

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
170860	08/03/2026	303643 ACT	859.42
	VO# 205642	INV# 32520790	349.92
	VO# 205643	INV# 32521404	449.50
	VO# 205644	INV# 32521220	60.00
170861	08/03/2026	304223 ALLSTAR TENTS & EVENTS	3,106.84
	VO# 205618	INV# 37166	3,106.84
		OTHER	
170862	08/03/2026	308363 ANONYMOUS ALERTS, LLC	1,250.00
	VO# 205615	INV# 2610134	1,250.00
		SUPPLIES	
170863	08/03/2026	302863 AT & T	157.13
	VO# 205628	INV# 9074738118	10.48
		TELEPHONE	
	VO# 205629	INV# 4837227118	146.65
		TELEPHONE	
170864	08/03/2026	303946 BRADLEY PLUMBING & HEATING, INC.	3,236.00
	VO# 205624	INV# I2647-48	3,236.00
		REPAIRS & MAINTENANCE	
170865	08/03/2026	131400 EDGEFIELD COUNTY COUNCIL	22,762.92
	VO# 205616	INV# 8/2026	22,762.92
		SCHOOL RESOURCE OFFICERS	
170866	08/03/2026	305517 EMS LINQ, INC.	13,718.25
	VO# 205627	INV# 15512	13,718.25
		SOFTWARE	
170867	08/03/2026	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 205619	INV# 60047	1,835.00
		MAINTENANCE AGREEMENTS	
170868	08/03/2026	140325 HERITAGE HARDWARE AND SUPPLY	756.35
	VO# 205623	INV# ECSD	756.35
		SUPPLIES/REPAIRS & MAINTENANCE	
170869	08/03/2026	308286 INTELLIGENT MARKETING USA, INC	16,200.00
	VO# 205653	INV# 24592	16,200.00
		SUPPLIES	
170870	08/03/2026	303026 KAMO MFG. CO., INC.	3,104.33
	VO# 205620	INV# 413946	544.43
		JANITORIAL SUPPLIES	
	VO# 205625	INV# 415131/415161	2,559.90
		JANITORIAL SUPPLIES	
170871	08/03/2026	308188 KWC ENTERPRISES, LLC.	8,400.00
	VO# 205622	INV# 14742	8,400.00
* 170873	08/03/2026	309050 REPUBLIC SERVICES #744	520.00
	VO# 205621	INV# ATTACHED	520.00

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		TRASH PICKUP	
170874	08/03/2026	304663 SCAMLE	200.00
	VO# 205645	INV# 27114	200.00
		SUPPLIES	
170875	08/03/2026	174000 SCHOLASTIC INC.	1,780.26
	VO# 205651	INV# M7725271 PO# 65159	1,780.26
		SUPPLIES	
170876	08/03/2026	308731 SCHOOL FOOD ROCKS, LLC	13,500.00
	VO# 205647	INV# 1274	13,500.00
		DUES & FEES	
* 170878	08/03/2026	181425 STROM THURMOND HIGH SCHOOL	1,646.73
	VO# 205648	INV# BLICK	1,646.73
		SUPPLIES	
170879	08/03/2026	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	2,455.81
	VO# 205630	INV# SUPPLIES	88.38
		SUPPLIES	
	VO# 205631	INV# SCANTRON	138.92
		SUPPLIES	
	VO# 205632	INV# IMPACT WRENCH	322.92
		SUPPLIES	
	VO# 205633	INV# INK	118.79
		SUPPLIES	
	VO# 205634	INV# CONFERENCE	765.00
	VO# 205635	INV# WATERS	359.20
		SUPPLIES	
	VO# 205636	INV# SUPPLIES	40.44
		SUPPLIES	
	VO# 205637	INV# CHAIRS	263.15
		SUPPLIES	
	VO# 205638	INV# SUPPLIES	359.01
		SUPPLIES	
170880	08/03/2026	306229 TRESONA MULTIMEDIA, LLC	447.20
	VO# 205652	INV# 453482	447.20
		SUPPLIES	
170881	08/03/2026	305913 TRP SERVICES, LLC	1,020.77
	VO# 205650	INV# 14660	1,020.77
		REPAIRS & MAINTENANCE	
170882	08/03/2026	187905 U.S. FOOD SERVICE, INC.	2,366.94
	VO# 205654	INV# ECSD	2,207.22
		FOOD	
	VO# 205655	INV# ECSD	159.72
170883	08/03/2026	188511 VERIZON WIRELESS	500.08
	VO# 205626	INV# 6147544924	500.08

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* 170885	08/03/2026	127111 DATA RECOGNITION CORPORATION		101.63
	VO# 205656	INV# 6517	101.63	
		SUPPLIES		
170886	08/04/2026	307240 AMAZON CAPITAL SERVICES		621.96
	VO# 205666	INV# A1ZMCT7G96Q2IG	621.96	
		SUPPLIES		
170887	08/04/2026	303687 EMPLOYEE VENDOR		899.16
	VO# 205662	INV# TRAVEL	335.67	
		TRAVEL		
	VO# 205663	INV# TRAVEL/MISC.	563.49	
		TRAVEL		
170888	08/04/2026	307499 EDGEFIELD FIRST BAPTIST CHURCH		500.00
	VO# 205660	INV# DONATION	500.00	
		OTHER		
170889	08/04/2026	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		1,524.78
	VO# 205664	INV# MODEL SCHOOLS	1,524.78	
170890	08/04/2026	145400 JOHNSTON ELEMENTARY SCHOOL		1,375.36
	VO# 205665	INV# HOTEL	1,375.36	
		TRAVEL		
170891	08/04/2026	303992 EMPLOYEE VENDOR		278.40
	VO# 205667	INV# TRAVEL	278.40	
		TRAVEL		
170892	08/04/2026	181425 STROM THURMOND HIGH SCHOOL		804.66
	VO# 205659	INV# CAMP	804.66	
		SUPPLIES		
* 170902	08/17/2026	308867 EMPLOYEE VENDOR		137.75
	VO# 205758	INV# TRAVEL	137.75	
		TRAVEL		
170903	08/17/2026	302059 APPLIED BEHAVIORAL SERVICES, INC.		1,200.00
	VO# 205770	INV# 157	1,200.00	
		CONTRACT SERVICE		
170904	08/17/2026	308633 BRYSON ASHE		300.00
	VO# 205729	INV# 6 HOURS	300.00	
		EVENT SECURITY		
170905	08/17/2026	306887 COLIN B. BAILEY		325.00
	VO# 205733	INV# 6.5 HOURS	325.00	
		EVENT SECURITY		
170906	08/17/2026	308054 EMPLOYEE VENDOR		100.00
	VO# 205746	INV# PER DIEM	100.00	
		TRAVEL		

