

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
155687	12/01/2021	103200 AMERICAN EXPRESS		644.96
	VO# 176932	INV# ATTACHED	644.96	
		SUPPLIES		
155688	12/01/2021	304525 RUSSELL BOATWRIGHT		2,200.00
	VO# 176935	INV# 131-132	2,200.00	
		GROUNDS MAINTENANCE		
155689	12/01/2021	306313 BORDER STATES		500.00
	VO# 176937	INV# 19084	500.00	
		REPAIRS & MAINTENANCE		
155690	12/01/2021	303011 EMPLOYEE VENDOR		157.10
	VO# 176942	INV# REIMBURSE	157.10	
		SUPPLIES		
155691	12/01/2021	302348 FIRST CITIZENS BANK-VISA		1,162.76
	VO# 176931	INV# ATTACHED	466.30	
		SUPPLIES		
	VO# 176946	INV# ATTACHED	696.46	
		SUPPLIES		
155692	12/01/2021	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,905.66
	VO# 176940	INV# 49534/49559	1,905.66	
		MAINTENANCE AGREEMENT/REPAIRS & MAINTENANCE		
155693	12/01/2021	147325 KINGSTON PLANTATION		870.24
	VO# 176944	INV# 80478557/OGORMAN	870.24	
		TRAVEL		
155694	12/01/2021	305156 QUILL LLC		527.82
	VO# 176943	INV# 2727870/20852730	527.82	
		SUPPLIES		
155695	12/01/2021	305681 SCHOLASTIC		2,355.11
	VO# 176933	INV# 31512752	2,289.82	
		PO# 64280		
		EMAIL: EDUCATIONORDERS@SCHOLASTIC.COM		
	VO# 176934	INV# 31518860	65.29	
		PO# 64280		
		SUPPLIES		
155696	12/01/2021	175738 SCHOOL NURSE SUPPLY, INC.		2,041.73
	VO# 176945	INV# 859161	2,041.73	
		PO# 64294		
		SUPPLIES		
155697	12/02/2021	304267 AIKEN REGIONAL MEDICAL CENTER		1,600.00
	VO# 176974	INV# ECSD/001980	1,600.00	
* 155700	12/02/2021	307214 DEBRA REGINA BOYD		5,000.00
	VO# 176972	INV# SEPT/OCT 2021	5,000.00	
		CONTRACT SERVICE		
155701	12/02/2021	304314 BRIDGEWAY SOLUTIONS, INC.		375.00
	VO# 176982	INV# P104730	375.00	
		PO# 64299		
		TECHNOLOGY MAINTENANCE		

AHD  
12/17/21

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 155704	12/02/2021	304558 CAROLINA DIGITAL		1,137.50
	VO# 176961	INV# 25242	1,137.50	
		TELEPHONE		
155705	12/02/2021	304730 JOSHUA CORLEY		140.00
	VO# 176952	INV# 4 HOURS	140.00	
		EVENT SECURITY		
155706	12/02/2021	127650 DELL MARKETING, L.P.		23,892.86
	VO# 176979	INV# 10524161594	23,892.86	
		PO# 64282		
		SUPPLIES		
155707	12/02/2021	307074 EMPLOYEE VENDOR		152.88
	VO# 176956	INV# TRAVEL	152.88	
		TRAVEL		
155708	12/02/2021	304043 DIVERSIFIED SERVICES		6,375.00
	VO# 176986	INV# 12/2021	6,375.00	
		CONTRACT SERVICE		
155709	12/02/2021	131400 EDGEFIELD COUNTY COUNCIL		18,592.19
	VO# 176985	INV# 12/2021	18,592.19	
		SCHOOL RESOURCE OFFICERS		
155710	12/02/2021	307189 FIBERLINK LLC		420.00
	VO# 176981	INV# 1761	420.00	
		PO# 64316		
		TECHNOLOGY MAINTENANCE		
155711	12/02/2021	306928 HIPP VISUAL SOLUTIONS, LLC		2,223.45
	VO# 176975	INV# 1913	2,223.45	
		SUPPLIES		
155712	12/02/2021	305448 INTRADO INTERACTIVE SERVICES CORPORATION		972.00
	VO# 176969	INV# 227395	972.00	
155713	12/02/2021	304827 KELLY SERVICES, INC.		3,927.50
	VO# 176977	INV# 533841	3,927.50	
		SUBSTITUTES		
155714	12/02/2021	304959 LESSONPIX, INC.		324.00
	VO# 176980	INV# 5923	324.00	
		PO# 64321		
		SUPPLIES		
155715	12/02/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		3,788.25
	VO# 176954	INV# WM/AMAZ REIMBURSE	794.07	
		SUPPLIES		
	VO# 176955	INV# PR/OD/TC/BB/AMZ/USPS	2,994.18	
		SUPPLIES		
155716	12/02/2021	304900 MICRO FOCUS SOFTWARE, INC.		11,880.00
	VO# 176983	INV# Q33545	11,880.00	
		PO# 64265		
		NOVELL LICENSE AGREEMENT		
155717	12/02/2021	306366 OMNI PRINT INTERNATIONAL, INC.		2,164.50

