

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
169007	12/01/2025	308013 EMPLOYEE VENDOR		322.80
	VO# 201823	INV# TRAVEL/MISC.	322.80	
		TRAVEL		
169008	12/01/2025	302873 EMPLOYEE VENDOR		180.02
	VO# 201824	INV# REIMBURSE	180.02	
		SUPPLIES		
* 169010	12/01/2025	304447 STCTC - AGRICULTURE		193.24
	VO# 201834	INV# REIMBURSE	193.24	
		SUPPLIES		
169011	12/01/2025	307270 STCTC - REBEL TEES		5,658.80
	VO# 201830	INV# EQUIPMENT	658.80	
		SUPPLIES		
	VO# 201831	INV# SHIRTS/APP	5,000.00	
		SUPPLIES		
169012	12/01/2025	181425 STROM THURMOND HIGH SCHOOL		909.32
	VO# 201842	INV# REIMBURSE	909.32	
		SUPPLIES		
169013	12/01/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		8,110.22
	VO# 201827	INV# PP PHOTOS	269.85	
		SUPPLIES		
	VO# 201828	INV# CP STADIUM	1,040.00	
	VO# 201829	INV# ANIMAL CLASS	200.41	
		SUPPLIES		
	VO# 201832	INV# TEACHER FORUM	50.00	
		SUPPLIES		
	VO# 201833	INV# HEALTH SCIENCE	100.00	
		SUPPLIES		
	VO# 201835	INV# REIMBURSE	3,958.40	
		SUPPLIES		
	VO# 201836	INV# SCHSE	250.00	
	VO# 201837	INV# ANIMAL CLASS	996.49	
	VO# 201838	INV# HEALTH SCIENCE	48.59	
		SUPPLIES		
	VO# 201839	INV# HS LAB	885.26	
		SUPPLIES		
	VO# 201840	INV# CORDS	101.50	
		SUPPLIES		
	VO# 201841	INV# ANIMAL CLASS	209.72	
		SUPPLIES		
169014	12/01/2025	308842 HELEN THOMPSON		1,440.00
	VO# 201843	INV# CPR/FA/AED	1,440.00	
169015	12/02/2025	306887 COLIN B. BAILEY		250.00
	VO# 201895	INV# 5 HOURS	250.00	
		EVENT SECURITY		

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CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
169016	12/02/2025	304009 EMPLOYEE VENDOR	0.00
	VOID DATE: 12/09/2025	ORIGINAL AMOUNT: 2,640.00	
	VO# 201900	INV# SERVICES	0.00
		CONTRACT SERVICE	
169017	12/02/2025	304994 DEXTER BOWMAN	225.00
	VO# 201887	INV# 4.5 HOURS	225.00
		EVENT SECURITY	
169018	12/02/2025	306636 EMPLOYEE VENDOR	229.39
	VO# 201897	INV# TRAVEL	229.39
		TRAVEL	
169019	12/02/2025	301388 C.E. BOURNE AND COMPANY	22,906.26
	VO# 201874	INV# APP 3	22,906.26
169020	12/02/2025	120100 DENNY CLARK	150.00
	VO# 201876	INV# JES	150.00
		GROUNDS MAINTENANCE	
169021	12/02/2025	307190 MICHAEL COCKRELL	225.00
	VO# 201889	INV# 4.5 HOURS	225.00
		EVENT SECURITY	
169022	12/02/2025	308492 ALEX CRAWFORD	225.00
	VO# 201881	INV# 4.5 HOURS	225.00
		EVENT SECURITY	
169023	12/02/2025	304690 JAMES R. DENSMORE	225.00
	VO# 201883	INV# 4.5 HOURS	225.00
		EVENT SECURITY	
169024	12/02/2025	304043 DIVERSIFIED SERVICES	7,187.83
	VO# 201872	INV# 12/2025	7,187.83
		CONTRACT SERVICE	
169025	12/02/2025	129750 DOUGLAS ELEMENTARY SCHOOL	177.98
	VO# 201878	INV# REIMBURSE	177.98
		SUPPLIES	
169026	12/02/2025	303699 ARCHIE HILL, JR.	225.00
	VO# 201888	INV# 4.5 HOURS	225.00
		EVENT SECURITY	
169027	12/02/2025	307533 EMPLOYEE VENDOR	314.20
	VO# 201892	INV# TRAVEL/MISC.	314.20
		TRAVEL	
169028	12/02/2025	308192 EMPLOYEE VENDOR	400.00
	VO# 201875	INV# REIMBURSE	400.00
		JANITORIAL SUPPLIES	
169029	12/02/2025	307497 EMPLOYEE VENDOR	219.73
	VO# 201898	INV# REIMBURSE	174.08
		SUPPLIES	

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 201899	INV# REIMBURSE SUPPLIES	45.65
169030	12/02/2025	307108 JOSEPH MATHIS	225.00
	VO# 201882	INV# 4.5 HOURS EVENT SECURITY	225.00
169031	12/02/2025	306362 JONATHAN MCCREERY	225.00
	VO# 201885	INV# 4.5 HOURS EVENT SECURITY	225.00
169032	12/02/2025	308364 THOMAS MASON MCKINNEY, III	412.50
	VO# 201886	INV# 4.5 HOURS EVENT SECURITY	225.00
	VO# 201896	INV# 3.75 HOURS EVENT SECURITY	187.50
* 169034	12/02/2025	157050 WARREN MILLER	225.00
	VO# 201880	INV# 4.5 HOURS EVENT SECURITY	225.00
169035	12/02/2025	304689 JAMES P. MORGAN	225.00
	VO# 201884	INV# 4.5 HOURS EVENT SECURITY	225.00
169036	12/02/2025	307200 PAUL CORLEY	1,100.00
	VO# 201877	INV# 11 HEARINGS HEARING OFFICER	1,100.00
169037	12/02/2025	307682 POWELL ASSET PROTECTION AGENCY	1,800.00
	VO# 201863	INV# 25785 EVENT SECURITY	945.00
	VO# 201871	INV# 25806 EVENT SECURITY	855.00
169038	12/02/2025	304933 BRYCE RUTLAND	225.00
	VO# 201890	INV# 4.5 HOURS EVENT SECURITY	225.00
169039	12/02/2025	171000 SC DEPARTMENT OF EDUCATION	356.87
	VO# 201865	INV# 5653 PERMIT	99.20
	VO# 201866	INV# 5658 PERMIT	40.42
	VO# 201867	INV# 5659 PERMIT	40.05
	VO# 201868	INV# 5660 PERMIT	40.92
	VO# 201869	INV# 5644 PERMIT	3.72
	VO# 201870	INV# 5643 PERMIT	132.56

