

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
152916	01/13/2021	301675 CRISIS PREVENTION INSTITUTE	150.00
	VO# 171891	INV# IUS0183309	150.00
		SUPPLIES	
152917	01/14/2021	305157 OFFICE OF REGULATORY STAFF	72,184.40
	VO# 171892	INV# PAY #3/3191000	72,184.40
		SOLAR PANELS	
152918	01/14/2021	303692 RICHARD SHANE BRYAN	500.00
	VO# 171895	INV# 2 DAYS	500.00
		REPAIRS & MAINTENANCE	
152919	01/14/2021	306210 TYSON BURT	300.00
	VO# 171894	INV# 2 DAYS	300.00
		REPAIRS & MAINTENANCE	
152920	01/14/2021	306827 SC DEPARTMENT OF EDUCATION	334.24
	VO# 171901	INV# STCTC/ATTACHED	334.24
		SUPPLIES	
152921	01/15/2021	306180 EDCON, INC.	15,483.00
	VO# 171902	INV# 2	15,483.00
* 152923	01/15/2021	306828 AIKEN ELECTRICAL WHOLESALERS	371.52
	VO# 171907	INV# PS277718	371.52
		REPAIRS & MAINTENANCE	
152924	01/15/2021	302617 CAUGHMAN'S LOCKSMITH SHOP	118.89
	VO# 171905	INV# 18107	118.89
		REPAIRS & MAINTENANCE	
* 152926	01/15/2021	136800 FORREST'S TIRE SERVICE	145.26
	VO# 171910	INV# 22512	145.26
		REPAIRS & MAINTENANCE	
152927	01/15/2021	305194 HERITAGE HARDWARE (2)	3,570.52
	VO# 171915	INV# ATTACHED	3,570.52
		REPAIRS & MAINTENANCE	
152928	01/15/2021	151355 LOWE'S	514.83
	VO# 171913	INV# ATTACHED	514.83
		REPAIRS & MAINTENANCE	
152929	01/15/2021	152000 MANER BUILDERS SUPPLY	536.24
	VO# 171912	INV# 197432/197438	536.24
		REPAIRS & MAINTENANCE	
152930	01/15/2021	156960 MERRIWETHER ELEMENTARY SCHOOL	608.78
	VO# 171906	INV# REIMBURSE/CARPET	608.78
		REPAIRS & MAINTENANCE	
152931	01/15/2021	161325 OSWALD WHOLESALE LUMBER, INC.	239.25
	VO# 171908	INV# 59430	239.25
		REPAIRS & MAINTENANCE	

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152932	01/15/2021	178100 SHERWIN-WILLIAMS		913.25
	VO# 171911	INV# 38810/22230	913.25	
		REPAIRS & MAINTENANCE		
152933	01/15/2021	302035 TWIN SYSTEMS		0.00
	VOID DATE: 01/27/2021	ORIGINAL AMOUNT: 3,191.45		
	VO# 171904	INV# 11003	0.00	
		REPAIRS & MAINTENANCE		
152934	01/15/2021	306829 SHEWAN BUNCH		140.00
	VO# 171930	INV# 4 HOURS	140.00	
152935	01/15/2021	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 171922	INV# 1/2021	6,375.00	
		E-RATE CONSULTANT		
152936	01/15/2021	131400 EDGEFIELD COUNTY COUNCIL		16,610.80
	VO# 171921	INV# 1/2021	16,610.80	
		SCHOOL RESOURCE OFFICERS		
152937	01/15/2021	303699 EMPLOYEE VENDOR		210.00
	VO# 171920	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 171927	INV# 3 HOURS	105.00	
		OTHER		
* 152939	01/15/2021	145607 TERRY JONES		124.00
	VO# 171928	INV# OFF/BASKETBALL	124.00	
		OFFICIAL		
152940	01/15/2021	304827 KELLY SERVICES, INC.		2,204.32
	VO# 171919	INV# 385340	2,204.32	
		SUBSTITUTES		
152941	01/15/2021	303763 KIP, INVESTIGATIVE SERVICES, LLC		3,750.00
	VO# 171923	INV# 1/2021	3,750.00	
		E-RATE CONSULTANT		
* 152944	01/15/2021	305467 EMPLOYEE VENDOR		111.00
	VO# 171931	INV# REIMBURSE	111.00	
		SUPPLIES		
152945	01/15/2021	306425 TORANIO VINSON		127.80
	VO# 171929	INV# OFF/BASKETBALL	127.80	
		OFFICIAL		
* 152947	01/15/2021	305274 EMPLOYEE VENDOR		118.73
	VO# 171933	INV# REIMBURSE	26.19	
		SUPPLIES		
	VO# 171934	INV# TRAVEL	92.54	
		TRAVEL		
152948	01/15/2021	302348 FIRST CITIZENS BANK-VISA		286.80
	VO# 171937	INV# ATTACHED	286.80	

