

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
151180	06/01/2020	114840 EMPLOYEE VENDOR	351.33
	VO# 168721	INV# TRAVEL	351.33
		TRAVEL	
151181	06/01/2020	304930 CARTER COACHING & CONSULTING, LLC	1,902.50
	VO# 168732	INV# 1501132	1,902.50
		CONTRACT SERVICE	
151182	06/01/2020	304043 DIVERSIFIED SERVICES	6,375.00
	VO# 168728	INV# 6/2020	6,375.00
		E-RATE CONSULTANT	
* 151184	06/01/2020	306597 FIESHA HOLMES	122.50
	VO# 168724	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
* 151187	06/01/2020	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 168727	INV# 6/2020	3,750.00
		E-RATE CONSULTANT	
151188	06/01/2020	306598 PAC-VAN, INC.	2,126.85
	VO# 168726	INV# 14888957	2,126.85
		REPAIRS & MAINTENANCE	
151189	06/01/2020	303878 SERVICE ASSOCIATES, INC.	562.50
	VO# 168725	INV# 5412	562.50
		E-RATE CONSULTANT	
151190	06/01/2020	304525 RUSSELL BOATWRIGHT	5,980.00
	VO# 168743	INV# 0079	5,980.00
		GROUNDS MAINTENANCE	
151191	06/01/2020	111710 ADS SECURITY	115.00
	VO# 168745	INV# 15069785	115.00
		REPAIRS & MAINTENANCE	
151192	06/01/2020	306439 CC&I SERVICES, LLC	17,255.91
	VO# 168748	INV# 5386-5389	17,255.91
		INSPECTIONS	
151193	06/01/2020	120013 CITY ELECTRIC SUPPLY COMPANY	3,590.25
	VO# 168744	INV# 093964/094017	3,590.25
		SUPPLIES	
151194	06/01/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,994.16
	VO# 168746	INV# 46784	159.16
		REPAIRS & MAINTENANCE	
	VO# 168747	INV# 46759	1,835.00
		MAINTENANCE AGREEMENTS	
151195	06/01/2020	145500 JOHNSTON POSTMASTER	1,100.00
	VO# 168754	INV# FS/HR	1,100.00
		DISTRICT OFFICE POSTAGE	

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151196	06/01/2020	305156 QUILL CORPORATION		420.25
	VO# 168749	INV# 6672315	9.01	
		SUPPLIES		
	VO# 168750	INV# 6651017	58.79	
		SUPPLIES		
	VO# 168751	INV# 5573650	31.38	
		SUPPLIES		
	VO# 168752	INV# 5699181	200.00	
		SUPPLIES		
	VO# 168753	INV# 5554176	121.07	
		SUPPLIES		
* 151198	06/01/2020	169700 S & S DISTRIBUTING		5,982.00
	VO# 168742	INV# 5/2020 INVOICES	5,982.00	
		JANITORIAL SUPPLIES		
* 151200	06/01/2020	306355 UNITED RENTAL		1,161.07
	VO# 168739	INV# 181389946001	1,161.07	
		REPAIRS & MAINTENANCE		
151201	06/02/2020	145500 JOHNSTON POSTMASTER		220.00
	VO# 168758	INV# OEC	220.00	
		DISTRICT OFFICE POSTAGE		
151202	06/02/2020	305790 EMPLOYEE VENDOR		127.65
	VO# 168762	INV# TRAVEL	127.65	
		TRAVEL		
151203	06/02/2020	306603 EMPLOYEE VENDOR		200.00
	VO# 168761	INV# SCHOLARSHIP	200.00	
		SCHOLARSHIP		
151204	06/02/2020	306602 EMPLOYEE VENDOR		200.00
	VO# 168760	INV# SCHOLARSHIP	200.00	
		SCHOLARSHIP		
151205	06/02/2020	306591 EMPLOYEE VENDOR		500.00
	VO# 168759	INV# SCHOLARSHIP	500.00	
		SCHOLARSHIP		
151206	06/02/2020	304512 SAM'S CLUB MC/SYNCB		745.53
	VO# 168771	INV# ATTACHED	745.53	
		SUPPLIES		
151207	06/02/2020	305915 EMPLOYEE VENDOR		606.00
	VO# 168772	INV# REIMBURSE	606.00	
		ALTERNATIVE CERTIFICATION FEE		
151208	06/03/2020	101900 AIKEN ELECTRIC CO-OP		8,464.40
	VO# 168783	INV# ATTACHED	8,464.40	
		ELECTRICITY		
151209	06/03/2020	304558 CAROLINA DIGITAL		0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VOID DATE: 06/03/2020	ORIGINAL AMOUNT: 1,386.50	
	VO# 168773	INV# 9659	0.00
		TELEPHONE	
151210	06/03/2020	304610 ANGELA B. CLOYD	315.00
	VO# 168778	INV# 9 HOURS	315.00
		EVENT SECURITY	
* 151212	06/03/2020	129750 DOUGLAS ELEMENTARY SCHOOL	433.95
	VO# 168776	INV# REIMBURSE	433.95
		COVID-19	
* 151214	06/03/2020	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	253.00
	VO# 168782	INV# REIMBURSE FOLLETT	253.00
		SUPPLIES	
* 151216	06/03/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	669.88
	VO# 168781	INV# REIMBURSE	669.88
		SUPPLIES	
151217	06/03/2020	156962 MERRIWETHER MIDDLE SCHOOL	275.00
	VO# 168780	INV# REIMBURSE	275.00
		SUPPLIES	
151218	06/03/2020	304346 POLLOCK CAPITAL	826.87
	VO# 168784	INV# PC4321	826.87
		MAINTENANCE AGREEMENTS	
151219	06/03/2020	305913 TRP SERVICES, LLC	142.50
	VO# 168777	INV# 2000	142.50
		REPAIRS & MAINTENANCE	
151220	06/03/2020	188600 MARY R. VIGNERI	6,262.62
	VO# 168785	INV# SERVICES/TRAVEL	6,262.62
		CONTRACT SERVICE	
151221	06/04/2020	145500 JOHNSTON POSTMASTER	330.00
	VO# 168787	INV# JET	330.00
		SUPPLIES	
151222	06/04/2020	304610 ANGELA B. CLOYD	840.00
	VO# 168791	INV# 24 HOURS	840.00
		EVENT SECURITY	
151223	06/04/2020	304730 JOSHUA CORLEY	630.00
	VO# 168792	INV# 18 HOURS	630.00
		EVENT SECURITY	
151224	06/04/2020	303699 EMPLOYEE VENDOR	630.00
	VO# 168794	INV# 18 HOURS	630.00
		EVENT SECURITY	
151225	06/04/2020	304554 KYTHER POTTS	630.00
	VO# 168795	INV# 18 HOURS	630.00
		EVENT SECURITY	