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
169040	12/02/2025	308180 TAYLOR MODE		250.00
	VO# 201893	INV# 5 HOURS	250.00	
		EVENT SECURITY		
169041	12/02/2025	190400 W.E. PARKER ELEMENTARY SCHOOL		1,238.36
	VO# 201864	INV# REIMBURSE	1,238.36	
		SUPPLIES		
169042	12/02/2025	307616 WHITE OAK LAND MANAGEMENT		6,320.00
	VO# 201873	INV# 12/2025	6,320.00	
		ATHLETIC FIELD MAINTENANCE		
169043	12/02/2025	307024 JOSEPH T. WOOD		250.00
	VO# 201894	INV# 5 HOURS	250.00	
		EVENT SECURITY		
169044	12/02/2025	307619 DARRELL ALEN YOUNG		225.00
	VO# 201891	INV# 4.5 HOURS	225.00	
		EVENT SECURITY		
169045	12/02/2025	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		0.00
	VOID DATE: 12/10/2025	ORIGINAL AMOUNT: 27,047.00		
	VO# 201902	INV# 2534-2536	0.00	
169046	12/03/2025	308438 34ED LLC		10,755.00
	VO# 201949	INV# INV7410	10,755.00	
		POWERSCHOOL		
169047	12/03/2025	303040 AIKEN PEST CONTROL		1,025.00
	VO# 201928	INV# ECSD	1,025.00	
		REPAIRS & MAINTENANCE		
169048	12/03/2025	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,350.00
	VO# 201924	INV# 131	1,350.00	
		CONTRACT SERVICE		
* 169050	12/03/2025	306887 COLIN B. BAILEY		200.00
	VO# 201961	INV# 4 HOURS	200.00	
		EVENT SECURITY		
169051	12/03/2025	308266 BENSON LAWN MAINTENANCE		1,312.00
	VO# 201932	INV# 6678	1,312.00	
		GROUNDS MAINTENANCE		
169052	12/03/2025	303946 BRADLEY PLUMBING & HEATING, INC.		450.00
	VO# 201929	INV# I1010	450.00	
		REPAIRS & MAINTENANCE		
169053	12/03/2025	304558 CAROLINA DIGITAL		1,137.53
	VO# 201920	INV# 1021092	1,137.53	
		TELEPHONE		
169054	12/03/2025	307190 MICHAEL COCKRELL		200.00
	VO# 201957	INV# 4 HOURS	200.00	
		EVENT SECURITY		

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
169055	12/03/2025	303028 COLUMBIA FIRE & SAFETY, INC.		390.00
	VO# 201933	INV# I2506077	195.00	
		REPAIRS & MAINTENANCE		
	VO# 201934	INV# I2506101	195.00	
		REPAIRS & MAINTENANCE		
169056	12/03/2025	308760 DE LAGE LANDEN FINANCIAL SERVICES, INC.		798.50
	VO# 201942	INV# 593274281	798.50	
169057	12/03/2025	304483 DEPARTMENT OF ADMINISTRATION		276.11
	VO# 201919	INV# 90411381	276.11	
		TELEPHONE		
169058	12/03/2025	308846 PERRY FERGUSON		110.20
	VO# 201911	INV# OFF/MCCORMICK	43.00	
		OFFICIAL		
	VO# 201913	INV# OFF/MCCORMICK	67.20	
		OFFICIAL		
169059	12/03/2025	307358 FOLLETT CONTENT SOLUTIONS, LLC		644.17
	VO# 201944	INV# 624968-68F PO# 65034	644.17	
		SUPPLIES		
169060	12/03/2025	308356 SILVIA GUZMAN		200.00
	VO# 201960	INV# 4 HOURS	200.00	
		EVENT SECURITY		
169061	12/03/2025	308123 JAQUAN HALL		109.10
	VO# 201918	INV# OFF/SALUDA	109.10	
		OFFICIAL		
169062	12/03/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.		2,666.60
	VO# 201927	INV# 58454	1,835.00	
		MAINTENANCE AGREEMENTS		
	VO# 201950	INV# 58127-29	831.60	
		REPAIRS & MAINTENANCE		
169063	12/03/2025	140325 HERITAGE HARDWARE AND SUPPLY		2,559.42
	VO# 201931	INV# ECSD	2,559.42	
		REPAIRS & MAINTENANCE		
169064	12/03/2025	304485 HERSHEY CREAMERY COMPANY		161.70
	VO# 201935	INV# 22445776	161.70	
		FOOD		
169065	12/03/2025	303699 ARCHIE HILL, JR.		200.00
	VO# 201958	INV# 4 HOURS	200.00	
		EVENT SECURITY		
169066	12/03/2025	303254 HILTON MYRTLE BEACH RESORT		1,004.64
	VO# 201914	INV# 3369558407	1,004.64	
		TRAVEL		
169067	12/03/2025	308133 LEE JOHNSON		110.20

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 201910	INV# OFF/MCCORMICK OFFICIAL	43.00	
	VO# 201912	INV# OFF/MCCORMICK OFFICIAL	67.20	
169068	12/03/2025	304827 KELLY SERVICES, INC.		19,446.50
	VO# 201941	INV# 5612752038 SUBSTITUTES	19,446.50	
169069	12/03/2025	307062 EMPLOYEE VENDOR		205.80
	VO# 201922	INV# TRAVEL TRAVEL	205.80	
169070	12/03/2025	308832 EMPLOYEE VENDOR		178.20
	VO# 201906	INV# 11.88 HOURS	178.20	
169071	12/03/2025	308834 EMPLOYEE VENDOR		135.30
	VO# 201905	INV# 9.02 HOURS	135.30	
169072	12/03/2025	304608 MANLEY GARVIN LLC		500.00
	VO# 201915	INV# 25542 AUDIT FEES	500.00	
169073	12/03/2025	308739 JEFFREY MCCARTNEY		200.00
	VO# 201954	INV# 4 HOURS EVENT SECURITY	200.00	
169074	12/03/2025	306362 JONATHAN MCCREERY		200.00
	VO# 201955	INV# 4 HOURS EVENT SECURITY	200.00	
169075	12/03/2025	308364 THOMAS MASON MCKINNEY, III		200.00
	VO# 201959	INV# 4 HOURS EVENT SECURITY	200.00	
169076	12/03/2025	157050 WARREN MILLER		200.00
	VO# 201956	INV# 4 HOURS EVENT SECURITY	200.00	
169077	12/03/2025	304689 JAMES P. MORGAN		200.00
	VO# 201953	INV# 4 HOURS EVENT SECURITY	200.00	
* 169079	12/03/2025	308006 SYDNEY DE NETT MOULTON		150.00
	VO# 201952	INV# 3 HOURS EVENT SECURITY	150.00	
169080	12/03/2025	131300 NAPA AUTO PARTS OF JOHNSTON		284.85
	VO# 201930	INV# ECSD VEHICLE MAINTENANCE	284.85	
169081	12/03/2025	304433 NEXAIR		127.74
	VO# 201937	INV# 13607880 SUPPLIES	63.87	
	VO# 201938	INV# 13855325	63.87	

