

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
1878	09/28/2026	305156 QUILL LLC	1,382.55	U
.	VO# 206519	INV# ATTACHED SUPPLIES	1,382.55	
1879	09/28/2026	309131 DOMINION ENERGY SC	78,507.83	U
	VO# 206511	INV# 0189800003950 ELECTRICITY	78,507.83	
1880	09/28/2026	305877 JAMF	140.67	U
	VO# 206522	INV# 90711307	140.67	
1881	09/28/2026	303751 B & H PHOTO-VIDEO	8,032.77	U
	VO# 206525	INV# 246886982	8,032.77	
1882	09/28/2026	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	9,687.00	U
	VO# 206526	INV# ATTACHED	9,687.00	
1883	09/28/2026	305877 JAMF	180.91	U
	VO# 206524	INV# 90674647	180.91	
1884	09/28/2026	308524 TRIPLE P AMERICA, INC.	560.95	U
	VO# 206523	INV# INTPA31968	560.95	
1885	09/28/2026	304346 POLLOCK CAPITAL	11,822.28	U
	VO# 206528	INV# PC72433	11,822.28	
* 1888	09/28/2026	309134 THE STEPPING STONE GROUP, LLC	16,360.00	U
.	VO# 206530	INV# M0297585 CONTRACT SERVICE	3,000.00	
	VO# 206531	INV# M0298378 CONTRACT SERVICE	6,000.00	
	VO# 206532	INV# EDGE60400826 CONTRACT SERVICE	7,200.00	
	VO# 206533	INV# 0826EDGE6040 CONTRACT SERVICE	160.00	
1889	09/28/2026	302348 FIRST CITIZENS BANK-VISA	14,569.19	U
	VO# 206537	INV# ATTACHED	14,569.19	
1890	09/28/2026	101900 AIKEN ELECTRIC CO-OP	40,093.60	U
	VO# 206539	INV# ATTACHED ELECTRICITY	40,093.60	
1891	09/28/2026	131900 EDGEFIELD COUNTY WATER & SEWER	12,045.10	U
	VO# 206540	INV# ATTACHED WATER	12,045.10	
1892	09/28/2026	303659 PITNEY BOWES, INC.	380.00	U
	VO# 206541	INV# ATTACHED	380.00	
1893	09/30/2026	101900 AIKEN ELECTRIC CO-OP	37,436.91	U
.	VO# 206554	INV# ATTACHED ELECTRICITY	37,436.91	
1894	09/30/2026	304930 CARTER COACHING & CONSULTING, LLC	11,862.70	U

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	VO# 206555	INV# 1503895	11,862.70
1895	09/30/2026	304827 KELLY SERVICES, INC.	10,336.92 U
	VO# 206556	INV# 5617616540	10,336.92
1896	09/30/2026	304827 KELLY SERVICES, INC.	8,014.23 U
	VO# 206557	INV# 5617539236	8,014.23
1897	09/30/2026	306035 WEX BANK	3,848.68 U
	VO# 206558	INV# 114396892	3,848.68
		GASOLINE	
1898	09/30/2026	306035 WEX BANK	5,145.26 U
	VO# 206559	INV# 115063302	5,145.26
		GASOLINE	
* 171109	09/01/2026	306887 COLIN B. BAILEY	150.00
	VO# 206061	INV# 3 HOURS	150.00
		EVENT SECURITY	
* 171111	09/01/2026	303687 EMPLOYEE VENDOR	367.00
	VO# 206063	INV# REIMBURSE	367.00
		SUPPLIES	
* 171113	09/01/2026	308356 SILVIA GUZMAN	150.00
	VO# 206062	INV# 3 HOURS	150.00
		EVENT SECURITY	
171114	09/01/2026	303699 ARCHIE HILL, JR.	150.00
	VO# 206059	INV# 3 HOURS	150.00
		EVENT SECURITY	
* 171116	09/01/2026	308796 EMPLOYEE VENDOR	101.50
	VO# 206058	INV# TRAVEL	101.50
		TRAVEL	
171117	09/01/2026	308192 EMPLOYEE VENDOR	232.13
	VO# 206076	INV# REIMBURSE	232.13
		SUPPLIES	
171118	09/01/2026	303992 EMPLOYEE VENDOR	369.75
	VO# 206053	INV# TRAVEL	369.75
		TRAVEL	
171119	09/01/2026	156960 MERRIWETHER ELEMENTARY SCHOOL	20,452.63
	VO# 206072	INV# REIMBURSE	9,073.44
		SUPPLIES	
	VO# 206073	INV# AMAZON	507.49
		SUPPLIES	
	VO# 206074	INV# REIMBURSE	10,871.70
		SUPPLIES	
171120	09/01/2026	157050 WARREN MILLER	150.00
	VO# 206060	INV# 3 HOURS	150.00
		EVENT SECURITY	

