

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & 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>
168781	11/03/2025	113660 EMPLOYEE VENDOR		383.30
	VO# 201409	INV# TRAVEL/MISC.	383.30	
		TRAVEL		
168782	11/03/2025	306636 EMPLOYEE VENDOR		168.21
	VO# 201408	INV# TRAVEL	168.21	
		TRAVEL		
168783	11/03/2025	124750 EMPLOYEE VENDOR		194.60
	VO# 201405	INV# TRAVEL	194.60	
		TRAVEL		
168784	11/03/2025	304043 DIVERSIFIED SERVICES		7,187.83
	VO# 201401	INV# 11/2025	7,187.83	
		CONTRACT SERVICE		
168785	11/03/2025	302306 EMPLOYEE VENDOR		100.00
	VO# 201407	INV# REIMBURSE	100.00	
		PHYSICAL		
* 168787	11/03/2025	302476 EMPLOYEE VENDOR		100.00
	VO# 201406	INV# REIMBURSE	100.00	
		PHYSICAL		
168788	11/03/2025	307062 EMPLOYEE VENDOR		220.50
	VO# 201403	INV# TRAVEL	220.50	
		TRAVEL		
168789	11/03/2025	308364 THOMAS MASON MCKINNEY, III		150.00
	VO# 201402	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168790	11/03/2025	308180 TAYLOR MODE		150.00
	VO# 201410	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168791	11/03/2025	307616 WHITE OAK LAND MANAGEMENT		6,320.00
	VO# 201400	INV# 11/2025	6,320.00	
		CONTRACT SERVICE		
168792	11/04/2025	181425 STROM THURMOND HIGH SCHOOL		9,655.95
	VO# 201423	INV# SRP	9,655.95	
		SUPPLIES		
* 168794	11/04/2025	302348 FIRST CITIZENS BANK-VISA		2,067.51
	VO# 201426	INV# ATTACHED	2,067.51	
		SUPPLIES		
168795	11/05/2025	306636 EMPLOYEE VENDOR		310.61
	VO# 201441	INV# TRAVEL/MISC.	310.61	
		TRAVEL		
168796	11/05/2025	306180 EDCON, INC.		39,160.00
	VO# 201443	INV# STCTC CANOPY	39,160.00	
		PO# 64965		

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		CANOPY	
168797	11/05/2025	307533 EMPLOYEE VENDOR	189.00
	VO# 201432	INV# TRAVEL	189.00
		TRAVEL	
168798	11/05/2025	303992 EMPLOYEE VENDOR	112.00
	VO# 201435	INV# TRAVEL	112.00
		TRAVEL	
168799	11/05/2025	305188 EMPLOYEE VENDOR	139.86
	VO# 201433	INV# TRAVEL	139.86
		TRAVEL	
168800	11/05/2025	307200 PAUL CORLEY	700.00
	VO# 201430	INV# 7 HEARINGS	700.00
		HEARING OFFICER	
168801	11/05/2025	171000 SC DEPARTMENT OF EDUCATION	526.38
	VO# 201436	INV# 5633	40.80
		PERMIT	
	VO# 201437	INV# 5632	40.92
		PERMIT	
	VO# 201438	INV# 5608	143.84
		PERMIT	
	VO# 201439	INV# 5607	156.98
		PERMIT	
	VO# 201440	INV# 5606	143.84
		PERMIT	
* 168803	11/05/2025	305209 EMPLOYEE VENDOR	169.40
	VO# 201434	INV# TRAVEL	169.40
		TRAVEL	
* 168805	11/05/2025	303040 AIKEN PEST CONTROL	1,025.00
	VO# 201448	INV# ATTACHED	1,025.00
		REPAIRS & MAINTENANCE	
168806	11/05/2025	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,350.00
	VO# 201463	INV# 126	1,350.00
		CONTRACT SERVICE	
168807	11/05/2025	308266 BENSON LAWN MAINTENANCE	1,312.00
	VO# 201454	INV# 6514	1,312.00
		GROUNDS MAINTENANCE	
168808	11/05/2025	304525 RUSSELL BOATWRIGHT	1,860.00
	VO# 201465	INV# 340	1,860.00
		ATHLETIC FIELD MAINTENANCE	
168809	11/05/2025	303028 COLUMBIA FIRE & SAFETY, INC.	195.00
	VO# 201455	INV# I2505650	195.00
		REPAIRS & MAINTENANCE	

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168810	11/05/2025	301886 DIXIE LOCK & SAFE, INC.		294.00
	VO# 201462	INV# 57141	294.00	
		REPAIRS & MAINTENANCE		
168811	11/05/2025	128845 DIXIE LP GAS, INC.		132.57
	VO# 201461	INV# 77883	132.57	
		PROPANE		
* 168813	11/05/2025	139600 HATCHER PLUMBING CO.		555.00
	VO# 201456	INV# 5043	555.00	
		REPAIRS & MAINTENANCE		
168814	11/05/2025	305194 HERITAGE HARDWARE		2,331.57
	VO# 201453	INV# ECSD	2,331.57	
		REPAIRS & MAINTENANCE/SUPPLIES		
168815	11/05/2025	304485 HERSHEY CREAMERY COMPANY		573.80
	VO# 201444	INV# 22348298	573.80	
		FOOD		
168816	11/05/2025	302673 J & T SERVICE CENTER, INC.		3,976.79
	VO# 201450	INV# I51271/I50372	1,950.22	
		REPAIRS & MAINTENANCE		
	VO# 201460	INV# ATTACHED	2,026.57	
		REPAIRS & MAINTENANCE		
168817	11/05/2025	131300 NAPA AUTO PARTS OF JOHNSTON		1,454.22
	VO# 201459	INV# ECSD	1,454.22	
		VEHICLE MAINTENANCE		
168818	11/05/2025	303821 PALMETTO PROPANE, INC.		1,321.14
	VO# 201457	INV# 1555377	1,278.05	
		PROPANE		
	VO# 201458	INV# 1551747	43.09	
		PROPANE		
168819	11/05/2025	304375 SC INTERPRETING SERVICES FOR THE DEAF		24,070.00
	VO# 201464	INV# ATTACHED	24,070.00	
		CONTRACT SERVICE		
168820	11/05/2025	301032 SOUTHEASTERN PAPER GROUP, INC.		975.71
	VO# 201451	INV# 65333131	334.71	
		SUPPLIES		
	VO# 201452	INV# 6534319	641.00	
		SUPPLIES		
168821	11/05/2025	169700 S & S DISTRIBUTING		7,801.33
	VO# 201447	INV# ECSD	7,801.33	
		JANITORIAL SUPPLIES		
168822	11/05/2025	187810 UNITED REFRIGERATION, INC.		192.83
	VO# 201446	INV# 1573878500	192.83	
		REPAIRS & MAINTENANCE		