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

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			SUPPLIES	
* 169083	12/03/2025	304346 POLLOCK CAPITAL		11,684.71
	VO# 201939	INV# PC57637		11,684.71
			MAINTENANCE AGREEMENTS	
169084	12/03/2025	307882 PRESENTATION SOLUTIONS, INC.		4,417.25
	VO# 201946	INV# 99959	PO# 65043	4,417.25
			SUPPLIES	
169085	12/03/2025	304774 PUBLIC CONSULTING GROUP		3,500.00
	VO# 201926	INV# CIV10038140		3,500.00
			CONTRACT SERVICE	
169086	12/03/2025	308829 KIMBERLY RAMIREZ		155.55
	VO# 201907	INV# 10.37 HOURS		155.55
169087	12/03/2025	307596 PATRICK BRITT SANDERS		225.00
	VO# 201962	INV# 4.5 HOURS		225.00
			EVENT SECURITY	
169088	12/03/2025	304112 PATRICK SAPP		131.10
	VO# 201917	INV# OFF/SALUDA		131.10
			OFFICIAL	
* 169090	12/03/2025	175738 SCHOOL NURSE SUPPLY, INC.		2,523.15
	VO# 201951	INV# 1074456	PO# 65059	2,523.15
			DEFIBRILATOR SUPPLIES	
169091	12/03/2025	304375 SC INTERPRETING SERVICES FOR THE DEAF		17,900.00
	VO# 201925	INV# ATTACHED		17,900.00
			CONTRACT SERVICE	
169092	12/03/2025	306443 SEGRA		728.20
	VO# 201916	INV# 3383450		728.20
			TELEPHONE	
* 169094	12/03/2025	101600 SOFTDOCS, INC.		662.12
	VO# 201943	INV# 4117/4070	PO# 65052	662.12
			SUPPLIES	
169095	12/03/2025	169700 S & S DISTRIBUTING		4,362.01
	VO# 201923	INV# ECSD		4,362.01
			JANITORIAL SUPPLIES	
169096	12/03/2025	308180 TAYLOR MODE		225.00
	VO# 201964	INV# 4.5 HOURS		225.00
			EVENT SECURITY	
169097	12/03/2025	306108 VITAL RECORDS CONTROL (VRC)		3,320.23
	VO# 201947	INV# 5632489		1,699.83
	VO# 201948	INV# 5642480		1,620.40
			SUPPLIES	
169098	12/03/2025	307698 WILLOW LANE EDUCATION		134.94

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 201945	INV# ARR2602115 SUPPLIES	PO# 65060 134.94
169099	12/03/2025	307024 JOSEPH T. WOOD	225.00
	VO# 201963	INV# 4.5 HOURS EVENT SECURITY	225.00
169100	12/09/2025	304009 EMPLOYEE VENDOR	2,640.00
	VO# 201900	INV# SERVICES CONTRACT SERVICE	2,640.00
169101	12/10/2025	308246 HARRISON HOMES	66,250.00
	VO# 202013	INV# 8-8	66,250.00
169102	12/10/2025	308848 WM BUILDING ENVELOPE CONSULTANTS, LLC	12,500.00
	VO# 202014	INV# 1	12,500.00
169103	12/10/2025	306887 COLIN B. BAILEY	150.00
	VO# 202019	INV# 3 HOURS EVENT SECURITY	150.00
169104	12/10/2025	303011 EMPLOYEE VENDOR	214.43
	VO# 202037	INV# REIMBURSE SUPPLIES	214.43
169105	12/10/2025	308072 TERRANCE CHILES	112.40
	VO# 202039	INV# OFF/MERRIWETHER OFFICIAL	112.40
169106	12/10/2025	302339 CONVENTION MANAGEMENT RESOURCES	2,193.54
	VO# 202020	INV# 59573837	1,096.77
	VO# 202021	INV# 59573977	1,096.77
169107	12/10/2025	129750 DOUGLAS ELEMENTARY SCHOOL	0.00
	VOID DATE: 12/16/2025	ORIGINAL AMOUNT: 177.98	
	VO# 202049	INV# REIMBURSE SUPPLIES	0.00
169108	12/10/2025	119015 HALLIGAN MAHONEY & WILLIAMS	880.40
	VO# 202017	INV# 21469 LEGAL FEES	880.40
169109	12/10/2025	308123 JAQUAN HALL	109.10
	VO# 202038	INV# OFF/MERRIWETHER OFFICIAL	109.10
169110	12/10/2025	308246 HARRISON HOMES	5,214.00
	VO# 202031	INV# 9-1 REPAIRS & MAINTENANCE	5,214.00
169111	12/10/2025	303699 ARCHIE HILL, JR.	175.00
	VO# 202034	INV# 3.5 HOURS EVENT SECURITY	175.00
* 169113	12/10/2025	308721 JABRIA JACKSON	12,112.50
	VO# 202028	INV# SERVICES	12,112.50

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

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* 169115	12/10/2025	145607 TERRY JONES		115.70
	VO# 202040	INV# OFF/EDGEWOOD OFFICIAL	115.70	
* 169117	12/10/2025	308854 EMPLOYEE VENDOR		217.28
	VO# 202052	INV# REIMBURSE	217.28	
* 169120	12/10/2025	308364 THOMAS MASON MCKINNEY, III		325.00
	VO# 202015	INV# 3 HOURS EVENT SECURITY	150.00	
	VO# 202035	INV# 3.5 HOURS EVENT SECURITY	175.00	
169121	12/10/2025	308006 SYDNEY DE NETT MOULTON		150.00
	VO# 202046	INV# 3 HOURS EVENT SECURITY	150.00	
169122	12/10/2025	306202 EMPLOYEE VENDOR		230.86
	VO# 202023	INV# TRAVEL TRAVEL	230.86	
169123	12/10/2025	307682 POWELL ASSET PROTECTION AGENCY		607.50
	VO# 202047	INV# 25824 EVENT SECURITY	607.50	
* 169125	12/10/2025	304112 PATRICK SAPP		131.10
	VO# 202041	INV# OFF/EDGEWOOD OFFICIAL	131.10	
169126	12/10/2025	303878 SERVICE ASSOCIATES, INC.		250.00
	VO# 202018	INV# 6693 CONTRACT SERVICE	250.00	
169127	12/10/2025	308083 DARRYL SMITH		110.20
	VO# 202042	INV# OFF/SALUDA OFFICIAL	67.20	
	VO# 202043	INV# OFF/SALUDA OFFICIAL	43.00	
* 169129	12/10/2025	308852 SMOKINGDSCHICKENRIBSBBQ.LLC		770.00
	VO# 202016	INV# 41 STAFF LUNCHESES	770.00	
* 169131	12/10/2025	308180 TAYLOR MODE		150.00
	VO# 202033	INV# 3 HOURS EVENT SECURITY	150.00	
169132	12/10/2025	308169 BYRON WALKER		110.20
	VO# 202044	INV# OFF/SALUDA OFFICIAL	67.20	
	VO# 202045	INV# OFF/SALUDA OFFICIAL	43.00	
* 169135	12/10/2025	307616 WHITE OAK LAND MANAGEMENT		1,700.00

