

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
155071	10/04/2021	307024 JOSEPH T. WOOD		105.00
	VO# 175913	INV# 3 HOURS	105.00	
		OTHER		
155072	10/04/2021	305051 EMPLOYEE VENDOR		555.88
	VO# 175914	INV# TRAVEL/MISC.	555.88	
		TRAVEL		
155073	10/04/2021	307024 JOSEPH T. WOOD		105.00
	VO# 175928	INV# 3 HOURS	105.00	
		OTHER		
* 155076	10/04/2021	306065 THE HOME DEPOT PRO		396.32
	VO# 175932	INV# 640421541	396.32	
		REPAIRS & MAINTENANCE		
155077	10/04/2021	145400 JOHNSTON ELEMENTARY SCHOOL		326.17
	VO# 175929	INV# VISA REIMBURSE	326.17	
		SUPPLIES		
155078	10/04/2021	158100 NATIONAL BUSINESS FURNITURE		1,056.35
	VO# 175931	INV# CW032412TDQ	1,056.35	
		REPAIRS & MAINTENANCE		
155079	10/04/2021	302672 PIEDMONT FIRE EXTINGUISHERS		1,884.60
	VO# 175933	INV# SUPPLIES	1,884.60	
		REPAIRS & MAINTENANCE		
* 155081	10/05/2021	140680 HILTON GARDEN INN		905.16
	VO# 175941	INV# 3188621001	452.58	
		TRAVEL		
	VO# 175942	INV# 3188621001	452.58	
		TRAVEL		
155082	10/05/2021	303692 RICHARD SHANE BRYAN		500.00
	VO# 175950	INV# 2 DAYS	500.00	
		REPAIRS & MAINTENANCE		
155083	10/05/2021	306210 TYSON BURT		300.00
	VO# 175949	INV# 2 DAYS	300.00	
		REPAIRS & MAINTENANCE		
155084	10/05/2021	129400 MELISSA K. WOOD		6,425.00
	VO# 175948	INV# 128.5 HOURS	6,425.00	
		FOODSERVICE CONTRACT SERVICE		
155085	10/06/2021	306887 COLIN B. BAILEY		175.00
	VO# 175956	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 175957	INV# 2 HOURS	70.00	
		EVENT SECURITY		
* 155087	10/06/2021	304009 EMPLOYEE VENDOR		916.99
	VO# 175954	INV# SERVICES/TRAVEL	916.99	

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			CONTRACT SERVICE	
* 155089	10/06/2021	303011 EMPLOYEE VENDOR		266.01
	VO# 175980	INV# REIMBURSE	266.01	
		SUPPLIES		
* 155091	10/06/2021	114840 EMPLOYEE VENDOR		138.30
	VO# 175967	INV# REIMBURSE	83.56	
		SUPPLIES		
	VO# 175978	INV# REIMBURSE	54.74	
		SUPPLIES		
155092	10/06/2021	306636 EMPLOYEE VENDOR		206.98
	VO# 175965	INV# TRAVEL	206.98	
		TRAVEL		
* 155094	10/06/2021	303987 EMPLOYEE VENDOR		190.74
	VO# 175955	INV# TRAVEL	190.74	
		TRAVEL		
155095	10/06/2021	304043 DIVERSIFIED SERVICES		5,247.07
	VO# 175964	INV# 255.83 HOURS	5,247.07	
		E-RATE CONSULTANT		
* 155100	10/06/2021	302138 EDDIE LYELL		210.00
	VO# 175960	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 175961	INV# 3 HOURS	105.00	
		EVENT SECURITY		
155101	10/06/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		6,179.64
	VO# 175973	INV# ART REIMBURSE	1,027.89	
		SUPPLIES		
	VO# 175974	INV# SCIENCE REIMBURSE	1,321.25	
		SUPPLIES		
	VO# 175975	INV# TC/OD/AMAZ/PSS/USI	3,830.50	
		SUPPLIES		
* 155103	10/06/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		456.67
	VO# 175958	INV# QUILL REIMBURSE	456.67	
		SUPPLIES		
* 155106	10/06/2021	111710 ADS SECURITY		1,929.09
	VO# 175982	INV# 15949054	1,929.09	
		REPAIRS & MAINTENANCE		
155107	10/06/2021	304558 CAROLINA DIGITAL		2,275.00
	VO# 176009	INV# 23101	2,275.00	
		TELEPHONE		
155108	10/06/2021	120100 DENNY CLARK		220.00
	VO# 176003	INV# JES/WEP	220.00	
		GROUNDS MAINTENANCE		

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* 155110	10/06/2021	119015 HALLIGAN MAHONEY & WILLIAMS		1,889.70
	VO# 176011	INV# 16164	1,889.70	
		LEGAL FEES		
155111	10/06/2021	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 175984	INV# 49195	1,835.00	
		REPAIRS & MAINTENANCE		
155112	10/06/2021	141300 HOLSENBACK SERVICE COMPANY		716.00
	VO# 176005	INV# 47536	716.00	
		REPAIRS & MAINTENANCE		
155113	10/06/2021	303003 JOHN DEERE FINANCIAL		810.00
	VO# 176001	INV# L620543/L649838	810.00	
		REPAIRS & MAINTENANCE		
155114	10/06/2021	304827 KELLY SERVICES, INC.		3,297.60
	VO# 176010	INV# 508123	3,297.60	
		SUBSTITUTES		
155115	10/06/2021	161325 OSWALD WHOLESALE LUMBER, INC.		338.98
	VO# 175996	INV# 104327	338.98	
		REPAIRS & MAINTENANCE		
155116	10/06/2021	304346 POLLOCK CAPITAL		9,611.80
	VO# 176008	INV# PC10426	9,611.80	
		MAINTENANCE AGREEMENTS		
155117	10/06/2021	302183 SC SCHOOL FOOD SERVICE PURCHASING		2,000.00
	VO# 176007	INV# 212128	2,000.00	
		DUES & FEES		
155118	10/06/2021	169930 SCSHA		190.00
	VO# 175981	INV# 6385/6384	190.00	
		SUPPLIES		
* 155120	10/06/2021	178100 SHERWIN-WILLIAMS		2,378.26
	VO# 176002	INV# 25494/65532	2,378.26	
		SUPPLIES		
155121	10/06/2021	301032 SOUTHEASTERN PAPER GROUP, INC.		2,453.08
	VO# 175987	INV# ATTACHED	2,453.08	
		SUPPLIES		
155122	10/06/2021	305913 TRP SERVICES, LLC		300.72
	VO# 175986	INV# 4147	300.72	
		REPAIRS & MAINTENANCE		
* 155124	10/06/2021	302414 WRIGHTSBORO SUPPLY		1,066.03
	VO# 175997	INV# 339695	1,066.03	
		REPAIRS & MAINTENANCE		
155125	10/06/2021	304730 JOSHUA CORLEY		157.50
	VO# 176014	INV# 4.5 HOURS	157.50	

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		EVENT SECURITY	
155126	10/06/2021	157050 WARREN MILLER	
	VO# 176013	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
	VO# 176017	INV# 4 HOURS	140.00
		EVENT SECURITY	
155127	10/06/2021	304554 KYTHER POTTS	
	VO# 176015	INV# 3 HOURS	105.00
		EVENT SECURITY	
155128	10/06/2021	304667 SAMUEL SHERRILL	
	VO# 176016	INV# 3 HOURS	105.00
		EVENT SECURITY	
* 155131	10/07/2021	120250 EMPLOYEE VENDOR	
	VO# 176032	INV# TRAVEL	159.38
		TRAVEL	
155132	10/07/2021	121461 EMPLOYEE VENDOR	
	VO# 176027	INV# TRAVEL	108.13
		TRAVEL	
155133	10/07/2021	303413 EMPLOYEE VENDOR	
	VO# 176026	INV# TRAVEL	178.08
		TRAVEL	
* 155135	10/07/2021	307131 SHEENA WILLIAMS	
	VO# 176029	INV# SERVICES/TRAVEL	462.18
		CONTRACT SERVICE	
* 155138	10/07/2021	307157 MELISSA BARRS	
	VO# 176037	INV# REIMBURSE	620.73
* 155140	10/07/2021	304043 DIVERSIFIED SERVICES	
	VO# 176035	INV# 10/2021	6,375.00
		CONTRACT SERVICES	
155141	10/07/2021	131400 EDGEFIELD COUNTY COUNCIL	
	VO# 176034	INV# 10/2021	17,042.90
		SCHOOL RESOURCE OFFICERS	
* 155143	10/07/2021	139600 HATCHER PLUMBING CO.	
	VO# 176053	INV# 9770	425.00
		REPAIRS & MAINTENANCE	
155144	10/07/2021	306719 PAUL HOLLAND	
	VO# 176043	INV# OFF/SALUDA	60.50
		OFFICIAL	
	VO# 176048	INV# OFF/WRIGHT	60.80
		OFFICIAL	
155145	10/07/2021	306697 KATHLEEN HOUK	
	VO# 176033	INV# SERVICES/TRAVEL	3,601.75

