

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
152661	12/01/2020	304730 JOSHUA CORLEY	175.00
	VO# 171488	INV# 5 HOURS	175.00
		EVENT SECURITY	
152662	12/01/2020	304043 DIVERSIFIED SERVICES	6,375.00
	VO# 171480	INV# 12/2020	6,375.00
		E-RATE CONSULTANT	
152663	12/01/2020	131400 EDGEFIELD COUNTY COUNCIL	0.00
	VOID DATE: 12/01/2020	ORIGINAL AMOUNT: 11,017.40	
	VO# 171481	INV# 12/2020	0.00
		SCHOOL RESOURCE OFFICERS	
152664	12/01/2020	145400 JOHNSTON ELEMENTARY SCHOOL	460.56
	VO# 171487	INV# CS REIMBURSE	460.56
		SUPPLIES	
152665	12/01/2020	304827 KELLY SERVICES, INC.	3,404.73
	VO# 171483	INV# 362555	3,404.73
		SUBSTITUTES	
152666	12/01/2020	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 171482	INV# 12/2020	3,750.00
		E-RATE CONSULTANT	
152667	12/01/2020	304346 POLLOCK CAPITAL	9,118.94
	VO# 171484	INV# PC6218	9,118.94
		MAINTANANCE AGREEMENTS	
152668	12/01/2020	190400 W.E. PARKER ELEMENTARY SCHOOL	1,982.05
	VO# 171485	INV# AMAZ REIMBURSE	1,907.05
		SUPPLIES	
	VO# 171486	INV# REGIST REIMBURSE	75.00
		TRAVEL	
152669	12/01/2020	131400 EDGEFIELD COUNTY COUNCIL	16,610.80
	VO# 171494	INV# 12/2020	16,610.80
		SCHOOL RESOURCE OFFICERS	
152670	12/02/2020	304009 EMPLOYEE VENDOR	915.02
	VO# 171498	INV# SERVICES/TRAVEL	915.02
		CONTRACT SERVICE	
152671	12/02/2020	304730 JOSHUA CORLEY	140.00
	VO# 171497	INV# 4 HOURS	140.00
		EVENT SECURITY	
152672	12/02/2020	144027 EMPLOYEE VENDOR	196.35
	VO# 171499	INV# REIMBURSE	196.35
		SUPPLIES	
152673	12/02/2020	305387 EMPLOYEE VENDOR	334.88
	VO# 171501	INV# TRAVEL	334.88
		TRAVEL	

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* 152675	12/02/2020	145500 JOHNSTON POSTMASTER	1,100.00
	VO# 171522	INV# FS/HR	1,100.00
		DISTRICT OFFICE POSTAGE	
152676	12/02/2020	101900 AIKEN ELECTRIC CO-OP	14,151.83
	VO# 171515	INV# ATTACHED	6,138.05
		ELECTRICITY	
	VO# 171516	INV# ATTACHED	8,013.78
		ELECTRICITY	
152677	12/02/2020	305556 AIRGAS USA, LLC	197.48
	VO# 171518	INV# 9106057603	267.50
		PO# 64084	
		SUPPLIES	
	VO# 171519	INV# 9600673669	-70.02
		PO# 63890	
		SUPPLIES	
152678	12/02/2020	304525 RUSSELL BOATWRIGHT	1,886.00
	VO# 171505	INV# 98/99	1,886.00
		ATHLETIC FIELD MAINTENANCE	
152679	12/02/2020	306680 CAREER SAFE	2,000.00
	VO# 171517	INV# CS391290	2,000.00
		PO# 64127	
		SUPPLIES	
152680	12/02/2020	304558 CAROLINA DIGITAL	1,137.50
	VO# 171514	INV# 12689	1,137.50
		TELEPHONE	
152681	12/02/2020	302617 CAUGHMAN'S LOCKSMITH SHOP	116.88
	VO# 171509	INV# 18041	116.88
		REPAIRS & MAINTENANCE	
152682	12/02/2020	120013 CITY ELECTRIC SUPPLY COMPANY	311.82
	VO# 171510	INV# AIK097030	311.82
		SUPPLIES	
152683	12/02/2020	306697 KATHLEEN HOUK	2,279.00
	VO# 171502	INV# SERVICES/TRAVEL	2,279.00
		CONTRACT SERVICE	
152684	12/02/2020	144380 JENNIE'S FLOWER SHOP	110.65
	VO# 171513	INV# STATEMENT	110.65
		OTHER	
152685	12/02/2020	304433 NEXAIR	303.66
	VO# 171512	INV# 08262969	303.66
		SUPPLIES	
152686	12/02/2020	303821 PALMETTO PROPANE, INC.	795.42
	VO# 171506	INV# 326673	795.42
		PROPANE	
152687	12/02/2020	178100 SHERWIN-WILLIAMS	1,710.97
	VO# 171504	INV# 9738/6379	1,710.97

