

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
149592	11/04/2019	306376 EMPLOYEE VENDOR		242.55
	VO# 165498	INV# 10/2019 PAYROLL	242.55	
		PAYROLL		
149593	11/05/2019	304009 EMPLOYEE VENDOR		1,156.47
	VO# 165508	INV# SERVICES/TRAVEL	1,156.47	
		CONTRACT SERVICE		
* 149597	11/05/2019	188600 MARY R. VIGNERI		7,409.94
	VO# 165509	INV# SERVICES/TRAVEL	7,409.94	
		CONTRACT SERVICE		
* 149599	11/05/2019	120013 CITY ELECTRIC SUPPLY COMPANY		1,058.62
	VO# 165520	INV# 091166/091265	1,058.62	
		SUPPLIES		
149600	11/05/2019	303059 CRANDALL CORPORATION		1,190.25
	VO# 165521	INV# 29051	1,190.25	
		SUPPLIES		
149601	11/05/2019	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 165534	INV# 11/2019	6,375.00	
		E-RATE CONSULTANT		
149602	11/05/2019	131400 EDGEFIELD COUNTY COUNCIL		16,870.92
	VO# 165532	INV# 11/2019	16,870.92	
		SCHOOL RESOURCE OFFICERS		
149603	11/05/2019	303709 EDMENTUM		473.48
	VO# 165535	INV# 127627	473.48	
		PO# 63904		
		INSTRUCTION SERVICES		
149604	11/05/2019	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 165518	INV# 45793	1,835.00	
		MAINTENANCE AGREEMENTS		
149605	11/05/2019	306066 HASS AND HILDERBRAND, INC.		4,209.50
	VO# 165523	INV# 102219/102119	4,209.50	
		SURVEY		
149606	11/05/2019	141300 HOLSENBACK SERVICE COMPANY		7,508.00
	VO# 165516	INV# 41985	7,508.00	
		REPAIRS & MAINTENANCE		
149607	11/05/2019	304827 KELLY SERVICES, INC.		17,226.37
	VO# 165524	INV# 178278	9,009.69	
		SUBSTITUTES		
	VO# 165525	INV# 181583	8,216.68	
		SUBSTITUTES		
149608	11/05/2019	303763 KIP, INVESTIGATIVE SERVICES, LLC		3,750.00
	VO# 165533	INV# 11/2019	3,750.00	
		E-RATE CONSULTANT		

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149609	11/05/2019	305114 SOUTHEASTERN GROCERS, LLC		172.56
	VO# 165529	INV# 6031723001002226	172.56	
		SUPPLIES/FOOD		
149610	11/05/2019	303009 STROTHER'S PRINTING		538.75
	VO# 165536	INV# 23909	538.75	
		OTHER		
* 149612	11/05/2019	305226 EMPLOYEE VENDOR		811.85
	VO# 165540	INV# REIMBURSE	811.85	
149613	11/05/2019	306379 EMPLOYEE VENDOR		132.70
	VO# 165543	INV# TRAVEL	132.70	
		TRAVEL		
* 149615	11/05/2019	305556 AIRGAS USA, LLC		2,244.57
	VO# 165550	INV# ATTACHED	2,244.57	
		PO# 63890		
		SUPPLIES		
* 149617	11/05/2019	304832 DIRECT SCHOOL SUPPLIES, INC.		314.71
	VO# 165548	INV# 19D09008	314.71	
		SUPPLIES		
149618	11/05/2019	151115 LOOKOUT BOOKS		171.50
	VO# 165545	INV# L458904	171.50	
		SUPPLIES		
* 149621	11/05/2019	306382 GEORGIA STAGE, LLC		7,106.50
	VO# 165565	INV# 46019	7,106.50	
* 149623	11/06/2019	304558 CAROLINA DIGITAL		1,971.50
	VO# 165572	INV# 4320	1,971.50	
		TELEPHONE		
* 149625	11/06/2019	305413 EMPLOYEE VENDOR		477.92
	VO# 165574	INV# TRAVEL	477.92	
		TRAVEL		
* 149628	11/06/2019	301830 PROJECT LEAD THE WAY, INC.		4,500.00
	VO# 165573	INV# 174062-65, 181626	4,500.00	
149629	11/06/2019	171000 SC DEPARTMENT OF EDUCATION		110.36
	VO# 165570	INV# 4352	54.56	
		PERMIT		
	VO# 165571	INV# 4360	55.80	
		PERMIT		
149630	11/06/2019	305539 STCTC		1,557.01
	VO# 165567	INV# PSSCA/SCCA REIMBURS	628.93	
		PROFESSIONAL DEVELOPMENT		
	VO# 165568	INV# FN KIT, NAILS, SOCKETS	403.84	
		SUPPLIES		
	VO# 165569	INV# 3 TABLETS REIMBURSE	524.24	
		SUPPLIES		

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* 149632	11/07/2019	303643 ACT	696.00
	VO# 165630	INV# 1230377/32170494	240.00
		SUPPLIES	
	VO# 165631	INV# 32170495	456.00
		SUPPLIES	
149633	11/07/2019	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	2,197.00
	VO# 165625	INV# JOHNSTON ELEMENTAR	2,197.00
		REPAIRS & MAINTENANCE	
149634	11/07/2019	305852 CROUCH ACE HARDWARE	400.06
	VO# 165627	INV# 75213	400.06
		REPAIRS & MAINTENANCE	
* 149636	11/07/2019	136800 FORREST'S TIRE SERVICE	1,590.53
	VO# 165623	INV# STATEMENT	1,590.53
		REPAIRS & MAINTENANCE	
149637	11/07/2019	139600 HATCHER PLUMBING CO.	825.00
	VO# 165619	INV# 3420/3404	825.00
		REPAIRS & MAINTENANCE	
* 149640	11/07/2019	304343 NAPA AUTO PARTS	1,825.65
	VO# 165620	INV# ATTACHED	1,825.65
		REPAIRS & MAINTENANCE/SUPPLIES	
* 149642	11/07/2019	305913 TRP SERVICES, LLC	950.47
	VO# 165635	INV# 1560/1559	950.47
		REPAIRS & MAINTENANCE	
149643	11/07/2019	302301 TURNER MECHANICAL, INC.	1,153.00
	VO# 165628	INV# 1389/1392	1,153.00
		REPAIRS & MAINTENANCE	
149644	11/07/2019	304241 EMPLOYEE VENDOR	121.42
	VO# 165633	INV# REIMBURSE	121.42
		SUPPLIES	
149645	11/07/2019	303692 RICHARD BRYAN	1,750.00
	VO# 165636	INV# 7 DAYS	1,750.00
		REPAIRS & MAINTENANCE	
149646	11/07/2019	306210 TYSON BURT	1,050.00
	VO# 165637	INV# 7 DAYS	1,050.00
		REPAIRS & MAINTENANCE	
149647	11/07/2019	304009 EMPLOYEE VENDOR	1,073.86
	VO# 165638	INV# SERVICES/TRAVEL	1,073.86
		CONTRACT SERVICE	
149648	11/07/2019	304310 ANGELA N. DONWEN	8,160.00
	VO# 165639	INV# 136 HOURS	8,160.00
		CONTRACT SERVICE	

