

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 12622				
5674	05/04/2021	306952 PUBLIX		411.95
		CHECK RUN: 12622	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>411.95</u>
CHECK RUN: 12675				
* 5679	05/12/2021	304985 EMPLOYEE VENDOR		265.68
		CHECK RUN: 12675	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>265.68</u>
CHECK RUN: 12759				
* 5681	05/25/2021	301147 FIRST CITIZENS BANK		875.80
		CHECK RUN: 12759	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>875.80</u>
CHECK RUN: 12771				
5682	05/27/2021	303930 EMPLOYEE VENDOR		278.00
		CHECK RUN: 12771	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>278.00</u>
CHECK RUN: 12772				
5683	05/27/2021	306975 SCHOLASTIC BOOK CLUBS		1,283.64
		CHECK RUN: 12772	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,283.64</u>
CHECK RUN: 12785				
* 5685	05/28/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		496.80

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 12785	NUMBER OF CHECKS:	1	496.80
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>496.80</u>
			TOTAL NUMBER OF CHECKS:	6	3,611.87
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>3,611.87</u></u>

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
22697	05/03/2021	303011 EMPLOYEE VENDOR	268.33
* 22699	05/03/2021	306113 GILBERT HIGH SCHOOL	100.00
* 22706	05/06/2021	306258 HONEY BAKED HAM	1,117.25
* 22708	05/06/2021	304852 EMPLOYEE VENDOR	202.30
22709	05/06/2021	183025 T & T SPORTS	442.98
* 22711	05/10/2021	183025 T & T SPORTS	3,363.49
22712	05/10/2021	306677 AIKEN COUNTY FAMILY YMCA	350.00
22713	05/11/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	9,780.40
* 22715	05/14/2021	303011 EMPLOYEE VENDOR	282.89
22716	05/14/2021	305523 RIDDELL	3,267.38
* 22718	05/14/2021	305935 KING MULTIMEDIA GROUP	600.00
* 22723	05/14/2021	306966 SHANE BEAMER CAMPS & CLINIC	250.00
* 22728	05/17/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	104.71
22729	05/17/2021	301147 FIRST CITIZENS BANK	3,516.63
22730	05/17/2021	306664 EMPLOYEE VENDOR	615.00
22731	05/19/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	140.00
22732	05/19/2021	306512 STHS BAND BOOSTERS	1,092.72
22733	05/19/2021	305156 QUILL LLC	161.01
22734	05/20/2021	306182 HUDL	3,778.92
22735	05/20/2021	306970 DENNIS COOK	150.00
* 22741	05/21/2021	303281 CALVIN COACH	121.20
* 22743	05/21/2021	306973 LAKESIDE FOOTBALL	150.00
22744	05/26/2021	306332 EMPLOYEE VENDOR	122.64
* 22747	05/26/2021	168560 RIDGE COMMUNICATIONS LLC	150.00
* 22749	05/26/2021	303281 CALVIN COACH	121.20
* 22752	05/28/2021	306978 MARLBORO COUNTY HIGH SCHOOL	585.65
22753	05/28/2021	306114 GEORGETOWN HIGH SCHOOL	676.20
22754	05/28/2021	306114 GEORGETOWN HIGH SCHOOL	900.30
TOTAL NUMBER OF CHECKS:			28
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>32,411.20</u></u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
153818	05/04/2021	306940 EMPLOYEE VENDOR		500.00
	VO# 173445	INV# ALPHA AWARD	500.00	
		OTHER		
153819	05/04/2021	304730 JOSHUA CORLEY		105.00
	VO# 173447	INV# 3 HOURS	105.00	
		EVENT SECURITY		
153820	05/04/2021	306939 EMPLOYEE VENDOR		500.00
	VO# 173444	INV# ALPHA AWARD	500.00	
		OTHER		
153821	05/04/2021	306432 EMPLOYEE VENDOR		250.00
	VO# 173446	INV# ALPHA AWARD	250.00	
		OTHER		
153822	05/04/2021	306938 EMPLOYEE VENDOR		1,000.00
	VO# 173443	INV# ALPHA AWARD	1,000.00	
		OTHER		
153823	05/04/2021	304009 EMPLOYEE VENDOR		1,334.00
	VO# 173480	INV# SERVICES/TRAVEL	1,334.00	
		CONTRACT SERVICE		
153824	05/04/2021	120080 EMPLOYEE VENDOR		301.28
	VO# 173471	INV# TRAVEL	301.28	
		TRAVEL		
153825	05/04/2021	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 173452	INV# 5/2021	6,375.00	
		E-RATE CONSULTANT		
153826	05/04/2021	131400 EDGEFIELD COUNTY COUNCIL		16,555.49
	VO# 173451	INV# 5/2021	16,555.49	
		SCHOOL RESOURCE OFFICERS		
153827	05/04/2021	119015 HALLIGAN MAHONEY & WILLIAMS		2,082.50
	VO# 173458	INV# 15658	2,082.50	
		LEGAL FEES		
153828	05/04/2021	306697 KATHLEEN HOUK		2,910.00
	VO# 173457	INV# SERVICES/TRAVEL	2,910.00	
		CONTRACT SERVICE		
* 153830	05/04/2021	304827 KELLY SERVICES, INC.		6,019.43
	VO# 173454	INV# 434972	6,019.43	
		SUBSTITUTES		
153831	05/04/2021	303763 KIP, INVESTIGATIVE SERVICES, LLC		3,750.00
	VO# 173453	INV# 5/2021	3,750.00	
		E-RATE CONSULTANT		
153832	05/04/2021	303767 EMPLOYEE VENDOR		257.94
	VO# 173455	INV# TRAVEL	257.94	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TRAVEL	
153833	05/04/2021	156960	MERRIWETHER ELEMENTARY SCHOOL	11,590.08
	VO# 173460	INV#	AMAZ REIMBURSE SUPPLIES	243.05
	VO# 173461	INV#	HEINEMANN REIMBURS SUPPLIES	390.76
	VO# 173462	INV#	AMAZ/BB/LS/OD/WM RE SUPPLIES	2,740.19
	VO# 173463	INV#	AMAZ/LS/OSC/OD SUPPLIES	4,464.93
	VO# 173464	INV#	CAROLINA.COM REIMBU SUPPLIES	2,968.48
	VO# 173466	INV#	AMAZON REIMBURSE SUPPLIES	37.13
	VO# 173467	INV#	OD/AMAZ REIMBURSE SUPPLIES	468.90
	VO# 173468	INV#	TONERCHARGE REIMBU SUPPLIES	230.92
	VO# 173469	INV#	AMAZON REIMBURSE SUPPLIES	45.72
153834	05/04/2021	306951	BRANDON SMITH	1,500.00
	VO# 173449	INV#	SUPPLEMENT SUPPLEMENT	1,500.00
153835	05/04/2021	305108	JOHN AUTREY YONCE	750.00
