

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
154074	06/01/2021	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 173909	INV# 6/2021	6,375.00	
		E-RATE CONSULTANT		
154075	06/01/2021	303763 KIP, INVESTIGATIVE SERVICES, LLC		3,750.00
	VO# 173910	INV# 6/2021	3,750.00	
		E-RATE CONSULTANT		
* 154079	06/01/2021	103200 AMERICAN EXPRESS		4,503.76
	VO# 173911	INV# ATTACHED	4,503.76	
		SUPPLIES		
* 154083	06/02/2021	304009 EMPLOYEE VENDOR		1,424.58
	VO# 173945	INV# SERVICES/TRAVEL	1,424.58	
		CONTRACT SERVICE		
154084	06/02/2021	304558 CAROLINA DIGITAL		1,137.50
	VO# 173961	INV# 17816	1,137.50	
		TELEPHONE		
154085	06/02/2021	304991 CHEMSEARCH		358.00
	VO# 173960	INV# 7365588	358.00	
		REPAIRS & MAINTENANCE		
154086	06/02/2021	302481 EMPLOYEE VENDOR		116.60
	VO# 173948	INV# REFUNDS	116.60	
		LUNCH SALES TO PUPILS		
* 154088	06/02/2021	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 173957	INV# 48493	1,835.00	
		MAINTENANCE AGREEMENTS		
154089	06/02/2021	306697 KATHLEEN HOUK		2,200.50
	VO# 173952	INV# SERVICES/TRAVEL	2,200.50	
		CONTRACT SERVICE		
154090	06/02/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		1,078.22
	VO# 173947	INV# OD/AMZ/TC REIMBURSE	1,078.22	
		SUPPLIES		
* 154092	06/02/2021	306983 RAYMOND RUTH		3,210.00
	VO# 173962	INV# 392	3,210.00	
		SUPPLIES		
154093	06/02/2021	172300 SC SCHOOL BOARDS ASSOCIATION		585.00
	VO# 173953	INV# 38716	585.00	
		DUES & FEES		
154094	06/02/2021	303825 SHEALY'S BBQ		5,163.75
	VO# 173951	INV# 311976	5,163.75	
		OTHER		
154095	06/02/2021	183896 TIDWELL JEWELERS		950.40
	VO# 173949	INV# ICE BUCKETS	950.40	

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			OTHER	
154096	06/02/2021	190400	W.E. PARKER ELEMENTARY SCHOOL	3,036.40
	VO# 173941	INV#	QUILL REIMBURSE SUPPLIES	2,291.12
	VO# 173942	INV#	US GAMES/AMAZ REIMI SUPPLIES	364.00
	VO# 173943	INV#	AMAZON REIMBURSE SUPPLIES	171.67
	VO# 173944	INV#	AMAZON REIMBURSE SUPPLIES	209.61
154097	06/03/2021	305474	EMPLOYEE VENDOR	700.00
	VO# 173976	INV#	MILL CLUB SAT TESTING-STHS	700.00
154098	06/03/2021	303692	RICHARD SHANE BRYAN	1,250.00
	VO# 173977	INV#	5 DAYS REPAIRS & MAINTENANCE	1,250.00
154099	06/03/2021	306210	TYSON BURT	600.00
	VO# 173978	INV#	4 DAYS REPAIRS & MAINTENANCE	600.00
* 154102	06/03/2021	306079	PRODUCTIONS UNLIMITED	0.00
	VOID DATE: 06/03/2021		ORIGINAL AMOUNT: 4,764.87	
	VO# 173975	INV#	12612/STHS	0.00
154103	06/03/2021	163200	PENDARVIS CHEVROLET-OLDS COMPANY	7,485.00
	VO# 173980	INV#	05 FORD ESCAPE VEHICLE PURCHASE	7,485.00
154104	06/04/2021	102679	ALL STAR TENTS & EVENTS	3,192.56
	VO# 174007	INV#	26057 OTHER	3,192.56
154105	06/04/2021	306636	EMPLOYEE VENDOR	259.62
	VO# 173993	INV#	TRAVEL TRAVEL	259.62
154106	06/04/2021	120100	DENNY CLARK	220.00
	VO# 174006	INV#	JES/WEP GROUNDS MAINTENANCE	220.00
154107	06/04/2021	301759	THE COLLEGE BOARD	1,120.00
	VO# 174011	INV#	ES00026029 TESTING SUPPLIES	1,120.00
154108	06/04/2021	306658	EMPLOYEE VENDOR	579.14
	VO# 173991	INV#	REIMBURSE	579.14
154109	06/04/2021	119015	HALLIGAN MAHONEY & WILLIAMS	6,247.50
	VO# 173996	INV#	15791 LEGAL FEES	6,247.50

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154110	06/04/2021	144380 JENNIE'S FLOWER SHOP		260.00
	VO# 173994	INV# ECSD STATEMENT	260.00	
		OTHER		
154111	06/04/2021	304827 KELLY SERVICES, INC.		5,637.15
	VO# 174022	INV# 451923	5,637.15	
		SUBSTITUTES		
154112	06/04/2021	305118 LANGUAGE LINK		135.00
	VO# 174015	INV# 188447	135.00	
		INTERPRETERS		
154113	06/04/2021	305065 MARCIA BRENNER ASSOCIATES, LLC		1,202.50
	VO# 174001	INV# IMV210669	1,202.50	
		SUPPLIES		
154114	06/04/2021	305044 MERIDIAN BRICK LLC		1,465.16
	VO# 174008	INV# 12604259/12604977	1,465.16	
		REPAIRS & MAINTENANCE		
154115	06/04/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		199.75
	VO# 174013	INV# OD REIMBURSE	199.75	
		SUPPLIES		
154116	06/04/2021	301380 NATIONAL ADULT EDUCATION HONOR SOCIETY		213.00
	VO# 173998	INV# 2021059	213.00	
		SUPPLIES		
154117	06/04/2021	161325 OSWALD WHOLESALE LUMBER, INC.		990.97
	VO# 174012	INV# 436435	990.97	
		SUPPLIES		
154118	06/04/2021	306692 MONICA PINEDA		585.50
	VO# 174014	INV# DOC 1-6	585.50	
		INTERPRETERS		
154119	06/04/2021	305120 SHEALY'S CLEANERS		637.20
	VO# 174002	INV# 9897/2066	637.20	
		REPAIRS & MAINTENANCE		
154120	06/04/2021	178100 SHERWIN-WILLIAMS		910.04
	VO# 174003	INV# 08334/10108	910.04	
		REPAIRS & MAINTENANCE		
154121	06/04/2021	301032 SOUTHEASTERN PAPER GROUP, INC.		3,198.94
	VO# 173995	INV# ATTACHED	3,198.94	
		SUPPLIES		
154122	06/04/2021	305913 TRP SERVICES, LLC		2,597.94
	VO# 173997	INV# 3530/3504/3552	2,597.94	
		REPAIRS & MAINTENANCE		
* 154124	06/04/2021	190460 WEST ELECTRICAL CONTRACTORS		2,161.50
	VO# 174005	INV# 13456/13455	2,161.50	