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 176970	INV# K51191 SUPPLIES	2,164.50
155718	12/02/2021	307200 PAUL CORLEY	100.00
	VO# 176960	INV# 1 HEARING HEARING OFFICER	100.00
155719	12/02/2021	307021 PERSHING LLC	250.00
	VO# 176963	INV# R. WOOD MEM SCHOL	250.00
155720	12/02/2021	305156 QUILL LLC	303.47
	VO# 176971	INV# 9374413/20476471 SUPPLIES	303.47
155721	12/02/2021	171100 SC DEPARTMENT OF EDUCATION	1,841.02
	VO# 176953	INV# 10/2021 HAZARDOUS/ABUSE TRANSPORTATION	1,841.02
155722	12/02/2021	306443 SEGRA	375.10
	VO# 176984	INV# 2053222 TELEPHONE	375.10
155723	12/02/2021	178278 SMART APPLE MEDIA	417.99
	VO# 176962	INV# ARU0322478 SUPPLIES	417.99
155724	12/02/2021	181425 STROM THURMOND HIGH SCHOOL	5,257.50
	VO# 176957	INV# SRP REBATE SUPPLIES	5,257.50
155725	12/02/2021	305923 THRESHOLD	311.20
	VO# 176964	INV# I436590 SUPPLIES	311.20
* 155727	12/02/2021	307024 JOSEPH T. WOOD	0.00
	VOID DATE: 12/03/2021	ORIGINAL AMOUNT: 140.00	
	VO# 176951	INV# 4 HOURS EVENT SECURITY	0.00
155728	12/02/2021	303692 RICHARD SHANE BRYAN	3,250.00
	VO# 176987	INV# 13 DAYS REPAIRS & MAINTENANCE	3,250.00
155729	12/02/2021	306210 TYSON BURT	600.00
	VO# 176988	INV# 4 DAYS REPAIRS & MAINTENANCE	600.00
155730	12/02/2021	302348 FIRST CITIZENS BANK-VISA	775.76
	VO# 176989	INV# ATTACHED SUPPLIES	775.76
155731	12/02/2021	307215 MOPE'S BAR & LOUNGE, LLC	264.60
	VO# 176997	INV# 12/3/2021 SUPPLIES	264.60
* 155733	12/03/2021	304730 JOSHUA CORLEY	166.25

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 177007	INV# 4.75 HOURS EVENT SECURITY	166.25
155734	12/03/2021	157050 WARREN MILLER	166.25
	VO# 177006	INV# 4.75 HOURS EVENT SECURITY	166.25
155735	12/03/2021	307024 JOSEPH T. WOOD	166.25
	VO# 177005	INV# 4.75 HOURS EVENT SECURITY	166.25
155736	12/03/2021	307024 JOSEPH T. WOOD	140.00
	VO# 177008	INV# 4 HOURS EVENT SECURITY	140.00
* 155738	12/07/2021	307110 MICHAEL CLARK	175.00
	VO# 177021	INV# 5 HOURS EVENT SECURITY	175.00
* 155740	12/07/2021	307130 JASEN CUMBEE	175.00
	VO# 177033	INV# 5 HOURS EVENT SECURITY	175.00
155741	12/07/2021	303987 EMPLOYEE VENDOR	295.06
	VO# 177032	INV# TRAVEL TRAVEL	295.06
* 155746	12/07/2021	303699 ARCHIE HILL, JR.	175.00
	VO# 177023	INV# 5 HOURS EVENT SECURITY	175.00
* 155748	12/07/2021	303033 EMPLOYEE VENDOR	218.62
	VO# 177030	INV# TRAVEL TRAVEL	218.62
155749	12/07/2021	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	210.74
	VO# 177034	INV# REIMBURSE SUPPLIES	210.74
155750	12/07/2021	145400 JOHNSTON ELEMENTARY SCHOOL	658.80
	VO# 177035	INV# VISA REIMBURSE SUPPLIES	658.80
* 155752	12/07/2021	171000 SC DEPARTMENT OF EDUCATION	1,067.64
	VO# 177036	INV# 4575 PERMIT	65.72
	VO# 177037	INV# 4576 PERMIT	143.84
	VO# 177038	INV# 4577 PERMIT	148.80
	VO# 177039	INV# 4580 PERMIT	197.16
	VO# 177040	INV# 4581 PERMIT	162.44

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 177041	INV# 4585 PERMIT	151.28
	VO# 177042	INV# 4586 PERMIT	198.40
155753	12/07/2021	304667 SAMUEL SHERRILL	175.00
	VO# 177022	INV# 5 HOURS EVENT SECURITY	175.00
155754	12/07/2021	307222 BROWN SISTERS CONSULTING, LLC	185.00
	VO# 177067	INV# AD ED OPEN HOUSE SUPPLIES	185.00
155755	12/07/2021	120100 DENNY CLARK	220.00
	VO# 177045	INV# WEP/JES GROUNDS MAINTENANCE	220.00
155756	12/07/2021	304310 ANGELA N. DONWEN	17,220.00
	VO# 177057	INV# 197 HOURS CONTRACT SERVICE	17,220.00
155757	12/07/2021	302348 FIRST CITIZENS BANK-VISA	367.83
	VO# 177068	INV# ATTACHED SUPPLIES	367.83
155758	12/07/2021	304398 HOFFMAN & HOFFMAN, INC.	1,564.78
	VO# 177050	INV# 614717 SUPPLIES	1,564.78
155759	12/07/2021	141300 HOLSENBACK SERVICE COMPANY	962.50
	VO# 177046	INV# 47924/47940 REPAIRS & MAINTENANCE	962.50
155760	12/07/2021	306697 KATHLEEN HOUK	1,676.25
	VO# 177056	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,676.25
* 155762	12/07/2021	304827 KELLY SERVICES, INC.	2,251.43
	VO# 177066	INV# 536946 SUBSTITUTES	2,251.43
155763	12/07/2021	307221 CANDI LALONDE	300.00
	VO# 177065	INV# CONSULTATION	300.00
155764	12/07/2021	305118 LANGUAGE LINK	204.00
	VO# 177063	INV# 202100 INTERPRETERS	204.00
155765	12/07/2021	305156 QUILL LLC	597.45
	VO# 177058	INV# 9374413/21120401 SUPPLIES	52.91
	VO# 177059	INV# 9374413/20975682 SUPPLIES	310.96
	VO# 177060	INV# 9374413/21047603	162.30