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170907	08/17/2026	304009 EMPLOYEE VENDOR		1,760.00
	VO# 205757	INV# SERVICES	1,760.00	
		CONTRACT SERVICE		
170908	08/17/2026	304994 DEXTER BOWMAN		300.00
	VO# 205728	INV# 6 HOURS	300.00	
		EVENT SECURITY		
* 170910	08/17/2026	301026 EMPLOYEE VENDOR		100.00
	VO# 205756	INV# REIMBURSE	100.00	
		PHYSICAL		
170911	08/17/2026	306841 EMPLOYEE VENDOR		307.30
	VO# 205747	INV# TRAVEL/MISC.	307.30	
		TRAVEL		
170912	08/17/2026	120100 DENNY CLARK		450.00
	VO# 205769	INV# JES	450.00	
		GROUNDS MAINTENANCE		
* 170915	08/17/2026	307200 PAUL CORLEY		200.00
	VO# 205751	INV# 2 HEARINGS	200.00	
		HEARING OFFICER		
170916	08/17/2026	308492 ALEX CRAWFORD		300.00
	VO# 205731	INV# 6 HOURS	300.00	
		EVENT SECURITY		
170917	08/17/2026	309009 SAMANTHA CUMBEE		244.09
	VO# 205765	INV# REIMBURSE	50.50	
		SUPPLIES		
	VO# 205766	INV# REIMBURSE	193.59	
		SUPPLIES		
* 170919	08/17/2026	309076 EMPLOYEE VENDOR		630.00
	VO# 205780	INV# 42 HOURS	630.00	
* 170921	08/17/2026	309067 EMPLOYEE VENDOR		322.50
	VO# 205764	INV# 21.5 HOURS	322.50	
* 170923	08/17/2026	309065 EMPLOYEE VENDOR		195.00
	VO# 205763	INV# 13 HOURS	195.00	
170924	08/17/2026	119015 HALLIGAN MAHONEY & WILLIAMS		5,700.00
	VO# 205760	INV# 22618	5,700.00	
		LEGAL FEES		
170925	08/17/2026	308744 TATUM HANNA		1,200.00
	VO# 205761	INV# CHOREOGRAPHER	1,200.00	
		SUPPLIES		
170926	08/17/2026	306304 EMPLOYEE VENDOR		400.15
	VO# 205745	INV# TRAVEL/MISC.	400.15	
		TRAVEL		

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* 170928	08/17/2026	303377 EMPLOYEE VENDOR	127.55
	VO# 205743	INV# TRAVEL/MISC.	127.55
		TRAVEL	
170929	08/17/2026	303699 ARCHIE HILL, JR.	450.00
	VO# 205736	INV# 6 HOURS	300.00
		EVENT SECURITY	
	VO# 205739	INV# 3 HOURS	150.00
		BOARD MEETING	
170930	08/17/2026	308797 EMPLOYEE VENDOR	100.00
	VO# 205750	INV# PER DIEM	100.00
		TRAVEL	
170931	08/17/2026	308691 EMPLOYEE VENDOR	187.99
	VO# 205741	INV# TRAVEL	187.99
		TRAVEL	
170932	08/17/2026	303594 EMPLOYEE VENDOR	103.14
	VO# 205759	INV# REIMBURSE	103.14
		SUPPLIES	
170933	08/17/2026	308364 THOMAS MASON MCKINNEY, III	300.00
	VO# 205735	INV# 6 HOURS	300.00
		EVENT SECURITY	
170934	08/17/2026	309066 EMPLOYEE VENDOR	682.50
	VO# 205779	INV# 45.5 HOURS	682.50
170935	08/17/2026	157050 WARREN MILLER	300.00
	VO# 205730	INV# 6 HOURS	300.00
		EVENT SECURITY	
170936	08/17/2026	302422 EMPLOYEE VENDOR	184.00
	VO# 205744	INV# TRAVEL/MISC.	184.00
		TRAVEL	
* 170938	08/17/2026	308157 REBEL TEES	264.00
	VO# 205742	INV# 6	86.00
		SUPPLIES	
	VO# 205754	INV# 4	178.00
		SUPPLIES	
* 170940	08/17/2026	307596 PATRICK BRITT SANDERS	325.00
	VO# 205734	INV# 6.5 HOURS	325.00
		EVENT SECURITY	
170941	08/17/2026	181425 STROM THURMOND HIGH SCHOOL	700.00
	VO# 205776	INV# LUNCH/BREAKFAST	700.00
		SUPPLIES	
170942	08/17/2026	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	352.00
	VO# 205772	INV# ANIMAL CLASS	95.02
		SUPPLIES	

