

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
170656	07/01/2026	303040 AIKEN PEST CONTROL	1,025.00
	VO# 205052	INV# ATTACHED	1,025.00
		REPAIRS & MAINTENANCE	
* 170658	07/01/2026	308873 FASTSIGNS OF AUGUSTA	456.25
	VO# 205046	INV# 7294390	456.25
		SUPPLIES	
170659	07/01/2026	302348 FIRST CITIZENS BANK-VISA	1,109.63
	VO# 205057	INV# ATTACHED	1,109.63
		SUPPLIES	
170660	07/01/2026	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 205054	INV# 59828	1,835.00
		REPAIRS & MAINTENANCE	
170661	07/01/2026	139600 HATCHER PLUMBING CO.	185.00
	VO# 205047	INV# 5169	185.00
		REPAIRS & MAINTENANCE	
170662	07/01/2026	140325 HERITAGE HARDWARE AND SUPPLY	1,939.04
	VO# 205053	INV# ECSD	1,939.04
		REPAIRS & MAINTENANCE	
170663	07/01/2026	145500 JOHNSTON POSTMASTER	0.00
	VOID DATE: 07/13/2026	ORIGINAL AMOUNT: 468.00	
	VO# 205058	INV# 6 ROLLS	0.00
		SUPPLIES	
170664	07/01/2026	303026 KAMO MFG. CO., INC.	223.96
	VO# 205050	INV# 414047/S040649	223.96
		SUPPLIES/REPAIRS & MAINTENANCE	
170665	07/01/2026	148300 LANDRUM SUPPLY COMPANY	378.55
	VO# 205055	INV# 3110950	378.55
		REPAIRS & MAINTENANCE	
170666	07/01/2026	303821 PALMETTO PROPANE, INC.	986.02
	VO# 205048	INV# 1750003	986.02
		PROPANE	
170667	07/01/2026	306695 REPUBLIC SERVICES #744	520.00
	VO# 205049	INV# ATTACHED	520.00
		TRASH PICKUP	
170668	07/01/2026	169700 S & S DISTRIBUTING	3,131.05
	VO# 205051	INV# ECSD	3,131.05
		JANITORIAL SUPPLIES	
170669	07/01/2026	181425 STROM THURMOND HIGH SCHOOL	13,000.00
	VO# 205056	INV# ATHLETIC DEPT	13,000.00
170670	07/01/2026	302348 FIRST CITIZENS BANK-VISA	1,584.49
	VO# 205059	INV# ATTACHED	1,584.49
		SUPPLIES	

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170671	07/01/2026	308915 FAIRFIELD COUNTY SCHOOL DISTRICT	2,482.00
	VO# 205060	INV# JENNA JOHNSON	2,482.00
170672	07/01/2026	108360 BATES BROKERS, INC.	17,395.00
	VO# 205075	INV# ANN PREM	17,395.00
170673	07/01/2026	306629 COGNIA, INC.	12,600.00
	VO# 205072	INV# 00201642	12,600.00
170674	07/01/2026	129750 DOUGLAS ELEMENTARY SCHOOL	10,100.00
	VO# 205064	INV# CERDEP	500.00
		SUPPLIES	
	VO# 205081	INV# TEACHER SUPPLY	9,600.00
		TEACHER SUPPLY	
170675	07/01/2026	131400 EDGEFIELD COUNTY COUNCIL	22,762.92
	VO# 205065	INV# 7/2026	22,762.92
		SCHOOL RESOURCE OFFICERS	
170676	07/01/2026	304830 EDUTEK SOLUTIONS, LLC.	5,342.76
	VO# 205069	INV# 4597	5,342.76
170677	07/01/2026	307773 FRONTLINE TECHNOLOGIES GROUP LLC	19,857.70
	VO# 205071	INV# INVUS240810	19,857.70
170678	07/01/2026	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	12,400.00
	VO# 205083	INV# TEACHER SUPPLY	12,400.00
		TEACHER SUPPLY	
170679	07/01/2026	145400 JOHNSTON ELEMENTARY SCHOOL	1,000.00
	VO# 205062	INV# CERDEP	1,000.00
		SUPPLIES	
170680	07/01/2026	307149 KATIE KERN	6,000.00
	VO# 205077	INV# FINAL PAYMENT	6,000.00
		CONTRACT SERVICE	
170681	07/01/2026	305065 MARCIA BRENNER ASSOCIATES, LLC	1,612.00
	VO# 205073	INV# 261941	1,612.00
170682	07/01/2026	156960 MERRIWETHER ELEMENTARY SCHOOL	1,500.00
	VO# 205063	INV# CERDEP	1,500.00
		SUPPLIES	
170683	07/01/2026	156962 MERRIWETHER MIDDLE SCHOOL	8,800.00
	VO# 205080	INV# TEACHER SUPPLY	8,800.00
		TEACHER SUPPLY	
170684	07/01/2026	307766 MY VRSPOT	15,960.00
	VO# 205074	INV# 2866	15,960.00
		EMAIL	
		PO# 65114	
170685	07/01/2026	305061 PLAYSAFE	45,000.00
	VO# 205070	INV# 1410	45,000.00
170686	07/01/2026	172300 SC SCHOOL BOARDS ASSOCIATION	15,220.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 205079	INV# 36074 BOARD DUES & FEES	15,220.00
170687	07/01/2026	307886 SIMPLEDU	8,704.80
	VO# 205076	INV# 10002639	8,704.80
170688	07/01/2026	181425 STROM THURMOND HIGH SCHOOL	35,500.00
	VO# 205067	INV# BAND UNIFORMS	5,000.00
		BAND UNIFORMS	
	VO# 205068	INV# OFFICIALS	30,500.00
		OFFICIALS	
170689	07/01/2026	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	15,800.00
	VO# 205066	INV# EXPENSES	9,000.00
	VO# 205082	INV# TEACHER SUPPLY	6,800.00
		TEACHER SUPPLY	
170690	07/01/2026	190400 W.E. PARKER ELEMENTARY SCHOOL	12,100.00
	VO# 205061	INV# CERDEP	500.00
		SUPPLIES	
	VO# 205084	INV# TEACHER SUPPLY	11,600.00
		TEACHER SUPPLY	
170691	07/01/2026	191000 WESTERN PIEDMONT EDUCATION CONSORTIUM	12,144.00
	VO# 205078	INV# 2627WPEC DUES	12,144.00
170692	07/01/2026	309018 WILLIAM H. SADLER, INC.	1,032.96
	VO# 205085	INV# Q080657/2012828	1,032.96
		SUPPLIES	
170693	07/02/2026	301886 DIXIE LOCK & SAFE, INC.	5,750.00
	VO# 205087	INV# 59835	5,750.00
		REPAIRS & MAINTENANCE	
170694	07/02/2026	308873 FASTSIGNS OF AUGUSTA	4,115.63
	VO# 205088	INV# 7293652	4,115.63
		REPAIRS & MAINTENANCE	
170695	07/02/2026	145800 JUNIOR LIBRARY GUILD	776.16
	VO# 205092	INV# 748086	776.16
170696	07/02/2026	156960 MERRIWETHER ELEMENTARY SCHOOL	25,600.00
	VO# 205089	INV# TEACHER SUPPLY	25,600.00
		TEACHER SUPPLY	
170697	07/02/2026	301830 PROJECT LEAD THE WAY, INC.	1,900.00
	VO# 205090	INV# 531095	950.00
	VO# 205091	INV# 531094	950.00
170698	07/02/2026	303052 EMPLOYEE VENDOR	433.20
	VO# 205086	INV# TRAVEL/MISC.	433.20
		TRAVEL	
170699	07/02/2026	306953 NAVIGATE 360, LLC	63,000.00
	VO# 205093	INV# Q267918	63,000.00
		PO# 65156	

