

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>
154875	09/01/2021	145500 JOHNSTON POSTMASTER		348.00
	VO# 175507	INV# OEC	348.00	
		DISTRICT OFFICE POSTAGE		
154876	09/01/2021	307119 PETER HILLARY		200.00
	VO# 175509	INV# SERVICES	200.00	
		OTHER		
* 154878	09/02/2021	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 175515	INV# 9/2021	6,375.00	
		CONTRACT SERVICE		
154879	09/02/2021	131400 EDGEFIELD COUNTY COUNCIL		17,042.90
	VO# 175516	INV# 9/2021	17,042.90	
		SCHOOL RESOURCE OFFICERS		
154880	09/02/2021	307120 FORREST MOVERS		4,000.00
	VO# 175518	INV# STROM THURMOND	4,000.00	
		PURCHASED SERVICE		
154881	09/02/2021	157050 WARREN MILLER		105.00
	VO# 175517	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 154886	09/02/2021	303692 RICHARD SHANE BRYAN		1,250.00
	VO# 175520	INV# 5 DAYS	1,250.00	
		REPAIRS & MAINTENANCE		
154887	09/02/2021	306210 TYSON BURT		750.00
	VO# 175521	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
154888	09/02/2021	304525 RUSSELL BOATWRIGHT		500.00
	VO# 175524	INV# 130	500.00	
		GROUNDS MAINTENANCE		
154889	09/02/2021	303946 BRADLEY PLUMBING & HEATING, INC.		1,334.00
	VO# 175532	INV# 90904	1,334.00	
		REPAIRS & MAINTENANCE		
154890	09/02/2021	120100 DENNY CLARK		340.00
	VO# 175534	INV# JES/WEP	340.00	
		GROUNDS MAINTENANCE		
154891	09/02/2021	121461 EMPLOYEE VENDOR		156.80
	VO# 175528	INV# TRAVEL	156.80	
		TRAVEL		
154892	09/02/2021	307121 EXTREME EQUIPMENT SALES, LLC		52,199.81
	VO# 175522	INV# 9581	52,199.81	
		STHS WEIGHT ROOM		
154893	09/02/2021	303003 JOHN DEERE FINANCIAL		795.71
	VO# 175527	INV# L364228/L430117	795.71	

*AT#10
10/5/21*

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* 154896	09/02/2021	187810 UNITED REFRIGERATION, INC.		472.94
	VO# 175536	INV# 7942509900	335.02	
		SUPPLIES		
	VO# 175537	INV# 8057759100	137.92	
		SUPPLIES		
154897	09/02/2021	304133 EMPLOYEE VENDOR		265.76
	VO# 175541	INV# TRAVEL/MISC.	265.76	
		TRAVEL		
154898	09/02/2021	304691 JAMES R. DENSMORE		105.00
	VO# 175542	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 154900	09/02/2021	101600 SOFTDOCS, INC.		1,390.00
	VO# 175544	INV# 47351	1,390.00	
		MAINTENANCE AGREEMENTS		
154901	09/02/2021	301032 SOUTHEASTERN PAPER GROUP, INC.		6,052.33
	VO# 175545	INV# ATTACHED	6,052.33	
		SUPPLIES		
154902	09/02/2021	157050 WARREN MILLER		140.00
	VO# 175546	INV# 4 HOURS	140.00	
		EVENT SECURITY		
154903	09/02/2021	119015 HALLIGAN MAHONEY & WILLIAMS		5,083.75
	VO# 175547	INV# 16048	5,083.75	
		LEGAL FEES		
154904	09/03/2021	304827 KELLY SERVICES, INC.		2,317.28
	VO# 175551	INV# 495309	2,317.28	
		SUBSTITUTES		
154905	09/03/2021	306866 SWEET JO'S FLORAL DECOR		114.78
	VO# 175552	INV# 56	114.78	
		OTHER		
* 154907	09/03/2021	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		242.77
	VO# 175554	INV# REIMBURSE	242.77	
		SUPPLIES		
154908	09/13/2021	145500 JOHNSTON POSTMASTER		1,100.00
	VO# 175594	INV# FS/HR	1,100.00	
		DISTRICT OFFICE POSTAGE/SUPPLIES		
154909	09/13/2021	303692 RICHARD SHANE BRYAN		1,500.00
	VO# 175596	INV# 6 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
154910	09/13/2021	306210 TYSON BURT		900.00
	VO# 175595	INV# 6 DAYS	900.00	
		REPAIRS & MAINTENANCE		

