

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | CHECK AMT |
|-----------|-----------------------|--|-----------|
| 150903 | 04/01/2020 | 306016 AAIS CONSULTING/PINNACLE FINANCIAL | 7,500.00 |
| | VO# 168242 | INV# 1266/1265 PROGRAM IMPROVE SERVICES | 7,500.00 |
| * 150905 | 04/01/2020 | 304043 DIVERSIFIED SERVICES | 6,375.00 |
| | VO# 168243 | INV# 4/2020 E-RATE CONSULTANT | 6,375.00 |
| 150906 | 04/01/2020 | 131400 EDGEFIELD COUNTY COUNCIL | 16,870.92 |
| | VO# 168245 | INV# 4/2020 SCHOOL RESOURCE OFFICERS | 16,870.92 |
| 150907 | 04/01/2020 | 303763 KIP, INVESTIGATIVE SERVICES, LLC | 3,750.00 |
| | VO# 168244 | INV# 4/2020 E-RATE CONSULTANT | 3,750.00 |
| 150908 | 04/01/2020 | 181425 STROM THURMOND HIGH SCHOOL | 772.52 |
| | VO# 168247 | INV# AMAZON REIMBURSE SUPPLIES | 772.52 |
| * 150912 | 04/03/2020 | 304558 CAROLINA DIGITAL | 2,147.00 |
| | VO# 168249 | INV# 8151 TELEPHONE | 2,147.00 |
| 150913 | 04/03/2020 | 145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO | 500.00 |
| | VO# 168252 | INV# REG FEES REIMBURSE SUPPLIES | 500.00 |
| 150914 | 04/03/2020 | 305156 QUILL CORPORATION | 717.48 |
| | VO# 168253 | INV# 2007153/5673213 SUPPLIES | 320.89 |
| | VO# 168254 | INV# 2007153/5687138 SUPPLIES | 156.11 |
| | VO# 168255 | INV# 2007153/5727174 SUPPLIES | 22.86 |
| | VO# 168256 | INV# 2007153/5635725 SUPPLIES | 217.62 |
| 150915 | 04/03/2020 | 306439 CC&I SERVICES, LLC | 5,965.75 |
| | VO# 168260 | INV# 5257/5276 INSPECTIONS | 5,965.75 |
| 150916 | 04/03/2020 | 306532 JUMPER CARTER SEASE ARCHITECTS | 0.00 |
| | VOID DATE: 04/03/2020 | ORIGINAL AMOUNT: 251,884.00 | |
| | VO# 168258 | INV# APP. 3 HVAC | 0.00 |
| | VO# 168259 | INV# APP. 1 MEDIA CENTER | 0.00 |
| 150917 | 04/03/2020 | 304786 EDDIE MCKENZIE | 3,300.00 |
| | VO# 168257 | INV# 1626/1624 BUS CAMERAS | 3,300.00 |

