

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
152428	11/04/2020	304610 ANGELA B. CLOYD		140.00
	VO# 171132	INV# 4 HOURS	140.00	
		EVENT SECURITY		
152429	11/04/2020	304730 JOSHUA CORLEY		192.50
	VO# 171128	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
152430	11/04/2020	303699 EMPLOYEE VENDOR		140.00
	VO# 171130	INV# 4 HOURS	140.00	
		EVENT SECURITY		
152431	11/04/2020	301687 MARK HOWARD		140.00
	VO# 171129	INV# 4 HOURS	140.00	
		EVENT SECURITY		
152432	11/04/2020	157050 WARREN MILLER		140.00
	VO# 171134	INV# 4 HOURS	140.00	
		EVENT SECURITY		
152433	11/04/2020	304689 JAMES P. MORGAN		157.50
	VO# 171133	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
152434	11/04/2020	208000 ROOSEVELT YOUNG		140.00
	VO# 171131	INV# 4 HOURS	140.00	
		EVENT SECURITY		
152435	11/05/2020	301687 MARK HOWARD		140.00
	VO# 171148	INV# 4 HOURS	140.00	
		EVENT SECURITY		
* 152437	11/05/2020	304241 EMPLOYEE VENDOR		191.46
	VO# 171149	INV# REIMBURSE	191.46	
		SUPPLIES		
152438	11/06/2020	304730 JOSHUA CORLEY		140.00
	VO# 171152	INV# 4 HOURS	140.00	
		EVENT SECURITY		
* 152440	11/09/2020	306103 BACKGROUND INVESTIGATION BUREAU, LLC		103.05
	VO# 171183	INV# EDG0051101201	103.05	
		SLED CHECKS		
* 152442	11/09/2020	306636 EMPLOYEE VENDOR		269.81
	VO# 171163	INV# TRAVEL/REIMBURSE	269.81	
		TRAVEL/SUPPLIES		
* 152447	11/09/2020	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 171159	INV# 11/2020	6,375.00	
		E-RATE CONSULTANT		
152448	11/09/2020	305414 EMPLOYEE VENDOR		446.78
	VO# 171165	INV# TRAVEL	446.78	

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			TRAVEL	
152449	11/09/2020	131400	EDGEFIELD COUNTY COUNCIL	11,017.40
	VO# 171161	INV# 11/2020		11,017.40
			SCHOOL RESOURCE OFFICER	
152450	11/09/2020	134980	EMBASSY SUITES MYRTLE BEACH-OCEANFRONT	786.24
	VO# 171181	INV# 88240601		393.12
			TRAVEL	
	VO# 171182	INV# 87717177		393.12
			TRAVEL	
152451	11/09/2020	302348	FIRST CITIZENS BANK-VISA	13,802.24
	VO# 171190	INV# ATTACHED		13,802.24
			SUPPLIES	
* 152454	11/09/2020	119015	HALLIGAN MAHONEY & WILLIAMS	4,862.50
	VO# 171187	INV# 15091		4,862.50
			LEGAL FEES	
* 152458	11/09/2020	304827	KELLY SERVICES, INC.	3,480.45
	VO# 171176	INV# 349766/352884		3,480.45
			SUBSTITUTES	
152459	11/09/2020	303763	KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 171160	INV# 11/2020		3,750.00
			E-RATE CONSULTANT	
152460	11/09/2020	304989	EMPLOYEE VENDOR	123.40
	VO# 171167	INV# TRAVEL		123.40
			TRAVEL	
152461	11/09/2020	162995	PECKNEL MUSIC COMPANY	161.78
	VO# 171185	INV# 582605/575404		161.78
			SUPPLIES	
152462	11/09/2020	169800	SCABSE	450.00
	VO# 171180	INV# YOUNG/PETERSON		450.00
			DUES & FEES	
152463	11/09/2020	306469	SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	4,125.13
	VO# 171184	INV# 125372		4,125.13
			UNEMPLOYMENT COMPENSATION	
152464	11/09/2020	302468	SC DEPARTMENT OF EDUCATION	158.26
	VO# 171162	INV# FUELJOH1901202011		158.26
			GASOLINE	
152465	11/09/2020	303045	SOUTHERN ROOFING AND INSULATING COMPANY	2,950.00
	VO# 171179	INV# 54114		2,950.00
			ROOFING	
152466	11/09/2020	188600	MARY R. VIGNERI	9,931.90
	VO# 171191	INV# SERVICES/TRAVEL		9,931.90
			CONTRACT SERVICE	

