

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
152093	10/01/2020	304665 A3 COMMUNICATIONS, INC.		652.70
	VO# 170538	INV# 78481	REPAIRS & MAINTENANCE	652.70
152094	10/01/2020	105000 APPLE, INC.		3,962.21
	VO# 170535	INV# AD0817784	PO# 64072 RECRUITMENT SUPPLIES	3,962.21
152095	10/01/2020	304857 APPLIED DATA		2,546.60
	VO# 170536	INV# 104669	PO# 64057 SUPPLIES	2,546.60
* 152097	10/01/2020	111710 ADS SECURITY		1,849.56
	VO# 170521	INV# 15308167	REPAIRS & MAINTENANCE	1,849.56
152098	10/01/2020	303946 BRADLEY PLUMBING & HEATING, INC.		1,565.00
	VO# 170522	INV# 87770	REPAIRS & MAINTENANCE	1,565.00
152099	10/01/2020	304314 BRIDGEWAY SOLUTIONS, INC.		888.10
	VO# 170537	INV# 334956	PO# 64066 SUPPLIES	888.10
152100	10/01/2020	306680 CAREER SAFE		625.00
	VO# 170546	INV# CS379671	PO# 64076 SUPPLIES	625.00
152101	10/01/2020	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 170531	INV# 10/2020	E-RATE CONSULTANT	6,375.00
152102	10/01/2020	305358 EMPLOYEE VENDOR		181.70
	VO# 170508	INV# TRAVEL	TRAVEL	181.70
152103	10/01/2020	129750 DOUGLAS ELEMENTARY SCHOOL		137.69
	VO# 170511	INV# AMAZON REIMBURSE	SUPPLIES	102.69
	VO# 170512	INV# STAMPS REIMBURSE	SUPPLIES	35.00
152104	10/01/2020	131400 EDGEFIELD COUNTY COUNCIL		11,017.40
	VO# 170532	INV# 10/2020	SCHOOL RESOURCE OFFICERS	11,017.40
152105	10/01/2020	138875 EMPLOYEE VENDOR		373.68
	VO# 170513	INV# TRAVEL	TRAVEL	58.00
	VO# 170514	INV# TRAVEL	TRAVEL	315.68
152106	10/01/2020	303254 HILTON MYRTLE BEACH RESORT		509.54
	VO# 170517	INV# 3119247882		509.54

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		TRAVEL	
* 152108	10/01/2020	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 170533	INV# 10/2020	3,750.00
		E-RATE CONSULTANT	
152109	10/01/2020	306669 LEARNING A-Z	224.59
	VO# 170545	INV# 2560017 PO# 64062	224.59
		SUPPLIES	
152110	10/01/2020	305451 L & W SUPPLY	978.04
	VO# 170523	INV# 241322067	978.04
		SUPPLIES	
* 152112	10/01/2020	306721 PHOENIX RESEARCH INDUSTRIES	1,194.04
	VO# 170543	INV# 64391	1,194.04
		COVID-19	
152113	10/01/2020	306692 MONICA PINEDA	119.00
	VO# 170518	INV# SERVICES	119.00
		INTERPRETERS	
152114	10/01/2020	305156 QUILL LLC	824.17
	VO# 170539	INV# 2007153/9616545	37.17
		SUPPLIES	
	VO# 170540	INV# 2007153/9715133	192.59
		SUPPLIES	
	VO# 170541	INV# 2007153/9714842	256.74
		SUPPLIES	
	VO# 170542	INV# 2007153/9803742	314.58
		SUPPLIES	
	VO# 170544	INV# 2007153/10660394	23.09
		SUPPLIES	
152115	10/01/2020	302183 SC SCHOOL FOOD SERVICE PURCHASING	2,000.00
	VO# 170534	INV# ATTACHED	2,000.00
		DUES & FEES	
152116	10/01/2020	306443 SEGRA	375.10
	VO# 170515	INV# 1774096	375.10
		TELEPHONE	
* 152118	10/01/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	625.00
	VO# 170510	INV# 25 SEATS REIMBURSE	625.00
		SUPPLIES	
152119	10/01/2020	305913 TRP SERVICES, LLC	13,724.89
	VO# 170516	INV# 2528	8,749.46
		EQUIPMENT	
	VO# 170528	INV# 2420	412.28
		REPAIRS & MAINTENANCE	
	VO# 170529	INV# 2527	542.71
		REPAIRS & MAINTENANCE	

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	VO# 170530	INV# 2542/2547/2549 REPAIRS & MAINTENANCE	4,020.44
152120	10/01/2020	188600 MARY R. VIGNERI	7,718.48
	VO# 170519	INV# SERVICES/TRAVEL CONTRACT SERVICE	7,718.48
152121	10/01/2020	190500 WESTERN PSYCHOLOGICAL SERVICES	3,136.10
	VO# 170547	INV# WPS331360 PO# 64036 SUPPLIES	3,136.10
152122	10/01/2020	191800 EMPLOYEE VENDOR	145.13
	VO# 170509	INV# PETTY CASH PETTY CASH	145.13
* 152129	10/01/2020	303692 RICHARD SHANE BRYAN	1,500.00
	VO# 170548	INV# 6 DAYS REPAIRS & MAINTENANCE	1,500.00
152130	10/01/2020	306210 TYSON BURT	750.00
	VO# 170549	INV# 5 DAYS REPAIRS & MAINTENANCE	750.00
152131	10/01/2020	306332 EMPLOYEE VENDOR	130.00
	VO# 170550	INV# FOOTBALL SUPPLIES	130.00
152132	10/02/2020	101900 AIKEN ELECTRIC CO-OP	22,696.36
	VO# 170568	INV# ATTACHED ELECTRICITY	12,760.70
	VO# 170569	INV# ATTACHED ELECTRICITY	9,935.66
152133	10/02/2020	103200 AMERICAN EXPRESS	384.95
	VO# 170571	INV# ATTACHED SUPPLIES	384.95
152134	10/02/2020	304558 CAROLINA DIGITAL	1,137.50
	VO# 170567	INV# 11533 TELEPHONE	1,137.50
152135	10/02/2020	120013 CITY ELECTRIC SUPPLY COMPANY	2,275.78
	VO# 170554	INV# 096113 SUPPLIES	2,275.78
152136	10/02/2020	304730 JOSHUA CORLEY	175.00
	VO# 170576	INV# 5 HOURS EVENT SECURITY	175.00
* 152138	10/02/2020	306636 EMPLOYEE VENDOR	194.69
	VO# 170551	INV# TRAVEL TRAVEL	194.69
* 152140	10/02/2020	141300 HOLSENBACK SERVICE COMPANY	2,106.18
	VO# 170553	INV# 44366	2,106.18

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		REPAIRS & MAINTENANCE	
152141	10/02/2020	304343 NAPA AUTO PARTS	2,849.16
	VO# 170552	INV# ACCT 1520	2,849.16
		REPAIRS & MAINTENANCE/SUPPLIES	
152142	10/02/2020	169700 S & S DISTRIBUTING	8,766.15
	VO# 170555	INV# 99964/99926	933.31
		COVID-19	
	VO# 170556	INV# 99981/99972	335.45
		COVID-19	
	VO# 170557	INV# 100090/99700	862.16
		COVID-19	
	VO# 170558	INV# 9/2020 INVOICES	6,635.23
		JANITORIAL SUPPLIES	
152143	10/05/2020	148600 LARRY'S PAINT AND BODY	748.45
	VO# 170585	INV# STCTC SURBURBAN	748.45
		VEHICLE MAINTENANCE	
152144	10/05/2020	306647 EMPLOYEE VENDOR	287.09
	VO# 170586	INV# REIMBURSE	287.09
		RETIREMENT	
152145	10/05/2020	304241 EMPLOYEE VENDOR	813.92
	VO# 170588	INV# TRAVEL/REIMBURSE	813.92
		TRAVEL/SUPPLIES	
152146	10/05/2020	304009 EMPLOYEE VENDOR	0.00
	VOID DATE: 10/05/2020	ORIGINAL AMOUNT:	1,248.96
	VO# 170590	INV# SERVICES/TRAVEL	0.00
		CONTRACT SERVICE	
152147	10/05/2020	304730 JOSHUA CORLEY	280.00
	VO# 170591	INV# 8 HOURS	280.00
		EVENT SECURITY	
152148	10/05/2020	304009 EMPLOYEE VENDOR	1,248.96
	VO# 170592	INV# SERVICES/TRAVEL	1,248.96
		CONTRACT SERVICE	
152149	10/06/2020	305226 EMPLOYEE VENDOR	299.59
	VO# 170605	INV# REIMBURSE	299.59
		SUPPLIES	
152150	10/06/2020	303223 MUSICAL INNOVATIONS	164.49
	VO# 170603	INV# INVOICES	164.49
		SUPPLIES	
* 152153	10/06/2020	301063 AUGUSTA COMMUNICATIONS, INC.	533.95
	VO# 170614	INV# 32033	533.95
		REPAIRS & MAINTENANCE	
152154	10/06/2020	120013 CITY ELECTRIC SUPPLY COMPANY	184.68

