

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>
150132	01/06/2020	306444 IDEMIA		
	VO# 166684	INV# FINGERPRINTING	1,080.00	1,080.00
150133	01/06/2020	303692 RICHARD BRYAN		
	VO# 166701	INV# 7 DAYS REPAIRS & MAINTENANCE	1,750.00	1,750.00
150134	01/06/2020	306210 TYSON BURT		
	VO# 166700	INV# 7 DAYS REPAIRS & MAINTENANCE	1,050.00	1,050.00
150135	01/06/2020	120080 EMPLOYEE VENDOR		
	VO# 166697	INV# 12/19 PAYROLL PAYROLL	5,986.00	5,986.00
150136	01/06/2020	304730 JOSHUA CORLEY		
	VO# 166705	INV# 4 HOURS EVENT SECURITY	140.00	140.00
150137	01/06/2020	303247 DOUBLETREE BY HILTON		
	VO# 166699	INV# 91429573 TRAVEL	126.54	126.54
150138	01/06/2020	303699 EMPLOYEE VENDOR		
	VO# 166702	INV# 4 HOURS EVENT SECURITY	140.00	140.00
150139	01/06/2020	304731 JOSEPH HUNSBERGER		
	VO# 166703	INV# 4 HOURS EVENT SECURITY	140.00	140.00
150140	01/06/2020	151200 LOW COUNTRY AHEC/ATTN: SCHOOL NURSE CON.		
	VO# 166698	INV# ATTACHED DUES & FEES	260.00	260.00
150141	01/06/2020	304689 JAMES P. MORGAN		
	VO# 166704	INV# 4 HOURS EVENT SECURITY	140.00	140.00
150142	01/07/2020	145500 JOHNSTON POSTMASTER		
	VO# 166709	INV# OEC DISTRICT OFFICE POSTAGE	220.00	220.00
150143	01/09/2020	306448 EMPLOYEE VENDOR		
	VO# 166734	INV# REIMBURSE	105.00	105.00
150144	01/09/2020	304610 ANGELA B. CLOYD		
	VO# 166736	INV# 5 HOURS EVENT SECURITY	175.00	175.00
* 150146	01/09/2020	304730 JOSHUA CORLEY		
	VO# 166731	INV# 3 HOURS EVENT SECURITY	105.00	105.00
150147	01/09/2020	304043 DIVERSIFIED SERVICES		
				6,375.00

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*2/3/20*

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	VO# 166753	INV# 1/2020 E-RATE CONSULTANT	6,375.00
150148	01/09/2020	131400 EDGEFIELD COUNTY COUNCIL	16,870.92
	VO# 166751	INV# 1/2020 SCHOOL RESOURCE OFFICERS	16,870.92
150149	01/09/2020	304841 EMPLOYEE VENDOR	126.11
	VO# 166735	INV# REIMBURSE SUPPLIES	126.11
* 150154	01/09/2020	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 166752	INV# 1/2020 E-RATE CONSULTANT	3,750.00
150155	01/09/2020	303655 EMPLOYEE VENDOR	111.30
	VO# 166741	INV# TRAVEL TRAVEL	111.30
* 150157	01/09/2020	171000 SC DEPARTMENT OF EDUCATION	691.92
	VO# 166744	INV# 4408 PERMIT	65.72
	VO# 166745	INV# 4407 PERMIT	70.68
	VO# 166746	INV# 4411 PERMIT	162.44
	VO# 166747	INV# 4381 PERMIT	105.40
	VO# 166748	INV# 4376 PERMIT	85.56
	VO# 166749	INV# 4410 PERMIT	50.84
	VO# 166750	INV# 4422 PERMIT	151.28
150158	01/09/2020	302468 SC DEPARTMENT OF EDUCATION	149.63
	VO# 166743	INV# FUELJOH1901202001 GASOLINE	149.63
150159	01/09/2020	106130 EMPLOYEE VENDOR	139.62
	VO# 166737	INV# TRAVEL TRAVEL	59.62
	VO# 166739	INV# REIMBURSE PHYSICAL	80.00
150160	01/09/2020	101900 AIKEN ELECTRIC CO-OP	13,988.40
	VO# 166756	INV# ATTACHED ELECTRICITY	13,988.40
150161	01/10/2020	172200 SC RETIREMENT SYSTEMS	583,723.32
	VO# 166762	INV# 12/2019 RETIREMENT WITHHOLDINGS	583,723.32

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150162	01/13/2020	301310 EMPLOYEE VENDOR		200.10
	VO# 166764	INV# TRAVEL	200.10	
		TRAVEL		
* 150164	01/13/2020	304610 ANGELA B. CLOYD		175.00
	VO# 166769	INV# 5 HOURS	175.00	
		EVENT SECURITY		
150165	01/13/2020	303699 EMPLOYEE VENDOR		315.00
	VO# 166770	INV# 9 HOURS	315.00	
		EVENT SECURITY		
* 150167	01/13/2020	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		626.65
	VO# 166768	INV# MT REIMBURSE	626.65	
		SUPPLIES		
150168	01/13/2020	304986 REBELS PRINTING COMPANY		627.78
	VO# 166772	INV# SWANSEA BB	627.78	
		SUPPLIES		
150169	01/13/2020	301727 HILTON HEAD MARRIOTT RESORT & SPA		381.18
	VO# 166775	INV# 95486624/PRINCE	381.18	
		TRAVEL		
150170	01/14/2020	301810 AT & T		1,854.54
	VO# 166808	INV# ATTACHED	1,854.54	
		TELEPHONE		
* 150172	01/14/2020	303031 BP BUSINESS SOLUTIONS		835.92
	VO# 166809	INV# ATTACHED	835.92	
		GASOLINE		
* 150176	01/14/2020	305413 EMPLOYEE VENDOR		187.92
	VO# 166797	INV# TRAVEL	187.92	
		TRAVEL		
150177	01/14/2020	302348 FIRST CITIZENS BANK-VISA		4,516.02
	VO# 166792	INV# ATTACHED	4,516.02	
		SUPPLIES		
* 150179	01/14/2020	303033 EMPLOYEE VENDOR		102.89
	VO# 166794	INV# TRAVEL	102.89	
		TRAVEL		
150180	01/14/2020	305766 EMPLOYEE VENDOR		205.93
	VO# 166793	INV# REIMBURSE	205.93	
		SUPPLIES		
150181	01/14/2020	144380 JENNIE'S FLOWER SHOP		240.55
	VO# 166819	INV# STATEMENT	240.55	
		OTHER		
* 150186	01/14/2020	304346 POLLOCK CAPITAL		6,756.61
	VO# 166821	INV# PC2946	6,756.61	

