

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
155440	11/04/2021	303692 RICHARD SHANE BRYAN		
	VO# 176522	INV# 6 DAYS	1,500.00	1,500.00
		REPAIRS & MAINTENANCE		
155441	11/04/2021	306210 TYSON BURT		900.00
	VO# 176521	INV# 6 DAYS	900.00	
		REPAIRS & MAINTENANCE		
155442	11/04/2021	304730 JOSHUA CORLEY		245.00
	VO# 176523	INV# 7 HOURS	245.00	
		EVENT SECURITY		
155443	11/04/2021	304770 EMPLOYEE VENDOR		171.36
	VO# 176526	INV# TRAVEL	171.36	
		TRAVEL		
155444	11/08/2021	178100 SHERWIN-WILLIAMS		2,956.66
	VO# 176552	INV# 75135/34181	2,956.66	
		SUPPLIES		
155445	11/08/2021	101900 AIKEN ELECTRIC CO-OP		20,635.69
	VO# 176551	INV# ATTACHED	20,635.69	
		ELECTRICITY		
155446	11/08/2021	305556 AIRGAS USA, LLC		356.63
	VO# 176549	INV# 9118725148	356.63	
		PO# 64293		
		SUPPLIES		
155447	11/08/2021	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY		669.19
	VO# 176548	INV# 51567115	669.19	
		PO# 64310		
		SUPPLIES		
155448	11/08/2021	304558 CAROLINA DIGITAL		1,137.50
	VO# 176550	INV# 23958	1,137.50	
		TELEPHONE		
155449	11/08/2021	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 176544	INV# 11/2021	6,375.00	
		E-RATE CONSULTANT		
155450	11/08/2021	131400 EDGEFIELD COUNTY COUNCIL		18,592.19
	VO# 176543	INV# 11/2021	18,592.19	
		SCHOOL RESOURCE OFFICERS		
155451	11/08/2021	119015 HALLIGAN MAHONEY & WILLIAMS		3,987.20
	VO# 176545	INV# 16262	3,987.20	
		LEGAL FEES		
155452	11/08/2021	175738 SCHOOL NURSE SUPPLY, INC.		300.20
	VO# 176547	INV# 860189	300.20	
		PO# 64302		
		SUPPLIES		
* 155454	11/08/2021	303946 BRADLEY PLUMBING & HEATING, INC.		2,660.00
	VO# 176567	INV# 91539/90637	2,660.00	

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			REPAIRS & MAINTENANCE	
155455	11/08/2021	120013	CITY ELECTRIC SUPPLY COMPANY	917.83
	VO# 176562	INV#	AIK102484	
			SUPPLIES	
* 155457	11/08/2021	136800	FORREST'S TIRE SERVICE	440.35
	VO# 176559	INV#	24943	
			VEHICLE MAINTENANCE	
155458	11/08/2021	305698	FRANKLIN COVEY	20,389.54
	VO# 176560	INV#	IS10598893	
			SUPPLIES	
* 155460	11/08/2021	139600	HATCHER PLUMBING CO.	425.00
	VO# 176558	INV#	9776	
			REPAIRS & MAINTENANCE	
155461	11/08/2021	301196	NASN	464.00
	VO# 176555	INV#	4 ATTACHMENTS	
			DUES & FEES	
* 155463	11/08/2021	302414	WRIGHTSBORO SUPPLY	164.68
	VO# 176563	INV#	342463	
			REPAIRS & MAINTENANCE	
* 155465	11/09/2021	303011	EMPLOYEE VENDOR	107.04
	VO# 176579	INV#	REIMBURSE	
			SUPPLIES	
155466	11/09/2021	307195	CODY CAMPEN	750.00
	VO# 176594	INV#	REBEL REGIMENT	
155467	11/09/2021	120080	EMPLOYEE VENDOR	1,249.29
	VO# 176570	INV#	TRAVEL/MISC.	
			TRAVEL	
155468	11/09/2021	306871	ESTHER V. CLONTS	175.00
	VO# 176583	INV#	3 LESSONS/TRAVEL	
			SUPPLIES	
* 155470	11/09/2021	302644	EMPLOYEE VENDOR	307.63
	VO# 176572	INV#	TRAVEL/MISC.	
			TRAVEL	
155471	11/09/2021	303691	EMPLOYEE VENDOR	465.84
	VO# 176581	INV#	TRAVEL/MISC.	
			TRAVEL	
155472	11/09/2021	302348	FIRST CITIZENS BANK-VISA	4,380.82
	VO# 176603	INV#	ATTACHED	
			SUPPLIES	
155473	11/09/2021	138315	GRAINGER	196.31
	VO# 176592	INV#	9095419660	