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			REPAIRS & MAINTENANCE	
154125	06/04/2021	304241	EMPLOYEE VENDOR	932.05
	VO# 173992	INV#	REIMBURSE	805.69
			SUPPLIES	
	VO# 173999	INV#	REIMBURSE	126.36
			SUPPLIES	
154126	06/07/2021	101900	AIKEN ELECTRIC CO-OP	14,988.02
	VO# 174025	INV#	ATTACHED	14,988.02
			ELECTRICITY	
* 154128	06/07/2021	302468	SC DEPARTMENT OF EDUCATION	344.20
	VO# 174029	INV#	FUELJOH1901202106	344.20
			GASOLINE	
154129	06/07/2021	190400	W.E. PARKER ELEMENTARY SCHOOL	1,225.00
	VO# 174026	INV#	PLTW REIMBURSE	1,225.00
			INSTRUCTION SERVICES	
154130	06/07/2021	114840	EMPLOYEE VENDOR	182.14
	VO# 174038	INV#	REIMBURSE	182.14
			SUPPLIES	
154131	06/07/2021	156960	MERRIWETHER ELEMENTARY SCHOOL	435.66
	VO# 174039	INV#	AMAZON REIMBURSE	435.66
			SUPPLIES	
* 154135	06/08/2021	301810	AT & T	1,779.40
	VO# 174057	INV#	ATTACHED	1,779.40
			TELEPHONE	
154136	06/08/2021	304094	AT&T	500.30
	VO# 174058	INV#	16537528	500.30
			TELEPHONE	
154137	06/08/2021	301063	AUGUSTA COMMUNICATIONS, INC.	224.72
	VO# 174054	INV#	40194	224.72
			REPAIRS & MAINTENANCE	
154138	06/08/2021	303946	BRADLEY PLUMBING & HEATING, INC.	1,865.00
	VO# 174053	INV#	89780	1,865.00
			REPAIRS & MAINTENANCE	
154139	06/08/2021	306995	KEVIN BUTLER	250.00
	VO# 174067	INV#	INV0003	250.00
			SUPPLIES	
154140	06/08/2021	306439	CC&I SERVICES, LLC	30,060.26
	VO# 174049	INV#	6841/6837/6839	30,060.26
154141	06/08/2021	136360	FLINN SCIENTIFIC, INC.	1,208.70
	VO# 174061	INV#	2548784/2548580	1,208.70
		PO#	64058	
			SUPPLIES	

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* 154143	06/08/2021	151355 LOWE'S	531.45
	VO# 174055	INV# ATTACHED REPAIRS & MAINTENANCE	531.45
154144	06/08/2021	304346 POLLOCK CAPITAL	8,362.21
	VO# 174059	INV# PC8853 MAINTENANCE AGREEMENTS	8,362.21
154145	06/08/2021	304431 STUDIES WEEKLY	516.82
	VO# 174060	INV# 47589/45902 PO# 64223 SUPPLIES	516.82
154146	06/08/2021	306534 THOMPSON CONSTRUCTION GROUP, INC.	1,106,503.74
	VO# 174050	INV# APP 16 STHS/STCTC PROJECT PACKAGE	1,106,503.74
154147	06/08/2021	190400 W.E. PARKER ELEMENTARY SCHOOL	817.99
	VO# 174051	INV# AMAZON REIMBURSE SUPPLIES	227.17
	VO# 174052	INV# AMAZON REIMBURSE SUPPLIES	590.82
* 154150	06/09/2021	145400 JOHNSTON ELEMENTARY SCHOOL	1,691.72
	VO# 174102	INV# VISA REIMBURSE SUPPLIES	1,691.72
154151	06/09/2021	305012 LITTLE JOHNNY LLC	3,552.50
	VO# 174095	INV# 540 CONTRACT SERVICE	3,552.50
154152	06/09/2021	171820 SC DEPARTMENT OF JUVENILE JUSTICE	260.11
	VO# 174093	INV# 2000510616 PROVISO STUDENTS	260.11
* 154154	06/09/2021	303111 PROFESSIONAL SOFTWARE FOR NURSES, INC.	2,704.00
	VO# 174092	INV# 202200002533 SUPPLIES	2,704.00
154155	06/09/2021	305048 DANTE STOVER	1,450.00
	VO# 174103	INV# SUPPLEMENT SUPPLEMENTS	1,450.00
* 154159	06/09/2021	301303 EMPLOYEE VENDOR	185.89
	VO# 174114	INV# TRAVEL TRAVEL	185.89
154160	06/09/2021	190400 W.E. PARKER ELEMENTARY SCHOOL	175.00
	VO# 174113	INV# PLTW REIMBURSE TRAVEL	175.00
154161	06/10/2021	303692 RICHARD SHANE BRYAN	0.00
	VOID DATE: 06/10/2021	ORIGINAL AMOUNT: 1,750.00	
	VO# 174118	INV# 7 DAYS REPAIRS & MAINTENANCE	0.00

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154162	06/10/2021	306210 TYSON BURT		0.00
	VOID DATE: 06/10/2021	ORIGINAL AMOUNT:	450.00	
	VO# 174119	INV# 3 DAYS		0.00
		REPAIRS & MAINTENANCE		
154163	06/10/2021	303692 RICHARD SHANE BRYAN		1,750.00
	VO# 174121	INV# 7 DAYS	1,750.00	
		REPAIRS & MAINTENANCE		
154164	06/10/2021	306210 TYSON BURT		450.00
	VO# 174122	INV# 3 DAYS	450.00	
		REPAIRS & MAINTENANCE		
154165	06/10/2021	304690 JAMES R. DENSMORE		840.00
	VO# 174123	INV# 24 HOURS	840.00	
		EVENT SECURITY		
154166	06/10/2021	305556 AIRGAS USA, LLC		1,368.67
	VO# 174134	INV# 9111600953	PO# 64176	1,348.06
		SUPPLIES		
	VO# 174135	INV# 1604286718		20.61
		SUPPLIES		
* 154168	06/10/2021	303031 BP BUSINESS SOLUTIONS		3,004.00
	VO# 174136	INV# ATTACHED	3,004.00	
		GASOLINE		
154169	06/10/2021	304730 JOSHUA CORLEY		840.00
	VO# 174126	INV# 24 HOURS	840.00	
		EVENT SECURITY		
154170	06/10/2021	131400 EDGEFIELD COUNTY COUNCIL		8,071.13
	VO# 174131	INV# TRACY WOOD	8,071.13	
		CONTRACT SERVICE		
* 154172	06/10/2021	304731 JOSEPH HUNSBERGER		210.00
	VO# 174124	INV# 6 HOURS	210.00	
		EVENT SECURITY		
154173	06/10/2021	306362 JONATHAN MCCREERY		630.00
	VO# 174130	INV# 18 HOURS	630.00	
		EVENT SECURITY		
154174	06/10/2021	304689 JAMES P. MORGAN		420.00
	VO# 174127	INV# 12 HOURS	420.00	
		EVENT SECURITY		
154175	06/10/2021	304554 KYTHER POTTS		420.00
	VO# 174129	INV# 12 HOURS	420.00	
		EVENT SECURITY		
154176	06/10/2021	307012 QUAVER ED, INC.		1,680.00
	VO# 174138	INV# 304151	1,680.00	
		SUPPLIES		

