

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
154631	08/03/2021	305474 EMPLOYEE VENDOR	275.00
	VO# 174933	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
* 154633	08/03/2021	304043 DIVERSIFIED SERVICES	6,375.00
	VO# 174941	INV# 8/2021	6,375.00
		CONTRACT SERVICE	
* 154635	08/03/2021	131400 EDGEFIELD COUNTY COUNCIL	17,042.90
	VO# 174942	INV# 8/2021	17,042.90
		SCHOOL RESOURCE OFFICERS	
* 154638	08/03/2021	306258 HONEY BAKED HAM	103.68
	VO# 174938	INV# 81664	103.68
		OTHER	
* 154640	08/03/2021	305470 EMPLOYEE VENDOR	275.00
	VO# 174934	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
154641	08/03/2021	307075 EMPLOYEE VENDOR	275.00
	VO# 174935	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
154642	08/04/2021	168613 RILEY'S ON MAIN	1,488.00
	VO# 174943	INV# LUNCH	1,488.00
		SUPPLIES	
154643	08/04/2021	306873 JOE PETTIT, LLC	1,297.00
	VO# 174976	INV# SPEAKER	1,297.00
		PURCHASE SERVICE	
154644	08/05/2021	306636 EMPLOYEE VENDOR	275.00
	VO# 174978	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
* 154646	08/05/2021	101900 AIKEN ELECTRIC CO-OP	16,947.66
	VO# 175010	INV# ATTACHED	6,377.36
		ELECTRICITY	
	VO# 175011	INV# ATTACHED	10,570.30
		ELECTRICITY	
154647	08/05/2021	307079 GREGG BOOMER	11,563.45
	VO# 175002	INV# 165	11,563.45
		REPAIRS & MAINTENANCE	
* 154650	08/05/2021	303692 RICHARD SHANE BRYAN	2,000.00
	VO# 175024	INV# 8 DAYS	2,000.00
		REPAIRS & MAINTENANCE	
154651	08/05/2021	306210 TYSON BURT	1,050.00
	VO# 175023	INV# 7 DAYS	1,050.00
		REPAIRS & MAINTENANCE	

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154652	08/05/2021	304558 CAROLINA DIGITAL		1,137.50
	VO# 175012	INV# 21077	1,137.50	
		TELEPHONE		
154653	08/05/2021	120013 CITY ELECTRIC SUPPLY COMPANY		735.48
	VO# 174984	INV# 101079	735.48	
		REPAIRS & MAINTENANCE		
154654	08/05/2021	120100 DENNY CLARK		220.00
	VO# 175000	INV# WEP/JES	220.00	
		GROUNDS MAINTENANCE		
154655	08/05/2021	121461 EMPLOYEE VENDOR		385.00
	VO# 175026	INV# 0804	385.00	
		MEDICAL SERVICES		
154656	08/05/2021	307081 EMPLOYEE VENDOR		275.00
	VO# 175020	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
154657	08/05/2021	307080 GRASS ROOTS YARD SUPPLY, LLC		1,755.90
	VO# 175004	INV# 01877	1,755.90	
		GROUNDS MAINTENANCE		
154658	08/05/2021	306922 GREGORY ELECTRIC COMPANY, INC.		9,058.00
	VO# 175013	INV# 228911701	9,058.00	
154659	08/05/2021	119015 HALLIGAN MAHONEY & WILLIAMS		3,858.75
	VO# 175009	INV# 15987	3,858.75	
		LEGAL FEES		
154660	08/05/2021	139372 HAMILTON PAVING, LLC		4,200.00
	VO# 175001	INV# 12	4,200.00	
		REPAIRS & MAINTENANCE		
154661	08/05/2021	141300 HOLSENBACK SERVICE COMPANY		532.00
	VO# 174991	INV# 46979/46911	532.00	
		REPAIRS & MAINTENANCE		
154662	08/05/2021	302367 EMPLOYEE VENDOR		773.04
	VO# 175025	INV# REIMBURSE	773.04	
		SUPPLIES		
154663	08/05/2021	144380 JENNIE'S FLOWER SHOP		135.85
	VO# 174983	INV# ECSD STATEMENT	135.85	
		OTHER		
154664	08/05/2021	303003 JOHN DEERE FINANCIAL		439.07
	VO# 174987	INV# L260763	439.07	
		REPAIRS & MAINTENANCE		
154665	08/05/2021	305451 L & W SUPPLY		804.22
	VO# 174992	INV# 241329881	804.22	
		REPAIRS & MAINTENANCE		

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154666	08/05/2021	152000 MANER BUILDERS SUPPLY	1,065.42
	VO# 174986	INV# 274799/274838	1,065.42
		REPAIRS & MAINTENANCE	
* 154668	08/05/2021	174000 SCHOLASTIC INC.	4,484.40
	VO# 175015	INV# 30827968 PO# 64234	274.00
		SUPPLIES	
	VO# 175016	INV# 30849169 PO# 64234	274.00
		SUPPLIES	
	VO# 175017	INV# 30854181 PO# 64234	984.10
		SUPPLIES	
	VO# 175018	INV# 30854184 PO# 64234	984.10
		SUPPLIES	
	VO# 175019	INV# 30854186 PO# 64234	984.10
		SUPPLIES	
	VO# 175022	INV# 30854183	984.10
		SUPPLIES	
154669	08/05/2021	178100 SHERWIN-WILLIAMS	1,762.74
	VO# 175003	INV# 37192/37556/98182	1,762.74
		PAINT	
* 154671	08/05/2021	304241 EMPLOYEE VENDOR	121.46
	VO# 174982	INV# REIMBURSE	121.46
		SUPPLIES	
154672	08/05/2021	304631 W.W. WILLIAMS	677.33
	VO# 174989	INV# 067W10292	319.20
		REPAIRS & MAINTENANCE	
	VO# 174990	INV# 067W10107	358.13
		REPAIRS & MAINTENANCE	
154673	08/09/2021	307089 JUMP'N JITTERBUGS LLC	0.00
	VOID DATE: 08/09/2021	ORIGINAL AMOUNT: 500.00	
	VO# 175054	INV# 0100002	0.00
		OTHER	
154674	08/09/2021	306534 THOMPSON CONSTRUCTION GROUP, INC.	856,490.55
	VO# 175062	INV# APP 18	856,490.55
		STHS/STCTC PROJECT PACKAGE	
154675	08/09/2021	307091 CHARLES J. BRIGHTHARP	500.00
	VO# 175063	INV# 0100002	500.00
		OTHER	
154676	08/10/2021	303031 BP BUSINESS SOLUTIONS	2,898.49
	VO# 175104	INV# ATTACHED	2,898.49
		GASOLINE	
* 154679	08/10/2021	306799 FIRST BOOK MARKETPLACE	606.91
	VO# 175105	INV# 700433937 PO# 64257	606.91
		SUPPLIES	

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* 154682	08/10/2021	169830 SCASA		803.75
	VO# 175103	INV# 202222830SD	803.75	
		SUPPLIES		
* 154684	08/10/2021	303655 EMPLOYEE VENDOR		275.00
	VO# 175108	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
154685	08/11/2021	307076 ROCK COMMUNICATIONS		101,629.75
	VO# 175146	INV# 12050 PO# 64270	101,629.75	
		RADIOS		
154686	08/11/2021	306439 CC&I SERVICES, LLC		20,221.96
	VO# 175148	INV# 7043	4,139.84	
		INSPECTIONS		
	VO# 175149	INV# 7042	8,229.18	
		INSPECTIONS		
	VO# 175150	INV# 7041	7,852.94	
		INSPECTIONS		
154687	08/11/2021	178100 SHERWIN-WILLIAMS		3,392.82
	VO# 175147	INV# 04093	3,392.82	
		SUPPLIES		
154688	08/11/2021	304094 AT&T		500.30
	VO# 175152	INV# 16823442	500.30	
		TELEPHONE		
* 154690	08/11/2021	304346 POLLOCK CAPITAL		1,406.34
	VO# 175151	INV# PC9707	1,406.34	
		MAINTENANCE AGREEMENTS		
154691	08/11/2021	304606 ANGIE SIZEMORE		1,050.00
	VO# 175154	INV# 42 HOURS	1,050.00	
154692	08/11/2021	304525 RUSSELL BOATWRIGHT		880.00
	VO# 175163	INV# 122	880.00	
		GROUNDS MAINTENANCE		
* 154694	08/11/2021	139600 HATCHER PLUMBING CO.		425.00
	VO# 175162	INV# 9747	425.00	
		REPAIRS & MAINTENANCE		
154695	08/11/2021	305451 L & W SUPPLY		798.34
	VO# 175158	INV# 241329991	798.34	
		SUPPLIES		
154696	08/11/2021	306695 REPUBLIC SERVICES #744		6,686.71
	VO# 175159	INV# 744002107780	75.00	
		TRASH PICKUP		
	VO# 175160	INV# 744002107524/ATTACHE	6,611.71	
		TRASH PICKUP		
154697	08/11/2021	301514 SCAAE		220.00