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			CONTRACT SERVICE	
155146	10/07/2021	304643 EMPLOYEE VENDOR		156.00
	VO# 176057	INV# REIMBURSE	156.00	
155147	10/07/2021	145607 TERRY JONES		130.00
	VO# 176038	INV# OFF/VOLLEYBALL	65.00	
		OFFICIALS		
	VO# 176040	INV# OFF/VOLLEYBALL	65.00	
		OFFICIALS		
155148	10/07/2021	305709 KENNETH LOTT		225.00
	VO# 176036	INV# 3 HEARINGS	225.00	
		HEARING OFFICER		
155149	10/07/2021	156525 HARRY MCFADDEN		124.60
	VO# 176042	INV# OFF/SALUDA	63.80	
		OFFICIAL		
	VO# 176046	INV# OFF/WRIGHT	60.80	
		OFFICIAL		
155150	10/07/2021	306003 MODERN TURF, INC		2,450.00
	VO# 176050	INV# 10298	2,450.00	
		ATHLETIC FIELD MAINTENANCE		
155151	10/07/2021	302443 RODERICK PATTERSON		125.70
	VO# 176044	INV# OFF/SALUDA	66.90	
		OFFICIAL		
	VO# 176047	INV# OFF/WRIGHT	58.80	
		OFFICIAL		
* 155153	10/07/2021	306355 UNITED RENTAL		552.88
	VO# 176051	INV# 198142364001	552.88	
		REPAIRS & MAINTENANCE		
* 155155	10/07/2021	101900 AIKEN ELECTRIC CO-OP		23,675.12
	VO# 176059	INV# ATTACHED	23,675.12	
		ELECTRICITY		
155156	10/07/2021	103200 AMERICAN EXPRESS		1,736.38
	VO# 176062	INV# ATTACHED	1,736.38	
		SUPPLIES		
155157	10/07/2021	136710 FORMS AND SUPPLY, INC.		119.06
	VO# 176067	INV# 59105950	119.06	
		SUPPLIES		
155158	10/07/2021	304694 LAMINATION DEPOT		128.84
	VO# 176068	INV# 102461	128.84	
		SUPPLIES		
155159	10/07/2021	303486 MODERN WELDING		5,049.98
	VO# 176065	INV# 70276	5,049.98	
		SUPPLIES		

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155160	10/07/2021	301196 NASN		116.00
	VO# 176058	INV# ATTACHED/TEW	116.00	
		DUES & FEES		
155161	10/07/2021	158100 NATIONAL BUSINESS FURNITURE		7,868.61
	VO# 176061	INV# QA451587	7,868.61	
155162	10/07/2021	307159 PRECISION WALLS, INC.		2,375.00
	VO# 176060	INV# AG BLDG SHADES	2,375.00	
		REPAIRS & MAINTENANCE		
155163	10/07/2021	305156 QUILL LLC		930.15
	VO# 176071	INV# 9374413/19203063	92.76	
		SUPPLIES		
	VO# 176072	INV# 9374413/19106706	476.45	
		SUPPLIES		
	VO# 176073	INV# 9374413/19110154	20.87	
		SUPPLIES		
	VO# 176074	INV# 9374413/19551703	340.07	
		SUPPLIES		
* 155165	10/07/2021	174000 SCHOLASTIC INC.		23,984.47
	VO# 176070	INV# 31671048	PO# 64285	23,984.47
		SUPPLIES		
155166	10/07/2021	303878 SERVICE ASSOCIATES, INC.		156.25
	VO# 176066	INV# 5649	156.25	
		E-RATE CONSULTANT		
155167	10/07/2021	303469 USA TEST PREP		2,562.00
	VO# 176069	INV# CI001957	PO# 64292	2,562.00
		SUPPLIES		
155168	10/07/2021	103200 AMERICAN EXPRESS		320.43
	VO# 176075	INV# ATTACHED	320.43	
		SUPPLIES		
155169	10/07/2021	157050 WARREN MILLER		105.00
	VO# 176078	INV# 3 HOURS	105.00	
		EVENT SECURITY		
155170	10/07/2021	305826 ERIC RODRIGUEZ		105.00
	VO# 176077	INV# 3 HOURS	105.00	
		EVENT SECURITY		
155171	10/07/2021	304667 SAMUEL SHERRILL		105.00
	VO# 176076	INV# 3 HOURS	105.00	
		EVENT SECURITY		
155172	10/07/2021	306189 SCOTT HOLMES		1,500.00
	VO# 176079	INV# STHS	1,500.00	
		REPAIRS & MAINTENANCE		
155173	10/07/2021	305913 TRP SERVICES, LLC		3,810.00

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	VO# 176080	INV# 4148		3,810.00
* 155175	10/11/2021	145500 JOHNSTON POSTMASTER		580.00
	VO# 176088	INV# STHS SUPPLIES		580.00
155176	10/11/2021	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 176099	INV# 4 DAYS REPAIRS & MAINTENANCE		1,000.00
155177	10/11/2021	306210 TYSON BURT		600.00
	VO# 176098	INV# 4 DAYS REPAIRS & MAINTENANCE		600.00
155178	10/11/2021	304730 JOSHUA CORLEY		140.00
	VO# 176097	INV# 4 HOURS EVENT SECURITY		140.00
155179	10/11/2021	164215 PINE RIDGE COUNTRY CLUB		1,500.48
	VO# 176100	INV# BREAKFAST OTHER		1,500.48
155180	10/11/2021	302348 FIRST CITIZENS BANK-VISA		0.00
	VOID DATE: 10/12/2021	ORIGINAL AMOUNT:	9,773.78	
	VO# 176101	INV# ATTACHED SUPPLIES		0.00
155181	10/11/2021	304730 JOSHUA CORLEY		157.50
	VO# 176105	INV# 4.5 HOURS EVENT SECURITY		157.50
155182	10/11/2021	307109 ED GALO		157.50
	VO# 176104	INV# 4.5 HOURS EVENT SECURITY		157.50
155183	10/11/2021	303699 ARCHIE HILL, JR.		157.50
	VO# 176106	INV# 4.5 HOURS EVENT SECURITY		157.50
155184	10/11/2021	307108 JOSEPH MATHIS		157.50
	VO# 176102	INV# 4.5 HOURS EVENT SECURITY		157.50
155185	10/11/2021	157050 WARREN MILLER		157.50
	VO# 176107	INV# 4.5 HOURS EVENT SECURITY		157.50
155186	10/11/2021	307111 ROBERT T. MOON		157.50
	VO# 176103	INV# 4.5 HOURS EVENT SECURITY		157.50
155187	10/11/2021	304689 JAMES P. MORGAN		157.50
	VO# 176108	INV# 4.5 HOURS EVENT SECURITY		157.50
155188	10/11/2021	307161 MARK WARCHOL		157.50

