

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
149849	12/02/2019	306408 WYNDHAD GARDEN SUMMERVILLE	353.78
	VO# 166070	INV# 7499905254630 ALICE	353.78
149850	12/02/2019	306340 SMOOTHWALL, INC.	40,030.41
	VO# 166087	INV# 103409 PO# 63885 TECHNOLOGY MAINTENANCE	40,030.41
149851	12/03/2019	305432 EMPLOYEE VENDOR	374.76
	VO# 166101	INV# REIMBURSE SUPPLIES	374.76
* 149854	12/03/2019	305335 EMPLOYEE VENDOR	225.04
	VO# 166102	INV# TRAVEL TRAVEL	225.04
149855	12/03/2019	171000 SC DEPARTMENT OF EDUCATION	339.76
	VO# 166094	INV# 4398 PERMIT	12.40
	VO# 166095	INV# 4392 PERMIT	60.76
	VO# 166096	INV# 4393 PERMIT	62.00
	VO# 166097	INV# 4394 PERMIT	55.80
	VO# 166098	INV# 4395 PERMIT	75.64
	VO# 166099	INV# 4396 PERMIT	73.16
149856	12/03/2019	305539 STCTC	260.50
	VO# 166104	INV# BAGS/CASES REIMBURS SUPPLIES	260.50
149857	12/03/2019	303515 MARTIAL ARTS ACADEMY	2,500.00
	VO# 166109	INV# A0000	2,500.00
149858	12/03/2019	101900 AIKEN ELECTRIC CO-OP	14,577.03
	VO# 166115	INV# ATTACHED ELECTRICITY	8,193.47
	VO# 166116	INV# ATTACHED ELECTRICITY	6,383.56
149859	12/03/2019	301063 AUGUSTA COMMUNICATIONS, INC.	305.08
	VO# 166118	INV# 30600 REPAIRS & MAINTENANCE	305.08
149860	12/03/2019	304525 RUSSELL BOATWRIGHT	1,435.00
	VO# 166113	INV# 0059 ATHLETIC FIELD MAINTENANCE	1,435.00
149861	12/03/2019	120013 CITY ELECTRIC SUPPLY COMPANY	2,112.47
	VO# 166112	INV# 091752	1,059.48

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		SUPPLIES	
	VO# 166128	INV# WB2038387	279.72
		SUPPLIES	
	VO# 166129	INV# AIK091904	773.27
		SUPPLIES	
* 149863	12/03/2019	136800 FORREST'S TIRE SERVICE	378.50
	VO# 166122	INV# 19815	378.50
		VEHICLE MAINTENANCE	
149864	12/03/2019	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,956.71
	VO# 166120	INV# 45985	121.71
		REPAIRS & MAINTENANCE	
	VO# 166121	INV# 45963	1,835.00
		MAINTENANCE AGREEMENTS	
149865	12/03/2019	139600 HATCHER PLUMBING CO.	425.00
	VO# 166123	INV# 9479	425.00
		REPAIRS & MAINTENANCE	
149866	12/03/2019	303003 JOHN DEERE FINANCIAL	264.82
	VO# 166131	INV# ATTACHED	264.82
		REPAIRS & MAINTENANCE/SUPPLIES	
149867	12/03/2019	304270 SOUTHERN FLOORING, INC.	6,009.90
	VO# 166117	INV# 12132-33	6,009.90
		REPAIRS & MAINTENANCE	
149868	12/03/2019	187810 UNITED REFRIGERATION, INC.	426.75
	VO# 166119	INV# 71202937/71297463	426.75
		REPAIRS & MAINTENANCE/SUPPLIES	
* 149871	12/05/2019	304610 ANGELA B. CLOYD	122.50
	VO# 166178	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
149872	12/05/2019	304730 JOSHUA CORLEY	157.50
	VO# 166179	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
* 149874	12/05/2019	303033 EMPLOYEE VENDOR	252.53
	VO# 166176	INV# TRAVEL	252.53
		TRAVEL	
149875	12/05/2019	303699 EMPLOYEE VENDOR	122.50
	VO# 166177	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
* 149877	12/05/2019	304731 JOSEPH HUNSBERGER	122.50
	VO# 166180	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
149878	12/05/2019	304643 EMPLOYEE VENDOR	198.16
	VO# 166167	INV# TRAVEL/MISC.	198.16

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		TRAVEL	
149879	12/05/2019	305107 EMPLOYEE VENDOR	421.58
	VO# 166163	INV# REIMBURSE	421.58
		SUPPLIES	
149880	12/05/2019	304167 EMPLOYEE VENDOR	102.08
	VO# 166165	INV# TRAVEL	102.08
		TRAVEL	
149881	12/05/2019	303655 EMPLOYEE VENDOR	193.49
	VO# 166170	INV# TRAVEL	193.49
		TRAVEL	
149882	12/05/2019	156960 MERRIWETHER ELEMENTARY SCHOOL	267.50
	VO# 166171	INV# SCHOLASTIC REIMBURSE	267.50
		SUPPLIES	
149883	12/05/2019	305778 EMPLOYEE VENDOR	422.12
	VO# 166169	INV# TRAVEL	422.12
		TRAVEL	
149884	12/05/2019	301310 EMPLOYEE VENDOR	148.20
	VO# 166168	INV# TRAVEL	148.20
		TRAVEL	
* 149886	12/05/2019	190400 W.E. PARKER ELEMENTARY SCHOOL	1,107.14
	VO# 166173	INV# READ UNDER STARS RE	395.40
		SUPPLIES	
	VO# 166174	INV# AMAZON REIIMBURSE	711.74
		SUPPLIES	
* 149888	12/05/2019	303692 RICHARD BRYAN	750.00
	VO# 166187	INV# 3 DAYS	750.00
		REPAIRS & MAINTENANCE	
149889	12/05/2019	306210 TYSON BURT	450.00
	VO# 166188	INV# 3 DAYS	450.00
		REPAIRS & MAINTENANCE	
149890	12/05/2019	304610 ANGELA B. CLOYD	175.00
	VO# 166191	INV# 5 HOURS	175.00
		EVENT SECURITY	
149891	12/05/2019	305790 EMPLOYEE VENDOR	283.04
	VO# 166192	INV# TRAVEL	283.04
		TRAVEL	
149892	12/05/2019	305613 SHAKIERA EDWARDS	750.00
	VO# 166186	INV# SUPPLEMENT	750.00
		SUPPLEMENT	
149893	12/05/2019	305007 JUSTIN GENTRY	175.00
	VO# 166190	INV# 5 HOURS	175.00
		EVENT SECURITY	