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152467	11/09/2020	306156 WIER STEWART		450.00
	VO# 171186	INV# 6651	450.00	
152468	11/10/2020	103200 AMERICAN EXPRESS		1,437.00
	VO# 171194	INV# ATTACHED SUPPLIES	1,437.00	
152469	11/11/2020	306016 AAIS CONSULTING		2,000.00
	VO# 171201	INV# 1327	2,000.00	
152470	11/11/2020	304094 AT&T		499.30
	VO# 171215	INV# ATTACHED TELEPHONE	499.30	
152471	11/11/2020	305408 EMPLOYEE VENDOR		304.85
	VO# 171206	INV# REIBURSE SUPPLIES	304.85	
152472	11/11/2020	306792 BLANCHARD MACHINERY COMPANY		3,343.75
	VO# 171222	INV# GCC185857 BUS MAINTENANCE	3,343.75	
* 152474	11/11/2020	304558 CAROLINA DIGITAL		1,137.50
	VO# 171200	INV# 12096 TELEPHONE	1,137.50	
152475	11/11/2020	306275 EMPLOYEE VENDOR		120.75
	VO# 171204	INV# TRAVEL TRAVEL	120.75	
* 152477	11/11/2020	301754 DECKER EQUIPMENT		265.56
	VO# 171221	INV# 361050A SUPPLIES	PO# 64074 265.56	
152478	11/11/2020	128001 DEMCO, INC.		360.85
	VO# 171220	INV# 6861523 SUPPLIES	PO# 64103 360.85	
152479	11/11/2020	306180 EDCON, INC.		46,447.00
	VO# 171211	INV# 1	46,447.00	
152480	11/11/2020	306679 ERNIE MORRIS ENTERPRISES, INC.		5,200.20
	VO# 171209	INV# 4220430	5,200.20	
152481	11/11/2020	302348 FIRST CITIZENS BANK-VISA		1,968.33
	VO# 171216	INV# ATTACHED SUPPLIES	1,968.33	
152482	11/11/2020	136800 FORREST'S TIRE SERVICE		509.16
	VO# 171207	INV# 22370 VEHICLE MAINTENANCE	509.16	
152483	11/11/2020	306066 HASS AND HILDERBRAND, INC.		550.00
	VO# 171210	INV# 102220	550.00	
* 152485	11/11/2020	303026 KAMO MFG. CO., INC.		429.23

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	VO# 171199	INV# 33181701 SUPPLIES	429.23
* 152489	11/11/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	1,500.84
	VO# 171214	INV# AMAZ/OP REIMBURSE SUPPLIES	1,500.84
152490	11/11/2020	304431 STUDIES WEEKLY	121.55
	VO# 171219	INV# 369901 SUPPLIES	121.55
152491	11/11/2020	306459 THREE STAR VINEYARD & ORCHARDS, LLC	100.00
	VO# 171212	INV# 8546 OTHER	100.00
152492	11/11/2020	183896 TIDWELL JEWELERS	852.84
	VO# 171218	INV# PLAQUE/CLOCK OTHER	852.84
* 152494	11/11/2020	302373 EMPLOYEE VENDOR	1,126.54
	VO# 171224	INV# 62 HOURS MAINTENANCE CONTRACT SERVICE	1,126.54
* 152496	11/11/2020	303040 AIKEN PEST CONTROL	498.00
	VO# 171233	INV# 1087747 REPAIRS & MAINTENANCE	249.00
	VO# 171234	INV# 1092846 REPAIRS & MAINTENANCE	249.00
152497	11/11/2020	304525 RUSSELL BOATWRIGHT	1,770.00
	VO# 171246	INV# 0096 ATHLETIC FIELD MAINTENANCE	1,770.00
152498	11/11/2020	120013 CITY ELECTRIC SUPPLY COMPANY	204.12
	VO# 171249	INV# WB2/106930 SUPPLIES	204.12
152499	11/11/2020	120100 DENNY CLARK	220.00
	VO# 171232	INV# WEP/JES GROUNDS MAINTENANCE	220.00
152500	11/11/2020	124600 COUNTRY BOY FARM & YARD CENTER	380.60
	VO# 171250	INV# 52738 GROUNDS MAINTENANCE	380.60
* 152503	11/11/2020	139600 HATCHER PLUMBING CO.	425.00
	VO# 171239	INV# 9640 REPAIRS & MAINTENANCE	425.00
* 152505	11/11/2020	303003 JOHN DEERE FINANCIAL	598.53
	VO# 171231	INV# ATTACHED REPAIRS & MAINTENANCE	598.53
152506	11/11/2020	151355 LOWE'S	193.91
	VO# 171228	INV# ATTACHED	193.91

