

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
153305	03/01/2021	129400 EMPLOYEE VENDOR	5,000.00
	VO# 172524	INV# 100 HOURS	5,000.00
		FOODSERVICE CONTRACT SERVICE	
* 153310	03/02/2021	304558 CAROLINA DIGITAL	1,137.50
	VO# 172541	INV# 15835	1,137.50
		TELEPHONE	
153311	03/02/2021	304730 JOSHUA CORLEY	140.00
	VO# 172545	INV# 4 HOURS	140.00
		EVENT SECURITY	
153312	03/02/2021	304043 DIVERSIFIED SERVICES	6,375.00
	VO# 172539	INV# 3/2021	6,375.00
		E-RATE CONSULTANT	
153313	03/02/2021	131400 EDGEFIELD COUNTY COUNCIL	16,555.49
	VO# 172538	INV# 3/2021	16,555.49
		SCHOOL RESOURCE OFFICERS	
153314	03/02/2021	306697 KATHLEEN HOUK	1,531.00
	VO# 172534	INV# 2/2021	1,531.00
		CONTRACT SERVICE	
* 153316	03/02/2021	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 172540	INV# 3/2021	3,750.00
		E-RATE CONSULTANT	
153317	03/02/2021	160300 NU-IDEA SCHOOL SUPPLY	24,905.32
	VO# 172543	INV# 3012679	24,905.32
		STHS/STCTC NEW WING FURNITURE	
153318	03/02/2021	306873 JOE PETTIT, LLC	1,200.00
	VO# 172533	INV# 186	1,200.00
		PURCHASE SERVICE	
* 153320	03/02/2021	304447 STCTC - AGRICULTURE	375.00
	VO# 172536	INV# LAURENS 55 REIMBURS	375.00
		SUPPLIES	
* 153323	03/03/2021	103200 AMERICAN EXPRESS	1,603.95
	VO# 172568	INV# ATTACHED	1,603.95
		SUPPLIES	
153324	03/03/2021	301063 AUGUSTA COMMUNICATIONS, INC.	1,192.00
	VO# 172574	INV# 32766	1,192.00
		REPAIRS & MAINTENANCE	
153325	03/03/2021	304924 EMPLOYEE VENDOR	416.48
	VO# 172562	INV# TRAVEL/MISC.	416.48
		TRAVEL	
153326	03/03/2021	114830 EMPLOYEE VENDOR	250.00
	VO# 172566	INV# REIMBURSE	250.00

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PROFESSIONAL DEVELOPMENT			
153327	03/03/2021	306636 EMPLOYEE VENDOR	233.62
	VO# 172563	INV# TRAVEL	233.62
		TRAVEL	
153328	03/03/2021	306439 CC&I SERVICES, LLC	28,704.92
	VO# 172587	INV# 6409	3,705.26
		INSPECTIONS	
	VO# 172588	INV# 6410	15,455.12
		INSPECTIONS	
	VO# 172589	INV# 6407	9,544.54
		INSPECTIONS	
153329	03/03/2021	120013 CITY ELECTRIC SUPPLY COMPANY	996.80
	VO# 172576	INV# 098412/098455	928.00
		SUPPLIES	
	VO# 172582	INV# WB2130975	68.80
		SUPPLIES	
153330	03/03/2021	301683 CXC ENTERPRISE LLC	6,990.00
	VO# 172572	INV# 20122-285/INVOICES	6,990.00
		VEHICLE MAINTENANCE	
153331	03/03/2021	136800 FORREST'S TIRE SERVICE	393.20
	VO# 172581	INV# 22965	393.20
		VEHICLE MAINTENANCE	
153332	03/03/2021	306065 THE HOME DEPOT PRO	912.27
	VO# 172579	INV# 599447497	912.27
		SUPPLIES	
153333	03/03/2021	305448 INTRADO INTERACTIVE SERVICES CORPORATION	11,267.10
	VO# 172585	INV# 119098/119694	11,267.10
		WEBSITE UPGRADES	
* 153335	03/03/2021	303468 MERIT COMMERCIAL FLOORING	5,635.00
	VO# 172586	INV# CM505057	5,635.00
		FLOORING	
153336	03/03/2021	156960 MERRIWETHER ELEMENTARY SCHOOL	1,658.66
	VO# 172565	INV# TC/BB/QP REIMBURSE	1,658.66
		SUPPLIES	
153337	03/03/2021	306695 REPUBLIC SERVICES #744	7,484.20
	VO# 172575	INV# 307443200195	7,484.20
		TRASH PICKUP	
153338	03/03/2021	306606 SEA LEVEL SOCIAL	800.00
	VO# 172567	INV# CP10102	800.00
		SOFTWARE	
153339	03/03/2021	178100 SHERWIN-WILLIAMS	2,246.68
	VO# 172577	INV# 57406	2,246.68

