# PC56258		6,250.15
			MAINTENANCE AGREEMENTS	
169347	01/08/2026	304774	PUBLIC CONSULTING GROUP	922.14
	VO# 202365	INV# 10039065		922.14
			CONTRACT SERVICE	
* 169350	01/08/2026	306794	RIVERSIDE INSIGHTS	1,584.00
	VO# 202370	INV# 266139		1,584.00
			TESTING SUPPLIES	
169351	01/08/2026	308114	ROCK COMMUNICATIONS	1,283.15
	VO# 202373	INV# 21641	PO# 65053	1,283.15
			SUPPLIES	
* 169353	01/08/2026	304375	SC INTERPRETING SERVICES FOR THE DEAF	7,830.00
	VO# 202360	INV# 5084-5088		3,755.00
			CONTRACT SERVICE	
	VO# 202361	INV# 5050895093		4,075.00
			CONTRACT SERVICE	
169354	01/08/2026	308845	KALEE SMITH	121.20
	VO# 202368	INV# OFF/JET		54.00
			OFFICIALS	
	VO# 202369	INV# OFF/JET		67.20
			OFFICIALS	
* 169356	01/08/2026	307906	VECTOR SECURITY, INC.	195.18

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 202372	INV# 18461437 TELEPHONE	195.18
169357	01/08/2026	307701 EMPLOYEE VENDOR	392.94
	VO# 202404	INV# REIMBURSE	392.94
169358	01/08/2026	307200 PAUL CORLEY	500.00
	VO# 202403	INV# 5 HEARINGS HEARING OFFICER	500.00
* 169361	01/20/2026	303028 COLUMBIA FIRE & SAFETY, INC.	5,431.07
	VO# 202448	INV# I2506496 REPAIRS & MAINTENANCE	5,431.07
169362	01/20/2026	303026 KAMO MFG. CO., INC.	249.70
	VO# 202446	INV# 407419 JANITORIAL SUPPLIES	249.70
* 169365	01/20/2026	160300 NU-IDEA SCHOOL SUPPLY	5,940.00
	VO# 202445	INV# 3025313-14	5,940.00
169366	01/20/2026	308874 ORLANDO WORLD CENTER MARRIOTT	1,748.26
	VO# 202441	INV# 96248075	874.13
	VO# 202442	INV# 93068429	874.13
* 169368	01/20/2026	163475 PET DAIRY	8,518.11
	VO# 202449	INV# ECSD FOOD	8,518.11
169369	01/20/2026	302672 PIEDMONT FIRE EXTINGUISHERS	875.00
	VO# 202451	INV# ECSD REPAIRS & MAINTENANCE	875.00
* 169371	01/20/2026	306695 REPUBLIC SERVICES #0055340	5,927.58
	VO# 202443	INV# ATTACHED TRASH PICKUP	5,927.58
169372	01/20/2026	304650 SENN BROTHERS PRODUCE	5,380.29
	VO# 202450	INV# ECSD FOOD	5,380.29
169373	01/20/2026	187905 U.S. FOOD SERVICE, INC.	70,900.82
	VO# 202437	INV# ECSD FOOD/SUPPLIES	70,900.82
169374	01/20/2026	190460 WEST ELECTRICAL CONTRACTORS	13,185.00
	VO# 202447	INV# 17884	13,185.00
169375	01/21/2026	308876 JOSHUA D. JONES	1,000.00
	VO# 202461	INV# SUPPLEMENT SUPPLEMENT	1,000.00
169376	01/21/2026	307200 PAUL CORLEY	200.00
	VO# 202463	INV# 2 HEARINGS HEARING OFFICER	200.00