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	VO# 170610	INV# WB2094905	184.68	
		SUPPLIES		
152155	10/06/2020	120100 DENNY CLARK		220.00
	VO# 170613	INV# WEP/JES	220.00	
		GROUNDS MAINTENANCE		
* 152157	10/06/2020	141300 HOLSENBACK SERVICE COMPANY		650.00
	VO# 170612	INV# 44622/24/31	375.00	
		REPAIRS & MAINTENANCE		
	VO# 170617	INV# 44621	275.00	
		REPAIRS & MAINTENANCE		
152158	10/06/2020	306697 KATHLEEN HOUK		3,221.50
	VO# 170607	INV# 9/2020	3,221.50	
		CONTRACT SERVICE		
152159	10/06/2020	303021 KUTA SOFTWARE, LLC		1,022.20
	VO# 170609	INV# 22989	1,022.20	
		SUPPLIES		
152160	10/06/2020	303750 SECURITY CENTRAL		354.90
	VO# 170615	INV# ATTACHED	354.90	
		REPAIRS & MAINTENANCE		
152161	10/06/2020	302348 FIRST CITIZENS BANK-VISA		1,132.18
	VO# 170626	INV# ATTACHED	1,132.18	
		SUPPLIES		
152162	10/06/2020	164514 POCKET NURSE		8,213.17
	VO# 170627	INV# 11769161	3,070.45	
		SUPPLIES		
	VO# 170628	INV# 11432491	2,177.72	
		SUPPLIES		
	VO# 170629	INV# 11769301	2,450.00	
		SUPPLIES		
	VO# 170630	INV# 11769162	515.00	
		SUPPLIES		
152163	10/07/2020	303643 ACT		176.00
	VO# 170651	INV# 1244646	176.00	
		SUPPLIES		
152164	10/07/2020	103200 AMERICAN EXPRESS		601.16
	VO# 170664	INV# ATTACHED	601.16	
		SUPPLIES		
152165	10/07/2020	304857 APPLIED DATA		22,764.25
	VO# 170657	INV# 104549	22,764.25	
		EQUIPMENT		
		PO# 64051		
152166	10/07/2020	306103 BACKGROUND INVESTIGATION BUREAU, LLC		396.10
	VO# 170639	INV# EDG0051001201	396.10	
		SLED CHECKS		

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152167	10/07/2020	305432 EMPLOYEE VENDOR	971.31
	VO# 170637	INV# REIMBURSE SUPPLIES	971.31
152168	10/07/2020	306724 CNS FRAME DISPLAYS	5,131.25
	VO# 170648	INV# 491794 COVID-19	5,131.25
152169	10/07/2020	305414 EMPLOYEE VENDOR	414.86
	VO# 170635	INV# TRAVEL TRAVEL	414.86
152170	10/07/2020	306723 FASTENAL COMPANY	8,584.04
	VO# 170647	INV# SCGRN125484 COVID-19	8,584.04
152171	10/07/2020	136800 FORREST'S TIRE SERVICE	312.89
	VO# 170640	INV# 21994 REPAIRS & MAINTENANCE	312.89
152172	10/07/2020	119015 HALLIGAN MAHONEY & WILLIAMS	766.25
	VO# 170656	INV# 14952 LEGAL FEES	766.25
152173	10/07/2020	303033 EMPLOYEE VENDOR	228.74
	VO# 170665	INV# TRAVEL TRAVEL	228.74
152174	10/07/2020	139600 HATCHER PLUMBING CO.	1,065.00
	VO# 170641	INV# 3678 REPAIRS & MAINTENANCE	1,065.00
* 152177	10/07/2020	145800 JUNIOR LIBRARY GUILD	707.00
	VO# 170650	INV# 526601 SUPPLIES	707.00
152178	10/07/2020	304827 KELLY SERVICES, INC.	3,853.80
	VO# 170658	INV# 337010 SUBSTITUTES	1,372.80
	VO# 170666	INV# 333956 SUBSTITUTES	2,481.00
152179	10/07/2020	305118 LANGUAGE LINK	771.00
	VO# 170653	INV# JULY-AUGUST 2020 INTERPRETERS	771.00
152180	10/07/2020	304919 LAURENS COUNTY ADULT EDUCATION	420.00
	VO# 170652	INV# 1 SUPPLIES	420.00
152181	10/07/2020	159950 NORTHWEST EVALUATION ASSOCIATION	256.80
	VO# 170668	INV# 42700 PO# 64042 WARDLAW PURCHASED SERVICE	256.80

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152182	10/07/2020	306366 OMNI PRINT INTERNATIONAL, INC.	0.00
	VOID DATE: 10/09/2020	ORIGINAL AMOUNT: 352.12	
	VO# 170649	INV# K1119527	0.00
		SUPPLIES	
152183	10/07/2020	306633 PEARSON ASSESSMENT	1,096.75
	VO# 170661	INV# 10054232/ATTACHED PO# 64037	1,096.75
		SUPPLIES	
* 152185	10/07/2020	178100 SHERWIN-WILLIAMS	430.61
	VO# 170642	INV# 93971	430.61
		REPAIRS & MAINTENANCE	
152186	10/07/2020	178278 SMART APPLE MEDIA	399.99
	VO# 170659	INV# ARU0309310	399.99
		SUPPLIES	
152187	10/07/2020	306373 SWIVL.COM	7,645.00
	VO# 170667	INV# QUOTE 16837 PO# 64070	7,645.00
		SUPPLIES	
152188	10/07/2020	305467 EMPLOYEE VENDOR	431.25
	VO# 170634	INV# TRAVEL	431.25
		TRAVEL	
152189	10/07/2020	305913 TRP SERVICES, LLC	130.00
	VO# 170645	INV# 2587	130.00
		REPAIRS & MAINTENANCE	
152190	10/07/2020	303469 USA TEST PREP	425.00
	VO# 170655	INV# 47311	425.00
		TESTING SUPPLIES	
152191	10/07/2020	302414 WRIGHTSBORO SUPPLY	1,391.44
	VO# 170643	INV# 297587/298620	806.43
		REPAIRS & MAINTENANCE	
	VO# 170644	INV# 299496	585.01
		REPAIRS & MAINTENANCE	
152192	10/07/2020	304730 JOSHUA CORLEY	140.00
	VO# 170671	INV# 4 HOURS	140.00
		EVENT SECURITY	
152193	10/08/2020	305565 EMPLOYEE VENDOR	193.66
	VO# 170673	INV# TRAVEL	193.66
		TRAVEL	
152194	10/08/2020	304043 DIVERSIFIED SERVICES	3,501.26
	VO# 170681	INV# 170.71 HOURS	3,501.26
		COVID-19	
* 152196	10/08/2020	163300 J.W. PEPPER & SON, INC.	398.00
	VO# 170680	INV# ACCT 580159	398.00
		SUPPLIES	