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151226	06/04/2020	208000 ROOSEVELT YOUNG		210.00
	VO# 168793	INV# 6 HOURS	210.00	
		EVENT SECURITY		
* 151228	06/05/2020	305373 EMPLOYEE VENDOR		322.06
	VO# 168800	INV# REIMBURSE	322.06	
		SUPPLIES		
151229	06/05/2020	306180 EDCON, INC.		485,121.98
	VO# 168796	INV# ATTACHED	485,121.98	
151230	06/05/2020	119015 HALLIGAN MAHONEY & WILLIAMS		2,027.50
	VO# 168804	INV# 14570	2,027.50	
		LEGAL FEES		
151231	06/05/2020	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		261.02
	VO# 168799	INV# QUILL REIMBURSE	261.02	
		SUPPLIES		
151232	06/05/2020	305512 EMPLOYEE VENDOR		146.00
	VO# 168798	INV# REIMBURSE	146.00	
* 151234	06/05/2020	147400 LAKESHORE LEARNING MATERIALS		109.77
	VO# 168813	INV# 5177660520	PO# 63997	109.77
		SUPPLIES		
151235	06/05/2020	156962 MERRIWETHER MIDDLE SCHOOL		220.00
	VO# 168806	INV# STAMP REIMBURSE	220.00	
		SUPPLIES		
* 151237	06/05/2020	306606 SEA LEVEL SOCIAL		400.00
	VO# 168816	INV# ATTACHED	400.00	
		DUES & FEES		
151238	06/05/2020	304650 SENN BROTHERS PRODUCE		4,456.70
	VO# 168797	INV# ATTACHED	4,456.70	
		FOOD		
151239	06/05/2020	301032 SOUTHEASTERN PAPER GROUP, INC.		505.13
	VO# 168814	INV# 4876517	505.13	
		SUPPLIES		
* 151241	06/05/2020	305390 EMPLOYEE VENDOR		1,067.00
	VO# 168801	INV# REIMBURSE	1,067.00	
		SUPPLIES		
151242	06/05/2020	190400 W.E. PARKER ELEMENTARY SCHOOL		783.79
	VO# 168802	INV# US GAMES REIMBURSE	364.00	
		SUPPLIES		
	VO# 168811	INV# AMAZON REIMBURSE	419.79	
		SUPPLIES		
151243	06/05/2020	306156 WIER STEWART		450.00
	VO# 168803	INV# 6345	450.00	

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* 151245	06/05/2020	129400 EMPLOYEE VENDOR		214.99
	VO# 168815	INV# REIMBURSE	214.99	
151246	06/08/2020	304094 AT&T		499.30
	VO# 168828	INV# ATTACHED TELEPHONE	499.30	
151247	06/08/2020	303692 RICHARD SHANE BRYAN		625.00
	VO# 168819	INV# 3 DAYS REPAIRS & MAINTENANCE	625.00	
151248	06/08/2020	306210 TYSON BURT		150.00
	VO# 168820	INV# 1 DAY REPAIRS & MAINTENANCE	150.00	
151249	06/08/2020	120100 DENNY CLARK		220.00
	VO# 168825	INV# JES/WEP GROUNDS MAINTENANCE	220.00	
151250	06/08/2020	136800 FORREST'S TIRE SERVICE		639.48
	VO# 168823	INV# 20947/21024 VEHICLE MAINTENANCE	520.83	
	VO# 168824	INV# 20904/20988 REPAIRS & MAINTENANCE	118.65	
151251	06/08/2020	304346 POLLOCK CAPITAL		2,917.75
	VO# 168829	INV# PC4427 MAINTENANCE AGREEMENTS	2,917.75	
151252	06/08/2020	303750 SECURITY CENTRAL		354.90
	VO# 168821	INV# ATTACHED REPAIRS & MAINTENANCE	354.90	
151253	06/08/2020	187810 UNITED REFRIGERATION, INC.		239.75
	VO# 168822	INV# 7356842200 SUPPLIES	239.75	
* 151256	06/09/2020	304288 LYLLI CAIN		185.40
	VO# 168838	INV# 1030 WORDS INTERPRETERS	185.40	
151257	06/09/2020	304558 CAROLINA DIGITAL		2,606.50
	VO# 168855	INV# 9677 TELEPHONE	2,606.50	
151258	06/09/2020	306609 CLEARLY PRESSURE WASHING		460.00
	VO# 168833	INV# PRESS WASHING REPAIRS & MAINTENANCE	460.00	
151259	06/09/2020	304841 EMPLOYEE VENDOR		174.42
	VO# 168839	INV# TRAVEL TRAVEL	174.42	
151260	06/09/2020	145400 JOHNSTON ELEMENTARY SCHOOL		1,128.94

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	VO# 168848	INV# REIMBURSE SUPPLIES	1,128.94
151261	06/09/2020	306067 LIBERTY MUTUAL INSURANCE COMPANY	3,487.00
	VO# 168837	INV# ATTACHED VEHICLE/PROPERTY INSURANCE	3,487.00
151262	06/09/2020	304786 EDDIE MCKENZIE	4,800.00
	VO# 168840	INV# 1635-1636 BUS CAMERAS	4,800.00
151263	06/09/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	198.10
	VO# 168843	INV# AMAZON REIMBURSE SUPPLIES	198.10
* 151265	06/09/2020	157925 MUSIC THEATRE INTERNATIONAL	460.00
	VO# 168851	INV# 734246-1	460.00
151266	06/09/2020	304080 PIONEER DRAMA SERVICE	145.75
	VO# 168836	INV# 599909 PO# 63992 SUPPLIES	145.75
151267	06/09/2020	171000 SC DEPARTMENT OF EDUCATION	199.64
	VO# 168844	INV# 4473 PERMIT	53.32
	VO# 168845	INV# 4475 PERMIT	52.08
	VO# 168846	INV# 4471 PERMIT	39.68
	VO# 168847	INV# 4460 PERMIT	54.56
151268	06/09/2020	171820 SC DEPARTMENT OF JUVENILE JUSTICE	125.78
	VO# 168850	INV# 2000482943 PROVISO STUDENTS	125.78
151269	06/09/2020	178100 SHERWIN-WILLIAMS	479.97
	VO# 168854	INV# 32722 REPAIRS & MAINTENANCE	479.97
151270	06/09/2020	169700 S & S DISTRIBUTING	2,888.98
	VO# 168852	INV# 5/2020 INVOICES JANITORIAL SUPPLIES	2,888.98
151271	06/09/2020	303009 STROTHER'S PRINTING	293.76
	VO# 168856	INV# 24666 SUPPLIES	293.76
* 151273	06/09/2020	305913 TRP SERVICES, LLC	6,407.83
	VO# 168834	INV# 2110 EQUIPMENT	5,881.97
	VO# 168835	INV# 2095 REPAIRS & MAINTENANCE	525.86