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171121	09/01/2026	306202 EMPLOYEE VENDOR	185.53
	VO# 206077	INV# TRAVEL/MISC.	185.53
		TRAVEL	
171122	09/01/2026	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	4,886.37
	VO# 206068	INV# RECEIPT BOOKS	19.43
		SUPPLIES	
	VO# 206069	INV# SIGN HOLDERS	87.45
		SUPPLIES	
	VO# 206070	INV# REIMBURSE	4,428.00
	VO# 206071	INV# LUNCH	351.49
		SUPPLIES	
171123	09/01/2026	305556 AIRGAS USA, LLC	118.65
	VO# 206087	INV# 9174549478	118.65
* 171125	09/01/2026	105000 APPLE, INC.	32,940.24
	VO# 206103	INV# MC91004832	26,092.80
		EQUIPMENT	
	VO# 206104	INV# MC86512738	2,047.68
		EQUIPMENT	
	VO# 206105	INV# MC86465051	4,799.76
		EQUIPMENT	
171126	09/01/2026	304857 APPLIED DATA	3,000.24
	VO# 206082	INV# 125901	3,000.24
		SUPPLIES	
171127	09/01/2026	308266 BENSON LAWN MAINTENANCE	400.00
	VO# 206095	INV# 8045	400.00
171128	09/01/2026	304133 EMPLOYEE VENDOR	214.42
	VO# 206065	INV# TRAVEL/MISC.	214.42
		TRAVEL	
171129	09/01/2026	118130 CERRA SOUTH CAROLINA	600.00
	VO# 206090	INV# EDGEFIELD CO	600.00
171130	09/01/2026	304483 DEPARTMENT OF ADMINISTRATION	274.61
	VO# 206083	INV# 90425344	274.61
		TELEPHONE	
171131	09/01/2026	304043 DIVERSIFIED SERVICES	7,331.58
	VO# 206106	INV# 9/2026	7,331.58
		CONTRACT SERVICE	
* 171133	09/01/2026	131400 EDGEFIELD COUNTY COUNCIL	22,762.92
	VO# 206107	INV# 9/2026	22,762.92
		SCHOOL RESOURCE OFFICERS	
171134	09/01/2026	136800 FORREST'S TIRE SERVICE	172.80
	VO# 206096	INV# 4163	172.80
171135	09/01/2026	305698 FRANKLIN COVEY	7,335.00

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.	VO# 206109	INV# S100074556	7,335.00
171136	09/01/2026	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 206094	INV# 60309	1,835.00
171137	09/01/2026	139600 HATCHER PLUMBING CO.	185.00
	VO# 206093	INV# 5228	185.00
171138	09/01/2026	304485 HERSHEY CREAMERY COMPANY	900.36
	VO# 206099	INV# 23491767	293.28
		FOOD	
	VO# 206100	INV# 23462189	206.88
		FOOD	
	VO# 206101	INV# 23462164	400.20
		FOOD	
171139	09/01/2026	308408 HYER EDUCATION, LLC.	2,200.00
	VO# 206052	INV# 1595	2,200.00
171140	09/01/2026	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.	2,929.31
	VO# 206057	INV# ACCT 10383	2,929.31
171141	09/01/2026	144380 JENNIE'S FLOWER SHOP	648.00
	VO# 206081	INV# JET MIDDLE	648.00
		SUPPLIES	
.			
171142	09/01/2026	145800 JUNIOR LIBRARY GUILD	0.00
	VOID DATE: 09/22/2026	ORIGINAL AMOUNT:	792.00
	VO# 206110	INV# J021011 CUST	0.00
171143	09/01/2026	303026 KAMO MFG. CO., INC.	691.07
	VO# 206091	INV# 416296-97	691.07
* 171145	09/01/2026	303486 MODERN WELDING	1,049.71
	VO# 206088	INV# 82039	1,049.71
171146	09/01/2026	308181 MUSIC & ARTS	308.04
	VO# 206084	INV# 060943568	308.04
		SUPPLIES	
171147	09/01/2026	304433 NEXAIR	1,008.40
	VO# 206085	INV# 14870740	68.02
	VO# 206086	INV# 14930908	940.38
171148	09/01/2026	305004 EMPLOYEE VENDOR	195.42
	VO# 206066	INV# TRAVEL/MISC.	195.42
		TRAVEL	
171149	09/01/2026	307682 POWELL ASSET PROTECTION AGENCY	1,147.50
	VO# 206089	INV# 26745	1,147.50
.			
171150	09/01/2026	308946 EMPLOYEE VENDOR	547.50
	VO# 206075	INV# 36.5 HOURS	547.50
171151	09/01/2026	175738 SCHOOL NURSE SUPPLY, INC.	349.22
	VO# 206102	INV# 1101725	349.22
		PO# 65172	

