

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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> |
|------------------|-------------------|-----------------------------------------|------------|------------------|
| 148439           | 07/01/2019        | 305705 SHANTEL RYAN                     |            | 943.95           |
|                  | VO# 162812        | INV# 6/2019                             | 943.95     |                  |
|                  |                   | PAYROLL                                 |            |                  |
| 148440           | 07/01/2019        | 147400 LAKESHORE LEARNING MATERIALS     |            | 154.36           |
|                  | VO# 162813        | INV# 373493                             | 154.36     |                  |
|                  |                   | PO# 63802                               |            |                  |
|                  |                   | SUPPLIES                                |            |                  |
| 148441           | 07/01/2019        | 103200 AMERICAN EXPRESS                 |            | 1,588.68         |
|                  | VO# 162815        | INV# ATTACHED                           | 1,588.68   |                  |
|                  |                   | SUPPLIES                                |            |                  |
| 148442           | 07/02/2019        | 306146 EMPLOYEE VENDOR                  |            | 246.50           |
|                  | VO# 162822        | INV# 29 HOURS                           | 246.50     |                  |
|                  |                   | ATHLETIC FIELD MAINTENANCE              |            |                  |
| 148443           | 07/03/2019        | 303692 RICHARD BRYAN                    |            | 1,200.00         |
|                  | VO# 162830        | INV# 2 DAYS                             | 600.00     |                  |
|                  |                   | REPAIRS & MAINTENANCE                   |            |                  |
|                  | VO# 162831        | INV# 2 DAYS                             | 600.00     |                  |
|                  |                   | REPAIRS & MAINTENANCE                   |            |                  |
| 148444           | 07/03/2019        | 304043 DIVERSIFIED SERVICES             |            | 6,375.00         |
|                  | VO# 162824        | INV# 7/2019                             | 6,375.00   |                  |
|                  |                   | E-RATE CONSULTANT                       |            |                  |
| 148445           | 07/03/2019        | 303763 KIP, INVESTIGATIVE SERVICES, LLC |            | 3,750.00         |
|                  | VO# 162825        | INV# 7/2019                             | 3,750.00   |                  |
|                  |                   | E-RATE CONSULTANT                       |            |                  |
| 148446           | 07/03/2019        | 159950 NORTHWEST EVALUATION ASSOCIATION |            | 35,550.00        |
|                  | VO# 162832        | INV# ATTACHED                           | 35,550.00  |                  |
|                  |                   | PO# 63811                               |            |                  |
|                  |                   | TESTING SUPPLIES                        |            |                  |
| 148447           | 07/03/2019        | 305157 OFFICE OF REGULATORY STAFF       |            | 172,751.92       |
|                  | VO# 162823        | INV# PAY #2/3191000                     | 172,751.92 |                  |
|                  |                   | SOLAR PANEL PROJECT                     |            |                  |
| 148448           | 07/03/2019        | 169830 SCASA                            |            | 1,355.00         |
|                  | VO# 162828        | INV# 8740                               | 1,355.00   |                  |
|                  |                   | DUES & FEES                             |            |                  |
| 148449           | 07/03/2019        | 304911 TCF EQUIPMENT FINANCE            |            | 7,154.06         |
|                  | VO# 162829        | INV# PAYMENT #3                         | 7,154.06   |                  |
|                  |                   | EQUIPMENT                               |            |                  |
| 148450           | 07/03/2019        | 303694 APEX LEARNING, INC.              |            | 33,150.00        |
|                  | VO# 162835        | INV# SOINV00114147                      | 33,150.00  |                  |
|                  |                   | PO# 63799                               |            |                  |
|                  |                   | SOFTWARE                                |            |                  |
| 148451           | 07/03/2019        | 108360 BATES BROKERS, INC.              |            | 16,434.00        |
|                  | VO# 162836        | INV# ATTACHED                           | 16,434.00  |                  |
|                  |                   | STUDENT INSURANCE                       |            |                  |

*Handwritten:* AMO 8/6/19

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| 148452           | 07/03/2019        | 303419 KEY RISK INSURANCE COMPANY            |            | 152,158.00       |
|                  | VO# 162833        | INV# KEY0137369/ATTACHED                     | 152,158.00 |                  |
|                  |                   | PREPAID EXPENSES                             |            |                  |
| 148453           | 07/03/2019        | 172300 SC SCHOOL BOARDS ASSOCIATION          |            | 11,437.00        |
|                  | VO# 162834        | INV# 34015                                   | 11,437.00  |                  |
|                  |                   | DUES & FEES                                  |            |                  |
| 148454           | 07/03/2019        | 303414 ADVANCE EDUCATION, INC.               |            | 10,800.00        |
|                  | VO# 162838        | INV# 00117753                                | 10,800.00  |                  |
|                  |                   | DISTRICT WIDE ACCREDITATION                  |            |                  |
| 148455           | 07/03/2019        | 304109 FRONTLINE TECHNOLOGIES GROUP, LLC     |            | 8,604.74         |
|                  | VO# 162837        | INV# INVUS105021                             | 8,604.74   |                  |
| 148456           | 07/03/2019        | 191000 WESTERN PIEDMONT EDUCATION CONSORTIUM |            | 9,690.00         |
|                  | VO# 162839        | INV# 20/21WPEC DUES                          | 9,690.00   |                  |
|                  |                   | OTHER-GREENWOOD CONSORTIUM                   |            |                  |
| * 148458         | 07/03/2019        | 305915 EMPLOYEE VENDOR                       |            | 837.12           |
|                  | VO# 162840        | INV# TRAVEL                                  | 837.12     |                  |
|                  |                   | TRAVEL                                       |            |                  |
| 148459           | 07/03/2019        | 124750 EMPLOYEE VENDOR                       |            | 1,036.18         |
|                  | VO# 162841        | INV# TRAVEL/MISC.                            | 1,036.18   |                  |
|                  |                   | TRAVEL                                       |            |                  |
| 148460           | 07/03/2019        | 138100 EMPLOYEE VENDOR                       |            | 324.95           |
|                  | VO# 162842        | INV# REIMBURSE                               | 324.95     |                  |
|                  |                   | SUPPLIES                                     |            |                  |
| * 148462         | 07/03/2019        | 304058 EMPLOYEE VENDOR                       |            | 126.56           |
|                  | VO# 162843        | INV# TRAVEL                                  | 126.56     |                  |
|                  |                   | TRAVEL                                       |            |                  |
| 148463           | 07/03/2019        | 144380 JENNIE'S FLOWER SHOP                  |            | 106.65           |
|                  | VO# 162844        | INV# STHS ARR G                              | 106.65     |                  |
|                  |                   | SUPPLIES                                     |            |                  |
| 148464           | 07/03/2019        | 305667 EMPLOYEE VENDOR                       |            | 132.82           |
|                  | VO# 162849        | INV# REIMBURSE                               | 132.82     |                  |
|                  |                   | SUPPLIES                                     |            |                  |
| 148465           | 07/03/2019        | 306202 EMPLOYEE VENDOR                       |            | 217.13           |
|                  | VO# 162845        | INV# REIMBURSE                               | 217.13     |                  |
|                  |                   | OTHER                                        |            |                  |
| 148466           | 07/03/2019        | 181425 STROM THURMOND HIGH SCHOOL            |            | 918.06           |
|                  | VO# 162846        | INV# REIMBURSE                               | 918.06     |                  |
|                  |                   | SUPPLIES                                     |            |                  |
| * 148468         | 07/03/2019        | 304171 EMPLOYEE VENDOR                       |            | 174.87           |
|                  | VO# 162848        | INV# TRAVEL                                  | 174.87     |                  |
|                  |                   | TRAVEL                                       |            |                  |

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| 148469           | 07/03/2019        | 303643 ACT                          |            | 216.00           |
|                  | VO# 162858        | INV# 23130418                       | 216.00     |                  |
|                  |                   | SUPPLIES                            |            |                  |
| 148470           | 07/03/2019        | 101900 AIKEN ELECTRIC CO-OP         |            | 19,227.19        |
|                  | VO# 162861        | INV# ATTACHED                       | 10,698.45  |                  |
|                  |                   | ELECTRICITY                         |            |                  |
|                  | VO# 162862        | INV# ATTACHED                       | 8,528.74   |                  |
|                  |                   | ELECTRICITY                         |            |                  |
| 148471           | 07/03/2019        | 106825 AUGUSTA SPECIAL EVENTS, INC. |            | 520.00           |
|                  | VO# 162860        | INV# 42976                          | 520.00     |                  |
|                  |                   | REPAIRS & MAINTENANCE               |            |                  |
| 148472           | 07/03/2019        | 304483 DEPARTMENT OF ADMINISTRATION |            | 250.00           |
|                  | VO# 162854        | INV# 19P001757                      | 250.00     |                  |
|                  |                   | SUPPLIES                            |            |                  |
| * 148474         | 07/03/2019        | 304827 KELLY SERVICES, INC.         |            | 11,146.83        |
|                  | VO# 162855        | INV# 097528                         | 11,146.83  |                  |
|                  |                   | SUBSTITUTES                         |            |                  |
| 148475           | 07/03/2019        | 171000 SC DEPARTMENT OF EDUCATION   |            | 192.21           |
|                  | VO# 162852        | INV# 4293                           | 16.39      |                  |
|                  |                   | PERMIT                              |            |                  |
|                  | VO# 162853        | INV# 4274                           | 175.82     |                  |
|                  |                   | PERMIT                              |            |                  |
| 148476           | 07/03/2019        | 305092 SC DEPARTMENT OF EDUCATION   |            | 640.00           |
|                  | VO# 162856        | INV# SUMMER 2019                    | 640.00     |                  |
| * 148478         | 07/08/2019        | 145500 JOHNSTON POSTMASTER          |            | 550.00           |
|                  | VO# 162863        | INV# STHS                           | 550.00     |                  |
|                  |                   | SUPPLIES                            |            |                  |
| 148479           | 07/08/2019        | 138315 GRAINGER                     |            | 360.55           |
|                  | VO# 162864        | INV# 9204532692                     | 360.55     |                  |
|                  |                   | REPAIRS & MAINTENANCE               |            |                  |
| 148480           | 07/08/2019        | 303518 BSN SPORTS                   |            | 1,327.59         |
|                  | VO# 162865        | INV# 905486579                      | 1,327.59   |                  |
|                  |                   | SUPPLIES                            |            |                  |
|                  |                   | PO# 63761                           |            |                  |
| 148481           | 07/08/2019        | 306066 HASS AND HILDERBRAND, INC.   |            | 246.50           |
|                  | VO# 162868        | INV# 070119                         | 246.50     |                  |
|                  |                   | SURVEY                              |            |                  |
| 148482           | 07/08/2019        | 306066 HASS AND HILDERBRAND, INC.   |            | 810.00           |
|                  | VO# 162869        | INV# 062519                         | 810.00     |                  |
|                  |                   | SURVEY                              |            |                  |
| 148483           | 07/08/2019        | 306180 EDCON, INC.                  |            | 762,004.48       |
|                  | VO# 162870        | INV# #2                             | 762,004.48 |                  |
|                  |                   | HVAC REPLACEMENT                    |            |                  |

