

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
151863	09/02/2020	145500 JOHNSTON POSTMASTER	440.00
	VO# 170117	INV# JET SUPPLIES	440.00
151864	09/02/2020	304043 DIVERSIFIED SERVICES	6,375.00
	VO# 170125	INV# 9/2020 E-RATE CONSULTANT	6,375.00
151865	09/02/2020	131400 EDGEFIELD COUNTY COUNCIL	11,017.40
	VO# 170124	INV# 9/2020 SCHOOL RESOURCE OFFICERS	11,017.40
151866	09/02/2020	144780 EMPLOYEE VENDOR	80.00
	VO# 170132	INV# REIBMURSE PHYSICAL	80.00
151867	09/02/2020	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 170126	INV# 9/2020 E-RATE CONSULTANT	3,750.00
151868	09/02/2020	303992 EMPLOYEE VENDOR	114.14
	VO# 170128	INV# TRAVEL TRAVEL	114.14
151869	09/02/2020	301303 EMPLOYEE VENDOR	71.42
	VO# 170129	INV# TRAVEL TRAVEL	71.42
151870	09/02/2020	306692 MONICA PINEDA	245.50
	VO# 170127	INV# SERVICES CONTRACT SERVICE	245.50
151871	09/02/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,027.25
	VO# 170131	INV# EARBUDS/SUPPLIES SUPPLIES	1,027.25
151872	09/02/2020	302373 EMPLOYEE VENDOR	1,048.41
	VO# 170130	INV# 57.70 HOURS MAINTENANCE CONTRACT SERVICE	1,048.41
151873	09/02/2020	306485 AZTEC SOFTWARE	2,370.00
	VO# 170150	INV# 347674 SUPPLIES	2,370.00
151874	09/02/2020	120013 CITY ELECTRIC SUPPLY COMPANY	944.46
	VO# 170145	INV# WB1164717/WB1165283 SUPPLIES	944.46
151875	09/02/2020	139600 HATCHER PLUMBING CO.	3,355.00
	VO# 170143	INV# 3663/3657 REPAIRS & MAINTENANCE	3,355.00
151876	09/02/2020	303003 JOHN DEERE FINANCIAL	673.05
	VO# 170144	INV# ATTACHED	673.05

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		REPAIRS & MAINTENANCE	
151877	09/02/2020	305583 SCDSS, CHILD CARE LICENSING	40.00
	VO# 170149	INV# 5/FORM 2924	40.00
		SUPPLIES	
151878	09/02/2020	303750 SECURITY CENTRAL	354.90
	VO# 170142	INV# ATTACHED	354.90
		REPAIRS & MAINTENANCE	
151879	09/02/2020	301032 SOUTHEASTERN PAPER GROUP, INC.	2,283.71
	VO# 170141	INV# ATTACHED	2,283.71
		SUPPLIES	
151880	09/02/2020	187810 UNITED REFRIGERATION, INC.	603.26
	VO# 170146	INV# 7511539200	603.26
		SUPPLIES	
151881	09/02/2020	103200 AMERICAN EXPRESS	0.00
	VOID DATE: 09/28/2020	ORIGINAL AMOUNT:	40.00
	VO# 170151	INV# ATTACHED	0.00
		SUPPLIES	
151882	09/03/2020	101900 AIKEN ELECTRIC CO-OP	19,432.17
	VO# 170157	INV# ATTACHED	11,291.12
		ELECTRICITY	
	VO# 170158	INV# ATTACHED	8,141.05
		ELECTRICITY	
151883	09/03/2020	303798 EMPLOYEE VENDOR	99.48
	VO# 170153	INV# REIMBURSE	99.48
		COVID-19	
151884	09/03/2020	305373 EMPLOYEE VENDOR	317.65
	VO# 170152	INV# REIMBURSE	317.65
		SUPPLIES/COVID-19	
151885	09/03/2020	129750 DOUGLAS ELEMENTARY SCHOOL	0.00
	VOID DATE: 09/08/2020	ORIGINAL AMOUNT:	206.24
	VO# 170159	INV# STAMPS/SD MATER REII	0.00
		COVID-19	
151886	09/03/2020	119015 HALLIGAN MAHONEY & WILLIAMS	4,030.00
	VO# 170156	INV# 14858	4,030.00
		LEGAL FEES	
151887	09/03/2020	306335 IDENT-A-KID SERVICES OF AMERICA	6,840.00
	VO# 170163	INV# 116014 PO# 64065	6,840.00
		SAFETY INCENTIVE SUPPLIES	
151888	09/03/2020	306669 LEARNING A-Z	1,797.18
	VO# 170169	INV# 2497339 PO# 64047	1,797.18
		SUPPLIES	
151889	09/03/2020	302728 LEXINGTON COUNTY SCHOOL DISTRICT TWO	1,058.76

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	VO# 170162	INV# PROVISIO PROVISIO STUDENTS	1,058.76
151890	09/03/2020	162995 PECKNEL MUSIC COMPANY	242.55
	VO# 170155	INV# 544875/562808 SUPPLIES	182.07
	VO# 170165	INV# 565962 SUPPLIES	60.48
151891	09/03/2020	175738 SCHOOL NURSE SUPPLY, INC.	519.69
	VO# 170168	INV# 803187 PO# 64055 SUPPLIES	519.69
151892	09/03/2020	175850 SCHOOL SPECIALTY, INC.	24.86
	VO# 170167	INV# 208125978689 PO# 63971 SUPPLIES	24.86
151893	09/03/2020	306696 SEESAW LEARNING, INC.	2,400.00
	VO# 170154	INV# 202036392 SUPPLIES	2,400.00
151894	09/03/2020	303878 SERVICE ASSOCIATES, INC.	3,093.75
	VO# 170161	INV# 5448 E-RATE CONSULTANT	3,093.75
151895	09/03/2020	303009 STROTHER'S PRINTING	761.80
	VO# 170164	INV# 24813 SUPPLIES	761.80
151896	09/03/2020	190480 WEST MUSIC COMPANY	83.59
	VO# 170160	INV# SI1911916 SUPPLIES	83.59
151897	09/03/2020	306206 3P LEARNING, INC.	5,087.50
	VO# 170172	INV# Q-302834 PO# 64006 INSTRUCTION/PURCHASE SERVICE	5,087.50
151898	09/03/2020	303692 RICHARD SHANE BRYAN	1,250.00
	VO# 170171	INV# 5 DAYS REPAIRS & MAINTENANCE	1,250.00
151899	09/03/2020	306210 TYSON BURT	750.00
	VO# 170170	INV# 5 DAYS REPAIRS & MAINTENANCE	750.00
151900	09/03/2020	306697 KATHLEEN HOUK	1,180.80
	VO# 170173	INV# 8/2020 CONTRACT SERVICE	1,180.80
151901	09/03/2020	144380 JENNIE'S FLOWER SHOP	63.15
	VO# 170174	INV# OEC STATEMENT SUPPLIES	63.15
151902	09/03/2020	303026 KAMO MFG. CO., INC.	10,404.88
	VO# 170176	INV# 327561 PO# 64032	10,404.88