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		REPAIRS & MAINTENANCE	
155474	11/09/2021	307162 MATTHEW HENDERSON	120.00
	VO# 176582	INV# 3 INSTRUCTIONS	120.00
		SUPPLIES	
155475	11/09/2021	303699 ARCHIE HILL, JR.	1,200.00
	VO# 176602	INV# SUPPLEMENT	1,200.00
		SUPPLEMENT	
* 155478	11/09/2021	302058 JENNIFER LANHAM	750.00
	VO# 176600	INV# SUPPLEMENT	750.00
		SUPPLEMENT	
155479	11/09/2021	306796 TELLEX LANHAM	750.00
	VO# 176597	INV# SUPPLEMENT	750.00
		SUPPLEMENT	
* 155481	11/09/2021	307145 JAHONNA MILES	750.00
	VO# 176599	INV# SUPPLEMENT	750.00
		SUPPLEMENT	
155482	11/09/2021	307142 ALEXIS MOLINA	160.00
	VO# 176584	INV# 4 INSTRUCTIONS	160.00
		SUPPLIES	
* 155484	11/09/2021	160300 NU-IDEA SCHOOL SUPPLY	1,061.97
	VO# 176591	INV# 3014261	1,061.97
		REPAIRS & MAINTENANCE	
155485	11/09/2021	307076 ROCK COMMUNICATIONS	1,176.00
	VO# 176595	INV# 12561	1,176.00
		SUPPLIES	
155486	11/09/2021	169800 SCABSE	400.00
	VO# 176596	INV# 0041/0042	400.00
		DUES & FEES	
155487	11/09/2021	304427 STCTC - WELDING	927.00
	VO# 176577	INV# LADDER RACK	927.00
		VEHICLE MAINTENANCE	
155488	11/09/2021	307144 ROBBIE STEVENS	1,602.60
	VO# 176598	INV# SUPPLEMENT	1,602.60
		SUPPLEMENT	
155489	11/09/2021	306418 TRAVIS SUMNER	1,200.00
	VO# 176601	INV# SUPPLEMENT	1,200.00
		SUPPLEMENT	
155490	11/09/2021	306333 ALBERT TANKS	100.00
	VO# 176593	INV# DES STUMPS	100.00
		REPAIRS & MAINTENANCE	
* 155493	11/09/2021	205540 EMPLOYEE VENDOR	368.40

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	VO# 176569	INV# TRAVEL/MISC.	368.40	
		TRAVEL		
155494	11/09/2021	302348 FIRST CITIZENS BANK-VISA		2,397.89
	VO# 176609	INV# ATTACHED	2,397.89	
		SUPPLIES		
155495	11/09/2021	302348 FIRST CITIZENS BANK-VISA		944.85
	VO# 176612	INV# ATTACHED	944.85	
		SUPPLIES		
155496	11/09/2021	302348 FIRST CITIZENS BANK-VISA		644.74
	VO# 176614	INV# ATTACHED	644.74	
		SUPPLIES		
155497	11/09/2021	302348 FIRST CITIZENS BANK-VISA		5,347.38
	VO# 176615	INV# ATTACHED	5,347.38	
		SUPPLIES		
155498	11/09/2021	306016 AAIS CONSULTING		10,400.00
	VO# 176637	INV# 1491/1477	10,400.00	
155499	11/09/2021	306103 BACKGROUND INVESTIGATION BUREAU, LLC		103.05
	VO# 176631	INV# EDG0051101211	103.05	
		SLED CHECKS		
155500	11/09/2021	120100 DENNY CLARK		220.00
	VO# 176623	INV# JES/WEP	220.00	
		GROUNDS MAINTENANCE		
155501	11/09/2021	304690 JAMES R. DENSMORE		105.00
	VO# 176617	INV# 3 HOURS	105.00	
		HEARING		
* 155503	11/09/2021	305025 DOUBLETREE RESORT BY HILTON MYRTLE BEACI		250.64
	VO# 176616	INV# 81069747	250.64	
		TRAVEL		
155504	11/09/2021	136800 FORREST'S TIRE SERVICE		521.45
	VO# 176624	INV# 24898/24923	331.37	
		VEHICLE MAINTENANCE		
	VO# 176625	INV# 24945	190.08	
		VEHICLE MAINTENANCE		
* 155506	11/09/2021	141300 HOLSENBACK SERVICE COMPANY		44,872.00
	VO# 176618	INV# 47761	44,872.00	
		EQUIPMENT		
155507	11/09/2021	303003 JOHN DEERE FINANCIAL		528.12
	VO# 176621	INV# L739480	528.12	
		REPAIRS & MAINTENANCE		
155508	11/09/2021	304827 KELLY SERVICES, INC.		1,969.56
	VO# 176630	INV# 524067	1,969.56	
		SUBSTITUTES		

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155509	11/09/2021	305118 LANGUAGE LINK		504.00
	VO# 176638	INV# 198538/200334	504.00	
		INTERPRETERS		
155510	11/09/2021	304433 NEXAIR		179.11
	VO# 176629	INV# 9263271	179.11	
		SUPPLIES		
155511	11/09/2021	164710 PRICES METAL SHOP		229.82
	VO# 176622	INV# 137320/137224	229.82	
		REPAIRS & MAINTENANCE		
* 155514	11/09/2021	301032 SOUTHEASTERN PAPER GROUP, INC.		4,893.75
	VO# 176636	INV# 10/2021 INVOICES	4,893.75	
		SUPPLIES		
155515	11/09/2021	183896 TIDWELL JEWELERS		102.00
	VO# 176640	INV# ECSD	102.00	
		OTHER		
155516	11/09/2021	307197 TOMMY WIDEMAN		110.00
	VO# 176641	INV# 1	110.00	
		SUPPLIES		
155517	11/09/2021	307160 EMPLOYEE VENDOR		150.00
	VO# 176632	INV# REIMBURSE	150.00	
155518	11/11/2021	301810 AT & T		1,765.30
	VO# 176679	INV# 8032753444600	1,765.30	
		TELEPHONE		
155519	11/11/2021	304094 AT&T		500.30
	VO# 176680	INV# 17293374	500.30	
		TELEPHONE		
155520	11/11/2021	304009 EMPLOYEE VENDOR		1,144.29
	VO# 176655	INV# SERVICES/TRAVEL	1,144.29	
		CONTRACT SERVICE		
155521	11/11/2021	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 176681	INV# 4 DAYS	1,000.00	
		REPAIRS & MAINTENANCE		
* 155523	11/11/2021	306210 TYSON BURT		600.00
	VO# 176682	INV# 4 DAYS	600.00	
		REPAIRS & MAINTENANCE		
155524	11/11/2021	306636 EMPLOYEE VENDOR		533.27
	VO# 176658	INV# TRAVEL/MISC.	333.80	
		TRAVEL		
	VO# 176659	INV# TRAVEL	199.47	
		TRAVEL		
155525	11/11/2021	302491 CREATIVE SOLUTIONS, INC.		374.53