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* 149895	12/05/2019	304689 JAMES P. MORGAN		175.00
	VO# 166189	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149896	12/06/2019	304610 ANGELA B. CLOYD		175.00
	VO# 166196	INV# 5 HOURS	175.00	
		EVENT SECURITY		
149897	12/06/2019	306016 AAIS CONSULTING/PINNACLE FINANCIAL		4,000.00
	VO# 166236	INV# 1225	4,000.00	
* 149900	12/06/2019	303153 ASHA		506.00
	VO# 166240	INV# ATTACHED	506.00	
		DUES & FEES		
149901	12/06/2019	304009 EMPLOYEE VENDOR		1,131.76
	VO# 166217	INV# SERVICES/TRAVEL	1,131.76	
		CONTRACT SERVICE		
149902	12/06/2019	304823 EMPLOYEE VENDOR		294.04
	VO# 166214	INV# TRAVEL/MISC.	294.04	
		TRAVEL		
149903	12/06/2019	304558 CAROLINA DIGITAL		1,971.50
	VO# 166242	INV# 5393	1,971.50	
		TELEPHONE		
* 149905	12/06/2019	121885 COMMUNI-GRAPHICS		1,101.36
	VO# 166233	INV# 11238	1,101.36	
		STATE WINNERS		
149906	12/06/2019	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 166209	INV# 12/2019	6,375.00	
		E-RATE CONSULTANT		
* 149908	12/06/2019	306417 DR. MELISSA A. REEVES, LLC		2,200.00
	VO# 166205	INV# TRAINING INVOICE	2,200.00	
		THREAT ASSESSMENT TRAINING		
149909	12/06/2019	131250 ECOLAB		177.00
	VO# 166232	INV# 6252798454	177.00	
		SUPPLIES		
149910	12/06/2019	131350 EDGEFIELD COUNTY CHAMBER		175.00
	VO# 166208	INV# 12/19	175.00	
		DUES & FEES		
149911	12/06/2019	131400 EDGEFIELD COUNTY COUNCIL		16,870.92
	VO# 166211	INV# 12/2019	16,870.92	
		SCHOOL RESOURCE OFFICERS		
149912	12/06/2019	306176 EMPLOYEE VENDOR		234.32
	VO# 166213	INV# TRAVEL	234.32	
		TRAVEL		

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* 149914	12/06/2019	304858 EMPLOYEE VENDOR		283.62
	VO# 166225	INV# TRAVEL	283.62	
		TRAVEL		
* 149917	12/06/2019	304827 KELLY SERVICES, INC.		2,640.80
	VO# 166226	INV# 199006	2,640.80	
		SUBSTITUTES		
149918	12/06/2019	303763 KIP, INVESTIGATIVE SERVICES, LLC		3,750.00
	VO# 166210	INV# 12/2019	3,750.00	
		E-RATE CONSULTANT		
149919	12/06/2019	305118 LANGUAGE LINK		549.00
	VO# 166243	INV# ATTACHED	549.00	
149920	12/06/2019	305012 LITTLE JOHNNY LLC		3,325.00
	VO# 166204	INV# 274	3,325.00	
		CONTRACT SERVICE		
149921	12/06/2019	151200 LOW COUNTRY AHEC/ATTN: SCHOOL NURSE CON.		175.00
	VO# 166237	INV# ATTACHED	175.00	
		DUES & FEES		
149922	12/06/2019	156525 HARRY MCFADDEN		130.00
	VO# 166218	INV# OFF/TO TOURNAMENT	65.00	
		OFFICIAL		
	VO# 166224	INV# OFF/TO TOURNAMENT	65.00	
		OFFICIAL		
149923	12/06/2019	156960 MERRIWETHER ELEMENTARY SCHOOL		784.07
	VO# 166198	INV# TC/OD/AMAZ REIMBURS	784.07	
		SUPPLIES		
149924	12/06/2019	303223 MUSICAL INNOVATIONS		591.60
	VO# 166201	INV# ATTACHED	273.43	
		SUPPLIES		
	VO# 166203	INV# ATTACHED	318.17	
		SUPPLIES		
149925	12/06/2019	302443 RODERICK PATTERSON		130.00
	VO# 166221	INV# OFF/TO TOURNAMENT	65.00	
		OFFICIAL		
	VO# 166223	INV# OFF/TO TOURNAMENT	65.00	
		OFFICIAL		
149926	12/06/2019	304100 PEACH TREE MEDICAL CENTER		337.00
	VO# 166244	INV# ACCT. 2930	337.00	
		SUPPLIES		
149927	12/06/2019	305061 PLAYS SAFE		25,000.00
	VO# 166234	INV# 05222019 19-20	25,000.00	
149928	12/06/2019	169500 JASON R RUSHTON		1,000.00
	VO# 166212	INV# SUPPLEMENT	1,000.00	

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			SUPPLEMENT	
149929	12/06/2019	304112	PATRICK SAPP	130.00
	VO# 166220	INV#	OFF/TO TOURNAMENT OFFICIAL	65.00
	VO# 166222	INV#	OFF/TO TOURNAMENT OFFICIAL	65.00
149930	12/06/2019	305092	SC DEPARTMENT OF EDUCATION	1,000.00
	VO# 166235	INV#	VIRTUALSC FRANCHISE	1,000.00
149931	12/06/2019	306419	SC FARMER & AGRIBUSINESS ASSOCIATION	190.00
	VO# 166238	INV#	ATTACHED	190.00
* 149933	12/06/2019	305913	TRP SERVICES, LLC	162.50
	VO# 166229	INV# 1633	REPAIRS & MAINTENANCE	162.50
149934	12/06/2019	188600	MARY R. VIGNERI	7,736.12
	VO# 166216	INV#	SERVICES/TRAVEL CONTRACT SERVICE	7,736.12
* 149936	12/09/2019	304133	EMPLOYEE VENDOR	254.00
	VO# 166253	INV#	TRAVEL/MISC. TRAVEL	254.00
149937	12/10/2019	145500	JOHNSTON POSTMASTER	715.00
	VO# 166270	INV#	STHS/STCC SUPPLIES	715.00
149938	12/11/2019	145500	JOHNSTON POSTMASTER	550.00
	VO# 166283	INV#	STHS SUPPLIES	550.00
149939	12/11/2019	303153	ASHA	253.00
	VO# 166302	INV# 4158719	SUPPLIES	253.00
149940	12/11/2019	301810	AT & T	1,934.27
	VO# 166301	INV#	ATTACHED TELEPHONE	1,934.27
149941	12/11/2019	304314	BRIDGEWAY SOLUTIONS, INC.	200.00
	VO# 166303	INV# sc300075605	PO# 63901 SAFETY INCENTIVE SUPPLIES	200.00
149942	12/11/2019	304610	ANGELA B. CLOYD	175.00
	VO# 166296	INV#	5 HOURS EVENT SECURITY	175.00
149943	12/11/2019	304730	JOSHUA CORLEY	210.00
	VO# 166288	INV#	6 HOURS EVENT SECURITY	210.00
149944	12/11/2019	303247	DOUBLETREE BY HILTON	126.54