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		SUPPLIES	
171152	09/01/2026	309092 THOMAS SCOTT	124.30
	VO# 206054	INV# OFF/BREWER	124.30
		OFFICIAL	
171153	09/01/2026	308394 SMARTPASS, INC	1,591.80
	VO# 206080	INV# Q18250	1,591.80
		SUPPLIES	
171154	09/01/2026	169700 S & S DISTRIBUTING	8,473.05
	VO# 206092	INV# ECSD	8,473.05
171155	09/01/2026	305051 EMPLOYEE VENDOR	227.90
	VO# 206067	INV# TRAVEL/MISC.	227.90
		TRAVEL	
171156	09/01/2026	305913 TRP SERVICES, LLC	383.41
	VO# 206098	INV# 14895	383.41
171157	09/01/2026	308199 UNITED RENTALS	662.65
	VO# 206097	INV# 266164701001	662.65
171158	09/01/2026	307240 AMAZON CAPITAL SERVICES	1,345.87
	VO# 206111	INV# A1ZMCT7G96Q21G	1,345.87
* 171160	09/01/2026	167650 RENAISSANCE LEARNING, INC.	20,072.25
	VO# 206122	INV# 5702176	20,072.25
		PO# 65154	
171161	09/02/2026	303040 AIKEN PEST CONTROL	1,025.00
	VO# 206134	INV# ATTACHED	1,025.00
171162	09/02/2026	305556 AIRGAS USA, LLC	430.01
	VO# 206141	INV# 9174859449	98.83
		PO# 65173	
		SUPPLIES	
	VO# 206142	INV# 9174790791	331.18
		PO# 65173	
		SUPPLIES	
171163	09/02/2026	307200 PAUL CORLEY	600.00
	VO# 206127	INV# 6 HEARINGS	600.00
		HEARING OFFICER	
171164	09/02/2026	140325 HERITAGE HARDWARE AND SUPPLY	2,842.13
	VO# 206136	INV# ECSD	2,842.13
171165	09/02/2026	308916 EMPLOYEE VENDOR	323.79
	VO# 206126	INV# TRAVEL	323.79
		TRAVEL	
* 171167	09/02/2026	131300 NAPA AUTO PARTS OF JOHNSTON	302.35
	VO# 206129	INV# ECSD	302.35
* 171170	09/02/2026	309050 REPUBLIC SERVICES #744	520.00
	VO# 206137	INV# ATTACHED	520.00
		TRASH PICKUP	
* 171172	09/02/2026	187810 UNITED REFRIGERATION, INC.	5,190.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
VO# 206130	INV# 21422710	1,276.14	
VO# 206131	INV# 21125541	1,898.04	
VO# 206132	INV# 2136575801	1,255.93	
VO# 206133	INV# 21283220	411.83	
VO# 206135	INV# 21142657	348.21	
	SUPPLIES		
171173	09/02/2026	309095 U.S. BANK	2,000.00
VO# 206140	INV# 8307455	2,000.00	
171174	09/02/2026	190400 W.E. PARKER ELEMENTARY SCHOOL	2,909.98
VO# 206138	INV# REIMBURSE	1,875.30	
	SUPPLIES		
VO# 206139	INV# AMAZON	1,034.68	
	SUPPLIES		
171175	09/02/2026	302348 FIRST CITIZENS BANK-VISA	113.18
VO# 206144	INV# ATTACHED	113.18	
171176	09/02/2026	302348 FIRST CITIZENS BANK-VISA	767.74
VO# 206145	INV# ATTACHED	767.74	
	SUPPLIES		
171177	09/03/2026	303040 AIKEN PEST CONTROL	322.00
VO# 206159	INV# ATTACHED	322.00	
	OTHER PROPERTY SERVICE		
171178	09/03/2026	304558 CAROLINA DIGITAL	1,137.50
VO# 206155	INV# 1032621	1,137.50	
	TELEPHONE		
171179	09/03/2026	307553 EKON-O-PAC, LLC	145.00
VO# 206158	INV# 210880	145.00	
	SUPPLIES		
171180	09/03/2026	302348 FIRST CITIZENS BANK-VISA	0.00
VOID DATE: 09/03/2026	ORIGINAL AMOUNT:	553.99	
VO# 206160	INV# ATTACHED	0.00	
	SUPPLIES		
* 171183	09/03/2026	308364 THOMAS MASON MCKINNEY, III	150.00
VO# 206153	INV# 3 HOURS	150.00	
	EVENT SECURITY		
* 171185	09/03/2026	308768 SMITH'S ADDRESSING MACHINE SERVICES, INC	1,612.55
VO# 206156	INV# AR25951	1,612.55	
171186	09/03/2026	305913 TRP SERVICES, LLC	975.07
VO# 206157	INV# 14954-55	975.07	
	REPAIRS & MAINTENANCE		
171187	09/03/2026	309022 EMPLOYEE VENDOR	160.68
VO# 206162	INV# REIMBURSE	160.68	
171188	09/03/2026	302348 FIRST CITIZENS BANK-VISA	553.99

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	VO# 206160	INV# ATTACHED SUPPLIES	553.99
171189	09/08/2026	308597 ABVISC	1,043.00
	VO# 206179	INV# 1714 CONTRACT SERVICES	1,043.00
171190	09/08/2026	302059 APPLIED BEHAVIORAL SERVICES, INC.	1,350.00
	VO# 206178	INV# 161 CONTRACT SERVICES	1,350.00
171191	09/08/2026	304009 EMPLOYEE VENDOR	1,540.00
	VO# 206188	INV# SERVICES CONTRACT SERVICE	1,540.00
171192	09/08/2026	303969 COCHLEAR	340.20
	VO# 206177	INV# 3965516 SUPPLIES	340.20
		PO# 65177	
171193	09/08/2026	306629 COGNIA, INC.	7,500.00
	VO# 206174	INV# 00206742	7,500.00
* 171196	09/08/2026	307533 EMPLOYEE VENDOR	258.82
	VO# 206181	INV# TRAVEL TRAVEL	258.82
171197	09/08/2026	308721 JABRIA JACKSON	29,925.00
	VO# 206187	INV# 8/2026 CONTRACT SERVICE	29,925.00
171198	09/08/2026	308691 EMPLOYEE VENDOR	592.33
	VO# 206184	INV# TRAVEL TRAVEL	592.33
171199	09/08/2026	304919 LAURENS COUNTY ADULT EDUCATION	375.00
	VO# 206180	INV# 604078	375.00
171200	09/08/2026	304433 NEXAIR	168.92
	VO# 206175	INV# 14955494 SUPPLIES	168.92
171201	09/08/2026	171100 SC DEPARTMENT OF EDUCATION	584.06
	VO# 206173	INV# 8/2026 HAZARDOUS/ABUSE	584.06
* 171203	09/08/2026	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	607.03
	VO# 206185	INV# SQUARE SUPPLIES	473.04
	VO# 206186	INV# CORDS SUPPLIES	133.99
171204	09/08/2026	305209 EMPLOYEE VENDOR	168.20
	VO# 206182	INV# TRAVEL TRAVEL	168.20

