

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
151666	08/03/2020	306654 EMPLOYEE VENDOR		350.24
	VO# 169548	INV# 7/2020	350.24	
		PAYROLL		
151667	08/03/2020	304558 CAROLINA DIGITAL		3,222.50
	VO# 169550	INV# 10385	3,222.50	
		TELEPHONE		
151668	08/03/2020	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 169551	INV# 8/2020	6,375.00	
		E-RATE CONSULTANT		
151669	08/03/2020	131400 EDGEFIELD COUNTY COUNCIL		16,610.80
	VO# 169549	INV# 8/2020	16,610.80	
		SCHOOL RESOURCE OFFICERS		
151670	08/03/2020	303763 KIP, INVESTIGATIVE SERVICES, LLC		3,750.00
	VO# 169552	INV# 8/2020	3,750.00	
		E-RATE CONSULTANT		
* 151672	08/04/2020	302348 FIRST CITIZENS BANK-VISA		13,136.06
	VO# 169559	INV# ATTACHED	13,136.06	
		SUPPLIES/COVID-10/REPAIRS & MAINTENANCE		
* 151674	08/05/2020	304525 RUSSELL BOATWRIGHT		2,010.00
	VO# 169644	INV# 0089	2,010.00	
		ATHLETIC FIELD MAINTENANCE		
151675	08/05/2020	303692 RICHARD SHANE BRYAN		1,250.00
	VO# 169659	INV# 5 DAYS	1,250.00	
		REPAIRS & MAINTENANCE		
151676	08/05/2020	306210 TYSON BURT		750.00
	VO# 169657	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
151677	08/05/2020	120013 CITY ELECTRIC SUPPLY COMPANY		2,249.54
	VO# 169654	INV# 095132	2,249.54	
		SUPPLIES		
151678	08/05/2020	305412 EMPLOYEE VENDOR		165.95
	VO# 169656	INV# REIMBURSE	165.95	
151679	08/05/2020	304275 JASON FRITH		1,400.00
	VO# 169683	INV# PERC ARRANGE	1,400.00	
		SUPPLIES		
151680	08/05/2020	119015 HALLIGAN MAHONEY & WILLIAMS		2,450.00
	VO# 169678	INV# 14747	2,450.00	
		LEGAL FEES		
151681	08/05/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 169647	INV# 47004	1,835.00	
		MAINTENANCE AGREEMENTS		

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151682	08/05/2020	141300 HOLSBACK SERVICE COMPANY		8,144.00
	VO# 169640	INV# 44062	7,723.00	
		HVAC		
	VO# 169643	INV# 44059/44094	421.00	
		REPAIRS & MAINTENANCE		
151683	08/05/2020	303003 JOHN DEERE FINANCIAL		656.76
	VO# 169645	INV# ATTACHED	656.76	
		REPAIRS & MAINTENANCE		
151684	08/05/2020	152000 MANER BUILDERS SUPPLY		103.68
	VO# 169649	INV# 128781	103.68	
		REPAIRS & MAINTENANCE		
151685	08/05/2020	302672 PIEDMONT FIRE EXTINGUISHERS		2,594.58
	VO# 169650	INV# 7/2020 INVOICES	2,594.58	
		REPAIRS & MAINTENANCE		
151686	08/05/2020	304346 POLLOCK CAPITAL		1,214.88
	VO# 169655	INV# PC4837	1,214.88	
		MAINTENANCE AGREEMENTS		
151687	08/05/2020	305156 QUILL LLC		1,384.33
	VO# 169665	INV# 2950099/7878105	652.88	
		SUPPLIES		
	VO# 169686	INV# 2007153/8835770	731.45	
		SUPPLIES		
151688	08/05/2020	305452 ROOF MAGIC SOFTWASHING, LLC		477.00
	VO# 169642	INV# 242	477.00	
		REPAIRS & MAINTENANCE		
* 151691	08/05/2020	306231 MATTHEW SMITH		5,500.00
	VO# 169680	INV# 2577/2631-33	5,500.00	
		SUPPLIES		
151692	08/05/2020	169700 S & S DISTRIBUTING		9,056.39
	VO# 169646	INV# ATTACHED	7,340.20	
		COVID-19		
	VO# 169648	INV# 99583/99671/99667	1,716.19	
		JANITORIAL SUPPLIES		
151693	08/05/2020	305857 STRATEGIC LEADERSHIP CONSULTING, LLC		4,250.00
	VO# 169667	INV# MARCH-JUNE	4,250.00	
151694	08/05/2020	302373 EMPLOYEE VENDOR		1,099.29
	VO# 169638	INV# 18 HOURS	327.06	
		MAINTENANCE CONTRACT SERVICE		
	VO# 169639	INV# 42.5 HOURS	772.23	
		MAINTENANCE CONTRACT SERVICE		
151695	08/05/2020	306108 VITAL RECORDS CONTROL (VRC)		150.00
	VO# 169677	INV# 46290	150.00	