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			REPAIRS & MAINTENANCE	
152688	12/02/2020	304260 SHRED 360		149.85
	VO# 171508	INV# 2017164		149.85
			REPAIRS & MAINTENANCE	
152689	12/02/2020	188600 MARY R. VIGNERI		9,277.62
	VO# 171503	INV# SERVICES/TRAVEL		9,277.62
			CONTRACT SERVICE	
152690	12/02/2020	193500 THE WRIGHT IMPRESSION		1,051.90
	VO# 171511	INV# STCTC		1,051.90
			SUPPLIES	
152691	12/02/2020	304930 CARTER COACHING & CONSULTING, LLC		2,039.79
	VO# 171528	INV# 1501308		2,039.79
			CONTRACT SERVICE	
152692	12/02/2020	301675 CRISIS PREVENTION INSTITUTE		150.00
	VO# 171527	INV# IUS0183309		150.00
			DUES & FEES	
152693	12/02/2020	138875 EMPLOYEE VENDOR		106.84
	VO# 171523	INV# TRAVEL/REIMBURSE		106.84
			TRAVEL/SUPPLIES	
152694	12/02/2020	169830 SCASA		775.00
	VO# 171526	INV# ATTACHED		775.00
			DUES & FEES	
152695	12/02/2020	169930 SCSHA		190.00
	VO# 171525	INV# 5564-5565		190.00
			DUES & FEES	
152696	12/02/2020	306808 CHARITY WINNINGHAM		7,800.00
	VO# 171524	INV# 0000001		7,800.00
			CONTRACT SERVICE	
* 152698	12/03/2020	303692 RICHARD SHANE BRYAN		1,000.00
	VO# 171543	INV# 4 DAYS		1,000.00
			REPAIRS & MAINTENANCE	
152699	12/03/2020	306210 TYSON BURT		450.00
	VO# 171542	INV# 3 DAYS		450.00
			REPAIRS & MAINTENANCE	
152700	12/03/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.		2,005.76
	VO# 171549	INV# 47621/47649		1,874.68
	VO# 171550	INV# 47224		131.08
* 152702	12/03/2020	120013 CITY ELECTRIC SUPPLY COMPANY		1,679.09
	VO# 171551	INV# 97104/97106		1,679.09
			SUPPLIES	
152703	12/03/2020	120100 DENNY CLARK		220.00

