

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
150391	02/03/2020	304610 ANGELA B. CLOYD	175.00
	VO# 167191	INV# 5 HOURS EVENT SECURITY	175.00
150392	02/03/2020	303699 EMPLOYEE VENDOR	0.00
	VOID DATE: 02/11/2020	ORIGINAL AMOUNT: 105.00	
	VO# 167190	INV# 3 HOURS EVENT SECURITY	0.00
* 150395	02/03/2020	305539 STCTC	582.37
	VO# 167189	INV# COPY PAPER REIMBURS SUPPLIES	582.37
150396	02/03/2020	303692 RICHARD SHANE BRYAN	250.00
	VO# 167197	INV# 1 DAY REPAIRS & MAINTENANCE	250.00
150397	02/03/2020	306210 TYSON BURT	150.00
	VO# 167196	INV# 1 DAY REPAIRS & MAINTENANCE	150.00
* 150399	02/03/2020	120013 CITY ELECTRIC SUPPLY COMPANY	158.22
	VO# 167205	INV# WB1/117019 SUPPLIES	158.22
* 150401	02/03/2020	306471 DRURY INN & SUITES GREENVILLE	283.80
	VO# 167212	INV# 2001302971 TRAVEL	283.80
150402	02/03/2020	303836 EMBASSY SUITES	158.13
	VO# 167209	INV# 93599098 TRAVEL	158.13
* 150404	02/03/2020	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.	1,298.11
	VO# 167204	INV# ACCT. 10383 REPAIRS & MAINTENANCE	1,298.11
* 150406	02/03/2020	168613 RILEY'S ON MAIN	180.94
	VO# 167210	INV# 17082 SUPPLIES	180.94
150407	02/03/2020	187810 UNITED REFRIGERATION, INC.	503.24
	VO# 167203	INV# 71972583/71984932 SUPPLIES	503.24
* 150411	02/05/2020	145500 JOHNSTON POSTMASTER	330.00
	VO# 167236	INV# JES/DO SUPPLIES/DISTRICT OFF POSTAGE	330.00
* 150414	02/05/2020	306476 WILLIAM H. BURKHALTER, JR.	253.00
	VO# 167247	INV# 1.75 HOURS LEGAL FEES	253.00
150415	02/05/2020	304730 JOSHUA CORLEY	192.50
	VO# 167248	INV# 5.5 HOURS	192.50

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		EVENT SECURITY	
* 150420	02/05/2020	304689 JAMES P. MORGAN	140.00
	VO# 167249	INV# 5.5 HOURS	140.00
		EVENT SECURITY	
* 150423	02/05/2020	171000 SC DEPARTMENT OF EDUCATION	197.16
	VO# 167237	INV# 4426	55.80
		PERMIT	
	VO# 167238	INV# 4433	141.36
		PERMIT	
150424	02/05/2020	302468 SC DEPARTMENT OF EDUCATION	469.77
	VO# 167240	INV# FUELJOH19012020002	469.77
		FUEL	
* 150428	02/05/2020	306016 AAIS CONSULTING/PINNACLE FINANCIAL	2,000.00
	VO# 167269	INV# 1242	2,000.00
		PROGRAM IMPROVE SERVICES	
150429	02/05/2020	111710 ADS SECURITY	115.00
	VO# 167267	INV# 14907392	115.00
		REPAIRS & MAINTENANCE	
150430	02/05/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,956.71
	VO# 167260	INV# 46220	121.71
		MAINTENANCE AGREEMENTS	
	VO# 167268	INV# 46232	1,835.00
		MAINTENANCE AGREEMENTS	
150431	02/05/2020	139600 HATCHER PLUMBING CO.	968.90
	VO# 167265	INV# 9509/3478/3469	968.90
		REPAIRS & MAINTENANCE	
* 150433	02/05/2020	303003 JOHN DEERE FINANCIAL	548.76
	VO# 167262	INV# 1111240702	548.76
		REPAIRS & MAINTENANCE/SUPPLIES	
150434	02/05/2020	304827 KELLY SERVICES, INC.	12,744.38
	VO# 167270	INV# 195488	8,490.87
		SUBSTITUTES	
	VO# 167271	INV# 226054	4,253.51
		SUBSTITUTES	
150435	02/05/2020	305335 EMPLOYEE VENDOR	126.50
	VO# 167256	INV# TRAVEL	126.50
		TRAVEL	
* 150438	02/05/2020	303045 SOUTHERN ROOFING AND INSULATING COMPANY	875.00
	VO# 167264	INV# 53717	875.00
		ROOFING	
150439	02/05/2020	306355 UNITED RENTAL	446.12
	VO# 167261	INV# 177753782001	446.12

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REPAIRS & MAINTENANCE			
150440	02/05/2020	306478 ABBEVILLE COUNTY FIRST STEPS	520.00
	VO# 167277	INV# TRAINING	520.00
		PROGRAM IMPROVE SERVICES/INSTRUCTION SERVICES	
* 150442	02/05/2020	306275 EMPLOYEE VENDOR	148.53
	VO# 167276	INV# TRAVEL	148.53
		TRAVEL	
* 150445	02/06/2020	101900 AIKEN ELECTRIC CO-OP	11,837.84
	VO# 167289	INV# ATTACHED	6,441.27
		ELECTRICITY	
	VO# 167290	INV# ATTACHED	5,396.57
		ELECTRICITY	
150446	02/06/2020	305556 AIRGAS USA, LLC	8,897.05
	VO# 167288	INV# 9096635882	8,897.05
		PO# 63902	
		SUPPLIES	
150447	02/06/2020	304857 APPLIED DATA	17,494.50
	VO# 167292	INV# 101979	17,494.50
		PO# 63944	
		SUPPLIES	
150448	02/06/2020	304314 BRIDGEWAY SOLUTIONS, INC.	4,266.05
	VO# 167286	INV# 333818	624.83
		PO# 63929	
		SAFETY INCENTIVE SUPPLIES	
	VO# 167287	INV# 333912	3,641.22
		PO# 63931	
		SAFETY INCENTIVE SUPPLIES	
150449	02/06/2020	127650 DELL MARKETING, L.P.	23,990.19
	VO# 167297	INV# ATTACHED	23,990.19
		PO# 63926	
		SUPPLIES	
150450	02/06/2020	304961 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,	143.88
	VO# 167293	INV# 9544034	143.88
		PO# 63878	
		SUPPLIES	
150451	02/06/2020	304043 DIVERSIFIED SERVICES	6,375.00
	VO# 167282	INV# 2/2020	6,375.00
		E-RATE CONSULTANT	
150452	02/06/2020	131400 EDGEFIELD COUNTY COUNCIL	16,870.92
	VO# 167284	INV# 2/2020	16,870.92
		SCHOOL RESOURCE OFFICERS	
* 150454	02/06/2020	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 167283	INV# 2/2020	3,750.00
		E-RATE CONSULTANT	
150455	02/06/2020	162995 PECKNEL MUSIC COMPANY	182.48
	VO# 167291	INV# ACCT. 20854	182.48
		SUPPLIES	
150456	02/06/2020	305156 QUILL CORPORATION	719.02