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	VO# 205773	INV# CELLOPHANE BAGS SUPPLIES	53.98
	VO# 205774	INV# CHAIR SUPPLIES	107.99
	VO# 205775	INV# EARBUDS SUPPLIES	95.01
170943	08/17/2026	308180 TAYLOR MODE	525.00
	VO# 205738	INV# 6.5 HOURS EVENT SECURITY	325.00
	VO# 205740	INV# 4 HOURS EVENT SECURITY	200.00
170944	08/17/2026	308892 UHY ADVISORS, INC.	12,500.00
	VO# 205767	INV# 550470803 AUDIT FEES	500.00
	VO# 205768	INV# 550471132 AUDIT FEES	12,000.00
170945	08/17/2026	190400 W.E. PARKER ELEMENTARY SCHOOL	965.00
	VO# 205777	INV# SCASA	965.00
* 170947	08/17/2026	308615 EMPLOYEE VENDOR	160.68
	VO# 205748	INV# REIMBURSE	160.68
170948	08/17/2026	307024 JOSEPH T. WOOD	325.00
	VO# 205737	INV# 6.5 HOURS EVENT SECURITY	325.00
170949	08/17/2026	307619 DARRELL ALEN YOUNG	300.00
	VO# 205732	INV# 6 HOURS EVENT SECURITY	300.00
170950	08/18/2026	303040 AIKEN PEST CONTROL	1,174.00
	VO# 205804	INV# ATTACHED REPAIRS & MAINTENANCE	1,025.00
	VO# 205805	INV# 1794634 REPAIRS & MAINTENANCE	149.00
170951	08/18/2026	308266 BENSON LAWN MAINTENANCE	1,312.00
	VO# 205799	INV# 7909 GROUNDS MAINTENANCE	1,312.00
170952	08/18/2026	307569 BIG HOUSE HARDWARE COMPANY	605.40
	VO# 205793	INV# ECSD REPAIRS & MAINTENANCE	605.40
170953	08/18/2026	303946 BRADLEY PLUMBING & HEATING, INC.	10,625.00
	VO# 205801	INV# ATTACHED REPAIRS & MAINTENANCE	10,175.00
	VO# 205802	INV# I1768 REPAIRS & MAINTENANCE	450.00
170954	08/18/2026	304558 CAROLINA DIGITAL	1,137.59

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	VO# 205817	INV# 1031712 TELEPHONE	1,137.59
170955	08/18/2026	309079 THE CUSTOM MAT COMPANY	200.34
	VO# 205818	INV# 2503 SUPPLIES	200.34
170956	08/18/2026	127650 DELL MARKETING, L.P.	39,611.93
	VO# 205819	INV# 10886687549 PO# 65115 SERVER	39,611.93
170957	08/18/2026	304043 DIVERSIFIED SERVICES	7,331.58
	VO# 205820	INV# 8/2026 CONTRACT SERVICE	7,331.58
170958	08/18/2026	301886 DIXIE LOCK & SAFE, INC.	20,245.00
	VO# 205786	INV# 60306	20,245.00
170959	08/18/2026	307314 DRINKALL EMPLOYER SAFETY SOLUTIONS, LLC	510.00
	VO# 205787	INV# 19105	510.00
170960	08/18/2026	307553 EKON-O-PAC, LLC	1,305.00
	VO# 205821	INV# 210199 SUPPLIES	453.00
	VO# 205822	INV# 210597 SUPPLIES	272.00
	VO# 205823	INV# 210266 SUPPLIES	310.00
	VO# 205824	INV# 210593 SUPPLIES	270.00
170961	08/18/2026	136800 FORREST'S TIRE SERVICE	468.40
	VO# 205789	INV# 4917 REPAIRS & MAINTENANCE	468.40
170962	08/18/2026	309078 THE GUARD ROOM	1,163.82
	VO# 205811	INV# STROM THURMOND SUPPLIES	1,163.82
170963	08/18/2026	139500 HARRIS INTEGRATED SOLUTIONS, INC.	328.69
	VO# 205800	INV# 59892 REPAIRS & MAINTENANCE	328.69
170964	08/18/2026	304485 HERSHEY CREAMERY COMPANY	282.06
	VO# 205795	INV# 22803329 FOOD	282.06
170965	08/18/2026	303003 JOHN DEERE FINANCIAL	286.98
	VO# 205807	INV# ATTACHED SUPPLIES	286.98
170966	08/18/2026	302728 LEXINGTON COUNTY SCHOOL DISTRICT TWO	4,322.31
	VO# 205816	INV# PROVISIO PROVISIO STUDENTS	4,322.31