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 177061	INV# 9374413/20949824	51.00
		SUPPLIES	
	VO# 177062	INV# 9374413/21004834	20.28
		SUPPLIES	
155766	12/07/2021	307220 SCCA	255.00
	VO# 177064	INV# ATTACHED	255.00
		TRAVEL	
155767	12/07/2021	172300 SC SCHOOL BOARDS ASSOCIATION	1,510.00
	VO# 177053	INV# 39618	1,510.00
		DUES & FEES	
* 155770	12/07/2021	304631 W.W. WILLIAMS	380.00
	VO# 177049	INV# 067W11800-01	380.00
		REPAIRS & MAINTENANCE	
* 155772	12/08/2021	304730 JOSHUA CORLEY	192.50
	VO# 177090	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
* 155775	12/08/2021	303699 ARCHIE HILL, JR.	175.00
	VO# 177089	INV# 5 HOURS	175.00
		EVENT SECURITY	
155776	12/08/2021	302039 EMPLOYEE VENDOR	157.11
	VO# 177084	INV# REIMBURSE	157.11
		SUPPLIES	
* 155779	12/08/2021	307024 JOSEPH T. WOOD	175.00
	VO# 177088	INV# 5 HOURS	175.00
		EVENT SECURITY	
155780	12/09/2021	101900 AIKEN ELECTRIC CO-OP	16,028.90
	VO# 177108	INV# ATTACHED	16,028.90
		ELECTRICITY	
155781	12/09/2021	304009 EMPLOYEE VENDOR	1,241.76
	VO# 177105	INV# SERVICES/TRAVEL	1,241.76
		CONTRACT SERVICE	
155782	12/09/2021	307214 DEBRA REGINA BOYD	2,000.00
	VO# 177098	INV# 12/7-8	2,000.00
155783	12/09/2021	303692 RICHARD SHANE BRYAN	1,750.00
	VO# 177100	INV# 7 DAYS	1,750.00
		REPAIRS & MAINTENANCE	
155784	12/09/2021	306210 TYSON BURT	900.00
	VO# 177099	INV# 6 DAYS	900.00
		REPAIRS & MAINTENANCE	
155785	12/09/2021	304043 DIVERSIFIED SERVICES	2,973.95
	VO# 177097	INV# 145 HOURS	2,973.95

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		CONTRACT SERVICE	
155786	12/09/2021	305484 LINDSEY FRALEY	600.00
	VO# 177101	INV# SAT SCHOOL	600.00
155787	12/09/2021	302873 EMPLOYEE VENDOR	240.09
	VO# 177107	INV# REIMBURSE	240.09
		SUPPLIES	
155788	12/09/2021	306286 EMPLOYEE VENDOR	102.70
	VO# 177103	INV# TRAVEL	102.70
		TRAVEL	
* 155790	12/09/2021	307131 SHEENA WILLIAMS	354.14
	VO# 177104	INV# SERVICES/TRAVEL	354.14
		CONTRACT SERVICES	
155791	12/09/2021	304999 CURTIS WRIGHT	1,500.00
	VO# 177102	INV# SUPPLEMENT	1,500.00
		SUPPLEMENT	
155792	12/09/2021	114840 EMPLOYEE VENDOR	186.05
	VO# 177109	INV# REIMBURSE	186.05
		SUPPLIES	
155793	12/13/2021	306887 COLIN B. BAILEY	105.00
	VO# 177125	INV# 3 HOURS	105.00
		EVENT SECURITY	
* 155795	12/13/2021	304133 EMPLOYEE VENDOR	230.76
	VO# 177128	INV# TRAVEL/MISC.	230.76
		TRAVEL	
155796	12/13/2021	304730 JOSHUA CORLEY	122.50
	VO# 177123	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
155797	12/13/2021	303699 ARCHIE HILL, JR.	105.00
	VO# 177122	INV# 3 HOURS	105.00
		EVENT SECURITY	
* 155799	12/13/2021	156962 MERRIWETHER MIDDLE SCHOOL	1,989.70
	VO# 177120	INV# ATH TRAV REIMBURSE	1,989.70
		TRAVEL	
155800	12/13/2021	305385 EMPLOYEE VENDOR	114.65
	VO# 177126	INV# TRAVEL/MISC.	114.65
		SUPPLIES	
155801	12/13/2021	302468 SC DEPARTMENT OF EDUCATION	139.86
	VO# 177121	INV# FUEL	139.86
		GASOLINE	
155802	12/13/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	8,851.47
	VO# 177114	INV# LED SV KIT REIMBURSE	754.92