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152197	10/08/2020	304650 SENN BROTHERS PRODUCE		4,440.35
	VO# 170676	INV# 9/2020 INVOICES	4,440.35	
		FOOD		
* 152200	10/08/2020	305913 TRP SERVICES, LLC		4,804.65
	VO# 170677	INV# 2421	4,804.65	
		REPAIRS & MAINTENANCE		
152201	10/08/2020	306156 WIER STEWART		450.00
	VO# 170679	INV# 6583	450.00	
152202	10/08/2020	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 170683	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
152203	10/08/2020	306210 TYSON BURT		750.00
	VO# 170682	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
152204	10/09/2020	304730 JOSHUA CORLEY		140.00
	VO# 170685	INV# 4 HOURS	140.00	
		EVENT SECURITY		
152205	10/09/2020	302373 EMPLOYEE VENDOR		1,785.21
	VO# 170686	INV# 98.25 HOURS	1,785.21	
		MAINTENANCE CONTRACT SERVICE		
152206	10/09/2020	304610 ANGELA B. CLOYD		175.00
	VO# 170688	INV# 5 HOURS	175.00	
		EVENT SECURITY		
* 152208	10/12/2020	302617 CAUGHMAN'S LOCKSMITH SHOP		132.10
	VO# 170698	INV# 17972	132.10	
		REPAIRS & MAINTENANCE		
* 152210	10/12/2020	141300 HOLSENBACK SERVICE COMPANY		10,171.00
	VO# 170703	INV# 44662	10,171.00	
		HVAC		
152211	10/12/2020	303992 EMPLOYEE VENDOR		147.20
	VO# 170695	INV# TRAVEL	147.20	
		TRAVEL		
152212	10/12/2020	306003 MODERN TURF, INC		3,750.00
	VO# 170697	INV# 8810	3,750.00	
		ATHLETIC FIELD MAINTENANCE		
152213	10/12/2020	306692 MONICA PINEDA		153.00
	VO# 170707	INV# SERVICES	153.00	
		INTERPRETERS		
152214	10/12/2020	164514 POCKET NURSE		15,600.00
	VO# 170704	INV# 11769164	15,600.00	
		FURNITURE		

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* 152216	10/12/2020	306729 SPANKY'S SERVICE CENTER LLC	383.43
	VO# 170699	INV# 9452	383.43
		VEHICLE MAINTENANCE	
152217	10/12/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	456.96
	VO# 170705	INV# PRINT/PAPER REIMBUR:	152.01
		SUPPLIES	
	VO# 170706	INV# FLOOR MAT RIEMBURSI	304.95
		SUPPLIES	
152218	10/13/2020	304009 EMPLOYEE VENDOR	881.72
	VO# 170713	INV# SERVICES/TRAVEL	881.72
		CONTRACT SERVICE	
152219	10/13/2020	304730 JOSHUA CORLEY	280.00
	VO# 170714	INV# 8 HOURS	280.00
		EVENT SECURITY	
152220	10/13/2020	193500 THE WRIGHT IMPRESSION	1,989.27
	VO# 170715	INV# 2 INVOICES	1,989.27
		SUPPLIES	
152221	10/13/2020	304730 JOSHUA CORLEY	157.50
	VO# 170716	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
152222	10/14/2020	306180 EDCON, INC.	13,478.08
	VO# 170719	INV# APP 3/MER SEC ENTR	9,287.50
		SECURE ENTRANCE	
	VO# 170720	INV# APP 3/JOHNS PLAYGROI	4,190.58
		PLAYGROUND	
152223	10/14/2020	306180 EDCON, INC.	5,990.00
	VO# 170723	INV# 01	5,990.00
		REMOVAL OF STRUCTURES	
152224	10/14/2020	164514 POCKET NURSE	1,799.00
	VO# 170721	INV# 11769165	1,799.00
152225	10/14/2020	304730 JOSHUA CORLEY	105.00
	VO# 170724	INV# 3 HOURS	105.00
		OTHER	
152226	10/14/2020	190400 W.E. PARKER ELEMENTARY SCHOOL	440.25
	VO# 170725	INV# AMAZ REIMBURSE	440.25
		SUPPLIES	
152227	10/14/2020	303040 AIKEN PEST CONTROL	529.00
	VO# 170742	INV# ATTACHED	280.00
		OTHER PROPERTY SERVICE	
	VO# 170751	INV# 1084858	249.00
		REPAIRS & MAINTENANCE	
152228	10/14/2020	301810 AT & T	1,997.45

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	VO# 170738	INV# ATTACHED TELEPHONE	1,997.45
152229	10/14/2020	304094 AT&T	499.30
	VO# 170737	INV# ATTACHED TELEPHONE	499.30
152230	10/14/2020	301063 AUGUSTA COMMUNICATIONS, INC.	450.61
	VO# 170748	INV# 32149 REPAIRS & MAINTENANCE	450.61
152231	10/14/2020	303031 BP BUSINESS SOLUTIONS	832.40
	VO# 170736	INV# ATTACHED GASOLINE	832.40
152232	10/14/2020	306412 DEAN FOODS COMPANY	4,988.16
	VO# 170741	INV# ATTACHED FOOD	4,988.16
* 152234	10/14/2020	134250 ELECTRO-MECH SCOREBOARD COMPANY	827.11
	VO# 170750	INV# 25751 REPAIRS & MAINTENANCE	827.11
152235	10/14/2020	305194 HERITAGE HARDWARE (2)	1,002.38
	VO# 170745	INV# 343141 REPAIRS & MAINTENANCE	1,002.38
152236	10/14/2020	304827 KELLY SERVICES, INC.	1,298.96
	VO# 170739	INV# 340574 SUBSTITUTES	1,298.96
152237	10/14/2020	305012 LITTLE JOHNNY LLC	2,445.00
	VO# 170744	INV# 388 CONTRACT SERVICE	2,445.00
152238	10/14/2020	301196 NASN	116.00
	VO# 170755	INV# ATTACHED DUES & FEES	116.00
152239	10/14/2020	169700 S & S DISTRIBUTING	7,221.16
	VO# 170752	INV# 99991/100001 COVID-19	567.96
	VO# 170753	INV# 10/2020 INVOICES JANITORIAL SUPPLIES	4,232.86
	VO# 170754	INV# 99999/100302 SUPPLIES	2,420.34
152240	10/14/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	2,468.34
	VO# 170746	INV# PRINT/FC/WATER SUPPLIES	2,468.34
152241	10/14/2020	183375 EMPLOYEE VENDOR	146.97
	VO# 170757	INV# TRAVEL TRAVEL	146.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 152243	10/14/2020	193500 THE WRIGHT IMPRESSION		401.25
	VO# 170740	INV# 5 OVERALLS	401.25	
		SUPPLIES		
152244	10/14/2020	303170 BROAD REACH		0.00
	VOID DATE: 10/15/2020	ORIGINAL AMOUNT:	610.89	
	VO# 170778	INV# i646269	0.00	
		SUPPLIES		
	VO# 170779	INV# ARU0307660	0.00	
		SUPPLIES		
* 152246	10/14/2020	305081 FS SOLUTIONS		0.00
	VOID DATE: 10/15/2020	ORIGINAL AMOUNT:	576.18	
	VO# 170777	INV# FL00399798	0.00	
		BUS DRIVER DRUG TESTING		
152247	10/14/2020	305118 LANGUAGE LINK		0.00
	VOID DATE: 10/15/2020	ORIGINAL AMOUNT:	264.00	
	VO# 170776	INV# 174756	0.00	
		INTERPRETERS		
152248	10/14/2020	151115 LOOKOUT BOOKS		0.00
	VOID DATE: 10/15/2020	ORIGINAL AMOUNT:	423.43	
	VO# 170780	INV# L466421 PO# 64097	0.00	
		SUPPLIES		
	VO# 170781	INV# ARU0307656	0.00	
		SUPPLIES		
152249	10/14/2020	306733 BRENDY NEWBY		0.00
	VOID DATE: 10/15/2020	ORIGINAL AMOUNT:	115.60	
	VO# 170765	INV# REFUND	0.00	
		LUNCH SALES TO PUPILS		
152250	10/14/2020	162995 PECKNEL MUSIC COMPANY		0.00
	VOID DATE: 10/15/2020	ORIGINAL AMOUNT:	2,357.12	
	VO# 170775	INV# M559457/M559462	0.00	
		SUPPLIES		
152251	10/14/2020	305156 QUILL LLC		0.00
	VOID DATE: 10/15/2020	ORIGINAL AMOUNT:	866.42	
	VO# 170770	INV# 2007153/10925439	0.00	
		SUPPLIES		
	VO# 170771	INV# 2007153/10944586	0.00	
		SUPPLIES		
* 152253	10/14/2020	178278 SMART APPLE MEDIA		0.00
	VOID DATE: 10/15/2020	ORIGINAL AMOUNT:	598.72	
	VO# 170782	INV# G157602 PO# 64096	0.00	
		SUPPLIES		
	VO# 170783	INV# ARU0307680	0.00	
		SUPPLIES		
* 152256	10/14/2020	306732 TWO MEN AND A TRUCK		0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VOID DATE: 10/15/2020	ORIGINAL AMOUNT: 1,417.50	
	VO# 170764	INV# 33207	0.00
		REPAIRS & MAINTENANCE	
152257	10/14/2020	306108 VITAL RECORDS CONTROL (VRC)	0.00
	VOID DATE: 10/15/2020	ORIGINAL AMOUNT: 1,393.64	
	VO# 170773	INV# 48362	0.00
		PURCHASED SERVICES	
* 152259	10/15/2020	306636 EMPLOYEE VENDOR	275.00
	VO# 170784	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
152260	10/15/2020	303170 BROAD REACH	610.89
	VO# 170787	INV# I646269	210.90
		SUPPLIES	
	VO# 170788	INV# ARU0307660	399.99
		SUPPLIES	
* 152262	10/15/2020	305081 FS SOLUTIONS	576.18
	VO# 170777	INV# FL00399798	576.18
		BUS DRIVER DRUG TESTING	
152263	10/15/2020	305118 LANGUAGE LINK	264.00
	VO# 170776	INV# 174756	264.00
		INTERPRETERS	
152264	10/15/2020	151115 LOOKOUT BOOKS	423.43
	VO# 170780	INV# L466421	23.44
		SUPPLIES	
	VO# 170781	INV# ARU0307656	399.99
		SUPPLIES	
152265	10/15/2020	306733 BRENDY NEWBY	115.60
	VO# 170765	INV# REFUND	115.60
		LUNCH SALES TO PUPILS	
152266	10/15/2020	162995 PECKNEL MUSIC COMPANY	2,357.12
	VO# 170775	INV# M559457/M559462	2,357.12
		SUPPLIES	
152267	10/15/2020	305156 QUILL LLC	866.42
	VO# 170770	INV# 2007153/10925439	789.47
		SUPPLIES	
	VO# 170771	INV# 2007153/10944586	76.95
		SUPPLIES	
* 152269	10/15/2020	178278 SMART APPLE MEDIA	598.72
	VO# 170782	INV# G157602	198.73
		SUPPLIES	
	VO# 170783	INV# ARU0307680	399.99
		SUPPLIES	
* 152272	10/15/2020	306732 TWO MEN AND A TRUCK	1,417.50