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		INSTRUCTION SERVICES	
170700	07/02/2026	308063 EMPLOYEE VENDOR	304.50
	VO# 205095	INV# TRAVEL	304.50
		TRAVEL	
170701	07/02/2026	144380 JENNIE'S FLOWER SHOP	166.60
	VO# 205094	INV# ECSD	166.60
		OTHER	
* 170703	07/13/2026	306953 NAVIGATE 360, LLC	5,040.00
	VO# 205170	INV# INV56958 PO# 65156	5,040.00
		INSTRUCTION SERVICES	
170704	07/14/2026	308293 EMPLOYEE VENDOR	148.42
	VO# 205184	INV# REIMBURSE	148.42
170705	07/14/2026	302863 AT & T	148.51
	VO# 205195	INV# 6029166112	5.24
		TELEPHONE	
	VO# 205196	INV# 7247866112	143.27
		TELEPHONE	
170706	07/14/2026	307251 AT&T	1,101.93
	VO# 205193	INV# 80327534446001897	1,101.93
		TELEPHONE	
170707	07/14/2026	309028 EMPLOYEE VENDOR	616.00
	VO# 205176	INV# JUNE	418.00
	VO# 205200	INV# JULY	198.00
170708	07/14/2026	309029 ANDI CIFUENTES BATZ	616.00
	VO# 205173	INV# JUNE	418.00
	VO# 205201	INV# JULY	198.00
170709	07/14/2026	304558 CAROLINA DIGITAL	1,137.53
	VO# 205194	INV# 1030807	1,137.53
		TELEPHONE	
170710	07/14/2026	309027 EMPLOYEE VENDOR	616.00
	VO# 205175	INV# JUNE	418.00
	VO# 205199	INV# JULY	198.00
170711	07/14/2026	129750 DOUGLAS ELEMENTARY SCHOOL	312.87
	VO# 205197	INV# AMAZON	312.87
		SUPPLIES	
170712	07/14/2026	308063 EMPLOYEE VENDOR	299.28
	VO# 205192	INV# TRAVEL	299.28
		TRAVEL	
170713	07/14/2026	308127 FINALFORMS	16,483.35
	VO# 205185	INV# 025032026CC	16,483.35
170714	07/14/2026	119015 HALLIGAN MAHONEY & WILLIAMS	7,898.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 205186	INV# 22505 LEGAL FEES	7,898.58
170715	07/14/2026	145400 JOHNSTON ELEMENTARY SCHOOL	12,367.71
	VO# 205182	INV# REIMBURSE SUPPLIES	767.71
	VO# 205183	INV# TEACHER SUPPLY TEACHER SUPPLY	11,600.00
* 170717	07/14/2026	309025 DR. PATRESE MASON, LLC	150.00
	VO# 205172	INV# GRADUATION	150.00
170718	07/14/2026	309030 EMPLOYEE VENDOR	616.00
	VO# 205177	INV# JUNE	418.00
	VO# 205198	INV# JULY	198.00
170719	07/14/2026	309026 EMPLOYEE VENDOR	616.00
	VO# 205174	INV# JUNE	418.00
	VO# 205202	INV# JULY	198.00
170720	07/14/2026	171000 SC DEPARTMENT OF EDUCATION	7,409.12
	VO# 205187	INV# 5916 PERMIT	1,014.32
	VO# 205188	INV# 5915 PERMIT	1,166.84
	VO# 205189	INV# 5914 PERMIT	916.48
	VO# 205190	INV# 5913 PERMIT	2,523.40
	VO# 205191	INV# 5912 PERMIT	1,788.08
170721	07/14/2026	304375 SC INTERPRETING SERVICES FOR THE DEAF	11,860.00
	VO# 205181	INV# 51865204 CONTRACT SERVICE	11,860.00
170722	07/14/2026	181425 STROM THURMOND HIGH SCHOOL	18,400.00
	VO# 205179	INV# TEACHER SUPPLY TEACHER SUPPLY	18,400.00
170723	07/14/2026	309031 TLC CONFECTIONS	241.54
	VO# 205180	INV# 0015 SUPPLIES	241.54
170724	07/14/2026	309033 EMPLOYEE VENDOR	394.05
	VO# 205210	INV# TRAVEL/MISC. TRAVEL	394.05
170725	07/14/2026	114840 EMPLOYEE VENDOR	768.80
	VO# 205206	INV# TRAVEL/MISC. TRAVEL	420.15
	VO# 205207	INV# TRAVEL/MISC. TRAVEL	348.65

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170726	07/14/2026	307683 EMPLOYEE VENDOR	816.70
	VO# 205211	INV# TRAVEL/MISC.	816.70
		TRAVEL	
170727	07/14/2026	307535 EMPLOYEE VENDOR	407.10
	VO# 205212	INV# TRAVEL/MISC.	407.10
		TRAVEL	
* 170729	07/14/2026	149550 LEWIS BUS LINES, INC.	2,600.00
	VO# 205208	INV# 32195	2,600.00
170730	07/14/2026	302413 EMPLOYEE VENDOR	200.00
	VO# 205205	INV# GRADUATION	200.00
170731	07/15/2026	303040 AIKEN PEST CONTROL	315.00
	VO# 205228	INV# ATTACHED	315.00
		OTHER PROPERTY SERVICE	
170732	07/15/2026	304857 APPLIED DATA	112,660.00
	VO# 205225	INV# INV124780 PO# 65097	112,660.00
		TECHNOLOGY EQUIPMENT	
170733	07/15/2026	308266 BENSON LAWN MAINTENANCE	1,312.00
	VO# 205224	INV# 7696	1,312.00
		GROUNDS MAINTENANCE	
170734	07/15/2026	303028 COLUMBIA FIRE & SAFETY, INC.	1,335.00
	VO# 205231	INV# I2609943	285.00
		REPAIRS & MAINTENANCE	
	VO# 205232	INV# I2609945-47	1,050.00
		REPAIRS & MAINTENANCE	
170735	07/15/2026	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.	2,581.37
	VO# 205229	INV# C00111317402	2,581.37
		SUPPLIES	
170736	07/15/2026	303003 JOHN DEERE FINANCIAL	992.56
	VO# 205216	INV# ATTACHED	992.56
		SUPPLIES	
170737	07/15/2026	302673 J & T SERVICE CENTER, INC.	3,285.00
	VO# 205230	INV# I55234-36	3,285.00
		REPAIRS & MAINTENANCE	
170738	07/15/2026	303026 KAMO MFG. CO., INC.	373.58
	VO# 205220	INV# S040648	373.58
		REPAIRS & MAINTENANCE	
170739	07/15/2026	303419 KEY RISK INSURANCE COMPANY	267,152.00
	VO# 205234	INV# KRM782356062	267,152.00
170740	07/15/2026	151355 LOWE'S	427.45
	VO# 205221	INV# ATTACHED	427.45
		REPAIRS & MAINTENANCE	

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170741	07/15/2026	306003 MODERN TURF, INC	124,300.00
	VO# 205217	INV# 13893-95	124,300.00
170742	07/15/2026	131300 NAPA AUTO PARTS OF JOHNSTON	352.62
	VO# 205223	INV# ECSD	352.62
		VEHICLE MAINTENANCE	
170743	07/15/2026	306695 REPUBLIC SERVICES #744	1,376.42
	VO# 205214	INV# ATTACHED	1,376.42
		TRASH PICKUP	
170744	07/15/2026	306613 THE RIDGE OUTDOORS	1,307.44
	VO# 205222	INV# ECSD	1,307.44
		REPAIRS & MAINTENANCE	
170745	07/15/2026	308114 ROCK COMMUNICATIONS	286.03
	VO# 205233	INV# 22896	286.03
170746	07/15/2026	307572 EMPLOYEE VENDOR	324.81
	VO# 205219	INV# REIMBURSE	324.81
		SUPPLIES	
170747	07/15/2026	304650 SENN BROTHERS PRODUCE	1,355.85
	VO# 205227	INV# 95145	1,355.85
		FOOD	
170748	07/15/2026	169700 S & S DISTRIBUTING	31,847.14
	VO# 205215	INV# ECSD	8,802.02
		JANITORIAL SUPPLIES	
	VO# 205218	INV# ECSD	23,045.12
		JANITORIAL SUPPLIES	
170749	07/15/2026	305913 TRP SERVICES, LLC	1,763.31
	VO# 205226	INV# 14546/50	1,763.31
		REPAIRS & MAINTENANCE	
170750	07/15/2026	309018 WILLIAM H. SADLER, INC.	0.00
	VOID DATE: 07/20/2026	ORIGINAL AMOUNT:	1,559.68
	VO# 205213	INV# 3412830	0.00
170751	07/20/2026	308797 EMPLOYEE VENDOR	181.20
	VO# 205292	INV# TRAVEL/MISC.	181.20
		TRAVEL	
* 170753	07/20/2026	306695 REPUBLIC SERVICES #744	0.00
	VOID DATE: 07/20/2026	ORIGINAL AMOUNT:	12,360.60
	VO# 205287	INV# ATTACHED	0.00
		TRASH PICKUP	
	VO# 205291	INV# ATTACHED	0.00
		TRASH PICKUP	
170754	07/20/2026	306695 REPUBLIC SERVICES #744	6,180.30
	VO# 205291	INV# ATTACHED	6,180.30
		TRASH PICKUP	