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		REPAIRS & MAINTENANCE	
152507	11/11/2020	160300 NU-IDEA SCHOOL SUPPLY	859.32
	VO# 171248	INV# 3012231	859.32
		REPAIRS & MAINTENANCE	
* 152509	11/11/2020	164225 PIONEER CLEARING	575.00
	VO# 171226	INV# 13744	575.00
		REPAIRS & MAINTENANCE	
152510	11/11/2020	178100 SHERWIN-WILLIAMS	1,535.83
	VO# 171238	INV# 9720/9738/6379	1,535.83
		REPAIRS & MAINTENANCE	
152511	11/11/2020	169700 S & S DISTRIBUTING	7,455.30
	VO# 171241	INV# 100337/100290	297.35
		COVID-19	
	VO# 171242	INV# 11/2020 INVOICES	7,157.95
		JANITORIAL SUPPLIES	
* 152513	11/11/2020	302414 WRIGHTSBORO SUPPLY	299.45
	VO# 171240	INV# 300745	299.45
		REPAIRS & MAINTENANCE	
152514	11/11/2020	304631 W.W. WILLIAMS	1,022.24
	VO# 171247	INV# 678122800	1,022.24
		REPAIRS & MAINTENANCE	
152515	11/11/2020	304730 JOSHUA CORLEY	105.00
	VO# 171251	INV# 3 HOURS	105.00
		OTHER	
152516	11/12/2020	304857 APPLIED DATA	39,456.25
	VO# 171261	INV# INV105105 PO# 64081	39,456.25
		TECHNOLOGY C/O	
152517	11/12/2020	118135 CDWG/CDW GOVERNMENT, INC.	834.60
	VO# 171260	INV# 3081210 PO# 64098	834.60
		TECHNOLOGY SUPPLIES	
152518	11/12/2020	306443 SEGRA	375.10
	VO# 171265	INV# 1802485	375.10
		TELEPHONE	
152519	11/12/2020	304650 SENN BROTHERS PRODUCE	5,428.06
	VO# 171257	INV# 10/2020 INVOICES	5,428.06
		FOOD	
152520	11/12/2020	101600 SOFTDOCS, INC.	1,324.00
	VO# 171255	INV# 44463	1,324.00
		MAINTENANCE AGREEMENTS	
152521	11/12/2020	181425 STROM THURMOND HIGH SCHOOL	4,215.30
	VO# 171253	INV# SRP REBATE	4,215.30
		SUPPLIES	

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* 152523	11/12/2020	305913	TRP SERVICES, LLC	3,030.90
	VO# 171258	INV# 2637/2677	REPAIRS & MAINTENANCE	1,224.71
	VO# 171259	INV# 2749-50	REPAIRS & MAINTENANCE	1,806.19
* 152525	11/12/2020	304507	POWERSCHOOL GROUP LLC	14,839.72
	VO# 171266	INV# INV242078	POWERSCHOOL	14,839.72
152526	11/13/2020	304043	DIVERSIFIED SERVICES	3,548.43
	VO# 171269	INV# 173.01 HOURS		3,548.43
152527	11/13/2020	101900	AIKEN ELECTRIC CO-OP	17,230.27
	VO# 171273	INV# ATTACHED	ELECTRICITY	9,918.83
	VO# 171274	INV# ATTACHED	ELECTRICITY	7,311.44
152528	11/13/2020	304857	APPLIED DATA	19,254.65
	VO# 171277	INV# INV105205	SUPPLIES	19,254.65
		PO# 64117		
152529	11/13/2020	303031	BP BUSINESS SOLUTIONS	824.93
	VO# 171272	INV# ATTACHED	GASOLINE	824.93
152530	11/13/2020	120080	EMPLOYEE VENDOR	423.45
	VO# 171280	INV# TRAVEL/MISC.	TRAVEL	423.45
152531	11/13/2020	305698	FRANKLIN COVEY	17,086.57
	VO# 171270	INV# is10338069	SUPPLIES	1,335.45
	VO# 171283	INV# ATTACHED	SUPPLIES	15,751.12
152532	11/13/2020	303033	EMPLOYEE VENDOR	194.93
	VO# 171279	INV# TRAVEL	TRAVEL	194.93
152533	11/13/2020	306794	RIVERSIDE INSIGHTS	115.00
	VO# 171281	INV# INV052735	TESTING SUPPLIES	65.00
	VO# 171282	INV# INV053049	TESTING SUPPLIES	50.00
* 152537	11/13/2020	103200	AMERICAN EXPRESS	6,050.00
	VO# 171285	INV# ATTACHED		6,050.00
152538	11/13/2020	304009	EMPLOYEE VENDOR	1,211.72
	VO# 171291	INV# SERVICES/TRAVEL	CONTRACT SERVICE	1,211.72