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149649	11/11/2019	304994 DEXTER BOWMAN	175.00
	VO# 165670	INV# 5 HOURS	175.00
		EVENT SECURITY	
149650	11/11/2019	304610 ANGELA B. CLOYD	175.00
	VO# 165662	INV# 5 HOURS	175.00
		EVENT SECURITY	
149651	11/11/2019	304730 JOSHUA CORLEY	245.00
	VO# 165671	INV# 7 HOURS	245.00
		EVENT SECURITY	
149652	11/11/2019	305007 JUSTIN GENTRY	175.00
	VO# 165666	INV# 5 HOURS	175.00
		EVENT SECURITY	
149653	11/11/2019	303699 EMPLOYEE VENDOR	175.00
	VO# 165665	INV# 5 HOURS	175.00
		EVENT SECURITY	
149654	11/11/2019	304731 JOSEPH HUNSBERGER	175.00
	VO# 165664	INV# 5 HOURS	175.00
		EVENT SECURITY	
149655	11/11/2019	157050 WARREN MILLER	175.00
	VO# 165669	INV# 5 HOURS	175.00
		EVENT SECURITY	
149656	11/11/2019	304689 JAMES P. MORGAN	175.00
	VO# 165667	INV# 5 HOURS	175.00
		EVENT SECURITY	
149657	11/11/2019	304554 KYTHER POTTS	175.00
	VO# 165668	INV# 5 HOURS	175.00
		EVENT SECURITY	
149658	11/11/2019	208000 ROOSEVELT YOUNG	175.00
	VO# 165663	INV# 5 HOURS	175.00
		EVENT SECURITY	
149659	11/11/2019	306203 BLOOMIN BLINDS	575.72
	VO# 165672	INV# DISTRICT OFFICE	575.72
		REPAIRS & MAINTENANCE	
149660	11/12/2019	156150 EMPLOYEE VENDOR	521.58
	VO# 165676	INV# EXPENSES	521.58
		OTHER	
149661	11/12/2019	305432 EMPLOYEE VENDOR	983.34
	VO# 165679	INV# TAX/FEE REIMBURSE	285.60
		PROFESSIONAL DEVELOPMENT	
	VO# 165680	INV# WREATH MACH REIMBU	697.74
		SUPPLIES	

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* 149663	11/12/2019	305012 LITTLE JOHNNY LLC		6,610.00
	VO# 165702	INV# 255/258	6,610.00	
		CONTRACT SERVICE		
149664	11/12/2019	171000 SC DEPARTMENT OF EDUCATION		1,408.64
	VO# 165681	INV# 4385	18.60	
		PERMIT		
	VO# 165682	INV# 4341	215.76	
		PERMIT		
	VO# 165683	INV# 4342	167.40	
		PERMIT		
	VO# 165684	INV# 4362	76.88	
		PERMIT		
	VO# 165685	INV# 4363	117.80	
		PERMIT		
	VO# 165686	INV# 4364	117.80	
		PERMIT		
	VO# 165687	INV# 4345	29.76	
		PERMIT		
	VO# 165688	INV# 4346	29.76	
		PERMIT		
	VO# 165689	INV# 4348	29.76	
		PERMIT		
	VO# 165690	INV# 4349	29.76	
		PERMIT		
	VO# 165691	INV# 4354	17.36	
		PERMIT		
	VO# 165692	INV# 4355	17.36	
		PERMIT		
	VO# 165693	INV# 4356	17.36	
		PERMIT		
	VO# 165694	INV# 4379	40.92	
		PERMIT		
	VO# 165695	INV# 4382	12.40	
		PERMIT		
	VO# 165696	INV# 4383	18.60	
		PERMIT		
	VO# 165697	INV# 4384	17.36	
		PERMIT		
	VO# 165698	INV# 4375	184.76	
		PERMIT		
	VO# 165699	INV# 4337	63.24	
		PERMIT		
	VO# 165700	INV# 4374	186.00	
		PERMIT		
* 149666	11/12/2019	181405 STCTC - FFA		623.60

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	VO# 165678	INV# POT SOIL REIMBURSE SUPPLIES	623.60	
149667	11/13/2019	301810 AT & T		2,352.67
	VO# 165718	INV# ATTACHED TELEPHONE	2,352.67	
149668	11/13/2019	303031 BP BUSINESS SOLUTIONS		1,484.85
	VO# 165717	INV# ATTACHED GASOLINE	1,484.85	
* 149670	11/13/2019	302617 CAUGHMAN'S LOCKSMITH SHOP		0.00
	VOID DATE: 11/13/2019	ORIGINAL AMOUNT: 279.90		
	VO# 165722	INV# 17567 REPAIRS & MAINTENANCE	0.00	
149671	11/13/2019	120100 DENNY CLARK		220.00
	VO# 165732	INV# JES/WEP GROUNDS MAINTENANCE	220.00	
149672	11/13/2019	121655 EMPLOYEE VENDOR		103.71
	VO# 165708	INV# TRAVEL TRAVEL	103.71	
* 149674	11/13/2019	303033 EMPLOYEE VENDOR		105.56
	VO# 165709	INV# TRAVEL TRAVEL	105.56	
149675	11/13/2019	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.		462.76
	VO# 165724	INV# C00106387001 MINI BUS MAINTENANCE	370.95	
	VO# 165725	INV# C00106690201 MINI BUS MAINTENANCE	91.81	
149676	11/13/2019	303003 JOHN DEERE FINANCIAL		1,551.52
	VO# 165723	INV# ATTACHED REPAIRS & MAINTENANCE/SUPPLIES	1,551.52	
149677	11/13/2019	304827 KELLY SERVICES, INC.		3,021.37
	VO# 165736	INV# 185036 SUBSTITUTES	3,021.37	
149678	11/13/2019	305709 KENNETH LOTT		150.00
	VO# 165735	INV# 2 DAYS HEARING OFFICER	150.00	
149679	11/13/2019	151355 LOWE'S		148.39
	VO# 165721	INV# 902645 REPAIRS & MAINTENANCE	148.39	
149680	11/13/2019	303655 EMPLOYEE VENDOR		237.47
	VO# 165710	INV# TRAVEL/MISC. TRAVEL	237.47	
149681	11/13/2019	304433 NEXAIR		215.49