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170755	07/21/2026	306636 EMPLOYEE VENDOR		400.00
	VO# 205446	INV# TEACHER SUPPLY	400.00	
		TEACHER SUPPLY		
170756	07/21/2026	307948 EMPLOYEE VENDOR		400.00
	VO# 205444	INV# TEACHER SUPPLY	400.00	
		TEACHER SUPPLY		
170757	07/21/2026	308679 EMPLOYEE VENDOR		400.00
	VO# 205445	INV# TEACHER SUPPLY	400.00	
		TEACHER SUPPLY		
170758	07/22/2026	307637 EMPLOYEE VENDOR		753.95
	VO# 205463	INV# TRAVEL/MISC.	432.78	
		TRAVEL		
	VO# 205464	INV# TRAVEL/MISC.	321.17	
		TRAVEL		
170759	07/22/2026	308779 EMPLOYEE VENDOR		390.95
	VO# 205460	INV# TRAVEL/MISC.	390.95	
		TRAVEL		
170760	07/22/2026	309056 JAHLEEL BUTLER		1,000.00
	VO# 205458	INV# STHS	1,000.00	
170761	07/22/2026	303953 EMPLOYEE VENDOR		100.00
	VO# 205457	INV# REIMBURSE	100.00	
		PHYSICAL		
170762	07/22/2026	309009 SAMANTHA CUMBEE		175.00
	VO# 205461	INV# REG FEE	175.00	
170763	07/22/2026	306718 EMPLOYEE VENDOR		841.14
	VO# 205473	INV# TRAVEL/MISC.	534.47	
		TRAVEL		
	VO# 205474	INV# TRAVEL	306.67	
		TRAVEL		
170764	07/22/2026	129750 DOUGLAS ELEMENTARY SCHOOL		400.00
	VO# 205456	INV# TEACHER SUPPLY	400.00	
		TEACHER SUPPLY		
170765	07/22/2026	305485 EMPLOYEE VENDOR		719.14
	VO# 205465	INV# TRAVEL	309.57	
		TRAVEL		
	VO# 205466	INV# TRAVEL/MISC.	409.57	
		TRAVEL		
170766	07/22/2026	307617 KEYA NICHOLSON		1,000.00
	VO# 205459	INV# STHS	1,000.00	
170767	07/22/2026	309055 KJB PHOTOGRAPHY		150.00
	VO# 205453	INV# 0003	150.00	
		SUPPLIES		

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170768	07/22/2026	306953 NAVIGATE 360, LLC	189.01
	VO# 205455	INV# 56932 PO# 65152	189.01
170769	07/22/2026	308654 EMPLOYEE VENDOR	887.54
	VO# 205475	INV# TRAVEL/MISC.	557.67
		TRAVEL	
	VO# 205476	INV# TRAVEL/MISC.	329.87
		TRAVEL	
170770	07/22/2026	309057 RAMSEY EDUCATION	1,559.68
	VO# 205462	INV# 3412830	1,559.68
170771	07/22/2026	303878 SERVICE ASSOCIATES, INC.	312.50
	VO# 205477	INV# 6915	312.50
		CONTRACT SERVICE	
170772	07/22/2026	306866 SWEET JO'S FLORAL DECOR	286.18
	VO# 205452	INV# 184	286.18
		SUPPLIES	
170773	07/22/2026	186250 TROPHIES UNLIMITED	243.00
	VO# 205454	INV# 40585	243.00
		SUPPLIES	
170774	07/22/2026	307095 EMPLOYEE VENDOR	876.63
	VO# 205467	INV# TRAVEL	418.67
		TRAVEL	
	VO# 205468	INV# TRAVEL/MISC.	457.96
		TRAVEL	
170775	07/22/2026	189925 EMPLOYEE VENDOR	1,921.59
	VO# 205471	INV# TRAVEL/MISC.	1,596.07
		TRAVEL	
	VO# 205472	INV# TRAVEL/MISC.	325.52
		TRAVEL	
170776	07/22/2026	305353 EMPLOYEE VENDOR	825.92
	VO# 205469	INV# TRAVEL/MISC.	426.86
		TRAVEL	
	VO# 205470	INV# TRAVEL/MISC.	399.06
		TRAVEL	
170777	07/23/2026	309060 ACCO BRANDS USA, LLC.	2,731.79
	VO# 205507	INV# 473118132 PO# 65006	2,731.79
		SUPPLIES	
170778	07/23/2026	104600 ANDERSON SCHOOL DISTRICT FIVE	1,753.93
	VO# 205502	INV# PROVISIO	1,753.93
		PROVISIO STUDENTS	
170779	07/23/2026	304094 AT&T	454.28
	VO# 205509	INV# 25449134	454.28
		TELEPHONE	