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* 170968	08/18/2026	306003 MODERN TURF, INC	12,495.84
	VO# 205808	INV# 13910	12,495.84
		ATHLETIC FIELD MAINTENANCE	
170969	08/18/2026	308181 MUSIC & ARTS	615.40
	VO# 205813	INV# 60314817	44.60
		SUPPLIES	
	VO# 205814	INV# 60329547	570.80
		SUPPLIES	
170970	08/18/2026	131300 NAPA AUTO PARTS OF JOHNSTON	756.88
	VO# 205798	INV# ECSD	756.88
		REPAIRS & MAINTENANCE	
170971	08/18/2026	309012 OPTIMUM FOODS, LLC	31,686.30
	VO# 205785	INV# 512857	31,686.30
		FOOD	
* 170973	08/18/2026	163475 PET DAIRY	3,921.33
	VO# 205796	INV# 22437287	375.24
		FOOD	
	VO# 205797	INV# 22441627	1,080.70
		FOOD	
	VO# 205809	INV# 7/2026	2,465.39
		FOOD	
170974	08/18/2026	306695 REPUBLIC SERVICES #744	6,528.21
	VO# 205792	INV# ATTACHED	6,528.21
		TRASH PICKUP	
170975	08/18/2026	306613 THE RIDGE OUTDOORS	1,254.72
	VO# 205790	INV# ECSD	1,254.72
		REPAIRS & MAINTENANCE	
* 170977	08/18/2026	308394 SMARTPASS, INC	1,432.62
	VO# 205815	INV# INV273216	1,432.62
		SUPPLIES	
170978	08/18/2026	169700 S & S DISTRIBUTING	11,659.64
	VO# 205803	INV# 112850	11,659.64
		JANITORIAL SUPPLIES	
170979	08/18/2026	306229 TRESONA MULTIMEDIA, LLC	428.40
	VO# 205812	INV# 451976	428.40
		SUPPLIES	
170980	08/18/2026	309077 UNITED CHEMICALS & SUPPLY COMPANY, INC.	9,683.86
	VO# 205810	INV# ATTACHED	9,683.86
		SUPPLIES	
170981	08/18/2026	187810 UNITED REFRIGERATION, INC.	8,994.64
	VO# 205791	INV# ATTACHED	8,994.64
		REPAIRS & MAINTENANCE	

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170982	08/18/2026	187905 U.S. FOOD SERVICE, INC.		53,022.40
	VO# 205784	INV# ATTACHED	53,022.40	
		FOOD/SUPPLIES		
170983	08/18/2026	126280 CURRICULUM ASSOCIATES, INC.		180,609.50
	VO# 205884	INV# 90960734 PO# 65146	180,609.50	
170984	08/18/2026	303040 AIKEN PEST CONTROL		322.00
	VO# 205882	INV# ATTACHED	322.00	
170985	08/18/2026	304094 AT&T		454.28
	VO# 205851	INV# 25613919	454.28	
		TELEPHONE		
170986	08/18/2026	307251 AT&T		1,076.64
	VO# 205850	INV# 8032753444600	1,076.64	
		TELEPHONE		
170987	08/18/2026	308623 BARON WEATHER, INC.		2,000.00
	VO# 205883	INV# 082914	2,000.00	
170988	08/18/2026	308340 CAROLINA CUSTOM GLASS, LLC		2,582.40
	VO# 205865	INV# 713-14	2,582.40	
170989	08/18/2026	303028 COLUMBIA FIRE & SAFETY, INC.		16,192.54
	VO# 205855	INV# ATTACHED	945.00	
	VO# 205861	INV# ATTACHED	11,052.40	
	VO# 205878	INV# ATTACHED	4,195.14	
170990	08/18/2026	305980 CROSSROADS ENVIRONMENTAL, LLC		3,764.58
	VO# 205879	INV# 17090/17103	3,764.58	
170991	08/18/2026	309085 JASON FULMER		2,000.00
	VO# 205844	INV# 140	2,000.00	
170992	08/18/2026	138315 GRAINGER		141.46
	VO# 205859	INV# 9028925809	141.46	
170993	08/18/2026	139500 HARRIS INTEGRATED SOLUTIONS, INC.		503.69
	VO# 205877	INV# 60144-45	503.69	
170994	08/18/2026	139600 HATCHER PLUMBING CO.		410.00
	VO# 205872	INV# 5208	410.00	
170995	08/18/2026	304485 HERSHEY CREAMERY COMPANY		684.00
	VO# 205847	INV# 23439776	134.76	
		FOOD		
	VO# 205848	INV# 23436261	294.96	
		FOOD		
	VO# 205849	INV# 23447734	254.28	
		FOOD		
170996	08/18/2026	303026 KAMO MFG. CO., INC.		913.41
	VO# 205873	INV# 415410	913.41	
170997	08/18/2026	148300 LANDRUM SUPPLY COMPANY		338.84

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	VO# 205880	INV# 3113072	338.84
* 170999	08/18/2026	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.	692.83
	VO# 205862	INV# 205591	692.83
171000	08/18/2026	303821 PALMETTO PROPANE, INC.	758.46
	VO# 205860	INV# 1792055	758.46
171001	08/18/2026	164710 PRICES METAL SHOP	389.07
	VO# 205863	INV# 157925	145.80
	VO# 205864	INV# 156489/157950	243.27
171002	08/18/2026	307628 PRO KITCHEN	3,155.27
	VO# 205858	INV# ATTACHED	3,155.27
171003	08/18/2026	309051 REPUBLIC SERVICES #744	4,593.74
	VO# 205881	INV# ATTACHED	4,593.74
171004	08/18/2026	306443 SEGRA	728.20
	VO# 205852	INV# 3594314	728.20
		TELEPHONE	
171005	08/18/2026	304650 SENN BROTHERS PRODUCE	5,305.31
	VO# 205866	INV# ATTACHED	5,305.31
		FOOD	
171006	08/18/2026	304363 SHOES FOR CREWS, LLC	1,837.51
	VO# 205871	INV# EDGEFIELD CO	1,837.51
		SUPPLIES	
171007	08/18/2026	169700 S & S DISTRIBUTING	9,979.33
	VO# 205856	INV# 112839-45	8,014.80
	VO# 205857	INV# 112838	1,208.73
	VO# 205876	INV# ECSD	755.80
171008	08/18/2026	309008 SWANK MOTION PICTURES	5,350.00
	VO# 205885	INV# 417082 PO# 65144	5,350.00
171009	08/18/2026	305913 TRP SERVICES, LLC	3,640.02
	VO# 205845	INV# 14821,14798	362.00
		REPAIRS & MAINTENANCE	
	VO# 205846	INV# 14820	108.00
		REPAIRS & MAINTENANCE	
	VO# 205853	INV# 14778	578.55
	VO# 205854	INV# 14780/14752	740.55
	VO# 205867	INV# 14731	1,067.37
	VO# 205868	INV# 14719	557.55
	VO# 205869	INV# 14720	118.00
	VO# 205870	INV# 14732	108.00
171010	08/18/2026	187810 UNITED REFRIGERATION, INC.	661.74
	VO# 205874	INV# 2038506900	406.47
	VO# 205875	INV# 2059910200	255.27
* 171012	08/19/2026	114840 EMPLOYEE VENDOR	111.41