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
169377	01/21/2026	308875 KEVIN MITCHELL SETTLES	1,250.00
	VO# 202462	INV# SUPPLEMENT SUPPLEMENT	1,250.00
169378	01/21/2026	306887 COLIN B. BAILEY	150.00
	VO# 202467	INV# 3 HOURS EVENT SECURITY	150.00
169379	01/21/2026	304009 EMPLOYEE VENDOR	1,320.00
	VO# 202465	INV# SERVICES CONTRACT SERVICE	1,320.00
169380	01/21/2026	307229 EMPLOYEE VENDOR	536.26
	VO# 202477	INV# REIMBURSE TRAVEL	536.26
* 169382	01/21/2026	308356 SILVIA GUZMAN	187.50
	VO# 202473	INV# 3.75 HOURS EVENT SECURITY	187.50
169383	01/21/2026	303699 ARCHIE HILL, JR.	427.47
	VO# 202472	INV# 3.75 HOURS EVENT SECURITY	187.50
	VO# 202479	INV# 4.75 HOURS	89.97
	VO# 202480	INV# 3 HOURS EVENT SECURITY	150.00
169384	01/21/2026	308877 HYATT REGENCY CHICAGO	1,875.73
	VO# 202464	INV# 3078455 TRAVEL	1,875.73
169385	01/21/2026	304827 KELLY SERVICES, INC.	6,711.79
	VO# 202481	INV# 5613599511 SUBSTITUTES	6,711.79
169386	01/21/2026	308364 THOMAS MASON MCKINNEY, III	525.00
	VO# 202466	INV# 3.5 HOURS EVENT SECURITY	175.00
	VO# 202468	INV# 3 HOURS EVENT SECURITY	150.00
	VO# 202475	INV# 4 HOURS EVENT SECURITY	200.00
* 169388	01/21/2026	157050 WARREN MILLER	362.50
	VO# 202470	INV# 3.5 HOURS EVENT SECURITY	175.00
	VO# 202474	INV# 3.75 HOURS EVENT SECURITY	187.50
169389	01/21/2026	308180 TAYLOR MODE	175.00
	VO# 202471	INV# 3.5 HOURS EVENT SECURITY	175.00

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
169390	01/21/2026	307024 JOSEPH T. WOOD		175.00
	VO# 202469	INV# 3.5 HOURS	175.00	
		EVENT SECURITY		
169391	01/21/2026	157050 WARREN MILLER		200.00
	VO# 202482	INV# CHECK	200.00	
		EVENT SECURITY		
169392	01/22/2026	306887 COLIN B. BAILEY		300.00
	VO# 202510	INV# 3 HOURS	150.00	
		EVENT SECURITY		
	VO# 202511	INV# 3 HOURS	150.00	
		EVENT SECURITY		
169393	01/22/2026	301654 EMPLOYEE VENDOR		103.60
	VO# 202516	INV# OFF/BREWER	103.60	
		OFFICIAL		
* 169396	01/22/2026	303699 ARCHIE HILL, JR.		150.00
	VO# 202509	INV# 3 HOURS	150.00	
		EVENT SECURITY		
169397	01/22/2026	304405 ARAMIS HILLARY		131.10
	VO# 202521	INV# OFF/EDGEWOOD	88.10	
		OFFICIALS		
	VO# 202523	INV# OFF/EDGEWOOD	43.00	
		OFFICIALS		
169398	01/22/2026	308685 EMPLOYEE VENDOR		235.90
	VO# 202505	INV# TRAVEL	235.90	
		TRAVEL		
* 169400	01/22/2026	156525 HARRY MCFADDEN		113.50
	VO# 202514	INV# OFF/MCCORMICK	113.50	
		OFFICIAL		
169401	01/22/2026	157050 WARREN MILLER		150.00
	VO# 202508	INV# 3 HOURS	150.00	
		EVENT SECURITY		
169402	01/22/2026	302443 RODERICK PATTERSON		109.10
	VO# 202515	INV# OFF/MCCORMICK	109.10	
		OFFICIAL		
169403	01/22/2026	307200 PAUL CORLEY		200.00
	VO# 202495	INV# 2 HEARINGS	200.00	
		HEARING OFFICER		
169404	01/22/2026	308880 CRISSY RODDY		2,500.00
	VO# 202496	INV# 2026-01	2,500.00	
169405	01/22/2026	171000 SC DEPARTMENT OF EDUCATION		331.46
	VO# 202497	INV# 5724	10.29	
		PERMITS		