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & 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>
170780	07/23/2026	308367 BAND TODAY		1,804.00
	VO# 205497	INV# 11876	1,804.00	
		SUPPLIES		
170781	07/23/2026	113660 EMPLOYEE VENDOR		566.30
	VO# 205482	INV# TRAVEL	36.25	
		TRAVEL		
	VO# 205483	INV# REIMBURSE	127.00	
		SUPPLIES		
	VO# 205495	INV# TRAVEL/MISC.	403.05	
		TRAVEL		
* 170783	07/23/2026	129750 DOUGLAS ELEMENTARY SCHOOL		1,056.26
	VO# 205492	INV# MODEL SCHOOLS	1,056.26	
* 170786	07/23/2026	156962 MERRIWETHER MIDDLE SCHOOL		1,995.84
	VO# 205494	INV# REIMBURSE	1,995.84	
		SUPPLIES		
170787	07/23/2026	309012 OPTIMUM FOODS, LLC		163,540.55
	VO# 205485	INV# 512562	9,754.80	
	VO# 205486	INV# 512548	30,862.65	
	VO# 205487	INV# 512682	23,352.90	
	VO# 205488	INV# 513156	3,251.60	
	VO# 205489	INV# 512694	30,523.50	
	VO# 205490	INV# 512999	32,655.30	
	VO# 205491	INV# 513105	33,139.80	
170788	07/23/2026	301243 PHOENIX PRINTING		1,619.40
	VO# 205506	INV# 317870/318095	1,619.40	
170789	07/23/2026	304774 PUBLIC CONSULTING GROUP		12,455.22
	VO# 205501	INV# 10044810	12,455.22	
170790	07/23/2026	304663 SCAMLE		200.00
	VO# 205503	INV# 27115	200.00	
		DUES & FEES		
170791	07/23/2026	306443 SEGRA		728.20
	VO# 205508	INV# 3571824	728.20	
		TELEPHONE		
170792	07/23/2026	181425 STROM THURMOND HIGH SCHOOL		10,735.50
	VO# 205511	INV# SRP	10,735.50	
		SUPPLIES		
170793	07/23/2026	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		886.11
	VO# 205504	INV# REIMBURSE	886.11	
		SUPPLIES		
170794	07/23/2026	306229 TRESONA MULTIMEDIA, LLC		894.40
	VO# 205493	INV# 451974	894.40	
		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>
170795	07/23/2026	186250 TROPHIES UNLIMITED	162.00
	VO# 205498	INV# 40584	162.00
		SUPPLIES	
170796	07/23/2026	305913 TRP SERVICES, LLC	660.55
	VO# 205499	INV# 14627	660.55
		REPAIRS & MAINTENANCE	
170797	07/23/2026	306260 EMPLOYEE VENDOR	2,762.10
	VO# 205481	INV# TRAVEL/MISC.	2,762.10
		TRAVEL	
170798	07/23/2026	309058 WELCH ALLYN, INC.	1,192.25
	VO# 205484	INV# 673174	1,192.25
170799	07/23/2026	303052 EMPLOYEE VENDOR	173.71
	VO# 205496	INV# TRAVEL	173.71
		TRAVEL	
170800	07/23/2026	301018 REALLY GOOD STUFF, LLC	0.00
	VOID DATE: 07/23/2026	ORIGINAL AMOUNT:	187.52
	VO# 205513	INV# 9187792 PO# 65122	0.00
		SUPPLIES	
170801	07/23/2026	307060 EMPLOYEE VENDOR	0.00
	VOID DATE: 07/23/2026	ORIGINAL AMOUNT:	775.70
	VO# 205514	INV# TRAVEL/MISC.	0.00
		TRAVEL	
	VO# 205515	INV# TRAVEL	0.00
		TRAVEL	
170802	07/23/2026	307060 EMPLOYEE VENDOR	775.70
	VO# 205514	INV# TRAVEL/MISC.	437.85
		TRAVEL	
	VO# 205515	INV# TRAVEL	337.85
		TRAVEL	
170803	07/23/2026	301018 REALLY GOOD STUFF, LLC	187.52
	VO# 205513	INV# 9187792 PO# 65122	187.52
		SUPPLIES	
170804	07/28/2026	307637 EMPLOYEE VENDOR	0.00
	VOID DATE: 07/28/2026	ORIGINAL AMOUNT:	753.94
	VO# 205523	INV# TRAVEL/MISC.	0.00
		TRAVEL	
	VO# 205524	INV# TRAVEL	0.00
		TRAVEL	
170805	07/28/2026	302644 EMPLOYEE VENDOR	263.61
	VO# 205522	INV# TRAVEL	263.61
		TRAVEL	
170806	07/28/2026	129750 DOUGLAS ELEMENTARY SCHOOL	400.00
	VO# 205531	INV# TEACHER SUPPLY	400.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & 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>
		TEACHER SUPPLY	
* 170808	07/28/2026	304207 EMPLOYEE VENDOR	144.10
	VO# 205530	INV# REIMBURSE	144.10
170809	07/28/2026	145400 JOHNSTON ELEMENTARY SCHOOL	400.00
	VO# 205521	INV# TEACHER SUPPLY	400.00
		TEACHER SUPPLY	
170810	07/28/2026	305565 EMPLOYEE VENDOR	177.62
	VO# 205532	INV# TRAVEL	177.62
		TRAVEL	
170811	07/28/2026	156960 MERRIWETHER ELEMENTARY SCHOOL	1,412.78
	VO# 205520	INV# AMAZON	1,412.78
		SUPPLIES	
170812	07/28/2026	171000 SC DEPARTMENT OF EDUCATION	105.40
	VO# 205529	INV# 5918	105.40
		PERMIT	
170813	07/28/2026	304274 EMPLOYEE VENDOR	107.59
	VO# 205527	INV# TRAVEL	107.59
		TRAVEL	
170814	07/28/2026	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	2,226.36
	VO# 205533	INV# BTS	385.76
		SUPPLIES	
	VO# 205534	INV# COPY PAPER	496.69
		SUPPLIES	
	VO# 205535	INV# COSM SALON	276.51
		SUPPLIES	
	VO# 205536	INV# SUPPLIES	287.48
		SUPPLIES	
	VO# 205537	INV# SUPPLIES	460.82
		SUPPLIES	
	VO# 205538	INV# SUPPLIES	319.10
		SUPPLIES	
170815	07/28/2026	306866 SWEET JO'S FLORAL DECOR	381.52
	VO# 205525	INV# 185	381.52
		OTHER	
* 170817	07/28/2026	302348 FIRST CITIZENS BANK-VISA	7,853.70
	VO# 205542	INV# ATTACHED	7,853.70
		SUPPLIES	
170818	07/28/2026	308192 EMPLOYEE VENDOR	124.95
	VO# 205544	INV# REIMBURSE	124.95
		SUPPLIES	
170819	07/28/2026	302348 FIRST CITIZENS BANK-VISA	873.12
	VO# 205548	INV# ATTACHED	284.53
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 205549	INV# ATTACHED SUPPLIES	227.62
	VO# 205550	INV# ATTACHED SUPPLIES	360.97
170820	07/28/2026	302348 FIRST CITIZENS BANK-VISA	4,025.03
	VO# 205551	INV# ATTACHED SUPPLIES	3,257.44
	VO# 205552	INV# ATTACHED SUPPLIES	720.95
	VO# 205553	INV# ATTACHED SUPPLIES	46.64
* 170826	07/29/2026	305474 EMPLOYEE VENDOR	758.30
	VO# 205568	INV# TRAVEL/MISC. TRAVEL	429.15
	VO# 205569	INV# TRAVEL TRAVEL	329.15
170827	07/29/2026	307033 STEPHANIE HENDERSON	1,473.24
	VO# 205564	INV# TRAVEL/MISC. TRAVEL	1,473.24
170828	07/29/2026	304485 HERSHEY CREAMERY COMPANY	487.62
	VO# 205572	INV# 22968912 FOOD	109.62
	VO# 205573	INV# 22968736 FOOD	378.00
170829	07/29/2026	302309 HILTON COLUMBIA CENTER	461.94
	VO# 205562	INV# 3498268294 TRAVEL	223.06
	VO# 205563	INV# 3506441022 TRAVEL	238.88
* 170831	07/29/2026	305296 EMPLOYEE VENDOR	200.00
	VO# 205565	INV# PER DIEM TRAVEL	200.00
170832	07/29/2026	308680 EMPLOYEE VENDOR	716.24
	VO# 205570	INV# TRAVEL/MISC. TRAVEL	408.12
	VO# 205571	INV# TRAVEL TRAVEL	308.12
170833	07/29/2026	308646 BRANDIE RODGERS	845.64
	VO# 205566	INV# TRAVEL/MISC. TRAVEL	845.64
170834	07/29/2026	181425 STROM THURMOND HIGH SCHOOL	3,136.98
	VO# 205561	INV# REIMBURSE SUPPLIES	3,136.98

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
170835	07/29/2026	307619 DARRELL ALLEN YOUNG	150.00
	VO# 205567	INV# 3 HOURS	150.00
* 170841	07/30/2026	307240 AMAZON CAPITAL SERVICES	3,357.34
	VO# 205587	INV# A1ZMCT7G96Q2IG	3,357.34
		SUPPLIES	
170842	07/30/2026	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVICE	20,684.90
	VO# 205588	INV# SERVICES	20,684.90
		SERVICES	
170843	07/30/2026	307569 BIG HOUSE HARDWARE COMPANY	705.67
	VO# 205595	INV# ECSD	705.67
		REPAIRS & MAINTENANCE	
170844	07/30/2026	304525 RUSSELL BOATWRIGHT	1,964.00
	VO# 205598	INV# 520	1,964.00
		ATHLETIC FIELD MAINTENANCE	
170845	07/30/2026	303028 COLUMBIA FIRE & SAFETY, INC.	12,375.00
	VO# 205594	INV# ATTACHED	12,375.00
		REPAIRS & MAINTENANCE	
* 170848	07/30/2026	138535 GREENVILLE COUNTY SCHOOL DISTRICT	882.41
	VO# 205590	INV# UM00007124	882.41
		PROVISO STUDENTS	
170849	07/30/2026	303167 KNOWBUDDY RESOURCES	345.37
	VO# 205591	INV# ARK2202548	345.37
		SUPPLIES	
170850	07/30/2026	308691 EMPLOYEE VENDOR	328.80
	VO# 205593	INV# TRAVEL/MISC.	328.80
		TRAVEL	
* 170853	07/30/2026	178100 SHERWIN-WILLIAMS	1,629.03
	VO# 205596	INV# ATTACHED	1,348.50
		SUPPLIES	
	VO# 205597	INV# ATTACHED	280.53
		SUPPLIES	
170854	07/30/2026	126050 EMPLOYEE VENDOR	100.00
	VO# 205606	INV# REIMBURSE	100.00
		PHYSICAL	
* 170856	07/30/2026	187493 EMPLOYEE VENDOR	100.00
	VO# 205604	INV# REIMBURSE	100.00
		PHYSICAL	
170857	07/30/2026	303962 EMPLOYEE VENDOR	100.00
	VO# 205605	INV# REIMBURSE	100.00
		PHYSICAL	
170858	07/30/2026	309062 KEYLANE FLOORING	4,050.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 205608	INV# 697		4,050.00
		REPAIRS & MAINTENANCE		
170859	07/30/2026	304043 DIVERSIFIED SERVICES		7,331.58
	VO# 205609	INV# 7/2026		7,331.58
		CONTRACT SERVICE		
		TOTAL NUMBER OF CHECKS:	178	1,364,556.47
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,364,556.47</u>

