

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
151050	05/04/2020	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 168485	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
151051	05/04/2020	306210 TYSON BURT		900.00
	VO# 168484	INV# 6 DAYS	900.00	
		REPAIRS & MAINTENANCE		
151052	05/04/2020	306016 AAIS CONSULTING/PINNACLE FINANCIAL		4,220.00
	VO# 168515	INV# 1272	4,220.00	
151053	05/04/2020	305915 EMPLOYEE VENDOR		553.50
	VO# 168513	INV# REIMBURSE	553.50	
151054	05/04/2020	304558 CAROLINA DIGITAL		2,147.00
	VO# 168511	INV# 8712	2,147.00	
		TELEPHONE		
151055	05/04/2020	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 168519	INV# 5/2020	6,375.00	
		E-RATE CONSULTANT		
151056	05/04/2020	131400 EDGEFIELD COUNTY COUNCIL		16,870.92
	VO# 168521	INV# 5/2020	16,870.92	
		SCHOOL RESOURCE OFFICERS		
* 151058	05/04/2020	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		785.47
	VO# 168510	INV# SCIENCE REF REIMBUR:	785.47	
		SUPPLIES		
151059	05/04/2020	304827 KELLY SERVICES, INC.		2,512.09
	VO# 168506	INV# 252532	2,512.09	
		SUBSTITUTES		
151060	05/04/2020	303763 KIP, INVESTIGATIVE SERVICES, LLC		3,750.00
	VO# 168520	INV# 5/2020	3,750.00	
		E-RATE CONSULTANT		
* 151062	05/05/2020	306576 AMTEC		800.00
	VO# 168537	INV# 6283-04-20	800.00	
		ARBITRAGE		
* 151064	05/05/2020	305913 TRP SERVICES, LLC		1,199.42
	VO# 168534	INV# 1988	1,199.42	
		REPAIRS & MAINTENANCE		
* 151066	05/05/2020	302348 FIRST CITIZENS BANK-VISA		12,897.45
	VO# 168539	INV# ATTACHED	12,897.45	
		SUPPLIES		
151067	05/06/2020	306523 THE AUSSIE POUCH COMPANY, INC.		208.79
	VO# 168548	INV# 13359 PO# 63982	208.79	
		SUPPLIES		
151068	05/06/2020	119015 HALLIGAN MAHONEY & WILLIAMS		1,256.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 168543	INV# 14494	1,256.25	
		LEGAL FEES		
151069	05/06/2020	156989 MID-AMERICA BOOKS		151.60
	VO# 168546	INV# 511028	151.60	
		SUPPLIES		
151070	05/06/2020	306003 MODERN TURF, INC		4,543.00
	VO# 168544	INV# 7818	4,543.00	
		ATHLETIC FIELD MAINTENANCE		
151071	05/06/2020	306577 EMPLOYEE VENDOR		160.00
	VO# 168545	INV# REIMBURSE	160.00	
* 151073	05/06/2020	305092 SC DEPARTMENT OF EDUCATION		800.00
	VO# 168550	INV# SPRING 2020	800.00	
151074	05/06/2020	183450 TEACHER DIRECT		424.72
	VO# 168547	INV# INV/2020/5144	424.72	
		SUPPLIES		
		PO# 63959		
151075	05/06/2020	131900 EDGEFIELD COUNTY WATER & SEWER		5,369.26
	VO# 168558	INV# 3524	5,369.26	
		WATER EXPENSES		
151076	05/06/2020	306066 HASS AND HILDERBRAND, INC.		12,320.00
	VO# 168554	INV# 042230/MERR MIDDLE	5,775.00	
		SURVEY		
	VO# 168555	INV# 042230/MERR ELEMENT.	6,545.00	
		SURVEY		
151077	05/06/2020	304786 EDDIE MCKENZIE		3,600.00
	VO# 168552	INV# 1630/1631	3,600.00	
		BUS CAMERAS		
151078	05/06/2020	303468 MERIT COMMERCIAL FLOORING		70,120.00
	VO# 168553	INV# CM504813	22,700.00	
		JES FLOORING		
	VO# 168556	INV# CM504823	28,920.00	
		WEP FLOORING		
	VO# 168557	INV# CM504825	18,500.00	
		DES FLOORING		
151079	05/06/2020	306462 EAN SERVICES, LLC		383.44
	VO# 168559	INV# 8S3V2Z/8V47QY	383.44	
		SUPPLIES		
151080	05/11/2020	305531 TYCO TOUCH INC		460.00
	VO# 168566	INV# 3996	460.00	
		SUPPLIES		
		PO# 63939		
* 151082	05/11/2020	123400 HARRIS SCHOOL SOLUTIONS		33,936.22
	VO# 168570	INV# SMN00000005394	33,936.22	
		MAINTENANCE AGREEMENTS		