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151696	08/05/2020	305517 EMS LINQ, INC.		7,684.00
	VO# 169688	INV# C3502	7,684.00	
		SOFTWARE		
151697	08/05/2020	305857 STRATEGIC LEADERSHIP CONSULTING, LLC		16,200.00
	VO# 169707	INV# AUGUST-DECEMBER	16,200.00	
* 151699	08/10/2020	304085 EMPLOYEE VENDOR		275.00
	VO# 169794	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
* 151702	08/11/2020	303031 BP BUSINESS SOLUTIONS		177.50
	VO# 169804	INV# ATTACHED	177.50	
		GASOLINE		
* 151706	08/11/2020	304919 LAURENS COUNTY ADULT EDUCATION		1,450.00
	VO# 169805	INV# 1	1,450.00	
		SUPPLIES		
151707	08/11/2020	305156 QUILL LLC		1,393.18
	VO# 169800	INV# 2007153/9208379	382.47	
		SUPPLIES		
	VO# 169801	INV# 2007153/8962539	1,010.71	
		SUPPLIES		
151708	08/11/2020	305021 SC DEPARTMENT OF EDUCATION		16,851.28
	VO# 169810	INV# ATTACHED	16,851.28	
		TITLE I IMPROVEMENT 18-19		
151709	08/11/2020	101600 SOFTDOCS, INC.		872.05
	VO# 169807	INV# 44157	872.05	
		MAINTENANCE AGREEMENTS		
151710	08/11/2020	145500 JOHNSTON POSTMASTER		330.00
	VO# 169811	INV# MMS	330.00	
		COVID-19		
151711	08/12/2020	304094 AT&T		499.30
	VO# 169830	INV# 000015109087	499.30	
		TELEPHONE		
151712	08/12/2020	107845 BARNES OIL		252.77
	VO# 169819	INV# 1849510	252.77	
		PROPANE		
151713	08/12/2020	303692 RICHARD SHANE BRYAN		1,250.00
	VO# 169833	INV# 5 DAYS	1,250.00	
		REPAIRS & MAINTENANCE		
151714	08/12/2020	306210 TYSON BURT		600.00
	VO# 169834	INV# 4 DAYS	600.00	
		REPAIRS & MAINTENANCE		
* 151716	08/12/2020	120100 DENNY CLARK		220.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 169822	INV# WEP/JES		220.00
			GROUNDS MAINTENANCE	
* 151718	08/12/2020	129750 DOUGLAS ELEMENTARY SCHOOL		350.00
	VO# 169828	INV# CERDEP SNACKS		350.00
			SUPPLIES	
151719	08/12/2020	145400 JOHNSTON ELEMENTARY SCHOOL		700.00
	VO# 169825	INV# CERDEP SNACKS		700.00
			SUPPLIES	
151720	08/12/2020	303468 MERIT COMMERCIAL FLOORING		1,890.00
	VO# 169821	INV# CM504927		1,890.00
			REPAIRS & MAINTENANCE	
151721	08/12/2020	156960 MERRIWETHER ELEMENTARY SCHOOL		700.00
	VO# 169827	INV# CERDEP SNACKS		700.00
			SUPPLIES	
151722	08/12/2020	175725 SCHOOL HEALTH CORPORATION		312.44
	VO# 169823	INV# 378497701		312.44
			COVID-19	
151723	08/12/2020	175738 SCHOOL NURSE SUPPLY, INC.		637.77
	VO# 169832	INV# 0800062	PO# 64041	637.77
			SUPPLIES	
151724	08/12/2020	172300 SC SCHOOL BOARDS ASSOCIATION		300.00
	VO# 169831	INV# 37081-82		300.00
			DUES & FEES	
* 151727	08/12/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		9,000.00
	VO# 169824	INV# STCTC MISCELLANEOU!		9,000.00
			STCTC MISCELLANEOUS	
151728	08/12/2020	190400 W.E. PARKER ELEMENTARY SCHOOL		700.00
	VO# 169826	INV# CERDEP SNACKS		700.00
			SUPPLIES	
151729	08/12/2020	306156 WIER STEWART		225.00
	VO# 169814	INV# 6457		225.00
* 151731	08/13/2020	306103 BACKGROUND INVESTIGATION BUREAU, LLC		175.05
	VO# 169840	INV# EDG0050801201		175.05
			SLED CHECKS	
151732	08/13/2020	301810 AT & T		1,658.77
	VO# 169841	INV# ATTACHED		1,658.77
			TELEPHONE	
151733	08/13/2020	188511 VERIZON WIRELESS		1,111.41
	VO# 169842	INV# 9859868281		1,111.41
			TELEPHONE	
151734	08/13/2020	304610 ANGELA B. CLOYD		105.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 169843	INV# 3 HOURS OTHER	105.00
151735	08/13/2020	306671 NEWBERRY COUNTY SCHOOL DISTRICT	160.00
	VO# 169844	INV# G/T PL CONVERSE COLL	160.00
151736	08/14/2020	302640 CAL CASSELS	850.00
	VO# 169845	INV# JES GROUNDS MAINTENANCE	850.00
* 151738	08/14/2020	304471 BRIDGETEK SOLUTIONS, LLC	62,835.75
	VO# 169847	INV# 9442 PO# 64027 SUPPLIES	19,500.75
	VO# 169848	INV# 9444 PO# 64028 TECHNOLOGY	43,335.00
151739	08/14/2020	121461 EMPLOYEE VENDOR	210.66
	VO# 169849	INV# REIMBURSE COVID-19	210.66
151740	08/14/2020	303885 CNIC, INC.	25,361.98
	VO# 169850	INV# 7370-7375 PO# 63910 TECHNOLOGY C/O	25,361.98
* 151742	08/17/2020	136800 FORREST'S TIRE SERVICE	290.53
	VO# 169853	INV# 21497 VEHICLE MAINTENANCE	290.53
151743	08/17/2020	151355 LOWE'S	347.63
	VO# 169862	INV# 902619/ATTACHED REPAIRS & MAINTENANCE	347.63
151744	08/17/2020	304343 NAPA AUTO PARTS	2,588.13
	VO# 169852	INV# ATTACHED REPAIRS & MAINTENANCE/SUPPLIES	2,588.13
151745	08/17/2020	303750 SECURITY CENTRAL	354.90
	VO# 169857	INV# 2384556 REPAIRS & MAINTENANCE	54.95
	VO# 169858	INV# 2386169 REPAIRS & MAINTENANCE	74.95
	VO# 169859	INV# 2390588 REPAIRS & MAINTENANCE	75.00
	VO# 169860	INV# 2393519 REPAIRS & MAINTENANCE	75.00
	VO# 169861	INV# 2392146 REPAIRS & MAINTENANCE	75.00
151746	08/17/2020	304260 SHRED 360	649.35
	VO# 169856	INV# 2010957 REPAIRS & MAINTENANCE	649.35
151747	08/17/2020	301587 EMPLOYEE VENDOR	150.00
	VO# 169864	INV# PETTY CASH	150.00

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			PETTY CASH	
151748	08/18/2020	304398	HOFFMAN & HOFFMAN, INC.	2,038.97
	VO# 169868	INV# 551060	REPAIRS & MAINTENANCE	2,038.97
151749	08/18/2020	141300	HOLSENBACK SERVICE COMPANY	1,495.00
	VO# 169869	INV# 44163	REPAIRS & MAINTENANCE	293.00
	VO# 169870	INV# 44165/44170-74	REPAIRS & MAINTENANCE	1,202.00
151750	08/18/2020	178100	SHERWIN-WILLIAMS	1,075.78
	VO# 169867	INV# 62471	REPAIRS & MAINTENANCE	1,075.78
151751	08/18/2020	303807	STROM THURMOND CAREER & TECHNOLOGY CEN	1,692.99
	VO# 169865	INV# REIMBURSE	SUPPLIES	1,364.05
	VO# 169866	INV# REIMBURSE	SUPPLIES	328.94
151752	08/18/2020	304346	POLLOCK CAPITAL	1,620.62
	VO# 169871	INV# PC5173	MAINTENANCE AGREEMENTS	1,620.62
* 151754	08/18/2020	141300	HOLSENBACK SERVICE COMPANY	7,791.00
	VO# 169889	INV# 44122	REPAIRS & MAINTENANCE	7,791.00
* 151756	08/18/2020	148600	LARRY'S PAINT AND BODY	465.83
	VO# 169890	INV# 2011 CAD DTS REPAIRS	REPAIRS & MAINTENANCE	465.83
151757	08/18/2020	304934	PRECISE SEALCOATING & LINE STRIPING	10,079.00
	VO# 169883	INV# 1884-1885	PAVEMENT	10,079.00
151758	08/18/2020	178100	SHERWIN-WILLIAMS	322.05
	VO# 169887	INV# 80358	REPAIRS & MAINTENANCE	322.05
151759	08/18/2020	169700	S & S DISTRIBUTING	6,454.06
	VO# 169884	INV# 99906	JANITORIAL SUPPLIES	694.32
	VO# 169891	INV# 99687/99599	COVID-19	1,202.62
	VO# 169892	INV# 99197/99195	COVID-19	936.57
	VO# 169893	INV# 99600/99590	JANITORIAL SUPPLIES	2,800.52
	VO# 169894	INV# 991969/99686	JANITORIAL SUPPLIES	820.03