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 202059	INV# 1083 ATHLETIC FIELD MAINTENANCE	1,700.00
169136	12/10/2025	306180 EDCON, INC.	51,750.00
	VO# 202060	INV# STCTC CANOPY	51,750.00
169137	12/11/2025	308522 MUSCO SPORTS LIGHTING, LLC	66,346.00
	VO# 202061	INV# 445420 PO# 64917 EQUIPMENT	66,346.00
169138	12/11/2025	307445 GREGORY CLARK	1,500.00
	VO# 202062	INV# 10 GAMES	1,500.00
169139	12/11/2025	308855 REAGAN CLARK	750.00
	VO# 202063	INV# 5 GAMES	750.00
169140	12/11/2025	307200 PAUL CORLEY	800.00
	VO# 202064	INV# 8 HEARINGS HEARING OFFICER	800.00
169141	12/11/2025	306887 COLIN B. BAILEY	150.00
	VO# 202066	INV# 3 HOURS EVENT SECURITY	150.00
169142	12/11/2025	308364 THOMAS MASON MCKINNEY, III	150.00
	VO# 202065	INV# 3 HOURS EVENT SECURITY	150.00
169143	12/11/2025	308857 STEVIE CHAPMAN	453.50
	VO# 202071	INV# 50/50 RAFFLE	453.50
169144	12/11/2025	308858 CISSY PERRY	190.82
	VO# 202072	INV# 14 HOURS	190.82
169145	12/11/2025	306258 HONEY BAKED HAM	5,653.44
	VO# 202073	INV# 15925922 STAFF LUNCHES	5,653.44
169146	12/11/2025	303040 AIKEN PEST CONTROL	315.00
	VO# 202067	INV# ATTACHED OTHER PROPERTY SERVICE	315.00
* 169148	12/11/2025	303946 BRADLEY PLUMBING & HEATING, INC.	450.00
	VO# 202087	INV# 11051 REPAIRS & MAINTENANCE	450.00
169149	12/11/2025	303028 COLUMBIA FIRE & SAFETY, INC.	3,670.69
	VO# 202078	INV# 12506150 REPAIRS & MAINTENANCE	3,670.69
169150	12/11/2025	307553 EKON-O-PAC, LLC	136.00
	VO# 202068	INV# 207788 SUPPLIES	136.00
169151	12/11/2025	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.	1,525.73
	VO# 202085	INV# 5309032500	1,525.73

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			REPAIRS & MAINTENANCE	
169152	12/11/2025	139500 HARRIS INTEGRATED SOLUTIONS, INC.		642.56
	VO# 202089	INV# 58525-28		642.56
			REPAIRS & MAINTENANCE	
169153	12/11/2025	139600 HATCHER PLUMBING CO.		555.00
	VO# 202079	INV# 5058		555.00
			REPAIRS & MAINTENANCE	
169154	12/11/2025	304485 HERSHEY CREAMERY COMPANY		395.34
	VO# 202091	INV# 22423639		395.34
			FOOD	
* 169156	12/11/2025	303026 KAMO MFG. CO., INC.		2,597.31
	VO# 202080	INV# ECSD		2,597.31
			JANITORIAL SUPPLIES	
169157	12/11/2025	151355 LOWE'S		1,549.59
	VO# 202082	INV# ECSD		1,549.59
			REPAIRS & MAINTENANCE	
169158	12/11/2025	305451 L & W SUPPLY		525.31
	VO# 202086	INV# 1016022312001		525.31
			REPAIRS & MAINTENANCE	
169159	12/11/2025	306967 NAPA AUTO PARTS OF JOHNSTON		128.77
	VO# 202092	INV# 408867/408945		128.77
			SUPPLIES	
169160	12/11/2025	163475 PET DAIRY		10,143.64
	VO# 202093	INV# ECSD		10,143.64
			FOOD	
169161	12/11/2025	304650 SENN BROTHERS PRODUCE		9,478.02
	VO# 202090	INV# ECSD		9,478.02
			FOOD	
169162	12/11/2025	178100 SHERWIN-WILLIAMS		367.58
	VO# 202083	INV# 92951		367.58
			REPAIRS & MAINTENANCE	
* 169164	12/11/2025	187905 U.S. FOOD SERVICE, INC.		65,423.17
	VO# 202069	INV# ECSD		65,423.17
			FOOD/SUPPLIES	
169165	12/11/2025	190460 WEST ELECTRICAL CONTRACTORS		7,067.73
	VO# 202081	INV# 17823		7,067.73
			REPAIRS & MAINTENANCE	
169166	12/11/2025	302414 WRIGHTSBORO SUPPLY		1,079.09
	VO# 202084	INV# 510546		1,079.09
			REPAIRS & MAINTENANCE	
* 169181	12/16/2025	308617 ABNEY & ABNEY, LLC		597.43