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
	VO# 202498	INV# 5716 PERMITS	155.62
	VO# 202499	INV# 5696 PERMITS	40.18
	VO# 202500	INV# 5692 PERMITS	39.68
	VO# 202501	INV# 5690 PERMITS	41.17
	VO# 202502	INV# 5689 PERMITS	40.92
	VO# 202503	INV# 5691 PERMITS	3.60
169406	01/22/2026	308455 EMPLOYEE VENDOR	213.00
	VO# 202504	INV# REIMBURSE SUPPLIES	213.00
169407	01/22/2026	308083 DARRYL SMITH	132.20
	VO# 202517	INV# OFF/BREWER OFFICIAL	132.20
* 169409	01/22/2026	308180 TAYLOR MODE	150.00
	VO# 202507	INV# 3 HOURS EVENT SECURITY	150.00
169410	01/22/2026	305913 TRP SERVICES, LLC	2,996.35
	VO# 202513	INV# 2958 REPAIRS & MAINTENANCE	2,996.35
169411	01/22/2026	307024 JOSEPH T. WOOD	150.00
	VO# 202506	INV# 3 HOURS EVENT SECURITY	150.00
* 169419	01/22/2026	129750 DOUGLAS ELEMENTARY SCHOOL	779.11
	VO# 202561	INV# AMAZON SUPPLIES	183.12
	VO# 202562	INV# I READY SUPPLIES	226.99
	VO# 202563	INV# WEST MUSCI SUPPLIES	369.00
169420	01/22/2026	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	2,074.88
	VO# 202551	INV# MAG SUB SUPPLIES	20.00
	VO# 202552	INV# MT HOTEL SUPPLIES	1,090.81
	VO# 202553	INV# CANTEEN SUPPLIES	964.07
169421	01/22/2026	156960 MERRIWETHER ELEMENTARY SCHOOL	14,125.90
	VO# 202533	INV# BLICK/AMAZON SUPPLIES	181.39

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
VO# 202534	INV#	AMAZ/KROGER SUPPLIES	114.79
VO# 202535	INV#	AMAZ/SLP/WM SUPPLIES	572.82
VO# 202536	INV#	SLP/WALMART SUPPLIES	348.34
VO# 202537	INV#	NUIDEA/AMAZ/SLP/STA SUPPLIES	3,238.44
VO# 202538	INV#	AMAZ/TPS SUPPLIES	435.60
VO# 202539	INV#	95PG/AMAZON SUPPLIES	81.85
VO# 202540	INV#	AMAZ/LS SUPPLIES	1,664.59
VO# 202541	INV#	AMAZON/RW SUPPLIES	3,303.13
VO# 202542	INV#	AMAZON SUPPLIES	950.05
VO# 202543	INV#	AMAZON SUPPLIES	951.01
VO# 202544	INV#	SCASA/SBB/HM PROF DEV	509.06
VO# 202545	INV#	EVENTBRITE PROF DEV	40.00
VO# 202546	INV#	AMAZON SUPPLIES	87.72
VO# 202547	INV#	AMAZON SUPPLIES	1,312.23
VO# 202548	INV#	SCASA DEP PROF DEV	334.88
* 169423	01/22/2026	307270 STCTC - REBEL TEES	836.00
VO# 202554	INV#	NJROTC SUPPLIES	836.00
169424	01/22/2026	181425 STROM THURMOND HIGH SCHOOL	12,082.02
VO# 202549	INV#	REIMBURSE SUPPLIES	872.93
VO# 202550	INV#	AMAZON VEHICLE MAINTENANCE	787.79
VO# 202565	INV#	SRP SUPPLIES	10,421.30
169425	01/22/2026	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,828.23
VO# 202555	INV#	COSM STATE BOARD SUPPLIES	585.00
VO# 202556	INV#	ANIMAL SCIENCE SUPPLIES	84.46