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154911	09/14/2021	307127 RAUTON RECTOR LAW, LLC		1,755.50
	VO# 175597	INV# 2020-0220	1,755.50	
		PURCHASED SERVICE		
154912	09/15/2021	307110 MICHAEL CLARK		157.50
	VO# 175614	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
154913	09/15/2021	304730 JOSHUA CORLEY		262.50
	VO# 175615	INV# 7.5 HOURS	262.50	
		EVENT SECURITY		
154914	09/15/2021	307130 JASEN CUMBEE		157.50
	VO# 175620	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
154915	09/15/2021	303699 EMPLOYEE VENDOR		157.50
	VO# 175617	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
154916	09/15/2021	304731 JOSEPH HUNSBERGER		105.00
	VO# 175619	INV# 3 HOURS	105.00	
		EVENT SECURITY		
154917	09/15/2021	157050 WARREN MILLER		262.50
	VO# 175613	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
	VO# 175618	INV# 3 HOURS	105.00	
		OTHER		
154918	09/15/2021	304689 JAMES P. MORGAN		157.50
	VO# 175616	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
154919	09/15/2021	305826 ERIC RODRIGUEZ		157.50
	VO# 175621	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
154920	09/15/2021	304933 BRYCE RUTLAND		157.50
	VO# 175612	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
154921	09/15/2021	306016 AAIS CONSULTING		8,800.00
	VO# 175669	INV# 1475	8,800.00	
* 154923	09/15/2021	301810 AT & T		3,150.02
	VO# 175647	INV# 8032753444600	3,150.02	
		TELEPHONE		
154924	09/15/2021	304094 AT&T		500.30
	VO# 175649	INV# 16967223	500.30	
		TELEPHONE		
154925	09/15/2021	304009 EMPLOYEE VENDOR		2,537.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 175642	INV# SERVICES/TRAVEL CONTRACT SERVICE	2,537.38	
154926	09/15/2021	303031 BP BUSINESS SOLUTIONS		3,640.04
	VO# 175646	INV# NH301 GASOLINE	3,640.04	
* 154928	09/15/2021	304930 CARTER COACHING & CONSULTING, LLC		442.80
	VO# 175644	INV# 1501549 CONTRACT SERVICE	442.80	
* 154934	09/15/2021	136800 FORREST'S TIRE SERVICE		931.66
	VO# 175652	INV# 24426/55/95 VEHICLE MAINTENANCE	900.80	
	VO# 175653	INV# 24517 VEHICLE MAINTENANCE	30.86	
* 154936	09/15/2021	303033 EMPLOYEE VENDOR		107.64
	VO# 175634	INV# TRAVEL TRAVEL	107.64	
154937	09/15/2021	141300 HOLSENBACK SERVICE COMPANY		300.00
	VO# 175662	INV# 47333/47335 REPAIRS & MAINTENANCE	300.00	
154938	09/15/2021	306697 KATHLEEN HOUK		1,117.00
	VO# 175643	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,117.00	
* 154940	09/15/2021	304827 KELLY SERVICES, INC.		2,021.87
	VO# 175667	INV# 498395 SUBSTITUTES	2,021.87	
* 154942	09/15/2021	305118 LANGUAGE LINK		360.00
	VO# 175665	INV# 194436/196454 INTERPRETERS	360.00	
154943	09/15/2021	305226 EMPLOYEE VENDOR		937.46
	VO# 175637	INV# REIMBURSE SUPPLIES	937.46	
154944	09/15/2021	151355 LOWE'S		2,079.01
	VO# 175650	INV# 921781 REPAIRS & MAINTENANCE	2,079.01	
154945	09/15/2021	305616 NATIONAL HEALTHCARE ASSOCIATION		1,169.64
	VO# 175668	INV# INV0807143 SUPPLIES	1,169.64	
* 154947	09/15/2021	304934 PRECISE SEALCOATING & LINE STRIPING		425.00
	VO# 175658	INV# 2240 REPAIRS & MAINTENANCE	425.00	
* 154949	09/15/2021	306695 REPUBLIC SERVICES #744		7,367.51
	VO# 175656	INV# 0744002122028	75.00	

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		TRASH PICKUP	
	VO# 175657	INV# ATTACHED	7,292.51
		TRASH PICKUP	
154950	09/15/2021	306613 THE RIDGE OUTDOORS	992.94
	VO# 175655	INV# 2760/2803/2943	992.94
		GROUNDS MAINTENANCE	
154951	09/15/2021	175734 SCHOOL OUTFITTERS	572.27
	VO# 175651	INV# 13646248	572.27
		SUPPLIES	
* 154953	09/15/2021	178100 SHERWIN-WILLIAMS	1,336.72
	VO# 175661	INV# 17186	1,336.72
		PAINT	
154954	09/15/2021	302468 SC DEPARTMENT OF EDUCATION	248.98
	VO# 175638	INV# FUELJOH1901202109	248.98
		GASOLINE	
154955	09/15/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	6,279.77
	VO# 175622	INV# OSHA CODES REIMBURS	5,450.00
		SUPPLIES	
	VO# 175623	INV# COSMET REIMBURSE	406.71
		SUPPLIES	
	VO# 175624	INV# BOOSTER PAC REIMBUF	139.27
		SUPPLIES	
	VO# 175625	INV# PRINT/INK REIMBURSE	283.79
		SUPPLIES	
154956	09/15/2021	190400 W.E. PARKER ELEMENTARY SCHOOL	599.90
	VO# 175636	INV# QUILL/AMAZ REIMBURS	599.90
		SUPPLIES	
154957	09/15/2021	307131 SHEENA WILLIAMS	125.00
	VO# 175645	INV# SERVICES/TRAVEL	125.00
		CONTRACT SERVICE	
154958	09/15/2021	193500 THE WRIGHT IMPRESSION	5,164.56
	VO# 175666	INV# 968756	5,164.56
154959	09/16/2021	103200 AMERICAN EXPRESS	3,479.31
	VO# 175680	INV# ATTACHED	3,479.31
		SUPPLIES	
154960	09/16/2021	307134 CLEMSON UNIVERSITY SAFE/HUMANE SCHOOLS	3,925.00
	VO# 175681	INV# OBPP CERTIFICATION	3,925.00
		SUPPLIES	
154961	09/16/2021	141425 EMPLOYEE VENDOR	418.18
	VO# 175689	INV# REIMBURSE	418.18
		SUPPLIES	
154962	09/16/2021	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.	1,850.00

