

FY 2019-2020

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 9/1/2019 TO 9/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
8826	09/03/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,485.20
	VO# 164132	INV# Food Service	1,485.20	
		food service for 8/26-8/30		
* 8829	09/09/2019	306121 SAM'S CLUB		351.69
	VO# 164253	INV# Canteen	351.69	
		Items for volleyball canteen		
8830	09/09/2019	305464 EMPLOYEE VENDOR		192.88
	VO# 164260	INV# Refund	192.88	
		Purchased novels & decor for lounge		
8831	09/09/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,434.55
	VO# 164262	INV# Food Service	1,434.55	
		Food Service for 9/3 - 9/6		
8832	09/09/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		105.00
	VO# 164263	INV# Tuition payment	105.00	
		payment for Scarmoutzos		
8833	09/09/2019	305426 EMPLOYEE VENDOR		223.82
	VO# 164261	INV# Refund	223.82	
		classroom supplies & yearbook supplies		
8834	09/13/2019	305609 COCA - COLA UNITED		133.25
	VO# 164405	INV# 0600310207 & 0600310	133.25	
		Drinks for machine		
8835	09/13/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,707.10
	VO# 164407	INV# Food Service	1,707.10	
		food service for 9/9 9/13		
8836	09/13/2019	301147 FIRST CITIZENS BANK		1,500.68
	VO# 164406	INV# 4396	1,500.68	
		Dryer, Refrig., teacher gifts		
* 8838	09/18/2019	306326 LITTLE CAESARS PIZZA KIT FUNDRAISING PRO		1,040.00
	VO# 164481	INV# Pizza Fundraising	1,040.00	
		Volleyball fundraiser		
8839	09/18/2019	305586 NATIONAL BETA CLUB		343.51
	VO# 164482	INV# Dues	343.51	
		Beta Club 19-20 Dues		
8840	09/23/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,721.10
	VO# 164538	INV# Food Service	1,721.10	
		Food Service 9/16-9/23		
* 8842	09/25/2019	121885 COMMUNI-GRAPHICS		284.88
	VO# 164615	INV# 10250	284.88	
		Beta Club t-shirts		
* 8844	09/30/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,448.05
	VO# 164685	INV# Food Service	1,448.05	

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		Food Service 9/23 - 9-26	
8845	09/30/2019	304663 SCAMLE	125.00
	VO# 164687	INV# 19-20 Membrship Dues	125.00
		19-20 Membership	
TOTAL NUMBER OF CHECKS:			15
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>12,096.71</u>