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 177115	INV# LAPTOP REIMBURSE	1,757.16
		SUPPLIES	
	VO# 177116	INV# EIA REIMBURSE	961.36
		SUPPLIES	
	VO# 177117	INV# BLDG CONS REIMBURSI	1,198.62
		SUPPLIES	
	VO# 177118	INV# APPLE IPAD REIMBURSI	4,054.32
		SUPPLIES	
	VO# 177119	INV# SCANTRON REIMBURSE	125.09
		SUPPLIES	
155803	12/13/2021	307024 JOSEPH T. WOOD	122.50
	VO# 177124	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
155804	12/13/2021	306203 BLOOMIN BLINDS	2,043.79
	VO# 177137	INV# STHS	2,043.79
		REPAIRS & MAINTENANCE	
* 155806	12/13/2021	138315 GRAINGER	189.70
	VO# 177131	INV# 1432593288	189.70
		REPAIRS & MAINTENANCE	
155807	12/13/2021	139600 HATCHER PLUMBING CO.	582.50
	VO# 177145	INV# 9783/4085	582.50
		REPAIRS & MAINTENANCE	
155808	12/13/2021	141300 HOLSENBACK SERVICE COMPANY	399.00
	VO# 177143	INV# 48008	399.00
		REPAIRS & MAINTENANCE	
155809	12/13/2021	307149 KATIE KERN	8,442.00
	VO# 177149	INV# NOV/DEC 2021	8,442.00
155810	12/13/2021	151355 LOWE'S	664.07
	VO# 177141	INV# 98001027378	664.07
		REPAIRS & MAINTENANCE	
155811	12/13/2021	306967 NAPA AUTO PARTS OF JOHNSTON	114.25
	VO# 177144	INV# 264515/264647	114.25
		VEHICLE MAINTENANCE	
* 155813	12/13/2021	160300 NU-IDEA SCHOOL SUPPLY	2,337.94
	VO# 177136	INV# 3014602	2,337.94
		REPAIRS & MAINTENANCE	
155814	12/13/2021	306202 EMPLOYEE VENDOR	222.66
	VO# 177139	INV# TRAVEL	222.66
		TRAVEL	
* 155816	12/13/2021	306355 UNITED RENTAL	1,403.67
	VO# 177142	INV# 200463632001	1,403.67
		REPAIRS & MAINTENANCE	



CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 155818	12/13/2021	304241 EMPLOYEE VENDOR		100.00
	VO# 177150	INV# REIMBURSE	100.00	
		SUPPLIES		
* 155820	12/14/2021	303031 BP BUSINESS SOLUTIONS		3,758.91
	VO# 177176	INV# ATTACHED	3,758.91	
		GASOLINE		
* 155822	12/14/2021	151500 LRP PUBLICATIONS		7,200.00
	VO# 177181	INV# 29832NIC	7,200.00	
		TRAVEL		
155823	12/14/2021	307227 SC DEPARTMENT OF HEALTH & ENV CONTROL		350.00
	VO# 177169	INV# 3114	350.00	
155824	12/14/2021	303878 SERVICE ASSOCIATES, INC.		281.25
	VO# 177179	INV# 5714	281.25	
155825	12/14/2021	101600 SOFTDOCS, INC.		1,482.12
	VO# 177168	INV# 48122	1,482.12	
		PO# 64327		
		SUPPLIES		
155826	12/14/2021	307228 TONY FULLER		2,240.00
	VO# 177175	INV# 1543	2,240.00	
		REPAIRS & MAINTENANCE		
155827	12/15/2021	169930 SCSHA		455.00
	VO# 177206	INV# 6804-5/6385	455.00	
155828	12/15/2021	307195 CODY CAMPEN		750.00
	VO# 177250	INV# REBEL REGIMENT	750.00	
* 155852	12/16/2021	113660 EMPLOYEE VENDOR		361.40
	VO# 177280	INV# TRAVEL/MISC.	361.40	
		TRAVEL		
155853	12/16/2021	303011 EMPLOYEE VENDOR		113.29
	VO# 177270	INV# REIMBURSE	113.29	
		SUPPLIES		
* 155856	12/16/2021	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		210.74
	VO# 177271	INV# REIMBURSE	210.74	
		SUPPLIES		
155857	12/16/2021	145400 JOHNSTON ELEMENTARY SCHOOL		1,802.87
	VO# 177279	INV# VISA REIMBURSE	1,802.87	
		SUPPLIES		
155858	12/16/2021	303767 EMPLOYEE VENDOR		295.68
	VO# 177278	INV# TRAVEL	295.68	
		TRAVEL		
155859	12/16/2021	156960 MERRIWETHER ELEMENTARY SCHOOL		292.12
	VO# 177267	INV# AZ/WM/SC/DT	292.12	
		SUPPLIES		

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
155860	12/16/2021	307142 ALEXIS MOLINA		280.00
	VO# 177272	INV# INSTRUCTION	280.00	
		SUPPLIES		
* 155863	12/16/2021	305467 EMPLOYEE VENDOR		105.66
	VO# 177265	INV# REIMBURSE	105.66	
		SUPPLIES		
* 155866	12/16/2021	304241 EMPLOYEE VENDOR		176.26
	VO# 177268	INV# REIMBURSE	176.26	
		SUPPLIES		
155867	12/16/2021	129400 MELISSA K. WOOD		3,375.00
	VO# 177266	INV# 67.5 HOURS	3,375.00	
		FOODSERVICE CONTRACT SERVICE		
155868	12/16/2021	303692 RICHARD SHANE BRYAN		1,750.00
	VO# 177282	INV# 7 DAYS	1,750.00	
		REPAIRS & MAINTENANCE		
155869	12/16/2021	306210 TYSON BURT		750.00
	VO# 177281	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
155870	12/16/2021	306871 ESTHER V. CLONTS		125.00
	VO# 177286	INV# INSTRUCTION	125.00	
		SUPPLIES		
* 155873	12/16/2021	303468 MERIT COMMERCIAL FLOORING		9,765.00
	VO# 177283	INV# CM505413	9,765.00	
155874	12/16/2021	307176 PALMETTO SHELVING SYSTEMS		3,327.00
	VO# 177284	INV# 13052	3,327.00	
155875	12/16/2021	304730 JOSHUA CORLEY		166.75
	VO# 177294	INV# 4.75 HOURS	166.75	
		EVENT SECURITY		
155876	12/16/2021	157050 WARREN MILLER		166.75
	VO# 177293	INV# 4.75 HOURS	166.75	
		EVENT SECURITY		
155877	12/16/2021	304689 JAMES P. MORGAN		166.75
	VO# 177292	INV# 4.75 HOURS	166.75	
		EVENT SECURITY		
155878	12/16/2021	304094 AT&T		500.30
	VO# 177308	INV# 17400357	500.30	
		TELEPHONE		
155879	12/16/2021	307171 AT&T		1,702.08
	VO# 177310	INV# ATTACHED	1,702.08	
		TELEPHONE		
155880	12/16/2021	304471 BRIDGETEK SOLUTIONS, LLC		3,915.00