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	VO# 175684	INV# CUST 10383	1,850.00	
154963	09/16/2021	145800 JUNIOR LIBRARY GUILD		856.60
	VO# 175683	INV# QUO237571M9P4R6 SUPPLIES	856.60	
154964	09/16/2021	307136 LOEWS SAPPHIRE FALLS RESORT		0.00
	VOID DATE: 09/16/2021	ORIGINAL AMOUNT: 3,780.00		
	VO# 175690	INV# ATTACHED	0.00	
	VO# 175691	INV# ATTACHED	0.00	
154965	09/16/2021	307135 NATIONAL CAREER ACADEMY COALITION (NCAC)		0.00
	VOID DATE: 09/16/2021	ORIGINAL AMOUNT: 3,000.00		
	VO# 175688	INV# 20212131 SUPPLIES	0.00	
154966	09/16/2021	307139 UCF HOTEL VENTURE 3		2,520.00
	VO# 175698	INV# CONFIRMATIONS ATTA	2,520.00	
154967	09/16/2021	114840 EMPLOYEE VENDOR		301.28
	VO# 175709	INV# TRAVEL TRAVEL	301.28	
* 154972	09/16/2021	302138 EDDIE LYELL		157.50
	VO# 175704	INV# 4.5 HOURS EVENT SECURITY	157.50	
* 154975	09/16/2021	157050 WARREN MILLER		105.00
	VO# 175705	INV# 3 HOURS EVENT SECURITY	105.00	
154976	09/16/2021	306202 EMPLOYEE VENDOR		213.53
	VO# 175699	INV# TRAVEL/MISC. TRAVEL	213.53	
* 154978	09/16/2021	101900 AIKEN ELECTRIC CO-OP		9,771.95
	VO# 175710	INV# ATTACHED ELECTRICITY	9,771.95	
154979	09/20/2021	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 175717	INV# 4 DAYS REPAIRS & MAINTENANCE	1,000.00	
154980	09/20/2021	306210 TYSON BURT		600.00
	VO# 175716	INV# 4 DAYS REPAIRS & MAINTENANCE	600.00	
* 154982	09/21/2021	145500 JOHNSTON POSTMASTER		174.00
	VO# 175719	INV# STCC SUPPLIES	174.00	
154983	09/22/2021	306016 AAIS CONSULTING		10,900.00
	VO# 175730	INV# 1490	10,900.00	
154984	09/22/2021	306576 AMTEC		700.00
	VO# 175772	INV# 64260921	700.00	

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154985	09/22/2021	304930 CARTER COACHING & CONSULTING, LLC	8,299.91
	VO# 175765	INV# 1501562	8,299.91
		CONTRACT SERVICE	
154986	09/22/2021	306871 ESTHER V. CLONTS	125.00
	VO# 175756	INV# FLUTE AUDITIONS	125.00
		SUPPLIES	
* 154989	09/22/2021	305373 EMPLOYEE VENDOR	275.00
	VO# 175766	INV# REIMBURSE	275.00
		SUPPLIES	
154990	09/22/2021	129750 DOUGLAS ELEMENTARY SCHOOL	102.49
	VO# 175740	INV# AMAZON REIMBURSE	102.49
		SUPPLIES	
154991	09/22/2021	132500 EDGEFIELD POSTMASTER	396.00
	VO# 175728	INV# PO BOX 608	296.00
		DISTRICT OFFICE POSTAGE	
	VO# 175774	INV# PO BOX 178	100.00
		DISTRICT OFFICE POSTAGE	
154992	09/22/2021	307141 FAIRFIELD INN & SUITES COOKEVILLE	0.00
	VOID DATE: 10/05/2021	ORIGINAL AMOUNT: 367.63	
	VO# 175754	INV# 85285748/WOOD	0.00
* 154994	09/22/2021	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	2,917.95
	VO# 175758	INV# REIMBURSE	2,917.95
		SUPPLIES	
* 154996	09/22/2021	304827 KELLY SERVICES, INC.	3,209.18
	VO# 175761	INV# 502046	3,209.18
		SUBSTITUTES	
154997	09/22/2021	302873 EMPLOYEE VENDOR	145.54
	VO# 175750	INV# REIMBURSE	145.54
		SUPPLIES	
154998	09/22/2021	305012 LITTLE JOHNNY LLC	112.50
	VO# 175764	INV# 564	112.50
		CONTRACT SERVICE	
* 155000	09/22/2021	307143 RAYBIRD SIGNS	309.00
	VO# 175768	INV# 884	309.00
		REPAIRS & MAINTENANCE	
* 155002	09/22/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	6,440.28
	VO# 175739	INV# IPADS REIMBURSE	4,040.28
		SUPPLIES	
	VO# 175749	INV# PLTW REIMBURSE	2,400.00
		SUPPLIES	
155003	09/22/2021	183375 EMPLOYEE VENDOR	143.92
	VO# 175760	INV# TRAVEL	143.92

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			TRAVEL	
155004	09/22/2021	190400	W.E. PARKER ELEMENTARY SCHOOL	7,515.68
	VO# 175731	INV#	BOOKS INTERN REIMBU SUPPLIES	1,683.40
	VO# 175732	INV#	LEARN A-Z REIMBURSE SUPPLIES	254.88
	VO# 175733	INV#	ROCHESTER 100 REIMBU SUPPLIES	680.00
	VO# 175734	INV#	AMAZ/QUILL REIMBURSE SUPPLIES	3,072.82
	VO# 175735	INV#	AMAZON REIMBURSE SUPPLIES	311.39
	VO# 175736	INV#	AMZ/PHON/SS REIMBUR SUPPLIES	731.94
	VO# 175737	INV#	NASP REIMBURSE SUPPLIES	364.00
	VO# 175738	INV#	WEST MUSIC REIMBURSE SUPPLIES	417.25
155005	09/22/2021	304241	EMPLOYEE VENDOR	145.79
	VO# 175767	INV#	REIMBURSE SUPPLIES	145.79
155006	09/22/2021	307024	JOSEPH T. WOOD	0.00
	VOID DATE: 10/05/2021		ORIGINAL AMOUNT: 105.00	
	VO# 175753	INV#	3 HOURS OTHER	0.00
* 155008	09/23/2021	111710	ADS SECURITY	180.00
	VO# 175799	INV#	15917800 REPAIRS & MAINTENANCE	90.00
	VO# 175810	INV#	15920433 REPAIRS & MAINTENANCE	90.00
155009	09/23/2021	306439	CC&I SERVICES, LLC	47,834.67
	VO# 175782	INV#	7227	10,709.50
	VO# 175783	INV#	7229	5,364.00
	VO# 175784	INV#	7228	8,560.00
	VO# 175804	INV#	7206	7,678.51
	VO# 175806	INV#	7205	8,823.41
	VO# 175807	INV#	7204	6,699.25
155010	09/23/2021	120013	CITY ELECTRIC SUPPLY COMPANY	456.37
	VO# 175794	INV#	AIK101737 SUPPLIES	456.37
155011	09/23/2021	305517	EMS LINQ, INC.	208.00
	VO# 175813	INV#	C100051 SOFTWARE	208.00
155012	09/23/2021	163475	PET DAIRY	5,192.90