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	VO# 166304	INV# 85006864/CULVER TRAVEL	126.54
149945	12/11/2019	304092 HERALD	682.92
	VO# 166306	INV# 701043/48/37 SUPPLIES	682.92
* 149948	12/11/2019	303515 MARTIAL ARTS ACADEMY	2,500.00
	VO# 166289	INV# A0002 PROGRAM IMPROVE SERVICES	2,500.00
149949	12/11/2019	303767 EMPLOYEE VENDOR	380.91
	VO# 166294	INV# TRAVEL/MISC. TRAVEL	380.91
149950	12/11/2019	156960 MERRIWETHER ELEMENTARY SCHOOL	322.91
	VO# 166293	INV# SCHOL/WALM REIMBUR SUPPLIES	322.91
149951	12/11/2019	156989 MID-AMERICA BOOKS	131.67
	VO# 166309	INV# 495746 SUPPLIES	131.67
149952	12/11/2019	162995 PECKNEL MUSIC COMPANY	776.20
	VO# 166307	INV# ACCT. 20854 SUPPLIES	776.20
149953	12/11/2019	304346 POLLOCK CAPITAL	7,295.50
	VO# 166300	INV# PC2682 MAINTENANCE AGREEMENTS	7,295.50
149954	12/11/2019	164540 PORTMAN'S MUSIC	111.94
	VO# 166308	INV# 4198074/4161468 SUPPLIES	111.94
149955	12/11/2019	305539 STCTC	691.15
	VO# 166295	INV# NEWB BAND CLINIC TRAVEL	161.50
	VO# 166297	INV# ASE TEST REIMBURSE SUPPLIES	529.65
149956	12/11/2019	306418 TRAVIS SUMNER	1,250.00
	VO# 166291	INV# SUPPLEMENT SUPPLEMENT	1,250.00
* 149958	12/11/2019	306156 WIER STEWART	450.00
	VO# 166305	INV# 5980 GRADUATE COURSEWORK	450.00
149959	12/11/2019	120080 EMPLOYEE VENDOR	1,336.45
	VO# 166325	INV# TRAVEL/MISC. TRAVEL	1,336.45
149960	12/11/2019	121461 EMPLOYEE VENDOR	123.42
	VO# 166326	INV# TRAVEL	123.42

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		TRAVEL	
149961	12/11/2019	305217 EMPLOYEE VENDOR	185.27
	VO# 166324	INV# TRAVEL/MISC.	185.27
		TRAVEL	
149962	12/11/2019	305218 EMPLOYEE VENDOR	223.20
	VO# 166323	INV# TRAVEL/MISC.	223.20
		TRAVEL	
149963	12/11/2019	169925 SCIRA	175.00
	VO# 166320	INV# ATTACHED	175.00
		DUES & FEES	
149964	12/11/2019	183375 EMPLOYEE VENDOR	173.59
	VO# 166328	INV# TRAVEL	173.59
		TRAVEL	
149965	12/11/2019	106130 EMPLOYEE VENDOR	210.71
	VO# 166327	INV# TRAVEL	210.71
		TRAVEL	
149966	12/11/2019	305556 AIRGAS USA, LLC	7,317.26
	VO# 166333	INV# ATTACHED PO# 63902	6,951.84
		SUPPLIES/EQUIPMENT	
	VO# 166334	INV# ATTACHED PO# 63890	365.42
		SUPPLIES	
149967	12/11/2019	306427 KEITH ANDREWS/THE OUTSIDERS FILM GROUP	0.00
	VOID DATE: 12/13/2019	ORIGINAL AMOUNT: 1,500.00	
	VO# 166335	INV# SUPPLEMENT	0.00
149968	12/11/2019	303031 BP BUSINESS SOLUTIONS	974.46
	VO# 166348	INV# ATTACHED	974.46
		GASOLINE	
* 149970	12/11/2019	302872 INTERSTATE BATTERIES	225.49
	VO# 166343	INV# 890005810	16.00
		SUPPLIES	
	VO# 166344	INV# 1913701003561	209.49
		SUPPLIES	
* 149974	12/11/2019	304343 NAPA AUTO PARTS	661.38
	VO# 166338	INV# ATTACHED	661.38
		REPAIRS & MAINTENANCE/SUPPLIES	
149975	12/11/2019	304422 OMNI HILTON HEAD OCEANFRONT RESORT	388.80
	VO# 166350	INV# 40040615724	388.80
		TRAVEL	
* 149977	12/11/2019	305120 SHEALY'S CLEANERS	151.20
	VO# 166342	INV# 17554/17556	151.20
		REPAIRS & MAINTENANCE	
149978	12/11/2019	302468 SC DEPARTMENT OF EDUCATION	217.00



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	VO# 166347	INV# FUELJOH1901201912 GASOLINE	217.00
149979	12/11/2019	305114 SOUTHEASTERN GROCERS, LLC	100.35
	VO# 166349	INV# 6031723001002226 SUPPLIES	100.35
149980	12/11/2019	304926 RON WADE	220.00
	VO# 166337	INV# 120919 REPAIRS & MAINTENANCE	220.00
149981	12/11/2019	302481 EMPLOYEE VENDOR	136.54
	VO# 166351	INV# TRAVEL TRAVEL	136.54
149982	12/13/2019	306427 KEITH ANDREWS/THE OUTSIDERS FILM GROUP	1,500.00
	VO# 166369	INV# SUPPLEMENT SUPPLEMENT	1,500.00
* 149984	12/16/2019	304610 ANGELA B. CLOYD	175.00
	VO# 166385	INV# 5 HOURS EVENT SECURITY	175.00
* 149986	12/16/2019	304730 JOSHUA CORLEY	105.00
	VO# 166384	INV# 3 HOURS OTHER	105.00
149987	12/16/2019	124750 EMPLOYEE VENDOR	301.60
	VO# 166380	INV# TRAVEL TRAVEL	301.60
149988	12/16/2019	304256 EMPLOYEE VENDOR	227.13
	VO# 166381	INV# TRAVEL TRAVEL	227.13
* 149994	12/16/2019	156960 MERRIWETHER ELEMENTARY SCHOOL	295.61
	VO# 166390	INV# TC/OFF DEP/REIMBURSE SUPPLIES	295.61
* 149997	12/16/2019	171000 SC DEPARTMENT OF EDUCATION	2,204.72
	VO# 166396	INV# 4401 PERMIT	243.04
	VO# 166397	INV# 4400 PERMIT	244.28
	VO# 166398	INV# 4391 PERMIT	156.24
	VO# 166399	INV# 4390 PERMIT	152.52
	VO# 166400	INV# 4389 PERMIT	1,150.72
	VO# 166401	INV# 4386 PERMIT	59.52
	VO# 166402	INV# 4403	101.68