	VO# 173450	INV#	SUPPLEMENT SUPPLEMENT	750.00
153836	05/05/2021	101900	AIKEN ELECTRIC CO-OP	10,803.30
	VO# 173502	INV#	ATTACHED ELECTRICITY	10,803.30
153837	05/05/2021	304525	RUSSELL BOATWRIGHT	1,520.00
	VO# 173499	INV#	108 ATHLETIC FIELD MAINTENANCE	1,520.00
153838	05/05/2021	303692	RICHARD SHANE BRYAN	500.00
	VO# 173490	INV#	2 DAYS REPAIRS & MAINTENANCE	500.00
153839	05/05/2021	306210	TYSON BURT	300.00
	VO# 173491	INV#	2 DAYS REPAIRS & MAINTENANCE	300.00
153840	05/05/2021	304558	CAROLINA DIGITAL	1,137.50
	VO# 173501	INV#	17145 TELEPHONE	1,137.50
153841	05/05/2021	120013	CITY ELECTRIC SUPPLY COMPANY	1,334.02
	VO# 173484	INV#	WB1225436	77.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 173485	INV# AIK099481	526.50
		SUPPLIES	
	VO# 173486	INV# AIK099542	730.37
		SUPPLIES	
153842	05/05/2021	306275 EMPLOYEE VENDOR	343.33
	VO# 173504	INV# TRAVEL	343.33
		TRAVEL	
153843	05/05/2021	304176 EMPLOYEE VENDOR	225.01
	VO# 173505	INV# TRAVEL	225.01
		TRAVEL	
153844	05/05/2021	304398 HOFFMAN & HOFFMAN, INC.	2,568.00
	VO# 173500	INV# 29882	2,568.00
		REPAIRS & MAINTENANCE	
153845	05/05/2021	305092 SC DEPARTMENT OF EDUCATION	14,800.00
	VO# 173489	INV# VIRTUALSCFRANCHISE PO# 64219	14,800.00
		INSTRUCTION SERVICES	
153846	05/05/2021	305913 TRP SERVICES, LLC	1,044.26
	VC# 173503	INV# 3399	1,044.26
		REPAIRS & MAINTENANCE	
153847	05/06/2021	305556 AIRGAS USA, LLC	12,288.90
	VO# 173524	INV# 9112548376 PO# 64159	12,288.90
		SUPPLIES	
153848	05/06/2021	103200 AMERICAN EXPRESS	472.29
	VO# 173537	INV# ATTACHED	472.29
		SUPPLIES	
153849	05/06/2021	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	551.00
	VO# 173527	INV# JES/JET	551.00
		ROOFING	
153850	05/06/2021	304985 EMPLOYEE VENDOR	600.00
	VO# 173516	INV# REIMBURSE	600.00
		PROFESSIONAL DEVELOPMENT	
* 153853	05/06/2021	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	159.89
	VO# 173517	INV# RIDDELL REIMBURSE	159.89
		SUPPLIES	
153854	05/06/2021	147400 LAKESHORE LEARNING MATERIALS	247.18
	VO# 173533	INV# 1229600421 PO# 64207	49.78
		SUPPLIES	
	VO# 173534	INV# 1229600421 PO# 64207	197.40
		SUPPLIES	
153855	05/06/2021	305012 LITTLE JOHNNY LLC	3,095.00
	VO# 173518	INV# 516	3,095.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			CONTRACT SERVICE	
153856	05/06/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		2,014.32
	VO# 173513	INV# USI/AMAZ/RGS/BB	2,014.32	
		SUPPLIES		
* 153858	05/06/2021	303668 NEW READERS PRESS		101.84
	VO# 173535	INV# 3608	101.84	
		SUPPLIES		
153859	05/06/2021	305156 QUILL LLC		2,153.08
	VO# 173520	INV# 8098359/95753846	219.33	
		SUPPLIES		
	VO# 173521	INV# 8098368/16397021	1,201.15	
		SUPPLIES		
	VO# 173522	INV# 8098368/16403077	34.23	
		SUPPLIES		
	VO# 173530	INV# 2950099/1323432	-214.28	
		SUPPLIES		
	VO# 173531	INV# 2950099/149481426	295.31	
		SUPPLIES		
	VO# 173532	INV# 2727870/15990171	617.34	
		SUPPLIES		
153860	05/06/2021	174000 SCHOLASTIC INC.		308.28
	VO# 173528	INV# 29332801	308.28	
		SUPPLIES		
			PO# 64208	
153861	05/06/2021	305923 THRESHOLD		192.80
	VO# 173519	INV# 1432922	192.80	
		SUPPLIES		
153862	05/06/2021	183025 T & T SPORTS		275.26
	VO# 173526	INV# 421028	275.26	
		SUPPLIES		
* 153864	05/06/2021	303692 RICHARD SHANE BRYAN		250.00
	VO# 173539	INV# 1 DAY	250.00	
		REPAIRS & MAINTENANCE		
153865	05/06/2021	306210 TYSON BURT		150.00
	VO# 173538	INV# 1 DAY	150.00	
		REPAIRS & MAINTENANCE		
153866	05/06/2021	306957 2021 EDUCATION & BUSINESS SUMMIT		199.00
	VO# 173553	INV# ATTACHED	199.00	
		SUPPLIES		
153867	05/06/2021	306439 CC&I SERVICES, LLC		31,919.24
	VO# 173561	INV# 6680	17,330.91	
	VO# 173562	INV# 6678	8,969.79	
	VO# 173563	INV# 6677	5,618.54	
* 153869	05/06/2021	129750 DOUGLAS ELEMENTARY SCHOOL		226.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 173550	INV# TESTING REIMBURSE SUPPLIES	226.93
153870	05/06/2021	305437 EMPLOYEE VENDOR	282.62
	VO# 173555	INV# REIMBURSE SUPPLIES	282.62
153871	05/06/2021	144380 JENNIE'S FLOWER SHOP	112.00
	VO# 173556	INV# STATEMENT SUPPLIES	112.00
153872	05/06/2021	303003 JOHN DEERE FINANCIAL	529.69
	VO# 173559	INV# 1111240702 ATHLETIC FIELD MAINTENANCE	529.69
153873	05/06/2021	305445 EMPLOYEE VENDOR	226.65
	VO# 173554	INV# REIMBURSE SUPPLIES	226.65
153874	05/06/2021	305451 L & W SUPPLY	316.92
	VO# 173558	INV# 241327564 SUPPLIES	316.92
153875	05/06/2021	156960 MERRIWETHER ELEMENTARY SCHOOL	346.52
	VO# 173551	INV# AMAZ REIMBURSE SUPPLIES	346.52
153876	05/06/2021	304433 NEXAIR	1,215.26
	VO# 173560	INV# 8759392 SUPPLIES	1,215.26
153877	05/06/2021	169360 ROYCE ROLLS RINGER COMPANY	2,115.82
	VO# 173557	INV# 105052 SUPPLIES	2,115.82
153878	05/06/2021	304879 STCTC - COSMETOLOGY	176.98
	VO# 173545	INV# CLASS SUPP REIMBURS SUPPLIES	176.98
153879	05/06/2021	304767 STCTC - HOSA	190.00
	VO# 173544	INV# T'S REIMBURSE SUPPLIES	190.00
153880	05/06/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	3,805.83
	VO# 173542	INV# REB T'S REIMBURSE SUPPLIES	160.00
	VO# 173543	INV# REB T'S REIMBURSE SUPPLIES	830.35
	VO# 173546	INV# NAPA REIMBURSE SUPPLIES	1,329.88
	VO# 173547	INV# CLASS SUPP REIMBURS SUPPLIES	356.27
	VO# 173548	INV# SPORTS MED REIMBURS SUPPLIES	814.75