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* 154178	06/10/2021	307008 JUSTIN ROUSSEAU		
	VO# 174125	INV# 12 HOURS	420.00	420.00
		EVENT SECURITY		
154179	06/10/2021	307009 PRESTON YOST		210.00
	VO# 174128	INV# 6 HOURS	210.00	
		EVENT SECURITY		
154180	06/10/2021	306180 EDCON, INC.		647,242.56
	VO# 174140	INV# APP 5	647,242.56	
154181	06/10/2021	305436 EMPLOYEE VENDOR		175.00
	VO# 174139	INV# REIMBURSE	175.00	
154182	06/11/2021	304009 EMPLOYEE VENDOR		1,668.98
	VO# 174169	INV# SERVICES/TRAVEL	1,668.98	
		CONTRACT SERVICE		
154183	06/15/2021	303033 EMPLOYEE VENDOR		126.79
	VO# 174173	INV# TRAVEL	126.79	
		TRAVEL		
154184	06/15/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		683.56
	VO# 174172	INV# AMZ/WM/TAR/LOWES	683.56	
		SUPPLIES		
154185	06/15/2021	190400 W.E. PARKER ELEMENTARY SCHOOL		489.99
	VO# 174171	INV# SS/USPS REIMBURSE	489.99	
		SUPPLIES		
154186	06/15/2021	303987 EMPLOYEE VENDOR		285.32
	VO# 174174	INV# TRAVEL	285.32	
		TRAVEL		
154187	06/15/2021	304690 JAMES R. DENSMORE		122.50
	VO# 174177	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
* 154189	06/15/2021	305081 FS SOLUTIONS		1,282.23
	VO# 174182	INV# FL00443312	1,282.23	
		BUS DRIVER DRUG TESTING		
154190	06/15/2021	304731 JOSEPH HUNSBERGER		122.50
	VO# 174178	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
* 154192	06/15/2021	304827 KELLY SERVICES, INC.		4,549.85
	VO# 174187	INV# 455308	4,549.85	
		SUBSTITUTES		
154193	06/15/2021	304689 JAMES P. MORGAN		122.50
	VO# 174176	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
154194	06/15/2021	161325 OSWALD WHOLESALE LUMBER, INC.		0.00

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	VOID DATE: 06/22/2021	ORIGINAL AMOUNT: 990.97	
	VO# 174184	INV# 87198	0.00
		SUPPLIES	
154195	06/15/2021	304554 KYTHER POTTS	105.00
	VO# 174179	INV# 3 HOURS	105.00
		OTHER	
* 154197	06/15/2021	301178 SCASRO	250.00
	VO# 174175	INV# WOOD/ATTACHED	250.00
		TRAVEL	
154198	06/15/2021	188600 MARY R. VIGNERI	10,686.75
	VO# 174185	INV# SERVICES/TRAVEL	10,686.75
		CONTRACT SERVICE	
154199	06/15/2021	303052 EMPLOYEE VENDOR	280.00
	VO# 174181	INV# REIMBURSE	280.00
		PROFESSIONAL DEVELOPMENT	
* 154201	06/15/2021	188511 VERIZON WIRELESS	1,140.99
	VO# 174195	INV# 9881009133	1,140.99
		TELEPHONE	
154202	06/15/2021	304073 FOLLETT SCHOOL SOLUTIONS	149.84
	VO# 174196	INV# 897540F	149.84
		PO# 64215	
		SUPPLIES	
154203	06/15/2021	175738 SCHOOL NURSE SUPPLY, INC.	748.00
	VO# 174197	INV# 841006	748.00
		PO# 64230	
		SUPPLIES	
154204	06/16/2021	306679 ERNIE MORRIS ENTERPRISES, INC.	4,128.06
	VO# 174198	INV# 4260860	4,128.06
		FURNITURE	
154205	06/16/2021	304223 ALLSTAR TENTS & EVENTS	1,413.64
	VO# 174207	INV# 25226/25918/26161	1,413.64
		OTHER/REPAIRS & MAINTENANCE	
154206	06/16/2021	128225 DERST BAKING COMPANY	3,144.40
	VO# 174214	INV# ATTACHED	3,144.40
		FOOD	
* 154208	06/16/2021	305517 EMS LINQ, INC.	5,595.00
	VO# 174215	INV# C5904	4,600.00
		SOFTWARE	
	VO# 174216	INV# C6406	995.00
		SOFTWARE	
154209	06/16/2021	136800 FORREST'S TIRE SERVICE	257.83
	VO# 174206	INV# 23573/23724/23762	257.83
		VEHICLE MAINTENANCE	
154210	06/16/2021	141300 HOLSENBACK SERVICE COMPANY	150.00



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	VO# 174199	INV# 46496	REPAIRS & MAINTENANCE	150.00
154211	06/16/2021	163475	PET DAIRY	8,644.47
	VO# 174217	INV# ATTACHED	FOOD	-8,644.47
154212	06/16/2021	164225	PIONEER CLEARING	700.00
	VO# 174200	INV# 14306	GROUNDS MAINTENANCE	700.00
154213	06/16/2021	305156	QUILL LLC	455.94
	VO# 174210	INV# 2727870/16886504	SUPPLIES	304.78
	VO# 174211	INV# 2727870/16891215	SUPPLIES	151.16
* 154215	06/16/2021	301042	SCORPIO SIGNS	850.00
	VO# 174202	INV# STHS STADIUM	REPAIRS & MAINTENANCE	850.00
154216	06/16/2021	178100	SHERWIN-WILLIAMS	3,429.51
	VO# 174204	INV# 11635/13854	REPAIRS & MAINTENANCE	3,429.51
154217	06/16/2021	306355	UNITED RENTAL	1,642.24
	VO# 174201	INV# 194238607001	REPAIRS & MAINTENANCE	1,642.24
154218	06/16/2021	304853	EMPLOYEE VENDOR	118.66
	VO# 174229	INV# TRAVEL	TRAVEL	118.66
154219	06/17/2021	304223	ALLSTAR TENTS & EVENTS	0.00
	VOID DATE: 06/29/2021	ORIGINAL AMOUNT:	800.36	
	VO# 174238	INV# 26226	OTHER	0.00
* 154221	06/17/2021	303692	RICHARD SHANE BRYAN	1,750.00
	VO# 174233	INV# 7 DAYS	REPAIRS & MAINTENANCE	1,750.00
154222	06/17/2021	306210	TYSON BURT	900.00
	VO# 174234	INV# 6 DAYS	REPAIRS & MAINTENANCE	900.00
154223	06/17/2021	304930	CARTER COACHING & CONSULTING, LLC	4,295.09
	VO# 174237	INV# 1501479	CONTRACT SERVICE	4,295.09
* 154225	06/17/2021	306697	KATHLEEN HOUK	1,325.00
	VO# 174235	INV# SERVICES/TRAVEL	CONTRACT SERVICE	1,325.00
154226	06/17/2021	303003	JOHN DEERE FINANCIAL	869.01