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152539	11/13/2020	304774 PUBLIC CONSULTING GROUP	3,720.80
	VO# 171292	INV# 212150	3,720.80
152540	11/13/2020	304536 THE TEACHER STORE	243.07
	VO# 171293	INV# 23657206 PO# 64054	243.07
		SUPPLIES	
152541	11/13/2020	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.	454.04
	VO# 171299	INV# ACCT. 10383	454.04
		MINI BUS MAINTENANCE	
152542	11/16/2020	305778 EMPLOYEE VENDOR	307.58
	VO# 171300	INV# TRAVEL	307.58
		TRAVEL	
152543	11/16/2020	305556 AIRGAS USA, LLC	2,229.99
	VO# 171302	INV# 9105952476	1,603.93
		REPAIRS & MAINTENANCE	
	VO# 171303	INV# 9105952477	400.08
		REPAIRS & MAINTENANCE	
	VO# 171304	INV# 9105952475	225.98
		REPAIRS & MAINTENANCE	
152544	11/16/2020	303486 MODERN WELDING	367.11
	VO# 171301	INV# 67334	367.11
		SUPPLIES	
* 152546	11/16/2020	306797 DEAN EDWARDS	500.00
	VO# 171314	INV# SUPPLEMENT	500.00
		SUPPLEMENT	
152547	11/16/2020	306796 TELLEX LANHAM	4,045.20
	VO# 171312	INV# SUPPLEMENT	4,045.20
		SUPPLEMENT	
152548	11/16/2020	304999 CURTIS WRIGHT	1,500.00
	VO# 171313	INV# SUPPLEMENT	1,500.00
		SUPPLEMENT	
* 152569	11/18/2020	304310 ANGELA N. DONWEN	8,040.00
	VO# 171335	INV# 134 HOURS	8,040.00
		CONTRACT SERVICE	
* 152572	11/18/2020	306798 BOOMER COATINGS	7,910.86
	VO# 171338	INV# 151	7,910.86
		MAINTENANCE C/O	
152573	11/19/2020	303153 ASHA	759.00
	VO# 171356	INV# ATTACHED	759.00
		DUES & FEES	
152574	11/19/2020	301810 AT & T	2,085.13
	VO# 171348	INV# ATTACHED	2,085.13
		TELEPHONE	

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152575	11/19/2020	301368 BALLARD & TIGHE PUBLISHERS	3,091.48
	VO# 171351	INV# 163208 PO# 64124	1,505.28
		SUPPLIES	
	VO# 171355	INV# 162962 PO# 64079	1,586.20
		SUPPLIES	
* 152578	11/19/2020	304930 CARTER COACHING & CONSULTING, LLC	2,086.35
	VO# 171343	INV# 1501280	2,086.35
		CONTRACT SERVICE	
152579	11/19/2020	306799 FIRST BOOK MARKETPLACE	255.72
	VO# 171354	INV# ATTACHED	255.72
		SUPPLIES	
152580	11/19/2020	304073 FOLLETT SCHOOL SOLUTIONS	1,097.45
	VO# 171352	INV# 754722F PO# 64091	1,097.45
		SUPPLIES	
* 152582	11/19/2020	304827 KELLY SERVICES, INC.	698.10
	VO# 171347	INV# 356498	698.10
		SUBSTITUTES	
152583	11/19/2020	305012 LITTLE JOHNNY LLC	2,797.50
	VO# 171344	INV# 404	2,797.50
		CONTRACT SERVICE	
152584	11/19/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	3,700.94
	VO# 171339	INV# PS/USI/AMAZ/MM/WM	1,371.15
		SUPPLIES	
	VO# 171340	INV# CAR/FOLL/TC	2,329.79
		SUPPLIES	
152585	11/19/2020	301196 NASN	116.00
	VO# 171349	INV# ATTACHED	116.00
		DUES & FEES	
152586	11/19/2020	162995 PECKNEL MUSIC COMPANY	151.77
	VO# 171353	INV# 581477/582469	151.77
		SUPPLIES	
152587	11/19/2020	304698 STCTC - AUTOMOTIVE	1,251.25
	VO# 171341	INV# AUTO SHOP REIMBURSE	1,251.25
		SUPPLIES	
152588	11/19/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	634.07
	VO# 171342	INV# REIMBURSE	634.07
		SUPPLIES	
* 152590	11/19/2020	303040 AIKEN PEST CONTROL	280.00
	VO# 171360	INV# ACCT 118037/ATTACHEI	280.00
		OTHER PROPERTY SERVICE	
152591	11/19/2020	128225 DERST BAKING COMPANY	1,595.43
	VO# 171361	INV# ATTACHED	1,595.43