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	VO# 167294	INV# 2950099/132262852	719.02	
		SUPPLIES		
150457	02/06/2020	306479 UNIVERSITY OF PHOENIX		1,210.50
	VO# 167285	INV# 9055114049	1,210.50	
150458	02/06/2020	145500 JOHNSTON POSTMASTER		440.00
	VO# 167298	INV# JET	440.00	
		DISTRICT OFFICE POSTAGE		
150459	02/06/2020	304009 EMPLOYEE VENDOR		1,137.10
	VO# 167300	INV# SERVICES/TRAVEL	1,137.10	
		CONTRACT SERVICE		
150460	02/06/2020	304558 CAROLINA DIGITAL		4,294.00
	VO# 167302	INV# 7113	4,294.00	
		TELEPHONE		
150461	02/06/2020	306480 EDGEFIELD COUNTY HEALTHCARE		7,900.00
	VO# 167303	INV# 020320	7,900.00	
150462	02/06/2020	305012 LITTLE JOHNNY LLC		3,837.50
	VO# 167299	INV# 292/303	3,837.50	
		CONTRACT SERVICE		
150463	02/06/2020	304433 NEXAIR		349.61
	VO# 167307	INV# 7515151	349.61	
		SUPPLIES		
150464	02/06/2020	163300 J.W. PEPPER & SON, INC.		177.53
	VO# 167301	INV# 210088167/227849102	177.53	
		SUPPLIES		
150465	02/06/2020	306481 SC DEPARTMENT OF EDUCATION		345.83
	VO# 167308	INV# 5080579/5082294	345.83	
		HAZARDOUS/ABUSE TRANSPORTATION		
150466	02/06/2020	304763 STCTC - BUILDING CONSTRUCTION		2,000.00
	VO# 167306	INV# MATERIAL REIMBURSE	2,000.00	
		SUPPLIES		
150467	02/06/2020	305913 TRP SERVICES, LLC		1,031.03
	VO# 167304	INV# 1779/1786/1769/1788	1,031.03	
		REPAIRS & MAINTENANCE		
150468	02/06/2020	303699 EMPLOYEE VENDOR		105.00
	VO# 167309	INV# 3 HOURS	105.00	
		EVENT SECURITY		
150469	02/10/2020	145500 JOHNSTON POSTMASTER		165.00
	VO# 167333	INV# MMS	165.00	
		DISTRICT OFFICE POSTAGE		
150470	02/11/2020	305506 EMPLOYEE VENDOR		232.88
	VO# 167341	INV# REIMBURSE	232.88	

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		DUES & FEES	
* 150472	02/11/2020	304610 ANGELA B. CLOYD	175.00
	VO# 167346	INV# 5 HOURS	175.00
		EVENT SECURITY	
* 150479	02/11/2020	303992 EMPLOYEE VENDOR	120.75
	VO# 167344	INV# TRAVEL	120.75
		TRAVEL	
150480	02/11/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	3,232.09
	VO# 167348	INV# TC/ART/BEN BUR REIME	3,232.09
		SUPPLIES	
150481	02/11/2020	304554 KYTHER POTTS	175.00
	VO# 167347	INV# 5 HOURS	175.00
		EVENT SECURITY	
* 150483	02/12/2020	120100 DENNY CLARK	110.00
	VO# 167383	INV# JES/WEP	110.00
		GROUNDS MAINTENANCE	
150484	02/12/2020	302348 FIRST CITIZENS BANK-VISA	0.00
	VOID DATE: 02/12/2020	ORIGINAL AMOUNT: 9,105.73	
	VO# 167369	INV# ATTACHED	0.00
		SUPPLIES	
150485	02/12/2020	141300 HOLSENBACK SERVICE COMPANY	125.00
	VO# 167372	INV# 42665	125.00
		REPAIRS & MAINTENANCE	
150486	02/12/2020	306065 THE HOME DEPOT PRO	1,044.13
	VO# 167390	INV# 532469962	1,044.13
		REPAIRS & MAINTENANCE	
150487	02/12/2020	151355 LOWE'S	423.66
	VO# 167388	INV# 901284	423.66
		REPAIRS & MAINTENANCE	
150488	02/12/2020	157000 MINGLEDORFF'S INC.	288.90
	VO# 167373	INV# 886885000	288.90
		REPAIRS & MAINTENANCE	
150489	02/12/2020	305913 TRP SERVICES, LLC	3,425.50
	VO# 167376	INV# 1810/1798/1803/1804	1,904.56
		1904.	
	VO# 167377	INV# 1811/1812	1,124.10
		REPAIRS & MAINTENANCE	
	VO# 167378	INV# 1630/1652	396.84
		REPAIRS & MAINTENANCE	
150490	02/12/2020	302348 FIRST CITIZENS BANK-VISA	8,591.12
	VO# 167392	INV# ATTACHED	8,591.12
		SUPPLIES	