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151274	06/09/2020	304241 EMPLOYEE VENDOR	358.97
	VO# 168841	INV# TRAVEL	126.04
		TRAVEL	
	VO# 168859	INV# TRAVEL	196.31
		TRAVEL	
	VO# 168860	INV# REIMBURSE	36.62
		SUPPLIES	
151275	06/09/2020	190400 W.E. PARKER ELEMENTARY SCHOOL	421.60
	VO# 168861	INV# FOST GRANDPARENT	421.60
		SUPPLIES	
151276	06/09/2020	304610 ANGELA B. CLOYD	770.00
	VO# 168864	INV# 22 HOURS	770.00
		EVENT SECURITY	
151277	06/09/2020	304730 JOSHUA CORLEY	595.00
	VO# 168863	INV# 17 HOURS	595.00
		EVENT SECURITY	
151278	06/09/2020	303699 EMPLOYEE VENDOR	140.00
	VO# 168866	INV# 4 HOURS	140.00
		EVENT SECURITY	
151279	06/09/2020	301687 MARK HOWARD	770.00
	VO# 168865	INV# 22 HOURS	770.00
		EVENT SECURITY	
151280	06/09/2020	306362 JONATHAN MCCREERY	140.00
	VO# 168871	INV# 4 HOURS	140.00
		EVENT SECURITY	
151281	06/09/2020	157050 WARREN MILLER	140.00
	VO# 168867	INV# 4 HOURS	140.00
		EVENT SECURITY	
151282	06/09/2020	306438 TYLER MOON	140.00
	VO# 168872	INV# 4 HOURS	140.00
		EVENT SECURITY	
151283	06/09/2020	304689 JAMES P. MORGAN	420.00
	VO# 168873	INV# 12 HOURS	420.00
		EVENT SECURITY	
151284	06/09/2020	304554 KYTHER POTTS	140.00
	VO# 168869	INV# 4 HOURS	140.00
		EVENT SECURITY	
151285	06/09/2020	304667 SAMUEL SHERRILL	140.00
	VO# 168868	INV# 4 HOURS	140.00
		EVENT SECURITY	
151286	06/09/2020	208000 ROOSEVELT YOUNG	140.00
	VO# 168870	INV# 4 HOURS	140.00

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		EVENT SECURITY	
* 151288	06/10/2020	304665 A3 COMMUNICATIONS, INC.	5,923.72
	VO# 168886	INV# 74050 PO# 63953	5,923.72
		TECHNOLOGY C/O	
151289	06/10/2020	304857 APPLIED DATA	86,773.79
	VO# 168883	INV# 103425 PO# 64001	19,795.00
		TECHNOLOGY C/O	
	VO# 168884	INV# 103382 PO# 64003	55,709.55
		SUPPLIES/TECHNOLOGY C/O	
	VO# 168890	INV# 103385 PO# 64008	11,269.24
		SUPPLIES	
151290	06/10/2020	301810 AT & T	1,692.69
	VO# 168876	INV# ATTACHED	1,692.69
		TELEPHONE	
* 151292	06/10/2020	303885 CNIC, INC.	42,751.93
	VO# 168887	INV# ATTACHED PO# 63991	42,751.93
		COVID-19	
151293	06/10/2020	127650 DELL MARKETING, L.P.	2,671.56
	VO# 168885	INV# 10397307821 PO# 64002	2,671.56
		TECHNOLOGY C/O	
151294	06/10/2020	131290 EDGEFIELD ADVERTISER	1,500.00
	VO# 168880	INV# 28160	1,500.00
		DISTRICT ADVERTISING	
* 151296	06/10/2020	164500 PLANK ROAD PUBLISHING	385.03
	VO# 168893	INV# ATTACHED PO# 63924	385.03
		SUPPLIES	
151297	06/10/2020	305156 QUILL CORPORATION	169.05
	VO# 168879	INV# 2950099/137439172	169.05
		SUPPLIES	
151298	06/10/2020	301018 REALLY GOOD STUFF, LLC	170.43
	VO# 168882	INV# 7106912 PO# 63871	65.64
		SUPPLIES	
	VO# 168888	INV# 7233101 PO# 63996	104.79
		SUPPLIES	
151299	06/10/2020	306453 SC DEPARTMENT OF EMPLOYMENT & WORKFORC	927.89
	VO# 168875	INV# 125372	927.89
		UNEMPLOYMENT COMPENSATION	
151300	06/10/2020	174000 SCHOLASTIC INC.	572.92
	VO# 168889	INV# 21275471 PO# 63961	228.46
		SUPPLIES	
	VO# 168891	INV# 21895075 PO# 63975	344.46
		SUPPLIES	