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 173549	INV# AIR PURIFIER REIMBUR SUPPLIES	314.58
* 153882	05/06/2021	305913 TRP SERVICES, LLC	1,318.42
	VO# 173573	INV# 3415-17 REPAIRS & MAINTENANCE	1,318.42
153883	05/06/2021	306960 GENE RAY FULMER CONSTRUCTION COMPANY	25,586.98
	VO# 173575	INV# APP 1 LIFT STATION	25,586.98
153884	05/10/2021	303694 APEX LEARNING, INC.	26,900.00
	VO# 173579	INV# SOINV00150218 PO# 64218 INSTRUCTIONAL SOFTWARE	26,900.00
* 153886	05/10/2021	304730 JOSHUA CORLEY	420.00
	VO# 173583	INV# 12 HOURS EVENT SECURITY	420.00
153887	05/10/2021	302138 EDDIE LYELL	140.00
	VO# 173581	INV# 4 HOURS EVENT SECURITY	140.00
153888	05/10/2021	157050 WARREN MILLER	140.00
	VO# 173582	INV# 4 HOURS EVENT SECURITY	140.00
153889	05/11/2021	303031 BP BUSINESS SOLUTIONS	1,939.89
	VO# 173595	INV# ACCT. NH301 GASOLINE	1,939.89
153890	05/11/2021	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY	344.28
	VO# 173596	INV# 51382268 PO# 64106 SUPPLIES	344.28
153891	05/11/2021	156960 MERRIWETHER ELEMENTARY SCHOOL	873.54
	VO# 173594	INV# PLANK RD REIMBURSE SUPPLIES	39.33
	VO# 173598	INV# BB/AMAZ/TC REIMBURSE SUPPLIES	834.21
* 153894	05/11/2021	304241 EMPLOYEE VENDOR	103.40
	VO# 173593	INV# REIMBURSE SUPPLIES	103.40
* 153896	05/11/2021	304043 DIVERSIFIED SERVICES	3,700.21
	VO# 173603	INV# 180.41 HOURS CONTRACT SERVICE	3,700.21
153897	05/12/2021	304094 AT&T	500.30
	VO# 173610	INV# 000016394317 TELEPHONE	500.30
* 153900	05/12/2021	306439 CC&I SERVICES, LLC	28,293.87
	VO# 173606	INV# 6513/6512/6508	28,293.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		INSPECTIONS	
153901	05/12/2021	120100 DENNY CLARK	
	VO# 173617	INV# JES/WEP	220.00
		GROUNDS MAINTENANCE	
153902	05/12/2021	124600 COUNTRY BOY FARM & YARD CENTER	
	VO# 173618	INV# 54082	428.00
		GROUNDS MAINTENANCE	
153903	05/12/2021	129750 DOUGLAS ELEMENTARY SCHOOL	
	VO# 173629	INV# OR TRAD REIMBURSE	356.88
		SUPPLIES	
* 153905	05/12/2021	141300 HOLSENBACK SERVICE COMPANY	
	VO# 173614	INV# 46109	518.00
		REPAIRS & MAINTENANCE	
153906	05/12/2021	302872 INTERSTATE BATTERIES	
	VO# 173612	INV# 1913701004266	1,035.07
		SUPPLIES	
153907	05/12/2021	305448 INTRADO INTERACTIVE SERVICES CORPORATION	
	VO# 173611	INV# 131704	963.00
		WEBSITE UPGRADES	
* 153909	05/12/2021	304827 KELLY SERVICES, INC.	
	VO# 173607	INV# 438231	6,943.56
		SUBSTITUTES	
153910	05/12/2021	152000 MANER BUILDERS SUPPLY	
	VO# 173621	INV# 240562	626.40
		SUPPLIES	
* 153912	05/12/2021	175738 SCHOOL NURSE SUPPLY, INC.	
	VO# 173609	INV# 829796 PO# 64192	644.90
		SUPPLIES	
153913	05/12/2021	306459 THREE STAR VINEYARD & ORCHARDS, LLC	
	VO# 173624	INV# 8230	175.00
		OTHER	
153914	05/12/2021	188511 VERIZON WIRELESS	
	VO# 173608	INV# 9878860340	1,140.99
		TELEPHONE	
* 153917	05/12/2021	306962 CERTIFIED SECURITY SYSTEMS, INC.	
	VO# 173642	INV# ECS DSTHS05062021	130.00
		REPAIRS & MAINTENANCE	
* 153919	05/12/2021	304830 EDUTEK SOLUTIONS, LLC.	
	VO# 173641	INV# 1431	5,590.75
153920	05/12/2021	305004 EMPLOYEE VENDOR	
	VO# 173634	INV# TRAVEL/MISC.	413.12