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|------------------|-------------------|---------------------------------------|------------|------------------|
| 150918 | 04/03/2020 | 306180 EDCON, INC. | | 251,884.00 |
| | VO# 168261 | INV# APP. 3 | 212,589.20 | |
| | | HVAC | | |
| | VO# 168262 | INV# APP. 1 | 39,294.80 | |
| | | MEDIA CENTER | | |
| 150919 | 04/03/2020 | 101900 AIKEN ELECTRIC CO-OP | | 13,638.20 |
| | VO# 168264 | INV# ATTACHED | 13,638.20 | |
| | | ELECTRICITY | | |
| * 150921 | 04/03/2020 | 131750 EDGEFIELD COUNTY TREASURER | | 415.30 |
| | VO# 168273 | INV# 030446202 | 415.30 | |
| | | PROPERTY/VEHICLE INSURANCE | | |
| 150922 | 04/03/2020 | 141300 HOLSENBACK SERVICE COMPANY | | 250.00 |
| | VO# 168276 | INV# 42950 | 250.00 | |
| | | REPAIRS & MAINTENANCE | | |
| 150923 | 04/03/2020 | 303003 JOHN DEERE FINANCIAL | | 514.80 |
| | VO# 168268 | INV# ATTACHED | 514.80 | |
| | | GROUNDS MAINTENANCE | | |
| 150924 | 04/03/2020 | 171000 SC DEPARTMENT OF EDUCATION | | 150.04 |
| | VO# 168263 | INV# 4469 | 150.04 | |
| | | PERMIT | | |
| * 150926 | 04/03/2020 | 304470 SOUTHERN VIEW ENERGY, INC. | | 900.00 |
| | VO# 168279 | INV# 19083 | 900.00 | |
| | | REPAIRS & MAINTENANCE | | |
| 150927 | 04/03/2020 | 187810 UNITED REFRIGERATION, INC. | | 355.34 |
| | VO# 168277 | INV# 7265859700 | 294.94 | |
| | | REPAIRS & MAINTENANCE | | |
| | VO# 168280 | INV# 7262697100 | 60.40 | |
| | | SUPPLIES | | |
| 150928 | 04/03/2020 | 303643 ACT | | 180.00 |
| | VO# 168282 | INV# 1239812/32201235 | 180.00 | |
| | | SUPPLIES | | |
| 150929 | 04/03/2020 | 128225 DERST BAKING COMPANY | | 2,299.15 |
| | VO# 168288 | INV# ATTACHED | 2,299.15 | |
| | | FOOD | | |
| 150930 | 04/03/2020 | 303691 EMPLOYEE VENDOR | | 496.54 |
| | VO# 168291 | INV# REIMBURSE | 496.54 | |
| | | TRAVEL | | |
| * 150933 | 04/03/2020 | 301032 SOUTHEASTERN PAPER GROUP, INC. | | 4,291.20 |
| | VO# 168286 | INV# ATTACHED | 4,291.20 | |
| | | SUPPLIES | | |
| 150934 | 04/03/2020 | 305913 TRP SERVICES, LLC | | 1,397.72 |
| | VO# 168287 | INV# 1933 | 1,397.72 | |

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| | | REPAIRS & MAINTENANCE | |
| 150935 | 04/14/2020 | 303692 RICHARD SHANE BRYAN | 500.00 |
| | VO# 168296 | INV# 2 DAYS | 500.00 |
| | | REPAIRS & MAINTENANCE | |
| 150936 | 04/14/2020 | 306210 TYSON BURT | 300.00 |
| | VO# 168295 | INV# 2 DAYS | 300.00 |
| | | REPAIRS & MAINTENANCE | |
| 150937 | 04/14/2020 | 302348 FIRST CITIZENS BANK-VISA | 359.90 |
| | VO# 168297 | INV# ATTACHED | 359.90 |
| | | SUPPLIES | |
| * 150939 | 04/14/2020 | 306534 THOMPSON CONSTRUCTION GROUP, INC. | 1,022,090.91 |
| | VO# 168304 | INV# APP. 2 | 1,022,090.91 |
| | | STHS/STCTC REFERENDUM PROJECT | |
| 150940 | 04/14/2020 | 301810 AT & T | 1,762.75 |
| | VO# 168318 | INV# ATTACHED | 1,762.75 |
| | | TELEPHONE | |
| 150941 | 04/14/2020 | 304094 AT&T | 499.30 |
| | VO# 168322 | INV# ATTACHED | 499.30 |
| | | TELEPHONE | |
| 150942 | 04/14/2020 | 306103 BACKGROUND INVESTIGATION BUREAU, LLC | 505.70 |
| | VO# 168319 | INV# EDG0050401201 | 505.70 |
| | | SLED CHECKS | |
| 150943 | 04/14/2020 | 303031 BP BUSINESS SOLUTIONS | 1,081.98 |
| | VO# 168317 | INV# ATTACHED | 1,081.98 |
| | | GASOLINE | |
| 150944 | 04/14/2020 | 303885 CNIC, INC. | 9,146.25 |
| | VO# 168320 | INV# 7377 | 9,146.25 |
| | | PO# 63909 | |
| | | TECHNOLOGY C/O | |
| * 150946 | 04/14/2020 | 306412 DEAN FOODS COMPANY | 11,184.20 |
| | VO# 168310 | INV# ATTACHED | 11,184.20 |
| | | FOOD | |
| 150947 | 04/14/2020 | 305081 FS SOLUTIONS | 497.07 |
| | VO# 168315 | INV# FL00367298 | 497.07 |
| | | BUS DRIVER DRUG TESTING | |
| 150948 | 04/14/2020 | 119015 HALLIGAN MAHONEY & WILLIAMS | 2,570.00 |
| | VO# 168325 | INV# 14349 | 2,570.00 |
| | | LEGAL | |
| 150949 | 04/14/2020 | 304827 KELLY SERVICES, INC. | 573.95 |
| | VO# 168323 | INV# 259249 | 573.95 |
| | | SUBSTITUTES | |
| 150950 | 04/14/2020 | 306003 MODERN TURF, INC | 4,400.00 |