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* 151302	06/10/2020	178278 SMART APPLE MEDIA		424.16
	VO# 168881	INV# ARU0293691	424.16	
		SUPPLIES		
151303	06/10/2020	306534 THOMPSON CONSTRUCTION GROUP, INC.		2,487,335.38
	VO# 168895	INV# APP 4	2,487,335.38	
		STHS/STCTC REFERENDUM PROJECT		
151304	06/10/2020	304730 JOSHUA CORLEY		105.00
	VO# 168896	INV# 3 HOURS	105.00	
		OTHER		
151305	06/10/2020	304483 DEPARTMENT OF ADMINISTRATION		133.56
	VO# 168897	INV# 90292912/90291402	133.56	
		TELEPHONE		
151306	06/10/2020	156960 MERRIWETHER ELEMENTARY SCHOOL		1,020.93
	VO# 168898	INV# 4 REIMBURSEMENTS	1,020.93	
		SUPPLIES/COVID-19		
* 151308	06/15/2020	306612 CORNERSTONE FINANCIAL MANAGEMENT		0.00
	VOID DATE: 06/17/2020	ORIGINAL AMOUNT: 7,250.00		
	VO# 168910	INV# 261576398	0.00	
		OTHER		
151309	06/15/2020	306412 DEAN FOODS COMPANY		13,849.08
	VO# 168915	INV# ATTACHED	13,849.08	
		FOOD		
151310	06/15/2020	302348 FIRST CITIZENS BANK-VISA		4,718.10
	VO# 168909	INV# ATTACHED	4,718.10	
		SUPPLIES/COVID-19		
* 151312	06/15/2020	306614 INTERSTATE BATTERIES OF CENTRAL SAV RIVE		277.13
	VO# 168912	INV# 1913701003822	243.00	
		SUPPLIES		
	VO# 168913	INV# 890007438	34.13	
		COVID-19		
151313	06/15/2020	306003 MODERN TURF, INC		13,590.00
	VO# 168914	INV# 8257	13,590.00	
		ATHLETIC FIELD MAINTENANCE		
151314	06/15/2020	164225 PIONEER CLEARING		1,030.00
	VO# 168918	INV# 13384	1,030.00	
		REPAIRS & MAINTENANCE		
151315	06/15/2020	164574 POWELL'S TRASH SERVICE		1,885.00
	VO# 168917	INV# 5/2020 INVOICES	1,885.00	
		TRASH PICKUP		
151316	06/15/2020	305156 QUILL CORPORATION		541.74
	VO# 168920	INV# 2007153/7544567	21.39	
		PO# 64011		
		SUPPLIES		

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	VO# 168921	INV# 2007153/7526320 SUPPLIES	PO# 64011 336.35
	VO# 168922	INV# 2007153/7543769 SUPPLIES	PO# 64010 21.39
	VO# 168923	INV# 2007153/7524444 SUPPLIES	PO# 64010 162.61
151317	06/15/2020	306613 THE RIDGE OUTDOORS	
	VO# 168911	INV# 394 MAINTENANCE C/O	8,841.41
151318	06/15/2020	188511 VERIZON WIRELESS	
	VO# 168916	INV# 9855767316 TELEPHONE	1,094.11
* 151320	06/15/2020	101600 SOFTDOCS, INC.	
	VO# 168924	INV# 43652 SUPPLIES	PO# 64012 848.85
* 151343	06/15/2020	302348 FIRST CITIZENS BANK-VISA	
	VO# 168948	INV# ATTACHED SUPPLIES/TRAVEL	200.97
151344	06/15/2020	103200 AMERICAN EXPRESS	
	VO# 168949	INV# ATTACHED SUPPLIES	325.48
151345	06/16/2020	304241 EMPLOYEE VENDOR	
	VO# 168950	INV# REIMBURSE SUPPLIES	296.16
151346	06/16/2020	306609 CLEARLY PRESSURE WASHING	
	VO# 168954	INV# CARDINAL DRIVE INSTRUCTION SERVICES	210.00
151347	06/16/2020	303767 EMPLOYEE VENDOR	
	VO# 168951	INV# TRAVEL TRAVEL	203.67
151348	06/16/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	
	VO# 168952	INV# 4 REIMBURSEMENTS SUPPLIES/COVID-19	2,238.59
151349	06/16/2020	301303 EMPLOYEE VENDOR	
	VO# 168953	INV# TRAVEL TRAVEL	151.63
151350	06/16/2020	302373 EMPLOYEE VENDOR	
	VO# 168956	INV# 35 HOURS MAINTENANCE CONTRACT SERVICE	635.95
151351	06/17/2020	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	
	VO# 168958	INV# MMS/GYM MAINTENANCE C/O	16,432.00