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			SUPPLIES	
152949	01/15/2021	302348	FIRST CITIZENS BANK-VISA	3,809.91
	VO# 171938	INV#	ATTACHED	3,809.91
			SUPPLIES	
152950	01/15/2021	302348	FIRST CITIZENS BANK-VISA	1,605.92
	VO# 171939	INV#	ATTACHED	1,605.92
			SUPPLIES	
152951	01/15/2021	103200	AMERICAN EXPRESS	487.01
	VO# 171940	INV#	ATTACHED	487.01
			SUPPLIES	
152952	01/15/2021	303031	BP BUSINESS SOLUTIONS	391.24
	VO# 171941	INV#	ATTACHED	391.24
			GASOLINE	
* 152954	01/15/2021	301810	AT & T	1,721.27
	VO# 171948	INV#	ATTACHED	1,721.27
			TELEPHONE	
152955	01/15/2021	304094	AT&T	499.30
	VO# 171944	INV#	ATTACHED	499.30
			TELEPHONE	
152956	01/15/2021	304827	KELLY SERVICES, INC.	3,886.67
	VO# 171942	INV#	372393/375482	3,886.67
			SUBSTITUTES	
152957	01/15/2021	304433	NEXAIR	356.39
	VO# 171943	INV#	8430944/8406854	356.39
			SUPPLIES	
* 152959	01/15/2021	188511	VERIZON WIRELESS	1,126.37
	VO# 171946	INV#	9870344930	1,126.37
			TELEPHONE	
* 152961	01/19/2021	181425	STROM THURMOND HIGH SCHOOL	4,261.95
	VO# 171950	INV#	REBATE CARD	4,261.95
			SUPPLIES	
152962	01/19/2021	305556	AIRGAS USA, LLC	5,675.80
	VO# 171958	INV#	ATTACHED	5,675.80
			SUPPLIES	
			PO# 64102	
* 152964	01/19/2021	302814	BARCO PRODUCTS COMPANY	114.99
	VO# 171959	INV#	SORCO12990	114.99
			SUPPLIES	
152965	01/19/2021	304558	CAROLINA DIGITAL	0.00
	VOID DATE: 01/19/2021		ORIGINAL AMOUNT:	114.44
	VO# 171956	INV#	2950099/93572554	0.00
			SUPPLIES	
* 152969	01/19/2021	162995	PECKNEL MUSIC COMPANY	508.66