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		PERMIT	
	VO# 166403	INV# 4402	93.00
		PERMIT	
	VO# 166404	INV# 4406	3.72
		PERMIT	
* 149999	12/16/2019	302768 EMPLOYEE VENDOR	186.59
	VO# 166394	INV# TRAVEL	186.59
		TRAVEL	
150000	12/16/2019	304241 EMPLOYEE VENDOR	177.63
	VO# 166377	INV# REIMBURSE	177.63
		SUPPLIES	
* 150002	12/16/2019	304009 EMPLOYEE VENDOR	0.00
	VOID DATE: 12/16/2019	ORIGINAL AMOUNT: 1,140.93	
	VO# 166406	INV# SERVICES/TRAVEL	0.00
		CONTRACT SERVICE	
150003	12/16/2019	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.	0.00
	VOID DATE: 12/16/2019	ORIGINAL AMOUNT: 117.45	
	VO# 166409	INV# 9319101900	0.00
		REPAIRS & MAINTENANCE	
* 150005	12/16/2019	306066 HASS AND HILDERBRAND, INC.	0.00
	VOID DATE: 12/16/2019	ORIGINAL AMOUNT: 638.00	
	VO# 166418	INV# 121019	0.00
		SURVEY	
150006	12/16/2019	304827 KELLY SERVICES, INC.	0.00
	VOID DATE: 12/16/2019	ORIGINAL AMOUNT: 7,259.67	
	VO# 166405	INV# 202837	0.00
		SUBSTITUTES	
150007	12/16/2019	305012 LITTLE JOHNNY LLC	0.00
	VOID DATE: 12/16/2019	ORIGINAL AMOUNT: 637.50	
	VO# 166411	INV# 276	0.00
		CONTRACT SERVICE	
* 150009	12/16/2019	301032 SOUTHEASTERN PAPER GROUP, INC.	0.00
	VOID DATE: 12/16/2019	ORIGINAL AMOUNT: 6,318.34	
	VO# 166412	INV# ATTACHED	0.00
		SUPPLIES	
* 150011	12/16/2019	183025 T & T SPORTS	0.00
	VOID DATE: 12/16/2019	ORIGINAL AMOUNT: 428.00	
	VO# 166417	INV# 1219-019	0.00
		SUPPLIES	
150012	12/16/2019	188511 VERIZON WIRELESS	0.00
	VOID DATE: 12/16/2019	ORIGINAL AMOUNT: 1,098.83	
	VO# 166419	INV# ATTACHED	0.00
		TELEPHONE	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
150013	12/16/2019	188600 MARY R. VIGNERI	0.00
	VOID DATE: 12/16/2019	ORIGINAL AMOUNT: 5,942.80	
	VO# 166413	INV# SERVICES/TRAVEL CONTRACT SERVICE	0.00
* 150037	12/16/2019	304009 EMPLOYEE VENDOR	1,140.93
	VO# 166406	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,140.93
150038	12/16/2019	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.	117.45
	VO# 166409	INV# 9319101900 REPAIRS & MAINTENANCE	117.45
* 150040	12/16/2019	306066 HASS AND HILDERBRAND, INC.	638.00
	VO# 166418	INV# 121019 SURVEY	638.00
150041	12/16/2019	304827 KELLY SERVICES, INC.	7,259.67
	VO# 166405	INV# 202837 SUBSTITUTES	7,259.67
150042	12/16/2019	305012 LITTLE JOHNNY LLC	637.50
	VO# 166411	INV# 276 CONTRACT SERVICE	637.50
* 150044	12/16/2019	301032 SOUTHEASTERN PAPER GROUP, INC.	6,318.34
	VO# 166412	INV# ATTACHED SUPPLIES	6,318.34
* 150046	12/16/2019	183025 T & T SPORTS	428.00
	VO# 166417	INV# 1219-019 SUPPLIES	428.00
150047	12/16/2019	188511 VERIZON WIRELESS	1,098.83
	VO# 166419	INV# ATTACHED TELEPHONE	1,098.83
150048	12/16/2019	188600 MARY R. VIGNERI	5,942.80
	VO# 166413	INV# SERVICES/TRAVEL CONTRACT SERVICE	5,942.80
150049	12/16/2019	302348 FIRST CITIZENS BANK-VISA	640.38
	VO# 166467	INV# ATTACHED SUPPLIES	640.38
150050	12/17/2019	304930 CARTER COACHING & CONSULTING, LLC	1,791.92
	VO# 166470	INV# 1500997 CONTRACT SERVICE	1,791.92
150051	12/17/2019	303709 EDMENTUM	285.16
	VO# 166474	INV# 128536 PO# 63916 INSTRUCTION SERVICES	285.16
* 150053	12/17/2019	145400 JOHNSTON ELEMENTARY SCHOOL	197.73
	VO# 166471	INV# VISA REIMBURSE	197.73

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
		SUPPLIES/TRAVEL	
* 150055	12/17/2019	305539 STCTC	155.80
	VO# 166468	INV# CAM BATT/BAG REIMBU SUPPLIES	155.80
* 150057	12/17/2019	301994 AIG RETIREMENT	3,753.74
	VO# 166526	INV# 12/2019 EMPLOYEE PR DEDUCTIONS	3,753.74
150058	12/17/2019	139541 SSBT AS TTEE FOR SCORP MM061953-070	2,094.55
	VO# 166523	INV# 12/2019 EMPLOYEE PR DEDUCTIONS	2,094.55
150059	12/17/2019	141501 HORACE MANN LIFE INSURANCE CO	427.56
	VO# 166528	INV# 12/2019 GROUP LIFE INSURANCE	427.56
150060	12/17/2019	301995 METLIFE C/O FASCORE, LLC	4,131.43
	VO# 166522	INV# 12/2019 EMPLOYEE PR DEDUCTIONS	4,131.43
150061	12/17/2019	172200 SC RETIREMENT SYSTEMS	579,115.08
	VO# 166521	INV# 11/2019 RETIREMENT WITHHOLDINGS	579,115.08
150062	12/17/2019	302010 TIAA-CREF	2,634.94
	VO# 166525	INV# 12/2019 EMPLOYEE PR DEDUCTIONS	2,634.94
150063	12/17/2019	302348 FIRST CITIZENS BANK-VISA	6,556.47
	VO# 166540	INV# ATTACHED SUPPLIES	6,556.47
150064	12/17/2019	304853 EMPLOYEE VENDOR	451.72
	VO# 166543	INV# TRAVEL/MISC. TRAVEL	451.72
150065	12/17/2019	303692 RICHARD BRYAN	1,000.00
	VO# 166545	INV# 4 DAYS REPAIRS & MAINTENANCE	1,000.00
150066	12/17/2019	306210 TYSON BURT	600.00
	VO# 166546	INV# 4 DAYS REPAIRS & MAINTENANCE	600.00
150067	12/17/2019	304610 ANGELA B. CLOYD	140.00
	VO# 166549	INV# 4 HOURS EVENT SECURITY	140.00
150068	12/17/2019	304730 JOSHUA CORLEY	490.00
	VO# 166547	INV# 14 HOURS EVENT SECURITY	490.00
150069	12/17/2019	306438 TYLER MOON	140.00

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
	VO# 166548	INV# 4 HOURS EVENT SECURITY	140.00
* 150072	12/17/2019	302617 CAUGHMAN'S LOCKSMITH SHOP	238.11
	VO# 166562	INV# 17599 REPAIRS & MAINTNENANCE	238.11
150073	12/17/2019	304610 ANGELA B. CLOYD	175.00
	VO# 166566	INV# 5 HOURS EVENT SECURITY	175.00
150074	12/17/2019	141300 HOLSENBACK SERVICE COMPANY	184.00
	VO# 166563	INV# 42369 REPAIRS & MAINTENANCE	184.00
150075	12/17/2019	302620 PRESTIGE CHEMICALS, INC.	1,855.60
	VO# 166561	INV# 01733 SUPPLIES	1,855.60
150076	12/17/2019	178100 SHERWIN-WILLIAMS	713.75
	VO# 166559	INV# ATTACHED REPAIRS & MAINTENANCE	713.75
* 150078	12/17/2019	129400 EMPLOYEE VENDOR	2,900.00
	VO# 166567	INV# 58 HOURS FOODSERVICE CONTRACT SERVICE	2,900.00
150079	12/17/2019	303946 BRADLEY PLUMBING & HEATING, INC.	6,800.00
	VO# 166571	INV# 85599 SOLAR PANELS	6,800.00
150080	12/17/2019	306440 CAREER FAIR, THE MICHELIN CAREER CENTER	200.00
	VO# 166583	INV# ATTACHED	200.00
150081	12/17/2019	306439 CC&I SERVICES, LLC	671.00
	VO# 166572	INV# 5056-59	671.00
150082	12/17/2019	302644 EMPLOYEE VENDOR	878.77
	VO# 166579	INV# TRAVEL/MISC. TRAVEL	878.77
150083	12/17/2019	128225 DERST BAKING COMPANY	2,969.94
	VO# 166568	INV# ATTACHED FOOD	2,969.94
150084	12/17/2019	135978 EMPLOYEE VENDOR	1,313.18
	VO# 166580	INV# TRAVEL/MISC. TRAVEL	1,313.18
150085	12/17/2019	305927 EMPLOYEE VENDOR	146.00
	VO# 166575	INV# REIMBURSE	146.00
150086	12/17/2019	305330 EMPLOYEE VENDOR	148.71
	VO# 166581	INV# TRAVEL TRAVEL	148.71