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 170764	INV# 33207 REPAIRS & MAINTENANCE	1,417.50
152273	10/15/2020	306108 VITAL RECORDS CONTROL (VRC)	1,393.64
	VO# 170773	INV# 48362 PURCHASED SERVICES	1,393.64
* 152275	10/15/2020	303692 RICHARD SHANE BRYAN	1,250.00
	VO# 170790	INV# 5 DAYS REPAIRS & MAINTENANCE	1,250.00
152276	10/15/2020	306210 TYSON BURT	600.00
	VO# 170791	INV# 4 DAYS REPAIRS & MAINTENANCE	600.00
152277	10/15/2020	305310 DENISE ABNEY	725.00
	VO# 170792	INV# 10/20/20 OTHER	725.00
152278	10/15/2020	304730 JOSHUA CORLEY	140.00
	VO# 170794	INV# 4 HOURS EVENT SECURITY	140.00
152279	10/15/2020	302348 FIRST CITIZENS BANK-VISA	5,017.58
	VO# 170793	INV# ATTACHED SUPPLIES	5,017.58
152280	10/15/2020	303699 EMPLOYEE VENDOR	140.00
	VO# 170795	INV# 4 HOURS EVENT SECURITY	140.00
152281	10/15/2020	306734 GLADYS MASON	140.00
	VO# 170799	INV# 4 HOURS EVENT SECURITY	140.00
152282	10/15/2020	306362 JONATHAN MCCREERY	140.00
	VO# 170798	INV# 4 HOURS EVENT SECURITY	140.00
152283	10/15/2020	157050 WARREN MILLER	140.00
	VO# 170797	INV# 4 HOURS EVENT SECURITY	140.00
152284	10/15/2020	304689 JAMES P. MORGAN	140.00
	VO# 170800	INV# 4 HOURS EVENT SECURITY	140.00
* 152286	10/15/2020	188511 VERIZON WIRELESS	2,224.88
	VO# 170801	INV# ATTACHED TELEPHONE	2,224.88
152287	10/15/2020	208000 ROOSEVELT YOUNG	140.00
	VO# 170796	INV# 4 HOURS EVENT SECURITY	140.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
152288	10/15/2020	304073 FOLLETT SCHOOL SOLUTIONS		690.77
	VO# 170813	INV# 735760F	690.77	
		SUPPLIES		
152289	10/15/2020	305156 QUILL LLC		116.59
	VO# 170810	INV# 2950099/9669411	49.09	
		SUPPLIES		
	VO# 170811	INV# 2950099/9658567	48.08	
		SUPPLIES		
	VO# 170812	INV# 2950099/9995757	19.42	
		SUPPLIES		
152290	10/15/2020	306735 SC DEPARTMENT OF EDUCATION		400.00
	VO# 170809	INV# EELD202119	400.00	
		INSTRUCTIONAL SERV		
152291	10/15/2020	304415 SCHOLASTIC		269.70
	VO# 170814	INV# M7026940	269.70	
		SUPPLIES		
152292	10/15/2020	305986 TONERCHARGE 2		159.21
	VO# 170815	INV# 154343	159.21	
		SUPPLIES		
152293	10/16/2020	305092 SC DEPARTMENT OF EDUCATION		560.00
	VO# 170819	INV# FALL 2020	560.00	
152294	10/16/2020	304827 KELLY SERVICES, INC.		2,357.51
	VO# 170820	INV# 343588	2,357.51	
		SUBSTITUTES		
* 152318	10/22/2020	304009 EMPLOYEE VENDOR		1,248.96
	VO# 170879	INV# SERVICES/TRAVEL	1,248.96	
		CONTRACT SERVICE		
152319	10/22/2020	304730 JOSHUA CORLEY		175.00
	VO# 170881	INV# 4 HOURS	175.00	
		EVENT SECURITY		
152320	10/22/2020	304310 ANGELA N. DONWEN		9,000.00
	VO# 170882	INV# 150 HOURS	9,000.00	
		CONTRACT SERVICE		
152321	10/26/2020	304610 ANGELA B. CLOYD		472.50
	VO# 170910	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
	VO# 170916	INV# 9 HOURS	315.00	
		EVENT SECURITY		
152322	10/26/2020	304730 JOSHUA CORLEY		210.00
	VO# 170909	INV# 6 HOURS	210.00	
		EVENT SECURITY		
152323	10/26/2020	303699 EMPLOYEE VENDOR		157.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 170913	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
152324	10/26/2020	301687 MARK HOWARD		157.50
	VO# 170914	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
152325	10/26/2020	157050 WARREN MILLER		157.50
	VO# 170915	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
152326	10/26/2020	304689 JAMES P. MORGAN		157.50
	VO# 170912	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
152327	10/26/2020	208000 ROOSEVELT YOUNG		157.50
	VO# 170911	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
152328	10/26/2020	305432 EMPLOYEE VENDOR		3,983.40
	VO# 170928	INV# REIMBURSE	3,983.40	
		SUPPLIES		
152329	10/26/2020	303692 RICHARD SHANE BRYAN		1,750.00
	VO# 170920	INV# 7 DAYS	1,750.00	
		REPAIRS & MAINTENANCE		
152330	10/26/2020	306210 TYSON BURT		1,050.00
	VO# 170921	INV# 7 DAYS	1,050.00	
		REPAIRS & MAINTENANCE		
* 152332	10/26/2020	114840 EMPLOYEE VENDOR		203.55
	VO# 170923	INV# TRAVEL	203.55	
		TRAVEL		
152333	10/26/2020	304957 EMPLOYEE VENDOR		192.13
	VO# 170929	INV# REIMBURSE	192.13	
		COVID-19		
152334	10/26/2020	304853 EMPLOYEE VENDOR		149.38
	VO# 170930	INV# TRAVEL	149.38	
		TRAVEL		
* 152336	10/26/2020	144380 JENNIE'S FLOWER SHOP		132.00
	VO# 170938	INV# STATEMENT	132.00	
		OTHER		
152337	10/26/2020	305226 EMPLOYEE VENDOR		153.13
	VO# 170931	INV# REIMBURSE	153.13	
		SUPPLIES		
152338	10/26/2020	156960 MERRIWETHER ELEMENTARY SCHOOL		1,574.41
	VO# 170933	INV# TC/AMAZ./OD REIMBUR	713.20	
		SUPPLIES		
	VO# 170934	INV# AMAZ/EPS REIMBURSE	861.21	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
152339	10/26/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	3,968.05
	VO# 170935	INV# BUID/COSM REIMBURSE	3,081.58
		SUPPLIES	
	VO# 170936	INV# AMAZ REIMBURSE	125.18
		SUPPLIES	
	VO# 170937	INV# QUILL/AMAZ REIMBURSE	761.29
		SUPPLIES	
* 152341	10/26/2020	190400 W.E. PARKER ELEMENTARY SCHOOL	376.50
	VO# 170932	INV# AMAZ REIMBURSE	376.50
		SUPPLIES	
152342	10/26/2020	303052 EMPLOYEE VENDOR	106.49
	VO# 170925	INV# TRAVEL	106.49
		TRAVEL	
152343	10/26/2020	141300 HOLSENBACK SERVICE COMPANY	9,500.00
	VO# 170939	INV# 44746	9,500.00
		HVAC	
152344	10/26/2020	303468 MERIT COMMERCIAL FLOORING	29,420.00
	VO# 170940	INV# CM504890	29,420.00
		FLOOR COVERING REPLACEMENT	
152345	10/26/2020	158100 NATIONAL BUSINESS FURNITURE	3,420.28
	VO# 170941	INV# CV004437TDQ	1,132.06
		FURNITURE	
	VO# 170942	INV# CV044443LES	2,288.22
		FURNITURE	
* 152360	10/26/2020	303946 BRADLEY PLUMBING & HEATING, INC.	2,988.50
	VO# 170964	INV# 87664-5	2,988.50
		REPAIRS & MAINTENANCE	
152361	10/26/2020	304930 CARTER COACHING & CONSULTING, LLC	369.99
	VO# 170977	INV# 1501251	369.99
		CONTRACT SERVICE	
152362	10/26/2020	118885 CHARRON SPORTS SERVICES, INC.	920.00
	VO# 170969	INV# CH3764	920.00
		REPAIRS & MAINTENANCE	
152363	10/26/2020	304991 CHEMSEARCH	528.95
	VO# 170966	INV# 7125437	528.95
		REPAIRS & MAINTENANCE	
152364	10/26/2020	301683 CXC ENTERPRISE LLC	3,185.00
	VO# 170957	INV# C2091	440.00
		VEHICLE MAINTENANCE	
	VO# 170958	INV# INVOICES	2,745.00
		VEHICLE MAINTENANCE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 152367	10/26/2020	304827 KELLY SERVICES, INC.		1,798.88
	VO# 170980	INV# 346633	1,798.88	
		SUBSTITUTES		
152368	10/26/2020	304433 NEXAIR		404.47
	VO# 170978	INV# 8184121/8232699	404.47	
		SUPPLIES		
152369	10/26/2020	162995 PECKNEL MUSIC COMPANY		123.05
	VO# 170983	INV# 577060/578191	123.05	
		SUPPLIES		
152370	10/26/2020	164514 POCKET NURSE		1,595.00
	VO# 170960	INV# 11769166	1,595.00	
		REPAIRS & MAINTENANCE		
152371	10/26/2020	306606 SEA LEVEL SOCIAL		200.00
	VO# 170976	INV# CP10055	200.00	
		SOFTWARE		
152372	10/26/2020	178100 SHERWIN-WILLIAMS		1,371.22
	VO# 170967	INV# 01339	1,371.22	
		REPAIRS & MAINTENANCE		
152373	10/26/2020	301032 SOUTHEASTERN PAPER GROUP, INC.		2,170.03
	VO# 170970	INV# ATTACHED	2,170.03	
		SUPPLIES		
152374	10/26/2020	305913 TRP SERVICES, LLC		2,323.63
	VO# 170971	INV# 2617-18	728.60	
		REPAIRS & MAINTENANCE		
	VO# 170972	INV# 2577	461.02	
		REPAIRS & MAINTENANCE		
	VO# 170973	INV# 2661	299.24	
		REPAIRS & MAINTENANCE		
	VO# 170974	INV# 2599	305.71	
		REPAIRS & MAINTENANCE		
	VO# 170975	INV# 2572	529.06	
		REPAIRS & MAINTENANCE		
152375	10/26/2020	187810 UNITED REFRIGERATION, INC.		2,876.01
	VO# 170961	INV# 75954198	607.10	
		REPAIRS & MAINTENANCE		
	VO# 170962	INV# 7596895200	1,929.89	
		REPAIRS & MAINTENANCE		
	VO# 170963	INV# 7595396800	339.02	
		REPAIRS & MAINTENANCE		
152376	10/26/2020	190460 WEST ELECTRICAL CONTRACTORS		795.00
	VO# 170959	INV# 12855	795.00	
		REPAIRS & MAINTENANCE		
152377	10/27/2020	302644 EMPLOYEE VENDOR		124.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 170991	INV# TRAVEL TRAVEL	124.83
* 152379	10/27/2020	134980 EMBASSY SUITES MYRTLE BEACH-OCEANFRONT	840.00
	VO# 170995	INV# 97076975 TRAVEL	840.00
152380	10/27/2020	306202 EMPLOYEE VENDOR	142.49
	VO# 170997	INV# TRAVEL TRAVEL	142.49
152381	10/27/2020	306758 SECURE CONTENT SOLUTIONS	0.00
	VOID DATE: 10/28/2020	ORIGINAL AMOUNT: 13,778.28	
	VO# 170994	INV# 1ST PAYMENT/ATTACHI TECHNOLOGY SUPPLIES	0.00
152382	10/27/2020	306355 UNITED RENTAL	6,292.80
	VO# 171000	INV# 187003327 MAINTENANCE EQUIPMENT	6,292.80
* 152384	10/28/2020	129750 DOUGLAS ELEMENTARY SCHOOL	125.58
	VO# 171012	INV# OTC REIMBURSE SUPPLIES	125.58
* 152386	10/28/2020	171000 SC DEPARTMENT OF EDUCATION	460.04
	VO# 171013	INV# 4494 PERMIT	176.08
	VO# 171014	INV# 4493 PERMIT	140.12
	VO# 171015	INV# 4492 PERMIT	143.84
152387	10/28/2020	304241 EMPLOYEE VENDOR	122.81
	VO# 171017	INV# REIMBURSE SUPPLIES	122.81
152388	10/28/2020	301860 ACP DIRECT	285.48
	VO# 171041	INV# 235271 PO# 64090 SUPPLIES	285.48
* 152390	10/28/2020	303040 AIKEN PEST CONTROL	498.00
	VO# 171021	INV# 1086446 REPAIRS & MAINTENANCE	249.00
	VO# 171022	INV# 1086509 REPAIRS & MAINTENANCE	249.00
152391	10/28/2020	118885 CHARRON SPORTS SERVICES, INC.	1,815.00
	VO# 171019	INV# CH3792 REPAIRS & MAINTENANCE	1,815.00
152392	10/28/2020	131290 EDGEFIELD ADVERTISER	270.00
	VO# 171035	INV# 28522 DISTRICT ADVERTISING	270.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 152394	10/28/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 171020	INV# 47503	1,835.00	
		MAINTENANCE AGREEMENTS		
152395	10/28/2020	141300 HOLSENBACK SERVICE COMPANY		824.00
	VO# 171026	INV# 44713/44742	824.00	
		REPAIRS & MAINTENANCE		
152396	10/28/2020	162995 PECKNEL MUSIC COMPANY		302.18
	VO# 171036	INV# 578194	210.79	
		SUPPLIES		
	VO# 171040	INV# 577054/578208	91.39	
		SUPPLIES		
152397	10/28/2020	304346 POLLOCK CAPITAL		7,333.81
	VO# 171028	INV# PC5952	7,333.81	
		MAINTENANCE AGREEMENTS		
152398	10/28/2020	305156 QUILL LLC		834.86
	VO# 171029	INV# 2727870/11241774	31.97	
		SUPPLIES		
	VO# 171030	INV# 2727870/11174492	92.48	
		SUPPLIES		
	VO# 171031	INV# 2007153/10616512	460.06	
		SUPPLIES		
	VO# 171032	INV# 2007153/11144961	96.29	
		SUPPLIES		
	VO# 171033	INV# 2007153/11134168	154.06	
		SUPPLIES		
152399	10/28/2020	306769 SAVVAS LEARNING COMPANY LLC		2,303.87
	VO# 171038	INV# 4026238668 PO# 64083	1,531.81	
		SUPPLIES		
	VO# 171039	INV# 7027353291 PO# 64083	772.06	
		SUPPLIES		
152400	10/28/2020	306443 SEGRA		375.10
	VO# 171027	INV# 1789010	375.10	
		TELEPHONE		
152401	10/28/2020	169700 S & S DISTRIBUTING		5,599.51
	VO# 171024	INV# 10/2020 INVOICES	5,599.51	
		JANITORIAL SUPPLIES		
152402	10/28/2020	305913 TRP SERVICES, LLC		121.71
	VO# 171025	INV# 2692	121.71	
		REPAIRS & MAINTENANCE		
152403	10/28/2020	190460 WEST ELECTRICAL CONTRACTORS		741.51
	VO# 171023	INV# 12836	741.51	
		REPAIRS & MAINTENANCE		
152404	10/28/2020	306758 SECURE CONTENT SOLUTIONS		13,778.28