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CHECK REGISTER FOR 9/1/2019 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 708-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO /NAME</u>	<u>CHECK AMT</u>	
10487	09/05/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,024.70	
10488	09/05/2019	109200 BENDER-BURKOT	3,212.06	
* 10492	09/09/2019	306235 EMPLOYEE VENDOR	100.00	
* 10494	09/09/2019	305562 EMPLOYEE VENDOR	242.62	
10495	09/09/2019	303594 EMPLOYEE VENDOR	148.91	
10496	09/09/2019	160700 OFFICE DEPOT	735.83	
10497	09/09/2019	305986 TONERCHARGE 2	191.80	
* 10499	09/12/2019	302348 FIRST CITIZENS BANK-VISA	2,321.53	
10500	09/12/2019	304415 SCHOLASTIC	561.22	
10501	09/13/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,204.35	
10502	09/16/2019	121885 COMMUNI-GRAPHICS	3,035.88	
* 10504	09/20/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	813.45	
10505	09/24/2019	304415 SCHOLASTIC	134.29	
* 10507	09/26/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	733.30	
* 10511	10/01/2019	305986 TONERCHARGE 2	276.56	
10512	10/02/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	1,899.10	
TOTAL NUMBER OF CHECKS:			16	16,635.60
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>16,635.60</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
11109	09/04/2019	301147 FIRST CITIZENS BANK		
	VO# 164126	INV# JULY/AUG CC STATEME	2,082.98	2,082.98
		JULY/AUG CC STATEMENT		
11110	09/04/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		526.00
	VO# 164127	INV# DUES & FEES	526.00	
		19/20 REG FEE FOR S. SIMPKINS		
11111	09/04/2019	305804 CAROLINA SCREENPRINT		507.00
	VO# 164128	INV# 6563	507.00	
		19/20 JET STAFF T-SHIRTS		
11112	09/04/2019	124750 EMPLOYEE VENDOR		810.19
	VO# 164133	INV# OTHER/SUPPLIES	810.19	
		REIMBURSEMENT FOR SCHOOL SUPPLIES		
11113	09/04/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,300.75
	VO# 164164	INV# FOODSERVICE	1,300.75	
		WEEK 8/26/19 THRU 8/30/19		
* 11117	09/11/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,526.15
	VO# 164357	INV# FOODSERVICE	1,526.15	
		WEEK 9/2/19 THRU 9/6/19		
* 11119	09/11/2019	302896 TAYLOR SIGN GRAPHICS		178.20
	VO# 164359	INV# 23184	178.20	
		ATHLETIC SUPPLIES		
* 11121	09/17/2019	303798 EMPLOYEE VENDOR		200.00
	VO# 164451	INV# SUPPLIES/OTHERS	200.00	
		DOLLARS FOR DANIELS		
11122	09/17/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,724.60
	VO# 164450	INV# FOODSERVICE	1,724.60	
		WEEK 9/9/19 THRU 9/13/19		
* 11125	09/25/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		1,838.05
	VO# 164588	INV# FOODSERVICE	1,838.05	
		WEEK 9/16/19 THRU 9/20/19		
11126	09/25/2019	162995 PECKNEL MUSIC COMPANY		141.72
	VO# 164589	INV# 484683	141.72	
		BAND SUPPLIES		
11127	09/25/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		156.24
	VO# 164603	INV# FIELD TRIP	156.24	
		BAND STUDENTS TO AUGUSTA UNIVERSITY		
11128	09/25/2019	183025 T & T SPORTS		547.79
	VO# 164631	INV# 919-028	547.79	
		ATHLETIC SUPPLIES		
* 11130	09/25/2019	304663 SCAMLE		125.00
	VO# 164633	INV# DUES & FEES	125.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>	<u>CHECK AMT</u>
		MEMBERSHIP FEES FOR JET STAFF	
11131	09/25/2019	305144 COCA COLA BOTTLING CO.	363.81
	VO# 164634	INV# 16619205788	363.81
		CANTEEN SUPPLIES	
		TOTAL NUMBER OF CHECKS:	15 12,028.48
		TOTAL NUMBER OF EPAYMENTS:	0 0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>12,028.48</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
21600	09/03/2019	306277 SAMS CLUB #8115	584.38
21601	09/03/2019	18745 <i>Employee Vendor</i>	210.00
21602	09/04/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	4,107.70
21603	09/04/2019	305358 EMPLOYEE VENDOR	4,550.00
21604	09/04/2019	305207 EMPLOYEE VENDOR	1,200.00
* 21606	09/05/2019	305222 EMPLOYEE VENDOR	369.53
21607	09/05/2019	304661 MARK STASIO	143.60
21608	09/05/2019	304958 KENNETH FALLAW	106.70
21609	09/05/2019	305763 WILLIAM BROOME, II	143.60
21610	09/05/2019	306315 CARROLL BLEDSOE	121.10
21611	09/05/2019	306316 RONALD NORMAN	158.90
21612	09/05/2019	305207 EMPLOYEE VENDOR	112.80
* 21614	09/05/2019	305639 OLE EDGEFIELD BUTCHER SHOP	127.05
* 21616	09/05/2019	183025 T & T SPORTS	299.60
21617	09/05/2019	305691 PIONEER MANUFACTURING CO	147.83
21618	09/05/2019	183025 T & T SPORTS	1,648.35
21619	09/05/2019	305523 RIDDELL	212.69
21620	09/11/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	2,929.90
21621	09/11/2019	305358 EMPLOYEE VENDOR	400.00
* 21623	09/11/2019	145607 TERRY JONES	103.30
* 21629	09/12/2019	304853 EMPLOYEE VENDOR	0.00
	VOID DATE: 09/20/2019	ORIGINAL AMOUNT:	100.00
* 21631	09/12/2019	305144 COCA COLA BOTTLING CO.	4,001.27
21632	09/12/2019	305776 MARION BLEDSOE	500.00
21633	09/12/2019	305638 US FOOD INC	340.58
21634	09/12/2019	305638 US FOOD INC	193.09
* 21640	09/16/2019	306321 SAMS CLUB #4879	122.51
21641	09/16/2019	306321 SAMS CLUB #4879	167.32
21642	09/17/2019	306323 NEWBERRY HIGH SCHOOL	15,219.64
* 21644	09/17/2019	305826 ERIC RODRIGUEZ	109.60
* 21651	09/20/2019	304853 EMPLOYEE VENDOR	100.00
* 21653	09/23/2019	145607 TERRY JONES	103.30
* 21655	09/23/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	7,434.85
* 21662	09/27/2019	305358 EMPLOYEE VENDOR	500.00