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	VO# 171554	INV#	JES/WEP	220.00
			GROUNDS MAINTENANCE	
* 152705	12/03/2020	303003	JOHN DEERE FINANCIAL	172.24
	VO# 171552	INV#	J451795/J538818	172.24
			GROUNDS MAINTENANCE	
152706	12/03/2020	303821	PALMETTO PROPANE, INC.	218.14
	VO# 171553	INV#	317706	218.14
			PROPANE	
152707	12/03/2020	119015	HALLIGAN MAHONEY & WILLIAMS	352.50
	VO# 171557	INV#	15179	352.50
			LEGAL FEES	
152708	12/07/2020	304730	JOSHUA CORLEY	192.50
	VO# 171567	INV#	5.5 HOURS	192.50
			EVENT SECURITY	
152709	12/07/2020	306799	FIRST BOOK MARKETPLACE	461.12
	VO# 171566	INV#	700354985/ATTACHED	461.12
			SUPPLIES	
* 152711	12/07/2020	127650	DELL MARKETING, L.P.	8,901.00
	VO# 171576	INV#	10434155014	8,901.00
			SUPPLIES	
			PO# 64109	
152712	12/07/2020	128001	DEMCO, INC.	402.84
	VO# 171577	INV#	6877633	402.84
			SUPPLIES	
			PO# 64130	
152713	12/07/2020	306791	HIGH NOON BOOKS	426.25
	VO# 171580	INV#	268350	426.25
			SUPPLIES	
			PO# 64123	
152714	12/07/2020	141300	HOLSENBACK SERVICE COMPANY	250.00
	VO# 171575	INV#	44587	250.00
			REPAIRS & MAINTENANCE	
152715	12/07/2020	303481	MDS ONLINE	3,155.43
	VO# 171574	INV#	224690	3,155.43
			SUPPLIES	
152716	12/07/2020	156960	MERRIWETHER ELEMENTARY SCHOOL	1,779.25
	VO# 171569	INV#	HM/TC/BB REIMBURSE	1,779.25
			SUPPLIES	
152717	12/07/2020	158000	NASCO-FT. ATKINSON	1,516.18
	VO# 171578	INV#	ATTACHED	1,516.18
			SUPPLIES	
			PO# 64059	
* 152720	12/07/2020	305092	SC DEPARTMENT OF EDUCATION	9,100.00
	VO# 171568	INV#	12/3/20 INVOICE	9,100.00
* 152722	12/07/2020	304631	W.W. WILLIAMS	1,060.99

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	VO# 171573	INV# 6780914-16 REPAIRS & MAINTENANCE	1,060.99
152723	12/08/2020	303699 EMPLOYEE VENDOR	105.00
	VO# 171581	INV# 3 HOURS EVENT SECURITY	105.00
* 152725	12/08/2020	304094 AT&T	499.30
	VO# 171593	INV# ATTACHED TELEPHONE	499.30
152726	12/08/2020	304009 EMPLOYEE VENDOR	1,046.72
	VO# 171596	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,046.72
152727	12/08/2020	302692 BURMAX COMPANY, INC.	1,830.78
	VO# 171591	INV# 101158300 PO# 64128 SUPPLIES	706.18
	VO# 171592	INV# 100642900-01 PO# 64104 SUPPLIES	1,124.60
* 152729	12/08/2020	172300 SC SCHOOL BOARDS ASSOCIATION	450.00
	VO# 171590	INV# 37829/ATTACHED DUES & FEES	450.00
* 152731	12/09/2020	304730 JOSHUA CORLEY	210.00
	VO# 171597	INV# 6 HOURS OTHER/EVENT SECURITY	210.00
152732	12/09/2020	103200 AMERICAN EXPRESS	12,593.75
	VO# 171605	INV# ATTACHED SUPPLIES	12,593.75
152733	12/09/2020	303033 EMPLOYEE VENDOR	169.86
	VO# 171606	INV# TRAVEL TRAVEL	169.86
* 152735	12/09/2020	303767 EMPLOYEE VENDOR	151.80
	VO# 171607	INV# TRAVEL TRAVEL	151.80
152736	12/09/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	159.42
	VO# 171608	INV# AMAZON REIMBURSE SUPPLIES	159.42
152737	12/10/2020	124750 EMPLOYEE VENDOR	524.40
	VO# 171613	INV# TRAVEL TRAVEL	524.40
* 152739	12/10/2020	181425 STROM THURMOND HIGH SCHOOL	323.52
	VO# 171614	INV# VIS ARTS REIMBURSE SUPPLIES	323.52
* 152741	12/10/2020	301063 AUGUSTA COMMUNICATIONS, INC.	912.75
	VO# 171635	INV# 32413/32435	912.75