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	VO# 176675	INV# 1853790038		374.53
* 155527	11/11/2021	306928 HIPP VISUAL SOLUTIONS, LLC		611.11
	VO# 176677	INV# 1879	SUPPLIES	611.11
155528	11/11/2021	306697 KATHLEEN HOUK		2,078.75
	VO# 176666	INV# SERVICES/TRAVEL	CONTRACT SERVICE	2,078.75
* 155531	11/11/2021	305226 EMPLOYEE VENDOR		274.75
	VO# 176656	INV# REIMBURSE	SUPPLIES	274.75
155532	11/11/2021	304689 JAMES P. MORGAN		105.00
	VO# 176684	INV# 3 HOURS	EVENT SECURITY	105.00
155533	11/11/2021	307200 PAUL CORLEY		300.00
	VO# 176667	INV# 3 HEARINGS	HEARING OFFICER	300.00
155534	11/11/2021	162995 PECKNEL MUSIC COMPANY		1,065.61
	VO# 176676	INV# 668605		1,065.61
155535	11/11/2021	304346 POLLOCK CAPITAL		10,039.33
	VO# 176678	INV# PC11056	MAINTENANCE AGREEMENTS	10,039.33
155536	11/11/2021	306695 REPUBLIC SERVICES #744		7,223.58
	VO# 176670	INV# 307443200195	TRASH PICKUP	7,223.58
155537	11/11/2021	302468 SC DEPARTMENT OF EDUCATION		464.74
	VO# 176669	INV# FUELJOH1901202111	GASOLINE	464.74
155538	11/11/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		930.49
	VO# 176657	INV# AMAZON REIMBURSE	SUPPLIES	363.67
	VO# 176660	INV# AMAZON REIMBURSE	SUPPLIES	188.82
	VO# 176662	INV# REBEL PRINTING	SUPPLIES	378.00
155539	11/11/2021	307201 SIMBA THOMAS		103.65
	VO# 176668	INV# REIMBURSE	SUPPLIES	103.65
155540	11/11/2021	305913 TRP SERVICES, LLC		1,945.90
	VO# 176673	INV# 4277/4278	REPAIRS & MAINTENANCE	1,733.59
	VO# 176674	INV# 4339	REPAIRS & MAINTENANCE	212.31

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155541	11/11/2021	307131 SHEENA WILLIAMS		504.18
	VO# 176665	INV# SERVICES/TRAVEL	504.18	
		CONTRACT SERVICE		
155542	11/11/2021	306232 CAROLINA BIOMEDICAL SERVICES, INC.		190.00
	VO# 176697	INV# 341	190.00	
		REPAIRS & MAINTENANCE		
* 155544	11/11/2021	156989 MID-AMERICA BOOKS		675.25
	VO# 176695	INV# 542025/5402141	675.25	
		SUPPLIES		
155545	11/11/2021	306967 NAPA AUTO PARTS OF JOHNSTON		7,869.72
	VO# 176692	INV# 261918/261917	7,869.72	
		PO# 64307		
		SUPPLIES		
155546	11/11/2021	162995 PECKNEL MUSIC COMPANY		1,587.91
	VO# 176689	INV# 674094	192.18	
		PO# 64313		
		SUPPLIES		
	VO# 176690	INV# 669553	299.60	
		PO# 64306		
		SUPPLIES		
	VO# 176691	INV# ACCT: 20852/JET MIDD	1,096.13	
		SUPPLIES		
155547	11/11/2021	304346 POLLOCK CAPITAL		9,611.80
	VO# 176686	INV# PC10426	9,611.80	
		MAINTENANCE AGREEMENTS		
* 155549	11/11/2021	188511 VERIZON WIRELESS		300.09
	VO# 176687	INV# 9891885468	300.09	
		TELEPHONE		
* 155551	11/11/2021	306108 VITAL RECORDS CONTROL (VRC)		1,337.85
	VO# 176693	INV# 62026	1,337.85	
155552	11/11/2021	302348 FIRST CITIZENS BANK-VISA		677.72
	VO# 176705	INV# ATTACHED	677.72	
		SUPPLIES		
* 155554	11/15/2021	303033 EMPLOYEE VENDOR		172.14
	VO# 176716	INV# TRAVEL	172.14	
		TRAVEL		
155555	11/16/2021	305556 AIRGAS USA, LLC		242.99
	VO# 176736	INV# 9119421091	242.99	
		PO# 64315		
		SUPPLIES		
* 155558	11/16/2021	303031 BP BUSINESS SOLUTIONS		4,417.78
	VO# 176735	INV# HN301	4,417.78	
		GASOLINE		
* 155560	11/16/2021	114840 EMPLOYEE VENDOR		583.18
	VO# 176719	INV# REIMBURSE	583.18	
		SUPPLIES		