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	VO# 176109	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
155189	10/12/2021	144380 JENNIE'S FLOWER SHOP		234.78
	VO# 176111	INV# ECS STATEMENT	234.78	
		OTHER		
* 155191	10/12/2021	304009 EMPLOYEE VENDOR		916.99
	VO# 176126	INV# SERVICES/TRAVEL	916.99	
		CONTRACT SERVICE		
* 155193	10/12/2021	301654 OBIE COMBS		183.00
	VO# 176114	INV# OFF/MMS	61.00	
		OFFICIAL		
	VO# 176115	INV# OFF/VOLL BALL	61.00	
		OFFICIAL		
	VO# 176128	INV# OFF/CLINTON	61.00	
		OFFICIAL		
* 155195	10/12/2021	306991 EMBASSY SUITES MYRTLE BEACH		878.81
	VO# 176116	INV# 94573829	878.81	
		TRAVEL		
155196	10/12/2021	307163 EMPLOYEE VENDOR		262.40
	VO# 176130	INV# TRAVEL/MISC.	262.40	
		TRAVEL		
* 155200	10/12/2021	307159 PRECISION WALLS, INC.		3,346.00
	VO# 176129	INV# 68360	3,346.00	
		REPAIRS & MAINTENANCE		
155201	10/12/2021	304986 REBELS PRINTING COMPANY		171.60
	VO# 176122	INV# 1	171.60	
		SUPPLIES		
155202	10/12/2021	303715 SCATA		425.00
	VO# 176117	INV# 8109901	425.00	
		DUES & FEES		
* 155204	10/12/2021	302468 SC DEPARTMENT OF EDUCATION		193.52
	VO# 176112	INV# FUEL	193.52	
		GASOLINE		
* 155206	10/12/2021	193500 THE WRIGHT IMPRESSION		577.83
	VO# 176121	INV# 968770	577.83	
		SUPPLIES		
155207	10/12/2021	103200 AMERICAN EXPRESS		664.86
	VO# 176140	INV# ATTACHED	664.86	
		SUPPLIES		
155208	10/13/2021	103200 AMERICAN EXPRESS		685.38
	VO# 176142	INV# ATTACHED	685.38	
		TRAVEL		

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155209	10/13/2021	302348 FIRST CITIZENS BANK-VISA		1,196.07
	VO# 176143	INV# ATTACHED	1,196.07	
		SUPPLIES		
155210	10/13/2021	302348 FIRST CITIZENS BANK-VISA		0.00
	VOID DATE: 10/13/2021	ORIGINAL AMOUNT: 5,347.38		
	VO# 176144	INV# ATTACHED	0.00	
		SUPPLIES/TRAVEL		
* 155212	10/14/2021	303269 EMPLOYEE VENDOR		328.78
	VO# 176155	INV# REIMBURSE	161.23	
		SUPPLIES		
	VO# 176156	INV# TRAVEL	167.55	
		TRAVEL		
* 155214	10/14/2021	303033 EMPLOYEE VENDOR		112.45
	VO# 176158	INV# TRAVEL	112.45	
		TRAVEL		
155215	10/14/2021	305565 EMPLOYEE VENDOR		198.24
	VO# 176159	INV# TRAVEL	198.24	
		TRAVEL		
155216	10/14/2021	305226 EMPLOYEE VENDOR		174.02
	VO# 176161	INV# REIMBURSE	174.02	
		SUPPLIES		
* 155218	10/14/2021	157050 WARREN MILLER		105.00
	VO# 176154	INV# 3 HOURS	105.00	
		EVENT SECURITY		
155219	10/14/2021	304689 JAMES P. MORGAN		157.50
	VO# 176153	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
155220	10/14/2021	307024 JOSEPH T. WOOD		105.00
	VO# 176152	INV# 3 HOURS	105.00	
		EVENT SECURITY		
155221	10/14/2021	306203 BLOOMIN BLINDS		576.37
	VO# 176188	INV# 97491	576.37	
		REPAIRS & MAINTENANCE		
155222	10/14/2021	303692 RICHARD SHANE BRYAN		875.00
	VO# 176165	INV# 3.5 DAYS	875.00	
		REPAIRS & MAINTENANCE		
155223	10/14/2021	306210 TYSON BURT		525.00
	VO# 176163	INV# 3.5 DAYS	525.00	
		REPAIRS & MAINTENANCE		
* 155225	10/14/2021	307166 DTN, LLC		5,598.72
	VO# 176189	INV# 6025334	5,598.72	
		WEATHER SAFETY		

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* 155227	10/14/2021	305709 KENNETH LOTT		150.00
	VO# 176177	INV# 2 HEARINGS	150.00	
		HEARING OFFICER		
155228	10/14/2021	151355 LOWE'S		845.29
	VO# 176186	INV# ATTACHED	845.29	
		REPAIRS & MAINTENANCE		
* 155231	10/14/2021	164710 PRICES METAL SHOP		144.45
	VO# 176180	INV# 135767/136945	144.45	
		REPAIRS & MAINTENANCE		
155232	10/14/2021	306613 THE RIDGE OUTDOORS		360.35
	VO# 176182	INV# 3089/3095/3252	360.35	
		REPAIRS & MAINTENANCE		
155233	10/14/2021	175734 SCHOOL OUTFITTERS		330.35
	VO# 176183	INV# 13674623	330.35	
		SUPPLIES		
* 155235	10/14/2021	301032 SOUTHEASTERN PAPER GROUP, INC.		6,531.25
	VO# 176179	INV# ATTACHED	6,531.25	
		SUPPLIES		
155236	10/14/2021	307024 JOSEPH T. WOOD		528.80
	VO# 176187	INV# TRAVEL/MISC.	528.80	
		TRAVEL		
155237	10/14/2021	306016 AAIS CONSULTING		4,400.00
	VO# 176212	INV# 1462/1476	4,400.00	
155238	10/14/2021	301810 AT & T		1,847.51
	VO# 176223	INV# 80327534446001897	1,847.51	
		TELEPHONE		
155239	10/14/2021	304094 AT&T		500.30
	VO# 176222	INV# 17100339	500.30	
		TELEPHONE		
155240	10/14/2021	303031 BP BUSINESS SOLUTIONS		3,701.33
	VO# 176213	INV# NH301	3,701.33	
		GASOLINE		
155241	10/14/2021	118130 CERRA SOUTH CAROLINA		500.00
	VO# 176210	INV# FY20212022	500.00	
155242	10/14/2021	304483 DEPARTMENT OF ADMINISTRATION		186.68
	VO# 176204	INV# 90323860	186.68	
		TELEPHONE		
155243	10/14/2021	306799 FIRST BOOK MARKETPLACE		343.20
	VO# 176229	INV# 700439667	343.20	
		SUPPLIES		
* 155245	10/14/2021	145400 JOHNSTON ELEMENTARY SCHOOL		621.00

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	VO# 176224	INV# FS REIMBURSE SUPPLIES	621.00	
155246	10/14/2021	304827 KELLY SERVICES, INC.		4,112.44
	VO# 176218	INV# 511348 SUBSTITUTES	4,112.44	
155247	10/14/2021	305445 EMPLOYEE VENDOR		380.82
	VO# 176228	INV# REIMBURSE SUPPLIES	380.82	
155248	10/14/2021	304433 NEXAIR		531.83
	VO# 176216	INV# 09188111 SUPPLIES	531.83	
155249	10/14/2021	162995 PECKNEL MUSIC COMPANY		712.80
	VO# 176208	INV# JET MIDDLE SUPPLIES	712.80	
* 155251	10/14/2021	305649 QUALITY PRINTING AND GRAPHICS (2)		651.34
	VO# 176226	INV# 111236 SUPPLIES	651.34	
155252	10/14/2021	305156 QUILL LLC		555.61
	VO# 176207	INV# 2727870/19589580 SUPPLIES	555.61	
155253	10/14/2021	306930 SAFEWAY SIGNALING, LLC		2,493.22
	VO# 176214	INV# 3868 REPAIRS & MAINTENANCE	2,493.22	
155254	10/14/2021	171820 SC DEPARTMENT OF JUVENILE JUSTICE		274.73
	VO# 176219	INV# 2000517701 PROVISO STUDENTS	274.73	
155255	10/14/2021	305092 SC DEPARTMENT OF EDUCATION		640.00
	VO# 176211	INV# FALL 2021	640.00	
155256	10/14/2021	172300 SC SCHOOL BOARDS ASSOCIATION		390.00
	VO# 176215	INV# 39285 DUES AND FEES	390.00	
* 155258	10/14/2021	305094 SELF MEDICAL GROUP		105.00
	VO# 176220	INV# 18389 PHYSICAL	105.00	
155259	10/14/2021	301032 SOUTHEASTERN PAPER GROUP, INC.		5,846.34
	VO# 176206	INV# 8/2021 SUPPLIES	5,846.34	
155260	10/14/2021	306373 SWIVL.COM		1,034.64
	VO# 176201	INV# IVT21426 SUPPLIES	PO# 64295 1,034.64	
155261	10/14/2021	305913 TRP SERVICES, LLC		995.00

