

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>
153097	02/02/2021	103200 AMERICAN EXPRESS	637.44
	VO# 172138	INV# ATTACHED SUPPLIES	637.44
* 153099	02/02/2021	303885 CNIC, INC.	57,976.72
	VO# 172141	INV# 8009 PO# 64026 TECHNOLOGY	57,976.72
153100	02/02/2021	304043 DIVERSIFIED SERVICES	6,375.00
	VO# 172131	INV# 2/2021 E-RATE CONSULTANT	6,375.00
153101	02/02/2021	129750 DOUGLAS ELEMENTARY SCHOOL	110.00
	VO# 172135	INV# STAMPS REIMBURSE COVID-19	110.00
153102	02/02/2021	131400 EDGEFIELD COUNTY COUNCIL	16,555.49
	VO# 172129	INV# 2/2021 SCHOOL RESOURCE OFFICERS	16,555.49
* 153104	02/02/2021	303254 HILTON MYRTLE BEACH RESORT	1,103.20
	VO# 172140	INV# 3134907290/ATTACHED TRAVEL	1,103.20
153105	02/02/2021	306697 KATHLEEN HOUK	1,250.00
	VO# 172132	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,250.00
* 153107	02/02/2021	304827 KELLY SERVICES, INC.	1,231.93
	VO# 172148	INV# 391518 SUBSTITUTES	1,231.93
153108	02/02/2021	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 172130	INV# 2/2021 E-RATE CONSULTANT	3,750.00
153109	02/02/2021	305004 EMPLOYEE VENDOR	375.80
	VO# 172134	INV# TRAVEL/MISC. TRAVEL	375.80
153110	02/02/2021	301178 SCASRO	175.00
	VO# 172139	INV# ATTACHED	175.00
153111	02/02/2021	181425 STROM THURMOND HIGH SCHOOL	5,347.55
	VO# 172146	INV# REIMBURSE SUPPLIES	5,347.55
153112	02/02/2021	188600 MARY R. VIGNERI	5,003.13
	VO# 172133	INV# SERVICES/TRAVEL CONTRACT SERVICE	5,003.13
153113	02/03/2021	101900 AIKEN ELECTRIC CO-OP	14,901.90
	VO# 172156	INV# ATTACHED ELECTRICITY	7,063.61

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	VO# 172157	INV# ATTACHED ELECTRICITY	7,838.29
153114	02/03/2021	306817 INTERVENTION SOLUTIONS GROUP	150,240.60
	VO# 172158	INV# ATTACHED PO# 64147 SUPPLIES/PURCHASED SERVICES	150,240.60
* 153116	02/03/2021	156960 MERRIWETHER ELEMENTARY SCHOOL	166.99
	VO# 172159	INV# TC REIMBURSE SUPPLIES	166.99
153117	02/03/2021	303885 CNIC, INC.	37,174.43
	VO# 172172	INV# 8015 PO# 64026 TECHNOLOGY	37,174.43
153118	02/03/2021	134980 EMBASSY SUITES MYRTLE BEACH-OCEANFRONT	840.00
	VO# 172170	INV# 85034371/ATTACHED TRAVEL	840.00
153119	02/03/2021	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	3,000.00
	VO# 172167	INV# RADIUS CHURCH SUPPLIES	3,000.00
153120	02/03/2021	145400 JOHNSTON ELEMENTARY SCHOOL	1,000.00
	VO# 172168	INV# RADIUS CHURCH SUPPLIES	1,000.00
153121	02/03/2021	181401 STCC - HORTICULTURE CLUB	129.60
	VO# 172171	INV# SOIL REIMURSE SUPPLIES	129.60
153122	02/03/2021	181425 STROM THURMOND HIGH SCHOOL	1,000.00
	VO# 172166	INV# RADIUS CHURCH SUPPLIES	1,000.00
153123	02/03/2021	190400 W.E. PARKER ELEMENTARY SCHOOL	1,000.00
	VO# 172169	INV# RADIUS CHURCH SUPPLIES	1,000.00
153124	02/03/2021	187895 USC AIKEN	6,000.00
	VO# 172173	INV# AK2973 GRADUATE COURSEWORK	6,000.00
153125	02/03/2021	303254 HILTON MYRTLE BEACH RESORT	1,103.20
	VO# 172175	INV# 3134196213/ATTACHED TRAVEL	1,103.20
153126	02/03/2021	301178 SCASRO	175.00
	VO# 172174	INV# ATTACHED TRAVEL	175.00
153127	02/03/2021	303254 HILTON MYRTLE BEACH RESORT	1,103.20
	VO# 172176	INV# 3143537952/ATTACHED TRAVEL	1,103.20

