

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

Edgefield County Schools District for 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
148663	08/01/2019	304727 EMPLOYEE VENDOR	202.32
	VO# 163352	INV# REIMBURSE	202.32
	EMPLOYEE PR DEDUCTIONS		
148664	08/01/2019	306255 BENNY POU FLOOR FINISHING	1,600.00
	VO# 163410	INV# 421451	1,600.00
	REPAIRS & MAINTENANCE		
148665	08/01/2019	303692 RICHARD BRYAN	1,750.00
	VO# 163413	INV# 5 DAYS	1,750.00
	REPAIRS & MAINTENANCE		
148666	08/01/2019	306210 TYSON BURT	600.00
	VO# 163412	INV# 4 DAYS	600.00
	REPAIRS & MAINTENANCE		
148667	08/01/2019	304525 RUSSELL BOATWRIGHT	825.00
	VO# 163420	INV# 0029/0026	825.00
	ATHLETIC FIELD MAINTENANCE		
148668	08/01/2019	305432 EMPLOYEE VENDOR	437.18
	VO# 163421	INV# TRAVEL	437.18
	TRAVEL		
148669	08/01/2019	304043 DIVERSIFIED SERVICES	6,375.00
	VO# 163425	INV# 8/2019	6,375.00
	E-RATE CONSULTANT		
148670	08/01/2019	131400 EDGEFIELD COUNTY COUNCIL	16,870.92
	VO# 163424	INV# 8/2019	16,870.92
	SCHOOL RESOURCE OFFICERS		
148671	08/01/2019	305218 EMPLOYEE VENDOR	213.44
	VO# 163418	INV# TRAVEL	213.44
	TRAVEL		
* 148673	08/01/2019	145400 JOHNSTON ELEMENTARY SCHOOL	1,777.13
	VO# 163422	INV# REIMBURSE	1,777.13
	SUPPLIES		
148674	08/01/2019	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 163426	INV# 8/2019	3,750.00
	E-RATE CONSULTANT		
148675	08/01/2019	306256 EMPLOYEE VENDOR	414.98
	VO# 163423	INV# TRAVEL	414.98
	TRAVEL		
148676	08/01/2019	304512 SAM'S CLUB MC/SYNCB	389.79
	VO# 163419	INV# ATTACHED	389.79
	SUPPLIES		
148677	08/01/2019	303122 SHERATON MYRTLE BEACH CONVENTION CENTE	327.88
	VO# 163416	INV# 95655769	327.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TRAVEL	
* 148680	08/06/2019	302348 FIRST CITIZENS BANK-VISA	1,228.85
	VO# 163430	INV# ATTACHED SUPPLIES	1,228.85
148681	08/06/2019	305466 EMPLOYEE VENDOR	1,866.40
	VO# 163449	INV# 7/2019 PAYROLL PAYROLL	1,866.40
* 148683	08/06/2019	304258 LANCASTER COUNTY SCHOOL DISTRICT	426.42
	VO# 163460	INV# PROVISO PROVISO STUDENTS	426.42
* 148685	08/06/2019	306259 RICHARD G. MILLER	565.00
	VO# 163461	INV# 00024-2019 EQUIPMENT REPAIR & CALIBRATION	565.00
148686	08/06/2019	304042 NEWBERRY COUNTY SCHOOLS	356.04
	VO# 163458	INV# PROVISO PROVISO STUDENTS	356.04
148687	08/06/2019	302672 PIEDMONT FIRE EXTINGUISHERS	4,225.76
	VO# 163450	INV# ATTACHED REPAIRS & MAINTENANCE	1,925.00
	VO# 163453	INV# 6/2019 INVOICES REPAIRS & MAINTENANCE	2,300.76
148688	08/06/2019	171000 SC DEPARTMENT OF EDUCATION	2,381.02
	VO# 163451	INV# 4239 PERMIT	53.64
	VO# 163454	INV# 4285 PERMIT	1,618.14
	VO# 163455	INV# 4286 PERMIT	683.91
	VO# 163456	INV# 4230 PERMIT	25.33
148689	08/06/2019	171820 SC DEPARTMENT OF JUVENILE JUSTICE	193.80
	VO# 163459	INV# 2000456669 PROVISO STUDENTS	193.80
148690	08/06/2019	305094 SELF MEDICAL GROUP	105.00
	VO# 163462	INV# B. KINARD TB TEST/FLU VACCINE	105.00
148691	08/06/2019	304665 A3 COMMUNICATIONS, INC.	3,422.62
	VO# 163498	INV# 66465 PO# 63829 SUPPLIES	3,422.62
148692	08/06/2019	303643 ACT	192.00
	VO# 163495	INV# 32137189 SUPPLIES	192.00

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148693	08/06/2019	302617 CAUGHMAN'S LOCKSMITH SHOP		217.70
	VO# 163487	INV# 17400	217.70	
		REPAIRS & MAINTENANCE		
148694	08/06/2019	120013 CITY ELECTRIC SUPPLY COMPANY		357.55
	VO# 163479	INV# AIK090126	304.73	
		SUPPLIES		
	VO# 163486	INV# WB2025072	52.82	
		SUPPLIES		
148695	08/06/2019	131290 EDGEFIELD ADVERTISER		648.00
	VO# 163488	INV# 27251/27266/27285	648.00	
		DISTRICT ADVERTISING		
148696	08/06/2019	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 163476	INV# 45319	1,835.00	
		MAINTENANCE AGREEMENTS		
148697	08/06/2019	304300 EMPLOYEE VENDOR		978.64
	VO# 163465	INV# REIMBURSE	885.06	
		TRAVEL		
	VO# 163466	INV# REIMBURSE	93.58	
		SUPPLIES		
148698	08/06/2019	141300 HOLSENBACK SERVICE COMPANY		290.00
	VO# 163481	INV# 41246	290.00	
		REPAIRS & MAINTENANCE		
148699	08/06/2019	306065 THE HOME DEPOT PRO		1,313.79
	VO# 163477	INV# 502378219	1,313.79	
		REPAIRS & MAINTENANCE		
* 148702	08/06/2019	148600 LARRY'S PAINT AND BODY		388.71
	VO# 163484	INV# 2010 DODGE	388.71	
		VEHICLE MAINTENANCE		
* 148704	08/06/2019	152000 MANER BUILDERS SUPPLY		1,965.60
	VO# 163467	INV# 1836194	1,965.60	
		REPAIRS & MAINTENANCE		
148705	08/06/2019	305156 QUILL CORPORATION		428.17
	VO# 163490	INV# 8816249	50.79	
		SUPPLIES		
	VO# 163491	INV# 8816743	114.92	
		SUPPLIES		
	VO# 163492	INV# 8766259	26.30	
		SUPPLIES		
	VO# 163493	INV# 8744462	193.37	
		SUPPLIES		
	VO# 163494	INV# 8740396	42.79	
		SUPPLIES		
148706	08/06/2019	175850 SCHOOL SPECIALTY, INC.		2,770.77

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	VO# 163497	INV# 208123342662	2,770.77	
		SUPPLIES		
148707	08/06/2019	305913 TRP SERVICES, LLC		498.46
	VO# 163480	INV# 1289/1290	498.46	
		REPAIRS & MAINTENANCE		
* 148709	08/06/2019	186925 TSDOEC-PETTY CASH		121.91
	VO# 163463	INV# PETTY CASH	121.91	
		PETTY CASH		
148710	08/06/2019	302301 TURNER MECHANICAL, INC.		1,296.00
	VO# 163478	INV# 1189	1,296.00	
		REPAIRS & MAINTENANCE		
148711	08/06/2019	187810 UNITED REFRIGERATION, INC.		1,356.13
	VO# 163485	INV# ATTACHED	1,356.13	
		REPAIRS & MAINTENANCE/SUPPLIES		
148712	08/06/2019	306108 VITAL RECORDS CONTROL (VRC)		125.00
	VO# 163489	INV# 287035	125.00	
		PURCHASED SERVICES		
* 148715	08/08/2019	301362 PARK ROW MARKET		331.09
	VO# 163502	INV# 1112	331.09	
		SUPPLIES		
148716	08/08/2019	303692 RICHARD BRYAN		2,625.00
	VO# 163563	INV# 8 DAYS	2,625.00	
		REPAIRS & MAINTENANCE		
148717	08/08/2019	306210 TYSON BURT		1,050.00
	VO# 163561	INV# 7 DAYS	1,050.00	
		REPAIRS & MAINTENANCE		
148718	08/08/2019	304730 JOSHUA CORLEY		105.00
	VO# 163564	INV# 3 HOURS	105.00	
		EVENT SECURITY		
148719	08/08/2019	305217 EMPLOYEE VENDOR		328.82
	VO# 163572	INV# TRAVEL/MISC.	328.82	
		TRAVEL		
148720	08/08/2019	304643 EMPLOYEE VENDOR		391.84
	VO# 163571	INV# TRAVEL/MISC.	391.84	
		TRAVEL		
148721	08/08/2019	301310 EMPLOYEE VENDOR		304.00
	VO# 163573	INV# TRAVEL/MISC.	304.00	
		TRAVEL		
148722	08/12/2019	305230 EMPLOYEE VENDOR		279.64
	VO# 163620	INV# TRAVEL/MISC.	279.64	
		TRAVEL		