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 174239	INV# 11112-40702	869.01	
		GROUNDS MAINTENANCE		
154227	06/17/2021	304920 RICHARD G. MILLER		550.00
	VO# 174236	INV# 00013-2021	550.00	
154228	06/17/2021	307021 PERSHING LLC		14,745.00
	VO# 174230	INV# R. WOOD MEM SCHOL	14,745.00	
154229	06/17/2021	304631 W.W. WILLIAMS		1,434.87
	VO# 174240	INV# 067W10106	354.51	
		REPAIRS & MAINTENANCE		
	VO# 174241	INV# 067W10090	1,080.36	
		REPAIRS & MAINTENANCE		
154230	06/17/2021	305108 JOHN AUTREY YONCE		100.00
	VO# 174232	INV# 2 WEEKS	100.00	
* 154234	06/21/2021	307022 CHILLVILLE SHAVED ICE		336.00
	VO# 174251	INV# 05272021	336.00	
		SUPPLIES		
* 154237	06/21/2021	306189 SCOTT HOLMES		600.00
	VO# 174255	INV# DIST OFF	600.00	
		OTHER		
154238	06/21/2021	304827 KELLY SERVICES, INC.		2,893.71
	VO# 174259	INV# 459112	2,893.71	
		SUBSTITUTES		
154239	06/21/2021	304989 EMPLOYEE VENDOR		101.61
	VO# 174252	INV# TRAVEL	69.22	
		TRAVEL		
	VO# 174253	INV# REIMBURSE	32.39	
		SUPPLIES		
154240	06/21/2021	183896 TIDWELL JEWELERS		162.70
	VO# 174260	INV# DIST OFF	162.70	
		SUPPLIES		
154241	06/21/2021	305390 EMPLOYEE VENDOR		1,064.32
	VO# 174254	INV# REIMBURSE	1,064.32	
		SUPPLIES		
* 154264	06/23/2021	306887 COLIN B. BAILEY		510.96
	VO# 174294	INV# TRAVEL/MISC.	510.96	
		TRAVEL		
154265	06/23/2021	111710 ADS SECURITY		1,929.09
	VO# 174303	INV# 15793582	1,929.09	
		REPAIRS & MAINTENANCE		
154266	06/23/2021	306076 COAST TO COAST		127.40
	VO# 174297	INV# A2274899	127.40	
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
154267	06/23/2021	304730 JOSHUA CORLEY		508.72
	VO# 174295	INV# TRAVEL/MISC.	508.72	
		TRAVEL		
154268	06/23/2021	306960 GENE RAY FULMER CONSTRUCTION COMPANY		175,373.31
	VO# 174313	INV# APP 3	175,373.31	
		LIFT STATION		
154269	06/23/2021	303699 EMPLOYEE VENDOR		508.72
	VO# 174290	INV# TRAVEL/MISC.	508.72	
		TRAVEL		
154270	06/23/2021	303254 HILTON MYRTLE BEACH RESORT		1,103.20
	VO# 174289	INV# 3159534242	1,103.20	
		TRAVEL		
154271	06/23/2021	305565 EMPLOYEE VENDOR		424.49
	VO# 174298	INV# TRAVEL	424.49	
		TRAVEL		
154272	06/23/2021	306522 MERIDIAN STUDENT PLANNERS		878.55
	VO# 174307	INV# CUST 197709	878.55	
		SUPPLIES		
154273	06/23/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		1,425.07
	VO# 174299	INV# AMAZON REIMBURSE	394.06	
		SUPPLIES		
	VO# 174310	INV# AMAZON REIMBURSE	434.73	
		SUPPLIES		
	VO# 174312	INV# SD/AMAZ REIMBURSE	596.28	
		SUPPLIES		
154274	06/23/2021	305667 EMPLOYEE VENDOR		224.76
	VO# 174309	INV# REIMBURSE	224.76	
		SUPPLIES		
154275	06/23/2021	157050 WARREN MILLER		492.37
	VO# 174296	INV# TRAVEL/MISC.	492.37	
		TRAVEL		
* 154277	06/23/2021	306695 REPUBLIC SERVICES #744		5,989.47
	VO# 174311	INV# 0744002083206/ATTACH	5,989.47	
		TRASH PICKUP		
154278	06/23/2021	306613 THE RIDGE OUTDOORS		788.36
	VO# 174291	INV# 1808	114.26	
		REPAIRS & MAINTENANCE		
	VO# 174292	INV# 1431/1478	388.75	
		REPAIRS & MAINTENANCE		
	VO# 174293	INV# 1759/1808	285.35	
		REPAIRS & MAINTENANCE		
* 154280	06/23/2021	187810 UNITED REFRIGERATION, INC.		3,234.60

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	VO# 174302	INV# 793576 REPAIRS & MAINTENANCE	3,234.60
154281	06/23/2021	307024 JOSEPH T. WOOD	486.32
	VO# 174305	INV# TRAVEL/MISC. TRAVEL	486.32
154282	06/24/2021	303692 RICHARD SHANE BRYAN	1,750.00
	VO# 174318	INV# 7 DAYS REPAIRS & MAINTENANCE	1,750.00
154283	06/24/2021	306210 TYSON BURT	900.00
	VO# 174317	INV# 6 DAYS REPAIRS & MAINTENANCE	900.00
154284	06/24/2021	301368 BALLARD & TIGHE PUBLISHERS	1,133.00
	VO# 174322	INV# 164138 PO# 64241 SUPPLIES	1,133.00
154285	06/24/2021	302692 BURMAX COMPANY, INC.	1,879.89
	VO# 174323	INV# 103597300 PO# 64222 SUPPLIES	1,879.89
154286	06/24/2021	305709 KENNETH LOTT	150.00
	VO# 174319	INV# 2 HEARINGS HEARING OFFICER	150.00
154287	06/24/2021	147400 LAKESHORE LEARNING MATERIALS	1,043.04
	VO# 174321	INV# 2748790621 PO# 64242 SUPPLIES	1,043.04
154288	06/24/2021	307025 SCHOOL DATEBOOKS	2,199.99
	VO# 174320	INV# 500 BOOKS SUPPLIES	2,199.99
154289	06/28/2021	306990 DUNAGAN'S SEWING & VACUUM	6,368.76
	VO# 174335	INV# Q-398 PO# 64232 ENTREPRENEURSHIP	6,368.76
* 154291	06/28/2021	306958 GAUMARD	2,125.00
	VO# 174336	INV# 79451 PO# 64220 SUPPLIES	2,125.00
* 154296	06/28/2021	304857 APPLIED DATA	0.00
	VOID DATE: 06/28/2021	ORIGINAL AMOUNT: 277.95	
	VO# 174349	INV# ATTACHED SUPPLIES	0.00
154297	06/28/2021	304483 DEPARTMENT OF ADMINISTRATION	191.43
	VO# 174352	INV# 90317919 TELEPHONE	191.43
154298	06/28/2021	304853 EMPLOYEE VENDOR	115.36
	VO# 174345	INV# TRAVEL TRAVEL	115.36