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| 148484           | 07/09/2019        | 302644 EMPLOYEE VENDOR                        |           | 264.13           |
|                  | VO# 162877        | INV# TRAVEL                                   | 264.13    |                  |
|                  |                   | TRAVEL                                        |           |                  |
| * 148486         | 07/09/2019        | 303859 EMPLOYEE VENDOR                        |           | 511.96           |
|                  | VO# 162875        | INV# REIMBURSE                                | 511.96    |                  |
|                  |                   | SUPPLIES                                      |           |                  |
| 148487           | 07/09/2019        | 302741 HUB INTERNATIONAL CAROLINAS            |           | 9,205.00         |
|                  | VO# 162883        | INV# 1520096                                  | 3,487.00  |                  |
|                  |                   | VEHICLE/PROPERTY INSURANCE                    |           |                  |
|                  | VO# 162884        | INV# 1520064                                  | 4,968.00  |                  |
|                  |                   | VEHICLE/PROPERTY INSURANCE                    |           |                  |
|                  | VO# 162885        | INV# 1520071                                  | 750.00    |                  |
|                  |                   | VEHICLE/PROPERTY INSURANCE                    |           |                  |
| 148488           | 07/09/2019        | 181425 STROM THURMOND HIGH SCHOOL             |           | 18,500.00        |
|                  | VO# 162882        | INV# OFFICIAL MONEY                           | 18,500.00 |                  |
|                  |                   | OFFICIALS                                     |           |                  |
| 148489           | 07/09/2019        | 303807 STROM THURMOND CAREER & TECHNOLOGY CEN |           | 9,000.00         |
|                  | VO# 162881        | INV# ACCOUNT FUNDS                            | 9,000.00  |                  |
|                  |                   | STCTC MISCELLANEOUS                           |           |                  |
| 148490           | 07/09/2019        | 301810 AT & T                                 |           | 1,765.60         |
|                  | VO# 162888        | INV# ATTACHED                                 | 1,765.60  |                  |
|                  |                   | TELEPHONE                                     |           |                  |
| 148491           | 07/09/2019        | 304094 AT&T                                   |           | 971.14           |
|                  | VO# 162890        | INV# ATTACHED                                 | 971.14    |                  |
|                  |                   | TELEPHONE                                     |           |                  |
| 148492           | 07/09/2019        | 111710 ADS SECURITY                           |           | 1,841.16         |
|                  | VO# 162893        | INV# 14491650                                 | 1,841.16  |                  |
|                  |                   | REPAIRS & MAINTENANCE                         |           |                  |
| 148493           | 07/09/2019        | 304558 CAROLINA DIGITAL                       |           | 1,971.50         |
|                  | VO# 162889        | INV# 2445                                     | 1,971.50  |                  |
|                  |                   | TELEPHONE                                     |           |                  |
| 148494           | 07/09/2019        | 120100 DENNY CLARK                            |           | 210.00           |
|                  | VO# 162894        | INV# JES/WEP                                  | 210.00    |                  |
|                  |                   | GROUNDS MAINTENANCE                           |           |                  |
| * 148496         | 07/09/2019        | 139500 HARRIS INTEGRATED SOLUTIONS, INC.      |           | 1,835.00         |
|                  | VO# 162900        | INV# 45188                                    | 1,835.00  |                  |
|                  |                   | MAINTENANCE AGREEMENTS                        |           |                  |
| 148497           | 07/09/2019        | 141300 HOLSENBACK SERVICE COMPANY             |           | 1,284.13         |
|                  | VO# 162899        | INV# 40925                                    | 1,284.13  |                  |
|                  |                   | REPAIRS & MAINTENANCE                         |           |                  |
| 148498           | 07/09/2019        | 173625 SALEM PRESS, INC.                      |           | 105.00           |
|                  | VO# 162904        | INV# 163924                                   | 105.00    |                  |
|                  |                   | PO# 63553                                     |           |                  |

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|                  |                   | SUPPLIES                                |                  |
| 148499           | 07/09/2019        | 305120 SHEALY'S CLEANERS                | 617.76           |
|                  | VO# 162898        | INV# 9522                               | 617.76           |
|                  |                   | REPAIRS & MAINTENANCE                   |                  |
| 148500           | 07/09/2019        | 305114 SOUTHEASTERN GROCERS, LLC        | 117.53           |
|                  | VO# 162887        | INV# 6031723001002226                   | 117.53           |
|                  |                   | SUPPLIES                                |                  |
| 148501           | 07/09/2019        | 302301 TURNER MECHANICAL, INC.          | 960.00           |
|                  | VO# 162896        | INV# 1178                               | 960.00           |
|                  |                   | REPAIRS & MAINTENANCE                   |                  |
| 148502           | 07/09/2019        | 187810 UNITED REFRIGERATION, INC.       | 532.43           |
|                  | VO# 162897        | INV# 6882291000                         | 532.43           |
|                  |                   | SUPPLIES                                |                  |
| 148503           | 07/09/2019        | 188511 VERIZON WIRELESS                 | 1,097.13         |
|                  | VO# 162891        | INV# ATTACHED                           | 1,097.13         |
|                  |                   | TELEPHONE                               |                  |
| 148504           | 07/09/2019        | 145500 JOHNSTON POSTMASTER              | 165.00           |
|                  | VO# 162911        | INV# STCC                               | 165.00           |
|                  |                   | SUPPLIES                                |                  |
| 148505           | 07/10/2019        | 306206 3P LEARNING, INC.                | 3,780.00         |
|                  | VO# 162912        | INV# ATTACHED/Q-149246                  | 3,780.00         |
| 148506           | 07/10/2019        | 303643 ACT                              | 6,426.00         |
|                  | VO# 162925        | INV# 134505                             | 6,426.00         |
|                  |                   | TESTING SUPPLIES                        |                  |
| * 148509         | 07/10/2019        | 129750 DOUGLAS ELEMENTARY SCHOOL        | 3,301.37         |
|                  | VO# 162920        | INV# TITLE I/REIMBURSE                  | 3,301.37         |
|                  |                   | SUPPLIES                                |                  |
| * 148512         | 07/10/2019        | 159950 NORTHWEST EVALUATION ASSOCIATION | 3,145.00         |
|                  | VO# 162917        | INV# 20593/ATTACHED                     | 3,145.00         |
|                  |                   | TESTING SUPPLIES                        |                  |
| * 148514         | 07/10/2019        | 302733 NCS PEARSON, INC.                | 208.03           |
|                  | VO# 162926        | INV# 556430/ATTACHED                    | 208.03           |
|                  |                   | PO# 63393                               | 208.03           |
|                  |                   | SUPPLIES                                |                  |
| 148515           | 07/10/2019        | 167780 RESOURCES FOR EDUCATORS          | 395.91           |
|                  | VO# 162913        | INV# 2636061RBC/ATTACHED                | 395.91           |
|                  |                   | SUPPLIES                                |                  |
| 148516           | 07/10/2019        | 171000 SC DEPARTMENT OF EDUCATION       | 478.29           |
|                  | VO# 162921        | INV# 4226                               | 229.46           |
|                  |                   | PERMIT                                  |                  |
|                  | VO# 162922        | INV# 4227                               | 229.46           |
|                  |                   | PERMIT                                  |                  |
|                  | VO# 162923        | INV# 4194                               | 19.37            |

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|                  |                   | PERMIT                                         |                  |
| 148517           | 07/10/2019        | 190400 W.E. PARKER ELEMENTARY SCHOOL           | 244.04           |
|                  | VO# 162919        | INV# AMAZON/REIMBURSE                          | 244.04           |
|                  |                   | SUPPLIES                                       |                  |
| 148518           | 07/10/2019        | 111710 ADS SECURITY                            | 225.00           |
|                  | VO# 162934        | INV# 14532497                                  | 135.00           |
|                  |                   | REPAIRS & MAINTENANCE                          |                  |
|                  | VO# 162935        | INV# 14531798                                  | 90.00            |
|                  |                   | REPAIRS & MAINTENANCE                          |                  |
| * 148520         | 07/10/2019        | 124600 COUNTRY BOY FARM & YARD CENTER          | 324.00           |
|                  | VO# 162933        | INV# 50180                                     | 324.00           |
|                  |                   | GROUNDS MAINTENANCE                            |                  |
| 148521           | 07/10/2019        | 180425 FARM PLAN                               | 674.59           |
|                  | VO# 162936        | INV# 1376625                                   | 348.24           |
|                  |                   | REPAIRS & MAINTENANCE                          |                  |
|                  | VO# 162937        | INV# E301951/432293/43770                      | 326.35           |
|                  |                   | SUPPLIES                                       |                  |
| 148522           | 07/10/2019        | 302872 INTERSTATE BATTERIES                    | 129.00           |
|                  | VO# 162942        | INV# 1913701003212                             | 129.00           |
|                  |                   | SUPPLIES                                       |                  |
| 148523           | 07/10/2019        | 152000 MANER BUILDERS SUPPLY                   | 1,053.00         |
|                  | VO# 162941        | INV# 10832296-97                               | 1,053.00         |
|                  |                   | SUPPLIES                                       |                  |
| 148524           | 07/10/2019        | 145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO | 10,175.00        |
|                  | VO# 162948        | INV# TEACHER SUPPLY                            | 10,175.00        |
|                  |                   | TEACHER SUPPLY                                 |                  |
| 148525           | 07/10/2019        | 304857 APPLIED DATA                            | 1,349.27         |
|                  | VO# 162959        | INV# 100034                                    | 314.58           |
|                  |                   | TECHNOLOGY MAINTENANCE                         |                  |
|                  | VO# 162960        | INV# 99831-99834                               | 1,034.69         |
|                  |                   | TECHNOLOGY MAINTENANCE                         |                  |
| 148526           | 07/10/2019        | 304483 DEPARTMENT OF ADMINISTRATION            | 102.97           |
|                  | VO# 162954        | INV# DTOC130503                                | 102.97           |
|                  |                   | TELEPHONE                                      |                  |
| 148527           | 07/10/2019        | 305436 EMPLOYEE VENDOR                         | 165.10           |
|                  | VO# 162950        | INV# TRAVEL/MISC.                              | 165.10           |
|                  |                   | TRAVEL                                         |                  |
| 148528           | 07/10/2019        | 303033 EMPLOYEE VENDOR                         | 366.28           |
|                  | VO# 162953        | INV# TRAVEL/MISC.                              | 366.28           |
|                  |                   | TRAVEL                                         |                  |
| 148529           | 07/10/2019        | 145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO | 1,732.68         |
|                  | VO# 162949        | INV# REIMBURSE                                 | 1,732.68         |