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		REPAIRS & MAINTENANCE	
153340	03/03/2021	306875 SRM CONCRETE	257.87
	VO# 172580	INV# 1030025556	257.87
		REPAIRS & MAINTENANCE	
153341	03/03/2021	187810 UNITED REFRIGERATION, INC.	186.90
	VO# 172584	INV# 7757508200	186.90
		SUPPLIES	
153342	03/03/2021	190460 WEST ELECTRICAL CONTRACTORS	3,451.97
	VO# 172578	INV# 13188	3,451.97
		REPAIRS & MAINTENANCE	
* 153344	03/04/2021	303692 RICHARD SHANE BRYAN	1,625.00
	VO# 172611	INV# 7 DAYS	1,625.00
		REPAIRS & MAINTENANCE	
153345	03/04/2021	306210 TYSON BURT	750.00
	VO# 172610	INV# 5 DAYS	750.00
		REPAIRS & MAINTENANCE	
* 153348	03/04/2021	119015 HALLIGAN MAHONEY & WILLIAMS	857.50
	VO# 172613	INV# 15490	857.50
		LEGAL FEES	
* 153356	03/04/2021	302468 SC DEPARTMENT OF EDUCATION	248.67
	VO# 172614	INV# FUELJOH1901202103	248.67
		GASOLINE	
* 153360	03/04/2021	304241 EMPLOYEE VENDOR	552.82
	VO# 172598	INV# TRAVEL	552.82
		TRAVEL	
* 153362	03/04/2021	303033 EMPLOYEE VENDOR	197.91
	VO# 172618	INV# TRAVEL	197.91
		TRAVEL	
* 153364	03/04/2021	144380 JENNIE'S FLOWER SHOP	130.85
	VO# 172616	INV# OEC STATEMENT	130.85
		SUPPLIES	
* 153366	03/04/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	387.33
	VO# 172619	INV# DRY ERASE REIMBURSE	387.33
		SUPPLIES	
153367	03/08/2021	304730 JOSHUA CORLEY	840.00
	VO# 172656	INV# 24 HOURS	840.00
		EVENT SECURITY	
153368	03/08/2021	302644 EMPLOYEE VENDOR	289.90
	VO# 172657	INV# TRAVEL/MISC.	289.90
		TRAVEL	
* 153372	03/08/2021	106130 EMPLOYEE VENDOR	130.32

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	VO# 172659	INV# TRAVEL TRAVEL	130.32
* 153378	03/08/2021	304827 KELLY SERVICES, INC.	
	VO# 172670	INV# 407927 SUBSTITUTES	3,637.40
153379	03/08/2021	158000 NASCO-FT. ATKINSON	
	VO# 172674	INV# 974780 PO# 64139 SUPPLIES	467.64
* 153384	03/08/2021	188000 USI, INC.	
	VO# 172673	INV# 0392620500018 SUPPLIES	353.09
153385	03/08/2021	304009 EMPLOYEE VENDOR	
	VO# 172675	INV# SERVICES/TRAVEL CONTRACT SERVICE	826.72
153386	03/09/2021	304730 JOSHUA CORLEY	
	VO# 172676	INV# 7 HOURS EVENT SECURITY	245.00
153387	03/10/2021	303946 BRADLEY PLUMBING & HEATING, INC.	
	VO# 172689	INV# 89188 HVAC	18,570.00
153388	03/10/2021	306534 THOMPSON CONSTRUCTION GROUP, INC.	
	VO# 172688	INV# APP 13 STHS/STCTC PROJECT	848,673.75
153389	03/10/2021	304730 JOSHUA CORLEY	
	VO# 172690	INV# 6.5 HOURS EVENT SECURITY	227.50
153390	03/10/2021	303699 EMPLOYEE VENDOR	
	VO# 172691	INV# 3 HOURS OTHER	105.00
153391	03/10/2021	145400 JOHNSTON ELEMENTARY SCHOOL	
	VO# 172694	INV# STEM/VISA/COVID SUPPLIES	2,899.20
153392	03/10/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	
	VO# 172693	INV# CPR REG REIMBURSE PROFESSIONAL DEVELOPMENT	209.00
153393	03/10/2021	190400 W.E. PARKER ELEMENTARY SCHOOL	
	VO# 172692	INV# AMAZ/BI REIMBURSE SUPPLIES	1,428.94
153394	03/11/2021	101900 AIKEN ELECTRIC CO-OP	
	VO# 172722	INV# ATTACHED ELECTRICITY	15,155.97

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153395	03/11/2021	304094 AT&T	500.30
	VO# 172721	INV# ATTACHED TELEPHONE	500.30
* 153397	03/11/2021	304525 RUSSELL BOATWRIGHT	1,620.00
	VO# 172698	INV# 105 ATHLETIC FIELD MAINTENANCE	1,620.00
153398	03/11/2021	306313 BORDER STATES	170.24
	VO# 172699	INV# 921561978 SUPPLIES	170.24
153399	03/11/2021	303031 BP BUSINESS SOLUTIONS	820.86
	VO# 172724	INV# ATTACHED GASOLINE	820.86
* 153403	03/11/2021	138315 GRAINGER	357.51
	VO# 172701	INV# 9808199005 REPAIRS & MAINTENANCE	357.51
153404	03/11/2021	139500 HARRIS INTEGRATED SOLUTIONS, INC.	3,944.53
	VO# 172702	INV# 48029-48030 REPAIRS & MAINTENANCE	2,109.53
	VO# 172703	INV# 48044 MAINTENANCE AGREEMENTS	1,835.00
153405	03/11/2021	303363 HEINEMANN	0.00
	VOID DATE: 03/11/2021	ORIGINAL AMOUNT: 19,405.23	
	VO# 172715	INV# 7291995 SUPPLIES	0.00
153406	03/11/2021	304398 HOFFMAN & HOFFMAN, INC.	503.97
	VO# 172705	INV# 577430 REPAIRS & MAINTENANCE	503.97
153407	03/11/2021	305012 LITTLE JOHNNY LLC	1,755.00
	VO# 172710	INV# 479 CONTRACT SERVICE	1,755.00
153408	03/11/2021	151355 LOWE'S	2,088.58
	VO# 172708	INV# ATTACHED REPAIRS & MAINTENANCE	2,088.58
153409	03/11/2021	305044 MERIDIAN BRICK LLC	969.74
	VO# 172700	INV# 12497580 REPAIRS & MAINTENANCE	969.74
153410	03/11/2021	303486 MODERN WELDING	1,600.44
	VO# 172706	INV# 68449 REPAIRS & MAINTENANCE	1,600.44
153411	03/11/2021	159950 NORTHWEST EVALUATION ASSOCIATION	35,310.00
	VO# 172695	INV# 49538 TESTING SUPPLIES	35,310.00