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
151083	05/11/2020	175850 SCHOOL SPECIALTY, INC.	330.76
	VO# 168569	INV# 208124723467 PO# 63971	330.76
		SUPPLIES	
151084	05/11/2020	306156 WIER STEWART	450.00
	VO# 168571	INV# 6309	450.00
		RECRUITMENT PURCHASE SERVICE	
151085	05/12/2020	306586 EMPLOYEE VENDOR	250.00
	VO# 168586	INV# ALPHA AWARD	250.00
		OTHER	
151086	05/12/2020	306589 EMPLOYEE VENDOR	1,700.00
	VO# 168589	INV# SCHOLARSHIP	1,700.00
		SCHOLARSHIP	
151087	05/12/2020	306584 EMPLOYEE VENDOR	1,000.00
	VO# 168584	INV# ALPHA AWARD	1,000.00
		OTHER	
151088	05/12/2020	306590 EMPLOYEE VENDOR	1,500.00
	VO# 168590	INV# SCHOLARSHIP	1,500.00
		SCHOLARSHIP	
151089	05/12/2020	306582 EMPLOYEE VENDOR	1,000.00
	VO# 168582	INV# SCHOLARSHIP	1,000.00
		SCHOLARSHIP	
151090	05/12/2020	306585 EMPLOYEE VENDOR	500.00
	VO# 168585	INV# ALPHA AWARD	500.00
		OTHER	
151091	05/12/2020	306583 EMPLOYEE VENDOR	1,000.00
	VO# 168583	INV# SCHOLARSHIP	1,000.00
		SCHOLARSHIP	
151092	05/12/2020	306581 EMPLOYEE VENDOR	1,000.00
	VO# 168581	INV# SCHOLARSHIP	1,000.00
		SCHOLARSHIP	
151093	05/12/2020	306587 EMPLOYEE VENDOR	250.00
	VO# 168587	INV# ALPHA AWARD	250.00
		OTHER	
151094	05/12/2020	306588 EMPLOYEE VENDOR	1,700.00
	VO# 168588	INV# SCHOLARSHIP	1,700.00
		SCHOLARSHIP	
151095	05/12/2020	306180 EDCON, INC.	5,335.00
	VO# 168593	INV# 1	5,335.00
		MAINTENANCE C/O	
151096	05/12/2020	131900 EDGEFIELD COUNTY WATER & SEWER	2,631.13
	VO# 168591	INV# 3524	2,631.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		WATER EXPENSES	
151097	05/12/2020	306534 THOMPSON CONSTRUCTION GROUP, INC.	1,532,504.65
	VO# 168592	INV# APP #3	1,532,504.65
		STHS/STCTC REFERENDUM PROJECT	
151098	05/12/2020	306180 EDCON, INC.	141,337.76
	VO# 168594	INV# APP #1	141,337.76
		CANOPY	
151099	05/13/2020	301810 AT & T	1,409.91
	VO# 168619	INV# ATTACHED	1,409.91
		TELEPHONE	
* 151101	05/13/2020	304094 AT&T	2,114.74
	VO# 168616	INV# ATTACHED	2,114.74
		TELEPHONE	
151102	05/13/2020	120013 CITY ELECTRIC SUPPLY COMPANY	526.50
	VO# 168604	INV# WB1136529	526.50
		SUPPLIES	
151103	05/13/2020	180425 FARM PLAN	170.27
	VO# 168597	INV# ATTACHED	170.27
		REPAIRS & MAINTENANCE	
* 151105	05/13/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 168603	INV# 46652	1,835.00
		MAINTENANCE AGREEMENTS	
151106	05/13/2020	141300 HOLSENBACK SERVICE COMPANY	125.00
	VO# 168598	INV# 43220	125.00
		REPAIRS & MAINTENANCE	
151107	05/13/2020	145596 JONES SCHOOL SUPPLY COMPANY, INC.	801.92
	VO# 168623	INV# 1750567	801.92
		SUPPLIES	
151108	05/13/2020	304827 KELLY SERVICES, INC.	1,219.75
	VO# 168614	INV# 271044	1,219.75
		SUBSTITUTES	
151109	05/13/2020	306003 MODERN TURF, INC	3,947.00
	VO# 168615	INV# 8022	3,947.00
		ATHLETIC FIELD MAINTENANCE	
151110	05/13/2020	305616 NATIONAL HEALTHCARE ASSOCIATION	3,720.00
	VO# 168622	INV# 0794730	3,720.00
		SUPPLIES	
151111	05/13/2020	304433 NEXAIR	459.79
	VO# 168624	INV# 7659510/7687554	459.79
		SUPPLIES	
* 151113	05/13/2020	164225 PIONEER CLEARING	1,050.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 168601	INV# 13334	1,050.00	
		REPAIRS & MAINTENANCE		
151114	05/13/2020	164574 POWELL'S TRASH SERVICE		2,682.24
	VO# 168600	INV# ATTACHED	2,682.24	
		TRASH PICKUP		
151115	05/13/2020	303750 SECURITY CENTRAL		429.90
	VO# 168599	INV# ATTACHED	429.90	
		REPAIRS & MAINTENANCE		
151116	05/13/2020	306443 SEGRA		489.96
	VO# 168618	INV# 1698918/1698539	489.96	
		TELEPHONE		
151117	05/13/2020	178100 SHERWIN-WILLIAMS		3,563.12
	VO# 168605	INV# 21642/21659/21840	1,706.23	
		REPAIRS & MAINTENANCE		
	VO# 168613	INV# 39610	1,856.89	
		REPAIRS & MAINTENANCE		
151118	05/13/2020	301032 SOUTHEASTERN PAPER GROUP, INC.		733.51
	VO# 168607	INV# 4845222	733.51	
		SUPPLIES		
* 151120	05/13/2020	305913 TRP SERVICES, LLC		1,579.72
	VO# 168609	INV# 1996	291.48	
		REPAIRS & MAINTENANCE		
	VO# 168610	INV# 1763	579.68	
		REPAIRS & MAINTENANCE		
	VO# 168611	INV# 1675	708.56	
		REPAIRS & MAINTENANCE		
151121	05/13/2020	188511 VERIZON WIRELESS		1,084.51
	VO# 168621	INV# 9853719769	1,084.51	