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|                  |                   |                         | SUPPLIES                     |                  |
| 148530           | 07/10/2019        | 301310                  | EMPLOYEE VENDOR              | 124.50           |
|                  | VO# 162952        | INV#                    | TRAVEL/MISC.                 | 124.50           |
|                  |                   |                         | TRAVEL                       |                  |
| 148531           | 07/10/2019        | 304333                  | EMPLOYEE VENDOR              | 206.62           |
|                  | VO# 162951        | INV#                    | TRAVEL/MISC.                 | 206.62           |
|                  |                   |                         | TRAVEL                       |                  |
| 148532           | 07/10/2019        | 302468                  | SC DEPARTMENT OF EDUCATION   | 1,503.57         |
|                  | VO# 162955        | INV#                    | 321901022019                 | 339.45           |
|                  |                   |                         | GASOLINE                     |                  |
|                  | VO# 162956        | INV#                    | 321901042019                 | 778.80           |
|                  |                   |                         | GASOLINE                     |                  |
|                  | VO# 162957        | INV#                    | 321901112018                 | 127.68           |
|                  |                   |                         | GASOLINE                     |                  |
|                  | VO# 162958        | INV#                    | 321901052019                 | 257.64           |
|                  |                   |                         | GASOLINE                     |                  |
| * 148534         | 07/11/2019        | 303692                  | RICHARD BRYAN                | 1,950.00         |
|                  | VO# 162962        | INV#                    | 6 DAYS                       | 1,950.00         |
|                  |                   |                         | REPAIRS & MAINTENANCE        |                  |
| 148535           | 07/11/2019        | 306210                  | TYSON BURT                   | 450.00           |
|                  | VO# 162963        | INV#                    | 3 DAYS                       | 450.00           |
|                  |                   |                         | REPAIRS & MAINTENANCE        |                  |
| 148536           | 07/11/2019        | 302309                  | HILTON COLUMBIA CENTER       | 169.86           |
|                  | VO# 162967        | INV#                    | 3129149940/OGORMAN           | 169.86           |
|                  |                   |                         | TRAVEL                       |                  |
| 148537           | 07/11/2019        | 172300                  | SC SCHOOL BOARDS ASSOCIATION | 195.00           |
|                  | VO# 162965        | INV#                    | 35556                        | 195.00           |
|                  |                   |                         | DUES & FEES                  |                  |
| * 148540         | 07/11/2019        | 306202                  | EMPLOYEE VENDOR              | 451.66           |
|                  | VO# 162971        | INV#                    | TRAVEL/MISC.                 | 451.66           |
|                  |                   |                         | TRAVEL                       |                  |
| 148541           | 07/11/2019        | 305517                  | EMS LINQ, INC.               | 995.00           |
|                  | VO# 162976        | INV#                    | 37351                        | 995.00           |
|                  |                   |                         | SOFTWARE AGREEMENT           |                  |
| 148542           | 07/11/2019        | 304651                  | SYSCO FOOD SERVICES COLUMBIA | 7,302.15         |
|                  | VO# 162974        | INV#                    | 6/2019 INVOICES              | 7,302.15         |
|                  |                   |                         | FOOD/SUPPLIES                |                  |
| 148543           | 07/11/2019        | 305913                  | TRP SERVICES, LLC            | 8,359.26         |
|                  | VO# 162975        | INV#                    | 1231                         | 175.78           |
|                  |                   |                         | REPAIRS & MAINTENANCE        |                  |
|                  | VO# 162977        | INV#                    | 1230                         | 8,183.48         |
|                  |                   |                         | REPAIRS & MAINTENANCE        |                  |

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| 148544    | 07/15/2019            | 306215 EMPLOYEE VENDOR                        | 1,500.00  |
|           | VO# 162982            | INV# SCHOLARSHIP<br>SCHOLARSHIP               | 1,500.00  |
| 148545    | 07/15/2019            | 306146 EMPLOYEE VENDOR                        | 510.00    |
|           | VO# 162983            | INV# 60 HOURS<br>ATHLETIC FIELD MAINTENANCE   | 510.00    |
| 148546    | 07/15/2019            | 156960 MERRIWETHER ELEMENTARY SCHOOL          | 14,850.00 |
|           | VO# 162985            | INV# TEACHER SUPPLY<br>TEACHER SUPPLY         | 14,850.00 |
| 148547    | 07/15/2019            | 303807 STROM THURMOND CAREER & TECHNOLOGY CEN | 4,125.00  |
|           | VO# 162984            | INV# TEACHER SUPPLY<br>TEACHER SUPPLY         | 4,125.00  |
| 148548    | 07/15/2019            | 145400 JOHNSTON ELEMENTARY SCHOOL             | 7,700.00  |
|           | VO# 162986            | INV# TEACHER SUPPLY<br>TEACHER SUPPLY         | 7,700.00  |
| 148549    | 07/15/2019            | 190400 W.E. PARKER ELEMENTARY SCHOOL          | 9,625.00  |
|           | VO# 162987            | INV# TEACHER SUPPLY<br>TEACHER SUPPLY         | 9,625.00  |
| * 148551  | 07/16/2019            | 137685 EMPLOYEE VENDOR                        | 123.04    |
|           | VO# 163010            | INV# REIMBURSE<br>REPAIRS & MAINTENANCE       | 123.04    |
| 148552    | 07/16/2019            | 302348 FIRST CITIZENS BANK-VISA               | 0.00      |
|           | VOID DATE: 07/16/2019 | ORIGINAL AMOUNT: 7,874.08                     |           |
|           | VO# 163018            | INV# ATTACHED<br>SUPPLIES                     | 0.00      |
| 148553    | 07/16/2019            | 302348 FIRST CITIZENS BANK-VISA               | 4,028.66  |
|           | VO# 163019            | INV# ATTACHED<br>SUPPLIES                     | 4,028.66  |
| 148554    | 07/16/2019            | 305329 EMPLOYEE VENDOR                        | 0.00      |
|           | VOID DATE: 07/17/2019 | ORIGINAL AMOUNT: 1,058.80                     |           |
|           | VO# 163020            | INV# REIMBURSE<br>SUPPLIES                    | 0.00      |
| 148555    | 07/16/2019            | 306226 EMPLOYEE VENDOR                        | 185.57    |
|           | VO# 163021            | INV# 8/24/18 PAYROLL<br>PAYROLL               | 185.57    |
| * 148557  | 07/17/2019            | 305329 EMPLOYEE VENDOR                        | 1,057.62  |
|           | VO# 163058            | INV# REIMBURSE<br>SUPPLIES                    | 1,057.62  |
| * 148560  | 07/18/2019            | 129750 DOUGLAS ELEMENTARY SCHOOL              | 350.00    |
|           | VO# 163067            | INV# CDEP SUPPLIES<br>SUPPLIES                | 350.00    |
| 148561    | 07/18/2019            | 145400 JOHNSTON ELEMENTARY SCHOOL             | 700.00    |



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|                  | VO# 163064        | INV# CDEP SUPPLIES                   | 700.00   |                  |
|                  |                   | SUPPLIES                             |          |                  |
| 148562           | 07/18/2019        | 156960 MERRIWETHER ELEMENTARY SCHOOL |          | 850.00           |
|                  | VO# 163063        | INV# DSS/REIMBURSE                   | 150.00   |                  |
|                  |                   | CDEP                                 |          |                  |
|                  | VO# 163066        | INV# CDEP SUPPLIES                   | 700.00   |                  |
|                  |                   | SUPPLIES                             |          |                  |
| 148563           | 07/18/2019        | 181405 STCTC - FFA                   |          | 500.00           |
|                  | VO# 163061        | INV# SCAAE/REIMBURSE                 | 500.00   |                  |
|                  |                   | PROFESSIONAL DEVELOPMENT             |          |                  |
| 148564           | 07/18/2019        | 181425 STROM THURMOND HIGH SCHOOL    |          | 3,651.15         |
|                  | VO# 163070        | INV# SPR DC REBATE PROGR             | 3,651.15 |                  |
|                  |                   | SUPPLIES                             |          |                  |
| 148565           | 07/18/2019        | 190400 W.E. PARKER ELEMENTARY SCHOOL |          | 1,497.65         |
|                  | VO# 163062        | INV# AMAZON/REIMBURSE                | 179.72   |                  |
|                  |                   | SUPPLIES                             |          |                  |
|                  | VO# 163065        | INV# CDEP SUPPLIES                   | 700.00   |                  |
|                  |                   | SUPPLIES                             |          |                  |
|                  | VO# 163069        | INV# PHOEN/SS/REIMBURSE              | 617.93   |                  |
|                  |                   | SUPPLIES                             |          |                  |
| 148566           | 07/18/2019        | 304525 RUSSELL BOATWRIGHT            |          | 7,450.00         |
|                  | VO# 163071        | INV# 0031                            | 5,980.00 |                  |
|                  |                   | GROUNDS MAINTENANCE                  |          |                  |
|                  | VO# 163076        | INV# 0033                            | 1,470.00 |                  |
|                  |                   | ATHLETIC FIELD MAINTENANCE           |          |                  |
| 148567           | 07/18/2019        | 303709 EDMENTUM                      |          | 7,142.80         |
|                  | VO# 163073        | INV# 119740                          | 7,142.80 |                  |
|                  |                   | PO# 63812                            |          |                  |
|                  |                   | INSTRUCTION SERVICES                 |          |                  |
| * 148569         | 07/18/2019        | 175734 SCHOOL OUTFITTERS             |          | 2,908.10         |
|                  | VO# 163072        | INV# 13159811                        | 2,908.10 |                  |
|                  |                   | REPAIRS & MAINTENANCE                |          |                  |
| 148570           | 07/18/2019        | 302373 EMPLOYEE VENDOR               |          | 481.51           |
|                  | VO# 163074        | INV# 15.50 HOUR                      | 281.64   |                  |
|                  |                   | MAINTENANCE CONTRACT SERVICE         |          |                  |
|                  | VO# 163075        | INV# 11 HOURS                        | 199.87   |                  |
|                  |                   | MAINTENANCE CONTRACT SERVICE         |          |                  |
| 148571           | 07/18/2019        | 303692 RICHARD BRYAN                 |          | 2,100.00         |
|                  | VO# 163081        | INV# 6 DAYS                          | 2,100.00 |                  |
|                  |                   | REPAIRS & MAINTENANCE                |          |                  |
| 148572           | 07/18/2019        | 306210 TYSON BURT                    |          | 900.00           |
|                  | VO# 163082        | INV# 6 DAYS                          | 900.00   |                  |
|                  |                   | REPAIRS & MAINTENANCE                |          |                  |
| 148573           | 07/18/2019        | 302491 CREATIVE SOLUTIONS, INC.      |          | 3,900.00         |