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 202557	INV# MT SHIRTS SUPPLIES	297.00
	VO# 202559	INV# BUILD CONST SUPPLIES	670.10
	VO# 202560	INV# AMAZON SUPPLIES	191.67
169426	01/22/2026	302863 AT & T	148.90
	VO# 202569	INV# 1894219015 TELEPHONE	143.68
	VO# 202570	INV# 7408829016 TELEPHONE	5.22
169427	01/22/2026	307251 AT&T	1,117.27
	VO# 202573	INV# 80327534446001897 TELEPHONE	1,117.27
169428	01/22/2026	303031 BP BUSINESS SOLUTIONS	2,025.62
	VO# 202572	INV# NH301 GASOLINE	2,025.62
169429	01/22/2026	308406 CEV MULTIMEDIA, LLC	5,375.00
	VO# 202566	INV# Q77894/ECSD PO# 65073 SUPPLIES	5,375.00
169430	01/22/2026	305697 EWELL EDUCATION SERVICES	390.00
	VO# 202567	INV# SC8495765 SUPPLIES	390.00
* 169432	01/22/2026	188511 VERIZON WIRELESS	135.20
	VO# 202571	INV# 6131982558 TELEPHONE	135.20
169433	01/22/2026	305556 AIRGAS USA, LLC	552.72
	VO# 202579	INV# 9167576761 SUPPLIES	552.72
169434	01/22/2026	308340 CAROLINA CUSTOM GLASS, LLC	385.00
	VO# 202577	INV# 0423 REPAIRS & MAINTENANCE	385.00
* 169436	01/22/2026	131400 EDGEFIELD COUNTY COUNCIL	120,697.20
	VO# 202589	INV# JULY-DEC 2025 SCHOOL RESOURCE OFFICERS	120,697.20
169437	01/22/2026	308873 FASTSIGNS OF AUGUSTA	1,092.00
	VO# 202583	INV# 7292841 REPAIRS & MAINTENANCE	1,092.00
169438	01/22/2026	308246 HARRISON HOMES	7,575.00
	VO# 202576	INV# 10-2	7,575.00
* 169441	01/22/2026	303486 MODERN WELDING	1,201.39
	VO# 202580	INV# 80878/80767	1,201.39