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153412	03/11/2021	304346 POLLOCK CAPITAL		5,828.51
	VO# 172720	INV# PC7631	5,828.51	
		MAINTENANCE AGREEMENTS		
153413	03/11/2021	305156 QUILL LLC		346.52
	VO# 172718	INV# 2727870/147013749	346.52	
		SUPPLIES		
* 153416	03/11/2021	305092 SC DEPARTMENT OF EDUCATION		480.00
	VO# 172696	INV# SPRING 2021	480.00	
		GRADUATE COURSEWORK		
153417	03/11/2021	304427 STCTC - WELDING		150.00
	VO# 172707	INV# METAL RACKS	150.00	
		REPAIRS & MAINTENANCE		
153418	03/11/2021	187810 UNITED REFRIGERATION, INC.		450.89
	VO# 172697	INV# 77616985	450.89	
		SUPPLIES		
153419	03/11/2021	303692 RICHARD SHANE BRYAN		1,250.00
	VO# 172726	INV# 5 DAYS	1,250.00	
		REPAIRS & MAINTENANCE		
153420	03/11/2021	306210 TYSON BURT		750.00
	VO# 172727	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
153421	03/11/2021	303258 DWAYNE CREECH		119.70
	VO# 172729	INV# OFF/2 GAMES	119.70	
		OFFICIAL		
* 153424	03/11/2021	304730 JOSHUA CORLEY		227.50
	VO# 172737	INV# 6.5 HOURS	227.50	
		EVENT SECURITY		
153425	03/11/2021	301810 AT & T		1,823.49
	VO# 172739	INV# ATTACHED	1,823.49	
		TELEPHONE		
153426	03/11/2021	305436 EMPLOYEE VENDOR		175.00
	VO# 172743	INV# ASE FEES REIMBURSE	175.00	
		PROFESSIONAL DEVELOPMENT		
153427	03/11/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		125.00
	VO# 172742	INV# OSHA REIMBURSE	125.00	
		SUPPLIES		
153428	03/11/2021	183896 TIDWELL JEWELERS		102.00
	VO# 172741	INV# ECSD	102.00	
		OTHER		
153429	03/11/2021	188511 VERIZON WIRELESS		1,128.41
	VO# 172738	INV# ATTACHED	1,128.41	

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		TELEPHONE	
* 153433	03/15/2021	304730 JOSHUA CORLEY	
	VO# 172758	INV# 15 HOURS	525.00
		EVENT SECURITY	
* 153435	03/15/2021	302138 EDDIE LYELL	
	VO# 172756	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
153436	03/15/2021	157050 WARREN MILLER	
	VO# 172757	INV# 6 HOURS	210.00
		EVENT SECURITY	
* 153438	03/16/2021	304241 EMPLOYEE VENDOR	
	VO# 172771	INV# REIMBURSE	187.35
		SUPPLIES	
* 153440	03/16/2021	114840 EMPLOYEE VENDOR	
	VO# 172774	INV# TRAVEL	185.41
		TRAVEL	
* 153442	03/16/2021	304730 JOSHUA CORLEY	
	VO# 172776	INV# 5 HOURS	175.00
		EVENT SECURITY	
153443	03/16/2021	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	
	VO# 172778	INV# INVOICES	6,280.00
		ROOFING	
* 153445	03/16/2021	306679 ERNIE MORRIS ENTERPRISES, INC.	
	VO# 172779	INV# 4242510	2,899.70
		FURNITURE	
153446	03/16/2021	138315 GRAINGER	
	VO# 172781	INV# 9802991399	181.73
		SUPPLIES	
153447	03/16/2021	303821 PALMETTO PROPANE, INC.	
	VO# 172780	INV# 359273	1,158.26
		PROPANE	
* 153449	03/16/2021	306613 THE RIDGE OUTDOORS	
	VO# 172789	INV# 1032/1098/1111	265.58
		GROUNDS MAINTENANCE	
153450	03/16/2021	178100 SHERWIN-WILLIAMS	
	VO# 172788	INV# 64568	1,263.65
		REPAIRS & MAINTENANCE	
* 153452	03/17/2021	306412 DEAN FOODS COMPANY	
	VO# 172800	INV# ATTACHED	5,667.48
		FOOD	
153453	03/17/2021	128225 DERST BAKING COMPANY	
			106.40

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	VO# 172799	INV# ATTACHED FOOD	106.40
* 153457	03/17/2021	303258 DWAYNE CREECH	149.40
	VO# 172803	INV# 2 GAMES OFFICIAL	149.40
153458	03/17/2021	306480 EDGEFIELD COUNTY HEALTHCARE	6,700.00
	VO# 172822	INV# 1000047/FLU SHOTS	6,700.00
153459	03/17/2021	306908 CURT GARDNER	138.03
	VO# 172819	INV# REIMBURSE SUPPLIES	138.03
153460	03/17/2021	145400 JOHNSTON ELEMENTARY SCHOOL	885.96
	VO# 172815	INV# AMAZ REIMBURSE SUPPLIES	885.96
153461	03/17/2021	304827 KELLY SERVICES, INC.	3,604.66
	VO# 172820	INV# 411255 SUBSTITUTES	3,604.66
153462	03/17/2021	305445 EMPLOYEE VENDOR	225.03
	VO# 172808	INV# REIMBURSE SUPPLIES	225.03
* 153464	03/17/2021	161325 OSWALD WHOLESALE LUMBER, INC.	2,378.20
	VO# 172805	INV# 71355/71406 REPAIRS & MAINTENANCE	2,378.20
* 153467	03/17/2021	304774 PUBLIC CONSULTING GROUP	1,224.53
	VO# 172818	INV# 213721	1,224.53
153468	03/17/2021	175738 SCHOOL NURSE SUPPLY, INC.	558.09
	VO# 172804	INV# 827892 PO# 64180 SUPPLIES	558.09
* 153471	03/17/2021	305443 EMPLOYEE VENDOR	116.14
	VO# 172813	INV# REIMBURSE SUPPLIES	116.14
153472	03/17/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	958.93
	VO# 172810	INV# TSHIRT PRINT REIMBUR SUPPLIES	666.48
	VO# 172811	INV# SPORT MED REIMBURSI SUPPLIES	292.45
153473	03/17/2021	183025 T & T SPORTS	506.32
	VO# 172809	INV# 321035 SUPPLIES	506.32
153474	03/17/2021	190400 W.E. PARKER ELEMENTARY SCHOOL	3,033.44
	VO# 172814	INV# AMAZ REIMBURSE SUPPLIES	3,033.44