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154299	06/28/2021	303026 KAMO MFG. CO., INC.	838.35
	VO# 174348	INV# ATTACHED SUPPLIES	838.35
		PO# 64246	
154300	06/28/2021	304827 KELLY SERVICES, INC.	256.62
	VO# 174350	INV# 462322 SUBSTITUTES	256.62
154301	06/28/2021	306953 NAVIGATE 360	7,410.53
	VO# 174346	INV# PAYMENT #1 ALICE TRAINING	7,410.53
		PO# 64217	
154302	06/28/2021	159950 NORTHWEST EVALUATION ASSOCIATION	2,853.08
	VO# 174347	INV# ATTACHED SUPPLIES	2,853.08
		PO# 64228	
154303	06/28/2021	306079 PRODUCTIONS UNLIMITED	6,609.23
	VO# 174343	INV# ATTACHED SUPPLIES	6,609.23
		PO# 64231	
154304	06/28/2021	305564 ROCHESTER 100 INC (2)	337.50
	VO# 174344	INV# ATTACHED SSUPPLIES	337.50
		PO# 64244	
154305	06/28/2021	174000 SCHOLASTIC INC.	5,231.78
	VO# 174355	INV# 30619793 SUPPLIES	5,231.78
		PO# 64229	
154306	06/28/2021	304524 SCHOLASTIC EDUCATION	27,102.28
	VO# 174356	INV# 30628359 SUPPLIES	2,701.50
	VO# 174357	INV# 30631942 SUPPLIES	3,167.37
	VO# 174359	INV# 30603991 SUPPLIES	4,111.02
	VO# 174360	INV# 30603988 SUPPLIES	4,614.84
	VO# 174361	INV# 30603990 SUPPLIES	7,388.55
	VO# 174362	INV# 30603989 SUPPLIES	5,119.00
154307	06/28/2021	305681 SCHOLASTIC LITERACY INITIATIVES	1,110.33
	VO# 174342	INV# ATTACHED SUPPLIES	1,110.33
		PO# 64221	
154308	06/28/2021	301793 SNA LOCKBOX - CERTIFICATION	723.00
	VO# 174351	INV# SC06172021EC DUES & FEES	723.00
154309	06/28/2021	305913 TRP SERVICES, LLC	1,552.18
	VO# 174353	INV# 3598/3631 REPAIRS & MAINTENANCE	1,552.18

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154310	06/28/2021	129400 EMPLOYEE VENDOR		5,525.00
	VO# 174341	INV# 6/2021	5,525.00	
		FOODSERVICE CONTRACT SERVICE		
154311	06/28/2021	304857 APPLIED DATA		275.40
	VO# 174372	INV# 107766	PO# 64248	275.40
		SUPPLIES		
154312	06/28/2021	304310 ANGELA N. DONWEN		16,560.00
	VO# 174369	INV# 52 HOURS		16,560.00
		CONTRACT SERVICE		
154313	06/28/2021	306958 GAUMARD		170.00
	VO# 174371	INV# 68304/SALES TAX	PO# 64220	170.00
		SUPPLIES		
154314	06/28/2021	305156 QUILL LLC		1,530.90
	VO# 174368	INV# 17504614	PO# 64240	1,530.90
		SUPPLIES		
154315	06/28/2021	305778 EMPLOYEE VENDOR		257.06
	VO# 174370	INV# TRAVEL		257.06
		TRAVEL		
154316	06/29/2021	145500 JOHNSTON POSTMASTER		1,100.00
	VO# 174373	INV# FS/HR		1,100.00
		DISTRICT OFFICE POSTAGE		
154317	06/29/2021	103200 AMERICAN EXPRESS		321.94
	VO# 174377	INV# ATTACHED		321.94
		SUPPLIES		
154318	06/29/2021	304043 DIVERSIFIED SERVICES		9,005.52
	VO# 174374	INV# 439.08 HOURS		9,005.52
		CONTRACT SERVICES		
154319	06/29/2021	136710 FORMS AND SUPPLY, INC.		133.23
	VO# 174375	INV# 2818329/5818304		133.23
		SUPPLIES		
154320	06/29/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		669.49
	VO# 174379	INV# AMAZON REIMBURSE		272.20
		SUPPLIES		
	VO# 174380	INV# PVB/AMAZ REIMBURSE		397.29
		SUPPLIES		
154321	06/29/2021	305156 QUILL LLC		134.99
	VO# 174378	INV# 2950099/17414776		134.99
		SUPPLIES		
* 154323	06/29/2021	101600 SOFTDOCS, INC.		536.50
	VO# 174381	INV# QUO14685L&X8Y4	PO# 64250	536.50
		SUPPLIES		

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154324	06/29/2021	304985 EMPLOYEE VENDOR	0.00
	VOID DATE: 06/30/2021	ORIGINAL AMOUNT: 396.40	
	VO# 174383	INV# TRAVEL/MISC.	0.00
		TRAVEL	
154325	06/29/2021	305790 EMPLOYEE VENDOR	397.52
	VO# 174382	INV# TRAVEL/MISC.	397.52
		TRAVEL	
154326	06/30/2021	307027 MIKE BUCK	300.00
	VO# 174404	INV# STIPEND	300.00
		PRIVATE SCHOOL	
154327	06/30/2021	307032 STEPHANIE CULVER	300.00
	VO# 174392	INV# STIPEND	300.00
		PRIVATE SCHOOL	
154328	06/30/2021	307028 KRISTINA GRAVES	300.00
	VO# 174395	INV# STIPEND	300.00
		PRIVATE SCHOOL	
154329	06/30/2021	307033 STEPHANIE HENDERSON	300.00
	VO# 174397	INV# STIPEND	300.00
		PRIVATE SCHOOL	
154330	06/30/2021	307029 JOE HULSEY	700.00
	VO# 174389	INV# STIPEND	700.00
		PRIVATE SCHOOL	
* 154332	06/30/2021	145400 JOHNSTON ELEMENTARY SCHOOL	510.24
	VO# 174386	INV# VISA REIMBURSE	510.24
		SUPPLIES	
154333	06/30/2021	145500 JOHNSTON POSTMASTER	610.00
	VO# 174385	INV# WEP	610.00
		SUPPLIES	
154334	06/30/2021	307034 NONA KELSEY	300.00
	VO# 174396	INV# STIPEND	300.00
		PRIVATE SCHOOL	
154335	06/30/2021	307030 MELVIA KERBY	300.00
	VO# 174394	INV# STIPEND	300.00
		PRIVATE SCHOOL	
154336	06/30/2021	307035 KAREN LANE	300.00
	VO# 174406	INV# STIPEND	300.00
		PRIVATE SCHOOL	
154337	06/30/2021	307031 RANDY MARTIN	300.00
	VO# 174402	INV# STIPEND	300.00
		PRIVATE SCHOOL	
154338	06/30/2021	307036 SANDY PERRY	300.00
	VO# 174399	INV# STIPEND	300.00