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	VO# 165714	INV# 07293105	215.49	
		SUPPLIES		
149682	11/13/2019	306390 SCHSA		190.00
	VO# 165711	INV# 3858/3857	190.00	
		SUPPLIES		
149683	11/13/2019	305120 SHEALY'S CLEANERS		334.80
	VO# 165730	INV# 17240/17276	334.80	
		REPAIRS & MAINTENANCE		
149684	11/13/2019	302468 SC DEPARTMENT OF EDUCATION		203.39
	VO# 165712	INV# 10/2019	203.39	
		FUEL		
* 149687	11/13/2019	183025 T & T SPORTS		1,721.54
	VO# 165719	INV# 1019109	1,721.54	
		REPAIRS & MAINTENANCE		
* 149691	11/13/2019	119015 HALLIGAN MAHONEY & WILLIAMS		3,082.45
	VO# 165737	INV# 13859	3,082.45	
		LEGAL FEES		
149692	11/13/2019	145800 JUNIOR LIBRARY GUILD		856.60
	VO# 165748	INV# 487128 PO# 63856	856.60	
		SUPPLIES		
* 149694	11/13/2019	305156 QUILL CORPORATION		659.37
	VO# 165738	INV# 2220875	659.37	
		SUPPLIES		
149695	11/13/2019	171820 SC DEPARTMENT OF JUVENILE JUSTICE		132.40
	VO# 165739	INV# 2000466012	132.40	
		PROVISO STUDENTS		
149696	11/13/2019	174000 SCHOLASTIC INC.		514.14
	VO# 165742	INV# M6868738 PO# 63875	514.14	
		SUPPLIES		
149697	11/13/2019	178278 SMART APPLE MEDIA		279.29
	VO# 165749	INV# ARU0294204 PO# 63908	279.29	
		SUPPLIES		
149698	11/13/2019	303469 USA TEST PREP		2,296.89
	VO# 165747	INV# 41395 PO# 63855	2,296.89	
		SUPPLIES		
149699	11/13/2019	306108 VITAL RECORDS CONTROL (VRC)		2,131.29
	VO# 165740	INV# 287837	2,131.29	
		PURCHASED SERVICES		
149700	11/13/2019	306156 WIER STEWART		450.00
	VO# 165750	INV# 5909	450.00	
		RECRUITMENT PURCHASED SERVICES		

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149701	11/13/2019	304730 JOSHUA CORLEY		105.00
	VO# 165751	INV# 3 HOURS	105.00	
		OTHER		
149702	11/13/2019	302348 FIRST CITIZENS BANK-VISA		4,107.37
	VO# 165757	INV# ATTACHED	4,107.37	
		SUPPLIES		
* 149704	11/13/2019	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.		284.52
	VO# 165759	INV# C00106896401	284.52	
		SUPPLIES		
149705	11/13/2019	183025 T & T SPORTS		171.20
	VO# 165758	INV# 1019108	171.20	
		SUPPLIES		
* 149707	11/14/2019	190400 W.E. PARKER ELEMENTARY SCHOOL		1,656.32
	VO# 165775	INV# AMAZ/QUILL REIMBURS	1,656.32	
		SUPPLIES		
* 149711	11/14/2019	304470 SOUTHERN VIEW ENERGY, INC.		1,200.00
	VO# 165780	INV# 19082	1,200.00	
		REPAIRS & MAINTENANCE		
149712	11/14/2019	304525 RUSSELL BOATWRIGHT		828.95
	VO# 165788	INV# 0058	828.95	
		REPAIRS & MAINTENANCE		
* 149714	11/14/2019	128225 DERST BAKING COMPANY		5,033.81
	VO# 165783	INV# ATTACHED	5,033.81	
		FOOD		
149715	11/14/2019	303691 EMPLOYEE VENDOR		296.15
	VO# 165790	INV# TRAVEL	296.15	
		TRAVEL		
149716	11/14/2019	301032 SOUTHEASTERN PAPER GROUP, INC.		6,940.14
	VO# 165782	INV# ATTACHED	6,940.14	
		SUPPLIES		
149717	11/14/2019	305913 TRP SERVICES, LLC		3,052.36
	VO# 165785	INV# 1600	3,052.36	
		EQUIPMENT		
* 149719	11/14/2019	188511 VERIZON WIRELESS		1,098.83
	VO# 165784	INV# ATTACHED	1,098.83	
		TELEPHONE		
149720	11/14/2019	302617 CAUGHMAN'S LOCKSMITH SHOP		450.00
	VO# 165793	INV# 17567	450.00	
149721	11/14/2019	305176 EMPLOYEE VENDOR		107.41
	VO# 165792	INV# TRAVEL	107.41	
		TRAVEL		



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149722	11/14/2019	171000 SC DEPARTMENT OF EDUCATION		1,987.72
	VO# 165794	INV# 4377	PERMIT	3.72
	VO# 165795	INV# 4372	PERMIT	66.96
	VO# 165796	INV# 4380	PERMIT	49.60
	VO# 165797	INV# 4378	PERMIT	60.76
	VO# 165798	INV# 4388	PERMIT	62.00
	VO# 165799	INV# 4387	PERMIT	131.44
	VO# 165800	INV# 4370	PERMIT	85.56
	VO# 165801	INV# 4343	PERMIT	1,527.68
* 149726	11/18/2019	304610 ANGELA B. CLOYD		175.00
	VO# 165830	INV# 5 HOURS	EVENT SECURITY	175.00
149727	11/18/2019	304730 JOSHUA CORLEY		385.00
	VO# 165828	INV# 2 GAMES/11 HOURS	EVENT SECURITY	385.00
149728	11/18/2019	305007 JUSTIN GENTRY		175.00
	VO# 165831	INV# 5 HOURS	EVENT SECURITY	175.00
149729	11/18/2019	306362 JONATHAN MCCREERY		175.00
	VO# 165834	INV# 5 HOURS	EVENT SECURITY	175.00
149730	11/18/2019	157050 WARREN MILLER		175.00
	VO# 165833	INV# 5 HOURS	EVENT SECURITY	175.00
149731	11/18/2019	304554 KYTHER POTTS		175.00
	VO# 165832	INV# 5 HOURS	EVENT SECURITY	175.00
149732	11/18/2019	208000 ROOSEVELT YOUNG		175.00
	VO# 165829	INV# 5 HOURS	EVENT SECURITY	175.00
149733	11/18/2019	304471 BRIDGETEK SOLUTIONS, LLC		2,858.96
	VO# 165835	INV# 7934	PO# 63820	2,858.96
			INTERACTIVE DISPLAY	
149734	11/19/2019	303691 EMPLOYEE VENDOR		485.92
	VO# 165839	INV# TRAVEL/MISC.		485.92

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			TRAVEL	
* 149736	11/19/2019	205540	EMPLOYEE VENDOR	407.00
	VO# 165840	INV#	TRAVEL/MISC.	64.32
			TRAVEL	
	VO# 165841	INV#	TRAVEL	342.68
			TRAVEL	
* 149738	11/20/2019	145500	JOHNSTON POSTMASTER	1,100.00
	VO# 165880	INV#	FS/HR	1,100.00
			DISTRICT OFFICE POSTAGE	
* 149762	11/20/2019	172200	SC RETIREMENT SYSTEMS	578,263.29
	VO# 165909	INV#	10/2019	578,263.29
			RETIREMENT WITHHOLDINGS	
* 149764	11/21/2019	304610	ANGELA B. CLOYD	297.50
	VO# 165920	INV#	3.5 HOURS	122.50
			EVENT SECURITY	
	VO# 165935	INV#	5 HOURS	175.00
			EVENT SECURITY	
149765	11/21/2019	304730	JOSHUA CORLEY	157.50
	VO# 165921	INV#	4.5 HOURS	157.50
			EVENT SECURITY	
149766	11/21/2019	304841	EMPLOYEE VENDOR	295.34
	VO# 165924	INV#	TRAVEL	295.34
			TRAVEL	
* 149769	11/21/2019	145375	JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	706.32
	VO# 165932	INV#	SHELVES REIMBURSE	706.32
			REPAIRS & MAINTENANCE	
149770	11/21/2019	145400	JOHNSTON ELEMENTARY SCHOOL	1,720.09
	VO# 165927	INV#	VISA REIMBURSE	478.68
			SUPPLIES	
	VO# 165928	INV#	VISA REIMBURSE	1,241.41
			SUPPLIES	
* 149772	11/21/2019	171000	SC DEPARTMENT OF EDUCATION	138.88
	VO# 165926	INV#	4397	138.88
			PERMIT	
149773	11/21/2019	302373	EMPLOYEE VENDOR	822.20
	VO# 165933	INV#	45.25 HOURS	822.20
			MAINTENANCE CONTRACT SERVICE	
149774	11/21/2019	305484	EMPLOYEE VENDOR	137.34
	VO# 165937	INV#	TRAVEL	137.34
			TRAVEL	
* 149776	11/21/2019	302010	TIAA-CREF	668.70
	VO# 165939	INV#	11/2019	668.70