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153128	02/04/2021	303692 RICHARD SHANE BRYAN		250.00
	VO# 172177	INV# 1 DAY	250.00	
		REPAIRS & MAINTENANCE		
153129	02/04/2021	306210 TYSON BURT		150.00
	VO# 172178	INV# 1 DAY	150.00	
		REPAIRS & MAINTENANCE		
153130	02/04/2021	301178 SCASRO		350.00
	VO# 172179	INV# ATTACHED	350.00	
		TRAVEL		
153131	02/04/2021	145500 JOHNSTON POSTMASTER		275.00
	VO# 172181	INV# WEP	275.00	
		COVID-19		
* 153133	02/05/2021	304558 CAROLINA DIGITAL		1,137.50
	VO# 172184	INV# 15119	1,137.50	
		TELEPHONE		
153134	02/05/2021	120080 EMPLOYEE VENDOR		250.00
	VO# 172187	INV# REIMBURSE	250.00	
		TRAVEL		
153135	02/05/2021	134980 EMBASSY SUITES MYRTLE BEACH-OCEANFRONT		840.00
	VO# 172185	INV# 83411570	840.00	
		TRAVEL		
153136	02/05/2021	302348 FIRST CITIZENS BANK-VISA		0.00
	VOID DATE: 02/05/2021	ORIGINAL AMOUNT: 7,734.63		
	VO# 172182	INV# ATTACHED	0.00	
		SUPPLIES		
* 153138	02/05/2021	119015 HALLIGAN MAHONEY & WILLIAMS		2,878.75
	VO# 172189	INV# 15361	2,878.75	
		LEGAL		
153139	02/05/2021	145400 JOHNSTON ELEMENTARY SCHOOL		461.35
	VO# 172183	INV# VISA REIMBURSE	194.18	
		SUPPLIES		
	VO# 172191	INV# SCI KIT REIMBURSE	267.17	
		SUPPLIES		
153140	02/05/2021	302468 SC DEPARTMENT OF EDUCATION		126.64
	VO# 172190	INV# FUELJOH1901202102	126.64	
		GASOLINE		
* 153143	02/05/2021	157050 WARREN MILLER		105.00
	VO# 172194	INV# 3 HOURS	105.00	
		EVENT SECURITY		
153144	02/05/2021	162995 PECKNEL MUSIC COMPANY		361.98
	VO# 172195	INV# ATTACHED	361.98	
		SUPPLIES		

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* 153146	02/05/2021	301032 SOUTHEASTERN PAPER GROUP, INC.	3,014.14
	VO# 172198	INV# ATTACHED	3,014.14
		SUPPLIES	
* 153148	02/10/2021	145500 JOHNSTON POSTMASTER	0.00
	VOID DATE: 02/10/2021	ORIGINAL AMOUNT: 110.00	
	VO# 172242	INV# DO	0.00
		DISTRICT OFFICE POSTAGE	
153149	02/11/2021	304009 EMPLOYEE VENDOR	808.94
	VO# 172260	INV# SERVICES/TRAVEL	808.94
		CONTRACT SERVICE	
153150	02/11/2021	303692 RICHARD SHANE BRYAN	1,000.00
	VO# 172264	INV# 4 DAYS	1,000.00
		REPAIRS & MAINTENANCE	
153151	02/11/2021	306210 TYSON BURT	600.00
	VO# 172263	INV# 4 DAYS	600.00
		REPAIRS & MAINTENANCE	
* 153153	02/11/2021	306841 EMPLOYEE VENDOR	120.00
	VO# 172262	INV# REIMBURSE	120.00
153154	02/11/2021	306275 EMPLOYEE VENDOR	214.88
	VO# 172246	INV# TRAVEL	214.88
		TRAVEL	
153155	02/11/2021	304730 JOSHUA CORLEY	122.50
	VO# 172259	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
153156	02/11/2021	129750 DOUGLAS ELEMENTARY SCHOOL	2,260.64
	VO# 172255	INV# SCASA REIMBURSE	2,260.64
		TRAVEL	
153157	02/11/2021	303033 EMPLOYEE VENDOR	155.34
	VO# 172252	INV# TRAVEL	155.34
		TRAVEL	
153158	02/11/2021	303699 EMPLOYEE VENDOR	105.00
	VO# 172261	INV# 3 HOURS	105.00
		OTHER	
153159	02/11/2021	145400 JOHNSTON ELEMENTARY SCHOOL	216.30
	VO# 172257	INV# AGENDA REIMBURSE	216.30
		SUPPLIES	
153160	02/11/2021	305440 EMPLOYEE VENDOR	384.84
	VO# 172253	INV# REIMBURSE	384.84
		SUPPLIES	
* 153162	02/11/2021	171000 SC DEPARTMENT OF EDUCATION	2,759.00
	VO# 172248	INV# 4491	839.48
		PERMIT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 172249	INV# 4500 PERMIT	1,042.84
	VO# 172250	INV# 4504 PERMIT	779.96
	VO# 172251	INV# 4505 PERMIT	96.72
* 153165	02/11/2021	304730 JOSHUA CORLEY	157.50
	VO# 172266	INV# 4.5 HOURS REPAIRS & MAINTENANCE	157.50
153166	02/11/2021	303040 AIKEN PEST CONTROL	149.00
	VO# 172273	INV# 1114734 REPAIRS & MAINTENANCE	149.00
153167	02/11/2021	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.	238.05
	VO# 172269	INV# 1018148500 SUPPLIES	238.05
153168	02/11/2021	139600 HATCHER PLUMBING CO.	2,453.70
	VO# 172267	INV# 3802/3797 REPAIRS & MAINTENANCE	2,453.70
153169	02/11/2021	141300 HOLSENBACK SERVICE COMPANY	690.34
	VO# 172282	INV# 45516 REPAIRS & MAINTENANCE	690.34
153170	02/11/2021	306065 THE HOME DEPOT PRO	314.58
	VO# 172283	INV# 595478728 SUPPLIES	314.58
153171	02/11/2021	303003 JOHN DEERE FINANCIAL	172.87
	VO# 172285	INV# 1680425/1683599 REPAIRS & MAINTENANCE	172.87
153172	02/11/2021	151355 LOWE'S	1,363.32
	VO# 172271	INV# ATTACHED REPAIRS & MAINTENANCE	1,363.32
153173	02/11/2021	152000 MANER BUILDERS SUPPLY	2,719.08
	VO# 172272	INV# 204212 REPAIRS & MAINTENANCE	2,719.08
153174	02/11/2021	305120 SHEALY'S CLEANERS	285.12
	VO# 172287	INV# 12818/011704 OTHER	285.12
153175	02/11/2021	178100 SHERWIN-WILLIAMS	2,796.64
	VO# 172268	INV# 44180 REPAIRS & MAINTENANCE	2,746.68
	VO# 172286	INV# 52036 REPAIRS & MAINTENANCE	49.96
153176	02/11/2021	187810 UNITED REFRIGERATION, INC.	1,458.84

