

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
150652	03/02/2020	304941 ALICE TRAINING INSTITUTE, LLC	7,344.50
	VO# 167764	INV# PAYMENT #3 PO# 63312	7,344.50
		ALICE TRAINING	
* 150654	03/02/2020	304730 JOSHUA CORLEY	630.00
	VO# 167756	INV# 18 HOURS	630.00
		EVENT SECURITY	
150655	03/02/2020	303987 EMPLOYEE VENDOR	1,093.00
	VO# 167766	INV# TRAVEL/MISC.	1,093.00
		TRAVEL	
150656	03/02/2020	304043 DIVERSIFIED SERVICES	6,375.00
	VO# 167760	INV# 3/2020	6,375.00
		E-RATE CONSULTANT	
150657	03/02/2020	131400 EDGEFIELD COUNTY COUNCIL	16,870.92
	VO# 167762	INV# 3/2020	16,870.92
		SCHOOL RESOURCE OFFICERS	
150658	03/02/2020	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 167761	INV# 3/2020	3,750.00
		E-RATE CONSULTANT	
150659	03/02/2020	305778 EMPLOYEE VENDOR	292.08
	VO# 167767	INV# PER DIEMS/MISC.	292.08
		TRAVEL	
150660	03/02/2020	171000 SC DEPARTMENT OF EDUCATION	1,073.84
	VO# 167758	INV# 4442	64.48
		PERMIT	
	VO# 167759	INV# 4431	1,009.36
		PERMIT	
* 150662	03/02/2020	306262 EMPLOYEE VENDOR	178.83
	VO# 167775	INV# TRAVEL	178.83
		TRAVEL	
150663	03/02/2020	189870 EMPLOYEE VENDOR	297.45
	VO# 167771	INV# TRAVEL/MISC.	297.45
		TRAVEL	
* 150667	03/03/2020	301063 AUGUSTA COMMUNICATIONS, INC.	895.66
	VO# 167799	INV# 31046	651.65
		BUS CAMERAS	
	VO# 167801	INV# 31056/31079	244.01
		REPAIRS & MAINTENANCE	
150668	03/03/2020	304009 EMPLOYEE VENDOR	991.47
	VO# 167789	INV# SERVICES/TRAVEL	991.47
		CONTRACT SERVICE	
150669	03/03/2020	304558 CAROLINA DIGITAL	1,971.50
	VO# 167795	INV# 7630	1,971.50

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150670	03/03/2020	120013 CITY ELECTRIC SUPPLY COMPANY		540.27
	VO# 167805	INV# WB2054053/093073	540.27	
		SUPPLIES		
150671	03/03/2020	304610 ANGELA B. CLOYD		157.50
	VO# 167787	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
* 150674	03/03/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 167800	INV# 46395	1,835.00	
		MAINTENANCE AGREEMENTS		
150675	03/03/2020	306504 HEDRICK MUSIC, INC.		927.81
	VO# 167808	INV# 1413	927.81	
		SUPPLIES		
150676	03/03/2020	306189 SCOTT HOLMES		600.00
	VO# 167798	INV# TRANSP PORT	600.00	
		MAINTENANCE C/O		
* 150678	03/03/2020	304827 KELLY SERVICES, INC.		7,740.06
	VO# 167793	INV# 206178	7,740.06	
		SUBSTITUTES		
150679	03/03/2020	157000 MINGLEDORFF'S INC.		1,229.20
	VO# 167802	INV# 891227100	1,229.20	
		SUPPLIES		
150680	03/03/2020	162995 PECKNEL MUSIC COMPANY		166.42
	VO# 167809	INV# 525595/525578	166.42	
		SUPPLIES		
150681	03/03/2020	165900 PSAT/NMSQT		442.00
	VO# 167807	INV# ATTACHED	442.00	
		TESTING SUPPLIES		
150682	03/03/2020	303878 SERVICE ASSOCIATES, INC.		250.00
	VO# 167791	INV# 5376	250.00	
		E-RATE CONSULTANT		
150683	03/03/2020	101600 SOFTDOCS, INC.		850.65
	VO# 167792	INV# 41144	850.65	
		MAINTENANCE AGREEMENTS		
150684	03/03/2020	305913 TRP SERVICES, LLC		821.44
	VO# 167790	INV# 1856/1860	821.44	
		REPAIRS & MAINTENANCE		
150685	03/03/2020	304241 EMPLOYEE VENDOR		112.48
	VO# 167788	INV# REIMBURSE	112.48	
		SUPPLIES		
150686	03/03/2020	304689 JAMES P. MORGAN		105.00

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	VO# 167810	INV# 3 HOURS EVENT SECURITY	105.00
150687	03/03/2020	101900 AIKEN ELECTRIC CO-OP	15,165.17
	VO# 167811	INV# ATTACHED ELECTRICITY	8,049.38
	VO# 167812	INV# ATTACHED ELECTRICITY	7,115.79
150688	03/04/2020	303643 ACT	2,210.00
	VO# 167839	INV# ACCT 27199 SUPPLIES	2,210.00
* 150690	03/04/2020	120013 CITY ELECTRIC SUPPLY COMPANY	427.52
	VO# 167836	INV# WB2054134 SUPPLIES	427.52
* 150692	03/04/2020	304730 JOSHUA CORLEY	245.00
	VO# 167824	INV# 7 HOURS EVENT SECURITY	245.00
150693	03/04/2020	129750 DOUGLAS ELEMENTARY SCHOOL	110.93
	VO# 167830	INV# GIGGLETIME REIMBURSE SUPPLIES	110.93
* 150695	03/04/2020	139600 HATCHER PLUMBING CO.	734.64
	VO# 167835	INV# 9076 REPAIRS & MAINTENANCE	734.64
150696	03/04/2020	303003 JOHN DEERE FINANCIAL	1,384.69
	VO# 167833	INV# ATTACHED REPAIRS & MAINTENANCE/GROUNDS MAINTENANCE	1,384.69
150697	03/04/2020	305184 EMPLOYEE VENDOR	470.50
	VO# 167825	INV# TRAVEL/MISC. TRAVEL	470.50
150698	03/04/2020	305709 KENNETH LOTT	825.00
	VO# 167832	INV# 11 DAYS HEARING OFFICER	825.00
150699	03/04/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	377.51
	VO# 167829	INV# AMAZ/LS REIMBURSE SUPPLIES	377.51
150700	03/04/2020	304913 MOBILE COMMUNICATIONS	3,252.80
	VO# 167843	INV# DEMO BUS CAMERAS	3,252.80
* 150702	03/04/2020	305616 NATIONAL HEALTHCARE ASSOCIATION	936.00
	VO# 167841	INV# 7881878 SUPPLIES	936.00
150703	03/04/2020	304433 NEXAIR	511.58
	VO# 167840	INV# 07574873	511.58

