

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
151478	07/01/2020	304558 CAROLINA DIGITAL	0.00
	VOID DATE: 07/01/2020	ORIGINAL AMOUNT: 1,137.50	
	VO# 169178	INV# 9842 TELEPHONE	0.00
151479	07/01/2020	303694 APEX LEARNING, INC.	33,150.00
	VO# 169199	INV# 135908 PO# 64024 SOFTWARE	33,150.00
151480	07/01/2020	108360 BATES BROKERS, INC.	15,941.00
	VO# 169196	INV# PREMIUM STUDENT INSURANCE	15,941.00
151481	07/01/2020	304558 CAROLINA DIGITAL	1,137.50
	VO# 169201	INV# 9842 TELEPHONE	1,137.50
151482	07/01/2020	306629 COGNIA, INC.	10,800.00
	VO# 169189	INV# 129325 DISTRICT WIDE ACCREDIATION	10,800.00
151483	07/01/2020	304043 DIVERSIFIED SERVICES	6,375.00
	VO# 169195	INV# 7/2020 E-RATE CONSULTANT	6,375.00
151484	07/01/2020	305517 EMS LINQ, INC.	995.00
	VO# 169197	INV# C1903 SOFTWARE	995.00
151485	07/01/2020	304109 FRONTLINE TECHNOLOGIES GROUP, LLC	4,310.11
	VO# 169202	INV# 116920 NATIONAL EMPLOYMENT SYSTEMS	4,310.11
151486	07/01/2020	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 169194	INV# 7/2020 E-RATE CONSULTANT	3,750.00
151487	07/01/2020	305065 MARCIA BRENNER ASSOCIATES, LLC	1,190.00
	VO# 169190	INV# 200497 SUPPLIES	1,190.00
151488	07/01/2020	305163 MOBYMAX, LLC	14,958.60
	VO# 169184	INV# 192099/192106 PO# 64007 EMAIL: BILLING@MOBYMAX.COM	7,479.30
	VO# 169185	INV# 192102/192103 PO# 64007 EMAIL: BILLING@MOBYMAX.COM	7,479.30
151489	07/01/2020	159950 NORTHWEST EVALUATION ASSOCIATION	39,857.50
	VO# 169191	INV# 37899	39,857.50
151490	07/01/2020	305157 OFFICE OF REGULATORY STAFF	83,234.82
	VO# 169193	INV# PAY #3/3191000 REDEMPTION OF PRINCIPAL	83,234.82
151491	07/01/2020	305061 PLAYS SAFE	25,000.00

PAID
8/10/20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 169183	INV# ATHL TRAINER	25,000.00	
		ATHLETIC TRAINER		
151492	07/01/2020	301830 PROJECT LEAD THE WAY, INC.		950.00
	VO# 169187	INV# 229466	950.00	
		GATEWAY PLTW PARTICIPATION		
151493	07/01/2020	169830 SCASA		1,355.00
	VO# 169188	INV# 9244	1,355.00	
		DUES & FEES		
151494	07/01/2020	305092 SC DEPARTMENT OF EDUCATION		1,520.00
	VO# 169200	INV# SUMMER 2020	1,520.00	
		GRADUATE COURSEWORK		
151495	07/01/2020	172300 SC SCHOOL BOARDS ASSOCIATION		11,437.00
	VO# 169192	INV# 34359	11,437.00	
		LEGAL FEES		
151496	07/01/2020	181425 STROM THURMOND HIGH SCHOOL		5,000.00
	VO# 169186	INV# BAND UNIFORMS	5,000.00	
		SUPPLIES		
151497	07/01/2020	191000 WESTERN PIEDMONT EDUCATION CORSORTIUM		15,825.00
	VO# 169198	INV# 2021WPEC	15,825.00	
		OTHER-GREENWOOD CORNSORTIU		
151498	07/01/2020	303692 RICHARD SHANE BRYAN		150.00
	VO# 169203	INV# 1 DAY	150.00	
		REPAIRS & MAINTENANCE		
151499	07/01/2020	306210 TYSON BURT		250.00
	VO# 169204	INV# 1 DAY	250.00	
		REPAIRS & MAINTENANCE		
151500	07/06/2020	302348 FIRST CITIZENS BANK-VISA		702.50
	VO# 169205	INV# ATTACHED	702.50	
		SUPPLIES/DUES & FEES		
151501	07/06/2020	302348 FIRST CITIZENS BANK-VISA		311.20
	VO# 169206	INV# ATTACHED	311.20	
		SUPPLIES		
151502	07/07/2020	304665 A3 COMMUNICATIONS, INC.		1,000.00
	VO# 169207	INV# 75564 PO# 63953	1,000.00	
		TECHNOLOGY C/O		
151503	07/07/2020	119015 HALLIGAN MAHONEY & WILLIAMS		2,931.25
	VO# 169208	INV# 14653	2,931.25	
		LEGAL FEES		
151504	07/07/2020	139335 MARY C. HACKENBERG		16,701.53
	VO# 169210	INV# SERVICES/TRAVEL	16,701.53	
		CONTRACT SERVICE		