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* 168824	11/05/2025	304655 JOHN GILBERT ALLENSWORTH, II		100.10
	VO# 201477	INV# OFF/MCCORMICK	100.10	
		OFFICIAL		
168825	11/05/2025	302381 FRANK BURKHART		100.10
	VO# 201476	INV# OFF/MCCORMICK	100.10	
		OFFICIAL		
* 168827	11/05/2025	304485 HERSHEY CREAMERY COMPANY		559.80
	VO# 201483	INV# 22366485	559.80	
		FOOD		
* 168829	11/05/2025	301303 EMPLOYEE VENDOR		109.62
	VO# 201481	INV# TRAVEL	109.62	
		TRAVEL		
* 168831	11/05/2025	308083 DARRYL SMITH		180.40
	VO# 201473	INV# OFF/NORTHSIDE	79.20	
		OFFICIAL		
	VO# 201474	INV# OFF/MCCORMICK	101.20	
		OFFICIAL		
168832	11/05/2025	301032 SOUTHEASTERN PAPER GROUP, INC.		398.01
	VO# 201482	INV# 6501891	398.01	
		SUPPLIES		
168833	11/05/2025	305602 WAYNE STEWART		100.10
	VO# 201475	INV# OFF/MCCORMICK	100.10	
		OFFICIAL		
168834	11/05/2025	303040 AIKEN PEST CONTROL		315.00
	VO# 201488	INV# ATTACHED	315.00	
		OTHER PROPERTY SERVICE		
168835	11/05/2025	305556 AIRGAS USA, LLC		1,564.80
	VO# 201506	INV# 9165592576	453.06	
		SUPPLIES		
	VO# 201507	INV# 9165018995	374.06	
		SUPPLIES		
	VO# 201508	INV# 9165320551	737.68	
		EQUIPMENT		
		PO# 65038		
168836	11/05/2025	304558 CAROLINA DIGITAL		1,137.53
	VO# 201497	INV# 1020203	1,137.53	
		TELEPHONE		
168837	11/05/2025	305698 FRANKLIN COVEY		7,262.50
	VO# 201495	INV# S100061008	7,262.50	
168838	11/05/2025	304485 HERSHEY CREAMERY COMPANY		467.04
	VO# 201490	INV# 22341268	467.04	
		FOOD		
168839	11/05/2025	308352 JIMMY CORNN		2,000.00

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	VO# 201493	INV# STHS	2,000.00
168840	11/05/2025	304827 KELLY SERVICES, INC.	14,836.67
	VO# 201504	INV# 5612006893 SUBSTITUTES	14,836.67
168841	11/05/2025	304919 LAURENS COUNTY ADULT EDUCATION	2,575.00
	VO# 201500	INV# 602411	2,575.00
* 168843	11/05/2025	308351 MARK NETHERY	2,000.00
	VO# 201494	INV# STHS	2,000.00
168844	11/05/2025	304433 NEXAIR	399.96
	VO# 201498	INV# 1108579 SUPPLIES	336.09
	VO# 201499	INV# 11109090 SUPPLIES	63.87
168845	11/05/2025	308287 QUILT HOUSE GALS LLC	103.68
	VO# 201489	INV# 2034 SUPPLIES	103.68
168846	11/05/2025	175738 SCHOOL NURSE SUPPLY, INC.	768.76
	VO# 201501	INV# 1071736 PO# 65048 SUPPLIES	550.72
	VO# 201502	INV# 1071901 PO# 65047 SUPPLIES	218.04
* 168848	11/05/2025	306729 SPANKY'S SERVICE CENTER LLC	486.28
	VO# 201496	INV# 30262 VEHICLE MAINTENANCE	486.28
168849	11/05/2025	305913 TRP SERVICES, LLC	1,118.03
	VO# 201485	INV# 13286 REPAIRS & MAINTENANCE	105.00
	VO# 201486	INV# 13272/13232 REPAIRS & MAINTENANCE	530.89
	VO# 201487	INV# 13285/13270 REPAIRS & MAINTENANCE	482.14
168850	11/05/2025	302348 FIRST CITIZENS BANK-VISA	9,686.69
	VO# 201515	INV# ATTACHED SUPPLIES	1,334.04
	VO# 201516	INV# ATTACHED SUPPLIES	8,352.65
168851	11/05/2025	156960 MERRIWETHER ELEMENTARY SCHOOL	1,533.83
	VO# 201511	INV# WM/SS/AMAZ SUPPLIES	618.84
	VO# 201512	INV# AMAZ/FCB SUPPLIES	165.14
	VO# 201513	INV# BLICK/AMAZ SUPPLIES	749.85