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SCHOOL RADIONS			
152742	12/10/2020	112400 BP	610.38
	VO# 171640	INV# ATTACHED	610.38
		GASOLINE	
152743	12/10/2020	303692 RICHARD SHANE BRYAN	1,250.00
	VO# 171647	INV# 5 DAYS	1,250.00
		REPAIRS & MAINTENANCE	
152744	12/10/2020	306210 TYSON BURT	750.00
	VO# 171646	INV# 5 DAYS	750.00
		REPAIRS & MAINTENANCE	
152745	12/10/2020	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY	126.74
	VO# 171644	INV# 51204108RI PO# 64106	126.74
		SUPPLIES	
152746	12/10/2020	139600 HATCHER PLUMBING CO.	1,095.00
	VO# 171620	INV# 3736/3746	1,095.00
		REPAIRS & MAINTENANCE	
152747	12/10/2020	141300 HOLSENBACK SERVICE COMPANY	280.61
	VO# 171621	INV# 45139/45108	280.61
		REPAIRS & MAINTENANCE	
* 152749	12/10/2020	145800 JUNIOR LIBRARY GUILD	2,785.70
	VO# 171638	INV# 539367	2,785.70
		SUPPLIES	
152750	12/10/2020	304827 KELLY SERVICES, INC.	1,663.81
	VO# 171643	INV# 365720	1,663.81
		SUBSTITUTES	
152751	12/10/2020	151355 LOWE'S	1,301.94
	VO# 171616	INV# ATTACHED	1,301.94
		REPAIRS & MAINTENANCE	
152752	12/10/2020	158000 NASCO-FT. ATKINSON	551.39
	VO# 171645	INV# 953233 PO# 64113	551.39
		SUPPLIES	
* 152754	12/10/2020	162995 PECKNEL MUSIC COMPANY	330.66
	VO# 171636	INV# 573420	330.66
		SUPPLIES	
152755	12/10/2020	163475 PET DAIRY	7,500.71
	VO# 171628	INV# ATTACHED	7,500.71
		FOOD	
152756	12/10/2020	306814 REDLINE SEPTIC SERVICE	3,000.00
	VO# 171615	INV# 1218-1219	3,000.00
		REPAIRS & MAINTENANCE	
* 152758	12/10/2020	175738 SCHOOL NURSE SUPPLY, INC.	128.69

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	VO# 171637	INV# 817330 PO# 64129	128.69
		SUPPLIES	
152759	12/10/2020	306606 SEA LEVEL SOCIAL	200.00
	VO# 171634	INV# CP10064	200.00
		SOFTWARE	
152760	12/10/2020	303750 SECURITY CENTRAL	354.90
	VO# 171626	INV# ATTACHED	354.90
		REPAIRS & MAINTENANCE	
* 152762	12/10/2020	304650 SENN BROTHERS PRODUCE	4,267.90
	VO# 171631	INV# 11/2020 INVOICES	4,267.90
		FOOD	
152763	12/10/2020	301032 SOUTHEASTERN PAPER GROUP, INC.	2,116.45
	VO# 171630	INV# ATTACHED	2,116.45
		SUPPLIES	
152764	12/10/2020	169700 S & S DISTRIBUTING	9,768.81
	VO# 171622	INV# 12/2020 INVOICES	418.37
		COVID-19	
	VO# 171623	INV# 12/2020 INVOICES	9,350.44
		JANITORIAL SUPPLIES	
152765	12/10/2020	305913 TRP SERVICES, LLC	1,017.09
	VO# 171632	INV# 2778	524.86
		REPAIRS & MAINTENANCE	
	VO# 171633	INV# 2586	492.23
		REPAIRS & MAINTENANCE	
152766	12/10/2020	183025 T & T SPORTS	209.72
	VO# 171624	INV# 1220016	209.72
		REPAIRS & MAINTENANCE	
152767	12/10/2020	304926 RON WADE	235.00
	VO# 171618	INV# 12320	235.00
		REPAIRS & MAINTENANCE	
152768	12/10/2020	302302 EMPLOYEE VENDOR	0.00
	VOID DATE: 12/10/2020	ORIGINAL AMOUNT: 328.19	
	VO# 171650	INV# 7/2020 SICK LEAVE	0.00
152769	12/10/2020	302302 EMPLOYEE VENDOR	328.19
	VO# 171651	INV# 7/2020 SICK LEAVE	328.19
		PAYROLL	
152770	12/11/2020	302644 EMPLOYEE VENDOR	339.45
	VO# 171660	INV# TRAVEL/MISC.	339.45
		TRAVEL	
152771	12/14/2020	306534 THOMPSON CONSTRUCTION GROUP, INC.	1,378,329.01
	VO# 171662	INV# APP 10	1,378,329.01
* 152792	12/14/2020	164514 POCKET NURSE	17,400.00