		TELEPHONE		
151122	05/13/2020	190400 W.E. PARKER ELEMENTARY SCHOOL		331.54
	VO# 168626	INV# QUILL REIMBURSE	331.54	
		SUPPLIES		
151123	05/18/2020	138315 GRAINGER		137.76
	VO# 168634	INV# ORD #1381300078	137.76	
		COVID-19		
151124	05/18/2020	156960 MERRIWETHER ELEMENTARY SCHOOL		198.10
	VO# 168631	INV# AMAZON REIMBURSE	198.10	
		SUPPLIES		
* 151126	05/18/2020	175850 SCHOOL SPECIALTY, INC.		401.25
	VO# 168633	INV# 208124731252	401.25	
		PO# 63974		
		SUPPLIES		
151127	05/18/2020	181425 STROM THURMOND HIGH SCHOOL		3,874.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 168632	INV# SRP EARNING SUPPLIES	3,874.00
151128	05/18/2020	305012 LITTLE JOHNNY LLC	1,050.00
	VO# 168659	INV# 348 CONTRACT SERVICE	1,050.00
151129	05/18/2020	170100 SC CREDIT UNION	10,906.00
	VO# 168660	INV# 5/2020 EMPLOYEE PR DEDUCTIONS	10,906.00
151130	05/18/2020	180885 SRP FEDERAL CREDIT UNION	2,688.00
	VO# 168661	INV# 5/2020 EMPLOYEE PR DEDUCTIONS	2,688.00
* 151150	05/19/2020	306412 DEAN FOODS COMPANY	23,549.61
	VO# 168667	INV# ATTACHED FOOD	23,549.61
151151	05/19/2020	304651 SYSCO FOOD SERVICES COLUMBIA	69,461.54
	VO# 168669	INV# 4/2020 INVOICES FOOD/SUPPLIES	69,461.54
* 151156	05/20/2020	138315 GRAINGER	166.87
	VO# 168672	INV# 9508552263 REPAIRS & MAINTENANCE	166.87
* 151160	05/20/2020	303982 NCS PEARSON	6,420.00
	VO# 168682	INV# 9136762 PO# 63966 SUPPLIES	6,420.00
* 151162	05/20/2020	305092 SC DEPARTMENT OF EDUCATION	1,200.00
	VO# 168676	INV# SPRING 2020 GRADUATE COURSEWORK	1,200.00
151163	05/20/2020	175850 SCHOOL SPECIALTY, INC.	232.23
	VO# 168684	INV# 208125113948 PO# 63974 SUPPLIES	60.08
	VO# 168685	INV# 208125110925/103793 PO# 63985 SUPPLIES	172.15
151164	05/20/2020	302373 EMPLOYEE VENDOR	890.33
	VO# 168673	INV# 49 HOURS MAINTENANCE CONTRACT SERVICE	890.33
151165	05/20/2020	306108 VITAL RECORDS CONTROL (VRC)	767.93
	VO# 168677	INV# 36751	767.93
151166	05/20/2020	304631 W.W. WILLIAMS	1,050.00
	VO# 168683	INV# 6775797-9 REPAIRS & MAINTENANCE	1,050.00
151167	05/20/2020	304830 EDUTEK SOLUTIONS, LLC.	5,590.75
	VO# 168686	INV# 1260	5,590.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
151168	05/20/2020	305118 LANGUAGE LINK			163.50
	VO# 168687	INV# 164374/165937	163.50		
		TRANSLATORS			
* 151174	05/27/2020	103200 AMERICAN EXPRESS			778.46
	VO# 168690	INV# ATTACHED	778.46		
		SUPPLIES			
151175	05/27/2020	129400 EMPLOYEE VENDOR			4,200.00
	VO# 168711	INV# 84 HOURS	4,200.00		
		FOODSERVICE CONTRACT SERVICE			
151176	05/27/2020	172200 SC RETIREMENT SYSTEMS			580,550.33
	VO# 168712	INV# 4/2020	580,550.33		
		RETIREMENT WITHHOLDINGS			
151177	05/27/2020	305448 INTRADO INTERACTIVE SERVICES CORPORATION			3,370.30
	VO# 168713	INV# 107977	3,370.30		
		TECHNOLOGY MAINTENANCE			
151178	05/27/2020	306596 EMPLOYEE VENDOR			666.19
	VO# 168714	INV# 5/2020	666.19		
		PAYROLL			
* 1003	05/05/2020	140325 HERITAGE HARDWARE AND SUPPLY			913.56 E
	VO# 168535	INV# 4/2020 INVOICES	913.56		
		REPAIRS & MAINTENANCE			
1004	05/06/2020	169700 S & S DISTRIBUTING			5,881.81 E
	VO# 168551	INV# 4/2020 INVOICES	5,881.81		
		JANITORIAL SUPPLIES			
1005	05/13/2020	139050 GROUND FORCE LANDSCAPING			250.00 E
	VO# 168606	INV# 5344	250.00		
		GROUNDS MAINTENANCE			
1006	05/13/2020	304485 HERSHEY CREAMERY COMPANY			452.05 E
	VO# 168608	INV# 3/2020 INVOICES	452.05		
		FOOD			
1007	05/13/2020	131300 NAPA AUTO PARTS OF JOHNSTON			112.03 E
	VO# 168596	INV# 197335	112.03		
		REPAIRS & MAINTENANCE			
1008	05/13/2020	169700 S & S DISTRIBUTING			3,176.41 E
	VO# 168612	INV# 5/2020 INVOICES	3,176.41		
		JANITORIAL SUPPLIES			
1009	05/19/2020	303040 AIKEN PEST CONTROL			280.00 E
	VO# 168668	INV# ACCT 118037	280.00		
		OTHER PROPERTY SERVICE			
1010	05/19/2020	304650 SENN BROTHERS PRODUCE			30,570.27 E
	VO# 168666	INV# 4/2020 INVOICES	30,570.27		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		FOOD		
		TOTAL NUMBER OF CHECKS:	86	2,627,320.96
		TOTAL NUMBER OF EPAYMENTS:	8	41,636.13
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,668,957.09</u>