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171205	09/08/2026	308892 UHY ADVISORS, INC.		500.00
	VO# 206176	INV# 610404561	500.00	
		AUDIT FEES		
171206	09/09/2026	308006 SYDNEY DE NETT MOULTON		250.00
	VO# 206207	INV# SOY	250.00	
171207	09/10/2026	307719 AGPARTS WORLDWIDE, INC.		1,597.09
	VO# 206223	INV# AR045427 PO# 65176	1,597.09	
		SUPPLIES		
171208	09/10/2026	306887 COLIN B. BAILEY		300.00
	VO# 206217	INV# 3 HOURS	150.00	
		EVENT SECURITY		
	VO# 206241	INV# 3 HOURS	150.00	
		EVENT SECURITY		
171209	09/10/2026	308266 BENSON LAWN MAINTENANCE		1,312.00
	VO# 206233	INV# 8107	1,312.00	
		GROUNDS MAINTENANCE		
171210	09/10/2026	303028 COLUMBIA FIRE & SAFETY, INC.		1,885.00
	VO# 206226	INV# ATTACHED	1,885.00	
		REPAIRS & MAINTENANCE		
171211	09/10/2026	307200 PAUL CORLEY		500.00
	VO# 206218	INV# 5 HEARINGS	500.00	
		HEARING OFFICER		
171212	09/10/2026	306320 E. AGNER CONTRACTING, LLC		3,325.00
	VO# 206240	INV# 20260904	3,325.00	
		REPAIRS & MAINTENANCE		
171213	09/10/2026	302348 FIRST CITIZENS BANK-VISA		774.55
	VO# 206239	INV# ATTACHED	774.55	
171214	09/10/2026	303003 JOHN DEERE FINANCIAL		920.97
	VO# 206235	INV# ATTACHED	920.97	
		SUPPLIES		
171215	09/10/2026	303026 KAMO MFG. CO., INC.		536.78
	VO# 206231	INV# 5040750	368.32	
		JANITORIAL SUPPLIES		
	VO# 206232	INV# 41333001	168.46	
		JANITORIAL SUPPLIES		
* 171218	09/10/2026	157050 WARREN MILLER		350.00
	VO# 206214	INV# 4 HOURS	200.00	
		EVENT SECURITY		
	VO# 206242	INV# 3 HOURS	150.00	
		EVENT SECURITY		
171219	09/10/2026	157000 MINGLEDORFF'S INC.		1,250.33
	VO# 206228	INV# 92383999	1,250.33	

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		REPAIRS & MAINTENANCE	
171220	09/10/2026	306003 MODERN TURF, INC	12,495.84
	VO# 206230	INV# 13945	12,495.84
		ATHLETIC FIELD MAINTENANCE	
171221	09/10/2026	303821 PALMETTO PROPANE, INC.	1,736.51
	VO# 206227	INV# 1810256	1,736.51
		PROPANE	
171222	09/10/2026	164710 PRICES METAL SHOP	1,303.44
	VO# 206224	INV# 165674	1,303.44
		REPAIRS & MAINTENANCE	
171223	09/10/2026	167040 EMPLOYEE VENDOR	208.80
	VO# 206221	INV# TRAVEL	208.80
		TRAVEL	
171224	09/10/2026	308114 ROCK COMMUNICATIONS	24,240.00
	VO# 206238	INV# 23086	24,240.00
171225	09/10/2026	169700 S & S DISTRIBUTING	4,595.30
	VO# 206229	INV# ECSD	4,595.30
		JANITORIAL SUPPLIES	
171226	09/10/2026	181425 STROM THURMOND HIGH SCHOOL	1,525.52
	VO# 206236	INV# AMAZON	323.90
		SUPPLIES	
	VO# 206237	INV# REIMBURSE	1,201.62
		SUPPLIES	
171227	09/10/2026	308180 TAYLOR MODE	200.00
	VO# 206215	INV# 4 HOURS	200.00
		EVENT SECURITY	
171228	09/10/2026	106130 EMPLOYEE VENDOR	140.43
	VO# 206222	INV# TRAVEL	140.43
		TRAVEL	
* 171230	09/10/2026	307024 JOSEPH T. WOOD	150.00
	VO# 206216	INV# 3 HOURS	150.00
		BOARD MEETING SECURITY	
171231	09/10/2026	302414 WRIGHTSBORO SUPPLY	105.08
	VO# 206225	INV# 541919	105.08
		REPAIRS & MAINTENANCE	
171232	09/10/2026	307240 AMAZON CAPITAL SERVICES	124.75
	VO# 206249	INV# 1GM9VYC9LLDM	124.75
		SUPPLIES	
171233	09/10/2026	308459 DAVION BELLINGER	109.60
	VO# 206248	INV# OFF/BREWER	109.60
		OFFICIAL	

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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>
*	171237	09/10/2026	309102 VECTOR3, INC.		9,000.00
	VO# 206244	INV# V0000235	CYBER	9,000.00	
	171238	09/10/2026	309101 WILSON, ELSE, MOSKOWITZ,		1,000.00
	VO# 206243	INV# 4617143	CYBER	1,000.00	
	171239	09/10/2026	303691 EMPLOYEE VENDOR		185.86
	VO# 206259	INV# TRAVEL/MISC.	TRAVEL	185.86	
	171240	09/10/2026	304009 EMPLOYEE VENDOR		275.00
	VO# 206253	INV# ADDIT PAY	CONTRACT SERVICE	275.00	
	171241	09/10/2026	114840 EMPLOYEE VENDOR		314.65
	VO# 206261	INV# TRAVEL	TRAVEL	314.65	
	171242	09/10/2026	302348 FIRST CITIZENS BANK-VISA		2,023.64
	VO# 206255	INV# ATTACHED	SUPPLIES	1,426.87	
	VO# 206256	INV# ATTACHED	SUPPLIES	253.00	
	VO# 206257	INV# ATTACHED	SUPPLIES	343.77	
*	171244	09/10/2026	145607 TERRY JONES		104.70
	VO# 206258	INV# OFF/EDGEWOOD	OFFICIAL	104.70	
	171245	09/10/2026	303878 SERVICE ASSOCIATES, INC.		156.25
	VO# 206260	INV# 6983	CONTRACT SERVICE	156.25	
	171246	09/10/2026	309009 SAMANTHA CUMBEE		235.72
	VO# 206263	INV# REIMBURSE	PRIVATE SCHOOL	235.72	
*	171248	09/15/2026	306887 COLIN B. BAILEY		350.00
	VO# 206301	INV# 7 HOURS	EVENT SECURITY	350.00	
	171249	09/15/2026	309106 EMPLOYEE VENDOR		173.33
	VO# 206283	INV# REIMBURSE		173.33	
	171250	09/15/2026	308900 EMPLOYEE VENDOR		112.23
	VO# 206290	INV# TRAVEL	TRAVEL	112.23	
*	171252	09/15/2026	309107 EMPLOYEE VENDOR		164.00
	VO# 206291	INV# TRAVEL	TRAVEL	164.00	