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
149777	11/21/2019	306324 EMPLOYEE VENDOR		155.32
	VO# 165940	INV# TRAVEL	155.32	
		TRAVEL		
* 149779	11/21/2019	163475 PET DAIRY		9,859.40
	VO# 165946	INV# ATTACHED	9,859.40	
		FOOD		
149780	11/21/2019	304651 SYSCO FOOD SERVICES COLUMBIA		94,652.55
	VO# 165945	INV# ATTACHED	94,652.55	
		FOOD/SUPPLIES		
149781	11/21/2019	304267 AIKEN REGIONAL MEDICAL CENTER		310.00
	VO# 165948	INV# 11/12/19 TRAINING	310.00	
		SUPPLIES		
149782	11/21/2019	301063 AUGUSTA COMMUNICATIONS, INC.		897.75
	VO# 165951	INV# 30558	897.75	
		REPAIRS & MAINTENANCE		
149783	11/21/2019	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		3,450.00
	VO# 165957	INV# W.E. PARKER ELEM	3,450.00	
		REPAIRS & MAINTENANCE		
149784	11/21/2019	111710 ADS SECURITY		115.00
	VO# 165961	INV# 14748250	115.00	
		REPAIRS & MAINTENANCE		
149785	11/21/2019	302617 CAUGHMAN'S LOCKSMITH SHOP		237.10
	VO# 165955	INV# 17572	107.10	
		REPAIRS & MAINTENANCE		
	VO# 165962	INV# 17576	130.00	
		REPAIRS & MAINTENANCE		
149786	11/21/2019	306065 THE HOME DEPOT PRO		201.25
	VO# 165953	INV# 520192436	201.25	
		SUPPLIES		
149787	11/21/2019	304934 PRECISE SEALCOATING & LINE STRIPING		2,800.00
	VO# 165963	INV# 1715	2,800.00	
		REPAIRS & MAINTENANCE		
149788	11/21/2019	306026 TERRELL BUSH		295.32
	VO# 165947	INV# 920302	295.32	
		SUPPLIES		
149789	11/21/2019	302301 TURNER MECHANICAL, INC.		11,870.00
	VO# 165964	INV# 1388	11,870.00	
		REPAIRS & MAINTENANCE		
149790	11/21/2019	187810 UNITED REFRIGERATION, INC.		4,240.82
	VO# 165959	INV# ATTACHED	4,240.82	
		REPAIRS & MAINTENANCE		

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
149791	11/21/2019	129400 EMPLOYEE VENDOR		3,200.00
	VO# 165966	INV# 64 HOURS	3,200.00	
		FOODSERVICE		
149792	11/24/2019	304730 JOSHUA CORLEY		105.00
	VO# 165983	INV# 3 HOURS	105.00	
		EVENT SECURITY		
149793	11/24/2019	304994 DEXTER BOWMAN		175.00
	VO# 165989	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149794	11/24/2019	304610 ANGELA B. CLOYD		175.00
	VO# 165985	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149795	11/24/2019	304730 JOSHUA CORLEY		227.50
	VO# 165984	INV# 6.50 HOURS	227.50	
		EVENT SECURITY		
149796	11/24/2019	129380 RANDY DORAN		175.00
	VO# 165991	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149797	11/24/2019	303699 EMPLOYEE VENDOR		175.00
	VO# 165986	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149798	11/24/2019	302138 EDDIE LYELL		175.00
	VO# 165992	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149799	11/24/2019	306362 JONATHAN MCCREERY		175.00
	VO# 165993	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149800	11/24/2019	157050 WARREN MILLER		175.00
	VO# 165988	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149801	11/24/2019	304554 KYTHER POTTS		175.00
	VO# 165990	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149802	11/24/2019	208000 ROOSEVELT YOUNG		175.00
	VO# 165987	INV# 5 HOURS	175.00	
		EVENT SECURITY		
* 149804	11/25/2019	301994 AIG RETIREMENT		3,753.74
	VO# 166002	INV# 11/25/2019	3,753.74	
		EMPLOYEE PR DEDUCTIONS		
149805	11/25/2019	139541 SSBT AS TTEE FOR SCORP MM061953-070		2,094.55
	VO# 166003	INV# 11/25/2019	2,094.55	

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
		EMPLOYEE PR DEDUCTIONS	
149806	11/25/2019	301995 METLIFE C/O FASCORE, LLC	4,117.43
	VO# 166001	INV# 11/25/2019	4,117.43
		EMPLOYEE PR DEDUCTIONS	
149807	11/25/2019	302010 TIAA-CREF	2,634.94
	VO# 166000	INV# 11/25/2019	2,634.94
		EMPLOYEE PR DEDUCTIONS	
149808	11/25/2019	303692 RICHARD BRYAN	1,500.00
	VO# 166004	INV# 6 DAYS	1,500.00
		REPAIRS & MAINTENANCE	
149809	11/25/2019	306210 TYSON BURT	900.00
	VO# 166005	INV# 6 DAYS	900.00
		REPAIRS & MAINTENANCE	
149810	11/25/2019	301293 EMPLOYEE VENDOR	150.00
	VO# 166006	INV# INS. REIMBURSE	150.00
		EMPLOYEE PR DEDUCTIONS	
149811	11/25/2019	306270 AMY T MIMS	229.83
	VO# 166024	INV# REIMBURSE	229.83
		GRADUATE COURSEWORK	
149812	11/25/2019	304009 EMPLOYEE VENDOR	1,121.20
	VO# 166009	INV# SERVICES/TRAVEL	1,121.20
		CONTRACT SERVICE	
149813	11/25/2019	305432 EMPLOYEE VENDOR	1,945.84
	VO# 166013	INV# REIMBURSE	972.92
		PROFESSIONAL DEVELOPMENT	
	VO# 166014	INV# REIMBURSE	972.92
		STATE WINNERS	
149814	11/25/2019	306275 EMPLOYEE VENDOR	144.66
	VO# 166016	INV# TRAVEL	144.66
		TRAVEL	
* 149817	11/25/2019	305373 EMPLOYEE VENDOR	412.81
	VO# 166020	INV# REIMBURSE	412.81
		SUPPLIES	
149818	11/25/2019	304841 EMPLOYEE VENDOR	418.00
	VO# 166007	INV# TRAVEL	418.00
		TRAVEL	
149819	11/25/2019	138875 EMPLOYEE VENDOR	130.25
	VO# 166017	INV# REIMBURSE	53.92
		SUPPLIES	
	VO# 166018	INV# TRAVEL	76.33
		TRAVEL	
* 149822	11/25/2019	306202 EMPLOYEE VENDOR	744.56