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EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 205898	INV# REIMBURSE SUPPLIES	111.41	
171013	08/19/2026	307200 PAUL CORLEY		200.00
	VO# 205899	INV# 2 HEARINGS HEARING OFFICER	200.00	
* 171015	08/19/2026	144780 EMPLOYEE VENDOR		100.00
	VO# 205897	INV# REIMBURSE PHYSICAL	100.00	
171016	08/19/2026	309030 EMPLOYEE VENDOR		886.82
	VO# 205903	INV# 80.62 HOURS	886.82	
171017	08/19/2026	303978 EMPLOYEE VENDOR		100.00
	VO# 205896	INV# REIMBURSE PHYSICAL	100.00	
* 171019	08/19/2026	303878 SERVICE ASSOCIATES, INC.		250.00
	VO# 205902	INV# 6949	250.00	
171020	08/19/2026	308180 TAYLOR MODE		175.00
	VO# 205901	INV# 3.5 HOURS EVENT SECURITY	175.00	
171021	08/20/2026	308481 ELITE FENCE SOLUTIONS		1,300.00
	VO# 205908	INV# 2373	1,300.00	
171022	08/24/2026	307749 ASBILL'S CATERING		502.62
	VO# 205941	INV# 230849	221.20	
	VO# 205942	INV# 230881	281.42	
171023	08/24/2026	304009 EMPLOYEE VENDOR		1,540.00
	VO# 205918	INV# SERVICES CONTRACT SERVICE	1,540.00	
* 171025	08/24/2026	129750 DOUGLAS ELEMENTARY SCHOOL		185.22
	VO# 205933	INV# AMAZON	21.59	
	VO# 205934	INV# POS PROM	163.63	
* 171027	08/24/2026	306304 EMPLOYEE VENDOR		100.66
	VO# 205952	INV# REFUND	100.66	
171028	08/24/2026	144051 EMPLOYEE VENDOR		394.82
	VO# 205946	INV# REFUND	394.82	
* 171030	08/24/2026	307519 EMPLOYEE VENDOR		392.80
	VO# 205949	INV# REFUND	392.80	
* 171032	08/24/2026	308853 EMPLOYEE VENDOR		683.76
	VO# 205951	INV# REFUND	683.76	
171033	08/24/2026	309088 EMPLOYEE VENDOR		305.02
	VO# 205944	INV# REFUND	305.02	
171034	08/24/2026	156960 MERRIWETHER ELEMENTARY SCHOOL		2,374.92
	VO# 205932	INV# MYST SCIENCE	2,374.92	