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155561	11/16/2021	302348 FIRST CITIZENS BANK-VISA		3,386.92
	VO# 176741	INV# ATTACHED	146.14	
		SUPPLIES		
	VO# 176742	INV# ATTACHED	447.00	
		SUPPLIES		
	VO# 176743	INV# ATTACHED	2,793.78	
		SUPPLIES		
155562	11/16/2021	136710 FORMS AND SUPPLY, INC.		844.78
	VO# 176734	INV# 59549040.5954666	844.78	
		SUPPLIES		
155563	11/16/2021	307202 HANDS OF HOPE CHILDRENS		11,125.00
	VO# 176732	INV# AG7861	11,125.00	
		CONTRACT SERVICE		
* 155565	11/16/2021	304827 KELLY SERVICES, INC.		2,059.20
	VO# 176740	INV# 527243	2,059.20	
		SUBSTITUTES		
155566	11/16/2021	305012 LITTLE JOHNNY LLC		2,727.50
	VO# 176733	INV# 603	2,727.50	
		CONTRACT SERVICE		
155567	11/16/2021	163475 PET DAIRY		8,316.02
	VO# 176718	INV# ATTACHED	8,316.02	
		FOOD		
* 155569	11/16/2021	171000 SC DEPARTMENT OF EDUCATION		560.48
	VO# 176723	INV# 4589	116.56	
		PERMIT		
	VO# 176724	INV# 4588	93.00	
		PERMIT		
	VO# 176725	INV# 4587	78.12	
		PERMIT		
	VO# 176726	INV# 4584	135.16	
		PERMIT		
	VO# 176727	INV# 4583	137.64	
		PERMIT		
155570	11/16/2021	175734 SCHOOL OUTFITTERS		330.35
	VO# 176731	INV# 13774623	330.35	
		SUPPLIES		
* 155572	11/16/2021	306108 VITAL RECORDS CONTROL (VRC)		1,698.23
	VO# 176737	INV# 2312215/2312216	1,698.23	
155573	11/16/2021	190400 W.E. PARKER ELEMENTARY SCHOOL		1,216.56
	VO# 176729	INV# AMAZON REIMBURSE	816.36	
		SUPPLIES		
	VO# 176730	INV# BOOKS INT REIMBURSE	400.20	
		SUPPLIES		

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* 155575	11/16/2021	302348 FIRST CITIZENS BANK-VISA		675.06
	VO# 176744	INV# ATTACHED	675.06	
		SUPPLIES		
155576	11/17/2021	304009 EMPLOYEE VENDOR		1,766.80
	VO# 176750	INV# SERVICES/TRAVEL	1,766.80	
		CONTRACT SERVICE		
155577	11/17/2021	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.		1,470.00
	VO# 176757	INV# INVOICES	1,470.00	
		REPAIRS & MAINTENANCE		
155578	11/17/2021	304730 JOSHUA CORLEY		131.25
	VO# 176764	INV# 3.75 HOURS	131.25	
		EVENT SECURITY		
155579	11/17/2021	124750 EMPLOYEE VENDOR		778.27
	VO# 176756	INV# HOTEL ROOMS	778.27	
* 155582	11/17/2021	151355 LOWE'S		225.69
	VO# 176759	INV# 901851	225.69	
		REPAIRS & MAINTENANCE		
155583	11/17/2021	304433 NEXAIR		250.23
	VO# 176762	INV# 9284547/9289990	250.23	
		SUPPLIES		
155584	11/17/2021	304774 PUBLIC CONSULTING GROUP		4,312.38
	VO# 176758	INV# 222275	4,312.38	
155585	11/17/2021	304986 REBELS PRINTING COMPANY		399.00
	VO# 176747	INV# 4506	45.00	
		REPAIRS & MAINTENANCE		
	VO# 176748	INV# 412	264.00	
		SUPPLIES		
	VO# 176749	INV# 409	90.00	
		SUPPLIES		
155586	11/17/2021	175738 SCHOOL NURSE SUPPLY, INC.		268.19
	VO# 176763	INV# 859699 PO# 64296	268.19	
		SUPPLIES		
155587	11/17/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		2,863.42
	VO# 176753	INV# COSM REIMBURSE	566.53	
		SUPPLIES		
	VO# 176754	INV# WHITEBOARD REIMBUF	2,109.10	
		SUPPLIES		
	VO# 176755	INV# GUIDANCE REIMBURSE	187.79	
		SUPPLIES		
* 155589	11/18/2021	303692 RICHARD SHANE BRYAN		1,250.00
	VO# 176781	INV# 5 DAYS	1,250.00	
		REPAIRS & MAINTENANCE		