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	VO# 176205	INV# 4204/4205		995.00
			REPAIRS & MAINTENANCE	
* 155266	10/15/2021	138315 GRAINGER		600.69
	VO# 176235	INV# 9071704853		600.69
			REPAIRS & MAINTENANCE	
* 155269	10/15/2021	178100 SHERWIN-WILLIAMS		3,173.71
	VO# 176233	INV# 28522		3,173.71
			SUPPLIES	
155270	10/15/2021	187810 UNITED REFRIGERATION, INC.		5,963.23
	VO# 176236	INV# 1014967/1399925		5,963.23
			SUPPLIES	
155271	10/15/2021	306695 REPUBLIC SERVICES #744		6,611.71
	VO# 176239	INV# ATTACHED		6,611.71
			TRASH PICKUP	
155272	10/15/2021	304827 KELLY SERVICES, INC.		1,967.05
	VO# 176249	INV# 514958		1,967.05
			SUBSTITUTES	
155273	10/15/2021	304667 SAMUEL SHERRILL		192.50
	VO# 176250	INV# OFF/VOLLEYBALL		192.50
			OFFICIAL	
* 155275	10/18/2021	131750 EDGEFIELD COUNTY TREASURER		1,564.00
	VO# 176260	INV# ATTACHED		1,564.00
			TRASH PICKUP	
155276	10/18/2021	145400 JOHNSTON ELEMENTARY SCHOOL		2,083.19
	VO# 176259	INV# VISA REIMBURSE		2,083.19
			SUPPLIES	
155277	10/19/2021	303643 ACT		156.00
	VO# 176282	INV# 1262024		156.00
			SUPPLIES	
* 155279	10/19/2021	304009 EMPLOYEE VENDOR		938.69
	VO# 176263	INV# SERVICES/TRAVEL		938.69
			CONTRACT SERVICE	
155280	10/19/2021	304930 CARTER COACHING & CONSULTING, LLC		272.75
	VO# 176283	INV# 1501598		272.75
			CONTRACT SERVICE	
155281	10/19/2021	307110 MICHAEL CLARK		140.00
	VO# 176264	INV# 4 HOURS		140.00
			EVENT SECURITY	
* 155284	10/19/2021	303699 ARCHIE HILL, JR.		140.00
	VO# 176268	INV# 4 HOURS		140.00
			EVENT SECURITY	

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155285	10/19/2021	305012 LITTLE JOHNNY LLC	1,762.50
	VO# 176274	INV# 585	1,762.50
		CONTRACT SERVICE	
155286	10/19/2021	157050 WARREN MILLER	140.00
	VO# 176267	INV# 4 HOURS	140.00
		EVENT SECURITY	
* 155288	10/19/2021	307111 ROBERT T. MOON	140.00
	VO# 176265	INV# 4 HOURS	140.00
		EVENT SECURITY	
155289	10/19/2021	301978 NEW READER'S PRESS	400.00
	VO# 176281	INV# 6253	400.00
		SUPPLIES	
* 155292	10/19/2021	304346 POLLOCK CAPITAL	9,334.77
	VO# 176275	INV# PC10593	9,334.77
		MAINTENANCE AGREEMENTS	
* 155294	10/19/2021	305156 QUILL LLC	675.96
	VO# 176278	INV# 9374413/19864780	675.96
		SUPPLIES	
155295	10/19/2021	306373 SWIVL.COM	1,096.20
	VO# 176277	INV# IVT21471	1,096.20
		PO# 64308	
		INSTRUCTIONAL SOFTWARE	
155296	10/19/2021	305467 EMPLOYEE VENDOR	569.24
	VO# 176270	INV# REIMBURSE	569.24
		SUPPLIES	
* 155298	10/19/2021	307161 MARK WARCHOL	140.00
	VO# 176266	INV# 4 HOURS	140.00
		EVENT SECURITY	
155299	10/19/2021	304241 EMPLOYEE VENDOR	172.91
	VO# 176273	INV# REIMBURSE	172.91
		SUPPLIES	
155300	10/19/2021	127650 DELL MARKETING, L.P.	8,901.00
	VO# 176285	INV# 10526529571	8,901.00
		PO# 64298	
		SUPPLIES	
155301	10/19/2021	305028 DALE SHERIDAN	383.93
	VO# 176286	INV# HOURS	383.93
155302	10/19/2021	307173 BRITT SANDERS	140.00
	VO# 176289	INV# 4 HOURS	140.00
		EVENT SECURITY	
155303	10/19/2021	307174 XAVIER TRUMPLER	140.00
	VO# 176287	INV# 4 HOURS	140.00
		EVENT SECURITY	

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155304	10/19/2021	307172 CHASE YOST		140.00
	VO# 176288	INV# 4 HOURS	140.00	
		EVENT SECURITY		
* 155306	10/20/2021	307079 GREGG BOOMER		1,425.00
	VO# 176300	INV# 168	1,425.00	
		REPAIRS & MAINTENANCE		
* 155308	10/20/2021	138315 GRAINGER		304.18
	VO# 176301	INV# 1428388353	304.18	
		REPAIRS & MAINTENANCE		
155309	10/20/2021	304398 HOFFMAN & HOFFMAN, INC.		3,456.00
	VO# 176304	INV# 609927	3,456.00	
		REPAIRS & MAINTENANCE		
155310	10/20/2021	141300 HOLSENBACK SERVICE COMPANY		825.00
	VO# 176305	INV# 47615	825.00	
		REPAIRS & MAINTENANCE		
155311	10/20/2021	158100 NATIONAL BUSINESS FURNITURE		3,129.41
	VO# 176295	INV# CW034428TDQ	3,129.41	
* 155313	10/20/2021	160300 NU-IDEA SCHOOL SUPPLY		6,982.74
	VO# 176296	INV# MMS	6,982.74	
155314	10/20/2021	304667 SAMUEL SHERRILL		105.00
	VO# 176308	INV# 3.5 HOURS	105.00	
		EVENT SECURITY		
155315	10/20/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		231.70
	VO# 176306	INV# AMAZON REIMBURSE	231.70	
		SUPPLIES		
* 155318	10/20/2021	305556 AIRGAS USA, LLC		1,813.26
	VO# 176311	INV# ATTACHED	PO# 64293	1,813.26
		SUPPLIES		
155319	10/20/2021	307178 ALEX DELOACH		300.00
	VO# 176318	INV# REBEL REGIMENT	300.00	
155320	10/20/2021	305697 EWELL EDUCATION SERVICES		460.00
	VO# 176316	INV# SC0084/STCTC	460.00	
		SUPPLIES		
155321	10/20/2021	307179 RYAN GLOVER		1,000.00
	VO# 176319	INV# REBEL REGIMENT	1,000.00	
155322	10/20/2021	307176 PALMETTO SHELVING SYSTEMS		3,329.00
	VO# 176315	INV# STHS	3,329.00	
		REPAIRS & MAINTENANCE		
155323	10/20/2021	171100 SC DEPARTMENT OF EDUCATION		839.66
	VO# 176313	INV# 9/2021	839.66	
		HAZARDOUS/ABUSE TRANSPORTATION		