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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# 171044	INV# 1ST PAYMENT	PO# 64118	13,778.28	
		TECHNOLOGY SUPPLIES			
152405	10/28/2020	129400 EMPLOYEE VENDOR			4,775.00
	VO# 171065	INV# 95.5 HOURS		4,775.00	
		FOODSERVICE CONTRACT SERVICE			
152406	10/28/2020	304009 EMPLOYEE VENDOR			1,101.72
	VO# 171070	INV# SERVICES/TRAVEL		1,101.72	
		CONTRACT SERVICE			
152407	10/29/2020	120250 EMPLOYEE VENDOR			179.52
	VO# 171071	INV# TRAVEL		179.52	
		TRAVEL			
152408	10/29/2020	128225 DERST BAKING COMPANY			1,205.50
	VO# 171074	INV# ATTACHED		1,205.50	
		FOOD			
152409	10/29/2020	131750 EDGEFIELD COUNTY TREASURER			1,564.00
	VO# 171078	INV# ATTACHED		1,564.00	
		TRASH PICK UP			
152410	10/29/2020	164514 POCKET NURSE			1,450.00
	VO# 171073	INV# 11769167		1,450.00	
		CLASSROOM MATERIALS			
152411	10/29/2020	305156 QUILL LLC			404.30
	VO# 171077	INV# 2007153/11409782	PO# 64108	47.57	
		SUPPLIES			
	VO# 171079	INV# 2007153/11076818	PO# 64085	32.09	
		SUPPLIES			
	VO# 171080	INV# 2007153/11057345	PO# 64085	218.25	
		FAX 3 PAGES/800-789-2015			
	VO# 171081	INV# 2007153/11039079	PO# 64085	106.39	
		SUPPLIES			
* 152413	10/29/2020	305913 TRP SERVICES, LLC			594.45
	VO# 171075	INV# 2423		312.57	
		REPAIRS & MAINTENANCE			
	VO# 171076	INV# 2677		281.88	
		REPAIRS & MAINTENANCE			
* 152415	10/29/2020	304881 TAYLORED COMMUNICATIONS, LLC			3,000.00
	VO# 171090	INV# 1066016		3,000.00	
		TECHNOLOGY			
152416	10/29/2020	305136 RONNIE'S HITCHES AND TRAILERS, INC.			5,076.00
	VO# 171092	INV# STCTC		5,076.00	
		SUPPLIES			
152417	10/29/2020	303994 EMPLOYEE VENDOR			156.90
	VO# 171094	INV# REIMBURSE		156.90	
		SUPPLIES			