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MAINTENANCE AGREEMENTS				
* 150189	01/14/2020	169830 SCASA		
	VO# 166816	INV# ATTACHED	775.00	775.00
		DUES & FEES		
150190	01/14/2020	171000 SC DEPARTMENT OF EDUCATION		1,335.48
	VO# 166801	INV# 4361	161.20	
		PERMIT		
	VO# 166802	INV# 4415	834.52	
		PERMIT		
	VO# 166803	INV# 4338	231.88	
		PERMIT		
	VO# 166804	INV# 4418	16.12	
		PERMIT		
	VO# 166805	INV# 4417	16.12	
		PERMIT		
	VO# 166806	INV# 4369	75.64	
		PERMIT		
150191	01/14/2020	306390 SCHSA		360.00
	VO# 166815	INV# ATTACHED	360.00	
		DUES & FEES		
* 150193	01/14/2020	306452 EMPLOYEE VENDOR		231.75
	VO# 166796	INV# TRAVEL	231.75	
		TRAVEL		
150194	01/14/2020	306156 WIER STEWART		375.00
	VO# 166814	INV# 6053	375.00	
150195	01/14/2020	302672 PIEDMONT FIRE EXTINGUISHERS		5,177.95
	VO# 166823	INV# ATTACHED	5,177.95	
		REPAIRS & MAINTENANCE		
150196	01/14/2020	304991 CHEMSEARCH		507.00
	VO# 166834	INV# 9782966	507.00	
		REPAIRS & MAINTENANCE		
* 150198	01/14/2020	303003 JOHN DEERE FINANCIAL		141.99
	VO# 166836	INV# 1472236	141.99	
		REPAIRS & MAINTENANCE		
150199	01/14/2020	178100 SHERWIN-WILLIAMS		668.56
	VO# 166837	INV# 90829	668.56	
		REPAIRS & MAINTENANCE		
150200	01/14/2020	306355 UNITED RENTAL		435.42
	VO# 166829	INV# 176702253001	435.42	
		REPAIRS & MAINTENANCE		
150201	01/14/2020	306103 BACKGROUND INVESTIGATION BUREAU, LLC		485.35
	VO# 166852	INV# EDG0051201191	343.50	
		SLED CHECKS		

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	VO# 166853	INV# EDG0050101201	141.85	
		SLED CHECKS		
150202	01/14/2020	111710 ADS SECURITY		1,841.16
	VO# 166840	INV# ATTACHED	1,841.16	
		REPAIRS & MAINTENANCE		
150203	01/14/2020	303692 RICHARD BRYAN		750.00
	VO# 166848	INV# 3 DAYS	750.00	
		REPAIRS & MAINTENANCE		
150204	01/14/2020	306210 TYSON BURT		450.00
	VO# 166849	INV# 3 DAYS	450.00	
		REPAIRS & MAINTENANCE		
150205	01/14/2020	306065 THE HOME DEPOT PRO		332.92
	VO# 166844	INV# 525702239/525925871	332.92	
		SUPPLIES/REPAIRS & MAINTENANCE		
150206	01/14/2020	304827 KELLY SERVICES, INC.		4,944.04
	VO# 166850	INV# 209421	4,944.04	
		SUBSTITUTES		
150207	01/14/2020	304433 NEXAIR		384.25
	VO# 166851	INV# 07432605	384.25	
		SUPPLIES		
* 150209	01/14/2020	303470 EMPLOYEE VENDOR		263.00
	VO# 166855	INV# REFUND	263.00	
150210	01/14/2020	187810 UNITED REFRIGERATION, INC.		1,514.74
	VO# 166843	INV# 7124174900	1,514.74	
		SUPPLIES		
150211	01/14/2020	188511 VERIZON WIRELESS		2,192.22
	VO# 166838	INV# ATTACHED	2,192.22	
		TELEPHONE		
150212	01/15/2020	306282 CAROLINA LANDSCAPING AND MAINTENANCE, LI		465.00
	VO# 166882	INV# 043	465.00	
		GROUNDS MAINTENANCE		
150213	01/15/2020	304610 ANGELA B. CLOYD		157.50
	VO# 166872	INV# 4.5 HOURS	157.50	
		EVENT SECURITY		
150214	01/15/2020	304730 JOSHUA CORLEY		105.00
	VO# 166875	INV# 3 HOURS	105.00	
		OTHER		
150215	01/15/2020	305613 SHAKIERA EDWARDS		375.00
	VO# 166887	INV# SUPPLEMENT	375.00	
		SUPPLEMENT		
150216	01/15/2020	305396 EMPLOYEE VENDOR		750.00

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	VO# 166884	INV# SUPPLEMENT	750.00
		SUPPLEMENT	
* 150218	01/15/2020	303699 EMPLOYEE VENDOR	157.50
	VO# 166873	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
* 150221	01/15/2020	304020 EMPLOYEE VENDOR	530.08
	VO# 166889	INV# REIMBURSE	530.08
		SUPPLIES	
150222	01/15/2020	305974 RAYMOND DOUG MASSEY	750.00
	VO# 166886	INV# SUPPLEMENT	750.00
		SUPPLEMENT	
150223	01/15/2020	304554 KYTHER POTTS	157.50
	VO# 166874	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
150224	01/15/2020	178100 SHERWIN-WILLIAMS	538.00
	VO# 166890	INV# 74054	538.00
		REPAIRS & MAINTENANCE	
150225	01/15/2020	181425 STROM THURMOND HIGH SCHOOL	2,073.07
	VO# 166888	INV# ATH TRAIN SUPPLIES	2,073.07
		SUPPLIES	
150226	01/15/2020	302373 EMPLOYEE VENDOR	849.45
	VO# 166881	INV# 46.75 HOURS	849.45
		MAINTENANCE CONTRACT SERVICE	
150227	01/15/2020	187810 UNITED REFRIGERATION, INC.	2,648.66
	VO# 166891	INV# 71597025/71241776	2,648.66
		REPAIRS & MAINTENANCE	
150228	01/15/2020	305108 JOHN AUTREY YONCE	750.00
	VO# 166885	INV# SUPPLEMENT	750.00
		SUPPLEMENT	
150229	01/16/2020	306016 AAIS CONSULTING/PINNACLE FINANCIAL	2,000.00
	VO# 166931	INV# 1235	2,000.00
150230	01/16/2020	303643 ACT	504.00
	VO# 166919	INV# 32185418	504.00
		SUPPLIES	
150231	01/16/2020	306458 AVANT ASSESSMENT, LLC	218.90
	VO# 166914	INV# 14772	218.90
		SUPPLIES	
150232	01/16/2020	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVIC	20,605.95
	VO# 166913	INV# STATEMENT	20,605.95
150233	01/16/2020	303170 BROAD REACH	217.04
	VO# 166934	INV# ARU0290339	217.04