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151352	06/17/2020	306066 HASS AND HILDERBRAND, INC.		199.50
	VO# 168957	INV# 060820	199.50	
		SURVEY		
151353	06/17/2020	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		1,800.00
	VO# 168963	INV# ROOFING	1,800.00	
		ROOFING		
151354	06/17/2020	304623 DISPLAYS 2 GO		338.92
	VO# 168978	INV# PSII503666	PO# 63960	338.92
		SUPPLIES		
151355	06/17/2020	130255 ERIC ARMIN, INC.		119.85
	VO# 168979	INV# 1010677	PO# 63981	119.85
		SUPPLIES		
151356	06/17/2020	141300 HOLSENBACK SERVICE COMPANY		3,920.00
	VO# 168962	INV# 43583	3,920.00	
		REPAIRS & MAINTENANCE		
151357	06/17/2020	306065 THE HOME DEPOT PRO		167.94
	VO# 168961	INV# 553366451	167.94	
		SUPPLIES		
151358	06/17/2020	175850 SCHOOL SPECIALTY, INC.		758.61
	VO# 168971	INV# 208125242493	PO# 63998	96.12
		SUPPLIES		
	VO# 168972	INV# 208125236586	PO# 63998	67.40
		SUPPLIES		
	VO# 168973	INV# 208125252901	PO# 63974	-14.03
		SUPPLIES		
	VO# 168974	INV# ATTACHED	PO# 63980	439.87
		SUPPLIES		
	VO# 168976	INV# 208124731419	PO# 63973	175.48
		SUPPLIES		
	VO# 168977	INV# 208125212607	PO# 63971	-6.23
		SUPPLIES		
* 151360	06/17/2020	180840 THE MCGRAW-HILL COMPANIES		1,046.72
	VO# 168970	INV# 112967228001	PO# 63995	1,046.72
		SUPPLIES		
151361	06/17/2020	169700 S & S DISTRIBUTING		7,263.43
	VO# 168959	INV# 6/2020 INVOICES	5,481.88	
		JANITORIAL SUPPLIES		
	VO# 168964	INV# 99189	1,781.55	
		COVID-19		
151362	06/17/2020	305913 TRP SERVICES, LLC		329.55
	VO# 168968	INV# 2139	329.55	
		REPAIRS & MAINTENANCE		
151363	06/17/2020	187810 UNITED REFRIGERATION, INC.		487.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 168960	INV# 73623356500 REPAIRS & MAINTENANCE	487.77
151364	06/17/2020	190400 W.E. PARKER ELEMENTARY SCHOOL	1,320.67
	VO# 168967	INV# CERDEP REIMBURSE SUPPLIES	1,320.67
* 151366	06/17/2020	136710 FORMS AND SUPPLY, INC.	1,327.14
	VO# 169006	INV# 54516880 SUPPLIES	473.48
	VO# 169007	INV# 54518530 SUPPLIES	853.66
151367	06/17/2020	305081 FS SOLUTIONS	282.42
	VO# 169005	INV# FL00373559 BUS DRIVER DRUG TESTING	282.42
151368	06/17/2020	158100 NATIONAL BUSINESS FURNITURE	5,903.19
	VO# 169004	INV# CV993647OFF SUPPLIES	5,903.19
151369	06/17/2020	306202 EMPLOYEE VENDOR	287.58
	VO# 168985	INV# TRAVEL TRAVEL	287.58
151370	06/17/2020	171000 SC DEPARTMENT OF EDUCATION	1,144.52
	VO# 168988	INV# 4454 PERMIT	96.72
	VO# 168989	INV# 4478 PERMIT	116.56
	VO# 168990	INV# 4477 PERMIT	95.48
	VO# 168991	INV# 4466 PERMIT	70.68
	VO# 168992	INV# 4464 PERMIT	141.36
	VO# 168993	INV# 4468 PERMIT	117.80
	VO# 168994	INV# 4447 PERMIT	79.36
	VO# 168995	INV# 4456 PERMIT	107.88
	VO# 168996	INV# 4470 PERMIT	39.68
	VO# 168997	INV# 4459 PERMIT	37.20
	VO# 168998	INV# 4458 PERMIT	38.44
	VO# 168999	INV# 4457 PERMIT	38.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 169000	INV# 4455 PERMIT	38.44
	VO# 169001	INV# 4451 PERMIT	64.48
	VO# 169002	INV# 4450 PERMIT	62.00
151371	06/17/2020	304926 RON WADE	
	VO# 169003	INV# 60920 ROAD SIGN	13,541.68
151372	06/17/2020	302768 EMPLOYEE VENDOR	
	VO# 168987	INV# TRAVEL TRAVEL	137.13
* 151374	06/17/2020	306617 INVESCO INVESTMENT SERVICES	
	VO# 169009	INV# 261576398 OTHER	7,250.00
151375	06/17/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	
	VO# 169010	INV# REIMBURSE SUPPLIES/COVID-19	3,095.16
151376	06/17/2020	304651 SYSCO FOOD SERVICES COLUMBIA	
	VO# 169011	INV# ATTACHED FOOD/SUPPLIES	34,885.80
151377	06/18/2020	304310 ANGELA N. DONWEN	
	VO# 169014	INV# MARCH-JUNE 2020 CONTRACT SERVICE	14,340.00
* 151382	06/23/2020	304985 EMPLOYEE VENDOR	
	VO# 169027	INV# REIMBURSE SUPPLIES	104.80
151383	06/23/2020	181425 STROM THURMOND HIGH SCHOOL	
	VO# 169026	INV# REIMBURSE SUPPLIES	2,591.94
151384	06/23/2020	145400 JOHNSTON ELEMENTARY SCHOOL	
	VO# 169028	INV# REIMBURSE COVID-19	301.64
* 151386	06/23/2020	306318 MERRILL LYNCH	
	VO# 169031	INV# SCHOLARSHIPS SCHOLARSHIPS	20,347.84
* 151389	06/23/2020	111710 ADS SECURITY	
	VO# 169044	INV# 15131826 REPAIRS & MAINTENANCE	1,849.56
151390	06/23/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.	
	VO# 169043	INV# 46894 MAINTENANCE AGREEMENTS	1,835.00

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151391	06/23/2020	145400 JOHNSTON ELEMENTARY SCHOOL		334.13
	VO# 169046	INV# COVID-19 REIMBURSE	334.13	
		COVID-19		
151392	06/23/2020	169700 S & S DISTRIBUTING		7,473.42
	VO# 169041	INV# 6/2020 INVOICES	5,923.26	
		JANITORIAL SUPPLIES		
	VO# 169042	INV# 99509/99511	1,550.16	
		COVID-19		
151393	06/23/2020	187810 UNITED REFRIGERATION, INC.		419.84
	VO# 169045	INV# 7373102300	419.84	
		SUPPLIES		
151394	06/23/2020	302348 FIRST CITIZENS BANK-VISA		3,314.46
	VO# 169048	INV# ATTACHED	3,314.46	
		SUPPLIES/COVID-19		
151395	06/24/2020	103200 AMERICAN EXPRESS		901.02
	VO# 169049	INV# ATTACHED	901.02	
		SUPPLIES		
151396	06/24/2020	304471 BRIDGETEK SOLUTIONS, LLC		90,273.33
	VO# 169052	INV# 9230/9233	90,273.33	
		PO# 64005		
		TECHNOLOGY C/O		
151397	06/24/2020	127650 DELL MARKETING, L.P.		306.01
	VO# 169053	INV# 10400021265	306.01	
		PO# 64014		
		TECHNOLOGY MAINTENANCE		
151398	06/24/2020	131400 EDGEFIELD COUNTY COUNCIL		1,109.54
	VO# 169050	INV# EMS/ATTACHED	1,109.54	
		EVENT SECURITY		
* 151400	06/24/2020	306003 MODERN TURF, INC		750.00
	VO# 169055	INV# 8304	750.00	
		ATHLETIC FIELD MAINTENANCE		
151401	06/24/2020	163300 J.W. PEPPER & SON, INC.		337.45
	VO# 169057	INV# 333577119/347206466	337.45	
		PO# 63993		
		SUPPLIES		
151402	06/24/2020	305156 QUILL CORPORATION		588.26
	VO# 169056	INV# 2007153/7799787	126.24	
		SUPPLIES		
	VO# 169059	INV# 2950099/137612719	462.02	
		SUPPLIES		
* 151404	06/24/2020	305043 STAY MOBILE VENTURE, LLC.		23,882.40
	VO# 169051	INV# JE-1216	23,882.40	
		PO# 64000		
		TECHNOLOGY C/O		
* 151406	06/24/2020	306076 COAST TO COAST		438.57
	VO# 169069	INV# A2142293/A2143967	438.57	