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151505	07/07/2020	304774 PUBLIC CONSULTING GROUP		11,763.10
	VO# 169209	INV# 205255	11,763.10	
		PURCHASED SERVICES		
151506	07/07/2020	303921 BOOKSOURCE		280.55
	VO# 169211	INV# 890664	280.55	
		PO# 63978		
		SUPPLIES		
151507	07/08/2020	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		1,240.00
	VO# 169224	INV# DES/MMS	1,240.00	
		ROOFING		
151508	07/08/2020	303946 BRADLEY PLUMBING & HEATING, INC.		1,165.00
	VO# 169220	INV# 87071	1,165.00	
		REPAIRS & MAINTENANCE		
151509	07/08/2020	120013 CITY ELECTRIC SUPPLY COMPANY		776.52
	VO# 169217	INV# WB1149968	776.52	
		SUPPLIES		
151510	07/08/2020	120100 DENNY CLARK		220.00
	VO# 169225	INV# JES/WEP	220.00	
		GROUNDS MAINTENANCE		
* 151513	07/08/2020	129750 DOUGLAS ELEMENTARY SCHOOL		6,600.00
	VO# 169231	INV# TEACHER SUPPLY	6,600.00	
		TEACHER SUPPLY		
* 151515	07/08/2020	141300 HOLSENBACK SERVICE COMPANY		2,078.40
	VO# 169219	INV# 43786	2,078.40	
		REPAIRS & MAINTENANCE		
151516	07/08/2020	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		10,450.00
	VO# 169230	INV# TEACHER SUPPLY	10,450.00	
		TEACHER SUPPLY		
151517	07/08/2020	145400 JOHNSTON ELEMENTARY SCHOOL		7,975.00
	VO# 169229	INV# TEACHER SUPPLY	7,975.00	
		TEACHER SUPPLY		
151518	07/08/2020	305451 L & W SUPPLY		307.24
	VO# 169218	INV# 241319920	307.24	
		SUPPLIES		
* 151521	07/08/2020	175725 SCHOOL HEALTH CORPORATION		1,015.11
	VO# 169216	INV# 3784977/3783351	1,015.11	
		COVID-19		
* 151523	07/08/2020	306630 UNDERGROUND PRO, LLC		7,200.00
	VO# 169223	INV# 1904	7,200.00	
		UTILITY LOCATING		
151524	07/08/2020	190400 W.E. PARKER ELEMENTARY SCHOOL		9,900.00
	VO# 169228	INV# TEACHER SUPPLY	9,900.00	

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			TEACHER SUPPLY	
151525	07/08/2020	156962	MERRIWETHER MIDDLE SCHOOL	7,700.00
	VO# 169233	INV#	TEACHER SUPPLY	7,700.00
			TEACHER SUPPLY	
151526	07/08/2020	181425	STROM THURMOND HIGH SCHOOL	14,025.00
	VO# 169232	INV#	TEACHER SUPPLY	14,025.00
			TEACHER SUPPLY	
151527	07/08/2020	303692	RICHARD SHANE BRYAN	750.00
	VO# 169235	INV#	3 DAYS	750.00
			REPAIRS & MAINTENANCE	
151528	07/08/2020	306210	TYSON BURT	450.00
	VO# 169234	INV#	3 DAYS	450.00
			REPAIRS & MAINTENANCE	
151529	07/08/2020	169830	SCASA	5,265.00
	VO# 169236	INV#	M2021-5516	5,265.00
			DUES & FEES	
151530	07/08/2020	304109	FRONTLINE TECHNOLOGIES GROUP, LLC	4,711.98
	VO# 169237	INV#	117356	4,711.98
			PURCHASED SERVICES	
151531	07/08/2020	306631	EMPLOYEE VENDOR	363.04
	VO# 169238	INV#	REIMBURSE	363.04
			ALTERNATIVE CERTIFICATION FEE	
151532	07/08/2020	306016	AAIS CONSULTING	5,500.00
	VO# 169239	INV#	1289	5,500.00
			MMS HOLDEN 20	
151533	07/09/2020	304094	AT&T	499.30
	VO# 169241	INV#	14965889	499.30
			TELEPHONE	
151534	07/09/2020	306439	CC&I SERVICES, LLC	15,100.24
	VO# 169240	INV#	5485	15,100.24
			INSPECTIONS	
151535	07/09/2020	169700	S & S DISTRIBUTING	9,964.14
	VO# 169242	INV#	99522/99609/99510	1,382.23
			COVID-19 SUPPLIES	
	VO# 169243	INV#	6/2020 INVOICES	8,581.91
			JANITORIAL SUPPLIES	
151536	07/13/2020	303031	BP BUSINESS SOLUTIONS	226.60
	VO# 169245	INV#	ATTACHED	226.60
			GASOLINE	
151537	07/13/2020	167780	RESOURCES FOR EDUCATORS	410.75
	VO# 169244	INV#	CUST 832398	410.75
			SUPPLIES	