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
	VO# 166023	INV# TRAVEL/MISC. TRAVEL	744.56
* 149824	11/25/2019	181405 STCTC - FFA	260.00
	VO# 166011	INV# 1/2 FFA NATIONALS STATE WINNERS	130.00
	VO# 166012	INV# 1/2 CONVENTION PROFESSIONAL DEVELOPMENT	130.00
149825	11/25/2019	190400 W.E. PARKER ELEMENTARY SCHOOL	357.83
	VO# 166021	INV# CDEP/REIMBURSE SUPPLIES	357.83
149826	11/25/2019	302617 CAUGHMAN'S LOCKSMITH SHOP	353.30
	VO# 166026	INV# 17578 REPAIRS & MAINTENANCE	353.30
149827	11/25/2019	305913 TRP SERVICES, LLC	3,535.65
	VO# 166025	INV# 1601/1589/1590 REPAIRS & MAINTENANCE	3,535.65
149828	11/25/2019	105000 APPLE, INC.	3,166.13
	VO# 166045	INV# 2933907826/220585765 PO# 63912 SUPPLIES	3,166.13
* 149830	11/25/2019	306103 BACKGROUND INVESTIGATION BUREAU, LLC	2,203.95
	VO# 166040	INV# EDG0051101191 SLED CHECKS	2,203.95
149831	11/25/2019	302307 BANKS PHARMACY	212.00
	VO# 166037	INV# 000383 SUPPLIES	212.00
149832	11/25/2019	304009 EMPLOYEE VENDOR	1,074.65
	VO# 166034	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,074.65
149833	11/25/2019	304930 CARTER COACHING & CONSULTING, LLC	2,213.97
	VO# 166031	INV# 1500972 CONTRACT SERVICE	2,213.97
* 149835	11/25/2019	304827 KELLY SERVICES, INC.	15,604.11
	VO# 166033	INV# 192220 SUBSTITUTES	7,751.78
	VO# 166039	INV# 188819 SUBSTITUTES	7,852.33
149836	11/25/2019	304433 NEXAIR	306.23
	VO# 166038	INV# 07356604 SUPPLIES	266.12
	VO# 166042	INV# 07304018 SUPPLIES	40.11
149837	11/25/2019	305857 STRATEGIC LEADERSHIP CONSULTING, LLC	11,000.00

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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>	
	VO# 166035	INV# 8/17 TRAINING		11,000.00	
		PROGRAM IMPROVE SERVICES			
149838	11/25/2019	306373 SWIVL.COM			2,353.75
	VO# 166044	INV# IVT12046	PO# 63905	2,353.75	
		SUPPLIES			
149839	11/25/2019	306108 VITAL RECORDS CONTROL (VRC)			378.00
	VO# 166043	INV# 1298137		378.00	
149840	11/25/2019	305073 WRIGHT TRAVEL & BUS LINES			150.00
	VO# 166032	INV# 000202299 DEPOSIT		150.00	
149841	11/26/2019	306268 EMPLOYEE VENDOR			250.00
	VO# 166057	INV# REIMBURSE		250.00	
149842	11/26/2019	304610 ANGELA B. CLOYD			140.00
	VO# 166063	INV# 4 HOURS		140.00	
		EVENT SECURITY			
149843	11/26/2019	306262 EMPLOYEE VENDOR			135.95
	VO# 166060	INV# TRAVEL		70.41	
		TRAVEL			
	VO# 166061	INV# TRAVEL		65.54	
		TRAVEL			
149844	11/26/2019	303699 EMPLOYEE VENDOR			245.00
	VO# 166064	INV# 7 HOURS		245.00	
		EVENT SECURITY			
* 849	11/05/2019	303028 COLUMBIA FIRE & SAFETY, INC.			375.00 E
	VO# 165519	INV# 88639		375.00	
		REPAIRS & MAINTENANCE			
850	11/05/2019	140325 HERITAGE HARDWARE AND SUPPLY			1,792.53 E
	VO# 165514	INV# 9/2019 INVOICES		1,792.53	
		REPAIRS & MAINTENANCE/SUPPLIES			
851	11/05/2019	178100 SHERWIN-WILLIAMS			256.62 E
	VO# 165522	INV# 70979		256.62	
		REPAIRS & MAINTENANCE			
852	11/05/2019	169700 S & S DISTRIBUTING			5,061.72 E
	VO# 165515	INV# 10/2019 INVOICES		5,061.72	
		JANITORIAL SUPPLIES			
853	11/05/2019	303085 HOUGHTON MIFFLIN HARCOURT			4,525.20 E
	VO# 165544	INV# 954641661	PO# 63898	4,525.20	
		SUPPLIES			
854	11/07/2019	303040 AIKEN PEST CONTROL			280.00 E
	VO# 165632	INV# 10/2019 INVOICES		280.00	
		OTHER PROPERTY SERVICE			
855	11/07/2019	301683 C & C ENTERPRISE			3,675.00 E

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>	
	VO# 165621	INV# 11/2019 INVOICES		3,675.00	
		VEHICLE MAINTENANCE			
856	11/07/2019	303749 DURACLEAN SYSTEMS			2,966.55 E
	VO# 165624	INV# 127456		2,966.55	
		REPAIRS & MAINTENANCE			
857	11/07/2019	164710 PRICES METAL SHOP			162.68 E
	VO# 165626	INV# 124513/124776/124707		162.68	
		SUPPLIES/REPAIRS & MAINTENANCE			
858	11/07/2019	304650 SENN BROTHERS PRODUCE			6,056.05 E
	VO# 165634	INV# 10/2019 INVOICES		6,056.05	
		FOOD			
859	11/13/2019	303040 AIKEN PEST CONTROL			0.00 E
	VOID DATE: 11/13/2019	ORIGINAL AMOUNT:	398.00		
	VO# 165726	INV# 993672		0.00	
		REPAIRS & MAINTENANCE			
	VO# 165727	INV# 993673		0.00	
		REPAIRS & MAINTENANCE			
860	11/13/2019	302635 ASSOCIATED PAPER			779.12 E
	VO# 165733	INV# A029643		779.12	
		JANITORIAL SUPPLIES			
861	11/13/2019	303028 COLUMBIA FIRE & SAFETY, INC.			375.00 E
	VO# 165720	INV# 88137		375.00	
		REPAIRS & MAINTENANCE			
862	11/13/2019	303749 DURACLEAN SYSTEMS			325.00 E
	VO# 165728	INV# 12766		325.00	
		REPAIRS & MAINTENANCE			
863	11/13/2019	164250 PIONEER RENTAL			299.60 E
	VO# 165729	INV# 32186		299.60	
		REPAIRS & MAINTENANCE			
864	11/13/2019	304346 POLLOCK CAPITAL			17,516.07 E
	VO# 165716	INV# PC2553		17,516.07	
		MAINTENANCE AGREEMENTS			
865	11/13/2019	164574 POWELL'S TRASH SERVICE			800.00 E
	VO# 165734	INV# 368088		800.00	
		TRASH PICKUP			
866	11/13/2019	304073 FOLLETT SCHOOL SOLUTIONS			337.14 E
	VO# 165743	INV# 553358F	PO# 63877	337.14	
		SUPPLIES			
867	11/13/2019	303040 AIKEN PEST CONTROL			149.00 E
	VO# 165752	INV# 993673		149.00	
		REPAIRS & MAINTENANCE			
868	11/13/2019	303040 AIKEN PEST CONTROL			249.00 E