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148723	08/12/2019	302348 FIRST CITIZENS BANK-VISA	8,745.00
	VO# 163621	INV# ATTACHED SUPPLIES	8,745.00
* 148726	08/12/2019	168180 RICHARDSON'S FLORIST	128.40
	VO# 163625	INV# STATEMENT OTHER	128.40
* 148732	08/13/2019	306146 EMPLOYEE VENDOR	510.00
	VO# 163632	INV# 60 HOURS ATHLETIC FIELD MAINTENANCE	510.00
148733	08/13/2019	186925 TSDOEC-PETTY CASH	150.00
	VO# 163633	INV# STH/DE/WEP/JET PETTY CASH	150.00
148734	08/13/2019	301810 AT & T	1,513.72
	VO# 163634	INV# ATTACHED TELEPHONE	1,513.72
148735	08/13/2019	304525 RUSSELL BOATWRIGHT	400.00
	VO# 163644	INV# 0039 GROUNDS MAINTENANCE	400.00
148736	08/13/2019	304558 CAROLINA DIGITAL	1,971.50
	VO# 163637	INV# 2891 TELEPHONE	1,971.50
148737	08/13/2019	124190 CORBIN TURF & ORNAMENTAL SUPPLY, INC.	802.50
	VO# 163656	INV# 0950764 ATHLETIC FIELD MAINTENANCE	802.50
148738	08/13/2019	124600 COUNTRY BOY FARM & YARD CENTER	303.75
	VO# 163654	INV# 0050490 GROUNDS MAINTENANCE	303.75
148739	08/13/2019	301754 DECKER EQUIPMENT	1,371.38
	VO# 163648	INV# 28851 REPAIRS & MAINTENANCE	1,371.38
148740	08/13/2019	306272 GEORGIA-CAROLINA STUCCO, INC.	5,500.00
	VO# 163669	INV# 12325/12268	5,500.00
148741	08/13/2019	303797 HARCO SERVICES	570.00
	VO# 163659	INV# 8319 GROUNDS MAINTENANCE	570.00
148742	08/13/2019	306066 HASS AND HILDERBRAND, INC.	355.25
	VO# 163639	INV# 072219 SURVEY	355.25
148743	08/13/2019	141300 HOLSENBACK SERVICE COMPANY	153.00
	VO# 163655	INV# 41371 REPAIRS & MAINTENANCE	153.00

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148744	08/13/2019	304643 EMPLOYEE VENDOR	146.00
	VO# 163663	INV# REIMBURSE	146.00
		ALTERNATIVE CERTIFICATION FEE	
148745	08/13/2019	303003 JOHN DEERE FINANCIAL	764.93
	VO# 163658	INV# ATTACHED	764.93
		REPAIRS & MAINTENANCE/SUPPLIES	
148746	08/13/2019	304919 LAURENS COUNTY ADULT EDUCATION	1,687.50
	VO# 163661	INV# #1	1,687.50
		SUPPLIES	
148747	08/13/2019	151355 LOWE'S	378.32
	VO# 163645	INV# 901374	378.32
		REPAIRS & MAINTENANCE	
148748	08/13/2019	304343 NAPA AUTO PARTS	2,517.55
	VO# 163641	INV# 7/2019 INVOICES	2,517.55
		REPAIRS & MAINTENANCE/SUPPLIES	
148749	08/13/2019	303303 RHODES GRADUATION SERVICE, INC.	667.00
	VO# 163662	INV# 17712291	667.00
		STATE WINNERS	
148750	08/13/2019	168613 RILEY'S ON MAIN	1,073.60
	VO# 163647	INV# 1624	1,073.60
		REPAIRS & MAINTENANCE	
148751	08/13/2019	169830 SCASA	4,914.00
	VO# 163665	INV# M19205516	4,914.00
		DUES & FEES	
148752	08/13/2019	304260 SHRED 360	739.30
	VO# 163643	INV# 1910184	739.30
		REPAIRS & MAINTENANCE	
148753	08/13/2019	101600 SOFTDOCS, INC.	944.17
	VO# 163664	INV# 41010	944.17
		PO# 63821	
		SUPPLIES	
* 148755	08/13/2019	304881 TAYLORED COMMUNICATIONS, LLC	5,000.00
	VO# 163638	INV# 1061-010	5,000.00
		TECHNOLOGY C/O	
148756	08/13/2019	187810 UNITED REFRIGERATION, INC.	593.39
	VO# 163650	INV# 69438963/6937867101	361.11
		REPAIRS & MAINTENANCE/SUPPLIES	
	VO# 163651	INV# 6930828501	124.57
		REPAIRS & MAINTENANCE	
	VO# 163652	INV# 6947246200	28.36
		REPAIRS & MAINTENANCE	
	VO# 163653	INV# 6952571500	79.35
		SUPPLIES	

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148757	08/13/2019	304730 JOSHUA CORLEY		140.00
	VO# 163676	INV# 4 HOURS	140.00	
		EVENT SECURITY		
148758	08/13/2019	305241 EMPLOYEE VENDOR		255.25
	VO# 163677	INV# REIMBURSE	255.25	
		ALTERNATIVE CERTIFICATION FEE		
148759	08/15/2019	306026 TERRELL BUSH		936.25
	VO# 163682	INV# 920419	936.25	
		SUPPLIES		
148760	08/15/2019	306202 EMPLOYEE VENDOR		5,000.00
	VO# 163683	INV# MOVING EXPENSES	5,000.00	
		OTHER		
* 148764	08/15/2019	304730 JOSHUA CORLEY		105.00
	VO# 163689	INV# 3 HOURS	105.00	
		OTHER		
148765	08/15/2019	303692 RICHARD BRYAN		1,600.00
	VO# 163694	INV# 6 DAYS	1,600.00	
		REPAIRS & MAINTENANCE		
148766	08/15/2019	306210 TYSON BURT		900.00
	VO# 163693	INV# 6 DAYS	900.00	
		REPAIRS & MAINTENANCE		
* 148768	08/16/2019	305413 EMPLOYEE VENDOR		286.76
	VO# 163698	INV# TRAVEL	286.76	
		TRAVEL		
148769	08/16/2019	129750 DOUGLAS ELEMENTARY SCHOOL		177.34
	VO# 163699	INV# BUS CARD/CHAIR/REIM	177.34	
		SUPPLIES		
148770	08/16/2019	137685 EMPLOYEE VENDOR		174.13
	VO# 163695	INV# REIMBURSE	174.13	
		SUPPLIES		
148771	08/16/2019	305539 STCTC		1,690.00
	VO# 163700	INV# MICRO SITE/REIMBURSI	1,690.00	
		SUPPLIES		
* 148773	08/16/2019	302112 PROFESSIONAL SOFTWARE FOR NURSES, INC.		2,640.00
	VO# 163706	INV# 202000002533	2,640.00	
		SUPPLIES		
* 148775	08/16/2019	303122 SHERATON MYRTLE BEACH CONVENTION CENTE		1,311.52
	VO# 163705	INV# ATTACHED	1,311.52	
		TRAVEL		
148776	08/16/2019	179199 SNASC		1,265.00
	VO# 163703	INV# ATTACHED	135.00	

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		DUES & FEES	
	VO# 163704	INV# ATTACHED	1,130.00
		DUES & FEES	
148777	08/16/2019	188300 VC3, INC.	1,250.00
	VO# 163702	INV# 43694	1,250.00
		PROGRAM IMPROVEMENT SERVICES	
148778	08/16/2019	188511 VERIZON WIRELESS	1,097.15
	VO# 163708	INV# 9835216462	1,097.15
		TELEPHONE	
148779	08/16/2019	305277 EMPLOYEE VENDOR	443.84
	VO# 163712	INV# TRAVEL/STIPEND	443.84
		PALMETTO LITERACY PROJECT	
148780	08/16/2019	304433 NEXAIR	270.19
	VO# 163713	INV# 06932921/07118841	270.19
		SUPPLIES	
* 148804	08/20/2019	304924 EMPLOYEE VENDOR	271.86
	VO# 163783	INV# REIMBURSE	271.86
		OTHER	
148805	08/20/2019	304610 ANGELA B. CLOYD	210.00
	VO# 163781	INV# 6 HOURS	210.00
		EVENT SECURITY	
148806	08/20/2019	304992 EMPLOYEE VENDOR	262.16
	VO# 163782	INV# TRAVEL	262.16
		TRAVEL	
148807	08/20/2019	304300 EMPLOYEE VENDOR	100.82
	VO# 163780	INV# REIMBURSE	100.82
		SUPPLIES	
* 148815	08/20/2019	305539 STCTC	3,357.89
	VO# 163794	INV# IPAD/CASE/PENC REIME	3,166.56
		SUPPLIES	
	VO# 163797	INV# SCANT REIMBURSE	191.33
		SUPPLIES	
148816	08/20/2019	306280 STCTC - HEALTH SCIENCE	873.26
	VO# 163795	INV# CNA/CPR REIMBURSE	873.26
		SUPPLIES	
148817	08/20/2019	304241 EMPLOYEE VENDOR	211.58
	VO# 163803	INV# TRAVEL	211.58
		TRAVEL	
* 148819	08/21/2019	305065 MARCIA BRENNER ASSOCIATES, LLC	1,050.00
	VO# 163811	INV# 190173	1,050.00
		SUPPLIES	
148820	08/21/2019	102679 ALL STAR TENTS & EVENTS	349.89