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| | VO# 168316 | INV# 7633/7739 | | 4,400.00 |
| | | | ATHLETIC FIELD MAINTENANCE | |
| * 150952 | 04/14/2020 | 304346 | POLLOCK CAPITAL | 11,829.43 |
| | VO# 168326 | INV# PC3933 | | 11,829.43 |
| | | | MAINTENANCE AGREEMENTS | |
| 150953 | 04/14/2020 | 302507 | PRODUCTIVE CORPORATION | 9,988.00 |
| | VO# 168327 | INV# 20200125 | PO# 63988 | 9,988.00 |
| | | | TECH/LIBRARIES/FOLLETT SOFTWARE | |
| 150954 | 04/14/2020 | 305156 | QUILL CORPORATION | 165.78 |
| | VO# 168329 | INV# 2727870/5833175 | | 165.78 |
| | | | SUPPLIES | |
| * 150956 | 04/14/2020 | 305092 | SC DEPARTMENT OF EDUCATION | 1,200.00 |
| | VO# 168324 | INV# SPRING 2020 | | 1,200.00 |
| | | | GRADUATE COURSEWORK | |
| * 150958 | 04/14/2020 | 305913 | TRP SERVICES, LLC | 4,047.43 |
| | VO# 168309 | INV# 1961 | | 4,047.43 |
| | | | REPAIRS & MAINTENANCE | |
| 150959 | 04/14/2020 | 306108 | VITAL RECORDS CONTROL (VRC) | 435.90 |
| | VO# 168331 | INV# 1532173 | | 420.00 |
| | VO# 168332 | INV# 1531952 | | 15.90 |
| 150960 | 04/14/2020 | 306156 | WIER STEWART | 450.00 |
| | VO# 168314 | INV# 6248 | | 450.00 |
| | | | RECRUITMENT PURCHASED SERVICES | |
| * 150962 | 04/16/2020 | 121461 | EMPLOYEE VENDOR | 439.32 |
| | VO# 168334 | INV# REIMBURSE | | 439.32 |
| | | | COVID-19 | |
| 150963 | 04/16/2020 | 302348 | FIRST CITIZENS BANK-VISA | 4,311.84 |
| | VO# 168335 | INV# ATTACHED | | 4,311.84 |
| | | | SUPPLIES | |
| 150964 | 04/16/2020 | 304525 | RUSSELL BOATWRIGHT | 2,000.00 |
| | VO# 168339 | INV# 0067/0072 | | 2,000.00 |
| | | | ATHLETIC FIELD MAINTENANCE | |
| 150965 | 04/16/2020 | 306385 | BOWEN'S QUALITY ROOF/SHEET METAL, LLC. | 12,827.40 |
| | VO# 168350 | INV# ROOFING REPAIRS | | 12,827.40 |
| | | | ROOFING | |
| 150966 | 04/16/2020 | 111710 | ADS SECURITY | 1,849.56 |
| | VO# 168341 | INV# 14974287 | | 1,849.56 |
| | | | REPAIRS & MAINTENANCE | |
| 150967 | 04/16/2020 | 306439 | CC&I SERVICES, LLC | 21,910.77 |
| | VO# 168351 | INV# 5312-5317 | | 21,910.77 |
| 150968 | 04/16/2020 | 120100 | DENNY CLARK | 150.00 |

