

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
149239	10/01/2019	301994 AIG RETIREMENT	3,850.46
	VO# 164705	INV# 9/2019	3,850.46
		EMPLOYEE PR DEDUCTIONS	
* 149241	10/01/2019	139541 SSBT AS TTEE FOR SCORP MM061953-070	2,094.56
	VO# 164706	INV# 9/2019	2,094.56
		EMPLOYEE PR DEDUCTIONS	
149242	10/01/2019	141501 HORACE MANN LIFE INSURANCE CO	514.05
	VO# 164707	INV# 9/2019	514.05
		GROUP LIFE INSURANCE	
149243	10/01/2019	301995 METLIFE C/O FASCORE, LLC	4,091.40
	VO# 164704	INV# 9/2019	4,091.40
		EMPLOYEE PR DEDUCTIONS	
149244	10/01/2019	304554 KYTHER POTTS	105.00
	VO# 164709	INV# 3 HOURS	105.00
		EVENT SECURITY	
149245	10/01/2019	306341 THOMAS B. STODDARD, D.M.D.	1,094.60
	VO# 164708	INV# EMPLOYEE	1,094.60
		EMPLOYEE PR DEDUCTION	
149246	10/01/2019	302010 TIAA-CREF	2,438.92
	VO# 164703	INV# 9/2019	2,438.92
		EMPLOYEE PR DEDUCTIONS	
149247	10/01/2019	129400 EMPLOYEE VENDOR	4,375.00
	VO# 164701	INV# 87.5 HOURS	4,375.00
		F/S CONTRACT SERVICE	
149248	10/02/2019	306348 SCDHEC	1,955.00
	VO# 164751	INV# NOI	1,955.00
		DHEC	
149249	10/02/2019	306348 SCDHEC	400.00
	VO# 164752	INV# WATER	400.00
		DHEC	
149250	10/02/2019	304009 EMPLOYEE VENDOR	1,160.41
	VO# 164760	INV# SERVICES/TRAVEL	1,160.41
		CONTRACT SERVICE	
* 149252	10/02/2019	306066 HASS AND HILDERBRAND, INC.	2,363.00
	VO# 164755	INV# 92519/92419	2,363.00
		SURVEY	
149253	10/02/2019	171000 SC DEPARTMENT OF EDUCATION	156.24
	VO# 164757	INV# 4314	78.12
		PERMIT	
	VO# 164758	INV# 4313	78.12
		PERMIT	

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* 149255	10/02/2019	181425 STROM THURMOND HIGH SCHOOL		1,247.70
	VO# 164756	INV# AMAZON REIMBURSE	1,247.70	
		SUPPLIES		
* 149258	10/03/2019	145500 JOHNSTON POSTMASTER		550.00
	VO# 164766	INV# STHS	550.00	
		SUPPLIES		
149259	10/03/2019	303269 EMPLOYEE VENDOR		227.32
	VO# 164782	INV# TRAVEL/MISC.	147.32	
		TRAVEL		
	VO# 164783	INV# REIMBURSE	80.00	
		PHYSICAL		
149260	10/03/2019	303692 RICHARD BRYAN		750.00
	VO# 164780	INV# 3 DAYS	750.00	
		REPAIRS & MAINTENANCE		
149261	10/03/2019	306210 TYSON BURT		450.00
	VO# 164781	INV# 3 DAYS	450.00	
		REPAIRS & MAINTENANCE		
149262	10/03/2019	304610 ANGELA B. CLOYD		175.00
	VO# 164778	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149263	10/03/2019	303699 EMPLOYEE VENDOR		105.00
	VO# 164784	INV# 3 HOURS	105.00	
		EVENT SECURITY		
149264	10/03/2019	304731 JOSEPH HUNSBERGER		105.00
	VO# 164779	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 149266	10/03/2019	304558 CAROLINA DIGITAL		1,971.50
	VO# 164789	INV# 3852	1,971.50	
		TELEPHONE		
149267	10/03/2019	304341 EMPLOYEE VENDOR		103.88
	VO# 164787	INV# TRAVEL	103.88	
		TRAVEL		
149268	10/03/2019	306318 MERRILL LYNCH		5,000.00
	VO# 164806	INV# NJROTC SCHOLARSHIP	5,000.00	
		NJROTC SCHOLARSHIP		
149269	10/03/2019	304512 SAM'S CLUB MC/SYNCB		151.32
	VO# 164788	INV# ATTACHED	151.32	
		SUPPLIES		
149270	10/03/2019	171000 SC DEPARTMENT OF EDUCATION		1,246.20
	VO# 164793	INV# 4328	65.72	
		PERMIT		
	VO# 164794	INV# 4329	65.72	

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		PERMIT	
VO# 164795	INV# 4327		94.24
		PERMIT	
VO# 164796	INV# 4315		68.20
		PERMIT	
VO# 164797	INV# 4319		142.60
		PERMIT	
VO# 164798	INV# 4330		62.00
		PERMIT	
VO# 164799	INV# 4316		226.92
		PERMIT	
VO# 164800	INV# 4317		226.92
		PERMIT	
VO# 164801	INV# 4339		230.64
		PERMIT	
VO# 164802	INV# 4340		63.24
		PERMIT	
* 149272	10/03/2019	302468 SC DEPARTMENT OF EDUCATION	168.38
VO# 164803	INV# FUELJOH1901201908		28.38
		GASOLINE	
VO# 164804	INV# FUELJOH1901201910		140.00
		GASOLINE	
149273	10/03/2019	181425 STROM THURMOND HIGH SCHOOL	831.58
VO# 164791	INV# AMAZON REIMBURSE		232.66
		SUPPLIES	
VO# 164792	INV# AMAZON REIMBURSE		366.71
		SUPPLIES	
VO# 164805	INV# AMAZON REIMBURSE		232.21
		SUPPLIES	
149274	10/03/2019	302070 AUGUSTA CANVAS PRODUCTS, INC.	1,565.00
VO# 164820	INV# 4733		1,565.00
		REPAIRS & MAINTENANCE	
149275	10/03/2019	111710 ADS SECURITY	2,031.16
VO# 164816	INV# 14653277		1,841.16
		REPAIRS & MAINTENANCE	
VO# 164817	INV# 14637948		190.00
		REPAIRS & MAINTENANCE	
149276	10/03/2019	302491 CREATIVE SOLUTIONS, INC.	2,497.84
VO# 164825	INV# 1605692911		2,497.84
		SUPPLIES	
* 149278	10/03/2019	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
VO# 164818	INV# 45661		1,835.00
		MAINTENANCE AGREEMENTS	
149279	10/03/2019	141300 HOLSENBACK SERVICE COMPANY	5,604.00

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	VO# 164814	INV# ATTACHED REPAIRS & MAINTENANCE	5,604.00
149280	10/03/2019	306065 THE HOME DEPOT PRO	413.06
	VO# 164815	INV# 512316647 REPAIRS & MAINTENANCE	413.06
149281	10/03/2019	151602 LUCAS REFRIGERATION, INC.	425.63
	VO# 164811	INV# 15369 REPAIRS & MAINTENANCE	425.63
149282	10/03/2019	157083 MINICK'S WRECKER SERVICE	350.00
	VO# 164821	INV# ACTIVITY BUS #9	350.00
149283	10/03/2019	181425 STROM THURMOND HIGH SCHOOL	200.00
	VO# 164824	INV# MEM/BASEBAL SUPPLIES	200.00
149284	10/03/2019	305913 TRP SERVICES, LLC	2,038.61
	VO# 164822	INV# 1456/1470/1485	2,038.61
* 149286	10/03/2019	305709 KENNETH LOTT	300.00
	VO# 164828	INV# 4 DAYS HEARING OFFICER	300.00
149287	10/03/2019	156960 MERRIWETHER ELEMENTARY SCHOOL	276.56
	VO# 164826	INV# TC/OFF DEP REIMBURSE SUPPLIES	276.56
149288	10/07/2019	101900 AIKEN ELECTRIC CO-OP	25,315.46
	VO# 164856	INV# ATTACHED ELECTRICITY	14,375.57
	VO# 164857	INV# ATTACHED ELECTRICITY	10,939.89
149289	10/07/2019	306181 AUGUSTA TECHNICAL COLLEGE	470.00
	VO# 164858	INV# ATTACHED SUPPLIES	470.00
149290	10/07/2019	304994 DEXTER BOWMAN	175.00
	VO# 164843	INV# 5 HOURS EVENT SECURITY	175.00
149291	10/07/2019	302640 CAL CASSELS	500.00
	VO# 164839	INV# STHS GROUNDS MAINTENANCE	500.00
149292	10/07/2019	304610 ANGELA B. CLOYD	175.00
	VO# 164841	INV# 5 HOURS' EVENT SECURITY	175.00
149293	10/07/2019	304730 JOSHUA CORLEY	227.50
	VO# 164842	INV# 6.5 HOURS EVENT SECURITY	227.50