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CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 165753	INV# 993672	249.00
		REPAIRS & MAINTENANCE	
869	11/14/2019	304608 MANLEY GARVIN LLC	11,000.00 E
	VO# 165779	INV# 2746	11,000.00
		AUDIT FEES	
870	11/14/2019	303750 SECURITY CENTRAL	279.90 E
	VO# 165777	INV# S10022	279.90
		REPAIRS & MAINTENANCE	
871	11/14/2019	164574 POWELL'S TRASH SERVICE	5,985.00 E
	VO# 165787	INV# 10/31/19 INVOICES	5,985.00
		TRASH PICKUP	
872	11/14/2019	169700 S & S DISTRIBUTING	4,570.57 E
	VO# 165786	INV# 11/2019 INVOICES	4,570.57
		JANITORIAL SUPPLIES	
873	11/21/2019	303040 AIKEN PEST CONTROL	199.00 E
	VO# 165950	INV# ACCT 119650/993872	199.00
		REPAIRS & MAINTENANCE	
874	11/21/2019	137900 GLASS SERVICE CENTER	319.30 E
	VO# 165956	INV# 138274	319.30
		REPAIRS & MAINTENANCE	
875	11/21/2019	303468 MERIT COMMERCIAL FLOORING	2,635.00 E
	VO# 165958	INV# CM504686	2,635.00
		REPAIRS & MAINTENANCE	
876	11/21/2019	303821 PALMETTO PROPANE, INC.	1,474.79 E
	VO# 165952	INV# 80601/78757	1,474.79
		PROPANE	
877	11/21/2019	178100 SHERWIN-WILLIAMS	1,337.36 E
	VO# 165954	INV# 48280	779.64
		REPAIRS & MAINTENANCE	
	VO# 165960	INV# 79442	557.72
		REPAIRS & MAINTENANCE	
878	11/21/2019	169700 S & S DISTRIBUTING	6,768.56 E
	VO# 165949	INV# 11/11/2019 INVOICES	6,768.56
		JANITORIAL SUPPLIES	
* 880	11/25/2019	140325 HERITAGE HARDWARE AND SUPPLY	2,642.83 E
	VO# 166028	INV# 10/2019 INVOICES	2,642.83
		REPAIRS & MAINTENANCE	
881	11/25/2019	148300 LANDRUM SUPPLY COMPANY	937.79 E
	VO# 166029	INV# 143533301	937.79
		REPAIRS & MAINTENANCE	
882	11/25/2019	303821 PALMETTO PROPANE, INC.	1,296.91 E
	VO# 166027	INV# 56031/58507/61124	1,296.91

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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>
		PROPANE	
883	11/25/2019	169700 S & S DISTRIBUTING	4,988.07 E
	VO# 166030	INV# 11/2019 INVOICES	4,988.07
		JANITORIAL SUPPLIES	
TOTAL NUMBER OF CHECKS:			176 961,902.01
TOTAL NUMBER OF EPAYMENTS:			34 90,416.36
TOTAL NUMBER OF UPDATE-ONLYS:			0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,052,318.37</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8866	11/04/2019	105000 APPLE, INC.	3,145.80
	VO# 165490	INV# AA36191108 Ipad for Band & Chorus	
* 8869	11/04/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,378.55
	VO# 165495	INV# Food Service Food Service 10/21-10/25 & 10/28-10/29	2,378.55
8870	11/04/2019	304047 EMPLOYEE VENDOR	361.00
	VO# 165492	INV# Refund Activote class set	361.00
* 8872	11/04/2019	305780 OZARK DELIGHT CANDY COMPANY, INC.	558.45
	VO# 165494	INV# 0172914 candy for 6th grade fundraiser	558.45
* 8875	11/07/2019	306386 CAPTAIN GEORGE'S SEAFOOD RESTAURANT	803.00
	VO# 165640	INV# FCA meals for Myrtle Beach retreat	803.00
* 8877	11/12/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,577.00
	VO# 165674	INV# Food Service Food Service for 11/4 - 11/08	1,577.00
* 8879	11/15/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,763.30
	VO# 165827	INV# Food Service food service 11/11 - 11/15	1,763.30
8880	11/15/2019	302348 FIRST CITIZENS BANK-VISA	285.98
	VO# 165826	INV# 4396 canteen items & items for teacher lunch	285.98
8881	11/22/2019	306403 CAROLINA SCREEN PRINTERS	753.84
	VO# 165976	INV# Order #1002240 T-shirt order	753.84
* 8883	11/22/2019	304047 EMPLOYEE VENDOR	123.24
	VO# 165972	INV# Refund purchased shelves for math books	123.24
* 8885	11/22/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,610.65
	VO# 165981	INV# Food Service Food service for 11/18-11/22	1,610.65
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>13,360.81</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
21786	11/05/2019	306321 SAMS CLUB #4879	102.92
21787	11/05/2019	305759 SCBDA REGION 2	336.00
* 21793	11/05/2019	306378 PSTA	149.00
21794	11/05/2019	306380 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	133.00
21795	11/05/2019	305801 CWEA INDOOR	575.00
* 21797	11/05/2019	156519 MCDONALDS	520.02
21798	11/05/2019	305746 SCACA	100.00
* 21801	11/06/2019	306277 SAMS CLUB #8115	223.37
* 21804	11/06/2019	305144 COCA COLA BOTTLING CO.	2,118.60
21805	11/06/2019	305828 HOBY REGISTRATION	395.00
21806	11/06/2019	305921 HISPANIC FLAMENCO BALLET	250.00
21807	11/06/2019	306383 SUSAN BRANNIGAN	250.00
21808	11/06/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	5,216.50
21809	11/06/2019	305358 EMPLOYEE VENDOR	4,550.00
21810	11/06/2019	305207 EMPLOYEE VENDOR	0.00
	VOID DATE: 11/06/2019	ORIGINAL AMOUNT: 1,200.00	
21811	11/06/2019	305207 EMPLOYEE VENDOR	1,200.00
* 21813	11/07/2019	112853 DONDI L. BROWN	127.40
21814	11/07/2019	303508 ALEX GIULIANI	125.60
21815	11/07/2019	303138 EDWARD B. WERTS	128.30
21816	11/07/2019	302794 MARSHALL PRICE	149.00
21817	11/07/2019	306387 WILLIAM WILLIS	147.20
* 21819	11/13/2019	306393 <i>Employee Vendor</i>	100.00
21820	11/13/2019	306321 SAMS CLUB #4879	511.40
* 21822	11/13/2019	187450 <i>Employee Vendor</i>	160.00
21823	11/13/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,057.15
* 21825	11/13/2019	305921 HISPANIC FLAMENCO BALLET	415.00
21826	11/15/2019	305207 EMPLOYEE VENDOR	1,200.00
21827	11/15/2019	305358 EMPLOYEE VENDOR	4,550.00
21828	11/15/2019	302697 MIKE JOHNSON	110.30
21829	11/15/2019	157004 GLENN MILLER	119.30
21830	11/15/2019	301347 WILLIAM LITTLE	134.60
* 21832	11/15/2019	306395 KEVIN FRICK	158.90
21833	11/15/2019	306396 RONALD BRYANT	167.90