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		FOOD	
* 152593	11/19/2020	306108 VITAL RECORDS CONTROL (VRC)	441.00
	VO# 171359	INV# 1825345	441.00
152594	11/19/2020	301196 NASN	116.00
	VO# 171363	INV# ATTACHED	116.00
		DUES & FEES	
152595	11/19/2020	301063 AUGUSTA COMMUNICATIONS, INC.	176.62
	VO# 171369	INV# 32305	176.62
		REPAIRS & MAINTENANCE	
152596	11/19/2020	306313 BORDER STATES	131.87
	VO# 171374	INV# 920958318	131.87
		REPAIRS & MAINTENANCE	
152597	11/19/2020	303692 RICHARD SHANE BRYAN	1,000.00
	VO# 171376	INV# 4 DAYS	1,000.00
		REPAIRS & MAINTENANCE	
152598	11/19/2020	306210 TYSON BURT	600.00
	VO# 171375	INV# 4 DAYS	600.00
		REPAIRS & MAINTENANCE	
152599	11/19/2020	304930 CARTER COACHING & CONSULTING, LLC	2,039.79
	VO# 171366	INV# 1501251	2,039.79
		CONTRACT SERVICE	
152600	11/19/2020	306439 CC&I SERVICES, LLC	11,765.93
	VO# 171365	INV# 6002	11,765.93
* 152602	11/19/2020	141300 HOLSENBACK SERVICE COMPANY	1,395.62
	VO# 171370	INV# 44987/69/76	1,395.62
		REPAIRS & MAINTENANCE	
* 152605	11/19/2020	157000 MINGLEDORFF'S INC.	181.76
	VO# 171373	INV# 945785700	181.76
		REPAIRS & MAINTENANCE	
152606	11/19/2020	304343 NAPA AUTO PARTS	3,195.24
	VO# 171368	INV# ATTACHED	3,195.24
		REPAIRS & MAINTENANCE	
* 152608	11/19/2020	306695 REPUBLIC SERVICES #744	7,175.28
	VO# 171383	INV# 307443200195	7,175.28
		TRASH PICKUP	
* 152610	11/19/2020	306800 UNITED AIR FILTER COMPANY	1,301.55
	VO# 171371	INV# 0247351	1,301.55
		SUPPLIES	
152611	11/19/2020	306355 UNITED RENTAL	1,368.78
	VO# 171372	INV# 187390960001	1,368.78
		REPAIRS & MAINTENANCE	