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
* 150088	12/17/2019	306252 GEORGENIA MATTHEWS		183.08
	VO# 166582	INV# TRAVEL/MISC.	183.08	
		TRAVEL		
150089	12/17/2019	301303 EMPLOYEE VENDOR		184.10
	VO# 166577	INV# TRAVEL	184.10	
		TRAVEL		
* 150091	12/17/2019	305539 STCTC		459.58
	VO# 166573	INV# DREMEL TOOL REIMBU.	211.86	
		SUPPLIES		
	VO# 166574	INV# CLASS SUPP REIMBURS.	247.72	
		SUPPLIES		
150092	12/17/2019	304651 SYSCO FOOD SERVICES COLUMBIA		78,525.56
	VO# 166569	INV# ATTACHED	78,525.56	
		FOOD/SUPPLIES		
150093	12/17/2019	302373 EMPLOYEE VENDOR		972.10
	VO# 166576	INV# 53.5 HOURS	972.10	
		MAINTENANCE CONTRACT SERVICE		
* 150095	12/19/2019	114840 EMPLOYEE VENDOR		334.66
	VO# 166638	INV# TRAVEL	334.66	
		TRAVEL		
150096	12/19/2019	304730 JOSHUA CORLEY		560.00
	VO# 166632	INV# 1 HOUR	35.00	
		EVENT SECURITY		
	VO# 166633	INV# 15 HOURS	525.00	
		EVENT SECURITY		
150097	12/19/2019	303699 EMPLOYEE VENDOR		105.00
	VO# 166631	INV# 3 HOURS	105.00	
		EVENT SECURITY		
150098	12/19/2019	306438 TYLER MOON		140.00
	VO# 166634	INV# 4 HOURS	140.00	
		EVENT SECURITY		
150099	12/19/2019	304689 JAMES P. MORGAN		175.00
	VO# 166636	INV# 4 HOURS	140.00	
		EVENT SECURITY		
	VO# 166637	INV# 1 HOUR	35.00	
		EVENT SECURITY		
150100	12/19/2019	304554 KYTHER POTTS		280.00
	VO# 166635	INV# 8 HOURS	280.00	
		EVENT SECURITY		
150101	12/19/2019	304241 EMPLOYEE VENDOR		276.44
	VO# 166639	INV# REIMBURSE	276.44	
		SUPPLIES		

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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>
150102	12/19/2019	304009 EMPLOYEE VENDOR		
	VO# 166641	INV# SERVICES/TYRAVEL	1,136.74	1,136.74
		CONTRACT SERVICE		
150103	12/19/2019	304310 ANGELA N. DONWEN		
	VO# 166640	INV# 103 HOURS	6,180.00	6,180.00
		CONTRACT SERVICE		
* 150107	12/19/2019	304930 CARTER COACHING & CONSULTING, LLC		
	VO# 166655	INV# SERVICES/TRAVEL	1,840.73	1,840.73
		CONTRACT SERVICE		
* 150109	12/19/2019	304100 PEACH TREE MEDICAL CENTER		
	VO# 166652	INV# ACCT. 2930	390.00	390.00
		CONTRACT SERVICES		
150110	12/19/2019	163475 PET DAIRY		
	VO# 166647	INV# ATTACHED	8,708.93	8,708.93
		FOOD		
150111	12/19/2019	305156 QUILL CORPORATION		
	VO# 166653	INV# 3090390	83.44	83.44
		SUPPLIES		
	VO# 166654	INV# 3062551	570.74	570.74
		SUPPLIES		
150112	12/19/2019	305913 TRP SERVICES, LLC		
	VO# 166645	INV# WE PARKER	191.71	191.71
		REPAIRS & MAINTENANCE		
	VO# 166646	INV# 1558/1499/1523	1,733.39	1,733.39
		REPAIRS & MAINTENANCE		
	VO# 166651	INV# 1677/1669/1643	1,300.99	1,300.99
		REPAIRS & MAINTENANCE		
* 150114	12/19/2019	105000 APPLE, INC.		
	VO# 166674	INV# AB20857035	PO# 63912	3,037.73
		SUPPLIES		
	VO# 166676	INV# AB10710337	PO# 63907	1,132.06
		SUPPLIES		
150115	12/19/2019	304483 DEPARTMENT OF ADMINISTRATION		
	VO# 166656	INV# 20P001860	300.00	300.00
		SUPPLIES		
	VO# 166657	INV# 20P001856	75.00	75.00
		SUPPLIES		
150116	12/19/2019	136710 FORMS AND SUPPLY, INC.		
	VO# 166678	INV# 52643130	105.42	105.42
		SUPPLIES		
150117	12/19/2019	305698 FRANKLIN COVEY		
	VO# 166673	INV# ATTACHED	17,398.48	17,398.48
		SUPPLIES		