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168852	11/05/2025	306930 SAFEWAY SIGNALING, LLC	2,489.65
	VO# 201514	INV# 4683 PO# 65017	2,489.65
		REPAIRS & MAINTENANCE	
168853	11/06/2025	307502 EMPLOYEE VENDOR	136.15
	VO# 201517	INV# TRAVEL	136.15
		TRAVEL	
168854	11/06/2025	187905 U.S. FOOD SERVICE, INC.	77,782.38
	VO# 201527	INV# ECSD	77,782.38
		FOOD	
168855	11/11/2025	305556 AIRGAS USA, LLC	3,023.95
	VO# 201575	INV# 9165844652 PO# 65038	3,023.95
168856	11/11/2025	303691 EMPLOYEE VENDOR	438.60
	VO# 201550	INV# TRAVEL/MISC.	438.60
		TRAVEL	
168857	11/11/2025	306887 COLIN B. BAILEY	200.00
	VO# 201565	INV# 4 HOURS	200.00
		EVENT SECURITY	
168858	11/11/2025	304994 DEXTER BOWMAN	200.00
	VO# 201571	INV# 4 HOURS	200.00
		EVENT SECURITY	
* 168860	11/11/2025	308432 CHRISTA BURR	200.00
	VO# 201567	INV# 4 HOURS	200.00
		EVENT SECURITY	
168861	11/11/2025	121461 EMPLOYEE VENDOR	271.32
	VO# 201552	INV# TRAVEL/MISC.	271.32
		TRAVEL	
168862	11/11/2025	307190 MICHAEL COCKRELL	200.00
	VO# 201569	INV# 4 HOURS	200.00
		EVENT SECURITY	
* 168864	11/11/2025	308069 EDDIE DEAN	1,000.00
	VO# 201556	INV# SUPPLEMENT	1,000.00
		SUPPLEMENT	
168865	11/11/2025	305409 EMPLOYEE VENDOR	536.88
	VO# 201558	INV# TRAVEL/MISC.	536.88
		TRAVEL	
168866	11/11/2025	307599 EMPLOYEE VENDOR	436.10
	VO# 201578	INV# TRAVEL	436.10
		TRAVEL	
168867	11/11/2025	307988 JORDAN FLANDERS	200.00
	VO# 201562	INV# 4 HOURS	200.00
		EVENT SECURITY	

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168868	11/11/2025	308356 SILVIA GUZMAN		200.00
	VO# 201568	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168869	11/11/2025	119015 HALLIGAN MAHONEY & WILLIAMS		1,987.50
	VO# 201576	INV# 21341	1,987.50	
		LEGAL FEES		
168870	11/11/2025	303699 ARCHIE HILL, JR.		350.00
	VO# 201564	INV# 4 HOURS	200.00	
		EVENT SECURITY		
	VO# 201573	INV# 3 HOURS	150.00	
		EVENT SECURITY		
* 168873	11/11/2025	308364 THOMAS MASON MCKINNEY, III		200.00
	VO# 201566	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168874	11/11/2025	157050 WARREN MILLER		350.00
	VO# 201563	INV# 4 HOURS	200.00	
		EVENT SECURITY		
	VO# 201572	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168875	11/11/2025	308088 SHAWN RISHER		2,600.00
	VO# 201554	INV# SUPPLEMENT	2,600.00	
		SUPPLEMENT		
168876	11/11/2025	303878 SERVICE ASSOCIATES, INC.		343.75
	VO# 201577	INV# 6659	343.75	
		CONTRACT SERVICE		
168877	11/11/2025	308455 EMPLOYEE VENDOR		255.25
	VO# 201553	INV# REIMBURSE	255.25	
168878	11/11/2025	308089 SAM STEVENS		1,500.00
	VO# 201555	INV# SUPPLEMENT	1,500.00	
		SUPPLEMENT		
168879	11/11/2025	308180 TAYLOR MODE		200.00
	VO# 201570	INV# 4 HOURS	200.00	
		EVENT SECURITY		
168880	11/11/2025	307024 JOSEPH T. WOOD		225.00
	VO# 201574	INV# 4.5 HOURS	225.00	
		EVENT SECURITY		
168881	11/11/2025	304999 CURTIS WRIGHT		1,500.00
	VO# 201557	INV# SUPPLEMENT	1,500.00	
		SUPPLEMENT		
168882	11/13/2025	307749 ASBILL'S CATERING		283.15
	VO# 201596	INV# 221142	283.15	
		SUPPLIES		

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168883	11/13/2025	303031 BP BUSINESS SOLUTIONS		3,864.79
	VO# 201594	INV# NH301	3,864.79	
		GASOLINE		
* 168885	11/13/2025	302644 EMPLOYEE VENDOR		845.12
	VO# 201598	INV# TRAVEL/MISC.	845.12	
		TRAVEL		
168886	11/13/2025	306991 EMBASSY SUITES MYRTLE BEACH		1,116.64
	VO# 201597	INV# 52269230	1,116.64	
		TRAVEL		
168887	11/13/2025	302741 HUB INTERNATIONAL CAROLINAS		5,829.84
	VO# 201583	INV# EDGECOU01	5,829.84	
168888	11/13/2025	157050 WARREN MILLER		150.00
	VO# 201600	INV# 3 HOURS	150.00	
		OTHER		
168889	11/13/2025	307200 PAUL CORLEY		100.00
	VO# 201599	INV# 1 HEARING	100.00	
		HEARING OFFICER		
168890	11/13/2025	308455 EMPLOYEE VENDOR		465.92
	VO# 201595	INV# TRAVEL	465.92	
		TRAVEL		
* 168896	11/18/2025	156960 MERRIWETHER ELEMENTARY SCHOOL		4,371.78
	VO# 201631	INV# USC CDC	200.00	
	VO# 201632	INV# HI/AMAZON	3,004.74	
		SUPPLIES		
	VO# 201633	INV# AMAZON	86.30	
		SUPPLIES		
	VO# 201634	INV# HER/TPT/QU/AMAZ	1,080.74	
		SUPPLIES		
168897	11/18/2025	156962 MERRIWETHER MIDDLE SCHOOL		2,500.00
	VO# 201630	INV# FOOTBALL GAME	2,500.00	
		SUPPLIES		
* 168899	11/18/2025	171000 SC DEPARTMENT OF EDUCATION		170.38
	VO# 201614	INV# 5651	52.08	
		PERMIT		
	VO# 201615	INV# 5645	118.30	
		PERMIT		
168900	11/18/2025	302468 SC DEPARTMENT OF EDUCATION		165.06
	VO# 201618	INV# FUEL	165.06	
		GASOLINE		
168901	11/18/2025	307270 STCTC - REBEL TEES		3,500.00
	VO# 201628	INV# DIG TRANS SHEETS	3,500.00	
		SUPPLIES		