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	VO# 175811	INV# ATTACHED	FOOD	5,192.90
155013	09/23/2021	304934	PRECISE SEALCOATING & LINE STRIPING	3,346.00
	VO# 175795	INV# 68360	REPAIRS & MAINTENANCE	2,721.00
	VO# 175796	INV# 68360	REPAIRS & MAINTENANCE	625.00
155014	09/23/2021	178100	SHERWIN-WILLIAMS	876.98
	VO# 175803	INV# 19430	SUPPLIES	876.98
155015	09/23/2021	301032	SOUTHEASTERN PAPER GROUP, INC.	2,045.17
	VO# 175817	INV# ATTACHED	SUPPLIES	2,045.17
155016	09/23/2021	305913	TRP SERVICES, LLC	4,307.12
	VO# 175788	INV# 4072/4073/4077	REPAIRS & MAINTENANCE	1,767.89
	VO# 175789	INV# 4050/4042	REPAIRS & MAINTENANCE	965.88
	VO# 175790	INV# 4058/4049	REPAIRS & MAINTENANCE	1,262.07
	VO# 175814	INV# 4102	REPAIRS & MAINTENANCE	311.28
155017	09/23/2021	187810	UNITED REFRIGERATION, INC.	1,813.18
	VO# 175793	INV# ATTACHED	REPAIRS & MAINTENANCE/SUPPLIES	1,737.79
	VO# 175809	INV# 8097768500	SUPPLIES	75.39
155018	09/23/2021	302348	FIRST CITIZENS BANK-VISA	12,182.28
	VO# 175818	INV# 1456/ATTACHED	SUPPLIES	12,182.28
155019	09/23/2021	302348	FIRST CITIZENS BANK-VISA	1,954.38
	VO# 175819	INV# ATTACHED	SUPPLIES	1,954.38
155020	09/23/2021	303692	RICHARD SHANE BRYAN	1,250.00
	VO# 175825	INV# 5 DAYS	REPAIRS & MAINTENANCE	1,250.00
155021	09/23/2021	306210	TYSON BURT	750.00
	VO# 175824	INV# 5 DAYS	REPAIRS & MAINTENANCE	750.00
* 155024	09/23/2021	301675	CRISIS PREVENTION INSTITUTE	3,699.00
	VO# 175835	INV# CUS0268305	SUPPLIES	3,699.00
155025	09/23/2021	302058	EMPLOYEE VENDOR	750.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 175827	INV# 1/2 SUPPLEMENT	750.00	
		SUPPLEMENT		
155026	09/23/2021	306796 TELLEX LANHAM		750.00
	VO# 175826	INV# 1/2 SUPPLEMENT	750.00	
		SUPPLEMENT		
155027	09/23/2021	304433 NEXAIR		1,580.57
	VO# 175828	INV# 9114220/9114751	1,580.57	
		SUPPLIES		
155028	09/23/2021	305600 PASS ASSURED, LLC		299.00
	VO# 175833	INV# 30723	299.00	
		SUPPLIES		
155029	09/23/2021	162995 PECKNEL MUSIC COMPANY		1,224.42
	VO# 175832	INV# ACCT 21052	257.62	
		SUPPLIES		
	VO# 175834	INV# ACCT 21052	398.62	
		SUPPLIES		
	VO# 175837	INV# ACCT 20852	568.18	
		SUPPLIES		
155030	09/23/2021	171820 SC DEPARTMENT OF JUVENILE JUSTICE		194.30
	VO# 175836	INV# 2000518660	194.30	
		PROVISO STUDENTS		
155031	09/23/2021	307145 JAHONNA MILES		750.00
	VO# 175838	INV# 1/2 SUPPLEMENT	750.00	
		SUPPLEMENT		
155032	09/23/2021	305156 QUILL LLC		261.31
	VO# 175841	INV# 2727870/18762044	261.31	
		SUPPLIES		
	VO# 175842	INV# 2727870/19051897	48.57	
		SUPPLIES		
	VO# 175843	INV# 2727870/19031755	142.54	
		SUPPLIES		
	VO# 175844	INV# 2727870/1470649	-191.11	
		SUPPLIES		
155033	09/23/2021	307144 ROBBIE STEVENS		1,602.60
	VO# 175839	INV# 1/2 SUPPLEMENT	1,602.60	
		SUPPLEMENT		
* 155035	09/23/2021	303122 SHERATON MYRTLE BEACH CONVENTION CENTE		830.17
	VO# 175845	INV# 74829050	830.17	
		TRAVEL		
155036	09/23/2021	302348 FIRST CITIZENS BANK-VISA		785.69
	VO# 175846	INV# ATTACHED	785.69	
		SUPPLIES/REPAIRS & MAINTENANCE		
* 155058	09/27/2021	304009 EMPLOYEE VENDOR		1,912.65