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
150118	12/19/2019	305081 FS SOLUTIONS	392.25
	VO# 166660	INV# 342770	392.25
150119	12/19/2019	119015 HALLIGAN MAHONEY & WILLIAMS	1,187.50
	VO# 166662	INV# 13947	1,187.50
		LEGAL FEES	
150120	12/19/2019	151115 LOOKOUT BOOKS	126.90
	VO# 166679	INV# ARU0295909	126.90
		PO# 63919	
		SUPPLIES	
* 150122	12/19/2019	304433 NEXAIR	401.93
	VO# 166672	INV# 7415794	401.93
		SUPPLIES	
150123	12/19/2019	304373 POLLOCK COMPANY	107.00
	VO# 166671	INV# 261957	107.00
		SUPPLIES	
150124	12/19/2019	302411 PROSOURCE SPECIALTIES	726.07
	VO# 166667	INV# 36532L	726.07
		SUPPLIES	
* 150126	12/19/2019	171820 SC DEPARTMENT OF JUVENILE JUSTICE	150.54
	VO# 166661	INV# 2000469167	150.54
		PROVISO STUDENTS	
150127	12/19/2019	175725 SCHOOL HEALTH CORPORATION	567.69
	VO# 166666	INV# 3688190	567.69
		SUPPLIES	
* 150129	12/19/2019	304911 TCF EQUIPMENT FINANCE	747.19
	VO# 166668	INV# 6283962	747.19
		SUPPLIES	
150130	12/19/2019	183450 TEACHER DIRECT	343.71
	VO# 166664	INV# SO3250207	343.71
		SUPPLIES	
150131	12/19/2019	306108 VITAL RECORDS CONTROL (VRC)	510.00
	VO# 166659	INV# 1334934	385.00
		CONTRACT SERVICE	
	VO# 166677	INV# 288125	125.00
		CONTRACT SERVICE	
* 885	12/03/2019	303821 PALMETTO PROPANE, INC.	1,246.21 E
	VO# 166111	INV# 81968	1,246.21
		PROPANE	
886	12/03/2019	303750 SECURITY CENTRAL	279.90 E
	VO# 166124	INV# S1002246198	54.95
		REPAIRS & MAINTENANCE	
	VO# 166125	INV# S1002248054	74.95
		REPAIRS & MAINTENANCE	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	VO# 166126	INV# S1002252927		75.00	
		REPAIRS & MAINTENANCE			
	VO# 166127	INV# S1002254757		75.00	
		REPAIRS & MAINTENANCE			
887	12/03/2019	304779 POWERSCHOOL GROUP, LLC			13,775.12 E
	VO# 166110	INV# INV203579		13,775.12	
		ONLINE REGISTRATION			
888	12/06/2019	302635 ASSOCIATED PAPER			430.89 E
	VO# 166228	INV# A029836/A029879		430.89	
		JANITORIAL SUPPLIES			
889	12/06/2019	303053 CPI			150.00 E
	VO# 166241	INV# IUS0156613		150.00	
890	12/06/2019	140325 HERITAGE HARDWARE AND SUPPLY			1,562.02 E
	VO# 166227	INV# 11/2019 INVOICES		1,562.02	
		REPAIRS & MAINTENANCE			
891	12/06/2019	159960 NORVELL FIXTURE AND EQUIPMENT COMPANY			153.01 E
	VO# 166230	INV# 100109118		153.01	
		SUPPLIES			
* 893	12/11/2019	301683 C & C ENTERPRISE			3,141.00 E
	VO# 166299	INV# OCT/NOV 2019 INVOICE		3,141.00	
		MINI BUS MAINTENANCE			
894	12/11/2019	302635 ASSOCIATED PAPER			184.56 E
	VO# 166340	INV# A029836A		8.20	
		JANITORIAL SUPPLIES			
	VO# 166341	INV# A029880		176.36	
		JANITORIAL SUPPLIES			
895	12/11/2019	164574 POWELL'S TRASH SERVICE			6,843.48 E
	VO# 166346	INV# 370564-72/370563		6,843.48	
		TRASH PICKUP			
* 897	12/11/2019	178100 SHERWIN-WILLIAMS			966.24 E
	VO# 166336	INV# 85787/85779		966.24	
		REPAIRS & MAINTENANCE			
898	12/16/2019	303040 AIKEN PEST CONTROL			280.00 E
	VO# 166415	INV# 118037/990199-205		280.00	
		OTHER PROPERTY SERVICE			
899	12/16/2019	304650 SENN BROTHERS PRODUCE			5,050.44 E
	VO# 166416	INV# 11/2019 INVOICES		5,050.44	
		FOOD			
900	12/16/2019	169700 S & S DISTRIBUTING			6,983.53 E
	VO# 166410	INV# 12/2019 INVOICES		6,983.53	
		JANITORIAL SUPPLIES			
901	12/17/2019	302635 ASSOCIATED PAPER			110.12 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	VO# 166557	INV# A029880A		110.12	
		JANITORIAL SUPPLIES			
902	12/19/2019	303821 PALMETTO PROPANE, INC.			
	VO# 166643	INV# 105310		2,331.55	
		PROPANE			
903	12/19/2019	169700 S & S DISTRIBUTING			
	VO# 166644	INV# 12/2019 INVOICES		4,519.12	
		JANITORIAL SUPPLIES			
904	12/19/2019	304721 ALL SQUARE DIGITAL SOLUTIONS			
	VO# 166669	INV# 194913		182.19	
		SUPPLIES			
905	12/19/2019	304608 MANLEY GARVIN LLC			
	VO# 166663	INV# 2834		7,000.00	
		AUDIT FEES			
TOTAL NUMBER OF CHECKS:			199	977,526.09	
TOTAL NUMBER OF EPAYMENTS:			19	55,189.38	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				1,032,715.47	

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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>
11164	11/06/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		921.35
	VO# 165609	INV# FOODSERVICE	921.35	
		WEEK 10/28/19 THRU 11/1/19		
* 11167	11/06/2019	306384 SCBDA		360.00
	VO# 165612	INV# DUES & FEES	360.00	
		30-REGIST. FOR ALL REGION BAND		
* 11169	11/06/2019	305761 FCA		1,150.00
	VO# 165614	INV# FIELD TRIPS	1,150.00	
		19/20 MS RETREAT		
11170	11/06/2019	305761 FCA		100.00
	VO# 165615	INV# FIELD TRIPS/OTHER	100.00	
		FOR ADDITIONAL RM FOR RETREAT		
11171	11/06/2019	305365 EMPLOYEE VENDOR		200.00
	VO# 165616	INV# OTHER/SUPPLIES	200.00	
		SPENDING FUNDS FOR MS RETREAT FT		
11172	11/13/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,490.90
	VO# 165762	INV# FOODSERVICE	1,490.90	
		WEEK 11/4/19 THRU 11/8/19		
* 11175	11/13/2019	306392 AMANDA SCARBOROUGH		120.00
	VO# 165765	INV# OTHER/FIELD TRIPS	120.00	
		REFUND 4 H. EMMONS-DID NOT GO ON FCA FT		
* 11177	11/20/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,957.15
	VO# 165850	INV# FOODSERVICE	1,957.15	
		WEEK 11/11/19 THRU 11/15/19		
11178	11/20/2019	305627 SC BAR LRE DIVISION		150.00
	VO# 165851	INV# DUES & FEES	150.00	
		2019 STATE MS MOCK TRIAL		
11179	11/20/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		274.50
	VO# 165852	INV# FIELD TRIP	274.50	
		MILEAGE FOR MOCK TRIAL FT/ACTIVITY BUS #13		
11180	11/20/2019	305784 MEDIEVAL TIMES DINNER AND TOURNAMENT		4,270.50
	VO# 165853	INV# 421415	4,270.50	
		6TH ATLANTA FT		
11181	11/26/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,893.35
	VO# 166047	INV# FOODSERVICE	1,893.35	
		WEEK 11/18/19 THRU 11/22/19		
			TOTAL NUMBER OF CHECKS:	12
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>12,887.75</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
11182	12/02/2019	301147 FIRST CITIZENS BANK		
	VO# 166073	INV# OCT CC STATEMENT	1,535.13	1,535.13
		OCT CC STATEMENT		
11183	12/02/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		825.50
	VO# 166074	INV# FOODSERVICE	825.50	
		WEEK 11/25/19 THRU 11/26/19		
11184	12/02/2019	305842 SCHOLASTIC BOOK FAIRS		2,253.41
	VO# 166078	INV# FAIR ID# 4554119	2,253.41	
		JET BOOK FAIR-ACCT#: 164160		
11185	12/02/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		455.00
	VO# 166079	INV# FOODSERVICE	455.00	
		FOR 11/4/19-NOT INCLUDED ON WK'S REPORT		
11186	12/02/2019	149550 LEWIS BUS LINES, INC.		0.00
	VOID DATE: 12/04/2019	ORIGINAL AMOUNT: 4,620.00		
	VO# 166080	INV# FIELD TRIPS	0.00	
		BUS FOR 6TH ATL/MEDIEVAL FT		
11187	12/04/2019	149550 LEWIS BUS LINES, INC.		4,220.00
	VO# 166153	INV# FIELD TRIPS	4,220.00	
		BUSES FOR 6TH ATL/MEDIEVAL TIMES FT		
11188	12/10/2019	305852 CROUCH ACE HARDWARE		147.66
	VO# 166263	INV# SUPPLIES	147.66	
		ART SUPPLIES-138 CANS OF PAINT		
* 11190	12/10/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,864.70
	VO# 166266	INV# FOODSERVICE	1,864.70	
		WEEK 12/2/19 THRU 12/6/19		
* 11193	12/10/2019	183025 T & T SPORTS		393.44
	VO# 166269	INV# 1119-113	393.44	
		ATHLETIC SUPPLIES		
* 11195	12/10/2019	156962 MERRIWETHER MIDDLE SCHOOL		115.00
	VO# 166277	INV# ATHLETIC TOURNAMEN	115.00	
		TIP OFF TOURNAMENT INTAKE-MMS		
11196	12/10/2019	305596 EDGEWOOD MIDDLE SCHOOL		115.00
	VO# 166278	INV# ATHLETIC TOURNAMEN	115.00	
		TIP OFF TOURNAMENT INTAKE-EMS		
11197	12/10/2019	306423 MCCORMICK MIDDLE SCHOOL		115.00
	VO# 166279	INV# ATHLETIC TOURNAMEN	115.00	
		TIP OFF TOURNAMENT INTAKE-EMS		
11198	12/10/2019	306424 WRIGHT MIDDLE SCHOOL		115.00
	VO# 166280	INV# ATHLETIC TOURNAMEN	115.00	
		TIP OFF TOURNAMENT INTAKE-EMS		
11199	12/10/2019	305363 EMPLOYEE VENDOR		150.00
	VO# 166281	INV# SUPPLIES	150.00	