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EDGEFIELD COUNTY SCHOOLS

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
10255	07/15/2026	307920 EMPLOYEE VENDOR	400.00
	VO# 205237	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10256	07/15/2026	308696 BAYLEE BROWN	400.00
	VO# 205235	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10257	07/15/2026	307492 EMPLOYEE VENDOR	400.00
	VO# 205256	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10258	07/15/2026	307541 EMPLOYEE VENDOR	400.00
	VO# 205251	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10259	07/15/2026	305468 EMPLOYEE VENDOR	400.00
	VO# 205240	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10260	07/15/2026	308309 EMPLOYEE VENDOR	400.00
	VO# 205236	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10261	07/15/2026	305766 EMPLOYEE VENDOR	400.00
	VO# 205242	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10262	07/15/2026	308916 EMPLOYEE VENDOR	400.00
	VO# 205244	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10263	07/15/2026	308685 EMPLOYEE VENDOR	400.00
	VO# 205254	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10264	07/15/2026	307923 EMPLOYEE VENDOR	400.00
	VO# 205238	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10265	07/15/2026	307488 EMPLOYEE VENDOR	400.00
	VO# 205241	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10266	07/15/2026	305377 EMPLOYEE VENDOR	400.00
	VO# 205246	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10267	07/15/2026	303992 EMPLOYEE VENDOR	400.00
	VO# 205248	INV# 26-27 Teacher Supply funds for classroom supplies	400.00
10268	07/15/2026	306243 EMPLOYEE VENDOR	400.00
	VO# 205255	INV# 26-27 Teacher Supply	400.00

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EDGEFIELD COUNTY SCHOOLS

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		funds for classroom supplies	
10269	07/15/2026	307082 EMPLOYEE VENDOR	400.00
	VO# 205247	INV# 26-27 Teacher Supply	400.00
		funds for classroom supplies	
10270	07/15/2026	302800 EMPLOYEE VENDOR	400.00
	VO# 205249	INV# 26-27 Teacher Supply	400.00
		funds for classroom supplies	
10271	07/15/2026	308370 EMPLOYEE VENDOR	400.00
	VO# 205250	INV# 26-27 Teacher Supply	400.00
		funds for classroom supplies	
10272	07/15/2026	308312 EMPLOYEE VENDOR	400.00
	VO# 205252	INV# 26-27 Teacher Supply	400.00
		funds for classroom supplies	
10273	07/15/2026	307940 EMPLOYEE VENDOR	400.00
	VO# 205245	INV# 26-27 Teacher Supply	400.00
		funds for classroom supplies	
10274	07/15/2026	306222 SOUTHEAST LOCK SUPPLY	2,299.73
	VO# 205257	INV# Invoice #8074	2,299.73
		locks	
10275	07/15/2026	305467 EMPLOYEE VENDOR	400.00
	VO# 205253	INV# 26-27 Teacher Supply	400.00
		funds for classroom supplies	
10276	07/15/2026	308683 EMPLOYEE VENDOR	400.00
	VO# 205243	INV# 26-27 Teacher Supply	400.00
		funds for classroom supplies	
10277	07/15/2026	307925 EMPLOYEE VENDOR	400.00
	VO# 205239	INV# 26-27 Teacher Supply	400.00
		funds for classroom supplies	
TOTAL NUMBER OF CHECKS:			23
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>11,099.73</u>

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EDGEFIELD COUNTY SCHOOLS

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11888	07/07/2026	305333 EMPLOYEE VENDOR	400.00
11889	07/07/2026	304126 EMPLOYEE VENDOR	400.00
11890	07/07/2026	307472 EMPLOYEE VENDOR	400.00
11891	07/07/2026	305335 EMPLOYEE VENDOR	400.00
11892	07/07/2026	306596 EMPLOYEE VENDOR	400.00
11893	07/07/2026	307067 EMPLOYEE VENDOR	400.00
11894	07/07/2026	305353 EMPLOYEE VENDOR	400.00
11895	07/07/2026	307894 EMPLOYEE VENDOR	400.00
11896	07/07/2026	307479 EMPLOYEE VENDOR	400.00
11897	07/07/2026	305458 EMPLOYEE VENDOR	400.00
11898	07/07/2026	307893 EMPLOYEE VENDOR	400.00
11899	07/07/2026	305344 EMPLOYEE VENDOR	400.00
11900	07/07/2026	307781 EMPLOYEE VENDOR	400.00
11901	07/07/2026	308666 EMPLOYEE VENDOR	400.00
11902	07/07/2026	308807 EMPLOYEE VENDOR	400.00
11903	07/07/2026	303773 EMPLOYEE VENDOR	400.00
11904	07/07/2026	301834 EMPLOYEE VENDOR	400.00
11905	07/07/2026	307889 EMPLOYEE VENDOR	400.00
11906	07/07/2026	304104 EMPLOYEE VENDOR	400.00
11907	07/07/2026	307477 EMPLOYEE VENDOR	400.00
11908	07/07/2026	305387 EMPLOYEE VENDOR	400.00
11909	07/07/2026	308299 EMPLOYEE VENDOR	400.00
11910	07/07/2026	308293 EMPLOYEE VENDOR	400.00
11911	07/07/2026	308652 EMPLOYEE VENDOR	400.00
11912	07/07/2026	307888 EMPLOYEE VENDOR	400.00
11913	07/07/2026	308667 EMPLOYEE VENDOR	400.00
11914	07/07/2026	307480 EMPLOYEE VENDOR	400.00
11915	07/07/2026	308429 EMPLOYEE VENDOR	400.00
11916	07/07/2026	308295 EMPLOYEE VENDOR	400.00
11917	07/07/2026	307475 EMPLOYEE VENDOR	400.00
11918	07/07/2026	308294 EMPLOYEE VENDOR	400.00
11919	07/07/2026	306655 EMPLOYEE VENDOR	400.00
11920	07/07/2026	305298 EMPLOYEE VENDOR	400.00
11921	07/07/2026	307476 EMPLOYEE VENDOR	400.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11922	07/07/2026	305348 EMPLOYEE VENDOR	400.00
11923	07/07/2026	307892 EMPLOYEE VENDOR	400.00
11924	07/07/2026	307481 EMPLOYEE VENDOR	400.00
11925	07/07/2026	307694 EMPLOYEE VENDOR	400.00
11926	07/07/2026	308669 EMPLOYEE VENDOR	400.00
11927	07/07/2026	307077 EMPLOYEE VENDOR	400.00
11928	07/07/2026	308868 EMPLOYEE VENDOR	400.00
11929	07/07/2026	304551 EMPLOYEE VENDOR	400.00
11930	07/07/2026	308296 EMPLOYEE VENDOR	400.00
11931	07/07/2026	305314 EMPLOYEE VENDOR	400.00
11932	07/07/2026	305326 EMPLOYEE VENDOR	400.00
11933	07/07/2026	308670 EMPLOYEE VENDOR	400.00
11934	07/07/2026	305336 EMPLOYEE VENDOR	400.00
11935	07/07/2026	305322 EMPLOYEE VENDOR	400.00
11936	07/07/2026	305332 EMPLOYEE VENDOR	400.00
11937	07/07/2026	308671 EMPLOYEE VENDOR	400.00
11938	07/07/2026	305343 EMPLOYEE VENDOR	400.00
11939	07/07/2026	305349 EMPLOYEE VENDOR	400.00
11940	07/07/2026	305355 EMPLOYEE VENDOR	400.00
11941	07/07/2026	306833 EMPLOYEE VENDOR	400.00
11942	07/07/2026	308673 EMPLOYEE VENDOR	400.00
11943	07/07/2026	309020 EMPLOYEE VENDOR	400.00
11944	07/07/2026	309021 EMPLOYEE VENDOR	400.00
11945	07/07/2026	309022 EMPLOYEE VENDOR	400.00
11946	07/07/2026	305460 EMPLOYEE VENDOR	400.00
* 11948	07/21/2026	306625 EMPLOYEE VENDOR	100.00
11949	07/21/2026	309049 EMPLOYEE VENDOR	100.00
11950	07/21/2026	304943 EMPLOYEE VENDOR	100.00
TOTAL NUMBER OF CHECKS:			62
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			23,900.00