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149294	10/07/2019	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 164853	INV# 10/2019	6,375.00	
		E-RATE CONSULTANT		
149295	10/07/2019	129380 RANDY DORAN		175.00
	VO# 164844	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149296	10/07/2019	131400 EDGEFIELD COUNTY COUNCIL		16,870.92
	VO# 164855	INV# 10/2019	16,870.92	
		SCHOOL RESOURCE OFFICERS		
149297	10/07/2019	304640 JAMES P. FLORIDA, JR.		175.00
	VO# 164847	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149298	10/07/2019	303699 EMPLOYEE VENDOR		175.00
	VO# 164846	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149299	10/07/2019	304731 JOSEPH HUNSBERGER		140.00
	VO# 164851	INV# 4 HOURS	140.00	
		EVENT SECURITY		
149300	10/07/2019	303763 KIP, INVESTIGATIVE SERVICES, LLC		3,750.00
	VO# 164854	INV# 10/2019	3,750.00	
		E-RATE CONSULTANT		
149301	10/07/2019	148600 LARRY'S PAINT AND BODY		2,054.11
	VO# 164840	INV# 2207 FORD F150	2,054.11	
149302	10/07/2019	157050 WARREN MILLER		175.00
	VO# 164850	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149303	10/07/2019	304689 JAMES P. MORGAN		175.00
	VO# 164849	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149304	10/07/2019	304554 KYTHER POTTS		175.00
	VO# 164848	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149305	10/07/2019	305114 SOUTHEASTERN GROCERS, LLC		278.29
	VO# 164852	INV# 6031723001002226	278.29	
		SUPPLIES		
149306	10/07/2019	208000 ROOSEVELT YOUNG		175.00
	VO# 164845	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149307	10/07/2019	306351 KLAREN DATA LLC		19,750.00
	VO# 164859	INV# 1001	19,750.00	
		PROGRAM IMPROVE SERVICES		

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* 149309	10/08/2019	305556 AIRGAS USA, LLC	2,318.85
	VO# 164888	INV# 9093524071 SUPPLIES	PO# 63874 136.16
	VO# 164889	INV# 9093463488 SUPPLIES	PO# 63874 2,182.69
149310	10/08/2019	109200 BENDER-BURKOT	2,994.14
	VO# 164892	INV# 2430400 SUPPLIES	PO# 63705 1,054.23
	VO# 164893	INV# 2541400 SUPPLIES	PO# 63705 1,939.91
149311	10/08/2019	304314 BRIDGEWAY SOLUTIONS, INC.	1,967.42
	VO# 164890	INV# 333240 SUPPLIES	1,967.42
* 149314	10/08/2019	144380 JENNIE'S FLOWER SHOP	201.60
	VO# 164895	INV# TEACH OF YEAR OTHER	201.60
* 149316	10/08/2019	301978 NEW READER'S PRESS	260.10
	VO# 164872	INV# 9123375 SUPPLIES	260.10
* 149318	10/08/2019	305156 QUILL CORPORATION	3,996.35
	VO# 164874	INV# 9964054 SUPPLIES	424.77
	VO# 164875	INV# 9655270 SUPPLIES	50.62
	VO# 164876	INV# 9629380 SUPPLIES	77.58
	VO# 164877	INV# 9650479 SUPPLIES	16.96
	VO# 164878	INV# 9587505 SUPPLIES	86.73
	VO# 164879	INV# 9544911 SUPPLIES	14.42
	VO# 164880	INV# 9528123 SUPPLIES	1,029.33
	VO# 164881	INV# 9241119 SUPPLIES	834.39
	VO# 164882	INV# 9241124 SUPPLIES	834.39
	VO# 164883	INV# 9241132 SUPPLIES	427.89
	VO# 164884	INV# .9109326 SUPPLIES	165.80
	VO# 164886	INV# 1402104 SUPPLIES	PO# 63873 33.47

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* 149320	10/08/2019	183896 TIDWELL JEWELERS		876.33
	VO# 164897	INV# 18 PLAQUE/2 CLOCKS	876.33	
		OTHER		
149321	10/08/2019	183025 T & T SPORTS		256.80
	VO# 164869	INV# 819-186	256.80	
		SUPPLIES		
149322	10/08/2019	303469 USA TEST PREP		2,766.75
	VO# 164868	INV# 39771	2,766.75	
		TESTING SUPPLIES		
149323	10/08/2019	306156 WIER STEWART		750.00
	VO# 164896	INV# 5830	750.00	
149324	10/09/2019	301810 AT & T		2,251.61
	VO# 164910	INV# ATTACHED	2,251.61	
		TELEPHONE		
149325	10/09/2019	302814 BARCO PRODUCTS COMPANY		910.87
	VO# 164953	INV# SORCO13694	910.87	
		REPAIRS & MAINTENANCE		
149326	10/09/2019	305432 EMPLOYEE VENDOR		348.20
	VO# 164916	INV# REIMBURSE	348.20	
		STATE WINNERS		
* 149328	10/09/2019	304930 CARTER COACHING & CONSULTING, LLC		464.40
	VO# 164930	INV# 1400939	464.40	
		STUDENT SERVICES		
149329	10/09/2019	120100 DENNY CLARK		220.00
	VO# 164944	INV# JES/WEP	220.00	
		GROUNDS MAINTENANCE		
149330	10/09/2019	121655 EMPLOYEE VENDOR		102.08
	VO# 164927	INV# TRAVEL	102.08	
		TRAVEL		
149331	10/09/2019	305852 CROUCH ACE HARDWARE		842.85
	VO# 164947	INV# ATTACHED	842.85	
		REPAIRS & MAINTENANCE		
149332	10/09/2019	126125 CULLIGAN		1,074.72
	VO# 164952	INV# 43667	1,074.72	
		REPAIRS & MAINTENANCE		
* 149334	10/09/2019	305413 EMPLOYEE VENDOR		454.02
	VO# 164928	INV# TRAVEL	454.02	
		TRAVEL		
* 149336	10/09/2019	180425 FARM PLAN		291.27
	VO# 164937	INV# 1419315/1419604	291.27	
		REPAIRS & MAINTENANCE		

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149337	10/09/2019	304109 FRONTLINE TECHNOLOGIES GROUP, LLC		2,200.00
	VO# 164913	INV# 108013	2,200.00	
		PROGRAM IMPROVEMENT		
* 149340	10/09/2019	303033 EMPLOYEE VENDOR		161.47
	VO# 164918	INV# TRAVEL	161.47	
		TRAVEL		
149341	10/09/2019	303699 EMPLOYEE VENDOR		140.00
	VO# 164932	INV# 4 HOURS	140.00	
		EVENT SECURITY		
149342	10/09/2019	305927 EMPLOYEE VENDOR		146.00
	VO# 164909	INV# REIMBURSE	146.00	
		ALTERNATIVE CERTIFICATION FEE		
149343	10/09/2019	306065 THE HOME DEPOT PRO		163.71
	VO# 164954	INV# 513248559	163.71	
		REPAIRS & MAINTENANCE		
* 149346	10/09/2019	305012 LITTLE JOHNNY LLC		2,450.00
	VO# 164929	INV# 243/245	2,450.00	
		CONTRACT SERVICE		
149347	10/09/2019	151355 LOWE'S		650.79
	VO# 164933	INV# ATTACHED	650.79	
		REPAIRS & MAINTENANCE/SUPPLIES		
* 149350	10/09/2019	160300 NU-IDEA SCHOOL SUPPLY		1,715.96
	VO# 164939	INV# 3009992	1,715.96	
		REPAIRS & MAINTENANCE		
* 149352	10/09/2019	305156 QUILL CORPORATION		491.04
	VO# 164912	INV# 2007153/1276332	491.04	
		SUPPLIES		
149353	10/09/2019	302373 EMPLOYEE VENDOR		458.80
	VO# 164923	INV# 25.25 HOURS	458.80	
		MAINTENANCE CONTRACT SERVICE		
149354	10/09/2019	302301 TURNER MECHANICAL, INC.		2,350.00
	VO# 164935	INV# 1269/1265/1264	2,350.00	
		REPAIRS & MAINTENANCE		
149355	10/09/2019	187810 UNITED REFRIGERATION, INC.		550.71
	VO# 164936	INV# 70467755/70468177	550.71	
		REPAIRS & MAINTENANCE/SUPPLIES		
149356	10/09/2019	306355 UNITED RENTAL		360.47
	VO# 164957	INV# 174349232	360.47	
		REPAIRS & MAINTENANCE		
* 149358	10/09/2019	190460 WEST ELECTRICAL CONTRACTORS		2,247.37
	VO# 164950	INV# 11819/11815	2,247.37	

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		REPAIRS & MAINTENANCE	
* 149360	10/10/2019	304554 KYTHER POTTS	105.00
	VO# 164966	INV# 3 HOURS	105.00
		EVENT SECURITY	
149361	10/10/2019	304730 JOSHUA CORLEY	105.00
	VO# 164969	INV# 3 HOURS	105.00
		OTHER	
149362	10/10/2019	303692 RICHARD BRYAN	1,000.00
	VO# 164974	INV# 4 DAYS	1,000.00
		REPAIRS & MAINTENANCE	
149363	10/10/2019	306210 TYSON BURT	600.00
	VO# 164973	INV# 4 DAYS	600.00
		REPAIRS & MAINTENANCE	
149364	10/10/2019	305556 AIRGAS USA, LLC	5,827.80
	VO# 164977	INV# ATTACHED	5,827.80
		PO# 63851	
		SUPPLIES	
149365	10/10/2019	303659 PITNEY BOWES, INC.	230.54
	VO# 164979	INV# 1014090347-48	230.54
		DISTRICT OFFICE POSTAGE	
149366	10/10/2019	303047 PURCHASE POWER	150.87
	VO# 164978	INV# 8000909006559152	150.87
		DISTRICT OFFICE POSTAGE	
149367	10/10/2019	302307 BANKS PHARMACY	765.00
	VO# 165009	INV# ACCT: 000383	765.00
		SUPPLIES	
149368	10/10/2019	306232 CAROLINA BIOMEDICAL SERVICES, INC.	139.85
	VO# 165019	INV# 7339	139.85
		REPAIRS & MAINTENANCE	
149369	10/10/2019	128225 DERST BAKING COMPANY	3,630.97
	VO# 165016	INV# ATTACHED	3,630.97
		FOOD	
149370	10/10/2019	305081 FS SOLUTIONS	363.50
	VO# 165017	INV# FL00328915	363.50
		BUS DRIVER DRUG TESTING	
149371	10/10/2019	145400 JOHNSTON ELEMENTARY SCHOOL	1,999.76
	VO# 165010	INV# REIMBURSE	1,999.76
		SUPPLIES	
149372	10/10/2019	153200 MAXWELL AND HALFORD	202.23
	VO# 165011	INV# ST VOCATIONAL SCHOC	202.23
		SUPPLIES	
149373	10/10/2019	304433 NEXAIR	298.98