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>	
152418	10/29/2020	305443 EMPLOYEE VENDOR			
	VO# 171093	INV# REIMBURSE	393.75	393.75	
		SUPPLIES			
152419	10/29/2020	303026 KAMO MFG. CO., INC.			
	VO# 171098	INV# 331817/32756103	PO# 64032	1,936.61	1,936.61
		WARDLAW SUPPLIES			
152420	10/29/2020	103200 AMERICAN EXPRESS			
	VO# 171111	INV# ATTACHED	225.00	225.00	
		SUPPLIES			
152421	10/29/2020	302879 ARBOR SCIENTIFIC			
	VO# 171108	INV# 441085	PO# 64061	209.00	209.00
		SUPPLIES			
152422	10/29/2020	306789 DEERE & COMPANY			
	VO# 171109	INV# 116980263	8,144.44	8,144.44	
		SUPPLIES C/O			
152423	10/29/2020	306697 KATHLEEN HOUK			
	VO# 171110	INV# 10/2020	3,536.00	3,536.00	
		CONTRACT SERVICE			
152424	10/29/2020	171820 SC DEPARTMENT OF JUVENILE JUSTICE			
	VO# 171102	INV# 2000494014	139.02	139.02	
		PROVISO STUDENTS			
152425	10/29/2020	183450 TEACHER DIRECT			
	VO# 171100	INV# INV20202825326	PO# 64086	438.13	438.13
		SUPPLIES			
152426	10/29/2020	304009 EMPLOYEE VENDOR			
	VO# 171115	INV# SERVICES/TRAVEL	881.72	881.72	
		CONTRACT SERVICE			
152427	10/29/2020	303112 EMPLOYEE VENDOR			
	VO# 171116	INV# TRAVEL	116.84	116.84	
		TRAVEL			
* 1055	10/01/2020	303821 PALMETTO PROPANE, INC.			
	VO# 170526	INV# 288484	428.59	428.59	E
		PROPANE			
1056	10/06/2020	137900 GLASS SERVICE CENTER			
	VO# 170611	INV# 140216	608.70	608.70	E
		REPAIRS & MAINTENANCE			
1057	10/06/2020	140325 HERITAGE HARDWARE AND SUPPLY			
	VO# 170618	INV# INVOICES	1,867.97	1,867.97	E
		REPAIRS & MAINTENANCE/SUPPLIES			
1058	10/06/2020	301381 MOMAR, INC.			
	VO# 170616	INV# PS1363836	690.87	690.87	E