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
2625	07/15/2026	306236 EMPLOYEE VENDOR	400.00
2626	07/15/2026	306094 EMPLOYEE VENDOR	400.00
2627	07/15/2026	307749 ASBILL'S CATERING	579.88
2628	07/15/2026	303156 EMPLOYEE VENDOR	400.00
2629	07/15/2026	305279 EMPLOYEE VENDOR	400.00
2630	07/15/2026	304578 EMPLOYEE VENDOR	400.00
2631	07/15/2026	305285 EMPLOYEE VENDOR	400.00
2632	07/15/2026	305257 EMPLOYEE VENDOR	400.00
2633	07/15/2026	304207 EMPLOYEE VENDOR	400.00
2634	07/15/2026	305293 EMPLOYEE VENDOR	400.00
2635	07/15/2026	308690 EMPLOYEE VENDOR	400.00
2636	07/15/2026	305291 EMPLOYEE VENDOR	400.00
2637	07/15/2026	307502 EMPLOYEE VENDOR	400.00
2638	07/15/2026	308304 EMPLOYEE VENDOR	400.00
2639	07/15/2026	304048 EMPLOYEE VENDOR	400.00
2640	07/15/2026	308700 EMPLOYEE VENDOR	400.00
2641	07/15/2026	309034 EMPLOYEE VENDOR	400.00
2642	07/15/2026	307944 EMPLOYEE VENDOR	400.00
2643	07/15/2026	156590 EMPLOYEE VENDOR	400.00
2644	07/15/2026	309035 EMPLOYEE VENDOR	400.00
2645	07/15/2026	305294 EMPLOYEE VENDOR	400.00
2646	07/15/2026	306832 EMPLOYEE VENDOR	400.00
2647	07/15/2026	301440 EMPLOYEE VENDOR	400.00
2648	07/15/2026	305297 EMPLOYEE VENDOR	400.00
2649	07/15/2026	307503 EMPLOYEE VENDOR	400.00
2650	07/15/2026	305308 EMPLOYEE VENDOR	400.00
2651	07/15/2026	308244 EMPLOYEE VENDOR	400.00
2652	07/15/2026	308615 EMPLOYEE VENDOR	400.00
2653	07/15/2026	305309 EMPLOYEE VENDOR	400.00
2654	07/15/2026	305277 EMPLOYEE VENDOR	400.00
2655	07/30/2026	307240 AMAZON CAPITAL SERVICES	478.20

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	31
				12,658.08
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>12,658.08</u>
				<u>12,658.08</u>

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
26764	07/06/2026	301147 FIRST CITIZENS BANK	1,204.06
26765	07/06/2026	301147 FIRST CITIZENS BANK	422.32
26766	07/06/2026	301147 FIRST CITIZENS BANK	2,261.52
* 26768	07/08/2026	305544 SCFOA	150.00
* 26770	07/09/2026	308849 SC HIGH SCHOOL LEAGUE	100.00
26771	07/09/2026	308849 SC HIGH SCHOOL LEAGUE	400.00
26772	07/09/2026	305194 HERITAGE HARDWARE	456.17
26773	07/09/2026	309024 KATHLEEN MARCO	150.00
26774	07/09/2026	307483 EMPLOYEE VENDOR	269.54
* 26777	07/09/2026	305522 ELITE EMBROIDERY AND AWARDS	1,299.35
26778	07/13/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	105.40
26779	07/16/2026	305359 EMPLOYEE VENDOR	400.00
26780	07/16/2026	307506 EMPLOYEE VENDOR	400.00
26781	07/16/2026	308060 EMPLOYEE VENDOR	400.00
26782	07/16/2026	308678 EMPLOYEE VENDOR	400.00
26783	07/16/2026	305476 EMPLOYEE VENDOR	400.00
26784	07/16/2026	307908 EMPLOYEE VENDOR	400.00
26785	07/16/2026	308300 EMPLOYEE VENDOR	400.00
26786	07/16/2026	305479 EMPLOYEE VENDOR	400.00
26787	07/16/2026	307909 EMPLOYEE VENDOR	400.00
26788	07/16/2026	309043 EMPLOYEE VENDOR	400.00
26789	07/16/2026	309044 EMPLOYEE VENDOR	400.00
26790	07/16/2026	306254 EMPLOYEE VENDOR	400.00
26791	07/16/2026	305212 EMPLOYEE VENDOR	400.00
26792	07/16/2026	306249 EMPLOYEE VENDOR	400.00
26793	07/16/2026	307185 EMPLOYEE VENDOR	400.00
26794	07/16/2026	307057 EMPLOYEE VENDOR	400.00
26795	07/16/2026	305486 EMPLOYEE VENDOR	400.00
26796	07/16/2026	307483 EMPLOYEE VENDOR	400.00
26797	07/16/2026	307910 EMPLOYEE VENDOR	400.00
26798	07/16/2026	306651 EMPLOYEE VENDOR	400.00
26799	07/16/2026	307440 EMPLOYEE VENDOR	400.00
26800	07/16/2026	304643 EMPLOYEE VENDOR	400.00
26801	07/16/2026	305225 EMPLOYEE VENDOR	400.00

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
26802	07/20/2026	306648 EMPLOYEE VENDOR	400.00
26803	07/20/2026	307511 EMPLOYEE VENDOR	400.00
26804	07/20/2026	308301 EMPLOYEE VENDOR	400.00
26805	07/20/2026	307062 EMPLOYEE VENDOR	400.00
26806	07/20/2026	303655 EMPLOYEE VENDOR	400.00
26807	07/20/2026	309045 EMPLOYEE VENDOR	400.00
26808	07/20/2026	305231 EMPLOYEE VENDOR	400.00
26809	07/20/2026	308692	400.00
26810	07/20/2026	307513 EMPLOYEE VENDOR	400.00
26811	07/20/2026	305234 EMPLOYEE VENDOR	400.00
26812	07/20/2026	305470 EMPLOYEE VENDOR	400.00
26813	07/20/2026	307883 EMPLOYEE VENDOR	400.00
26814	07/20/2026	305239 EMPLOYEE VENDOR	400.00
26815	07/20/2026	305209 EMPLOYEE VENDOR	400.00
26816	07/20/2026	307517 EMPLOYEE VENDOR	400.00
26817	07/20/2026	309046 EMPLOYEE VENDOR	400.00
26818	07/20/2026	307518 EMPLOYEE VENDOR	400.00
26819	07/20/2026	307916 EMPLOYEE VENDOR	400.00
26820	07/20/2026	309047 EMPLOYEE VENDOR	400.00
26821	07/20/2026	308576 EMPLOYEE VENDOR	400.00
26822	07/20/2026	307160 EMPLOYEE VENDOR	400.00
26823	07/20/2026	303608 EMPLOYEE VENDOR	400.00
26824	07/20/2026	305251 EMPLOYEE VENDOR	400.00
26825	07/21/2026	307968 EMPLOYEE VENDOR	200.00
26826	07/22/2026	305544 SCFOA	250.00
26827	07/22/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	6,694.92
26828	07/23/2026	305194 HERITAGE HARDWARE	636.44
* 26830	07/28/2026	164215 PINE RIDGE COUNTRY CLUB	3,000.00
26831	07/28/2026	118910 JESSE M. CHEADLE	175.00
26832	07/28/2026	305194 HERITAGE HARDWARE	475.12
* 26834	07/30/2026	308928 PIEDMONT TECHNICAL COLLEGE	108.00
26835	07/30/2026	301381 MOMAR, INC.	1,858.81
* 26837	07/31/2026	309061 SKYCOACH, LLC	2,170.00
26838	07/31/2026	305922 JW PEPPER & SON INC	454.90