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	VO# 175166	INV# PD	220.00	
		PROFESSIONAL DEVELOPMENT		
154698	08/11/2021	304663 SCAMLE		125.00
	VO# 175156	INV# 2302	125.00	
		SUPPLIES		
154699	08/11/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		297.95
	VO# 175165	INV# SS/AMAZ REIMBURSE	297.95	
		SUPPLIES		
154700	08/11/2021	306267 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/13/2021	ORIGINAL AMOUNT: 275.00		
	VO# 175155	INV# TEACHER SUPPLY	0.00	
		TEACHER SUPPLY		
154701	08/12/2021	303692 RICHARD SHANE BRYAN		1,750.00
	VO# 175168	INV# 7 DAYS	1,750.00	
		REPAIRS & MAINTENANCE		
154702	08/12/2021	306210 TYSON BURT		1,200.00
	VO# 175169	INV# 8 DAYS	1,200.00	
		REPAIRS & MAINTENANCE		
154703	08/12/2021	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY		5,674.86
	VO# 175176	INV# 51442720RI	5,493.97	
		SUPPLIES		
	VO# 175177	INV# 51460242RI	180.89	
		SUPPLIES		
154704	08/12/2021	123400 HARRIS SCHOOL SOLUTIONS		35,633.04
	VO# 175170	INV# SMAMN0000054	35,633.04	
		MAINTENANCE AGREEMENTS		
154705	08/12/2021	307098 EDVOTEK		537.24
	VO# 175173	INV# 218481	537.24	
		SUPPLIES		
154706	08/12/2021	136290 FISHER SCIENTIFIC EDUCATION		400.52
	VO# 175174	INV# 6251280/6972826	400.52	
		SUPPLIES		
154707	08/12/2021	305514 GEORGETOWN COUNTY SCHOOL DISTRICT		570.46
	VO# 175171	INV# 2021105	570.46	
		PROVISO STUDENTS		
154708	08/12/2021	188928 WARD'S NATURAL SCIENCE EST. LLC		1,303.38
	VO# 175175	INV# ATTACHED	1,303.38	
		SUPPLIES		
* 154710	08/12/2021	301587 EMPLOYEE VENDOR		125.00
	VO# 175179	INV# PETTY CASH	125.00	
		PETTY CASH		
154711	08/13/2021	301810 AT & T		1,621.90

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	VO# 175198	INV# 80327534446001897	1,621.90	
		TELEPHONE		
154712	08/13/2021	304766 EMPLOYEE VENDOR		134.12
	VO# 175185	INV# REIMBURSE	134.12	
		SUPPLIES		
154713	08/13/2021	120013 CITY ELECTRIC SUPPLY COMPANY		1,050.41
	VO# 175191	INV# AIK101154	1,050.41	
		SUPPLIES		
154714	08/13/2021	129750 DOUGLAS ELEMENTARY SCHOOL		350.00
	VO# 175183	INV# CERDEP SNACKS	350.00	
		SUPPLIES		
154715	08/13/2021	139372 HAMILTON PAVING, LLC		3,500.00
	VO# 175188	INV# 13	3,500.00	
		REPAIRS & MAINTENANCE		
154716	08/13/2021	145400 JOHNSTON ELEMENTARY SCHOOL		700.00
	VO# 175180	INV# CERDEP SNACKS	700.00	
		SUPPLIES		
154717	08/13/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		700.00
	VO# 175182	INV# CERDEP SNACKS	700.00	
		SUPPLIES		
154718	08/13/2021	163475 PET DAIRY		1,845.83
	VO# 175194	INV# ATTACHED	1,845.83	
		FOOD		
* 154721	08/13/2021	303045 SOUTHERN ROOFING AND INSULATING COMPANY		19,601.48
	VO# 175189	INV# 54405-6	19,601.48	
		ROOFING		
154722	08/13/2021	305913 TRP SERVICES, LLC		6,792.83
	VO# 175195	INV# 3902	5,331.41	
		EQUIPMENT		
	VO# 175196	INV# 3925	1,461.42	
		REPAIRS & MAINTENANCE		
154723	08/13/2021	187810 UNITED REFRIGERATION, INC.		1,522.10
	VO# 175192	INV# 8035618700	1,522.10	
		SUPPLIES		
154724	08/13/2021	188511 VERIZON WIRELESS		1,138.27
	VO# 175199	INV# 9885330154	1,138.27	
		TELEPHONE		
154725	08/13/2021	190400 W.E. PARKER ELEMENTARY SCHOOL		700.00
	VO# 175181	INV# CERDEP SNACKS	700.00	
		SUPPLIES		
154726	08/13/2021	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		275.00
	VO# 175200	INV# TEACHER SUPPLY	275.00	

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			TEACHER SUPPLY	
154727	08/13/2021	304009	EMPLOYEE VENDOR	698.96
	VO# 175202	INV#	SERVICES/TRAVEL	698.96
			CONTRACT SERVICE	
154728	08/13/2021	306930	SAFEWAY SIGNALING, LLC	2,044.81
	VO# 175203	INV#	3880/3879	2,044.81
			TECHNOLOGY PD	
154729	08/13/2021	303009	STROTHER'S PRINTING	777.60
	VO# 175201	INV#	25924	777.60
			SUPPLIES	
154730	08/13/2021	171000	SC DEPARTMENT OF EDUCATION	31,876.68
	VO# 175204	INV#	4550	882.88
			PERMITS	
	VO# 175205	INV#	4552	781.20
			PERMITS	
	VO# 175206	INV#	4545	674.56
			PERMITS	
	VO# 175207	INV#	4548	1,073.84
			PERMITS	
	VO# 175208	INV#	4544	1,483.04
			PERMITS	
	VO# 175209	INV#	4553	1,163.12
			PERMITS	
	VO# 175210	INV#	4549	1,543.80
			PERMITS	
	VO# 175211	INV#	4543	533.20
			PERMITS	
	VO# 175212	INV#	4546	1,381.36
			PERMITS	
	VO# 175213	INV#	4547	1,287.12
			PERMITS	
	VO# 175214	INV#	4551	667.12
			PERMITS	
	VO# 175215	INV#	4563	1,378.88
			PERMITS	
	VO# 175216	INV#	4559	1,871.16
			PERMITS	
	VO# 175217	INV#	4562	1,240.00
			PERMITS	
	VO# 175218	INV#	4554	963.48
			PERMITS	
	VO# 175219	INV#	4557	2,581.68
			PERMITS	
	VO# 175220	INV#	4556	1,168.08
			PERMITS	

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	VO# 175221	INV# 4564 PERMITS	1,882.32
	VO# 175222	INV# 4558 PERMITS	2,193.56
	VO# 175223	INV# 4560 PERMITS	2,760.24
	VO# 175224	INV# 4561 PERMITS	1,779.40
	VO# 175225	INV# 4555 PERMITS	2,586.64
* 154732	08/18/2021	307099 MASON'S PINE STRAW	3,300.00
	VO# 175238	INV# WEP/JET/DES GROUNDS MAINTENANCE	3,300.00
154733	08/18/2021	111710 ADS SECURITY	255.00
	VO# 175241	INV# 15870192/90 REPAIRS & MAINTENANCE	255.00
154734	08/18/2021	303946 BRADLEY PLUMBING & HEATING, INC.	5,700.00
	VO# 175243	INV# 90861 REPAIRS & MAINTENANCE	5,700.00
154735	08/18/2021	139372 HAMILTON PAVING, LLC	1,300.00
	VO# 175239	INV# 14 GROUNDS MAINTENANCE	1,300.00
154736	08/18/2021	306613 THE RIDGE OUTDOORS	267.39
	VO# 175245	INV# 2514-5/2640 REPAIRS & MAINTENANCE	267.39
154737	08/18/2021	178100 SHERWIN-WILLIAMS	2,007.30
	VO# 175244	INV# 43273/44131 PAINTING	2,007.30
154738	08/18/2021	187810 UNITED REFRIGERATION, INC.	9,248.65
	VO# 175240	INV# 8/2021 INVOICES SUPPLIES	9,248.65
154739	08/19/2021	306016 AAIS CONSULTING	6,400.00
	VO# 175265	INV# 1461	6,400.00
154740	08/19/2021	303643 ACT	128.00
	VO# 175276	INV# 1260003 SUPPLIES	128.00
* 154744	08/19/2021	303699 EMPLOYEE VENDOR	140.00
	VO# 175262	INV# 4 HOURS EVENT SECURITY	140.00
* 154746	08/19/2021	306907 LEXIA LEARNING SYSTEMS LLC	209,700.00
	VO# 175273	INV# SIN071587 PO# 64271 TECHNOLOGY	209,700.00