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			SUPPLIES	
151407	06/24/2020	129750 DOUGLAS ELEMENTARY SCHOOL		246.04
	VO# 169072	INV# KAPLAN REIMBURSE		246.04
			SUPPLIES	
151408	06/24/2020	302348 FIRST CITIZENS BANK-VISA		705.83
	VO# 169062	INV# ATTACHED		705.83
			SUPPLIES	
151409	06/24/2020	145500 JOHNSTON POSTMASTER		1,100.00
	VO# 169073	INV# STHS		1,100.00
			SUPPLIES	
151410	06/24/2020	302699 NATIONAL FFA ORGANIZATION		701.00
	VO# 169061	INV# 15676170		701.00
			STUDENT ORGANIZATIONS	
151411	06/24/2020	305156 QUILL CORPORATION		654.25
	VO# 169065	INV# 2950099/7878147		273.76
			SUPPLIES	
	VO# 169066	INV# 2950099/7902151		188.03
			SUPPLIES	
	VO# 169067	INV# 2950099/7905432		22.46
			SUPPLIES	
	VO# 169068	INV# 2950099/7884679		68.46
			SUPPLIES	
	VO# 169070	INV# 2950099/7911405		64.10
			SUPPLIES	
	VO# 169071	INV# 2950099/7844362		37.44
			SUPPLIES	
151412	06/24/2020	169360 ROYCE ROLLS RINGER COMPANY		3,960.97
	VO# 169063	INV# 103274		3,960.97
* 151414	06/24/2020	303921 BOOKSOURCE		290.35
	VO# 169075	INV# Q58951	PO# 63978	290.35
			SUPPLIES	
151415	06/24/2020	306266 MERIDIAN STUDENT PLANNERS		795.73
	VO# 169077	INV# CUST 197709	PO# 63976	795.73
			SUPPLIES	
151416	06/24/2020	305156 QUILL CORPORATION		135.77
	VO# 169074	INV# 2007153/137902885		135.77
			SUPPLIES	
151417	06/24/2020	304431 STUDIES WEEKLY		318.00
	VO# 169078	INV# 27702	PO# 63970	318.00
			SUPPLIES	
* 151419	06/24/2020	304930 CARTER COACHING & CONSULTING, LLC		620.35
	VO# 169080	INV# 1501161		620.35
			CONTRACT SERVICE	

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151420	06/25/2020	306624 SCREENCASTIFY, LLC	0.00
	VOID DATE: 06/25/2020	ORIGINAL AMOUNT: 6,750.00	
	VO# 169095	INV# SC238564	0.00
		PROGRAM IMPROVE SERVICES	
151421	06/25/2020	306624 SCREENCASTIFY, LLC	6,750.00
	VO# 169098	INV# SC238564 PO# 64021	6,750.00
		PROGRAM IMPROVE SERVICES	
* 151423	06/25/2020	306066 HASS AND HILDERBRAND, INC.	7,440.00
	VO# 169100	INV# 061720	7,440.00
* 151425	06/25/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	1,606.50
	VO# 169101	INV# BS/LKS/AMAZ REIMBUR	1,606.50
		SUPPLIES	
* 151428	06/29/2020	302348 FIRST CITIZENS BANK-VISA	1,475.52
	VO# 169107	INV# ATTACHED	1,475.52
		SUPPLIES	
* 151433	06/29/2020	129400 EMPLOYEE VENDOR	5,975.00
	VO# 169113	INV# 119.5 HOURS	5,975.00
		FOODSERVICE CONTRACT SERVICE	
151434	06/29/2020	101900 AIKEN ELECTRIC CO-OP	12,113.46
	VO# 169132	INV# ATTACHED	12,113.46
		ELECTRICITY	
151435	06/29/2020	304256 EMPLOYEE VENDOR	167.20
	VO# 169138	INV# TRAVEL	167.20
		TRAVEL	
* 151437	06/29/2020	301858 DILLARD'S SPORTING GOODS	338.07
	VO# 169137	INV# 85140	338.07
		SUPPLIES	
* 151439	06/29/2020	304092 HERALD	1,842.66
	VO# 169136	INV# 7832570	1,842.66
		SUPPLIES	
151440	06/29/2020	141300 HOLSENBACK SERVICE COMPANY	223.51
	VO# 169122	INV# 43732	223.51
		REPAIRS & MAINTENANCE	
151441	06/29/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	0.00
	VOID DATE: 06/30/2020	ORIGINAL AMOUNT: 14,247.94	
	VO# 169115	INV# OD/AMAZ REIMBURSE	0.00
		SUPPLIES	
	VO# 169116	INV# LL/AMAZ/OD REIMBURS	0.00
		SUPPLIES	
	VO# 169124	INV# OD/AMAZ REIMBURSE	0.00
		SUPPLIES	
	VO# 169126	INV# QP REIMBURSE	0.00