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| | VO# 168348 | INV# JES/WEP | 150.00 | |
| | | GROUNDS MAINTENANCE | | |
| 150969 | 04/16/2020 | 124750 EMPLOYEE VENDOR | | 424.01 |
| | VO# 168336 | INV# TRAVEL | 424.01 | |
| | | TRAVEL | | |
| * 150971 | 04/16/2020 | 139500 HARRIS INTEGRATED SOLUTIONS, INC. | | 1,835.00 |
| | VO# 168345 | INV# 46509 | 1,835.00 | |
| | | MAINTANANCE AGREEMENTS | | |
| 150972 | 04/16/2020 | 139600 HATCHER PLUMBING CO. | | 1,185.00 |
| | VO# 168346 | INV# 3490/3497 | 1,185.00 | |
| | | REPAIRS & MAINTENANCE | | |
| 150973 | 04/16/2020 | 305180 EMPLOYEE VENDOR | | 225.00 |
| | VO# 168337 | INV# REIMBURSE | 225.00 | |
| | | GRADUATE COURSEWORK | | |
| 150974 | 04/16/2020 | 164574 POWELL'S TRASH SERVICE | | 5,100.00 |
| | VO# 168343 | INV# ATTACHED | 5,100.00 | |
| | | TRASH PICKUP | | |
| 150975 | 04/16/2020 | 178100 SHERWIN-WILLIAMS | | 531.62 |
| | VO# 168342 | INV# 13672 | 531.62 | |
| | | REPAIRS & MAINTENANCE | | |
| 150976 | 04/16/2020 | 305539 STCTC | | 5,487.38 |
| | VO# 168338 | INV# AG PROGRAM REIMBUR | 5,487.38 | |
| | | OTHER | | |
| 150977 | 04/20/2020 | 145500 JOHNSTON POSTMASTER | | 1,100.00 |
| | VO# 168373 | INV# FS/HR | 1,100.00 | |
| | | DISTRICT OFFICE POSTAGE | | |
| * 150979 | 04/20/2020 | 304930 CARTER COACHING & CONSULTING, LLC | | 1,462.50 |
| | VO# 168406 | INV# 1501110 | 1,462.50 | |
| | | CONTRACT SERVICE | | |
| * 150981 | 04/20/2020 | 301530 KOON'S ROOFING SERVICE | | 10,750.00 |
| | VO# 168402 | INV# JOHNSTON ELEM | 10,750.00 | |
| | | ROOFING | | |
| 150982 | 04/20/2020 | 305012 LITTLE JOHNNY LLC | | 2,912.50 |
| | VO# 168405 | INV# 336 | 2,912.50 | |
| | | CONTRACT SERVICE | | |
| * 150984 | 04/20/2020 | 306548 SOUTHLAND PAPER AND CHEMICAL | | 2,920.00 |
| | VO# 168403 | INV# 88682 | 2,920.00 | |
| | | COVID-19 | | |
| 150985 | 04/20/2020 | 188511 VERIZON WIRELESS | | 1,089.31 |
| | VO# 168408 | INV# 9851659332 | 1,089.31 | |
| | | TELEPHONE | | |