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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	
169442	01/22/2026	304433 NEXAIR		1,123.47
	VO# 202581	INV# 14055140		1,123.47
			SUPPLIES	
169443	01/22/2026	304373 POLLOCK COMPANY		604.70
	VO# 202586	INV# ATTACHED		604.70
			MAINTENANCE AGREEMENTS	
169444	01/22/2026	308786 REPUBLIC SERVICES #3200195		916.66
	VO# 202582	INV# ATTACHED		916.66
			TRASH PICKUP	
169445	01/22/2026	308189 RUSSELL DAY CONSTRUCTION/RESTORATION		13,285.97
	VO# 202575	INV# JET MIDDLE		13,285.97
169446	01/22/2026	308881 SC DEPT OF SOCIAL SERVICES		375.00
	VO# 202584	INV# ATTACHED		375.00
			SUPPLIES	
169447	01/22/2026	307616 WHITE OAK LAND MANAGEMENT		1,170.00
	VO# 202578	INV# 1092-93		1,170.00
			ATHLETIC FIELD MAINTENANCE	
* 169449	01/27/2026	308356 SILVIA GUZMAN		250.00
	VO# 202599	INV# 5 HOURS		250.00
			EVENT SECURITY	
169450	01/27/2026	303699 ARCHIE HILL, JR.		250.00
	VO# 202596	INV# 5 HOURS		250.00
			EVENT SECURITY	
169451	01/27/2026	303033 EMPLOYEE VENDOR		101.01
	VO# 202600	INV# TRAVEL		101.01
			TRAVEL	
169452	01/27/2026	308364 THOMAS MASON MCKINNEY, III		250.00
	VO# 202598	INV# 5 HOURS		250.00
			EVENT SECURITY	
169453	01/27/2026	157050 WARREN MILLER		250.00
	VO# 202597	INV# 5 HOURS		250.00
			EVENT SECURITY	
169454	01/27/2026	303699 ARCHIE HILL, JR.		175.00
	VO# 202607	INV# 3.5 HOURS		175.00
			EVENT SECURITY	
* 169456	01/27/2026	157050 WARREN MILLER		175.00
	VO# 202606	INV# 3.5 HOURS		175.00
			EVENT SECURITY	
169457	01/27/2026	304375 SC INTERPRETING SERVICES FOR THE DEAF		11,295.00
	VO# 202601	INV# 5094-5098		11,295.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			CONTRACT SERVICE	
169458	01/27/2026	180995	STANDARD INSURANCE COMPANY	434.80
	VO# 202603	INV#	JULY-DEC 2025	434.80
169459	01/27/2026	306260	EMPLOYEE VENDOR	564.96
	VO# 202604	INV#	TRAVEL/MISC.	496.02
			TRAVEL	
	VO# 202605	INV#	TRAVEL	68.94
			TRAVEL	
169460	01/28/2026	305556	AIRGAS USA, LLC	1,328.71
	VO# 202626	INV#	9168261324	1,056.94
			SUPPLIES	
	VO# 202627	INV#	9168296413	271.77
			SUPPLIES	
169461	01/28/2026	303028	COLUMBIA FIRE & SAFETY, INC.	615.00
	VO# 202619	INV#	I2606799	615.00
			REPAIRS & MAINTENANCE	
169462	01/28/2026	128001	DEMCO, INC.	273.19
	VO# 202617	INV#	7748736	273.19
			REPAIRS & MAINTENANCE	
169463	01/28/2026	302348	FIRST CITIZENS BANK-VISA	2,063.24
	VO# 202636	INV#	ATTACHED	2,063.24
			SUPPLIES	
169464	01/28/2026	304485	HERSHEY CREAMERY COMPANY	733.20
	VO# 202613	INV#	22623385	174.96
			FOOD	
	VO# 202614	INV#	22613814	558.24
			FOOD	
169465	01/28/2026	303026	KAMO MFG. CO., INC.	2,176.75
	VO# 202615	INV#	407820	651.68
			JANITORIAL SUPPLIES	
	VO# 202618	INV#	407996	414.96
			JANITORIAL SUPPLIES	
	VO# 202621	INV#	407598	1,110.11
			JANITORIAL SUPPLIES	
169466	01/28/2026	304827	KELLY SERVICES, INC.	14,300.19
	VO# 202623	INV#	5613785952	14,300.19
			SUBSTITUTES	
169467	01/28/2026	307297	EMPLOYEE VENDOR	309.50
	VO# 202633	INV#	TRAVEL	188.50
			TRAVEL	
	VO# 202635	INV#	REIMBURSE	121.00
			SUPPLIES	
169468	01/28/2026	304608	MANLEY GARVIN LLC	1,000.00