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		SUPPLIES	
	VO# 169127	INV# SDP/AMAZ/LS/OD/SS/BB	0.00
		SUPPLIES	
	VO# 169128	INV# AMAZ/ROCH/SCH/OD/MI	0.00
		SUPPLIES	
	VO# 169129	INV# OD/AMAZ/HARLAND RE	0.00
		SUPPLIES	
151442	06/29/2020	158100 NATIONAL BUSINESS FURNITURE	857.23
	VO# 169120	INV# CV995382TDQ	857.23
		REPAIRS & MAINTENANCE/SUPPLIES	
* 151444	06/29/2020	306616 SLEEPY CREEK LANDSCAPING	691.00
	VO# 169121	INV# 2/3	691.00
		GROUNDS MAINTENANCE	
151445	06/29/2020	181425 STROM THURMOND HIGH SCHOOL	2,482.11
	VO# 169134	INV# QUILL REIMBURSE	2,482.11
		SUPPLIES	
151446	06/29/2020	303009 STROTHER'S PRINTING	243.96
	VO# 169135	INV# 24770	243.96
		SUPPLIES	
151447	06/29/2020	305913 TRP SERVICES, LLC	4,447.25
	VO# 169117	INV# 2167	4,447.25
		SUPPLIES	
* 151449	06/29/2020	141300 HOLSENBACK SERVICE COMPANY	2,690.00
	VO# 169139	INV# 43747	2,690.00
* 151451	06/29/2020	305565 EMPLOYEE VENDOR	1,334.95
	VO# 169141	INV# TRAVEL	1,334.95
		TRAVEL	
151452	06/29/2020	304857 APPLIED DATA	93,944.93
	VO# 169144	INV# TEACHER CHROME PO# 63999	92,769.00
		SUPPLIES	
	VO# 169149	INV# 632020ZBOOK PO# 64020	1,175.93
		GATEWAY TO TECHNOLOGY	
151453	06/29/2020	303921 BOOKSOURCE	6,293.14
	VO# 169146	INV# Q64660 PO# 64016	6,293.14
		SUPPLIES	
151454	06/29/2020	304471 BRIDGETEK SOLUTIONS, LLC	4,333.50
	VO# 169150	INV# 1439503 PO# 64022	4,333.50
		SCHOOL WIDE SUPPLIES	
151455	06/29/2020	306595 BUMP ARMOR	5,421.69
	VO# 169145	INV# 6608 PO# 64004	5,421.69
		TECHNOLOGY C/O	
151456	06/29/2020	118135 CDWG/CDW GOVERNMENT, INC.	1,621.97

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	VO# 169148	INV# LMGC230 SUPPLIES	PO# 64019 1,621.97
151457	06/29/2020	303885 CNIC, INC.	24,068.68
	VO# 169143	INV# INVOICES TECHNOLOGY C/O	PO# 63910 24,068.68
151458	06/29/2020	306619 PDI EDUCATION, LLC	5,750.00
	VO# 169147	INV# EDGEFIELD SUPPLIES	PO# 64018 5,750.00
151459	06/29/2020	306079 PRODUCTIONS UNLIMITED	4,446.12
	VO# 169151	INV# 11696	PO# 64023 1,091.40
	VO# 169152	INV# 11620	PO# 64015 3,354.72
			MUSIC SUPPLIES/ROYALTIES
151460	06/29/2020	305156 QUILL CORPORATION	1,295.64
	VO# 169142	INV# 02007153	PO# 64017 1,295.64
			SUPPLIES
* 151462	06/30/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	13,234.15
	VO# 169154	INV# REIMBURSE	13,234.15
			SUPPLIES
151463	06/30/2020	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	1,577.36
	VO# 169155	INV# QUILL REIMBURSE	1,577.36
			SUPPLIES
151464	06/30/2020	303469 USA TEST PREP	5,192.44
	VO# 169156	INV# ATTACHED	PO# 64025 5,192.44
			SUPPLIES
* 151468	06/30/2020	302348 FIRST CITIZENS BANK-VISA	470.62
	VO# 169162	INV# ATTACHED	470.62
			SUPPLIES
151469	06/30/2020	172200 SC RETIREMENT SYSTEMS	0.00
	VOID DATE: 06/30/2020	ORIGINAL AMOUNT:	574,470.96
	VO# 169159	INV# 5/2020	0.00
			RETIREMENT WITHHOLDINGS
* 151471	06/30/2020	306017 FRANCES SENN, INDEPENDENT CONSULTANT	4,200.00
	VO# 169167	INV# 4 DAYS	4,200.00
			CONTRACT SERVICE
151472	06/30/2020	306443 SEGRA	375.10
	VO# 169163	INV# 1712762	375.10
			TELEPHONE
* 151474	06/30/2020	302348 FIRST CITIZENS BANK-VISA	904.37
	VO# 169173	INV# ATTACHED	904.37
			SUPPLIES
151475	06/30/2020	303859 EMPLOYEE VENDOR	275.06

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	VO# 169174	INV# REIMBURSE SUPPLIES	275.06	
* 151477	06/30/2020	303859 EMPLOYEE VENDOR		104.19
	VO# 169177	INV# TRAVEL TRAVEL	104.19	
* 1011	06/01/2020	301683 C & C ENTERPRISE		2,035.00 E
	VO# 168731	INV# 3/2020 INVOICES MINI BUS MAINTENANCE	2,035.00	
1012	06/01/2020	302325 JES RESTAURANT EQUIPMENT		395.42 E
	VO# 168741	INV# 133582 COVID-19	395.42	
1013	06/08/2020	131300 NAPA AUTO PARTS OF JOHNSTON		158.79 E
	VO# 168826	INV# 5/2020 INVOICES REPAIRS & MAINTENANCE/SUPPLIES	158.79	
1014	06/09/2020	301683 C & C ENTERPRISE		500.00 E
	VO# 168853	INV# C2041-42 VEHICLE MAINTENANCE	500.00	
1015	06/09/2020	139050 GROUND FORCE LANDSCAPING		475.00 E
	VO# 168842	INV# 5426 GROUNDS MAINTENANCE	475.00	
1016	06/17/2020	303040 AIKEN PEST CONTROL		280.00 E
	VO# 168969	INV# 118037 OTHER PROPERTY SERVICE	280.00	
1017	06/17/2020	169015 ROCHESTER 100 INC.		337.50 E
	VO# 168975	INV# 45442 PO# 63977 SUPPLIES	337.50	
1018	06/24/2020	304073 FOLLETT SCHOOL SOLUTIONS		1,157.52 E
	VO# 169076	INV# 10311228 SUPPLIES	1,157.52	
1019	06/29/2020	303028 COLUMBIA FIRE & SAFETY, INC.		875.00 E
	VO# 169118	INV# 91689 REPAIRS & MAINTENANCE	500.00	
	VO# 169119	INV# 91698 REPAIRS & MAINTENANCE	375.00	
1020	06/29/2020	137900 GLASS SERVICE CENTER		257.90 E
	VO# 169123	INV# 139559 REPAIRS & MAINTENANCE	257.90	
TOTAL NUMBER OF CHECKS:			217	3,797,141.85
TOTAL NUMBER OF EPAYMENTS:			10	6,472.13
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				3,803,613.98