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TRAVEL	
153921	05/12/2021	171100	SC DEPARTMENT OF EDUCATION	500.00
	VO# 173637	INV#	ABUSE	500.00
			HAZARDOUS/ABUSE TRANSPORTATION	
153922	05/12/2021	302468	SC DEPARTMENT OF EDUCATION	654.84
	VO# 173636	INV#	FUELJOHN1901202105	654.84
			FUEL	
153923	05/12/2021	305999	VISION INSTITUTE OF SOUTH CAROLINA, INC.	160.00
	VO# 173640	INV#	1145	160.00
			STUDENT SERVICES	
153924	05/12/2021	306108	VITAL RECORDS CONTROL (VRC)	4,084.98
	VO# 173639	INV#	54961	2,867.50
			PURCHASED SERVICES	
	VO# 173643	INV#	54994	1,217.48
			CONTRACT SERVICE	
153925	05/13/2021	306820	DONALD B. PORTER	3,862.50
	VO# 173645	INV#	51.52 HOURS	3,862.50
			CONTRACT SERVICE	
153926	05/13/2021	306948	EMPLOYEE VENDOR	2,200.00
	VO# 173649	INV#	SCHOLARSHIP	2,200.00
			SCHOLARSHIP	
153927	05/13/2021	306947	EMPLOYEE VENDOR	2,200.00
	VO# 173650	INV#	SCHOLARSHIP	2,200.00
			SCHOLARSHIP	
153928	05/13/2021	306949	EMPLOYEE VENDOR	200.00
	VO# 173653	INV#	SCHOLARSHIP	200.00
			SCHOLARSHIP	
153929	05/13/2021	306946	EMPLOYEE VENDOR	3,000.00
	VO# 173651	INV#	SCHOLARSHIP	3,000.00
			SCHOLARSHIP	
153930	05/13/2021	306942	EMPLOYEE VENDOR	3,100.00
	VO# 173646	INV#	SCHOLARSHIP	3,100.00
			SCHOLARSHIP	
153931	05/13/2021	306943	EMPLOYEE VENDOR	3,100.00
	VO# 173647	INV#	SCHOLARSHIP	3,100.00
			SCHOLARSHIP	
153932	05/13/2021	306944	EMPLOYEE VENDOR	3,100.00
	VO# 173648	INV#	SCHOLARSHIP	3,100.00
			SCHOLARSHIP	
153933	05/13/2021	306950	EMPLOYEE VENDOR	750.00
	VO# 173654	INV#	SCHOLARSHIP	750.00
			SCHOLARSHIP	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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>
153934	05/13/2021	306945 EMPLOYEE VENDOR		3,000.00
	VO# 173652	INV# SCHOLARSHIP	3,000.00	
		SCHOLARSHIP		
153935	05/13/2021	303946 BRADLEY PLUMBING & HEATING, INC.		12,195.00
	VO# 173655	INV# AREA E & F/STHS	12,195.00	
		HVAC		
153936	05/13/2021	303468 MERIT COMMERCIAL FLOORING		16,400.00
	VO# 173656	INV# CM505173-74	16,400.00	
		FLOORING		
153937	05/13/2021	301810 AT & T		1,883.34
	VO# 173668	INV# ATTACHED	1,883.34	
		TELEPHONE		
* 153939	05/13/2021	129750 DOUGLAS ELEMENTARY SCHOOL		174.46
	VO# 173666	INV# LAKESHORE REIMBUR	174.46	
		SUPPLIES		
153940	05/13/2021	306910 CHRISTOPHER WARREN HAIRE		420.00
	VO# 173660	INV# 14 HOURS	420.00	
		CONTRACT SERVICE		
153941	05/13/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		819.12
	VO# 173658	INV# AMAZ/LAKES REIMBUR	819.12	
		SUPPLIES		
153942	05/13/2021	305156 QUILL LLC		850.12
	VO# 173665	INV# 2950099/16392924	850.12	
		SUPPLIES		
153943	05/13/2021	171000 SC DEPARTMENT OF EDUCATION		159.96
	VO# 173662	INV# 4540	44.64	
		PERMIT		
	VO# 173663	INV# 4535	60.76	
		PERMIT		
	VO# 173664	INV# 4534	54.56	
		PERMIT		
* 153949	05/18/2021	304009 EMPLOYEE VENDOR		1,499.00
	VO# 173699	INV# SERVICES/TRAVEL	1,499.00	
		CONTRACT SERVICE		
* 153951	05/18/2021	306636 EMPLOYEE VENDOR		165.82
	VO# 173705	INV# TRAVEL	165.82	
		TRAVEL		
153952	05/18/2021	120013 CITY ELECTRIC SUPPLY COMPANY		309.10
	VO# 173719	INV# AIK099548	309.10	
		SUPPLIES		
* 153954	05/18/2021	306968 EMPLOYEE VENDOR		145.60
	VO# 173728	INV# TRAVEL	145.60	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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>
			TRAVEL	
* 153956	05/18/2021	128225 DERST BAKING COMPANY		2,243.29
	VO# 173718	INV# ATTACHED		2,243.29
			FOOD	
153957	05/18/2021	306462 EAN SERVICES, LLC		429.29
	VO# 173730	INV# 26939357		429.29
			TRAVEL	
* 153959	05/18/2021	141300 HOLSENBACK SERVICE COMPANY		4,975.67
	VO# 173720	INV# 46197/46221		920.00
			REPAIRS & MAINTENANCE	
	VO# 173721	INV# 46228/46153		3,865.67
			REPAIRS & MAINTENANCE	
	VO# 173722	INV# 46198		190.00
			REPAIRS & MAINTENANCE	
* 153961	05/18/2021	304827 KELLY SERVICES, INC.		6,838.64
	VO# 173714	INV# 441580		6,838.64
			SUBSTITUTES	
* 153963	05/18/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		1,543.92
	VO# 173706	INV# LAKESHORE REIMBURS		613.77
			SUPPLIES	
	VO# 173709	INV# OD/AMAZ REIMBURSE		930.15
			SUPPLIES	
* 153965	05/18/2021	157000 MINGLEDORFF'S INC.		1,539.90
	VO# 173727	INV# 975805700		1,539.90
			REPAIRS & MAINTENANCE	
* 153969	05/18/2021	187810 UNITED REFRIGERATION, INC.		603.03
	VO# 173723	INV# 78659395		1,206.64
			REPAIRS & MAINTENANCE	
	VO# 173724	INV# 7237936000		-603.61
153970	05/18/2021	188600 MARY R. VIGNERI		5,048.47
	VO# 173713	INV# SERVICES/TRAVEL		5,048.47
			CONTRACT SERVICE	
153971	05/18/2021	191800 EMPLOYEE VENDOR		123.81
	VO# 173708	INV# PETTY CASH		123.81
			PETTY CASH	
153972	05/18/2021	304730 JOSHUA CORLEY		140.00
	VO# 173733	INV# 4 HOURS		140.00
			EVENT SECURITY	
153973	05/18/2021	157050 WARREN MILLER		122.50
	VO# 173732	INV# 3.5 HOURS		122.50
			EVENT SECURITY	
153974	05/18/2021	304554 KYTHER POTTS		105.00