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150491	02/12/2020	304730 JOSHUA CORLEY		210.00
	VO# 167399	INV# 3 HOURS	105.00	
		OTHER		
	VO# 167402	INV# 3 HOURS	105.00	
		EVENT SECURITY		
150492	02/12/2020	303699 EMPLOYEE VENDOR		140.00
	VO# 167400	INV# 4 HOURS	140.00	
		EVENT SECURITY		
150493	02/12/2020	304554 KYTHER POTTS		140.00
	VO# 167401	INV# 4 HOURS	140.00	
		EVENT SECURITY		
150494	02/12/2020	303031 BP BUSINESS SOLUTIONS		1,356.23
	VO# 167405	INV# ATTACHED	1,356.23	
		GASOLINE		
150495	02/12/2020	304558 CAROLINA DIGITAL		175.50
	VO# 167404	INV# 6547	175.50	
		TELEPHONE		
* 150497	02/12/2020	188511 VERIZON WIRELESS		1,105.39
	VO# 167406	INV# 9847483547	1,105.39	
		TELEPHONE		
150498	02/12/2020	305432 EMPLOYEE VENDOR		447.65
	VO# 167409	INV# TRAVEL	447.65	
		TRAVEL		
150499	02/12/2020	138315 GRAINGER		131.78
	VO# 167412	INV# 9424662121	131.78	
		REPAIRS & MAINTENANCE		
150500	02/12/2020	303033 EMPLOYEE VENDOR		184.36
	VO# 167411	INV# TRAVEL/MISC.	184.36	
		TRAVEL		
150501	02/12/2020	306256 EMPLOYEE VENDOR		447.65
	VO# 167408	INV# TRAVEL	447.65	
		TRAVEL		
150502	02/12/2020	302373 EMPLOYEE VENDOR		876.71
	VO# 167410	INV# 48.25 HOURS	876.71	
		MAINTENANCE CONTRACT SERVICE		
150503	02/12/2020	306485 AZTEC SOFTWARE		987.50
	VO# 167422	INV# 347093	987.50	
		SUPPLIES		
150504	02/12/2020	306103 BACKGROUND INVESTIGATION BUREAU, LLC		453.35
	VO# 167416	INV# EDG0050201201	453.35	
		SLED CHECKS		

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* 150506	02/12/2020	305081 FS SOLUTIONS		500.00
	VO# 167421	INV# FL00355478	500.00	
		BUS DRIVER DRUG TESTING		
150507	02/12/2020	302876 LIGHTHOUSE CARE AUGUSTA		1,890.00
	VO# 167420	INV# 5520181	1,890.00	
150508	02/12/2020	305156 QUILL CORPORATION		870.77
	VO# 167418	INV# 2007153/4167227	870.77	
		SUPPLIES		
* 150510	02/12/2020	305999 VISION INSTITUTE OF SOUTH CAROLINA, INC.		160.00
	VO# 167419	INV# 947	160.00	
150511	02/13/2020	304610 ANGELA B. CLOYD		105.00
	VO# 167424	INV# 3 HOURS	105.00	
		EVENT SECURITY		
150512	02/13/2020	304094 AT&T		1,114.98
	VO# 167445	INV# ATTACHED	1,114.98	
		TELEPHONE		
150513	02/13/2020	304314 BRIDGEWAY SOLUTIONS, INC.		589.00
	VO# 167430	INV# 333913 PO# 63931	589.00	
		SUPPLIES		
150514	02/13/2020	128225 DERST BAKING COMPANY		3,831.62
	VO# 167435	INV# ATTACHED	3,831.62	
		FOOD		
* 150516	02/13/2020	119015 HALLIGAN MAHONEY & WILLIAMS		2,450.00
	VO# 167428	INV# 14163	2,450.00	
		LEGAL FEES		
150517	02/13/2020	304827 KELLY SERVICES, INC.		6,915.09
	VO# 167429	INV# 229326	6,915.09	
		SUBSTITUTES		
150518	02/13/2020	303223 MUSICAL INNOVATIONS		213.98
	VO# 167444	INV# 396206	213.98	
		SUPPLIES		
150519	02/13/2020	305156 QUILL CORPORATION		859.88
	VO# 167439	INV# 2727870/4138959	631.62	
		SUPPLIES		
	VO# 167440	INV# 2727870/4346427	164.07	
		SUPPLIES		
	VO# 167442	INV# 2727870/4358371	64.19	
		SUPPLIES		
150520	02/13/2020	156800 WILLIAM MACGILL AND COMPANY		180.03
	VO# 167431	INV# 0705213 PO# 63941	180.03	
		SUPPLIES		

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* 150523	02/14/2020	301810 AT & T		1,884.61
	VO# 167475	INV# ATTACHED	1,884.61	
		TELEPHONE		
150524	02/14/2020	120250 EMPLOYEE VENDOR		721.52
	VO# 167461	INV# REIMBURSE	721.52	
		TRAVEL		
150525	02/14/2020	128001 DEMCO, INC.		153.30
	VO# 167467	INV# 6765327	PO# 63945	153.30
		SUPPLIES		
150526	02/14/2020	304310 ANGELA N. DONWEN		12,360.00
	VO# 167476	INV# 206 HOURS	12,360.00	
		CONTRACT SERVICE		
150527	02/14/2020	129750 DOUGLAS ELEMENTARY SCHOOL		110.00
	VO# 167465	INV# STAMP REIMBURSE	110.00	
		DISTRICT OFFICE POSTAGE		
150528	02/14/2020	136750 EMPLOYEE VENDOR		167.00
	VO# 167462	INV# REIMBURSE	167.00	
		TRAVEL		
150529	02/14/2020	305976 HAMPTON INN - GREENVILLE		1,388.80
	VO# 167473	INV# 95052827	1,388.80	
150530	02/14/2020	304827 KELLY SERVICES, INC.		8,108.80
	VO# 167468	INV# 232958	8,108.80	
		SUBSTITUTES		
* 150532	02/14/2020	156962 MERRIWETHER MIDDLE SCHOOL		500.00
	VO# 167463	INV# SCASA REIMBURSE	500.00	
150533	02/14/2020	304346 POLLOCK CAPITAL		7,680.98
	VO# 167472	INV# PC3284	7,680.98	
		MAINTENANCE AGREEMENTS		
* 150536	02/14/2020	304879 STCTC - COSMETOLOGY		350.00
	VO# 167466	INV# SB TEST REIMBURSE	350.00	
		SUPPLIES		
150537	02/14/2020	190400 W.E. PARKER ELEMENTARY SCHOOL		2,061.09
	VO# 167460	INV# QUILL/AMAZ/MM REIMI	1,811.09	
		SUPPLIES		
	VO# 167469	INV# SCASA REIMBURSE	250.00	
		PROGRAM IMPROVE SERVICES		
150538	02/14/2020	114840 EMPLOYEE VENDOR		339.25
	VO# 167477	INV# TRAVEL	339.25	
		TRAVEL		
150539	02/14/2020	136750 EMPLOYEE VENDOR		389.00
	VO# 167478	INV# CHAIR REIMBURSE	389.00	