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
22213	06/01/2020	306600 ANDERSON VISUAL DESIGNS INC.	1,250.00
22214	06/01/2020	303223 MUSICAL INNOVATIONS	658.84
22215	06/01/2020	186250 TROPHIES UNLIMITED	301.65
22216	06/01/2020	305238 EMPLOYEE VENDOR	161.08
* 22218	06/02/2020	167144 CHARLES REEL	100.00
* 22220	06/04/2020	305746 SCACA	1,683.00
22221	06/05/2020	306607 EMPLOYEE VENDOR	100.00
* 22224	06/08/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	306.55
22225	06/09/2020	145616 JOSTENS	6,195.39
22226	06/16/2020	303303 RHODES GRADUATION SERVICE, INC.	325.28
* 22228	06/17/2020	183025 T & T SPORTS	156.22
22229	06/17/2020	305144 COCA COLA BOTTLING CO.	1,089.53
* 22231	06/23/2020	306620 EMPLOYEE VENDOR	500.00
22232	06/23/2020	304852 EMPLOYEE VENDOR	111.19
* 22234	06/23/2020	301147 FIRST CITIZENS BANK	1,500.00
22235	06/23/2020	183025 T & T SPORTS	524.30
22236	06/23/2020	183025 T & T SPORTS	468.66
22237	06/24/2020	305156 QUILL CORPORATION	2,482.11
* 22240	06/29/2020	306627 EMPLOYEE VENDOR	500.00
TOTAL NUMBER OF CHECKS:			19
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>18,413.80</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
1510	06/02/2020	302348 FIRST CITIZENS BANK-VISA		1,701.80
* 1516	06/11/2020	306610 KATHIE CARROLL		100.00
* 1519	06/30/2020	302348 FIRST CITIZENS BANK-VISA		1,291.72
1520	06/30/2020	145616 JOSTENS		3,437.80
1521	06/30/2020	180619 FAYE M. SPEIGHT		183.71
1522	06/30/2020	305447 SYNCB/AMAZON		816.41
		TOTAL NUMBER OF CHECKS:	6	7,531.44
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>7,531.44</u>



PO Box 2360
Omaha NE 68103-2360

Name:
SUPERINTENDENT OF EDU

Billing Cycle
Closing Date:
07/03/20

Account
Number: XXXX XXXX XXXX 3926

Account Summary

Beginning balance	\$664.00-	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	7,500.00
Purchase and adjustments less refunds	246.04	Available credit	7,500.00
Cash advances	0.00	Available cash line	2,250.00
FINANCE CHARGES	0.00	Payment due date	07/28/20
Balance 07/03/20	\$417.96-	NEW MINIMUM PAYMENT DUE	0.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
06/23	06/23	2407314HZS66F0P57	KAPLAN EARLY LEARNING COM800-3342014 NC	246.04

PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.679	8.15	0.00	0.00
Cash Advances	1.833	21.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES:	\$0.00
Total Transaction Charges:	\$0.00
Total FINANCE CHARGES:	\$0.00
ANNUAL PERCENTAGE RATE:	0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



4053013300373926000000000000000009

PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	07/28/20	417.96-	XXXX XXXX XXXX 3926

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

SUPERINTENDENT OF EDU
215 SAMUEL E DIGGS RD
TRENTON SC 29847-2001



FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
8969	06/17/2020	301147 FIRST CITIZENS BANK		623.73
	VO# 169013	INV# 4396	623.73	
		stamps/teacher gifts		
8970	06/23/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		379.10
	VO# 169030	INV# Food Service	379.10	
		Food Service 1/28/2020		
TOTAL NUMBER OF CHECKS:			2	1,002.83
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>1,002.83</u>

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
11248	06/01/2020	301147 FIRST CITIZENS BANK		614.34
	VO# 168757	INV# APRIL CC STATEMENT	614.34	
		2ND HALF OF APRIL CC STATEMENT		
* 11251	06/24/2020	305509 EMPLOYEE VENDOR		218.83
	VO# 169084	INV# SUPPLIES	218.83	
		REIMBURSEMENT FOR ART SUPPLIES		
11252	06/24/2020	305380 EMPLOYEE VENDOR		326.25
	VO# 169085	INV# SUPPLIES	326.25	
		REIMBURSEMENT FOR LIBRARY STOCK/SUPPLIES		
* 11257	06/24/2020	301147 FIRST CITIZENS BANK		1,192.80
	VO# 169090	INV# JUNE CC STATEMENT	1,192.80	
		JUNE CC STATEMENT-PART 1		
		TOTAL NUMBER OF CHECKS:	4	2,352.22
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,352.22</u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
8291	06/01/2020	305436 EMPLOYEE VENDOR		522.88
	VO# 168720	INV# SUPPLIES	522.88	
		SUPPLIES		
8292	06/01/2020	305639 OLE EDGEFIELD BUTCHER SHOP		100.00
	VO# 168723	INV# SUPPLIES	100.00	
		SUPPLIES		
* 8294	06/22/2020	305440 EMPLOYEE VENDOR		1,573.00
	VO# 169016	INV# SUPPLIES	1,573.00	
		SUPPLIES		
8295	06/22/2020	305440 EMPLOYEE VENDOR		174.95
	VO# 169017	INV# SUPPLIES	174.95	
		SUPPLIES		
* 8297	06/22/2020	302699 NATIONAL FFA ORGANIZATION		459.20
	VO# 169019	INV# MDS-206850	459.20	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			5	2,830.03
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,830.03</u>

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 11102				
7136	06/11/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		119.97
		CHECK RUN: 11102	NUMBER OF CHECKS: 1	119.97
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>119.97</u>
CHECK RUN: 11137				
7137	06/23/2020	302348 FIRST CITIZENS BANK-VISA		1,116.85
		CHECK RUN: 11137	NUMBER OF CHECKS: 1	1,116.85
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,116.85</u>
CHECK RUN: 11144				
7138	06/23/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,029.55
		CHECK RUN: 11144	NUMBER OF CHECKS: 1	1,029.55
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,029.55</u>
			TOTAL NUMBER OF CHECKS: 3	2,266.37
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>2,266.37</u></u>

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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>
10708	06/01/2020	306594 LAWN LETTERS LLC	110.00
10709	06/11/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,272.48
10710	06/11/2020	306371 UNITED STATES POSTAL SERVICE	330.00
10711	06/17/2020	305649 QUALITY PRINTING AND GRAPHICS (2)	119.88
10712	06/25/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,155.30
* 10714	06/25/2020	303077 QUALITY PRINTING	442.80
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>3,430.46</u>