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154747	08/19/2021	307101 MCCORMICK MESSENGER	168.00
	VO# 175277	INV# 884	168.00
		SUPPLIES	
154748	08/19/2021	157050 WARREN MILLER	140.00
	VO# 175261	INV# 4 HOURS	140.00
		EVENT SECURITY	
* 154751	08/19/2021	174000 SCHOLASTIC INC.	2,295.00
	VO# 175275	INV# 31129756	2,295.00
		PO# 64229	
		SUPPLIES	
154752	08/19/2021	175738 SCHOOL NURSE SUPPLY, INC.	162.87
	VO# 175274	INV# 843790	162.87
		PO# 64251	
		SUPPLIES	
154753	08/19/2021	305443 EMPLOYEE VENDOR	344.95
	VO# 175270	INV# REIMBURSE	344.95
		SUPPLIES	
154754	08/19/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	225.37
	VO# 175269	INV# AMAZON REIMBURSE	225.37
		SUPPLIES	
154755	08/19/2021	305913 TRP SERVICES, LLC	861.39
	VO# 175272	INV# 3956/3953	861.39
		REPAIRS & MAINTENANCE	
* 154757	08/19/2021	303269 EMPLOYEE VENDOR	147.16
	VO# 175288	INV# REIMBURSE	147.16
		SUPPLIES	
154758	08/19/2021	304919 LAURENS COUNTY ADULT EDUCATION	1,593.00
	VO# 175289	INV# 1	1,593.00
		SUPPLIES	
154759	08/19/2021	129400 EMPLOYEE VENDOR	112.62
	VO# 175290	INV# REIMBURSE	112.62
		SUPPLIES	
154760	08/19/2021	307105 EMPLOYEE VENDOR	3,100.00
	VO# 175295	INV# SCHOLARSHIP	3,100.00
		SCHOLARSHIP	
154761	08/19/2021	129750 DOUGLAS ELEMENTARY SCHOOL	400.00
	VO# 175298	INV# STAMPS REIMBURSE	400.00
		SUPPLIES	
154762	08/19/2021	145400 JOHNSTON ELEMENTARY SCHOOL	1,963.52
	VO# 175299	INV# VISA REIMBURSE	1,963.52
		SUPPLIES	
154763	08/19/2021	169830 SCASA	825.00
	VO# 175297	INV# ATTACHED	825.00

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* 154765	08/20/2021	307107 DANIELS LANDSCAPE & DESIGN	11,700.00
	VO# 175305	INV# UTILITY TRUCK	11,700.00
		VEHICLE PURCHASE	
154766	08/20/2021	126280 CURRICULUM ASSOCIATES, INC.	31,786.10
	VO# 175306	INV# ATTACHED PO# 64272	31,786.10
		INSTRUCTION SERVICES	
* 154769	08/23/2021	302491 CREATIVE SOLUTIONS, INC.	7,421.75
	VO# 175311	INV# 1700888643	1,578.00
		SUPPLIES	
	VO# 175312	INV# 1700888609	1,256.50
		SUPPLIES	
	VO# 175313	INV# 1838265452	3,087.25
		SUPPLIES	
	VO# 175314	INV# 1794856299	1,500.00
		SUPPLIES	
154770	08/23/2021	129750 DOUGLAS ELEMENTARY SCHOOL	341.70
	VO# 175316	INV# AMAZON REIMBURSE	341.70
		SUPPLIES	
* 154772	08/23/2021	145400 JOHNSTON ELEMENTARY SCHOOL	1,129.66
	VO# 175308	INV# VISA REIMBURSE	849.09
		SUPPLIES	
	VO# 175320	INV# AMAZON REIMBURSE	280.57
		SUPPLIES	
154773	08/23/2021	305156 QUILL LLC	237.14
	VO# 175317	INV# 2950099/18593330	237.14
		SUPPLIES	
* 154775	08/23/2021	307075 EMPLOYEE VENDOR	1,126.48
	VO# 175310	INV# REIMBURSE	1,126.48
		GRADUATE COURSEWORK	
154776	08/23/2021	188000 USI, INC.	212.53
	VO# 175315	INV# 0393329000011	212.53
		SUPPLIES	
* 154798	08/24/2021	307112 MATTHEW BURGESS	210.00
	VO# 175367	INV# 6 HOURS	210.00
		EVENT SECURITY	
154799	08/24/2021	307110 MICHAEL CLARK	210.00
	VO# 175369	INV# 6 HOURS	210.00
		EVENT SECURITY	
154800	08/24/2021	304730 JOSHUA CORLEY	210.00
	VO# 175359	INV# 6 HOURS	210.00
		EVENT SECURITY	
154801	08/24/2021	304690 JAMES R. DENSMORE	210.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 175364	INV# 6 HOURS	210.00	
		EVENT SECURITY		
154802	08/24/2021	307109 ED GALO		210.00
	VO# 175370	INV# 6 HOURS	210.00	
		EVENT SECURITY		
154803	08/24/2021	303699 EMPLOYEE VENDOR		210.00
	VO# 175362	INV# 6 HOURS	210.00	
		EVENT SECURITY		
154804	08/24/2021	304731 JOSEPH HUNSBERGER		210.00
	VO# 175361	INV# 6 HOURS	210.00	
		EVENT SECURITY		
154805	08/24/2021	307108 JOSEPH MATHIS		210.00
	VO# 175371	INV# 6 HOURS	210.00	
		EVENT SECURITY		
154806	08/24/2021	157050 WARREN MILLER		210.00
	VO# 175360	INV# 6 HOURS	210.00	
		EVENT SECURITY		
154807	08/24/2021	307111 ROBERT T. MOON		210.00
	VO# 175368	INV# 6 HOURS	210.00	
		EVENT SECURITY		
154808	08/24/2021	304689 JAMES P. MORGAN		210.00
	VO# 175366	INV# 6 HOURS	210.00	
		EVENT SECURITY		
154809	08/24/2021	304933 BRYCE RUTLAND		210.00
	VO# 175363	INV# 6 HOURS	210.00	
		EVENT SECURITY		
154810	08/24/2021	307024 JOSEPH T. WOOD		210.00
	VO# 175365	INV# 6 HOURS	210.00	
		EVENT SECURITY		
* 154814	08/25/2021	303643 ACT		5,292.00
	VO# 175383	INV# 16344	5,292.00	
* 154817	08/25/2021	304525 RUSSELL BOATWRIGHT		3,614.00
	VO# 175404	INV# 123-126	3,614.00	
		GROUNDS MAINTENANCE		
154818	08/25/2021	302617 CAUGHMAN'S LOCKSMITH SHOP		101.75
	VO# 175400	INV# 18438	101.75	
		REPAIRS & MAINTENANCE		
* 154822	08/25/2021	305517 EMS LINQ, INC.		10,332.00
	VO# 175386	INV# C9657	10,332.00	
		SOFTWARE		
154823	08/25/2021	138315 GRAINGER		4,054.31