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	VO# 165018	INV# 7219902/7230690	298.98	
		SUPPLIES		
149374	10/10/2019	163475 PET DAIRY		8,951.68
	VO# 165014	INV# ATTACHED	8,951.68	
		FOOD		
* 149376	10/10/2019	188511 VERIZON WIRELESS		1,098.80
	VO# 165013	INV# 9839231477	1,098.80	
		TELEPHONE		
* 149378	10/10/2019	141100 EMPLOYEE VENDOR		155.56
	VO# 165021	INV# TRAVEL	155.56	
		TRAVEL		
149379	10/14/2019	305310 DENISE ABNEY		230.00
	VO# 165045	INV# 10/10/19	230.00	
		SUPPLIES		
149380	10/14/2019	304994 DEXTER BOWMAN		175.00
	VO# 165049	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149381	10/14/2019	304610 ANGELA B. CLOYD		525.00
	VO# 165055	INV# 5 HOURS	175.00	
		EVENT SECURITY		
	VO# 165056	INV# 10 HOURS	350.00	
		EVENT SECURITY		
149382	10/14/2019	304730 JOSHUA CORLEY		157.50
	VO# 165046	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
149383	10/14/2019	304690 JAMES R. DENSMORE		175.00
	VO# 165047	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149384	10/14/2019	303699 EMPLOYEE VENDOR		245.00
	VO# 165053	INV# 7 HOURS	245.00	
		EVENT SECURITY		
149385	10/14/2019	301687 MARK HOWARD		175.00
	VO# 165054	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149386	10/14/2019	306362 JONATHAN MCCREERY		175.00
	VO# 165048	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149387	10/14/2019	157050 WARREN MILLER		175.00
	VO# 165051	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149388	10/14/2019	304554 KYTHER POTTS		175.00
	VO# 165052	INV# 5 HOURS	175.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			EVENT SECURITY	
149389	10/14/2019	208000 ROOSEVELT YOUNG		175.00
	VO# 165050	INV# 5 HOURS	175.00	
			EVENT SECURITY	
* 149391	10/15/2019	304288 LYLLI CAIN		131.40
	VO# 165065	INV# SERVICES	131.40	
			INTERPRETERS	
* 149393	10/15/2019	304300 EMPLOYEE VENDOR		116.00
	VO# 165066	INV# REIMBURSE	116.00	
			SUPPLIES	
149394	10/15/2019	145400 JOHNSTON ELEMENTARY SCHOOL		554.04
	VO# 165068	INV# REIMBURSE	554.04	
			SUPPLIES	
149395	10/15/2019	305004 EMPLOYEE VENDOR		245.96
	VO# 165064	INV# TRAVEL/MISC.	245.96	
			TRAVEL	
149396	10/15/2019	306103 BACKGROUND INVESTIGATION BUREAU, LLC		1,957.75
	VO# 165082	INV# EDG0051001191	1,957.75	
			SLED CHECKS	
149397	10/15/2019	304009 EMPLOYEE VENDOR		1,138.71
	VO# 165081	INV# SERVICES/TRAVEL	1,138.71	
			CONTRACT SERVICE	
149398	10/15/2019	304616 COOLE SCHOOL		207.20
	VO# 165084	INV# 192028A-192029A	207.20	
			SUPPLIES	
149399	10/15/2019	304483 DEPARTMENT OF ADMINISTRATION		800.00
	VO# 165085	INV# 20P001827	800.00	
			SUPPLIES	
149400	10/15/2019	306180 EDCON, INC.		469,797.06
	VO# 165075	INV# APP #2/ENTRANCES	350,523.31	
			SECURE FRONT ENTRANCE	
	VO# 165076	INV# APP #4/JES HVAC	119,273.75	
			HVAC REPLACEMENT	
149401	10/15/2019	304827 KELLY SERVICES, INC.		7,260.23
	VO# 165079	INV# 171603	7,260.23	
			SUBSTITUTES	
* 149403	10/15/2019	305156 QUILL CORPORATION		263.64
	VO# 165086	INV# 9727204	49.69	
			SUPPLIES	
	VO# 165087	INV# 9528148	213.95	
			SUPPLIES	
149404	10/15/2019	303878 SERVICE ASSOCIATES, INC.		968.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 165077	INV# 5304	E-RATE CONSULTANT	968.75
149405	10/16/2019	305491	EMPLOYEE VENDOR	268.88
	VO# 165110	INV# 9/2019	PAYROLL	268.88
149406	10/17/2019	306206	3P LEARNING, INC.	787.50
	VO# 165134	INV# INVUS7801	INSTRUCTION SERVICES	787.50
		PO# 63894		
149407	10/17/2019	305408	EMPLOYEE VENDOR	254.87
	VO# 165146	INV# REIMBURSE	SUPPLIES	254.87
* 149412	10/17/2019	304827	KELLY SERVICES, INC.	11,337.74
	VO# 165131	INV# 167753	SUBSTITUTES	11,337.74
* 149415	10/17/2019	156960	MERRIWETHER ELEMENTARY SCHOOL	258.74
	VO# 165145	INV# AMAZ/TON CHRGR REIMI	SUPPLIES	258.74
* 149417	10/17/2019	171000	SC DEPARTMENT OF EDUCATION	724.16
	VO# 165136	INV# 4309	PERMIT	212.04
	VO# 165137	INV# 4310	PERMIT	178.56
	VO# 165138	INV# 4331	PERMIT	89.28
	VO# 165139	INV# 4332	PERMIT	70.68
	VO# 165140	INV# 4334	PERMIT	86.80
	VO# 165141	INV# 4335	PERMIT	86.80
149418	10/17/2019	183375	EMPLOYEE VENDOR	135.43
	VO# 165128	INV# TRAVEL	TRAVEL	135.43
* 149420	10/17/2019	106130	EMPLOYEE VENDOR	145.46
	VO# 165127	INV# TRAVEL	TRAVEL	145.46
149421	10/17/2019	205100	EMPLOYEE VENDOR	800.00
	VO# 165143	INV# REIMBURSE	GROUNDS MAINTENANCE	800.00
149422	10/17/2019	306016	AAIS CONSULTING/PINNACLE FINANCIAL	3,800.00
	VO# 165167	INV# 1202	PROGRAM IMPROVE SERVICES	3,800.00
149423	10/17/2019	302617	CAUGHMAN'S LOCKSMITH SHOP	224.94

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	VO# 165165	INV# 17510/17523	REPAIRS & MAINTENANCE	224.94
149424	10/17/2019	303797	HARCO SERVICES	380.00
	VO# 165164	INV# 91119	GROUNDS MAINTENANCE	380.00
149425	10/17/2019	306065	THE HOME DEPOT PRO	420.15
	VO# 165159	INV# 515543882/514810845	REPAIRS & MAINTENANCE/SUPPLIES	420.15
* 149428	10/17/2019	305451	L & W SUPPLY	1,728.00
	VO# 165160	INV# 241313567	SUPPLIES	1,728.00
* 149431	10/17/2019	304343	NAPA AUTO PARTS	1,482.19
	VO# 165154	INV# ATTACHED	SUPPLIES/REPAIRS & MAINTENANCE	1,482.19
149432	10/17/2019	305156	QUILL CORPORATION	538.37
	VO# 165168	INV# 2007153/1713659	OTHER	17.97
	VO# 165169	INV# 2007153/1579406	SUPPLIES	272.89
	VO# 165170	INV# 2007153/1600246	SUPPLIES	7.42
	VO# 165171	INV# 2007153/1687589	FAX 2 PAGES/800-789-2015	42.78
	VO# 165172	INV# 2101693/5628329	SUPPLIES	197.31
149433	10/17/2019	169360	ROYCE ROLLS RINGER COMPANY	212.58
	VO# 165162	INV# 101558	SUPPLIES	212.58
149434	10/17/2019	172300	SC SCHOOL BOARDS ASSOCIATION	585.00
	VO# 165174	INV# 36201	DUES & FEES	585.00
* 149437	10/17/2019	183025	T & T SPORTS	170.13
	VO# 165173	INV# 1019-025	SUPPLIES	170.13
149438	10/17/2019	302301	TURNER MECHANICAL, INC.	1,105.00
	VO# 165158	INV# 1379/1380	REPAIRS & MAINTENANCE	1,105.00
149439	10/17/2019	114840	EMPLOYEE VENDOR	491.26
	VO# 165176	INV# TRAVEL	TRAVEL	491.26
149440	10/17/2019	302348	FIRST CITIZENS BANK-VISA	8,279.29
	VO# 165185	INV# ATTACHED	SUPPLIES	8,279.29