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155324	10/20/2021	306443 SEGRA	375.20
	VO# 176312	INV# 2016152	375.20
		TELEPHONE	
155325	10/20/2021	307177 TRANE US, INC.	1,269.37
	VO# 176317	INV# 86987	1,269.37
		REPAIRS & MAINTENANCE	
* 155327	10/21/2021	306103 BACKGROUND INVESTIGATION BUREAU, LLC	263.35
	VO# 176332	INV# EDG0051001211	263.35
		SLED CHECK	
155328	10/21/2021	163475 PET DAIRY	8,444.63
	VO# 176330	INV# ATTACHED	8,444.63
		FOOD	
155329	10/21/2021	183896 TIDWELL JEWELERS	798.22
	VO# 176331	INV# PLAQUES/CLOCKS	798.22
		OTHER	
155330	10/21/2021	303692 RICHARD SHANE BRYAN	1,750.00
	VO# 176334	INV# 7 DAYS	1,750.00
		REPAIRS & MAINTENANCE	
155331	10/21/2021	306210 TYSON BURT	900.00
	VO# 176333	INV# 6 DAYS	900.00
		REPAIRS & MAINTENANCE	
155332	10/21/2021	305556 AIRGAS USA, LLC	0.00
	VOID DATE: 10/21/2021	ORIGINAL AMOUNT:	573.70
	VO# 176347	INV# 9118670047	0.00
		SUPPLIES	
	VO# 176348	INV# 9118670048	0.00
		SUPPLIES	
155333	10/21/2021	307180 BLUE RIDGE SOLUTIONS	0.00
	VOID DATE: 10/21/2021	ORIGINAL AMOUNT:	2,465.08
	VO# 176343	INV# 32374	0.00
		SUPPLIES	
155334	10/21/2021	306439 CC&I SERVICES, LLC	0.00
	VOID DATE: 10/21/2021	ORIGINAL AMOUNT:	10,834.12
	VO# 176336	INV# 7389	0.00
	VO# 176338	INV# 7391	0.00
	VO# 176339	INV# 7390	0.00
155335	10/21/2021	306532 JUMPER CARTER SEASE ARCHITECTS	0.00
	VOID DATE: 10/21/2021	ORIGINAL AMOUNT:	151,220.62
	VO# 176337	INV# 3	0.00
155336	10/21/2021	145800 JUNIOR LIBRARY GUILD	0.00
	VOID DATE: 10/21/2021	ORIGINAL AMOUNT:	662.80
	VO# 176346	INV# 576910	0.00
		SUPPLIES	

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155337	10/21/2021	178100 SHERWIN-WILLIAMS	0.00
	VOID DATE: 10/21/2021	ORIGINAL AMOUNT: 424.45	
	VO# 176340	INV# 70516	0.00
155338	10/21/2021	306932 TOTAL STRENGTH AND SPEED	0.00
	VOID DATE: 10/21/2021	ORIGINAL AMOUNT: 178,647.00	
	VO# 176341	INV# 9580	0.00
		STHS WEIGHT ROOM	
* 155360	10/21/2021	306439 CC&I SERVICES, LLC	10,834.12
	VO# 176370	INV# 7389/73917390	10,834.12
155361	10/21/2021	307180 BLUE RIDGE SOLUTIONS	2,465.08
	VO# 176374	INV# 32374	2,465.08
		SUPPLIES	
155362	10/21/2021	306532 JUMPER CARTER SEASE ARCHITECTS	151,220.62
	VO# 176373	INV# 0319006	151,220.62
155363	10/21/2021	178100 SHERWIN-WILLIAMS	424.45
	VO# 176371	INV# 70516	424.45
155364	10/21/2021	306932 TOTAL STRENGTH AND SPEED	178,647.00
	VO# 176372	INV# 9580 PO# 64213	178,647.00
		STHS WEIGHT ROOM	
155365	10/25/2021	305556 AIRGAS USA, LLC	573.70
	VO# 176390	INV# 9118670047 PO# 64293	179.92
		SUPPLIES	
	VO# 176391	INV# 9118670048 PO# 64293	393.78
		SUPPLIES	
* 155367	10/25/2021	305790 EMPLOYEE VENDOR	144.84
	VO# 176389	INV# TRAVEL/MISC.	144.84
		TRAVEL	
155368	10/25/2021	145800 JUNIOR LIBRARY GUILD	662.80
	VO# 176392	INV# 576910	662.80
		SUPPLIES	
155369	10/25/2021	307182 DA'KEYA NICHOLSON	750.00
	VO# 176388	INV# REBEL REGIMENT	750.00
155370	10/25/2021	307181 KATELYN SIGHTLER	1,200.00
	VO# 176394	INV# REBEL REGIMENT	1,200.00
155371	10/26/2021	307112 MATTHEW BURGESS	105.00
	VO# 176411	INV# 3 HOURS	105.00
		EVENT SECURITY	
155372	10/26/2021	304730 JOSHUA CORLEY	227.50
	VO# 176412	INV# 6.5 HOURS	227.50
		EVENT SECURITY	
155373	10/26/2021	306658 EMPLOYEE VENDOR	312.00

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	VO# 176408	INV# REIMBURSE	312.00
* 155375	10/26/2021	307024 JOSEPH T. WOOD	105.00
	VO# 176410	INV# EXPULSION HEARING	105.00
* 155380	10/27/2021	305044 MERIDIAN BRICK LLC	6,773.76
	VO# 176423	INV# STHS	6,773.76
155381	10/28/2021	304009 EMPLOYEE VENDOR	915.02
	VO# 176433	INV# SERVICES/TRAVEL CONTRACT SERVICE	915.02
* 155383	10/28/2021	304523 EMPLOYEE VENDOR	322.82
	VO# 176435	INV# REIMBURSE SUPPLIES	322.82
* 155386	10/28/2021	305258 EMPLOYEE VENDOR	104.49
	VO# 176430	INV# REIMBURSE SUPPLIES	104.49
155387	10/28/2021	302873 EMPLOYEE VENDOR	195.38
	VO# 176432	INV# REIMBURSE SUPPLIES	195.38
* 155389	10/28/2021	304427 STCTC - WELDING	2,400.00
	VO# 176434	INV# REIMBURSE SUPPLIES	2,400.00
155390	10/28/2021	190400 W.E. PARKER ELEMENTARY SCHOOL	766.18
	VO# 176436	INV# REIMBURSE SUPPLIES	766.18
* 155392	10/28/2021	103200 AMERICAN EXPRESS	1,725.89
	VO# 176439	INV# ATTACHED SUPPLIES	1,725.89
155393	10/28/2021	303692 RICHARD SHANE BRYAN	0.00
	VOID DATE: 10/29/2021	ORIGINAL AMOUNT:	1,750.00
	VO# 176437	INV# 7 DAYS REPAIRS & MAINTENANCE	0.00
155394	10/28/2021	306210 TYSON BURT	0.00
	VOID DATE: 10/29/2021	ORIGINAL AMOUNT:	1,050.00
	VO# 176438	INV# 7 DAYS REPAIRS & MAINTENANCE	0.00
155395	10/28/2021	105000 APPLE, INC.	1,078.92
	VO# 176461	INV# JA18882474	PO# 64286 -320.76
		SUPPLIES	
	VO# 176462	INV# AF39610755	PO# 64286 1,399.68
		SUPPLIES	
155396	10/28/2021	306103 BACKGROUND INVESTIGATION BUREAU, LLC	148.85
	VO# 176454	INV# EDG0050901211 SLED CHECKS	148.85