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		OFFICE		
150540	02/14/2020	180995 STANDARD INSURANCE COMPANY		381.55
	VO# 167479	INV# QTR 4	381.55	
		PR DEDUCTIONS		
150541	02/19/2020	145500 JOHNSTON POSTMASTER		550.00
	VO# 167490	INV# STHS	550.00	
		SUPPLIES		
150542	02/19/2020	306488 AT&T CWO COORDINATOR		57,528.93
	VO# 167496	INV# PROJ A01QHOP/ATTACH	57,528.93	
		ROAD WIDENING EXPENSES		
150543	02/19/2020	120080 EMPLOYEE VENDOR		260.81
	VO# 167511	INV# TRAVEL	260.81	
		TRAVEL		
150544	02/19/2020	304610 ANGELA B. CLOYD		105.00
	VO# 167508	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 150546	02/19/2020	304730 JOSHUA CORLEY		210.00
	VO# 167505	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 167509	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 150548	02/19/2020	303699 EMPLOYEE VENDOR		210.00
	VO# 167506	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 167510	INV# 3 HOURS	105.00	
		EVENT SECURITY		
150549	02/19/2020	303515 MARTIAL ARTS ACADEMY		2,500.00
	VO# 167515	INV# A0004	2,500.00	
		PROGRAM IMPROVE SERVICES		
150550	02/19/2020	304554 KYTHER POTTS		210.00
	VO# 167504	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 167507	INV# 3 HOURS	105.00	
		EVENT SECURITY		
150551	02/19/2020	171000 SC DEPARTMENT OF EDUCATION		281.48
	VO# 167497	INV# 4430	53.32	
		PERMIT		
	VO# 167498	INV# 4429	53.32	
		PERMIT		
	VO# 167499	INV# 4423	53.32	
		PERMIT		
	VO# 167500	INV# 4428	29.76	
		PERMIT		

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	VO# 167501	INV# 4427 PERMIT	31.00
	VO# 167502	INV# 4425 PERMIT	29.76
	VO# 167503	INV# 4424 PERMIT	31.00
150552	02/19/2020	301809 EMPLOYEE VENDOR	282.35
	VO# 167512	INV# TRAVEL/MISC. TRAVEL	282.35
* 150554	02/20/2020	304525 RUSSELL BOATWRIGHT	800.00
	VO# 167541	INV# 0065 ATHLETIC FIELD MAINTENANCE	800.00
150555	02/20/2020	306412 DEAN FOODS COMPANY	9,302.36
	VO# 167538	INV# ATTACHED FOOD	9,302.36
150556	02/20/2020	157000 MINGLEDORFF'S INC.	1,229.20
	VO# 167535	INV# 887321500 REPAIRS & MAINTENANCE	1,229.20
150557	02/20/2020	179199 SNASC	723.00
	VO# 167534	INV# ATTACHED DUES & FEES	723.00
150558	02/20/2020	304651 SYSCO FOOD SERVICES COLUMBIA	78,274.48
	VO# 167536	INV# ATTACHED FOOD/SUPPLIES	78,274.48
150559	02/20/2020	305913 TRP SERVICES, LLC	2,165.62
	VO# 167543	INV# 1809/1838-9/1836-7 REPAIRS & MAINTENANCE	2,165.62
150560	02/20/2020	187810 UNITED REFRIGERATION, INC.	1,290.40
	VO# 167545	INV# 72167190/72293342 REPAIRS & MAINTENANCE	1,290.40
150561	02/20/2020	190460 WEST ELECTRICAL CONTRACTORS	569.37
	VO# 167542	INV# 12233 REPAIRS & MAINTENANCE	569.37
150562	02/20/2020	305676 EMPLOYEE VENDOR	235.41
	VO# 167556	INV# TRAVEL TRAVEL	235.41
150563	02/20/2020	304235 ATLANTA RECYCLING SOLUTIONS	520.32
	VO# 167551	INV# 11010 TECHNOLOGY MAINTENANCE	520.32
150564	02/20/2020	304009 EMPLOYEE VENDOR	1,176.20
	VO# 167549	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,176.20

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
150565	02/20/2020	306076 COAST TO COAST	486.69
	VO# 167552	INV# A2094500/A2094323 SUPPLIES	486.69
150566	02/20/2020	302481 EMPLOYEE VENDOR	146.17
	VO# 167548	INV# TRAVEL TRAVEL	146.17
* 150568	02/20/2020	179200 SC DEPARTMENT OF CORRECTIONS	1,344.24
	VO# 167555	INV# 90279272 DISTRICT PUBLICATIONS	1,344.24
150569	02/20/2020	175738 SCHOOL NURSE SUPPLY, INC.	392.00
	VO# 167553	INV# 778289 SUPPLIES	392.00
150570	02/20/2020	306156 WIER STEWART	450.00
	VO# 167554	INV# 6134	450.00
150571	02/20/2020	306180 EDCON, INC.	34,566.69
	VO# 167558	INV# APPL #3 SECURE ENTRANCES	34,566.69
150572	02/24/2020	304610 ANGELA B. CLOYD	122.50
	VO# 167599	INV# 3.5 HOURS EVENT SECURITY	122.50
150573	02/24/2020	304730 JOSHUA CORLEY	122.50
	VO# 167601	INV# 3.5 HOURS EVENT SECURITY	122.50
* 150575	02/24/2020	304554 KYTHER POTTS	122.50
	VO# 167600	INV# 3.5 HOURS EVENT SECURITY	122.50
150576	02/24/2020	304730 JOSHUA CORLEY	140.00
	VO# 167631	INV# 4 HOURS EVENT SECURITY	140.00
* 150602	02/24/2020	303692 RICHARD SHANE BRYAN	250.00
	VO# 167636	INV# 1 DAY REPAIRS & MAINTENANCE	250.00
150603	02/24/2020	306210 TYSON BURT	150.00
	VO# 167635	INV# 1 DAY REPAIRS & MAINTENANCE	150.00
150604	02/24/2020	304827 KELLY SERVICES, INC.	5,444.91
	VO# 167642	INV# 236091 SUBSTITUTES	5,444.91
150605	02/24/2020	305226 EMPLOYEE VENDOR	237.55
	VO# 167640	INV# REIMBURSE SUPPLIES	237.55