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149441	10/18/2019	304267 AIKEN REGIONAL MEDICAL CENTER	575.00
	VO# 165192	INV# 16 PART/1 BLS CARD SUPPLIES	575.00
149442	10/18/2019	114840 EMPLOYEE VENDOR	103.07
	VO# 165189	INV# REIMBURSE SUPPLIES	103.07
149443	10/18/2019	304610 ANGELA B. CLOYD	175.00
	VO# 165186	INV# 5 HOURS EVENT SECURITY	175.00
149444	10/18/2019	124770 EMPLOYEE VENDOR	599.36
	VO# 165193	INV# REIMBURSE OTHER	599.36
149445	10/18/2019	305790 EMPLOYEE VENDOR	177.48
	VO# 165195	INV# TRAVEL TRAVEL	177.48
149446	10/18/2019	303699 EMPLOYEE VENDOR	105.00
	VO# 165187	INV# 3 HOURS EVENT SECURITY	105.00
149447	10/18/2019	304827 KELLY SERVICES, INC.	7,962.32
	VO# 165190	INV# 174953 SUBSTITUTES	7,962.32
149448	10/18/2019	301196 NASN	812.00
	VO# 165191	INV# ATTACHED DUES & FEES	812.00
* 149450	10/18/2019	169800 SCABSE	675.00
	VO# 165194	INV# ATTACHED DUES & FEES	675.00
149451	10/18/2019	304730 JOSHUA CORLEY	157.50
	VO# 165196	INV# 4.5 HOURS EVENT SECURITY	157.50
149452	10/18/2019	136360 FLINN SCIENTIFIC, INC.	384.81
	VO# 165209	INV# 2368415 SUPPLIES	384.81
		PO# 63825	
149453	10/18/2019	304109 FRONTLINE TECHNOLOGIES GROUP, LLC	4,522.06
	VO# 165210	INV# INVUS109030 SALES & USE TAX	4,522.06
149454	10/18/2019	119015 HALLIGAN MAHONEY & WILLIAMS	1,960.00
	VO# 165203	INV# 13791 LEGAL FEES	1,960.00
149455	10/18/2019	305156 QUILL CORPORATION	117.45
	VO# 165201	INV# 2007153/1688197	46.85

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		SUPPLIES	
	VO# 165202	INV# 2007153/1704552	70.60
		SUPPLIES	
149456	10/18/2019	171000 SC DEPARTMENT OF EDUCATION	1,370.20
	VO# 165204	INV# 4312	1,138.32
		PERMIT	
	VO# 165205	INV# 4344	107.88
		PERMIT	
	VO# 165207	INV# 4336	52.08
		PERMIT	
	VO# 165208	INV# 4347	71.92
		PERMIT	
149457	10/18/2019	175738 SCHOOL NURSE SUPPLY, INC.	202.01
	VO# 165212	INV# 0761513 PO# 63892	202.01
		SUPPLIES	
149458	10/18/2019	304431 STUDIES WEEKLY	556.80
	VO# 165211	INV# 268503 PO# 63831	556.80
		SUPPLIES	
149459	10/21/2019	305999 VISION INSTITUTE OF SOUTH CAROLINA, INC.	120.00
	VO# 165226	INV# 879	120.00
149460	10/22/2019	304857 APPLIED DATA	267.50
	VO# 165238	INV# INV100845 PO# 63880	267.50
		TECHNOLOGY MAINTENANCE	
* 149463	10/22/2019	118135 CDWG/CDW GOVERNMENT, INC.	240.75
	VO# 165237	INV# VBD8317 PO# 63879	240.75
		TECHNOLOGY MAINTENANCE	
149464	10/22/2019	131750 EDGEFIELD COUNTY TREASURER	1,564.00
	VO# 165231	INV# ATTACHED	1,564.00
		TRASH PICKUP	
149465	10/22/2019	306335 IDENT-A-KID SERVICES OF AMERICA	15,427.00
	VO# 165236	INV# 112206 PO# 63881	15,427.00
		TECHNOLOGY C/O	
* 149467	10/22/2019	304881 TAYLORED COMMUNICATIONS, LLC	150.00
	VO# 165239	INV# 1061-013	150.00
		SUPPLIES	
149468	10/22/2019	305913 TRP SERVICES, LLC	2,898.01
	VO# 165230	INV# ATTACHED	2,898.01
		REPAIRS & MAINTENANCE	
149469	10/22/2019	183025 T & T SPORTS	475.62
	VO# 165232	INV# 1019-017	475.62
		OTHER	
149470	10/22/2019	301587 EMPLOYEE VENDOR	125.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 165241	INV# PER DIEM TRAVEL	125.00
149471	10/22/2019	304058 EMPLOYEE VENDOR	125.00
	VO# 165240	INV# PER DIEM TRAVEL	125.00
149472	10/22/2019	304730 JOSHUA CORLEY	245.00
	VO# 165242	INV# 7 HOURS EVENT SECURITY	245.00
149473	10/22/2019	304310 ANGELA N. DONWEN	7,440.00
	VO# 165260	INV# 124 HOURS CONTRACT SERVICE	7,440.00
* 149475	10/22/2019	301063 AUGUSTA COMMUNICATIONS, INC.	1,396.17
	VO# 165265	INV# 30408/30378/30398 REPAIRS & MAINTENANCE	1,396.17
149476	10/22/2019	304525 RUSSELL BOATWRIGHT	2,260.00
	VO# 165264	INV# 0052-0053 ATHLETIC FIELD MAINTENANCE	2,260.00
* 149478	10/22/2019	147400 LAKESHORE LEARNING MATERIALS	121.40
	VO# 165272	INV# 1218080819 PO# 63853 SUPPLIES	121.40
149479	10/22/2019	305102 MEDCO SPORTS MEDICINE	5,300.34
	VO# 165268	INV# SO3244182 SUPPLIES	5,300.34
149480	10/22/2019	304433 NEXAIR	348.51
	VO# 165266	INV# 7277024 SUPPLIES	348.51
149481	10/22/2019	306366 OMNI PRINT INTERNATIONAL, INC.	27,732.50
	VO# 165274	INV# K6807 EQUIPMENT	27,732.50
149482	10/22/2019	305539 STCTC	781.06
	VO# 165267	INV# COMP SUPP REIMBURSE SUPPLIES	781.06
149483	10/22/2019	305618 TIGER MEDICAL	1,085.18
	VO# 165270	INV# M1125191 PO# 63816 SUPPLIES	680.54
	VO# 165271	INV# 112501/112501-1 PO# 63845 SUPPLIES	404.64
149484	10/22/2019	187810 UNITED REFRIGERATION, INC.	1,139.24
	VO# 165263	INV# 7061504700 REPAIRS & MAINTENANCE/SUPPLIES	1,139.24
* 149508	10/23/2019	301362 PARK ROW MARKET	114.06
	VO# 165341	INV# 10/24 LUNCH	114.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
149509	10/24/2019	306275	EMPLOYEE VENDOR	149.64
	VO# 165347	INV#	TRAVEL	149.64
			TRAVEL	
* 149511	10/24/2019	304989	EMPLOYEE VENDOR	217.61
	VO# 165350	INV#	TRAVEL	217.61
			TRAVEL	
149512	10/24/2019	303992	EMPLOYEE VENDOR	121.22
	VO# 165349	INV#	TRAVEL	121.22
			TRAVEL	
149513	10/24/2019	156960	MERRIWETHER ELEMENTARY SCHOOL	607.46
	VO# 165348	INV#	REIMBURSE	607.46
			SUPPLIES	
* 149519	10/24/2019	304786	EDDIE MCKENZIE	2,400.00
	VO# 165360	INV#	1689	2,400.00
			BUS CAMERAS	
149520	10/24/2019	306371	UNITED STATES POSTAL SERVICE	274.00
	VO# 165364	INV#	RCMS CONTROL 555781	274.00
			DISTRICT POSTAGE	
149521	10/25/2019	304730	JOSHUA CORLEY	140.00
	VO# 165367	INV#	4 HOURS	140.00
			EVENT SECURITY	
149522	10/25/2019	303699	EMPLOYEE VENDOR	105.00
	VO# 165366	INV#	3 HOURS	105.00
			EVENT SECURITY	
149523	10/25/2019	301032	SOUTHEASTERN PAPER GROUP, INC.	2,917.38
	VO# 165377	INV#	9/2019 INVOICES	2,917.38
			SUPPLIES	
149524	10/25/2019	304651	SYSCO FOOD SERVICES COLUMBIA	78,228.62
	VO# 165378	INV#	ATTACHED	78,228.62
			FOOD/SUPPLIES	
149525	10/28/2019	304525	RUSSELL BOATWRIGHT	300.00
	VO# 165398	INV#	0051	300.00
			ATHLETIC FIELD MAINTENANCE	
149526	10/28/2019	304930	CARTER COACHING & CONSULTING, LLC	1,874.79
	VO# 165396	INV#	1500939	1,874.79
			CONTRACT SERVICE	
149527	10/28/2019	126800	EMPLOYEE VENDOR	125.00
	VO# 165392	INV#	PER DIEM	125.00
			TRAVEL	
* 149530	10/28/2019	302039	EMPLOYEE VENDOR	372.08