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155397	10/28/2021	303692 RICHARD SHANE BRYAN		1,750.00
	VO# 176472	INV# 7 DAYS	1,750.00	
		REPAIRS & MAINTENANCE		
155398	10/28/2021	306210 TYSON BURT		1,050.00
	VO# 176471	INV# 7 DAYS	1,050.00	
		REPAIRS & MAINTENANCE		
155399	10/28/2021	304930 CARTER COACHING & CONSULTING, LLC		10,467.06
	VO# 176452	INV# 1501525/1501603	10,467.06	
		CONTRACT SERVICE		
* 155401	10/28/2021	120013 CITY ELECTRIC SUPPLY COMPANY		217.48
	VO# 176450	INV# AIK102413	217.48	
		REPAIRS & MAINTENANCE		
155402	10/28/2021	306076 COAST TO COAST		404.86
	VO# 176446	INV# A2326311	404.86	
		SUPPLIES		
* 155404	10/28/2021	136360 FLINN SCIENTIFIC, INC.		452.52
	VO# 176458	INV# 2595110	PO# 64269	39.96
		SUPPLIES		
	VO# 176459	INV# 2619658	PO# 64269	39.36
		SUPPLIES		
	VO# 176460	INV# 2591626	PO# 64269	373.20
		SUPPLIES		
* 155406	10/28/2021	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 176449	INV# 49347	1,835.00	
		MAINTENANCE AGREEMENTS		
155407	10/28/2021	304827 KELLY SERVICES, INC.		2,743.54
	VO# 176455	INV# 518092	2,743.54	
		SUBSTITUTES		
155408	10/28/2021	306666 EMPLOYEE VENDOR		107.79
	VO# 176453	INV# REIMBURSE	107.79	
155409	10/28/2021	151115 LOOKOUT BOOKS		399.99
	VO# 176442	INV# ARU0322463	399.99	
		SUPPLIES		
155410	10/28/2021	306003 MODERN TURF, INC		7,350.00
	VO# 176447	INV# 10519	7,350.00	
		ATHLETIC FIELD MAINTENANCE		
155411	10/28/2021	163300 J.W. PEPPER & SON, INC.		223.55
	VO# 176456	INV# 363689125	223.55	
		SUPPLIES		
155412	10/28/2021	307021 PERSHING LLC		1,550.00
	VO# 176440	INV# R. WOOD SCHOLARSHIP	1,550.00	

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* 155414	10/28/2021	305913 TRP SERVICES, LLC	2,168.11
	VO# 176444	INV# 4268/4278	580.01
		REPAIRS & MAINTENANCE	
	VO# 176445	INV# 4277/4265	1,588.10
		REPAIRS & MAINTENANCE	
155415	10/28/2021	306887 COLIN B. BAILEY	105.00
	VO# 176475	INV# 3 HOURS	105.00
		EVENT SECURITY	
155416	10/28/2021	129400 MELISSA K. WOOD	6,175.00
	VO# 176474	INV# 123.5 HOURS	6,175.00
		FOODSERVICE CONTRACT SERVICE	
155417	10/28/2021	129400 MELISSA K. WOOD	0.00
	VOID DATE: 10/28/2021	ORIGINAL AMOUNT: 6,175.00	
	VO# 176476	INV# 123.5 HOURS	0.00
		FOODSERVICE CONTRACT SERVICE	
* 155419	10/29/2021	307158 DANIEL BAREFIELD	138.70
	VO# 176491	INV# OFF/JET	73.80
		OFFICIAL	
	VO# 176494	INV# OFF/WESTVIEW	64.90
		OFFICIAL	
* 155421	10/29/2021	303100 WILLIAM HUDSON	138.30
	VO# 176490	INV# OFF/JET	67.80
		OFFICIAL	
	VO# 176495	INV# OFF/WESTVIEW	70.50
		OFFICIAL	
155422	10/29/2021	145400 JOHNSTON ELEMENTARY SCHOOL	1,085.19
	VO# 176502	INV# VISA REIMBURSE	1,085.19
		SUPPLIES	
* 155424	10/29/2021	145800 JUNIOR LIBRARY GUILD	707.00
	VO# 176504	INV# 588969	707.00
		SUPPLIES	
155425	10/29/2021	304827 KELLY SERVICES, INC.	3,926.83
	VO# 176492	INV# 521148	3,926.83
		SUBSTITUTES	
* 155427	10/29/2021	164514 POCKET NURSE	3,832.92
	VO# 176483	INV# 12326201	3,832.92
		REPAIRS & MAINTENANCE	
155428	10/29/2021	304373 POLLOCK COMPANY	108.95
	VO# 176505	INV# INV420284	108.95
		MAINTENANCE AGREEMENTS	
155429	10/29/2021	305156 QUILL LLC	728.81
	VO# 176488	INV# 2727870/20204968	728.81

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
			SUPPLIES	
155430	10/29/2021	169360	ROYCE ROLLS RINGER COMPANY	484.86
	VO# 176485	INV# 106236		484.86
			SUPPLIES	
155431	10/29/2021	171000	SC DEPARTMENT OF EDUCATION	631.16
	VO# 176496	INV# 4579		63.24
			PERMIT	
	VO# 176497	INV# 4578		63.24
			PERMIT	
	VO# 176498	INV# 4574		117.80
			PERMIT	
	VO# 176499	INV# 4573		119.04
			PERMIT	
	VO# 176500	INV# 4572		130.20
			PERMIT	
	VO# 176501	INV# 4570		137.64
			PERMIT	
155432	10/29/2021	190460	WEST ELECTRICAL CONTRACTORS	1,791.22
	VO# 176487	INV# 13812		1,791.22
			REPAIRS & MAINTENANCE	
155433	10/29/2021	307190	MICHAEL COCKRELL	140.00
	VO# 176506	INV# 4 HOURS		140.00
			EVENT SECURITY	
155434	10/29/2021	304730	JOSHUA CORLEY	105.00
	VO# 176507	INV# 3 HOURS		105.00
			EVENT SECURITY	
155435	10/29/2021	303699	ARCHIE HILL, JR.	105.00
	VO# 176509	INV# 3 HOURS		105.00
			EVENT SECURITY	
155436	10/29/2021	181425	STROM THURMOND HIGH SCHOOL	6,894.61
	VO# 176510	INV# REIMBURSE		6,894.61
			SUPPLIES	
155437	10/29/2021	307024	JOSEPH T. WOOD	140.00
	VO# 176508	INV# 4 HOURS		140.00
			EVENT SECURITY	
155438	10/29/2021	157050	WARREN MILLER	140.00
	VO# 176512	INV# 4 HOURS		140.00
			EVENT SECURITY	
155439	10/29/2021	306887	COLIN B. BAILEY	105.00
	VO# 176515	INV# 3 HOURS		105.00
			EVENT SECURITY	
* 1247	10/04/2021	303821	PALMETTO PROPANE, INC.	1,340.51 E
	VO# 175935	INV# 20210826		1,340.51

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>	
			PROPANE		
1248	10/06/2021	301683	CXC ENTERPRISE LLC		4,845.00 E
	VO# 175994	INV#	9/2021 INVOICES	4,845.00	
			VEHICLE MAINTENANCE		
1249	10/06/2021	140325	HERITAGE HARDWARE AND SUPPLY		2,989.98 E
	VO# 175993	INV#	9/2021 INVOICES	2,989.98	
			REPAIRS & MAINTENANCE		
1250	10/06/2021	148300	LANDRUM SUPPLY COMPANY		367.42 E
	VO# 175983	INV#	3011557	367.42	
			SUPPLIES		
1251	10/06/2021	131300	NAPA AUTO PARTS OF JOHNSTON		1,150.61 E
	VO# 175995	INV#	9/2021 INVOICES	1,150.61	
			REPAIRS & MAINTENANCE		
1252	10/06/2021	303821	PALMETTO PROPANE, INC.		0.00 E
	VOID DATE: 10/11/2021		ORIGINAL AMOUNT:	1,340.51	
	VO# 176012	INV#	519430	0.00	
			PROPANE		
1253	10/06/2021	303750	SECURITY CENTRAL		334.80 E
	VO# 175998	INV#	2622180/2623598	109.80	
			REPAIRS & MAINTENANCE		
	VO# 175999	INV#	2627255/26298893	150.00	
			REPAIRS & MAINTENANCE		
	VO# 176000	INV#	2628760	75.00	
			REPAIRS & MAINTENANCE		
1254	10/06/2021	169700	S & S DISTRIBUTING		12,600.81 E
	VO# 175988	INV#	103309	645.84	
			SUPPLIES		
	VO# 175989	INV#	9/2021 INVOICES	10,245.81	
			SUPPLIES		
	VO# 175990	INV#	102181/103190	755.78	
			COVID SUPPLIES		
	VO# 175991	INV#	102187/102173	494.60	
			COVID SUPPLIES		
	VO# 175992	INV#	103308	458.78	
			COVID SUPPLIES		
1255	10/07/2021	302635	ASSOCIATED PAPER		365.68 E
	VO# 176052	INV#	A034650/A034644	365.68	
			SUPPLIES		
1256	10/07/2021	139050	GROUND FORCE LANDSCAPING		725.00 E
	VO# 176055	INV#	6422	725.00	
			GROUNDS MAINTENANCE		
1257	10/07/2021	148300	LANDRUM SUPPLY COMPANY		845.45 E
	VO# 176054	INV#	3011711/712/893	845.45	