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>	
			SUPPLIES			
1059	10/07/2020	303053	CPI			1,875.00 E
	VO# 170654	INV#	CUS0231800	PO# 64077	1,875.00	
			SUPPLIES			
1060	10/12/2020	302635	ASSOCIATED PAPER			467.64 E
	VO# 170701	INV#	A032142		467.64	
			JANITORIAL SUPPLIES			
1061	10/12/2020	303749	DURACLEAN SYSTEMS			2,485.00 E
	VO# 170700	INV#	132090/131834-5		2,485.00	
			COVID-19			
1062	10/12/2020	302325	JES RESTAURANT EQUIPMENT			1,885.91 E
	VO# 170702	INV#	141872		1,885.91	
			REPAIRS & MAINTENANCE			
1063	10/14/2020	302635	ASSOCIATED PAPER			123.44 E
	VO# 170749	INV#	A032142A		123.44	
			JANITORIAL SUPPLIES			
1064	10/14/2020	159960	NORVELL FIXTURE AND EQUIPMENT COMPANY			179.76 E
	VO# 170743	INV#	100111362		179.76	
			SUPPLIES			
1065	10/14/2020	304721	ALL SQUARE DIGITAL SOLUTIONS			0.00 E
	VOID DATE: 10/15/2020		ORIGINAL AMOUNT:	6,431.12		
	VO# 170774	INV#	203868		0.00	
			SUPPLIES			
1066	10/15/2020	304721	ALL SQUARE DIGITAL SOLUTIONS			6,431.12 E
	VO# 170789	INV#	203868	PO# 64080	6,431.12	
			SUPPLIES			
1067	10/26/2020	137900	GLASS SERVICE CENTER			429.60 E
	VO# 170965	INV#	140241		429.60	
			REPAIRS & MAINTENANCE			
1068	10/28/2020	131300	NAPA AUTO PARTS OF JOHNSTON			1,838.53 E
	VO# 171018	INV#	9/2020 INVOICES		1,838.53	
			REPAIRS & MAINTENANCE/SUPPLIES			
			TOTAL NUMBER OF CHECKS:	249		480,954.30
			TOTAL NUMBER OF EPAYMENTS:	14		19,312.13
			TOTAL NUMBER OF UPDATE-ONLYS:	0		0.00
						500,266.43

** OUT OF SEQUENCE CHECKS ON REPORT **

CHECK REGISTER FOR 10/1/2020 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
1585	10/05/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	634.75
1586	10/05/2020	146300 KAYLOR'S	187.96
1587	10/15/2020	306688 BOOKS INTERNATIONAL	2,099.97
1588	10/15/2020	302348 FIRST CITIZENS BANK-VISA	1,343.00
1589	10/15/2020	136500 FOLLETT LIBRARY RESOURCES	282.58
* 1591	10/15/2020	305564 ROCHESTER 100 INC (2)	722.50
1592	10/15/2020	187835 UNITED WAY OF EDGEFIELD COUNTY	259.00
* 1595	10/30/2020	305447 SYNCB/AMAZON	540.67
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			6,070.43

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
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	
* 9030	10/14/2020	304047 EMPLOYEE VENDOR	225.09
	VO# 170762	INV# Refund	225.09
		purchased math online book	
* 9033	10/14/2020	188490 VERNIER SOFTWARE & TECHNOLOGY	955.16
	VO# 170759	INV# 5378822	955.16
		classroom supplies	
* 9037	10/29/2020	304989 EMPLOYEE VENDOR	103.35
	VO# 171095	INV# Refund	103.35
		Wellness decor/PSAT snacks	
		TOTAL NUMBER OF CHECKS:	4 2,483.10
		TOTAL NUMBER OF EPAYMENTS:	0 0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>2,483.10</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
22373	10/02/2020	305522 ELITE EMBROIDERY	120.00
22374	10/02/2020	305522 ELITE EMBROIDERY	512.50
22375	10/02/2020	305935 KING MULTIMEDIA GROUP	425.00
22376	10/02/2020	306430 MEAD HALL	250.00
* 22378	10/06/2020	183025 T & T SPORTS	295.13
22379	10/06/2020	306250	125.40
22380	10/06/2020	305935 KING MULTIMEDIA GROUP	425.00
22381	10/06/2020	305156 QUILL LLC	138.04
22382	10/06/2020	183025 T & T SPORTS	288.90
22383	10/06/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	130.00
* 22390	10/06/2020	139333 PATRICK GUY	115.60
22391	10/06/2020	190450 EMPLOYEE VENDOR	142.00
22392	10/07/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,527.15
22393	10/12/2020	139333 PATRICK GUY	118.60
* 22395	10/12/2020	306728 DREHER HIGH SCHOOL	140.00
22396	10/12/2020	306727 WALSWORTH	5,294.00
22397	10/14/2020	305691 PIONEER MANUFACTURING CO	2,633.11
22398	10/14/2020	183025 T & T SPORTS	391.28
22399	10/14/2020	183025 T & T SPORTS	922.88
22400	10/14/2020	305935 KING MULTIMEDIA GROUP	425.00
22401	10/14/2020	306719 PAUL HOLLAND	110.30
22402	10/14/2020	302794 MARSHALL PRICE	149.00
22403	10/14/2020	305794 CARLOS WILLIAMS	115.70
22404	10/14/2020	304657 ROGER A. MARTIN	125.60
22405	10/14/2020	306730 JAMES HOLLISTER	149.90
* 22407	10/16/2020	306650 EMPLOYEE VENDOR	1,200.00
* 22410	10/19/2020	118910 JESSE M. CHEADLE	100.30
* 22412	10/22/2020	306250	110.02
22413	10/22/2020	306309 JEREMY CALDWELL	149.00
22414	10/22/2020	302695 ANTHONY GILCHRIST	115.70
22415	10/22/2020	304157 WAYNE SNYDER	122.00
22416	10/22/2020	304305 SAMUEL MILLER	115.70
22417	10/22/2020	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	200.00
* 22419	10/22/2020	144380 JENNIE'S FLOWER SHOP	0.00

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
	VOID DATE: 10/30/2020	ORIGINAL AMOUNT: 337.87	
22420	10/22/2020	305935 KING MULTIMEDIA GROUP	425.00
22421	10/22/2020	306740 ASHLEY MULLEN	140.90
22422	10/23/2020	306378 PSTA	149.00
* 22424	10/23/2020	305002 SWEET JO'S FLORAL , LEIGH BOUKNIGHT	250.60
22425	10/23/2020	305442 EMPLOYEE VENDOR	150.00
* 22427	10/26/2020	301147 FIRST CITIZENS BANK	549.06
22428	10/28/2020	306322 TERESSA JOHNSON	400.00
22429	10/29/2020	305935 KING MULTIMEDIA GROUP	425.00
22430	10/29/2020	183025 T & T SPORTS	577.48
22431	10/29/2020	303508 ALEX GIULIANI	125.60
22432	10/29/2020	304350 CHAUNTEL BLAND	149.90
22433	10/29/2020	306358 GARY GUFFEE	152.60
22434	10/29/2020	306787 VENTURE BELTON	119.30
22435	10/29/2020	306788 WILLIAM SEEL	0.00
	VOID DATE: 10/30/2020	ORIGINAL AMOUNT: 128.30	
22436	10/30/2020	144380 JENNIE'S FLOWER SHOP	173.71
22437	10/30/2020	306790 EDWARD PACKER	149.00
TOTAL NUMBER OF CHECKS:			50
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			24,119.96

Douglas Elm School

EDGEFIELD COUNTY SCHOOLS

FY 2020-2021

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT .