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	VO# 165387	INV# TRAVEL/MISC. TRAVEL	372.08
* 149532	10/28/2019	303594 EMPLOYEE VENDOR	200.68
	VO# 165393	INV# TRAVEL TRAVEL	200.68
149533	10/28/2019	305488 EMPLOYEE VENDOR	256.94
	VO# 165388	INV# TRAVEL TRAVEL	256.94
149534	10/28/2019	156513 EMPLOYEE VENDOR	125.00
	VO# 165389	INV# PER DIEM TRAVEL	125.00
149535	10/28/2019	156960 MERRIWETHER ELEMENTARY SCHOOL	310.73
	VO# 165383	INV# REIMBURSE SUPPLIES	310.73
149536	10/28/2019	302422 EMPLOYEE VENDOR	125.00
	VO# 165391	INV# PER DIEM TRAVEL	125.00
149537	10/28/2019	157555 EMPLOYEE VENDOR	376.72
	VO# 165386	INV# TRAVEL/MISC. TRAVEL	376.72
* 149539	10/28/2019	302841 SC DEPARTMENT OF EMPLOYMENT AND WORKFC	876.96
	VO# 165382	INV# 05720705 UNEMPLOYMENT COMPENSATION	876.96
* 149541	10/28/2019	304654 EMPLOYEE VENDOR	108.56
	VO# 165381	INV# TRAVEL TRAVEL	108.56
* 149543	10/28/2019	181425 STROM THURMOND HIGH SCHOOL	6,552.40
	VO# 165384	INV# CARD PROGRAM SUPPLIES	6,552.40
149544	10/28/2019	306260 EMPLOYEE VENDOR	125.00
	VO# 165390	INV# PER DIEM TRAVEL	125.00
* 149548	10/28/2019	172200 SC RETIREMENT SYSTEMS	359,312.35
	VO# 165412	INV# 9/2019 RETIREMENT WITHHOLDINGS	359,312.35
149549	10/29/2019	301994 AIG RETIREMENT	3,753.74
	VO# 165430	INV# 10/2019 EMPLOYER PR DEDUCTIONS	3,753.74
149550	10/29/2019	139541 SSBT AS TTEE FOR SCORP MM061953-070	2,136.55
	VO# 165429	INV# 10/2019 EMPLOYER PR DEDUCTIONS	2,136.55

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149551	10/29/2019	141501 HORACE MANN LIFE INSURANCE CO		455.00
	VO# 165433	INV# 10/2019	455.00	
		GROUP LIFE INSURANCE		
149552	10/29/2019	301995 METLIFE C/O FASCORE, LLC		4,203.04
	VO# 165431	INV# 10/2019	4,203.04	
		EMPLOYER PR DEDUCTIONS		
149553	10/29/2019	302010 TIAA-CREF		2,443.48
	VO# 165432	INV# 10/2019	2,443.48	
		EMPLOYER PR DEDUCTIONS		
149554	10/29/2019	101900 AIKEN ELECTRIC CO-OP		21,707.13
	VO# 165426	INV# ATTACHED	12,375.88	
		ELECTRICITY		
	VO# 165427	INV# ATTACHED	9,331.25	
		ELECTRICITY		
149555	10/29/2019	128001 DEMCO, INC.		401.83
	VO# 165421	INV# 6679261	PO# 63858	401.83
		SUPPLIES		
149556	10/29/2019	301293 EMPLOYEE VENDOR		150.00
	VO# 165418	INV# REIMBURSE	150.00	
		EMPLOYEE PR DEDUCTIONS		
* 149558	10/29/2019	144380 JENNIE'S FLOWER SHOP		103.30
	VO# 165435	INV# STATEMENT	103.30	
		OTHER		
149559	10/29/2019	304079 NET SUPPORT		779.80
	VO# 165424	INV# 543438	PO# 63840	779.80
		SUPPLIES		
149560	10/29/2019	159950 NORTHWEST EVALUATION ASSOCIATION		4,280.00
	VO# 165425	INV# 29981	PO# 63906	4,280.00
		SUPPLIES		
149561	10/29/2019	160300 NU-IDEA SCHOOL SUPPLY		10,863.66
	VO# 165419	INV# 3010188	PO# 63852	10,863.66
		ADDITIONAL FUNDS		
149562	10/29/2019	175738 SCHOOL NURSE SUPPLY, INC.		481.45
	VO# 165422	INV# 763064	PO# 63897	198.50
		SUPPLIES		
	VO# 165423	INV# 763065	PO# 63896	282.95
		SUPPLIES		
149563	10/29/2019	113660 EMPLOYEE VENDOR		214.00
	VO# 165438	INV# TRAVEL/MISC.	214.00	
		TRAVEL		
149564	10/29/2019	304610 ANGELA B. CLOYD		175.00
	VO# 165436	INV# 5 HOURS	175.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			EVENT SECURITY	
* 149566	10/29/2019	136710 FORMS AND SUPPLY, INC.		218.40
	VO# 165445	INV# 52048320	SUPPLIES	218.40
149567	10/29/2019	171000 SC DEPARTMENT OF EDUCATION		921.32
	VO# 165440	INV# 4358	PERMIT	187.24
	VO# 165441	INV# 4357	PERMIT	187.24
	VO# 165442	INV# 4351	PERMIT	272.80
	VO# 165443	INV# 4350	PERMIT	274.04
149568	10/29/2019	305092 SC DEPARTMENT OF EDUCATION		1,360.00
	VO# 165437	INV# FALL 2019	GRADUATE COURSEWORK	1,360.00
149569	10/29/2019	303469 USA TEST PREP		2,193.00
	VO# 165446	INV# 44353	SUPPLIES	2,193.00
			PO# 63860	
149570	10/29/2019	129400 EMPLOYEE VENDOR		5,225.00
	VO# 165449	INV# 104.5 HOURS	FOODSERVICE MAINTENANCE CONTRACT	5,225.00
149571	10/29/2019	301368 BALLARD & TIGHE PUBLISHERS		1,928.30
	VO# 165462	INV# 161336	SUPPLIES	1,928.30
			PO# 63862	
* 149573	10/29/2019	304292 CLARK POWELL		2,388.00
	VO# 165452	INV# 95039	INITIATE/IMPROVE DIGITAL DESK	2,388.00
			PO# 63869	
149574	10/29/2019	145800 JUNIOR LIBRARY GUILD		530.24
	VO# 165457	INV# 472830	SUPPLIES	530.24
149575	10/29/2019	304959 LESSONPIX, INC.		324.00
	VO# 165450	INV# 2995	SUPPLIES	324.00
			PO# 63899	
149576	10/29/2019	303147 LIBRARIAN'S BOOK EXPRESS		226.34
	VO# 165458	INV# 1316606	SUPPLIES	226.34
149577	10/29/2019	305854 LIBRARIAN'S CHOICE		126.69
	VO# 165459	INV# 1315744	SUPPLIES	126.69
149578	10/29/2019	305814 OTC BRANDS, INC.		167.05
	VO# 165461	INV# 69808617601		167.05
			PO# 63868	

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
149579	10/29/2019	305156	QUILL CORPORATION	802.34
	VO# 165456	INV# 2727870/1918371		802.34
			SUPPLIES	
149580	10/29/2019	301018	REALLY GOOD STUFF, LLC	424.38
	VO# 165454	INV# 7115293	PO# 63871	424.38
			SUPPLIES	
149581	10/29/2019	190480	WEST MUSIC COMPANY	102.10
	VO# 165460	INV# 1810803/1811431		102.10
			SUPPLIES	
149582	10/29/2019	302692	BURMAX COMPANY, INC.	2,510.74
	VO# 165465	INV# 95524901/95524900	PO# 63883	1,281.50
			SUPPLIES	
	VO# 165466	INV# 94764101/94764100	PO# 63843	1,229.24
			SUPPLIES	
149583	10/29/2019	303223	MUSICAL INNOVATIONS	964.30
	VO# 165467	INV# 379827/373035	PO# 63882	964.30
			SUPPLIES	
149584	10/29/2019	158000	NASCO-FT. ATKINSON	491.56
	VO# 165464	INV# 531468/509335/480053	PO# 63826	491.56
			SUPPLIES	
149585	10/29/2019	175850	SCHOOL SPECIALTY, INC.	237.58
	VO# 165468	INV# ATTACHED	PO# 63884	237.58
			SUPPLIES	
149586	10/29/2019	169730	S & S WORLDWIDE	109.95
	VO# 165463	INV# ATTACHED	PO# 63867	109.95
			SUPPLIES	
149587	10/30/2019	304974	EMPLOYEE VENDOR	138.04
	VO# 165476	INV# TRAVEL		138.04
			TRAVEL	
149588	10/30/2019	304610	ANGELA B. CLOYD	175.00
	VO# 165475	INV# 5 HOURS		175.00
			EVENT SECURITY	
149589	10/30/2019	306262	EMPLOYEE VENDOR	134.56
	VO# 165477	INV# TRAVEL		134.56
			TRAVEL	
149590	10/30/2019	305373	EMPLOYEE VENDOR	160.00
	VO# 165479	INV# REIMBURSE		160.00
			SUPPLIES	
* 814	10/02/2019	303468	MERIT COMMERCIAL FLOORING	33,285.00 E
	VO# 164754	INV# CM504615		33,285.00
			FLOORING	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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>	
815	10/03/2019	303749 DURACLEAN SYSTEMS			
	VO# 164809	INV# 126808	120.00		E
		REPAIRS & MAINTENANCE			
816	10/03/2019	148300 LANDRUM SUPPLY COMPANY			
	VO# 164819	INV# 143249801	502.48		E
		SUPPLIES			
817	10/03/2019	304650 SENN BROTHERS PRODUCE			
	VO# 164823	INV# 9/2019 INVOICES	6,439.70		E
		FOOD			
818	10/03/2019	178100 SHERWIN-WILLIAMS			
	VO# 164812	INV# 21592	659.77		E
		REPAIRS & MAINTENANCE			
	VO# 164813	INV# 21600	584.98		
		REPAIRS & MAINTENANCE			
819	10/03/2019	169700 S & S DISTRIBUTING			
	VO# 164807	INV# 9/2019 INVOICES	5,660.92		E
		JANITORIAL SUPPLIES			
820	10/03/2019	134980 EMBASSY SUITES MYRTLE BEACH-OCEANFRONT			
	VO# 164827	INV# 81131180	523.62		E
		TRAVEL			
821	10/08/2019	304721 ALL SQUARE DIGITAL SOLUTIONS			
	VO# 164873	INV# 192539	1,386.54		E
		SUPPLIES			
822	10/08/2019	166755 QUALITY PRINTING AND GRAPHICS			
	VO# 164870	INV# 97589	3,395.52		E
		SUPPLIES			
* 824	10/09/2019	303040 AIKEN PEST CONTROL			
	VO# 164951	INV# 986660	249.00		E
		REPAIRS & MAINTENANCE			
825	10/09/2019	302635 ASSOCIATED PAPER			
	VO# 164938	INV# A029397A	340.57		E
		JANITORIAL SUPPLIES			
826	10/09/2019	303028 COLUMBIA FIRE & SAFETY, INC.			
	VO# 164948	INV# 88430/88429	2,149.80		E
		REPAIRS & MAINTENANCE			
827	10/09/2019	134980 EMBASSY SUITES MYRTLE BEACH-OCEANFRONT			
	VO# 164915	INV# 86265456/BLACK	789.60		E
		TRAVEL			
828	10/09/2019	139050 GROUND FORCE LANDSCAPING			
	VO# 164949	INV# 4787	250.00		E
		GROUNDS MAINTENANCE			