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 175394	INV# 9016095672	4,054.31	
		REPAIRS & MAINTENANCE		
154824	08/25/2021	304680 GRIMCO, INC.		159.21
	VO# 175391	INV# 02696853901	159.21	
		REPAIRS & MAINTENANCE		
154825	08/25/2021	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 175406	INV# 48847	1,835.00	
		MAINTENANCE AGREEMENTS		
154826	08/25/2021	141300 HOLSENBACK SERVICE COMPANY		274.00
	VO# 175407	INV# 47220	274.00	
		REPAIRS & MAINTENANCE		
* 154828	08/25/2021	151355 LOWE'S		273.91
	VO# 175401	INV# 10296475	273.91	
		SUPPLIES		
154829	08/25/2021	305451 L & W SUPPLY		1,054.26
	VO# 175398	INV# 241330395	1,054.26	
		SUPPLIES		
154830	08/25/2021	307099 MASON'S PINE STRAW		1,150.00
	VO# 175399	INV# 175 BALES/MES	1,150.00	
		GROUNDS MAINTENANCE		
* 154832	08/25/2021	305616 NATIONAL HEALTHCARE ASSOCIATION		596.16
	VO# 175390	INV# INV0807099	596.16	
		SUPPLIES		
154833	08/25/2021	160300 NU-IDEA SCHOOL SUPPLY		3,709.95
	VO# 175408	INV# 3013724	3,709.95	
		REPAIRS & MAINTENANCE		
154834	08/25/2021	301243 PHOENIX PRINTING		219.23
	VO# 175397	INV# 279128	219.23	
		REPAIRS & MAINTENANCE		
154835	08/25/2021	305655 PORTABLE SERVICES, INC		206.80
	VO# 175402	INV# 204502	206.80	
		REPAIRS & MAINTENANCE		
154836	08/25/2021	305467 EMPLOYEE VENDOR		401.38
	VO# 175387	INV# REIMBURSE	401.38	
		SUPPLIES		
154837	08/25/2021	305913 TRP SERVICES, LLC		741.27
	VO# 175384	INV# 4000/4007-8	741.27	
		REPAIRS & MAINTENANCE		
154838	08/26/2021	303692 RICHARD SHANE BRYAN		1,750.00
	VO# 175431	INV# 7 DAYS	1,750.00	
		REPAIRS & MAINTENANCE		

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CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
154839	08/26/2021	306210 TYSON BURT	1,050.00
	VO# 175430	INV# 7 DAYS	1,050.00
		REPAIRS & MAINTENANCE	
154840	08/26/2021	156962 MERRIWETHER MIDDLE SCHOOL	695.00
	VO# 175429	INV# BT COACH REIMBURSE	695.00
		SUPPLIES	
* 154842	08/26/2021	304663 SCAMLE	125.00
	VO# 175433	INV# 2301	125.00
		SUPPLIES	
154843	08/26/2021	183025 T & T SPORTS	1,278.00
	VO# 175434	INV# 99821005	1,278.00
		SUPPLIES	
154844	08/26/2021	304009 EMPLOYEE VENDOR	936.72
	VO# 175437	INV# SERVICES/TRAVEL	936.72
		CONTRACT SERVICE	
* 154846	08/26/2021	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.	185.39
	VO# 175439	INV# 1222048200	185.39
		SUPPLIES	
154847	08/26/2021	129400 EMPLOYEE VENDOR	6,500.00
	VO# 175436	INV# 130 HOURS	6,500.00
		FOODSERVICE CONTRACT SERVICE	
* 154849	08/26/2021	305156 QUILL LLC	614.24
	VO# 175442	INV# 9374413/18468895	64.28
		SUPPLIES	
	VO# 175443	INV# 9374413/18655079	495.50
		SUPPLIES	
	VO# 175444	INV# 9374413/18452553	54.46
		SUPPLIES	
154850	08/26/2021	304606 ANGIE SIZEMORE	150.00
	VO# 175441	INV# 6 HOURS	150.00
154851	08/26/2021	305913 TRP SERVICES, LLC	4,703.33
	VO# 175445	INV# 39904014-15	4,703.33
		EQUIPMENT/REPAIRS & MAINTENANCE	
* 154853	08/31/2021	114840 EMPLOYEE VENDOR	193.00
	VO# 175479	INV# REIMBURSE	193.00
		SUPPLIES	
154854	08/31/2021	120080 EMPLOYEE VENDOR	425.00
	VO# 175478	INV# REIMBURSE	425.00
		DUES & FEES	
* 154858	08/31/2021	305051 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/31/2021	ORIGINAL AMOUNT: 315.92	
	VO# 175473	INV# TRAVEL	0.00

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CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TRAVEL	
	VO# 175474	INV# TRAVEL	0.00
		TRAVEL	
154859	08/31/2021	305051 EMPLOYEE VENDOR	255.92
	VO# 175481	INV# TRAVEL	-30.00
		TRAVEL	
	VO# 175482	INV# TRAVEL	285.92
		TRAVEL	
* 154864	08/31/2021	304827 KELLY SERVICES, INC.	1,991.11
	VO# 175496	INV# 492221	1,991.11
		SUBSTITUTES	
* 154868	08/31/2021	101900 AIKEN ELECTRIC CO-OP	13,067.92
	VO# 175505	INV# ATTACHED	13,067.92
		ELECTRICITY	
154869	08/31/2021	304483 DEPARTMENT OF ADMINISTRATION	186.68
	VO# 175500	INV# 90321850	186.68
		TELEPHONE	
* 154871	08/31/2021	305545 IXL LEARNING	6,200.00
	VO# 175501	INV# S412358	6,200.00
		PO# 64275	
		SUPPLIES	
154872	08/31/2021	307117 CURTIS MORRIS	1,800.00
	VO# 175503	INV# 90 HOURS	1,800.00
		FIRE WATCH	
* 154874	08/31/2021	306443 SEGRA	750.10
	VO# 175502	INV# 1975713	750.10
		TELEPHONE	
* 1203	08/02/2021	131300 NAPA AUTO PARTS OF JOHNSTON	0.00 E
	VOID DATE: 08/02/2021	ORIGINAL AMOUNT:	1,282.08
	VO# 174596	INV# 248426	0.00
		SUPPLIES	
	VO# 174598	INV# 248294/351	0.00
		SUPPLIES	
	VO# 174919	INV# 248426	0.00
		REPAIRS & MAINTENANCE	
	VO# 174920	INV# 248294/248351	0.00
		SUPPLIES	
1204	08/02/2021	164710 PRICES METAL SHOP	502.20 E
	VO# 174921	INV# 136207	502.20
		REPAIRS & MAINTENANCE	
1205	08/02/2021	303750 SECURITY CENTRAL	375.00 E
	VO# 174922	INV# SI002578948	75.00
		REPAIRS & MAINTENANCE	
	VO# 174923	INV# SI002580000	75.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
		REPAIRS & MAINTENANCE		
	VO# 174924	INV# SI002573450	75.00	
		REPAIRS & MAINTENANCE		
	VO# 174925	INV# SI002577400	75.00	
		REPAIRS & MAINTENANCE		
	VO# 174926	INV# SI002572039	75.00	
		REPAIRS & MAINTENANCE		
1206	08/02/2021	169700 S & S DISTRIBUTING		26,167.17 E
	VO# 174927	INV# 6/2021 INVOICES	26,167.17	
		JANITORIAL SUPPLIES		
1207	08/02/2021	131300 NAPA AUTO PARTS OF JOHNSTON		641.04 E
	VO# 174928	INV# 248426/294/351	641.04	
		REPAIRS & MAINTENANCE		
* 1209	08/05/2021	303040 AIKEN PEST CONTROL		249.00 E
	VO# 174999	INV# 1164100	249.00	
		REPAIRS & MAINTENANCE		
1210	08/05/2021	303028 COLUMBIA FIRE & SAFETY, INC.		2,580.65 E
	VO# 174985	INV# 97133	2,580.65	
		REPAIRS & MAINTENANCE		
1211	08/05/2021	140325 HERITAGE HARDWARE AND SUPPLY		2,517.73 E
	VO# 175005	INV# 6/2021	1,321.65	
		REPAIRS & MAINTENANCE		
	VO# 175006	INV# 7/2021	1,196.08	
		REPAIRS & MAINTENANCE		
1212	08/05/2021	159960 NORVELL FIXTURE AND EQUIPMENT COMPANY		853.20 E
	VO# 174998	INV# 100113818	853.20	
		REPAIRS & MAINTENANCE		
1213	08/05/2021	303750 SECURITY CENTRAL		709.80 E
	VO# 174993	INV# S1002588953	109.90	
		REPAIRS & MAINTENANCE		
	VO# 174994	INV# S1002590334	149.90	
		REPAIRS & MAINTENANCE		
	VO# 174995	INV# S1002594054	150.00	
		REPAIRS & MAINTENANCE		
	VO# 174996	INV# S1002596495	150.00	
		REPAIRS & MAINTENANCE		
	VO# 174997	INV# S1002595348	150.00	
		REPAIRS & MAINTENANCE		
1214	08/05/2021	169700 S & S DISTRIBUTING		10,848.70 E
	VO# 175007	INV# 6/2021	4,060.80	
		JANITORIAL SUPPLIES		
	VO# 175008	INV# 7/2021	6,787.90	
		JANITORIAL SUPPLIES		