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	VO# 171684	INV# 11769163	EQUIPMENT	17,400.00
152793	12/14/2020	306532	JUMPER CARTER SEASE ARCHITECTS	286,000.00
	VO# 171685	INV# 0119007E	MES	286,000.00
152794	12/14/2020	306532	JUMPER CARTER SEASE ARCHITECTS	569,400.00
	VO# 171686	INV# 0119007F	MMS	569,400.00
152795	12/14/2020	306258	HONEY BAKED HAM	4,155.20
	VO# 171692	INV# 81647.79	OTHER	4,155.20
152796	12/14/2020	301810	AT & T	1,759.03
	VO# 171721	INV# ATTACHED	TELEPHONE	1,759.03
* 152798	12/14/2020	306798	BOOMER COATINGS	11,582.80
	VO# 171715	INV# 155	FLOOR COVERING REPLACEMENT	11,582.80
* 152801	12/14/2020	128845	DIXIE LP GAS,INC.	130.30
	VO# 171710	INV# 53159/53013/201125	PROPANE	108.40
	VO# 171714	INV# 53554	PROPANE	21.90
152802	12/14/2020	304310	ANGELA N. DONWEN	6,360.00
	VO# 171698	INV# 106 HOURS	CONTRACT SERVICE	6,360.00
152803	12/14/2020	131350	EDGEFIELD COUNTY CHAMBER	175.00
	VO# 171718	INV# 12/2020	DUES & FEES	175.00
152804	12/14/2020	302348	FIRST CITIZENS BANK-VISA	4,734.09
	VO# 171694	INV# ATTACHED	SUPPLIES	4,734.09
* 152806	12/14/2020	304740	SHANNON HALLINGQUEST	126.00
	VO# 171700	INV# OFF/BASKETBALL	OFFICIAL	126.00
152807	12/14/2020	305545	IXL LEARNING	6,995.00
	VO# 171724	INV# S390022	SUPPLIES	6,995.00
			PO# 64088	
* 152809	12/14/2020	145400	JOHNSTON ELEMENTARY SCHOOL	135.00
	VO# 171701	INV# ROCH REIMBURSE	SUPPLIES	135.00
152810	12/14/2020	304827	KELLY SERVICES, INC.	3,379.40
	VO# 171697	INV# 369320		3,379.40