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	VO# 172279	INV# 77072958	234.67	
		REPAIRS & MAINTENANCE		
	VO# 172280	INV# 7711589400	795.03	
		SUPPLIES		
	VO# 172281	INV# 7703120100	429.14	
		SUPPLIES		
153177	02/11/2021	144380 JENNIE'S FLOWER SHOP		603.65
	VO# 172295	INV# OEC	603.65	
		SUPPLIES/OTHER		
* 153179	02/11/2021	305012 LITTLE JOHNNY LLC		2,187.50
	VO# 172298	INV# 458	2,187.50	
* 153181	02/11/2021	305913 TRP SERVICES, LLC		5,325.45
	VO# 172303	INV# 3031	5,325.45	
		EQUIPMENT		
153182	02/11/2021	193500 THE WRIGHT IMPRESSION		256.80
	VO# 172296	INV# STCTC COSMETOLOGY	256.80	
		SUPPLIES		
153183	02/11/2021	306439 CC&I SERVICES, LLC		11,888.87
	VO# 172304	INV# 6301-2/6291	11,888.87	
		INSPECTIONS		
153184	02/12/2021	301810 AT & T		1,808.61
	VO# 172310	INV# ATTACHED	1,808.61	
		TELEPHONE		
153185	02/12/2021	304094 AT&T		500.30
	VO# 172308	INV# ATTACHED	500.30	
		TELEPHONE		
153186	02/12/2021	128225 DERST BAKING COMPANY		1,741.94
	VO# 172309	INV# ATTACHED	1,741.94	
		FOOD		
* 153188	02/12/2021	304827 KELLY SERVICES, INC.		2,679.31
	VO# 172325	INV# 394668/397886	2,679.31	
		SUBSTITUTES		
153189	02/12/2021	305445 EMPLOYEE VENDOR		294.27
	VO# 172321	INV# REIMBURSE	294.27	
		SUPPLIES		
153190	02/12/2021	304786 EDDIE MCKENZIE		2,475.00
	VO# 172328	INV# 1655	2,475.00	
		BUS CAMERAS		
153191	02/12/2021	156962 MERRIWETHER MIDDLE SCHOOL		500.00
	VO# 172319	INV# SCASA REIMBURSE	500.00	
153192	02/12/2021	305616 NATIONAL HEALTHCARE ASSOCIATION		2,178.60
	VO# 172305	INV# 800666/800941	2,178.60	