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153475	03/17/2021	306016 AAIS CONSULTING		3,200.00
	VO# 172826	INV# 1359	3,200.00	
153476	03/17/2021	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 172831	INV# 4 DAYS	1,000.00	
		REPAIRS & MAINTENANCE		
153477	03/17/2021	306210 TYSON BURT		450.00
	VO# 172832	INV# 3 DAYS	450.00	
		REPAIRS & MAINTENANCE		
* 153479	03/22/2021	145500 JOHNSTON POSTMASTER		330.00
	VO# 172845	INV# MMS	330.00	
		SUPPLIES		
* 153500	03/23/2021	306203 BLOOMIN BLINDS		2,100.00
	VO# 172867	INV# MES DEPOSIT	2,100.00	
		REPAIRS & MAINTENANCE		
153501	03/23/2021	304009 EMPLOYEE VENDOR		1,138.96
	VO# 172869	INV# SERVICES/TRAVEL	1,138.96	
		CONTRACT SERVICE		
153502	03/23/2021	304930 CARTER COACHING & CONSULTING, LLC		5,474.61
	VO# 172877	INV# 1501402	5,474.61	
		CONTRACT SERVICE		
153503	03/23/2021	306872 EMPLOYEE VENDOR		176.00
	VO# 172875	INV# REIMBURSE	176.00	
		SUPPLIES		
* 153506	03/23/2021	305377 EMPLOYEE VENDOR		606.00
	VO# 172873	INV# REIMBURSE	606.00	
153507	03/23/2021	302176 MORTEZA KHAZRAI		108.90
	VO# 172871	INV# OFF/2 GAMES	108.90	
		OFFICIAL		
153508	03/23/2021	304427 STCTC - WELDING		200.00
	VO# 172878	INV# LABOR	200.00	
		REPAIRS & MAINTENANCE		
153509	03/23/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		488.00
	VO# 172874	INV# EXAM REIMBURSE	488.00	
		SUPPLIES		
* 153511	03/23/2021	188600 MARY R. VIGNERI		7,116.97
	VO# 172876	INV# SERVICES/TRAVEL	7,116.97	
		CONTRACT SERVICE		
153512	03/23/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		775.96
	VO# 172879	INV# GS/AMAZ REIMBURSE	775.96	
		SUPPLIES		
* 153514	03/23/2021	101900 AIKEN ELECTRIC CO-OP		4,075.08

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	VO# 172881	INV# 225915	4,075.08
		REPAIRS & MAINTENANCE	
153515	03/23/2021	129750 DOUGLAS ELEMENTARY SCHOOL	275.00
	VO# 172888	INV# STAMPS REIMBURSE	275.00
		SUPPLIES/COVID-19	
* 153519	03/24/2021	304073 FOLLETT SCHOOL SOLUTIONS	760.41
	VO# 172902	INV# 783333F PO# 64126	760.41
		SUPPLIES	
153520	03/24/2021	139500 HARRIS INTEGRATED SOLUTIONS, INC.	308.96
	VO# 172898	INV# 48083	308.96
		REPAIRS & MAINTENANCE	
153521	03/24/2021	304827 KELLY SERVICES, INC.	3,508.70
	VO# 172904	INV# 415091	3,508.70
		SUBSTITUTES	
153522	03/24/2021	306907 LEXIA LEARNING SYSTEMS LLC	4,000.00
	VO# 172895	INV# SIN067319 PO# 64193	4,000.00
		INSTRUCTION SERVICES	
153523	03/24/2021	156960 MERRIWETHER ELEMENTARY SCHOOL	304.99
	VO# 172901	INV# WEST MUSIC REIMBURSE	304.99
		SUPPLIES	
153524	03/24/2021	303486 MODERN WELDING	1,266.83
	VO# 172906	INV# 68603	1,266.83
		REPAIRS & MAINTENANCE	
153525	03/24/2021	303821 PALMETTO PROPANE, INC.	276.59
	VO# 172897	INV# 404678	276.59
		PROPANE	
153526	03/24/2021	305156 QUILL LLC	743.55
	VO# 172909	INV# 2950099/15301037	101.64
		SUPPLIES	
	VO# 172910	INV# 2950099/15232836	153.08
		SUPPLIES	
	VO# 172911	INV# 2950099/15232832	193.17
		SUPPLIES	
	VO# 172912	INV# 2950099/15199549	32.58
		SUPPLIES	
	VO# 172913	INV# 2950099/15175478	235.43
		SUPPLIES	
	VO# 172914	INV# 2950099/15177654	27.65
		SUPPLIES	
153527	03/24/2021	306695 REPUBLIC SERVICES #744	8,176.98
	VO# 172899	INV# ATTACHED	8,176.98
		TRASH PICKUP	
* 153529	03/24/2021	174000 SCHOLASTIC INC.	804.27