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	VO# 171957	INV# ACCT 20854/20852		446.63
		SUPPLIES		
	VO# 171963	INV# 597948		62.03
		SUPPLIES		
152970	01/19/2021	163300 J.W. PEPPER & SON, INC.		213.99
	VO# 171961	INV# 363141786		213.99
		SUPPLIES		
* 152972	01/19/2021	303878 SERVICE ASSOCIATES, INC.		1,593.75
	VO# 171953	INV# 5511		1,593.75
		E-RATE CONSULTANT		
152973	01/19/2021	302183 SC SCHOOL FOOD SERVICE PURCHASING		2,000.00
	VO# 171968	INV# ATTACHED		2,000.00
		DUES & FEES		
152974	01/20/2021	303040 AIKEN PEST CONTROL		280.00
	VO# 171990	INV# ATTACHED		280.00
		OTHER PROPERTY SERVICE		
152975	01/20/2021	305556 AIRGAS USA, LLC		2,550.71
	VO# 171985	INV# 9108656296	PO# 64144	2,550.71
		SUPPLIES		
152976	01/20/2021	105000 APPLE, INC.		3,154.36
	VO# 171972	INV# AE18920911/12571727	PO# 64148	3,154.36
		SUPPLIES		
* 152978	01/20/2021	301063 AUGUSTA COMMUNICATIONS, INC.		2,561.60
	VO# 171994	INV# 32561		2,561.60
		REPAIRS & MAINTENANCE		
152979	01/20/2021	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVIC		20,842.80
	VO# 171996	INV# 1ST SEM FY21		20,842.80
		BECKMAN MENTAL HEALTH		
152980	01/20/2021	304009 EMPLOYEE VENDOR		1,089.40
	VO# 171970	INV# SERVICES/TRAVEL		1,089.40
		CONTRACT SERVICE		
152981	01/20/2021	130255 ERIC ARMIN, INC.		492.28
	VO# 171976	INV# INV1053143	PO# 64140	492.28
		SUPPLIES		
152982	01/20/2021	136710 FORMS AND SUPPLY, INC.		1,230.50
	VO# 171997	INV# ACCT 2751755		1,230.50
		SUPPLIES		
152983	01/20/2021	136832 FREY SCIENTIFIC		288.49
	VO# 171980	INV# 208126701784	PO# 64115	288.49
		SUPPLIES		
152984	01/20/2021	303699 EMPLOYEE VENDOR		210.00
	VO# 171969	INV# 6 HOURS		210.00

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		EVENT SECURITY	
152985	01/20/2021	305118 LANGUAGE LINK	696.00
	VO# 171995	INV# ATTACHED	696.00
		INTERPRETERS	
152986	01/20/2021	151115 LOOKOUT BOOKS	1,008.14
	VO# 171974	INV# ARU0313805	1,008.14
		PO# 64138	
		SUPPLIES	
* 152990	01/20/2021	163475 PET DAIRY	3,875.93
	VO# 171991	INV# ATTACHED	3,875.93
		FOOD	
* 152992	01/20/2021	306695 REPUBLIC SERVICES #744	8,138.47
	VO# 171993	INV# ATTACHED	8,138.47
		TRASH PICKUP	
152993	01/20/2021	306611 SCHOLASTIC INC	206.89
	VO# 171979	INV# 26666647	206.89
		PO# 64145	
		SUPPLIES	
152994	01/20/2021	306606 SEA LEVEL SOCIAL	200.00
	VO# 171971	INV# CP10085	200.00
152995	01/20/2021	303750 SECURITY CENTRAL	354.95
	VO# 171999	INV# ATTACHED	354.95
		REPAIRS & MAINTENANCE	
152996	01/20/2021	304650 SENN BROTHERS PRODUCE	2,552.35
	VO# 171989	INV# CUST 02547	2,552.35
		FOOD	
152997	01/20/2021	304431 STUDIES WEEKLY	693.11
	VO# 171977	INV# 374057	335.64
		PO# 64121	
		SUPPLIES	
	VO# 171978	INV# 374056	357.47
		PO# 64122	
		SUPPLIES	
152998	01/20/2021	305467 EMPLOYEE VENDOR	102.60
	VO# 171988	INV# REIMBURSE	102.60
		SUPPLIES	
152999	01/20/2021	305913 TRP SERVICES, LLC	2,182.41
	VO# 171973	INV# 2931-33,2940,2943	2,182.41
		REPAIRS & MAINTENANCE	
153000	01/20/2021	190400 W.E. PARKER ELEMENTARY SCHOOL	1,051.05
	VO# 171987	INV# HERNEMANN REIMBUR	1,051.05
		SUPPLIES	
* 153002	01/20/2021	304073 FOLLETT SCHOOL SOLUTIONS	123.71
	VO# 172006	INV# 777861F	123.71
		PO# 64125	
		SUPPLIES	