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		PRIVATE SCHOOL		
* 154340	06/30/2021	307037 MALLORY REARDEN		300.00
	VO# 174398	INV# STIPEND	300.00	
		PRIVATE SCHOOL		
154341	06/30/2021	307041 REBEKAH ROBERSON		300.00
	VO# 174405	INV# STIPEND	300.00	
		PRIVATE SCHOOL		
154342	06/30/2021	307038 MICHELLE SMITH		300.00
	VO# 174390	INV# STIPEND	300.00	
		PRIVATE SCHOOL		
154343	06/30/2021	307042 AUSTIN SPURLOCK		300.00
	VO# 174403	INV# STIPEND	300.00	
		PRIVATE SCHOOL		
154344	06/30/2021	307044 LAURA TAYLOR		300.00
	VO# 174401	INV# STIPEND	300.00	
		PRIVATE SCHOOL		
154345	06/30/2021	307039 ANGELA TERRY		300.00
	VO# 174393	INV# STIPEND	300.00	
		PRIVATE SCHOOL		
154346	06/30/2021	307043 SYLIVA TURNER		300.00
	VO# 174400	INV# STIPEND	300.00	
		PRIVATE SCHOOL		
154347	06/30/2021	307040 SANDRA WILLIAMS		300.00
	VO# 174391	INV# STIPEND	300.00	
		PRIVATE SCHOOL		
154348	06/30/2021	101900 AIKEN ELECTRIC CO-OP		17,806.19
	VO# 174412	INV# ATTACHED	7,987.47	
		ELECTRICITY		
	VO# 174413	INV# ATTACHED	9,818.72	
		ELECTRICITY		
154349	06/30/2021	305556 AIRGAS USA, LLC		276.43
	VO# 174423	INV# 9113740894	276.43	
		SUPPLIES		
154350	06/30/2021	304525 RUSSELL BOATWRIGHT		1,448.00
	VO# 174427	INV# 116/117	1,448.00	
		ATHLETIC FIELD MAINTENANCE		
154351	06/30/2021	304985 EMPLOYEE VENDOR		382.96
	VO# 174414	INV# TRAVEL/MISC.	382.96	
		TRAVEL		
154352	06/30/2021	306636 EMPLOYEE VENDOR		120.00
	VO# 174407	INV# REIMBURSE	120.00	



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154353	06/30/2021	304523 EMPLOYEE VENDOR		644.37
	VO# 174410	INV# REIMBURSE	134.17	
		SUPPLIES		
	VO# 174411	INV# REIMBURSE	510.20	
		SUPPLIES		
* 154355	06/30/2021	306262 EMPLOYEE VENDOR		405.36
	VO# 174415	INV# TRAVEL/MISC.	405.36	
		TRAVEL		
154356	06/30/2021	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 174426	INV# 48652	1,835.00	
		MAINTENANCE AGREEMENTS		
154357	06/30/2021	305616 NATIONAL HEALTHCARE ASSOCIATION		1,705.00
	VO# 174424	INV# 0804888	1,705.00	
		SUPPLIES		
154358	06/30/2021	304433 NEXAIR		245.34
	VO# 174421	INV# 8859786	45.46	
		SUPPLIES		
	VO# 174422	INV# 8915503	199.88	
		SUPPLIES		
154359	06/30/2021	305156 QUILL LLC		817.11
	VO# 174428	INV# 17359658	817.11	
		SUPPLIES		
154360	06/30/2021	304260 SHRED 360		1,048.95
	VO# 174429	INV# ATTACHED	1,048.95	
		REPAIRS & MAINTENANCE		
154361	06/30/2021	305913 TRP SERVICES, LLC		307.00
	VO# 174417	INV# 3666	307.00	
		REPAIRS & MAINTENANCE		
154362	06/30/2021	190400 W.E. PARKER ELEMENTARY SCHOOL		286.24
	VO# 174409	INV# AMAZ/QUILL REIMBURSE	286.24	
		SUPPLIES		
154363	06/30/2021	191940 WILLIAMS SOUND COMPANY, INC.		202.50
	VO# 174418	INV# 6516	202.50	
		REPAIRS & MAINTENANCE		
154364	06/30/2021	306275 EMPLOYEE VENDOR		230.66
	VO# 174430	INV# TRAVEL	230.66	
		TRAVEL		
154365	06/30/2021	190400 W.E. PARKER ELEMENTARY SCHOOL		2,512.51
	VO# 174431	INV# AMAZON REIMBURSE	1,192.63	
		SUPPLIES		
	VO# 174432	INV# AMAZON REIMBURSE	1,319.88	
		SUPPLIES		

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* 154368	06/30/2021	305156 QUILL LLC			
	VO# 174440	INV# 2007153/17197090	468.70	468.70	
		SUPPLIES			
* 154370	06/30/2021	114830 EMPLOYEE VENDOR			
	VO# 174447	INV# TRAVEL/MISC.	332.56	332.56	
		TRAVEL			
154371	06/30/2021	307046 TOWN OF JOHNSTON			
	VO# 174446	INV# W. JONES CONFERENCE	1,160.36	1,160.36	
		TRAVEL			
154372	06/30/2021	190400 W.E. PARKER ELEMENTARY SCHOOL			
	VO# 174445	INV# AMAZ REIMBURSE	3,285.35	3,285.35	
		SUPPLIES			
154373	06/30/2021	156960 MERRIWETHER ELEMENTARY SCHOOL			
	VO# 174449	INV# REIMBURSE	2,967.22	2,967.22	
		SUPPLIES			
* 1167	06/02/2021	301683 CXC ENTERPRISE LLC			
	VO# 173955	INV# C2141	175.00	175.00	E
		VEHICLE MAINTENANCE			
	VO# 173956	INV# 4/2021 INVOICES	2,493.00	2,493.00	
		VEHICLE MAINTENANCE			
1168	06/02/2021	302696 HEINEMANN			
	VO# 173963	INV# 7326210/7326211	6,063.18	6,063.18	E
		PO# 64224			
		SUPPLIES			
1169	06/02/2021	169700 S & S DISTRIBUTING			
	VO# 173938	INV# 101299	1,431.59	1,431.59	E
		JANITORIAL SUPPLIES			
	VO# 173939	INV# 101716	275.40	275.40	
		COVID-19			
	VO# 173940	INV# 5/2021 INVOICES	4,297.75	4,297.75	
		JANITORIAL SUPPLIES			
1170	06/04/2021	304650 SENN BROTHERS PRODUCE			
	VO# 174000	INV# 5/2021 INVOICES	4,225.22	4,225.22	E
		FOOD			
1171	06/04/2021	169700 S & S DISTRIBUTING			
	VO# 174009	INV# 4/2021 INVOICES	6,695.04	6,695.04	E
		JANITORIAL SUPPLIES			
	VO# 174010	INV# 101285	541.42	541.42	
		COVID-19			
* 1173	06/07/2021	302696 HEINEMANN			
	VO# 174035	INV# 7326209	5,772.20	5,772.20	E
		PO# 64226			
		SUPPLIES			
1174	06/08/2021	303750 SECURITY CENTRAL			
				354.90	E