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
829	10/09/2019	164574 POWELL'S TRASH SERVICE			
	VO# 164955	INV# 365286/292/293/288	1,355.00	1,355.00	E
		TRASH PICKUP			
830	10/09/2019	303750 SECURITY CENTRAL			
	VO# 164940	INV# S1002213298	74.95	239.85	E
		REPAIRS & MAINTENANCE			
	VO# 164941	INV# SI002220645	75.00		
		REPAIRS & MAINTENANCE			
	VO# 164942	INV# SI002211425	14.90		
		REPAIRS & MAINTENANCE			
	VO# 164943	INV# SI002218339	75.00		
		REPAIRS & MAINTENANCE			
831	10/09/2019	169700 S & S DISTRIBUTING			
	VO# 164934	INV# 9/2019 INVOICES	6,909.83	6,909.83	E
		JANITORIAL SUPPLIES			
832	10/10/2019	303040 AIKEN PEST CONTROL			
	VO# 165015	INV# 9/2019 INVOICES	280.00	280.00	E
		OTHER PROPERTY SERVICE			
* 834	10/17/2019	304073 FOLLETT SCHOOL SOLUTIONS			
	VO# 165175	INV# 555781	1,026.13	1,026.13	E
		SUPPLIES			
835	10/17/2019	148300 LANDRUM SUPPLY COMPANY			
	VO# 165161	INV# 143345601	260.41	260.41	E
		REPAIRS & MAINTENANCE			
836	10/17/2019	164574 POWELL'S TRASH SERVICE			
	VO# 165155	INV# 9/2019 INVOICES	4,858.20	4,858.20	E
		TRASH PICKUP			
837	10/17/2019	164710 PRICES METAL SHOP			
	VO# 165166	INV# 123446/123298	239.76	239.76	E
		REPAIRS & MAINTENANCE/SUPPLIES			
838	10/17/2019	169700 S & S DISTRIBUTING			
	VO# 165153	INV# 10/19 INVOICES	5,068.84	5,068.84	E
		JANITORIAL SUPPLIES			
839	10/21/2019	303040 AIKEN PEST CONTROL			
	VO# 165223	INV# 980134/979475	298.00	298.00	E
		REPAIRS & MAINTENANCE			
840	10/21/2019	303040 AIKEN PEST CONTROL			
	VO# 165224	INV# 980133	149.00	149.00	E
		REPAIRS & MAINTENANCE			
841	10/21/2019	303040 AIKEN PEST CONTROL			
	VO# 165225	INV# 980136	349.00	349.00	E
		REPAIRS & MAINTENANCE			

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
842	10/22/2019	303040 AIKEN PEST CONTROL			
	VO# 165262	INV# 987147	249.00	249.00	E
		REPAIRS & MAINTENANCE			
843	10/22/2019	169700 S & S DISTRIBUTING			
	VO# 165261	INV# 10/2019 INVOICES	4,751.02	4,751.02	E
		JANITORIAL SUPPLIES			
844	10/25/2019	304485 HERSHEY CREAMERY COMPANY			
	VO# 165376	INV# 9/2019 INVOICES	1,261.28	1,261.28	E
		FOOD			
845	10/29/2019	304840 CERTIPORT/NCS PEARSON			
	VO# 165420	INV# 5803256 PO# 63839	10,422.87	10,422.87	E
		SUPPLIES			
846	10/29/2019	301683 C & C ENTERPRISE			
	VO# 165439	INV# STATEMENTS	15,452.00	15,452.00	E
		MINI BUS MAINTENANCE			
847	10/29/2019	304073 FOLLETT SCHOOL SOLUTIONS			
	VO# 165451	INV# 546863F	51.90		E
		SUPPLIES			
	VO# 165455	INV# 555781F	1,177.90		
		SUPPLIES			
848	10/30/2019	304346 POLLOCK FINANCIAL SERVICE			
	VO# 165478	INV# PC2332	3,110.04	3,110.04	E
		MAINTENANCE AGREEMENTS			
TOTAL NUMBER OF CHECKS:			259	1,335,559.22	
TOTAL NUMBER OF EPAYMENTS:			33	113,847.53	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				1,449,406.75	

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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>
11132	10/02/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 164691	INV# FOODSERVICE	2,038.30	2,038.30
		WEEK 9/23/19 THRU 9/26/19		
11133	10/02/2019	306079 PRODUCTIONS UNLIMITED		
	VO# 164692	INV# 17128	3,644.73	3,644.73
		SUPPLIES/SOUND EQUIPMENT		
11134	10/02/2019	162995 PECKNEL MUSIC COMPANY		
	VO# 164693	INV# 487355	150.00	150.00
		BAND SUPPLIES		
11135	10/02/2019	301858 DILLARD'S SPORTING GOODS		
	VO# 164694	INV# ATHLETIC SUPPLIES	499.54	499.54
		COACH LOVE ACCT		
* 11137	10/02/2019	301147 FIRST CITIZENS BANK		
	VO# 164727	INV# AUG CC STATEMENT	2,103.98	2,103.98
		AUG CC STATEMENT		
* 11139	10/09/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 164960	INV# FOODSERVICE	2,044.90	2,044.90
		WEEK 9/30/19 THRU 10/4/19		
11140	10/09/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 164961	INV# SALARY/FRINGE	1,571.69	1,571.69
		SUMMER SCHOOL SALARY/FRINGE		
11141	10/09/2019	302802 SC DEPARTMENT OF EDUCATION		
	VO# 164962	INV# J-E-T MS-1901009	722.98	722.98
		LOST & DAMAGED TXTBKS		
* 11144	10/09/2019	304857 APPLIED DATA		
	VO# 164965	INV# INV100906	313.51	313.51
		2-HP MONITORS		
* 11146	10/14/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 165058	INV# FOODSERVICE	1,826.65	1,826.65
		WEEK 10/7/19 THRU 10/11/19		
* 11150	10/17/2019	305733 UNITED WAY EDGEFIELD COUNTY		
	VO# 165177	INV# OTHER/DONATION	250.00	250.00
		JEANS FRIDAY DONATION		
11151	10/23/2019	305509 EMPLOYEE VENDOR		
	VO# 165313	INV# OTHER/SUPPLIES	842.92	842.92
		REIMBURSEMENT FOR MISC. SUPPLIES		
* 11153	10/23/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 165306	INV# FOODSERVICE	1,947.00	1,947.00
		WEEK 10/14/19 THRU 10/18/19		
* 11158	10/23/2019	305267 EMPLOYEE VENDOR		
	VO# 165314	INV# OTHER/ATHL SUPPLIES	191.88	191.88