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 177315	INV# 11685	PO# 64324 SUPPLIES	3,915.00
* 155884	12/16/2021	306334	CENTURY FIRE PROTECTION, LLC	500.00
	VO# 177304	INV# 11197151	REPAIRS & MAINTENANCE	500.00
* 155886	12/16/2021	144790	ERIC V. JOHNSON	163.60
	VO# 177296	INV#	OFF/BBALL OFFICIAL	83.80
	VO# 177298	INV#	OFF/BBALL OFFICIAL	79.80
155887	12/16/2021	145607	TERRY JONES	152.00
	VO# 177295	INV#	OFF/BBALL OFFICIAL	75.00
	VO# 177297	INV#	OFF/BBALL OFFICIAL	77.00
155888	12/16/2021	304827	KELLY SERVICES, INC.	4,328.51
	VO# 177309	INV# 540067	SUBSTITUTES	4,328.51
155889	12/16/2021	156989	MID-AMERICA BOOKS	548.60
	VO# 177314	INV# 536156	SUPPLIES	548.60
155890	12/16/2021	306003	MODERN TURF, INC	11,000.00
	VO# 177302	INV# 10660	ATHLETIC FIELD MAINTENANCE	11,000.00
155891	12/16/2021	305156	QUILL LLC	220.39
	VO# 177312	INV# 8098368/21240520	SUPPLIES	218.34
	VO# 177313	INV# 8098368	SUPPLIES	2.05
155892	12/16/2021	306695	REPUBLIC SERVICES #744	7,327.30
	VO# 177303	INV# 11/2021 INVOICES	TRASH PICKUP	7,327.30
* 155894	12/16/2021	188511	VERIZON WIRELESS	2,735.05
	VO# 177305	INV# 9894105533	TELEPHONE	620.73
	VO# 177307	INV# 9893707865	TELEPHONE	2,114.32
155895	12/16/2021	304009	EMPLOYEE VENDOR	1,690.20
	VO# 177316	INV#	SERVICES/TRAVEL CONTRACT SERVICE	1,690.20
155896	12/16/2021	301594	AIKEN AUGUSTA FENCING	4,969.38
	VO# 177320	INV# 17976		4,969.38

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
155897	12/16/2021	303699 ARCHIE HILL, JR.		105.00
	VO# 177324	INV# 3 HOURS	105.00	
		EVENT SECURITY		
155898	12/16/2021	302873 EMPLOYEE VENDOR		122.19
	VO# 177326	INV# REIMBURSE	122.19	
		SUPPLIES		
155899	12/16/2021	305616 NATIONAL HEALTHCARE ASSOCIATION		1,532.16
	VO# 177329	INV# 810371/810456	1,532.16	
		SUPPLIES		
155900	12/16/2021	304433 NEXAIR		624.10
	VO# 177327	INV# 9370945/9372419	624.10	
		SUPPLIES		
155901	12/16/2021	302799 EMPLOYEE VENDOR		120.10
	VO# 177330	INV# REIMBURSE	120.10	
		SUPPLIES		
155902	12/16/2021	160300 NU-IDEA SCHOOL SUPPLY		1,415.67
	VO# 177325	INV# 3044667	1,415.67	
		REPAIRS & MAINTENANCE		
* 155904	12/16/2021	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		1,300.32
	VO# 177328	INV# GENER REIMBURSE	1,300.32	
		SUPPLIES		
155905	12/16/2021	305913 TRP SERVICES, LLC		5,871.19
	VO# 177322	INV# 4499/4502	2,530.93	
		REPAIRS & MAINTENANCE		
	VO# 177323	INV# 4488/4500	3,340.26	
		REPAIRS & MAINTENANCE		
155906	12/17/2021	103200 AMERICAN EXPRESS		1,448.72
	VO# 177333	INV# ATTACHED	1,448.72	
		SUPPLIES		
155907	12/17/2021	306439 CC&I SERVICES, LLC		6,362.50
	VO# 177338	INV# 7537-39	6,362.50	
155908	12/17/2021	124750 EMPLOYEE VENDOR		487.20
	VO# 177340	INV# TRAVEL	487.20	
		TRAVEL		
155909	12/17/2021	157000 MINGLEDORFF'S INC.		1,190.16
	VO# 177337	INV# 289484300	1,190.16	
		REPAIRS & MAINTENANCE		
* 155911	12/17/2021	306016 AAIS CONSULTING		3,800.00
	VO# 177347	INV# 1548	3,800.00	
155912	12/17/2021	305556 AIRGAS USA, LLC		928.75
	VO# 177349	INV# 9117604261	484.87	
		PO# 64288		