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| * 151008 | 04/22/2020 | 172200 SC RETIREMENT SYSTEMS | | 604,888.16 |
| | VO# 168409 | INV# 3/2020 | 604,888.16 | |
| | | RETIREMENT WITHHOLDINGS | | |
| 151009 | 04/22/2020 | 139600 HATCHER PLUMBING CO. | | 2,902.03 |
| | VO# 168421 | INV# 9138 | 2,902.03 | |
| | | REPAIRS & MAINTENANCE | | |
| 151010 | 04/22/2020 | 305616 NATIONAL HEALTHCARE ASSOCIATION | | 1,001.52 |
| | VO# 168416 | INV# INV0793931 | 1,001.52 | |
| | | SUPPLIES | | |
| * 151012 | 04/22/2020 | 171000 SC DEPARTMENT OF EDUCATION | | 1,180.48 |
| | VO# 168410 | INV# 4474 | 54.56 | |
| | | PERMIT | | |
| | VO# 168411 | INV# 4472 | 39.68 | |
| | | PERMIT | | |
| | VO# 168412 | INV# 4463 | 44.64 | |
| | | PERMIT | | |
| | VO# 168413 | INV# 4462 | 50.84 | |
| | | PERMIT | | |
| | VO# 168414 | INV# 4461 | 54.56 | |
| | | PERMIT | | |
| | VO# 168415 | INV# 4489 | 936.20 | |
| | | PERMIT | | |
| 151013 | 04/22/2020 | 305094 SELF MEDICAL GROUP | | 125.00 |
| | VO# 168418 | INV# EDGESCHOOL | 125.00 | |
| 151014 | 04/23/2020 | 303692 RICHARD SHANE BRYAN | | 500.00 |
| | VO# 168423 | INV# 2 DAYS | 500.00 | |
| | | REPAIRS & MAINTENANCE | | |
| 151015 | 04/23/2020 | 306210 TYSON BURT | | 300.00 |
| | VO# 168422 | INV# 2 DAYS | 300.00 | |
| | | REPAIRS & MAINTENANCE | | |
| 151016 | 04/24/2020 | 304651 SYSCO FOOD SERVICES COLUMBIA | | 102,886.27 |
| | VO# 168427 | INV# ATTACHED | 102,886.27 | |
| | | FOOD/SUPPLIES | | |
| 151017 | 04/27/2020 | 301994 AIG RETIREMENT | | 3,753.74 |
| | VO# 168436 | INV# 4/2020 | 3,753.74 | |
| | | EMPLOYEE PR DEDUCTIONS | | |
| 151018 | 04/27/2020 | 306550 EMPLOYEE VENDOR | | 118.58 |
| | VO# 168440 | INV# REIMBURSE | 118.58 | |
| | | EMPLOYEE PR DEDUCTIONS | | |
| 151019 | 04/27/2020 | 139541 SSBT AS TTEE FOR SCORP MM061953-070 | | 2,094.55 |
| | VO# 168438 | INV# 4/2020 | 2,094.55 | |
| | | EMPLOYEE PR DEDUCTIONS | | |

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| 151020 | 04/27/2020 | 141501 HORACE MANN LIFE INSURANCE CO | | 436.61 |
| | VO# 168439 | INV# 4/2020 | 436.61 | |
| | | GROUP LIFE INSURANCE | | |
| 151021 | 04/27/2020 | 304020 EMPLOYEE VENDOR | | 452.58 |
| | VO# 168448 | INV# REIMBURSE | 452.58 | |
| | | SUPPLIES | | |
| 151022 | 04/27/2020 | 305445 EMPLOYEE VENDOR | | 285.49 |
| | VO# 168447 | INV# REIMBURSE | 285.49 | |
| | | SUPPLIES | | |
| 151023 | 04/27/2020 | 306256 EMPLOYEE VENDOR | | 1,122.08 |
| | VO# 168446 | INV# REIMBURSE | 1,122.08 | |
| | | SUPPLIES | | |
| 151024 | 04/27/2020 | 301995 METLIFE C/O FASCORE, LLC | | 3,932.97 |
| | VO# 168437 | INV# 4/2020 | 3,932.97 | |
| | | EMPLOYEE PR DEDUCTIONS | | |
| * 151027 | 04/27/2020 | 181405 STCTC - FFA | | 1,070.00 |
| | VO# 168445 | INV# DUES REIMBURSE | 1,070.00 | |
| | | SUPPLIES | | |
| 151028 | 04/27/2020 | 302010 TIAA-CREF | | 2,634.94 |
| | VO# 168435 | INV# 4/2020 | 2,634.94 | |
| | | EMPLOYEE PR DEDUCTIONS | | |
| 151029 | 04/27/2020 | 190400 W.E. PARKER ELEMENTARY SCHOOL | | 2,347.58 |
| | VO# 168444 | INV# PRES SYST REIMBURSE | 2,347.58 | |
| | | SUPPLIES | | |
| * 151031 | 04/27/2020 | 129400 EMPLOYEE VENDOR | | 4,425.00 |
| | VO# 168441 | INV# 88.5 HOURS | 4,425.00 | |
| | | FOODSERVICE CONTRACT SERVICE | | |
| 151032 | 04/27/2020 | 305913 TRP SERVICES, LLC | | 414.80 |
| | VO# 168450 | INV# 1805 | 414.80 | |
| | | REPAIRS & MAINTENANCE | | |
| 151033 | 04/28/2020 | 101900 AIKEN ELECTRIC CO-OP | | 8,617.13 |
| | VO# 168455 | INV# ATTACHED | 8,617.13 | |
| | | ELECTRICITY | | |
| 151034 | 04/28/2020 | 111710 ADS SECURITY | | 215.00 |
| | VO# 168454 | INV# 15017260 | 215.00 | |
| | | REPAIRS & MAINTENANCE | | |
| * 151036 | 04/28/2020 | 151355 LOWE'S | | 157.10 |
| | VO# 168453 | INV# 902626 | 157.10 | |
| | | REPAIRS & MAINTENANCE | | |
| 151037 | 04/29/2020 | 120100 DENNY CLARK | | 150.00 |
| | VO# 168463 | INV# JES/WEP | 150.00 | |