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
1215	08/05/2021	302342 TRANE COMFORT SOLUTIONS		591.61 E
	VO# 174980	INV# 10520142	591.61	
		REPAIRS & MAINTENANCE		
1216	08/11/2021	164250 PIONEER RENTAL		400.00 E
	VO# 175164	INV# 14440	400.00	
		REPAIRS & MAINTENANCE		
1217	08/11/2021	164710 PRICES METAL SHOP		797.04 E
	VO# 175161	INV# 136512/136615	797.04	
		REPAIRS & MAINTENANCE		
1218	08/11/2021	302342 TRANE COMFORT SOLUTIONS		2,618.69 E
	VO# 175157	INV# 10537128	2,618.69	
		REPAIRS & MAINTENANCE		
1219	08/13/2021	303040 AIKEN PEST CONTROL		280.00 E
	VO# 175197	INV# ACCT 118037/JULY INV	280.00	
		OTHER PROPERTY SERVICE		
1220	08/13/2021	148300 LANDRUM SUPPLY COMPANY		934.58 E
	VO# 175193	INV# 3009160	934.58	
		REPAIRS & MAINTENANCE/SUPPLIES		
1221	08/13/2021	131300 NAPA AUTO PARTS OF JOHNSTON		1,355.78 E
	VO# 175190	INV# 7/2021 INVOICES	1,355.78	
		REPAIRS & MAINTENANCE		
1222	08/13/2021	169700 S & S DISTRIBUTING		9,950.56 E
	VO# 175187	INV# 7/2021 INVOICES	9,950.56	
		SUPPLIES		
1223	08/18/2021	303749 DURACLEAN SYSTEMS		3,730.00 E
	VO# 175242	INV# 16737	3,730.00	
		SUPPLIES		
1224	08/19/2021	183925 TONERCHARGE CORPORATION		418.81 E
	VO# 175267	INV# 157200	418.81	
		SUPPLIES		
1225	08/25/2021	302635 ASSOCIATED PAPER		1,183.96 E
	VO# 175395	INV# A034249/A034249A	866.55	
		SUPPLIES		
	VO# 175405	INV# A034321/A034330	317.41	
		JANITORIAL SUPPLIES		
1226	08/25/2021	139050 GROUND FORCE LANDSCAPING		300.00 E
	VO# 175393	INV# 6353	300.00	
		GROUNDS MAINTENANCE		
1227	08/25/2021	169700 S & S DISTRIBUTING		6,060.54 E
	VO# 175403	INV# JULY/AUG 2021	6,060.54	
		SUPPLIES		

EDGEFIELD COUNTY SCHOOLS

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
1228	08/25/2021	302342 TRANE COMFORT SOLUTIONS		0.00 E
	VOID DATE: 08/30/2021	ORIGINAL AMOUNT:	1,269.37	
	VO# 175411	INV# 10648347		0.00
		REPAIRS & MAINTENANCE		
	VO# 175412	INV# 10537128/S&H CHARGES		0.00
		REPAIRS & MAINTENANCE		
			TOTAL NUMBER OF CHECKS:	164
			TOTAL NUMBER OF EPAYMENTS:	25
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				1,597,465.43
				74,066.06
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,671,531.49</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
9139	08/02/2021	305408 EMPLOYEE VENDOR	275.00
9140	08/02/2021	305464 EMPLOYEE VENDOR	275.00
9141	08/02/2021	306661 EMPLOYEE VENDOR	275.00
9142	08/02/2021	304823 EMPLOYEE VENDOR	275.00
9143	08/02/2021	304307 EMPLOYEE VENDOR	275.00
9144	08/02/2021	115355 EMPLOYEE VENDOR	275.00
9145	08/02/2021	304244 EMPLOYEE VENDOR	275.00
9146	08/02/2021	306658 EMPLOYEE VENDOR	275.00
9147	08/02/2021	305412 EMPLOYEE VENDOR	275.00
9148	08/02/2021	305414 EMPLOYEE VENDOR	275.00
9149	08/02/2021	305468 EMPLOYEE VENDOR	275.00
9150	08/02/2021	303772 EMPLOYEE VENDOR	275.00
9151	08/02/2021	305407 EMPLOYEE VENDOR	275.00
9152	08/02/2021	305766 EMPLOYEE VENDOR	275.00
9153	08/02/2021	305429 EMPLOYEE VENDOR	275.00
9154	08/02/2021	145616 JOSTENS	1,075.76
9155	08/02/2021	305377 EMPLOYEE VENDOR	275.00
9156	08/02/2021	305418 EMPLOYEE VENDOR	275.00
9157	08/02/2021	305466 EMPLOYEE VENDOR	275.00
* 9159	08/02/2021	304047 EMPLOYEE VENDOR	275.00
9160	08/02/2021	303992 EMPLOYEE VENDOR	275.00
9161	08/02/2021	306243 EMPLOYEE VENDOR	275.00
9162	08/02/2021	302800 EMPLOYEE VENDOR	275.00
9163	08/02/2021	305382 EMPLOYEE VENDOR	275.00
9164	08/02/2021	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE	663.00
9165	08/02/2021	306659 EMPLOYEE VENDOR	275.00
9166	08/02/2021	305467 EMPLOYEE VENDOR	275.00
9167	08/02/2021	305427 EMPLOYEE VENDOR	275.00
9168	08/02/2021	306660 EMPLOYEE VENDOR	275.00
9169	08/09/2021	303734 EMPLOYEE VENDOR	275.00
* 9174	08/18/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,135.00
9175	08/18/2021	183025 T & T SPORTS	583.20
9176	08/31/2021	304307 EMPLOYEE VENDOR	206.46
* 9178	08/31/2021	305156 QUILL LLC	272.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
9179	08/31/2021	307118 EMPLOYEE VENDOR	275.00
9180	08/31/2021	305392 TEAMLEADER	3,234.52
9181	08/31/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	647.68
* 1229	08/31/2021	169700 S & S DISTRIBUTING	647.68 E
TOTAL NUMBER OF CHECKS:			37
TOTAL NUMBER OF EPAYMENTS:			1
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			16,440.99