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 177350	INV# 9119862245 PO# 64315	443.88
		SUPPLIES	
155913	12/17/2021	307170 A.J. JULIANI/ADAPTABLE LEARNING	3,740.00
	VO# 177344	INV# 11268 PO# 64309	3,740.00
155914	12/17/2021	303269 EMPLOYEE VENDOR	126.86
	VO# 177356	INV# REIMBURSE	126.86
		SUPPLIES	
155915	12/17/2021	304471 BRIDGETEK SOLUTIONS, LLC	2,835.00
	VO# 177345	INV# 11686 PO# 64323	2,835.00
		SUPPLIES	
155916	12/17/2021	131350 EDGEFIELD COUNTY CHAMBER	175.00
	VO# 177346	INV# 12/2021	175.00
		DUES & FEES	
155917	12/17/2021	136710 FORMS AND SUPPLY, INC.	128.47
	VO# 177348	INV# 5987472	128.47
		SUPPLIES	
* 155919	12/17/2021	303223 MUSICAL INNOVATIONS	137.00
	VO# 177354	INV# 474780/474803	137.00
		SUPPLIES	
155920	12/17/2021	307243 SC AGRICULTURAL EDUCATION	190.00
	VO# 177341	INV# ATTACHED	190.00
		PROFESSIONAL DEVELOPMENT	
155921	12/17/2021	171820 SC DEPARTMENT OF JUVENILE JUSTICE	113.90
	VO# 177342	INV# 2000525882	113.90
		PROVISO STUDENTS	
155922	12/17/2021	175738 SCHOOL NURSE SUPPLY, INC.	149.34
	VO# 177351	INV# 861081 PO# 64311	149.34
		SUPPLIES	
* 155926	12/17/2021	302348 FIRST CITIZENS BANK-VISA	4,194.11
	VO# 177358	INV# ATTACHED	4,194.11
		SUPPLIES	
155927	12/17/2021	302348 FIRST CITIZENS BANK-VISA	843.33
	VO# 177357	INV# ATTACHED	843.33
		SUPPLIES	
155928	12/17/2021	306016 AAIS CONSULTING	4,400.00
	VO# 177359	INV# 1550	4,400.00
155929	12/17/2021	307244 DONETTA BRACEY	636.48
	VO# 177360	INV# TRAVEL	636.48
		TRAVEL	
155930	12/17/2021	128001 DEMCO, INC.	447.22

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
	VO# 177365	INV# 7028691	447.22	
		SUPPLIES		
* 155933	12/17/2021	307245 REGENTS/UNIV OF MINN		1,437.00
	VO# 177361	INV# 290059536	1,437.00	
* 155935	12/17/2021	306794 RIVERSIDE INSIGHTS		231.00
	VO# 177368	INV# UNV102679	231.00	
		SUPPLIES		
155936	12/17/2021	175738 SCHOOL NURSE SUPPLY, INC.		415.33
	VO# 177366	INV# 863924	415.33	
		SUPPLIES		
155937	12/17/2021	101600 SOFTDOCS, INC.		216.39
	VO# 177367	INV# 48037	216.39	
		SUPPLIES		
* 1292	12/01/2021	302635 ASSOCIATED PAPER		0.00 E
	VOID DATE: 12/01/2021	ORIGINAL AMOUNT:	1,141.24	
	VO# 176941	INV# A035020	0.00	
		SUPPLIES		
1293	12/01/2021	169700 S & S DISTRIBUTING		0.00 E
	VOID DATE: 12/01/2021	ORIGINAL AMOUNT:	7,149.10	
	VO# 176936	INV# 10-11/21 INVOICES	0.00	
		JANITORIAL SUPPLIES		
	VO# 176938	INV# 103441/103452	0.00	
		SUPPLIES		
	VO# 176939	INV# 103449	0.00	
		SUPPLIES		
1294	12/02/2021	302635 ASSOCIATED PAPER		1,141.24 E
	VO# 176965	INV# A035020	1,141.24	
		SUPPLIES		
1295	12/02/2021	169700 S & S DISTRIBUTING		7,149.10 E
	VO# 176966	INV# 103449	1,169.10	
		SUPPLIES		
	VO# 176967	INV# 103441/103452	308.34	
		SUPPLIES		
	VO# 176968	INV# 10-11/2021 INVOICES	5,671.66	
		JANITORIAL SUPPLIES		
* 1297	12/07/2021	137900 GLASS SERVICE CENTER		568.40 E
	VO# 177048	INV# 142535	568.40	
		REPAIRS & MAINTENANCE		
1298	12/07/2021	148300 LANDRUM SUPPLY COMPANY		622.34 E
	VO# 177047	INV# 3014840	622.34	
		REPAIRS & MAINTENANCE		
1299	12/07/2021	302342 TRANE COMFORT SOLUTIONS		402.02 E
	VO# 177051	INV# 1194720	402.02	

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			REPAIRS & MAINTENANCE		
1300	12/13/2021	303040 AIKEN PEST CONTROL			
	VO# 177147	INV# ACCT. 118037		280.00	
			OTHER PROPERTY SERVICE		
1301	12/13/2021	140325 HERITAGE HARDWARE AND SUPPLY			
	VO# 177133	INV# 10/11 2021 INVOICES		2,161.08	
			REPAIRS & MAINTENANCE		
1302	12/13/2021	159960 NORVELL FIXTURE AND EQUIPMENT COMPANY			
	VO# 177146	INV# EDGC1		2,714.49	
			SUPPLIES		
1303	12/13/2021	304650 SENN BROTHERS PRODUCE			
	VO# 177148	INV# 11/2021 INVOICES		4,918.11	
			FOOD		
1304	12/13/2021	169700 S & S DISTRIBUTING			
	VO# 177134	INV# 103467/468/482		1,053.22	
			SUPPLIES		
	VO# 177135	INV# 11/2021 INVOICES		7,951.77	
			SUPPLIES		
1305	12/14/2021	303750 SECURITY CENTRAL			
	VO# 177170	INV# SI002655298		54.95	
			REPAIRS & MAINTENANCE		
	VO# 177171	INV# SI002656684		74.95	
			REPAIRS & MAINTENANCE		
	VO# 177172	INV# SI002660156		75.00	
			REPAIRS & MAINTENANCE		
	VO# 177173	INV# SI002662532		75.00	
			REPAIRS & MAINTENANCE		
	VO# 177174	INV# SI002661451		75.00	
			REPAIRS & MAINTENANCE		
* 1307	12/17/2021	301244 HM RECEIVABLES COMPANY, LLC			
	VO# 177352	INV# 955453923	PO# 64297	918.07	
			SUPPLIES		
	VO# 177353	INV# 955433710	PO# 64297	1,918.71	
			SUPPLIES		
			TOTAL NUMBER OF CHECKS:	175	
					322,643.67
			TOTAL NUMBER OF EPAYMENTS:	14	
					32,153.45
			TOTAL NUMBER OF UPDATE-ONLYS:	0	
					0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
					<u><u>354,797.12</u></u>