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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# 173734	INV# 3 HOURS OTHER	105.00
* 153976	05/18/2021	305556 AIRGAS USA, LLC	1,534.68
	VO# 173736	INV# ATTACHED SUPPLIES	1,534.68
		PO# 64196	
153977	05/18/2021	303946 BRADLEY PLUMBING & HEATING, INC.	748.00
	VO# 173738	INV# 89781 REPAIRS & MAINTENANCE	748.00
153978	05/18/2021	304930 CARTER COACHING & CONSULTING, LLC	5,611.81
	VO# 173737	INV# 1501449 CONTRACT SERVICE	5,611.81
153979	05/18/2021	178100 SHERWIN-WILLIAMS	1,004.70
	VO# 173739	INV# 80705/80713 REPAIRS & MAINTENANCE	1,004.70
153980	05/19/2021	305556 AIRGAS USA, LLC	4,567.26
	VO# 173749	INV# 9113021240 SUPPLIES	4,567.26
		PO# 64159	
153981	05/19/2021	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY	487.94
	VO# 173745	INV# 51392430 SUPPLIES	487.94
		PO# 64212	
* 153983	05/19/2021	306969 LPL FINANCIAL	8,874.00
	VO# 173747	INV# 261576398 OTHER	8,874.00
153984	05/19/2021	181425 STROM THURMOND HIGH SCHOOL	4,365.00
	VO# 173748	INV# SRP CARD SUPPLIES	4,365.00
153985	05/19/2021	305913 TRP SERVICES, LLC	620.35
	VO# 173746	INV# 3486-3487 REPAIRS & MAINTENANCE	620.35
153986	05/20/2021	304241 EMPLOYEE VENDOR	254.83
	VO# 173755	INV# REIMBURSE SUPPLIES	254.83
* 154008	05/20/2021	306181 AUGUSTA TECHNICAL COLLEGE	180.00
	VO# 173783	INV# ATTACHED SUPPLIES	180.00
154009	05/20/2021	303692 RICHARD SHANE BRYAN	1,750.00
	VO# 173780	INV# 7 DAYS REPAIRS & MAINTENANCE	1,750.00
154010	05/20/2021	306210 TYSON BURT	750.00
	VO# 173781	INV# 5 DAYS REPAIRS & MAINTENANCE	750.00