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168902	11/18/2025	181425 STROM THURMOND HIGH SCHOOL		9,968.80
	VO# 201617	INV# SRP	9,968.80	
		SUPPLIES		
168903	11/18/2025	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		6,793.20
	VO# 201616	INV# AMAZON	209.72	
		SUPPLIES		
	VO# 201619	INV# CORDS	101.50	
		SUPPLIES		
	VO# 201622	INV# HEALTH SCIENCE	885.26	
		SUPPLIES		
	VO# 201623	INV# HEALTH SCIENCE	48.59	
		SUPPLIES		
	VO# 201624	INV# ANIMAL CLASS	996.49	
		SUPPLIES		
	VO# 201625	INV# SCHSE	250.00	
		PROFESSIONAL DEVELOPMENT		
	VO# 201626	INV# TOOLS/EQUIPMENT	3,958.40	
		SUPPLIES		
	VO# 201627	INV# AG SUPPLIES	193.24	
		SUPPLIES		
	VO# 201629	INV# HEALTH SCIENCE	100.00	
		SUPPLIES		
	VO# 201637	INV# TEACH FORUM	50.00	
		SUPPLIES		
168904	11/18/2025	304241 EMPLOYEE VENDOR		112.76
	VO# 201638	INV# REIMBURSE	62.76	
		SUPPLIES		
	VO# 201639	INV# REIMBURSE	50.00	
		SUPPLIES		
168905	11/18/2025	307749 ASBILL'S CATERING		177.09
	VO# 201649	INV# 221146	177.09	
		SUPPLIES		
168906	11/18/2025	308534 ASSOC FOR BLIND/VISUALLY IMPAIRED		313.00
	VO# 201642	INV# 1414	313.00	
		CONTRACT SERVICE		
168907	11/18/2025	304525 RUSSELL BOATWRIGHT		1,616.00
	VO# 201655	INV# 352	1,616.00	
		ATHLETIC FIELD MAINTENANCE		
168908	11/18/2025	304009 EMPLOYEE VENDOR		2,200.00
	VO# 201645	INV# SERVICES	2,200.00	
		CONTRACT SERVICE		
168909	11/18/2025	303946 BRADLEY PLUMBING & HEATING, INC.		4,771.00
	VO# 201656	INV# 102757/103460	1,332.00	
		REPAIRS & MAINTENANCE		

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	VO# 201657	INV# 103581/103458	3,439.00	
		REPAIRS & MAINTENANCE		
168910	11/18/2025	304930 CARTER COACHING & CONSULTING, LLC		7,696.69
	VO# 201646	INV# 1503518	7,696.69	
		CONTRACT SERVICE		
168911	11/18/2025	307553 EKON-O-PAC, LLC		121.00
	VO# 201651	INV# 20743	121.00	
		SUPPLIES		
168912	11/18/2025	304485 HERSHEY CREAMERY COMPANY		156.12
	VO# 201650	INV# 22398997	156.12	
		FOOD		
168913	11/18/2025	308721 JABRIA JACKSON		10,687.50
	VO# 201643	INV# SERVICES	10,687.50	
		CONTRACT SERVICE		
168914	11/18/2025	308188 KWC ENTERPRISES, LLC.		300.00
	VO# 201658	INV# 14510	300.00	
		REPAIRS & MAINTENANCE		
168915	11/18/2025	148300 LANDRUM SUPPLY COMPANY		1,051.10
	VO# 201664	INV# ECSD	1,051.10	
		REPAIRS & MAINTENANCE		
168916	11/18/2025	157000 MINGLEDORFF'S INC.		1,432.72
	VO# 201665	INV# 91854081	1,432.72	
		REPAIRS & MAINTENANCE		
168917	11/18/2025	306003 MODERN TURF, INC		20,464.00
	VO# 201662	INV# 13526	9,964.00	
		ATHLETIC FIELD MAINTENANCE		
	VO# 201663	INV# 13527	10,500.00	
		ATHLETIC FIELD MAINTENANCE		
168918	11/18/2025	163475 PET DAIRY		9,302.68
	VO# 201652	INV# 10/2025	9,302.68	
		FOOD		
168919	11/18/2025	307682 POWELL ASSET PROTECTION AGENCY		1,507.50
	VO# 201647	INV# 25753	787.50	
		EVENT SECURITY		
	VO# 201648	INV# 25768	720.00	
		EVENT SECURITY		
168920	11/18/2025	308786 REPUBLIC SERVICES #3200195		744.23
	VO# 201666	INV# ATTACHED	744.23	
		TRASH PICKUP		
168921	11/18/2025	306613 THE RIDGE OUTDOORS		1,697.70
	VO# 201659	INV# ECSD	1,697.70	
		REPAIRS & MAINTENANCE		