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CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11515	08/02/2021	301147 FIRST CITIZENS BANK		2,632.10
	VO# 174916	INV# JUNE/JULY CC BILL	2,632.10	
		JUNE/JULY CC BILL		
11516	08/02/2021	303560 SOUTH CAROLINA HIGH SCHOOL LEAGUE		561.00
	VO# 174917	INV# DUES & FEES	561.00	
		21/22 DUES & INSURANCE-IN# 5804		
* 11518	08/09/2021	306663 EMPLOYEE VENDOR		275.00
	VO# 175065	INV# SUPPLIES	275.00	
		21/22 TEACHER SUPPLY CHECK		
11519	08/09/2021	305362 EMPLOYEE VENDOR		275.00
	VO# 175066	INV# SUPPLIES	275.00	
		21/22 TEACHER SUPPLY CHECK		
11520	08/09/2021	306267 EMPLOYEE VENDOR		275.00
	VO# 175067	INV# SUPPLIES	275.00	
		21/22 TEACHER SUPPLY CHECK		
11521	08/09/2021	305499 EMPLOYEE VENDOR		275.00
	VO# 175068	INV# SUPPLIES	275.00	
		21/22 TEACHER SUPPLY CHECK		
11522	08/09/2021	305500 EMPLOYEE VENDOR		275.00
	VO# 175069	INV# SUPPLIES	275.00	
		21/22 TEACHER SUPPLY CHECK		
11523	08/09/2021	305365 EMPLOYEE VENDOR		275.00
	VO# 175070	INV# SUPPLIES	275.00	
		21/22 TEACHER SUPPLY CHECK		
11524	08/09/2021	305367 EMPLOYEE VENDOR		275.00
	VO# 175071	INV# SUPPLIES	275.00	
		21/22 TEACHER SUPPLY CHECK		
11525	08/09/2021	304085 EMPLOYEE VENDOR		275.00
	VO# 175072	INV# SUPPLIES	275.00	
		21/22 TEACHER SUPPLY CHECK		
11526	08/09/2021	303798 EMPLOYEE VENDOR		275.00
	VO# 175073	INV# SUPPLIES	275.00	
		21/22 TEACHER SUPPLY CHECK		
11527	08/09/2021	305371 EMPLOYEE VENDOR		275.00
	VO# 175074	INV# SUPPLIES	275.00	
		21/22 TEACHER SUPPLY CHECK		
11528	08/09/2021	305373 EMPLOYEE VENDOR		275.00
	VO# 175075	INV# SUPPLIES	275.00	
		21/22 TEACHER SUPPLY CHECK		
11529	08/09/2021	305415 EMPLOYEE VENDOR		275.00
	VO# 175076	INV# SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		21/22 TEACHER SUPPLY CHECK	
11530	08/09/2021	305375 EMPLOYEE VENDOR	275.00
	VO# 175077	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11531	08/09/2021	140575 DONNA HIGGENBOTTOM	275.00
	VO# 175078	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11532	08/09/2021	307092 EMPLOYEE VENDOR	275.00
	VO# 175079	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11533	08/09/2021	305376 EMPLOYEE VENDOR	275.00
	VO# 175080	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11534	08/09/2021	304276 EMPLOYEE VENDOR	275.00
	VO# 175081	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11535	08/09/2021	305503 EMPLOYEE VENDOR	275.00
	VO# 175082	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11536	08/09/2021	305378 EMPLOYEE VENDOR	275.00
	VO# 175083	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11537	08/09/2021	305387 EMPLOYEE VENDOR	275.00
	VO# 175084	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11538	08/09/2021	305504 EMPLOYEE VENDOR	275.00
	VO# 175085	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11539	08/09/2021	306666 EMPLOYEE VENDOR	275.00
	VO# 175086	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11540	08/09/2021	305506 EMPLOYEE VENDOR	275.00
	VO# 175087	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11541	08/09/2021	307093 EMPLOYEE VENDOR	275.00
	VO# 175088	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11542	08/09/2021	306268 EMPLOYEE VENDOR	275.00
	VO# 175089	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11543	08/09/2021	305383 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 175090	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11544	08/09/2021	305384 EMPLOYEE VENDOR	275.00
	VO# 175091	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11545	08/09/2021	305386 EMPLOYEE VENDOR	275.00
	VO# 175092	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11546	08/09/2021	305385 EMPLOYEE VENDOR	275.00
	VO# 175093	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11547	08/09/2021	303687 EMPLOYEE VENDOR	275.00
	VO# 175094	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11548	08/09/2021	307094 EMPLOYEE VENDOR	275.00
	VO# 175095	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11549	08/09/2021	305390 EMPLOYEE VENDOR	275.00
	VO# 175096	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11550	08/09/2021	305246 EMPLOYEE VENDOR	275.00
	VO# 175097	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11551	08/09/2021	305510 EMPLOYEE VENDOR	275.00
	VO# 175098	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
11552	08/09/2021	305511 EMPLOYEE VENDOR	275.00
	VO# 175099	INV# SUPPLIES	275.00
		21/22 TEACHER SUPPLY CHECK	
* 11558	08/23/2021	183025 T & T SPORTS	3,497.76
	VO# 175321	INV# 99821-005	3,497.76
		FOOTBALL SUPPLIES-JERSEY/PANTS	
11559	08/23/2021	305596 EDGEWOOD MIDDLE SCHOOL	120.00
	VO# 175322	INV# DUES & FEES	120.00
		ATHLETIC CONFERENCE DUES	
* 11562	08/23/2021	304276 EMPLOYEE VENDOR	116.87
	VO# 175358	INV# OTHER/SUPPLIES	116.87
		REIMBURSE FOR FLIPPIN' FRIDAY SUPPLIES	

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>		<u>CHECK_AMT</u>	
			TOTAL NUMBER OF CHECKS:	40	16,552.73
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>16,552.73</u>

Douglas Elem -

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 13070				
5705	08/06/2021	305255 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13070	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 13071				
5706	08/06/2021	305490 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13071	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 13072				
5707	08/06/2021	306264 ASHLEY RICHARDS		275.00
		CHECK RUN: 13072	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 13073				
5708	08/06/2021	305262 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13073	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 13074				
5709	08/06/2021	306263 AMY MUNFORD		275.00
		CHECK RUN: 13074	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>275.00</u>
CHECK RUN: 13075				
5710	08/06/2021	307084 DANELLE C WILLIAMS		275.00

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & 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: 13075			NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>275.00</u>
CHECK RUN: 13076					
5711	08/06/2021	307086 ANNA S YOUNG			275.00
CHECK RUN: 13076			NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>275.00</u>
CHECK RUN: 13077					
5712	08/06/2021	304957 EMPLOYEE VENDOR			275.00
CHECK RUN: 13077			NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>275.00</u>
CHECK RUN: 13078					
5713	08/06/2021	307085 BROOKE A BENENHALEY			275.00
CHECK RUN: 13078			NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>275.00</u>
CHECK RUN: 13079					
5714	08/06/2021	307082 MERRI E KIRK			275.00
CHECK RUN: 13079			NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>275.00</u>
CHECK RUN: 13080					
5715	08/06/2021	307083 BRANDYE M PARKER			275.00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>		<u>CHECK_AMT</u>
		CHECK RUN: 13080	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13081

5716	08/06/2021	305257 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13081	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13082

5717	08/06/2021	307087 LESLIE N MCNAIR		275.00
		CHECK RUN: 13082	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13083

5718	08/06/2021	306834 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13083	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13084

5719	08/06/2021	306275 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13084	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13085

5720	08/06/2021	157057 MELISSA MIMS		275.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 13085	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13086

5721	08/06/2021	302809 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13086	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13087

5722	08/06/2021	305258 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13087	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13088

5723	08/06/2021	305667 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13088	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13090

* 5726	08/06/2021	305270 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13090	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13091

5727	08/06/2021	305277 EMPLOYEE VENDOR		275.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 13091	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 13092

5728	08/06/2021	304523 EMPLOYEE VENDOR			275.00
		CHECK RUN: 13092	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					275.00

CHECK RUN: 13093

5729	08/06/2021	304033 EMPLOYEE VENDOR			275.00
		CHECK RUN: 13093	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					275.00

CHECK RUN: 13094

5730	08/06/2021	307088 AMY MIMS			275.00
		CHECK RUN: 13094	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					275.00

CHECK RUN: 13159

* 5735	08/19/2021	193500 THE WRIGHT IMPRESSION			705.24
		CHECK RUN: 13159	NUMBER OF CHECKS:	1	705.24
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					705.24

TOTAL NUMBER OF CHECKS:	25	7,305.24
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

7,305.24

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2021 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

CHECK_NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
10990	08/17/2021	302348 FIRST CITIZENS BANK-VISA	359.26
	VO# 175236	INV# AUG 2021 STATEMENT SUPPLIES	359.26
10991	08/17/2021	304104 EMPLOYEE VENDOR	365.63
	VO# 175230	INV# SEE ATTACHED GT FUNDS	365.63
10992	08/17/2021	306258 HONEY BAKED HAM	744.40
	VO# 175229	INV# 102164.22 TEACHER LUNCHEON	744.40
* 10994	08/17/2021	305333 EMPLOYEE VENDOR	483.69
	VO# 175234	INV# ATTACHED GRANT FUND	483.69
* 10996	08/17/2021	160700 OFFICE DEPOT	1,275.67
	VO# 175235	INV# JULY 2021 STATEMENT SUPPLIES	1,275.67
10997	08/17/2021	305986 TONERCHARGE.2	544.41
	VO# 175237	INV# ATTACHED TEACHER INK	544.41
10998	08/24/2021	306533 UNITED STATES POSTAL SERVICE	455.00
	VO# 175372	INV# POSTAGE STAMPS POSTAGE STAMPS	455.00
10999	08/25/2021	121885 COMMUNI-GRAPHICS	1,852.39
	VO# 175413	INV# ATTACHED STAFF TSHIRTS, ROOM LABELS	1,852.39
11000	08/25/2021	304216 EMPLOYEE VENDOR	113.93
	VO# 175415	INV# ATTACHED SRS GRANT - SUPPLIES	113.93
11001	08/25/2021	305986 TONERCHARGE 2	328.27
	VO# 175414	INV# ATTACHED TEACHER INK	328.27
* 11003	08/25/2021	305575 EMPLOYEE VENDOR	422.20
	VO# 175428	INV# ATTACHED DISTRICT ART SUPPLIES	422.20
11004	08/26/2021	305313 EMPLOYEE VENDOR	274.95
	VO# 175432	INV# ATTACHED CAROWINDS DEPOSIT/MUSIC SUPPLIES	274.95
11005	09/10/2021	121885 COMMUNI-GRAPHICS	4,333.50
	VO# 175585	INV# 26840 TSHIRTS - FUNDRAISER	4,333.50
* 11008	09/10/2021	160700 OFFICE DEPOT	2,082.85
	VO# 175587	INV# SEP 2021 STATEMENT	2,082.85