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

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
154011	05/20/2021	145596 JONES SCHOOL SUPPLY COMPANY, INC.	333.74
	VO# 173787	INV# 1815658/1815745 SUPPLIES	333.74
154012	05/20/2021	306074 NATIONAL INST/AUTOMOTIVE SERV EXCELLENCI	993.20
	VO# 173788	INV# SC12908 SUPPLIES	993.20
* 154014	05/20/2021	304373 POLLOCK COMPANY	116.58
	VO# 173782	INV# INV374384 SUPPLIES	116.58
154015	05/20/2021	304763 STCTC - BUILDING CONSTRUCTION	1,006.49
	VO# 173784	INV# BC REIMBURSE SUPPLIES	1,006.49
154016	05/20/2021	306968 EMPLOYEE VENDOR	417.52
	VO# 173794	INV# REIMBURSE TRAVEL	417.52
154017	05/20/2021	131290 EDGEFIELD ADVERTISER	216.00
	VO# 173795	INV# 28997/29014 OTHER	216.00
154018	05/20/2021	304786 EDDIE MCKENZIE	1,950.00
	VO# 173791	INV# 1671 BUS CAMERAS	1,950.00
154019	05/20/2021	163475 PET DAIRY	5,851.12
	VO# 173796	INV# ATTACHED FOOD	5,851.12
154020	05/20/2021	305310 DENISE ABNEY	1,125.00
	VO# 173805	INV# 5/20/21 OTHER	1,125.00
154021	05/20/2021	306534 THOMPSON CONSTRUCTION GROUP, INC.	1,676,170.80
	VO# 173806	INV# APP 15 STHS/STCTC PROJECT PACKAGE	1,676,170.80
154022	05/21/2021	145500 JOHNSTON POSTMASTER	220.00
	VO# 173812	INV# DO DISTRICT OFFICE POSTAGE	220.00
154023	05/21/2021	306202 EMPLOYEE VENDOR	275.07
	VO# 173809	INV# TRAVEL/MISC. TRAVEL	275.07
* 154025	05/21/2021	304827 KELLY SERVICES, INC.	7,033.74
	VO# 173813	INV# 445444 SUBSTITUTES	7,033.74
154026	05/21/2021	145400 JOHNSTON ELEMENTARY SCHOOL	8,412.63
	VO# 173814	INV# MAR/APR VISA'S	8,412.63

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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>
			SUPPLIES	
* 154030	05/24/2021	303699 EMPLOYEE VENDOR		105.00
	VO# 173834	INV# 3 HOURS		105.00
			EVENT SECURITY	
* 154033	05/24/2021	157050 WARREN MILLER		122.50
	VO# 173837	INV# 3.5 HOURS		122.50
			EVENT SECURITY	
* 154035	05/24/2021	304346 POLLOCK CAPITAL		5,712.64
	VO# 173840	INV# PC8417		5,712.64
			MAINTENANCE AGREEMENTS	
154036	05/24/2021	129400 EMPLOYEE VENDOR		5,825.00
	VO# 173838	INV# 116.5 HOURS		5,825.00
			FOODSERVICE CONTRACT SERVICE	
154037	05/24/2021	305556 AIRGAS USA, LLC		110.75
	VO# 173841	INV# 9113282443	PO# 64176	110.75
			SUPPLIES	
* 154044	05/28/2021	304730 JOSHUA CORLEY		280.00
	VO# 173868	INV# 5 HOURS		175.00
			EVENT SECURITY	
	VO# 173869	INV# 3 HOURS		105.00
			OTHER	
154045	05/28/2021	305358 EMPLOYEE VENDOR		137.20
	VO# 173867	INV# TRAVEL		137.20
			TRAVEL	
154046	05/28/2021	303699 EMPLOYEE VENDOR		140.00
	VO# 173871	INV# 4 HOURS		140.00
			EVENT SECURITY	
154047	05/28/2021	145500 JOHNSTON POSTMASTER		220.00
	VO# 173866	INV# STHS		220.00
			SUPPLIES	
154048	05/28/2021	145800 JUNIOR LIBRARY GUILD		398.00
	VO# 173874	INV# 566044	PO# 64211	398.00
			SUPPLIES	
154049	05/28/2021	157050 WARREN MILLER		140.00
	VO# 173870	INV# 4 HOURS		140.00
			EVENT SECURITY	
154050	05/28/2021	306976 TIFFANY WILLIAMS		273.50
	VO# 173872	INV# REFUND		273.50
154051	05/28/2021	303692 RICHARD SHANE BRYAN		1,250.00
	VO# 173875	INV# 5 DAYS		1,250.00
			REPAIRS & MAINTENANCE	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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>
154052	05/28/2021	306210 TYSON BURT		750.00
	VO# 173876	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
154053	05/28/2021	306016 AAIS CONSULTING		2,000.00
	VO# 173880	INV# 1398	2,000.00	
154054	05/28/2021	304483 DEPARTMENT OF ADMINISTRATION		144.44
	VO# 173879	INV# 90315847	144.44	
		TELEPHONE		
154055	05/28/2021	306910 CHRISTOPHER WARREN HAIRE		420.00
	VO# 173877	INV# 14 HOURS	420.00	
		CONTRACT SERVICE		
154056	05/28/2021	304827 KELLY SERVICES, INC.		5,161.73
	VO# 173884	INV# 448707	5,161.73	
		SUBSTITUTES		
* 154060	05/28/2021	171000 SC DEPARTMENT OF EDUCATION		137.64
	VO# 173885	INV# 4538	137.64	
		PERMIT		
154061	05/28/2021	171820 SC DEPARTMENT OF JUVENILE JUSTICE		185.96
	VO# 173882	INV# 2000510104	185.96	
		PROVISO STUDENTS		
* 154065	05/28/2021	305709 KENNETH LOTT		225.00
	VO# 173891	INV# 3 HEARINGS	225.00	
		HEARING OFFICER		
154066	05/28/2021	306960 GENE RAY FULMER CONSTRUCTION COMPANY		168,921.31
	VO# 173895	INV# APP 2	168,921.31	
		LIFT STATION		
154067	05/28/2021	304985 EMPLOYEE VENDOR		115.40
	VO# 173897	INV# REIMBURSE	115.40	
		SUPPLIES		
154068	05/28/2021	304073 FOLLETT SCHOOL SOLUTIONS		966.64
	VO# 173900	INV# 846077F	966.64	
		SUPPLIES		
154069	05/28/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		3,150.38
	VO# 173896	INV# SCH/LS/SS REIMBURSE	3,150.38	
		SUPPLIES		
154070	05/28/2021	305156 QUILL LLC		528.28
	VO# 173898	INV# 2950099/16848619	23.55	
		SUPPLIES		
	VO# 173899	INV# 2950099/16852618	504.73	
		SUPPLIES		
* 154072	05/28/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		158.95