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151538	07/13/2020	306156 WIER STEWART		6,000.00
	VO# 169246	INV# 6415	6,000.00	
* 151541	07/14/2020	306180 EDCON, INC.		123,397.07
	VO# 169254	INV# APP. 1	37,610.00	
		PROPERTY/VEHICLE INSURANCE		
	VO# 169255	INV# APP. 3	10,154.90	
		CANOPY		
	VO# 169256	INV# APP. 3	10,185.50	
		MEDIA CENTER		
	VO# 169257	INV# APP. 2	54,418.27	
		PLAYGROUND		
	VO# 169258	INV# APP. 2	2,412.50	
		SECURE FRONT ENTRANCE		
	VO# 169259	INV# APP. 2	2,169.20	
		JET STORM DRAIN		
	VO# 169260	INV# APP. 2	6,446.70	
		DES SCHOOL PARKING		
151542	07/14/2020	302348 FIRST CITIZENS BANK-VISA		6,365.55
	VO# 169264	INV# ATTACHED	6,365.55	
		SUPPLIES		
* 151545	07/14/2020	306156 WIER STEWART		450.00
	VO# 169263	INV# 6417	450.00	
		RECRUITMENT PURCHASED SERVICES		
* 151567	07/15/2020	301810 AT & T		1,576.53
	VO# 169302	INV# ATTACHED	1,576.53	
		TELEPHONE		
151568	07/15/2020	304525 RUSSELL BOATWRIGHT		5,980.00
	VO# 169299	INV# 0083	5,980.00	
		GROUNDS MAINTENANCE		
* 151570	07/15/2020	180425 FARM PLAN		410.75
	VO# 169289	INV# ATTACHED	410.75	
		REPAIRS & MAINTENANCE		
151571	07/15/2020	144380 JENNIE'S FLOWER SHOP		183.41
	VO# 169286	INV# STATEMENT	114.65	
		OTHER		
	VO# 169287	INV# STATEMENT	68.76	
		OTHER		
151572	07/15/2020	164225 PIONEER CLEARING		800.00
	VO# 169291	INV# 13429	800.00	
		REPAIRS & MAINTENANCE		
151573	07/15/2020	171000 SC DEPARTMENT OF EDUCATION		158.72
	VO# 169294	INV# 4435	90.52	
		PERMIT		

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	VO# 169295	INV# 4441 PERMIT	68.20
151574	07/15/2020	303750 SECURITY CENTRAL	354.90
	VO# 169288	INV# ATTACHED REPAIRS & MAINTENANCE	354.90
* 151577	07/15/2020	303009 STROTHER'S PRINTING	810.00
	VO# 169296	INV# 24825 SUPPLIES	810.00
151578	07/15/2020	188511 VERIZON WIRELESS	1,111.41
	VO# 169301	INV# 9857809925 TELEPHONE	1,111.41
151579	07/15/2020	190400 W.E. PARKER ELEMENTARY SCHOOL	4,715.39
	VO# 169298	INV# REIMBURSE/LETTERLA SUPPLIES	4,715.39
151580	07/15/2020	306066 HASS AND HILDERBRAND, INC.	17,800.00
	VO# 169303	INV# 70720/6724/70730 SURVEY	17,800.00
151581	07/15/2020	303692 RICHARD SHANE BRYAN	1,250.00
	VO# 169304	INV# 5 DAYS REPAIRS & MAINTENANCE	1,250.00
151582	07/15/2020	306210 TYSON BURT	750.00
	VO# 169305	INV# 5 DAYS REPAIRS & MAINTENANCE	750.00
151583	07/15/2020	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVIC	23,685.00
	VO# 169308	INV# SERVICES PURCHASED SERVICES	23,685.00
151584	07/15/2020	302873 EMPLOYEE VENDOR	462.21
	VO# 169307	INV# TRAVEL/REIMBURSE SUPPLIES/TRAVEL	462.21
* 151599	07/20/2020	306066 HASS AND HILDERBRAND, INC.	1,740.00
	VO# 169328	INV# 070920 SURVEY	1,740.00
151600	07/20/2020	306534 THOMPSON CONSTRUCTION GROUP, INC.	1,372,244.71
	VO# 169329	INV# APP 5	1,372,244.71
* 151602	07/20/2020	302491 CREATIVE SOLUTIONS, INC.	2,250.00
	VO# 169333	INV# 1651126238 SUPPLIES	2,250.00
151603	07/20/2020	306634 DUNVAGEN MUSIC PUBLISHERS, INC.	300.00
	VO# 169334	INV# 4814 SUPPLIES	300.00
* 151605	07/20/2020	306635 RICHARD G. MILLER	550.00