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|                  | VO# 163083            | INV# 1541925796<br>SUPPLIES                 | 2,700.00         |
|                  | VO# 163084            | INV# 1592709884<br>SUPPLIES                 | 1,200.00         |
| 148574           | 07/18/2019            | 306230 EDPUZZLE                             | 900.00           |
|                  | VO# 163087            | INV# 2989<br>SUPPLIES                       | 900.00           |
| 148575           | 07/18/2019            | 304643 EMPLOYEE VENDOR                      | 626.40           |
|                  | VO# 163090            | INV# TRAVEL<br>TRAVEL                       | 626.40           |
| * 148577         | 07/18/2019            | 306231 MATTHEW SMITH                        | 3,200.00         |
|                  | VO# 163088            | INV# 2458/2476<br>SUPPLIES                  | 3,200.00         |
| 148578           | 07/18/2019            | 306229 TRESONA MULTIMEDIA, LLC              | 1,160.00         |
|                  | VO# 163086            | INV# 346816-820<br>SUPPLIES                 | 1,160.00         |
| 148579           | 07/18/2019            | 306232 CAROLINA BIOMEDICAL SERVICES, INC.   | 175.00           |
|                  | VO# 163096            | INV# 7265<br>REPAIRS & MAINTENANCE          | 175.00           |
| 148580           | 07/18/2019            | 123400 HARRIS SCHOOL SOLUTIONS              | 304.54           |
|                  | VO# 163095            | INV# 3831<br>SUPPLIES                       | 304.54           |
| 148581           | 07/18/2019            | 131290 EDGEFIELD ADVERTISER                 | 540.00           |
|                  | VO# 163094            | INV# 27159<br>DISTRICT ADVERTISING          | 540.00           |
| 148582           | 07/18/2019            | 305212 EMPLOYEE VENDOR                      | 159.47           |
|                  | VO# 163091            | INV# TRAVEL/MISC.<br>TRAVEL                 | 159.47           |
| 148583           | 07/18/2019            | 119015 HALLIGAN MAHONEY & WILLIAMS          | 393.75           |
|                  | VO# 163092            | INV# 13480<br>LEGAL FEES                    | 393.75           |
| * 148585         | 07/18/2019            | 156962 MERRIWETHER MIDDLE SCHOOL            | 7,700.00         |
|                  | VO# 163149            | INV# TEACHER SUPPLY<br>TEACHER SUPPLY       | 7,700.00         |
| * 148608         | 07/23/2019            | 305913 TRP SERVICES, LLC                    | 575.62           |
|                  | VO# 163215            | INV# 1279<br>REPAIRS & MAINTENANCE          | 575.62           |
| 148609           | 07/23/2019            | 303681 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY | 0.00             |
|                  | VOID DATE: 07/23/2019 | ORIGINAL AMOUNT: 562,161.54                 |                  |
|                  | VO# 163216            | INV# 6/30/2019<br>RETIREMENT WITHHOLDINGS   | 0.00             |
| 148610           | 07/23/2019            | 120013 CITY ELECTRIC SUPPLY COMPANY         | 368.28           |

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|                  | VO# 163218        | INV# WB1065909<br>SUPPLIES                | 368.28           |
| 148611           | 07/23/2019        | 172200 SC RETIREMENT SYSTEMS              |                  |
|                  | VO# 163221        | INV# 6/30/2019<br>RETIREMENT WITHHOLDINGS | 562,161.54       |
| 148612           | 07/23/2019        | 304241 EMPLOYEE VENDOR                    |                  |
|                  | VO# 163222        | INV# REIMBURSE<br>TRAVEL                  | 207.19           |
| * 148614         | 07/23/2019        | 305156 QUILL CORPORATION                  |                  |
|                  | VO# 163225        | INV# 2007153/8744996<br>SUPPLIES          | 173.31           |
|                  | VO# 163226        | INV# 2007153/7097317<br>SUPPLIES          | 1.07             |
| 148615           | 07/23/2019        | 129750 DOUGLAS ELEMENTARY SCHOOL          |                  |
|                  | VO# 163228        | INV# TEACHER SUPPLY<br>TEACHER SUPPLY     | 6,600.00         |
| 148616           | 07/23/2019        | 145500 JOHNSTON POSTMASTER                |                  |
|                  | VO# 163229        | INV# JES<br>SUPPLIES                      | 220.00           |
| 148617           | 07/24/2019        | 305156 QUILL CORPORATION                  |                  |
|                  | VO# 163231        | INV# 8566911/6799252<br>SUPPLIES          | 144.11           |
|                  | VO# 163232        | INV# 8566911/6843987<br>SUPPLIES          | 157.34           |
|                  | VO# 163233        | INV# 8566911/6860736<br>SUPPLIES          | 144.35           |
| 148618           | 07/24/2019        | 302733 NCS PEARSON, INC.                  |                  |
|                  | VO# 163234        | INV# 556430<br>SUPPLIES                   | 514.75           |
|                  |                   | PO# 63393                                 | 514.75           |
| 148619           | 07/24/2019        | 305361 EMPLOYEE VENDOR                    |                  |
|                  | VO# 163235        | INV# REIMBURSE<br>EMPLOYEE PR DEDUCTIONS  | 623.86           |
| 148620           | 07/24/2019        | 164300 PIZZA HUT                          |                  |
|                  | VO# 163236        | INV# PIZZAS<br>SUPPLIES                   | 129.32           |
| * 148624         | 07/25/2019        | 303692 RICHARD BRYAN                      |                  |
|                  | VO# 163288        | INV# 4 DAYS<br>REPAIRS & MAINTENANCE      | 1,400.00         |
| 148625           | 07/25/2019        | 306210 TYSON BURT                         |                  |
|                  | VO# 163287        | INV# 4 DAYS<br>REPAIRS & MAINTENANCE      | 600.00           |
| 148626           | 07/25/2019        | 120013 CITY ELECTRIC SUPPLY COMPANY       |                  |
|                  |                   |                                           | 802.27           |

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|                  | VO# 163255        | INV# 88720/88549                    | 802.27    |                  |
|                  |                   | SUPPLIES                            |           |                  |
| 148627           | 07/25/2019        | 306066 HASS AND HILDERBRAND, INC.   |           | 1,200.00         |
|                  | VO# 163290        | INV# 071519                         | 1,200.00  |                  |
|                  |                   | SURVEY                              |           |                  |
| 148628           | 07/25/2019        | 306242 HOFFMAN MECHANICAL SOLUTIONS |           | 1,074.00         |
|                  | VO# 163254        | INV# 25200                          | 1,074.00  |                  |
|                  |                   | REPAIRS & MAINTENANCE               |           |                  |
| * 148630         | 07/25/2019        | 145400 JOHNSTON ELEMENTARY SCHOOL   |           | 2,281.43         |
|                  | VO# 163241        | INV# REIMBURSE                      | 2,281.43  |                  |
|                  |                   | SUPPLIES                            |           |                  |
| 148631           | 07/25/2019        | 171000 SC DEPARTMENT OF EDUCATION   |           | 505.11           |
|                  | VO# 163283        | INV# 4289                           | 169.86    |                  |
|                  |                   | PERMIT                              |           |                  |
|                  | VO# 163284        | INV# 4211                           | 123.67    |                  |
|                  |                   | PERMIT                              |           |                  |
|                  | VO# 163285        | INV# 4262                           | 105.79    |                  |
|                  |                   | PERMIT                              |           |                  |
|                  | VO# 163286        | INV# 4258                           | 105.79    |                  |
|                  |                   | PERMIT                              |           |                  |
| 148632           | 07/25/2019        | 305913 TRP SERVICES, LLC            |           | 22,351.87        |
|                  | VO# 163266        | INV# 1278                           | 22,351.87 |                  |
|                  |                   | FOODSERVICE EQUIPMENT               |           |                  |
| 148633           | 07/25/2019        | 187810 UNITED REFRIGERATION, INC.   |           | 1,289.02         |
|                  | VO# 163257        | INV# 69105926/69048487              | 1,289.02  |                  |
|                  |                   | REPAIRS & MAINTENANCE               |           |                  |
| * 148635         | 07/25/2019        | 304759 EMPLOYEE VENDOR              |           | 137.56           |
|                  | VO# 163301        | INV# TRAVEL                         | 137.56    |                  |
|                  |                   | TRAVEL                              |           |                  |
| * 148637         | 07/25/2019        | 176115 EMPLOYEE VENDOR              |           | 133.23           |
|                  | VO# 163302        | INV# TRAVEL/MISC.                   | 133.23    |                  |
|                  |                   | TRAVEL                              |           |                  |
| 148638           | 07/25/2019        | 181425 STROM THURMOND HIGH SCHOOL   |           | 15,400.00        |
|                  | VO# 163296        | INV# TEACHER SUPPLY                 | 15,400.00 |                  |
|                  |                   | TEACHER SUPPLY                      |           |                  |
| 148639           | 07/25/2019        | 185000 TRENTON POSTMASTER           |           | 275.00           |
|                  | VO# 163297        | INV# 5 ROLLS                        | 275.00    |                  |
|                  |                   | SUPPLIES                            |           |                  |
| 148640           | 07/25/2019        | 113660 EMPLOYEE VENDOR              |           | 428.60           |
|                  | VO# 163303        | INV# TRAVEL/MISC.                   | 428.60    |                  |
|                  |                   | TRAVEL                              |           |                  |
| 148641           | 07/29/2019        | 306146 EMPLOYEE VENDOR              |           | 607.75           |