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151760	08/18/2020	187810 UNITED REFRIGERATION, INC.		3,682.47
	VO# 169886	INV# 7503158300	2,140.78	
		SUPPLIES		
	VO# 169888	INV# 74889409/74003030	1,541.69	
		SUPPLIES/REPAIRS & MAINTENANCE		
* 151762	08/19/2020	302348 FIRST CITIZENS BANK-VISA		2,110.98
	VO# 169898	INV# ATTACHED	2,110.98	
		SUPPLIES		
151763	08/19/2020	304651 SYSCO FOOD SERVICES COLUMBIA		34,271.50
	VO# 169902	INV# ATTACHED	34,271.50	
		FOOD/SUPPLIES		
* 151784	08/20/2020	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 169940	INV# 4 DAYS	1,000.00	
		REPAIRS & MAINTENANCE		
151785	08/20/2020	306210 TYSON BURT		600.00
	VO# 169939	INV# 4 DAYS	600.00	
		REPAIRS & MAINTENANCE		
* 151788	08/21/2020	161200 ORIENTAL TRADING		125.80
	VO# 169948	INV# 70453190801-02	125.80	
		SUPPLIES		
151789	08/21/2020	305156 QUILL LLC		1,456.53
	VO# 169947	INV# 2950099/9335811	365.53	
		SUPPLIES		
	VO# 169949	INV# 2007153/9583284	PO# 64048 93.06	
		SUPPLIES		
	VO# 169950	INV# 2007153/9578334	PO# 64048 20.32	
		SUPPLIES		
	VO# 169951	INV# 2950099/9167779	68.50	
		SUPPLIES		
	VO# 169952	INV# 2950099/9318928	17.63	
		SUPPLIES		
	VO# 169953	INV# 2950099/9278984	35.28	
		SUPPLIES		
	VO# 169954	INV# 2950099/9189906	20.75	
		SUPPLIES		
	VO# 169955	INV# 2007153/9422255	54.54	
		SUPPLIES		
	VO# 169956	INV# 2007153/9428507	780.92	
		SUPPLIES		
151790	08/21/2020	306469 SC DEPARTMENT OF EMPLOYMENT & WORKFORC]		2,456.20
	VO# 169943	INV# 125372	2,456.20	
		UNEMPLOYMENT COMPENSATION		
151791	08/21/2020	306377 EMPLOYEE VENDOR		148.14

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	VO# 169945	INV# REIMBURSE SUPPLIES	148.14
* 151793	08/25/2020	304857 APPLIED DATA	5,938.50
	VO# 169967	INV# 104324 PO# 64049 COVID-19	5,938.50
* 151795	08/25/2020	175738 SCHOOL NURSE SUPPLY, INC.	287.00
	VO# 169966	INV# 0802997 PO# 64052 SUPPLIES	287.00
* 151797	08/26/2020	306439 CC&I SERVICES, LLC	29,161.28
	VO# 169979	INV# 5636	29,161.28
151798	08/26/2020	306679 ERNIE MORRIS ENTERPRISES, INC.	138,918.35
	VO# 169977	INV# 4206780	138,918.35
151799	08/26/2020	306678 MERCHNEY GREENHOUSES	52,450.44
	VO# 169976	INV# 1819 GREENHOUSE	52,450.44
151800	08/26/2020	304934 PRECISE SEALCOATING & LINE STRIPING	21,995.00
	VO# 169980	INV# 1888 PAVEMENT	21,995.00
151801	08/26/2020	169700 S & S DISTRIBUTING	4,250.74
	VO# 169978	INV# 100048	4,250.74
* 151804	08/26/2020	305766 EMPLOYEE VENDOR	290.01
	VO# 169990	INV# REIMBURSE SUPPLIES	290.01
* 151806	08/26/2020	156962 MERRIWETHER MIDDLE SCHOOL	767.59
	VO# 169992	INV# REIMBURSE COVID-19	767.59
151807	08/26/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	2,470.98
	VO# 169991	INV# REIMBURSE SUPPLIES	2,470.98
151808	08/27/2020	306016 AAIS CONSULTING	6,700.00
	VO# 170000	INV# 1304	6,700.00
* 151810	08/27/2020	306282 CAROLINA LANDSCAPING AND MAINTENANCE, LI	3,738.00
	VO# 170026	INV# 1039 GROUNDS MAINTENANCE	3,738.00
151811	08/27/2020	304930 CARTER COACHING & CONSULTING, LLC	369.99
	VO# 170023	INV# 1501184 STUDENT SERVICES	369.99
151812	08/27/2020	124600 COUNTRY BOY FARM & YARD CENTER	380.60
	VO# 170011	INV# 52751 GROUNDS MAINTENANCE	380.60
151813	08/27/2020	306412 DEAN FOODS COMPANY	6,669.90