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
22848	08/04/2021	163880 DELEASHA RODGERS	0.00
	VOID DATE: 08/04/2021	ORIGINAL AMOUNT: 150.00	
	VO# 174944	INV# EVENT CHANGE	0.00
		CHANGE FOR REGISTRATION	
22849	08/04/2021	163880 DELEASHA RODGERS	150.00
	VO# 174944	INV# EVENT CHANGE	150.00
		CHANGE FOR REGISTRATION	
* 22851	08/09/2021	183025 T & T SPORTS	2,121.66
	VO# 175059	INV# ATHLETIC SUPPLIES	513.00
		INV#: 721-018	
	VO# 175060	INV# ATHLETIC SUPPLIES	1,608.66
		INV#: 99721-006	
22852	08/09/2021	304853 EMPLOYEE VENDOR	125.72
	VO# 175056	INV# REIMBURSEMENT	125.72
		REIMBURSE FOR TEAM MEAL	
22853	08/09/2021	190450 EMPLOYEE VENDOR	277.79
	VO# 175057	INV# REIMBURSEMENT	277.79
		REIMBURSEMENT FOR FOOTBALL VICTORY MEALS	
22854	08/09/2021	305901 PELION HIGH SCHOOL	150.00
	VO# 175058	INV# DUES & FEES	150.00
		2021 TOURNAMENT ENTRY FEE	
* 22856	08/18/2021	306332 EMPLOYEE VENDOR	4,550.00
	VO# 175246	INV# EVENT CHANGE	4,550.00
		GATE CHANGE FOR STHS VS SALUDA	
22857	08/18/2021	306650 EMPLOYEE VENDOR	1,200.00
	VO# 175247	INV# EVENT CHANGE	1,200.00
		CONCESSION CHANGE FOR STHS VS SALUDA	
22858	08/18/2021	304934 PRECISE SEALCOATING & LINE STRIPING	12,751.00
	VO# 175248	INV# PURCHASE SERVICES	12,751.00
		INV# 2208	
* 22861	08/18/2021	304275 JASON FRITH	500.00
	VO# 175251	INV# PURCHASE SERVICES	500.00
		PERCUSSION ARRANGEMENTS	
22862	08/18/2021	301570 THE BAND HALL	230.80
	VO# 175252	INV# BAND SUPPLIES	230.80
		ESTIMATE# 5080	
22863	08/18/2021	306231 MATTHEW SMITH	500.00
	VO# 175253	INV# BAND SUPPLIES	500.00
		INV # 2760	
* 22867	08/19/2021	301203 GAINES MASSEY	156.80
	VO# 175280	INV# OFFICIALS	156.80
		FOOTBALL VS SALUDA OFFICIAL	

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
22868	08/19/2021	304066 TIM SULLIVAN	156.80
	VO# 175281	INV# OFFICIALS	156.80
		FOOTBALL VS SALUDA OFFICIAL	
22869	08/19/2021	304952 T. COLEY SPEAKS	117.20
	VO# 175282	INV# OFFICIALS	117.20
		FOOTBALL VS SALUDA OFFICIAL	
22870	08/19/2021	306182 HUDL	1,620.00
	VO# 175283	INV# ATHLETIC SUPPLIES	1,620.00
		INV# 01168958	
22871	08/19/2021	305935 KING MULTIMEDIA GROUP	500.00
	VO# 175284	INV# PURCHASE SERVICES	500.00
		INV# STRBASE-21-007	
22872	08/19/2021	307104 DENNIS O'KEEFE	162.20
	VO# 175285	INV# OFFICIALS	162.20
		FOOTBALL VS SALUDA OFFICIALS	
22873	08/19/2021	307103 ANTHONY CROMER	133.40
	VO# 175286	INV# OFFICIALS	133.40
		FOOTBALL VS SALUDA OFFICIALS	
* 22875	08/20/2021	304853 EMPLOYEE VENDOR	134.06
	VO# 175302	INV# ATHLETIC TRAVEL	134.06
		REIMBURSE FOR MILEAGE	
* 22877	08/20/2021	307106 RUSSELL STARR	159.50
	VO# 175304	INV# OFFICIALS	159.50
		FOOTBALL VS SALUDA	
22878	08/25/2021	306332 EMPLOYEE VENDOR	300.00
	VO# 175416	INV# EVENT CHANGE	300.00
		JV FOOTBALL GATE STARTUP	
* 22883	08/25/2021	183025 T & T SPORTS	455.22
	VO# 175421	INV# ATHLETIC SUPPLIES	455.22
		INV 821-032	
* 22885	08/25/2021	301147 FIRST CITIZENS BANK	1,475.88
	VO# 175423	INV# ATHLETIC TRAVEL	1,475.88
		VISA PAYMENT	
22886	08/25/2021	301147 FIRST CITIZENS BANK	113.25
	VO# 175424	INV# SUPPLIES	113.25
		VISA PAYMENT	
22887	08/25/2021	301147 FIRST CITIZENS BANK	2,365.86
	VO# 175425	INV# SUPPLIES	2,365.86
		VISA PAYMENT	
22888	08/25/2021	306332 EMPLOYEE VENDOR	310.00
	VO# 175426	INV# EVENT CHANGE	310.00

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & 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>
			FOOTBALL CONCESSION START UP	
22889	08/27/2021	305935 KING MULTIMEDIA GROUP		500.00
	VO# 175446	INV# PURCHASE SERVICES	500.00	
		BROADCAST FOOTBALL VS MV		
* 22892	08/27/2021	178675 LAWTON SMITH		100.90
	VO# 175449	INV# OFFICIALS	100.90	
		JV & V VABLL VS SALUDA		
* 22894	08/27/2021	145607 TERRY JONES		106.30
	VO# 175451	INV# OFFICIALS	106.30	
		JV & V BALL VS SALUDA		
		TOTAL NUMBER OF CHECKS:	30	31,424.34
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>31,424.34</u>

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
8535	08/02/2021	305915 EMPLOYEE VENDOR		275.00
	VO# 174883	INV# SUPPLIES	275.00	
		SUPPLIES		
8536	08/02/2021	305432 EMPLOYEE VENDOR		275.00
	VO# 174881	INV# SUPPLIES	275.00	
		SUPPLIES		
8537	08/02/2021	303994 EMPLOYEE VENDOR		275.00
	VO# 174886	INV# SUPPLIES	275.00	
		SUPPLIES		
8538	08/02/2021	118922 EMPLOYEE VENDOR		275.00
	VO# 174888	INV# SUPPLIES	275.00	
		SUPPLIES		
8539	08/02/2021	306872 EMPLOYEE VENDOR		275.00
	VO# 174907	INV# SUPPLIES	275.00	
		SUPPLIES		
8540	08/02/2021	305436 EMPLOYEE VENDOR		275.00
	VO# 174893	INV# SUPPLIES	275.00	
		SUPPLIES		
8541	08/02/2021	305437 EMPLOYEE VENDOR		275.00
	VO# 174895	INV# SUPPLIES	275.00	
		SUPPLIES		
8542	08/02/2021	305501 EMPLOYEE VENDOR		275.00
	VO# 174890	INV# SUPPLIES	275.00	
		SUPPLIES		
8543	08/02/2021	302873 EMPLOYEE VENDOR		275.00
	VO# 174898	INV# SUPPLIES	275.00	
		SUPPLIES		
8544	08/02/2021	305445 EMPLOYEE VENDOR		275.00
	VO# 174900	INV# SUPPLIES	275.00	
		SUPPLIES		
8545	08/02/2021	305440 EMPLOYEE VENDOR		275.00
	VO# 174903	INV# SUPPLIES	275.00	
		SUPPLIES		
8546	08/02/2021	166825 EMPLOYEE VENDOR		275.00
	VO# 174904	INV# SUPPLIES	275.00	
		SUPPLIES		
8547	08/02/2021	305443 EMPLOYEE VENDOR		275.00
	VO# 174909	INV# SUPPLIES	275.00	
		SUPPLIES		
8548	08/02/2021	305083 EMPLOYEE VENDOR		275.00
	VO# 174910	INV# SUPPLIES	275.00	