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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>
			REIMBURSEMENT FOR VOLLEYBALL SUPPLIES	
11159	10/23/2019	162995 PECKNEL MUSIC COMPANY		528.28
	VO# 165316	INV# ACCT# 20854	BAND SUPPLIES	528.28
11160	10/28/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,144.95
	VO# 165413	INV# FOODSERVICE	WEEK 10/21/19 THRU 10/25/19	2,144.95
11161	10/28/2019	303429 CHICK-FIL-A		627.29
	VO# 165414	INV# SUPPLIES	FOR FCA RETREAT FUNDRAISER	627.29
11162	10/28/2019	193500 THE WRIGHT IMPRESSION		246.10
	VO# 165415	INV# SUPPLIES	FOR JET FOOTBALL FUNDRAISER-JERSEY	246.10
11163	10/29/2019	301147 FIRST CITIZENS BANK		2,106.42
	VO# 165472	INV# SEPT/OCT CC BILL	SEPT/OCT CC STATEMENT	2,106.42
			TOTAL NUMBER OF CHECKS:	19
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				23,801.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
1374	10/09/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,302.10
* 1378	10/16/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,029.15
1379	10/16/2019	302348 FIRST CITIZENS BANK-VISA	405.72
1380	10/16/2019	146300 KAYLOR'S	201.12
* 1383	10/16/2019	305866 SC DEPARTMENT OF EDUCATION	183.59
* 1385	10/16/2019	304431 STUDIES WEEKLY	556.50
* 1387	10/16/2019	193500 THE WRIGHT IMPRESSION	1,506.13
1388	10/18/2019	305733 UNITED WAY EDGEFIELD COUNTY	246.00
1389	10/23/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	656.15
* 1391	10/23/2019	305447 SYNCB/AMAZON	1,727.26
1392	10/29/2019	305310 DENISE ABNEY	460.00
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>8,273.72</u>

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8847	10/04/2019	301877 AUGUSTA GREEN JACKETS, INC.	456.00
	VO# 164838	INV# 2020 Agreement deposit reservation	456.00
* 8849	10/04/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,974.65
	VO# 164835	INV# Food Service Food Service 9/30 - 10/4	1,974.65
* 8854	10/10/2019	305594 SPORTDECALS	531.84
	VO# 165033	INV# 587319 Volleyball sweatshirts	531.84
8855	10/15/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,761.15
	VO# 165071	INV# Food Service Food Service for 10/7 - 10/11	1,761.15
8856	10/15/2019	301147 FIRST CITIZENS BANK	261.61
	VO# 165072	INV# 4396 canteen/office supplies	261.61
8857	10/18/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,609.25
	VO# 165217	INV# Food Service Food service	1,609.25
8858	10/18/2019	304989 EMPLOYEE VENDOR	112.00
	VO# 165214	INV# Refund student awards	112.00
* 8861	10/25/2019	303518 BSN SPORTS	1,998.59
	VO# 165374	INV# 301240682A Basketball uniforms	1,998.59
* 8863	10/25/2019	306258 HONEY BAKED HAM	274.00
	VO# 165373	INV# 49962.34 Box lunches - Staff dinner for report card night	274.00
* 8865	10/25/2019	305043 STAY MOBILE	643.30
	VO# 165372	INV# 17-1001-8935 iPAD cases	643.30
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			9,622.39

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK_AMT</u>
8044	10/01/2019	169883 SC HOSA, INC.		210.00
	VO# 164689	INV# DUES AND FEES	210.00	
		DUES AND FEES		
8045	10/01/2019	305631 HOSA-FUTURE HEALTH PROFESSIONALS		560.00
	VO# 164690	INV# DUES AND FEES	560.00	
		DUES AND FEES		
8046	10/01/2019	305443 EMPLOYEE VENDOR		105.60
	VO# 164696	INV# SUPPLIES	105.60	
		SUPPLIES		
* 8048	10/02/2019	193500 THE WRIGHT IMPRESSION		1,513.09
	VO# 164748	INV# SUPPLIES	1,513.09	
		SUPPLIES		
8049	10/07/2019	304343 NAPA AUTO PARTS		584.54
	VO# 164860	INV# SUPPLIES	584.54	
		SUPPLIES		
8050	10/07/2019	305432 EMPLOYEE VENDOR		221.69
	VO# 164861	INV# SUPPLIES	221.69	
		SUPPLIES		
8051	10/07/2019	303999 JIM JACKSON		1,132.04
	VO# 164862	INV# SUPPLIES	1,132.04	
		SUPPLIES		
8052	10/07/2019	193500 THE WRIGHT IMPRESSION		369.79
	VO# 164863	INV# SUPPLIES	369.79	
		SUPPLIES		
* 8054	10/07/2019	118922 EMPLOYEE VENDOR		322.34
	VO# 164865	INV# SUPPLIES	322.34	
		SUPPLIES		
8055	10/07/2019	193500 THE WRIGHT IMPRESSION		421.58
	VO# 164866	INV# SUPPLIES	421.58	
		SUPPLIES		
* 8057	10/08/2019	193500 THE WRIGHT IMPRESSION		299.00
	VO# 164902	INV# SUPPLIES	299.00	
		SUPPLIES		
* 8059	10/09/2019	305440 EMPLOYEE VENDOR		142.10
	VO# 164945	INV# SUPPLIES	142.10	
		SUPPLIES		
8060	10/10/2019	305556 AIRGAS USA, LLC		218.84
	VO# 164970	INV# SUPPLIES	218.84	
		SUPPLIES		
8061	10/10/2019	302699 NATIONAL FFA ORGANIZATION		830.00
	VO# 164971	INV# SUPPLIES	830.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
8062	10/10/2019	305432 EMPLOYEE VENDOR	430.43
	VO# 164972	INV# SUPPLIES	430.43
		SUPPLIES	
* 8064	10/10/2019	183025 T & T SPORTS	1,139.55
	VO# 164976	INV# 919-152	1,139.55
		SUPPLIES	
8065	10/10/2019	306360 WNB ENTERPRISES	300.00
	VO# 165020	INV# 3887	300.00
		SUPPLIES	
8066	10/10/2019	303486 MODERN WELDING	2,150.33
	VO# 165032	INV# 63648	2,150.33
		SUPPLIES	
* 8068	10/11/2019	306256 EMPLOYEE VENDOR	105.12
	VO# 165040	INV# SUPPLIES	105.12
		SUPPLIES	
8069	10/14/2019	303486 MODERN WELDING	716.42
	VO# 165043	INV# 63816; 63792	716.42
		SUPPLIES	
* 8071	10/15/2019	305529 COUNTRY MEATS	890.00
	VO# 165096	INV# 252218	890.00
		SUPPLIES	
8072	10/15/2019	302348 FIRST CITIZENS BANK-VISA	1,345.48
	VO# 165103	INV# SUPPLIES	1,345.48
		SUPPLIES	
8073	10/18/2019	301100 EIDSON'S CUSTOM EMBROIDERY	104.86
	VO# 165206	INV# 7970	104.86
		SUPPLIES	
* 8075	10/18/2019	305527 SC DECA	210.00
	VO# 165216	INV# SUPPLIES	210.00
		SUPPLIES	
8076	10/18/2019	305703 DECA INC.	520.00
	VO# 165218	INV# SUPPLIES	520.00
		SUPPLIES	
* 8079	10/23/2019	305435 EMPLOYEE VENDOR	164.64
	VO# 165319	INV# SUPPLIES	164.64
		SUPPLIES	
* 8081	10/23/2019	193500 THE WRIGHT IMPRESSION	1,741.96
	VO# 165322	INV# SUPPLIES	1,741.96
		SUPPLIES	
8082	10/23/2019	304508 THE VERNON COMPANY	2,130.20

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CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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# 165323	INV# 2355512 RI		2,130.20
		SUPPLIES		
* 8084	10/25/2019	301882 CLEMSON UNIVERSITY		300.00
	VO# 165379	INV# SUPPLIES		300.00
		SUPPLIES		
* 8089	10/30/2019	305528 AMERICAN WELDING SOCIETY		295.00
	VO# 165484	INV# SUPPLIES		295.00
		SUPPLIES		
8090	10/30/2019	303486 MODERN WELDING		1,503.94
	VO# 165486	INV# SUPPLIES		1,503.94
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			31	20,978.54
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>20,978.54</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
5500	10/02/2019	303219 LYNN FOSTER	175.02
5501	10/03/2019	305749 STEEDS DAIRY FARM	258.00
5502	10/07/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	427.50
5503	10/10/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	277.40
5504	10/15/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	124.00
5505	10/16/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	210.10
5506	10/16/2019	193500 THE WRIGHT IMPRESSION	205.44
5507	10/22/2019	187835 UNITED WAY OF EDGEFIELD COUNTY	200.00
* 5509	10/22/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	179.30
5510	10/23/2019	304033 SHANNON PETTY	408.26
* 5513	10/30/2019	188000 USI, INC.	201.51
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>2,666.53</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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>
21665	10/02/2019	303724 CAROLINA CROWN, INC.	192.00
* 21667	10/02/2019	305194 HERITAGE HARDWARE (2)	219.48
21668	10/02/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	150.00
21669	10/02/2019	306277 SAMS CLUB #8115	0.00
	VOID DATE: 10/08/2019	ORIGINAL AMOUNT: 687.20	
21670	10/02/2019	306342 TUTUS & DANCE SHOES	365.36
* 21672	10/02/2019	302165 MICHELE H. WHEELER	787.80
21673	10/02/2019	305639 OLE EDGEFIELD BUTCHER SHOP	377.24
* 21675	10/02/2019	306339 CHAMPION TEAMWEAR	4,452.75
21676	10/02/2019	304986 REBELS PRINTING COMPANY	1,205.00
21677	10/02/2019	303077 QUALITY PRINTING	2,138.40
21678	10/02/2019	183025 T & T SPORTS	4,236.43
21679	10/02/2019	305802 CSI PORTRAIT GROUP	647.00
21680	10/02/2019	305522 ELITE EMBROIDERY	866.70
* 21686	10/02/2019	304680 GRIMCO, INC.	545.93
21687	10/02/2019	303223 MUSICAL INNOVATIONS	1,414.00
21688	10/02/2019	303223 MUSICAL INNOVATIONS	127.36
21689	10/03/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,460.30
21690	10/03/2019	303803 HOMER R. EDWARDS	143.60
21691	10/03/2019	303779 VAN WILLIAMS	110.30
21692	10/03/2019	164535 WYMAN POPE	125.60
21693	10/03/2019	303138 EDWARD B. WERTS	128.30
21694	10/03/2019	303865 CLARENCE JAMES	138.20
21695	10/03/2019	305207 EMPLOYEE VENDOR	1,200.00
21696	10/03/2019	305358 EMPLOYEE VENDOR	4,550.00
* 21698	10/03/2019	156575 EMPLOYEE VENDOR	165.86
21699	10/04/2019	187450 LEE ROY TURNER	160.00
21700	10/08/2019	305533 SHAUNA HORN	100.30
* 21702	10/08/2019	306322 TERESSA JOHNSON	400.00
21703	10/08/2019	305002 SWEET JO'S FLORAL , LEIGH BOUKNIGHT	0.00
	VOID DATE: 10/10/2019	ORIGINAL AMOUNT: 356.60	
21704	10/08/2019	306277 SAMS CLUB #8115	273.97
21705	10/08/2019	306352 KATHY SIDES	661.74
21706	10/10/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,337.45
21707	10/10/2019	305002 SWEET JO'S FLORAL , LEIGH BOUKNIGHT	356.60