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	VO# 163826	INV# 21736		349.89
			REPAIRS & MAINTENANCE	
148821	08/21/2019	111710	ADS SECURITY	115.00
	VO# 163830	INV# 14583727		115.00
			REPAIRS & MAINTENANCE	
148822	08/21/2019	306282	CAROLINA LANDSCAPING AND MAINTENANCE, LI	1,040.00
	VO# 163846	INV# 0000031		1,040.00
			GROUNDS MAINTENANCE	
* 148825	08/21/2019	120100	DENNY CLARK	260.00
	VO# 163842	INV# JES/WEP		260.00
			GROUNDS MAINTENANCE	
148826	08/21/2019	302728	LEXINGTON COUNTY SCHOOL DISTRICT TWO	1,530.00
	VO# 163827	INV# PROVISO		1,530.00
			PROVISO STUDENTS	
148827	08/21/2019	160300	NU-IDEA SCHOOL SUPPLY	4,926.71
	VO# 163837	INV# 3009435-36		4,926.71
			REPAIRS & MAINTENANCE	
148828	08/21/2019	305156	QUILL CORPORATION	3,500.50
	VO# 163812	INV# 2007153/9382529		187.14
			SUPPLIES	
	VO# 163813	INV# 2007153/9405346		17.11
			SUPPLIES	
	VO# 163814	INV# 2007153/9382969		42.54
			SUPPLIES	
	VO# 163815	INV# 2007153/9400741	PO# 63834	21.39
			SUPPLIES	
	VO# 163816	INV# 2007153/9418229	PO# 63834	312.36
			SUPPLIES	
	VO# 163817	INV# 2007153/9196548		24.60
			SUPPLIES	
	VO# 163818	INV# 2007153/9205344		115.32
			SUPPLIES	
	VO# 163819	INV# 2007153/9275428		57.76
			SUPPLIES	
	VO# 163820	INV# 2007153/9280814		26.13
			SUPPLIES	
	VO# 163821	INV# 2007153/9280814		1.67
			SUPPLIES	
	VO# 163822	INV# 2007153/9181611		53.49
			SUPPLIES	
	VO# 163823	INV# 2007153/9177548		173.66
			SUPPLIES	
	VO# 163824	INV# 2007153/9177548		1,538.23
			SUPPLIES	

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	VO# 163825	INV# 2727870/8981762	929.10	
		SUPPLIES		
148829	08/21/2019	304651 SYSCO FOOD SERVICES COLUMBIA		2,553.94
	VO# 163845	INV# ATTACHED	2,553.94	
		FOOD/SUPPLIES		
148830	08/21/2019	302301 TURNER MECHANICAL, INC.		525.00
	VO# 163841	INV# 1252	525.00	
		ATHLETIC FIELD MAINTENACE		
148831	08/21/2019	187810 UNITED REFRIGERATION, INC.		9,862.63
	VO# 163833	INV# 68560691	1,601.86	
		SUPPLIES		
	VO# 163834	INV# 69499807	3,617.14	
		SUPPLIES		
	VO# 163835	INV# 69572394	4,643.63	
		SUPPLIES		
148832	08/21/2019	305466 EMPLOYEE VENDOR		2,743.38
	VO# 163847	INV# 8/2019 PAYROLL	2,743.38	
		PAYROLL		
148833	08/21/2019	306285 CARISA FREEMAN		108.40
	VO# 163853	INV# REIMBURSE	108.40	
		LUNCH SALES TO STUDENTS		
* 148836	08/21/2019	305915 EMPLOYEE VENDOR		165.95
	VO# 163877	INV# REIMBURSE	165.95	
		ALTERNATIVE CERTIFICATION FEE		
148837	08/21/2019	302491 CREATIVE SOLUTIONS, INC.		4,024.50
	VO# 163855	INV# 1578020583	2,970.50	
		SUPPLIES		
	VO# 163857	INV# 1600659327	1,054.00	
		SUPPLIES		
148838	08/21/2019	304275 JASON FRITH		1,400.00
	VO# 163864	INV# MARCH PERC ARRANG	1,400.00	
		SUPPLIES		
148839	08/21/2019	119015 HALLIGAN MAHONEY & WILLIAMS		1,347.50
	VO# 163873	INV# 13580	1,347.50	
		LEGAL FEES		
148840	08/21/2019	145800 JUNIOR LIBRARY GUILD		3,433.26
	VO# 163879	INV# 464689	3,433.26	
		SUPPLIES		
148841	08/21/2019	305238 EMPLOYEE VENDOR		138.37
	VO# 163878	INV# TRAVEL/MISC.	138.37	
		TRAVEL		
148842	08/21/2019	174000 SCHOLASTIC INC.		1,085.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 163868	INV# M6740300	329.67	
		SUPPLIES		
	VO# 163869	INV# M6705314	233.48	
		SUPPLIES		
	VO# 163870	INV# m67371732	260.98	
		SUPPLIES		
	VO# 163871	INV# M67371732	260.98	
		SUPPLIES		
148843	08/21/2019	303878 SERVICE ASSOCIATES, INC.		156.25
	VO# 163874	INV# 5271	156.25	
		E-RATE CONSULTANT		
148844	08/21/2019	187610 UNITED ART AND EDUCATION		530.75
	VO# 163866	INV# 6419046	530.75	
		SUPPLIES		
148845	08/21/2019	305517 EMS LINQ, INC.		7,455.00
	VO# 163882	INV# 38582	7,455.00	
		SOFTWARE		
148846	08/21/2019	305913 TRP SERVICES, LLC		2,715.21
	VO# 163880	INV# ATTACHED	2,715.21	
		REPAIRS & MAINTENANCE		
148847	08/21/2019	305852 CROUCH ACE HARDWARE		1,356.38
	VO# 163887	INV# 7/2019 INVOICES	1,356.38	
		REPAIRS & MAINTENANCE		
148848	08/21/2019	304235 ATLANTA RECYCLING SOLUTIONS		858.60
	VO# 163895	INV# 10562	858.60	
		TECHNOLOGY MAINTENANCE		
148849	08/21/2019	305241 EMPLOYEE VENDOR		605.98
	VO# 163894	INV# TRAVEL	605.98	
		ALTERNATIVE CERTIFICATION FEE		
148850	08/21/2019	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		275.00
	VO# 163897	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
148851	08/22/2019	304310 ANGELA N. DONWEN		4,620.00
	VO# 163898	INV# 77 HOURS	4,620.00	
		CONTRACT SERVICE		
* 148853	08/22/2019	306261 EMPLOYEE VENDOR		153.12
	VO# 163901	INV# TRAVEL	153.12	
		TRAVEL		
148854	08/22/2019	115750 CAMCOR, INC.		158.32
	VO# 163903	INV# 2475968	158.32	
		SUPPLIES		
148855	08/22/2019	305539 STCTC		1,389.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 163904	INV# ADMIN ASST DESK/REIN REPAIRS & MAINTENANCE	1,389.00
148856	08/23/2019	138315 GRAINGER	459.85
	VO# 163911	INV# 9049021240 REPAIRS & MAINTENANCE	459.85
148857	08/26/2019	304009 EMPLOYEE VENDOR	1,025.02
	VO# 163941	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,025.02
148858	08/26/2019	304288 LYLLI CAIN	213.84
	VO# 163940	INV# TRANSLATER INTERPRETER	213.84
148859	08/26/2019	305535 CAROWINDS FESTIVAL OF MUSIC REGISTRATION	200.00
	VO# 163935	INV# 11302/11301 SUPPLIES	200.00
148860	08/26/2019	120080 EMPLOYEE VENDOR	814.86
	VO# 163930	INV# TRAVEL	233.05
	VO# 163932	INV# TRAVEL	314.02
	VO# 163933	INV# TRAVEL	200.10
	VO# 163934	INV# TRAVEL	67.69
148861	08/26/2019	305927 EMPLOYEE VENDOR	146.00
	VO# 163938	INV# REIMBURSE ALTERNATIVE CERTIFICATION FEE	146.00
148862	08/26/2019	305184 EMPLOYEE VENDOR	276.70
	VO# 163939	INV# REIMBURSE SUPPLIES	276.70
* 148865	08/26/2019	190400 W.E. PARKER ELEMENTARY SCHOOL	2,369.85
	VO# 163942	INV# REIMBURSE SUPPLIES	1,476.40
	VO# 163943	INV# REIMBURSE SUPPLIES	893.45
148866	08/26/2019	304730 JOSHUA CORLEY	315.00
	VO# 163948	INV# 9 HOURS EVENT SECURITY	315.00
148867	08/26/2019	129380 RANDY DORAN	175.00
	VO# 163952	INV# 5 HOURS EVENT SECURITY	175.00
148868	08/26/2019	303699 EMPLOYEE VENDOR	280.00
	VO# 163947	INV# 8 HOURS EVENT SECURITY	280.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
148869	08/26/2019	301687 MARK HOWARD		280.00
	VO# 163953	INV# 8 HOURS	280.00	
		EVENT SECURITY		
148870	08/26/2019	304731 JOSEPH HUNSBERGER		280.00
	VO# 163949	INV# 8 HOURS	280.00	
		EVENT SECURITY		
148871	08/26/2019	306293 JOEY MATHIS		175.00
	VO# 163956	INV# 5 HOURS	175.00	
		EVENT SECURITY		
148872	08/26/2019	157050 WARREN MILLER		280.00
	VO# 163951	INV# 8 HOURS	280.00	
		EVENT SECURITY		
148873	08/26/2019	304554 KYTHER POTTS		105.00
	VO# 163954	INV# 3 HOIURS	105.00	
		EVENT SECURITY		
148874	08/26/2019	305539 STCTC		1,791.13
	VO# 163957	INV# LOBBY FURN/REIMBUR:	1,791.13	
		REPAIRS & MAINTENANCE		
148875	08/26/2019	306292 ZACK STROM		175.00
	VO# 163955	INV# 5 HOURS	175.00	
		EVENT SECURITY		
148876	08/26/2019	208000 ROOSEVELT YOUNG		280.00
	VO# 163950	INV# 8 HOURS	280.00	
		EVENT SECURITY		
148877	08/27/2019	304616 COOLE SCHOOL		822.80
	VO# 163973	INV# 192028192029	822.80	
		SUPPLIES		
* 148879	08/27/2019	305616 NATIONAL HEALTHCARE ASSOCIATION		590.64
	VO# 163970	INV# 0737125	590.64	
		SUPPLIES		
* 148881	08/27/2019	305913 TRP SERVICES, LLC		976.57
	VO# 163969	INV# 1291	976.57	
148882	08/27/2019	188000 USI, INC.		201.51
	VO# 163971	INV# 0389597700019	201.51	
		SUPPLIES		
148883	08/27/2019	190400 W.E. PARKER ELEMENTARY SCHOOL		785.00
	VO# 163974	INV# ROCHESTER 100/REIMBU	785.00	
		SUPPLIES		
148884	08/27/2019	141501 HORACE MANN LIFE INSURANCE CO		517.50
	VO# 163978	INV# 7/2019	517.50	
		GROUP LIFE INSURANCE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
148885	08/27/2019	301994 AIG RETIREMENT		4,077.13
	VO# 163981	INV# 8/2019	4,077.13	
		EMPLOYEE PR DEDUCTIONS		
148886	08/27/2019	139541 SSBT AS TTEE FOR SCORP MM061953-070		1,913.12
	VO# 163982	INV# 8/2019	1,913.12	
		EMPLOYEE PR DEDUCTIONS		
148887	08/27/2019	141501 HORACE MANN LIFE INSURANCE CO		517.29
	VO# 163985	INV# 8/2019	517.29	
		GROUP LIFE INSURANCE		
148888	08/27/2019	301995 METLIFE C/O FASCORE, LLC		4,713.27
	VO# 163983	INV# 8/2019	4,713.27	
		EMPLOYEE PR DEDUCTIONS		
148889	08/27/2019	172200 SC RETIREMENT SYSTEMS		543,080.97
	VO# 163980	INV# 7/31/2019	543,080.97	
		RETIREMENT WITHHOLDINGS		
148890	08/27/2019	172202 SC RETIREMENT SYSTEMS		500.00
	VO# 163979	INV# 8/2019	500.00	
		RETIREMENT WITHHOLDINGS		
148891	08/27/2019	302010 TIAA-CREF		2,335.35
	VO# 163984	INV# 8/2019	2,335.35	
		EMPLOYEE PR DEDUCTIONS		
148892	08/28/2019	301362 PARK ROW MARKET		146.61
	VO# 163995	INV# LUNCH	146.61	
		SUPPLIES		
148893	08/28/2019	103200 AMERICAN EXPRESS		881.59
	VO# 164001	INV# ATTACHED	881.59	
		SUPPLIES		
* 148897	08/28/2019	304730 JOSHUA CORLEY		140.00
	VO# 163999	INV# 4 HOURS	140.00	
		EVENT SECURITY		
* 148899	08/28/2019	129750 DOUGLAS ELEMENTARY SCHOOL		243.75
	VO# 164005	INV# INK/WIPES/REIMBURSE	179.60	
		SUPPLIES		
	VO# 164006	INV# FOLDER REIMBURSE	64.15	
		SUPPLIES		
* 148901	08/28/2019	144380 JENNIE'S FLOWER SHOP		118.72
	VO# 164008	INV# HARMON/GANNT	118.72	
		OTHER		
* 148903	08/28/2019	156960 MERRIWETHER ELEMENTARY SCHOOL		458.38
	VO# 164009	INV# AMAZON REIMBURSE	226.42	
		SUPPLIES		
	VO# 164010	INV# AMAZON REIMBURSE	77.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 164011	INV# AUDIO REIMBURSE	154.96
		SUPPLIES	
* 148905	08/28/2019	305051 EMPLOYEE VENDOR	249.44
	VO# 164004	INV# TRAVEL/MISC.	249.44
		TRAVEL	
148906	08/28/2019	304133 EMPLOYEE VENDOR	229.72
	VO# 164016	INV# TRAVEL/MISC.	229.72
		TRAVEL	
148907	08/29/2019	101900 AIKEN ELECTRIC CO-OP	20,557.12
	VO# 164024	INV# ATTACHED	12,022.01
		ELECTRICITY	
	VO# 164025	INV# ATTACHED	8,535.11
		ELECTRICITY	
148908	08/29/2019	306146 EMPLOYEE VENDOR	556.75
	VO# 164022	INV# 65.5 HOURS	556.75
		ATHLETIC FIELD MAINTENANCE	
148909	08/29/2019	303169 WENGER CORPORATION	2,109.40
	VO# 164026	INV# 770145	2,109.40
		SUPPLIES	
148910	08/29/2019	129400 EMPLOYEE VENDOR	4,925.00
	VO# 164023	INV# 98.5 HOURS	4,925.00
		F/S CONTRACT SERVICE	
148911	08/29/2019	303692 RICHARD BRYAN	1,250.00
	VO# 164027	INV# 5 DAYS	1,250.00
		REPAIRS & MAINTENANCE	
148912	08/29/2019	306210 TYSON BURT	750.00
	VO# 164028	INV# 5 DAYS	750.00
		REPAIRS & MAINTENANCE	
148913	08/29/2019	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY	684.51
	VO# 164041	INV# 50753508	179.67
		PO# 63824	
		SCIENCE DEPT UPDATE CBL SYSTEM	
	VO# 164042	INV# 50753307	319.95
		PO# 63827	
		SCIENCE DEPT UPDATE CBL SYSTEM	
	VO# 164043	INV# 50753350	184.89
		PO# 63823	
		SCIENCE DEPT UPDATE CBL SYSTEM	
148914	08/29/2019	304588 DORCHESTER SCHOOL DISTRICT TWO	848.44
	VO# 164035	INV# PROVISO	848.44
		PROVISO STUDENTS	
* 148917	08/29/2019	306302 IXL LEARNING	4,700.00
	VO# 164038	INV# 167231808192	4,700.00
		SUPPLIES	