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
	VO# 172905	INV# M7008047 SUPPLIES	118.67
	VO# 172907	INV# 28081481 SUPPLIES	685.60
153530	03/24/2021	175738 SCHOOL NURSE SUPPLY, INC.	443.00
	VO# 172908	INV# 826833 SUPPLIES	443.00
153531	03/24/2021	178100 SHERWIN-WILLIAMS	1,817.78
	VO# 172896	INV# 66464/55921 REPAIRS & MAINTENANCE	1,817.78
153532	03/25/2021	304092 HERALD	1,671.89
	VO# 172929	INV# 8787670 SUPPLIES	1,671.89
153533	03/25/2021	156960 MERRIWETHER ELEMENTARY SCHOOL	821.58
	VO# 172928	INV# DG/WM/BL/AMAZ SUPPLIES	821.58
153534	03/25/2021	305523 RIDDELL	1,118.11
	VO# 172927	INV# 951344080 SUPPLIES	1,118.11
153535	03/25/2021	304730 JOSHUA CORLEY	332.50
	VO# 172930	INV# 9.50 HOURS EVENT SECURITY	332.50
153536	03/25/2021	303692 RICHARD SHANE BRYAN	1,625.00
	VO# 172932	INV# 7 DAYS REPAIRS & MAINTENANCE	1,625.00
153537	03/25/2021	306210 TYSON BURT	750.00
	VO# 172931	INV# 5 DAYS REPAIRS & MAINTENANCE	750.00
153538	03/25/2021	128300 BLICK ART MATERIALS	565.43
	VO# 172949	INV# 5948870 SUPPLIES	4.80
	VO# 172950	INV# 5785806 SUPPLIES	19.80
	VO# 172951	INV# 5752479 SUPPLIES	540.83
* 153540	03/25/2021	304020 EMPLOYEE VENDOR	401.25
	VO# 172941	INV# REIMBURSE SUPPLIES	401.25
153541	03/25/2021	147400 LAKESHORE LEARNING MATERIALS	163.91
	VO# 172947	INV# 4775030321 SUPPLIES	163.91
153542	03/25/2021	304433 NEXAIR	494.47