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			SUPPLIES	
* 150235	01/16/2020	127111 DATA RECOGNITION CORPORATION		238.17
	VO# 166918	INV# 138806		238.17
			SUPPLIES	
150236	01/16/2020	304483 DEPARTMENT OF ADMINISTRATION		160.00
	VO# 166907	INV# 20P001865		160.00
			SUPPLIES	
* 150238	01/16/2020	301858 DILLARD'S SPORTING GOODS		233.76
	VO# 166927	INV# 103353/103354		233.76
			SUPPLIES	
150239	01/16/2020	119015 HALLIGAN MAHONEY & WILLIAMS		3,920.00
	VO# 166917	INV# 14049		3,920.00
			LEGAL	
150240	01/16/2020	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 166929	INV# 46124		1,835.00
			MAINTENANCE AGREEMENTS	
150241	01/16/2020	302872 INTERSTATE BATTERIES		2,049.19
	VO# 166925	INV# 1913701003618		2,049.19
150242	01/16/2020	305118 LANGUAGE LINK		126.00
	VO# 166915	INV# 157315		75.00
	VO# 166920	INV# 158980		51.00
* 150244	01/16/2020	156960 MERRIWETHER ELEMENTARY SCHOOL		275.00
	VO# 166930	INV# SCASA REIMBURSE		275.00
150245	01/16/2020	305616 NATIONAL HEALTHCARE ASSOCIATION		1,526.64
	VO# 166904	INV# INV0782700		936.00
			SUPPLIES	
	VO# 166905	INV# INV0781402		590.64
			SUPPLIES	
150246	01/16/2020	302474 PESI		219.99
	VO# 166911	INV# ATTACHED		219.99
			TRAVEL	
150247	01/16/2020	306457 PSLA		175.00
	VO# 166909	INV# ATTACHED		175.00
150248	01/16/2020	305156 QUILL CORPORATION		980.54
	VO# 166921	INV# 2016348		37.00
			SUPPLIES	
	VO# 166922	INV# 2449836		139.09
			SUPPLIES	
	VO# 166923	INV# 2756185		272.80
			SUPPLIES	
	VO# 166924	INV# 1987642		531.65
			SUPPLIES	

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150249	01/16/2020	169870 SCCEC CONFERENCE	920.00
	VO# 166912	INV# ATTACHED TRAVEL	920.00
150250	01/16/2020	171000 SC DEPARTMENT OF EDUCATION	166.16
	VO# 166932	INV# 4420 PERMIT	28.52
	VO# 166933	INV# 4421 PERMIT	137.64
150251	01/16/2020	171820 SC DEPARTMENT OF JUVENILE JUSTICE	129.09
	VO# 166906	INV# 2000471031 PROVISIO STUDENTS	129.09
150252	01/16/2020	306456 SC PEBA	10,270.42
	VO# 166908	INV# WAGeworks REFUND	10,270.42
150253	01/16/2020	172300 SC SCHOOL BOARDS ASSOCIATION	1,510.00
	VO# 166916	INV# 36554 DUES & FEES	1,510.00
* 150255	01/16/2020	304651 SYSCO FOOD SERVICES COLUMBIA	55,461.32
	VO# 166936	INV# ATTACHED FOOD/SUPPLIES	55,461.32
150256	01/16/2020	303751 B & H PHOTO-VIDEO	2,278.27
	VO# 166950	INV# ATTACHED SUPPLIES PO# 63889	2,278.27
150257	01/16/2020	304930 CARTER COACHING & CONSULTING, LLC	841.21
	VO# 166941	INV# 1501029 CONTRACT SERVICES	841.21
150258	01/16/2020	129750 DOUGLAS ELEMENTARY SCHOOL	2,012.00
	VO# 166944	INV# SCASA REIMBURSE	2,012.00
150259	01/16/2020	305004 EMPLOYEE VENDOR	279.64
	VO# 166943	INV# TRAVEL/MISC. TRAVEL	279.64
150260	01/16/2020	164550 POSITIVE PROMOTIONS	0.00
	VOID DATE: 01/17/2020	ORIGINAL AMOUNT: 147.78	
	VO# 166948	INV# A0000 FAX 1 PAGE/800-635-2329	0.00
	VO# 166949	INV# 06439120 SUPPLIES	0.00
150261	01/16/2020	171000 SC DEPARTMENT OF EDUCATION	624.96
	VO# 166937	INV# 4409 PERMIT	62.00
	VO# 166938	INV# 4405 PERMIT	39.68
	VO# 166939	INV# 4416	446.40



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		PERMIT	
	VO# 166940	INV# 4419	76.88
		PERMIT	
150262	01/16/2020	174000 SCHOLASTIC INC.	1,596.46
	VO# 166946	INV# 20594323	11.92
		SUPPLIES	
	VO# 166947	INV# 20566012	1,584.54
		SUPPLIES	
150263	01/16/2020	175738 SCHOOL NURSE SUPPLY, INC.	109.98
	VO# 166955	INV# 730229 PO# 63677	-14.95
		SUPPLIES	
	VO# 166956	INV# 767562 PO# 63915	124.93
		SUPPLIES	
150264	01/16/2020	176250 SEA WATCH RESORT	907.20
	VO# 166945	INV# 381001/LEE	907.20
		TRAVEL	
* 150266	01/17/2020	304610 ANGELA B. CLOYD	175.00
	VO# 166959	INV# 5 HOURS	175.00
		EVENT SECURITY	
150267	01/17/2020	304730 JOSHUA CORLEY	105.00
	VO# 166957	INV# 3 HOURS	105.00
		EVENT SECURITY	
150268	01/17/2020	303699 EMPLOYEE VENDOR	210.00
	VO# 166958	INV# 6 HOURS	210.00
		EVENT SECURITY	
150269	01/21/2020	304610 ANGELA B. CLOYD	140.00
	VO# 166978	INV# 4 HOURS	140.00
		EVENT SECURITY	
150270	01/21/2020	304730 JOSHUA CORLEY	175.00
	VO# 166979	INV# 5 HOURS	175.00
		EVENT SECURITY	
* 150272	01/21/2020	304554 KYTHER POTTS	140.00
	VO# 166977	INV# 4 HOURS	140.00
		EVENT SECURITY	
150273	01/22/2020	303692 RICHARD BRYAN	750.00
	VO# 166990	INV# 3 DAYS	750.00
		REPAIRS & MAINTENANCE	
150274	01/22/2020	306210 TYSON BURT	300.00
	VO# 166989	INV# 2 DAYS	300.00
		REPAIRS & MAINTENANCE	
* 150277	01/23/2020	304730 JOSHUA CORLEY	140.00
	VO# 167000	INV# 4 HOURS	140.00