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
155590	11/18/2021	306210 TYSON BURT		750.00
	VO# 176782	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
155591	11/18/2021	304930 CARTER COACHING & CONSULTING, LLC		7,515.47
	VO# 176770	INV# 1501638	7,515.47	
		CONTRACT SERVICE		
* 155594	11/18/2021	303439 GLEAM TEAM JANITORIAL		2,675.00
	VO# 176772	INV# 880731	2,675.00	
		REPAIRS & MAINTENANCE		
155595	11/18/2021	306547 JOHONNA MILES		725.00
	VO# 176788	INV# SUPPLEMENT	725.00	
		SUPPLEMENT		
155596	11/18/2021	157100 EMPLOYEE VENDOR		120.00
	VO# 176787	INV# SUPPLEMENT	120.00	
		SUPPLEMENT		
155597	11/18/2021	304689 JAMES P. MORGAN		105.00
	VO# 176785	INV# 3 HOURS	105.00	
		EVENT SECURITY		
155598	11/18/2021	307203 OLYMPUS GRANITE		935.00
	VO# 176771	INV# 2723	935.00	
		REPAIRS & MAINTENANCE		
155599	11/18/2021	307200 PAUL CORLEY		200.00
	VO# 176786	INV# 2 HEARINGS	200.00	
		HEARING OFFICER		
155600	11/18/2021	190400 W.E. PARKER ELEMENTARY SCHOOL		415.56
	VO# 176773	INV# AMAZON REIMBURSE	311.73	
		SUPPLIES		
	VO# 176774	INV# HOTEL REIMBURSE	103.83	
		TRAVEL		
* 155602	11/18/2021	307024 JOSEPH T. WOOD		131.25
	VO# 176784	INV# 3.75 HOURS	131.25	
		EVENT SECURITY		
155603	11/18/2021	114840 EMPLOYEE VENDOR		758.80
	VO# 176790	INV# TRAVEL	758.80	
		TRAVEL		
155604	11/18/2021	124750 EMPLOYEE VENDOR		194.32
	VO# 176789	INV# TRAVEL	194.32	
		TRAVEL		
* 155626	11/18/2021	306203 BLOOMIN BLINDS		1,227.61
	VO# 176812	INV# MERR ELEM	1,227.61	
		REPAIRS & MAINTENANCE		

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
155627	11/18/2021	114840 EMPLOYEE VENDOR		104.11
	VO# 176813	INV# REIMBURSE	104.11	
		SUPPLIES		
155628	11/18/2021	135978 EMPLOYEE VENDOR		624.98
	VO# 176814	INV# TRAVEL/MISC.	624.98	
		TRAVEL		
155629	11/18/2021	307095 EMPLOYEE VENDOR		150.81
	VO# 176815	INV# TRAVEL	150.81	
		TRAVEL		
155630	11/18/2021	306480 EDGEFIELD COUNTY HEALTHCARE		1,508.41
	VO# 176816	INV# 2178572/US FOODS	1,508.41	
		FOOD		
155631	11/18/2021	129400 MELISSA K. WOOD		182.48
	VO# 176817	INV# REIMBURSE	182.48	
		SUPPLIES		
155632	11/22/2021	306887 COLIN B. BAILEY		105.00
	VO# 176830	INV# 3 HOURS	105.00	
		EVENT SECURITY		
155633	11/22/2021	304730 JOSHUA CORLEY		122.50
	VO# 176822	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
155634	11/22/2021	303691 EMPLOYEE VENDOR		1,118.45
	VO# 176832	INV# TRAVEL/MISC.	1,118.45	
		TRAVEL		
155635	11/22/2021	307109 ED GALO		122.50
	VO# 176824	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
* 155638	11/22/2021	305778 EMPLOYEE VENDOR		123.93
	VO# 176825	INV# TRAVEL	63.45	
		TRAVEL		
	VO# 176826	INV# TRAVEL	60.48	
		TRAVEL		
155639	11/22/2021	304986 REBELS PRINTING COMPANY		249.00
	VO# 176831	INV# 387	249.00	
		SUPPLIES		
155640	11/22/2021	304241 EMPLOYEE VENDOR		110.70
	VO# 176828	INV# REIMBURSE	75.06	
		SUPPLIES		
	VO# 176829	INV# REIMBURSE	35.64	
		SUPPLIES		
155641	11/22/2021	306104 EMPLOYEE VENDOR		137.41
	VO# 176834	INV# TRAVEL/MISC.	137.41	

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
			TRAVEL	
* 155649	11/23/2021	306016 AAIS CONSULTING		5,400.00
	VO# 176879	INV# 1492		5,400.00
155650	11/23/2021	303643 ACT		108.00
	VO# 176883	INV# 1263014		108.00
			SUPPLIES	
* 155652	11/23/2021	306887 COLIN B. BAILEY		105.00
	VO# 176861	INV# 3 HOURS		105.00
			EVENT SECURITY	
155653	11/23/2021	114840 EMPLOYEE VENDOR		425.18
	VO# 176862	INV# REIMBURSE		425.18
			SUPPLIES	
* 155655	11/23/2021	305698 FRANKLIN COVEY		6,561.97
	VO# 176864	INV# IS10602153		1,839.83
			SUPPLIES	
	VO# 176875	INV# IS0602416		4,722.14
155656	11/23/2021	307207 EMPLOYEE VENDOR		283.33
	VO# 176860	INV# TRAVEL/MISC.		283.33
			TRAVEL	
155657	11/23/2021	304092 HERALD		1,146.39
	VO# 176877	INV# 9601500/9601501		1,146.39
			SUPPLIES	
155658	11/23/2021	304827 KELLY SERVICES, INC.		4,643.27
	VO# 176874	INV# 530866		4,643.27
			SUBSTITUTES	
155659	11/23/2021	302873 EMPLOYEE VENDOR		133.15
	VO# 176885	INV# TRAVEL/MISC.		133.15
			TRAVEL	
155660	11/23/2021	147325 KINGSTON PLANTATION		870.24
	VO# 176873	INV# 82355389		870.24
			TRAVEL	
* 155663	11/23/2021	302443 RODERICK PATTERSON		126.60
	VO# 176868	INV# OFF/SCHOFIELD MIDL		65.80
			OFFICIAL	
	VO# 176880	INV# OFF/LEAV MCCAMP		60.80
			OFFICIAL	
155664	11/23/2021	163300 J.W. PEPPER & SON, INC.		223.55
	VO# 176884	INV# 551410		223.55
			SUPPLIES	
* 155668	11/23/2021	178100 SHERWIN-WILLIAMS		850.51
	VO# 176886	INV# 39040/39024		850.51
			REPAIRS & MAINTENANCE	