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148918	08/29/2019	305118 LANGUAGE LINK		582.00
	VO# 164032	INV# 147263	426.00	
		INTERPRETERS		
	VO# 164033	INV# 150501	133.50	
		INTERPRETERS		
	VO# 164034	INV# 148888	22.50	
		INTERPRETERS		
148919	08/29/2019	303935 MAGAZINE LINE		195.75
	VO# 164053	INV# 80014203405	195.75	
		PERIODICALS		
* 148921	08/29/2019	301243 PHOENIX PRINTING		227.88
	VO# 164039	INV# 00260504	227.88	
		SUPPLIES		
* 148923	08/29/2019	174000 SCHOLASTIC INC.		237.34
	VO# 164040	INV# M6725660	237.34	
		SUPPLIES		
148924	08/29/2019	304075 SCHOLASTIC READING CLUB		113.00
	VO# 164036	INV# 2484376260/ATTACHED	113.00	
		SUPPLIES		
148925	08/29/2019	175725 SCHOOL HEALTH CORPORATION		625.31
	VO# 164050	INV# 362212100	PO# 63809	244.98
		SUPPLIES		
	VO# 164051	INV# 362884600	PO# 63819	380.33
		SUPPLIES		
148926	08/29/2019	175738 SCHOOL NURSE SUPPLY, INC.		2,207.25
	VO# 164045	INV# 0751522	PO# 63844	74.15
		SUPPLIES		
	VO# 164046	INV# 0751379	PO# 63836	238.81
		SUPPLIES		
	VO# 164047	INV# 0751222	PO# 63838	1,076.00
		SUPPLIES		
	VO# 164048	INV# 0744660	PO# 63810	785.71
		SUPPLIES		
	VO# 164049	INV# 0746438	PO# 63818	32.58
		SUPPLIES		
148927	08/29/2019	101600 SOFTDOCS, INC.		1,261.00
	VO# 164052	INV# 41257	1,261.00	
		MAINTENANCE AGREEMENTS		
* 148929	08/29/2019	183821 THINKING MAPS, INC.		4,635.50
	VO# 164056	INV# 56446	PO# 63833	4,635.50
		PURCHASE SERVICE		
* 148931	08/30/2019	304525 RUSSELL BOATWRIGHT		1,300.00
	VO# 164101	INV# 0041/0035	1,300.00	