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* 21664	09/27/2019	301147 FIRST CITIZENS BANK		3,359.43
			TOTAL NUMBER OF CHECKS:	34
				49,828.62
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>49,828.62</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 9354				
7055	09/03/2019	302348 FIRST CITIZENS BANK-VISA		<u>3,676.57</u>
		CHECK RUN: 9354	NUMBER OF CHECKS: 1	3,676.57
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				3,676.57
CHECK RUN: 9369				
7056	09/04/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>346.70</u>
		CHECK RUN: 9369	NUMBER OF CHECKS: 1	346.70
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				346.70
CHECK RUN: 9457				
* 7058	09/13/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>293.90</u>
		CHECK RUN: 9457	NUMBER OF CHECKS: 1	293.90
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				293.90
CHECK RUN: 9478				
7059	09/18/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>678.15</u>
		CHECK RUN: 9478	NUMBER OF CHECKS: 1	678.15
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				678.15
CHECK RUN: 9520				
7060	09/25/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		<u>256.80</u>
		CHECK RUN: 9520	NUMBER OF CHECKS: 1	256.80
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				256.80
CHECK RUN: 9522				
7061	09/25/2019	145400 JOHNSTON ELEMENTARY SCHOOL		267.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 9522	NUMBER OF CHECKS:	1	<u>267.90</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					267.90
			TOTAL NUMBER OF CHECKS:	6	5,520.02
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u>5,520.02</u>

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148942	09/04/2019	304994 DEXTER BOWMAN	157.50
	VO# 164135	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
148943	09/04/2019	304640 JAMES P. FLORIDA, JR.	157.50
	VO# 164137	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
148944	09/04/2019	305821 MICHAEL GRAY	157.50
	VO# 164142	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
148945	09/04/2019	303699 EMPLOYEE VENDOR	175.00
	VO# 164143	INV# 5 HOURS	175.00
		EVENT SECURITY	
148946	09/04/2019	301687 MARK HOWARD	157.50
	VO# 164136	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
148947	09/04/2019	304731 JOSEPH HUNSBERGER	157.50
	VO# 164139	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
148948	09/04/2019	302138 EDDIE LYELL	157.50
	VO# 164134	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
148949	09/04/2019	156960 MERRIWETHER ELEMENTARY SCHOOL	6,917.44
	VO# 164144	INV# TONERCHARGE REIMBU	700.85
		SUPPLIES	
	VO# 164145	INV# BLOOM BLIND REIMBU	6,216.59
		REPAIRS & MAINTENANCE	
148950	09/04/2019	157050 WARREN MILLER	157.50
	VO# 164138	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
148951	09/04/2019	304554 KYTHER POTTS	157.50
	VO# 164140	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
148952	09/04/2019	208000 ROOSEVELT YOUNG	157.50
	VO# 164141	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
148953	09/04/2019	304730 JOSHUA CORLEY	140.00
	VO# 164146	INV# 4 HOURS	140.00
		EVENT SECURITY	
148954	09/04/2019	304009 EMPLOYEE VENDOR	1,062.26
	VO# 164155	INV# SERVICES/TRAVEL	1,062.26
		CONTRACT SERVICE	