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|                  | VO# 163317        | INV# 71.5 HOURS<br>ATHLETIC FIELD MAINTENANCE        | 607.75           |
| 148642           | 07/29/2019        | 303807 STROM THURMOND CAREER & TECHNOLOGY CEN        | 2,500.00         |
|                  | VO# 163316        | INV# REIMBURSE                                       | 2,500.00         |
| 148643           | 07/29/2019        | 129400 EMPLOYEE VENDOR                               | 3,550.00         |
|                  | VO# 163315        | INV# 71 HOURS<br>FOODSERVICE CONTRACT SERVICE        | 3,550.00         |
| 148644           | 07/29/2019        | 305217 EMPLOYEE VENDOR                               | 204.16           |
|                  | VO# 163318        | INV# TRAVEL<br>TRAVEL                                | 204.16           |
| 148645           | 07/29/2019        | 301310 EMPLOYEE VENDOR                               | 226.43           |
|                  | VO# 163319        | INV# TRAVEL<br>TRAVEL                                | 226.43           |
| 148646           | 07/30/2019        | 301994 AIG RETIREMENT                                | 4,029.30         |
|                  | VO# 163323        | INV# 7/25/19<br>EMPLOYEE PR DEDUCTIONS               | 4,029.30         |
| 148647           | 07/30/2019        | 139541 SSBT AS TTEE FOR SCORP MM061953-070           | 1,913.12         |
|                  | VO# 163321        | INV# 7/25/19<br>EMPLOYEE PR DEDUCTIONS               | 1,913.12         |
| 148648           | 07/30/2019        | 301995 METLIFE C/O FASCORE, LLC                      | 4,993.83         |
|                  | VO# 163324        | INV# 7/25/19<br>EMPLOYEE PR DEDUCTIONS               | 4,993.83         |
| 148649           | 07/30/2019        | 172202 SC RETIREMENT SYSTEMS                         | 500.00           |
|                  | VO# 163320        | INV# 7/25/2019<br>RETIREMENT WITHHOLDINGS            | 500.00           |
| 148650           | 07/30/2019        | 302010 TIAA-CREF                                     | 1,902.41         |
|                  | VO# 163322        | INV# 7/25/19<br>EMPLOYEE PR DEDUCTIONS               | 1,902.41         |
| 148651           | 07/30/2019        | 121535 THE COLLEGE BOARD                             | 5,975.00         |
|                  | VO# 163333        | INV# 410700<br>CAREER-READY ASSESSMENTS              | 5,975.00         |
| 148652           | 07/30/2019        | 304900 MICRO FOCUS SOFTWARE, INC.                    | 11,220.00        |
|                  | VO# 163329        | INV# 220254338 PO# 63828<br>NOVELL LICENSE AGREEMENT | 11,220.00        |
| * 148655         | 07/30/2019        | 305913 TRP SERVICES, LLC                             | 4,297.18         |
|                  | VO# 163326        | INV# ATTACHED<br>REPAIRS & MAINTENANCE               | 4,297.18         |
| 148656           | 07/30/2019        | 306108 VITAL RECORDS CONTROL (VRC)                   | 125.00           |
|                  | VO# 163331        | INV# 287036                                          | 125.00           |
| 148657           | 07/30/2019        | 305448 WISC-EDUCATION                                | 7,896.80         |
|                  | VO# 163330        | INV# 105753                                          | 7,896.80         |

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|                  |                   |                                    | TECHNOLOGY                   |                  |             |
| 148658           | 07/30/2019        | 101900 AIKEN ELECTRIC CO-OP        |                              |                  | 19,056.15   |
|                  | VO# 163336        | INV# ATTACHED                      |                              | 19,056.15        |             |
|                  |                   |                                    | ELECTRICITY                  |                  |             |
| * 148660         | 07/30/2019        | 181425 STROM THURMOND HIGH SCHOOL  |                              |                  | 567.78      |
|                  | VO# 163334        | INV# CARO BIOL REIMBURSE           |                              | 567.78           |             |
|                  |                   |                                    | SUPPLIES                     |                  |             |
| 148661           | 07/30/2019        | 180995 STANDARD INSURANCE COMPANY  |                              |                  | 120.43      |
|                  | VO# 163341        | INV# QTR 2 - 2019                  |                              | 120.43           |             |
|                  |                   |                                    | FICA TAX W/H                 |                  |             |
| * 740            | 07/03/2019        | 304779 POWERSCHOOL GROUP, LLC      |                              |                  | 20,867.50 E |
|                  | VO# 162826        | INV# 162817                        |                              | 7,392.50         |             |
|                  |                   |                                    | ONLINE REGISTRATION          |                  |             |
|                  | VO# 162827        | INV# 178488                        | PO# 63787                    | 13,475.00        |             |
|                  |                   |                                    | POWERSCHOOL DATA             |                  |             |
| 741              | 07/09/2019        | 304608 MANLEY GARVIN LLC           |                              |                  | 9,000.00 E  |
|                  | VO# 162886        | INV# 2134                          |                              | 9,000.00         |             |
|                  |                   |                                    | AUDIT FEES                   |                  |             |
| 742              | 07/09/2019        | 303750 SECURITY CENTRAL            |                              |                  | 204.90 E    |
|                  | VO# 162901        | INV# SI002158231                   |                              | 54.95            |             |
|                  |                   |                                    | REPAIRS & MAINTENANCE        |                  |             |
|                  | VO# 162902        | INV# SI002160074                   |                              | 74.95            |             |
|                  |                   |                                    | REPAIRS & MAINTENANCE        |                  |             |
|                  | VO# 162903        | INV# SI002165668                   |                              | 75.00            |             |
|                  |                   |                                    | REPAIRS & MAINTENANCE        |                  |             |
| 743              | 07/09/2019        | 169700 S & S DISTRIBUTING          |                              |                  | 6,780.96 E  |
|                  | VO# 162892        | INV# 6/2019 INVOICES               |                              | 6,780.96         |             |
|                  |                   |                                    | JANITORIAL SUPPLIES          |                  |             |
| * 745            | 07/10/2019        | 125700 CROUCH HARDWARE             |                              |                  | 257.66 E    |
|                  | VO# 162943        | INV# 74481/74388/74410             |                              | 257.66           |             |
|                  |                   |                                    | REPAIRS & MAINTENANCE        |                  |             |
| 746              | 07/10/2019        | 148300 LANDRUM SUPPLY COMPANY      |                              |                  | 110.40 E    |
|                  | VO# 162940        | INV# 142779901                     |                              | 110.40           |             |
|                  |                   |                                    | SUPPLIES                     |                  |             |
| 747              | 07/10/2019        | 131300 NAPA AUTO PARTS OF JOHNSTON |                              |                  | 331.52 E    |
|                  | VO# 162931        | INV# 6/2019 INVOICES               |                              | 331.52           |             |
|                  |                   |                                    | VEHICLE MAINTENANCE/SUPPLIES |                  |             |
| 748              | 07/10/2019        | 164710 PRICES METAL SHOP           |                              |                  | 123.12 E    |
|                  | VO# 162932        | INV# 120961/122607                 |                              | 123.12           |             |
|                  |                   |                                    | REPAIRS & MAINTENANCE        |                  |             |
| 749              | 07/10/2019        | 178100 SHERWIN-WILLIAMS            |                              |                  | 1,824.79 E  |
|                  | VO# 162938        | INV# 86399                         |                              | 1,580.15         |             |

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| <u>CHECK NUM</u>                       | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>              | <u>CHECK AMT</u> |                            |
|----------------------------------------|-------------------|--------------------------------------|------------------|----------------------------|
|                                        |                   | REPAIRS & MAINTENANCE                |                  |                            |
|                                        | VO# 162939        | INV# 86371                           | 244.64           |                            |
|                                        |                   | REPAIRS & MAINTENANCE                |                  |                            |
| 750                                    | 07/10/2019        | 169700 S & S DISTRIBUTING            |                  | 15,027.82 E                |
|                                        | VO# 162930        | INV# JUNE 2019 INVOICES              | 15,027.82        |                            |
|                                        |                   | JANITORIAL SUPPLIES                  |                  |                            |
| 751                                    | 07/18/2019        | 140325 HERITAGE HARDWARE AND SUPPLY  |                  | 1,261.86 E                 |
|                                        | VO# 163077        | INV# 6/2019 INVOICES                 | 1,261.86         |                            |
|                                        |                   | REPAIRS & MAINTENANCE                |                  |                            |
| * 754                                  | 07/25/2019        | 303028 COLUMBIA FIRE & SAFETY, INC.  |                  | 2,542.79 E                 |
|                                        | VO# 163251        | INV# 87205                           | 2,542.79         |                            |
|                                        |                   | REPAIRS & MAINTENANCE                |                  |                            |
| * 756                                  | 07/25/2019        | 164574 POWELL'S TRASH SERVICE        |                  | 4,426.52 E                 |
|                                        | VO# 163245        | INV# JUNE 2019 INVOICES              | 4,426.52         |                            |
|                                        |                   | TRASH PICKUP                         |                  |                            |
| 757                                    | 07/25/2019        | 169700 S & S DISTRIBUTING            |                  | 19,003.09 E                |
|                                        | VO# 163244        | INV# JUNE 2019 INVOICES              | 19,003.09        |                            |
|                                        |                   | JANITORIAL SUPPLIES                  |                  |                            |
| 758                                    | 07/25/2019        | 166755 QUALITY PRINTING AND GRAPHICS |                  | 588.60 E                   |
|                                        | VO# 163299        | INV# 97065                           | 588.60           |                            |
|                                        |                   | SUPPLIES                             |                  |                            |
| 759                                    | 07/30/2019        | 303040 AIKEN PEST CONTROL            |                  | 280.00 E                   |
|                                        | VO# 163328        | INV# 6/2019 INVOICES                 | 280.00           |                            |
|                                        |                   | OTHER PROPERTY SERVICE               |                  |                            |
| TOTAL NUMBER OF CHECKS:                |                   |                                      | 168              | 2,162,525.95               |
| TOTAL NUMBER OF EPAYMENTS:             |                   |                                      | 16               | 82,631.53                  |
| TOTAL NUMBER OF UPDATE-ONLYS:          |                   |                                      | 0                | 0.00                       |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |                                      |                  | <u><u>2,245,157.48</u></u> |

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|----------------------------------------|-------------------|------------------------------------|------------------|
| 21453                                  | 07/09/2019        | 305746 SCACA                       | 1,804.00         |
| 21454                                  | 07/11/2019        | 304853 EMPLOYEE VENDOR             | 178.25           |
| * 21456                                | 07/16/2019        | 305207 EMPLOYEE VENDOR             | 250.00           |
| 21457                                  | 07/16/2019        | 306220 SCBDA                       | 250.00           |
| 21458                                  | 07/16/2019        | 183896 TIDWELL JEWELERS            | 135.00           |
| 21459                                  | 07/16/2019        | 303760 MCDOWELL HIGH SCHOOL NJROTC | 1,720.00         |
| 21460                                  | 07/16/2019        | 306225 J.R. BUS LINES              | 600.00           |
| 21461                                  | 07/16/2019        | 183025 T & T SPORTS                | 893.45           |
| * 21463                                | 07/16/2019        | 145616 JOSTENS                     | 20,787.99        |
| * 21465                                | 07/25/2019        | 301147 FIRST CITIZENS BANK         | 488.06           |
| 21466                                  | 07/25/2019        | 306034 <i>Employee Vendor</i>      | 500.00           |
| 21467                                  | 07/25/2019        | 305396 EMPLOYEE VENDOR             | 750.00           |
| * 21469                                | 07/25/2019        | 305108 <i>Employee Vendor</i>      | 200.00           |
| 21470                                  | 07/30/2019        | 164215 PINE RIDGE COUNTRY CLUB     | 145.00           |
| TOTAL NUMBER OF CHECKS:                |                   |                                    | 14               |
| TOTAL NUMBER OF EPAYMENTS:             |                   |                                    | 0                |
| TOTAL NUMBER OF UPDATE-ONLYS:          |                   |                                    | 0                |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |                                    | <u>28,701.75</u> |