Douglas Clem

FY 2021-2022

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2021 TO 12/17/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 13709</b>				
5761	12/02/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		745.30
		CHECK RUN: 13709	NUMBER OF CHECKS: 1	745.30
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>745.30</u>
<b>CHECK RUN: 13772</b>				
5762	12/14/2021	301147 FIRST CITIZENS BANK		354.82
		CHECK RUN: 13772	NUMBER OF CHECKS: 1	354.82
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>354.82</u>
<b>CHECK RUN: 13774</b>				
5763	12/14/2021	305255 EMPLOYEE VENDOR		200.00
		CHECK RUN: 13774	NUMBER OF CHECKS: 1	200.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>200.00</u>
<b>CHECK RUN: 13807</b>				
* 5765	12/16/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		430.90
		CHECK RUN: 13807	NUMBER OF CHECKS: 1	430.90
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>430.90</u>
			TOTAL NUMBER OF CHECKS: 4	1,731.02
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>1,731.02</u></u>
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>				



CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
8632	12/01/2021	305848 ALL SQUARE DIGITAL SOLUTIONS (2)		1,015.91
	VO# 176947	INV# 216725; 216726	1,015.91	
		SUPPLIES		
* 8634	12/03/2021	307216 CUMBEE CENTER		250.00
	VO# 177000	INV# SUPPLIES	250.00	
		SUPPLIES		
8635	12/03/2021	305194 HERITAGE HARDWARE (2)		343.64
	VO# 177003	INV# SUPPLIES	343.64	
		SUPPLIES		
8636	12/06/2021	307219 MAKENZIE WISE		150.00
	VO# 177013	INV# SUPPLI	150.00	
		SUPPLIES		
8637	12/06/2021	305432 EMPLOYEE VENDOR		660.33
	VO# 177014	INV# SUPPLIES	660.33	
		SUPPLIES		
8638	12/08/2021	306967 NAPA AUTO PARTS OF JOHNSTON		210.46
	VO# 177079	INV# SUPPLIES	210.46	
		SUPPLIES		
* 8640	12/10/2021	305631 HOSA-FUTURE HEALTH PROFESSIONALS		800.00
	VO# 177111	INV# SUPPLIES	800.00	
		SUPPLIES		
8641	12/10/2021	305848 ALL SQUARE DIGITAL SOLUTIONS (2)		334.79
	VO# 177112	INV# 216876	334.79	
		SUPPLIES		
8642	12/13/2021	305440 EMPLOYEE VENDOR		483.44
	VO# 177113	INV# SUPPLIES	483.44	
		SUPPLIES		
8643	12/14/2021	306374 SOUTH CAROLINA DEPARTMENT OF EDUCATION		405.62
	VO# 177177	INV# STCTC 1901995	405.62	
* 8653	12/14/2021	307001 LAILA LANHAM		128.00
	VO# 177193	INV# SUPPLIES	128.00	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			11	4,782.19
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				4,782.19

CHECK REGISTER FOR 12/1/2021 TO 12/17/2021 & 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>
11046	12/01/2021	303773 EMPLOYEE VENDOR	160.09
11047	12/01/2021	303594 EMPLOYEE VENDOR	126.95
11048	12/06/2021	305562 EMPLOYEE VENDOR	143.63
11049	12/06/2021	303594 EMPLOYEE VENDOR	151.45
11050	12/07/2021	307223 LESLIE HATHCOAT	564.00
11051	12/14/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,075.40
11052	12/15/2021	305313 EMPLOYEE VENDOR	188.50
11053	12/15/2021	302348 FIRST CITIZENS BANK-VISA	753.34
11054	12/15/2021	305313 EMPLOYEE VENDOR	160.92
11055	12/16/2021	306237 EMPLOYEE VENDOR	151.07
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			3,475.35

CHECK REGISTER FOR 12/1/2021 TO 6/30/2022 & 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>
9216	12/06/2021	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	5,374.80
	VO# 177020	INV#	Food Service October Food Service	
9217	12/06/2021	304047	EMPLOYEE VENDOR	228.35
	VO# 177018	INV#	Refund Classroom items	
9218	12/15/2021	301877	AUGUSTA GREEN JACKETS, INC.	438.75
	VO# 177260	INV#	Baseball in Educatio field trip deposit	
9219	12/15/2021	115355	EMPLOYEE VENDOR	126.70
	VO# 177259	INV#	Refund items for breakfast	
9220	12/15/2021	303429	CHICK-FIL-A	369.11
	VO# 177255	INV#	8th Grade breakfast biscuits	
9221	12/15/2021	303429	CHICK-FIL-A	415.95
	VO# 177256	INV#	7th Grade breakfast biscuits	
9222	12/15/2021	303429	CHICK-FIL-A	598.17
	VO# 177257	INV#	6th Grade breakfast biscuits	
* 9224	12/15/2021	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	289.20
	VO# 177254	INV#	2021-109 Bus driver pay	
9225	12/15/2021	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	5,201.00
	VO# 177258	INV#	Food Service Nov Food Service	
			TOTAL NUMBER OF CHECKS:	9
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>13,042.03</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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>
1813	12/15/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	207.40
1814	12/15/2021	302348 FIRST CITIZENS BANK-VISA	1,269.62
* 1816	12/15/2021	305294 EMPLOYEE VENDOR	129.30
* 1819	12/15/2021	164300 PIZZA HUT	120.81
* 1821	12/15/2021	305842 SCHOLASTIC BOOK FAIRS	3,051.09
* 1823	12/15/2021	180619 FAYE M. SPEIGHT	448.96
* 1825	12/15/2021	189925 EMPLOYEE VENDOR	136.08
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>5,363.26</u>