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			ATHLETIC FIELD MAINTENANCE		
148932	08/30/2019	303170 BROAD REACH		187.87	
	VO# 164107	INV# I639610	SUPPLIES	187.87	
148933	08/30/2019	304930 CARTER COACHING & CONSULTING, LLC		604.18	
	VO# 164103	INV# 1400794	CONTRACT SERVICE	604.18	
148934	08/30/2019	303421 COLLEGE BOARD		5,784.75	
	VO# 164112	INV# EA87490009	CAREER-READY ASSESSMENTS	4,224.75	
	VO# 164114	INV# EA80550632	CAREER-READY ASSESSMENTS	1,560.00	
* 148936	08/30/2019	306253 EMPLOYEE VENDOR		115.67	
	VO# 164104	INV# REIMBURSE	SUPPLIES	115.67	
* 148938	08/30/2019	304433 NEXAIR		1,183.49	
	VO# 164102	INV# 07139601	SUPPLIES	1,183.49	
148939	08/30/2019	305539 STCTC		340.52	
	VO# 164106	INV# AUTO DEALER REIMBUI	SUPPLIES	340.52	
* 148941	08/30/2019	304857 APPLIED DATA		12,298.58	
	VO# 164115	INV# 100540	SUPPLIES	12,298.58	
		PO# 63842			
* 760	08/06/2019	303028 COLUMBIA FIRE & SAFETY, INC.		375.00	E
	VO# 163470	INV# 87649	REPAIRS & MAINTENANCE	375.00	
761	08/06/2019	139050 GROUND FORCE LANDSCAPING		1,450.00	E
	VO# 163468	INV# 4601	GROUNDS MAINTENANCE	725.00	
	VO# 163469	INV# 4603	GROUNDS MAINTENANCE	725.00	
762	08/06/2019	148300 LANDRUM SUPPLY COMPANY		120.66	E
	VO# 163483	INV# 142904101	SUPPLIES	120.66	
763	08/06/2019	303468 MERIT COMMERCIAL FLOORING		605.00	E
	VO# 163471	INV# CM504618	REPAIRS & MAINTENANCE	605.00	
764	08/06/2019	303750 SECURITY CENTRAL		411.19	E
	VO# 163472	INV# SI002178057	REPAIRS & MAINTENANCE	149.90	
	VO# 163473	INV# SI002183231		150.00	

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		REPAIRS & MAINTENANCE		
	VO# 163474	INV# SI002170154	111.29	
		REPAIRS & MAINTENANCE		
765	08/06/2019	178100 SHERWIN-WILLIAMS		1,239.75 E
	VO# 163475	INV# 94201/94193	1,239.75	
		REPAIRS & MAINTENANCE		
766	08/13/2019	125700 CROUCH HARDWARE		0.00 E
	VOID DATE: 08/21/2019	ORIGINAL AMOUNT: 1,356.38		
	VO# 163660	INV# 7/2019 INVOICES	0.00	
		REPAIRS & MAINTENANCE		
767	08/13/2019	303749 DURACLEAN SYSTEMS		1,335.00 E
	VO# 163657	INV# 126146/126115	1,335.00	
		REPAIRS & MAINTENANCE		
768	08/13/2019	164250 PIONEER RENTAL		722.25 E
	VO# 163649	INV# 31688/31661	722.25	
		REPAIRS & MAINTENANCE		
769	08/13/2019	304346 POLLOCK FINANCIAL SERVICE		345.47 E
	VO# 163636	INV# PFS58437	345.47	
		MAINTENANCE AGREEMENTS		
770	08/13/2019	164574 POWELL'S TRASH SERVICE		2,231.80 E
	VO# 163640	INV# 7/2019 INVOICES	2,231.80	
		TRASH PICKUP		
771	08/13/2019	164710 PRICES METAL SHOP		151.20 E
	VO# 163646	INV# 121365/121433/121598	151.20	
		REPAIRS & MAINTENANCE/SUPPLIES		
772	08/13/2019	169700 S & S DISTRIBUTING		5,592.06 E
	VO# 163642	INV# 8/2019 INVOICES	5,592.06	
		JANITORIAL SUPPLIES		
* 774	08/21/2019	303040 AIKEN PEST CONTROL		280.00 E
	VO# 163844	INV# 7/2019 INVOICES	280.00	
		OTHER PROPERTY SERVICE		
775	08/21/2019	302635 ASSOCIATED PAPER		784.88 E
	VO# 163838	INV# A029185	784.88	
		JANITORIAL SUPPLIES		
776	08/21/2019	303028 COLUMBIA FIRE & SAFETY, INC.		11,178.10 E
	VO# 163839	INV# 87735-36	11,178.10	
		REPAIRS & MAINTENANCE		
777	08/21/2019	303749 DURACLEAN SYSTEMS		525.00 E
	VO# 163840	INV# 126307	525.00	
		REPAIRS & MAINTENANCE		
778	08/21/2019	140325 HERITAGE HARDWARE AND SUPPLY		1,198.65 E
	VO# 163828	INV# 7/2019 INVOICES	1,198.65	

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			REPAIRS & MAINTENANCE		
779	08/21/2019	303821	PALMETTO PROPANE, INC.		449.53 E
	VO# 163829	INV# 316245	CREDIT	449.53	
			PROPANE		
780	08/21/2019	178100	SHERWIN-WILLIAMS		3,883.67 E
	VO# 163831	INV# 47217		755.07	
			REPAIRS & MAINTENANCE		
	VO# 163832	INV# 02915/04937/04945		3,128.60	
			REPAIRS & MAINTENANCE		
781	08/21/2019	134980	EMBASSY SUITES MYRTLE BEACH-OCEANFRONT		789.60 E
	VO# 163872	INV# 81700182		789.60	
			TRAVEL		
			TOTAL NUMBER OF CHECKS:	198	839,090.30
			TOTAL NUMBER OF EPAYMENTS:	21	33,668.81
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>872,759.11</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO/NAME	CHECK AMT
10446	08/06/2019	306203 BLOOMIN BLINDS	1,800.00
* 10448	08/06/2019	305562 EMPLOYEE VENDOR	388.71
10449	08/06/2019	305329 EMPLOYEE VENDOR	150.00
10450	08/06/2019	303594 EMPLOYEE VENDOR	453.67
* 10453	08/13/2019	119060 SCHOOL SPECIALTY	287.40
10454	08/13/2019	305922 JW PEPPER & SON INC	154.96
* 10456	08/13/2019	301333 NICKY'S FOLDERS	1,167.50
* 10460	08/13/2019	160700 OFFICE DEPOT	1,052.21
10461	08/13/2019	305960 SOUTHERN ACCOUNTING SYSTEMS #2	318.45
* 10463	08/16/2019	304104 EMPLOYEE VENDOR	403.35
* 10465	08/16/2019	303594 EMPLOYEE VENDOR	397.93
10466	08/22/2019	302348 FIRST CITIZENS BANK-VISA	3,410.75
10467	08/23/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,103.95
10468	08/23/2019	109200 BENDER-BURKOT	2,191.77
10469	08/23/2019	306203 BLOOMIN BLINDS	850.70
10470	08/23/2019	305395 BREW AVENUE REFRESHMENT SERVICES	196.34
10471	08/23/2019	121885 COMMUNI-GRAPHICS	353.72
* 10473	08/23/2019	302528 HARCOURT OUTLINES, INC.	1,951.62
* 10475	08/23/2019	304415 SCHOLASTIC	379.50
10476	08/23/2019	304415 SCHOLASTIC	822.25
10477	08/23/2019	305986 TONERCHARGE 2	1,129.62
10478	08/27/2019	303305 CENTER STAGE MUSIC	388.50
10479	08/27/2019	305575 EMPLOYEE VENDOR	780.54
10480	08/27/2019	304415 SCHOLASTIC	153.00
10481	08/28/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	947.06
* 10483	08/29/2019	303305 CENTER STAGE MUSIC	126.50
TOTAL NUMBER OF CHECKS:			26
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			21,360.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 9264			
1335	08/21/2019	304857 APPLIED DATA	7,548.85
* 1337	08/21/2019	302348 FIRST CITIZENS BANK-VISA	4,908.30
1338	08/21/2019	306283 GA BINDING	458.84
1339	08/21/2019	305156 QUILL CORPORATION	1,476.40
* 1343	08/21/2019	305564 ROCHESTER 100 INC (2)	785.00
1344	08/21/2019	193500 THE WRIGHT IMPRESSION	1,999.40
	CHECK RUN: 9264	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>17,176.79</u>
CHECK RUN: 9311			
* 1346	08/28/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,030.45
	CHECK RUN: 9311	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,030.45</u>
CHECK RUN: 9321			
* 1352	08/29/2019	306244 PS SAFETY CONNECTION LLC	247.50
1353	08/29/2019	304002 SCHOOL MATE	460.00
1354	08/29/2019	305447 SYNCB/AMAZON	986.59
1355	08/29/2019	306307 YOUTH LEARNING INSTITUTE	500.00
	CHECK RUN: 9321	NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,194.09</u>
		TOTAL NUMBER OF CHECKS:	11
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>20,401.33</u>
			<u>20,401.33</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
7979	08/08/2019	305915 EMPLOYEE VENDOR		275.00
	VO# 163531	INV# SUPPLIES	275.00	
		SUPPLIES		
7980	08/08/2019	305432 EMPLOYEE VENDOR		275.00
	VO# 163532	INV# SUPPLIES	275.00	
		SUPPLIES		
7981	08/08/2019	303994 EMPLOYEE VENDOR		275.00
	VO# 163533	INV# SUPPLIES	275.00	
		SUPPLIES		
7982	08/08/2019	305434 EMPLOYEE VENDOR		275.00
	VO# 163534	INV# SUPPLIES	275.00	
		SUPPLIES		
7983	08/08/2019	305436 EMPLOYEE VENDOR		275.00
	VO# 163535	INV# SUPPLIES	275.00	
		SUPPLIES		
7984	08/08/2019	305437 EMPLOYEE VENDOR		275.00
	VO# 163536	INV# SUPPLIES	275.00	
		SUPPLIES		
7985	08/08/2019	304020 EMPLOYEE VENDOR		275.00
	VO# 163537	INV# SUPPLIES	275.00	
		SUPPLIES		
7986	08/08/2019	302873 EMPLOYEE VENDOR		275.00
	VO# 163538	INV# SUPPLIES	275.00	
		SUPPLIES		
7987	08/08/2019	305107 EMPLOYEE VENDOR		275.00
	VO# 163539	INV# SUPPLIES	275.00	
		SUPPLIES		
7988	08/08/2019	305440 EMPLOYEE VENDOR		275.00
	VO# 163540	INV# SUPPLIES	275.00	
		SUPPLIES		
7989	08/08/2019	305435 EMPLOYEE VENDOR		275.00
	VO# 163541	INV# SUPPLIES	275.00	
		SUPPLIES		
7990	08/08/2019	305236 EMPLOYEE VENDOR		275.00
	VO# 163542	INV# SUPPLIES	275.00	
		SUPPLIES		
7991	08/08/2019	305442 EMPLOYEE VENDOR		275.00
	VO# 163543	INV# SUPPLIES	275.00	
		SUPPLIES		
7992	08/08/2019	304333 EMPLOYEE VENDOR		275.00
	VO# 163544	INV# SUPPLIES	275.00	