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		SUBSTITUTES	
152811	12/14/2020	305012 LITTLE JOHNNY LLC	5,027.50
	VO# 171702	INV# 424	3,487.50
		CONTRACT SERVICE	
	VO# 171717	INV# 425	1,540.00
		CONTRACT SERVICE	
152812	12/14/2020	304343 NAPA AUTO PARTS	809.10
	VO# 171712	INV# ATTACHED	809.10
		SUPPLIES/REPAIRS & MAINTENANCE	
152813	12/14/2020	158000 NASCO-FT. ATKINSON	156.81
	VO# 171725	INV# 958668 PO# 64112	156.81
		SUPPLIES	
152814	12/14/2020	163300 J.W. PEPPER & SON, INC.	125.98
	VO# 171726	INV# 363042197 PO# 64111	125.98
		SUPPLIES	
152815	12/14/2020	166825 EMPLOYEE VENDOR	223.66
	VO# 171705	INV# REIMBURSE	223.66
		SUPPLIES	
* 152817	12/14/2020	168280 TERRY L. RICHBERG	129.80
	VO# 171699	INV# OFF/BASKETBALL	129.80
		OFFICIAL	
* 152819	12/14/2020	306652 EMPLOYEE VENDOR	480.00
	VO# 171706	INV# REIMBURSE	480.00
152820	12/14/2020	171820 SC DEPARTMENT OF JUVENILE JUSTICE	139.02
	VO# 171722	INV# 2000497035	139.02
		PROVISO STUDENTS	
152821	12/14/2020	172300 SC SCHOOL BOARDS ASSOCIATION	135.00
	VO# 171719	INV# 37870	135.00
		DUES & FEES	
* 152823	12/14/2020	187810 UNITED REFRIGERATION, INC.	1,291.41
	VO# 171713	INV# 76494712/76321479	1,291.41
		REPAIRS & MAINTENANCE	
152824	12/14/2020	306355 UNITED RENTAL	1,134.74
	VO# 171711	INV# 188229955001	1,134.74
		REPAIRS & MAINTENANCE	
152825	12/14/2020	306108 VITAL RECORDS CONTROL (VRC)	150.00
	VO# 171723	INV# 51497	150.00
152826	12/14/2020	306819 LUCAS WEST	1,500.00
	VO# 171707	INV# SUPPLEMENT	1,500.00
		SUPPLEMENT	
* 152833	12/15/2020	129400 EMPLOYEE VENDOR	4,650.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 171733	INV# 93 HOURS	4,650.00	
		FOODSERVICE CONTRACT SERVICE		
152834	12/15/2020	114840 EMPLOYEE VENDOR		232.30
	VO# 171743	INV# TRAVEL	232.30	
		TRAVEL		
* 152836	12/15/2020	301683 CXC ENTERPRISE LLC		370.00
	VO# 171749	INV# C20111	370.00	
		VEHICLE MAINTENANCE		
152837	12/15/2020	141300 HOLSENBACK SERVICE COMPANY		224.00
	VO# 171748	INV# 45229	224.00	
		REPAIRS & MAINTENANCE		
152838	12/15/2020	164514 POCKET NURSE		556.49
	VO# 171747	INV# 11862121	556.49	
		REPAIRS & MAINTENANCE		
152839	12/15/2020	306695 REPUBLIC SERVICES #744		8,793.52
	VO# 171751	INV# ATTACHED	8,793.52	
		TRASH PICKUP		
152840	12/15/2020	188511 VERIZON WIRELESS		1,114.47
	VO# 171754	INV# 9868224951	1,114.47	
		TELEPHONE		
152841	12/15/2020	190460 WEST ELECTRICAL CONTRACTORS		13,524.00
	VO# 171746	INV# 2045AIN	13,524.00	
		JET LIGHTING		
152842	12/15/2020	304241 EMPLOYEE VENDOR		363.80
	VO# 171752	INV# REIMBURSE	13.80	
		SUPPLIES		
	VO# 171753	INV# REIMBURSE	350.00	
		SUPPLIES		
* 152845	12/15/2020	306275 EMPLOYEE VENDOR		134.15
	VO# 171758	INV# TRAVEL	134.15	
		TRAVEL		
152846	12/15/2020	301683 CXC ENTERPRISE LLC		1,179.00
	VO# 171756	INV# 11/2020 INVOICES	1,179.00	
		VEHICLE MAINTENANCE		
* 152849	12/16/2020	304009 EMPLOYEE VENDOR		624.48
	VO# 171762	INV# 10 HOURS	624.48	
		CONTRACT SERVICE		
* 152851	12/16/2020	306355 UNITED RENTAL		1,368.78
	VO# 171761	INV# 187390960001	1,368.78	
		REPAIRS & MAINTENANCE		
152852	12/16/2020	303040 AIKEN PEST CONTROL		280.00
	VO# 171767	INV# ATTACHED	280.00	