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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>
171035	08/24/2026	305217 EMPLOYEE VENDOR		958.08
	VO# 205950	INV# REFUND	958.08	
171036	08/24/2026	308157 REBEL TEES		314.00
	VO# 205940	INV# 000008	314.00	
171037	08/24/2026	171000 SC DEPARTMENT OF EDUCATION		324.76
	VO# 205919	INV# DES100	21.08	
		PERMIT		
	VO# 205920	INV# WEP101	9.92	
		PERMIT		
	VO# 205921	INV# MES103	54.56	
		PERMIT		
	VO# 205922	INV# MES104	55.06	
		PERMIT		
	VO# 205923	INV# MES105	55.18	
		PERMIT		
	VO# 205924	INV# JES106	19.84	
		PERMIT		
	VO# 205925	INV# MMS107	54.56	
		PERMIT		
	VO# 205926	INV# MMS108	54.56	
		PERMIT		
171038	08/24/2026	305348 EMPLOYEE VENDOR		2,145.09
	VO# 205945	INV# REFUND	2,145.09	
171039	08/24/2026	181425 STROM THURMOND HIGH SCHOOL		6,918.47
	VO# 205927	INV# MODELS	4,553.55	
	VO# 205928	INV# BLICK ART	67.61	
	VO# 205929	INV# QUILL	159.19	
	VO# 205930	INV# SCI/ENG	194.12	
	VO# 205931	INV# FRESHMAN OR	1,944.00	
171040	08/24/2026	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		1,622.86
	VO# 205935	INV# LAB	95.33	
	VO# 205936	INV# SCREDRIVER SET	44.27	
	VO# 205937	INV# PLANNERS	1,425.00	
	VO# 205938	INV# BATTERIES	21.59	
	VO# 205939	INV# SPORTS MED LAB	36.67	
171041	08/24/2026	183896 TIDWELL JEWELERS		160.00
	VO# 205916	INV# ECSD	160.00	
		SUPPLIES		
171042	08/24/2026	307160 EMPLOYEE VENDOR		160.68
	VO# 205917	INV# REIMBURSE	160.68	
171043	08/24/2026	307925 EMPLOYEE VENDOR		1,776.44
	VO# 205943	INV# REFUND	1,776.44	
171044	08/24/2026	308677 EMPLOYEE VENDOR		119.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 205954	INV# REFUND	119.70	
171045	08/24/2026	306176 CINDY HERLONG		1,843.52
	VO# 205957	INV# 53.92 HOURS	1,843.52	
171046	08/24/2026	309090 UNITED STATES TREASURY		47,263.03
	VO# 205956	INV# XX-XXX0346	47,263.03	
171047	08/25/2026	306887 COLIN B. BAILEY		250.00
	VO# 205978	INV# 5 HOURS	250.00	
		EVENT SECURITY		
* 171049	08/25/2026	114435 EMPLOYEE VENDOR		100.00
	VO# 205984	INV# REIMBURSE	100.00	
		PHYSICAL		
171050	08/25/2026	307190 MICHAEL COCKRELL		250.00
	VO# 205979	INV# 5 HOURS	250.00	
		EVENT SECURITY		
171051	08/25/2026	308492 ALEX CRAWFORD		250.00
	VO# 205970	INV# 5 HOURS	250.00	
		EVENT SECURITY		
171052	08/25/2026	309009 SAMANTHA CUMBEE		134.61
	VO# 205963	INV# REIMBURSE	26.76	
	VO# 205964	INV# REIMBURSE	107.85	
171053	08/25/2026	307988 JORDAN FLANDERS		250.00
	VO# 205965	INV# 5 HOURS	250.00	
		EVENT SECURITY		
171054	08/25/2026	308356 SILVIA GUZMAN		250.00
	VO# 205977	INV# 5 HOURS	250.00	
		EVENT SECURITY		
171055	08/25/2026	303699 ARCHIE HILL, JR.		250.00
	VO# 205980	INV# 5 HOURS	250.00	
		EVENT SECURITY		
171056	08/25/2026	308739 JEFFREY MCCARTNEY		250.00
	VO# 205966	INV# 5 HOURS	250.00	
		EVENT SECURITY		
171057	08/25/2026	306362 JONATHAN MCCREERY		250.00
	VO# 205971	INV# 5 HOURS	250.00	
		EVENT SECURITY		
171058	08/25/2026	308364 THOMAS MASON MCKINNEY, III		250.00
	VO# 205974	INV# 5 HOURS	250.00	
		EVENT SECURITY		
* 171060	08/25/2026	157050 WARREN MILLER		250.00
	VO# 205975	INV# 5 HOURS	250.00	
		EVENT SECURITY		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
171061	08/25/2026	304689 JAMES P. MORGAN		250.00
	VO# 205972	INV# 5 HOURS	250.00	
		EVENT SECURITY		
171062	08/25/2026	304647 CODY RAUTON		250.00
	VO# 205976	INV# 5 HOURS	250.00	
		EVENT SECURITY		
171063	08/25/2026	309091 READS UNIFORMS		8,872.44
	VO# 205983	INV# ECSD	8,872.44	
171064	08/25/2026	307596 PATRICK BRITT SANDERS		300.00
	VO# 205969	INV# 6 HOURS	300.00	
		EVENT SECURITY		
* 171066	08/25/2026	308809 BRENTON SILK		250.00
	VO# 205981	INV# 5 HOURS	250.00	
		EVENT SECURITY		
171067	08/25/2026	307989 MARSHALL SMOAK		250.00
	VO# 205973	INV# 5 HOURS	250.00	
		EVENT SECURITY		
171068	08/25/2026	308180 TAYLOR MODE		300.00
	VO# 205967	INV# 6 HOURS	300.00	
		EVENT SECURITY		
171069	08/25/2026	307024 JOSEPH T. WOOD		300.00
	VO# 205968	INV# 6 HOURS	300.00	
		EVENT SECURITY		
* 171071	08/25/2026	304525 RUSSELL BOATWRIGHT		2,200.00
	VO# 205992	INV# 550	2,200.00	
* 171073	08/25/2026	126280 CURRICULUM ASSOCIATES, INC.		14,000.00
	VO# 206003	INV# 10015905 PO# 65150	14,000.00	
* 171075	08/25/2026	139500 HARRIS INTEGRATED SOLUTIONS, INC.		211.70
	VO# 205993	INV# 60276	211.70	
171076	08/25/2026	302872 INTERSTATE BATTERIES		599.00
	VO# 205987	INV# 1913701006123	599.00	
171077	08/25/2026	303026 KAMO MFG. CO., INC.		912.11
	VO# 205989	INV# 416065	912.11	
171078	08/25/2026	305118 LANGUAGE LINK		138.00
	VO# 206000	INV# 338541	138.00	
171079	08/25/2026	304919 LAURENS COUNTY ADULT EDUCATION		1,160.00
	VO# 206002	INV# 1	1,160.00	
171080	08/25/2026	303468 MERIT FLOORING, INC.		792.48
	VO# 205995	INV# AK010038	792.48	
171081	08/25/2026	157000 MINGLEDORFF'S INC.		2,071.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 205988	INV# 92334730	2,071.55	
171082	08/25/2026	306967 NAPA AUTO PARTS OF JOHNSTON		2,582.18
	VO# 206004	INV# 431616	110.64	
	VO# 206005	INV# ECSD	2,471.54	
171083	08/25/2026	303111 PROFESSIONAL SOFTWARE FOR NURSES, INC.		3,600.00
	VO# 206001	INV# 15053	3,600.00	
171084	08/25/2026	187810 UNITED REFRIGERATION, INC.		1,020.91
	VO# 205996	INV# 21021196	588.19	
	VO# 205997	INV# 20954081	432.72	
171085	08/25/2026	188511 VERIZON WIRELESS		500.08
	VO# 205999	INV# 6150055630	500.08	
171086	08/25/2026	302414 WRIGHTSBORO SUPPLY		7,586.39
	VO# 205994	INV# 541719-23	7,586.39	
* 171088	08/26/2026	307200 PAUL CORLEY		400.00
	VO# 206021	INV# 4 HEARINGS HEARING OFFICER	400.00	
171089	08/26/2026	309009 SAMANTHA CUMBEE		103.30
	VO# 206022	INV# INV 3412830	103.30	
171090	08/26/2026	309085 JASON FULMER		1,500.00
	VO# 206017	INV# 141	1,500.00	
171091	08/26/2026	303879 HMH EDUCATION COMPANY		60,828.01
	VO# 206013	INV# 956528066	PO# 65158 3,606.75	
	VO# 206014	INV# 956523317	PO# 65158 17,505.00	
	VO# 206015	INV# 956536281	PO# 65161 6,689.26	
	VO# 206016	INV# 956529044	PO# 65161 33,027.00	
171092	08/26/2026	303594 EMPLOYEE VENDOR		470.11
	VO# 206019	INV# TRAVEL	406.00	
		TRAVEL		
	VO# 206020	INV# REIMBURSE	64.11	
* 171094	08/27/2026	306887 COLIN B. BAILEY		175.00
	VO# 206030	INV# 3.5 HOURS EVENT SECURITY	175.00	
171095	08/27/2026	309094 EMPLOYEE VENDOR		1,201.38
	VO# 206032	INV# REFUND	1,201.38	
* 171097	08/27/2026	303699 ARCHIE HILL, JR.		175.00
	VO# 206028	INV# 3.5 HOURS EVENT SECURITY	175.00	
171098	08/27/2026	308180 TAYLOR MODE		175.00
	VO# 206029	INV# 3.5 HOURS EVENT SECURITY	175.00	
171099	08/27/2026	308317 EMPLOYEE VENDOR		191.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 206033	INV# REFUND	191.84	
171100	08/27/2026	304241 EMPLOYEE VENDOR		154.34
	VO# 206026	INV# REIMBURSE SUPPLIES	12.96	
	VO# 206031	INV# TRAVEL TRAVEL	141.38	
TOTAL NUMBER OF CHECKS:			199	810,893.90
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>810,893.90</u>