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			EVENT SECURITY	
* 150279	01/23/2020	305226 EMPLOYEE VENDOR		260.14
	VO# 167003	INV# REIMBURSE	260.14	
		SUPPLIES		
150280	01/23/2020	302138 EDDIE LYELL		105.00
	VO# 166999	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 150283	01/23/2020	181425 STROM THURMOND HIGH SCHOOL		0.00
	VOID DATE: 01/27/2020	ORIGINAL AMOUNT:	260.14	
	VO# 167002	INV# VIS ART REIMBURSE	0.00	
		SUPPLIES		
* 150307	01/23/2020	304009 EMPLOYEE VENDOR		1,156.58
	VO# 167046	INV# SERVICES/TRAVEL	1,156.58	
		CONTRACT SERVICE		
* 150309	01/23/2020	306439 CC&I SERVICES, LLC		374.00
	VO# 167049	INV# 5106-5110	374.00	
150310	01/23/2020	128225 DERST BAKING COMPANY		1,964.34
	VO# 167009	INV# ATTACHED	1,964.34	
		FOOD		
* 150312	01/23/2020	306462 EAN SERVICES, LLC		243.92
	VO# 167053	INV# 23651307	243.92	
* 150314	01/23/2020	303254 HILTON MYRTLE BEACH RESORT		1,064.00
	VO# 167050	INV# 3171941243/HILL	1,064.00	
		TRAVEL		
150315	01/23/2020	144380 JENNIE'S FLOWER SHOP		217.60
	VO# 167045	INV# DO STATEMENT	217.60	
		OTHER		
150316	01/23/2020	304827 KELLY SERVICES, INC.		3,386.26
	VO# 167054	INV# 219677	3,386.26	
		SUBSTITUTES		
150317	01/23/2020	303515 MARTIAL ARTS ACADEMY		2,500.00
	VO# 167040	INV# A0003	2,500.00	
* 150321	01/23/2020	301178 SCASRO		175.00
	VO# 167051	INV# ATTACHED	175.00	
		DUES & FEES		
150322	01/23/2020	301032 SOUTHEASTERN PAPER GROUP, INC.		6,923.47
	VO# 167008	INV# ATTACHED	6,923.47	
		SUPPLIES		
* 150324	01/23/2020	305913 TRP SERVICES, LLC		3,347.69
	VO# 167037	INV# 1711/1743/1717	3,347.69	
* 150326	01/23/2020	304133 EMPLOYEE VENDOR		324.20

## CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 &amp; 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# 167057	INV# TRAVEL/MISC. TRAVEL	324.20
150327	01/27/2020	304853 EMPLOYEE VENDOR	108.45
	VO# 167070	INV# TRAVEL TRAVEL	108.45
150328	01/27/2020	305556 AIRGAS USA, LLC	6,324.67
	VO# 167088	INV# 9096943209 PO# 63925 SUPPLIES	6,324.67
* 150330	01/27/2020	306385 BOWEN'S QUALITY ROOF/SHEET METAL, LLC.	3,445.00
	VO# 167076	INV# ROOFING ROOFING	3,445.00
150331	01/27/2020	304610 ANGELA B. CLOYD	350.00
	VO# 167079	INV# 10 HOURS EVENT SECURITY	350.00
150332	01/27/2020	306468 MATTHEW CUMMINS	263.00
	VO# 167087	INV# REFUND	263.00
* 150334	01/27/2020	304092 HERALD	1,596.66
	VO# 167094	INV# 7185900 SUPPLIES	1,596.66
150335	01/27/2020	303254 HILTON MYRTLE BEACH RESORT	1,064.00
	VO# 167072	INV# 3185601477/CLOYD TRAVEL	1,064.00
150336	01/27/2020	306065 THE HOME DEPOT PRO	220.42
	VO# 167084	INV# 529458408 SUPPLIES	220.42
150337	01/27/2020	144380 JENNIE'S FLOWER SHOP	147.35
	VO# 167085	INV# OEC STATEMENT SUPPLIES	147.35
150338	01/27/2020	145800 JUNIOR LIBRARY GUILD	245.70
	VO# 167093	INV# 495887 SUPPLIES	245.70
150339	01/27/2020	304827 KELLY SERVICES, INC.	7,957.15
	VO# 167075	INV# 222840 SUBSTITUTES	7,957.15
150340	01/27/2020	151115 LOOKOUT BOOKS	261.62
	VO# 167091	INV# ARU0290387 SUPPLIES	261.62
150341	01/27/2020	159875 BLUE TARP FINANCIAL, INC.	1,794.39
	VO# 167089	INV# 1626837394 PO# 63903 SUPPLIES	1,794.39
150342	01/27/2020	163300 J.W. PEPPER & SON, INC.	226.49

## CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 &amp; 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# 167092	INV# 551410/ATTACHED SUPPLIES	226.49	
150343	01/27/2020	304554 KYTHER POTTS		122.50
	VO# 167078	INV# 3.5 HOURS EVENT SECURITY	122.50	
150344	01/27/2020	301178 SCASRO		175.00
	VO# 167071	INV# ATTACHED TRAVEL	175.00	
150345	01/27/2020	171000 SC DEPARTMENT OF EDUCATION		147.56
	VO# 167081	INV# 4412 PERMIT	147.56	
150346	01/27/2020	305092 SC DEPARTMENT OF EDUCATION		640.00
	VO# 167080	INV# WINTER 2020	640.00	
150347	01/27/2020	303878 SERVICE ASSOCIATES, INC.		312.50
	VO# 167082	INV# 5340 E-RATE CONSULTANT	312.50	
150348	01/27/2020	101600 SOFTDOCS, INC.		589.95
	VO# 167083	INV# 42312/41936 SUPPLIES	589.95	
		PO# 63917		
150349	01/27/2020	181425 STROM THURMOND HIGH SCHOOL		3,462.90
	VO# 167095	INV# SRP DC SUPPLIES	3,462.90	
150350	01/27/2020	305051 EMPLOYEE VENDOR		332.25
	VO# 167086	INV# TRAVEL/MISC. TRAVEL	332.25	
150351	01/27/2020	118135 CDWG/CDW GOVERNMENT, INC.		2,328.32
	VO# 167112	INV# VXP4082 SUPPLIES	2,140.00	
		PO# 63922		
	VO# 167113	INV# QNW3295 REPAIRS & MAINTENANCE	188.32	
* 150353	01/27/2020	141300 HOLSENBACK SERVICE COMPANY		921.00
	VO# 167115	INV# 42545 REPAIRS & MAINTENANCE	921.00	
150354	01/27/2020	147395 LAERDAL MEDICAL CORPORATION		4,104.44
	VO# 167107	INV# 2019/2000075793 SUPPLIES	4,104.44	
		PO# 63900		
* 150356	01/27/2020	164550 POSITIVE PROMOTIONS		310.45
	VO# 167108	INV# 06455785 SUPPLIES	310.45	
		PO# 63914		
150357	01/27/2020	165350 PRO-ED, INC.		168.00
	VO# 167105	INV# 2808732 SUPPLIES	168.00	
		PO# 63918		

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
150358	01/27/2020	305156 QUILL CORPORATION	2,752.42
	VO# 167096	INV# 2727870/3820404 SUPPLIES	371.67
	VO# 167097	INV# 02007153/4012427 PO# 63935 SUPPLIES	82.69
	VO# 167098	INV# 02007153/4032054 PO# 63935 SUPPLIES	502.24
	VO# 167099	INV# 02007153/4071202 PO# 63936 FAX 4 PAGES/800-789-2015	86.66
	VO# 167100	INV# 02007153/4073356 PO# 63936 FAX 4 PAGES/800-789-2015	778.60
	VO# 167101	INV# 02007153/4090927 PO# 63936 SUPPLIES	99.48
	VO# 167102	INV# 02007153/3992400 PO# 63932 SUPPLIES	831.08
150359	01/27/2020	187810 UNITED REFRIGERATION, INC.	125.84
	VO# 167114	INV# 7187190900 REPAIRS & MAINTENANCE	125.84
* 150361	01/28/2020	304980 EMPLOYEE VENDOR	121.79
	VO# 167120	INV# TRAVEL TRAVEL	121.79
* 150363	01/28/2020	306026 TERRELL BUSH	324.00
	VO# 167121	INV# 920307 SUPPLIES	324.00
* 150367	01/28/2020	306469 SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	2,833.82
	VO# 167126	INV# 125372 UNEMPLOYMENT COMPENSATION	2,833.82
150368	01/28/2020	301310 EMPLOYEE VENDOR	476.35
	VO# 167127	INV# TRAVEL/MISC. PROFESSIONAL DEVELOPMENT	476.35
150369	01/29/2020	304009 EMPLOYEE VENDOR	1,131.52
	VO# 167143	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,131.52
150370	01/29/2020	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY	725.52
	VO# 167139	INV# 50932919 PO# 63934 SCIENCE REFURBISHMENT	32.96
	VO# 167140	INV# 50934547 PO# 63934 SCIENCE REFURBISHMENT	60.62
	VO# 167141	INV# 50931445 PO# 63934 SCIENCE REFURBISHMENT	408.06
	VO# 167142	INV# 50929660 PO# 63934 SCIENCE REFURBISHMENT	223.88
150371	01/29/2020	304483 DEPARTMENT OF ADMINISTRATION	133.56

## CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 &amp; 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# 167133	INV# 900282770C131754 TELEPHONE	133.56
150372	01/29/2020	306470 IISC - EDUCATION	6,366.50
	VO# 167129	INV# 115737 WEBSITE UPGRADES	6,366.50
150373	01/29/2020	305877 JAMF	1,926.00
	VO# 167138	INV# INV129013 PO# 63930 TECHNOLOGY MAINTENANCE	1,926.00
150374	01/29/2020	145500 JOHNSTON POSTMASTER	165.00
	VO# 167144	INV# STCC SUPPLIES	165.00
* 150377	01/29/2020	304433 NEXAIR	234.98
	VO# 167134	INV# 07498184 SUPPLIES	234.98
150378	01/29/2020	163475 PET DAIRY	6,172.36
	VO# 167132	INV# ATTACHED FOOD	6,172.36
150379	01/29/2020	176250 SEA WATCH RESORT	2,626.40
	VO# 167137	INV# 380976/380977 TRAVEL	2,626.40
150380	01/29/2020	304881 TAYLORED COMMUNICATIONS, LLC	2,275.02
	VO# 167131	INV# 1061011/1061015	2,275.02
150381	01/29/2020	301994 AIG RETIREMENT	3,753.74
	VO# 167148	INV# 1/2020 EMPLOYEE PR DEDUCTIONS	3,753.74
150382	01/29/2020	139541 SSBT AS TTEE FOR SCORP MM061953-070	2,094.55
	VO# 167145	INV# 1/2020 EMPLOYEE PR DEDUCTIONS	2,094.55
150383	01/29/2020	141501 HORACE MANN LIFE INSURANCE CO	435.97
	VO# 167149	INV# 1/2020 GROUP LIFE INSURANCE	435.97
150384	01/29/2020	301995 METLIFE C/O FASCORE, LLC	4,117.43
	VO# 167146	INV# 1/2020 EMPLOYEE PR DEDUCTIONS	4,117.43
150385	01/29/2020	302010 TIAA-CREF	2,634.94
	VO# 167147	INV# 1/2020 EMPLOYEE PR DEDUCTIONS	2,634.94
* 150388	01/30/2020	156960 MERRIWETHER ELEMENTARY SCHOOL	429.46
	VO# 167180	INV# TC REIMBURSE SUPPLIES	429.46
150389	01/30/2020	304171 EMPLOYEE VENDOR	557.21

## CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 &amp; 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# 167156	INV# TRAVEL		557.21	
		TRAVEL			
150390	01/30/2020	129400 EMPLOYEE VENDOR			4,000.00
	VO# 167186	INV# 80 HOURS		4,000.00	
		FOODSERVICE CONTRACT SERVICE			
* 906	01/14/2020	303028 COLUMBIA FIRE & SAFETY, INC.			790.35 E
	VO# 166825	INV# 88550		790.35	
		REPAIRS & MAINTENANCE			
907	01/14/2020	140325 HERITAGE HARDWARE AND SUPPLY			1,397.77 E
	VO# 166827	INV# 12/19 INVOICES		1,397.77	
		REPAIRS & MAINTENANCE			
908	01/14/2020	131300 NAPA AUTO PARTS OF JOHNSTON			4,637.62 E
	VO# 166826	INV# 12/2019 INVOICES		4,637.62	
		VEHICLE MAINTENANCE			
* 910	01/14/2020	304650 SENN BROTHERS PRODUCE			2,955.15 E
	VO# 166824	INV# 12/2019 INVOICES		2,955.15	
		FOOD			
911	01/14/2020	302635 ASSOCIATED PAPER			458.63 E
	VO# 166835	INV# A029964		458.63	
		JANITORIAL SUPPLIES			
912	01/14/2020	303750 SECURITY CENTRAL			279.90 E
	VO# 166830	INV# S1002263835		54.95	
		REPAIRS & MAINTENANCE			
	VO# 166831	INV# S1002265633		74.95	
		REPAIRS & MAINTENANCE			
	VO# 166832	INV# S1002270578		75.00	
		REPAIRS & MAINTENANCE			
	VO# 166833	INV# S1002272624		75.00	
		REPAIRS & MAINTENANCE			
913	01/14/2020	303040 AIKEN PEST CONTROL			249.00 E
	VO# 166842	INV# 1001187		249.00	
		REPAIRS & MAINTENANCE			
914	01/14/2020	302635 ASSOCIATED PAPER			145.79 E
	VO# 166841	INV# A029964A		145.79	
		JANITORIAL SUPPLIES			
915	01/14/2020	303749 DURACLEAN SYSTEMS			3,350.00 E
	VO# 166846	INV# 127948		3,350.00	
		REPAIRS & MAINTENANCE			
916	01/14/2020	303821 PALMETTO PROPANE, INC.			544.59 E
	VO# 166845	INV# 119929		544.59	
		PROPANE			
917	01/14/2020	164574 POWELL'S TRASH SERVICE			5,249.80 E

## CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 &amp; 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# 166847	INV# 12/19 INVOICES		5,249.80	
		TRASH PICKUP			
918	01/15/2020	303040 AIKEN PEST CONTROL			280.00 E
	VO# 166876	INV# ACCT. 118037-1/2/20		280.00	
		OTHER PROPERTY SERVICE			
919	01/15/2020	304485 HERSHEY CREAMERY COMPANY			835.21 E
	VO# 166878	INV# 11/2019 INVOICES		414.91	
		FOOD			
	VO# 166879	INV# 10/2019 INVOICES		420.30	
		FOOD			
920	01/16/2020	183925 TONERCHARGE CORPORATION			141.61 E
	VO# 166928	INV# 151560		141.61	
		SUPPLIES			
921	01/16/2020	304073 FOLLETT SCHOOL SOLUTIONS			4,471.37 E
	VO# 166951	INV# ATTACHED	PO# 63861	2,240.55	
		EMAIL: FSSORDERS@FOLLETT.COM			
	VO# 166952	INV# 539611F	PO# 63861	57.56	
		SUPPLIES			
	VO# 166953	INV# 539611A	PO# 63861	392.05	
		SUPPLIES			
	VO# 166954	INV# 539611	PO# 63861	1,781.21	
		SUPPLIES			
* 923	01/23/2020	169700 S & S DISTRIBUTING			3,877.20 E
	VO# 167042	INV# 1/2020 INVOICES		3,877.20	
		JANITORIAL SUPPLIES			
924	01/27/2020	304073 FOLLETT SCHOOL SOLUTIONS			1,614.28 E
	VO# 167073	INV# 603573F	PO# 63920	704.13	
		SUPPLIES			
	VO# 167074	INV# 563443F	PO# 63887	910.15	
		SUPPLIES			
* 926	01/27/2020	169700 S & S DISTRIBUTING			5,753.59 E
	VO# 167116	INV# JAN 2020 INVOICES		5,753.59	
		JANITORIAL SUPPLIES			
927	01/29/2020	303085 HOUGHTON MIFFLIN HARCOURT			1,081.90 E
	VO# 167128	INV# 954681693	PO# 63898	1,081.90	
		SUPPLIES			
928	01/29/2020	304721 ALL SQUARE DIGITAL SOLUTIONS			913.43 E
	VO# 167135	INV# 196192		913.43	
		SUPPLIES			





FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>
8902	01/07/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	990.65
	VO# 166712	INV# Food Service Food Service for 12/16/19-12/20/19	990.65
8903	01/07/2020	304047 EMPLOYEE VENDOR	110.18
	VO# 166715	INV# Refund purchased items for ixl competition	110.18
* 8907	01/13/2020	305468 EMPLOYEE VENDOR	123.34
	VO# 166778	INV# Refund purchased food for girls basketball	123.34
8908	01/13/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,504.15
	VO# 166777	INV# Food Service Food Service for 1/6-1/10	1,504.15
8909	01/13/2020	145616 JOSTENS	1,685.91
	VO# 166779	INV# Job Num 09278 yearbook payment	1,685.91
8910	01/16/2020	305408 EMPLOYEE VENDOR	467.37
	VO# 166900	INV# Refund classroom supplies for Art	467.37
* 8912	01/16/2020	301147 FIRST CITIZENS BANK	832.56
	VO# 166898	INV# 4396 canteen items/benev/teaching supplies	832.56
8913	01/27/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,746.85
	VO# 167110	INV# Food Service food service 1/13 - 1/17	1,746.85
8914	01/27/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,603.85
	VO# 167111	INV# Food Service food service 1/20 - 1/24	1,603.85
8915	01/27/2020	183025 T & T SPORTS	1,195.67
	VO# 167109	INV# 120-037 boys & girls basketball gear	1,195.67
TOTAL NUMBER OF CHECKS:			10
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>			<u>10,260.53</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 10346</b>				
5547	01/13/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		222.90
		CHECK RUN: 10346	NUMBER OF CHECKS: 1	222.90
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>222.90</u>
<b>CHECK RUN: 10366</b>				
* 5549	01/14/2020	301147 FIRST CITIZENS BANK		251.47
		CHECK RUN: 10366	NUMBER OF CHECKS: 1	251.47
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>251.47</u>
<b>CHECK RUN: 10397</b>				
* 5552	01/17/2020	305073 WRIGHT TRAVEL & BUS LINES		150.00
		CHECK RUN: 10397	NUMBER OF CHECKS: 1	150.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>150.00</u>
<b>CHECK RUN: 10398</b>				
5553	01/17/2020	305156 QUILL CORPORATION		544.56
		CHECK RUN: 10398	NUMBER OF CHECKS: 1	544.56
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>544.56</u>
<b>CHECK RUN: 10403</b>				
5554	01/21/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		184.95
		CHECK RUN: 10403	NUMBER OF CHECKS: 1	184.95
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>184.95</u>
<b>CHECK RUN: 10447</b>				
5555	01/29/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		367.50

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 703-0000000-101-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>		<u>CHECK_AMT</u>	
		CHECK RUN: 10447	NUMBER OF CHECKS:	1	367.50
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 367.50
			TOTAL NUMBER OF CHECKS:	6	1,721.38
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/> <hr/> 1,721.38

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
21960	01/06/2020	139371 MICHAEL HALLINGQUEST	107.30
21961	01/06/2020	303866 CASON MABRY	135.20
21962	01/06/2020	304997 DWAYNE SARGENT	112.70
* 21965	01/07/2020	305862 SCBCA	250.00
21966	01/07/2020	181425 STROM THURMOND HIGH SCHOOL	150.00
21967	01/08/2020	305862 SCBCA	150.00
21968	01/08/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,671.75
21969	01/13/2020	168900 TIM ROBERTS	150.00
* 21971	01/13/2020	301725 STROM THURMOND BAND BOOSTER CLUB	515.56
21972	01/13/2020	305843 SCMEA CHORAL DIVISION	100.00
21973	01/13/2020	305894 VARSITY SPIRIT	100.00
21974	01/13/2020	306427 KEITH ANDREWS/THE OUTSIDERS FILM GROUP	350.00
21975	01/13/2020	306450 NORTH AUGUSTA MUNICIPAL CENTER	2,000.00
21976	01/13/2020	306451 SAVE AROUND	875.00
21977	01/13/2020	183025 T & T SPORTS	288.37
21978	01/13/2020	121885 COMMUNI-GRAPHICS	266.32
21979	01/13/2020	304881 TAYLORED COMMUNICATIONS, LLC	0.00
	VOID DATE: 01/13/2020	ORIGINAL AMOUNT: 513.30	
21980	01/13/2020	304881 TAYLORED COMMUNICATIONS, LLC	513.30
21981	01/13/2020	162995 PECKNEL MUSIC COMPANY	180.00
* 21984	01/13/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,319.95
21985	01/14/2020	157538 BILLY MORRIS, JR.	122.60
21986	01/14/2020	304112 PATRICK SAPP	114.50
21987	01/14/2020	112853 DONDI L. BROWN	124.40
* 21994	01/17/2020	135997 DAVID FAUTH	107.30
21995	01/17/2020	113670 GEORGE (CHIP) BRYANT, JR.	103.70
* 21997	01/17/2020	306460 JEROLD RICE	126.20
* 22003	01/22/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	3,621.35
22004	01/24/2020	305358 EMPLOYEE VENDOR	200.00
* 22008	01/28/2020	301147 FIRST CITIZENS BANK	1,971.79
22009	01/29/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,633.75
* 22012	01/29/2020	304828 USC-WRITING IMPROVEMENT NETWORK	120.00
22013	01/29/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,000.00
22014	01/29/2020	305586 NATIONAL BETA CLUB	0.00
	VOID DATE: 01/29/2020	ORIGINAL AMOUNT: 463.78	

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>
22015	01/29/2020	305586 NATIONAL BETA CLUB	478.78
22016	01/29/2020	106350 ASSOCIATED MICROSCOPE	1,212.00
22017	01/29/2020	163300 J.W. PEPPER & SON, INC.	144.49
22018	01/29/2020	305704 HOME DEPOT	193.00
22019	01/29/2020	304986 REBELS PRINTING COMPANY	129.20
22020	01/29/2020	303011 EMPLOYEE VENDOR	222.69
TOTAL NUMBER OF CHECKS:			39
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>			<u>24,861.20</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 795-0000000-102-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
8170	01/06/2020	304508 THE VERNON COMPANY	445.12
	VO# 166694	INV# 2357306RI SUPPLIES	445.12
* 8172	01/07/2020	305194 HERITAGE HARDWARE (2)	126.74
	VO# 166706	INV# SUPPLIES SUPPLIES	126.74
8173	01/07/2020	305432 EMPLOYEE VENDOR	312.00
	VO# 166707	INV# SUPPLIES SUPPLIES	312.00
8174	01/07/2020	305633 ENTERPRISE	326.20
	VO# 166708	INV# CONF #: 2037335065 SUPPLIES	326.20
8175	01/07/2020	169881 SC FBLA	140.00
	VO# 166716	INV# SUPPLIES SUPPLIES	140.00
8176	01/09/2020	304343 NAPA AUTO PARTS	421.55
	VO# 166755	INV# SUPPLIES SUPPLIES	421.55
* 8180	01/17/2020	302348 FIRST CITIZENS BANK-VISA	2,171.73
	VO# 166961	INV# SUPPLIES SUPPLIES	2,171.73
8181	01/17/2020	302873 EMPLOYEE VENDOR	270.00
	VO# 166962	INV# SUPPLIES SUPPLIES	270.00
8182	01/22/2020	181425 STROM THURMOND HIGH SCHOOL	200.00
	VO# 166983	INV# SUPPLIES SUPPLIES	200.00
8183	01/23/2020	305432 EMPLOYEE VENDOR	280.05
	VO# 166998	INV# SUPPLIES SUPPLIES	280.05
8184	01/23/2020	306374 SOUTH CAROLINA DEPARTMENT OF EDUCATION	339.00
	VO# 167058	INV# SUPPLIES SUPPLIES	339.00
* 8186	01/24/2020	305529 COUNTRY MEATS	890.00
	VO# 167060	INV# 266168 SUPPLIES	890.00
8187	01/28/2020	305614 CHARLOTTE CHEATHAM	386.38
	VO# 167124	INV# SUPPLIES SUPPLIES	386.38





FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>	
1441	01/09/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	735.05	
1442	01/09/2020	146300 KAYLOR'S	201.12	
* 1444	01/09/2020	305447 SYNCB/AMAZON	907.69	
1445	01/15/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	492.75	
1446	01/15/2020	302348 FIRST CITIZENS BANK-VISA	496.16	
* 1448	01/22/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	690.90	
1449	01/22/2020	306461 KEVIN TAYLOR	190.00	
1450	01/22/2020	157925 MUSIC THEATRE INTERNATIONAL	835.00	
1451	01/22/2020	305156 QUILL CORPORATION	123.16	
* 1454	01/29/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,058.25	
TOTAL NUMBER OF CHECKS:			10	5,730.08
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>5,730.08</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>
<b>CHECK RUN: 10335</b>				
7096	01/10/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		664.65
		CHECK RUN: 10335	NUMBER OF CHECKS: 1	664.65
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				664.65
<b>CHECK RUN: 10381</b>				
* 7098	01/16/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		556.05
		CHECK RUN: 10381	NUMBER OF CHECKS: 1	556.05
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				556.05
<b>CHECK RUN: 10427</b>				
7099	01/24/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		415.10
		CHECK RUN: 10427	NUMBER OF CHECKS: 1	415.10
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				415.10
<b>CHECK RUN: 10444</b>				
7100	01/29/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		426.75
		CHECK RUN: 10444	NUMBER OF CHECKS: 1	426.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				426.75
<b>CHECK RUN: 10445</b>				
7101	01/29/2020	305924 ANDY COHEN DOME EDUCATION		490.00
		CHECK RUN: 10445	NUMBER OF CHECKS: 1	490.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				490.00

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>	
			TOTAL NUMBER OF CHECKS:	5	2,552.55
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>					
					<u>2,552.55</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 709-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
11204	01/08/2020 VO# 166717	304962 EDGEFIELD COUNTY SCHOOL DISTRICT FOODSERVICE WEEK 12/16/19 THRU 12/19/19	1,403.65
11205	01/08/2020 VO# 166718	306446 JACOB COURTNEY SUPPLIES CABINET & INSULATION FOR NURSE OFFICE	100.00
* 11207	01/08/2020 VO# 166720	193500 THE WRIGHT IMPRESSION SUPPLIES FOR JET FTBL HOODIE SALE	216.00
11208	01/08/2020 VO# 166721	305386 EMPLOYEE VENDOR OTHER/SUPPLIES REIMBURSEMENT FOR MCK TRL FT SNACKS/BRKFT	118.65
11209	01/08/2020 VO# 166722	304962 EDGEFIELD COUNTY SCHOOL DISTRICT FIELD TRIPS MCK TRL FT TO COLUMBIA/GAS & MILEAGE	333.00
11210	01/15/2020 VO# 166892	305144 COCA COLA BOTTLING CO. 16619207399 CANTEEN SUPPLIES	310.84
11211	01/15/2020 VO# 166893	183025 T & T SPORTS 120-002 BB WARM UP SUITS	2,014.38
* 11213	01/15/2020 VO# 166895	304828 USC-WRITING IMPROVEMENT NETWORK STAFF DEVELOPMENT PD FOR 4 FACULTY/STAFF	160.00
11214	01/15/2020 VO# 166896	304962 EDGEFIELD COUNTY SCHOOL DISTRICT FOODSERVICE WEEK 1/7/20 THRU 1/10/20	1,420.00
11215	01/15/2020 VO# 166897	305981 AMERICAN HEART ASSOCIATION OTHER/ATHLETIC SUP ATHLETIC DEPT DONATION/DODGEBALL EVENT	590.00
11216	01/22/2020 VO# 166991	304962 EDGEFIELD COUNTY SCHOOL DISTRICT FOODSERVICE WEEK 1/13/20 THRU 1/17/20	1,854.90
11217	01/22/2020 VO# 166992	305741 VARSITY SPIRIT FASHION 1264526 19/20 JET CHEER KITS	7,625.00
11218	01/29/2020 VO# 167151	304962 EDGEFIELD COUNTY SCHOOL DISTRICT FOODSERVICE WEEK 1/20/20 THRU 1/24/20	1,791.10
* 11220	01/29/2020 VO# 167154	305031 SC MUSIC EDUCATORS ASSOCIATION DUES & FEES	100.00

SCANNED  
2/7/20  
Janet Johnson

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>
		CONFER. REG FEE/CONFIRMATION #: 256118	
* 11222	01/31/2020	301147 FIRST CITIZENS BANK	2,645.00
	VO# 167187	INV# DEC CC BILL	2,645.00
		DEC CC BILL/STATEMENT	
		TOTAL NUMBER OF CHECKS:	15
			20,682.52
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **	<u>20,682.52</u>

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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>
10627	01/06/2020	305653 AUGUSTA CANAL	480.00
10628	01/08/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	802.05
* 10630	01/08/2020	169830 SCASA	275.00
* 10633	01/14/2020	305609 COCA - COLA UNITED	123.50
10634	01/14/2020	302348 FIRST CITIZENS BANK-VISA	626.84
* 10636	01/14/2020	305575 EMPLOYEE VENDOR	532.94
10637	01/14/2020	160700 OFFICE DEPOT	103.36
10638	01/17/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,182.65
10639	01/17/2020	305562 EMPLOYEE VENDOR	248.77
10640	01/21/2020	304415 SCHOLASTIC	495.94
10641	01/24/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,423.75
* 10643	01/24/2020	303594 EMPLOYEE VENDOR	303.83
10644	01/24/2020	305986 TONERCHARGE 2	429.46
10645	01/29/2020	305455 EMPLOYEE VENDOR	100.00
10646	01/29/2020	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,472.15
10647	01/29/2020	305342 EMPLOYEE VENDOR	100.00
TOTAL NUMBER OF CHECKS:			16
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			8,700.24