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|------------------|-------------------|---------------------------------------------------|------------------|
| 8769             | 07/16/2019        | 306221 APPERSON, INC                              | 159.00           |
|                  | VO# 163003        | INV# Account #764120<br>Serial #H06031            | 159.00           |
| 8770             | 07/16/2019        | 302348 FIRST CITIZENS BANK-VISA                   | 880.18           |
|                  | VO# 163008        | INV# 4396<br>luncheon/camera/calendar             | 880.18           |
| 8771             | 07/16/2019        | 306222 SOUTHEAST LOCK SUPPLY                      | 1,053.55         |
|                  | VO# 163006        | INV# 4414<br>Locks                                | 1,053.55         |
| 8772             | 07/16/2019        | 306223 VEX ROBOTICS, INC                          | 934.05           |
|                  | VO# 163007        | INV# 385872<br>Grant order                        | 934.05           |
| 8773             | 07/25/2019        | 305408 EMPLOYEE VENDOR                            | 275.00           |
|                  | VO# 163246        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8774             | 07/25/2019        | 305464 EMPLOYEE VENDOR                            | 275.00           |
|                  | VO# 163247        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8775             | 07/25/2019        | 305465 EMPLOYEE VENDOR                            | 275.00           |
|                  | VO# 163248        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8776             | 07/25/2019        | 304823 EMPLOYEE VENDOR                            | 275.00           |
|                  | VO# 163249        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8777             | 07/25/2019        | 304307 EMPLOYEE VENDOR                            | 275.00           |
|                  | VO# 163250        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8778             | 07/25/2019        | 115355 EMPLOYEE VENDOR                            | 275.00           |
|                  | VO# 163252        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8779             | 07/25/2019        | 305412 EMPLOYEE VENDOR                            | 275.00           |
|                  | VO# 163253        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8780             | 07/25/2019        | 305413 EMPLOYEE VENDOR                            | 275.00           |
|                  | VO# 163256        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8781             | 07/25/2019        | 305414 EMPLOYEE VENDOR                            | 275.00           |
|                  | VO# 163258        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8782             | 07/25/2019        | 305468 EMPLOYEE VENDOR                            | 275.00           |
|                  | VO# 163261        | INV# 19-20 Teacher Supply                         | 275.00           |

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|------------------|-------------------|---------------------------|------------------|
|                  |                   | Teacher Supply Funds      |                  |
| 8783             | 07/25/2019        | 305415 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163262        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8784             | 07/25/2019        | 303734 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163263        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8785             | 07/25/2019        | 305407 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163264        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8786             | 07/25/2019        | 305766 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163265        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8787             | 07/25/2019        | 305429 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163267        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8788             | 07/25/2019        | 305418 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163268        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8789             | 07/25/2019        | 305466 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163269        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8790             | 07/25/2019        | 304989 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163271        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8791             | 07/25/2019        | 156150 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163272        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8792             | 07/25/2019        | 304047 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163273        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8793             | 07/25/2019        | 303992 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163274        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8794             | 07/25/2019        | 306243 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163281        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8795             | 07/25/2019        | 302800 EMPLOYEE VENDOR    | 275.00           |
|                  | VO# 163275        | INV# 19-20 Teacher Supply | 275.00           |
|                  |                   | Teacher Supply Funds      |                  |
| 8796             | 07/25/2019        | 303772 EMPLOYEE VENDOR    | 275.00           |

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|-------------------------------|-------------------|---------------------------------------------------|------------------|
|                               | VO# 163276        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8797                          | 07/25/2019        | 305382 EMPLOYEE VENDOR                            |                  |
|                               | VO# 163277        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8798                          | 07/25/2019        | 304979 EMPLOYEE VENDOR                            |                  |
|                               | VO# 163278        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8799                          | 07/25/2019        | 305467 EMPLOYEE VENDOR                            |                  |
|                               | VO# 163279        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8800                          | 07/25/2019        | 305427 EMPLOYEE VENDOR                            |                  |
|                               | VO# 163280        | INV# 19-20 Teacher Supply<br>Teacher Supply Funds | 275.00           |
| 8801                          | 07/31/2019        | 305523 RIDDELL                                    |                  |
|                               | VO# 163343        | INV# 950958106<br>Helmet recondition              | 1,089.02         |
| TOTAL NUMBER OF CHECKS:       |                   |                                                   | 33               |
| TOTAL NUMBER OF EPAYMENTS:    |                   |                                                   | 0                |
| TOTAL NUMBER OF UPDATE-ONLYS: |                   |                                                   | 0                |
|                               |                   |                                                   | <u>11,815.80</u> |

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|----------------------------------------|-------------------|----------------------------|----------|------------------|
| 5439                                   | 07/22/2019        | 119060 SCHOOL SPECIALTY    |          | 199.04           |
|                                        | VO# 163204        | INV# SCHOOL / OFFICE SUPP  | 199.04   |                  |
|                                        |                   | SCHOOL / OFFICE SUPP       |          |                  |
| * 5442                                 | 07/22/2019        | 305156 QUILL CORPORATION   |          | 105.93           |
|                                        | VO# 163208        | INV# OFFICE CHAIR PRIN.    | 105.93   |                  |
|                                        |                   | OFFICE CHAIR PRIN.         |          |                  |
| 5443                                   | 07/22/2019        | 183450 TEACHER DIRECT      |          | 775.26           |
|                                        | VO# 163209        | INV# CLASSROOM SUPPLIES    | 775.26   |                  |
|                                        |                   | CLASSROOM SUPPLIES         |          |                  |
| 5444                                   | 07/22/2019        | 301147 FIRST CITIZENS BANK |          | 199.78           |
|                                        | VO# 163210        | INV# 2ND CREDIT CARD PMT   | 199.78   |                  |
|                                        |                   | 2ND CREDIT CARD PMT        |          |                  |
| 5445                                   | 07/24/2019        | 301147 FIRST CITIZENS BANK |          | 1,033.68         |
|                                        | VO# 163237        | INV# CRED CARD PAYMENT     | 1,033.68 |                  |
|                                        |                   | CRED CARD PAYMENT          |          |                  |
| TOTAL NUMBER OF CHECKS:                |                   |                            | 5        | 2,313.69         |
| TOTAL NUMBER OF EPAYMENTS:             |                   |                            | 0        | 0.00             |
| TOTAL NUMBER OF UPDATE-ONLYS:          |                   |                            | 0        | 0.00             |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |                            |          | 2,313.69         |

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|------------------|-------------------|-----------------------------------------|------------------|
| 10376            | 07/09/2019        | 306203 BLOOMIN BLINDS                   | 2,100.00         |
| 10377            | 07/09/2019        | 303594 EMPLOYEE VENDOR                  | 137.00           |
| * 10379          | 07/16/2019        | 304780 MIDLAND VALLEY CHRISTIAN ACADEMY | 150.00           |
| * 10381          | 07/18/2019        | 304551 EMPLOYEE VENDOR                  | 275.00           |
| 10382            | 07/18/2019        | 302864 EMPLOYEE VENDOR                  | 275.00           |
| 10383            | 07/18/2019        | 305455 EMPLOYEE VENDOR                  | 275.00           |
| 10384            | 07/18/2019        | 111610 EMPLOYEE VENDOR                  | 275.00           |
| 10385            | 07/18/2019        | 305314 EMPLOYEE VENDOR                  | 275.00           |
| 10386            | 07/18/2019        | 303773 EMPLOYEE VENDOR                  | 275.00           |
| 10387            | 07/18/2019        | 305457 EMPLOYEE VENDOR                  | 275.00           |
| 10388            | 07/18/2019        | 305316 EMPLOYEE VENDOR                  | 275.00           |
| 10389            | 07/18/2019        | 304244 EMPLOYEE VENDOR                  | 275.00           |
| 10390            | 07/18/2019        | 306014 EMPLOYEE VENDOR                  | 275.00           |
| 10391            | 07/18/2019        | 301834 EMPLOYEE VENDOR                  | 275.00           |
| 10392            | 07/18/2019        | 305010 EMPLOYEE VENDOR                  | 275.00           |
| 10393            | 07/18/2019        | 303788 EMPLOYEE VENDOR                  | 275.00           |
| 10394            | 07/18/2019        | 304633 EMPLOYEE VENDOR                  | 275.00           |
| 10395            | 07/18/2019        | 306235 EMPLOYEE VENDOR                  | 275.00           |
| 10396            | 07/18/2019        | 305747 EMPLOYEE VENDOR                  | 275.00           |
| 10397            | 07/18/2019        | 305322 EMPLOYEE VENDOR                  | 275.00           |
| 10398            | 07/18/2019        | 305323 EMPLOYEE VENDOR                  | 275.00           |
| 10399            | 07/18/2019        | 305456 EMPLOYEE VENDOR                  | 275.00           |
| 10400            | 07/18/2019        | 305122 EMPLOYEE VENDOR                  | 275.00           |
| 10401            | 07/18/2019        | 304104 EMPLOYEE VENDOR                  | 275.00           |
| 10402            | 07/18/2019        | 303487 EMPLOYEE VENDOR                  | 275.00           |
| 10403            | 07/18/2019        | 303861 EMPLOYEE VENDOR                  | 275.00           |
| 10404            | 07/18/2019        | 304216 EMPLOYEE VENDOR                  | 275.00           |
| 10405            | 07/18/2019        | 305329 EMPLOYEE VENDOR                  | 275.00           |
| 10406            | 07/18/2019        | 305330 EMPLOYEE VENDOR                  | 275.00           |
| 10407            | 07/18/2019        | 305332 EMPLOYEE VENDOR                  | 275.00           |
| 10408            | 07/18/2019        | 305575 EMPLOYEE VENDOR                  | 275.00           |
| 10409            | 07/18/2019        | 305333 EMPLOYEE VENDOR                  | 275.00           |
| 10410            | 07/18/2019        | 304126 EMPLOYEE VENDOR                  | 275.00           |
| 10411            | 07/18/2019        | 305335 EMPLOYEE VENDOR                  | 275.00           |