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
150606	02/24/2020	181425 STROM THURMOND HIGH SCHOOL	500.00
	VO# 167641	INV# HSTW REIMBURSE HIGH SCHOOLS THAT WORK	500.00
150607	02/24/2020	304133 EMPLOYEE VENDOR	294.00
	VO# 167639	INV# TRAVEL/MISC. TRAVEL	294.00
* 150609	02/25/2020	172200 SC RETIREMENT SYSTEMS	539,525.91
	VO# 167646	INV# 1/2020 RETIREMENT WITHHOLDINGS	539,525.91
* 150611	02/26/2020	303011 EMPLOYEE VENDOR	122.91
	VO# 167663	INV# REIMBURSE SUPPLIES	122.91
150612	02/26/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	1,311.60
	VO# 167665	INV# OD/LAKE/AMAZ REIMBU SUPPLIES	1,311.60
150613	02/26/2020	181425 STROM THURMOND HIGH SCHOOL	1,212.00
	VO# 167662	INV# ASSOC MICR REIMBURS SUPPLIES	1,212.00
150614	02/26/2020	190400 W.E. PARKER ELEMENTARY SCHOOL	1,545.08
	VO# 167661	INV# QUILL REIMBURSE SUPPLIES	1,545.08
150615	02/27/2020	145500 JOHNSTON POSTMASTER	220.00
	VO# 167687	INV# WEP SUPPLIES/DO POSTAGE	220.00
150616	02/27/2020	303751 B & H PHOTO-VIDEO	2,777.41
	VO# 167690	INV# 165377369 PO# 63923 SUPPLIES	821.75
	VO# 167691	INV# 164372953/163965012 PO# 63911 SUPPLIES	1,955.66
150617	02/27/2020	304930 CARTER COACHING & CONSULTING, LLC	2,792.69
	VO# 167692	INV# 1501059 CONTRACT SERVICE	2,792.69
150618	02/27/2020	124575 COUNCIL FOR EXCEPTIONAL CHILDREN	300.00
	VO# 167693	INV# ATTACHED SUPPLIES	125.00
	VO# 167696	INV# ATTACHED SUPPLIES	175.00
* 150620	02/27/2020	305012 LITTLE JOHNNY LLC	3,612.50
	VO# 167688	INV# 306 CONTRACT SERVICE	3,612.50
150621	02/27/2020	305156 QUILL CORPORATION	2,376.88
	VO# 167689	INV# 2101693/4072299	2,376.88

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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	
150622	02/27/2020	175738 SCHOOL NURSE SUPPLY, INC.	303.75
	VO# 167697	INV# 778423 PO# 63947	303.75
		SUPPLIES	
150623	02/27/2020	305925 TONERCHARGE CORPORATION	175.16
	VO# 167698	INV# 152079	175.16
		SUPPLIES	
150624	02/27/2020	188600 MARY R. VIGNERI	4,670.10
	VO# 167695	INV# SERVICES/TRAVEL	4,670.10
		CONTRACT SERVICE	
* 150626	02/27/2020	304924 EMPLOYEE VENDOR	331.35
	VO# 167706	INV# TRAVEL/MISC.	331.35
		TRAVEL	
150627	02/27/2020	129400 EMPLOYEE VENDOR	3,500.00
	VO# 167707	INV# 70 HOURS	3,500.00
		FOODSERVICE CONTRACT SERVICE	
* 150634	02/28/2020	301994 AIG RETIREMENT	3,753.74
	VO# 167728	INV# 2/25/2020	3,753.74
		EMPLOYEE PR DEDUCTIONS	
* 150638	02/28/2020	139541 SSBT AS TTEE FOR SCORP MM061953-070	2,094.55
	VO# 167727	INV# 2/25/2020	2,094.55
		EMPLOYEE PR DEDUCTIONS	
* 150640	02/28/2020	141501 HORACE MANN LIFE INSURANCE CO	436.82
	VO# 167726	INV# 2/25/2020	436.82
		GROUP LIFE INSURANCE	
150641	02/28/2020	303240 HYATT PLACE CHARLESTON AIRPORT/CONVENTIO	687.44
	VO# 167738	INV# FBLA 2020/ATTACHED	687.44
		PROFESSIONAL DEVELOPMENT	
150642	02/28/2020	304827 KELLY SERVICES, INC.	6,418.64
	VO# 167743	INV# 239261	6,418.64
		SUBSTITUTES	
* 150644	02/28/2020	301995 METLIFE C/O FASCORE, LLC	4,257.43
	VO# 167729	INV# 2/25/2020	4,257.43
		EMPLOYEE PR DEDUCTIONS	
* 150647	02/28/2020	305539 STCTC	398.00
	VO# 167739	INV# REIMBURSE	398.00
		SUPPLIES	
150648	02/28/2020	305274 EMPLOYEE VENDOR	106.87
	VO# 167734	INV# REIMBURSE	106.87
		SUPPLIES	
150649	02/28/2020	302010 TIAA-CREF	2,634.94