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	VO# 169339	INV# 00015-2020	550.00	
		EQUIPMENT REPAIR AND CALIBRATION		
151606	07/20/2020	306003 MODERN TURF, INC		2,443.00
	VO# 169337	INV# 8439	2,443.00	
		ATHLETIC FIELD MAINTENANCE		
151607	07/20/2020	164574 POWELL'S TRASH SERVICE		1,863.64
	VO# 169331	INV# TRASH PICKUP	1,863.64	
		TRASH PICKUP		
151608	07/20/2020	305156 QUILL LLC		1,074.15
	VO# 169340	INV# 2007153/5956365 PO# 63965	22.46	
		FAX 2 PAGES/800-789-2015		
	VO# 169341	INV# 2007153/8555803 PO# 64034	968.24	
		SUPPLIES		
	VO# 169342	INV# 2007153/8641463 PO# 64035	83.45	
		SUPPLIES		
151609	07/20/2020	305452 ROOF MAGIC SOFTWASHING, LLC		350.00
	VO# 169330	INV# 236	350.00	
		REPAIRS & MAINTENANCE		
151610	07/20/2020	306229 TRESONA MULTIMEDIA, LLC		1,195.00
	VO# 169335	INV# 363109-363111	1,195.00	
		SUPPLIES		
151611	07/22/2020	303692 RICHARD SHANE BRYAN		1,250.00
	VO# 169347	INV# 5 DAYS	1,250.00	
		REPAIRS & MAINTENANCE		
151612	07/22/2020	306210 TYSON BURT		750.00
	VO# 169348	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
* 151614	07/22/2020	306412 DEAN FOODS COMPANY		2,230.39
	VO# 169351	INV# ATTACHED	2,230.39	
		FOOD		
* 151616	07/22/2020	306615 OLIVER PACKAGING & EQUIPMENT CO.		14,253.72
	VO# 169349	INV# 91437/92105/92259	13,560.36	
		COVID-19		
	VO# 169355	INV# 93897	693.36	
		COVID-19		
* 151618	07/22/2020	306606 SEA LEVEL SOCIAL		200.00
	VO# 169357	INV# CP-10027	200.00	
		SOFTWARE		
151619	07/22/2020	178100 SHERWIN-WILLIAMS		793.74
	VO# 169358	INV# 70755	793.74	
		REPAIRS & MAINTENANCE		
151620	07/22/2020	169700 S & S DISTRIBUTING		7,299.14

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	VO# 169353	INV# 6/2020 INVOICES	5,983.04	
		JANITORIAL SUPPLIES		
	VO# 169354	INV# 99559/99557	1,316.10	
		COVID-19		
151621	07/22/2020	304651 SYSCO FOOD SERVICES COLUMBIA		10,675.70
	VO# 169352	INV# ATTACHED	10,675.70	
		FOOD/SUPPLIES		
* 151623	07/23/2020	306443 SEGRA		750.20
	VO# 169363	INV# 1727628	750.20	
		TELEPHONE		
151624	07/23/2020	305004 EMPLOYEE VENDOR		197.80
	VO# 169364	INV# TRAVEL	197.80	
		TRAVEL		
151625	07/23/2020	164514 POCKET NURSE		736.44
	VO# 169365	INV# 11620321	736.44	
		COVID-19		
151626	07/23/2020	306616 SLEEPY CREEK LANDSCAPING		100.00
	VO# 169366	INV# 3	100.00	
		GROUNDS MAINTENANCE		
* 151628	07/23/2020	306637 EMPLOYEE VENDOR		1,382.66
	VO# 169368	INV# 7/2020	1,382.66	
		PAYROLL		
151629	07/27/2020	145500 JOHNSTON POSTMASTER		1,100.00
	VO# 169369	INV# FS/HR	1,100.00	
		DISTRICT OFFICE POSTAGE		
151630	07/27/2020	304730 JOSHUA CORLEY		105.00
	VO# 169407	INV# 3 HOURS	105.00	
		OTHER		
* 151632	07/28/2020	169700 S & S DISTRIBUTING		2,077.90
	VO# 169424	INV# 99635-13694	2,077.90	
		SUPPLIES		
		PO# 64033		
151633	07/28/2020	181425 STROM THURMOND HIGH SCHOOL		3,856.15
	VO# 169422	INV# REBATE PROGRAM	3,856.15	
		SUPPLIES		
151634	07/28/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		4,125.00
	VO# 169421	INV# TEACHER SUPPLY	4,125.00	
		TEACHER SUPPLY		
151635	07/28/2020	183821 THINKING MAPS, INC.		3,600.00
	VO# 169423	INV# 57679/56935	3,600.00	
		PURCHASE SERVICE		
151636	07/28/2020	156960 MERRIWETHER ELEMENTARY SCHOOL		14,575.00
	VO# 169451	INV# TEACHER SUPPLY	14,575.00	