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
TOTAL NUMBER OF CHECKS:			68	41,241.55
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>41,241.55</u>

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
12251	07/21/2026	307092 EMPLOYEE VENDOR	400.00
	VO# 205388	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12252	07/21/2026	305362 EMPLOYEE VENDOR	400.00
	VO# 205385	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12253	07/21/2026	307229 EMPLOYEE VENDOR	400.00
	VO# 205383	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12254	07/21/2026	305375 EMPLOYEE VENDOR	400.00
	VO# 205393	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12255	07/21/2026	305376 EMPLOYEE VENDOR	400.00
	VO# 205394	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12256	07/21/2026	308706 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/04/2026	ORIGINAL AMOUNT: 400.00	
	VO# 205391	INV# SUPPLIES	0.00
		26/27 TEACHER SUPPLY FUNDS	
12257	07/21/2026	308318 EMPLOYEE VENDOR	400.00
	VO# 205386	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12258	07/21/2026	305504 EMPLOYEE VENDOR	400.00
	VO# 205390	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12259	07/21/2026	308707 EMPLOYEE VENDOR	400.00
	VO# 205392	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12260	07/21/2026	308743 EMPLOYEE VENDOR	400.00
	VO# 205389	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12261	07/21/2026	306267 EMPLOYEE VENDOR	400.00
	VO# 205387	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12262	07/21/2026	305390 EMPLOYEE VENDOR	400.00
	VO# 205395	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12263	07/21/2026	308317 EMPLOYEE VENDOR	400.00
	VO# 205384	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12264	07/21/2026	307936 EMPLOYEE VENDOR	400.00
	VO# 205402	INV# SUPPLIES	400.00

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		26/27 TEACHER SUPPLY FUNDS	
12265	07/21/2026	308854 EMPLOYEE VENDOR	400.00
	VO# 205404	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12266	07/21/2026	306666 EMPLOYEE VENDOR	400.00
	VO# 205408	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12267	07/21/2026	308767 EMPLOYEE VENDOR	400.00
	VO# 205419	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12268	07/21/2026	308709 EMPLOYEE VENDOR	400.00
	VO# 205420	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12269	07/21/2026	308710 EMPLOYEE VENDOR	400.00
	VO# 205422	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12270	07/21/2026	307094 EMPLOYEE VENDOR	400.00
	VO# 205423	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12271	07/21/2026	305304 EMPLOYEE VENDOR	400.00
	VO# 205424	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12272	07/21/2026	307969 EMPLOYEE VENDOR	400.00
	VO# 205427	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12273	07/21/2026	305246 EMPLOYEE VENDOR	400.00
	VO# 205428	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12274	07/21/2026	308324 EMPLOYEE VENDOR	400.00
	VO# 205430	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12275	07/21/2026	308822 EMPLOYEE VENDOR	400.00
	VO# 205432	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12276	07/21/2026	305506 EMPLOYEE VENDOR	400.00
	VO# 205437	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12277	07/21/2026	308708 EMPLOYEE VENDOR	400.00
	VO# 205438	INV# SUPPLIES	400.00
		26/27 TEACHER SUPPLY FUNDS	
12278	07/21/2026	305295 EMPLOYEE VENDOR	400.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & 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>
	VO# 205440	INV# SUPPLIES	400.00	
		26/27 TEACHER SUPPLY FUNDS		
12279	07/21/2026	302413 EMPLOYEE VENDOR		400.00
	VO# 205441	INV# SUPPLIES	400.00	
		26/27 TEACHER SUPPLY FUNDS		
12280	07/21/2026	303687 EMPLOYEE VENDOR		400.00
	VO# 205442	INV# SUPPLIES	400.00	
		26/27 TEACHER SUPPLY FUNDS		
12281	07/21/2026	308711 EMPLOYEE VENDOR		400.00
	VO# 205443	INV# SUPPLIES	400.00	
		26/27 TEACHER SUPPLY FUNDS		
TOTAL NUMBER OF CHECKS:			31	12,000.00
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>12,000.00</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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: 20994				
6276	07/03/2025	301147 FIRST CITIZENS BANK		2,237.83
		CHECK RUN: 20994	NUMBER OF CHECKS: 1	2,237.83
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,237.83</u>
CHECK RUN: 20995				
6277	07/03/2025	301147 FIRST CITIZENS BANK		6,867.63
		CHECK RUN: 20995	NUMBER OF CHECKS: 1	6,867.63
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>6,867.63</u>
CHECK RUN: 21079				
6278	07/14/2025	157057 MELISSA MIMS		400.00
		CHECK RUN: 21079	NUMBER OF CHECKS: 1	400.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>400.00</u>
CHECK RUN: 21080				
6279	07/14/2025	305387 WHITNEY B MARTIN		400.00
		CHECK RUN: 21080	NUMBER OF CHECKS: 1	400.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>400.00</u>
CHECK RUN: 21081				
6280	07/14/2025	305490 KEIDRA LOTT		400.00
		CHECK RUN: 21081	NUMBER OF CHECKS: 1	400.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>400.00</u>
CHECK RUN: 21082				
6281	07/14/2025	305262 NICOLE B MANCE		400.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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: 21082		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				400.00
CHECK RUN: 21083				
6282	07/14/2025	308289 VIRGINIA PRICHARD		400.00
CHECK RUN: 21083		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				400.00
CHECK RUN: 21084				
6283	07/14/2025	306573 ASHLEY DEESE		400.00
CHECK RUN: 21084		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				400.00
CHECK RUN: 21085				
6284	07/14/2025	307086 ANNA S YOUNG		400.00
CHECK RUN: 21085		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				400.00
CHECK RUN: 21086				
6285	07/14/2025	308523 AMANDA MCILVOY		400.00
CHECK RUN: 21086		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				400.00
CHECK RUN: 21087				
6286	07/14/2025	306445 ASHLEE CHINN		400.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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: 21087			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21088

6287	07/14/2025	306263 AMY MUNFORD		400.00
CHECK RUN: 21088			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21091

* 6289	07/14/2025	307074 MARY M. DIGGS		400.00
CHECK RUN: 21091			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21092

6290	07/14/2025	308148 BRITTNEY WINSOR		400.00
CHECK RUN: 21092			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21093

6291	07/14/2025	305258 LAURA A HERRING		400.00
CHECK RUN: 21093			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21094

6292	07/14/2025	305264 TERESA D MARTIN		400.00
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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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: 21094		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				400.00

CHECK RUN: 21095

6293	07/14/2025	305667 MICHELE WILSON		400.00
CHECK RUN: 21095		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				400.00

CHECK RUN: 21096

6294	07/14/2025	305270 SHONDA L RAIFORD		400.00
CHECK RUN: 21096		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				400.00

CHECK RUN: 21097

6295	07/14/2025	304033 SHANNON PETTY		400.00
CHECK RUN: 21097		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				400.00