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
		BENEVOLENCE USE	
11200	12/17/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,029.80
	VO# 166587	INV# FOODSERVICE	2,029.80
		WEEK 12/9/19 THRU 12/13/19	
11201	12/17/2019	305380 EMPLOYEE VENDOR	442.64
	VO# 166588	INV# OTHER/SUPPLIES	442.64
		REIMBURSEMENT FOR LIBRARY BKS/LIBRARY STOCK	
11202	12/18/2019	301147 FIRST CITIZENS BANK	1,992.79
	VO# 166620	INV# NOV CC STATEMENT	1,992.79
		NOV CC STATEMENT	
		TOTAL NUMBER OF CHECKS:	17
			16,770.07
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **	
			<u>16,770.07</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8888	12/02/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	488.70
	VO# 166077	INV# Food Service Food Service for 11/25 & 11/26	488.70
* 8890	12/09/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,742.25
	VO# 166258	INV# Food Service Food Service 12/2 -12/6	1,742.25
* 8892	12/11/2019	305609 COCA - COLA UNITED	104.50
	VO# 166282	INV# cust. no #0600310206 drinks for lounge	104.50
8893	12/11/2019	121885 COMMUNI-GRAPHICS	531.90
	VO# 166285	INV# 11554 staff Christmas gifts (chairs)	531.90
8894	12/11/2019	145596 JONES SCHOOL SUPPLY COMPANY, INC.	268.17
	VO# 166286	INV# 1724453 sports awards for Athletic banquet	268.17
8895	12/11/2019	304989 EMPLOYEE VENDOR	127.70
	VO# 166287	INV# Refund purchased prizes for Friday fun day	127.70
8896	12/11/2019	305780 OZARK DELIGHT CANDY COMPANY, INC.	186.15
	VO# 166284	INV# 0173604 candy for fundraiser	186.15
8897	12/13/2019	301147 FIRST CITIZENS BANK	684.84
	VO# 166365	INV# 4396 dance & canteen items/tv for classroom	684.84
* 8899	12/13/2019	306200 PALMETTO FUNDRAISING, INC	1,146.60
	VO# 166368	INV# #19531 basketball cookie fundraiser	1,146.60
8900	12/13/2019	193500 THE WRIGHT IMPRESSION	441.91
	VO# 166366	INV# Honor Choir t-shirts Honor Choir t shirts	441.91
8901	12/13/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,732.80
	VO# 166371	INV# Food Service food service 12/9-12/13	1,732.80
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>7,455.52</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
10584	12/02/2019	303594 EMPLOYEE VENDOR	111.81
10585	12/03/2019	305565 EMPLOYEE VENDOR	500.00
10586	12/04/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,026.75
* 10592	12/09/2019	305575 EMPLOYEE VENDOR	933.40
10593	12/09/2019	303594 EMPLOYEE VENDOR	172.22
10594	12/09/2019	160700 OFFICE DEPOT	208.29
10595	12/11/2019	305314 EMPLOYEE VENDOR	318.91
* 10599	12/11/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,541.50
* 10601	12/11/2019	306426 YOUR PIE	461.22
10602	12/13/2019	109200 BENDER-BURKOT	2,526.05
* 10605	12/13/2019	302348 FIRST CITIZENS BANK-VISA	812.19
10606	12/13/2019	303594 EMPLOYEE VENDOR	100.83
* 10609	12/17/2019	305853 FOLLETT SCHOOL SOLUTIONS, INC.	161.84
* 10624	12/18/2019	306441 WAFFLE HOUSE	350.00
* 10626	12/19/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,512.30
TOTAL NUMBER OF CHECKS:			15
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>10,737.31</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT.
8128	12/02/2019	306405 ROEBUCK GREENHOUSES, INC	1,171.65
	VO# 166066	INV# 63383	1,171.65
		SUPPLIES	
8129	12/04/2019	304343 NAPA AUTO PARTS	284.49
	VO# 166146	INV# SUPPLIES	284.49
		SUPPLIES	
8130	12/04/2019	305194 HERITAGE HARDWARE (2)	326.68
	VO# 166147	INV# SUPPLIES	326.68
		SUPPLIES	
* 8134	12/09/2019	146350 KEESLEY'S AUTOMOTIVE	125.00
	VO# 166247	INV# 012369	125.00
		SUPPLIES	
8135	12/09/2019	302873 EMPLOYEE VENDOR	164.62
	VO# 166248	INV# SUPPLIES	164.62
		SUPPLIES	
* 8141	12/10/2019	306360 WNB ENTERPRISES	150.00
	VO# 166271	INV# SUPPLIES	150.00
		SUPPLIES	
8142	12/10/2019	302861 CHEF BOB'S CAFE	892.80
	VO# 166272	INV# SUPPLIES	892.80
		SUPPLIES	
8143	12/10/2019	303486 MODERN WELDING	880.63
	VO# 166273	INV# 64199	880.63
		SUPPLIES	
8144	12/10/2019	303486 MODERN WELDING	766.11
	VO# 166274	INV# SUPPLIES	766.11
		SUPPLIES	
* 8146	12/12/2019	305437 EMPLOYEE VENDOR	275.00
	VO# 166353	INV# SUPPLIES	275.00
		SUPPLIES	
8147	12/12/2019	302348 FIRST CITIZENS BANK-VISA	748.74
	VO# 166355	INV# SUPPLIES	748.74
		SUPPLIES	
8148	12/12/2019	135000 EMBASSY SUITES HOTEL	1,114.72
	VO# 166356	INV# SUPPLIES	1,114.72
		SUPPLIES	
8149	12/12/2019	305527 SC DECA	805.00
	VO# 166357	INV# SUPPLIES	805.00
		SUPPLIES	
* 8152	12/16/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	161.20
	VO# 166465	INV# SUPPLIES	161.20