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		TEACHER SUPPLY	
151637	07/29/2020	145500 JOHNSTON POSTMASTER	330.00
	VO# 169452	INV# DO	330.00
		DISTRICT OFFICE POSTAGE	
151638	07/29/2020	306189 SCOTT HOLMES	650.00
	VO# 169453	INV# WEP/TRANS/JLC	650.00
		REPAIRS & MAINTENANCE	
151639	07/29/2020	305156 QUILL LLC	749.95
	VO# 169454	INV# 2007153/7952423 PO# 64017	451.47
		SUPPLIES	
	VO# 169455	INV# 2007153/7949321 PO# 64017	298.48
		SUPPLIES	
151640	07/29/2020	303692 RICHARD SHANE BRYAN	1,500.00
	VO# 169456	INV# 6 DAYS	1,500.00
		REPAIRS & MAINTENANCE	
151641	07/29/2020	306210 TYSON BURT	900.00
	VO# 169457	INV# 6 DAYS	900.00
		REPAIRS & MAINTENANCE	
151642	07/29/2020	129400 EMPLOYEE VENDOR	5,725.00
	VO# 169461	INV# 7/2020	5,725.00
		FOODSERVICE CONTRACT SERVICES	
151643	07/29/2020	301994 AIG RETIREMENT	3,721.67
	VO# 169466	INV# 7/2020	3,721.67
		EMPLOYEE PR DEDUCTIONS	
151644	07/29/2020	139541 SSBT AS TTEE FOR SCORP MM061953-070	2,094.55
	VO# 169464	INV# 7/2020	2,094.55
		EMPLOYEE PR DEDUCTIONS	
151645	07/29/2020	141501 HORACE MANN LIFE INSURANCE CO	438.32
	VO# 169462	INV# 7/2020	438.32
		EMPLOYEE PR DEDUCTIONS	
151646	07/29/2020	301995 METLIFE C/O FASCORE, LLC	4,221.44
	VO# 169465	INV# 7/2020	4,221.44
		EMPLOYEE PR DEDUCTIONS	
151647	07/29/2020	302010 TIAA-CREF	2,634.94
	VO# 169463	INV# 7/2020	2,634.94
		EMPLOYEE PR DEDUCTIONS	
151648	07/29/2020	101900 AIKEN ELECTRIC CO-OP	16,070.90
	VO# 169474	INV# ATTACHED	16,070.90
		ELECTRICITY	
151649	07/29/2020	303921 BOOKSOURCE	314.79
	VO# 169472	INV# 892980/891531 PO# 64016	314.79
		SUPPLIES	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>	
* 151651	07/29/2020	302672	PIEDMONT FIRE EXTINGUISHERS		1,925.00
	VO# 169468	INV#	ATTACHED	1,925.00	
			REPAIRS & MAINTENANCE		
151652	07/29/2020	305156	QUILL LLC		170.03
	VO# 169470	INV#	2007153/8843916	36.33	
			SUPPLIES		
	VO# 169471	INV#	2007153/8875742	133.70	
			SUPPLIES		
* 151654	07/29/2020	301032	SOUTHEASTERN PAPER GROUP, INC.		5,567.60
	VO# 169467	INV#	ATTACHED	5,567.60	
			SUPPLIES		
151655	07/29/2020	129750	DOUGLAS ELEMENTARY SCHOOL		275.00
	VO# 169481	INV#	REIMBURSE	275.00	
			SUPPLIES		
* 151657	07/30/2020	304985	EMPLOYEE VENDOR		800.00
	VO# 169484	INV#	REIMBURSE	800.00	
			COURSEWORK/PRAxis II EXAMS		
* 151659	07/30/2020	306079	PRODUCTIONS UNLIMITED		244.52
	VO# 169494	INV#	ATTACHED/BAL DUE PO# 64015	244.52	
			MUSIC SUPPLIES/ROYALTIES-STHS		
151660	07/30/2020	304525	RUSSELL BOATWRIGHT		771.30
	VO# 169538	INV#	0085	771.30	
			REPAIRS & MAINTENANCE		
151661	07/30/2020	141300	HOLSENBACK SERVICE COMPANY		10,867.00
	VO# 169541	INV#	44050	173.00	
			REPAIRS & MAINTENANCE		
	VO# 169545	INV#	44063	10,694.00	
			HVAC		
* 151663	07/30/2020	301046	PALMETTO OVERHEAD DOOR		1,988.66
	VO# 169543	INV#	16082	1,988.66	
			REPAIRS & MAINTENANCE		
* 151665	07/30/2020	306653	SC DEPARTMENT OF EDUCATION		108.35
	VO# 169546	INV#	MAY 2020	108.35	
			ABUSE/HARZARDOUS TRANSPORTATION		
* 1021	07/08/2020	304608	MANLEY GARVIN LLC		9,000.00 E
	VO# 169222	INV#	5016	9,000.00	
			AUDIT FEES		
1022	07/14/2020	140325	HERITAGE HARDWARE AND SUPPLY		4,004.41 E
	VO# 169262	INV#	MAY/JUNE INVOICES	4,004.41	
			REPAIRS & MAINTENANCE/SUPPLIES		
1023	07/15/2020	303028	COLUMBIA FIRE & SAFETY, INC.		4,650.00 E
	VO# 169290	INV#	91844	4,650.00	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>	
			REPAIRS & MAINTENANCE		
1024	07/15/2020	131300	NAPA AUTO PARTS OF JOHNSTON		662.18 E
	VO# 169292	INV#	ATTACHED	662.18	
			REPAIRS & MAINTENANCE/SUPPLIES		
1025	07/20/2020	139050	GROUND FORCE LANDSCAPING		425.00 E
	VO# 169336	INV#	5557	425.00	
			GROUNDS MAINTENANCE		
1026	07/22/2020	303040	AIKEN PEST CONTROL		280.00 E
	VO# 169350	INV#	6/2020 INVOICES	280.00	
			OTHER PROPERTY SERVICE		
1027	07/30/2020	302635	ASSOCIATED PAPER		848.01 E
	VO# 169539	INV#	A031618	848.01	
			JANITORIAL SUPPLIES		
1028	07/30/2020	303749	DURACLEAN SYSTEMS		270.00 E
	VO# 169540	INV#	130970	270.00	
			REPAIRS & MAINTENANCE		
1029	07/30/2020	148300	LANDRUM SUPPLY COMPANY		165.34 E
	VO# 169542	INV#	144643201	165.34	
			SUPPLIES		
TOTAL NUMBER OF CHECKS:				126	2,137,169.28
TOTAL NUMBER OF EPAYMENTS:				9	20,304.94
TOTAL NUMBER OF UPDATE-ONLYS:				0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					2,157,474.22