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			SUPPLIES	
150704	03/04/2020	302620	PRESTIGE CHEMICALS, INC.	1,625.30
	VO# 167834	INV# 01734		1,625.30
			SUPPLIES	
150705	03/04/2020	165900	PSAT/NMSQT	714.00
	VO# 167844	INV# 382040758A		714.00
			PSAT	
150706	03/04/2020	306324	EMPLOYEE VENDOR	121.90
	VO# 167827	INV# TRAVEL		121.90
			TRAVEL	
* 150711	03/05/2020	169830	SCASA	475.00
	VO# 167854	INV# ATTACHED		475.00
			DUES & FEES	
* 150713	03/05/2020	305217	EMPLOYEE VENDOR	361.45
	VO# 167856	INV# TRAVEL/MISC.		361.45
			TRAVEL	
150714	03/05/2020	304643	EMPLOYEE VENDOR	355.13
	VO# 167858	INV# TRAVEL/MISC.		355.13
			TRAVEL	
150715	03/05/2020	301310	EMPLOYEE VENDOR	335.00
	VO# 167857	INV# TRAVEL/MISC.		335.00
			TRAVEL	
150716	03/09/2020	306513	KEVIN WHITE	175.00
	VO# 167911	INV# 5 CERT		175.00
			INSTRUCTION SERVICES	
150717	03/09/2020	306514	KEVIN WHITE	105.00
	VO# 167912	INV# 3 CERT		105.00
			SUPPLIES	
150718	03/09/2020	304730	JOSHUA CORLEY	420.00
	VO# 167913	INV# 12 HOURS		420.00
			EVENT SECURITY	
150719	03/09/2020	303699	EMPLOYEE VENDOR	210.00
	VO# 167914	INV# 6 HOURS		210.00
			EVENT SECURITY	
* 150721	03/09/2020	145400	JOHNSTON ELEMENTARY SCHOOL	1,956.82
	VO# 167919	INV# VISA REIMBURSE		964.50
			SUPPLIES/TRAVEL	
	VO# 167920	INV# VISA REIMBURSE		992.32
			SUPPLIES/TRAVEL	
150722	03/09/2020	302468	SC DEPARTMENT OF EDUCATION	148.14
	VO# 167921	INV# FUELJOH1901202003		148.14
			GASOLINE	

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150723	03/09/2020	303692 RICHARD SHANE BRYAN		500.00
	VO# 167924	INV# 2 DAYS	500.00	
		REPAIRS & MAINTENANCE		
150724	03/09/2020	306210 TYSON BURT		300.00
	VO# 167923	INV# 2 DAYS	300.00	
		REPAIRS & MAINTENANCE		
150725	03/09/2020	305156 QUILL CORPORATION		432.94
	VO# 167922	INV# 2007153/5028924	432.94	
		SUPPLIES		
* 150727	03/09/2020	302348 FIRST CITIZENS BANK-VISA		15,994.91
	VO# 167926	INV# ATTACHED	15,994.91	
		SUPPLIES		
* 150729	03/10/2020	306275 EMPLOYEE VENDOR		158.24
	VO# 167936	INV# TRAVEL	158.24	
		TRAVEL		
150730	03/10/2020	303655 EMPLOYEE VENDOR		410.50
	VO# 167937	INV# TRAVEL/MISC.	410.50	
		TRAVEL		
* 150732	03/10/2020	304333 EMPLOYEE VENDOR		297.15
	VO# 167931	INV# TRAVEL/MISC.	297.15	
		TRAVEL		
* 150734	03/10/2020	304171 EMPLOYEE VENDOR		170.49
	VO# 167935	INV# TRAVEL	170.49	
		TRAVEL		
150735	03/10/2020	303031 BP BUSINESS SOLUTIONS		1,396.52
	VO# 167941	INV# ATTACHED	1,396.52	
		GASOLINE		
150736	03/10/2020	306516 CRESCENT AUTOMOTIVE CORP., INC.		17,485.00
	VO# 167955	INV# SURBURBAN	17,485.00	
150737	03/10/2020	305025 DOUBLETREE RESORT BY HILTON MYRTLE BEACH		805.92
	VO# 167946	INV# 92846886	805.92	
		TRAVEL		
* 150739	03/10/2020	305633 ENTERPRISE		117.03
	VO# 167944	INV# 8M94CF	117.03	
		TRAVEL		
150740	03/10/2020	303033 EMPLOYEE VENDOR		463.29
	VO# 167940	INV# TRAVEL/MISC.	463.29	
		TRAVEL		
150741	03/10/2020	304827 KELLY SERVICES, INC.		8,463.20
	VO# 167949	INV# 242501	8,463.20	
		SUBSTITUTES		