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>	
	VO# 175877	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,912.65		
155059	09/27/2021	304310 ANGELA N. DONWEN		5,760.00	
	VO# 175875	INV# 96 HOURS CONTRACT SERVICE	5,760.00		
155060	09/27/2021	302348 FIRST CITIZENS BANK-VISA		733.90	
	VO# 175873	INV# ATTACHED SUPPLIES	733.90		
155061	09/27/2021	144875 EMPLOYEE VENDOR		207.74	
	VO# 175878	INV# TRAVEL/MISC. SUPPLIES/TRAVEL	207.74		
155062	09/27/2021	304827 KELLY SERVICES, INC.		5,253.26	
	VO# 175874	INV# 505089 SUBSTITUTES	5,253.26		
155063	09/27/2021	304606 ANGIE SIZEMORE		175.00	
	VO# 175876	INV# 7 HOURS PURCHASE SERVICE	175.00		
* 1230	09/02/2021	302635 ASSOCIATED PAPER		477.94	E
	VO# 175529	INV# A034249C SUPPLIES	294.03		
	VO# 175530	INV# A034335 SUPPLIES	80.99		
	VO# 175531	INV# A034249 SUPPLIES	102.92		
1231	09/02/2021	140325 HERITAGE HARDWARE AND SUPPLY		2,431.62	E
	VO# 175535	INV# 8/2021 INVOICES REPAIRS & MAINTENANCE	2,431.62		
1232	09/02/2021	169700 S & S DISTRIBUTING		11,063.72	E
	VO# 175525	INV# 8/2021 INVOICES SUPPLIES	8,052.50		
	VO# 175526	INV# 8/2021 INV. SUPPLIES	3,011.22		
1233	09/15/2021	303040 AIKEN PEST CONTROL		249.00	E
	VO# 175654	INV# 119650/1174626 REPAIRS & MAINTENANCE	249.00		
1234	09/15/2021	148300 LANDRUM SUPPLY COMPANY		2,073.83	E
	VO# 175660	INV# 3010936 SUPPLIES	1,460.23		
	VO# 175664	INV# 3010635 SUPPLIES	613.60		
1235	09/15/2021	131300 NAPA AUTO PARTS OF JOHNSTON		865.21	E
	VO# 175663	INV# ACCT. 1520 REPAIRS & MAINTENANCE	865.21		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
* 1237	09/16/2021	302635 ASSOCIATED PAPER			697.09 E
	VO# 175685	INV# A034349A	SUPPLIES	30.46	
	VO# 175686	INV# A034349	SUPPLIES	596.62	
	VO# 175687	INV# A034349A (1)	SUPPLIES	70.01	
1238	09/16/2021	302696 HEINEMANN			4,338.52 E
	VO# 175682	INV# 7346332	SUPPLIES	4,338.52	PO# 64252
1239	09/22/2021	301683 CXC ENTERPRISE LLC			9,535.00 E
	VO# 175769	INV# 06/01/97/BB	VEHICLE MAINTENANCE	7,900.00	
	VO# 175770	INV# JULY 2021 INVOICES	VEHICLE MAINTENANCE	1,635.00	
1240	09/22/2021	139050 GROUND FORCE LANDSCAPING			400.00 E
	VO# 175773	INV# 6373	GROUNDS MAINTENANCE	400.00	
1241	09/23/2021	303040 AIKEN PEST CONTROL			280.00 E
	VO# 175787	INV# ACCT 118037	OTHER PROPERTY SERVICE	280.00	
1242	09/23/2021	302635 ASSOCIATED PAPER			480.92 E
	VO# 175792	INV# A034480	SUPPLIES	480.92	
1243	09/23/2021	159960 NORVELL FIXTURE AND EQUIPMENT COMPANY			3,693.39 E
	VO# 175816	INV# ACCT EDGC1	SUPPLIES	3,693.39	
1244	09/23/2021	304650 SENN BROTHERS PRODUCE			4,391.88 E
	VO# 175785	INV# 8/2021 INVOICES	FOOD	4,391.88	
1245	09/23/2021	169700 S & S DISTRIBUTING			21,145.51 E
	VO# 175786	INV# 10315716270	SUPPLIES	51.84	
	VO# 175798	INV# 08/2021 INVOICES	SUPPLIES	13,095.11	
	VO# 175800	INV# 102152/62/65	SUPPLIES	518.36	
	VO# 175802	INV# 08/21 INVOICES	SUPPLIES	7,480.20	
1246	09/23/2021	183925 TONERCHARGE CORPORATION			179.17 E
	VO# 175831	INV# 157419/157249	SUPPLIES	179.17	

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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:	128	335,897.05
			TOTAL NUMBER OF EPAYMENTS:	16	62,302.80
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
					<u>398,199.85</u>