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	VO# 169999	INV# ATTACHED	6,669.90	
		FOOD		
151814	08/27/2020	306681 DENMARK-OLAR SCHOOL DISTRICT TWO		738.70
	VO# 170037	INV# PROVISO BILLING	738.70	
		PROVISO STUDENTS		
* 151816	08/27/2020	305514 GEORGETOWN COUNTY SCHOOL DISTRICT		2,719.08
	VO# 170031	INV# 01716	2,719.08	
		PROVISO STUDENTS		
151817	08/27/2020	139600 HATCHER PLUMBING CO.		308.40
	VO# 170017	INV# 9240	308.40	
		REPAIRS & MAINTENANCE		
151818	08/27/2020	141300 HOLSENBACK SERVICE COMPANY		2,780.70
	VO# 170006	INV# ATTACHED	2,613.20	
		REPAIRS & MAINTENANCE		
	VO# 170018	INV# 44203	167.50	
		REPAIRS & MAINTENANCE		
151819	08/27/2020	304786 EDDIE MCKENZIE		1,540.00
	VO# 170035	INV# 1652	1,540.00	
		BUS CAMERAS		
* 151821	08/27/2020	171820 SC DEPARTMENT OF JUVENILE JUSTICE		139.02
	VO# 170029	INV# 2000485649	59.58	
		PROVISO STUDENTS		
	VO# 170030	INV# 2000488162	79.44	
		PROVISO STUDENTS		
151822	08/27/2020	306606 SEA LEVEL SOCIAL		200.00
	VO# 170004	INV# CP-10035	200.00	
		SOFTWARE		
151823	08/27/2020	178100 SHERWIN-WILLIAMS		3,097.89
	VO# 170005	INV# 82420	3,097.89	
		REPAIRS & MAINTENANCE		
* 151825	08/27/2020	301032 SOUTHEASTERN PAPER GROUP, INC.		348.82
	VO# 170003	INV# 4934986/ATTACHED	348.82	
		SUPPLIES		
151826	08/27/2020	169700 S & S DISTRIBUTING		12,858.60
	VO# 169997	INV# 7/30-8/17 INVOICES	5,664.82	
		JANITORIAL SUPPLIES		
	VO# 169998	INV# 8/21 INVOICES	7,193.78	
		COVID-19		
151827	08/27/2020	305913 TRP SERVICES, LLC		563.78
	VO# 170001	INV# 2397	563.78	
		REPAIRS & MAINTENANCE		
151828	08/27/2020	302301 TURNER MECHANICAL, INC.		1,375.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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# 170025	INV# 1840		1,375.00
			REPAIRS & MAINTENANCE	
151829	08/27/2020	187810	UNITED REFRIGERATION, INC.	5,607.33
	VO# 170009	INV# 7519603200		487.85
			REPAIRS & MAINTENANCE	
	VO# 170010	INV# 75122877/75197342		3,414.28
			SUPPLIES	
	VO# 170015	INV# 7500454600		1,220.81
			PROPANE	
	VO# 170016	INV# 75023604/75033199		484.39
			SUPPLIES	
151830	08/27/2020	306108	VITAL RECORDS CONTROL (VRC)	150.00
	VO# 170020	INV# 46289		150.00
			PURCHASED SERVICES	
151831	08/27/2020	304926	RON WADE	935.00
	VO# 170027	INV# 82020/81820		935.00
			REPAIRS & MAINTENANCE	
151832	08/27/2020	303692	RICHARD SHANE BRYAN	875.00
	VO# 170039	INV# 4 DAYS		875.00
			REPAIRS & MAINTENANCE	
151833	08/27/2020	306210	TYSON BURT	525.00
	VO# 170038	INV# 4 DAYS		525.00
			REPAIRS & MAINTENANCE	
151834	08/27/2020	306680	CAREER SAFE	5,800.00
	VO# 170040	INV# 374485	PO# 64064	5,800.00
			SUPPLIES	
* 151836	08/27/2020	129400	EMPLOYEE VENDOR	6,190.92
	VO# 170046	INV# 123 HOURS		6,150.00
			FODDSERVICE MAINTENANCE CONTRACT	
	VO# 170047	INV# REIMBURSE		40.92
			SUPPLIES	
* 151844	08/31/2020	304009	EMPLOYEE VENDOR	0.00
	VOID DATE: 09/03/2020		ORIGINAL AMOUNT:	1,688.96
	VO# 170090	INV# SERVICES/TRAVEL		0.00
			CONTRACT SERVICE	
151845	08/31/2020	129750	DOUGLAS ELEMENTARY SCHOOL	206.24
	VO# 170089	INV# REIMBURSE		206.24
			SUPPLIES	
* 151847	08/31/2020	305156	QUILL LLC	233.20
	VO# 170093	INV# 2727870/9778418		128.37
			SUPPLIES	
	VO# 170094	INV# 2727870/9761526		104.83
			SUPPLIES	

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
* 151849	08/31/2020	175850 SCHOOL SPECIALTY, INC.		1,433.80
	VO# 170092	INV# 208125788372	1,433.80	
		SUPPLIES		
151850	08/31/2020	301063 AUGUSTA COMMUNICATIONS, INC.		309.25
	VO# 170104	INV# 31838	309.25	
		REPAIRS & MAINTENANCE		
151851	08/31/2020	111710 ADS SECURITY		165.00
	VO# 170109	INV# 15275415	165.00	
		REPAIRS & MAINTENANCE		
151852	08/31/2020	306691 CAROLINA MOON DISTILLERY, LLC		2,500.00
	VO# 170108	INV# SANITIZER	2,500.00	
		COVID-19		
151853	08/31/2020	302617 CAUGHMAN'S LOCKSMITH SHOP		227.78
	VO# 170110	INV# 17928-29	227.78	
		REPAIRS & MAINTENANCE		
* 151855	08/31/2020	135995 FAST SIGNS		606.69
	VO# 170103	INV# 7274325	606.69	
		REPAIRS & MAINTENANCE		
151856	08/31/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,956.71
	VO# 170106	INV# 47176	121.71	
		REPAIRS & MAINTENANCE		
	VO# 170107	INV# 47194	1,835.00	
		MAINTENANCE AGREEMENTS		
151857	08/31/2020	304398 HOFFMAN & HOFFMAN, INC.		262.39
	VO# 170111	INV# 553564	262.39	
		SUPPLIES		
151858	08/31/2020	156962 MERRIWETHER MIDDLE SCHOOL		302.59
	VO# 170100	INV# REIMBURSE	302.59	
		SUPPLIES		
151859	08/31/2020	160300 NU-IDEA SCHOOL SUPPLY		5,468.88
	VO# 170102	INV# 3011757	5,468.88	
		COVID-19		
151860	08/31/2020	178100 SHERWIN-WILLIAMS		816.97
	VO# 170112	INV# 86533/86538	816.97	
		REPAIRS & MAINTENANCE		
151861	08/31/2020	306616 SLEEPY CREEK LANDSCAPING		600.00
	VO# 170098	INV# 10	600.00	
		GROUNDS MAINTENANCE		
151862	08/31/2020	187810 UNITED REFRIGERATION, INC.		566.05
	VO# 170105	INV# 7517616600	566.05	
		REPAIRS & MAINTENANCE		