CHECK RUN: 21098

6296	07/14/2025	305365 MEREDITH F BURNETT		400.00
CHECK RUN: 21098		NUMBER OF CHECKS:	1	400.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				400.00

CHECK RUN: 21109

6297	07/15/2025	304985 WINDIE BURTON		112.87
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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 21109			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				112.87
CHECK RUN: 21110				
6298	07/15/2025	305365 MEREDITH F BURNETT		155.30
CHECK RUN: 21110			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				155.30
CHECK RUN: 21113				
6299	07/16/2025	308697 JALISHA M ADAMS		400.00
CHECK RUN: 21113			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00
CHECK RUN: 21114				
6300	07/16/2025	308696 BAYLEE BROWN		400.00
CHECK RUN: 21114			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00
CHECK RUN: 21115				
6301	07/16/2025	308701 WANDA HARRISON		400.00
CHECK RUN: 21115			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00
CHECK RUN: 21116				
6302	07/16/2025	308698 SHEKANAH B COLEMAN		400.00

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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: 21116			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21117

6303	07/16/2025	308700 LAUREN B SMITH		400.00
CHECK RUN: 21117			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21119

6304	07/16/2025	308702 SARAH A ROUTMAN		400.00
CHECK RUN: 21119			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

CHECK RUN: 21120

6305	07/16/2025	308699 DENISE M RHYNES		400.00
CHECK RUN: 21120			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				400.00

TOTAL NUMBER OF CHECKS:	29	19,373.63
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

19,373.63

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9670	07/20/2026	306427 EMPLOYEE VENDOR	400.00
	VO# 205367	INV# SUPPLIES	400.00
		SUPPLIES	
9671	07/20/2026	308325 EMPLOYEE VENDOR	400.00
	VO# 205371	INV# SUPPLIES	400.00
		SUPPLIES	
9672	07/20/2026	305915 EMPLOYEE VENDOR	400.00
	VO# 205373	INV# SUPPLIES	400.00
		SUPPLIES	
9673	07/20/2026	307937 EMPLOYEE VENDOR	400.00
	VO# 205366	INV# SUPPLIES	400.00
		SUPPLIES	
9674	07/20/2026	308063 EMPLOYEE VENDOR	400.00
	VO# 205370	INV# SUPPLIES	400.00
		SUPPLIES	
9675	07/20/2026	308013 EMPLOYEE VENDOR	400.00
	VO# 205379	INV# SUPPLIES	400.00
		SUPPLIES	
9676	07/20/2026	307938 EMPLOYEE VENDOR	400.00
	VO# 205378	INV# SUPPLIES	400.00
		SUPPLIES	
9677	07/20/2026	302873 EMPLOYEE VENDOR	400.00
	VO# 205376	INV# SUPPLIES	400.00
		SUPPLIES	
9678	07/20/2026	307521 EMPLOYEE VENDOR	400.00
	VO# 205369	INV# SUPPLIES	400.00
		SUPPLIES	
9679	07/20/2026	308691 EMPLOYEE VENDOR	400.00
	VO# 205368	INV# SUPPLIES	400.00
		SUPPLIES	
9680	07/20/2026	305440 EMPLOYEE VENDOR	400.00
	VO# 205374	INV# SUPPLIES	400.00
		SUPPLIES	
9681	07/20/2026	307510 EMPLOYEE VENDOR	400.00
	VO# 205382	INV# SUPPLIES	400.00
		SUPPLIES	
9682	07/20/2026	308681 EMPLOYEE VENDOR	400.00
	VO# 205381	INV# SUPPLIES	400.00
		SUPPLIES	
9683	07/20/2026	166825 EMPLOYEE VENDOR	400.00
	VO# 205372	INV# SUPPLIES	400.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
9684	07/20/2026	307939 EMPLOYEE VENDOR	400.00
	VO# 205377	INV# SUPPLIES	400.00
		SUPPLIES	
9685	07/20/2026	308455 EMPLOYEE VENDOR	400.00
	VO# 205375	INV# SUPPLIES	400.00
		SUPPLIES	
9686	07/20/2026	308650 EMPLOYEE VENDOR	400.00
	VO# 205380	INV# SUPPLIES	400.00
		SUPPLIES	
9687	07/28/2026	307769 MAC PAPERS, LLC	615.92
	VO# 205545	INV# 2026000121600	615.92
		SUPPLIES	
9688	07/28/2026	305194 HERITAGE HARDWARE	278.39
	VO# 205546	INV# SUPPLIES	278.39
		SUPPLIES	
9689	07/28/2026	305194 HERITAGE HARDWARE	1,109.90
	VO# 205547	INV# SUPPLIES	1,109.90
		SUPPLIES	
9690	07/29/2026	305194 HERITAGE HARDWARE	1,664.93
	VO# 205575	INV# SUPPLIES	1,664.93
		SUPPLIES	
9691	07/29/2026	305194 HERITAGE HARDWARE	2,169.14
	VO# 205576	INV# SUPPLIES	2,169.14
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			22
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>12,638.28</u>

JES July Transparency

FY 2026-2027

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 22688			
7741	07/14/2026	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	175.00
CHECK RUN: 22688			NUMBER OF CHECKS: 1
			175.00
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			175.00

CHECK RUN: 22771			
7742	07/21/2026	135977 ANGELA FALLAW	517.27
CHECK RUN: 22771			NUMBER OF CHECKS: 1
			517.27
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			517.27

CHECK RUN: 22774			
7743	07/21/2026	307934 AMANDA FULMER	400.00
7744	07/21/2026	306643 ANDRA SYMS	400.00
7745	07/21/2026	307496 APRIL ARTHUR	400.00
7746	07/21/2026	307933 BRIAN STALEY	400.00
7747	07/21/2026	115795 KAY CAMPBELL	400.00
7748	07/21/2026	306639 CAROLINE LORIMER YONCE	400.00
7749	07/21/2026	305172 ANGELA M FALLAW	400.00
7750	07/21/2026	304984 JENNIFER FARENO	400.00
7751	07/21/2026	302936 STEPHANIE FLETCHER	400.00
7752	07/21/2026	308695 FRANCIS BLAND	400.00
7753	07/21/2026	305178 KIMBERLY K GILLEY	400.00
7754	07/21/2026	305927 ANTHONY HILLARY	400.00
7755	07/21/2026	141425 ANGELA HOOD	400.00
7756	07/21/2026	308314 JANE TIMMERMAN	400.00
7757	07/21/2026	306261 BROOKLYN JOHNSON	400.00
7758	07/21/2026	307501 MARILYN BOSWELL	400.00
7759	07/21/2026	307519 MARLEE FAUST KEMP	400.00
7760	07/21/2026	305180 ERIN E MARTINEZ	400.00
7761	07/21/2026	301813 AMANDA MATTSON	400.00
7762	07/21/2026	305188 TYRA B MILLER	400.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 22774 (continued)			
7763	07/21/2026	307891 PAIGE LEOPARD	400.00
7764	07/21/2026	307037 MALLORY REARDEN	400.00
7765	07/21/2026	305190 KIMBERLY ROWE	400.00
7766	07/21/2026	308694 SHANON DELAUGHTER	400.00
7767	07/21/2026	305193 SHANNON A BUSH WILLIAMS	400.00
7768	07/21/2026	306641 YVONNE ROGERS	400.00
CHECK RUN: 22774			NUMBER OF CHECKS: 26
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			10,400.00

CHECK RUN: 22777

7769	07/21/2026	309054 BRITTANY SOY	400.00
7770	07/21/2026	309053 EMILY REID	400.00
7771	07/21/2026	308693 JENNIFFER BODIE	400.00
7772	07/21/2026	309052 REAGAN GILLESPIE	400.00
CHECK RUN: 22777			NUMBER OF CHECKS: 4
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			1,600.00

CHECK RUN: 22819

* 7775	07/31/2026	301147 FIRST CITIZENS BANK	5,192.68
CHECK RUN: 22819			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			5,192.68
TOTAL NUMBER OF CHECKS:			33
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			17,884.95
** OUT OF SEQUENCE CHECKS ON REPORT **			17,884.95