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
171253	09/15/2026	308492 ALEX CRAWFORD	325.00
	VO# 206292	INV# 6.5 HOURS	325.00
		EVENT SECURITY	
171254	09/15/2026	309009 SAMANTHA CUMBEE	103.30
	VO# 206287	INV# REIMBURSE	103.30
171255	09/15/2026	302644 EMPLOYEE VENDOR	114.71
	VO# 206284	INV# REIMBURSE	114.71
		SUPPLIES	
171256	09/15/2026	308356 SILVIA GUZMAN	325.00
	VO# 206304	INV# 6.5 HOURS	325.00
		EVENT SECURITY	
* 171258	09/15/2026	303699 ARCHIE HILL, JR.	325.00
	VO# 206298	INV# 6.5 HOURS	325.00
		EVENT SECURITY	
171259	09/15/2026	309000 BRITTON LYONS	325.00
	VO# 206294	INV# 6.5 HOURS	325.00
		EVENT SECURITY	
171260	09/15/2026	308364 THOMAS MASON MCKINNEY, III	525.00
	VO# 206289	INV# 4 HOURS	200.00
		EVENT SECURITY	
	VO# 206296	INV# 6.5 HOURS	325.00
		EVENT SECURITY	
* 171262	09/15/2026	157050 WARREN MILLER	325.00
	VO# 206297	INV# 6.5 HOURS	325.00
		EVENT SECURITY	
171263	09/15/2026	304689 JAMES P. MORGAN	325.00
	VO# 206299	INV# 6.5 HOURS	325.00
		EVENT SECURITY	
171264	09/15/2026	304933 BRYCE RUTLAND	325.00
	VO# 206295	INV# 6.5 HOURS	325.00
		EVENT SECURITY	
171265	09/15/2026	307596 PATRICK BRITT SANDERS	325.00
	VO# 206300	INV# 6.5 HOURS	325.00
		EVENT SECURITY	
171266	09/15/2026	308180 TAYLOR MODE	350.00
	VO# 206302	INV# 7 HOURS	350.00
		EVENT SECURITY	
171267	09/15/2026	307619 DARRELL ALEN YOUNG	325.00
	VO# 206293	INV# 6.5 HOURS	325.00
		EVENT SECURITY	
* 171272	09/15/2026	308558 FROG STREET PRESS, LLC	1,899.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 206322	INV# 0282900IN	1,899.00
* 171275	09/15/2026	307513 EMPLOYEE VENDOR	100.00
	VO# 206323	INV# REIMBURSE PHYSICAL	100.00
* 171282	09/15/2026	308728 EMPLOYEE VENDOR	121.60
	VO# 206321	INV# TRAVEL TRAVEL	121.60
* 171286	09/16/2026	306887 COLIN B. BAILEY	150.00
	VO# 206358	INV# 3 HOURS EVENT SECURITY	150.00
* 171302	09/16/2026	308801 MELVIN LEWIS	104.10
	VO# 206359	INV# OFF/WRIGHT OFFICIAL	104.10
* 171304	09/16/2026	307930 EMPLOYEE VENDOR	119.00
	VO# 206361	INV# OFF/EDGEWOOD OFFICIAL	119.00
171305	09/16/2026	156750 MELVIN MCGRIER	104.10
	VO# 206360	INV# OFF/WRIGHT OFFICIAL	104.10
* 171328	09/17/2026	302348 FIRST CITIZENS BANK-VISA	381.15
	VO# 206373	INV# ATTACHED SUPPLIES	381.15
171329	09/17/2026	302348 FIRST CITIZENS BANK-VISA	1,883.84
	VO# 206400	INV# ATTACHED SUPPLIES	1,883.84
171330	09/17/2026	302348 FIRST CITIZENS BANK-VISA	4,128.78
	VO# 206401	INV# ATTACHED	4,128.78
171331	09/17/2026	304094 AT&T	454.28
	VO# 206395	INV# 25780391 TELEPHONE	454.28
171332	09/17/2026	307251 AT&T	1,089.29
	VO# 206396	INV# 8032753444600 TELEPHONE	1,089.29
* 171334	09/17/2026	307200 PAUL CORLEY	300.00
	VO# 206374	INV# 3 HEARINGS HEARING OFFICER	300.00
* 171336	09/17/2026	129750 DOUGLAS ELEMENTARY SCHOOL	423.36
	VO# 206387	INV# CLASS TABLE SUPPLIES	423.36
171337	09/17/2026	132500 EDGEFIELD POSTMASTER	388.00
	VO# 206397	INV# BOX 608	388.00

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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>
		DISTRICT POSTAGE		
171338	09/17/2026	307553 EKON-O-PAC, LLC		586.00
	VO# 206385	INV# 211051/211004	586.00	
		SUPPLIES		
171339	09/17/2026	119015 HALLIGAN MAHONEY & WILLIAMS		7,225.00
	VO# 206379	INV# 22760	7,225.00	
		LEGAL FEES		
171340	09/17/2026	145607 TERRY JONES		104.70
	VO# 206376	INV# OFF/SALUDA	104.70	
		OFFICIAL		
* 171342	09/17/2026	305118 LANGUAGE LINK		108.00
	VO# 206386	INV# 341266	108.00	
* 171344	09/17/2026	163475 PET DAIRY		13,023.32
	VO# 206393	INV# ATTACHED	13,023.32	
		FOOD		
171345	09/17/2026	306695 REPUBLIC SERVICES #744		6,534.65
	VO# 206380	INV# ATTACHED	6,534.65	
		TRASH PICKUP		
171346	09/17/2026	309051 REPUBLIC SERVICES #744		665.31
	VO# 206382	INV# ATTACHED	665.31	
		TRASH PICKUP		
171347	09/17/2026	304650 SENN BROTHERS PRODUCE		12,144.02
	VO# 206390	INV# ATTACHED	12,144.02	
		FOOD		
171348	09/17/2026	305913 TRP SERVICES, LLC		1,976.25
	VO# 206391	INV# 14969	1,691.25	
		REPAIRS & MAINTENANCE		
	VO# 206392	INV# 14966/14971	285.00	
		REPAIRS & MAINTENANCE		
171349	09/17/2026	309077 UNITED CHEMICALS & SUPPLY COMPANY, INC.		2,905.22
	VO# 206388	INV# ATTACHED	2,905.22	
		SUPPLIES		
171350	09/17/2026	308199 UNITED RENTALS		5,669.78
	VO# 206383	INV# 266066277001	5,669.78	
		REPAIRS & MAINTENANCE		
171351	09/17/2026	187905 U.S. FOOD SERVICE, INC.		93,676.13
	VO# 206384	INV# ATTACHED	93,676.13	
		FOOD/SUPPLIES		
171352	09/17/2026	188511 VERIZON WIRELESS		135.20
	VO# 206394	INV# 6151987156	135.20	
		TELEPHONE		