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>	
* 1030	08/11/2020	166755 QUALITY PRINTING AND GRAPHICS		245.16	E
	VO# 169809	INV# 103871	PO# 64043	245.16	
		COVID-19			
1031	08/12/2020	140325 HERITAGE HARDWARE AND SUPPLY		2,232.12	E
	VO# 169818	INV# 7/2020 INVOICES		2,232.12	
		REPAIRS & MAINTENANCE/SUPPLIES			
* 1034	08/17/2020	302635 ASSOCIATED PAPER		114.49	E
	VO# 169854	INV# A031618A		114.49	
		JANITORIAL SUPPLIES			
1035	08/26/2020	301683 C & C ENTERPRISE		4,611.00	E
	VO# 169994	INV# C2071-2076		3,001.00	
		VEHICLE MAINTENANCE			
	VO# 169996	INV# 8/24 INVOICES		1,610.00	
		COVID-19/VEHICLE MAINTENANCE			
1036	08/27/2020	303040 AIKEN PEST CONTROL		280.00	E
	VO# 170002	INV# ACCT: 118037		280.00	
		OTHER PROPERTY SERVICE			
1037	08/27/2020	303028 COLUMBIA FIRE & SAFETY, INC.		3,065.28	E
	VO# 170008	INV# 92349		423.30	
		REPAIRS & MAINTENANCE			
	VO# 170012	INV# 8/2020 INVOICES		2,641.98	
		REPAIRS & MAINTENANCE			
1038	08/27/2020	303749 DURACLEAN SYSTEMS		2,310.00	E
	VO# 170013	INV# 131176/131195/131290		2,310.00	
		REPAIRS & MAINTENANCE			
1039	08/27/2020	148300 LANDRUM SUPPLY COMPANY		396.58	E
	VO# 170019	INV# 144784501		396.58	
		REPAIRS & MAINTENANCE			
1040	08/27/2020	303821 PALMETTO PROPANE, INC.		1,602.61	E
	VO# 170007	INV# 278668/268691		614.58	
		PROPANE			
	VO# 170014	INV# 266148/266213		988.03	
		PROPANE			
* 1042	08/31/2020	140325 HERITAGE HARDWARE AND SUPPLY		2,055.12	E
	VO# 170101	INV# 8/2020 INVOICES		2,055.12	
		REPAIRS & MAINTENANCE			
TOTAL NUMBER OF CHECKS:				134	665,589.54
TOTAL NUMBER OF EPAYMENTS:				10	16,912.36
TOTAL NUMBER OF UPDATE-ONLYS:				0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>682,501.90</u></u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 11328				
5578	08/05/2020	306448 EMPLOYEE VENDOR		275.00
		CHECK RUN: 11328	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11329				
5579	08/05/2020	305255 EMPLOYEE VENDOR		275.00
		CHECK RUN: 11329	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11330				
5580	08/05/2020	304523 EMPLOYEE VENDOR		275.00
		CHECK RUN: 11330	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11331				
5581	08/05/2020	305257 EMPLOYEE VENDOR		275.00
		CHECK RUN: 11331	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11334				
5582	08/05/2020	304957 EMPLOYEE VENDOR		275.00
		CHECK RUN: 11334	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11336				
5583	08/05/2020	305258 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 11336			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11337				
5584	08/05/2020	305490 EMPLOYEE VENDOR		<u>275.00</u>
CHECK RUN: 11337			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11338				
5585	08/05/2020	305262 EMPLOYEE VENDOR		<u>275.00</u>
CHECK RUN: 11338			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11339				
5586	08/05/2020	302809 EMPLOYEE VENDOR		<u>275.00</u>
CHECK RUN: 11339			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11340				
5587	08/05/2020	306270 AMY T MIMS		<u>275.00</u>
CHECK RUN: 11340			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11341				
5588	08/05/2020	157057 MELISSA MIMS		<u>275.00</u>

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 11341	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 11342

5589	08/05/2020	306263 AMY MUNFORD		275.00
		CHECK RUN: 11342	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 11343

5590	08/05/2020	161615 EMPLOYEE VENDOR		275.00
		CHECK RUN: 11343	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 11344

5591	08/05/2020	304033 EMPLOYEE VENDOR		275.00
		CHECK RUN: 11344	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 11345

5592	08/05/2020	305270 EMPLOYEE VENDOR		275.00
		CHECK RUN: 11345	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 11346

5593	08/05/2020	306264 ASHLEY RICHARDS		275.00
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CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 11346	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 11347

5594	08/05/2020	305272 EMPLOYEE VENDOR		275.00
		CHECK RUN: 11347	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 11348

5595	08/05/2020	306265 WENDY SCHILLING		275.00
		CHECK RUN: 11348	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 11349

5596	08/05/2020	306275 EMPLOYEE VENDOR		275.00
		CHECK RUN: 11349	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 11350

5597	08/05/2020	305664 EMPLOYEE VENDOR		275.00
		CHECK RUN: 11350	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 11351

5598	08/05/2020	303930 EMPLOYEE VENDOR		275.00
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CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 11351	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11352				
5599	08/05/2020	305277 EMPLOYEE VENDOR		<u>275.00</u>
		CHECK RUN: 11352	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11353				
5600	08/05/2020	305667 EMPLOYEE VENDOR		<u>275.00</u>
		CHECK RUN: 11353	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11355				
5601	08/05/2020	306662 AMANDA STEIGER		<u>275.00</u>
		CHECK RUN: 11355	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 11356				
5602	08/05/2020	193500 THE WRIGHT IMPRESSION		<u>749.21</u>
		CHECK RUN: 11356	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>749.21</u>
CHECK RUN: 11460				
* 5607	08/28/2020	301147 FIRST CITIZENS BANK		529.77

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 11460	NUMBER OF CHECKS:	1	<u>529.77</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					529.77
			TOTAL NUMBER OF CHECKS:	26	7,878.98
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
					<u><u>7,878.98</u></u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
10715	08/04/2020	304551 EMPLOYEE VENDOR	275.00
10716	08/04/2020	302864 EMPLOYEE VENDOR	275.00
10717	08/04/2020	305455 EMPLOYEE VENDOR	275.00
10718	08/04/2020	305314 EMPLOYEE VENDOR	275.00
10719	08/04/2020	305315 EMPLOYEE VENDOR	275.00
10720	08/04/2020	305457 EMPLOYEE VENDOR	275.00
10721	08/04/2020	306235 EMPLOYEE VENDOR	275.00
10722	08/04/2020	305354 EMPLOYEE VENDOR	275.00
10723	08/04/2020	305323 EMPLOYEE VENDOR	275.00
10724	08/04/2020	305326 EMPLOYEE VENDOR	275.00
10725	08/04/2020	305333 EMPLOYEE VENDOR	275.00
10726	08/04/2020	304126 EMPLOYEE VENDOR	275.00
10727	08/04/2020	306655 EMPLOYEE VENDOR	275.00
10728	08/04/2020	306656 EMPLOYEE VENDOR	275.00
10729	08/04/2020	305336 EMPLOYEE VENDOR	275.00
10730	08/04/2020	305338 EMPLOYEE VENDOR	275.00
10731	08/04/2020	305337 EMPLOYEE VENDOR	275.00
10732	08/04/2020	305343 EMPLOYEE VENDOR	275.00
10733	08/04/2020	305344 EMPLOYEE VENDOR	275.00
10734	08/04/2020	305454 EMPLOYEE VENDOR	275.00
10735	08/04/2020	305345 EMPLOYEE VENDOR	275.00
10736	08/04/2020	305346 EMPLOYEE VENDOR	275.00
10737	08/04/2020	305348 EMPLOYEE VENDOR	275.00
10738	08/04/2020	305350 EMPLOYEE VENDOR	275.00
10739	08/04/2020	305357 EMPLOYEE VENDOR	275.00
* 10742	08/04/2020	305313 EMPLOYEE VENDOR	275.00
10743	08/04/2020	305316 EMPLOYEE VENDOR	275.00
10744	08/04/2020	306014 EMPLOYEE VENDOR	275.00
10745	08/04/2020	301834 EMPLOYEE VENDOR	275.00
10746	08/04/2020	305010 EMPLOYEE VENDOR	275.00
10747	08/04/2020	305320 EMPLOYEE VENDOR	275.00
10748	08/04/2020	305321 EMPLOYEE VENDOR	275.00
10749	08/04/2020	305322 EMPLOYEE VENDOR	275.00
10750	08/04/2020	305122 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
10751	08/04/2020	304104 EMPLOYEE VENDOR	275.00
10752	08/04/2020	303861 EMPLOYEE VENDOR	275.00
10753	08/04/2020	304216 EMPLOYEE VENDOR	275.00
10754	08/04/2020	305329 EMPLOYEE VENDOR	275.00
10755	08/04/2020	305330 EMPLOYEE VENDOR	275.00
10756	08/04/2020	305332 EMPLOYEE VENDOR	275.00
10757	08/04/2020	306657 EMPLOYEE VENDOR	275.00
10758	08/04/2020	305458 EMPLOYEE VENDOR	275.00
10759	08/04/2020	305335 EMPLOYEE VENDOR	275.00
10760	08/04/2020	302809 EMPLOYEE VENDOR	275.00
10761	08/04/2020	305341 EMPLOYEE VENDOR	275.00
10762	08/04/2020	306237 EMPLOYEE VENDOR	275.00
10763	08/04/2020	306238 EMPLOYEE VENDOR	275.00
10764	08/04/2020	305349 EMPLOYEE VENDOR	275.00
10765	08/04/2020	305351 EMPLOYEE VENDOR	275.00
10766	08/04/2020	305353 EMPLOYEE VENDOR	275.00
10767	08/04/2020	306234 EMPLOYEE VENDOR	275.00
10768	08/04/2020	305355 EMPLOYEE VENDOR	275.00
10769	08/04/2020	305460 EMPLOYEE VENDOR	275.00
10770	08/06/2020	121885 COMMUNI-GRAPHICS	118.68
* 10773	08/12/2020	121885 COMMUNI-GRAPHICS	2,107.04
10774	08/18/2020	109200 BENDER-BURKOT	4,927.04
* 10777	08/18/2020	302348 FIRST CITIZENS BANK-VISA	1,424.87
10778	08/18/2020	160700 OFFICE DEPOT	1,383.17
10779	08/18/2020	305986 TONERCHARGE 2	422.50
10780	08/18/2020	306533 UNITED STATES POSTAL SERVICE	440.00
* 10784	08/25/2020	109200 BENDER-BURKOT	744.00
10785	08/25/2020	305313 EMPLOYEE VENDOR	409.78
TOTAL NUMBER OF CHECKS:			62
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			26,552.08