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 202129	INV# MAINT DEPT SUPPLIES	597.43
169182	12/16/2025	304133 EMPLOYEE VENDOR	293.60
	VO# 202132	INV# TRAVEL/MISC. TRAVEL	293.60
169183	12/16/2025	305188 EMPLOYEE VENDOR	132.58
	VO# 202131	INV# TRAVEL TRAVEL	132.58
169184	12/16/2025	305004 EMPLOYEE VENDOR	314.60
	VO# 202133	INV# TRAVEL/MISC. TRAVEL	314.60
* 169186	12/16/2025	304994 DEXTER BOWMAN	200.00
	VO# 202137	INV# 4 HOURS EVENT SECURITY	200.00
169187	12/16/2025	124750 EMPLOYEE VENDOR	422.80
	VO# 202146	INV# TRAVEL TRAVEL	422.80
169188	12/16/2025	302644 EMPLOYEE VENDOR	313.40
	VO# 202144	INV# TRAVEL/MISC. TRAVEL	313.40
169189	12/16/2025	303699 ARCHIE HILL, JR.	525.00
	VO# 202140	INV# 10.5 HOURS EVENT SECURITY	525.00
* 169191	12/16/2025	305565 EMPLOYEE VENDOR	328.37
	VO# 202143	INV# TRAVEL TRAVEL	328.37
169192	12/16/2025	308364 THOMAS MASON MCKINNEY, III	375.00
	VO# 202134	INV# 4 HOURS EVENT SECURITY	200.00
	VO# 202138	INV# 3.5 HOURS EVENT SECURITY	175.00
169193	12/16/2025	157050 WARREN MILLER	0.00
	VOID DATE: 12/16/2025	ORIGINAL AMOUNT: 575.00	
	VO# 202135	INV# 4 HOURS EVENT SECURITY	0.00
	VO# 202136	INV# 4 HOURS EVENT SECURITY	0.00
	VO# 202139	INV# 3.5 HOURS EVENT SECURITY	0.00
169194	12/16/2025	308180 TAYLOR MODE	525.00
	VO# 202141	INV# 10.5 HOURS EVENT SECURITY	525.00

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
169195	12/16/2025	304513 PAUL TAYLOR		200.00
	VO# 202142	INV# 4 HOURS	200.00	
		EVENT SECURITY		
* 169197	12/16/2025	157050 WARREN MILLER		175.00
	VO# 202150	INV# 3.5 HOURS	175.00	
		EVENT SECURITY		
169198	12/16/2025	304133 EMPLOYEE VENDOR		100.00
	VO# 202155	INV# REIMBURSE	100.00	
		DUES & FEES		
169199	12/16/2025	157050 WARREN MILLER		200.00
	VO# 202154	INV# 4 HOURS	200.00	
		EVENT SECURITY		
169200	12/17/2025	306887 COLIN B. BAILEY		500.00
	VO# 202185	INV# HOLIDAY BONUS	500.00	
		OTHER		
169201	12/17/2025	307190 MICHAEL COCKRELL		500.00
	VO# 202188	INV# HOLIDAY BONUS	500.00	
		OTHER		
169202	12/17/2025	308356 SILVIA GUZMAN		500.00
	VO# 202189	INV# HOLIDAY BONUS	500.00	
		OTHER		
169203	12/17/2025	303699 ARCHIE HILL, JR.		500.00
	VO# 202182	INV# HOLIDAY BONUS	500.00	
		OTHER		
169204	12/17/2025	306774 KRISTEN MCCALL		500.00
	VO# 202191	INV# HOLIDAY BONUS	500.00	
		OTHER		
169205	12/17/2025	308364 THOMAS MASON MCKINNEY, III		500.00
	VO# 202183	INV# HOLIDAY BONUS	500.00	
		OTHER		
169206	12/17/2025	157050 WARREN MILLER		500.00
	VO# 202187	INV# HOLIDAY BONUS	500.00	
		OTHER		
169207	12/17/2025	308006 SYDNEY DE NETT MOULTON		500.00
	VO# 202186	INV# HOLIDAY BONUS	500.00	
		OTHER		
169208	12/17/2025	308180 TAYLOR MODE		500.00
	VO# 202184	INV# HOLIDAY BONUS	500.00	
		OTHER		
169209	12/17/2025	308767 EMPLOYEE VENDOR		500.00
	VO# 202190	INV# HOLIDAY BONUS	500.00	