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* 153004	01/20/2021	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.	217.03
	VO# 172010	INV# V00107546501	217.03
		MINI BUS MAINTENANCE	
153005	01/20/2021	144500 JOHN DEERE GOVERNMENT/NATIONAL SALES	14,625.36
	VO# 172005	INV# 117001907 PO# 64099	14,625.36
		SUPPLIES	
* 153008	01/20/2021	305156 QUILL LLC	114.44
	VO# 172008	INV# 2950099/93572554	114.44
		SUPPLIES	
153009	01/20/2021	180995 STANDARD INSURANCE COMPANY	420.50
	VO# 172000	INV# 4TH QUARTER	420.50
153010	01/20/2021	305051 EMPLOYEE VENDOR	375.80
	VO# 172001	INV# TRAVEL/MISC.	375.80
		TRAVEL	
* 153012	01/21/2021	304930 CARTER COACHING & CONSULTING, LLC	1,194.29
	VO# 172017	INV# 1501342	1,194.29
		CONTRACT SERVICE	
153013	01/21/2021	128001 DEMCO, INC.	114.95
	VO# 172020	INV# 6867188	114.95
		SUPPLIES	
153014	01/21/2021	306830 GREENWOOD EDUC CONSULT SERVICES, LLC	8,000.00
	VO# 172016	INV# 10 EVALUATIONS	8,000.00
		CONTRACT SERVICE	
153015	01/21/2021	145800 JUNIOR LIBRARY GUILD	430.82
	VO# 172019	INV# 528460	430.82
		SUPPLIES	
* 153036	01/21/2021	301789 ROBERT HOLMES	129.60
	VO# 172045	INV# OFF/BOYS BASKETBALL	129.60
		OFFICIAL	
153037	01/21/2021	145500 JOHNSTON POSTMASTER	330.00
	VO# 172042	INV# MMS	330.00
		SUPPLIES	
153038	01/21/2021	145607 TERRY JONES	129.00
	VO# 172044	INV# OFF/BOYS BASKETBALL	129.00
		OFFICIAL	
153039	01/21/2021	305467 EMPLOYEE VENDOR	198.83
	VO# 172043	INV# REIMBURSE	198.83
		SUPPLIES	
* 153041	01/21/2021	306313 BORDER STATES	517.56
	VO# 172048	INV# 921323523	517.56
		REPAIRS & MAINTENANCE	

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153042	01/21/2021	303821 PALMETTO PROPANE, INC.		608.32
	VO# 172046	INV# 366491/366447	608.32	
		PROPANE		
* 153045	01/22/2021	305649 QUALITY PRINTING AND GRAPHICS (2)		3,277.26
	VO# 172051	INV# 104106/102890	3,277.26	
		SUPPLIES		
153046	01/22/2021	303994 EMPLOYEE VENDOR		156.90
	VO# 172055	INV# REIMBURSE	156.90	
		SUPPLIES		
153047	01/22/2021	306180 EDCON, INC.		821,994.24
	VO# 172056	INV# APP 1	821,994.24	
153048	01/25/2021	145500 JOHNSTON POSTMASTER		550.00
	VO# 172059	INV# JET	550.00	
		COVID-19		
153049	01/27/2021	306016 AAIS CONSULTING		4,000.00
	VO# 172066	INV# 1344	4,000.00	
153050	01/27/2021	303040 AIKEN PEST CONTROL		149.00
	VO# 172081	INV# 1108220	149.00	
		REPAIRS & MAINTENANCE		
153051	01/27/2021	305556 AIRGAS USA, LLC		277.48
	VO# 172072	INV# 9108984175	PO# 64102	158.40
		SUPPLIES		
	VO# 172073	INV# 9108984176	PO# 64102	119.08
		SUPPLIES		
153052	01/27/2021	304483 DEPARTMENT OF ADMINISTRATION		133.56
	VO# 172076	INV# 90306017/90304218	133.56	
		TELEPHONE		
* 153054	01/27/2021	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 172079	INV# 47895	1,835.00	
		REPAIRS & MAINTENANCE		
153055	01/27/2021	141300 HOLSENBACK SERVICE COMPANY		297.00
	VO# 172080	INV# 45417	297.00	
		REPAIRS & MAINTENANCE		
153056	01/27/2021	306065 THE HOME DEPOT PRO		766.93
	VO# 172082	INV# ATTACHED	766.93	
		REPAIRS & MAINTENANCE/SUPPLIES		
153057	01/27/2021	306335 IDENT-A-KID SERVICES OF AMERICA		1,527.15
	VO# 172068	INV# 116884	PO# 64149	1,527.15
		SUPPLIES		
153058	01/27/2021	145800 JUNIOR LIBRARY GUILD		304.00
	VO# 172074	INV# 547249	PO# 64137	304.00