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
1523	07/28/2020	305493 EMPLOYEE VENDOR	275.00
1524	07/28/2020	306236 EMPLOYEE VENDOR	275.00
1525	07/28/2020	306094 EMPLOYEE VENDOR	275.00
1526	07/28/2020	305281 EMPLOYEE VENDOR	275.00
1527	07/28/2020	304766 EMPLOYEE VENDOR	275.00
1528	07/28/2020	305074 EMPLOYEE VENDOR	275.00
1529	07/28/2020	303214 EMPLOYEE VENDOR	275.00
1530	07/28/2020	305285 EMPLOYEE VENDOR	275.00
1531	07/28/2020	305286 EMPLOYEE VENDOR	275.00
1532	07/28/2020	140400 EMPLOYEE VENDOR	275.00
1533	07/28/2020	302367 EMPLOYEE VENDOR	275.00
1534	07/28/2020	304217 EMPLOYEE VENDOR	275.00
1535	07/28/2020	305301 EMPLOYEE VENDOR	275.00
1536	07/28/2020	100905 EMPLOYEE VENDOR	275.00
1537	07/28/2020	304048 EMPLOYEE VENDOR	275.00
1538	07/28/2020	305279 EMPLOYEE VENDOR	275.00
1539	07/28/2020	305287 EMPLOYEE VENDOR	275.00
1540	07/28/2020	306227 EMPLOYEE VENDOR	275.00
1541	07/28/2020	305291 EMPLOYEE VENDOR	275.00
1542	07/28/2020	305292 EMPLOYEE VENDOR	275.00
1543	07/28/2020	156590 EMPLOYEE VENDOR	275.00
1544	07/28/2020	305293 EMPLOYEE VENDOR	275.00
1545	07/28/2020	305294 EMPLOYEE VENDOR	275.00
1546	07/28/2020	305495 EMPLOYEE VENDOR	275.00
1547	07/28/2020	305295 EMPLOYEE VENDOR	275.00
1548	07/28/2020	305296 EMPLOYEE VENDOR	275.00
1549	07/28/2020	301440 EMPLOYEE VENDOR	275.00
1550	07/28/2020	167006 EMPLOYEE VENDOR	275.00
1551	07/28/2020	305298 EMPLOYEE VENDOR	275.00
1552	07/28/2020	305300 EMPLOYEE VENDOR	275.00
1553	07/28/2020	305304 EMPLOYEE VENDOR	275.00
1554	07/28/2020	190450 EMPLOYEE VENDOR	275.00
1555	07/28/2020	305308 EMPLOYEE VENDOR	275.00
1556	07/28/2020	305309 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
1557	07/29/2020	302348 FIRST CITIZENS BANK-VISA	151.03
1558	07/29/2020	164550 POSITIVE PROMOTIONS	209.95
1559	07/29/2020	306244 PS SAFETY CONNECTION LLC	850.00
1560	07/29/2020	304431 STUDIES WEEKLY	646.49
* 1562	07/29/2020	306026 TERRELL BUSH	150.00
TOTAL NUMBER OF CHECKS:			39
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			11,357.47