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CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO. / NAME</u>	<u>CHECK AMT</u>
2658	08/05/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	165.00
2659	08/05/2026	307358 FOLLETT CONTENT SOLUTIONS, LLC	104.69
2660	08/13/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	476.18
2661	08/21/2026	307240 AMAZON CAPITAL SERVICES	1,043.03
2662	08/21/2026	307190 MICHAEL COCKRELL	333.08
2663	08/24/2026	308704 EMPLOYEE VENDOR	1,216.00
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>3,337.98</u>

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EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9693	08/12/2026	306967 NAPA AUTO PARTS OF JOHNSTON	167.79
	VO# 205699	INV# SUPPLIES	167.79
		SUPPLIES	
* 9696	08/17/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	805.62
	VO# 205727	INV# 2025/2026-152	805.62
		SUPPLIES	
9697	08/18/2026	304939 GREENBRIER HIGH SCHOOL NJROTC	200.00
	VO# 205825	INV# SUPPLIES	200.00
		SUPPLIES	
* 9700	08/26/2026	309093 DRE DUNBAR	104.70
	VO# 206009	INV# SUPPLIES	104.70
		SUPPLIES	
9701	08/26/2026	305194 HERITAGE HARDWARE	110.44
	VO# 206011	INV# SUPPLIES	110.44
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,388.55

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
10279	08/13/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	594.00
	VO# 205716	INV# Inc 41994 staff shirts	594.00
* 10282	08/13/2026	305523 RIDDELL	781.46
	VO# 205715	INV# Inv 952640820 Football chin straps	781.46
10283	08/13/2026	305894 VARSITY SPIRIT	7,656.85
	VO# 205718	INV# Inv 97400774 cheer gear	7,656.85
10284	08/27/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	864.00
	VO# 206045	INV# Inv 43444 practie jersey	864.00
10285	08/27/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,675.05
	VO# 206043	INV# Inv 2025/2026-146 Bus drive pay	1,675.05
10286	08/27/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	800.14
	VO# 206046	INV# Refund SCHL dues and sams purchase	800.14
10287	08/27/2026	308312 EMPLOYEE VENDOR	192.38
	VO# 206044	INV# Refund purchased items for volleyball	192.38
10288	08/27/2026	305523 RIDDELL	295.28
	VO# 206047	INV# Inv 952659471 football equipment	295.28
10289	08/27/2026	307148 SCBOA Disrict 12	150.00
	VO# 206048	INV# 26-27 Booking Fee basketball booking fee	150.00
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			13,009.16

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EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 22836			
7777	08/05/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,042.30
		CHECK RUN: 22836	2,042.30
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			2,042.30
CHECK RUN: 22842			
7778	08/07/2026	308536 KELLEY WIDELL	750.00
		CHECK RUN: 22842	750.00
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			750.00
CHECK RUN: 22858			
7779	08/13/2026	308080 EDGEFIELD COUNTY SCHOOLS	548.95
		CHECK RUN: 22858	548.95
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			548.95
CHECK RUN: 22889			
* 7781	08/18/2026	309084 TIERRA WATSON	280.76
		CHECK RUN: 22889	280.76
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			280.76
CHECK RUN: 22910			
7782	08/21/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,042.30
		CHECK RUN: 22910	2,042.30
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			2,042.30
CHECK RUN: 22933			
* 7787	08/31/2026	306428 AUDREY COLEMAN	107.83

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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: 22933		NUMBER OF CHECKS:	1	107.83
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/> 107.83
		TOTAL NUMBER OF CHECKS:	6	5,772.14
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/> 5,772.14
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11951	08/05/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	187.05
11952	08/25/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,824.03
TOTAL NUMBER OF CHECKS:			2
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>2,011.08</u>