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		SUPPLIES	
153059	01/27/2021	304827 KELLY SERVICES, INC.	4,340.83
	VO# 172065	INV# 388446	4,340.83
		SUBSTITUTES	
153060	01/27/2021	303821 PALMETTO PROPANE, INC.	1,902.11
	VO# 172083	INV# 367697	1,902.11
		PROPANE	
153061	01/27/2021	162995 PECKNEL MUSIC COMPANY	1,198.00
	VO# 172069	INV# 601528/586107	1,198.00
		SUPPLIES	
* 153063	01/27/2021	301042 SCORPIO SIGNS	2,700.00
	VO# 172084	INV# VOCATIONAL SCHOOL	2,700.00
		REPAIRS & MAINTENANCE	
153064	01/27/2021	306443 SEGRA	375.10
	VO# 172075	INV# 1850359	375.10
		TELEPHONE	
* 153066	01/27/2021	304881 TAYLORED COMMUNICATIONS, LLC	9,900.00
	VO# 172077	INV# 1066018	9,900.00
153067	01/27/2021	305913 TRP SERVICES, LLC	2,003.34
	VO# 172070	INV# 2928/2929	2,003.34
		REPAIRS & MAINTENANCE	
153068	01/27/2021	304241 EMPLOYEE VENDOR	120.98
	VO# 172063	INV# REIMBURSE	120.98
		SUPPLIES	
* 153070	01/27/2021	145500 JOHNSTON POSTMASTER	385.00
	VO# 172088	INV# STHS	385.00
		COVID-19	
153071	01/27/2021	145500 JOHNSTON POSTMASTER	715.00
	VO# 172089	INV# STHS	715.00
		SUPPLIES	
* 153073	01/27/2021	304730 JOSHUA CORLEY	105.00
	VO# 172091	INV# 3 HOURS	105.00
		OTHER	
153074	01/27/2021	129400 EMPLOYEE VENDOR	5,350.00
	VO# 172092	INV# 107 HOURS	5,350.00
		FOODSERVICE CONTRACT SERVICE	
153075	01/27/2021	302035 TWIN SYSTEMS	3,191.45
	VO# 172093	INV# 11003	3,191.45
		REPAIRS & MAINTENANCE	
153076	01/28/2021	303692 RICHARD SHANE BRYAN	1,250.00
	VO# 172100	INV# 5 DAYS	1,250.00