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 167730	INV# 2/25/2020 EMPLOYEE PR DEDUCTIONS	2,634.94
150650	02/28/2020	187895 USC AIKEN	5,500.00
	VO# 167742	INV# AK2789/ATTACHED	5,500.00
* 929	02/03/2020	303040 AIKEN PEST CONTROL	149.00 E
	VO# 167207	INV# 1013896 REPAIRS & MAINTENANCE	149.00
930	02/03/2020	140325 HERITAGE HARDWARE AND SUPPLY	1,419.43 E
	VO# 167208	INV# 1/2020 INVOICES REPAIRS & MAINTENANCE	1,419.43
931	02/05/2020	303028 COLUMBIA FIRE & SAFETY, INC.	1,875.00 E
	VO# 167266	INV# 89829 REPAIRS & MAINTENANCE	1,875.00
932	02/05/2020	169700 S & S DISTRIBUTING	7,402.95 E
	VO# 167263	INV# 1/31/2020 INVOICES JANITORIAL SUPPLIES	7,402.95
933	02/06/2020	166755 QUALITY PRINTING AND GRAPHICS	640.44 E
	VO# 167296	INV# 100871 SUPPLIES	640.44
* 935	02/10/2020	131300 NAPA AUTO PARTS OF JOHNSTON	490.73 E
	VO# 167339	INV# DEC 2019 INVOICES SUPPLIES	490.73
936	02/12/2020	303040 AIKEN PEST CONTROL	298.00 E
	VO# 167384	INV# 1014027 REPAIRS & MAINTENANCE	149.00
	VO# 167385	INV# 1014039 REPAIRS & MAINTENANCE	149.00
937	02/12/2020	302635 ASSOCIATED PAPER	667.68 E
	VO# 167371	INV# A030263 JANITORIAL SUPPLIES	667.68
938	02/12/2020	301683 C & C ENTERPRISE	12,188.00 E
	VO# 167370	INV# DEC/JAN/FEB INVOICES MINI BUS MAINTENANCE	12,188.00
939	02/12/2020	148300 LANDRUM SUPPLY COMPANY	596.10 E
	VO# 167386	INV# 143919401 SUPPLIES	596.10
940	02/12/2020	131300 NAPA AUTO PARTS OF JOHNSTON	1,330.92 E
	VO# 167374	INV# ATTACHED REPAIRS & MAINTENANCE	1,330.92
941	02/12/2020	164574 POWELL'S TRASH SERVICE	6,603.12 E
	VO# 167387	INV# 1/2020 INVOICES TRASH PICKUP	6,603.12

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>	
* 943	02/12/2020	303750 SECURITY CENTRAL			279.90 E
	VO# 167379	INV# S1002281437	54.95		
		REPAIRS & MAINTENANCE			
	VO# 167380	INV# S1002283177	74.95		
		REPAIRS & MAINTENANCE			
	VO# 167381	INV# S1002287925	75.00		
		REPAIRS & MAINTENANCE			
	VO# 167382	INV# S1002289768	75.00		
		REPAIRS & MAINTENANCE			
944	02/12/2020	304650 SENN BROTHERS PRODUCE			6,925.97 E
	VO# 167375	INV# 1/2020 INVOICES	6,925.97		
		FOOD			
945	02/13/2020	303040 AIKEN PEST CONTROL			280.00 E
	VO# 167432	INV# 1/2020 INVOICES	280.00		
		OTHER PROPERTY SERVICE			
* 948	02/14/2020	134980 EMBASSY SUITES MYRTLE BEACH-OCEANFRONT			1,092.00 E
	VO# 167470	INV# ATTACHED	1,092.00		
		PROGRAM IMPROVE SERVICES			
949	02/20/2020	302635 ASSOCIATED PAPER			130.27 E
	VO# 167533	INV# A030329	130.27		
		JANITORIAL SUPPLIES			
950	02/20/2020	169700 S & S DISTRIBUTING			3,193.07 E
	VO# 167539	INV# 2/2020 INVOICES	3,193.07		
		JANITORIAL SUPPLIES			
* 953	02/26/2020	303821 PALMETTO PROPANE, INC.			4,220.23 E
	VO# 167655	INV# 141880	723.60		
		PROPANE			
	VO# 167656	INV# 144837	556.06		
		PROPANE			
	VO# 167657	INV# 121841	77.12		
		PROPANE			
	VO# 167658	INV# 144261	710.34		
		PROPANE			
	VO# 167659	INV# 140973	767.25		
		PROPANE			
	VO# 167660	INV# 141696	1,385.86		
		PROPANE			
954	02/26/2020	169700 S & S DISTRIBUTING			8,202.33 E
	VO# 167652	INV# 2/2020 INVOICES	3,702.17		
		JANITORIAL SUPPLIES			
	VO# 167653	INV# FEB 2020 INVOICES	4,500.16		
		JANITORIAL SUPPLIES			
955	02/26/2020	302342 TRANE COMFORT SOLUTIONS			1,582.43 E

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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# 167654	INV# 7767002		1,582.43
		REPAIRS & MAINTENANCE		
956	02/28/2020	304721 ALL SQUARE DIGITAL SOLUTIONS		180.61 E
	VO# 167744	INV# 196958		180.61
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			169	1,018,429.02
TOTAL NUMBER OF EPAYMENTS:			22	59,748.18
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,078,177.20</u></u>



FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8916	02/03/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,276.95
	VO# 167193	INV# Food Service food service 1/27 - 1/31	1,276.95
8917	02/03/2020	305766 EMPLOYEE VENDOR	167.96
	VO# 167194	INV# Refund music supplies	167.96
* 8920	02/04/2020	302114 JOHANNSEN SPORTING GOODS	534.01
	VO# 167222	INV# 30178 field paint	534.01
* 8923	02/10/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,811.95
	VO# 167336	INV# Food Service Food service for 2/3 - 2/7	1,811.95
* 8925	02/12/2020	305609 COCA - COLA UNITED	106.50
	VO# 167407	INV# 310206/310207 drinks for lounge & canteen	106.50
8926	02/12/2020	301147 FIRST CITIZENS BANK	1,199.85
	VO# 167413	INV# 4396 canteen supplies & teacher supplies	1,199.85
8927	02/19/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,509.25
	VO# 167492	INV# Food Service Food Service 2/10 - 2/13	1,509.25
8928	02/19/2020	303825 SHEALY'S BBQ	668.48
	VO# 167493	INV# PO #341 Staff lunch	668.48
8929	02/19/2020	306487 THE LEUKEMIA AND LYMPHOMA SOCIETY	115.00
	VO# 167491	INV# Fundraiser Candygram Fundraiser	115.00
8930	02/24/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,538.80
	VO# 167644	INV# Food Service Food Service	1,538.80
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>8,928.75</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
1457	02/06/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	898.30
1458	02/07/2020	305926 JEFF MALCOM	200.00
* 1460	02/07/2020	168613 RILEY'S ON MAIN	389.67
1461	02/07/2020	306483 THE WEEPING WILLOW	168.00
* 1463	02/12/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	471.20
* 1465	02/12/2020	305293 EMPLOYEE VENDOR	128.79
* 1469	02/19/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	573.35
* 1471	02/19/2020	302348 FIRST CITIZENS BANK-VISA	1,314.91
* 1477	02/26/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	555.25
* 1479	02/26/2020	305156 QUILL CORPORATION	1,876.62
1480	02/26/2020	180619 FAYE M. SPEIGHT	107.48
1481	02/26/2020	305447 SYNCB/AMAZON	748.46
TOTAL NUMBER OF CHECKS:			12
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>7,432.03</u></u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
5556	02/04/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		324.85
	VO# 167223	INV# FOOD SERVICE	324.85	
		FOOD SERVICE		
5557	02/11/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		240.00
	VO# 167359	INV# FOOD SERVICE	240.00	
		FOOD SERVICE		
* 5559	02/18/2020	301877 AUGUSTA-GREEN JACKETS, INC.		112.00
	VO# 167486	INV# KDG FIELD TRIP	112.00	
		KDG FIELD TRIP		
5560	02/21/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		172.20
	VO# 167561	INV# FOOD SERVICE	172.20	
		FOOD SERVICE		
* 5563	02/27/2020	301147 FIRST CITIZENS BANK		1,199.74
	VO# 167700	INV# CREDIT CARD PMT	1,199.74	
		CREDIT CARD PMT		
5564	02/27/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		389.75
	VO# 167705	INV# FOOD SERVICE	389.75	
		FOOD SERVICE		
TOTAL NUMBER OF CHECKS:			6	2,438.54
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>2,438.54</u></u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
11223	02/04/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 167234	INV# FOODSERVICE	1,631.35	1,631.35
		WEEK 1/27/20 THRU 1/31/20		
11224	02/10/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,868.15
	VO# 167337	INV# FOODSERVICE	1,868.15	
		WEEK 2/3/20 THRU 2/7/20		
11225	02/10/2020	305804 CAROLINA SCREENPRINT		130.00
	VO# 167338	INV# 6889	130.00	
		MATH COUNTS COMP. T-SHIRTS		
11226	02/19/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,851.05
	VO# 167527	INV# FOODSERVICE	1,851.05	
		WEEK 2/10/20 THRU 2/13/20		
11227	02/19/2020	162995 PECKNEL MUSIC COMPANY		279.58
	VO# 167528	INV# ACCT# 20854	279.58	
		BAND SUPPLIES & REPAIRS		
11228	02/26/2020	305910 COLLEGE ENTRANCE EXAMINATION BOARD		0.00
	VOID DATE: 02/26/2020	ORIGINAL AMOUNT: 416.00		
	VO# 167670	INV# 382034762A	0.00	
		SCHOOL CODE: 419062-JOHNSTON EDGEFIELD TRENTON		
11229	02/26/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,405.00
	VO# 167643	INV# FOODSERVICE	1,405.00	
		WEEK 28/17/20 THRU 2/21/20		
11230	02/26/2020	306497 SC COACH CHARTERS & TOURS		400.00
	VO# 167666	INV# FIELD TRIPS	400.00	
		7TH ATL BUS DEPOSIT		
11231	02/26/2020	305910 COLLEGE ENTRANCE EXAMINATION BOARD		416.00
	VO# 167678	INV# 382034762A	416.00	
		SCHOOL CODE: 419062 - JOHNSTON EDGEFIELD TRENTON		
11232	02/28/2020	301147 FIRST CITIZENS BANK		3,023.24
	VO# 167746	INV# JAN CC BILL	3,023.24	
		JAN CC BILL		
TOTAL NUMBER OF CHECKS:			10	11,004.37
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>11,004.37</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
8191	02/04/2020	161325 OSWALD WHOLESALE LUMBER, INC.		2,120.25
	VO# 167230	INV# 533; 1728	2,120.25	
		SUPPLIES		
8192	02/05/2020	193500 THE WRIGHT IMPRESSION		327.42
	VO# 167235	INV# SUPPLIES	327.42	
		SUPPLIES		
* 8195	02/06/2020	305435 EMPLOYEE VENDOR		265.73
	VO# 167280	INV# SUPPLIES	265.73	
		SUPPLIES		
8196	02/06/2020	306181 AUGUSTA TECHNICAL COLLEGE		170.00
	VO# 167281	INV# 20-418	170.00	
		SUPPLIES		
8197	02/11/2020	302670 SC FFA		100.00
	VO# 167340	INV# 2019COW09042019-17	100.00	
		SUPPLIES		
* 8199	02/12/2020	302348 FIRST CITIZENS BANK-VISA		683.56
	VO# 167363	INV# SUPPLIES	683.56	
		SUPPLIES		
8200	02/12/2020	305614 CHARLOTTE CHEATHAM		145.64
	VO# 167364	INV# SUPPLIES	145.64	
		SUPPLIES		
8201	02/12/2020	303486 MODERN WELDING		2,636.83
	VO# 167365	INV# SUPPLIES	2,636.83	
		SUPPLIES		
8202	02/12/2020	302670 SC FFA		1,665.00
	VO# 167366	INV# 2020FFADUES020620202	1,665.00	
		SUPPLIES		
8203	02/12/2020	305432 EMPLOYEE VENDOR		120.00
	VO# 167367	INV# SUPPLIES	120.00	
		SUPPLIES		
8204	02/12/2020	305432 EMPLOYEE VENDOR		242.15
	VO# 167368	INV# SUPPLIES	242.15	
		SUPPLIES		
8205	02/12/2020	305435 EMPLOYEE VENDOR		340.00
	VO# 167391	INV# SUPPLIES	340.00	
		SUPPLIES		
* 8207	02/13/2020	305014 PROFESSIONAL CREDENTIAL SERVICES		350.00
	VO# 167427	INV# SUPPLIES	350.00	
		SUPPLIES		
8208	02/14/2020	305796 SANTA'S CHOICE TREE FARM		531.00
	VO# 167457	INV# 344471	531.00	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		SUPPLIES	
8209	02/14/2020	304912 JOLLY FARMER	
	VO# 167458	INV# N1152531	1,047.57
		SUPPLIES	
8210	02/14/2020	305736 CHRISTOPHER DERRICK	
	VO# 167459	INV# SUPPLIES	150.00
		SUPPLIES	
8211	02/18/2020	169881 SC FBLA	
	VO# 167489	INV# 146	480.00
		SUPPLIES	
* 8215	02/24/2020	305432 EMPLOYEE VENDOR	
	VO# 167634	INV# SUPPLIES	105.41
		SUPPLIES	
* 8218	02/25/2020	305432 EMPLOYEE VENDOR	
	VO# 167649	INV# SUPPLIES	410.15
		SUPPLIES	
8219	02/25/2020	306256 EMPLOYEE VENDOR	
	VO# 167650	INV# SUPPLIES	215.89
		SUPPLIES	
8220	02/25/2020	301882 CLEMSON UNIVERSITY	
	VO# 167651	INV# SUPPLIES	300.00
		SUPPLIES	
* 8222	02/28/2020	305435 EMPLOYEE VENDOR	
	VO# 167725	INV# SUPPLIES	190.59
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			22
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>12,597.19</u>