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & 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>
168922	11/18/2025	304650 SENN BROTHERS PRODUCE		7,653.40
	VO# 201653	INV# 10/2025	7,653.40	
		FOOD		
168923	11/18/2025	169700 S & S DISTRIBUTING		7,710.83
	VO# 201660	INV# ECSD	7,710.83	
		JANITORIAL SUPPLIES		
168924	11/18/2025	306866 SWEET JO'S FLORAL DECOR		148.37
	VO# 201644	INV# 171	148.37	
		SUPPLIES		
168925	11/18/2025	187810 UNITED REFRIGERATION, INC.		2,211.63
	VO# 201661	INV# 1606997700	2,211.63	
		REPAIRS & MAINTENANCE		
168926	11/18/2025	302414 WRIGHTSBORO SUPPLY		370.52
	VO# 201654	INV# 506062/507003/FC	370.52	
		REPAIRS & MAINTENANCE		
168927	11/18/2025	308246 HARRISON HOMES		53,000.00
	VO# 201672	INV# FISCAL DEP	53,000.00	
		REMODEL/RENOVATE		
168928	11/19/2025	304094 AT&T		504.42
	VO# 201682	INV# 24274413	504.42	
		TELEPHONE		
168929	11/19/2025	307251 AT&T		1,131.49
	VO# 201679	INV# 80327534446001897	1,131.49	
		TELEPHONE		
168930	11/19/2025	304485 HERSHEY CREAMERY COMPANY		378.00
	VO# 201677	INV# 22425515	378.00	
		FOOD		
168931	11/19/2025	304827 KELLY SERVICES, INC.		16,332.83
	VO# 201693	INV# 5612214189	16,332.83	
		SUBSTITUTES		
168932	11/19/2025	308644 KIDDOM		3,543.92
	VO# 201684	INV# 1297	PO# 64982	2,507.94
		SUPPLIES		
	VO# 201685	INV# 1298	PO# 64981	517.99
		SUPPLIES		
	VO# 201686	INV# 1294	PO# 64983	517.99
		SUPPLIES		
168933	11/19/2025	305118 LANGUAGE LINK		129.00
	VO# 201683	INV# 315332	129.00	
168934	11/19/2025	304608 MANLEY GARVIN LLC		11,500.00
	VO# 201688	INV# 25792	11,500.00	
		AUDIT FEES		

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & 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>
168935	11/19/2025	301121 MEDCO SUPPLY COMPANY		508.62
	VO# 201687	INV# 99365151	508.62	
		SUPPLIES		
168936	11/19/2025	161325 OSWALD WHOLESALE LUMBER, INC.		340.72
	VO# 201689	INV# 351729	340.72	
		SUPPLIES		
168937	11/19/2025	164514 POCKET NURSE		996.75
	VO# 201692	INV# 14605221	PO# 65023	996.75
		SUPPLIES		
* 168939	11/19/2025	306695 REPUBLIC SERVICES #0055340		5,813.53
	VO# 201678	INV# ATTACHED	5,813.53	
		TRASH PICKUP		
168940	11/19/2025	175738 SCHOOL NURSE SUPPLY, INC.		2,676.39
	VO# 201690	INV# 1067990	PO# 65037	197.79
		SUPPLIES		
	VO# 201691	INV# 1063371	PO# 65022	2,478.60
		SUPPLIES		
168941	11/19/2025	188511 VERIZON WIRELESS		635.15
	VO# 201680	INV# 6126965667	135.20	
		TELEPHONE		
	VO# 201681	INV# 6127442992	499.95	
		TELEPHONE		
* 168943	11/20/2025	307074 EMPLOYEE VENDOR		353.00
	VO# 201717	INV# TRAVEL/MISC.	353.00	
		TRAVEL		
168944	11/20/2025	305414 EMPLOYEE VENDOR		214.75
	VO# 201716	INV# TRAVEL	214.75	
		TRAVEL		
168945	11/20/2025	303699 ARCHIE HILL, JR.		150.00
	VO# 201714	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168946	11/20/2025	308314 EMPLOYEE VENDOR		353.00
	VO# 201723	INV# TRAVEL/MISC.	353.00	
		TRAVEL		
168947	11/20/2025	307477 EMPLOYEE VENDOR		363.07
	VO# 201724	INV# TRAVEL/MISC.	363.07	
		TRAVEL		
168948	11/20/2025	145400 JOHNSTON ELEMENTARY SCHOOL		2,349.93
	VO# 201726	INV# REIMBURSE	335.63	
		SUPPLIES		
	VO# 201727	INV# REIMBURSE	211.95	
		SUPPLIES		

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 201728	INV# REIMBURSE	97.18	
		SUPPLIES		
	VO# 201729	INV# REIMBURSE	712.31	
		SUPPLIES		
	VO# 201730	INV# REIMBURSE	441.98	
		SUPPLIES		
	VO# 201731	INV# REIMBURSE	550.88	
		SUPPLIES		
168949	11/20/2025	304827 KELLY SERVICES, INC.		18,248.35
	VO# 201718	INV# 5612386368	18,248.35	
		SUBSTITUTES		
168950	11/20/2025	307200 PAUL CORLEY		500.00
	VO# 201720	INV# 5 HEARINGS	500.00	
		HEARING OFFICER		
168951	11/20/2025	308211 JOSIE RODGERS		175.00
	VO# 201719	INV# TRAVEL	175.00	
		TRAVEL		
168952	11/20/2025	302413 EMPLOYEE VENDOR		367.00
	VO# 201725	INV# TRAVEL/MISC.	367.00	
		TRAVEL		
168953	11/20/2025	307252 EMPLOYEE VENDOR		159.18
	VO# 201722	INV# TRAVEL	159.18	
		TRAVEL		
168954	11/20/2025	308780 JARED SMITH		364.00
	VO# 201721	INV# TRAVEL/MISC.	364.00	
		TRAVEL		
168955	11/20/2025	104625 EMPLOYEE VENDOR		100.00
	VO# 201713	INV# REIMBURSE	100.00	
		PHYSICAL		
168956	11/24/2025	306887 COLIN B. BAILEY		400.00
	VO# 201743	INV# 5 HOURS	250.00	
		EVENT SECURITY		
	VO# 201747	INV# 3 HOURS	150.00	
		EVENT SECURITY		
* 168959	11/24/2025	308492 ALEX CRAWFORD		250.00
	VO# 201742	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168960	11/24/2025	135978 EMPLOYEE VENDOR		1,017.11
	VO# 201760	INV# TRAVEL/MISC.	1,017.11	
		TRAVEL		
168961	11/24/2025	308356 SILVIA GUZMAN		250.00
	VO# 201738	INV# 5 HOURS	250.00	
		EVENT SECURITY		