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
21834	11/20/2019	306277 SAMS CLUB #8115	270.83
21835	11/20/2019	306322 TERESSA JOHNSON	300.00
21836	11/20/2019	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	2,225.00
21837	11/20/2019	305800 SC ATHLETIC COACHES ASSOCIATION	200.00
21838	11/20/2019	305207 EMPLOYEE VENDOR	1,200.00
21839	11/20/2019	305358 EMPLOYEE VENDOR	4,550.00
21840	11/20/2019	303536 GAREN DENARD	166.10
21841	11/20/2019	164535 WYMAN POPE	125.60
* 21843	11/20/2019	306397 SAMUEL DAVIS JR	0.00
	VOID DATE: 11/22/2019	ORIGINAL AMOUNT: 155.30	
21844	11/20/2019	306398 DAVID DEMARY	159.80
21845	11/20/2019	306399 SEAN VICK	163.40
21846	11/20/2019	306400 RONALD PARROTT	166.10
21847	11/20/2019	306401 SAM JONES	173.30
21848	11/20/2019	306374 SOUTH CAROLINA DEPARTMENT OF EDUCATION	2,480.94
21849	11/20/2019	157925 MUSIC THEATRE INTERNATIONAL	2,420.00
* 21851	11/20/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,900.30
21852	11/20/2019	305639 OLE EDGEFIELD BUTCHER SHOP	170.55
21853	11/20/2019	190450 EMPLOYEE VENDOR	109.66
* 21856	11/20/2019	305524 NJROTC BOOSTER CLUB	1,756.20
* 21858	11/20/2019	164215 PINE RIDGE COUNTRY CLUB	1,000.00
* 21860	11/20/2019	304986 REBELS PRINTING COMPANY	103.00
21861	11/22/2019	113675 F.O. BRYANT	115.70
21862	11/25/2019	301147 FIRST CITIZENS BANK	2,185.52
21863	11/26/2019	187450 <i>Employee Vendor</i>	105.00
TOTAL NUMBER OF CHECKS:			57
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>52,528.46</u></u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
1393	11/06/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,089.96
* 1398	11/06/2019	305298 EMPLOYEE VENDOR	275.00
1399	11/06/2019	180619 FAYE M. SPEIGHT	312.58
* 1401	11/06/2019	305156 QUILL CORPORATION	1,094.96
1402	11/13/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,026.26
1403	11/13/2019	305592 W.E. PARKER CAFETERIA	400.00
* 1405	11/19/2019	305749 STEEDS DAIRY FARM	390.00
* 1408	11/20/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,000.05
1409	11/20/2019	302348 FIRST CITIZENS BANK-VISA	417.35
1410	11/20/2019	305156 QUILL CORPORATION	1,144.43
1411	11/20/2019	180619 FAYE M. SPEIGHT	213.53
1412	11/20/2019	305447 SYNCB/AMAZON	1,363.48
1413	11/25/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	840.91
TOTAL NUMBER OF CHECKS:			13
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>9,568.51</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
10558	11/05/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	212.04
10559	11/05/2019	305985 HORIZON MOTOR COACH	220.00
* 10562	11/05/2019	304415 SCHOLASTIC	373.97
10563	11/05/2019	304415 SCHOLASTIC	653.80
* 10565	11/08/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	754.80
10566	11/08/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	110.36
* 10568	11/08/2019	305562 EMPLOYEE VENDOR	235.44
10569	11/08/2019	303961 NATIONAL WILD TURKEY FEDERATION	920.00
10570	11/08/2019	160700 OFFICE DEPOT	1,271.80
10571	11/15/2019	305609 COCA - COLA UNITED	104.50
10572	11/15/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	327.36
10573	11/15/2019	302348 FIRST CITIZENS BANK-VISA	1,014.13
10574	11/15/2019	164300 PIZZA HUT	136.40
* 10576	11/15/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,095.55
10577	11/18/2019	303594 EMPLOYEE VENDOR	191.56
10578	11/22/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,655.85
10579	11/22/2019	305986 TONERCHARGE 2	148.73
10580	11/26/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,382.55
10581	11/26/2019	305972 PHINIZY CENTER FOR WATER SERVICES	774.00
10582	11/26/2019	304415 SCHOLASTIC	224.70
TOTAL NUMBER OF CHECKS:			20
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>11,807.54</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
5516	11/06/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	547.15
* 5519	11/08/2019	305737 SEASE FARM	261.00
5520	11/12/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	315.80
* 5522	11/12/2019	306008 HICKORY HILL MILK	140.00
5523	11/12/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	138.88
5524	11/14/2019	129750 DOUGLAS ELEMENTARY SCHOOL	124.00
5525	11/19/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	433.00
5526	11/21/2019	188000 USI, INC.	201.51
5527	11/22/2019	305842 SCHOLASTIC BOOK FAIRS	1,035.12
5528	11/22/2019	301147 FIRST CITIZENS BANK	310.60
* 5530	11/25/2019	305777 THE AUGUSTA PLAYERS, INC	260.00
5531	11/26/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	363.10
TOTAL NUMBER OF CHECKS:			12
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>4,130.16</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 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		2,038.30
	VO# 164691	INV# FOODSERVICE	2,038.30	
		WEEK 9/23/19 THRU 9/26/19		
11133	10/02/2019	306079 PRODUCTIONS UNLIMITED		3,644.73
	VO# 164692	INV# 17128	3,644.73	
		SUPPLIES/SOUND EQUIPMENT		
11134	10/02/2019	162995 PECKNEL MUSIC COMPANY		150.00
	VO# 164693	INV# 487355	150.00	
		BAND SUPPLIES		
11135	10/02/2019	301858 DILLARD'S SPORTING GOODS		499.54
	VO# 164694	INV# ATHLETIC SUPPLIES	499.54	
		COACH LOVE ACCT		
* 11137	10/02/2019	301147 FIRST CITIZENS BANK		2,103.98
	VO# 164727	INV# AUG CC STATEMENT	2,103.98	
		AUG CC STATEMENT		
* 11139	10/09/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,044.90
	VO# 164960	INV# FOODSERVICE	2,044.90	
		WEEK 9/30/19 THRU 10/4/19		
11140	10/09/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,571.69
	VO# 164961	INV# SALARYFRINGE	1,571.69	
		SUMMER SCHOOL SALARYFRINGE		
11141	10/09/2019	302802 SC DEPARTMENT OF EDUCATION		722.98
	VO# 164962	INV# J-E-T MS-1901009	722.98	
		LOST & DAMAGED TXTBKS		
* 11144	10/09/2019	304857 APPLIED DATA		313.51
	VO# 164965	INV# INV100906	313.51	
		2-HP MONITORS		
* 11146	10/14/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,826.65
	VO# 165058	INV# FOODSERVICE	1,826.65	
		WEEK 10/7/19 THRU 10/11/19		
* 11150	10/17/2019	305733 UNITED WAY EDGEFIELD COUNTY		250.00
	VO# 165177	INV# OTHER/DONATION	250.00	
		JEANS FRIDAY DONATION		
11151	10/23/2019	305509 EMPLOYEE VENDOR		842.92
	VO# 165313	INV# OTHER/SUPPLIES	842.92	
		REIMBURSEMENT FOR MISC. SUPPLIES		
* 11153	10/23/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,947.00
	VO# 165306	INV# FOODSERVICE	1,947.00	
		WEEK 10/14/19 THRU 10/18/19		
* 11158	10/23/2019	305267 EMPLOYEE VENDOR		191.88
	VO# 165314	INV# OTHER/ATHL SUPPLIES	191.88	