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		WARDLAW SUPPLIES		
151903	09/03/2020	305156 QUILL LLC		84.44
	VO# 170175	INV# 2007153/9920263	84.44	
		SUPPLIES		
151904	09/03/2020	304009 EMPLOYEE VENDOR		1,688.96
	VO# 170179	INV# SERVICES/TRAVEL	1,688.96	
		CONTRACT SERVICE		
151905	09/04/2020	304094 AT&T		499.30
	VO# 170195	INV# ATTACHED	499.30	
		TELEPHONE		
151906	09/04/2020	301063 AUGUSTA COMMUNICATIONS, INC.		98.56
	VO# 170202	INV# 31904	98.56	
		REPAIRS & MAINTENANCE		
151907	09/04/2020	304525 RUSSELL BOATWRIGHT		300.00
	VO# 170200	INV# 0090	300.00	
		GROUNDS MAINTENANCE		
151908	09/04/2020	113660 EMPLOYEE VENDOR		32.20
	VO# 170190	INV# TRAVEL	32.20	
		TRAVEL		
151909	09/04/2020	302617 CAUGHMAN'S LOCKSMITH SHOP		76.42
	VO# 170199	INV# 17936	76.42	
		REPAIRS & MAINTENANCE		
151910	09/04/2020	135995 FAST SIGNS		0.00
	VOID DATE: 09/17/2020	ORIGINAL AMOUNT: 325.66		
	VO# 170203	INV# 7274403	0.00	
		REPAIRS & MAINTENANCE		
151911	09/04/2020	306636 EMPLOYEE VENDOR		100.41
	VO# 170188	INV# REIMBURSE	100.41	
		SUPPLIES		
151912	09/04/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.		131.08
	VO# 170201	INV# 47224	131.08	
		REPAIRS & MAINTENANCE		
151913	09/04/2020	140650 EMPLOYEE VENDOR		47.15
	VO# 170194	INV# TRAVEL	47.15	
		TRAVEL		
151914	09/04/2020	141300 HOLSENBACK SERVICE COMPANY		5,065.50
	VO# 170204	INV# 44360	5,065.50	
		REPAIRS & MAINTENANCE		
151915	09/04/2020	303026 KAMO MFG. CO., INC.		3,687.07
	VO# 170198	INV# F008758/32756101	PO# 64032	3,687.07
		WARDLAW SUPPLIES		
151916	09/04/2020	304827 KELLY SERVICES, INC.		771.94

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	VO# 170187	INV# 324478 SUBSTITUTES	771.94
151917	09/04/2020	306286 EMPLOYEE VENDOR	37.61
	VO# 170189	INV# TRAVEL TRAVEL	37.61
151918	09/04/2020	157555 EMPLOYEE VENDOR	13.26
	VO# 170193	INV# REIMBURSE SUPPLIES	13.26
151919	09/04/2020	304346 POLLOCK CAPITAL	8,387.94
	VO# 170196	INV# PC5383 MAINTENANCE AGREEMENTS	8,387.94
151920	09/04/2020	304650 SENN BROTHERS PRODUCE	4,656.94
	VO# 170192	INV# 8/2020 INVOICES FOOD	4,656.94
151921	09/04/2020	301032 SOUTHEASTERN PAPER GROUP, INC.	508.30
	VO# 170191	INV# 49488002 SUPPLIES	508.30
151922	09/04/2020	191800 EMPLOYEE VENDOR	57.50
	VO# 170197	INV# TRAVEL TRAVEL	57.50
151923	09/08/2020	304043 DIVERSIFIED SERVICES	2,661.17
	VO# 170206	INV# 129.75 HOURS COVID-19	2,661.17
151924	09/08/2020	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	904.94
	VO# 170209	INV# COVID-19 REIMBURSE COVID-19	479.04
	VO# 170210	INV# SUPPLIES REIMBURSE SUPPLIES	425.90
151925	09/08/2020	145400 JOHNSTON ELEMENTARY SCHOOL	6,535.42
	VO# 170207	INV# FACE SHIELD REIMBUR; COVID-19	213.75
	VO# 170208	INV# VISA REIMBURSE SUPPLIES	6,321.67
151926	09/08/2020	175850 SCHOOL SPECIALTY, INC.	90.60
	VO# 170212	INV# 208126015254 PO# 64060 SUPPLIES	90.60
151927	09/08/2020	305114 SOUTHEASTERN GROCERS, LLC	35.74
	VO# 170211	INV# 6031723001002226 FOOD	35.74
151928	09/08/2020	145500 JOHNSTON POSTMASTER	110.00
	VO# 170213	INV# 3 PAR DRIVE DISTRICT OFFICE POSTAGE	110.00