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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>
171353	09/17/2026	309048 KHAN ACADEMY, INC.	17,380.00
	VO# 206408	INV# oe003600 PO# 65160	3,000.00
	VO# 206409	INV# oe003598 PO# 65171	14,380.00
* 171356	09/17/2026	303429 CHICK-FIL-A	6,388.22
	VO# 206414	INV# 011612765	6,388.22
		STAFF LUNCHESES	
171357	09/17/2026	307682 POWELL ASSET PROTECTION AGENCY	1,620.00
	VO# 206417	INV# 26828	1,620.00
		EVENT SECURITY	
171358	09/17/2026	308032 SCACTE	145.00
	VO# 206415	INV# REG	145.00
* 171360	09/22/2026	306576 AMTEC	700.00
	VO# 206434	INV# 64260926	700.00
171361	09/22/2026	307749 ASBILL'S CATERING	281.42
	VO# 206430	INV# 230946	281.42
		SUPPLIES	
171362	09/22/2026	306887 COLIN B. BAILEY	150.00
	VO# 206438	INV# 3 HOURS	150.00
		EVENT SECURITY	
171363	09/22/2026	304009 EMPLOYEE VENDOR	1,540.00
	VO# 206443	INV# SERVICES	1,540.00
		CONTRACT SERVICE	
* 171366	09/22/2026	124750 EMPLOYEE VENDOR	240.92
	VO# 206449	INV# TRAVEL	240.92
		TRAVEL	
171367	09/22/2026	305790 JAIME CREASY	250.00
	VO# 206435	INV# UNC PROP	250.00
		UNCLAIMED PROPERTY	
* 171370	09/22/2026	304853 EMPLOYEE VENDOR	155.04
	VO# 206432	INV# TRAVEL	155.04
		TRAVEL	
171371	09/22/2026	302873 EMPLOYEE VENDOR	121.74
	VO# 206431	INV# REIMBURSE	121.74
		SUPPLIES	
171372	09/22/2026	307930 EMPLOYEE VENDOR	191.70
	VO# 206436	INV# OFF/MMS/WRIGHT	191.70
		OFFICIAL	
171373	09/22/2026	308364 THOMAS MASON MCKINNEY, III	300.00
	VO# 206441	INV# 3 HOURS	150.00
		EVENT SECURITY	
	VO# 206442	INV# 3 HOURS	150.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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>
		EVENT SECURITY	
* 171375	09/22/2026	157050 WARREN MILLER	225.00
	VO# 206440	INV# 4.5 HOURS	225.00
		EVENT SECURITY	
171376	09/22/2026	306697 KATHLEEN MARY RYAN	2,200.50
	VO# 206433	INV# UNC PROP	2,200.50
		UNCLAIMED PROPERTY	
* 171378	09/22/2026	307024 JOSEPH T. WOOD	150.00
	VO# 206439	INV# 3 HOURS	150.00
		EVENT SECURITY	
* 171380	09/22/2026	307190 MICHAEL COCKRELL	250.00
	VO# 206453	INV# 5 HOURS	250.00
		EVENT SECURITY	
171381	09/22/2026	308180 TAYLOR MODE	275.00
	VO# 206451	INV# 5.5 HOURS	275.00
		EVENT SECURITY	
171382	09/22/2026	307024 JOSEPH T. WOOD	275.00
	VO# 206452	INV# 5.5 HOURS	275.00
		EVENT SECURITY	
171383	09/22/2026	306887 COLIN B. BAILEY	250.00
	VO# 206460	INV# 5 HOURS	250.00
		EVENT SECURITY	
171384	09/22/2026	304690 JAMES R. DENSMORE	250.00
	VO# 206461	INV# 5 HOURS	250.00
		EVENT SECURITY	
171385	09/22/2026	303699 ARCHIE HILL, JR.	250.00
	VO# 206454	INV# 5 HOURS	250.00
		EVENT SECURITY	
171386	09/22/2026	309000 BRITTON LYONS	250.00
	VO# 206462	INV# 5 HOURS	250.00
		EVENT SECURITY	
171387	09/22/2026	307108 JOSEPH MATHIS	250.00
	VO# 206458	INV# 5 HOURS	250.00
		EVENT SECURITY	
171388	09/22/2026	306362 JONATHAN MCCREERY	250.00
	VO# 206459	INV# 5 HOURS	250.00
		EVENT SECURITY	
171389	09/22/2026	308364 THOMAS MASON MCKINNEY, III	250.00
	VO# 206455	INV# 5 HOURS	250.00
		EVENT SECURITY	
171390	09/22/2026	157050 WARREN MILLER	250.00