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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# 173902	INV# GOLF TRAVEL TRAVEL	158.95	
* 1145	05/04/2021	304834 THEATRICAL RIGHTS WORLDWIDE		1,925.00 E
	VO# 173459	INV# ATTACHED PO# 64214 SUPPLIES	1,925.00	
1146	05/05/2021	303040 AIKEN PEST CONTROL		249.00 E
	VO# 173493	INV# 1133581 REPAIRS & MAINTENANCE	249.00	
1147	05/05/2021	302635 ASSOCIATED PAPER		667.26 E
	VO# 173488	INV# A033600 JANITORIAL SUPPLIES	667.26	
1148	05/05/2021	140325 HERITAGE HARDWARE AND SUPPLY		2,559.18 E
	VO# 173487	INV# 3/2021 INVOICES REPAIRS & MAINTENANCE/SUPPLIES	2,559.18	
1149	05/05/2021	131300 NAPA AUTO PARTS OF JOHNSTON		486.13 E
	VO# 173492	INV# 3/2021 INVOICES SUPPLIES/REPAIRS & MAINTENANCE	486.13	
1150	05/05/2021	303750 SECURITY CENTRAL		354.90 E
	VC# 173494	INV# SI002538687 REPAIRS & MAINTENANCE	54.95	
	VO# 173495	INV# SI002540156 REPAIRS & MAINTENANCE	74.95	
	VO# 173496	INV# SI002543933 REPAIRS & MAINTENANCE	75.00	
	VO# 173497	INV# SI002546469 REPAIRS & MAINTENANCE	75.00	
	VO# 173498	INV# SI002545412 REPAIRS & MAINTENANCE	75.00	
1151	05/06/2021	304139 FSI OFFICE		615.25 E
	VO# 173529	INV# 56864890 SUPPLIES	615.25	
1152	05/06/2021	304650 SENN BROTHERS PRODUCE		4,303.77 E
	VO# 173574	INV# 4/2021 INVOICES FOOD	4,303.77	
1153	05/12/2021	303040 AIKEN PEST CONTROL		149.00 E
	VO# 173620	INV# 1141452 REPAIRS & MAINTENANCE	149.00	
1154	05/12/2021	148300 LANDRUM SUPPLY COMPANY		712.51 E
	VO# 173622	INV# 3003515/3003539 SUPPLIES	712.51	
* 1157	05/13/2021	140325 HERITAGE HARDWARE AND SUPPLY		2,126.81 E
	VO# 173661	INV# MARCH/APRIL 2021 REPAIRS & MAINTENANCE/SUPPLIES	2,126.81	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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>	
1158	05/18/2021	303040 AIKEN PEST CONTROL			
	VO# 173717	INV# ACCT 118037/APRIL	280.00	280.00	E
		OTHER PROPERTY SERVICE			
1159	05/18/2021	137900 GLASS SERVICE CENTER			
	VO# 173726	INV# 141413	561.44	561.44	E
		REPAIRS & MAINTENANCE			
1160	05/18/2021	303040 AIKEN PEST CONTROL			
	VO# 173731	INV# ACCT 119650	259.00	259.00	E
		REPAIRS & MAINTENANCE			
1161	05/18/2021	302635 ASSOCIATED PAPER			
	VO# 173740	INV# A033733	732.99	732.99	E
		REPAIRS & MAINTENANCE			
1162	05/20/2021	304721 ALL SQUARE DIGITAL SOLUTIONS			
	VO# 173785	INV# 210786/210774	1,590.24	1,590.24	E
		SUPPLIES			
1163	05/20/2021	304485 HERSHEY CREAMERY COMPANY			
	VO# 173790	INV# 0016493533	290.82	290.82	E
		FOOD			
* 1166	05/28/2021	304721 ALL SQUARE DIGITAL SOLUTIONS			
	VO# 173886	INV# 210511	2,301.45	2,301.45	E
		SUPPLIES			
TOTAL NUMBER OF CHECKS:			176	2,285,424.14	
TOTAL NUMBER OF EPAYMENTS:			18	20,164.75	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				2,305,588.89	

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2021 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>
9098	05/03/2021	304244 EMPLOYEE VENDOR		
	VO# 173437	INV# Refund	104.76	104.76
		8th grade awards		
9099	05/03/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 173439	INV# Food Service	3,925.05	3,925.05
		food service April 2021		
* 9103	05/10/2021	301147 FIRST CITIZENS BANK		
	VO# 173587	INV# 8346	253.36	253.36
		basketball banquet & misc supplies		
* 9105	05/10/2021	162995 PECKNEL MUSIC COMPANY		
	VO# 173589	INV# 623125	178.69	178.69
		music stand		
* 9107	05/10/2021	306659 EMPLOYEE VENDOR		
	VO# 173588	INV# Refund	304.81	304.81
		items for Spring band camp		
9108	05/25/2021	306871 ESTHER V. CLONTS		
	VO# 173850	INV# May Instruction	250.00	250.00
		May flute instruction		
9109	05/25/2021	145596 JONES SCHOOL SUPPLY COMPANY, INC.		
	VO# 173852	INV# 2786/3959/3802/0826	404.73	404.73
		medal for awards day		
9110	05/25/2021	305156 QUILL LLC		
	VO# 173851	INV# 2727870	111.23	111.23
		boarder paper		
TOTAL NUMBER OF CHECKS:			8	5,532.63
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				5,532.63