Feb 2020

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
10648	02/04/2020	109200 BENDER-BURKOT	2,276.92
10649	02/04/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	121.52
10650	02/04/2020	305986 TONERCHARGE 2	311.64
10651	02/07/2020	121885 COMMUNI-GRAPHICS	1,863.60
10652	02/07/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,088.70
10653	02/10/2020	305562 EMPLOYEE VENDOR	292.36
10654	02/10/2020	164300 PIZZA HUT	132.00
* 10656	02/13/2020	305896 ART TO REMEMBER	609.05
10657	02/13/2020	305609 COCA - COLA UNITED	142.50
10658	02/13/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,633.50
10659	02/13/2020	302348 FIRST CITIZENS BANK-VISA	1,101.23
* 10661	02/13/2020	303594 EMPLOYEE VENDOR	226.76
10662	02/13/2020	305335 EMPLOYEE VENDOR	117.77
10663	02/13/2020	160700 OFFICE DEPOT	915.64
* 10665	02/13/2020	305986 TONERCHARGE 2	110.14
10666	02/18/2020	305986 TONERCHARGE 2	220.73
10667	02/19/2020	305562 EMPLOYEE VENDOR	185.72
10668	02/19/2020	305565 EMPLOYEE VENDOR	1,320.00
10669	02/19/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	941.05
10670	02/20/2020	304415 SCHOLASTIC	322.07
10671	02/20/2020	306492 SCHOLASTIC BOOKFAIRS 2	5,642.23
* 10673	02/20/2020	164300 PIZZA HUT	308.00
* 10675	02/26/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,440.25
10676	02/26/2020	305986 TONERCHARGE 2	472.22
10677	02/27/2020	305649 QUALITY PRINTING AND GRAPHICS (2)	562.68
TOTAL NUMBER OF CHECKS:			25
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>23,358.28</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
22025	02/04/2020	135997 DAVID FAUTH	107.30
22026	02/04/2020	188734 PAMELA WADE WILLIAMS	107.30
22027	02/04/2020	304406 PAUL PRATT	101.90
* 22033	02/07/2020	137850 MARK GIVENS	103.70
22034	02/07/2020	304112 PATRICK SAPP	114.50
22035	02/07/2020	183950 TORENCE TRAMMELL	114.50
* 22040	02/07/2020	305226 EMPLOYEE VENDOR	125.48
* 22042	02/07/2020	303011 EMPLOYEE VENDOR	144.88
* 22044	02/07/2020	301001 EDGEFIELD MERCANTILE	290.00
22045	02/07/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,436.95
* 22047	02/11/2020	304997 DWAYNE SARGENT	112.70
22048	02/11/2020	113670 GEORGE (CHIP) BRYANT, JR.	103.70
22049	02/11/2020	112853 DONDI L. BROWN	124.40
* 22053	02/13/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,666.20
* 22058	02/18/2020	303556 DAMOND TILLMAN	100.40
22059	02/18/2020	303866 CASON MABRY	111.20
* 22061	02/19/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,763.30
* 22067	02/20/2020	306493 AIRPORT BASEBALL	0.00
	VOID DATE: 02/24/2020	ORIGINAL AMOUNT: 125.00	
22068	02/23/2020	305539 STCTC	575.00
22069	02/23/2020	145616 JOSTENS	6,525.15
22070	02/23/2020	301211 EMPLOYEE VENDOR	159.42
* 22072	02/23/2020	121885 COMMUNI-GRAPHICS	500.54
22073	02/23/2020	183025 T & T SPORTS	7,829.69
22074	02/23/2020	302491 CREATIVE SOLUTIONS, INC.	2,250.00
* 22076	02/23/2020	301877 AUGUSTA GREEN JACKETS, INC.	375.00
* 22079	02/23/2020	304986 REBELS PRINTING COMPANY	272.50
22080	02/23/2020	305226 EMPLOYEE VENDOR	147.62
22081	02/23/2020	303223 MUSICAL INNOVATIONS	130.28
22082	02/23/2020	162995 PECKNEL MUSIC COMPANY	172.84
* 22084	02/23/2020	183025 T & T SPORTS	2,567.30
22085	02/23/2020	303011 EMPLOYEE VENDOR	366.58
22086	02/23/2020	303308 EMPLOYEE VENDOR	119.49
* 22088	02/24/2020	305207 EMPLOYEE VENDOR	124.80



CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
22089	02/24/2020	306496 AIKEN COMMUNITY THEATRE	235.00
22090	02/26/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,792.40
22091	02/27/2020	306339 CHAMPION TEAMWEAR	256.80
22092	02/27/2020	305523 RIDDELL	442.56
22093	02/27/2020	303308 EMPLOYEE VENDOR	105.57
* 22097	02/27/2020	306499 NYEL'S DANCE	0.00
	VOID DATE: 02/28/2020	ORIGINAL AMOUNT: 250.00	
22098	02/27/2020	306500 MIKE STONE	150.00
22099	02/28/2020	305358 EMPLOYEE VENDOR	1,400.00
* 22102	02/28/2020	301788 TYRONE HOLMES	159.60
22103	02/28/2020	302499 BRYAN GRISWOLD	159.60
22104	02/28/2020	140050 RICHARD A. HEATH	159.60
22105	02/28/2020	304147 WAYNE SNYDER	165.90
22106	02/28/2020	305939 DOUGLAS RIDGEWAY	181.20
22107	02/28/2020	303281 CALVIN COACH	181.20
TOTAL NUMBER OF CHECKS:			47
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			40,134.05