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
	VO# 202624	INV# 26457/25215	AUDIT FEES	1,000.00
* 169470	01/28/2026	161325	OSWALD WHOLESALE LUMBER, INC.	853.43
	VO# 202616	INV# 363910	REPAIRS & MAINTENANCE	853.43
169471	01/28/2026	303821	PALMETTO PROPANE, INC.	1,017.91
	VO# 202620	INV# 1616269	PROPANE	1,017.91
169472	01/28/2026	306930	SAFEWAY SIGNALING, LLC	9,504.56
	VO# 202625	INV# 4733	PO# 65044 TECHNOLOGY	9,504.56
169473	01/28/2026	171000	SC DEPARTMENT OF EDUCATION	157.35
	VO# 202629	INV# 5722	PERMIT	52.45
	VO# 202630	INV# 5721	PERMIT	52.82
	VO# 202631	INV# 5720	PERMIT	52.08
169474	01/28/2026	308780	JARED SMITH	300.00
	VO# 202634	INV#	SCISA SPRING CONF	300.00
169475	01/28/2026	169700	S & S DISTRIBUTING	3,099.14
	VO# 202622	INV#	ECSD JANITORIAL SUPPLIES	3,099.14
169476	01/28/2026	305353	EMPLOYEE VENDOR	163.80
	VO# 202632	INV#	TRAVEL TRAVEL	163.80
169477	01/29/2026	305051	EMPLOYEE VENDOR	799.30
	VO# 202494	INV#	TRAVEL/MISC. TRAVEL	799.30
169478	01/29/2026	305556	AIRGAS USA, LLC	1,711.13
	VO# 202653	INV# 9168296364	PO# 65070 SUPPLIES	1,711.13
169479	01/29/2026	307240	AMAZON CAPITAL SERVICES	107.99
	VO# 202651	INV#	ATTACHED SUPPLIES	107.99
169480	01/29/2026	306887	COLIN B. BAILEY	175.00
	VO# 202648	INV#	3.5 HOURS EVENT SECURITY	175.00
169481	01/29/2026	108777	BECKMAN CENTER FOR MENTAL HEALTH SERVICE	23,211.30
	VO# 202649	INV#	JULY-DEC PROVISO STUDENTS	23,211.30
169482	01/29/2026	307314	DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	410.00

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
	VO# 202654	INV# 18034	410.00
		BUS DRIVER DRUG TESTING	
169483	01/29/2026	302348 FIRST CITIZENS BANK-VISA	7,306.89
	VO# 202656	INV# ATTACHED	7,306.89
		SUPPLIES	
* 169485	01/29/2026	304346 POLLOCK CAPITAL	5,654.82
	VO# 202655	INV# PC60497	5,654.82
		MAINTENANCE AGREEMENTS	
169486	01/29/2026	304415 SCHOLASTIC INC	357.50
	VO# 202652	INV# M7660848	357.50
		SUPPLIES	
169487	01/29/2026	305094 SELF MEDICAL GROUP	135.00
	VO# 202650	INV# 34929	135.00
		BUS DRIVER DRUG TESTING	
169488	01/29/2026	308180 TAYLOR MODE	175.00
	VO# 202646	INV# 3.5 HOURS	175.00
		EVENT SECURITY	
169489	01/29/2026	307024 JOSEPH T. WOOD	175.00
	VO# 202647	INV# 3.5 HOURS	175.00
		EVENT SECURITY	
169490	01/29/2026	302035 TWIN SYSTEMS, LLC	23,300.00
	VO# 202657	INV# i2520	23,300.00
169491	01/29/2026	304009 EMPLOYEE VENDOR	1,320.00
	VO# 202660	INV# SERVICES	1,320.00
		CONTRACT SERVICE	
* 1860	01/08/2026	302692 BURMAX COMPANY, INC.	2,525.93 E
	VO# 202375	INV# 122427300-01	2,525.93
		PO# 65063	
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			166
TOTAL NUMBER OF EPAYMENTS:			1
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>832,713.48</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO./ NAME	CHECK AMT
12203	01/23/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,081.00
	VO# 202434	INV# FOODSERVICE DECEMBER FOODSERVICE	1,081.00
12204	01/23/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,111.17
	VO# 202435	INV# FIELD TRIPS VARIOUS JET FT	1,111.17
12205	01/23/2026	302413 EMPLOYEE VENDOR	105.97
	VO# 202436	INV# OTHER/SUPPLIES REIMBURSE FOR CHORUS SNACK/CLUB SUPPLIES	105.97
12206	01/23/2026	307240 AMAZON CAPITAL SERVICES	3,755.47
	VO# 202491	INV# ACCT#: A1ZMCT7G96Q21 TOMKINSON GRANT SUPPLIES	3,755.47
12207	01/23/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,248.48
	VO# 202492	INV# 36540 JET VBALL JERSEYS	1,248.48
* 12209	01/23/2026	303825 SHEALY'S BBQ	2,750.51
	VO# 202591	INV# SUPPLIES 25/26 SPORTS BANQUET DINNER	2,750.51
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			10,052.60