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CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
7993	08/08/2019	305083	EMPLOYEE VENDOR	
	VO# 163545	INV#	SUPPLIES	275.00
			SUPPLIES	
7994	08/12/2019	305432	EMPLOYEE VENDOR	
	VO# 163631	INV#	SUPPLIES	226.77
			SUPPLIES	
7995	08/13/2019	306271	McGRAW-HILL SCHOOL EDUCATION	
	VO# 163668	INV#	SUPPLIES	753.56
			SUPPLIES	
* 7997	08/14/2019	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 163679	INV#	SUPPLIES	489.33
			SUPPLIES	
* 7999	08/16/2019	304922	HARTMAN PUBLISHING	
	VO# 163697	INV# 154803	SUPPLIES	359.66
			SUPPLIES	
8000	08/16/2019	305848	ALL SQUARE DIGITAL SOLUTIONS (2)	
	VO# 163711	INV# 191181; 191226	SUPPLIES	853.82
			SUPPLIES	
8001	08/16/2019	305529	COUNTRY MEATS	
	VO# 163714	INV# 241791	SUPPLIES	890.00
			SUPPLIES	
8002	08/16/2019	302348	FIRST CITIZENS BANK-VISA	
	VO# 163715	INV#	SUPPLIES	2,003.02
			SUPPLIES	
* 8004	08/16/2019	306181	AUGUSTA TECHNICAL COLLEGE	
	VO# 163717	INV#	SUPPLIES	575.00
			SUPPLIES	
8005	08/16/2019	181425	STROM THURMOND HIGH SCHOOL	
	VO# 163722	INV#	SUPPLIES	1,000.00
			SUPPLIES	
8006	08/19/2019	305836	DARSHAN PATEL	
	VO# 163724	INV#	SUPPLIES	240.00
			SUPPLIES	
8007	08/19/2019	305435	EMPLOYEE VENDOR	
	VO# 163725	INV#	SUPPLIES	260.00
			SUPPLIES	
* 8010	08/20/2019	179200	SC DEPARTMENT OF CORRECTIONS	
	VO# 163790	INV#	SUPPLIES	1,389.00
			SUPPLIES	
* 8012	08/27/2019	305556	AIRGAS USA, LLC	
				104.01

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 163976	INV# SUPPLIES	104.01
		SUPPLIES	
* 8014	08/28/2019	305432 EMPLOYEE VENDOR	868.00
	VO# 164017	INV# SUPPLIES	868.00
		SUPPLIES	
* 773	08/14/2019	304721 ALL SQUARE DIGITAL SOLUTIONS	489.33 E
	VO# 163678	INV# 191071	489.33
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			29
TOTAL NUMBER OF EPAYMENTS:			1
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			0.00
			<u>14,137.17</u>
			<u>489.33</u>
			<u>0.00</u>
			<u>14,626.50</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
8803	08/08/2019	305392 TEAMLEADER		
	VO# 163546	INV# 102410	2,883.44	2,883.44
		Cheer Uniforms		
8804	08/15/2019	306274 JERSEY MIKE'S		
	VO# 163687	INV# Lunch	283.18	283.18
		Faculty Lunch		
8805	08/15/2019	305426 EMPLOYEE VENDOR		
	VO# 163688	INV# Refund	300.00	300.00
		Camera for yerbook class		
8806	08/15/2019	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE		
	VO# 163690	INV# 2019-20 Dues	528.00	528.00
		2019-20 Membership Dues		
8807	08/20/2019	304307 EMPLOYEE VENDOR		
	VO# 163773	INV# Refund	141.32	141.32
		mini fridge for 8th grade team		
* 8809	08/20/2019	305597 DMAXX SPORTS		
	VO# 163771	INV# 3915	3,225.00	3,225.00
		Football uniforms		
* 8811	08/23/2019	121885 COMMUNI-GRAPHICS		
	VO# 163908	INV# 9518	258.77	258.77
		Football helmet decals		
8812	08/23/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 163907	INV# FCA	744.00	744.00
		FCA trip to Black Mountain NC		
* 8816	08/26/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 163959	INV# Food Service	2,581.75	2,581.75
		Food Service 8/19-8/23		
* 8821	08/26/2019	305866 SC DEPARTMENT OF EDUCATION		
	VO# 163960	INV# BEDS 1901010-3901253	161.14	161.14
		Lost & Damaged textbooks		
			TOTAL NUMBER OF CHECKS:	10
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				11,106.60
				11,106.60

** OUT OF SEQUENCE CHECKS ON REPORT **

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11051	08/01/2019	303518 BSN SPORTS		486.02
	VO# 163347	INV# CUST#: 2324696	486.02	
		ATHLETIC SUPPLIES		
11052	08/01/2019	305596 EDGEWOOD MIDDLE SCHOOL		120.00
	VO# 163348	INV# DUES & FEES	120.00	
		19/20 LMS CONF. REG.		
11053	08/01/2019	301147 FIRST CITIZENS BANK		8,073.23
	VO# 163414	INV# JUNE/JULY CC BILL	8,073.23	
		JUNE/JULY CC BILL		
* 11056	08/01/2019	306121 SAM'S CLUB		180.00
	VO# 163350	INV# DUES & FEES	180.00	
		ANNUAL MEMBERSHIP RENEWAL		
* 11058	08/09/2019	305359 EMPLOYEE VENDOR		275.00
	VO# 163582	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
11059	08/09/2019	305360 EMPLOYEE VENDOR		275.00
	VO# 163583	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
11060	08/09/2019	305047 EMPLOYEE VENDOR		275.00
	VO# 163584	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
11061	08/09/2019	306267 EMPLOYEE VENDOR		275.00
	VO# 163585	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
11062	08/09/2019	305499 EMPLOYEE VENDOR		275.00
	VO# 163586	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
11063	08/09/2019	303687 EMPLOYEE VENDOR		275.00
	VO# 163588	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
11064	08/09/2019	305500 EMPLOYEE VENDOR		275.00
	VO# 163589	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
11065	08/09/2019	305365 EMPLOYEE VENDOR		275.00
	VO# 163590	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
11066	08/09/2019	305367 EMPLOYEE VENDOR		275.00
	VO# 163591	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
11067	08/09/2019	305573 EMPLOYEE VENDOR		275.00
	VO# 163592	INV# TEACHER SUPPLY	275.00	

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CHECK REGISTER FOR 8/1/2019 TO 8/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TEACHER SUPPLY	
11068	08/09/2019	304085 EMPLOYEE VENDOR	275.00
	VO# 163593	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11069	08/09/2019	303798 EMPLOYEE VENDOR	275.00
	VO# 163594	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11070	08/09/2019	304735 EMPLOYEE VENDOR	275.00
	VO# 163595	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11071	08/09/2019	305372 EMPLOYEE VENDOR	275.00
	VO# 163596	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11072	08/09/2019	305373 EMPLOYEE VENDOR	275.00
	VO# 163597	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11073	08/09/2019	305501 EMPLOYEE VENDOR	275.00
	VO# 163598	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11074	08/09/2019	305502 EMPLOYEE VENDOR	275.00
	VO# 163599	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11075	08/09/2019	305376 EMPLOYEE VENDOR	275.00
	VO# 163600	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11076	08/09/2019	304276 EMPLOYEE VENDOR	275.00
	VO# 163601	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11077	08/09/2019	305377 EMPLOYEE VENDOR	275.00
	VO# 163602	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11078	08/09/2019	305503 EMPLOYEE VENDOR	275.00
	VO# 163603	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11079	08/09/2019	305378 EMPLOYEE VENDOR	275.00
	VO# 163604	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11080	08/09/2019	305504 EMPLOYEE VENDOR	275.00
	VO# 163605	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
11081	08/09/2019	305506 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 8/1/2019 TO 8/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 163606	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11082	08/09/2019	305380 EMPLOYEE VENDOR	275.00
	VO# 163607	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11083	08/09/2019	305267 EMPLOYEE VENDOR	275.00
	VO# 163608	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11084	08/09/2019	306268 EMPLOYEE VENDOR	275.00
	VO# 163609	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11085	08/09/2019	305383 EMPLOYEE VENDOR	275.00
	VO# 163610	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11086	08/09/2019	305384 EMPLOYEE VENDOR	275.00
	VO# 163611	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11087	08/09/2019	305386 EMPLOYEE VENDOR	275.00
	VO# 163612	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11088	08/09/2019	305385 EMPLOYEE VENDOR	275.00
	VO# 163613	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11089	08/09/2019	305387 EMPLOYEE VENDOR	275.00
	VO# 163614	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11090	08/09/2019	305389 EMPLOYEE VENDOR	275.00
	VO# 163615	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11091	08/09/2019	301714 EMPLOYEE VENDOR	275.00
	VO# 163616	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11092	08/09/2019	305509 EMPLOYEE VENDOR	275.00
	VO# 163617	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11093	08/09/2019	305510 EMPLOYEE VENDOR	275.00
	VO# 163618	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
11094	08/09/2019	305511 EMPLOYEE VENDOR	275.00
	VO# 163619	INV# TEACHER SUPPLY TEACHER SUPPLY	275.00