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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>
1665	04/01/2021	306711 SCHOLASTIC BOOK CLUBS INC	115.42
1666	04/01/2021	305250 MICHAEL J WOOD	200.00
1667	04/13/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	330.85
* 1669	04/14/2021	302348 FIRST CITIZENS BANK-VISA	5,227.93
1670	04/14/2021	305447 SYNCB/AMAZON	5,189.04
1671	04/14/2021	306307 YOUTH LEARNING INSTITUTE	500.00
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>11,563.24</u>

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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>
1679	05/17/2021	305156 QUILL LLC		2,291.12
		TOTAL NUMBER OF CHECKS:	1	2,291.12
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>2,291.12</u>

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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>
8483	05/05/2021	305194 HERITAGE HARDWARE (2)		
	VO# 173507	INV# SUPPLIES	279.06	279.06
		SUPPLIES		
8484	05/06/2021	306901 MCGC 4H		390.00
	VO# 173570	INV# SUPPLIES	390.00	
		SUPPLIES		
* 8487	05/12/2021	304829 NATIONAL TECHNICAL HONOR SOCIETY		970.00
	VO# 173631	INV# 184547; 184597	970.00	
		SUPPLIES		
8488	05/13/2021	306026 TERRELL BUSH		347.75
	VO# 173669	INV# SUPPLIES	347.75	
		SUPPLIES		
8489	05/13/2021	303486 MODERN WELDING		771.94
	VO# 173671	INV# 69162	771.94	
		SUPPLIES		
8490	05/13/2021	305432 EMPLOYEE VENDOR		1,425.60
	VO# 173672	INV# SUPPLIES	1,425.60	
		SUPPLIES		
8491	05/13/2021	305432 EMPLOYEE VENDOR		1,196.40
	VO# 173673	INV# SUPPLIES	1,196.40	
		SUPPLIES		
8492	05/14/2021	306967 NAPA AUTO PARTS OF JOHNSTON		1,385.68
	VO# 173685	INV# SUPPLIES	1,385.68	
		SUPPLIES		
8493	05/14/2021	302348 FIRST CITIZENS BANK-VISA		9,690.02
	VO# 173686	INV# SUPPLIES	9,690.02	
		SUPPLIES		
8494	05/19/2021	302699 NATIONAL FFA ORGANIZATION		1,490.74
	VO# 173751	INV# SUPPLIES	1,490.74	
		SUPPLIES		
* 8496	05/19/2021	305556 AIRGAS USA, LLC		214.00
	VO# 173753	INV# QUOTE #:2703392	214.00	
		SUPPLIES		
8497	05/19/2021	306935 CROSS CREEK HAY LLC		112.50
	VO# 173754	INV# 11047	112.50	
		SUPPLIES		
* 8499	05/21/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		330.97
	VO# 173811	INV# SUPPLIES	330.97	
		SUPPLIES		
* 8501	05/25/2021	305556 AIRGAS USA, LLC		583.15
	VO# 173842	INV# SUPPLIES	583.15	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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>
		SUPPLIES	
8502	05/25/2021	306360 WNB ENTERPRISES	260.00
	VO# 173845	INV# SUPPLIES	260.00
		SUPPLIES	
* 8504	05/27/2021	305556 AIRGAS USA, LLC	276.43
	VO# 173862	INV# SUPPLIES	276.43
		SUPPLIES	
8505	05/28/2021	305432 EMPLOYEE VENDOR	127.64
	VO# 173905	INV# SUPPLIES	127.64
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			17
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			19,851.88

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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>
10897	05/03/2021	109200 BENDER-BURKOT	1,528.49
10898	05/03/2021	303594 EMPLOYEE VENDOR	372.55
10899	05/03/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	968.89
10900	05/04/2021	160700 OFFICE DEPOT	197.90
* 10904	05/12/2021	305609 COCA - COLA UNITED	104.50
* 10906	05/12/2021	305986 TONERCHARGE 2	151.24
* 10910	05/21/2021	305458 EMPLOYEE VENDOR	310.89
10911	05/21/2021	303594 EMPLOYEE VENDOR	192.89
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			3,827.35

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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>
11489	05/04/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 173456	INV# FOODSERVICE	4,518.15	
		FOODSERVICE APRIL		
11490	05/04/2021	305523 RIDDELL		560.08
	VO# 173465	INV# ATHLETIC SUPPLIES	560.08	
		FTBALL HELMET-RECONDITIONED FOR 21/22 SY		
11491	05/14/2021	132188 EDGEFIELD MEDICAL CENTER		340.00
	VO# 173675	INV# ATHLETIC SUPPLIES	340.00	
		21/21 PHYSICALS DONATION		
11492	05/21/2021	306974 TERRANCE MCKIE		150.00
	VO# 173823	INV# PURCHASE SERVICES	150.00	
		DJ FOR SPRING FLING		
* 11494	05/21/2021	162995 PECKNEL MUSIC COMPANY		125.35
	VO# 173825	INV# BAND SUPPLIES	125.35	
		BAND INSTRMT REPAIR		
TOTAL NUMBER OF CHECKS:			5	5,693.58
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>5,693.58</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 12656				
7206	05/07/2021	304850 JOHN ABNEY		208.00
		CHECK RUN: 12656	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				208.00
CHECK RUN: 12657				
7207	05/07/2021	302348 FIRST CITIZENS BANK-VISA		2,633.11
		CHECK RUN: 12657	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,633.11
CHECK RUN: 12658				
7208	05/07/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		919.00
		CHECK RUN: 12658	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				919.00
CHECK RUN: 12734				
* 7210	05/21/2021	302348 FIRST CITIZENS BANK-VISA		7,868.18
		CHECK RUN: 12734	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				7,868.18
			TOTAL NUMBER OF CHECKS:	4
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				11,628.29
** OUT OF SEQUENCE CHECKS ON REPORT **				11,628.29