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>	
			OTHER PROPERTY SERVICE		
* 152854	12/16/2020	306820 DONALD B. PORTER			9,956.25
	VO# 171764	INV# AUG-DEC 2020		9,956.25	
			CONTRACT SERVICE		
152855	12/16/2020	306606 SEA LEVEL SOCIAL			200.00
	VO# 171765	INV# CP10070		200.00	
152856	12/16/2020	301032 SOUTHEASTERN PAPER GROUP, INC.			2,696.61
	VO# 171768	INV# ATTACHED		2,696.61	
			SUPPLIES		
152857	12/16/2020	306016 AAIS CONSULTING			10,320.00
	VO# 171769	INV# 1338/1337		10,320.00	
152858	12/17/2020	303692 RICHARD SHANE BRYAN			2,250.00
	VO# 171772	INV# 9 DAYS		2,250.00	
			REPAIRS & MAINTENANCE		
152859	12/17/2020	306210 TYSON BURT			1,350.00
	VO# 171773	INV# 9 DAYS		1,350.00	
			REPAIRS & MAINTENANCE		
* 152862	12/17/2020	128225 DERST BAKING COMPANY			2,984.51
	VO# 171774	INV# ATTACHED		2,984.51	
			FOOD		
152863	12/17/2020	304073 FOLLETT SCHOOL SOLUTIONS			739.74
	VO# 171778	INV# 777861	PO# 64125	739.74	
			SUPPLIES		
152864	12/17/2020	306373 SWIVL.COM			525.00
	VO# 171777	INV# IVT16710	PO# 64150	525.00	
			RECRUITMENT PURCHASED SERVICES		
152865	12/17/2020	304610 ANGELA B. CLOYD			175.00
	VO# 171779	INV# 5 HOURS		175.00	
			EVENT SECURITY		
* 1081	12/02/2020	303749 DURACLEAN SYSTEMS			1,560.00 E
	VO# 171507	INV# 132606/666/593		1,560.00	
			REPAIRS & MAINTENANCE		
1082	12/10/2020	159960 NORVELL FIXTURE AND EQUIPMENT COMPANY			182.97 E
	VO# 171629	INV# 100111976		182.97	
			SUPPLIES		
1083	12/10/2020	164710 PRICES METAL SHOP			103.68 E
	VO# 171617	INV# 132411		103.68	
			SUPPLIES		

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>	
			TOTAL NUMBER OF CHECKS:	144	2,550,215.22
			TOTAL NUMBER OF EPAYMENTS:	3	1,846.65
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
					<u>2,552,061.87</u>

Dec 2020

FY 2020-2021

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
10835	12/01/2020	305323 EMPLOYEE VENDOR	100.00
10836	12/01/2020	306169 EMPLOYEE VENDOR	100.00
10837	12/03/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	606.15
* 10839	12/04/2020	303594 EMPLOYEE VENDOR	309.51
* 10845	12/10/2020	306816 DIABLOS SOUTHWEST GRILL	982.55
10846	12/10/2020	160700 OFFICE DEPOT	166.04
* 10848	12/14/2020	302348 FIRST CITIZENS BANK-VISA	2,306.11
TOTAL NUMBER OF CHECKS:			7
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			4,570.36

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
CHECK RUN: 11918				
7190	12/01/2020	302348 FIRST CITIZENS BANK-VISA		364.11
		CHECK RUN: 11918	NUMBER OF CHECKS: 1	364.11
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>364.11</u>
CHECK RUN: 11943				
7191	12/04/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		750.60
		CHECK RUN: 11943	NUMBER OF CHECKS: 1	750.60
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>750.60</u>
CHECK RUN: 11978				
7192	12/11/2020	305274 EMPLOYEE VENDOR		205.00
		CHECK RUN: 11978	NUMBER OF CHECKS: 1	205.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>205.00</u>
CHECK RUN: 12003				
* 7194	12/16/2020	302348 FIRST CITIZENS BANK-VISA		5,115.22
		CHECK RUN: 12003	NUMBER OF CHECKS: 1	5,115.22
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>5,115.22</u>
			TOTAL NUMBER OF CHECKS: 4	6,434.93
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>6,434.93</u></u>

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
1602	12/02/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	488.90
1603	12/02/2020	306492 SCHOLASTIC BOOKFAIRS 2	2,964.67
1604	12/09/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	275.00
* 1606	12/15/2020	302348 FIRST CITIZENS BANK-VISA	374.78
1607	12/15/2020	140400 RHONDA HERLONG	1,075.00
TOTAL NUMBER OF CHECKS:			5
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			5,178.35