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151929	09/09/2020	303643 ACT		
	VO# 170225	INV# 140213	7,398.00	7,398.00
		SUPPLIES		
151930	09/09/2020	304857 APPLIED DATA		51,574.00
	VO# 170215	INV# INV104517	PO# 64039	51,574.00
		CHROMEBOOKS		
151931	09/09/2020	301810 AT & T		2,563.75
	VO# 170228	INV# ATTACHED	2,563.75	
		TELEPHONE		
151932	09/09/2020	304558 CAROLINA DIGITAL		1,137.50
	VO# 170226	INV# 10927	1,137.50	
		TELEPHONE		
151933	09/09/2020	120100 DENNY CLARK		370.00
	VO# 170220	INV# JES/WEP	370.00	
		GROUNDS MAINTENANCE		
151934	09/09/2020	124600 COUNTRY BOY FARM & YARD CENTER		354.68
	VO# 170224	INV# 52738/52637	354.68	
		GROUNDS MAINTENANCE		
151935	09/09/2020	304256 EMPLOYEE VENDOR		41.40
	VO# 170227	INV# TRAVEL	41.40	
		TRAVEL		
151936	09/09/2020	302872 INTERSTATE BATTERIES		22.42
	VO# 170222	INV# 890008636	22.42	
		SUPPLIES		
151937	09/09/2020	306705 LAMAR'S LAND & HOME SERVICES		175.00
	VO# 170223	INV# 422155	175.00	
		GROUNDS MAINTENANCE		
151938	09/09/2020	156960 MERRIWETHER ELEMENTARY SCHOOL		4,197.90
	VO# 170216	INV# MAILING REIMBURSE	559.88	
		COVID-19		
	VO# 170217	INV# 5 REIMBURSE	3,638.02	
		SUPPLIES		
151939	09/09/2020	157000 MINGLEDORFF'S INC.		2,497.38
	VO# 170221	INV# 926294400	2,497.38	
		REPAIRS & MAINTENANCE		
151940	09/09/2020	306443 SEGRA		24.22
	VO# 170229	INV# 1773693	24.22	
		TELEPHONE		
151941	09/09/2020	306377 EMPLOYEE VENDOR		224.19
	VO# 170218	INV# REIMBURSE	127.59	
		COVID-19		
	VO# 170219	INV# REIMBURSE	96.60	

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			COVID-19	
151942	09/09/2020	304241	EMPLOYEE VENDOR	
	VO# 170214	INV#	REIMBURSE	189.24
			SUPPLIES	
151943	09/09/2020	302348	FIRST CITIZENS BANK-VISA	
	VO# 170230	INV#	ATTACHED	514.73
			SUPPLIES	
151944	09/09/2020	302348	FIRST CITIZENS BANK-VISA	
	VO# 170231	INV#	ATTACHED	9,411.79
			SUPPLIES	
151945	09/09/2020	304730	JOSHUA CORLEY	
	VO# 170232	INV#	3 HOURS	105.00
			OTHER	
151946	09/10/2020	305226	EMPLOYEE VENDOR	
	VO# 170235	INV#	REIMBURSE	398.50
			SUPPLIES	
151947	09/10/2020	188511	VERIZON WIRELESS	
	VO# 170236	INV#	9861934391	1,110.39
			TELEPHONE	
151948	09/14/2020	304009	EMPLOYEE VENDOR	
	VO# 170247	INV#	SERVICES/TRAVEL	1,578.96
			CONTRACT SERVICE	
151949	09/14/2020	137685	EMPLOYEE VENDOR	
	VO# 170245	INV#	REIMBURSE	12.14
			SUPPLIES	
151950	09/14/2020	304341	EMPLOYEE VENDOR	
	VO# 170246	INV#	PETTY CASH	62.35
			PETTY CASH	
151951	09/14/2020	302481	EMPLOYEE VENDOR	
	VO# 170249	INV#	TRAVEL	39.27
			TRAVEL	
151952	09/14/2020	145500	JOHNSTON POSTMASTER	
	VO# 170248	INV#	MMS	330.00
			SUPPLIES	
151953	09/14/2020	303111	PROFESSIONAL SOFTWARE FOR NURSES, INC.	
	VO# 170250	INV#	202100002533	2,704.00
			SUPPLIES	
151954	09/15/2020	304471	BRIDGETEK SOLUTIONS, LLC	
	VO# 170252	INV#	9573/9443	263,284.20
			PO# 64040	
			INTERACTIVE DISPLAY	
151955	09/15/2020	306066	HASS AND HILDERBRAND, INC.	
				530.00

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	VO# 170253	INV# 090220	530.00
151956	09/15/2020	304380 SC DEPARTMENT OF HEATH & ENV CONTROL	0.00
	VOID DATE: 09/16/2020	ORIGINAL AMOUNT: 1,975.00	
	VO# 170260	INV# MES/MMS DHEC	0.00
151957	09/16/2020	304009 EMPLOYEE VENDOR	1,211.72
	VO# 170283	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,211.72
151958	09/16/2020	128225 DERST BAKING COMPANY	1,219.84
	VO# 170267	INV# ATTACHED FOOD	1,219.84
151959	09/16/2020	132500 EDGEFIELD POSTMASTER	92.00
	VO# 170265	INV# PO BOX 178 DISTRICT OFFICE POSTAGE	92.00
151960	09/16/2020	136800 FORREST'S TIRE SERVICE	1,106.05
	VO# 170279	INV# 21647/21784 VEHICLE MAINTENANCE	1,106.05
151961	09/16/2020	141300 HOLSENBACK SERVICE COMPANY	841.50
	VO# 170269	INV# 44510-11 REPAIRS & MAINTENANCE	270.00
	VO# 170273	INV# 44433 REPAIRS & MAINTENANCE	221.50
	VO# 170280	INV# 44429 REPAIRS & MAINTENANCE	350.00
151962	09/16/2020	306065 THE HOME DEPOT PRO	143.27
	VO# 170275	INV# 569916083 REPAIRS & MAINTENANCE	143.27
151963	09/16/2020	151355 LOWE'S	90.76
	VO# 170270	INV# 916098FNMHOR REPAIRS & MAINTENANCE	90.76
151964	09/16/2020	305008 ROWELL ELECTRIC COMPANY, INC.	542.50
	VO# 170268	INV# I44419 REPAIRS & MAINTENANCE	542.50
151965	09/16/2020	169830 SCASA	834.25
	VO# 170262	INV# 202121831SD	834.25
151966	09/16/2020	178100 SHERWIN-WILLIAMS	179.04
	VO# 170272	INV# 88575 REPAIRS & MAINTENANCE	179.04
151967	09/16/2020	169700 S & S DISTRIBUTING	6,848.28
	VO# 170264	INV# 99963 JANITORIAL SUPPLIES	359.95
	VO# 170282	INV# 9/2020 INVOICES	6,488.33