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150742	03/10/2020	305012 LITTLE JOHNNY LLC		7,012.50
	VO# 167943	INV# 318	7,012.50	
		CONTRACT SERVICE		
150743	03/10/2020	304821 HAI NGUYEN		112.80
	VO# 167957	INV# OFF/NORTHSIDE	70.80	
		OFFICIAL		
	VO# 167958	INV# OFF/NORTHSIDE	42.00	
		OFFICIAL		
150744	03/10/2020	306515 DAN PERKINS		500.00
	VO# 167939	INV# SUPPLEMENT	500.00	
		SUPPLEMENT		
150745	03/10/2020	169785 SCAPT		150.00
	VO# 167945	INV# ATTACHED	150.00	
		DUES & FEES		
* 150749	03/11/2020	304610 ANGELA B. CLOYD		350.00
	VO# 167975	INV# 10 HOURS	350.00	
		EVENT SECURITY		
150750	03/11/2020	304730 JOSHUA CORLEY		350.00
	VO# 167972	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
	VO# 167974	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
150751	03/11/2020	304554 KYTHER POTTS		140.00
	VO# 167973	INV# 4 HOURS	140.00	
		BOARD MEETING		
150752	03/12/2020	304009 EMPLOYEE VENDOR		1,136.74
	VO# 167997	INV# SERVICES/TRAVEL	1,136.74	
		CONTRACT SERVICE		
150753	03/12/2020	304288 LYLLI CAIN		441.36
	VO# 167998	INV# 2452 WORDS	441.36	
		INTERPRETERS		
150754	03/12/2020	305286 EMPLOYEE VENDOR		179.17
	VO# 167996	INV# TRAVEL	179.17	
		TRAVEL		
* 150758	03/12/2020	145400 JOHNSTON ELEMENTARY SCHOOL		1,260.88
	VO# 167993	INV# VISA REIMBURSE	1,260.88	
		SUPPLIES		
* 150760	03/12/2020	304786 EDDIE MCKENZIE		2,270.00
	VO# 167999	INV# 1622	2,270.00	
		SCHOOL RADIOS		
* 150762	03/12/2020	156960 MERRIWETHER ELEMENTARY SCHOOL		905.88
	VO# 167990	INV# USPS/QP REIMBURSE	504.88	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		DISTRICT OFFICE POSTAGE	
	VO# 167991	INV# QP REIMBURSE SUPPLIES	401.00
150763	03/12/2020	129400 EMPLOYEE VENDOR	120.00
	VO# 167988	INV# REIMBURSE SUPPLIES/OTHER	120.00
150764	03/12/2020	301063 AUGUSTA COMMUNICATIONS, INC.	1,500.00
	VO# 168016	INV# 30878 SCHOOL RADIOS	1,500.00
150765	03/12/2020	120013 CITY ELECTRIC SUPPLY COMPANY	210.60
	VO# 168003	INV# WB2055325 SUPPLIES	210.60
150766	03/12/2020	128225 DERST BAKING COMPANY	4,521.61
	VO# 168007	INV# ATTACHED FOOD	4,521.61
* 150768	03/12/2020	141300 HOLSENBACK SERVICE COMPANY	576.81
	VO# 168004	INV# 42883/42880/42882 REPAIRS & MAINTENANCE	576.81
150769	03/12/2020	301032 SOUTHEASTERN PAPER GROUP, INC.	6,068.89
	VO# 168008	INV# ATTACHED SUPPLIES	5,858.68
	VO# 168009	INV# 4736299 SUPPLIES	210.21
150770	03/12/2020	187810 UNITED REFRIGERATION, INC.	983.57
	VO# 168013	INV# 7251950900 REPAIRS & MAINTENANCE	273.61
	VO# 168014	INV# 7247295500 SUPPLIES	479.22
	VO# 168015	INV# 7251959300 SUPPLIES	230.74
150771	03/12/2020	190460 WEST ELECTRICAL CONTRACTORS	500.00
	VO# 168005	INV# 0012315 REPAIRS & MAINTENANCE	500.00
150772	03/13/2020	304730 JOSHUA CORLEY	140.00
	VO# 168025	INV# 4 HOURS EVENT SECURITY	140.00
150773	03/13/2020	303643 ACT	324.00
	VO# 168056	INV# 32198162 SUPPLIES	324.00
150774	03/13/2020	304094 AT&T	499.30
	VO# 168050	INV# ATTACHED TELEPHONE	499.30

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150775	03/13/2020	306103 BACKGROUND INVESTIGATION BUREAU, LLC		320.60
	VO# 168048	INV# EDG0050301201	320.60	
		SLED CHECKS		
150776	03/13/2020	304196 BEACH COVE RESORT		672.00
	VO# 168027	INV# 578258	672.00	
		TRAVEL		
150777	03/13/2020	128300 BLICK ART MATERIALS		175.39
	VO# 168059	INV# 3104945	175.39	
		SUPPLIES		
* 150780	03/13/2020	130255 ERIC ARMIN, INC.		134.80
	VO# 168052	INV# 0994688	PO# 63951	134.80
		SUPPLIES		
150781	03/13/2020	119015 HALLIGAN MAHONEY & WILLIAMS		306.25
	VO# 168053	INV# 14287	306.25	
		LEGAL FEES		
* 150783	03/13/2020	306065 THE HOME DEPOT PRO		158.65
	VO# 168033	INV# 537748378	158.65	
		SUPPLIES		
150784	03/13/2020	302853 HM RECEIVABLES CO. II, LLC		5,738.50
	VO# 168030	INV# 954728515	PO# 63928	5,738.50
		SUPPLY CARRYOVER		
150785	03/13/2020	304827 KELLY SERVICES, INC.		8,217.83
	VO# 168031	INV# 246237	8,217.83	
		SUBSTITUTES		
150786	03/13/2020	147400 LAKESHORE LEARNING MATERIALS		111.24
	VO# 168058	INV# ORDER 51100085	111.24	
		SUPPLIES		
150787	03/13/2020	151355 LOWE'S		3,696.57
	VO# 168060	INV# ATTACHED	3,696.57	
150788	03/13/2020	303935 MAGAZINE LINE		139.83
	VO# 168055	INV# ORDER 4279275	139.83	
		PERIODICALS		
150789	03/13/2020	305262 EMPLOYEE VENDOR		100.00
	VO# 168028	INV# REIMBURSE	100.00	
		EMPLOYEE PR DEDUCTIONS		
150790	03/13/2020	156960 MERRIWETHER ELEMENTARY SCHOOL		666.63
	VO# 168042	INV# TC REIMBURSE	666.63	
		SUPPLIES		
150791	03/13/2020	158000 NASCO-FT. ATKINSON		245.07
	VO# 168026	INV# 8301708/L/O	PO# 63948	245.07
		SUPPLIES		