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			OTHER	
169210	12/17/2025	308862	JAMES WEGENER	
	VO# 202192	INV#	HOLIDAY BONUS	500.00
			OTHER	
169211	12/17/2025	307024	JOSEPH T. WOOD	
	VO# 202181	INV#	HOLIDAY BONUS	500.00
			OTHER	
169212	12/17/2025	305409	EMPLOYEE VENDOR	
	VO# 202178	INV#	TRAVEL	151.83
			TRAVEL	
169213	12/17/2025	129750	DOUGLAS ELEMENTARY SCHOOL	
	VO# 202163	INV#	REIMBURSE	258.06
			SUPPLIES	
169214	12/17/2025	307599	EMPLOYEE VENDOR	
	VO# 202158	INV#	TRAVEL	240.80
			TRAVEL	
169215	12/17/2025	308063	EMPLOYEE VENDOR	
	VO# 202180	INV#	TRAVEL	155.54
			TRAVEL	
169216	12/17/2025	307533	EMPLOYEE VENDOR	
	VO# 202159	INV#	TRAVEL	427.00
			TRAVEL	
169217	12/17/2025	144380	JENNIE'S FLOWER SHOP	
	VO# 202177	INV#	ECSD	143.60
			OTHER	
169218	12/17/2025	307062	EMPLOYEE VENDOR	
	VO# 202176	INV#	TRAVEL	161.70
			TRAVEL	
* 169221	12/17/2025	171000	SC DEPARTMENT OF EDUCATION	
	VO# 202162	INV#	5668	112.96
			PERMIT	
	VO# 202165	INV#	5670	38.44
			PERMIT	
	VO# 202166	INV#	5669	38.44
			PERMIT	
	VO# 202167	INV#	5666	38.07
			PERMIT	
	VO# 202168	INV#	5665	38.44
			PERMIT	
	VO# 202169	INV#	5664	50.96
			PERMIT	
	VO# 202170	INV#	5663	50.84
			PERMIT	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 202171	INV# 5662 PERMIT	49.60
169222	12/17/2025	308510 STHS - NJROTC	
	VO# 202156	INV# STADIUM	3,300.00
169223	12/17/2025	181425 STROM THURMOND HIGH SCHOOL	
	VO# 202160	INV# REIMBURSE SUPPLIES	223.66
	VO# 202161	INV# REIMBURSE TRAVEL	286.00
169224	12/17/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	
	VO# 202173	INV# ANIMALS SUPPLIES	140.65
	VO# 202174	INV# ROTC	2,750.00
169225	12/17/2025	307095 EMPLOYEE VENDOR	
	VO# 202157	INV# TRAVEL/MISC. TRAVEL	201.18
169226	12/17/2025	190400 W.E. PARKER ELEMENTARY SCHOOL	
	VO# 202164	INV# REIMBURSE SUPPLIES	471.50
169227	12/17/2025	308863 K.J. BUTLER	
	VO# 202205	INV# DIST CELEBRATE OTHER	100.00
169228	12/17/2025	114840 EMPLOYEE VENDOR	
	VO# 202207	INV# TRAVEL TRAVEL	289.80
169229	12/17/2025	307617 KEYA NICHOLSON	
	VO# 202206	INV# SUPPLEMENT SUPPLEMENT	3,500.00
169230	12/17/2025	308364 THOMAS MASON MCKINNEY, III	
	VO# 202209	INV# 3 HOURS EVENT SECURITY	150.00
* 169232	12/17/2025	307200 PAUL CORLEY	
	VO# 202208	INV# 4 HEARINGS HEARING OFFICER	400.00
169233	12/17/2025	307156 EMPLOYEE VENDOR	
	VO# 202211	INV# REIMBURSE PHYSICAL	100.00
169234	12/18/2025	304525 RUSSELL BOATWRIGHT	
	VO# 202219	INV# 376 ATHLETIC FIELD MAINTENANCE	1,780.00
169235	12/18/2025	308864 BERNADETTE CHILDRESS	
	VO# 202220	INV# 1017	320.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
169236	12/18/2025	304827	KELLY SERVICES, INC.	15,413.61
	VO# 202216	INV# 5613007533		
			SUBSTITUTES	
169237	12/18/2025	307297	EMPLOYEE VENDOR	646.80
	VO# 202214	INV# TRAVEL		
			TRAVEL	
169238	12/18/2025	304608	MANLEY GARVIN LLC	500.00
	VO# 202215	INV# 26032		
			AUDIT FEES	
169239	12/18/2025	307682	POWELL ASSET PROTECTION AGENCY	225.00
	VO# 202218	INV# 25846		
			EVENT SECURITY	
169240	12/18/2025	306695	REPUBLIC SERVICES #0055340	941.53
	VO# 202217	INV# ATTACHED		
			TRASH PICKUP	
169241	12/18/2025	306459	THREE STAR VINEYARD & ORCHARDS, LLC	127.00
	VO# 202213	INV# ECSD 12/16/25		
			SUPPLIES	
169242	12/18/2025	304009	EMPLOYEE VENDOR	2,035.00
	VO# 202222	INV# SERVICES		
			CONTRACT SERVICE	
* 169244	12/18/2025	308865	THE EMBROIDERY TREE	756.00
	VO# 202223	INV# INV0316		
			SUPPLIES	
169245	12/18/2025	304094	AT&T	504.42
	VO# 202230	INV# 24447079		
			TELEPHONE	
169246	12/18/2025	307251	AT&T	1,112.64
	VO# 202229	INV# 8032753444600		
			TELEPHONE	
* 169248	12/18/2025	306313	BORDER STATES INDUSTRIES, INC.	397.60
	VO# 202246	INV# 931616068		
			REPAIRS & MAINTENANCE	
169249	12/18/2025	303031	BP BUSINESS SOLUTIONS	3,314.49
	VO# 202232	INV# NH301		
			GASOLINE	
169250	12/18/2025	304558	CAROLINA DIGITAL	2,275.06
	VO# 202228	INV# 1023866		
			TELEPHONE	
169251	12/18/2025	303028	COLUMBIA FIRE & SAFETY, INC.	36,871.53

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 202249	INV# ECS	36,871.53	
		REPAIRS & MAINTENANCE		
169252	12/18/2025	304483 DEPARTMENT OF ADMINISTRATION		276.11
	VO# 202250	INV# 90412709	276.11	
		TELEPHONE		
169253	12/18/2025	128845 DIXIE LP GAS, INC.		192.98
	VO# 202248	INV# 77279/77883/77267	192.98	
		PROPANE		
169254	12/18/2025	304485 HERSHEY CREAMERY COMPANY		1,317.96
	VO# 202233	INV# 22529985	678.24	
		FOOD		
	VO# 202235	INV# 22513468	639.72	
		FOOD		
169255	12/18/2025	303026 KAMO MFG. CO., INC.		875.72
	VO# 202244	INV# 406517	875.72	
		JANITORIAL SUPPLIES		
169256	12/18/2025	304827 KELLY SERVICES, INC.		14,281.20
	VO# 202225	INV# 5612834127	14,281.20	
		SUBSTITUTES		
169257	12/18/2025	305118 LANGUAGE LINK		120.00
	VO# 202238	INV# 317907	120.00	
169258	12/18/2025	304608 MANLEY GARVIN LLC		11,500.00
	VO# 202224	INV# 26078	11,500.00	
		AUDIT FEES		
169259	12/18/2025	303468 MERIT FLOORING, INC.		7,734.45
	VO# 202245	INV# CM507003	7,734.45	
169260	12/18/2025	306967 NAPA AUTO PARTS OF JOHNSTON		144.96
	VO# 202236	INV# 409334	144.96	
		MINI BUS MAINTENANCE		
169261	12/18/2025	303821 PALMETTO PROPANE, INC.		995.10
	VO# 202247	INV# 1524470-71	995.10	
		PROPANE		
169262	12/18/2025	304346 POLLOCK CAPITAL		8,985.15
	VO# 202234	INV# PC59059	8,985.15	
		MAINTENANCE AGREEMENTS		
169263	12/18/2025	306695 REPUBLIC SERVICES #0055340		5,927.58
	VO# 202243	INV# ATTACHED	5,927.58	
		TRASH PICKUP		
169264	12/18/2025	306613 THE RIDGE OUTDOORS		251.95
	VO# 202242	INV# 24544/24475	251.95	
		REPAIRS & MAINTENANCE		