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		JANITORIAL SUPPLIES	
151968	09/16/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	4,812.00
	VO# 170263	INV# SPORTING CLAYS	4,812.00
		SUPPLIES	
151969	09/16/2020	305913 TRP SERVICES, LLC	174.02
	VO# 170281	INV# 2446	174.02
		REPAIRS & MAINTENANCE	
151970	09/16/2020	183025 T & T SPORTS	796.14
	VO# 170271	INV# 920003	796.14
		REPAIRS & MAINTENANCE	
151971	09/16/2020	187520 EMPLOYEE VENDOR	40.02
	VO# 170289	INV# REIMBURSE	40.02
		GASOLINE	
151972	09/16/2020	304380 SC DEPARTMENT OF HEATH & ENV CONTROL	665.00
	VO# 170290	INV# MERR ELEM	665.00
		DHEC	
151973	09/16/2020	304380 SC DEPARTMENT OF HEATH & ENV CONTROL	995.00
	VO# 170291	INV# MERR MIDDLE	995.00
		DHEC	
151974	09/16/2020	304380 SC DEPARTMENT OF HEATH & ENV CONTROL	315.00
	VO# 170292	INV# MERR MIDDLE	315.00
		DHEC	
151975	09/17/2020	106100 EMPLOYEE VENDOR	39.68
	VO# 170293	INV# TRAVEL	39.68
		TRAVEL	
151976	09/17/2020	303692 RICHARD SHANE BRYAN	1,000.00
	VO# 170306	INV# 4 DAYS	1,000.00
		REPAIRS & MAINTENANCE	
151977	09/17/2020	306210 TYSON BURT	600.00
	VO# 170305	INV# 4 DAYS	600.00
		REPAIRS & MAINTENANCE	
151978	09/17/2020	304310 ANGELA N. DONWEN	7,200.00
	VO# 170294	INV# 120 HOURS	7,200.00
		CONTRACT SERVICE	
151979	09/17/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	240.30
	VO# 170299	INV# AMAZ/TC REIMBURSE	240.30
		SUPPLIES	
151980	09/17/2020	156962 MERRIWETHER MIDDLE SCHOOL	33.56
	VO# 170298	INV# THERMOMETER REIMBU	33.56
		COVID-19	
151981	09/17/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,266.87

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	VO# 170304	INV# SPORT MARK REIMBUR: SUPPLIES	1,266.87
151982	09/17/2020	305467 EMPLOYEE VENDOR	167.44
	VO# 170296	INV# TRAVEL TRAVEL	167.44
151983	09/17/2020	190400 W.E. PARKER ELEMENTARY SCHOOL	4,189.53
	VO# 170295	INV# TITLE I REIMBURSE SUPPLIES	285.23
	VO# 170300	INV# COVID-19 POST/ENV COVID-19	525.49
	VO# 170301	INV# TITLE I REIMBURSE SUPPLIES	722.50
	VO# 170302	INV# AMAZ/SCH SPEC REIMB SUPPLIES	205.77
	VO# 170303	INV# QUILL/SCH MATE REIMI SUPPLIES	2,450.54
151984	09/17/2020	303643 ACT	100.00
	VO# 170317	INV# 1243894 SUPPLIES	100.00
151985	09/17/2020	306103 BACKGROUND INVESTIGATION BUREAU, LLC	166.75
	VO# 170310	INV# EDG0050901201 SLED CHECKS	166.75
151986	09/17/2020	306710 BOX OUT SPORTS	1,500.00
	VO# 170316	INV# 74481890003 INSTRUCTION SERVICES	1,500.00
151987	09/17/2020	303031 BP BUSINESS SOLUTIONS	530.38
	VO# 170314	INV# ATTACHED GASOLINE	530.38
151988	09/17/2020	306680 CAREER SAFE	950.00
	VO# 170323	INV# CS376084 PO# 64069 SUPPLIES	950.00
151989	09/17/2020	304930 CARTER COACHING & CONSULTING, LLC	369.99
	VO# 170339	INV# 1501184 CONTRACT SERVICE	369.99
151990	09/17/2020	304483 DEPARTMENT OF ADMINISTRATION	133.56
	VO# 170319	INV# 90296772 TELEPHONE	66.78
	VO# 170320	INV# 90298472 TELEPHONE	66.78
151991	09/17/2020	131290 EDGEFIELD ADVERTISER	288.00
	VO# 170318	INV# 28360/28372 DISTRICT ADVERTISING	288.00
151992	09/17/2020	132500 EDGEFIELD POSTMASTER	274.00

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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# 170309	INV# PO BOX 608 DISTRICT OFFICE POSTAGE	274.00
151993	09/17/2020	135995 FAST SIGNS	932.35
	VO# 170338	INV# 7274403/7274325 REPAIRS & MAINTENANCE	932.35
151994	09/17/2020	305081 FS SOLUTIONS	36.72
	VO# 170307	INV# FL00394119 BUS DRIVER DRUG TESTING	36.72
151995	09/17/2020	141300 HOLSENBACK SERVICE COMPANY	900.00
	VO# 170344	INV# 44507 REPAIRS & MAINTENANCE	900.00
151996	09/17/2020	305545 IXL LEARNING	4,900.00
	VO# 170324	INV# S383330 PO# 64063 SUPPLIES	4,900.00
151997	09/17/2020	304827 KELLY SERVICES, INC.	1,029.60
	VO# 170313	INV# 328082 SUBSTITUTES	1,029.60
151998	09/17/2020	304694 LAMINATION DEPOT	89.96
	VO# 170322	INV# 71314 SUPPLIES	89.96
151999	09/17/2020	304900 MICRO FOCUS SOFTWARE, INC.	11,880.00
	VO# 170327	INV# 220258517 PO# 64044 NOVELL LICENSE AGREEMENT	11,880.00
152000	09/17/2020	306003 MODERN TURF, INC	4,346.00
	VO# 170311	INV# 8581/8701 GROUNDS MAINTENANCE	4,346.00
152001	09/17/2020	306709 FANY MORENO	50.00
	VO# 170312	INV# REFUND LUNCH SALES TO PUPILS	50.00
152002	09/17/2020	305616 NATIONAL HEALTHCARE ASSOCIATION	442.98
	VO# 170315	INV# 0797393 SUPPLIES	442.98
152003	09/17/2020	304433 NEXAIR	43.72
	VO# 170341	INV# 8102920 SUPPLIES	43.72
152004	09/17/2020	301243 PHOENIX PRINTING	217.82
	VO# 170343	INV# 271145 REPAIRS & MAINTENANCE	217.82
152005	09/17/2020	305156 QUILL LLC	1,652.35
	VO# 170328	INV# 2007153/10196001 PO# 64067 SUPPLIES	397.95
	VO# 170329	INV# 2007153/9872599	128.39