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 172940	INV# 8649898 SUPPLIES	494.47
153543	03/25/2021	301018 REALLY GOOD STUFF, LLC	231.25
	VO# 172948	INV# 7526854 PO# 64183 SUPPLIES	231.25
153544	03/25/2021	306711 SCHOLASTIC BOOK CLUBS INC	433.28
	VO# 172943	INV# 42368245 PO# 64100 SUPPLIES	433.28
* 153546	03/25/2021	175738 SCHOOL NURSE SUPPLY, INC.	125.35
	VO# 172942	INV# 819975 PO# 64143 SUPPLIES	125.35
153547	03/25/2021	175850 SCHOOL SPECIALTY, INC.	784.58
	VO# 172944	INV# ATTACHED PO# 64179 SUPPLIES	544.64
	VO# 172946	INV# 208127121669 PO# 64186 SUPPLIES	239.94
153548	03/25/2021	301032 SOUTHEASTERN PAPER GROUP, INC.	2,271.05
	VO# 172938	INV# ATTACHED SUPPLIES	2,271.05
153549	03/25/2021	305913 TRP SERVICES, LLC	1,657.90
	VO# 172939	INV# 3156 REPAIRS & MAINTENANCE	1,657.90
* 153554	03/29/2021	304730 JOSHUA CORLEY	210.00
	VO# 172959	INV# 6 HOURS EVENT SECURITY	210.00
153555	03/29/2021	157050 WARREN MILLER	105.00
	VO# 172960	INV# 3 HOURS EVENT SECURITY	105.00
153556	03/29/2021	305556 AIRGAS USA, LLC	5,467.98
	VO# 172967	INV# ATTACHED PO# 64159 SUPPLIES	5,467.98
153557	03/29/2021	103025 AMERICAN BOOK COMPANY	2,904.72
	VO# 172965	INV# 6675 PO# 64185 SUPPLIES	2,904.72
153558	03/29/2021	306313 BORDER STATES	138.08
	VO# 172971	INV# 921714541 REPAIRS & MAINTENANCE	138.08
* 153560	03/29/2021	138315 GRAINGER	715.01
	VO# 172970	INV# 9819276842 REPAIRS & MAINTENANCE	715.01
153561	03/29/2021	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 172974	INV# 48176	1,835.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINTENANCE AGREEMENTS	
153562	03/29/2021	304827 KELLY SERVICES, INC.	2,664.15
	VO# 172964	INV# 418286	2,664.15
		SUBSTITUTES	
153563	03/29/2021	147400 LAKESHORE LEARNING MATERIALS	458.57
	VO# 172961	INV# 4829800321 PO# 64189	458.57
		SUPPLIES	
153564	03/29/2021	306905 PHYSICAL EDUCATION SUPPLIES	311.17
	VO# 172962	INV# 29242400 PO# 64197	183.45
		SUPPLIES	
	VO# 172966	INV# 29207400 PO# 64190	127.72
		SUPPLIES	
153565	03/29/2021	302373 EMPLOYEE VENDOR	1,271.90
	VO# 172969	INV# 70 HOURS	1,271.90
		MAINTENANCE CONTRACT SERVICE	
153566	03/29/2021	306355 UNITED RENTAL	824.36
	VO# 172972	INV# 191532712001	824.36
		REPAIRS & MAINTENANCE	
153567	03/29/2021	190460 WEST ELECTRICAL CONTRACTORS	684.75
	VO# 172973	INV# 13239	684.75
		REPAIRS & MAINTENANCE	
153568	03/30/2021	304043 DIVERSIFIED SERVICES	2,826.89
	VO# 172975	INV# 137.83 HOURS	2,826.89
		CONTRACT SERVICE	
153569	03/30/2021	129400 EMPLOYEE VENDOR	6,200.00
	VO# 172976	INV# 124 HOURS	6,200.00
		FOODSERVICE CONTRACT SERVICE	
153570	03/30/2021	304857 APPLIED DATA	229,341.13
	VO# 172978	INV# 106408/106462 PO# 64173	229,341.13
		SUPPLIES	
153571	03/31/2021	304009 EMPLOYEE VENDOR	1,138.96
	VO# 172997	INV# SERVICES/TRAVEL	1,138.96
		CONTRACT SERVICE	
* 153573	03/31/2021	304957 EMPLOYEE VENDOR	241.37
	VO# 172998	INV# REIMBURSE	241.37
		SUPPLIES	
153574	03/31/2021	303758 POSSIBILITIES FURNITURE & MORE	150.00
	VO# 173007	INV# TRUCK RENTAL	150.00
* 1110	03/03/2021	134980 EMBASSY SUITES MYRTLE BEACH-OCEANFRONT	2,388.96 E
	VO# 172570	INV# 54077260	1,159.20
		PROFESSIONAL DEVELOPMENT	
	VO# 172573	INV# 90635808	1,229.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			PROFESSIONAL DEVELOPMENT		
1111	03/03/2021	148300	LANDRUM SUPPLY COMPANY		659.23 E
	VO# 172583	INV# 3000091	SUPPLIES	659.23	
1112	03/08/2021	304650	SENN BROTHERS PRODUCE		3,673.27 E
	VO# 172666	INV# CUST 02547	FOOD	3,673.27	
1113	03/11/2021	302635	ASSOCIATED PAPER		528.09 E
	VO# 172704	INV# A033202	JANITORIAL SUPPLIES	528.09	
1114	03/11/2021	302696	HEINEMANN		59,967.96 E
	VO# 172713	INV# 7289628	SUPPLIES	19,405.23	
				PO# 64162	
	VO# 172714	INV# 7289630	SUPPLIES	40,562.73	
				PO# 64160	
1115	03/11/2021	169700	S & S DISTRIBUTING		5,641.43 E
	VO# 172709	INV# FEB 21 INVOICES	JANITORIAL SUPPLIES	5,641.43	
1116	03/11/2021	303363	HEINEMANN		19,405.23 E
	VO# 172725	INV# 7291995	SUPPLIES	19,405.23	
				PO# 64165	
1117	03/11/2021	301683	CXC ENTERPRISE LLC		1,665.00 E
	VO# 172740	INV# 2/21 INVOICES	VEHICLE MAINTENANCE	1,665.00	
1118	03/11/2021	131300	NAPA AUTO PARTS OF JOHNSTON		2,946.10 E
	VO# 172744	INV# JAN/FEB INVOICES	VEHICLE MAINTENANCE	2,946.10	
1119	03/16/2021	301683	CXC ENTERPRISE LLC		335.00 E
	VO# 172792	INV# C2121-22	VEHICLE MAINTENANCE	335.00	
1120	03/16/2021	164710	PRICES METAL SHOP		193.86 E
	VO# 172790	INV# 134110/131723	SUPPLIES	137.16	
	VO# 172791	INV# 133034	SUPPLIES	56.70	
1121	03/16/2021	303750	SECURITY CENTRAL		354.90 E
	VO# 172784	INV# SI002504800	REPAIRS & MAINTENANCE	54.95	
	VO# 172785	INV# SI002506370	REPAIRS & MAINTENANCE	74.95	
	VO# 172786	INV# SI002510266	REPAIRS & MAINTENANCE	75.00	
	VO# 172787	INV# SI002512967	REPAIRS & MAINTENANCE	75.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			REPAIRS & MAINTENANCE		
	VO# 172793	INV#	SI002511730	75.00	
			REPAIRS & MAINTENANCE		
1122	03/17/2021	303040	AIKEN PEST CONTROL		280.00 E
	VO# 172798	INV#	ACCT 118037	280.00	
			OTHER PROPERTY SERVICE		
1123	03/17/2021	159960	NORVELL FIXTURE AND EQUIPMENT COMPANY		344.54 E
	VO# 172797	INV#	2/2021	344.54	
			SUPPLIES		
* 1125	03/29/2021	169700	S & S DISTRIBUTING		6,919.35 E
	VO# 172968	INV#	3/2021 INVOICES	6,919.35	
			COVID-19/JANITORIAL SUPPLIES		
			TOTAL NUMBER OF CHECKS:	170	1,457,629.55
			TOTAL NUMBER OF EPAYMENTS:	15	105,302.92
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,562,932.47</u>
					<u><u>1,562,932.47</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
8437	03/02/2021	305432 EMPLOYEE VENDOR		297.19
	VO# 172542	INV# SUPPLIES	297.19	
		SUPPLIES		
* 8441	03/08/2021	304343 NAPA AUTO PARTS		136.77
	VO# 172632	INV# SUPPLIES	136.77	
		SUPPLIES		
8442	03/08/2021	305194 HERITAGE HARDWARE (2)		417.97
	VO# 172633	INV# SUPPLIES	417.97	
		SUPPLIES		
8443	03/08/2021	306893 DAN JERNIGAN		275.00
	VO# 172655	INV# SUPPLIES	275.00	
		SUPPLIES		
8444	03/12/2021	302348 FIRST CITIZENS BANK-VISA		3,187.58
	VO# 172747	INV# SUPPLIES	3,187.58	
		SUPPLIES		
8445	03/12/2021	303774 EMPLOYEE VENDOR		292.45
	VO# 172752	INV# SUPPLIES	292.45	
		SUPPLIES		
* 8447	03/15/2021	305432 EMPLOYEE VENDOR		372.65
	VO# 172761	INV# SUPPLIES	372.65	
		SUPPLIES		
* 8449	03/15/2021	306901 MCGC 4H		300.00
	VO# 172763	INV# SUPPLIES	300.00	
		SUPPLIES		
* 8451	03/17/2021	306909 GASCTP		450.00
	VO# 172824	INV# SUPPLIES	450.00	
		SUPPLIES		
8452	03/17/2021	302873 EMPLOYEE VENDOR		488.00
	VO# 172825	INV# DUES AND FEES	488.00	
		SUPPLIES		
8453	03/23/2021	193500 THE WRIGHT IMPRESSION		774.00
	VO# 172882	INV# SUPPLIES	774.00	
		SUPPLIES		
8454	03/23/2021	305614 CHARLOTTE CHEATHAM		375.55
	VO# 172883	INV# SUPPLIES	375.55	
		SUPPLIES		
8455	03/23/2021	306815 LAKE MURRAY DRY GOODS		962.04
	VO# 172894	INV# 6220	962.04	
		SUPPLIES		
8456	03/24/2021	306360 WNB ENTERPRISES		1,260.33
	VO# 172924	INV# SUPPLIES	1,260.33	