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CHECK REGISTER FOR 8/1/2019 TO 8/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11095	08/21/2019	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	543.00
	VO# 163881	INV# DUES & FEES	543.00
		SCHSL MEMBERSHIP DUES	
* 11098	08/21/2019	303518 BSN SPORTS	232.51
	VO# 163886	INV# PAYER: 1479601	232.51
		JET FOOTBALL/ATHLETIC SUPPLIES	
11099	08/21/2019	140575 DONNA HIGGENBOTTOM	275.00
	VO# 163890	INV# TEACHER SUPPLY CHEC	275.00
		19/20 TEACHER SUPPLY CHECK	
* 11101	08/28/2019	305365 EMPLOYEE VENDOR	516.71
	VO# 163989	INV# OTHER/SUPPLIES	516.71
		REIMBURSEMENT OFR CLASSRM SUPPLIES	
11102	08/28/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	918.50
	VO# 163990	INV# FOODSERVICE	918.50
		WEEK 8/19/19 THRU 8/23/19	
11103	08/28/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	263.00
	VO# 163991	INV# DUES & FEES	263.00
		19/20 TUITION FOR M. ANDERSON	
* 11107	08/28/2019	305741 VARSITY SPIRIT FASHION	495.78
	VO# 163996	INV# ATHLETIC SUPPLIES	495.78
		19/20 CHEER KITS/ATHLETIC SUPPLIES	
11108	08/28/2019	301858 DILLARD'S SPORTING GOODS	343.08
	VO# 163997	INV# 103365 & 103370	343.08
		ATHLETIC SUPPLIES-JET FOOTBALL	
TOTAL NUMBER OF CHECKS:			49
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>22,621.83</u>

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
21471	08/01/2019	305474 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/12/2019	ORIGINAL AMOUNT: 550.00	
21472	08/01/2019	305475 EMPLOYEE VENDOR	275.00
21473	08/01/2019	305197 EMPLOYEE VENDOR	275.00
21474	08/01/2019	108825 EMPLOYEE VENDOR	275.00
21475	08/01/2019	305477 EMPLOYEE VENDOR	275.00
21476	08/01/2019	304069 EMPLOYEE VENDOR	275.00
21477	08/01/2019	303308 EMPLOYEE VENDOR	275.00
21478	08/01/2019	305479 EMPLOYEE VENDOR	275.00
21479	08/01/2019	303011 EMPLOYEE VENDOR	275.00
21480	08/01/2019	306251 <i>Employee Vendor</i>	275.00
21481	08/01/2019	304974 EMPLOYEE VENDOR	275.00
21482	08/01/2019	305480 EMPLOYEE VENDOR	275.00
21483	08/01/2019	305207 EMPLOYEE VENDOR	275.00
21484	08/01/2019	306250 BENJAMIN DUNLAP	275.00
21485	08/01/2019	306254 <i>Employee Vendor</i>	275.00
21486	08/01/2019	304759 EMPLOYEE VENDOR	275.00
21487	08/01/2019	301210 EMPLOYEE VENDOR	275.00
21488	08/01/2019	305211 EMPLOYEE VENDOR	275.00
21489	08/01/2019	305483 EMPLOYEE VENDOR	275.00
21490	08/01/2019	305484 EMPLOYEE VENDOR	275.00
21491	08/01/2019	303818 EMPLOYEE VENDOR	275.00
21492	08/01/2019	306249 <i>Employee Vendor</i>	275.00
21493	08/01/2019	138100 EMPLOYEE VENDOR	275.00
21494	08/01/2019	305217 EMPLOYEE VENDOR	275.00
21495	08/01/2019	305218 EMPLOYEE VENDOR	275.00
21496	08/01/2019	305486 EMPLOYEE VENDOR	275.00
21497	08/01/2019	304853 EMPLOYEE VENDOR	275.00
21498	08/01/2019	304852 EMPLOYEE VENDOR	275.00
21499	08/01/2019	306253 EMPLOYEE VENDOR	275.00
21500	08/01/2019	144029 EMPLOYEE VENDOR	275.00
21501	08/01/2019	304643 EMPLOYEE VENDOR	275.00
21502	08/01/2019	305225 EMPLOYEE VENDOR	275.00
21503	08/01/2019	305512 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
21504	08/01/2019	305481 EMPLOYEE VENDOR	275.00
21505	08/01/2019	305226 EMPLOYEE VENDOR	275.00
21506	08/01/2019	305488 EMPLOYEE VENDOR	275.00
21507	08/01/2019	305489 EMPLOYEE VENDOR	275.00
21508	08/01/2019	306252 <i>Employee Vendor</i>	275.00
21509	08/01/2019	305230 EMPLOYEE VENDOR	275.00
21510	08/01/2019	305231 EMPLOYEE VENDOR	275.00
21511	08/01/2019	305232 EMPLOYEE VENDOR	275.00
21512	08/01/2019	306248 <i>Employee Vendor</i>	275.00
21513	08/01/2019	305234 EMPLOYEE VENDOR	275.00
21514	08/01/2019	305470 EMPLOYEE VENDOR	275.00
21515	08/01/2019	305238 EMPLOYEE VENDOR	275.00
21516	08/01/2019	305239 EMPLOYEE VENDOR	275.00
21517	08/01/2019	305240 EMPLOYEE VENDOR	275.00
21518	08/01/2019	305241 EMPLOYEE VENDOR	275.00
21519	08/01/2019	305245 EMPLOYEE VENDOR	275.00
21520	08/01/2019	305246 EMPLOYEE VENDOR	275.00
21521	08/01/2019	305248 EMPLOYEE VENDOR	275.00
21522	08/01/2019	305249 EMPLOYEE VENDOR	275.00
21523	08/01/2019	305250 EMPLOYEE VENDOR	275.00
21524	08/01/2019	305251 EMPLOYEE VENDOR	275.00
21525	08/01/2019	305222 EMPLOYEE VENDOR	275.00
21526	08/06/2019	305358 EMPLOYEE VENDOR	1,050.00
21527	08/06/2019	304853 EMPLOYEE VENDOR	233.81
* 21530	08/06/2019	301835 WKSX-FM	210.00
21531	08/06/2019	305649 QUALITY PRINTING AND GRAPHICS (2)	718.20
21532	08/06/2019	183025 T & T SPORTS	2,378.61
21533	08/06/2019	306258 HONEY BAKED HAM	230.60
21534	08/12/2019	305474 EMPLOYEE VENDOR	275.00
* 21536	08/14/2019	168613 RILEY'S ON MAIN	340.00
21537	08/15/2019	303429 CHICK-FIL-A	489.20
21538	08/15/2019	306220 SCBDA	250.00
21539	08/21/2019	164215 PINE RIDGE COUNTRY CLUB	145.00
21540	08/21/2019	306257 POWERSVILLE HS BAND BOOSTERS	200.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
21541	08/21/2019	157105 GEORGE MITCHELL	125.00
21542	08/21/2019	302041 JIM STUTTS	125.60
21543	08/21/2019	302381 FRANK BURKHART	125.60
21544	08/21/2019	169000 RICKY ROBINSON	104.99
21545	08/21/2019	190395 RICHARD WELDON	125.60
* 21548	08/21/2019	306277 SAMS CLUB #8115	910.74
21549	08/21/2019	305207 EMPLOYEE VENDOR	144.93
21550	08/21/2019	305704 HOME DEPOT	182.52
* 21557	08/22/2019	305486 EMPLOYEE VENDOR	218.49
* 21559	08/22/2019	305689 SOUTH CAROLINA BAR	170.00
21560	08/22/2019	305358 EMPLOYEE VENDOR	4,550.00
* 21562	08/22/2019	305207 EMPLOYEE VENDOR	1,200.00
* 21564	08/26/2019	305826 ERIC RODRIGUEZ	109.60
21565	08/26/2019	306291 BARBIZON CHARLOTTE, INC	236.21
21566	08/26/2019	305358 EMPLOYEE VENDOR	200.00
* 21573	08/28/2019	301147 FIRST CITIZENS BANK	3,018.50
21574	08/29/2019	183025 T & T SPORTS	24,440.84
21575	08/29/2019	305523 RIDDELL	6,860.50
21576	08/29/2019	306277 SAMS CLUB #8115	653.74
21577	08/29/2019	305207 EMPLOYEE VENDOR	1,200.00
21578	08/29/2019	305358 EMPLOYEE VENDOR	4,550.00
21579	08/29/2019	305639 OLE EDGEFIELD BUTCHER SHOP	260.69
21580	08/29/2019	306231 MATTHEW SMITH	2,000.00
21581	08/29/2019	305638 US FOOD INC	553.28
* 21583	08/29/2019	305775 S & S DISTRIBUTING	269.64
21584	08/29/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	600.00
* 21587	08/29/2019	303011 EMPLOYEE VENDOR	192.59
* 21589	08/29/2019	305644 CROMERS P-NUTS LLC	106.84
* 21591	08/30/2019	140850 PAUL G. HOLLAND	110.30
21592	08/30/2019	305602 WAYNE STEWART	125.60
21593	08/30/2019	303508 ALEX GIULIANI	125.60
21594	08/30/2019	306308 RONALD HEITZENRATER	129.20
21595	08/30/2019	306309 JEREMY CALDWELL	149.00
21596	08/30/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,787.15