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
1563	08/21/2020	306676 BECKY DOOLITTLE	275.00
1564	08/28/2020	306688 BOOKS INTERNATIONAL	2,615.42
* 1567	08/28/2020	302348 FIRST CITIZENS BANK-VISA	1,782.62
1568	08/28/2020	302367 DIANE JEBENS	285.23
* 1571	08/28/2020	305156 QUILL LLC	1,801.90
* 1573	08/28/2020	304002 SCHOOL MATE	460.00
1574	08/28/2020	175850 SCHOOL SPECIALTY, INC.	109.25
1575	08/28/2020	180619 FAYE M. SPEIGHT	260.12
1576	08/28/2020	305447 SYNCB/AMAZON	3,400.35
1577	08/28/2020	189950 WANDA WATES	137.37
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>11,127.26</u>

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
22308	08/05/2020	305231 EMPLOYEE VENDOR	138.75
22309	08/06/2020	129750 DOUGLAS ELEMENTARY SCHOOL	417.96
22310	08/06/2020	306664 EMPLOYEE VENDOR	1,200.00
22311	08/17/2020	306672 PULSERA PROJECT	531.00
22312	08/19/2020	144380 JENNIE'S FLOWER SHOP	201.90
22313	08/19/2020	305156 QUILL LLC	3,100.47
22314	08/19/2020	183025 T & T SPORTS	218.28
* 22316	08/24/2020	305194 HERITAGE HARDWARE (2)	0.00
	VOID DATE: 08/27/2020	ORIGINAL AMOUNT: 236.42	
22317	08/24/2020	301147 FIRST CITIZENS BANK	360.62
22318	08/24/2020	305570 AUGUSTA MUSIC BOX	195.00
22319	08/24/2020	306677 AIKEN COUNTY FAMILY YMCA	650.00
22320	08/25/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	0.00
	VOID DATE: 08/25/2020	ORIGINAL AMOUNT: 325.50	
22321	08/27/2020	305156 QUILL LLC	513.51
* 22324	08/27/2020	303617 FRED J. MILLER, INC.	15,370.00
22325	08/27/2020	305649 QUALITY PRINTING AND GRAPHICS (2)	483.30
* 22332	08/28/2020	306686 ON DECK SPORTS	7,635.37
		TOTAL NUMBER OF CHECKS:	16
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>31,016.16</u></u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
8307	08/03/2020	305403 TITAN FARMS		
	VO# 169553	INV# SUPPLIES	636.00	636.00
		SUPPLIES		
8308	08/04/2020	305432 EMPLOYEE VENDOR		124.33
	VO# 169555	INV# SUPPLIES	124.33	
		SUPPLIES		
* 8310	08/04/2020	305915 EMPLOYEE VENDOR		275.00
	VO# 169611	INV# SUPPLIES	275.00	
		SUPPLIES		
8311	08/04/2020	305432 EMPLOYEE VENDOR		275.00
	VO# 169612	INV# SUPPLIES	275.00	
		SUPPLIES		
8312	08/04/2020	303994 EMPLOYEE VENDOR		275.00
	VO# 169613	INV# SUPPLIES	275.00	
		SUPPLIES		
8313	08/04/2020	118922 EMPLOYEE VENDOR		275.00
	VO# 169614	INV# SUPPLIES	275.00	
		SUPPLIES		
8314	08/04/2020	305436 EMPLOYEE VENDOR		275.00
	VO# 169615	INV# SUPPLIES	275.00	
		SUPPLIES		
8315	08/04/2020	305437 EMPLOYEE VENDOR		275.00
	VO# 169616	INV# SUPPLIES	275.00	
		SUPPLIES		
8316	08/04/2020	304020 EMPLOYEE VENDOR		275.00
	VO# 169617	INV# SUPPLIES	275.00	
		SUPPLIES		
8317	08/04/2020	302873 EMPLOYEE VENDOR		275.00
	VO# 169618	INV# SUPPLIES	275.00	
		SUPPLIES		
8318	08/04/2020	305445 EMPLOYEE VENDOR		275.00
	VO# 169619	INV# SUPPLIES	275.00	
		SUPPLIES		
8319	08/04/2020	305440 EMPLOYEE VENDOR		275.00
	VO# 169620	INV# SUPPLIES	275.00	
		SUPPLIES		
8320	08/04/2020	305236 EMPLOYEE VENDOR		275.00
	VO# 169621	INV# SUPPLIES	275.00	
		SUPPLIES		
8321	08/04/2020	305442 EMPLOYEE VENDOR		275.00
	VO# 169622	INV# SUPPLIES	275.00	