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
8971	07/15/2020	301147 FIRST CITIZENS BANK		243.11
	VO# 169306	INV# 4396	243.11	
		TOY & SOY gifts/AP interview lunch		
		TOTAL NUMBER OF CHECKS:	1	243.11
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATES ONLYS:	0	0.00
				<u>243.11</u>

CHECK REGISTER FOR 7/1/2020 TO 7/30/2020 & 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>
22241	07/01/2020	306317 EDUCATORS HANDBOOK.COM	499.00
22242	07/01/2020	301147 FIRST CITIZENS BANK	232.36
22243	07/01/2020	301147 FIRST CITIZENS BANK	209.39
* 22245	07/13/2020	183025 T & T SPORTS	2,519.85
22246	07/13/2020	183025 T & T SPORTS	2,831.63
22247	07/13/2020	165900 PSAT/NMSQT	1,241.00
22248	07/21/2020	301147 FIRST CITIZENS BANK	153.71
22249	07/21/2020	301147 FIRST CITIZENS BANK	718.92
22250	07/21/2020	301759 THE COLLEGE BOARD	560.00
* 22252	07/28/2020	306380 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	133.00
22253	07/28/2020	305156 QUILL LLC	156.39
22254	07/28/2020	306415 VNN, INC	850.00
22255	07/29/2020	306644 NAPRT	250.00
22256	07/29/2020	305484 EMPLOYEE VENDOR	150.00
* 22258	07/30/2020	305474 EMPLOYEE VENDOR	275.00
22259	07/30/2020	305478 EMPLOYEE VENDOR	275.00
22260	07/30/2020	304759 EMPLOYEE VENDOR	275.00
22261	07/30/2020	303818 EMPLOYEE VENDOR	275.00
22262	07/30/2020	305481 EMPLOYEE VENDOR	275.00
22263	07/30/2020	138100 EMPLOYEE VENDOR	275.00
22264	07/30/2020	305234 EMPLOYEE VENDOR	275.00
22265	07/30/2020	305239 EMPLOYEE VENDOR	275.00
22266	07/30/2020	303608 EMPLOYEE VENDOR	275.00
22267	07/30/2020	305477 EMPLOYEE VENDOR	275.00
22268	07/30/2020	301210 EMPLOYEE VENDOR	275.00
22269	07/30/2020	305484 EMPLOYEE VENDOR	275.00
22270	07/30/2020	306249	275.00
22271	07/30/2020	305486 EMPLOYEE VENDOR	275.00
22272	07/30/2020	305238 EMPLOYEE VENDOR	275.00
22273	07/30/2020	305251 EMPLOYEE VENDOR	275.00
22274	07/30/2020	305225 EMPLOYEE VENDOR	275.00
22275	07/30/2020	305246 EMPLOYEE VENDOR	275.00
22276	07/30/2020	305212 EMPLOYEE VENDOR	275.00
22277	07/30/2020	305197 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 7/1/2020 TO 7/30/2020 & 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>
22278	07/30/2020	305479 EMPLOYEE VENDOR	275.00
22279	07/30/2020	306250	275.00
22280	07/30/2020	144029 EMPLOYEE VENDOR	275.00
22281	07/30/2020	303301 EMPLOYEE VENDOR	275.00
22282	07/30/2020	305211 EMPLOYEE VENDOR	275.00
22283	07/30/2020	305248 EMPLOYEE VENDOR	275.00
22284	07/30/2020	305204 EMPLOYEE VENDOR	275.00
22285	07/30/2020	305232 EMPLOYEE VENDOR	275.00
22286	07/30/2020	305226 EMPLOYEE VENDOR	275.00
22287	07/30/2020	305480 EMPLOYEE VENDOR	275.00
22288	07/30/2020	304853 EMPLOYEE VENDOR	275.00
22289	07/30/2020	305218 EMPLOYEE VENDOR	275.00
22290	07/30/2020	305489 EMPLOYEE VENDOR	275.00
22291	07/30/2020	306254	275.00
22292	07/30/2020	304643 EMPLOYEE VENDOR	275.00
22293	07/30/2020	306252 EMPLOYEE VENDOR	275.00
22294	07/30/2020	305230 EMPLOYEE VENDOR	275.00
22295	07/30/2020	303778 EMPLOYEE VENDOR	275.00
22296	07/30/2020	303308 EMPLOYEE VENDOR	275.00
22297	07/30/2020	305231 EMPLOYEE VENDOR	275.00
22298	07/30/2020	304974 EMPLOYEE VENDOR	275.00
22299	07/30/2020	108825 EMPLOYEE VENDOR	275.00
22300	07/30/2020	306645 EMPLOYEE VENDOR	275.00
22301	07/30/2020	306646 EMPLOYEE VENDOR	275.00
22302	07/30/2020	306647 EMPLOYEE VENDOR	275.00
22303	07/30/2020	306648 EMPLOYEE VENDOR	275.00
22304	07/30/2020	306649 EMPLOYEE VENDOR	275.00
22305	07/30/2020	306650 EMPLOYEE VENDOR	275.00
22306	07/30/2020	306651 EMPLOYEE VENDOR	275.00
22307	07/30/2020	306652 EMPLOYEE VENDOR	275.00
TOTAL NUMBER OF CHECKS:			64
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			24,255.25