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>	
			TOTAL NUMBER OF CHECKS:	101	80,033.17
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>80,033.17</u>

Douglas Elementary School

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
5448	08/01/2019	306088 ELIZABETH COCKRELL	450.00
	VO# 163415	INV# STAFF T-SHIRTS STAFF T-SHIRTS	
5449	08/08/2019	305255 EMPLOYEE VENDOR	275.00
	VO# 163547	INV# TEACHER SUPPLY TEACHER SUPPLY	
5450	08/08/2019	304957 EMPLOYEE VENDOR	275.00
	VO# 163548	INV# TEACHER SUPPLY TEACHER SUPPLY	
5451	08/08/2019	304522 EMPLOYEE VENDOR	275.00
	VO# 163549	INV# TEACHER SUPPLY TEACHER SUPPLY	
5452	08/08/2019	305272 EMPLOYEE VENDOR	275.00
	VO# 163550	INV# TEACHER SUPPLY TEACHER SUPPLY	
5453	08/08/2019	304523 EMPLOYEE VENDOR	275.00
	VO# 163551	INV# TEACHER SUPPLY TEACHER SUPPLY	
5454	08/08/2019	305490 EMPLOYEE VENDOR	275.00
	VO# 163552	INV# TEACHER SUPPLY TEACHER SUPPLY	
5455	08/08/2019	305491 EMPLOYEE VENDOR	275.00
	VO# 163553	INV# TEACHER SUPPLY TEACHER SUPPLY	
5456	08/08/2019	305257 EMPLOYEE VENDOR	275.00
	VO# 163554	INV# TEACHER SUPPLY TEACHER SUPPLY	
5457	08/08/2019	303268 EMPLOYEE VENDOR	275.00
	VO# 163555	INV# TEACHER SUPPLY TEACHER SUPPLY	
5458	08/08/2019	161615 EMPLOYEE VENDOR	275.00
	VO# 163556	INV# TEACHER SUPPLY TEACHER SUPPLY	
5459	08/08/2019	157057 MELISSA MIMS	275.00
	VO# 163557	INV# TEACHER SUPPLY TEACHER SUPPLY	
* 5461	08/08/2019	304510 EMPLOYEE VENDOR	275.00
	VO# 163559	INV# TEACHER SUPPLY TEACHER SUPPLY	
5462	08/08/2019	303509 EMPLOYEE VENDOR	275.00
	VO# 163560	INV# TEACHER SUPPLY	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		TEACHER SUPPLY	
5463	08/08/2019	302809 EMPLOYEE VENDOR	
	VO# 163562	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
5464	08/08/2019	304033 EMPLOYEE VENDOR	
	VO# 163565	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
5465	08/08/2019	303930 EMPLOYEE VENDOR	
	VO# 163566	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
5466	08/08/2019	305277 EMPLOYEE VENDOR	
	VO# 163567	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
5467	08/08/2019	305270 EMPLOYEE VENDOR	
	VO# 163568	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
5468	08/08/2019	305667 EMPLOYEE VENDOR	
	VO# 163569	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
5469	08/08/2019	306265 WENDY SCHILLING	
	VO# 163574	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
5470	08/08/2019	306264 ASHLEY RICHARDS	
	VO# 163575	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
5471	08/08/2019	306263 AMY MUNFORD	
	VO# 163576	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
5472	08/08/2019	306262 ELIZABETH BLUM	
	VO# 163577	INV# REIM. PMT FOR PLANTS	148.95
		REIM. PMT FOR PLANTS	
* 5474	08/08/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 163579	INV# REIM. E-PAYMENT	1,809.71
		REIM. E-PAYMENT	
* 5476	08/09/2019	306266 MERIDIAN STUDENT PLANNERS	
	VO# 163581	INV# STUDENT PLANNERS	465.45
		STUDENT PLANNERS	
5477	08/12/2019	306270 AMY T MIMS	
	VO# 163629	INV# TEACHER SUPPLY CK	275.00
		TEACHER SUPPLY CK	
5478	08/15/2019	306275 COLBY STRICKLAND	
			275.00

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 163691	INV#	TEACHER'S SUPPLY CK TEACHER'S SUPPLY CK	275.00
5479	08/22/2019	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 163899	INV#	PMT FOR RISER- PTO PMT FOR RISER- PTO	2,000.00
				2,000.00
* 5482	08/27/2019	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 163977	INV#	FOOD SERVICE FOOD SERVICE	142.60
				142.60
5483	08/28/2019	301147	FIRST CITIZENS BANK	
	VO# 164021	INV#	CREDIT CARD PMT CREDIT CARD PMT	134.54
				134.54
			TOTAL NUMBER OF CHECKS:	31
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>11,751.25</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 9096				
7018	08/01/2019	145400 JOHNSTON ELEMENTARY SCHOOL		300.00
		CHECK RUN: 9096	NUMBER OF CHECKS: 1	300.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>300.00</u>
CHECK RUN: 9123				
7019	08/08/2019	137750 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9123	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 9124				
7020	08/08/2019	305193 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9124	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 9125				
7021	08/08/2019	305173 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9125	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 9126				
7022	08/08/2019	135977 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9126	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 9127				
7023	08/08/2019	167129 EMPLOYEE VENDOR		275.00

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CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 9127	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
				275.00
CHECK RUN: 9128				
7024	08/08/2019	302936 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9128	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
				275.00
CHECK RUN: 9129				
7025	08/08/2019	305182 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9129	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
				275.00
CHECK RUN: 9130				
7026	08/08/2019	305180 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9130	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
				275.00
CHECK RUN: 9131				
7027	08/08/2019	305169 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9131	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
				275.00
CHECK RUN: 9132				
7028	08/08/2019	306101 EMPLOYEE VENDOR		275.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 9132	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 9133				
7029	08/08/2019	305190 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9133	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 9134				
7030	08/08/2019	305186 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9134	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 9135				
7031	08/08/2019	305187 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9135	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 9136				
7032	08/08/2019	305453 EMPLOYEE VENDOR		275.00
		CHECK RUN: 9136	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 9137				
7033	08/08/2019	305177 EMPLOYEE VENDOR		275.00

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 9137				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9138				
7034	08/08/2019	305185 EMPLOYEE VENDOR		<u>275.00</u>
		CHECK RUN: 9138	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9139				
7035	08/08/2019	305188 EMPLOYEE VENDOR		<u>275.00</u>
		CHECK RUN: 9139	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9141				
7036	08/08/2019	305184 EMPLOYEE VENDOR		<u>275.00</u>
		CHECK RUN: 9141	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9142				
7037	08/08/2019	305181 EMPLOYEE VENDOR		<u>275.00</u>
		CHECK RUN: 9142	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9143				
7038	08/08/2019	305175 EMPLOYEE VENDOR		<u>275.00</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 9143				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9144				
7039	08/08/2019	138225 EMPLOYEE VENDOR		275.00
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9145				
7040	08/08/2019	305192 EMPLOYEE VENDOR		275.00
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9146				
7041	08/08/2019	305827 EMPLOYEE VENDOR		275.00
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9147				
7042	08/08/2019	305179 EMPLOYEE VENDOR		275.00
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9148				
7043	08/08/2019	305170 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 9148				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9149				
7044	08/08/2019	305176 EMPLOYEE VENDOR		275.00
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9150				
7045	08/08/2019	115795 EMPLOYEE VENDOR		275.00
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9151				
7046	08/08/2019	306261 EMPLOYEE VENDOR		275.00
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>
CHECK RUN: 9217				
* 7048	08/16/2019	114830 EMPLOYEE VENDOR		143.81
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>143.81</u>
CHECK RUN: 9235				
* 7050	08/20/2019	121885 COMMUNI-GRAPHICS		343.17

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 9235	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>343.17</u>
				343.17
CHECK RUN: 9315				
7051	08/29/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		818.15
		CHECK RUN: 9315	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>818.15</u>
				818.15
CHECK RUN: 9319				
* 7054	08/29/2019	306127 STRAWBRIDGE STUDIOS INC.		139.99
		CHECK RUN: 9319	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>139.99</u>
				139.99
			TOTAL NUMBER OF CHECKS:	33
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>9,445.12</u>
				9,445.12

** OUT OF SEQUENCE CHECKS ON REPORT **