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150792	03/13/2020	304433 NEXAIR	594.89
	VO# 168032	INV# 07595178 SUPPLIES	594.89
150793	03/13/2020	164574 POWELL'S TRASH SERVICE	6,210.00
	VO# 168041	INV# ATTACHED TRASH PICKUP	6,210.00
* 150796	03/13/2020	305539 STCTC	970.00
	VO# 168045	INV# WELDING SUPPLIES	970.00
150797	03/13/2020	304410 STCTC - DECA	500.00
	VO# 168043	INV# ADV REG REIMBURSE PROFESSIONAL DEVELOPMENT	125.00
	VO# 168044	INV# 3 REG REIMBURSE STUDENT ORGANIZATIONS	375.00
150798	03/13/2020	188511 VERIZON WIRELESS	1,093.39
	VO# 168046	INV# ATTACHED TELEPHONE	1,093.39
150799	03/13/2020	306156 WIER STEWART	300.00
	VO# 168047	INV# 6195	300.00
150800	03/16/2020	181425 STROM THURMOND HIGH SCHOOL	5,000.00
	VO# 168074	INV# BAND UNIFORMS BAND UNIFORM REPLACEMENT	5,000.00
* 150803	03/17/2020	304730 JOSHUA CORLEY	157.50
	VO# 168089	INV# 4.5 HOURS EVENT SECURITY	157.50
150804	03/17/2020	304554 KYTHER POTTS	157.50
	VO# 168090	INV# 4.5 HOURS EVENT SECURITY	157.50
150805	03/17/2020	302373 EMPLOYEE VENDOR	1,122.00
	VO# 168092	INV# 61.75 HOURS MAINTENANCE CONTRACT SERVICE	1,122.00
* 150807	03/18/2020	301810 AT & T	1,875.49
	VO# 168120	INV# ATTACHED TELEPHONE	1,875.49
150808	03/18/2020	304930 CARTER COACHING & CONSULTING, LLC	1,691.76
	VO# 168111	INV# 1501081 CONTRACT SERVICES	1,691.76
150809	03/18/2020	124190 CORBIN TURF & ORNAMENTAL SUPPLY, INC.	243.75
	VO# 168118	INV# 958879 ATHLETIC FIELD MAINTENANCE	243.75
150810	03/18/2020	306412 DEAN FOODS COMPANY	9,341.81

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	VO# 168109	INV# ATTACHED FOOD	9,341.81
150811	03/18/2020	304310 ANGELA N. DONWEN	5,520.00
	VO# 168102	INV# 92 HOURS CONTRACT SERVICE	5,520.00
* 150813	03/18/2020	138225 EMPLOYEE VENDOR	433.86
	VO# 168106	INV# TRAVEL/MISC. TRAVEL	128.65
	VO# 168107	INV# REIMBURSE SUPPLIES	305.21
* 150816	03/18/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	820.65
	VO# 168101	INV# AMAZ/LS/REIMBURSE SUPPLIES	620.90
	VO# 168105	INV# AMAZ/DT REIMBURSE SUPPLIES	199.75
150817	03/18/2020	158000 NASCO-FT. ATKINSON	225.34
	VO# 168094	INV# 661781 PO# 63938 SUPPLIES	225.34
150818	03/18/2020	304774 PUBLIC CONSULTING GROUP	6,736.90
	VO# 168112	INV# 203498	6,736.90
150819	03/18/2020	305156 QUILL CORPORATION	1,217.23
	VO# 168113	INV# 5148965 SUPPLIES	1,191.04
	VO# 168114	INV# 5162656 SUPPLIES	26.19
* 150821	03/18/2020	305913 TRP SERVICES, LLC	2,001.05
	VO# 168110	INV# 1900/1874/1904/1884 REPAIRS & MAINTENANCE	2,001.05
150822	03/18/2020	188600 MARY R. VIGNERI	6,695.54
	VO# 168103	INV# SERVICES/TRAVEL CONTRACT SERVICE	6,695.54
* 150824	03/18/2020	304926 RON WADE	9,400.00
	VO# 168121	INV# 21020	9,400.00
150825	03/18/2020	156962 MERRIWETHER MIDDLE SCHOOL	465.87
	VO# 168122	INV# USC AIKEN REIMBURSE SUPPLIES	465.87
150826	03/18/2020	306027 MARWAN ALAHMADIEH	163.80
	VO# 168123	INV# OFF/3 GAMES OFFICIAL	163.80
150827	03/18/2020	303258 DWAYNE CREECH	155.70
	VO# 168124	INV# OFF/3 GAMES OFFICIAL	155.70