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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
* 8157	12/17/2019	305835 DEREK RHODES	100.00
	VO# 166503	INV# SUPPLIES	100.00
		SUPPLIES	
* 8165	12/17/2019	306360 WNB ENTERPRISES	<del>490.00</del>
	VO# 166506	INV# SUPPLIES	490.00
		SUPPLIES	
* 8167	12/18/2019	193500 THE WRIGHT IMPRESSION	1,075.61
	VO# 166592	INV# SUPPLIES	1,075.61
		SUPPLIES	
8168	12/18/2019	305432 EMPLOYEE VENDOR	227.72
	VO# 166593	INV# SUPPLIES	227.72
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			18
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>9,759.97</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 6/30/2020 & 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>	
1414	12/05/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	956.05	
1415	12/05/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	194.68	
* 1417	12/05/2019	305871 RAYMOND GEDDES & COMPANY, INC.	389.88	
1418	12/05/2019	305842 SCHOLASTIC BOOK FAIRS	2,609.07	
1419	12/05/2019	180619 FAYE M. SPEIGHT	1,068.88	
1420	12/05/2019	305592 W.E. PARKER CAFETERIA	118.25	
1421	12/17/2019	303214 RONDA CATO	128.40	
* 1424	12/17/2019	164300 PIZZA HUT	285.00	
* 1428	12/18/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,552.65	
1429	12/18/2019	140400 RHONDA HERLONG	272.07	
* 1431	12/18/2019	304756 BETSY PAINTER	111.41	
1432	12/18/2019	305296 BRANA B PATTERSON	122.77	
1433	12/18/2019	180619 FAYE M. SPEIGHT	343.20	
* 1438	12/20/2019	306283 GA BINDING	389.00	
1439	12/20/2019	302348 FIRST CITIZENS BANK-VISA	503.13	
TOTAL NUMBER OF CHECKS:			15	9,044.44
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>9,044.44</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

**CHECK RUN: 10079**

7084	12/02/2019	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		1,987.52
			CHECK RUN: 10079	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
					1,987.52

**CHECK RUN: 10136**

* 7086	12/05/2019	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		721.50
			CHECK RUN: 10136	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
					721.50

**CHECK RUN: 10143**

7087	12/06/2019	305756	KRISTEN RIPLEY		750.00
			CHECK RUN: 10143	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
					750.00

**CHECK RUN: 10171**

7088	12/11/2019	193500	THE WRIGHT IMPRESSION		264.00
			CHECK RUN: 10171	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
					264.00

**CHECK RUN: 10184**

* 7090	12/12/2019	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		386.75
			CHECK RUN: 10184	NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
					386.75

**CHECK RUN: 10236**

* 7093	12/17/2019	304962	EDGEFIELD COUNTY SCHOOL DISTRICT		615.80
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FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 10236	NUMBER OF CHECKS:	1	615.80
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>615.80</u>

CHECK RUN: 10280

* 7095	12/19/2019	302348 FIRST CITIZENS BANK-VISA			3,839.15
		CHECK RUN: 10280	NUMBER OF CHECKS:	1	3,839.15
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>3,839.15</u>
			TOTAL NUMBER OF CHECKS:	7	8,564.72
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u>8,564.72</u>

# Douglas Elem -

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
5533	12/05/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	429.40
* 5537	12/09/2019	305809 COLUMBIA CITY BALLET	186.00
* 5540	12/11/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	626.65
5541	12/11/2019	305144 COCA COLA BOTTLING CO.	110.48
5542	12/18/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	273.15
* 5544	12/18/2019	306026 TERRELL BUSH	202.60
* 5546	12/18/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	202.12
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>2,030.40</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
21864	12/02/2019	306407 BATTERY CREEK HIGH SCHOOL	2,171.15
21865	12/02/2019	306406 CHERAW HIGH SCHOOL	603.40
21866	12/02/2019	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	1,110.40
21867	12/03/2019	305358 EMPLOYEE VENDOR	500.00
21868	12/03/2019	304770 EMPLOYEE VENDOR	280.91
* 21876	12/04/2019	306257 <i>Employee Vendor</i>	212.47
21877	12/04/2019	167132 LYNN REARDEN	264.72
* 21881	12/04/2019	303475 GINNY RAINES WALL	114.40
* 21883	12/04/2019	164535 WYMAN POPE	122.60
21884	12/04/2019	304733 JOHNATHAN NORMAN	148.70
21885	12/04/2019	183950 TORENCE TRAMMELL	114.50
21886	12/04/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	5,766.40
* 21890	12/04/2019	303223 MUSICAL INNOVATIONS	704.70
21891	12/04/2019	303223 MUSICAL INNOVATIONS	150.00
* 21893	12/04/2019	302165 MICHELE H. WHEELER	1,580.83
21894	12/04/2019	306415 VNN, INC	850.00
21895	12/04/2019	306414 AIKEN HIGH SCHOOL	125.00
21896	12/04/2019	306413 TINA KNIGHT	129.00
21897	12/12/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,001.65
21898	12/13/2019	304740 SHANNON HALLINGQUEST	107.30
21899	12/13/2019	168280 TERRY L. RICHBERG	103.70
21900	12/13/2019	305819 YANCY FLOYD	124.40
* 21904	12/17/2019	305760 SCBDA	150.00
* 21908	12/17/2019	305817 <i>Student Vendor</i>	100.00
21909	12/17/2019	157925 MUSIC THEATRE INTERNATIONAL	153.05
* 21913	12/17/2019	181500 STROM THURMOND NJROTC	2,200.00
* 21915	12/17/2019	305102 MEDCO SPORTS MEDICINE	3,245.24
21916	12/17/2019	305642 ACEPAC	816.00
* 21918	12/17/2019	305691 PIONEER MANUFACTURING CO	146.38
21919	12/17/2019	305194 HERITAGE HARDWARE (2)	326.41
* 21921	12/17/2019	306430 MEAD HALL	147.00
* 21925	12/17/2019	305642 ACEPAC	807.50
21926	12/17/2019	306429 THRESHOLD	140.00
21927	12/17/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,707.10

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
21928	12/17/2019	305522 ELITE EMBROIDERY	1,406.19
* 21933	12/17/2019	304112 PATRICK SAPP	114.50
21934	12/17/2019	303534 WAYMON BROWN	107.30
* 21937	12/18/2019	306430 MEAD HALL	147.00
* 21940	12/18/2019	183025 T & T SPORTS	1,178.39
21941	12/18/2019	183025 T & T SPORTS	2,480.64
21942	12/18/2019	183025 T & T SPORTS	6,668.88
21943	12/18/2019	301835 WKSX-FM	220.00
* 21945	12/18/2019	305951 MAY RIVER HIGH SCHOOL	3,307.10
21946	12/18/2019	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	2,544.10
21947	12/19/2019	140850 PAUL G. HOLLAND	107.30
21948	12/19/2019	113670 GEORGE (CHIP) BRYANT, JR.	103.70
21949	12/19/2019	306411 KEITH PRESTON	111.80
* 21952	12/19/2019	187451 <i>Employee Vendor</i>	100.00
21953	12/19/2019	30602: <i>Employee Vendor</i>	100.00
21954	12/19/2019	301147 FIRST CITIZENS BANK	803.35
21955	12/19/2019	305358 EMPLOYEE VENDOR	500.00
TOTAL NUMBER OF CHECKS:			51
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>51,225.16</u>