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
169265	12/18/2025	308866 SC ASSOC TEACHING/LEARNING/LEADING		5,388.00
	VO# 202237	INV# 3937		
169266	12/18/2025	306443 SEGRA		1,092.30
	VO# 202231	INV# 3407941		1,092.30
		TELEPHONE		
169267	12/18/2025	169700 S & S DISTRIBUTING		7,341.44
	VO# 202239	INV# ECSD		7,341.44
		JANITORIAL SUPPLIES		
169268	12/18/2025	308199 UNITED RENTALS		2,145.96
	VO# 202240	INV# 255807117002		2,145.96
		REPAIRS & MAINTENANCE		
169269	12/18/2025	188511 VERIZON WIRELESS		635.15
	VO# 202226	INV# 6129463291		135.20
		TELEPHONE		
	VO# 202227	INV# 6129945668		499.95
		TELEPHONE		
169270	12/18/2025	305556 AIRGAS USA, LLC		3,678.26
	VO# 202264	INV# 9166913004	PO# 65064	478.71
		SUPPLIES		
	VO# 202265	INV# 9166956004	PO# 65064	3,199.55
		SUPPLIES		
* 169272	12/18/2025	303751 B & H PHOTO-VIDEO		7,271.53
	VO# 202266	INV# 239576246	PO# 65068	7,146.36
		SUPPLIES		
	VO# 202267	INV# 239537724	PO# 65068	125.17
		SUPPLIES		
* 169274	12/18/2025	301121 MEDCO SUPPLY COMPANY		127.17
	VO# 202260	INV# 99403154		24.57
		SUPPLIES		
	VO# 202261	INV# 99419467		102.60
		SUPPLIES		
169275	12/18/2025	303486 MODERN WELDING		2,002.77
	VO# 202268	INV# 80774	PO# 65055	2,002.77
		SUPPLIES		
169276	12/18/2025	306967 NAPA AUTO PARTS OF JOHNSTON		910.43
	VO# 202269	INV# 408208		910.43
		SUPPLIES		
169277	12/18/2025	305616 NATIONAL HEALTHCARE ASSOCIATION		2,709.00
	VO# 202262	INV# 0865986	PO# 65066	2,709.00
		SUPPLIES		
169278	12/18/2025	306794 RIVERSIDE INSIGHTS		1,056.00
	VO# 202263	INV# 262982	PO# 65056	1,056.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
169279	12/18/2025	308455	EMPLOYEE VENDOR	247.52
	VO# 202256	INV#	TRAVEL	247.52
			TRAVEL	
169280	12/18/2025	308545	CALVIN HENDERSON	350.00
	VO# 202271	INV#	12/17/25	350.00
			OTHER	
* 169283	12/19/2025	157050	WARREN MILLER	150.00
	VO# 202278	INV#	3 HOURS	150.00
			EVENT SECURITY	
			TOTAL NUMBER OF CHECKS:	231
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>681,450.06</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>681,450.06</u>

CHECK_NUM	CHECK_DATE	VENDOR_NO / NAME	CHECK_AMT
12189	12/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,129.53
	VO# 201994	INV# FOODSERVICE NOVEMBER FOODSERVICE	2,129.53
12190	12/08/2025	305539 STCTC	518.00
	VO# 201995	INV# FIELD TRIPS JET FCA RETREAT-STCTC SUVs	518.00
12191	12/08/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	213.03
	VO# 201996	INV# FIELD TRIPS MOCK TRIAL TO EDGE. & LEXINGTON COURTHS	213.03
12192	12/08/2025	305842 SCHOLASTIC BOOK FAIRS	1,592.87
	VO# 201997	INV# FAIR ID#: 6017079 25/26 BOOK FAIR	1,592.87
12193	12/08/2025	305921 HISPANIC FLAMENCO BALLET	1,000.00
	VO# 201998	INV# INV#: 57438 JET CHORUS COLUMBIA FT	1,000.00
12194	12/08/2025	302413 EMPLOYEE VENDOR	137.24
	VO# 201999	INV# OTHER/SUPPLIES REIMBURSE FOR COOKING CLUB	137.24
12195	12/08/2025	305378 EMPLOYEE VENDOR	217.28
	VO# 202000	INV# OTHER/SUPPLIES REIMBURSE FOR FCA RETREAT HOTEL-MALE CHAPERONE.	217.28
* 12197	12/08/2025	305246 EMPLOYEE VENDOR	268.15
	VO# 202002	INV# OTHER/SUPPLIES REIMBURSE FOR BEE CAUSE GARDEN GRANT SUPPLIES	268.15
* 12199	12/12/2025	164215 PINE RIDGE COUNTRY CLUB	975.00
	VO# 202103	INV# SUPPLIES 25/26 CHRISTMAS PARTY DINNER	975.00
12200	12/17/2025	149550 LEWIS BUS LINES, INC.	5,000.00
	VO# 202204	INV# FIELD TRIPS 6TH BUSES TO BILTMORE	5,000.00
12201	12/18/2025	305804 CAROLINA SCREENPRINT	400.00
	VO# 202276	INV# 102560 25/26 JET BBALL HOODIES	400.00
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>12,451.10</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>	<u>CHECK AMT</u>
26341	12/01/2025	302443 RODERICK PATTERSON	66.10
26342	12/01/2025	100900 EMPLOYEE VENDOR	54.00
26343	12/01/2025	308072 TERRANCE CHILES	69.40
26344	12/01/2025	306332 EMPLOYEE VENDOR	800.00
26345	12/01/2025	306332 EMPLOYEE VENDOR	1,200.00
26346	12/01/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,310.32
26347	12/01/2025	308146 CHIQUITA GILCHRIST	368.64
26348	12/02/2025	308116 KENNETH PUCKETT	147.10
26349	12/02/2025	308496 DEREK OLIVER	146.00
26350	12/02/2025	308843 LARRY JONES	177.90
26351	12/02/2025	308844 FAIRFIELD CENTRAL HIGH SCHOOL	15,441.45
26352	12/02/2025	308637 CHESTER HIGH SCHOOL	6,524.35
26353	12/02/2025	307148 SCBOA Disrict 12	25.00
26354	12/02/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	8,659.00
* 26356	12/03/2025	308462 CHRYSSANDRA HIRES	177.90
* 26358	12/03/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,973.11
26359	12/04/2025	305204 EMPLOYEE VENDOR	72.83
26360	12/04/2025	305539 STCTC	2,284.97
26361	12/05/2025	305921 HISPANIC FLAMENCO BALLET	300.00
26362	12/05/2025	308849 SC HIGH SCHOOL LEAGUE	75.00
26363	12/05/2025	305539 STCTC	147.00
26364	12/05/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	996.84
26365	12/05/2025	308850 JASON JAYNES	168.00
26366	12/05/2025	306804 TERRY RICHBERG	150.40
26367	12/08/2025	301147 FIRST CITIZENS BANK	2,167.84
26368	12/08/2025	301147 FIRST CITIZENS BANK	2,492.54
26369	12/08/2025	301147 FIRST CITIZENS BANK	1,760.50
26370	12/09/2025	304146 PAUL GILLIARD	177.90
26371	12/09/2025	301229 EUGENE MITCHELL	168.00
26372	12/09/2025	308851 JOSE POMBOZA	168.00
26373	12/09/2025	305144 COCA COLA BOTTLING CO.	1,357.04
26374	12/09/2025	305539 STCTC	293.93
26375	12/10/2025	308013 EMPLOYEE VENDOR	55.36
26376	12/10/2025	305194 HERITAGE HARDWARE	3.24