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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>
21708	10/10/2019	305002 SWEET JO'S FLORAL , LEIGH BOUKNIGHT	356.60
21709	10/10/2019	145607 TERRY JONES	100.30
* 21711	10/10/2019	140850 PAUL G. HOLLAND	110.30
21712	10/10/2019	304657 ROGER A. MARTIN	125.60
21713	10/10/2019	306356 ERIC NEW	115.70
21714	10/10/2019	305358 EMPLOYEE VENDOR	4,550.00
21715	10/10/2019	305207 EMPLOYEE VENDOR	1,200.00
* 21718	10/10/2019	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	198.90
21719	10/10/2019	305691 PIONEER MANUFACTURING CO	2,438.21
21720	10/10/2019	305642 ACEPAC	1,700.00
21721	10/10/2019	303223 MUSICAL INNOVATIONS	248.75
21722	10/10/2019	305639 OLE EDGEFIELD BUTCHER SHOP	145.51
21723	10/10/2019	305638 US FOOD INC	534.59
21724	10/10/2019	305207 EMPLOYEE VENDOR	187.20
21725	10/10/2019	306359 MEADOW FARMS FUNDRAISING	3,833.95
21726	10/10/2019	305612 EDWARD DEAN	161.65
* 21728	10/10/2019	305644 CROMERS P-NUTS LLC	190.14
21729	10/10/2019	305144 COCA COLA BOTTLING CO.	529.65
21730	10/11/2019	306357 GREGORY JACOBS	147.20
21731	10/11/2019	306358 GARY GUFFEE	152.60
21732	10/15/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,710.25
* 21734	10/15/2019	144380 JENNIE'S FLOWER SHOP	255.11
21735	10/15/2019	305776 MARION BLEDSOE	200.00
* 21739	10/15/2019	305207 EMPLOYEE VENDOR	257.35
* 21743	10/15/2019	110400 CAROL H. BODIE	100.30
* 21752	10/22/2019	187835 UNITED WAY OF EDGEFIELD COUNTY	440.00
21753	10/22/2019	301626 CUSTOM PRINTWEAR, INC.	708.24
21754	10/22/2019	304986 REBELS PRINTING COMPANY	112.00
21755	10/22/2019	183025 T & T SPORTS	908.43
* 21758	10/22/2019	305804 CAROLINA SCREENPRINT	260.00
* 21762	10/22/2019	305194 HERITAGE HARDWARE (2)	103.65
* 21764	10/23/2019	306368 BI-LO, LLC	111.92
21765	10/23/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,155.70
* 21770	10/23/2019	305691 PIONEER MANUFACTURING CO	2,703.52

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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>
21771	10/23/2019	306369 VINTAGE OOLLEE, LLC	121.50
21772	10/23/2019	306339 CHAMPION TEAMWEAR	2,179.16
21773	10/23/2019	156575 EMPLOYEE VENDOR	107.96
21774	10/23/2019	157925 MUSIC THEATRE INTERNATIONAL	995.00
* 21777	10/25/2019	301147 FIRST CITIZENS BANK	2,032.50
21778	10/28/2019	187450 <i>Employee Vendor</i>	180.00
21779	10/28/2019	305746 SCACA	100.00
* 21781	10/28/2019	304853 EMPLOYEE VENDOR	153.62
21782	10/28/2019	306253 EMPLOYEE VENDOR	110.38
21783	10/29/2019	306026 TERRELL BUSH	599.20
TOTAL NUMBER OF CHECKS:			77
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>71,670.31</u>

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EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
10511	10/01/2019	305986 TONERCHARGE 2	276.56
10512	10/02/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,899.10
* 10514	10/04/2019	305575 EMPLOYEE VENDOR	336.94
10515	10/04/2019	303594 EMPLOYEE VENDOR	107.61
10516	10/04/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	333.56
* 10518	10/10/2019	305653 AUGUSTA CANAL	1,072.00
10519	10/10/2019	305609 COCA - COLA UNITED	260.00
* 10522	10/10/2019	306361 PALMETTO STABLES	515.00
* 10525	10/11/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,116.06
10526	10/11/2019	302348 FIRST CITIZENS BANK-VISA	1,535.97
10527	10/15/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,063.26
* 10529	10/17/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,305.15
* 10531	10/17/2019	305649 QUALITY PRINTING AND GRAPHICS (2)	463.32
10532	10/17/2019	304415 SCHOLASTIC	283.02
10533	10/17/2019	305986 TONERCHARGE 2	435.70
10534	10/18/2019	302864 EMPLOYEE VENDOR	277.07
* 10536	10/18/2019	187835 UNITED WAY OF EDGEFIELD COUNTY	518.01
10537	10/18/2019	305674 WORLDS FINEST CHOCOLATE	3,095.00
10538	10/21/2019	305565 EMPLOYEE VENDOR	1,675.00
10539	10/21/2019	306203 BLOOMIN BLINDS	315.78
* 10541	10/21/2019	306041 SOUTH CAROLINA AQUARIUM	650.00
10542	10/22/2019	164300 PIZZA HUT	308.00
10543	10/23/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,201.50
10544	10/23/2019	305562 EMPLOYEE VENDOR	200.01
* 10549	10/24/2019	141790 EMPLOYEE VENDOR	324.65
* 10552	10/25/2019	156960 MERRIWETHER ELEMENTARY SCHOOL	156.00
10553	10/28/2019	305749 STEEDS DAIRY FARM	234.00
10554	10/29/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,080.55
10555	10/29/2019	304415 SCHOLASTIC	267.50
* 10557	10/29/2019	304415 SCHOLASTIC	5,799.92
TOTAL NUMBER OF CHECKS:			30
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			27,106.24

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CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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: 9583				
7062	10/02/2019	302348 FIRST CITIZENS BANK-VISA		
		CHECK RUN: 9583	NUMBER OF CHECKS: 1	<u>2,785.79</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				2,785.79
CHECK RUN: 9604				
7063	10/03/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
		CHECK RUN: 9604	NUMBER OF CHECKS: 1	<u>906.90</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				906.90
CHECK RUN: 9676				
7064	10/10/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
		CHECK RUN: 9676	NUMBER OF CHECKS: 1	<u>925.20</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				925.20
CHECK RUN: 9717				
* 7066	10/15/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
		CHECK RUN: 9717	NUMBER OF CHECKS: 1	<u>484.35</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				484.35
CHECK RUN: 9731				
* 7068	10/17/2019	187835 UNITED WAY OF EDGEFIELD COUNTY		
		CHECK RUN: 9731	NUMBER OF CHECKS: 1	<u>1,110.75</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,110.75
CHECK RUN: 9778				
* 7070	10/23/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
				569.95

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

CHECK RUN: 9778

NUMBER OF CHECKS:

1

569.95

NUMBER OF EPAYMENTS:

0

0.00

NUMBER OF UPDATE-ONLYS:

0

0.00

569.95

CHECK RUN: 9779

7071 10/23/2019 305683 BRANDY CARROLL

CHECK RUN: 9779

NUMBER OF CHECKS:

1

800.00

800.00

NUMBER OF EPAYMENTS:

0

0.00

NUMBER OF UPDATE-ONLYS:

0

0.00

800.00

CHECK RUN: 9804

* 7073 10/24/2019 306370 CLASSIC PRODUCTIONS

CHECK RUN: 9804

NUMBER OF CHECKS:

1

350.00

350.00

NUMBER OF EPAYMENTS:

0

0.00

NUMBER OF UPDATE-ONLYS:

0

0.00

350.00

CHECK RUN: 9835

7074 10/29/2019 304850 JOHN ABNEY

CHECK RUN: 9835

NUMBER OF CHECKS:

1

200.00

200.00

NUMBER OF EPAYMENTS:

0

0.00

NUMBER OF UPDATE-ONLYS:

0

0.00

200.00

TOTAL NUMBER OF CHECKS:

9

8,132.94

TOTAL NUMBER OF EPAYMENTS:

0

0.00

TOTAL NUMBER OF UPDATE-ONLYS:

0

0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

8,132.94