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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>	
			REPAIRS & MAINTENANCE		
1258	10/12/2021	164250 PIONEER RENTAL			
	VO# 176131	INV# 36084		594.00	
			REPAIRS & MAINTENANCE		
1259	10/14/2021	303040 AIKEN PEST CONTROL			
	VO# 176185	INV# 1191587		169.00	
			REPAIRS & MAINTENANCE		
1260	10/14/2021	302325 JES RESTAURANT EQUIPMENT			
	VOID DATE: 11/08/2021	ORIGINAL AMOUNT:	1,831.64		
	VO# 176181	INV# 169079		0.00	
			REPAIRS & MAINTENANCE		
1261	10/14/2021	304650 SENN BROTHERS PRODUCE			
	VO# 176178	INV# 9/2021		7,729.69	
			FOOD		
1262	10/14/2021	304608 MANLEY GARVIN LLC			
	VO# 176203	INV# 8677		13,500.00	
			AUDIT FEES		
* 1264	10/15/2021	303821 PALMETTO PROPANE, INC.			
	VO# 176237	INV# 20210908		1,496.57	
			REPAIRS & MAINTENANCE		
1265	10/20/2021	303040 AIKEN PEST CONTROL			
	VO# 176297	INV# 118037		280.00	
			OTHER PROPERTY SERVICE		
1266	10/20/2021	301683 CXC ENTERPRISE LLC			
	VO# 176310	INV# 10/2021 INVOICES		1,405.00	
			VEHICLE MAINTENANCE		
1267	10/20/2021	169700 S & S DISTRIBUTING			
	VO# 176302	INV# 103313		346.25	
			SUPPLIES		
	VO# 176303	INV# 9/2021 INVOICES		6,242.39	
			SUPPLIES		
1268	10/20/2021	159960 NORVELL FIXTURE AND EQUIPMENT COMPANY			
	VO# 176314	INV# 9/2021 INVOICES		4,141.11	
			SUPPLIES		
1269	10/21/2021	301683 CXC ENTERPRISE LLC			
	VO# 176342	INV# C2192-93		810.00	
			MINI BUS MAINTENANCE		
1270	10/21/2021	148300 LANDRUM SUPPLY COMPANY			
	VO# 176344	INV# 3013001		297.58	
			SUPPLIES		
1271	10/21/2021	303821 PALMETTO PROPANE, INC.			
	VO# 176345	INV# 544287		233.95	

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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>	
			PROPANE		
1272	10/28/2021	304485	HERSHEY CREAMERY COMPANY		802.38 E
	VO# 176443	INV# 9/2021	INVOICES	802.38	
			FOOD		
1273	10/29/2021	303040	AIKEN PEST CONTROL		249.00 E
	VO# 176484	INV# 118721/1192372		249.00	
			REPAIRS & MAINTENANCE		
1274	10/29/2021	303749	DURACLEAN SYSTEMS		1,725.00 E
	VO# 176481	INV# 16518/18961		1,450.00	
			REPAIRS & MAINTENANCE		
	VO# 176486	INV# 18985		275.00	
			REPAIRS & MAINTENANCE		
1275	10/29/2021	169700	S & S DISTRIBUTING		10,226.03 E
	VO# 176479	INV# 10/2021	INVOICES	1,118.31	
			SUPPLIES		
	VO# 176480	INV# 10/21	INVOICES	7,064.75	
			SUPPLIES		
	VO# 176482	INV# OCT 2021	INVOICES	2,042.97	
			SUPPLIES		
TOTAL NUMBER OF CHECKS:				261	735,529.76
TOTAL NUMBER OF EPAYMENTS:				28	75,813.21
TOTAL NUMBER OF UPDATE-ONLYS:				0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>811,342.97</u></u>

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
11022	10/05/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	844.95
* 11024	10/14/2021	302348 FIRST CITIZENS BANK-VISA	1,408.04
* 11026	10/14/2021	304433 NEXAIR	107.16
11027	10/14/2021	305986 TONERCHARGE 2	287.96
11028	10/20/2021	303594 BURMA LOWE	247.23
11029	10/20/2021	305986 TONERCHARGE 2	104.64
* 11031	10/28/2021	306492 SCHOLASTIC BOOKFAIRS 2	7,930.60
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>10,930.58</u>

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CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
1780	10/06/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	507.30
* 1783	10/06/2021	307116 MAKERBOT INDUSTRIES LLC	264.60
1784	10/06/2021	306827 SC DEPARTMENT OF EDUCATION	390.55
* 1786	10/06/2021	193500 THE WRIGHT IMPRESSION	2,070.90
1787	10/22/2021	187835 UNITED WAY OF EDGEFIELD COUNTY	328.00
* 1790	10/25/2021	302348 FIRST CITIZENS BANK-VISA	3,131.76
* 1794	10/25/2021	305447 SYNCB/AMAZON	1,152.23
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>7,845.34</u>

Douglas Elem-

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CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
5742	10/01/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	482.50
* 5744	10/12/2021	188000 USI, INC.	234.16
* 5747	10/25/2021	301147 FIRST CITIZENS BANK	708.25
TOTAL NUMBER OF CHECKS:			3
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,424.91</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 13373				
7260	10/01/2021	302348 FIRST CITIZENS BANK-VISA		4,926.29
		CHECK RUN: 13373	NUMBER OF CHECKS: 1	4,926.29
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>4,926.29</u>
CHECK RUN: 13456				
7261	10/13/2021	137750 EMPLOYEE VENDOR		21.59
		CHECK RUN: 13456	NUMBER OF CHECKS: 1	21.59
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>21.59</u>
CHECK RUN: 13487				
7262	10/15/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,214.20
		CHECK RUN: 13487	NUMBER OF CHECKS: 1	1,214.20
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,214.20</u>
CHECK RUN: 13526				
7263	10/22/2021	305683 EMPLOYEE VENDOR		300.00
		CHECK RUN: 13526	NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>300.00</u>
CHECK RUN: 13527				
7264	10/22/2021	187835 UNITED WAY OF EDGEFIELD COUNTY		1,550.43
		CHECK RUN: 13527	NUMBER OF CHECKS: 1	1,550.43
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,550.43</u>
CHECK RUN: 13555				
7265	10/28/2021	302348 FIRST CITIZENS BANK-VISA		1,754.68

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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: 13555	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,754.68
				0.00
				0.00
				1,754.68

CHECK RUN: 13556

7266	10/28/2021	137750 EMPLOYEE VENDOR			35.92
		CHECK RUN: 13556	NUMBER OF CHECKS:	1	35.92
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					35.92
			TOTAL NUMBER OF CHECKS:	7	9,803.11
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					9,803.11
					9,803.11