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
VO# 170330		INV# 2007153/9897163	10.70
		SUPPLIES	
VO# 170331		INV# 2007153/9882972	136.37
		SUPPLIES	
VO# 170332		INV# 2007153/9892755	90.84
		SUPPLIES	
VO# 170333		INV# 2727870/9906829	51.12
		SUPPLIES	
VO# 170334		INV# 2727870/9886510	643.02
		SUPPLIES	
VO# 170335		INV# 2727870/913776	-42.79
		SUPPLIES	
VO# 170336		INV# 2727870/5590241	42.79
		SUPPLIES	
VO# 170337		INV# 2007153/10287123 PO# 64068	193.96
		SUPPLIES	
152006	09/17/2020	171820 SC DEPARTMENT OF JUVENILE JUSTICE	254.87
VO# 170308		INV# 2000490195	254.87
		PROVISO STUDENTS	
152007	09/17/2020	306611 SCHOLASTIC INC	92.36
VO# 170326		INV# 23644049	92.36
		SUPPLIES	
152008	09/17/2020	303940 CENGAGE LEARNING	1,368.25
VO# 170342		INV# 71529703	1,368.25
		SUPPLIES	
152009	09/17/2020	175738 SCHOOL NURSE SUPPLY, INC.	158.71
VO# 170325		INV# 807345 PO# 64071	158.71
		SUPPLIES	
152010	09/17/2020	183896 TIDWELL JEWELERS	3,000.00
VO# 170321		INV# 18 RINGS	3,000.00
		STATE WINNERS	
152011	09/17/2020	121655 EMPLOYEE VENDOR	58.02
VO# 170350		INV# TRAVEL	58.02
		TRAVEL	
152012	09/17/2020	306412 DEAN FOODS COMPANY	3,994.08
VO# 170348		INV# ATTACHED	3,994.08
		FOOD	
152013	09/17/2020	305414 EMPLOYEE VENDOR	215.28
VO# 170346		INV# TRAVEL	215.28
		TRAVEL	
152014	09/17/2020	156962 MERRIWETHER MIDDLE SCHOOL	383.72
VO# 170353		INV# THERM REIMBURSE	383.72

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
		COVID-19	
152015	09/17/2020	306611 SCHOLASTIC INC	224.14
	VO# 170351	INV# M6909702	224.14
		SUPPLIES	
152016	09/17/2020	175850 SCHOOL SPECIALTY, INC.	62.38
	VO# 170352	INV# 208126083035	62.38
		SUPPLIES	
152017	09/17/2020	306606 SEA LEVEL SOCIAL	200.00
	VO# 170349	INV# CP10045	200.00
		SOFTWARE	
152018	09/17/2020	181425 STROM THURMOND HIGH SCHOOL	18,500.00
	VO# 170345	INV# OFFICIALS	18,500.00
		OFFICIALS	
152019	09/17/2020	305913 TRP SERVICES, LLC	2,170.64
	VO# 170347	INV# 2430/2449-52	2,170.64
		REPAIRS & MAINTENANCE	
152020	09/17/2020	305999 VISION INSTITUTE OF SOUTH CAROLINA, INC.	100.00
	VO# 170354	INV# 1031	100.00
		STUDENT SERVICES	
152021	09/21/2020	190400 W.E. PARKER ELEMENTARY SCHOOL	0.00
	VOID DATE: 09/21/2020	ORIGINAL AMOUNT: 220.00	
	VO# 170376	INV# WEP	0.00
		SUPPLIES	
152022	09/21/2020	306695 REPUBLIC SERVICES #744	75.00
	VO# 170377	INV# 307443202438	75.00
		TRASH PICKUP	
152023	09/21/2020	145500 JOHNSTON POSTMASTER	220.00
	VO# 170379	INV# WEP	220.00
		SUPPLIES	
152024	09/22/2020	304730 JOSHUA CORLEY	140.00
	VO# 170384	INV# 4 HOURS	140.00
		EVENT SECURITY	
152025	09/23/2020	304009 EMPLOYEE VENDOR	1,303.96
	VO# 170387	INV# SERVICES/TRAVEL	1,303.96
		CONTRACT SERVICE	
152026	09/23/2020	306016 AAIS CONSULTING	9,600.00
	VO# 170408	INV# 1309/1310	9,600.00
152027	09/23/2020	302407 AT&T	59.40
	VO# 170406	INV# ATTACHED	59.40
		TELEPHONE	
152028	09/23/2020	302863 AT & T	20.76
	VO# 170405	INV# ATTACHED	20.76