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| 984 | 04/03/2020 | 140325 HERITAGE HARDWARE AND SUPPLY | | | |
| | VO# 168265 | INV# 3/2020 INVOICES | 2,555.59 | 2,555.59 | E |
| | | REPAIRS & MAINTENANCE | | | |
| 985 | 04/03/2020 | 131300 NAPA AUTO PARTS OF JOHNSTON | | | |
| | VO# 168266 | INV# 3/2020 INVOICES | 374.34 | 374.34 | E |
| | | VEHICLE MAINTENANCE | | | |
| 986 | 04/03/2020 | 303821 PALMETTO PROPANE, INC. | | | |
| | VO# 168275 | INV# 190868 | 840.57 | 840.57 | E |
| | | PROPANE | | | |
| 987 | 04/03/2020 | 303750 SECURITY CENTRAL | | | |
| | VO# 168269 | INV# SI002316019 | 54.95 | 54.95 | E |
| | | REPAIRS & MAINTENANCE3 | | | |
| | VO# 168270 | INV# SI002317797 | 74.95 | 74.95 | E |
| | | REPAIRS & MAINTENANCE3 | | | |
| | VO# 168271 | INV# SI002322375 | 75.00 | 75.00 | E |
| | | REPAIRS & MAINTENANCE | | | |
| | VO# 168272 | INV# SI002324311 | 75.00 | 75.00 | E |
| | | REPAIRS & MAINTENANCE | | | |
| 988 | 04/03/2020 | 169700 S & S DISTRIBUTING | | | |
| | VO# 168267 | INV# 3/2020 INVOICES | 6,487.53 | 6,487.53 | E |
| | | JANITORIAL SUPPLIES | | | |
| 989 | 04/03/2020 | 159960 NORVELL FIXTURE AND EQUIPMENT COMPANY | | | |
| | VO# 168290 | INV# 100109972 | 139.10 | 139.10 | E |
| | | SUPPLIES | | | |
| 990 | 04/03/2020 | 304650 SENN BROTHERS PRODUCE | | | |
| | VO# 168289 | INV# 2/2020 INVOICES | 4,881.90 | 4,881.90 | E |
| | | FOOD | | | |
| 991 | 04/14/2020 | 303040 AIKEN PEST CONTROL | | | |
| | VO# 168308 | INV# ACCT 118037 | 280.00 | 280.00 | E |
| | | OTHER PROPERTY SERVICE | | | |
| 992 | 04/14/2020 | 304073 FOLLETT SCHOOL SOLUTIONS | | | |
| | VO# 168321 | INV# 1396337 PO# 63989 | 5,862.22 | 5,862.22 | E |
| | | TECH/LIBRARIES-FOLLETT SOFTWARE | | | |
| 993 | 04/14/2020 | 304485 HERSHEY CREAMERY COMPANY | | | |
| | VO# 168307 | INV# 2/2020 INVOICES | 525.13 | 525.13 | E |
| | | FOOD | | | |
| 994 | 04/16/2020 | 303028 COLUMBIA FIRE & SAFETY, INC. | | | |
| | VO# 168344 | INV# 90903 | 1,523.26 | 1,523.26 | E |
| | | REPAIRS & MAINTENANCE | | | |
| * 996 | 04/16/2020 | 169700 S & S DISTRIBUTING | | | |
| | VO# 168340 | INV# 4/2020 INVOICES | 3,098.10 | 3,098.10 | E |
| | | JANITORIAL 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> | |
|--|-------------------|----------------------------------|----------|------------------|---|
| 997 | 04/22/2020 | 303468 MERIT COMMERCIAL FLOORING | | | |
| | VO# 168419 | INV# CM504834 | 9,100.00 | 9,100.00 | E |
| | | FLOORING | | | |
| 998 | 04/22/2020 | 303821 PALMETTO PROPANE, INC. | | | |
| | VO# 168420 | INV# 205682 | 211.95 | 211.95 | E |
| | | PROPANE | | | |
| * 1000 | 04/24/2020 | 304650 SENN BROTHERS PRODUCE | | | |
| | VO# 168428 | INV# 3/2020 INVOICES | 3,248.05 | 13,216.32 | E |
| | | FOOD | | | |
| | VO# 168429 | INV# 3/2020 INVOICES/#2 | 9,968.27 | | |
| | | FOOD | | | |
| 1001 | 04/29/2020 | 304073 FOLLETT SCHOOL SOLUTIONS | | | |
| | VO# 168464 | INV# 1394778 PO# 63990 | 1,438.36 | 1,438.36 | E |
| | | TECH/LIBRARIES - FOLLETT SOFT | | | |
| TOTAL NUMBER OF CHECKS: | | | 101 | 2,251,568.45 | |
| TOTAL NUMBER OF EPAYMENTS: | | | 18 | 65,687.84 | |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 | 0.00 | |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | 2,317,256.29 | |