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
			SUPPLIES	
8322	08/04/2020	305443	EMPLOYEE VENDOR	
	VO# 169623	INV#	SUPPLIES	275.00
			SUPPLIES	
8323	08/04/2020	305444	EMPLOYEE VENDOR	
	VO# 169624	INV#	SUPPLIES	275.00
			SUPPLIES	
8324	08/04/2020	306365	KIMBERLY TEAGUE	
	VO# 169625	INV#	SUPPLIES	275.00
			SUPPLIES	
* 8328	08/19/2020	301100	EIDSON'S CUSTOM EMBROIDERY	
	VO# 169900	INV# 8634	SUPPLIES	231.12
			SUPPLIES	
8329	08/27/2020	306685	SCDC SEATING, MODULAR, MCCORMICK	
	VO# 170053	INV# 90297882	SUPPLIES	1,472.34
			SUPPLIES	
8330	08/28/2020	304508	THE VERNON COMPANY	
	VO# 170054	INV# 2391145RI	SUPPLIES	642.17
			SUPPLIES	
* 8332	08/28/2020	144380	JENNIE'S FLOWER SHOP	
	VO# 170056	INV#	SUPPLIES	168.50
			SUPPLIES	
8333	08/28/2020	305194	HERITAGE HARDWARE (2)	
	VO# 170057	INV#	SUPPLIES	136.12
			SUPPLIES	
			TOTAL NUMBER OF CHECKS:	22
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				7,535.58
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>7,535.58</u></u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11265	08/06/2020	305359 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169711	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11266	08/06/2020	305360 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169712	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11267	08/06/2020	306663 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169713	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11268	08/06/2020	305047 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169714	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11269	08/06/2020	306267 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169715	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11270	08/06/2020	305499 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169716	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11271	08/06/2020	305500 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169717	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11272	08/06/2020	305365 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169718	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11273	08/06/2020	305367 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169720	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11274	08/06/2020	304085 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169721	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11275	08/06/2020	305370 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169722	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11276	08/06/2020	304735 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169723	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11277	08/06/2020	305372 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169724	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11278	08/06/2020	305373 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169725	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11279	08/06/2020	305501 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169726	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11280	08/06/2020	306665 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169730	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11281	08/06/2020	305375 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169731	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11282	08/06/2020	140575 DONNA HIGGENBOTTOM		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169732	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11283	08/06/2020	305376 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169733	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11284	08/06/2020	304276 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169734	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11285	08/06/2020	305377 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169735	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11286	08/06/2020	305503 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169736	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO./NAME</u>		<u>CHECK_AMT</u>
11287	08/06/2020	305378 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169737	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11288	08/06/2020	305387 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169738	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11289	08/06/2020	305504 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169739	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11290	08/06/2020	306666 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169740	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11291	08/06/2020	305506 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169741	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11292	08/06/2020	305380 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169742	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11293	08/06/2020	306268 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169743	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11294	08/06/2020	305383 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169744	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11295	08/06/2020	305384 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169745	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11296	08/06/2020	305386 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169746	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11297	08/06/2020	305385 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169747	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11298	08/06/2020	303687 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169748	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11299	08/06/2020	305389 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169749	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11300	08/06/2020	305509 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169750	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11301	08/06/2020	305510 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169751	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
11302	08/06/2020	305511 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/06/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169752	INV# SUPPLIES		0.00
		FOR 20/21 TEACHER SUPPLY		
* 11328	08/07/2020	305359 EMPLOYEE VENDOR		275.00
	VOID DATE: 08/07/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169755	INV# SUPPLIES		275.00
		FOR 20/21 TEACHER SUPPLIES		
11329	08/07/2020	305360 EMPLOYEE VENDOR		275.00
	VOID DATE: 08/07/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169756	INV# SUPPLIES		275.00
		FOR 20/21 TEACHER SUPPLIES		
11330	08/07/2020	305047 EMPLOYEE VENDOR		275.00
	VOID DATE: 08/07/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169758	INV# SUPPLIES		275.00
		FOR 20/21 TEACHER SUPPLIES		
11331	08/07/2020	305365 EMPLOYEE VENDOR		275.00
	VOID DATE: 08/07/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169762	INV# SUPPLIES		275.00
		FOR 20/21 TEACHER SUPPLIES		
11332	08/07/2020	305367 EMPLOYEE VENDOR		275.00
	VOID DATE: 08/07/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169763	INV# SUPPLIES		275.00
		FOR 20/21 TEACHER SUPPLIES		
11333	08/07/2020	305499 EMPLOYEE VENDOR		275.00
	VOID DATE: 08/07/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169760	INV# SUPPLIES		275.00
		FOR 20/21 TEACHER SUPPLIES		
11334	08/07/2020	305370 EMPLOYEE VENDOR		275.00
	VOID DATE: 08/07/2020	ORIGINAL AMOUNT:	275.00	
	VO# 169764	INV# SUPPLIES		275.00
		FOR 20/21 TEACHER SUPPLIES		
11335	08/07/2020	305500 EMPLOYEE VENDOR		275.00

<u>CHECK NUM.</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 169761	INV# SUPPLIES FOR 20/21 TEACHER SUPPLIES	275.00
11336	08/07/2020	306663 EMPLOYEE VENDOR	275.00
	VO# 169757	INV# SUPPLIES FOR 20/21 TEACHER SUPPLIES	275.00
11337	08/07/2020	306267 EMPLOYEE VENDOR	275.00
	VO# 169759	INV# SUPPLIES FOR 20/21 TEACHER SUPPLIES	275.00
11338	08/07/2020	304735 EMPLOYEE VENDOR	275.00
	VO# 169766	INV# SUPPLIES FOR 20/21 TEACHERS SUPPLIES	275.00
11339	08/07/2020	305372 EMPLOYEE VENDOR	275.00
	VO# 169767	INV# SUPPLIES FOR 20/21 TEACHERS SUPPLIES	275.00
11340	08/07/2020	305373 EMPLOYEE VENDOR	275.00
	VO# 169768	INV# SUPPLIES FOR 20/21 TEACHERS SUPPLIES	275.00
11341	08/07/2020	305501 EMPLOYEE VENDOR	275.00
	VO# 169769	INV# SUPPLIES FOR 20/21 TEACHERS SUPPLIES	275.00
11342	08/07/2020	306665 EMPLOYEE VENDOR	275.00
	VO# 169770	INV# SUPPLIES FOR 20/21 TEACHERS SUPPLIES	275.00
11343	08/07/2020	305375 EMPLOYEE VENDOR	275.00
	VO# 169771	INV# SUPPLIES FOR 20/21 TEACHERS SUPPLIES	275.00
11344	08/07/2020	140575 DONNA HIGGENBOTTOM	275.00
	VO# 169772	INV# SUPPLIES FOR 20/21 TEACHERS SUPPLIES	275.00
11345	08/07/2020	305376 EMPLOYEE VENDOR	275.00
	VO# 169773	INV# SUPPLIES FOR 20/21 TEACHERS SUPPLIES	275.00
11346	08/07/2020	304276 EMPLOYEE VENDOR	275.00
	VO# 169774	INV# SUPPLIES FOR 20/21 TEACHERS SUPPLIES	275.00
11347	08/07/2020	305377 EMPLOYEE VENDOR	275.00
	VO# 169775	INV# SUPPLIES FOR 20/21 TEACHERS SUPPLIES	275.00
11348	08/07/2020	305503 EMPLOYEE VENDOR	275.00
	VO# 169776	INV# SUPPLIES FOR 20/21 TEACHER SUPPLIES	275.00