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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	
8457	03/30/2021	305432 EMPLOYEE VENDOR	212.29
	VO# 172977	INV# SUPPLIES	
		SUPPLIES	
* 8459	03/31/2021	304615 WILSON TRACTOR	2,999.75
	VO# 173012	INV# SUPPLIES	
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			16
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			12,801.57

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
11475	03/02/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 172546	INV# FOODSERVICE	2,425.30	2,425.30
		FEBRUARY FOOD SERVICE		
11476	03/02/2021	301147 FIRST CITIZENS BANK		723.31
	VO# 172547	INV# JAN/FEB CC BILL	723.31	
		JAN/FEB CC BILL		
11477	03/19/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		275.00
	VO# 172838	INV# OTHER/SUPPLIES	275.00	
		TEACHER SUPPLIES FUND OVERAGE		
* 11480	03/31/2021	144380 JENNIE'S FLOWER SHOP		276.80
	VO# 173013	INV# SUPPLIES	276.80	
		FOR STAFF & STUD BEREAVEMENT		
* 11483	03/31/2021	305811 LIFETOUCH NSS ACCOUNTS RECEIVABLE		710.00
	VO# 173016	INV# EVENT#: EVT92CRB9	710.00	
		LIFETOUCH ID#: 61041-20/21 YRBK		
11484	03/31/2021	301147 FIRST CITIZENS BANK		2,543.61
	VO# 173017	INV# FEB/MAR CC BILL	2,543.61	
		FEB/MAR CC BILL		
TOTAL NUMBER OF CHECKS:			6	6,954.02
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				6,954.02

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EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
1658	03/03/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	195.80
* 1662	03/16/2021	302348 FIRST CITIZENS BANK-VISA	626.07
TOTAL NUMBER OF CHECKS:			2
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			821.87

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 12252				
7200	03/01/2021	302348 FIRST CITIZENS BANK-VISA		837.21
		CHECK RUN: 12252	NUMBER OF CHECKS: 1	837.21
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>837.21</u>
CHECK RUN: 12273				
7201	03/03/2021	305683 EMPLOYEE VENDOR		300.00
		CHECK RUN: 12273	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: 12278				
7202	03/04/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		532.70
		CHECK RUN: 12278	NUMBER OF CHECKS: 1	532.70
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>532.70</u>
			TOTAL NUMBER OF CHECKS: 3	1,669.91
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>1,669.91</u></u>

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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>
22531	03/03/2021	303643 ACT	1,508.00
22532	03/03/2021	305156 QUILL LLC	226.29
22533	03/03/2021	305156 QUILL LLC	2,156.30
22534	03/03/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	5,211.65
22535	03/03/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	485.00
22536	03/05/2021	306332 EMPLOYEE VENDOR	1,400.00
22537	03/05/2021	305934 ROBERT POLEWSKI	159.60
22538	03/05/2021	301309 MARK ATTAWAY	138.90
22539	03/05/2021	305077 CHUCK FOSTER	204.30
22540	03/05/2021	140050 RICHARD A. HEATH	159.60
22541	03/05/2021	306889 JAMES STUTTS	219.60
22542	03/05/2021	306889 JAMES STUTTS	144.30
* 22546	03/08/2021	301309 MARK ATTAWAY	138.90
22547	03/08/2021	304513 PAUL TAYLOR	129.00
22548	03/08/2021	302174 COREY GREEN	144.30
22549	03/08/2021	304513 PAUL TAYLOR	0.00
	VOID DATE: 03/10/2021	ORIGINAL AMOUNT:	129.00
22550	03/08/2021	302174 COREY GREEN	144.30
22551	03/08/2021	140050 RICHARD A. HEATH	129.00
22552	03/08/2021	306714 JEREMY CROW	138.90
22553	03/08/2021	305934 ROBERT POLEWSKI	159.60
22554	03/08/2021	305935 KING MULTIMEDIA GROUP	450.00
* 22558	03/08/2021	183025 T & T SPORTS	1,549.95
22559	03/08/2021	305738 DONALD JONES	892.37
22560	03/08/2021	304852 EMPLOYEE VENDOR	179.36
22561	03/08/2021	304028 EMPLOYEE VENDOR	198.44
* 22565	03/09/2021	306899 JACOB NEWMAN	114.00
22566	03/09/2021	306900 MATT EARLEY	108.60
22567	03/09/2021	303281 CALVIN COACH	121.20
* 22569	03/10/2021	305738 DONALD JONES	494.33
22570	03/10/2021	305810 HOBY	450.00
* 22575	03/10/2021	183025 T & T SPORTS	1,000.00
22576	03/11/2021	306079 PRODUCTIONS UNLIMITED	4,254.01
22577	03/11/2021	305738 DONALD JONES	294.98