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
168962	11/24/2025	304485 HERSHEY CREAMERY COMPANY		695.52
	VO# 201755	INV# 22445751	695.52	
		FOOD		
168963	11/24/2025	303699 ARCHIE HILL, JR.		489.97
	VO# 201739	INV# 5 HOURS	250.00	
		EVENT SECURITY		
	VO# 201746	INV# 3 HOURS	150.00	
		EVENT SECURITY		
	VO# 201751	INV# 4.75 HOURS	89.97	
168964	11/24/2025	304827 KELLY SERVICES, INC.		15,330.80
	VO# 201758	INV# 5612565880	15,330.80	
		SUBSTITUTES		
168965	11/24/2025	308739 JEFFREY MCCARTNEY		250.00
	VO# 201759	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168966	11/24/2025	306362 JONATHAN MCCREERY		250.00
	VO# 201736	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168967	11/24/2025	308364 THOMAS MASON MCKINNEY, III		400.00
	VO# 201735	INV# 5 HOURS	250.00	
		EVENT SECURITY		
	VO# 201748	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168968	11/24/2025	157050 WARREN MILLER		250.00
	VO# 201744	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168969	11/24/2025	307596 PATRICK BRITT SANDERS		250.00
	VO# 201741	INV# 5 HOURS	250.00	
		EVENT SECURITY		
168970	11/24/2025	301032 SOUTHEASTERN PAPER GROUP, INC.		442.68
	VO# 201754	INV# 5064	442.68	
		SUPPLIES		
168971	11/24/2025	308180 TAYLOR MODE		400.00
	VO# 201740	INV# 5 HOURS	250.00	
		EVENT SECURITY		
	VO# 201745	INV# 3 HOURS	150.00	
		EVENT SECURITY		
168972	11/24/2025	305913 TRP SERVICES, LLC		295.92
	VO# 201753	INV# 13309/13312	295.92	
		REPAIRS & MAINTENANCE		
168973	11/24/2025	306260 EMPLOYEE VENDOR		103.33
	VO# 201750	INV# TRAVEL	103.33	

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CASH ACCT 100-000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TRAVEL	
168974	11/24/2025	307616 WHITE OAK LAND MANAGEMENT	7,047.67
	VO# 201752	INV# 1084	7,047.67
		ATHLETIC FIELD MAINTENANCE	
168975	11/24/2025	308244 EMPLOYEE VENDOR	160.68
	VO# 201757	INV# REIMBURSE	160.68
168976	11/24/2025	307619 DARRELL ALEN YOUNG	250.00
	VO# 201737	INV# 5 HOURS	250.00
		EVENT SECURITY	
* 168992	11/25/2025	308285 EMPLOYEE VENDOR	202.72
	VO# 201788	INV# TRAVEL	202.72
		TRAVEL	
* 168994	11/25/2025	303254 HILTON MYRTLE BEACH RESORT	669.76
	VO# 201792	INV# 3370660479	669.76
* 169002	11/25/2025	308115 EMPLOYEE VENDOR	100.00
	VO# 201789	INV# REIMBURSE	100.00
		PHYSICAL	
169003	11/25/2025	106130 EMPLOYEE VENDOR	614.99
	VO# 201790	INV# TRAVEL	125.79
		TRAVEL	
	VO# 201793	INV# TRAVEL	489.20
		TRAVEL	
TOTAL NUMBER OF CHECKS:			174
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>535,936.31</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
2517	11/03/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	736.90	
2518	11/18/2025	307190 MICHAEL COCKRELL	387.92	
2519	11/18/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	108.13	
* 2521	11/19/2025	308461 SARA'S FARM ADVENTURE	684.00	
2522	11/19/2025	308461 SARA'S FARM ADVENTURE	468.00	
2523	11/19/2025	305592 W.E. PARKER CAFETERIA	281.75	
TOTAL NUMBER OF CHECKS:			6	2,666.70
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>2,666.70</u></u>

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
12177	11/07/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		770.50
	VO# 201533	INV# FOODSERVICE	770.50	
		OCTOBER FOODSERVICE		
* 12179	11/07/2025	308814 THE BEE CAUSE PROJECT		120.00
	VO# 201535	INV# SUPPLIES	120.00	
		HONEY SALES-JARS OF HONEY		
12180	11/07/2025	307270 STCTC - REBEL TEES		197.00
	VO# 201536	INV# SUPPLIES	197.00	
		25/26 MOCK TRIAL T-SHIRT		
12181	11/07/2025	307683 EMPLOYEE VENDOR		598.00
	VO# 201537	INV# SUPPLIES	598.00	
		25/26 BETA CLUB T-SHIRTS		
12182	11/07/2025	308815 SOUTH CAROLINA DEPARTMENT OF EDUCATION		102.59
	VO# 201538	INV# DUES & FEES	102.59	
		LOST/DAMAGED TEXTBOOKS		
* 12184	11/14/2025	308821 THE BILTMORE COMPANY		4,376.30
	VO# 201605	INV# ORDER# 433619701	4,376.30	
		6TH FT TO BILTMORE		
12185	11/14/2025	307240 AMAZON CAPITAL SERVICES		887.42
	VO# 201606	INV# ACCT#: A1ZMCT7G96Q2I	887.42	
		VARIOUS SCHOOL-USE SUPPLIES		
TOTAL NUMBER OF CHECKS:			7	7,051.81
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>7,051.81</u>