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		REPAIRS & MAINTENANCE	
153077	01/28/2021	306210 TYSON BURT	450.00
	VO# 172101	INV# 3 DAYS	450.00
		REPAIRS & MAINTENANCE	
153078	01/28/2021	305448 INTRADO INTERACTIVE SERVICES CORPORATION	6,366.50
	VO# 172096	INV# 129849	6,366.50
		WEBSITE UPGRADES	
153079	01/28/2021	156960 MERRIWETHER ELEMENTARY SCHOOL	2,138.11
	VO# 172097	INV# FOLLETT REIMBURSE	2,138.11
		SUPPLIES	
153080	01/28/2021	304433 NEXAIR	611.36
	VO# 172098	INV# ATTACHED	611.36
		SUPPLIES	
153081	01/28/2021	181425 STROM THURMOND HIGH SCHOOL	116.15
	VO# 172095	INV# SAT SCHOOL REIMBURSE	116.15
		SUPPLIES	
153082	01/28/2021	193500 THE WRIGHT IMPRESSION	115.44
	VO# 172094	INV# STCTC COST	115.44
		SUPPLIES	
153083	01/28/2021	303885 CNIC, INC.	155,474.47
	VO# 172106	INV# 7731-7732	155,474.47
		PO# 64026	
		TECHNOLOGY	
153084	01/28/2021	305043 STAY MOBILE VENTURE, LLC.	53,607.00
	VO# 172105	INV# JE1217/JE1219	53,607.00
		PO# 64038	
		CHROMEBOOKS	
153085	01/28/2021	306833 EMPLOYEE VENDOR	275.00
	VO# 172108	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
153086	01/28/2021	303885 CNIC, INC.	21,044.83
	VO# 172115	INV# 7881-7888	21,044.83
		PO# 64105	
		TECHNOLOGY SUPPLIES/E-RATE MATCH	
* 153088	01/28/2021	305877 JAMF	1,926.00
	VO# 172113	INV# INV179092	1,926.00
		PO# 64157	
		TECHNOLOGY MAINTENANCE	
153089	01/28/2021	302873 EMPLOYEE VENDOR	155.00
	VO# 172111	INV# REIMBURSE	155.00
		PROFESSIONAL DEVELOPMENT	
153090	01/28/2021	303486 MODERN WELDING	1,939.70
	VO# 172112	INV# 68054	1,939.70
		SUPPLIES	
153091	01/28/2021	306832 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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# 172107	INV# TEACHER SUPPLY		275.00	
		TEACHER SUPPLY			
153092	01/28/2021	304346 POLLOCK CAPITAL			4,129.56
	VO# 172114	INV# PC7017		4,129.56	
		MAINTENANCE AGREEMENTS			
153093	01/28/2021	306834 EMPLOYEE VENDOR			275.00
	VO# 172109	INV# TEACHER SUPPLY		275.00	
		TEACHER SUPPLY			
* 1087	01/15/2021	303749 DURACLEAN SYSTEMS			2,665.00 E
	VO# 171909	INV# 236325		2,665.00	
		REPAIRS & MAINTENANCE			
1088	01/19/2021	304608 MANLEY GARVIN LLC			9,000.00 E
	VO# 171952	INV# 5960		9,000.00	
		AUDIT FEES			
* 1090	01/20/2021	148300 LANDRUM SUPPLY COMPANY			237.58 E
	VO# 171992	INV# 145318801		237.58	
		SUPPLIES			
1091	01/20/2021	131300 NAPA AUTO PARTS OF JOHNSTON			2,156.93 E
	VO# 171998	INV# ATTACHED		2,156.93	
		REPAIRS & MAINTENANCE			
1092	01/28/2021	302325 JES RESTAURANT EQUIPMENT			4,433.49 E
	VO# 172102	INV# 191411 PO# 64141		4,433.49	
		SUPPLIES			
TOTAL NUMBER OF CHECKS:			125		1,353,278.55
TOTAL NUMBER OF EPAYMENTS:			5		18,493.00
TOTAL NUMBER OF UPDATE-ONLYS:			0		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					1,371,771.55

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
10851	01/20/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	405.80
10852	01/20/2021	160700 OFFICE DEPOT	194.32
10853	01/25/2021	306533 UNITED STATES POSTAL SERVICE	385.00
* 10855	01/27/2021	136500 FOLLETT LIBRARY RESOURCES	2,240.31
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			3,225.43

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
1609	01/06/2021	304766 JESSICA BYERS	138.15
* 1611	01/06/2021	140400 RHONDA HERLONG	215.53
1612	01/06/2021	305447 SYNCB/AMAZON	196.09
1613	01/06/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	155.80
* 1615	01/11/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	220.00
1616	01/11/2021	306824 SOUTH CAROLINA DEPARTMENT OF EDUCATION	261.51
1617	01/15/2021	302348 FIRST CITIZENS BANK-VISA	1,085.03
1618	01/15/2021	164300 PIZZA HUT	134.69
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,406.80

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
5645	01/05/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		360.40
		TOTAL NUMBER OF CHECKS:	1	360.40
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>360.40</u>

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
22476	01/04/2021	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	3,925.00
* 22478	01/05/2021	303732 ACCO BRANDS USA, LLC	347.00
22479	01/05/2021	304112 PATRICK SAPP	149.50
22480	01/05/2021	139371 MICHAEL HALLINGQUEST	142.30
* 22482	01/05/2021	306821 JOHN MOSS	189.40
22483	01/13/2021	305804 CAROLINA SCREENPRINT	286.00
22484	01/13/2021	183025 T & T SPORTS	514.25
* 22486	01/13/2021	306826 TRACY WHITE	500.00
22487	01/13/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,793.25
* 22490	01/15/2021	306821 JOHN MOSS	100.40
22491	01/19/2021	305226 EMPLOYEE VENDOR	323.52
22492	01/19/2021	305586 NATIONAL BETA CLUB	279.19
* 22494	01/29/2021	303643 ACT	1,508.00
* 22496	01/29/2021	144380 JENNIE'S FLOWER SHOP	107.00
TOTAL NUMBER OF CHECKS:			14
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			11,164.81