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		SUPPLIES	
153193	02/12/2021	306366 OMNI PRINT INTERNATIONAL, INC.	280.71
	VO# 172306	INV# K46853 PO# 64135	280.71
		SUPPLIES	
153194	02/12/2021	163475 PET DAIRY	5,453.14
	VO# 172316	INV# ATTACHED	5,453.14
		FOOD	
153195	02/12/2021	304507 POWERSCHOOL GROUP LLC	14,827.41
	VO# 172327	INV# 249528/249530	14,827.41
		POWERSCHOOL DATA	
153196	02/12/2021	171000 SC DEPARTMENT OF EDUCATION	277.76
	VO# 172314	INV# 4510	161.20
		PERMIT	
	VO# 172315	INV# 4512	116.56
		PERMIT	
* 153198	02/12/2021	306843 STCTC - PHARMACY TECH	300.00
	VO# 172312	INV# REIMBURSE 29834	300.00
		SUPPLIES	
153199	02/12/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	3,142.20
	VO# 172313	INV# PLTW REIMBURSE	106.90
		SUPPLIES	
	VO# 172320	INV# OSHA REIMBURSE	1,250.00
		SUPPLIES	
	VO# 172322	INV# PPE REIMBURSE	464.12
		SUPPLIES	
	VO# 172323	INV# BLDG CONST REIMBURSE	1,164.04
		SUPPLIES	
	VO# 172324	INV# PLTW REIMBURSE	157.14
		SUPPLIES	
153200	02/12/2021	302373 EMPLOYEE VENDOR	1,694.36
	VO# 172311	INV# 93.25 HOURS	1,694.36
		MAINTENANCE CONTRACT SERVICE	
153201	02/12/2021	190400 W.E. PARKER ELEMENTARY SCHOOL	1,732.50
	VO# 172318	INV# AMAZ REIMBURSE	1,732.50
		SUPPLIES	
153202	02/12/2021	128001 DEMCO, INC.	420.21
	VO# 172346	INV# 6898632 PO# 64156	420.21
		SUPPLIES	
153203	02/12/2021	305081 FS SOLUTIONS	500.00
	VO# 172344	INV# FL00422105	500.00
		BUS DRIVER DRUG TESTING	
153204	02/12/2021	305118 LANGUAGE LINK	394.50
	VO# 172340	INV# 182493	394.50

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		INTERPRETERS	
153205	02/12/2021	304433 NEXAIR	521.46
	VO# 172337	INV# 8499095	521.46
		SUPPLIES	
153206	02/12/2021	304045 PALMETTO EQUIPMENT SALES & SERVICE	1,058.53
	VO# 172336	INV# 6882	1,058.53
		SUPPLIES	
153207	02/12/2021	162995 PECKNEL MUSIC COMPANY	186.87
	VO# 172349	INV# 60225/594109	186.87
		SUPPLIES	
153208	02/12/2021	165900 PSAT/NMSQT	442.00
	VO# 172348	INV# IN382167946A	442.00
		TESTING SUPPLIES	
* 153210	02/12/2021	306469 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	8,347.36
	VO# 172342	INV# 125372	8,347.36
		UNEMPLOYMENT COMPENSATION	
153211	02/12/2021	101600 SOFTDOCS, INC.	475.47
	VO# 172343	INV# 45866	475.47
		PO# 64120	
		SUPPLIES	
153212	02/12/2021	304536 THE TEACHER STORE	185.06
	VO# 172347	INV# 26987656	185.06
		PO# 64153	
		SUPPLIES	
153213	02/12/2021	305999 VISION INSTITUTE OF SOUTH CAROLINA, INC.	120.00
	VO# 172338	INV# 1100	120.00
153214	02/12/2021	190480 WEST MUSIC COMPANY	281.00
	VO# 172341	INV# S11945817	281.00
		SUPPLIES	
153215	02/16/2021	304730 JOSHUA CORLEY	210.00
	VO# 172354	INV# 6 HOURS	210.00
		EVENT SECURITY	
153216	02/17/2021	304346 POLLOCK CAPITAL	4,415.89
	VO# 172380	INV# PC7231	4,415.89
		MAINTENANCE AGREEMENTS	
153217	02/17/2021	188511 VERIZON WIRELESS	1,140.41
	VO# 172379	INV# 9872456244	1,140.41
		TELEPHONE	
153218	02/17/2021	306864 CAROLINA CASUALTY INSURANCE COMPANY	158,415.00
	VO# 172387	INV# KEY0137369	158,415.00
153219	02/17/2021	124575 COUNCIL FOR EXCEPTIONAL CHILDREN	190.00
	VO# 172388	INV# 1149262	190.00
		SUPPLIES	