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11587	12/03/2021	301147 FIRST CITIZENS BANK		1,449.91
	VO# 177009	INV# OCT CC BILL	1,449.91	
		OCT CC BILL		
11588	12/03/2021	307217 MAP SHOP		635.99
	VO# 177010	INV# KF100821-2	635.99	
		SS CLRM SUPPLIES		
11589	12/03/2021	305804 CAROLINA SCREENPRINT		322.00
	VO# 177011	INV# 7859	322.00	
		CHEER T-SHIRTS		
11590	12/03/2021	307218 CHEERZONE		2,923.53
	VO# 177012	INV# SI-170696	2,923.53	
		21/22 CHEER SUPPLIES/KITS		
11591	12/08/2021	124750 EMPLOYEE VENDOR		888.82
	VO# 177083	INV# OTHER/SUPPLIES	888.82	
		REIMBURSE FOR VARIOUS JET RELATED SUPPLIES		
11592	12/08/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		3,086.00
	VO# 177080	INV# FOODSERVICE	3,086.00	
		FOODSEVICE NOV 2021		
* 11595	12/15/2021	306267 EMPLOYEE VENDOR		187.35
	VO# 177228	INV# OTHER/SUPPLIES	187.35	
		REIMBURSE FOR DRAMA SUPPLIES		
11596	12/15/2021	183025 T & T SPORTS		450.90
	VO# 177227	INV# 122-016	450.90	
		ATHLETIC SUPPLIES		
11597	12/16/2021	301147 FIRST CITIZENS BANK		1,835.56
	VO# 177318	INV# NOV/DEC CC BILL	1,835.56	
		NOV/DEC CC BILL		
TOTAL NUMBER OF CHECKS:			9	11,780.06
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>11,780.06</u>

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 712-0000000-102-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
23067	12/02/2021	303352 EMPLOYEE VENDOR	276.25
23068	12/02/2021	306079 PRODUCTIONS UNLIMITED	541.31
23069	12/02/2021	305862 SCBCA	230.00
23070	12/02/2021	306252 EMPLOYEE VENDOR	323.99
* 23072	12/02/2021	306182 HUDL	594.00
23073	12/03/2021	144029 EMPLOYEE VENDOR	200.69
23074	12/03/2021	183025 T & T SPORTS	6,469.20
23075	12/03/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	282.34
* 23079	12/07/2021	145607 TERRY JONES	113.30
23080	12/07/2021	306425 TORANIO VINSON	130.40
* 23083	12/07/2021	305804 CAROLINA SCREENPRINT	852.00
23084	12/07/2021	144790 ERIC V. JOHNSON	128.60
23085	12/09/2021	306003 MODERN TURF, INC	630.72
* 23087	12/09/2021	306182 HUDL	594.00
23088	12/09/2021	305242 EMPLOYEE VENDOR	200.00
23089	12/10/2021	305242 EMPLOYEE VENDOR	440.00
* 23091	12/14/2021	156525 HARRY MCFADDEN	113.30
23092	12/14/2021	306357 GREGORY JACOBS	150.20
* 23094	12/14/2021	113670 GEORGE (CHIP) BRYANT, JR.	109.70
23095	12/14/2021	305037 BILLY HOLMES	122.30
23096	12/14/2021	306719 PAUL HOLLAND	113.30
23097	12/14/2021	168560 RIDGE COMMUNICATIONS LLC	150.00
* 23101	12/14/2021	307225 ROGERS CASTEAL	150.20
23102	12/14/2021	307226 THE GRAPHIC COW COMPANY	1,434.30
23103	12/15/2021	145400 JOHNSTON ELEMENTARY SCHOOL	400.00
23104	12/15/2021	306832 EMPLOYEE VENDOR	113.57
* 23106	12/15/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	366.67
23107	12/16/2021	301147 FIRST CITIZENS BANK	168.39
23108	12/16/2021	301147 FIRST CITIZENS BANK	5,272.62
23109	12/16/2021	304770 EMPLOYEE VENDOR	172.82
TOTAL NUMBER OF CHECKS:			30
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>20,844.17</u>

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 705-0000000-101-000

CHECK NUM CHECK DATE VENDOR NO / NAME CHECK AMT

**CHECK RUN: 13699**

7270	12/01/2021	302348 FIRST CITIZENS BANK-VISA			6,079.99
		CHECK RUN: 13699	NUMBER OF CHECKS:	1	<u>6,079.99</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					6,079.99

**CHECK RUN: 13769**

7271	12/14/2021	304962 EDGEFIELD COUNTY SCHOOL DISTRICT			1,468.05
		CHECK RUN: 13769	NUMBER OF CHECKS:	1	<u>1,468.05</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					1,468.05

**CHECK RUN: 13779**

* 7273	12/15/2021	302348 FIRST CITIZENS BANK-VISA			2,285.49
		CHECK RUN: 13779	NUMBER OF CHECKS:	1	<u>2,285.49</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					2,285.49
			TOTAL NUMBER OF CHECKS:	3	9,833.53
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>9,833.53</u></u>