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
11840	01/08/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,229.79
11841	01/08/2026	308413 MEEC/DNR		150.00
11842	01/12/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		161.95
		TOTAL NUMBER OF CHECKS:	3	1,541.74
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,541.74</u>

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
10159	01/05/2026	307240 AMAZON CAPITAL SERVICES	139.32
	VO# 202280	INV# Acct #AUCHHTWUY44J5 membership fee	139.32
10160	01/05/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	324.00
	VO# 202281	INV# Inv 36219 helmet decals	324.00
* 10162	01/05/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	929.50
	VO# 202279	INV# Food Service December Food Service	929.50
* 10164	01/21/2026	308879 BSN SPORTS LLC	4,309.49
	VO# 202489	INV# Inv 932654146 Girl & Boys warmups	4,309.49
10165	01/21/2026	307927 EMPLOYEE VENDOR	400.00
	VO# 202488	INV# Supply Check Teacher Supply Check	400.00
10166	01/21/2026	308878 THE MAGIC OF TIMOTHY SONEFELT	1,890.00
	VO# 202487	INV# #20260122-2017-6154 author visit	1,890.00
10167	01/28/2026	307240 AMAZON CAPITAL SERVICES	138.23
	VO# 202638	INV# Inv 1JYP-LJPF-KVLN Athletics(soccer balls)	138.23
10168	01/28/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	575.00
	VO# 202637	INV# Technology CB invoice payments	575.00
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>8,705.54</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
2540	01/06/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	376.75
2541	01/06/2026	308097 OAK HAVEN AVIARIES	550.00
2542	01/12/2026	169823 SCASL	170.00
2543	01/12/2026	305277 EMPLOYEE VENDOR	400.00
2544	01/22/2026	307190 MICHAEL COCKRELL	380.41
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>1,877.16</u>

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
9602	01/07/2026	306967 NAPA AUTO PARTS OF JOHNSTON		634.16
	VO# 202314	INV# SUPPLIES	634.16	
		SUPPLIES		
* 9605	01/22/2026	307453 EMPLOYEE VENDOR		1,342.74
	VO# 202564	INV# SUPPLIES	1,342.74	
		SUPPLIES		
9606	01/28/2026	308882 DONALD WILLIAMS		200.00
	VO# 202641	INV# SUPPLIES	200.00	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			3	2,176.90
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,176.90

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
26391	01/06/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	7,274.00
26392	01/06/2026	301147 FIRST CITIZENS BANK	435.37
26393	01/06/2026	301147 FIRST CITIZENS BANK	2,273.67
26394	01/06/2026	301147 FIRST CITIZENS BANK	5,991.44
26395	01/06/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,754.98
26396	01/06/2026	303556 DAMOND TILLMAN	170.20
26397	01/06/2026	307571 TED ALBER	151.50
26398	01/06/2026	308072 TERRANCE CHILES	139.40
26399	01/07/2026	308116 KENNETH PUCKETT	147.10
26400	01/07/2026	306719 PAUL HOLLAND	140.50
26401	01/07/2026	308869 ROBERT SWEARINGER JR	151.50
26402	01/07/2026	308521 AIKEN UMPIRE ASSOCIATION	325.00
26403	01/07/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	8,930.25
26404	01/08/2026	308871 AQUEISHA WILLIAMS	32.00
26405	01/08/2026	306323 NEWBERRY HIGH SCHOOL	250.00
26406	01/09/2026	307883 EMPLOYEE VENDOR	76.31
26407	01/09/2026	307160 EMPLOYEE VENDOR	41.44
26408	01/09/2026	307511 EMPLOYEE VENDOR	64.24
26409	01/09/2026	305539 STCTC	20.00
26410	01/12/2026	302131 LAMAZ ROBINSON	113.50
26411	01/12/2026	100900 EMPLOYEE VENDOR	97.00
26412	01/12/2026	138350 SIDNEY GRAY	113.50
26413	01/12/2026	163300 J.W. PEPPER & SON, INC.	120.60
26414	01/12/2026	308181 MUSIC & ARTS	400.15
26415	01/13/2026	308872 GINA O'SULLIVAN	358.36
26416	01/13/2026	302131 LAMAZ ROBINSON	132.20
26417	01/13/2026	302443 RODERICK PATTERSON	120.10
26418	01/13/2026	304112 PATRICK SAPP	142.10
26419	01/14/2026	307914 EMPLOYEE VENDOR	50.50
26420	01/14/2026	303011 EMPLOYEE VENDOR	27.84
26421	01/20/2026	307277 JAMES JONES	146.00
26422	01/20/2026	178675 LAWTON SMITH	136.10
26423	01/20/2026	307667 DONALD COOK	151.50
26424	01/20/2026	308116 KENNETH PUCKETT	147.10