sep 21

CHECK REGISTER FOR 9/1/2021 TO 9/30/2022 & 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>
11005	09/10/2021	121885 COMMUNI-GRAPHICS		4,333.50
	VO# 175585	INV# 26840	4,333.50	
		TSHIRTS - FUNDRAISER		
* 11008	09/10/2021	160700 OFFICE DEPOT		2,082.85
	VO# 175587	INV# SEP 2021 STATEMENT	2,082.85	
		SEP 2021 STATEMENT		
* 11010	09/10/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		187.50
	VO# 175589	INV# AUG 2021 FOOD SVCS	187.50	
		AUG 2021 FOOD SVCS		
11011	09/13/2021	303594 EMPLOYEE VENDOR		178.14
	VO# 175593	INV# ATTACHED	178.14	
		ADDITIONAL ITEMS ON PREV PD RECEIPT		
* 11013	09/16/2021	305609 COCA - COLA UNITED		142.50
	VO# 175711	INV# AUG 2021 STATEMENT	142.50	
		AUG 2021 STATEMENT COKE MACHINES		
11014	09/16/2021	302348 FIRST CITIZENS BANK-VISA		690.57
	VO# 175712	INV# SEP 2021 STATEMENT	690.57	
		SEP 2021 STATEMENT		
* 11016	09/21/2021	305575 EMPLOYEE VENDOR		605.69
	VO# 175723	INV# ATTACHED	605.69	
		ART SUPPLIES - DISTRICT FUNDS		
* 11018	09/22/2021	149550 LEWIS BUS LINES, INC.		600.00
	VO# 175727	INV# CONF 28754	600.00	
		DEPOSIT 4TH GR FIELD TRIP CHS		
		TOTAL NUMBER OF CHECKS:	8	8,820.75
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>8,820.75</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./ NAME</u>	<u>CHECK AMT</u>
		SEP 2021 STATEMENT	
* 11010	09/10/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	187.50
	VO# 175589	INV# AUG 2021 FOOD SVCS	187.50
		AUG 2021 FOOD SVCS	
11011	09/13/2021	303594 EMPLOYEE VENDOR	178.14
	VO# 175593	INV# ATTACHED	178.14
		ADDITIONAL ITEMS ON PREY PD RECEIPT	
* 11013	09/16/2021	305609 COCA - COLA UNITED	142.50
	VO# 175711	INV# AUG 2021 STATEMENT	142.50
		AUG 2021 STATEMENT COKE MACHINES	
11014	09/16/2021	302348 FIRST CITIZENS BANK-VISA	690.57
	VO# 175712	INV# SEP 2021 STATEMENT	690.57
		SEP 2021 STATEMENT	
* 11016	09/21/2021	305575 EMPLOYEE VENDOR	605.69
	VO# 175723	INV# ATTACHED	605.69
		ART SUPPLIES - DISTRICT FUNDS	
* 11018	09/22/2021	149550 LEWIS BUS LINES, INC.	600.00
	VO# 175727	INV# CONF 28754	600.00
		DEPOSIT 4TH GR FIELD TRIP CHS	
		TOTAL NUMBER OF CHECKS:	20
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>16,040.55</u>

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>
9182	09/03/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		287.80
	VO# 175548	INV# Food Service	287.80	
		Augusta 2021 Food Service		
9183	09/03/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		600.24
	VO# 175549	INV# Music Order	600.24	
		Matt Herring Order		
9184	09/03/2021	306238 EMPLOYEE VENDOR		151.20
	VO# 175550	INV# Refund	151.20	
		purchased chin straps for football		
* 9186	09/14/2021	305427 EMPLOYEE VENDOR		187.14
	VO# 175600	INV# Refund	187.14	
		prizes for Mustang money rewards		
9187	09/27/2021	304307 EMPLOYEE VENDOR		248.35
	VO# 175888	INV# Refund	248.35	
		mustang money rewards		
9188	09/27/2021	305609 COCA - COLA UNITED		133.00
	VO# 175886	INV# 0600310206	133.00	
		drinks for TL		
* 9193	09/27/2021	306373 SWIVL.COM		1,131.84
	VO# 175891	INV# IVT21241	1,131.84	
		swivl for Benson classroom		
9194	09/30/2021	305421 EMPLOYEE VENDOR		241.41
	VO# 175904	INV# Refund	241.41	
		classroom itens purchased		
TOTAL NUMBER OF CHECKS:			8	2,980.98
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,980.98

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CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
1767	09/15/2021	306688 BOOKS INTERNATIONAL	160.00
1768	09/15/2021	306688 BOOKS INTERNATIONAL	160.00
1769	09/15/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	185.00
1770	09/15/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	100.00
1771	09/15/2021	302348 FIRST CITIZENS BANK-VISA	1,433.41
1772	09/15/2021	307116 MAKERBOT INDUSTRIES LLC	1,190.00
1773	09/15/2021	307133 NASP, INC	3,623.00
* 1778	09/22/2021	305447 SYNCB/AMAZON	1,427.27
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			8,278.68