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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>
22185	05/04/2020	305929 DONALD JONES	298.84
* 22187	05/04/2020	183025 T & T SPORTS	240.75
* 22189	05/04/2020	183025 T & T SPORTS	154.08
* 22191	05/04/2020	183025 T & T SPORTS	350.96
22192	05/04/2020	304166 EMPLOYEE VENDOR	279.26
22193	05/04/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	383.44
* 22202	05/11/2020	306579 EMPLOYEE VENDOR	500.00
22203	05/11/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	110.62
* 22206	05/26/2020	305522 ELITE EMBROIDERY	1,015.43
22207	05/26/2020	183025 T & T SPORTS	326.35
22208	05/26/2020	306182 HUDL	1,175.93
22209	05/26/2020	306182 HUDL	481.50
22210	05/26/2020	306182 HUDL	481.50
22211	05/26/2020	305523 RIDDELL	3,489.83
22212	05/29/2020	306182 HUDL	1,605.00
TOTAL NUMBER OF CHECKS:			15
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			10,893.49

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CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
1502	05/05/2020	304766 EMPLOYEE VENDOR	407.50
1503	05/11/2020	306578 AMERICAN HEART ASSOCIATION	409.01
1504	05/11/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	399.00
1505	05/11/2020	302348 FIRST CITIZENS BANK-VISA	1,807.93
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			3,023.44