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
22949	10/04/2021	183025 T & T SPORTS	275.89
22950	10/04/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	600.00
* 22953	10/04/2021	306332 EMPLOYEE VENDOR	200.00
22954	10/04/2021	139333 PATRICK GUY	118.90
* 22956	10/04/2021	145607 TERRY JONES	106.30
* 22958	10/04/2021	304385 NORMAN HALL	156.80
22959	10/04/2021	303779 VAN WILLIAMS	116.30
* 22962	10/04/2021	307151 HARRY COURTNEY	137.90
22963	10/04/2021	307150 SAMUEL FELDER	116.30
22964	10/04/2021	307153 TERRY SPEARMAN	133.40
22965	10/05/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	15,956.50
22966	10/05/2021	305704 HOME DEPOT	663.41
22967	10/05/2021	183025 T & T SPORTS	189.00
22968	10/08/2021	303475 GINNY RAINES WALL	214.38
* 22970	10/08/2021	305935 KING MULTIMEDIA GROUP	600.00
22971	10/08/2021	306332 EMPLOYEE VENDOR	3,000.00
* 22973	10/08/2021	306650 EMPLOYEE VENDOR	1,200.00
22974	10/11/2021	306339 CHAMPION TEAMWEAR	354.07
22975	10/11/2021	305691 PIONEER MANUFACTURING CO	3,233.91
22976	10/11/2021	306713 CAROL BODIE	104.50
* 22978	10/11/2021	306720 DANIELLE PAYNE	104.50
* 22980	10/11/2021	307160 EMPLOYEE VENDOR	100.00
22981	10/11/2021	181425 STROM THURMOND HIGH SCHOOL	400.00
* 22984	10/13/2021	306332 EMPLOYEE VENDOR	200.00
22985	10/13/2021	305935 KING MULTIMEDIA GROUP	500.00
* 22987	10/13/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	378.00
22988	10/14/2021	306866 SWEET JO'S FLORAL DECOR	514.04
22989	10/14/2021	306332 EMPLOYEE VENDOR	3,000.00
22990	10/14/2021	303057 DAVID PITTS	144.20
22991	10/14/2021	302794 MARSHALL PRICE	155.00
22992	10/14/2021	304066 TIM SULLIVAN	156.80
22993	10/14/2021	307165 HARLAN HAYCRAFT	155.90
22994	10/14/2021	307164 SANDY HALL	147.80
22995	10/14/2021	305144 COCA COLA BOTTLING CO.	9,326.34

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CASH ACCT 712-0000000-102-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
22996	10/15/2021	301759 COLLEGE BOARD	360.00
* 23000	10/15/2021	301147 FIRST CITIZENS BANK	3,132.05
23001	10/15/2021	301147 FIRST CITIZENS BANK	457.26
23002	10/15/2021	301147 FIRST CITIZENS BANK	125.85
* 23004	10/18/2021	305156 QUILL LLC	421.45
23005	10/18/2021	305307 EMPLOYEE VENDOR	181.12
23006	10/18/2021	305232 EMPLOYEE VENDOR	199.51
23007	10/18/2021	307168 SHANE HODSON	370.13
23008	10/19/2021	183025 T & T SPORTS	373.68
* 23012	10/20/2021	305935 KING MULTIMEDIA GROUP	500.00
23013	10/20/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	350.00
* 23015	10/20/2021	305704 HOME DEPOT	123.28
23016	10/22/2021	183025 T & T SPORTS	5,216.40
* 23018	10/22/2021	305746 SCACA	100.00
23019	10/22/2021	306866 SWEET JO'S FLORAL DECOR	349.46
23020	10/25/2021	183025 T & T SPORTS	1,228.09
* 23024	10/28/2021	306291 BARBIZON CHARLOTTE, INC	168.49
23025	10/28/2021	305935 KING MULTIMEDIA GROUP	500.00
TOTAL NUMBER OF CHECKS:			52
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			56,916.91

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9196	10/12/2021	121885 COMMUNI-GRAPHICS		1,085.01
	VO# 176139	INV# 28033	1,085.01	
		Band T-shirts		
9197	10/12/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,441.25
	VO# 176136	INV# Food Service	2,441.25	
		September Food Service		
9198	10/12/2021	305586 NATIONAL BETA CLUB		189.04
	VO# 176137	INV# M-193273	189.04	
		JR Membership dues		
9199	10/22/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		137.64
	VO# 176381	INV# permit 4570	137.64	
		volleyball travel		
* 9201	10/22/2021	305594 SPORTDECALS		918.82
	VO# 176379	INV# 631528	918.82	
		volleyball hoodies		
* 9203	10/26/2021	121885 COMMUNI-GRAPHICS		269.83
	VO# 176419	INV# Inv 28013	269.83	
		Beta Club shirts		
9204	10/26/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		447.00
	VO# 176417	INV# Refund	447.00	
		Matt Herring Amazon order		
			TOTAL NUMBER OF CHECKS:	7
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>5,488.59</u></u>

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CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
8590	10/05/2021	304912 JOLLY FARMER		
	VO# 175938	INV# 1207969PL	1,400.61	1,400.61
		SUPPLIES		
8591	10/05/2021	305440 EMPLOYEE VENDOR		328.33
	VO# 175939	INV# SUPPLIES	328.33	
		SUPPLIES		
* 8595	10/05/2021	305432 EMPLOYEE VENDOR		527.03
	VO# 175953	INV# SUPPLIES	527.03	
		SUPPLIES		
* 8600	10/14/2021	193500 THE WRIGHT IMPRESSION		786.99
	VO# 176198	INV# 968771	786.99	
		SUPPLIES		
* 8602	10/15/2021	305443 EMPLOYEE VENDOR		182.41
	VO# 176251	INV# SUPPLIES	182.41	
		SUPPLIES		
* 8605	10/18/2021	302348 FIRST CITIZENS BANK-VISA		3,283.26
	VO# 176261	INV# SUPPLIES	3,283.26	
		SUPPLIES		
8606	10/20/2021	305848 ALL SQUARE DIGITAL SOLUTIONS (2)		285.80
	VO# 176326	INV# 215644	285.80	
		SUPPLIES		
8607	10/21/2021	181425 STROM THURMOND HIGH SCHOOL		200.00
	VO# 176335	INV# SUPPLIES	200.00	
		SUPPLIES		
8608	10/25/2021	305432 EMPLOYEE VENDOR		548.43
	VO# 176396	INV# SUPPLIES	548.43	
		SUPPLIES		
* 8610	10/27/2021	305432 EMPLOYEE VENDOR		812.53
	VO# 176424	INV# SUPPLIES	812.53	
		SUPPLIES		
8611	10/28/2021	303486 MODERN WELDING		1,598.18
	VO# 176466	INV# 70455; 70533	1,598.18	
		SUPPLIES		
8612	10/28/2021	307187 HOLSTON GASES		145.52
	VO# 176467	INV# 129556	145.52	
		SUPPLIES		
8613	10/28/2021	307188 EMMONS OFF ROAD RESCUE SYSTEMS		125.00
	VO# 176468	INV# SUPPLIES	125.00	
		SUPPLIES		
* 8615	10/29/2021	305194 HERITAGE HARDWARE (2)		313.47
	VO# 176513	INV# SUPPLIES	313.47	

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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	
8616	10/29/2021	305556 AIRGAS USA, LLC	156.60
	VO# 176514	INV# 1104933533	156.60
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			15
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			<u>10,694.16</u>

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
11571	10/01/2021	301147 FIRST CITIZENS BANK		2,222.27
	VO# 175905	INV# AUG/SEPT CC BILL	2,222.27	
		AUG/SEPT CC BILL		
* 11573	10/01/2021	305691 PIONEER MANUFACTURING CO		278.93
	VO# 175907	INV# INV810673	278.93	
		ACCT#: JE8185-FIELD PAINT		
11574	10/14/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		5,498.30
	VO# 176199	INV# FOODSERVICE	5,498.30	
		FOODSERVICE SEPTEMBER		
* 11576	10/22/2021	306824 SOUTH CAROLINA DEPARTMENT OF EDUCATION		1,717.64
	VO# 176383	INV# DUES & FEES	1,717.64	
		BEDS CODE#: 1901009-LOST/DAMAGED TXTBKS		
11577	10/22/2021	305842 SCHOLASTIC BOOK FAIRS		1,983.80
	VO# 176384	INV# LIBRARY BKS/SUPPLIES	1,983.80	
		IN#: B4909059FR		
11578	10/29/2021	187835 UNITED WAY OF EDGEFIELD COUNTY		1,112.00
	VO# 176516	INV# OTHER/DONATION	1,112.00	
		21/22 JET DONATION		
11579	10/29/2021	140575 DONNA HIGGENBOTTOM		129.01
	VO# 176517	INV# OTHER/SUPPLIES	129.01	
		REIMBURSE FOR FOUND GRANT SUPPLIES		
TOTAL NUMBER OF CHECKS:			7	12,941.95
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>12,941.95</u>

SCANNED
 11/5/21
 Janet Johnson