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>
22895	09/01/2021	187895 USC AIKEN		325.00
	VO# 175508	INV# PURCHASE SERVICES	325.00	
		SWIM MEET CONTRACT		
* 22897	09/09/2021	305156 QUILL LLC		796.38
	VO# 175566	INV# SUPPLIES	796.38	
		OFFICE SUPPLIES (6 INVOICES)		
* 22899	09/09/2021	306309 JEREMY CALDWELL		155.00
	VO# 175568	INV# OFFICIALS	155.00	
		9/10/21 ST VS TW JOSEY		
22900	09/09/2021	303482 JAMES STILES		127.10
	VO# 175569	INV# OFFICIALS	127.10	
		9/10/21 ST VS TW JOSEY		
22901	09/09/2021	305018 KYLE DAVIS		135.20
	VO# 175570	INV# OFFICIALS	135.20	
		9/10/21 ST VS TW JOSEY		
22902	09/09/2021	307123 C. SCOTT BOWERS		168.50
	VO# 175571	INV# OFFICIALS	168.50	
		9/10/21 ST VS TW JOSEY		
22903	09/09/2021	307124 DANNY BALLEW		159.50
	VO# 175572	INV# OFFICIALS	159.50	
		9/10/21 ST VS TW JOSEY		
* 22905	09/09/2021	305539 STCTC		163.50
	VO# 175574	INV# OTHER	163.50	
		8/27/21 NJROTC MILEAGE		
22906	09/09/2021	305935 KING MULTIMEDIA GROUP		675.00
	VO# 175575	INV# ATHLETIC SUPPLIES	675.00	
		INV: STRBASE-21-009 9/10/21		
22907	09/10/2021	306332 EMPLOYEE VENDOR		3,000.00
	VO# 175576	INV# START-UP MONEY	3,000.00	
		FOOTBALL START-UP MONEY		
* 22911	09/10/2021	162995 PECKNEL MUSIC COMPANY		372.79
	VO# 175579	INV# BAND SUPPLIES	372.79	
		INV: 647772		
22912	09/10/2021	307126 TODD LATHAM		1,200.00
	VO# 175580	INV# START-UP MONEY	1,200.00	
		CONCESSION START-UP MONEY		
22913	09/10/2021	305539 STCTC		278.50
	VO# 175581	INV# OTHER	278.50	
		REIMBURSEMENTS		
22914	09/10/2021	305612 EDWARD DEAN		184.00
	VO# 175582	INV# ATHLETIC SUPPLIES	184.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SWIM SENIOR BANNERS	
* 22919	09/14/2021	307129 T.W. JOSEY HIGH SCHOOL		3,500.00
	VO# 175608	INV# ATHLETIC SUPPLIES	3,500.00	
		CONTRACT TO PAY AND PLAY		
22920	09/14/2021	307128 TERESSA JOHNSON		600.00
	VO# 175609	INV# ATHLETIC SUPPLIES	600.00	
		VICTORY MEAL		
22921	09/14/2021	305935 KING MULTIMEDIA GROUP		500.00
	VO# 175610	INV# ATHLETIC SUPPLIES	500.00	
		STRBASE-21-010		
22922	09/16/2021	183025 T & T SPORTS		6,153.03
	VO# 175692	INV# ATHLETIC SUPPLIES	6,153.03	
		INV: 621-014, 99821-002		
22923	09/16/2021	187895 USC AIKEN		392.50
	VO# 175693	INV# ATHLETIC SUPPLIES	392.50	
		INV: STHSFY2122-1		
22924	09/16/2021	305144 COCA COLA BOTTLING CO.		965.93
	VO# 175694	INV# DUES & FEES	965.93	
		INV: 16619214395		
* 22927	09/22/2021	144029 EMPLOYEE VENDOR		150.00
	VO# 175741	INV# DUES & FEES	150.00	
		MOCK TRIAL REGISTRATION FEE		
* 22930	09/22/2021	183025 T & T SPORTS		1,207.44
	VO# 175744	INV# ATHLETIC SUPPLIES	1,207.44	
		INV: 921-045		
22931	09/22/2021	306332 EMPLOYEE VENDOR		200.00
	VO# 175745	INV# START-UP MONEY	200.00	
		START-UP MONEY FOR VOLLEYBALL		
22932	09/22/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		185.00
	VO# 175746	INV# TECHNOLOGY CHECK	185.00	
		JULY/AUGUST TECHNOLOGY CHECK		
* 22935	09/22/2021	306512 STHS BAND BOOSTERS		817.68
	VO# 175751	INV# REIMBURSEMENT	817.68	
		FOOD FOR BAND CONCESSIONS		
22936	09/23/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		10,840.20
	VO# 175797	INV# FOOD SERVICE	10,840.20	
		AUGUST FOOD SERVICE CHECK		
* 22939	09/23/2021	306430 MEAD HALL		200.00
	VO# 175808	INV# DUES & FEES	200.00	
		SWIM MEET DUES		
22940	09/23/2021	306728 DREHER HIGH SCHOOL		340.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 175812	INV# DUES & FEES 2021 BLUE DEVIL INVITATIONAL	340.00
22941	09/23/2021	305804 CAROLINA SCREENPRINT	721.00
	VO# 175815	INV# ATHLETIC SUPPLIES INV: 7924	721.00
22942	09/24/2021	307147 DARJUNARRIUS D'ANDRE MERRIWEATHER	160.00
	VO# 175868	INV# DUES & FEES BASKETBALL SHOWCASE 9/25/21	160.00
22943	09/27/2021	306727 WALSWORTH	7,139.30
	VO# 175880	INV# DUES & FEES JOB # 2-00439-0	7,139.30
22944	09/27/2021	305156 QUILL LLC	261.34
	VO# 175881	INV# SUPPLIES INV: 19335035	261.34
22945	09/27/2021	301147 FIRST CITIZENS BANK	1,559.81
	VO# 175882	INV# TO PAY CREDIT CARD TO PAY CREDIT CARD	1,559.81
22946	09/27/2021	305523 RIDDELL	3,077.95
	VO# 175883	INV# ATHLETIC SUPPLIES INV: 60431363	3,077.95
22947	09/27/2021	183025 T & T SPORTS	321.30
	VO# 175884	INV# ATHLETIC SUPPLIES INV: 921-053	321.30
TOTAL NUMBER OF CHECKS:			35
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			47,032.95

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
8565	09/07/2021	306967 NAPA AUTO PARTS OF JOHNSTON		677.93
	VO# 175555	INV# SUPPLIES	677.93	
		SUPPLIES		
8566	09/07/2021	303486 MODERN WELDING		2,310.18
	VO# 175556	INV# SUPPLIES	2,310.18	
		SUPPLIES		
8567	09/08/2021	306332 EMPLOYEE VENDOR		200.00
	VO# 175557	INV# SUPPLIES	200.00	
		SUPPLIES		
* 8569	09/08/2021	306271 McGRAW-HILL SCHOOL EDUCATION		1,204.03
	VO# 175559	INV# 118486630001	1,204.03	
		SUPPLIES		
8570	09/08/2021	305436 EMPLOYEE VENDOR		105.33
	VO# 175560	INV# SUPPLIES	105.33	
		SUPPLIES		
* 8572	09/10/2021	305848 ALL SQUARE DIGITAL SOLUTIONS (2)		396.63
	VO# 175588	INV# 214436	396.63	
		SUPPLIES		
* 8576	09/14/2021	305432 EMPLOYEE VENDOR		125.73
	VO# 175598	INV# SUPPLIES	125.73	
		SUPPLIES		
* 8578	09/16/2021	305848 ALL SQUARE DIGITAL SOLUTIONS (2)		177.51
	VO# 175697	INV# SUPPLIES	177.51	
		SUPPLIES		
* 8580	09/21/2021	302348 FIRST CITIZENS BANK-VISA		3,122.77
	VO# 175720	INV# SUPPLIES	3,122.77	
		SUPPLIES		
8581	09/21/2021	302348 FIRST CITIZENS BANK-VISA		5,621.08
	VO# 175721	INV# SUPPLIES	5,621.08	
		SUPPLIES		
* 8583	09/22/2021	193500 THE WRIGHT IMPRESSION		462.00
	VO# 175771	INV# SUPPLIES	462.00	
		SUPPLIES		
8584	09/24/2021	303486 MODERN WELDING		331.51
	VO# 175870	INV# SUPPLIES	331.51	
		SUPPLIES		
* 8586	09/28/2021	305703 DECA INC.		176.00
	VO# 175893	INV# 99620	176.00	
		SUPPLIES		
* 8588	09/29/2021	305194 HERITAGE HARDWARE (2)		525.46
	VO# 175899	INV# SUPPLIES	525.46	