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
26425	01/20/2026	305794 CARLOS WILLIAMS	151.50
26426	01/20/2026	307224 BILLY MORRIS	158.10
26427	01/20/2026	301654 EMPLOYEE VENDOR	103.60
26428	01/20/2026	308133 LEE JOHNSON	132.20
26429	01/20/2026	305037 BILLY HOLMES	125.60
26430	01/21/2026	306496 AIKEN COMMUNITY THEATRE	231.00
26431	01/21/2026	307883 EMPLOYFE VENDOR	31.56
26432	01/21/2026	308526 NINETY-SIX SOFTBALL	200.00
26433	01/21/2026	308575 BLHS	200.00
26434	01/22/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	3,708.13
26435	01/22/2026	305691 PIONEER MANUFACTURING CO	657.15
26436	01/23/2026	307511 EMPLOYEE VENDOR	108.39
26437	01/27/2026	305539 STCTC	29.00
* 26439	01/27/2026	307510 EMPLOYEE VENDOR	96.75
26440	01/27/2026	303522 KEITH RITTER	176.80
26441	01/27/2026	308462 CHRYSANDRA HIRES	177.90
26442	01/27/2026	308464 NATHANIEL JACKSON	168.00
26443	01/28/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,704.53
26444	01/28/2026	308788 MASCOT MEDIA	900.00
TOTAL NUMBER OF CHECKS:			53
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>39,685.66</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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: 21844				
7702	01/05/2026	306913 STROM THURMOND REBEL TEES		848.00
		CHECK RUN: 21844	NUMBER OF CHECKS: 1	848.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>848.00</u>
CHECK RUN: 21845				
7703	01/05/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		897.50
		CHECK RUN: 21845	NUMBER OF CHECKS: 1	897.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>897.50</u>
			TOTAL NUMBER OF CHECKS: 2	1,745.50
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>1,745.50</u></u>

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 21880				
6350	01/09/2026	301147 FIRST CITIZENS BANK		<u>1,535.66</u>
		CHECK RUN: 21880	NUMBER OF CHECKS: 1	1,535.66
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,535.66
CHECK RUN: 21881				
6351	01/09/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>469.75</u>
		CHECK RUN: 21881	NUMBER OF CHECKS: 1	469.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				469.75
CHECK RUN: 21896				
* 6353	01/14/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>165.91</u>
		CHECK RUN: 21896	NUMBER OF CHECKS: 1	165.91
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				165.91
CHECK RUN: 21917				
6354	01/21/2026	305258 LAURAA HERRING		<u>100.00</u>
		CHECK RUN: 21917	NUMBER OF CHECKS: 1	100.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				100.00
			TOTAL NUMBER OF CHECKS: 4	2,271.32
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u>2,271.32</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				