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
26377	12/12/2025	145616 JOSTENS	1.04
26378	12/12/2025	307483 EMPLOYEE VENDOR	208.96
26379	12/12/2025	308441 VIRGINIA WAYT	350.00
26380	12/15/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	857.00
26381	12/15/2025	305539 STCTC	144.00
26382	12/16/2025	307160 EMPLOYEE VENDOR	32.44
26383	12/16/2025	306332 EMPLOYEE VENDOR	57.12
26384	12/16/2025	307908 EMPLOYEE VENDOR	92.75
26385	12/17/2025	307440 EMPLOYEE VENDOR	376.92
26386	12/17/2025	308680 EMPLOYEE VENDOR	84.09
26387	12/17/2025	181425 STROM THURMOND HIGH SCHOOL	217.25
26388	12/17/2025	305539 STCTC	800.00
26389	12/18/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,373.43
26390	12/18/2025	305586 NATIONAL BETA CLUB	81.63
TOTAL NUMBER OF CHECKS:			48
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>54,656.29</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
10144	12/04/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		860.00
	VO# 201976	INV# Food Service	860.00	
		food service November		
10145	12/04/2025	307986 ELITE SPORTSWEAR LP		404.21
	VO# 201975	INV# Payor Number M676895	404.21	
		cheer gear		
* 10147	12/04/2025	301830 PROJECT LEAD THE WAY, INC.		369.60
	VO# 201978	INV# Inv 521268	369.60	
		Milton Grant - Drones		
10148	12/09/2025	308629 DAVID LEYSATH		600.00
	VO# 202004	INV# Christmas Meal	600.00	
		faculty/staff meal		
10149	12/09/2025	308415 WIFESAVER NORTH AUGUSTA		330.00
	VO# 202011	INV# Athletics	330.00	
		Football banquet meal		
10150	12/10/2025	307240 AMAZON CAPITAL SERVICES		111.11
	VO# 202056	INV# Account #AUCHHTWUY4	111.11	
		Athletic order/Mustang Store		
10151	12/10/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		510.00
	VO# 202053	INV# Technology	510.00	
		CB payments		
10152	12/10/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		317.33
	VO# 202057	INV# Mock Trial	317.33	
		travel to competition		
10153	12/10/2025	149550 LEWIS BUS LINES, INC.		4,800.00
	VO# 202055	INV# Charter #31994	4,800.00	
		Field trip to Biltmore		
10154	12/17/2025	307240 AMAZON CAPITAL SERVICES		297.26
	VO# 202199	INV# 1CP6-MNMR-PGLM & 1J	297.26	
		school flags & Mustang Cart items		
10155	12/17/2025	303429 CHICK-FIL-A		351.45
	VO# 202203	INV# Breakfast	351.45	
		CFA biscuits		
* 10157	12/17/2025	307270 STCTC - REBEL TEES		2,936.00
	VO# 202202	INV# Inv 188	2,936.00	
		Excellence shirts		
10158	12/17/2025	303429 CHICK-FIL-A		366.72
	VO# 202212	INV# Christmas Breakfast	366.72	
		biscuits		

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & 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>	
			TOTAL NUMBER OF CHECKS:	13	12,253.68
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>12,253.68</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
2528	12/01/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,257.00
2529	12/01/2025	307296 STAPLES	900.93
* 2531	12/08/2025	308157 REBEL TEES	746.00
2532	12/08/2025	305842 SCHOLASTIC BOOK FAIRS	1,721.64
* 2535	12/15/2025	156590 EMPLOYEE VENDOR	174.52
2536	12/17/2025	308859 JOHN COCKRELL	150.00
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>4,950.09</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2025 TO 6/30/2026 & 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: 21786				
7695	12/12/2025	306643 ANDRA SYMS		182.84
		CHECK RUN: 21786	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>182.84</u>

CHECK RUN: 21788				
* 7697	12/12/2025	136710 FORMS AND SUPPLY, INC.		777.60
		CHECK RUN: 21788	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>777.60</u>

CHECK RUN: 21792				
7698	12/15/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,285.75
		CHECK RUN: 21792	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>2,285.75</u>

CHECK RUN: 21798				
* 7701	12/15/2025	308461 SARA'S FARM ADVENTURE		312.00
		CHECK RUN: 21798	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>312.00</u>

CHECK RUN: 21844				
7702	01/05/2026	306913 STROM THURMOND REBEL TEES		848.00
		CHECK RUN: 21844	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>848.00</u>

CHECK RUN: 21845				
7703	01/05/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		897.50

FY 2025-2026

Douglas County

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

CHECK_NUM	CHECK_DATE	VENDOR_NO / NAME		CHECK_AMT
CHECK RUN: 21730				
6342	12/02/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,247.25
		CHECK RUN: 21730	NUMBER OF CHECKS: 1	1,247.25
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,247.25</u>
CHECK RUN: 21753				
6343	12/08/2025	304985 WINDIE BURTON		279.94
		CHECK RUN: 21753	NUMBER OF CHECKS: 1	279.94
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>279.94</u>
CHECK RUN: 21770				
6344	12/10/2025	308443 SARAH'S FARM ADVENTURES		360.00
		CHECK RUN: 21770	NUMBER OF CHECKS: 1	360.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>360.00</u>
CHECK RUN: 21776				
6345	12/11/2025	308856 SOUTH CAROLINA BALLET		168.00
		CHECK RUN: 21776	NUMBER OF CHECKS: 1	168.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>168.00</u>
CHECK RUN: 21781				
6346	12/11/2025	301147 FIRST CITIZENS BANK		2,684.28
		CHECK RUN: 21781	NUMBER OF CHECKS: 1	2,684.28
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,684.28</u>
CHECK RUN: 21782				
6347	12/11/2025	301147 FIRST CITIZENS BANK		608.79

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 21782	NUMBER OF CHECKS:	1	608.79
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>608.79</u>
CHECK RUN: 21808					
6348	12/16/2025	305144 COCA COLA BOTTLING CO.			214.85
		CHECK RUN: 21808	NUMBER OF CHECKS:	1	214.85
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>214.85</u>
CHECK RUN: 21818					
6349	12/17/2025	308461 SARA'S FARM ADVENTURE			360.00
		CHECK RUN: 21818	NUMBER OF CHECKS:	1	360.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>360.00</u>
			TOTAL NUMBER OF CHECKS:	8	5,923.11
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>5,923.11</u></u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

Dec 2025

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11834	12/02/2025	308445 AUGUSTA WEST DANCE GUILD, INC	1,144.00
11835	12/03/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	304.79
11836	12/03/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,822.25
11837	12/03/2025	307358 FOLLETT CONTENT SOLUTIONS, LLC	100.70
11838	12/03/2025	302324 UNIVERSITY OF SOUTH CAROLINA-AIKEN	1,338.75
11839	12/15/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	225.68
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>4,936.17</u>

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AD 1/8/26