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152612	11/19/2020	303223 MUSICAL INNOVATIONS	130.00
	VO# 171384	INV# 396675 SUPPLIES	130.00
* 152616	11/23/2020	304009 EMPLOYEE VENDOR	1,101.72
	VO# 171402	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,101.72
* 152618	11/23/2020	304241 EMPLOYEE VENDOR	374.79
	VO# 171404	INV# TRAVEL	365.70
	VO# 171405	INV# TRAVEL REIMBURSE SUPPLIES	9.09
152619	11/23/2020	129400 EMPLOYEE VENDOR	3,625.00
	VO# 171403	INV# 72.5 HOURS FOODSERVICE CONTRACT SERVICE	3,625.00
152620	11/23/2020	304730 JOSHUA CORLEY	105.00
	VO# 171407	INV# 3 HOURS EVENT SECURITY	105.00
* 152622	11/23/2020	304176 EMPLOYEE VENDOR	648.89
	VO# 171409	INV# REIMBURSE EMPLOYEE PR DEDUCTIONS	648.89
152623	11/23/2020	304827 KELLY SERVICES, INC.	1,850.49
	VO# 171410	INV# 359532 SUBSTITUTES	1,850.49
152624	11/23/2020	301978 NEW READER'S PRESS	181.35
	VO# 171413	INV# 361482 SUPPLIES	181.35
152625	11/23/2020	172300 SC SCHOOL BOARDS ASSOCIATION	125.00
	VO# 171411	INV# 37727 DUES & FEES	125.00
152626	11/23/2020	305373 EMPLOYEE VENDOR	1,045.00
	VO# 171419	INV# REIMBURSE SUPPLIES	1,045.00
152627	11/23/2020	301196 NASN	116.00
	VO# 171418	INV# ATTACHED DUES & FEES	116.00
* 152632	11/24/2020	124750 EMPLOYEE VENDOR	109.25
	VO# 171424	INV# TRAVEL TRAVEL	109.25
152633	11/24/2020	135978 EMPLOYEE VENDOR	638.12
	VO# 171422	INV# TRAVEL/MISC. TRAVEL	638.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
152634	11/24/2020	190400 W.E. PARKER ELEMENTARY SCHOOL	2,058.31
	VO# 171423	INV# CB/AMAZ REIMBURSE SUPPLIES	2,058.31
152635	11/24/2020	306636 EMPLOYEE VENDOR	139.96
	VO# 171425	INV# TRAVEL TRAVEL	139.96
* 152637	11/24/2020	303040 AIKEN PEST CONTROL	149.00
	VO# 171436	INV# 1094164 REPAIRS & MAINTENANCE	149.00
* 152641	11/24/2020	304092 HERALD	1,578.87
	VO# 171446	INV# 8315190-1/8316640 SUPPLIES	1,578.87
152642	11/24/2020	145400 JOHNSTON ELEMENTARY SCHOOL	952.46
	VO# 171447	INV# VISA REIMBURSE SUPPLIES	952.46
152643	11/24/2020	145800 JUNIOR LIBRARY GUILD	856.60
	VO# 171445	INV# 529967 SUPPLIES	856.60
152644	11/24/2020	305616 NATIONAL HEALTHCARE ASSOCIATION	1,144.98
	VO# 171439	INV# INV0798786 SUPPLIES	1,144.98
152645	11/24/2020	303821 PALMETTO PROPANE, INC.	493.06
	VO# 171431	INV# 323966 PROPANE	493.06
152646	11/24/2020	164514 POCKET NURSE	1,112.98
	VO# 171441	INV# 11804341/11862120 SUPPLIES	1,112.98
152647	11/24/2020	306711 SCHOLASTIC BOOK CLUBS INC	2,277.43
	VO# 171444	INV# ATTACHED PO# 64100 SUPPLIES	2,277.43
152648	11/24/2020	303750 SECURITY CENTRAL	354.90
	VO# 171434	INV# ATTACHED REPAIRS & MAINTENANCE	354.90
152649	11/24/2020	169700 S & S DISTRIBUTING	4,882.71
	VO# 171427	INV# 100353 SUPPLIES	481.50
	VO# 171428	INV# 100363/374/508 JANITORIAL SUPPLIES	633.44
	VO# 171429	INV# 11/2020 INVOICES JANITORIAL SUPPLIES	3,767.77
* 152651	11/24/2020	190460 WEST ELECTRICAL CONTRACTORS	1,907.19
	VO# 171437	INV# 12944	1,907.19