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT [REDACTED]

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 11041</b>				
5574	05/26/2020	306593 AME HOLMES		62.00
		CHECK RUN: 11041	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				62.00
<b>CHECK RUN: 11043</b>				
5575	05/26/2020	301147 FIRST CITIZENS BANK		440.00
		CHECK RUN: 11043	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				440.00
<b>CHECK RUN: 11044</b>				
5576	05/26/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		301.30
		CHECK RUN: 11044	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				301.30
			TOTAL NUMBER OF CHECKS:	3
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				803.30

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CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
10699	05/11/2020	305609 COCA - COLA UNITED	133.00
10700	05/11/2020	305575 EMPLOYEE VENDOR	325.35
10701	05/11/2020	160700 OFFICE DEPOT	367.22
10702	05/11/2020	305986 TONERCHARGE 2	152.07
10703	05/18/2020	305649 QUALITY PRINTING AND GRAPHICS (2)	119.88
10704	05/18/2020	306371 UNITED STATES POSTAL SERVICE	550.00
10705	05/26/2020	145616 JOSTENS	837.21
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>2,484.73</u>

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
8282	05/04/2020	302699 NATIONAL FFA ORGANIZATION		156.50
	VO# 168523	INV# MDS-203319	156.50	
		SUPPLIES		
8283	05/11/2020	304508 THE VERNON COMPANY		822.36
	VO# 168572	INV# 2391145 RI	822.36	
		SUPPLIES		
* 8286	05/11/2020	306580 JOEL PEDERSEN		150.00
	VO# 168575	INV# SUPPLIES	150.00	
		SUPPLIES		
8287	05/15/2020	303311 UNIQUE IMAGES		157.29
	VO# 168627	INV# 0003707	157.29	
		SUPPLIES		
* 8289	05/15/2020	302348 FIRST CITIZENS BANK-VISA		468.22
	VO# 168629	INV# SUPPLIES	468.22	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			5	1,754.37
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,754.37

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8949	05/04/2020	306559 AMY BECKUM	150.00
	VO# 168488	INV# Carowinds refund Tradd Baldwin	150.00
* 8960	05/04/2020	306569 SAVEAROUND	1,112.50
	VO# 168501	INV# 20-280959 Coupon books for fundraiser	1,112.50
* 8963	05/18/2020	145616 JOSTENS	311.72
	VO# 168635	INV# 1206498 yearbook payment	311.72
8964	05/18/2020	306569 SAVEAROUND	775.00
	VO# 168636	INV# 20-280959 coupon fundraiser	775.00
8965	05/18/2020	193500 THE WRIGHT IMPRESSION	147.00
	VO# 168658	INV# Honor Choir Honor choir shirts	147.00
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>2,496.22</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 11102</b>				
7136	06/11/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		119.97
		CHECK RUN: 11102	NUMBER OF CHECKS: 1	<u>119.97</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				119.97
			TOTAL NUMBER OF CHECKS: 1	119.97
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u><u>119.97</u></u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
11247	05/18/2020	305156 QUILL CORPORATION		261.02
	VO# 168663	INV# ACCT# 8098368	261.02	
		FRONT OFFICE SUPPLIES		
		TOTAL NUMBER OF CHECKS:	1	261.02
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>261.02</u>