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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# 206457	INV# 5 HOURS EVENT SECURITY	250.00
171391	09/22/2026	307596 PATRICK BRITT SANDERS	250.00
	VO# 206456	INV# 5 HOURS EVENT SECURITY	250.00
* 171394	09/22/2026	309085 JASON FULMER	4,000.00
	VO# 206467	INV# 147	4,000.00
171395	09/22/2026	304207 EMPLOYEE VENDOR	255.25
	VO# 206468	INV# REIMBURSE	255.25
171396	09/22/2026	171000 SC DEPARTMENT OF EDUCATION	474.55
	VO# 206469	INV# 5736 PERMIT	53.82
	VO# 206470	INV# 5641 PERMIT	54.56
	VO# 206471	INV# 5802 PERMIT	99.20
	VO# 206472	INV# 5761 PERMIT	9.92
	VO# 206473	INV# 5688 PERMIT	47.12
	VO# 206474	INV# 5627 PERMIT	59.52
	VO# 206475	INV# 5678 PERMIT	92.13
	VO# 206476	INV# 5709 PERMIT	58.28
171397	09/22/2026	307200 PAUL CORLEY	600.00
	VO# 206477	INV# 6 HEARINGS HEARING OFFICER	600.00
171398	09/24/2026	301388 C.E. BOURNE AND COMPANY	206,500.00
	VO# 206497	INV# 01 ROOFING	206,500.00
* 171408	09/28/2026	309131 DOMINION ENERGY SC	0.00 U
	VOID DATE: 09/28/2026	ORIGINAL AMOUNT: 78,507.83	
	VO# 206511	INV# 0189800003950 ELECTRICITY	0.00
171409	09/28/2026	306495 BULK BOOKSTORE	553.00
	VO# 206536	INV# PO 61592 PO# 65192	553.00
* 171412	09/30/2026	308189 RUSSELL DAY CONSTRUCTION/RESTORATION	2,010.00
	VO# 206563	INV# 420	2,010.00
171413	09/30/2026	303122 SHERATON MYRTLE BEACH CONVENTION CENTER	2,432.57
	VO# 206562	INV# EDGEFIELD CO	2,432.57
171414	09/30/2026	187905 U.S. FOOD SERVICE, INC.	759.23

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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# 206561	INV# 2504041	759.23	
171415	09/30/2026	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		2,829.00
	VO# 206564	INV# 2588-89	2,829.00	
171416	09/30/2026	308199 UNITED RENTALS		6,093.52
	VO# 206565	INV# 266490048002	855.74	
	VO# 206566	INV# 266066277002	5,237.78	
TOTAL NUMBER OF CHECKS:			199	712,301.93
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			20	270,407.55
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>982,709.48</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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>
2664	09/03/2026	307190 MICHAEL COCKRELL	163.04
2665	09/03/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	770.50
* 2667	09/17/2026	307240 AMAZON CAPITAL SERVICES	301.18
2668	09/17/2026	305592 W.E. PARKER CAFETERIA	611.25
2669	09/29/2026	307190 MICHAEL COCKRELL	421.54
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,267.51

Douglas Elem-

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2026 TO 8/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 22875				
6449	08/18/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		380.99
		CHECK RUN: 22875	NUMBER OF CHECKS: 1	380.99
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				380.99
CHECK RUN: 22877				
6450	08/18/2026	301147 FIRST CITIZENS BANK		145.35
		CHECK RUN: 22877	NUMBER OF CHECKS: 1	145.35
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				145.35
CHECK RUN: 22880				
6451	08/18/2026	301147 FIRST CITIZENS BANK		645.09
		CHECK RUN: 22880	NUMBER OF CHECKS: 1	645.09
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				645.09
CHECK RUN: 22882				
6452	08/18/2026	305144 COCA COLA BOTTLING CO.		171.00
		CHECK RUN: 22882	NUMBER OF CHECKS: 1	171.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				171.00
			TOTAL NUMBER OF CHECKS: 4	1,342.43
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				1,342.43

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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>
26890	09/01/2026	306332 EMPLOYEE VENDOR	500.00
26891	09/01/2026	308748 PAUL WESTELAKEN	164.10
26892	09/01/2026	178675 LAWTON SMITH	98.10
26893	09/01/2026	308748 PAUL WESTELAKEN	164.10
26894	09/01/2026	306714 JEREMY CROW	120.10
26895	09/01/2026	305539 STCTC	104.70
26896	09/01/2026	308789 MIDLAND ACTION PHOTOGRAPHY	374.50
26897	09/02/2026	305194 HERITAGE HARDWARE	331.23
26898	09/02/2026	144380 JENNIE'S FLOWER SHOP	66.40
26899	09/02/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	133.92
26900	09/02/2026	305523 RIDDELL	192.76
26901	09/02/2026	306510 PORTA PHONE	695.00
26902	09/03/2026	145616 JOSTENS	1.04
26903	09/03/2026	305144 COCA COLA BOTTLING CO.	3,301.94
26904	09/03/2026	308576 EMPLOYEE VENDOR	50.88
26905	09/03/2026	306393 EMPLOYEE VENDOR	51.38
26906	09/03/2026	308013 EMPLOYEE VENDOR	222.49
26907	09/03/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	14,122.95
26908	09/08/2026	307749 ASBILL'S CATERING	1,811.24
26909	09/08/2026	305539 STCTC	201.85
26910	09/08/2026	307160 EMPLOYEE VENDOR	156.27
26911	09/08/2026	308060 EMPLOYEE VENDOR	196.46
26912	09/09/2026	301147 FIRST CITIZENS BANK	2,744.48
26913	09/09/2026	301147 FIRST CITIZENS BANK	2,420.00
26914	09/09/2026	309098 DARLA STEELE	75.00
26915	09/09/2026	306332 EMPLOYEE VENDOR	3,000.00
26916	09/09/2026	157105 GEORGE MITCHELL	151.50
26917	09/09/2026	306356 ERIC NEW	158.10
26918	09/09/2026	309099 KEITH BRICE	213.10
26919	09/09/2026	306357 GREGORY JACOBS	196.60
26920	09/09/2026	309100 SCOTT AGUIAR	180.10
26921	09/10/2026	309103 SILVER BLUFF ATHLETIC DEPARTMENT	150.00
26922	09/10/2026	309104 SIRIUS ATHLETICS	600.00
26923	09/10/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	858.33