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EDGEFIELD COUNTY SCHOOLS

Nov 2025

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CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>	<u>CHECK AMT</u>
11830	11/03/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,230.64
11831	11/10/2025	307358 FOLLETT CONTENT SOLUTIONS, LLC	5,737.64
11832	11/10/2025	305749 STEEDS DAIRY FARM	768.00
11833	11/20/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	121.39
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>7,857.67</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 21483				
7675	10/16/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,224.05
		CHECK RUN: 21483	NUMBER OF CHECKS: 1	1,224.05
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,224.05</u>
CHECK RUN: 21484				
7676	10/16/2025	306643 ANDRA SYMS		128.08
		CHECK RUN: 21484	NUMBER OF CHECKS: 1	128.08
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>128.08</u>
CHECK RUN: 21497				
* 7678	10/20/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		134.66
		CHECK RUN: 21497	NUMBER OF CHECKS: 1	134.66
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>134.66</u>
CHECK RUN: 21583				
7679	11/03/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		831.50
		CHECK RUN: 21583	NUMBER OF CHECKS: 1	831.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>831.50</u>
CHECK RUN: 21584				
7680	11/03/2025	136710 FORMS AND SUPPLY, INC.		154.38
		CHECK RUN: 21584	NUMBER OF CHECKS: 1	154.38
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>154.38</u>
CHECK RUN: 21586				
* 7682	11/03/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		118.30

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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: 21586	NUMBER OF CHECKS:	1	118.30
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>118.30</u>

CHECK RUN: 21603

7683	11/05/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			600.00
		CHECK RUN: 21603	NUMBER OF CHECKS:	1	600.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>600.00</u>

CHECK RUN: 21605

* 7685	11/05/2025	135977 ANGELA FALLAW			241.48
		CHECK RUN: 21605	NUMBER OF CHECKS:	1	241.48
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>241.48</u>

CHECK RUN: 21647

* 7688	11/12/2025	307270 STCTC - REBEL TEES			1,111.00
		CHECK RUN: 21647	NUMBER OF CHECKS:	1	1,111.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,111.00</u>

CHECK RUN: 21694

* 7691	11/24/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			302.75
		CHECK RUN: 21694	NUMBER OF CHECKS:	1	302.75
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>302.75</u>

TOTAL NUMBER OF CHECKS:	10	4,846.20
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

4,846.20

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EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 703-0000000-101-000

CHECK_NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 21640				
6332	11/11/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		745.75
		CHECK RUN: 21640	NUMBER OF CHECKS: 1	745.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>745.75</u>
CHECK RUN: 21678				
6333	11/19/2025	305667 MICHELE WILSON		157.26
		CHECK RUN: 21678	NUMBER OF CHECKS: 1	157.26
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>157.26</u>
CHECK RUN: 21679				
6334	11/19/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		136.56
		CHECK RUN: 21679	NUMBER OF CHECKS: 1	136.56
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>136.56</u>
CHECK RUN: 21681				
* 6336	11/19/2025	301147 FIRST CITIZENS BANK		839.71
		CHECK RUN: 21681	NUMBER OF CHECKS: 1	839.71
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>839.71</u>
CHECK RUN: 21682				
6337	11/19/2025	301147 FIRST CITIZENS BANK		1,340.69
		CHECK RUN: 21682	NUMBER OF CHECKS: 1	1,340.69
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,340.69</u>
CHECK RUN: 21697				
* 6339	11/24/2025	129750 DOUGLAS ELEMENTARY SCHOOL		667.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 21697	NUMBER OF CHECKS:	1	667.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					667.00
			TOTAL NUMBER OF CHECKS:	6	3,886.97
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u>3,886.97</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9566	11/04/2025	181425 STROM THURMOND HIGH SCHOOL	366.37
	VO# 201428	INV# SUPPLIES	366.37
		SUPPLIES	
* 9570	11/06/2025	308325 EMPLOYEE VENDOR	271.66
	VO# 201520	INV# SUPPLIES	271.66
		SUPPLIES	
9571	11/10/2025	302873 EMPLOYEE VENDOR	287.40
	VO# 201544	INV# SUPPLIES	287.40
		SUPPLIES	
9572	11/10/2025	304388 SC HSE	250.00
	VO# 201545	INV# DUES AND FEES	250.00
		DUES AND FEES	
* 9574	11/10/2025	306967 NAPA AUTO PARTS OF JOHNSTON	532.15
	VO# 201547	INV# SUPPLIES	532.15
		SUPPLIES	
* 9576	11/19/2025	304800 NORTH AUGUSTA HS NJROTC	720.00
	VO# 201694	INV# SUPPLIES	720.00
		SUPPLIES	
9577	11/19/2025	302873 EMPLOYEE VENDOR	100.00
	VO# 201704	INV# SUPPLIES	100.00
		SUPPLIES	
9578	11/24/2025	302476 EMPLOYEE VENDOR	430.00
	VO# 201785	INV# SUPPLIES	430.00
		SUPPLIES	
9579	11/25/2025	308840 AL MORANT	209.10
	VO# 201801	INV# DUES AND FEES	209.10
		DUES AND FEES	
9580	11/25/2025	308837 BERT SANFORD	199.20
	VO# 201806	INV# DUES AND FEES	199.20
		DUES AND FEES	
9581	11/25/2025	305763 WILLIAM BROOME, II	165.10
	VO# 201804	INV# DUES AND FEES	165.10
		DUES AND FEES	
9582	11/25/2025	306397 SAMUEL DAVIS JR	184.90
	VO# 201800	INV# DUES AND FEES	184.90
		DUES AND FEES	
9583	11/25/2025	308838 GEORGE BRYAN	198.10
	VO# 201803	INV# DUES AND FEES	198.10
		DUES AND FEES	
9584	11/25/2025	308836 JONATHAN SHELLEY	213.50
	VO# 201807	INV# DUES AND FEES	213.50