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11349	08/07/2020	305378 EMPLOYEE VENDOR		275.00
	VO# 169777	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11350	08/07/2020	305387 EMPLOYEE VENDOR		275.00
	VO# 169778	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11351	08/07/2020	305504 EMPLOYEE VENDOR		275.00
	VO# 169779	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11352	08/07/2020	306666 EMPLOYEE VENDOR		275.00
	VO# 169780	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11353	08/07/2020	305506 EMPLOYEE VENDOR		275.00
	VO# 169781	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11354	08/07/2020	305380 EMPLOYEE VENDOR		275.00
	VO# 169782	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11355	08/07/2020	306268 EMPLOYEE VENDOR		275.00
	VO# 169783	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11356	08/07/2020	305383 EMPLOYEE VENDOR		275.00
	VO# 169784	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11357	08/07/2020	305384 EMPLOYEE VENDOR		275.00
	VO# 169785	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11358	08/07/2020	305386 EMPLOYEE VENDOR		275.00
	VO# 169786	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11359	08/07/2020	305385 EMPLOYEE VENDOR		275.00
	VO# 169787	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11360	08/07/2020	303687 EMPLOYEE VENDOR		275.00
	VO# 169788	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11361	08/07/2020	305389 EMPLOYEE VENDOR		275.00
	VO# 169789	INV# SUPPLIES	275.00	
		FOR 20/21 TEACHER SUPPLIES		
11362	08/07/2020	305509 EMPLOYEE VENDOR		275.00
	VO# 169790	INV# SUPPLIES	275.00	

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CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
			FOR 20/21 TEACHER SUPPLIES	
11363	08/07/2020	305510 EMPLOYEE VENDOR		275.00
	VO# 169791	INV# SUPPLIES		275.00
			FOR 20/21 TEACHER SUPPLIES	
11364	08/07/2020	305511 EMPLOYEE VENDOR		275.00
	VO# 169792	INV# SUPPLIES		275.00
			FOR 20/21 TEACHER SUPPLIES	
			TOTAL NUMBER OF CHECKS:	75
				10,175.00
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>10,175.00</u>

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
8972	08/05/2020	305408 EMPLOYEE VENDOR		
	VO# 169632	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8973	08/05/2020	305464 EMPLOYEE VENDOR		
	VO# 169633	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8974	08/05/2020	306661 EMPLOYEE VENDOR		
	VO# 169684	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8975	08/05/2020	304823 EMPLOYEE VENDOR		
	VO# 169634	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8976	08/05/2020	304307 EMPLOYEE VENDOR		
	VO# 169635	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8977	08/05/2020	115355 EMPLOYEE VENDOR		
	VO# 169636	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8978	08/05/2020	304244 EMPLOYEE VENDOR		
	VO# 169651	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8979	08/05/2020	306658 EMPLOYEE VENDOR		
	VO# 169631	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8980	08/05/2020	305412 EMPLOYEE VENDOR		
	VO# 169652	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8981	08/05/2020	305414 EMPLOYEE VENDOR		
	VO# 169653	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8982	08/05/2020	305468 EMPLOYEE VENDOR		
	VO# 169658	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8983	08/05/2020	303772 EMPLOYEE VENDOR		
	VO# 169663	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8984	08/05/2020	303734 EMPLOYEE VENDOR		
	VO# 169660	INV# Teacher Supply Check	275.00	275.00
		20-21 Teacher Supply Check		
8985	08/05/2020	305407 EMPLOYEE VENDOR		
	VO# 169662	INV# Teacher Supply Check	275.00	275.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		20-21 Teacher Supply Check	
8986	08/05/2020	305766 EMPLOYEE VENDOR	275.00
	VO# 169664	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8987	08/05/2020	305429 EMPLOYEE VENDOR	275.00
	VO# 169666	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8988	08/05/2020	305418 EMPLOYEE VENDOR	275.00
	VO# 169668	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8989	08/05/2020	305466 EMPLOYEE VENDOR	275.00
	VO# 169669	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8990	08/05/2020	304989 EMPLOYEE VENDOR	275.00
	VO# 169670	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8991	08/05/2020	304047 EMPLOYEE VENDOR	275.00
	VO# 169672	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8992	08/05/2020	303992 EMPLOYEE VENDOR	275.00
	VO# 169673	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8993	08/05/2020	306243 EMPLOYEE VENDOR	275.00
	VO# 169685	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8994	08/05/2020	302800 EMPLOYEE VENDOR	275.00
	VO# 169675	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8995	08/05/2020	305382 EMPLOYEE VENDOR	275.00
	VO# 169676	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8996	08/05/2020	306659 EMPLOYEE VENDOR	275.00
	VO# 169637	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8997	08/05/2020	305467 EMPLOYEE VENDOR	275.00
	VO# 169679	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8998	08/05/2020	305427 EMPLOYEE VENDOR	275.00
	VO# 169682	INV# Teacher Supply Check	275.00
		20-21 Teacher Supply Check	
8999	08/05/2020	306660 EMPLOYEE VENDOR	275.00

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 169681	INV# Teacher Supply Check 20-21 Teacher Supply Check	275.00
* 9002	08/06/2020	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	705.00
	VO# 169754	INV# 4031 Membership Dues	705.00
9003	08/12/2020	301147 FIRST CITIZENS BANK	996.77
	VO# 169839	INV# 4396 books, misc school supplies	996.77
9004	08/12/2020	304047 EMPLOYEE VENDOR	291.84
	VO# 169838	INV# Refund Prizes & Awards	291.84
9005	08/12/2020	306670 SUBWAY	240.90
	VO# 169837	INV# Food Order lunch for teachers	240.90
* 9007	08/26/2020	305156 QUILL LLC	224.67
	VO# 169983	INV# Account #2727870 Datastick for remote students	224.67
TOTAL NUMBER OF CHECKS:			33
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			10,159.18

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 11319				
7169	08/03/2020	302348 FIRST CITIZENS BANK-VISA		8,225.25
		CHECK RUN: 11319	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				8,225.25
CHECK RUN: 11427				
* 7172	08/26/2020	306459 THREE STAR VINEYARD & ORCHARDS, LLC		100.00
		CHECK RUN: 11427	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				100.00
			TOTAL NUMBER OF CHECKS:	2
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				8,325.25
** OUT OF SEQUENCE CHECKS ON REPORT **				8,325.25