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
26924	09/11/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,464.26
* 26926	09/11/2026	305539 STCTC	858.00
26927	09/11/2026	308181 MUSIC & ARTS	443.96
26928	09/11/2026	306393 EMPLOYEE VENDOR	52.41
26929	09/14/2026	306332 EMPLOYEE VENDOR	3,000.00
26930	09/14/2026	304384 BOBBY MACK	169.10
26931	09/14/2026	308732 MICHAEL HERNDON	177.90
26932	09/14/2026	308382 GARY LANE	188.90
* 26934	09/14/2026	308551 TERRY HILL	188.90
26935	09/14/2026	305691 PIONEER MANUFACTURING CO	872.18
26936	09/15/2026	301147 FIRST CITIZENS BANK	4,329.07
26937	09/15/2026	305523 RIDDELL	259.20
26938	09/15/2026	309108 MICHAEL RICE	180.10
26939	09/16/2026	306510 PORTA PHONE	195.00
26940	09/21/2026	305820 MICHAEL BATTAGLIA	120.10
26941	09/21/2026	309121 MIGUEL BURNS	148.70
26942	09/21/2026	302381 FRANK BURKHART	120.10
26943	09/21/2026	305602 WAYNE STEWART	120.10
26944	09/21/2026	308396 NATHANIEL CALLAHAM	92.60
26945	09/21/2026	302443 RODERICK PATTERSON	98.10
26946	09/21/2026	307744 SHORN FURSE	165.20
26947	09/21/2026	308379 MIKE CHAPUT	102.50
26948	09/22/2026	163300 J.W. PEPPER & SON, INC.	435.17
26949	09/22/2026	145616 JOSTENS	1.04
26950	09/25/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,536.03
26951	09/25/2026	308642 MARCHMASTER	4,295.45
26952	09/28/2026	305820 MICHAEL BATTAGLIA	120.10
26953	09/28/2026	304367 SAMMIE MCDUFFIE	164.10
26954	09/28/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,117.28
26955	09/29/2026	302381 FRANK BURKHART	120.10
26956	09/29/2026	305602 WAYNE STEWART	120.10
26957	09/29/2026	308396 NATHANIEL CALLAHAM	92.60
26958	09/29/2026	309118 LEONARD DAVIS, JR.	91.50
26959	09/29/2026	305691 PIONEER MANUFACTURING CO	986.55

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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>
26960	09/29/2026	305194 HERITAGE HARDWARE		67.48
26961	09/30/2026	307057 EMPLOYEE VENDOR		159.78
TOTAL NUMBER OF CHECKS:			70	57,462.28
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>57,462.28</u>

JES Sept. transparency

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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: 22998				
7790	09/11/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,544.00
		CHECK RUN: 22998	NUMBER OF CHECKS: 1	1,544.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,544.00
CHECK RUN: 23001				
7791	09/11/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		130.20
		CHECK RUN: 23001	NUMBER OF CHECKS: 1	130.20
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				130.20
CHECK RUN: 23010				
7792	09/14/2026	309105 PRESBYTERIAN COLLEGE- JALIN COLLIN		750.00
		CHECK RUN: 23010	NUMBER OF CHECKS: 1	750.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				750.00
CHECK RUN: 23011				
7793	09/14/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		702.00
		CHECK RUN: 23011	NUMBER OF CHECKS: 1	702.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				702.00
CHECK RUN: 23045				
* 7795	09/21/2026	136710 FORMS AND SUPPLY, INC.		1,005.75
		CHECK RUN: 23045	NUMBER OF CHECKS: 1	1,005.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,005.75

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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>
TOTAL NUMBER OF CHECKS:			5	4,131.95
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>4,131.95</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & 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>
11953	09/03/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,101.62
11954	09/09/2026	305565 EMPLOYEE VENDOR	617.50
11955	09/14/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	430.00
TOTAL NUMBER OF CHECKS:			3
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>3,149.12</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
10291	09/09/2026	305468 EMPLOYEE VENDOR	21.92
	VO# 206199	INV# Refund birthday gift for Hillary	21.92
* 10294	09/09/2026	305417 EMPLOYEE VENDOR	54.65
	VO# 206201	INV# Refund supplies for teacher treat	54.65
10295	09/09/2026	308928 PIEDMONT TECHNICAL COLLEGE	60.00
	VO# 206209	INV# CPR CPR Training	60.00
* 10297	09/17/2026	305609 COCA - COLA UNITED	96.96
	VO# 206406	INV# Invoice #53985280041 drinks for machine	96.96
10298	09/17/2026	305544 SCFOA	75.00
	VO# 206410	INV# 2026 Football booking fee	75.00
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>308.53</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12294	09/16/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,276.55
	VO# 206371	INV# 43153 & 43231	2,276.55
		FALL SPORTS EQUIP.	
12295	09/16/2026	307749 ASBILL'S CATERING	205.67
	VO# 206372	INV# 230882	205.67
		J. FULMER PD LUNCH	
* 12297	09/16/2026	307240 AMAZON CAPITAL SERVICES	795.49
	VO# 206402	INV# A1ZMCT7G96Q2IG	795.49
		ATHLETIC SUPPLIES & ANNUAL PRIME MEMBSHIP	
12298	09/22/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	768.00
	VO# 206479	INV# FOODSERVICE	768.00
		AUGUST FOODSERVICE	
12299	09/22/2026	308799 BEECHWOOD MIDDLE SCHOOL	616.50
	VO# 206480	INV# ATHLETIC EVENT	616.50
		FBALL SCRIMMAGE	
12300	09/22/2026	309123 HIGHLAND SPRINGS MIDDLE SCHOOL	616.50
	VO# 206481	INV# ATHLETIC EVENT	616.50
		FBALL SCRIMMAGE	
12301	09/22/2026	308798 SCHOFIELD MIDDLE SCHOOL	616.50
	VO# 206482	INV# ATHLETIC EVENT	616.50
		FBALL SCRIMMAGE	
12302	09/22/2026	306954 KRISPY KREME	624.00
	VO# 206483	INV# SUPPLIES	624.00
		FOR JET MOCK TRIAL FUNDRAISER	
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			6,519.21