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
* 155670	11/23/2021	305923 THRESHOLD		319.26
	VO# 176867	INV# 1436456	SUPPLIES	319.26
155671	11/23/2021	305913 TRP SERVICES, LLC		1,842.86
	VO# 176870	INV# 4224/4191	REPAIRS & MAINTENANCE	716.22
	VO# 176871	INV# 4387-89	REPAIRS & MAINTENANCE	1,126.64
* 155673	11/23/2021	306439 CC&I SERVICES, LLC		11,130.75
	VO# 176892	INV# 7466		3,880.00
	VO# 176893	INV# 7467		3,597.50
	VO# 176894	INV# 7468		3,653.25
155674	11/23/2021	304398 HOFFMAN & HOFFMAN, INC.		7,822.76
	VO# 176887	INV# 613834	WELDING	7,822.76
155675	11/23/2021	190460 WEST ELECTRICAL CONTRACTORS		12,745.18
	VO# 176888	INV# 13903/13900		4,612.43
	VO# 176889	INV# 13899/13896		5,273.07
	VO# 176890	INV# 13897		183.81
	VO# 176891	INV# 13901/13902		2,675.87
155676	11/30/2021	306210 TYSON BURT		1,200.00
	VO# 176912	INV# 8 DAYS	REPAIRS & MAINTENANCE	1,200.00
155677	11/30/2021	304009 EMPLOYEE VENDOR		1,461.76
	VO# 176917	INV# SERVICES/TRAVEL	CONTRACT SERVICE	1,461.76
* 155679	11/30/2021	307213 EMPLOYEE VENDOR		156.00
	VO# 176921	INV# REIMBURSE		156.00
* 155681	11/30/2021	302873 EMPLOYEE VENDOR		0.00
	VOID DATE: 11/30/2021	ORIGINAL AMOUNT:	163.15	
	VO# 176916	INV# TRAVEL	TRAVEL	0.00
155682	11/30/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		431.90
	VO# 176924	INV# AMAZON REIMBURSE	SUPPLIES	431.90
155683	11/30/2021	190400 W.E. PARKER ELEMENTARY SCHOOL		2,233.16
	VO# 176919	INV# QUILL REIMBURSE	SUPPLIES	2,233.16
* 155685	11/30/2021	129400 MELISSA K. WOOD		5,000.00
	VO# 176923	INV# 100 HOURS	FOODSERVICE CONTRACT SERVICE	5,000.00
* 1276	11/08/2021	302325 JES RESTAURANT EQUIPMENT		1,831.64 E

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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# 176534	INV# 169079		1,831.64	
			REPAIRS & MAINTENANCE		
1277	11/08/2021	302635	ASSOCIATED PAPER		375.30 E
	VO# 176565	INV# AO34822		375.30	
			JANITORIAL SUPPLIES		
1278	11/08/2021	137900	GLASS SERVICE CENTER		710.52 E
	VO# 176564	INV# 142341		710.52	
			REPAIRS & MAINTENANCE		
1279	11/08/2021	303821	PALMETTO PROPANE, INC.		1,991.37 E
	VO# 176557	INV# 548631		1,453.99	
			PROPANE		
	VO# 176566	INV# 54644		537.38	
			PROPANE		
1280	11/09/2021	303750	SECURITY CENTRAL		354.90 E
	VO# 176586	INV# SI002638951		54.95	
			REPAIRS & MAINTENANCE		
	VO# 176587	INV# SI002640373		74.95	
			REPAIRS & MAINTENANCE		
	VO# 176588	INV# SI002643860		75.00	
			REPAIRS & MAINTENANCE		
	VO# 176589	INV# SI002646330		75.00	
			REPAIRS & MAINTENANCE		
	VO# 176590	INV# SI002645209		75.00	
			REPAIRS & MAINTENANCE		
1281	11/09/2021	303040	AIKEN PEST CONTROL		607.00 E
	VO# 176626	INV# ACCT 119650		358.00	
			REPAIRS & MAINTENANCE		
	VO# 176627	INV# ACCT 118721		249.00	
			REPAIRS & MAINTENANCE		
1282	11/09/2021	301683	CXC ENTERPRISE LLC		1,831.00 E
	VO# 176639	INV# 10/2021 INVOICES		1,831.00	
			MINI BUS MAINTENANCE		
1283	11/09/2021	304650	SENN BROTHERS PRODUCE		4,206.18 E
	VO# 176634	INV# 10/2021 INVOICES		4,206.18	
			FOOD		
1284	11/09/2021	169700	S & S DISTRIBUTING		118.69 E
	VO# 176633	INV# 10363316623		118.69	
			SUPPLIES		
1285	11/11/2021	303040	AIKEN PEST CONTROL		280.00 E
	VO# 176671	INV# 118037		280.00	
			OTHER PROPERTY SERVICE		
1286	11/11/2021	159960	NORVELL FIXTURE AND EQUIPMENT COMPANY		1,993.68 E
	VO# 176672	INV# EDGC1		1,993.68	