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
22578	03/11/2021	303598 DONNIE HATTAWAY	165.90
22579	03/11/2021	305077 CHUCK FOSTER	204.30
22580	03/11/2021	303281 CALVIN COACH	241.20
22581	03/11/2021	306889 JAMES STUTTS	159.60
* 22583	03/12/2021	301147 FIRST CITIZENS BANK	520.65
22584	03/15/2021	306664 EMPLOYEE VENDOR	100.00
* 22586	03/15/2021	305077 CHUCK FOSTER	109.30
22587	03/15/2021	305068 CASEY LYNN	109.30
* 22589	03/15/2021	306903 CHAD SIMMONS	0.00
	VOID DATE: 03/22/2021	ORIGINAL AMOUNT: 124.30	
22590	03/15/2021	306902 TAYLOR BAYNHAM	0.00
	VOID DATE: 03/22/2021	ORIGINAL AMOUNT: 128.80	
* 22592	03/16/2021	301001 EDGEFIELD MERCANTILE	1,600.00
22593	03/19/2021	305935 KING MULTIMEDIA GROUP	750.00
* 22595	03/19/2021	305738 DONALD JONES	178.85
22596	03/19/2021	303011 EMPLOYEE VENDOR	1,045.70
22597	03/19/2021	306727 WALSWORTH	5,128.00
* 22603	03/23/2021	305875 PALMETTO SHOOTING COMPLEX	1,000.00
22604	03/23/2021	306085 PHOTOBOOTH AUGUSTA	600.00
* 22607	03/24/2021	305068 CASEY LYNN	109.30
22608	03/24/2021	306903 CHAD SIMMONS	109.30
22609	03/24/2021	305068 CASEY LYNN	0.00
	VOID DATE: 03/29/2021	ORIGINAL AMOUNT: 144.30	
22610	03/24/2021	306903 CHAD SIMMONS	0.00
	VOID DATE: 03/29/2021	ORIGINAL AMOUNT: 144.30	
* 22613	03/24/2021	306889 JAMES STUTTS	109.30
22614	03/24/2021	305068 CASEY LYNN	109.30
* 22616	03/25/2021	305639 OLE EDGEFIELD BUTCHER SHOP	296.71
* 22618	03/30/2021	302499 BRYAN GRISWOLD	166.50
* 22621	03/30/2021	303258 DWAYNE CREECH	122.10
22622	03/30/2021	303256 MARK OSWALD	131.10
22623	03/30/2021	303281 CALVIN COACH	166.20
* 22626	03/30/2021	302499 BRYAN GRISWOLD	136.90
22627	03/30/2021	305068 CASEY LYNN	124.30
22628	03/30/2021	305704 HOME DEPOT	127.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
22629	03/30/2021	183025 T & T SPORTS	401.25
22630	03/30/2021	183025 T & T SPORTS	558.54
22631	03/30/2021	305522 ELITE EMBROIDERY	265.00
22632	03/30/2021	306914 DAVID RODGERS	140.10
22633	03/30/2021	306914 DAVID RODGERS	156.10
22634	03/31/2021	305935 KING MULTIMEDIA GROUP	750.00
TOTAL NUMBER OF CHECKS:			70
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			38,997.13

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
5660	03/05/2021	305779 EMPLOYEE VENDOR	156.00
5661	03/22/2021	304985 EMPLOYEE VENDOR	128.64
* 5665	03/29/2021	301147 FIRST CITIZENS BANK	1,307.21
5666	03/30/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	183.45
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,775.30</u>

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
10869	03/02/2021	109200 BENDER-BURKOT	1,361.75
	VO# 172553	INV# 13067.00	1,361.75
		SUPPLIES	
10870	03/02/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	0.00
	VOID DATE: 03/03/2021	ORIGINAL AMOUNT: 555.82	
	VO# 172548	INV# FOOD SVC	0.00
		FEB 2021	
10871	03/02/2021	303077 QUALITY PRINTING	119.88
	VO# 172552	INV# ATTACHED	119.88
		MES ENVELOPES	
10872	03/02/2021	305986 TONERCHARGE 2	177.03
	VO# 172550	INV# ATTACHED	177.03
		INV 155575, 155639, 155587	
10873	03/03/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	555.85
	VO# 172591	INV# FEB 2021 FOOD SVC	555.85
		FEB 2021 FOOD SVC	
10874	03/12/2021	305609 COCA - COLA UNITED	133.00
	VO# 172750	INV# FEB 2021 STATEMENT	133.00
		COKE MACHINES	
10875	03/12/2021	302348 FIRST CITIZENS BANK-VISA	647.13
	VO# 172749	INV# FEB 2021 STATEMENT	647.13
		FEB 2021 STATEMENT	
* 10877	03/24/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	120.00
	VO# 172926	INV# ATTACHED	120.00
		CHROMEBOOK REPAIRS	
10878	03/24/2021	305330 EMPLOYEE VENDOR	100.00
	VO# 172925	INV# WEDDING	100.00
		WEDDING	
10879	03/25/2021	136500 FOLLETT LIBRARY RESOURCES	445.09
	VO# 172934	INV# 831057	445.09
		LIBRARY BOOKS	
10880	03/25/2021	306492 SCHOLASTIC BOOKFAIRS 2	4,827.00
	VO# 172933	INV# FAIR ID4680476	4,827.00
		FAIR ID 4680476	
10881	03/31/2021	305575 EMPLOYEE VENDOR	365.27
	VO# 173004	INV# ATTACHED	365.27
		ART SUPPLIES	
10882	03/31/2021	306915 KOTA	300.00
	VO# 173005	INV# NONE	300.00
		MES JEAN DAY FUNDRAISER-HEART TRANSPLANT	
10883	03/31/2021	305986 TONERCHARGE 2	119.84
	VO# 173003	INV# 155956	119.84

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TEACHER INK 155956	
10884	03/31/2021	306655 EMPLOYEE VENDOR	100.00
	VO# 173006	INV# ATTACHED	100.00
		BABY SHOWER GIFT	
		TOTAL NUMBER OF CHECKS:	15 9,371.84
		TOTAL NUMBER OF EPAYMENTS:	0 0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **	<u>9,371.84</u>

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CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9083	03/01/2021	306872 EMPLOYEE VENDOR		400.00
	VO# 172527	INV# Mask	400.00	
		face mask for faculty & staff		
9084	03/01/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,558.15
	VO# 172526	INV# Food Service	1,558.15	
		Food Service for February		
* 9086	03/17/2021	301147 FIRST CITIZENS BANK		824.47
	VO# 172830	INV# 8346	824.47	
		supplies/SCASA registration/benevolence		
9087	03/17/2021	162995 PECKNEL MUSIC COMPANY		112.35
	VO# 172828	INV# 613362	112.35	
		mallets y mouthpieces		
* 9089	03/31/2021	305990 EARTH DAY SHIRTS		347.58
	VO# 173002	INV# #SO950471	347.58	
		earth day t-shirts		
9090	03/31/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,048.30
	VO# 173001	INV# Food Service	2,048.30	
		Food Service for March 2021		
TOTAL NUMBER OF CHECKS:			6	5,290.85
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				5,290.85