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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> |
|-------------------------------|-------------------|---|------------------|
| 10690 | 04/03/2020 | 305565 EMPLOYEE VENDOR | 18,445.00 |
| 10691 | 04/14/2020 | 109200 BENDER-BURKOT | 1,577.48 |
| 10692 | 04/14/2020 | 304962 EDGEFIELD COUNTY SCHOOL DISTRICT | 192.20 |
| 10693 | 04/14/2020 | 305565 EMPLOYEE VENDOR | 150.00 |
| 10694 | 04/14/2020 | 306533 UNITED STATES POSTAL SERVICE | 330.00 |
| 10695 | 04/14/2020 | 301147 FIRST CITIZENS BANK | 449.04 |
| 10696 | 04/14/2020 | 160700 OFFICE DEPOT | 180.08 |
| 10697 | 04/24/2020 | 306549 JESSICA MCGEE | 130.00 |
| TOTAL NUMBER OF CHECKS: | | | 8 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 |
| | | | <u>21,453.80</u> |

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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> |
|------------------|-------------------|-------------------------------|---|------------------|
| 22179 | 04/29/2020 | 303617 FRED J. MILLER, INC. | | 25,000.00 |
| 22180 | 04/29/2020 | 305935 KING MULTIMEDIA GROUP | | 450.00 |
| 22181 | 04/29/2020 | 305586 NATIONAL BETA CLUB | | 917.60 |
| | | TOTAL NUMBER OF CHECKS: | 3 | 26,367.60 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | <u>26,367.60</u> |

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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> |
|-------------------------------|-------------------|--------------------------------|--------|------------------|
| 8946 | 04/14/2020 | 301147 FIRST CITIZENS BANK | | 87.09 |
| | VO# 168294 | INV# 4396 | 87.09 | |
| | | lunch for staff | | |
| 8947 | 04/20/2020 | 306535 ANNETTE POLLARD | | 150.00 |
| | VO# 168360 | INV# Chorus Refund | 150.00 | |
| | | Carowinds field trip cancelled | | |
| TOTAL NUMBER OF CHECKS: | | | 2 | 237.09 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 | 0.00 |
| TOTAL NUMBER OF UPDATE ONLYS: | | | 0 | 0.00 |
| | | | | <u>237.09</u> |

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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> |
|-------------------------------|-------------------|----------------------------|----------|------------------|
| 11244 | 04/01/2020 | 301147 FIRST CITIZENS BANK | | |
| | VO# 168248 | INV# FEB/MAR CC STATEMEN | 4,008.86 | 4,008.86 |
| | | FEB/MAR CC STATEMENT | | |
| 11245 | 04/29/2020 | 301147 FIRST CITIZENS BANK | | |
| | VO# 168483 | INV# MARCH/APRIL CC PMT | 1,631.15 | 1,631.15 |
| | | MARCH/APRIL CC PMT | | |
| TOTAL NUMBER OF CHECKS: | | | 2 | 5,640.01 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 | 0.00 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 | 0.00 |
| | | | | 5,640.01 |