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
5619	10/01/2020	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	327.00
	VO# 170562	INV#	FOOD SERVICE	327.00
			FOOD SERVICE	
* 5624	10/23/2020	175850	SCHOOL SPECIALTY, INC.	259.24
	VO# 170886	INV#	LIBRARY BOOK BINS	259.24
			LIBRARY BOOK BINS	
* 5626	10/23/2020	305144	COCA COLA BOTTLING CO.	171.21
	VO# 170888	INV#	COCA COLA PMT	171.21
			COCA COLA PMT	
5627	10/23/2020	301147	FIRST CITIZENS BANK	137.69
	VO# 170889	INV#	CREDIT CARD PMT	137.69
			CREDIT CARD PMT	
			TOTAL NUMBER OF CHECKS:	4
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				895.14
			** OUT OF SEQUENCE CHECKS ON REPORT **	895.14

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
8345	10/01/2020	305440 EMPLOYEE VENDOR	378.52
	VO# 170560	INV# SUPPLIES SUPPLIES	378.52
8346	10/01/2020	305432 EMPLOYEE VENDOR	275.02
	VO# 170561	INV# SUPPLIES SUPPLIES	275.02
8347	10/02/2020	305194 HERITAGE HARDWARE (2)	167.62
	VO# 170574	INV# SUPPLIES SUPPLIES	167.62
* 8350	10/07/2020	305703 DECA INC.	176.00
	VO# 170663	INV# SUPPLIES SUPPLIES	176.00
* 8352	10/09/2020	306725 SCTP (SCHOLASTIC CLAY TARGET PROGRAM)	200.00
	VO# 170684	INV# SUPPLIES SUPPLIES	200.00
8353	10/12/2020	305443 EMPLOYEE VENDOR	112.42
	VO# 170709	INV# SUPPLIES SUPPLIES	112.42
* 8355	10/15/2020	305432 EMPLOYEE VENDOR	289.34
	VO# 170785	INV# SUPPLIES SUPPLIES	289.34
8356	10/19/2020	302348 FIRST CITIZENS BANK-VISA	625.00
	VO# 170825	INV# SUPPLIES SUPPLIES	625.00
8357	10/19/2020	193500 THE WRIGHT IMPRESSION	869.38
	VO# 170826	INV# SUPPLIES SUPPLIES	869.38
8358	10/19/2020	193500 THE WRIGHT IMPRESSION	139.10
	VO# 170827	INV# SUPPLIES SUPPLIES	139.10
8359	10/19/2020	193500 THE WRIGHT IMPRESSION	438.70
	VO# 170830	INV# SUPPLIES SUPPLIES	438.70
8360	10/19/2020	302348 FIRST CITIZENS BANK-VISA	1,821.14
	VO# 170842	INV# SUPPLIES SUPPLIES	1,821.14
8361	10/19/2020	303486 MODERN WELDING	1,656.36
	VO# 170843	INV# 67296 SUPPLIES	1,656.36
* 8363	10/22/2020	304880 BWI-GREENVILLE/SPARTANBURG	1,009.42
	VO# 170876	INV# 15957065; 15929706	1,009.42

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
		SUPPLIES	
8364	10/22/2020	305787 CLINTON HIGH SCHOOL	1,155.00
	VO# 170877	INV# SUPPLIES	1,155.00
		SUPPLIES	
8365	10/22/2020	306741 GEORGE SCOTT BODIE	100.00
	VO# 170878	INV# SUPPLIES	100.00
		SUPPLIES	
8366	10/26/2020	305432 EMPLOYEE VENDOR	682.18
	VO# 170905	INV# SUPPLIES	682.18
		SUPPLIES	
8367	10/26/2020	305631 HOSA-FUTURE HEALTH PROFESSIONALS	700.00
	VO# 170951	INV# ACCT #: 19009	700.00
		SUPPLIES	
* 8370	10/28/2020	305527 SC DECA	165.00
	VO# 171069	INV# 1011400	165.00
		SUPPLIES	
* 8372	10/29/2020	305432 EMPLOYEE VENDOR	586.82
	VO# 171113	INV# SUPPLIES	586.82
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			20
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>11,547.02</u>

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
10802	10/01/2020	305333 EMPLOYEE VENDOR	499.20
10803	10/06/2020	305313 EMPLOYEE VENDOR	220.00
10804	10/06/2020	304216 EMPLOYEE VENDOR	120.00
10805	10/06/2020	160700 OFFICE DEPOT	160.45
* 10807	10/07/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	909.90
10808	10/12/2020	305609 COCA - COLA UNITED	123.50
10809	10/12/2020	304433 NEXAIR	107.16
* 10811	10/15/2020	121885 COMMUNI-GRAPHICS	1,035.23
* 10813	10/19/2020	302348 FIRST CITIZENS BANK-VISA	2,455.22
* 10817	10/22/2020	187835 UNITED WAY OF EDGEFIELD COUNTY	216.00
* 10819	10/29/2020	303594 EMPLOYEE VENDOR	103.56
10820	10/29/2020	164300 PIZZA HUT	104.49
10821	10/29/2020	305458 EMPLOYEE VENDOR	821.58
TOTAL NUMBER OF CHECKS:			13
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			6,876.29

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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: 11606				
7180	10/02/2020	301147 FIRST CITIZENS BANK		3,965.46
		CHECK RUN: 11606	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>3,965.46</u>
CHECK RUN: 11638				
7181	10/07/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		532.85
		CHECK RUN: 11638	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>532.85</u>
CHECK RUN: 11738				
* 7183	10/23/2020	187835 UNITED WAY OF EDGEFIELD COUNTY		889.75
		CHECK RUN: 11738	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>889.75</u>
CHECK RUN: 11790				
7184	10/29/2020	301147 FIRST CITIZENS BANK		1,559.57
		CHECK RUN: 11790	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,559.57</u>
			TOTAL NUMBER OF CHECKS:	4
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>6,947.63</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>6,947.63</u>

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
11374	10/01/2020	305922 JW PEPPER & SON INC		277.03
	VO# 170500	INV# ACCT# 580159	277.03	
		CHORUS/BAND SUPPLIES		
11375	10/01/2020	301858 DILLARD'S SPORTING GOODS		455.52
	VO# 170501	INV# 103337 & 103338	455.52	
		JET FTBL SUPPLIES		
11376	10/01/2020	304431 STUDIES WEEKLY		850.65
	VO# 170502	INV# 358181	850.65	
		SS SUPPLIES-R. BLEDSOE BAL: \$7.95 REMAIN		
11377	10/01/2020	305804 CAROLINA SCREENPRINT		420.00
	VO# 170503	INV# CHEER SUPPL	420.00	
		CHEER SUPPLIES		
11378	10/01/2020	302096 MATH COUNTS FOUNDATION		240.00
	VO# 170504	INV# ORDER ID# 921	240.00	
		JET MS REG ID# 308580		
* 11380	10/01/2020	305923 THRESHOLD		134.50
	VO# 170506	INV# I429716	134.50	
		STUDENT SIGN IN/OUT BKS		
* 11382	10/01/2020	301147 FIRST CITIZENS BANK		3,096.87
	VO# 170573	INV# AUG/SEPT CC	3,096.87	
		AUG/SEPT CC BILL		
11383	10/02/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,890.30
	VO# 170582	INV# FOODSERVICE	1,890.30	
		SEPTEMBER LUNCH INTAKE		
11384	10/19/2020	306374 SOUTH CAROLINA DEPARTMENT OF EDUCATION		1,616.09
	VO# 170832	INV# JET MS-1901009	1,616.09	
		JET MS-1901009 - 3900291=LOST/DAMAGED TXTBK		
11385	10/19/2020	305627 SC BAR LRE DIVISION		200.00
	VO# 170833	INV# MOCK TRIAL REG FEE	200.00	
		20/21 MOCK TRIAL REG FEE		
* 11387	10/19/2020	305804 CAROLINA SCREENPRINT		0.00
	VOID DATE: 10/19/2020	ORIGINAL AMOUNT: 1,281.11		
	VO# 170835	INV# 54803456	0.00	
		CHEER SUPPLIES/UNIFORMS		
11388	10/19/2020	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY		109.39
	VO# 170836	INV# 51187371RI	109.39	
		PHILLIPS GRANT BAL LEFT: \$390.61		
* 11391	10/19/2020	305741 VARSITY SPIRIT FASHION		1,281.11
	VO# 170844	INV# 54803456	1,281.11	
		CHEER SUPPLIES		
* 11426	10/28/2020	306770 RIKARD'S ROADSIDE BBQ		226.84
	VO# 171042	INV# SUPPLIES	226.84	

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
		STAFF MEAL FOR 20/21 REPORT CARD NITE	
* 11428	10/28/2020	305380 EMPLOYEE VENDOR	187.25
	VO# 171045	INV# OTHER/SUPPLIES	187.25
		REIMBURSE FOR 6TH BK SUPPLY	
* 11448	10/30/2020	301147 FIRST CITIZENS BANK	950.78
	VO# 171126	INV# SEPT CC BILL	950.78
		SEPT CC BILL	
		TOTAL NUMBER OF CHECKS:	16
			11,936.33
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>11,936.33</u>