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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>
		TELEPHONE	
152029	09/23/2020	304525 RUSSELL BOATWRIGHT	800.00
	VO# 170404	INV# 0094	800.00
		ATHLETIC FIELD MAINTENANCE	
152030	09/23/2020	303913 EMPLOYEE VENDOR	75.00
	VO# 170389	INV# REIMBURSE	75.00
		PHYSICAL	
152031	09/23/2020	303011 EMPLOYEE VENDOR	159.99
	VO# 170394	INV# REIMBURSE	159.99
		SUPPLIES	
152032	09/23/2020	306680 CAREER SAFE	750.00
	VO# 170411	INV# CS379122	750.00
		PO# 64075	
		SUPPLIES	
152033	09/23/2020	120250 EMPLOYEE VENDOR	105.80
	VO# 170392	INV# TRAVEL	105.80
		TRAVEL	
152034	09/23/2020	306715 EWELL EDUCATIONAL SERVICES	460.00
	VO# 170410	INV# SC8457456	460.00
		SUPPLIES	
152035	09/23/2020	137685 EMPLOYEE VENDOR	75.00
	VO# 170388	INV# REIMBURSE	75.00
		SUPPLIES	
152036	09/23/2020	304853 EMPLOYEE VENDOR	31.86
	VO# 170395	INV# TRAVEL	31.86
		TRAVEL	
152037	09/23/2020	304398 HOFFMAN & HOFFMAN, INC.	236.47
	VO# 170402	INV# 555398	236.47
		SUPPLIES	
152038	09/23/2020	144875 EMPLOYEE VENDOR	19.32
	VO# 170393	INV# TRAVEL	19.32
		TRAVEL	
152039	09/23/2020	304827 KELLY SERVICES, INC.	943.80
	VO# 170396	INV# 331013	943.80
		SUBSTITUTES	
152040	09/23/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	411.95
	VO# 170391	INV# AMAZON REIMBURSE	411.95
		SUPPLIES	
152041	09/23/2020	156989 MID-AMERICA BOOKS	284.25
	VO# 170413	INV# 516544	284.25
		SUPPLIES	
152042	09/23/2020	302699 NATIONAL FFA ORGANIZATION	701.00

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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# 170409	INV# MDS208679 SUPPLIES	701.00
152043	09/23/2020	178100 SHERWIN-WILLIAMS	1,064.20
	VO# 170400	INV# 91322/92288/83634 REPAIRS & MAINTENANCE	1,064.20
152044	09/23/2020	187810 UNITED REFRIGERATION, INC.	2,763.36
	VO# 170399	INV# 7516211200 SUPPLIES	2,634.08
	VO# 170401	INV# 7554060500 SUPPLIES	129.28
152045	09/23/2020	187895 USC AIKEN	6,000.00
	VO# 170407	INV# AK2887 ALTERNATIVE CERTIFICATION FEE	6,000.00
152046	09/23/2020	188000 USI, INC.	201.51
	VO# 170412	INV# 391829200016 SUPPLIES	201.51
152047	09/23/2020	190400 W.E. PARKER ELEMENTARY SCHOOL	241.50
	VO# 170390	INV# AMAZON REIMBURSE SUPPLIES	241.50
* 152068	09/24/2020	306576 AMTEC	700.00
	VO# 170445	INV# 64260920 LEGAL FEES	700.00
152069	09/24/2020	306717 CYNDY ANZEK	61.00
	VO# 170447	INV# OFF/VOLLEYBALL OFFICIAL	61.00
152070	09/24/2020	303692 RICHARD SHANE BRYAN	1,250.00
	VO# 170441	INV# 5 DAYS REPAIRS & MAINTENANCE	1,250.00
152071	09/24/2020	306210 TYSON BURT	750.00
	VO# 170442	INV# 5 DAYS REPAIRS & MAINTENANCE	750.00
152072	09/24/2020	304930 CARTER COACHING & CONSULTING, LLC	2,626.75
	VO# 170443	INV# 1501211 CONTRACT SERVICE	2,626.75
152073	09/24/2020	306439 CC&I SERVICES, LLC	22,818.92
	VO# 170444	INV# 5747 INSPECTIONS	22,818.92
152074	09/24/2020	304730 JOSHUA CORLEY	210.00
	VO# 170440	INV# 4.5 HOURS EVENT SECURITY/OTHER	210.00
152075	09/24/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 170455	INV# 47346	1,835.00

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
MAINTENANCE AGREEMENTS				
152076	09/24/2020	141300	HOLSENBACK SERVICE COMPANY	10,167.38
	VO# 170452	INV# 29626	HVAC	6,600.00
	VO# 170458	INV#	INVOICES	3,567.38
			REPAIRS & MAINTENANCE	
152077	09/24/2020	303167	KNOWBUDDY RESOURCES	399.99
	VO# 170460	INV# ARU0307711	SUPPLIES	399.99
152078	09/24/2020	156960	MERRIWETHER ELEMENTARY SCHOOL	503.05
	VO# 170450	INV#	AMAZON REIMBURSE	503.05
			COVID-19	
152079	09/24/2020	305156	QUILL LLC	117.84
	VO# 170448	INV# 2727870/10347634	SUPPLIES	23.53
	VO# 170449	INV# 2727870/10325316	SUPPLIES	40.21
	VO# 170461	INV# 2007153/10462318	SUPPLIES	54.10
152080	09/24/2020	305913	TRP SERVICES, LLC	1,239.54
	VO# 170446	INV# 2497/2500/.2502	REPAIRS & MAINTENANCE	1,239.54
152081	09/24/2020	302035	TWIN SYSTEMS	9,325.00
	VO# 170459	INV# WO0391	MAINTENANCE EQUIPMENT	9,325.00
152082	09/24/2020	306355	UNITED RENTAL	632.43
	VO# 170456	INV# 185535415001	REPAIRS & MAINTENANCE	632.43
152083	09/24/2020	304857	APPLIED DATA	134,151.25
	VO# 170463	INV# 104706	CHROME BOOKS	134,151.25
			PO# 64039	
152084	09/25/2020	304730	JOSHUA CORLEY	140.00
	VO# 170464	INV# 4 HOURS	EVENT SECURITY	140.00
152085	09/29/2020	304009	EMPLOYEE VENDOR	1,248.96
	VO# 170470	INV#	SERVICES/TRAVEL	1,248.96
			CONTRACT SERVICE	
152086	09/29/2020	114840	EMPLOYEE VENDOR	53.40
	VO# 170473	INV#	REIMBURSE	53.40
			SUPPLIES	
152087	09/29/2020	120080	EMPLOYEE VENDOR	425.00
	VO# 170472	INV#	REIMBURSE	425.00



CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>	
		DUES & FEES		
152088	09/29/2020	190400 W.E. PARKER ELEMENTARY SCHOOL		727.91
	VO# 170474	INV# AMAZON REIMBURSE	507.91	
		SUPPLIES		
	VO# 170475	INV# STAMPS REIMBURSE	220.00	
		COVID-19		
152089	09/29/2020	304241 EMPLOYEE VENDOR		91.94
	VO# 170471	INV# REIMBURSE	91.94	
		SUPPLIES		
152090	09/29/2020	129400 EMPLOYEE VENDOR		5,575.00
	VO# 170488	INV# 111.5 HOURS	5,575.00	
		FOODSERVICE MAINTENANCE AGREEMENT		
152091	09/30/2020	303026 KAMO MFG. CO., INC.		1,850.35
	VO# 170490	INV# 32756102 PO# 64032	1,850.35	
		SUPPLIES		
152092	09/30/2020	304730 JOSHUA CORLEY		157.50
	VO# 170491	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
* 1043	09/03/2020	183925 TONERCHARGE CORPORATION		167.37 E
	VO# 170166	INV# 153877	167.37	
		SUPPLIES		
1044	09/16/2020	303040 AIKEN PEST CONTROL		280.00 E
	VO# 170266	INV# ACCT. 118037	280.00	
		OTHER PROPERTY SERVICE		
1045	09/16/2020	301683 C & C ENTERPRISE		10,220.00 E
	VO# 170276	INV# INVOICES	8,155.00	
		VEHICLE MAINTENANCE		
	VO# 170277	INV# C2081-2087	2,065.00	
		VEHICLE MAINTENANCE		
1046	09/16/2020	303749 DURACLEAN SYSTEMS		1,850.00 E
	VO# 170278	INV# 131498	1,850.00	
		REPAIRS & MAINTENANCE		
1047	09/16/2020	148300 LANDRUM SUPPLY COMPANY		1,381.34 E
	VO# 170274	INV# 144864001/144774901	1,381.34	
		REPAIRS & MAINTENANCE		
1048	09/17/2020	304721 ALL SQUARE DIGITAL SOLUTIONS		259.08 E
	VO# 170340	INV# 203059	259.08	
		SUPPLIES		
1049	09/23/2020	303040 AIKEN PEST CONTROL		0.00 E
	VOID DATE: 09/23/2020	ORIGINAL AMOUNT:	448.00	
	VO# 170397	INV# ACCT 122960	0.00	
		REPAIRS & MAINTENANCE		

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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# 170403	INV# ORDER 1077536		0.00	
		REPAIRS & MAINTENANCE			
1050	09/23/2020	148300 LANDRUM SUPPLY COMPANY			734.83 E
	VO# 170398	INV# 144923901		734.83	
		REPAIRS & MAINTENANCE			
1051	09/23/2020	303040 AIKEN PEST CONTROL			199.00 E
	VO# 170438	INV# ORDER 1077536		199.00	
		REPAIRS & MAINTENANCE			
1052	09/23/2020	303040 AIKEN PEST CONTROL			249.00 E
	VO# 170439	INV# 1075893		249.00	
		REPAIRS & MAINTENANCE			
1053	09/24/2020	303028 COLUMBIA FIRE & SAFETY, INC.			620.96 E
	VO# 170457	INV# 92906		620.96	
		REPAIRS & MAINTENANCE			
1054	09/24/2020	303749 DURACLEAN SYSTEMS			725.00 E
	VO# 170451	INV# 131648		725.00	
		COVID-19			
TOTAL NUMBER OF CHECKS:			210		802,727.51
TOTAL NUMBER OF EPAYMENTS:			12		16,686.58
TOTAL NUMBER OF UPDATE-ONLYS:			0		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					819,414.09

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
<b>CHECK RUN: 11470</b>				
7176	09/01/2020	302348 FIRST CITIZENS BANK-VISA		1,187.33
		CHECK RUN: 11470	NUMBER OF CHECKS: 1	<u>1,187.33</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,187.33</u>
<b>CHECK RUN: 11515</b>				
7177	09/15/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		116.80
		CHECK RUN: 11515	NUMBER OF CHECKS: 1	<u>116.80</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>116.80</u>
			TOTAL NUMBER OF CHECKS: 2	1,304.13
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>1,304.13</u></u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2020 TO 9/30/2021 & 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>
9011	09/15/2020	305609 COCA - COLA UNITED		114.00
	VO# 170255	INV# Cust #0600310206	114.00	
		drinks for lounge		
* 9013	09/15/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		207.30
	VO# 170257	INV# Food Service	207.30	
		Food service for August		
9014	09/15/2020	301147 FIRST CITIZENS BANK		449.13
	VO# 170259	INV# 4396	449.13	
		covid teacher lunch items		
9015	09/15/2020	305156 QUILL LLC		216.09
	VO# 170258	INV# 9872081	216.09	
		Student folders		
* 9018	09/21/2020	305586 NATIONAL BETA CLUB		263.89
	VO# 170372	INV# M-184324	263.89	
		20-21 membership dues		
9019	09/21/2020	305523 RIDDELL		1,872.45
	VO# 170373	INV# 951253169	1,872.45	
		football shoulder pads		
9020	09/23/2020	303429 CHICK-FIL-A		201.07
	VO# 170414	INV# Meals	201.07	
		dinner for staff for Open House		
9021	09/25/2020	301976 4 IMPRINT, INC.		2,069.51
	VO# 170465	INV# 8487993	2,069.51	
		chromebook sleeves		
* 9023	09/30/2020	121885 COMMUNI-GRAPHICS		359.93
	VO# 170494	INV# Inv #18131	359.93	
		Beta club t-shirts		
9024	09/30/2020	306374 SOUTH CAROLINA DEPARTMENT OF EDUCATION		478.00
	VO# 170492	INV# MMS-1901010-3901253	478.00	
		Lost & Damaged textbooks		
9025	09/30/2020	305392 TEAMLEADER		984.85
	VO# 170493	INV# CQ 161405	984.85	
		cheer uniforms		
9026	10/02/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,199.50
	VO# 170578	INV# Food Service	1,199.50	
		Food Service for 9/12020 - 9/30-2020		
TOTAL NUMBER OF CHECKS:			12	8,415.72
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				8,415.72