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12283	08/12/2026	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	609.00
	VO# 205701	INV# ESTIMATE/INV# 2665	609.00
		26/27 DUES & FEES	
12284	08/12/2026	307240 AMAZON CAPITAL SERVICES	4,010.51
	VO# 205702	INV# ACCT#: A1ZMCT7G96Q2I	4,010.51
		TOMK. GRANT & FRONT OFFICE/HALLWAY SUPPLIES	
12285	08/12/2026	305544 SCFOA	325.00
	VO# 205703	INV# DUES & FEE	325.00
		26/27 BOOKING FEE/SCRIMMAGE FEE	
12286	08/12/2026	307148 SCBOA District 12	150.00
	VO# 205704	INV# OFFICIALS	150.00
		26/27 BBALL OFFICIALS	
12287	08/13/2026	305922 JW PEPPER & SON INC	224.98
	VO# 205711	INV# ACCT# 580151	224.98
		BAND SUPPLIES	
* 12290	08/26/2026	305894 VARSITY SPIRIT	7,942.57
	VO# 206010	INV# 97440267	7,942.57
		26/27 CHEER KIT SUPPLIES	
* 12292	08/26/2026	306645 EMPLOYEE VENDOR	400.00
	VO# 206023	INV# SUPPLIES	400.00
		26/27 TEACHERS SUPPLY FUNDS	
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			13,662.06
** OUT OF SEQUENCE CHECKS ON REPORT **			

FY 2026-2027

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
				<u>380.99</u>
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
				<u>145.35</u>
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
				<u>645.09</u>
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
				<u>171.00</u>
			TOTAL NUMBER OF CHECKS: 4	1,342.43
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>1,342.43</u></u>

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO./NAME	CHECK AMT
26839	08/03/2026	305901 PELION HIGH SCHOOL	200.00
26840	08/04/2026	308181 MUSIC & ARTS	289.40
26841	08/04/2026	301147 FIRST CITIZENS BANK	6,645.01
26842	08/04/2026	301147 FIRST CITIZENS BANK	7,311.94
26843	08/05/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,894.39
26844	08/05/2026	301147 FIRST CITIZENS BANK	5,396.50
26845	08/05/2026	309069 RSM CROSS COUNTRY	120.00
26846	08/05/2026	306183 LEXINGTON HIGH SCHOOL	150.00
26847	08/06/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	2,774.09
26848	08/06/2026	308740 AIKEN HIGH SCHOOL ALL SPORT BOOSTER CLUB	120.00
26849	08/06/2026	308754 EMERALD HIGH SCHOOL	100.00
26850	08/06/2026	309070 GROVETOWN HIGH SCHOOL	225.00
26851	08/10/2026	307511 EMPLOYEE VENDOR	100.87
26852	08/10/2026	305539 STCTC	1,944.00
26853	08/11/2026	306332 EMPLOYEE VENDOR	3,600.00
26854	08/11/2026	307909 EMPLOYEE VENDOR	1,500.00
26855	08/11/2026	308080 EDGEFIELD COUNTY SCHOOLS	7,426.50
26856	08/12/2026	308080 EDGEFIELD COUNTY SCHOOLS	17,737.23
26857	08/12/2026	308372 SCBOA DISTRICT 12	300.00
26858	08/12/2026	307724 SCHSL	500.00
26859	08/13/2026	309073 APRIL JOHNSON	15.00
26860	08/17/2026	309064 SETH HOMOLKA ENDZONE SYSTEMS	2,049.00
26861	08/17/2026	306332 EMPLOYEE VENDOR	600.00
26862	08/17/2026	308748 PAUL WESTELAKEN	164.10
26863	08/17/2026	305820 MICHAEL BATTAGLIA	120.10
26864	08/17/2026	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	147.42
26865	08/18/2026	306332 EMPLOYEE VENDOR	3,000.00
26866	08/18/2026	307997 MARK PERRY	193.30
26867	08/18/2026	309080 ANDREW WRIGHT	162.50
26868	08/18/2026	308843 LARRY JONES	188.90
26869	08/18/2026	309081 RAHIM EL-AMIN	202.10
26870	08/18/2026	309082 JUSTIN LARODA	205.40
26871	08/18/2026	306153 BARNWELL HIGH SCHOOL	1,880.33
26872	08/18/2026	307982 BATESBURG-LEESVILLE HIGH SCHOOL	1,880.33

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
26873	08/18/2026	305538 SALUDA HIGH SCHOOL	1,880.33
26874	08/18/2026	309083 UNION COUNTY HIGH SCHOOL	1,880.33
26875	08/18/2026	306323 NEWBERRY HIGH SCHOOL	1,880.33
26876	08/19/2026	303277 MITCHELL PRINTING & GRAPHICS, INC.	2,815.84
26877	08/19/2026	301877 DBH AUGUSTA LLC	1,000.00
26878	08/19/2026	305144 COCA COLA BOTTLING CO.	4,264.22
26879	08/19/2026	306332 EMPLOYEE VENDOR	1,000.00
* 26881	08/19/2026	305602 WAYNE STEWART	120.10
26882	08/19/2026	302381 FRANK BURKHART	120.10
26883	08/19/2026	302443 RODERICK PATTERSON	98.10
26884	08/20/2026	306332 EMPLOYEE VENDOR	1,500.00
26885	08/20/2026	305539 STCTC	348.00
26886	08/20/2026	305741 VARSITY SPIRIT FASHION	138.73
26887	08/20/2026	307883 EMPLOYEE VENDOR	164.05
26888	08/21/2026	309086 SC CAWS	150.00
26889	08/21/2026	308788 MASCOT MEDIA	5,200.00
TOTAL NUMBER OF CHECKS:			50
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			92,703.54