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		REPAIRS & MAINTENANCE	
152652	11/24/2020	304631 W.W. WILLIAMS	3,895.04
	VO# 171435	INV# 678122900	3,895.04
		REPAIRS & MAINTENANCE	
* 152654	11/24/2020	301683 CXC ENTERPRISE LLC	2,885.00
	VO# 171450	INV# 10/2020 INVOICES	2,885.00
		VEHICLE MAINTENANCE	
152655	11/24/2020	306412 DEAN FOODS COMPANY	6,550.54
	VO# 171451	INV# ATTACHED	6,550.54
		FOOD	
* 152657	11/24/2020	305156 QUILL LLC	585.54
	VO# 171458	INV# 2727870/12202012	0.10
		SUPPLIES	
	VO# 171459	INV# 2727870/12201244	568.01
		SUPPLIES	
	VO# 171460	INV# 2727870/12213078	17.43
		SUPPLIES	
152658	11/24/2020	171000 SC DEPARTMENT OF EDUCATION	786.16
	VO# 171452	INV# 4501	151.28
		PERMIT	
	VO# 171453	INV# 4499	161.20
		PERMIT	
	VO# 171455	INV# 4498	197.16
		PERMIT	
	VO# 171456	INV# 4496	138.88
		PERMIT	
	VO# 171457	INV# 4506	137.64
		PERMIT	
152659	11/30/2020	103200 AMERICAN EXPRESS	524.60
	VO# 171471	INV# ATTACHED	524.60
		SUPPLIES	
152660	11/30/2020	302348 FIRST CITIZENS BANK-VISA	2,503.61
	VO# 171478	INV# ATTACHED	2,503.61
		SUPPLIES	
* 1070	11/09/2020	303821 PALMETTO PROPANE, INC.	474.47 E
	VO# 171178	INV# 295275	474.47
		PROPANE	
1071	11/11/2020	304608 MANLEY GARVIN LLC	9,000.00 E
	VO# 171197	INV# 5688	9,000.00
		AUDIT FEES	
1072	11/11/2020	303749 DURACLEAN SYSTEMS	1,250.00 E
	VO# 171243	INV# 132444	1,250.00
		REPAIRS & MAINTENANCE	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
1073	11/11/2020	148300 LANDRUM SUPPLY COMPANY	190.62	E
	VO# 171237	INV# 14511701	190.62	
		REPAIRS & MAINTENANCE		
1074	11/11/2020	164710 PRICES METAL SHOP	1,067.04	E
	VO# 171245	INV# 132150/132067	1,067.04	
		REPAIRS & MAINTENANCE/SUPPLIES		
1075	11/12/2020	159960 NORVELL FIXTURE AND EQUIPMENT COMPANY	728.46	E
	VO# 171254	INV# 10/2020 INVOICES	728.46	
		SUPPLIES		
1076	11/12/2020	304507 POWERSCHOOL GROUP LLC	0.00	E
	VOID DATE: 11/12/2020	ORIGINAL AMOUNT: 14,839.72		
	VO# 171256	INV# INV242078	0.00	
		POWERSCHOOL		
* 1078	11/24/2020	140325 HERITAGE HARDWARE AND SUPPLY	3,554.17	E
	VO# 171430	INV# 10/2020 INVOICES	3,554.17	
		REPAIRS & MAINTENANCE/SUPPLIES		
1079	11/24/2020	148300 LANDRUM SUPPLY COMPANY	5,346.00	E
	VO# 171432	INV# 145184601	1,069.20	
		REPAIRS & MAINTENANCE		
	VO# 171433	INV# 145202301	4,276.80	
		REPAIRS & MAINTENANCE		
1080	11/24/2020	140325 HERITAGE HARDWARE AND SUPPLY	212.93	E
	VO# 171463	INV# STCC/1623	212.93	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			154	
TOTAL NUMBER OF EPAYMENTS:			10	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
** OUT OF SEQUENCE CHECKS ON REPORT **				
			<u>432,948.35</u>	

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9041	11/05/2020	305594 SPORTDECALS		525.81
	VO# 171144	INV# 609287	volleyball shirts	
* 9044	11/10/2020	305759 SCBDA REGION 2		120.00
	VO# 171195	INV# Region Band Aud	Registration Fees	
* 9046	11/16/2020	301147 FIRST CITIZENS BANK		612.97
	VO# 171308	INV# 8346	canteen supplies & misc supplies for staff	
* 9048	11/09/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,272.65
	VO# 171479	INV# Food Service	Oct Food Service	
			TOTAL NUMBER OF CHECKS:	4
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,531.43</u>

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & 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>
11449	11/04/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,320.30
	VO# 171135	INV# FOODSERVICE	2,320.30
		MONTH OF OCTOBER	
		TOTAL NUMBER OF CHECKS:	1 2,320.30
		TOTAL NUMBER OF EPAYMENTS:	0 0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
			<u>2,320.30</u>

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
1597	11/05/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	299.00
1598	11/20/2020	140400 RHONDA HERLONG	537.11
1599	11/20/2020	305292 ASHLEY N LACROSS	462.89
1600	11/23/2020	302348 FIRST CITIZENS BANK-VISA	565.84
1601	11/23/2020	305447 SYNCB/AMAZON	4,072.51
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>5,937.35</u>



CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
22438	11/05/2020	305935 KING MULTIMEDIA GROUP	425.00
22439	11/05/2020	306332 EMPLOYEE VENDOR	130.00
22440	11/05/2020	306332 EMPLOYEE VENDOR	500.00
* 22445	11/05/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	5,297.45
* 22450	11/13/2020	183025 T & T SPORTS	1,206.43
* 22452	11/19/2020	183025 T & T SPORTS	278.20
22453	11/19/2020	183025 T & T SPORTS	802.50
* 22455	11/24/2020	301147 FIRST CITIZENS BANK	1,192.68
22456	11/30/2020	305144 COCA COLA BOTTLING CO.	1,869.57
22457	11/30/2020	305828 HOBY REGISTRATION	790.00
* 22461	11/30/2020	306806 PATRICK MORTON	142.80
22462	11/30/2020	306805 LYNN CARTER	111.80
22463	11/30/2020	306804 TERRY RICHBERG	103.70
TOTAL NUMBER OF CHECKS:			13
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			12,850.13