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153220	02/17/2021	131750 EDGEFIELD COUNTY TREASURER		398.10
	VO# 172390	INV# 030603211	PROPERTY/VEHICLE INSURANCE	398.10
153221	02/17/2021	188600 MARY R. VIGNERI		5,327.06
	VO# 172389	INV# SERVICES/TRAVEL	CONTRACT SERVICE	5,327.06
153222	02/17/2021	190400 W.E. PARKER ELEMENTARY SCHOOL		220.00
	VO# 172386	INV# STAMPS REIMBURSE	SUPPLIES	220.00
153223	02/17/2021	304241 EMPLOYEE VENDOR		223.49
	VO# 172392	INV# REIMBURSE	SUPPLIES	223.49
153224	02/18/2021	306606 SEA LEVEL SOCIAL		200.00
	VO# 172395	INV# CP10090	SOFTWARE	200.00
153225	02/18/2021	301032 SOUTHEASTERN PAPER GROUP, INC.		107.78
	VO# 172394	INV# 4866356	SUPPLIES	107.78
153226	02/18/2021	145500 JOHNSTON POSTMASTER		330.00
	VO# 172396	INV# DO	DISTRICT OFFICE POSTAGE	330.00
153227	02/18/2021	305226 EMPLOYEE VENDOR		229.70
	VO# 172397	INV# REIMBURSE	SUPPLIES	229.70
* 153229	02/18/2021	304930 CARTER COACHING & CONSULTING, LLC		2,458.71
	VO# 172402	INV# 1501365	CONTRACT SERVICE	2,458.71
* 153231	02/18/2021	303254 HILTON MYRTLE BEACH RESORT		2,150.40
	VO# 172399	INV# 3134745961	PROFESSIONAL DEVELOPMENT	1,075.20
	VO# 172400	INV# 3129405431	PROFESSIONAL DEVELOPMENT	1,075.20
153232	02/18/2021	303167 KNOWBUDDY RESOURCES		223.62
	VO# 172404	INV# ARU0315709	SUPPLIES	223.62
153233	02/18/2021	156989 MID-AMERICA BOOKS		597.75
	VO# 172405	INV# 524274/523564	SUPPLIES	597.75
153234	02/18/2021	169830 SCASA		0.00
	VOID DATE: 02/22/2021	ORIGINAL AMOUNT:	775.00	
	VO# 172401	INV# ATTACHED	SUPPLIES	0.00

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153235	02/18/2021	303692 RICHARD SHANE BRYAN		250.00
	VO# 172407	INV# 1 DAY	250.00	
		REPAIRS & MAINTENANCE		
153236	02/18/2021	306210 TYSON BURT		150.00
	VO# 172408	INV# 1 DAY	150.00	
		REPAIRS & MAINTENANCE		
* 153238	02/18/2021	304043 DIVERSIFIED SERVICES		2,709.16
	VO# 172411	INV# 132.09 HOURS	2,709.16	
		CONTRACT SERVICE		
153239	02/22/2021	111710 ADS SECURITY		115.00
	VO# 172431	INV# 15547770	115.00	
		REPAIRS & MAINTENANCE		
153240	02/22/2021	120013 CITY ELECTRIC SUPPLY COMPANY		526.50
	VO# 172429	INV# AIK098256	526.50	
		SUPPLIES		
153241	02/22/2021	304310 ANGELA N. DONWEN		9,180.00
	VO# 172421	INV# 153 HOURS	9,180.00	
		CONTRACT SERVICE		
* 153243	02/22/2021	303254 HILTON MYRTLE BEACH RESORT		1,103.20
	VO# 172422	INV# 3146703981/ATTACHED	1,103.20	
		TRAVEL		
153244	02/22/2021	304827 KELLY SERVICES, INC.		2,729.40
	VO# 172423	INV# 401648	2,729.40	
		SUBSTITUTES		
153245	02/22/2021	302688 W. HUGH MORGAN, MD		180.00
	VO# 172424	INV# ACCT 577400	180.00	
		OTHER		
153246	02/22/2021	164650 PRESENTATION SYSTEMS SOUTH, INC.		139.79
	VO# 172432	INV# 202304 PO# 64119	139.79	
		SUPPLIES		
153247	02/22/2021	305156 QUILL LLC		269.81
	VO# 172434	INV# 2727870/14300421	216.43	
		SUPPLIES		
	VO# 172435	INV# 2727870/14318974	38.41	
		SUPPLIES		
	VO# 172436	INV# 2727870/14344780	14.97	
		SUPPLIES		
* 153249	02/22/2021	187810 UNITED REFRIGERATION, INC.		292.13
	VO# 172427	INV# 7734284300	32.41	
		SUPPLIES		
	VO# 172428	INV# 7739687200	259.72	
		SUPPLIES		