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
8401	01/04/2021	305432 EMPLOYEE VENDOR		543.48
	VO# 171780	INV# SUPPLIES	543.48	
		SUPPLIES		
* 8403	01/04/2021	193500 THE WRIGHT IMPRESSION		888.36
	VO# 171782	INV# SUPPLIES	888.36	
		SUPPLIES		
8404	01/22/2021	305194 HERITAGE HARDWARE (2)		146.64
	VO# 172052	INV# SUPPLIES	146.64	
		SUPPLIES		
8405	01/22/2021	183025 T & T SPORTS		436.56
	VO# 172053	INV# 1220-051	436.56	
		SUPPLIES		
8406	01/22/2021	304880 BWI-GREENVILLE/SPARTANBURG		651.98
	VO# 172054	INV# SUPPLIES	651.98	
		SUPPLIES		
* 8408	01/26/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		3,809.91
	VO# 172061	INV# SUPPLIES	3,809.91	
		SUPPLIES		
8409	01/26/2021	305432 EMPLOYEE VENDOR		467.75
	VO# 172062	INV# SUPPLIES	467.75	
		SUPPLIES		
8410	01/28/2021	305527 SC DECA		347.00
	VO# 172099	INV# 1015601	347.00	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			8	7,291.68
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				7,291.68

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

CHECK RUN: 12034

7195	01/08/2021	304962	EDGEFIELD COUNTY SCHOOL DISTRICT			743.83
		CHECK RUN: 12034		NUMBER OF CHECKS:	1	<u>743.83</u>
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
						743.83
				TOTAL NUMBER OF CHECKS:	1	743.83
				TOTAL NUMBER OF EPAYMENTS:	0	0.00
				TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
						<u><u>743.83</u></u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
11464	01/06/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,666.62
	VO# 171797	INV# FOODSERVICE	2,666.62	
		FOOD SERVICE-DECEMBER		
11465	01/06/2021	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE		657.00
	VO# 171798	INV# 4000	657.00	
		MS MEMBERSHIP DUES & FEES		
11466	01/06/2021	301243 PHOENIX PRINTING		236.52
	VO# 171799	INV# JOB#: 267669	236.52	
		STUD. LATE PASSES		
11467	01/06/2021	305804 CAROLINA SCREENPRINT		399.00
	VO# 171800	INV# SUPPLIES	399.00	
		STUD/STAFF T-SHIRT ORDER		
11468	01/06/2021	305156 QUILL LLC		289.01
	VO# 171801	INV# ACCT#: 8098368	289.01	
		OFFICE SUPPLIES & TICKETS		
TOTAL NUMBER OF CHECKS:			5	4,248.15
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				4,248.15

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9049	12/02/2020	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 171530	INV#	Food Service	3,265.25
			Food Service for November 2020	
* 9051	12/08/2020	301976	4 IMPRINT, INC.	
	VO# 171583	INV#	20446786	394.44
			staff Christmas gifts	
* 9054	12/14/2020	183025	T & T SPORTS	
	VO# 171687	INV#	1220-003	368.08
			basketballs	
9055	12/17/2020	301147	FIRST CITIZENS BANK	
	VO# 171776	INV#	8346	115.72
			AP meeting & staff gifts	
			TOTAL NUMBER OF CHECKS:	4
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>4,143.49</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>4,143.49</u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9058	01/07/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,996.40
	VO# 171862	INV# Food Service	1,996.40	
		December 2020 Food Service		
9059	01/13/2021	306822 CARSON DEAL		135.00
	VO# 171890	INV# 0005	135.00	
		Yearbook shirts		
9060	01/14/2021	303429 CHICK-FIL-A		381.26
	VO# 171898	INV# Advisory	381.26	
		breakfast		
9061	01/14/2021	303429 CHICK-FIL-A		268.43
	VO# 171899	INV# Advisory	268.43	
		breakfast		
9062	01/14/2021	303429 CHICK-FIL-A		318.84
	VO# 171900	INV# Advisory	318.84	
		breakfast		
9063	01/14/2021	301147 FIRST CITIZENS BANK		420.25
	VO# 171896	INV# 8346	420.25	
		canteen supplies/membership/retirement gift		
TOTAL NUMBER OF CHECKS:			6	3,520.18
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>3,520.18</u>