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			DUES AND FEES	
9585	11/25/2025	302794 MARSHALL PRICE		142.20
	VO# 201805	INV#	DUES AND FEES	142.20
			DUES AND FEES	
9586	11/25/2025	303522 KEITH RITTER		175.00
	VO# 201802	INV#	DUES AND FEES	175.00
			DUES AND FEES	
9587	11/25/2025	305440 EMPLOYEE VENDOR		586.31
	VO# 201810	INV#	SUPPLIES	586.31
			SUPPLIES	
			TOTAL NUMBER OF CHECKS:	17
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>5,030.99</u>

FY 2025-2026

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & 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>
26287	11/03/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	8,887.50
26288	11/03/2025	307185 EMPLOYEE VENDOR	33.30
26289	11/03/2025	307511 EMPLOYEE VENDOR	1,245.02
26290	11/04/2025	306332 EMPLOYEE VENDOR	4,500.00
26291	11/05/2025	308735 ROBERT MACK	160.10
26292	11/05/2025	303258 DWAYNE CREECH	135.90
26293	11/05/2025	308813 CHARLTON WARE	193.10
26294	11/05/2025	308410 RICKY MOYE	183.20
26295	11/05/2025	307103 ANTHONY CROMER	153.50
26296	11/05/2025	308396 NATHANIEL CALLAHAM	76.60
26297	11/06/2025	305704 HOME DEPOT	796.22
26298	11/06/2025	301147 FIRST CITIZENS BANK	6,400.93
26299	11/06/2025	301147 FIRST CITIZENS BANK	5,746.64
26300	11/06/2025	305586 NATIONAL BETA CLUB	1,161.04
26301	11/06/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,111.56
26302	11/07/2025	305144 COCA COLA BOTTLING CO.	1,493.68
26303	11/07/2025	305862 SCBCA	500.00
26304	11/07/2025	308013 EMPLOYEE VENDOR	168.33
26305	11/07/2025	305204 EMPLOYEE VENDOR	24.16
26306	11/07/2025	307730 EMPLOYEE VENDOR	178.63
26307	11/10/2025	306332 EMPLOYEE VENDOR	4,500.00
26308	11/10/2025	308816 LEIGH'S CRAFT BOUTIQUE	556.00
26309	11/10/2025	305539 STCTC	25.00
26310	11/11/2025	308817 CHESTERFIELD HIGH SCHOOL	2,938.80
26311	11/11/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	193.86
26312	11/11/2025	305691 PIONEER MANUFACTURING CO	818.68
26313	11/11/2025	145616 JOSTENS	3.11
26314	11/12/2025	307571 TED ALBER	153.50
26315	11/12/2025	304661 MARK STASIO	160.10
26316	11/12/2025	307976 SAMUEL RINEHART	184.30
26317	11/12/2025	308818 RICHARD DOLAN	160.10
26318	11/12/2025	303556 DAMOND TILLMAN	172.20
26319	11/12/2025	308819 SCOTT ROGERS	115.10
26320	11/13/2025	308820 COLORID, LLC	640.00

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & 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>
26321	11/13/2025	308080 EDGEFIELD COUNTY SCHOOLS	3,750.00
26322	11/17/2025	301147 FIRST CITIZENS BANK	2,601.50
26323	11/17/2025	308642 MARCHMASTER	2,703.00
26324	11/17/2025	305691 PIONEER MANUFACTURING CO	1,214.00
26325	11/18/2025	305225 EMPLOYEE VENDOR	337.91
26326	11/18/2025	308681 EMPLOYEE VENDOR	154.54
26327	11/19/2025	306332 EMPLOYEE VENDOR	4,500.00
26328	11/19/2025	308824 STEVEN HUGHES	189.30
26329	11/19/2025	308825 JOSEPH CASHMAN	147.50
26330	11/19/2025	303508 ALEX GIULIANI	165.10
26331	11/19/2025	304336 HARVEY L. JAY	147.50
26332	11/19/2025	306309 JEREMY CALDWELL	199.20
26333	11/19/2025	302792 SCOTT PATTERSON	119.10
26334	11/19/2025	308826 MARVIN RILEY	216.80
26335	11/19/2025	308827 DWAYNE SANDERS	216.80
26336	11/21/2025	308828 LIBERTY HIGH SCHOOL	3,232.35
26337	11/24/2025	306332 EMPLOYEE VENDOR	6,000.00
26338	11/24/2025	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	127.98
26339	11/24/2025	305194 HERITAGE HARDWARE	214.47
26340	11/24/2025	305586 NATIONAL BETA CLUB	256.00
TOTAL NUMBER OF CHECKS:			54
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			70,263.21

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
10132	11/03/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,141.95
	VO# 201414	INV# Food Service October Food Service	1,141.95
10133	11/10/2025	305468 EMPLOYEE VENDOR	149.61
	VO# 201541	INV# Refund Misc items for Sunshine committee	149.61
* 10135	11/18/2025	303421 COLLEGE BOARD	306.28
	VO# 201668	INV# Invoice #P2513576021 PSAT test payments	306.28
10136	11/18/2025	304694 LAMINATION DEPOT	167.96
	VO# 201669	INV# Invoice #190105 laminating film	167.96
10137	11/18/2025	308821 THE BILTMORE COMPANY	4,964.80
	VO# 201667	INV# Order #407360994 6th Grade field trip	4,964.80
10138	11/25/2025	307240 AMAZON CAPITAL SERVICES	1,075.68
	VO# 201820	INV# Inv #1T3Y-Q1VJ-7CY1 Paradis Grant Supplies	1,075.68
* 10140	11/25/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	282.60
	VO# 201817	INV# Mock Trial trip to Lexington Courthouse	282.60
10141	11/25/2025	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	112.96
	VO# 201818	INV# Permit #5668 GT Field trip to SRS	112.96
10142	11/25/2025	302800 EMPLOYEE VENDOR	109.49
	VO# 201821	INV# Refund items for STEM Festival	109.49
10143	11/25/2025	308841 SC BAR LRE DIVISION	150.00
	VO# 201816	INV# State Fee Mock trial fee	150.00
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>8,461.33</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			