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
150828	03/18/2020	305857 STRATEGIC LEADERSHIP CONSULTING, LLC	6,000.00
	VO# 168125	INV# MARCH VISITS	6,000.00
		PROGRAM IMPROVE SERVICES	
* 150852	03/19/2020	305118 LANGUAGE LINK	162.00
	VO# 168154	INV# 162538	162.00
		INTERPRETERS	
150853	03/19/2020	304651 SYSCO FOOD SERVICES COLUMBIA	77,388.76
	VO# 168156	INV# ATTACHED	77,388.76
		FOOD/SUPPLIES	
150854	03/23/2020	105000 APPLE, INC.	5,923.52
	VO# 168170	INV# AB39818840	5,923.52
		PO# 63943	
		SUPPLIES	
* 150856	03/23/2020	304827 KELLY SERVICES, INC.	8,269.29
	VO# 168161	INV# 249324	8,269.29
		SUBSTITUTES	
* 150859	03/23/2020	306179 PEARSON	263.31
	VO# 168169	INV# 4025828705	263.31
		PO# 63794	
		SUPPLIES	
150860	03/23/2020	163300 J.W. PEPPER & SON, INC.	350.95
	VO# 168165	INV# ATTACHED	350.95
		PO# 63927	
		SUPPLIES	
150861	03/23/2020	304346 POLLOCK CAPITAL	9,253.97
	VO# 168164	INV# PC3626	9,253.97
		MAINTENANCE AGREEMENTS	
150862	03/23/2020	305272 EMPLOYEE VENDOR	433.70
	VO# 168163	INV# REIMBURSE	433.70
		SUPPLIES	
150863	03/23/2020	175850 SCHOOL SPECIALTY, INC.	145.73
	VO# 168167	INV# 208124602145	-28.10
		PO# 63854	
		SUPPLIES	
	VO# 168168	INV# ATTACHED	173.83
		PO# 63937	
		SUPPLIES	
150864	03/23/2020	305676 EMPLOYEE VENDOR	365.17
	VO# 168173	INV# TRAVEL/MISC.	365.17
		TRAVEL	
150865	03/23/2020	172200 SC RETIREMENT SYSTEMS	580,940.77
	VO# 168174	INV# 2/2020	580,940.77
		RETIREMENT WITHHOLDINGS	
* 150868	03/23/2020	301994 AIG RETIREMENT	3,795.74
	VO# 168181	INV# 3/2020	3,795.74
		EMPLOYEE PR DEDUCTIONS	

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
150869	03/23/2020	139541 SSBT AS TTEE FOR SCORP MM061953-070	2,094.55
	VO# 168182	INV# 3/2020	2,094.55
		EMPLOYEE PR DEDUCTIONS	
150870	03/23/2020	141501 HORACE MANN LIFE INSURANCE CO	436.82
	VO# 168183	INV# 3/2020	436.82
		GROUP LIFE INSURANCE	
150871	03/23/2020	301995 METLIFE C/O FASCORE, LLC	4,117.43
	VO# 168180	INV# 3/2020	4,117.43
		EMPLOYEE PR DEDUCTIONS	
150872	03/23/2020	302010 TIAA-CREF	2,634.94
	VO# 168179	INV# 3/2020	2,634.94
		EMPLOYEE PR DEDUCTIONS	
150873	03/23/2020	135978 EMPLOYEE VENDOR	478.65
	VO# 168184	INV# TRAVEL/MISC.	478.65
		TRAVEL	
150874	03/23/2020	306181 AUGUSTA TECHNICAL COLLEGE	170.00
	VO# 168188	INV# INV. 20-535	170.00
		SUPPLIES	
150875	03/23/2020	107845 BARNES OIL	1,060.00
	VO# 168195	INV# 53903	1,060.00
		PROPANE	
150876	03/23/2020	120013 CITY ELECTRIC SUPPLY COMPANY	265.03
	VO# 168196	INV# 093266	265.03
		SUPPLIES	
150877	03/23/2020	306524 BRENDA FRYE	3,500.00
	VO# 168186	INV# CABLES	3,500.00
		BUS CAMERAS	
* 150880	03/23/2020	305156 QUILL CORPORATION	1,103.74
	VO# 168200	INV# 2007153/5474189 PO# 63965	506.71
		SUPPLIES	
	VO# 168201	INV# 02007153/5583829 PO# 63956	597.03
		SUPPLIES	
150881	03/23/2020	171000 SC DEPARTMENT OF EDUCATION	122.76
	VO# 168197	INV# 4440	40.92
		PERMIT	
	VO# 168198	INV# 4439	40.92
		PERMIT	
	VO# 168199	INV# 4438	40.92
		PERMIT	
* 150885	03/24/2020	305156 QUILL CORPORATION	320.71
	VO# 168203	INV# 2007153/5428591	285.41
		SUPPLIES	

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 168204	INV# 2007153/5423924 SUPPLIES	35.30
* 150889	03/24/2020	129400 EMPLOYEE VENDOR	6,275.00
	VO# 168208	INV# 125.5 HOURS FOODSERVICE CONTRACT SERVICE	6,275.00
150890	03/25/2020	305824 DARRELL HARRIS	500.00
	VO# 168221	INV# SUPPLEMENT SUPPLEMENT	500.00
150891	03/25/2020	304857 APPLIED DATA	70,983.80
	VO# 168223	INV# 102561 PO# 63968 SUPPLIES/TECH HARDWARE	64,801.34
	VO# 168224	INV# 102560 PO# 63967 SUPPLIES	6,182.46
150892	03/25/2020	163300 J.W. PEPPER & SON, INC.	125.00
	VO# 168225	INV# 300588079 SUPPLIES	125.00
150893	03/30/2020	303692 RICHARD SHANE BRYAN	500.00
	VO# 168233	INV# 2 DAYS REPAIRS & MAINTENANCE	500.00
150894	03/30/2020	306210 TYSON BURT	300.00
	VO# 168232	INV# 2 DAYS REPAIRS & MAINTENANCE	300.00
150895	03/30/2020	304009 EMPLOYEE VENDOR	624.48
	VO# 168234	INV# SERVICES/TRAVEL CONTRACT SERVICE	624.48
* 150898	03/30/2020	305262 EMPLOYEE VENDOR	100.00
	VO# 168236	INV# REIMBURSE EMPLOYEE PR DEDUCTIONS	100.00
* 150900	03/31/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	464.13
	VO# 168239	INV# CAROL/AMAZON REIME SUPPLIES	464.13
* 150902	03/31/2020	305008 ROWELL ELECTRIC COMPANY, INC.	350.00
	VO# 168241	INV# 43790 TECHNOLOGY MAINTENANCE	350.00
* 957	03/03/2020	303040 AIKEN PEST CONTROL	149.00 E
	VO# 167797	INV# 1015221 REPAIRS & MAINTENANCE	149.00
958	03/03/2020	302635 ASSOCIATED PAPER	200.90 E
	VO# 167804	INV# A030397 JANITORIAL SUPPLIES	200.90
959	03/04/2020	140325 HERITAGE HARDWARE AND SUPPLY	2,515.50 E
	VO# 167838	INV# 2/2020 INVOICES	2,515.50