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|------------------|-------------------|-----------------------------------------|------------------|
| 10412            | 07/18/2019        | 302809 EMPLOYEE VENDOR                  | 275.00           |
| 10413            | 07/18/2019        | 305336 EMPLOYEE VENDOR                  | 275.00           |
| 10414            | 07/18/2019        | 305338 EMPLOYEE VENDOR                  | 275.00           |
| 10415            | 07/18/2019        | 305337 EMPLOYEE VENDOR                  | 275.00           |
| 10416            | 07/18/2019        | 305341 EMPLOYEE VENDOR                  | 275.00           |
| 10417            | 07/18/2019        | 306237 EMPLOYEE VENDOR                  | 275.00           |
| 10418            | 07/18/2019        | 305342 EMPLOYEE VENDOR                  | 275.00           |
| 10419            | 07/18/2019        | 305343 EMPLOYEE VENDOR                  | 275.00           |
| 10420            | 07/18/2019        | 305344 EMPLOYEE VENDOR                  | 275.00           |
| 10421            | 07/18/2019        | 305454 EMPLOYEE VENDOR                  | 275.00           |
| 10422            | 07/18/2019        | 306238 EMPLOYEE VENDOR                  | 275.00           |
| 10423            | 07/18/2019        | 305345 EMPLOYEE VENDOR                  | 275.00           |
| 10424            | 07/18/2019        | 305346 EMPLOYEE VENDOR                  | 275.00           |
| 10425            | 07/18/2019        | 305348 EMPLOYEE VENDOR                  | 275.00           |
| 10426            | 07/18/2019        | 305349 EMPLOYEE VENDOR                  | 275.00           |
| 10427            | 07/18/2019        | 305350 EMPLOYEE VENDOR                  | 275.00           |
| 10428            | 07/18/2019        | 305351 EMPLOYEE VENDOR                  | 275.00           |
| 10429            | 07/18/2019        | 305353 EMPLOYEE VENDOR                  | 275.00           |
| 10430            | 07/18/2019        | 306234 EMPLOYEE VENDOR                  | 275.00           |
| 10431            | 07/18/2019        | 305355 EMPLOYEE VENDOR                  | 275.00           |
| 10432            | 07/18/2019        | 305460 EMPLOYEE VENDOR                  | 275.00           |
| 10433            | 07/18/2019        | 305357 EMPLOYEE VENDOR                  | 275.00           |
| 10434            | 07/23/2019        | 305609 COCA - COLA UNITED               | 101.75           |
| 10435            | 07/23/2019        | 302348 FIRST CITIZENS BANK-VISA         | 5,324.20         |
| 10436            | 07/23/2019        | 305565 EMPLOYEE VENDOR                  | 300.00           |
| 10437            | 07/23/2019        | 305565 EMPLOYEE VENDOR                  | 160.00           |
| 10438            | 07/23/2019        | 303594 EMPLOYEE VENDOR                  | 163.98           |
| * 10440          | 07/23/2019        | 160700 OFFICE DEPOT                     | 915.36           |
| 10441            | 07/23/2019        | 305564 ROCHESTER 100 INC (2)            | 1,167.75         |
| 10442            | 07/23/2019        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT | 762.16           |
| 10443            | 07/30/2019        | 306203 BLOOMIN BLINDS                   | 1,465.88         |
| 10444            | 07/30/2019        | 303594 EMPLOYEE VENDOR                  | 284.66           |



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|------------------|-------------------|--------------------------------------------|----------|------------------|
| 7947             | 07/01/2019        | 305881 RANNAH WOOD                         |          | 250.53           |
|                  | VO# 162811        | INV# SUPPLIES                              | 250.53   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| 7948             | 07/01/2019        | 305440 EMPLOYEE VENDOR                     |          | 110.00           |
|                  | VO# 162814        | INV# SUPPLIES                              | 110.00   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| * 7950           | 07/09/2019        | 305194 HERITAGE HARDWARE (2)               |          | 120.13           |
|                  | VO# 162872        | INV# SUPPLIES                              | 120.13   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| 7951             | 07/09/2019        | 306204 EDGEFIELD SOIL & WATER CONSERVATION |          | 125.00           |
|                  | VO# 162907        | INV# SUPPLIES                              | 125.00   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| * 7953           | 07/10/2019        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT    |          | 235.40           |
|                  | VO# 162928        | INV# SUPPLIES                              | 235.40   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| 7954             | 07/10/2019        | 305832 EMPLOYEE VENDOR                     |          | 100.64           |
|                  | VO# 162944        | INV# SUPPLIES                              | 100.64   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| 7955             | 07/10/2019        | 305837 GARRETT ELKINS                      |          | 100.64           |
|                  | VO# 162945        | INV# SUPPLIES                              | 100.64   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| 7956             | 07/10/2019        | 305432 EMPLOYEE VENDOR                     |          | 1,222.56         |
|                  | VO# 162946        | INV# SUPPLIES                              | 1,222.56 |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| 7957             | 07/15/2019        | 301514 SCAAE                               |          | 500.00           |
|                  | VO# 162988        | INV# SUPPLIES                              | 500.00   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| 7958             | 07/15/2019        | 305432 EMPLOYEE VENDOR                     |          | 112.32           |
|                  | VO# 162989        | INV# SUPPLIES                              | 112.32   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| 7959             | 07/15/2019        | 305440 EMPLOYEE VENDOR                     |          | 336.96           |
|                  | VO# 162990        | INV# SUPPLIES                              | 336.96   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| 7960             | 07/15/2019        | 305435 EMPLOYEE VENDOR                     |          | 100.00           |
|                  | VO# 162992        | INV# SUPPLIES                              | 100.00   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| 7961             | 07/15/2019        | 305435 EMPLOYEE VENDOR                     |          | 139.79           |
|                  | VO# 162993        | INV# SUPPLIES                              | 139.79   |                  |
|                  |                   | SUPPLIES                                   |          |                  |
| 7962             | 07/16/2019        | 306217 DONNA GLOVER                        |          | 500.00           |
|                  | VO# 162995        | INV# SUPPLIES                              | 500.00   |                  |
|                  |                   | SUPPLIES                                   |          |                  |



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| <u>CHECK NUM</u>                       | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                 |                               | <u>CHECK AMT</u> |
|----------------------------------------|-------------------|-----------------------------------------|-------------------------------|------------------|
|                                        |                   |                                         | SUPPLIES                      |                  |
| 7963                                   | 07/16/2019        | 306216 JO KNIGHT                        |                               | 1,000.00         |
|                                        | VO# 162994        | INV# SUPPLIES                           | 1,000.00                      |                  |
|                                        |                   | SUPPLIES                                |                               |                  |
| 7964                                   | 07/16/2019        | 306219 PAM ROBERSON                     |                               | 250.00           |
|                                        | VO# 162997        | INV# SUPPLIES                           | 250.00                        |                  |
|                                        |                   | SUPPLIES                                |                               |                  |
| 7965                                   | 07/16/2019        | 306218 SARAH KEMP                       |                               | 750.00           |
|                                        | VO# 162996        | INV# SUPPLIES                           | 750.00                        |                  |
|                                        |                   | SUPPLIES                                |                               |                  |
| 7966                                   | 07/17/2019        | 302348 FIRST CITIZENS BANK-VISA         |                               | 402.83           |
|                                        | VO# 163022        | INV# SUPPLIES                           | 402.83                        |                  |
|                                        |                   | SUPPLIES                                |                               |                  |
| * 7968                                 | 07/22/2019        | 306239 ROBIN CUNNINGHAM                 |                               | 416.00           |
|                                        | VO# 163157        | INV# SUPPLIES                           | 416.00                        |                  |
|                                        |                   | SUPPLIES                                |                               |                  |
| * 7970                                 | 07/23/2019        | 305403 TITAN FARMS                      |                               | 150.00           |
|                                        | VO# 163220        | INV# SUPPLIES                           | 150.00                        |                  |
|                                        |                   | SUPPLIES                                |                               |                  |
| 7971                                   | 07/24/2019        | 306181 AUGUSTA TECHNICAL COLLEGE        |                               | 120.00           |
|                                        | VO# 163230        | INV# SUPPLIES                           | 120.00                        |                  |
|                                        |                   | SUPPLIES                                |                               |                  |
| * 7974                                 | 07/29/2019        | 305848 ALL SQUARE DIGITAL SOLUTIONS (2) |                               | 465.21           |
|                                        | VO# 163304        | INV# 190508                             | 465.21                        |                  |
|                                        |                   | SUPPLIES                                |                               |                  |
| 7975                                   | 07/29/2019        | 305836 DARSHAN PATEL                    |                               | 328.00           |
|                                        | VO# 163305        | INV# SUPPLIES                           | 328.00                        |                  |
|                                        |                   | SUPPLIES                                |                               |                  |
| * 744                                  | 07/10/2019        | 164250 PIONEER RENTAL                   |                               | 235.40 E         |
|                                        | VO# 162927        | INV# 31339                              | 235.40                        |                  |
|                                        |                   | SUPPLIES                                |                               |                  |
|                                        |                   |                                         | TOTAL NUMBER OF CHECKS:       | 23               |
|                                        |                   |                                         | TOTAL NUMBER OF EPAYMENTS:    | 1                |
|                                        |                   |                                         | TOTAL NUMBER OF UPDATE-ONLYS: | 0                |
|                                        |                   |                                         |                               | 0.00             |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |                                         |                               | <u>8,071.41</u>  |