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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>	
			SUPPLIES		
1287	11/11/2021	303040	AIKEN PEST CONTROL		507.00 E
	VO# 176704	INV#	ACCT 119650	507.00	
			REPAIRS & MAINTENANCE		
1288	11/11/2021	301683	CXC ENTERPRISE LLC		240.00 E
	VO# 176701	INV#	C21101	240.00	
			MINI BUS MAINTENANCE		
1289	11/11/2021	140325	HERITAGE HARDWARE AND SUPPLY		2,249.85 E
	VO# 176700	INV#	10/2021	2,249.85	
			REPAIRS & MAINTENANCE		
* 1291	11/17/2021	169700	S & S DISTRIBUTING		6,787.34 E
	VO# 176760	INV#	103417/423-424	484.92	
			SUPPLIES		
	VO# 176761	INV#	10/2021 INVOICES	6,302.42	
			SUPPLIES		
			TOTAL NUMBER OF CHECKS:	167	367,479.93
			TOTAL NUMBER OF EPAYMENTS:	15	24,084.47
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>391,564.40</u></u>

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
9206	11/05/2021	307194 CHILDREN'S CANCER PARTNERS		
	VO# 176531	INV# Lidz Fundraiser	267.60	267.60
		Hat Fundraiser		
9207	11/05/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		5,374.80
	VO# 176530	INV# Food Service	5,374.80	
		October Food Service		
* 9209	11/17/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,067.64
	VO# 176765	INV# Athletic Travel	1,067.64	
		volleyball & football travel		
9210	11/17/2021	301147 FIRST CITIZENS BANK		431.32
	VO# 176768	INV# October payment	431.32	
		canteen supplies/teacher dinner		
* 9212	11/23/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		784.42
	VO# 176857	INV# 2021-100&2021-108	784.42	
		bus driver pay		
* 9214	11/23/2021	306374 SOUTH CAROLINA DEPARTMENT OF EDUCATION		973.73
	VO# 176855	INV# Beds 1901010-3901253	973.73	
		lost & damaged textbooks		
TOTAL NUMBER OF CHECKS:			6	8,899.51
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				8,899.51

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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>
1795	11/05/2021	307192 3RD GENERATION CATERING	266.40
1796	11/05/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	392.60
* 1798	11/10/2021	305294 EMPLOYEE VENDOR	100.00
* 1802	11/16/2021	302348 FIRST CITIZENS BANK-VISA	1,147.06
* 1804	11/22/2021	305156 QUILL LLC	2,233.16
1805	11/22/2021	305447 SYNCB/AMAZON	930.90
TOTAL NUMBER OF CHECKS:			6
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			5,070.12

EDGEFIELD COUNTY SCHOOLS

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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>
11580	11/03/2021	301147 FIRST CITIZENS BANK		
	VO# 176518	INV# SEPT/OCT CC BILL	2,654.17	2,654.17
		SEPT/OCT CC BILL		
* 11582	11/09/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 176607	INV# FOODSERVICE	6,299.05	6,299.05
		FOODSERVICE OCTOBER		
* 11584	11/12/2021	307193 SCBDA		
	VO# 176706	INV# DUES & FEES	180.00	180.00
		JET BAND REGION BAND REG FEE		
11585	11/19/2021	305310 DENISE ABNEY		
	VO# 176818	INV# SUPPLIES	520.00	520.00
		FOR AM EDUCATORS WK LUNCH		
11586	11/19/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		
	VO# 176819	INV# ATHLETIC TRAVEL	488.44	488.44
		BUS DRIVERS PAY FOR VB & CHEER TRAVEL		
TOTAL NUMBER OF CHECKS:			5	10,141.66
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				10,141.66

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EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
23026	11/08/2021	183025 T & T SPORTS	1,177.20
23027	11/08/2021	183025 T & T SPORTS	324.00
* 23029	11/08/2021	306413 TINA KNIGHT	149.32
23030	11/08/2021	305232 EMPLOYEE VENDOR	135.82
23031	11/08/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	18,009.90
23032	11/08/2021	304447 STCTC - AGRICULTURE	224.96
23033	11/09/2021	306079 PRODUCTIONS UNLIMITED	512.03
* 23035	11/09/2021	183025 T & T SPORTS	181.44
23036	11/10/2021	305828 HOBY REGISTRATION	395.00
* 23038	11/10/2021	305704 HOME DEPOT	127.71
23039	11/10/2021	307198 BEREA HIGH SCHOOL	350.00
* 23041	11/15/2021	306332 EMPLOYEE VENDOR	250.00
23042	11/15/2021	306332 EMPLOYEE VENDOR	100.00
23043	11/18/2021	303475 GINNY RAINES WALL	229.82
23044	11/18/2021	305935 KING MULTIMEDIA GROUP	675.00
23045	11/23/2021	301147 FIRST CITIZENS BANK	4,851.06
23046	11/23/2021	301147 FIRST CITIZENS BANK	1,056.73
* 23048	11/23/2021	183025 T & T SPORTS	2,171.72
23049	11/23/2021	305649 QUALITY PRINTING AND GRAPHICS (2)	2,332.80
23050	11/29/2021	306332 EMPLOYEE VENDOR	100.00
23051	11/29/2021	306332 EMPLOYEE VENDOR	250.00
23052	11/29/2021	302443 RODERICK PATTERSON	109.70
23053	11/29/2021	306719 PAUL HOLLAND	113.30
* 23056	11/29/2021	305037 BILLY HOLMES	122.30
23057	11/29/2021	139333 PATRICK GUY	128.60
23058	11/29/2021	301347 WILLIAM LITTLE	137.60
* 23061	11/29/2021	307211 WALTER QUILLER	125.00
* 23063	11/30/2021	305704 HOME DEPOT	160.92
23064	11/30/2021	305194 HERITAGE HARDWARE (2)	140.54
23065	11/30/2021	306359 MEADOW FARMS FUNDRAISING	2,274.75
23066	11/30/2021	306374 SOUTH CAROLINA DEPARTMENT OF EDUCATION	3,078.97