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK_AMT</u>
<b>CHECK RUN: 11814</b>				
5630	11/06/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		299.30
		CHECK RUN: 11814	NUMBER OF CHECKS: 1	299.30
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>299.30</u>
<b>CHECK RUN: 11828</b>				
5631	11/11/2020	306793 JENNIFER BOYD		160.00
		CHECK RUN: 11828	NUMBER OF CHECKS: 1	160.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>160.00</u>
<b>CHECK RUN: 11872</b>				
* 5635	11/19/2020	129750 DOUGLAS ELEMENTARY SCHOOL		137.60
		CHECK RUN: 11872	NUMBER OF CHECKS: 1	137.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>137.60</u>
<b>CHECK RUN: 11875</b>				
5636	11/19/2020	301147 FIRST CITIZENS BANK		316.46
		CHECK RUN: 11875	NUMBER OF CHECKS: 1	316.46
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>316.46</u>
		TOTAL NUMBER OF CHECKS:	4	913.36
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>913.36</u></u>
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>				

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EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & 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>
10822	11/09/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	676.05
* 10824	11/17/2020	305609 COCA - COLA UNITED	114.00
10825	11/17/2020	302348 FIRST CITIZENS BANK-VISA	1,076.57
10826	11/17/2020	160700 OFFICE DEPOT	133.70
10827	11/17/2020	305986 TONERCHARGE 2	277.18
* 10829	11/20/2020	306371 UNITED STATES POSTAL SERVICE	330.00
10830	11/24/2020	109200 BENDER-BURKOT	1,471.29
10831	11/24/2020	303808 OLD MCDONALD FISH CAMP, INC.	230.00
10832	11/24/2020	305986 TONERCHARGE 2	464.53
TOTAL NUMBER OF CHECKS:			9
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>4,773.32</u>

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EDGEFIELD COUNTY SCHOOLS

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CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 11813</b>				
7187	11/06/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		568.25
		CHECK RUN: 11813	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				568.25
			TOTAL NUMBER OF CHECKS:	1
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				568.25

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8373	11/04/2020	305194 HERITAGE HARDWARE (2)	145.51
	VO# 171127	INV# SUPPLIES	145.51
		SUPPLIES	
* 8376	11/09/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	228.98
	VO# 171189	INV# SUPPLIES	228.98
		SUPPLIES	
* 8378	11/11/2020	302348 FIRST CITIZENS BANK-VISA	7,154.28
	VO# 171196	INV# SUPPLIES	7,154.28
		SUPPLIES	
8379	11/11/2020	304343 NAPA AUTO PARTS	1,654.21
	VO# 171236	INV# SUPPLIES	1,654.21
		SUPPLIES	
* 8381	11/13/2020	305432 EMPLOYEE VENDOR	279.43
	VO# 171284	INV# SUPPLIES	279.43
		SUPPLIES	
* 8383	11/20/2020	306802 UNIVERSAL LETTERING COMPANY	120.00
	VO# 171391	INV# 8332-36RL	120.00
		SUPPLES	
8384	11/20/2020	305443 EMPLOYEE VENDOR	133.05
	VO# 171392	INV# SUPPLIES	133.05
		SUPPLIES	
8385	11/20/2020	305432 EMPLOYEE VENDOR	329.00
	VO# 171393	INV# SUPPLIES	329.00
		SUPPLIES	
8386	11/20/2020	193500 THE WRIGHT IMPRESSION	1,083.44
	VO# 171394	INV# SUPPLIES	1,083.44
		SUPPLIES	
8387	11/23/2020	305848 ALL SQUARE DIGITAL SOLUTIONS (2)	1,351.52
	VO# 171399	INV# SUPPLIES	1,351.52
		SUPPLIES	
* 8389	11/24/2020	303486 MODERN WELDING	1,232.00
	VO# 171420	INV# 67533	1,232.00
		SUPPLIES	
8390	11/24/2020	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	200.00
	VO# 171421	INV# SUPPLIES	200.00
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			12
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>13,911.42</u>