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
REPAIRS & MAINTENANCE				
960	03/04/2020	304485 HERSHEY CREAMERY COMPANY	678.43	E
	VO# 167837	INV# 1/2020 INVOICES	678.43	
		FOOD		
961	03/10/2020	159960 NORVELL FIXTURE AND EQUIPMENT COMPANY	139.10	E
	VO# 167951	INV# 100109972	139.10	
		SUPPLIES		
962	03/10/2020	304650 SENN BROTHERS PRODUCE	4,881.90	E
	VO# 167950	INV# 2/2020 INVOICES	4,881.90	
		FOOD		
963	03/12/2020	301683 C & C ENTERPRISE	3,158.00	E
	VO# 168000	INV# 2/2020 INVOICES	1,790.00	
		MINI BUS MAINTENANCE		
	VO# 168001	INV# FEB 2020 INVOICES	1,368.00	
		VEHICLE MAINTENANCE		
964	03/12/2020	303040 AIKEN PEST CONTROL	280.00	E
	VO# 168010	INV# ACCT 118037	280.00	
		OTHER PROPERTY SERVICE		
965	03/12/2020	302635 ASSOCIATED PAPER	251.84	E
	VO# 168018	INV# A030397A	123.44	
		JANITORIAL SUPPLIES		
	VO# 168019	INV# A030477	128.40	
		JANITORIAL SUPPLIES		
966	03/12/2020	139100 GT INDUSTRIAL CONTRACTING, INC.	1,575.00	E
	VO# 168002	INV# 1213	1,575.00	
		REPAIRS & MAINTENANCE		
967	03/12/2020	131300 NAPA AUTO PARTS OF JOHNSTON	1,261.79	E
	VO# 168012	INV# 2/2020 INVOICES	1,261.79	
		REPAIRS & MAINTENANCE/SUPPLIES		
968	03/12/2020	303821 PALMETTO PROPANE, INC.	1,081.56	E
	VO# 168017	INV# 178915/176529/174079	1,081.56	
		PROPANE		
969	03/12/2020	164710 PRICES METAL SHOP	534.80	E
	VO# 168006	INV# 128414/129556/128319	534.80	
		REPAIRS & MAINTENANCE/SUPPLIES		
970	03/12/2020	169700 S & S DISTRIBUTING	6,906.94	E
	VO# 168011	INV# 3/2020 INVOICES	6,906.94	
		JANITORIAL SUPPLIES		
971	03/13/2020	303040 AIKEN PEST CONTROL	149.00	E
	VO# 168038	INV# 1016460	149.00	
		REPAIRS & MAINTENANCE		
972	03/13/2020	304721 ALL SQUARE DIGITAL SOLUTIONS	357.79	E

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CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
	VO# 168051	INV# 197517	357.79	
		SUPPLIES		
973	03/13/2020	304073 FOLLETT SCHOOL SOLUTIONS		1,040.76 E
	VO# 168054	INV# 653042F	1,040.76	
		SUPPLIES		
974	03/13/2020	303750 SECURITY CENTRAL		279.90 E
	VO# 168034	INV# SI002304728	54.95	
		REPAIRS & MAINTENANCE		
	VO# 168035	INV# SI002302929	74.95	
		REPAIRS & MAINTENANCE		
	VO# 168036	INV# SI002298278	75.00	
		REPAIRS & MAINTENANCE		
	VO# 168037	INV# SI002296535	75.00	
		REPAIRS & MAINTENANCE		
975	03/18/2020	303040 AIKEN PEST CONTROL		149.00 E
	VO# 168119	INV# 1021392	149.00	
		REPAIRS & MAINTENANCE		
976	03/18/2020	303028 COLUMBIA FIRE & SAFETY, INC.		1,530.42 E
	VO# 168115	INV# 904523	442.32	
		REPAIRS & MAINTENANCE		
	VO# 168116	INV# 90463	563.10	
		REPAIRS & MAINTENANCE		
	VO# 168117	INV# 90622	525.00	
		REPAIRS & MAINTENANCE		
977	03/23/2020	304073 FOLLETT SCHOOL SOLUTIONS		556.36 E
	VO# 168172	INV# 650536F PO# 63946	556.36	
		SUPPLIES		
978	03/23/2020	303040 AIKEN PEST CONTROL		249.00 E
	VO# 168193	INV# 1021258	249.00	
		REPAIRS & MAINTENANCE		
979	03/23/2020	138180 GOPHER		167.21 E
	VO# 168185	INV# 9704426	167.21	
		SUPPLIES		
980	03/23/2020	303821 PALMETTO PROPANE, INC.		1,209.03 E
	VO# 168194	INV# 183395	1,209.03	
		PROPANE		
981	03/23/2020	169700 S & S DISTRIBUTING		7,217.05 E
	VO# 168192	INV# MARCH 2020 INVOICES	7,217.05	
		JANITORIAL SUPPLIES		