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	VO# 174062	INV# SI002555144	54.95	
		REPAIRS & MAINTENANCE		
	VO# 174063	INV# SI002556602	74.95	
		REPAIRS & MAINTENANCE		
	VO# 174064	INV# SI002560412	75.00	
		REPAIRS & MAINTENANCE		
	VO# 174065	INV# SI002562887	75.00	
		REPAIRS & MAINTENANCE		
	VO# 174066	INV# SI002561821	75.00	
		REPAIRS & MAINTENANCE		
1175	06/08/2021	169700 S & S DISTRIBUTING		748.60 E
	VO# 174056	INV# 6/2021 INVOICES	748.60	
		COVID-19		
* 1177	06/15/2021	140325 HERITAGE HARDWARE AND SUPPLY		2,462.70 E
	VO# 174188	INV# 4-5/2021 INVOICES	2,462.70	
		REPAIRS & MAINTENANCE/SUPPLIES		
1178	06/16/2021	303040 AIKEN PEST CONTROL		280.00 E
	VO# 174213	INV# 118037/6-2021	280.00	
		OTHER PROPERTY SERVICE		
1179	06/16/2021	159960 NORVELL FIXTURE AND EQUIPMENT COMPANY		156.60 E
	VO# 174212	INV# 100113229	156.60	
		SUPPLIES		
1180	06/16/2021	164710 PRICES METAL SHOP		447.12 E
	VO# 174203	INV# 134945	447.12	
		REPAIRS & MAINTENANCE		
1181	06/16/2021	169700 S & S DISTRIBUTING		8,074.29 E
	VO# 174209	INV# 6/2021 INVOICES	8,074.29	
		JANITORIAL SUPPLIES		
* 1184	06/23/2021	302696 HEINEMANN		780.44 E
	VO# 174301	INV# 7332693	780.44	
		PO# 64224		
		SUPPLIES		
1185	06/23/2021	304608 MANLEY GARVIN LLC		750.00 E
	VO# 174306	INV# 7654	750.00	
		AUDIT FEES		
1186	06/28/2021	304485 HERSHEY CREAMERY COMPANY		130.72 E
	VO# 174354	INV# 16471820	130.72	
		FOOD		
* 1188	06/30/2021	131300 NAPA AUTO PARTS OF JOHNSTON		1,222.01 E
	VO# 174416	INV# 248351/248426	82.43	
		REPAIRS & MAINTENANCE/SUPPLIES		
	VO# 174419	INV# 6/2021 INVOICES	828.65	
		REPAIRS & MAINTENANCE/SUPPLIES		
	VO# 174425	INV# 5/2021 INVOICES	310.93	

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
		REPAIRS & MAINTENANCE/SUPPLIES		
		TOTAL NUMBER OF CHECKS:	226	2,358,435.62
		TOTAL NUMBER OF EPAYMENTS:	17	47,377.18
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,405,812.80</u>

## CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 &amp; 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>
22756	06/01/2021	305935 KING MULTIMEDIA GROUP	600.00
* 22758	06/01/2021	305310 DENISE ABNEY	1,077.00
22759	06/02/2021	306079 PRODUCTIONS UNLIMITED	1,844.36
22760	06/02/2021	306984 TERRY WRIGHT	350.00
22761	06/02/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	11,454.70
22762	06/02/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,375.33
* 22764	06/02/2021	306986 EMPLOYEE VENDOR	500.00
22765	06/02/2021	306985 EMPLOYEE VENDOR	500.00
22766	06/02/2021	306987 AREA SIX LEADERSHIP ACADEMY	400.00
22767	06/08/2021	306249	102.93
* 22770	06/08/2021	306993 THE TROPHY & AWARDS CENTER	538.16
* 22773	06/08/2021	306332 EMPLOYEE VENDOR	150.00
* 22778	06/08/2021	306997 EMPLOYEE VENDOR	410.38
22779	06/10/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,008.40
22780	06/10/2021	303303 RHODES GRADUATION SERVICE, INC.	4,104.00
22781	06/10/2021	305539 STCTC	183.50
22782	06/10/2021	305539 STCTC	160.00
22783	06/15/2021	307016 EMPLOYEE VENDOR	100.00
* 22788	06/16/2021	305746 SCACA	1,744.00
22789	06/16/2021	136817 FOX CREEK HIGH SCHOOL	100.00
22790	06/16/2021	183025 T & T SPORTS	472.77
22791	06/16/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	125.00
* 22793	06/16/2021	306866 SWEET JO'S FLORAL DECOR	167.94
* 22795	06/16/2021	307020 WOODRUFF HIGH SCHOOL	350.00
* 22797	06/16/2021	301147 FIRST CITIZENS BANK	191.76
22798	06/16/2021	301147 FIRST CITIZENS BANK	5,963.70
22799	06/21/2021	307023 NASSP	385.00
22800	06/22/2021	305156 QUILL LLC	118.79
22801	06/22/2021	183025 T & T SPORTS	3,318.30
22802	06/23/2021	186250 TROPHIES UNLIMITED	821.02
* 22804	06/28/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	815.40
* 22810	06/28/2021	306727 WALSWORTH	2,263.03

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM CHECK DATE VENDOR NO./NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

32

44,695.47

TOTAL NUMBER OF EPAYMENTS:

0

0.00

TOTAL NUMBER OF UPDATE-ONLYS:

0

0.00

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

44,695.47

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
10914	06/02/2021	306492 SCHOLASTIC BOOKFAIRS 2	7,462.00
* 10918	06/03/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,243.44
* 10920	06/08/2021	306998 JACLYN ROBINSON	175.00
10921	06/08/2021	160700 OFFICE DEPOT	1,237.51
10922	06/09/2021	305458 MICHAEL KELTZ	123.04
10923	06/09/2021	305353 KRISTIN H WELLS	358.80
* 10925	06/10/2021	302348 FIRST CITIZENS BANK-VISA	1,071.50
* 10927	06/10/2021	303808 OLD MCDONALD FISH CAMP, INC.	1,494.00
* 10929	06/14/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	496.60
* 10931	06/30/2021	109200 BENDER-BURKOT	638.33
10932	06/30/2021	305609 COCA - COLA UNITED	152.00
10933	06/30/2021	160700 OFFICE DEPOT	403.13
TOTAL NUMBER OF CHECKS:			12
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			14,855.35

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
9111	06/02/2021	303429 CHICK-FIL-A		1,236.97
	VO# 173927	INV# Lunch Boxes	1,236.97	
		student lunch boxes		
9112	06/02/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		4,696.45
	VO# 173922	INV# Food Service	4,696.45	
		Food Service for May 2021		
* 9114	06/02/2021	305922 JW PEPPER & SON INC		240.00
	VO# 173924	INV# Account #551410	240.00	
		Trans #363352576/363369724		
* 9119	06/03/2021	306988 PELICAN'S		303.00
	VO# 173984	INV# Snowcones	303.00	
		snowcones for 7th grade EOY treat		
* 9133	06/09/2021	306171 OLD MACDONALD FISH CAMP		795.00
	VO# 174110	INV# EOY Luncheon	795.00	
		EOY Luncheon		
9134	06/10/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,027.25
	VO# 174149	INV# Food Service	1,027.25	
		Food Service for June		
9135	06/10/2021	301147 FIRST CITIZENS BANK		293.79
	VO# 174151	INV# 8346	293.79	
		6th grade field day items/screen replacements		
TOTAL NUMBER OF CHECKS:			7	8,592.46
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				8,592.46



CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
8506	06/02/2021	304838 KADI MEDICAL SERVICES		100.00
	VO# 173921	INV# SUPPLIES	100.00	
		SUPPLIES		
* 8508	06/04/2021	305194 HERITAGE HARDWARE (2)		1,002.55
	VO# 174023	INV# SUPPLIES	1,002.55	
		SUPPLIES		
8509	06/08/2021	305614 CHARLOTTE CHEATHAM		318.76
	VO# 174071	INV# SUPPLIES	318.76	
		SUPPLIES		
8510	06/08/2021	303486 MODERN WELDING		205.40
	VO# 174072	INV# 69414	205.40	
		SUPPLIES		
* 8519	06/08/2021	305440 EMPLOYEE VENDOR		731.88
	VO# 174091	INV# SUPPLIES	731.88	
		SUPPLIES		
8520	06/09/2021	305432 EMPLOYEE VENDOR		642.95
	VO# 174106	INV# SUPPLIES	642.95	
		SUPPLIES		
* 8522	06/21/2021	306967 NAPA AUTO PARTS OF JOHNSTON		109.74
	VO# 174262	INV# SUPPLIES	109.74	
		SUPPLIES		
8523	06/22/2021	302348 FIRST CITIZENS BANK-VISA		488.57
	VO# 174286	INV# SUPPLIES	488.57	
		SUPPLIES		
8524	06/22/2021	302348 FIRST CITIZENS BANK-VISA		1,437.73
	VO# 174287	INV# SUPPLIES	1,437.73	
		SUPPLIES		
8525	06/22/2021	305556 AIRGAS USA, LLC		216.00
	VO# 174304	INV# 9114288149	216.00	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			10	5,253.58
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>				<u>5,253.58</u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
1691	06/04/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	145.00
1692	06/04/2021	306227 JENNIFER ASHLEY NORTHINGTON	179.21
* 1694	06/04/2021	301830 PROJECT LEAD THE WAY, INC.	0.00
	VOID DATE: 06/22/2021	ORIGINAL AMOUNT: 1,400.00	
* 1700	06/11/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	418.25
1701	06/11/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	160.05
* 1706	06/11/2021	305842 SCHOLASTIC BOOK FAIRS - 04	5,024.45
* 1712	06/24/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,400.00
1713	06/24/2021	302348 FIRST CITIZENS BANK-VISA	1,841.39
1714	06/24/2021	146300 KAYLOR'S	187.96
1715	06/24/2021	305447 SYNCB/AMAZON	1,359.41
1716	06/30/2021	302348 FIRST CITIZENS BANK-VISA	1,480.16
1717	06/30/2021	305156 QUILL LLC	458.29
1718	06/30/2021	305447 SYNCB/AMAZON	5,005.78
TOTAL NUMBER OF CHECKS:			13
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			<u><u>17,659.95</u></u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 12821</b>				
7211	06/04/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,196.20
		CHECK RUN: 12821	NUMBER OF CHECKS: 1	1,196.20
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,196.20</u>
<b>CHECK RUN: 12868</b>				
7212	06/10/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		674.60
		CHECK RUN: 12868	NUMBER OF CHECKS: 1	674.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>674.60</u>
<b>CHECK RUN: 12882</b>				
7213	06/11/2021	183896 TIDWELL JEWELERS		134.35
		CHECK RUN: 12882	NUMBER OF CHECKS: 1	134.35
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>134.35</u>
<b>CHECK RUN: 12884</b>				
7214	06/11/2021	306459 THREE STAR VINEYARD & ORCHARDS, LLC		150.00
		CHECK RUN: 12884	NUMBER OF CHECKS: 1	150.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>150.00</u>
<b>CHECK RUN: 12924</b>				
* 7216	06/22/2021	302348 FIRST CITIZENS BANK-VISA		1,643.62
		CHECK RUN: 12924	NUMBER OF CHECKS: 1	1,643.62
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,643.62</u>
<b>CHECK RUN: 12955</b>				
7217	06/30/2021	302348 FIRST CITIZENS BANK-VISA		3,489.78

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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: 12955	NUMBER OF CHECKS:	1	3,489.78
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>3,489.78</u>
			TOTAL NUMBER OF CHECKS:	6	7,288.55
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u>7,288.55</u>

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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>
11497	06/02/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 173929	INV# FOODSERVICE	7,024.35	7,024.35
* 11499	06/02/2021	305842 SCHOLASTIC BOOK FAIRS - 04		
	VO# 173950	INV# FAIR ID# 4748008	2,103.57	2,103.57
		REGION ID#: 04		
11500	06/02/2021	306982 CHILLVILLE SHAVED ICE		
	VO# 173958	INV# IN-05212021	265.00	265.00
		SPRING FLING REFRESHMENTS/SNACKS		
11501	06/02/2021	301147 FIRST CITIZENS BANK		
	VO# 173959	INV# APRIL/MAY CC BILL	1,303.02	1,303.02
		APRIL/MAY CC BILL		
11502	06/17/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 174244	INV# FOODSERVICE	1,876.90	1,876.90
		FOODSERVICE JUNE		
11503	06/17/2021	305390 EMPLOYEE VENDOR		
	VO# 174245	INV# OTHER/SUPPLIES	874.99	874.99
		REIMBURSE FOR SPRING FLING DECORATIONS		
* 11508	06/30/2021	301147 FIRST CITIZENS BANK		
	VO# 174448	INV# MAY/JUNE CC PMT	3,380.86	3,380.86
		MAY/JUNE CC PMT		
TOTAL NUMBER OF CHECKS:			7	16,828.69
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				16,828.69

Douglas Elementary School

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 6/1/2021 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 12828</b>				
5690	06/07/2021	306991 EMBASSY SUITES MYRTLE BEACH		880.32
		CHECK RUN: 12828	NUMBER OF CHECKS: 1	880.32
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>880.32</u>
<b>CHECK RUN: 12840</b>				
* 1176	06/08/2021	134980 EMBASSY SUITES MYRTLE BEACH-OCEANFRONT		880.32 E
		CHECK RUN: 12840	NUMBER OF CHECKS: 0	0.00
			NUMBER OF EPAYMENTS: 1	880.32
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>880.32</u>
<b>CHECK RUN: 12857</b>				
* 5693	06/09/2021	305144 COCA COLA BOTTLING CO.		102.00
		CHECK RUN: 12857	NUMBER OF CHECKS: 1	102.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>102.00</u>
<b>CHECK RUN: 12859</b>				
5694	06/09/2021	301147 FIRST CITIZENS BANK		741.53
		CHECK RUN: 12859	NUMBER OF CHECKS: 1	741.53
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>741.53</u>
<b>CHECK RUN: 12865</b>				
* 5697	06/10/2021	191741 ANN WILLIAMS		130.00
		CHECK RUN: 12865	NUMBER OF CHECKS: 1	130.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>130.00</u>
<b>CHECK RUN: 12937</b>				
* 5700	06/28/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,043.04

CHECK REGISTER FOR 6/1/2021 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 12937	NUMBER OF CHECKS:	1	<u>1,043.04</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					1,043.04
			TOTAL NUMBER OF CHECKS:	5	2,896.89
			TOTAL NUMBER OF EPAYMENTS:	1	880.32
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>3,777.21</u></u>