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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>
REIMBURSEMENT FOR VOLLEYBALL SUPPLIES				
11159	10/23/2019	162995 PECKNEL MUSIC COMPANY		528.28
	VO# 165316	INV# ACCT# 20854	528.28	
		BAND SUPPLIES		
11160	10/28/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,144.95
	VO# 165413	INV# FOODSERVICE	2,144.95	
		WEEK 10/21/19 THRU 10/25/19		
11161	10/28/2019	303429 CHICK-FIL-A		627.29
	VO# 165414	INV# SUPPLIES	627.29	
		FOR FCA RETREAT FUNDRAISER		
11162	10/28/2019	193500 THE WRIGHT IMPRESSION		246.10
	VO# 165415	INV# SUPPLIES	246.10	
		FOR JET FOOTBALL FUNDRAISER-JERSEY		
11163	10/29/2019	301147 FIRST CITIZENS BANK		2,106.42
	VO# 165472	INV# SEPT/OCT CC BILL	2,106.42	
		SEPT/OCT CC STATEMENT		
TOTAL NUMBER OF CHECKS:			19	23,801.12
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				23,801.12

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
8092	11/05/2019	305432 EMPLOYEE VENDOR		1,178.80
	VO# 165500	INV# SUPPLIES	1,178.80	
		SUPPLIES		
8093	11/05/2019	305432 EMPLOYEE VENDOR		433.68
	VO# 165501	INV# SUPPLIES	433.68	
		SUPPLIES		
8094	11/05/2019	305432 EMPLOYEE VENDOR		1,370.39
	VO# 165502	INV# SUPPLIES	1,370.39	
		SUPPLIES		
8095	11/05/2019	305432 EMPLOYEE VENDOR		1,474.32
	VO# 165503	INV# SUPPLIES	1,474.32	
		SUPPLIES		
8096	11/05/2019	305440 EMPLOYEE VENDOR		148.75
	VO# 165510	INV# SUPPLIES	148.75	
		SUPPLIES		
8097	11/05/2019	305432 EMPLOYEE VENDOR		492.00
	VO# 165513	INV# SUPPLIES	492.00	
		SUPPLIES		
8098	11/05/2019	305432 EMPLOYEE VENDOR		564.00
	VO# 165552	INV# DUES AND FEES	564.00	
		DUES AND FEES		
8099	11/08/2019	301882 CLEMSON UNIVERSITY		120.00
	VO# 165650	INV# DUES AND FEES	120.00	
		DUES AND FEES		
8100	11/08/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		117.00
	VO# 165651	INV# SUPPLIES	117.00	
		SUPPLIES		
8101	11/08/2019	305194 HERITAGE HARDWARE (2)		250.15
	VO# 165652	INV# SUPPLIES	250.15	
		SUPPLIES		
* 8104	11/08/2019	306389 LIBERTY UPHOLSTERY		1,200.00
	VO# 165658	INV# SUPPLIES	1,200.00	
		SUPPLIES		
* 8106	11/13/2019	181425 STROM THURMOND HIGH SCHOOL		425.00
	VO# 165744	INV# SUPPLIES	425.00	
		SUPPLIES		
8107	11/13/2019	306360 WNB ENTERPRISES		300.00
	VO# 165761	INV# SUPPLIES	300.00	
		SUPPLIES		
* 8109	11/15/2019	193500 THE WRIGHT IMPRESSION		629.80
	VO# 165810	INV# SUPPLIES	629.80	

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CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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	
8110	11/15/2019	301147	FIRST CITIZENS BANK	
	VO# 165815	INV#	SUPPLIES	3,686.13
			SUPPLIES	
* 8112	11/20/2019	193500	THE WRIGHT IMPRESSION	
	VO# 165917	INV#	SUPPLIES	1,049.00
			SUPPLIES	
8113	11/20/2019	305769	FBLA-PBL	
	VO# 165918	INV#	614-11202019	285.00
			SUPPLIES	
* 8115	11/21/2019	305432	EMPLOYEE VENDOR	
	VO# 165925	INV#	SUPPLIES	375.44
			SUPPLIES	
8116	11/21/2019	305443	EMPLOYEE VENDOR	
	VO# 165931	INV#	SUPPLIES	135.01
			SUPPLIES	
* 8118	11/21/2019	305633	ENTERPRISE	
	VO# 165938	INV#	CONF #: 2036483300	108.73
			SUPPLIES	
8119	11/21/2019	305787	CLINTON HIGH SCHOOL	
	VO# 165965	INV#	SUPPLIES	175.00
			SUPPLIES	
* 8121	11/22/2019	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 165973	INV#	SUPPLIES	2,000.00
			SUPPLIES	
* 8123	11/25/2019	305435	EMPLOYEE VENDOR	
	VO# 165995	INV#	SUPPLIES	219.91
			SUPPLIES	
8124	11/26/2019	304333	EMPLOYEE VENDOR	
	VO# 166046	INV#	SUPPLIES	164.22
			SUPPLIES	
8125	11/26/2019	306404	EDGEFIELD COUNTY FARM BUREAU	
	VO# 166048	INV#	SUPPLIES	281.00
			SUPPLIES	
8126	11/26/2019	306360	WNB ENTERPRISES	
	VO# 166051	INV#	SUPPLIES	300.00
			SUPPLIES	
8127	11/26/2019	305529	COUNTRY MEATS	
	VO# 166053	INV#	259570	979.00
			SUPPLIES	



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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
<b>CHECK RUN: 9855</b>				
7075	11/04/2019	302348 FIRST CITIZENS BANK-VISA		2,711.16
		CHECK RUN: 9855	NUMBER OF CHECKS: 1	2,711.16
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,711.16</u>
<b>CHECK RUN: 9913</b>				
* 7077	11/07/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		208.00
		CHECK RUN: 9913	NUMBER OF CHECKS: 1	208.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>208.00</u>
<b>CHECK RUN: 9970</b>				
7078	11/15/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		667.15
		CHECK RUN: 9970	NUMBER OF CHECKS: 1	667.15
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>667.15</u>
<b>CHECK RUN: 9991</b>				
* 7081	11/19/2019	145400 JOHNSTON ELEMENTARY SCHOOL		216.00
		CHECK RUN: 9991	NUMBER OF CHECKS: 1	216.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>216.00</u>
<b>CHECK RUN: 10037</b>				
* 7083	11/21/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		362.50
		CHECK RUN: 10037	NUMBER OF CHECKS: 1	362.50
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>362.50</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
		TOTAL NUMBER OF CHECKS:	5
			4,164.81
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **	
			<u>4,164.81</u>