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>	<u>CHECK_AMT</u>
		SUPPLIES	
8549	08/02/2021	306365 KIMBERLY TEAGUE	275.00
	VO# 174911	INV# SUPPLIES	
		SUPPLIES	
8550	08/10/2021	305194 HERITAGE HARDWARE (2)	236.14
	VO# 175132	INV# SUPPLIES	
		SUPPLIES	
* 8553	08/16/2021	305848 ALL SQUARE DIGITAL SOLUTIONS (2)	576.17
	VO# 175226	INV# 213497	
		SUPPLIES	
8554	08/16/2021	302348 FIRST CITIZENS BANK-VISA	836.88
	VO# 175227	INV# SUPPLIES	
		SUPPLIES	
* 8556	08/20/2021	307001 LAILA LANHAM	135.00
	VO# 175301	INV# SUPPLIES	
		SUPPLIES	
8557	08/25/2021	306360 WNB ENTERPRISES	225.00
	VO# 175379	INV# SUPPLIES	
		SUPPLIES	
8558	08/25/2021	302873 EMPLOYEE VENDOR	113.76
	VO# 175380	INV# SUPPLIES	
		SUPPLIES	
8559	08/25/2021	305528 AMERICAN WELDING SOCIETY	595.00
	VO# 175381	INV# DUES AND FEES	
		DUES AND FEES	
8560	08/25/2021	307114 JASERGIO KENNION	300.00
	VO# 175382	INV# SUPPLIES	
		SUPPLIES	
8561	08/30/2021	305848 ALL SQUARE DIGITAL SOLUTIONS (2)	281.89
	VO# 175466	INV# 214060	
		SUPPLIES	
* 8563	08/30/2021	305432 EMPLOYEE VENDOR	542.98
	VO# 175468	INV# SUPPLIES	
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			25
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>7,967.82</u>

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & 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: 13060			
7221	08/04/2021	306643 ANDRA SYMS	275.00
7222	08/04/2021	305186 CHARLENE W BILLIE	275.00
7223	08/04/2021	115795 KAY CAMPBELL	275.00
7224	08/04/2021	306639 CAROLINE LORIMER	275.00
7225	08/04/2021	303061 SARAH DAMPIER	275.00
7226	08/04/2021	305170 BETTY JEAN A EDWARDS	275.00
7227	08/04/2021	305171 TEKIA Q EDWARDS	275.00
7228	08/04/2021	305173 JENNIFER F FARENO	275.00
7229	08/04/2021	302936 STEPHANIE FLETCHER	275.00
7230	08/04/2021	305177 CONSTANCE V GANTT	275.00
7231	08/04/2021	137750 KIM GILLEY	275.00
7232	08/04/2021	138225 KEELIE GOSSETT	275.00
7233	08/04/2021	305181 ANGELIA O HOOD	275.00
7234	08/04/2021	306261 BROOKLYN JOHNSON	275.00
7235	08/04/2021	305184 DANA F KALTZ	275.00
7236	08/04/2021	305185 COURTNEY C KELLY	275.00
7237	08/04/2021	305180 ERIN E MARTINEZ	275.00
7238	08/04/2021	305187 AMANDA A MATTSON	275.00
7239	08/04/2021	305188 TYRA B MILLER	275.00
7240	08/04/2021	167129 JANET REAMES	275.00
7241	08/04/2021	305190 KIMBERLY ROWE	275.00
7242	08/04/2021	305179 DANA M SHIELDS	275.00
7243	08/04/2021	304579 JESSICA SMOAK	275.00
7244	08/04/2021	305193 SHANNON B WILLIAMS	275.00
7245	08/04/2021	306641 YVONNE ROGERS	275.00
CHECK RUN: 13060		NUMBER OF CHECKS:	25
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			6,875.00

CHECK RUN: 13061

7246	08/04/2021	305172 ANGELA M FALLAW	275.00
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CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & 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: 13061	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 13062

7247	08/04/2021	306640 AMBER HALLMAN		275.00
		CHECK RUN: 13062	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 13063

7248	08/04/2021	307077 MARISSA LEE		275.00
		CHECK RUN: 13063	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 13065

7249	08/04/2021	307078 OLIVIA LADUN		275.00
		CHECK RUN: 13065	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 13066

7250	08/04/2021	305683 BRANDY CARROLL		100.00
		CHECK RUN: 13066	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				100.00

CHECK RUN: 13225

* 7255	08/31/2021	302348 FIRST CITIZENS BANK-VISA		1,814.82
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CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & 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: 13225	NUMBER OF CHECKS:	1	<u>1,814.82</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					1,814.82
			TOTAL NUMBER OF CHECKS:	31	9,889.82
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>9,889.82</u></u>

Douglas Elem-

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 13070				
5705	08/06/2021	305255 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13070	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				275.00
CHECK RUN: 13071				
5706	08/06/2021	305490 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13071	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				275.00
CHECK RUN: 13072				
5707	08/06/2021	306264 ASHLEY RICHARDS		275.00
		CHECK RUN: 13072	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				275.00
CHECK RUN: 13073				
5708	08/06/2021	305262 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13073	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				275.00
CHECK RUN: 13074				
5709	08/06/2021	306263 AMY MUNFORD		275.00
		CHECK RUN: 13074	NUMBER OF CHECKS: 1	275.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				275.00
CHECK RUN: 13075				
5710	08/06/2021	307084 DANIELLE C WILLIAMS		275.00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>		<u>CHECK_AMT</u>
		CHECK RUN: 13075	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 13076

5711	08/06/2021	307086 ANNA S YOUNG		275.00
		CHECK RUN: 13076	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 13077

5712	08/06/2021	304957 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13077	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 13078

5713	08/06/2021	307085 BROOKE A BENENHALEY		275.00
		CHECK RUN: 13078	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 13079

5714	08/06/2021	307082 MERRIE KIRK		275.00
		CHECK RUN: 13079	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 13080

5715	08/06/2021	307083 BRANDYE M PARKER		275.00
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CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & 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: 13080	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				275.00	

CHECK RUN: 13081

5716	08/06/2021	305257 EMPLOYEE VENDOR			275.00
		CHECK RUN: 13081	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				275.00	

CHECK RUN: 13082

5717	08/06/2021	307087 LESLIE N MCNAIR			275.00
		CHECK RUN: 13082	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				275.00	

CHECK RUN: 13083

5718	08/06/2021	306834 EMPLOYEE VENDOR			275.00
		CHECK RUN: 13083	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				275.00	

CHECK RUN: 13084

5719	08/06/2021	306275 EMPLOYEE VENDOR			275.00
		CHECK RUN: 13084	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				275.00	

CHECK RUN: 13085

5720	08/06/2021	157057 MELISSA MIMS			275.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 13085	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13086

5721	08/06/2021	302809 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13086	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13087

5722	08/06/2021	305258 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13087	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13088

5723	08/06/2021	305667 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13088	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13090

* 5726	08/06/2021	305270 EMPLOYEE VENDOR		275.00
		CHECK RUN: 13090	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 13091

5727	08/06/2021	305277 EMPLOYEE VENDOR		275.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 13091	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				275.00

CHECK RUN: 13092

5728	08/06/2021	304523 EMPLOYEE VENDOR			275.00
		CHECK RUN: 13092	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					275.00

CHECK RUN: 13093

5729	08/06/2021	304033 EMPLOYEE VENDOR			275.00
		CHECK RUN: 13093	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					275.00

CHECK RUN: 13094

5730	08/06/2021	307088 AMY MIMS			275.00
		CHECK RUN: 13094	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					275.00

CHECK RUN: 13159

* 5735	08/19/2021	193500 THE WRIGHT IMPRESSION			705.24
		CHECK RUN: 13159	NUMBER OF CHECKS:	1	705.24
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					705.24

TOTAL NUMBER OF CHECKS:	25	7,305.24
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

7,305.24