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>
153250	02/22/2021	306355 UNITED RENTAL		1,656.51
	VO# 172425	INV# 190194651001	1,656.51	
		REPAIRS & MAINTENANCE		
* 153252	02/22/2021	191800 EMPLOYEE VENDOR		101.30
	VO# 172420	INV# PETTY CASH	101.30	
		PETTY CASH		
153253	02/22/2021	306016 AAIS CONSULTING		1,600.00
	VO# 172440	INV# 1352	1,600.00	
		MMS HOLDEN 19		
153254	02/22/2021	306829 SHEWAN BUNCH		105.00
	VO# 172441	INV# 3 GAMES	105.00	
		SUPPLEMENT		
153255	02/22/2021	305108 JOHN AUTREY YONCE		750.00
	VO# 172442	INV# SUPPLEMENT	750.00	
		SUPPLEMENT		
* 153279	02/24/2021	128001 DEMCO, INC.		308.92
	VO# 172472	INV# 6909656	PO# 64167	308.92
		SUPPLIES		
* 153281	02/24/2021	129750 DOUGLAS ELEMENTARY SCHOOL		219.35
	VO# 172471	INV# REIMBURSE	219.35	
		SUPPLIES		
* 153283	02/24/2021	158000 NASCO-FT. ATKINSON		481.07
	VO# 172473	INV# 13862	PO# 64166	481.07
		SUPPLIES		
* 153286	02/24/2021	304879 STCTC - COSMETOLOGY		180.00
	VO# 172474	INV# 4 STATE BOARD REIMB	180.00	
		SUPPLIES		
153287	02/24/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		416.60
	VO# 172475	INV# SPED REIMBURSE	416.60	
		SUPPLIES		
153288	02/24/2021	305913 TRP SERVICES, LLC		510.24
	VO# 172479	INV# 3096	510.24	
		REPAIRS & MAINTENANCE		
153289	02/24/2021	183025 T & T SPORTS		1,028.70
	VO# 172476	INV# 221052	1,028.70	
		SUPPLIES		
153290	02/24/2021	306606 SEA LEVEL SOCIAL		200.00
	VO# 172481	INV# CP10085	200.00	
		SOFTWARE		
153291	02/25/2021	304009 EMPLOYEE VENDOR		991.72
	VO# 172492	INV# SERVICES/TRAVEL	991.72	

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>	
			CONTRACT SERVICE		
153292	02/25/2021	303692 RICHARD SHANE BRYAN			1,250.00
	VO# 172494	INV# 5 DAYS		1,250.00	
			REPAIRS & MAINTENANCE		
153293	02/25/2021	306210 TYSON BURT			750.00
	VO# 172495	INV# 5 DAYS		750.00	
			REPAIRS & MAINTENANCE		
153294	02/25/2021	126280 CURRICULUM ASSOCIATES, INC.			4,000.00
	VO# 172501	INV# M8472 PO# 64094		4,000.00	
			PD/COURSEWORK		
153295	02/25/2021	159875 BLUE TARP FINANCIAL, INC.			885.72
	VO# 172498	INV# 47098462/47090360 PO# 64089		885.72	
			SUPPLIES		
153296	02/25/2021	305043 STAY MOBILE VENTURE, LLC.			5,529.68
	VO# 172500	INV# JE1221 PO# 64116		5,529.68	
			SUPPLIES		
153297	02/25/2021	306869 ANDREA WATES			164.10
	VO# 172497	INV# REFUND		164.10	
* 153299	02/25/2021	171000 SC DEPARTMENT OF EDUCATION			310.00
	VO# 172505	INV# 4509		310.00	
			PERMIT		
153300	02/25/2021	306443 SEGRA			750.20
	VO# 172503	INV# 1872602		750.20	
			TELEPHONE		
* 153303	02/25/2021	305051 EMPLOYEE VENDOR			333.68
	VO# 172504	INV# TRAVEL/MISC.		333.68	
			TRAVEL		
153304	02/25/2021	304241 EMPLOYEE VENDOR			0.00
	VOID DATE: 03/03/2021	ORIGINAL AMOUNT:	252.88		
	VO# 172514	INV# REIMBURSE		0.00	
			SUPPLIES		
* 1094	02/05/2021	304650 SENN BROTHERS PRODUCE			3,817.82 E
	VO# 172197	INV# CUST 02547		3,817.82	
			FOOD		
* 1096	02/11/2021	302635 ASSOCIATED PAPER			302.37 E
	VO# 172288	INV# A032889		134.02	
			JANITORIAL SUPPLIES		
	VO# 172289	INV# A032889A/A033025		168.35	
			JANITORIAL SUPPLIES		
1097	02/11/2021	303749 DURACLEAN SYSTEMS			1,245.00 E
	VO# 172284	INV# 132147/132189		1,245.00	
			REPAIRS & MAINTENANCE		