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
11450	12/02/2020	304962	EDGEFIELD COUNTY SCHOOL DISTRICT	
	VO# 171532	INV#	FOODSERVICE	3,684.33
			FOODSERVICE FOR MONTH OF NOVEMBER	
11451	12/02/2020	301147	FIRST CITIZENS BANK	
	VO# 171533	INV#	OCT/EARLY NOV CC BIL	867.46
			OCT/EARLY NOV CC BILL	
11452	12/02/2020	144380	JENNIE'S FLOWER SHOP	
	VO# 171534	INV#	SUPPLIES	106.30
			FLOWERS FOR FACULTY BEREAVEMENT	
11453	12/02/2020	305380	EMPLOYEE VENDOR	
	VO# 171535	INV#	OTHER/SUPPLIES	113.96
			REIMBURSE FOR LIBRARY SUPPLIES	
11454	12/02/2020	305373	EMPLOYEE VENDOR	
	VO# 171536	INV#	DUES & FEES	168.00
			SC BAND DIRECTORS ASSOCIATION	
* 11456	12/02/2020	305509	EMPLOYEE VENDOR	
	VO# 171538	INV#	OTHER/SUPPLIES	176.74
			REIMBURSE FOR FALL DECOR FOR SCHOOL	
11457	12/10/2020	187490	EMPLOYEE VENDOR	
	VO# 171655	INV#	TURNER DONATION	200.00
			FROM THE JET FAMILY TREE	
11458	12/10/2020	183025	T & T SPORTS	
	VO# 171656	INV#	1220-002	472.94
			ATHLETIC SUPPLIES	
11459	12/10/2020	162995	PECKNEL MUSIC COMPANY	
	VO# 171657	INV#	ACCT#: 20854	380.38
			BAND SUPPLIES	
* 11462	12/15/2020	301147	FIRST CITIZENS BANK	
	VO# 171738	INV#	NOV/DEC CC BILL	430.75
			NOV/DEC CC BILL	
			TOTAL NUMBER OF CHECKS:	10
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>6,600.86</u>

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
22466	12/03/2020	183025 T & T SPORTS		1,018.60
22467	12/03/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		6,536.55
22468	12/08/2020	306425 TORANIO VINSON		101.90
22469	12/08/2020	305794 CARLOS WILLIAMS		112.70
22470	12/08/2020	303534 WAYMON BROWN		107.30
* 22473	12/09/2020	183025 T & T SPORTS		874.40
			TOTAL NUMBER OF CHECKS:	6
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				8,751.45
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>8,751.45</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
5637	12/01/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		684.15
* 5643	12/15/2020	128001 DEMCO, INC.		1,049.00
			TOTAL NUMBER OF CHECKS:	2
				1,733.15
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,733.15</u>

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
8393	12/02/2020	306405 ROEBUCK GREENHOUSES, INC		1,565.95
	VO# 171520	INV# 65493	1,565.95	
8394	12/02/2020	305432 EMPLOYEE VENDOR		101.15
	VO# 171521	INV# SUPPLIES	101.15	
		SUPPLIES		
8395	12/07/2020	305194 HERITAGE HARDWARE (2)		232.73
	VO# 171565	INV# SUPPLIES	232.73	
		SUPPLIES		
8396	12/09/2020	303486 MODERN WELDING		223.00
	VO# 171598	INV# SUPPLIES	223.00	
		SUPPLIES		
* 8398	12/09/2020	305432 EMPLOYEE VENDOR		154.28
	VO# 171611	INV# SUPPLIES	154.28	
		SUPPLIES		
8399	12/10/2020	306815 LAKE MURRAY DRY GOODS		594.42
	VO# 171625	INV# 5737	594.42	
		SUPPLIES		
8400	12/10/2020	306801 MID-CAROLINA 4H		200.00
	VO# 171648	INV# SUPPLIES	200.00	
		SUPPLIES		
TOTAL NUMBER OF CHECKS:			7	3,071.53
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				3,071.53