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 10946 | | | | |
| 7121 | 04/29/2020 | 162499 KELLY PARKMAN | | 100.00 |
| | | CHECK RUN: 10946 | NUMBER OF CHECKS: | 1 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>100.00</u> |
| CHECK RUN: 10950 | | | | |
| * 7125 | 04/29/2020 | 302348 FIRST CITIZENS BANK-VISA | | 619.55 |
| | | CHECK RUN: 10950 | NUMBER OF CHECKS: | 1 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>619.55</u> |
| | | | TOTAL NUMBER OF CHECKS: | 2 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u><u>719.55</u></u> |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | |

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

CHECK RUN: 10901

| | | | | | |
|------|------------|------------------|----------------------------------|-------------------------------|-------------|
| 5573 | 04/14/2020 | 304962 | EDGEFIELD COUNTY SCHOOL DISTRICT | | 195.05 |
| | | CHECK RUN: 10901 | | NUMBER OF CHECKS: | 1 |
| | | | | NUMBER OF EPAYMENTS: | 0 |
| | | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | | <hr/> |
| | | | | | 195.05 |
| | | | | TOTAL NUMBER OF CHECKS: | 1 |
| | | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | | <hr/> |
| | | | | | 195.05 |
| | | | | | <hr/> <hr/> |

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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> |
|--|-------------------|-----------------------------------|--------|------------------|
| 8253 | 04/13/2020 | 131290 EDGEFIELD ADVERTISER | | 128.00 |
| | VO# 168293 | INV# SUPPLIES | 128.00 | |
| | | SUPPLIES | | |
| 8254 | 04/20/2020 | 304343 NAPA AUTO PARTS | | 136.92 |
| | VO# 168352 | INV# SUPPLIES | 136.92 | |
| | | SUPPLIES | | |
| * 8258 | 04/20/2020 | 305432 EMPLOYEE VENDOR | | 131.91 |
| | VO# 168356 | INV# SUPPLIES | 131.91 | |
| | | SUPPLIES | | |
| 8259 | 04/20/2020 | 305639 OLE EDGEFIELD BUTCHER SHOP | | 350.00 |
| | VO# 168357 | INV# SUPPLIES | 350.00 | |
| | | SUPPLIES | | |
| 8260 | 04/20/2020 | 305279 EMPLOYEE VENDOR | | 125.00 |
| | VO# 168358 | INV# SUPPLIES | 125.00 | |
| | | SUPPLIES | | |
| 8261 | 04/20/2020 | 301688 COURTNEY KELLY | | 125.00 |
| | VO# 168359 | INV# SUPPLIES | 125.00 | |
| | | SUPPLIES | | |
| 8262 | 04/20/2020 | 306536 LAUREE HALL | | 125.00 |
| | VO# 168361 | INV# SUPPLIES | 125.00 | |
| | | SUPPLIES | | |
| 8263 | 04/20/2020 | 306537 LISA BENTON | | 125.00 |
| | VO# 168362 | INV# SUPPLIES | 125.00 | |
| | | SUPPLIES | | |
| * 8274 | 04/23/2020 | 305881 RANNAH WOOD | | 127.27 |
| | VO# 168424 | INV# SUPPLIES | 127.27 | |
| | | SUPPLIES | | |
| 8275 | 04/23/2020 | 303774 EMPLOYEE VENDOR | | 165.00 |
| | VO# 168425 | INV# SUPPLIES | 165.00 | |
| | | SUPPLIES | | |
| 8276 | 04/27/2020 | 302348 FIRST CITIZENS BANK-VISA | | 451.66 |
| | VO# 168433 | INV# SUPPLIES | 451.66 | |
| | | SUPPLIES | | |
| TOTAL NUMBER OF CHECKS: | | | 11 | 1,990.76 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 | 0.00 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | 1,990.76 |