From Allean E. Oliphant
aeoliphant@edgefield.k12.sc.us
Subject Transparence
Date Tue, Aug 04, 20 8:51:07AM
To jjohnson@edgefield.k12.sc.us
jjohnson@edgefield.k12.sc.us

Good morning,
We had no checks written for the month of July.

Thanks
Allean

Message from KM_C659
Tue, Aug 04, 20 9:50:00AM
From: aeoliphant@edgefield.k12.sc.us <aeoliphant@edgefield.k12.sc.us>
To: aeoliphant@edgefield.k12.sc.us <aeoliphant@edgefield.k12.sc.us>



:SKM_C65920080408490.pdf (629K)

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11260	07/15/2020	305523 RIDDELL		905.57
	VO# 169310	INV# ATHLETIC SUPPLIES	905.57	
		IN# 951173675; CUST# 19119		
11261	07/15/2020	305071 GLOBAL EQUIPMENT COMPANY, INC.		412.67
	VO# 169311	INV# SUPPLIES/PLTW CABINE	412.67	
		PLTW-KNAPP BAL REMAIN: \$487.33		
* 11263	07/15/2020	305156 QUILL LLC		1,643.84
	VO# 169313	INV# SUPPLIES	1,643.84	
		OFFICE SUPPLIES FOR BOY		
11264	07/30/2020	301147 FIRST CITIZENS BANK		1,021.42
	VO# 169547	INV# JUNE/JULY CC BILL	1,021.42	
		JUNE/JULY CC BILL		
TOTAL NUMBER OF CHECKS:			4	3,983.50
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				3,983.50

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 11239			
7140	07/27/2020	306640 AMBER HALLMAN	275.00
7141	07/27/2020	306643 ANDRA SYMS	275.00
7142	07/27/2020	305186 EMPLOYEE VENDOR	275.00
7143	07/27/2020	115795 EMPLOYEE VENDOR	275.00
7144	07/27/2020	306639 CAROLINE LORIMER	275.00
7145	07/27/2020	305169 EMPLOYEE VENDOR	275.00
7146	07/27/2020	305170 EMPLOYEE VENDOR	275.00
7147	07/27/2020	305171 EMPLOYEE VENDOR	275.00
7148	07/27/2020	135977 EMPLOYEE VENDOR	275.00
7149	07/27/2020	304984 EMPLOYEE VENDOR	275.00
7150	07/27/2020	305174 EMPLOYEE VENDOR	275.00
7151	07/27/2020	305177 EMPLOYEE VENDOR	275.00
7152	07/27/2020	137750 EMPLOYEE VENDOR	275.00
7153	07/27/2020	138225 EMPLOYEE VENDOR	275.00
7154	07/27/2020	305181 EMPLOYEE VENDOR	275.00
7155	07/27/2020	305182 EMPLOYEE VENDOR	275.00
7156	07/27/2020	306261 EMPLOYEE VENDOR	275.00
7157	07/27/2020	305184 EMPLOYEE VENDOR	275.00
7158	07/27/2020	305185 EMPLOYEE VENDOR	275.00
7159	07/27/2020	305180 EMPLOYEE VENDOR	275.00
7160	07/27/2020	305187 EMPLOYEE VENDOR	275.00
7161	07/27/2020	306642 MEREDITH LEE	275.00
7162	07/27/2020	305188 EMPLOYEE VENDOR	275.00
7163	07/27/2020	305189 EMPLOYEE VENDOR	275.00
7164	07/27/2020	305190 EMPLOYEE VENDOR	275.00
7165	07/27/2020	305179 EMPLOYEE VENDOR	275.00
7166	07/27/2020	304579 EMPLOYEE VENDOR	275.00
7167	07/27/2020	305193 EMPLOYEE VENDOR	275.00
7168	07/27/2020	306641 YVONNE ROGERS	275.00
CHECK RUN: 11239		NUMBER OF CHECKS:	29
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			7,975.00
			7,975.00

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>	
			TOTAL NUMBER OF CHECKS:	29	7,975.00
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>7,975.00</u>