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CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
22108	03/02/2020	306501 Nyel Lawrence	250.00
22109	03/02/2020	302174 COREY GREEN	144.30
22110	03/02/2020	303004 EMPLOYEE VENDOR	0.00
	VOID DATE: 03/03/2020	ORIGINAL AMOUNT: 134.40	
22111	03/02/2020	305929 DONALD JONES	578.12
22112	03/02/2020	306430 MEAD HALL	147.00
22113	03/02/2020	305649 QUALITY PRINTING AND GRAPHICS (2)	2,138.40
22114	03/02/2020	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	200.00
22115	03/02/2020	301309 MARK ATTAWAY	138.90
22116	03/02/2020	305956 ALLEN C. SIMMONS	144.30
* 22119	03/05/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,947.55
22120	03/06/2020	305929 DONALD JONES	123.70
22121	03/06/2020	304225 EMPLOYEE VENDOR	134.40
22122	03/06/2020	305068 CASEY LYNN	144.30
22123	03/06/2020	305068 CASEY LYNN	144.30
22124	03/06/2020	302041 JIM STUTTS	159.60
22125	03/06/2020	305358 EMPLOYEE VENDOR	300.00
22126	03/06/2020	305934 ROBERT POLEWSKI	144.30
22127	03/06/2020	301309 MARK ATTAWAY	138.90
22128	03/07/2020	303011 EMPLOYEE VENDOR	215.84
22129	03/07/2020	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	153.50
* 22135	03/07/2020	305077 CHUCK FOSTER	144.30
22136	03/07/2020	301788 TYRONE HOLMES	159.60
22137	03/07/2020	301307 VENNING MORRISON	113.20
22138	03/07/2020	164522 MELVIN PIXLEY	102.40
22139	03/07/2020	306508 ALAN SCHWARTZMAN	120.50
22140	03/07/2020	305935 KING MULTIMEDIA GROUP	450.00
22141	03/07/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,621.20
22142	03/07/2020	306509 RICHARD GILSTRAP	146.60
22143	03/07/2020	305218 EMPLOYEE VENDOR	160.96
* 22146	03/07/2020	163300 J.W. PEPPER & SON, INC.	179.99
22147	03/07/2020	306510 PORTA PHONE	499.00
* 22150	03/07/2020	306511 BJ BUS LINE	2,800.00
* 22152	03/07/2020	162995 PECKNEL MUSIC COMPANY	502.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
22153	03/07/2020	303256 MARK OSWALD	124.10
22154	03/07/2020	303258 DWAYNE CREECH	115.10
22155	03/07/2020	304166 EMPLOYEE VENDOR	369.62
22156	03/07/2020	183025 T & T SPORTS	7,222.78
22157	03/07/2020	306512 STHS BAND BOOSTERS	154.79
* 22159	03/07/2020	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	200.00
* 22166	03/13/2020	305077 CHUCK FOSTER	109.30
22167	03/13/2020	305358 EMPLOYEE VENDOR	300.00
22168	03/13/2020	305068 CASEY LYNN	109.30
22169	03/19/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,178.30
* 22173	03/25/2020	145616 JOSTENS	179.98
* 22177	03/25/2020	306530 KATRINA FULMORE	496.00
TOTAL NUMBER OF CHECKS:			45
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			30,907.33

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EDGEFIELD COUNTY SCHOOLS

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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: 10471				
7102	02/03/2020	302348 FIRST CITIZENS BANK-VISA		929.41
		CHECK RUN: 10471	NUMBER OF CHECKS: 1	929.41
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>929.41</u>
CHECK RUN: 10493				
7103	02/05/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		521.20
		CHECK RUN: 10493	NUMBER OF CHECKS: 1	521.20
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>521.20</u>
CHECK RUN: 10563				
* 7105	02/13/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		491.40
		CHECK RUN: 10563	NUMBER OF CHECKS: 1	491.40
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>491.40</u>
CHECK RUN: 10605				
7106	02/21/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		384.20
		CHECK RUN: 10605	NUMBER OF CHECKS: 1	384.20
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>384.20</u>
CHECK RUN: 10608				
7107	02/21/2020	306370 CLASSIC PRODUCTIONS		252.00
		CHECK RUN: 10608	NUMBER OF CHECKS: 1	252.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>252.00</u>
CHECK RUN: 10684				
7108	02/28/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		912.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 10684	NUMBER OF CHECKS:	1
				912.35
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>912.35</u>

CHECK RUN: 10685

7109	02/28/2020	305683 EMPLOYEE VENDOR			250.00
		CHECK RUN: 10685	NUMBER OF CHECKS:	1	250.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>250.00</u>
			TOTAL NUMBER OF CHECKS:	7	3,740.56
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>3,740.56</u></u>

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8933	03/02/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT VO# 167763 INV# 382040758A PEAT test payment	304.00
8934	03/02/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT VO# 167765 INV# Food Service Food Service for 2/24-2/28	2,065.45
8935	03/09/2020	305408 EMPLOYEE VENDOR VO# 167917 INV# Refund purchased Art lessons and materials	233.53
8936	03/09/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT VO# 167915 INV# Food Service Food Service 3/2 - 3/6	1,838.25
8937	03/09/2020	304047 EMPLOYEE VENDOR VO# 167916 INV# Refund purchased SC Ready supplement	156.52
8938	03/11/2020	306024 ARAMARK VO# 167978 INV# USC Aiken Tour Lunch USC Aiken tour lunch	1,046.86
* 8941	03/16/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT VO# 168071 INV# Food Service Food Service for 3/9 - 3/13	1,545.35
8942	03/16/2020	302348 FIRST CITIZENS BANK-VISA VO# 168068 INV# 4396 items for canteen & 6th grade dance	359.74
8943	03/16/2020	305780 OZARK DELIGHT CANDY COMPANY, INC. VO# 168070 INV# 0175110 candy for fundraiser	186.15
8944	03/16/2020	305156 QUILL CORPORATION VO# 168069 INV# 5295499 copy paper	616.16
8945	03/16/2020	183025 T & T SPORTS VO# 168072 INV# 320-030 jackets for players	1,673.48
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>10,025.49</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

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CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

CHECK RUN: 10701

7110	03/02/2020	302348	FIRST CITIZENS BANK-VISA			1,469.79
			CHECK RUN: 10701	NUMBER OF CHECKS:	1	1,469.79
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						<u>1,469.79</u>