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>	
* 1099	02/11/2021	303750 SECURITY CENTRAL			
	VO# 172274	INV# SI002488171	54.95	354.90	E
		REPAIRS & MAINTENANCE			
	VO# 172275	INV# SI002493650	75.00		
		REPAIRS & MAINTENANCE			
	VO# 172276	INV# SI002489682	74.95		
		REPAIRS & MAINTENANCE			
	VO# 172277	INV# SI002496494	75.00		
		REPAIRS & MAINTENANCE			
	VO# 172278	INV# SI002495184	75.00		
		REPAIRS & MAINTENANCE			
1100	02/11/2021	140325 HERITAGE HARDWARE AND SUPPLY		2,174.20	E
	VO# 172294	INV# 1/2021 INVOICES	2,174.20		
		REPAIRS & MAINTENANCE			
1101	02/11/2021	169700 S & S DISTRIBUTING		11,656.67	E
	VO# 172290	INV# 1/2021 INVOICES	5,881.07		
		JANITORIAL SUPPLIES			
	VO# 172291	INV# 100817	757.56		
		COVID-19			
	VO# 172292	INV# 1/25/21 INVOICES	4,703.67		
		SUPPLIES			
	VO# 172293	INV# 100768/100752	314.37		
		COVID-19			
1102	02/12/2021	303040 AIKEN PEST CONTROL		280.00	E
	VO# 172317	INV# ACCT. 118037	280.00		
		OTHER PROPERTY SERVICE			
1103	02/12/2021	304721 ALL SQUARE DIGITAL SOLUTIONS		2,225.25	E
	VO# 172345	INV# 205549/207616	2,225.25		
		SUPPLIES			
* 1105	02/22/2021	303749 DURACLEAN SYSTEMS		635.00	E
	VO# 172426	INV# 237305	635.00		
		REPAIRS & MAINTENANCE			
1106	02/22/2021	169700 S & S DISTRIBUTING		4,942.57	E
	VO# 172418	INV# 2/2021 INVOICES	4,942.57		
		JANITORIAL SUPPLIES/COVID-19			
* 1108	02/25/2021	302696 HEINEMANN		40,562.73	E
	VO# 172493	INV# 7289848	40,562.73		
		SUPPLIES			
		PO# 64161			
1109	02/25/2021	183925 TONERCHARGE CORPORATION		120.81	E
	VO# 172510	INV# 155621/155640	120.81		
		SUPPLIES			

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
8413	02/02/2021	303486 MODERN WELDING		3,359.10
	VO# 172152	INV# 68053	3,359.10	
		SUPPLIES		
8414	02/04/2021	302348 FIRST CITIZENS BANK-VISA		1,972.70
	VO# 172180	INV# SUPPLIES	1,972.70	
		SUPPLIES		
8415	02/08/2021	305432 EMPLOYEE VENDOR		510.65
	VO# 172225	INV# SUPPLIES	510.65	
		SUPPLIES		
8416	02/08/2021	193500 THE WRIGHT IMPRESSION		197.95
	VO# 172226	INV# SUPPLIES	197.95	
		SUPPLIES		
8417	02/09/2021	304343 NAPA AUTO PARTS		100.59
	VO# 172231	INV# SUPPLIES	100.59	
		SUPPLIES		
8418	02/09/2021	305194 HERITAGE HARDWARE (2)		338.31
	VO# 172233	INV# SUPPLIES	338.31	
		SUPPLIES		
8419	02/10/2021	303486 MODERN WELDING		426.98
	VO# 172236	INV# SUPPLIES	426.98	
		SUPPLIES		
8420	02/10/2021	306271 McGRAW-HILL SCHOOL EDUCATION		462.60
	VO# 172241	INV# 116284601001	462.60	
		SUPPLIES		
8421	02/10/2021	305600 PASS ASSURED, LLC		1,197.00
	VO# 172244	INV# 29834	1,197.00	
		SUPPLIES		
8422	02/10/2021	302670 SC FFA		1,460.00
	VO# 172245	INV# SCFFADUES-35	1,460.00	
		SUPPLIES		
* 8424	02/17/2021	306360 WNB ENTERPRISES		520.00
	VO# 172393	INV# SUPPLIES	520.00	
		SUPPLIES		
8425	02/18/2021	306865 SC BOARD OF COSMETOLOGY		180.00
	VO# 172409	INV# DUES AND FEES	180.00	
		DUES AND FEES		
8426	02/24/2021	303774 EMPLOYEE VENDOR		127.33
	VO# 172482	INV# SUPPLIES	127.33	
		SUPPLIES		
* 8430	02/24/2021	305432 EMPLOYEE VENDOR		335.89
	VO# 172486	INV# SUPPLIES	335.89	

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>
		SUPPLIES	
* 8434	02/24/2021	306868 MC4H	
	VO# 172490	INV# SUPPLIES	175.00
		SUPPLIES	
8435	02/24/2021	306868 MC4H	
	VO# 172491	INV# SUPPLIES	450.00
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			16
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>11,814.10</u>