*Douglas Elem*  
EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & CHECK NUMBERS 0 TO 2147483647  
CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 11468</b>			
5608	09/01/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	175.30
	VO# 170114	INV# FOOD SERVICE	175.30
		FOOD SERVICE	
	CHECK RUN: 11468	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			175.30
<b>CHECK RUN: 11503</b>			
* 5611	09/10/2020	306706 JOYCE STEELE	145.54
	VO# 170237	INV# REIMBURSE FOR FLAGS	145.54
		REIMBURSE FOR FLAGS	
	CHECK RUN: 11503	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			145.54
<b>CHECK RUN: 11534</b>			
* 5613	09/18/2020	306711 SCHOLASTIC BOOK CLUBS INC	322.37
	VO# 170360	INV# BOOK ORDER SUMMER!	322.37
		BOOK ORDER SUMMERS	
	CHECK RUN: 11534	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			322.37
<b>CHECK RUN: 11536</b>			
* 5615	09/18/2020	306711 SCHOLASTIC BOOK CLUBS INC	114.00
	VO# 170362	INV# TITLES FOR BOOKS	114.00
		TITLES FOR BOOKS	
	CHECK RUN: 11536	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			114.00
<b>CHECK RUN: 11570</b>			
* 5618	09/25/2020	301147 FIRST CITIZENS BANK	270.28
	VO# 170467	INV# CREDIT CARD PMT	270.28

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 11570 (continued)				
		CREDIT CARD PMT		
CHECK RUN: 11570		NUMBER OF CHECKS:	1	<u>270.28</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				270.28
		TOTAL NUMBER OF CHECKS:	5	1,027.49
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,027.49</u></u>

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
1579	09/03/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		653.10
1580	09/18/2020	302348 FIRST CITIZENS BANK-VISA		990.21
* 1582	09/18/2020	305156 QUILL LLC		199.84
1583	09/18/2020	305447 SYNCB/AMAZON		2,087.70
		TOTAL NUMBER OF CHECKS:	4	3,930.85
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>				<u>3,930.85</u>

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
8334	09/11/2020	183025 T & T SPORTS		1,030.41
	VO# 170243	INV# 920-032	1,030.41	
		SUPPLIES		
* 8336	09/16/2020	304912 JOLLY FARMER		1,222.36
	VO# 170284	INV# SUPPLIES	1,222.36	
		SUPPLIES		
8337	09/16/2020	304912 JOLLY FARMER		383.55
	VO# 170285	INV# N1174705	383.55	
		SUPPLIES		
* 8339	09/18/2020	302348 FIRST CITIZENS BANK-VISA		4,467.67
	VO# 170356	INV# SUPPLIES	4,467.67	
		SUPPLIES		
* 8341	09/22/2020	305432 EMPLOYEE VENDOR		126.09
	VO# 170386	INV# SUPPLIES	126.09	
		SUPPLIES		
* 8343	09/30/2020	304680 GRIMCO, INC.		187.96
	VO# 170489	INV# 02501937-01	187.96	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			6	7,418.04
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>7,418.04</u>



FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
22336	09/02/2020	305484 EMPLOYEE VENDOR	383.12
* 22338	09/02/2020	183025 T & T SPORTS	8,169.75
22339	09/02/2020	305156 QUILL LLC	913.43
* 22348	09/09/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,684.00
* 22350	09/15/2020	305804 CAROLINA SCREENPRINT	668.00
22351	09/16/2020	183025 T & T SPORTS	111.01
* 22354	09/21/2020	145607 TERRY JONES	103.30
22355	09/21/2020	306332	300.00
* 22358	09/22/2020	306713 CAROL BODIE	100.30
* 22361	09/24/2020	301147 FIRST CITIZENS BANK	2,579.76
22362	09/29/2020	124750 EMPLOYEE VENDOR	354.00
22363	09/29/2020	306332	500.00
* 22366	09/29/2020	301654 OBIE COMBS	101.20
* 22371	09/29/2020	306720 DANIELLE PAYNE	100.30
TOTAL NUMBER OF CHECKS:			14
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			16,068.17

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
10790	09/02/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	368.25
* 10792	09/02/2020	305649 QUALITY PRINTING AND GRAPHICS (2)	422.28
10793	09/02/2020	305986 TONERCHARGE 2	470.28
* 10795	09/10/2020	305565 EMPLOYEE VENDOR	880.00
10796	09/10/2020	160700 OFFICE DEPOT	251.20
10797	09/18/2020	301147 FIRST CITIZENS BANK	2,302.40
10798	09/18/2020	305853 FOLLETT SCHOOL SOLUTIONS, INC.	425.32
10799	09/18/2020	305986 TONERCHARGE 2	283.50
* 10801	09/28/2020	305313 EMPLOYEE VENDOR	187.50
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>5,590.73</u></u>

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11367	09/02/2020	301147 FIRST CITIZENS BANK	1,724.78
	VO# 170148	INV# JULY/AUG CC BILL	1,724.78
		JULY/AUG CC BILL	
11368	09/02/2020	305811 LIFETOUCH NSS ACCOUNTS RECEIVABLE	689.58
	VO# 170123	INV# 37198202	689.58
		Event#: EVTBZC3BZ-19/20 Yearbook	
11369	09/02/2020	305380 EMPLOYEE VENDOR	489.53
	VO# 170137	INV# OTHER/SUPPLIES	489.53
		REIMBURSE FOR LIB & STUD SUPPLIES	
11370	09/02/2020	305156 QUILL LLC	185.20
	VO# 170135	INV# ACCT# 8098368	185.20
		IN#: 9400675 & 8961273	
* 11373	09/14/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	285.55
	VO# 170251	INV# FOODSERVICE	285.55
		WEEK 8/24/20 THRU 8/28/20	
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>3,374.64</u>

**SCANNED**  
 10/6/20  
 Janet Johnson