CHECK RUN: 10725

7111	03/05/2020	304962	EDGEFIELD COUNTY SCHOOL DISTRICT			917.45
			CHECK RUN: 10725	NUMBER OF CHECKS:	1	917.45
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						<u>917.45</u>

CHECK RUN: 10726

7112	03/05/2020	302936	EMPLOYEE VENDOR			270.31
			CHECK RUN: 10726	NUMBER OF CHECKS:	1	270.31
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						<u>270.31</u>

CHECK RUN: 10817

7113	03/13/2020	304962	EDGEFIELD COUNTY SCHOOL DISTRICT			440.65
			CHECK RUN: 10817	NUMBER OF CHECKS:	1	440.65
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						<u>440.65</u>

CHECK RUN: 10828

7114	03/16/2020	306492	SCHOLASTIC BOOKFAIRS 2			2,208.59
			CHECK RUN: 10828	NUMBER OF CHECKS:	1	2,208.59
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						<u>2,208.59</u>

CHECK RUN: 10848

7115	03/22/2020	145400	JOHNSTON ELEMENTARY SCHOOL			100.00
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FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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: 10848	NUMBER OF CHECKS:	1	100.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>100.00</u>

CHECK RUN: 10849

7116	03/22/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			321.16
		CHECK RUN: 10849	NUMBER OF CHECKS:	1	321.16
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>321.16</u>

CHECK RUN: 10851

* 7118	03/22/2020	302348 FIRST CITIZENS BANK-VISA			1,244.65
		CHECK RUN: 10851	NUMBER OF CHECKS:	1	1,244.65
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,244.65</u>

CHECK RUN: 10880

* 7120	03/29/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			515.00
		CHECK RUN: 10880	NUMBER OF CHECKS:	1	515.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>515.00</u>

TOTAL NUMBER OF CHECKS:	9	7,487.60
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

7,487.60

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO/NAME	CHECK AMT
10678	03/06/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,316.90
10679	03/06/2020	303594 EMPLOYEE VENDOR	251.63
* 10681	03/09/2020	121885 COMMUNI-GRAPHICS	598.88
10682	03/09/2020	305562 EMPLOYEE VENDOR	246.94
* 10684	03/10/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	122.76
10685	03/10/2020	160700 OFFICE DEPOT	1,380.63
* 10687	03/17/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,348.22
* 10689	03/25/2020	145616 IOSTENS	1,411.23
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>6,677.19</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>	<u>CHECK AMT</u>
1485	03/03/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,036.49
* 1491	03/11/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	886.30
1492	03/11/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	242.60
1493	03/11/2020	156989 MID-AMERICA BOOKS	341.10
* 1495	03/25/2020	306526 CLEMSON UNIVERSITY	4,240.00
1496	03/25/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	722.64
1497	03/25/2020	302348 FIRST CITIZENS BANK-VISA	3,222.76
* 1499	03/25/2020	306079 PRODUCTIONS UNLIMITED	3,209.57
1500	03/25/2020	305871 RAYMOND GEDDES & COMPANY, INC.	380.90
1501	03/25/2020	305447 SYNCB/AMAZON	639.81
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			14,922.17

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
5565	03/02/2020	304985 EMPLOYEE VENDOR	397.79
* 5567	03/05/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	246.75
* 5569	03/16/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	184.45
* 5571	03/23/2020	301147 FIRST CITIZENS BANK	280.18
5572	03/23/2020	305144 COCA COLA BOTTLING CO.	139.10
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,248.27</u>

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
8224	03/02/2020	118922 EMPLOYEE VENDOR	205.47
	VO# 167748	INV# SUPPLIES	
		SUPPLIES	
8225	03/02/2020	306502 DEBORAH TRACY	150.00
	VO# 167749	INV# SUPPLIES	
		SUPPLIES	
* 8228	03/02/2020	305443 EMPLOYEE VENDOR	279.12
	VO# 167776	INV# SUPPLIES	
		SUPPLIES	
8229	03/02/2020	305529 COUNTRY MEATS	890.00
	VO# 167777	INV# 273161	
		SUPPLIES	
8230	03/06/2020	169883 SC HOSA, INC.	765.00
	VO# 167863	INV# 99440191	
		SUPPLIES	
* 8232	03/10/2020	305432 EMPLOYEE VENDOR	192.38
	VO# 167948	INV# SUPPLIES	
		SUPPLIES	
8233	03/10/2020	306256 EMPLOYEE VENDOR	241.40
	VO# 167953	INV# SUPPLIES	
		SUPPLIES	
* 8236	03/10/2020	305527 SC DECA	750.00
	VO# 167960	INV# 1010100	
		SUPPLIES	
8237	03/10/2020	306517 SKY HIGH INFLATABLES	350.00
	VO# 167961	INV# RECEIPT#: 1109	
		SUPPLIES	
8238	03/10/2020	305194 HERITAGE HARDWARE (2)	106.89
	VO# 167962	INV# SUPPLIES	
		SUPPLIES	
* 8240	03/10/2020	302348 FIRST CITIZENS BANK-VISA	1,273.07
	VO# 167969	INV# SUPPLIES	
		SUPPLIES	
* 8242	03/10/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,485.00
	VO# 167971	INV# SUPPLIES	
		SUPPLIES	
8243	03/11/2020	306360 WNB ENTERPRISES	250.00
	VO# 167976	INV# SUPPLIES	
		SUPPLIES	
8244	03/11/2020	303486 MODERN WELDING	474.95
	VO# 167977	INV# SUPPLIES	

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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	
* 8250	03/17/2020	304508 THE VERNON COMPANY	639.18
	VO# 168088	INV# SUPPLIES	639.18
		SUPPLIES	
8251	03/17/2020	305639 OLE EDGEFIELD BUTCHER SHOP	200.00
	VO# 168091	INV# SUPPLIES	200.00
		SUPPLIES	
8252	03/30/2020	305194 HERITAGE HARDWARE (2)	613.67
	VO# 168231	INV# SUPPLIES	613.67
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			17
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>9,866.13</u>