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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:	31	39,996.19
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>39,996.19</u>

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
8617	11/08/2021	305529 COUNTRY MEATS	712.00
	VO# 176532	INV# 328260	712.00
		SUPPLIES	
* 8619	11/08/2021	305614 CHARLOTTE CHEATHAM	188.12
	VO# 176553	INV# SUPPLIES	188.12
		SUPPLIES	
8620	11/11/2021	302348 FIRST CITIZENS BANK-VISA	566.53
	VO# 176685	INV# SUPPLIES	566.53
		SUPPLIES	
8621	11/15/2021	148600 LARRY'S PAINT AND BODY	2,800.00
	VO# 176714	INV# SUPPLIES	2,800.00
		SUPPLIES	
8622	11/15/2021	307201 SIMBA THOMAS	100.00
	VO# 176715	INV# SUPPLIES	100.00
		SUPPLIES	
8623	11/18/2021	305432 EMPLOYEE VENDOR	325.42
	VO# 176777	INV# SUPPLIES	325.42
		SUPPLIES	
8624	11/18/2021	193500 THE WRIGHT IMPRESSION	233.00
	VO# 176779	INV# SUPPLIES	233.00
		SUPPLIES	
8625	11/19/2021	302348 FIRST CITIZENS BANK-VISA	1,787.05
	VO# 176820	INV# SUPPLIES	1,787.05
		SUPPLIES	
* 8627	11/29/2021	303486 MODERN WELDING	1,757.27
	VO# 176908	INV# SUPPLIES	1,757.27
		SUPPLIES	
8628	11/29/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	250.00
	VO# 176909	INV# SUPPLIES	250.00
		SUPPLIES	
8629	11/29/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	100.00
	VO# 176910	INV# SUPPLIES	100.00
		SUPPLIES	
8630	11/30/2021	166825 EMPLOYEE VENDOR	503.23
	VO# 176911	INV# SUPPLIES	503.23
		SUPPLIES	
8631	11/30/2021	306405 ROEBUCK GREENHOUSES, INC	1,828.63
	VO# 176926	INV# SUPPLIES	1,828.63
		SUPPLIES	

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
			TOTAL NUMBER OF CHECKS:	13
				11,151.25
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>11,151.25</u>

Douglas Elem.

EDGEFIELD COUNTY SCHOOLS

FY 2021-2022

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT *

CHECK NUM CHECK DATE VENDOR NO/NAME CHECK AMT

CHECK RUN: 13571

5750	11/03/2021	304962	EDGEFIELD COUNTY SCHOOL DISTRICT			622.90
			CHECK RUN: 13571	NUMBER OF CHECKS:	1	622.90
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						622.90

CHECK RUN: 13613

5751	11/10/2021	301147	FIRST CITIZENS BANK			344.26
			CHECK RUN: 13613	NUMBER OF CHECKS:	1	344.26
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						344.26

CHECK RUN: 13623

* 5756	11/11/2021	129750	DOUGLAS ELEMENTARY SCHOOL			210.00
			CHECK RUN: 13623	NUMBER OF CHECKS:	1	210.00
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						210.00
				TOTAL NUMBER OF CHECKS:	3	1,177.16
				TOTAL NUMBER OF EPAYMENTS:	0	0.00
				TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **			1,177.16

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11033	11/04/2021	305562 EMPLOYEE VENDOR	400.00
11034	11/04/2021	141790 EMPLOYEE VENDOR	110.75
11035	11/10/2021	303594 EMPLOYEE VENDOR	103.94
11036	11/12/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	810.10
11037	11/15/2021	305609 COCA - COLA UNITED.	133.00
* 11039	11/15/2021	160700 OFFICE DEPOT	334.74
11040	11/15/2021	305986 TONERCHARGE 2	221.09
11041	11/22/2021	302348 FIRST CITIZENS BANK-VISA	2,357.28
11042	11/22/2021	306374 SOUTH CAROLINA DEPARTMENT OF EDUCATION	251.42
11043	11/30/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,710.00
11044	11/30/2021	303594 EMPLOYEE VENDOR	139.69
TOTAL NUMBER OF CHECKS:			11
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>6,572.01</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 13602				
7268	11/09/2021	305842 SCHOLASTIC BOOK FAIRS		1,666.56
		CHECK RUN: 13602	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,666.56
 CHECK RUN: 13604				
7269	11/09/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,351.85
		CHECK RUN: 13604	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,351.85
			TOTAL NUMBER OF CHECKS:	2
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				3,018.41