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>
		SUPPLIES		
		TOTAL NUMBER OF CHECKS:	14	15,436.16
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>15,436.16</u>

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>
22897	09/09/2021	305156 QUILL LLC	796.38
* 22899	09/09/2021	306309 JEREMY CALDWELL	155.00
22900	09/09/2021	303482 JAMES STILES	127.10
22901	09/09/2021	305018 KYLE DAVIS	135.20
22902	09/09/2021	307123 C. SCOTT BOWERS	168.50
22903	09/09/2021	307124 DANNY BALLEW	159.50
* 22905	09/09/2021	305539 STCTC	163.50
22906	09/09/2021	305935 KING MULTIMEDIA GROUP	675.00
22907	09/10/2021	306332 EMPLOYEE VENDOR	3,000.00
* 22911	09/10/2021	162995 PECKNEL MUSIC COMPANY	372.79
22912	09/10/2021	307126 TODD LATHAM	1,200.00
22913	09/10/2021	305539 STCTC	278.50
22914	09/10/2021	305612 EDWARD DEAN	184.00
* 22919	09/14/2021	307129 T.W. JOSEY HIGH SCHOOL	3,500.00
22920	09/14/2021	307128 TERESSA JOHNSON	600.00
22921	09/14/2021	305935 KING MULTIMEDIA GROUP	500.00
22922	09/16/2021	183025 T & T SPORTS	6,153.03
22923	09/16/2021	187895 USC AIKEN	392.50
22924	09/16/2021	305144 COCA COLA BOTTLING CO.	965.93
* 22927	09/22/2021	144029 EMPLOYEE VENDOR	150.00
* 22930	09/22/2021	183025 T & T SPORTS	1,207.44
22931	09/22/2021	306332 EMPLOYEE VENDOR	200.00
22932	09/22/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	185.00
* 22935	09/22/2021	306512 STHS BAND BOOSTERS	817.68
22936	09/23/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	10,840.20
* 22939	09/23/2021	306430 MEAD HALL	200.00
22940	09/23/2021	306728 DREHER HIGH SCHOOL	340.00
22941	09/23/2021	305804 CAROLINA SCREENPRINT	721.00
22942	09/24/2021	307147 DARJUNARRIUS D'ANDRE MERRIWEATHER	160.00
22943	09/27/2021	306727 WALSWORTH	7,139.30
22944	09/27/2021	305156 QUILL LLC	261.34
22945	09/27/2021	301147 FIRST CITIZENS BANK	1,559.81
22946	09/27/2021	305523 RIDDELL	3,077.95
22947	09/27/2021	183025 T & T SPORTS	321.30

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>
			TOTAL NUMBER OF CHECKS:	34
				46,707.95
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>46,707.95</u>

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
11563	09/02/2021	301147 FIRST CITIZENS BANK		3,509.68
	VO# 175538	INV# JULY/AUG CC BILL	3,509.68	
		JULY/AUG CC BILL		
* 11565	09/02/2021	302096 MATH COUNTS FOUNDATION		120.00
	VO# 175540	INV# DUES & FEES	120.00	
		MATHCOUNTS REGISTRATION->WEB-890		
11566	09/08/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		3,270.45
	VO# 175561	INV# FOODSERVICE	3,270.45	
		FOODSERVICE AUGUST		
11567	09/23/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		900.00
	VO# 175820	INV# DUES & FEES	900.00	
		21/22 TUITION		
* 11569	09/23/2021	305415 EMPLOYEE VENDOR		548.48
	VO# 175822	INV# OTHER/SUPPLIES	548.48	
		REIMBURSE FOR GEOMETRY SUPPLIES		
TOTAL NUMBER OF CHECKS:			5	8,348.61
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>8,348.61</u>

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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: 13251				
7256	09/09/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		369.45
		CHECK RUN: 13251	NUMBER OF CHECKS: 1	369.45
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>369.45</u>
CHECK RUN: 13252				
7257	09/09/2021	304579 JESSICA SMOAK		192.08
		CHECK RUN: 13252	NUMBER OF CHECKS: 1	192.08
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>192.08</u>
CHECK RUN: 13319				
7258	09/21/2021	135977 ANGELA FALLAW		478.09
		CHECK RUN: 13319	NUMBER OF CHECKS: 1	478.09
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>478.09</u>
CHECK RUN: 13320				
7259	09/21/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		165.00
		CHECK RUN: 13320	NUMBER OF CHECKS: 1	165.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>165.00</u>
			TOTAL NUMBER OF CHECKS: 4	1,204.62
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>1,204.62</u></u>

CHECK REGISTER FOR 9/1/2021 TO 9/30/2022 & 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>
1767	09/15/2021	306688 BOOKS INTERNATIONAL	160.00
1768	09/15/2021	306688 BOOKS INTERNATIONAL	160.00
1769	09/15/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	185.00
1770	09/15/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	100.00
1771	09/15/2021	302348 FIRST CITIZENS BANK-VISA	1,433.41
1772	09/15/2021	307116 MAKERBOT INDUSTRIES LLC	1,190.00
1773	09/15/2021	307133 NASP, INC	3,623.00
* 1778	09/22/2021	305447 SYNCB/AMAZON	1,427.27
TOTAL NUMBER OF CHECKS:			8
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			8,278.68