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>
9065	02/02/2021	305910 COLLEGE ENTRANCE EXAMINATION BOARD		629.00
	VO# 172154	INV# PSAT	629.00	
		2020 PSAT Test booklets		
9066	02/08/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,095.85
	VO# 172208	INV# Food Service	2,095.85	
		Food Service for January 2021		
* 9069	02/08/2021	183025 T & T SPORTS		829.79
	VO# 172205	INV# 1220-042	829.79	
		Girls Basketball gear		
* 9071	02/10/2021	305523 RIDDELL		1,627.67
	VO# 172238	INV# 951325394	1,627.67	
		Football helmet reconditioning		
9072	02/10/2021	305594 SPORTDECALS		777.86
	VO# 172237	INV# 612498	777.86	
		Boys basketball gear		
9073	02/10/2021	305531 TYCO TOUCH INC		301.00
	VO# 172240	INV# 4371	301.00	
		touch screen for remote teaching		
* 9076	02/17/2021	301147 FIRST CITIZENS BANK		155.74
	VO# 172383	INV# 8346	155.74	
		misc school supplies & memorial donation		
9077	02/23/2021	305467 EMPLOYEE VENDOR		185.13
	VO# 172444	INV# Refund	185.13	
		supplies for Read Across America		
9078	02/23/2021	183025 T & T SPORTS		151.94
	VO# 172443	INV# 221-011	151.94	
		basketball shirt & jacket		
9079	02/26/2021	306871 ESTHER V. CLONTS		450.00
	VO# 172519	INV# Instruction	450.00	
		flute instruction		
9080	02/26/2021	303992 EMPLOYEE VENDOR		181.64
	VO# 172517	INV# Refund	181.64	
		athletic supplies		
* 9082	02/26/2021	183025 T & T SPORTS		1,861.80
	VO# 172518	INV# 221-088	1,861.80	
		soccer jerseys		
TOTAL NUMBER OF CHECKS:			12	9,247.42
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				9,247.42

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
22502	02/03/2021	304986 REBELS PRINTING COMPANY	147.00
* 22504	02/03/2021	305910 COLLEGE ENTRANCE EXAMINATION BOARD	1,173.00
22505	02/08/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,750.65
22506	02/08/2021	183025 T & T SPORTS	3,063.41
22507	02/08/2021	306425 TORANIO VINSON	101.90
22508	02/08/2021	304740 SHANNON HALLINGQUEST	107.30
22509	02/08/2021	304112 PATRICK SAPP	114.50
* 22517	02/16/2021	304447 STCTC - AGRICULTURE	144.31
22518	02/16/2021	183025 T & T SPORTS	845.03
* 22521	02/18/2021	305779 EMPLOYEE VENDOR	385.00
22522	02/19/2021	301147 FIRST CITIZENS BANK	2,278.01
22523	02/19/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	825.00
22524	02/24/2021	301626 CUSTOM PRINTWEAR, INC.	435.69
* 22526	02/26/2021	304396 EMPLOYEE VENDOR	150.00
TOTAL NUMBER OF CHECKS:			14
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			13,520.80

Douglas Elementary

EDGEFIELD COUNTY SCHOOLS

FY 2020-2021

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & CHECK NUMBERS 0 TO 2147483647

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
5650	02/02/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	304.60
* 5653	02/19/2021	305779 EMPLOYEE VENDOR	238.00
* 5655	02/25/2021	301147 FIRST CITIZENS BANK	110.00
5656	02/26/2021	305779 EMPLOYEE VENDOR	453.00
5657	02/26/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	330.10
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,435.70</u>

EDGEFIELD COUNTY SCHOOLS

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 2/1/2021 TO 2/28/2021 & 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>
10856	02/02/2021	305313 EMPLOYEE VENDOR	171.56
* 10860	02/05/2021	160700 OFFICE DEPOT	176.19
* 10862	02/08/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	269.75
10863	02/09/2021	305337 EMPLOYEE VENDOR	100.00
10864	02/09/2021	306234 EMPLOYEE VENDOR	100.00
10865	02/10/2021	303594 EMPLOYEE VENDOR	210.74
* 10867	02/19/2021	305565 EMPLOYEE VENDOR	268.00
10868	02/19/2021	305986 TONERCHARGE 2	230.92
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,527.16</u>

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>
11469	02/01/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		2,788.58
	VO# 172125	INV# FOODSERVICE	2,788.58	
		JANUARY FOODSERVICE		
* 11472	02/01/2021	301147 FIRST CITIZENS BANK		331.75
	VO# 172128	INV# DEC/JAN CC BILL	331.75	
		DEC/JAN CC BILL		
11473	02/19/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		615.00
	VO# 172414	INV# REPAIRS & MAINTENAN	615.00	
		IT REPAIRS-STUDENT/TEACH PMTS		
		TOTAL NUMBER OF CHECKS:	3	3,735.33
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>3,735.33</u>

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM CHECK DATE VENDOR NO / NAME CHECK AMT

CHECK RUN: 12124

7197	02/02/2021	302348 FIRST CITIZENS BANK-VISA			1,003.48
		CHECK RUN: 12124	NUMBER OF CHECKS:	1	<u>1,003.48</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					<u>1,003.48</u>

CHECK RUN: 12146

7198	02/05/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			317.00
		CHECK RUN: 12146	NUMBER OF CHECKS:	1	<u>317.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					317.00
			TOTAL NUMBER OF CHECKS:	2	1,320.48
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>1,320.48</u></u>