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CASH ACCT 709-0000000-101-000

| <u>CHECK NUM</u>              | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                 |          | <u>CHECK AMT</u> |
|-------------------------------|-------------------|-----------------------------------------|----------|------------------|
| 11038                         | 07/02/2019        | 301147 FIRST CITIZENS BANK              |          | 1,592.80         |
|                               | VO# 162821        | INV# MAY CC STATEMENT                   | 1,592.80 |                  |
|                               |                   | MAY CC STATEMENT                        |          |                  |
| 11039                         | 07/09/2019        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |          | 177.44           |
|                               | VO# 162873        | INV# MAY/JUNE 2019 FT PAY               | 177.44   |                  |
|                               |                   | MAY/JUNE 2019 FT PAYROLL-DRIVERS        |          |                  |
| 11040                         | 07/09/2019        | 305922 JW PEPPER & SON INC              |          | 175.97           |
|                               | VO# 162874        | INV# ACCT#: 580151                      | 175.97   |                  |
|                               |                   | BAND SUPPLIES                           |          |                  |
| * 11042                       | 07/09/2019        | 305509 EMPLOYEE VENDOR                  |          | 113.72           |
|                               | VO# 162906        | INV# OTHER/SUPPLIES                     | 113.72   |                  |
|                               |                   | REIMBURSEMENT FOR ART SUPPLIES          |          |                  |
| 11043                         | 07/09/2019        | 302096 MATH COUNTS FOUNDATION           |          | 240.00           |
|                               | VO# 162908        | INV# DUES & FEES                        | 240.00   |                  |
|                               |                   | MATHCOUNTS REGISTRATION FOR 19/20 SY    |          |                  |
| * 11046                       | 07/11/2019        | 305539 STCTC                            |          | 258.30           |
|                               | VO# 162964        | INV# POSTERS                            | 258.30   |                  |
|                               |                   | POSTERS FOR JET BULLETIN BOARDS         |          |                  |
| TOTAL NUMBER OF CHECKS:       |                   |                                         | 6        | 2,558.23         |
| TOTAL NUMBER OF EPAYMENTS:    |                   |                                         | 0        | 0.00             |
| TOTAL NUMBER OF UPDATE-ONLYS: |                   |                                         | 0        | 0.00             |
|                               |                   |                                         |          | 2,558.23         |

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

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|------------------------|-------------------|-----------------------------------------|---------------------------|
| <b>CHECK RUN: 8944</b> |                   |                                         |                           |
| 1287                   | 07/01/2019        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT | 653.72                    |
| 1288                   | 07/01/2019        | 301243 PHOENIX PRINTING                 | 513.05                    |
| 1289                   | 07/01/2019        | 175850 SCHOOL SPECIALTY, INC.           | 104.88                    |
| 1290                   | 07/01/2019        | 305447 SYNCB/AMAZON                     | 921.08                    |
| CHECK RUN: 8944        |                   |                                         | NUMBER OF CHECKS: 4       |
|                        |                   |                                         | NUMBER OF EPAYMENTS: 0    |
|                        |                   |                                         | NUMBER OF UPDATE-ONLYS: 0 |
|                        |                   |                                         | <hr/> 2,192.73            |

**CHECK RUN: 9019**

|        |            |                        |        |
|--------|------------|------------------------|--------|
| * 1292 | 07/17/2019 | 100905 EMPLOYEE VENDOR | 275.00 |
| 1293   | 07/17/2019 | 305493 EMPLOYEE VENDOR | 275.00 |
| 1294   | 07/17/2019 | 306094 EMPLOYEE VENDOR | 275.00 |
| 1295   | 07/17/2019 | 304048 EMPLOYEE VENDOR | 275.00 |
| 1296   | 07/17/2019 | 305279 EMPLOYEE VENDOR | 275.00 |
| 1297   | 07/17/2019 | 304755 EMPLOYEE VENDOR | 275.00 |
| 1298   | 07/17/2019 | 304766 EMPLOYEE VENDOR | 275.00 |
| 1299   | 07/17/2019 | 305074 EMPLOYEE VENDOR | 275.00 |
| 1300   | 07/17/2019 | 303214 EMPLOYEE VENDOR | 275.00 |
| 1301   | 07/17/2019 | 305285 EMPLOYEE VENDOR | 275.00 |
| 1302   | 07/17/2019 | 302014 EMPLOYEE VENDOR | 275.00 |
| 1303   | 07/17/2019 | 305287 EMPLOYEE VENDOR | 275.00 |
| 1304   | 07/17/2019 | 140400 EMPLOYEE VENDOR | 275.00 |
| 1305   | 07/17/2019 | 302367 EMPLOYEE VENDOR | 275.00 |
| 1306   | 07/17/2019 | 306227 EMPLOYEE VENDOR | 275.00 |
| 1307   | 07/17/2019 | 301405 EMPLOYEE VENDOR | 275.00 |
| 1308   | 07/17/2019 | 301068 EMPLOYEE VENDOR | 275.00 |
| 1309   | 07/17/2019 | 305292 EMPLOYEE VENDOR | 275.00 |
| 1310   | 07/17/2019 | 156590 EMPLOYEE VENDOR | 275.00 |
| 1311   | 07/17/2019 | 305293 EMPLOYEE VENDOR | 275.00 |
| 1312   | 07/17/2019 | 305294 EMPLOYEE VENDOR | 275.00 |
| 1313   | 07/17/2019 | 305495 EMPLOYEE VENDOR | 275.00 |
| 1314   | 07/17/2019 | 305295 EMPLOYEE VENDOR | 275.00 |
| 1315   | 07/17/2019 | 305296 EMPLOYEE VENDOR | 275.00 |

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|-----------------------------|-------------------|-------------------------|---------------------------|
| CHECK RUN: 9019 (continued) |                   |                         |                           |
| 1316                        | 07/17/2019        | 301440 EMPLOYEE VENDOR  | 275.00                    |
| 1317                        | 07/17/2019        | 167006 EMPLOYEE VENDOR  | 275.00                    |
| 1318                        | 07/17/2019        | 305298 EMPLOYEE VENDOR  | 275.00                    |
| 1319                        | 07/17/2019        | 302983 EMPLOYEE VENDOR  | 275.00                    |
| 1320                        | 07/17/2019        | 305300 EMPLOYEE VENDOR  | 275.00                    |
| 1321                        | 07/17/2019        | 305301 EMPLOYEE VENDOR  | 275.00                    |
| 1322                        | 07/17/2019        | 189925 EMPLOYEE VENDOR  | 275.00                    |
| 1323                        | 07/17/2019        | 190450 EMPLOYEE VENDOR  | 275.00                    |
| 1324                        | 07/17/2019        | 191735 EMPLOYEE VENDOR  | 275.00                    |
| 1325                        | 07/17/2019        | 305309 EMPLOYEE VENDOR  | 275.00                    |
| CHECK RUN: 9019             |                   |                         | NUMBER OF CHECKS: 34      |
|                             |                   |                         | NUMBER OF EPAYMENTS: 0    |
|                             |                   |                         | NUMBER OF UPDATE-ONLYS: 0 |
|                             |                   |                         | <u>9,350.00</u>           |
|                             |                   |                         | 9,350.00                  |

CHECK RUN: 9034

|                 |            |                        |                           |
|-----------------|------------|------------------------|---------------------------|
| 1326            | 07/18/2019 | 306236 EMPLOYEE VENDOR | 275.00                    |
| CHECK RUN: 9034 |            |                        | NUMBER OF CHECKS: 1       |
|                 |            |                        | NUMBER OF EPAYMENTS: 0    |
|                 |            |                        | NUMBER OF UPDATE-ONLYS: 0 |
|                 |            |                        | <u>275.00</u>             |
|                 |            |                        | 275.00                    |

CHECK RUN: 9083

|                 |            |                                 |                           |
|-----------------|------------|---------------------------------|---------------------------|
| 1327            | 07/29/2019 | 304766 EMPLOYEE VENDOR          | 139.32                    |
| 1328            | 07/29/2019 | 302348 FIRST CITIZENS BANK-VISA | 702.82                    |
| 1329            | 07/29/2019 | 302348 FIRST CITIZENS BANK-VISA | 1,613.33                  |
| 1330            | 07/29/2019 | 146300 KAYLOR'S                 | 201.12                    |
| 1331            | 07/29/2019 | 164550 POSITIVE PROMOTIONS      | 207.40                    |
| 1332            | 07/29/2019 | 306244 PS SAFETY CONNECTION LLC | 835.00                    |
| * 1334          | 07/29/2019 | 305447 SYNCB/AMAZON             | 1,491.51                  |
| CHECK RUN: 9083 |            |                                 | NUMBER OF CHECKS: 7       |
|                 |            |                                 | NUMBER OF EPAYMENTS: 0    |
|                 |            |                                 | NUMBER OF UPDATE-ONLYS: 0 |
|                 |            |                                 | <u>5,190.50</u>           |
|                 |            |                                 | 5,190.50                  |



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| <u>CHECK NUM</u>                              | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u>                   |                               | <u>CHECK AMT</u> |
|-----------------------------------------------|-------------------|-----------------------------------------|-------------------------------|------------------|
| <b>CHECK RUN: 9024</b>                        |                   |                                         |                               |                  |
| 7012                                          | 07/18/2019        | 306228 TERESA DAVIS                     |                               | 150.00           |
|                                               |                   | CHECK RUN: 9024                         | NUMBER OF CHECKS:             | 1                |
|                                               |                   |                                         | NUMBER OF EPAYMENTS:          | 0                |
|                                               |                   |                                         | NUMBER OF UPDATE-ONLYS:       | 0                |
|                                               |                   |                                         |                               | 150.00           |
| <b>CHECK RUN: 9029</b>                        |                   |                                         |                               |                  |
| 7013                                          | 07/18/2019        | 302348 FIRST CITIZENS BANK-VISA         |                               | 3,541.99         |
|                                               |                   | CHECK RUN: 9029                         | NUMBER OF CHECKS:             | 1                |
|                                               |                   |                                         | NUMBER OF EPAYMENTS:          | 0                |
|                                               |                   |                                         | NUMBER OF UPDATE-ONLYS:       | 0                |
|                                               |                   |                                         |                               | 3,541.99         |
| <b>CHECK RUN: 9032</b>                        |                   |                                         |                               |                  |
| * 7016                                        | 07/18/2019        | 183896 TIDWELL JEWELERS                 |                               | 108.11           |
|                                               |                   | CHECK RUN: 9032                         | NUMBER OF CHECKS:             | 1                |
|                                               |                   |                                         | NUMBER OF EPAYMENTS:          | 0                |
|                                               |                   |                                         | NUMBER OF UPDATE-ONLYS:       | 0                |
|                                               |                   |                                         |                               | 108.11           |
| <b>CHECK RUN: 9033</b>                        |                   |                                         |                               |                  |
| 7017                                          | 07/18/2019        | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT |                               | 509.58           |
|                                               |                   | CHECK RUN: 9033                         | NUMBER OF CHECKS:             | 1                |
|                                               |                   |                                         | NUMBER OF EPAYMENTS:          | 0                |
|                                               |                   |                                         | NUMBER OF UPDATE-ONLYS:       | 0                |
|                                               |                   |                                         |                               | 509.58           |
|                                               |                   |                                         | TOTAL NUMBER OF CHECKS:       | 4                |
|                                               |                   |                                         | TOTAL NUMBER OF EPAYMENTS:    | 0                |
|                                               |                   |                                         | TOTAL NUMBER OF UPDATE-ONLYS: | 0                |
|                                               |                   |                                         |                               | 4,309.68         |
| <b>** OUT OF SEQUENCE CHECKS ON REPORT **</b> |                   |                                         |                               | <u>4,309.68</u>  |