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148955	09/04/2019	304043	DIVERSIFIED SERVICES	
	VO# 164150	INV# 9/2019	E-RATE CONSULTANT	6,375.00
				6,375.00
148956	09/04/2019	131400	EDGEFIELD COUNTY COUNCIL	
	VO# 164152	INV# 9/2019	SCHOOL RESOURCE OFFICERS	16,870.92
				16,870.92
* 148958	09/04/2019	304300	EMPLOYEE VENDOR	
	VO# 164154	INV# REIMBURSE	SUPPLIES	133.36
				133.36
* 148960	09/04/2019	303763	KIP, INVESTIGATIVE SERVICES, LLC	
	VO# 164151	INV# 9/2019	E-RATE CONSULTANT	3,750.00
				3,750.00
148961	09/04/2019	306202	EMPLOYEE VENDOR	
	VO# 164149	INV# TRAVEL	TRAVEL	162.86
				162.86
148962	09/04/2019	302373	EMPLOYEE VENDOR	
	VO# 164156	INV# 47.5 HOURS	MAINTENANCE CONTRACT SERVICE	863.08
				863.08
* 148964	09/04/2019	120013	CITY ELECTRIC SUPPLY COMPANY	
	VO# 164157	INV# 089082	SUPPLIES	1,286.07
				1,286.07
	VO# 164158	INV# 090678	SUPPLIES	1,021.84
				1,021.84
148965	09/05/2019	306203	BLOOMIN BLINDS	
	VO# 164168	INV# JES/WEP	REPAIRS & MAINTENANCE	1,403.55
				1,403.55
148966	09/05/2019	304525	RUSSELL BOATWRIGHT	
	VO# 164175	INV# 0042/0047	GROUNDS MAINTENANCE	1,991.86
				1,991.86
148967	09/05/2019	306282	CAROLINA LANDSCAPING AND MAINTENANCE, LI	
	VO# 164169	INV# 032	GROUNDS MAINTENANCE	175.00
				175.00
148968	09/05/2019	120013	CITY ELECTRIC SUPPLY COMPANY	
	VO# 164179	INV# 090483	SUPPLIES	679.76
				679.76
148969	09/05/2019	303797	HARCO SERVICES	
	VO# 164177	INV# 8819	GROUNDS MAINTENANCE	532.00
				532.00
148970	09/05/2019	139500	HARRIS INTEGRATED SOLUTIONS, INC.	
	VO# 164184	INV# 45485	MAINTENANCE AGREEMENTS	1,835.00
				1,835.00

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148971	09/05/2019	306312 MULCH OUTFITTERS		9,280.00
	VO# 164166	INV# 584103-106	9,280.00	
		REPAIRS & MAINTENANCE		
148972	09/05/2019	304270 SOUTHERN FLOORING, INC.		2,676.90
	VO# 164180	INV# 12065	2,676.90	
		REPAIRS & MAINTENANCE		
148973	09/05/2019	302301 TURNER MECHANICAL, INC.		1,475.00
	VO# 164182	INV# 1201	1,475.00	
		REPAIRS & MAINTENANCE		
148974	09/05/2019	187810 UNITED REFRIGERATION, INC.		5,035.02
	VO# 164185	INV# 8/2019 INVOICES	5,035.02	
		REPAIRS & MAINTENANCE/SUPPLIES		
148975	09/05/2019	190460 WEST ELECTRICAL CONTRACTORS		7,194.54
	VO# 164186	INV# 0011664	7,194.54	
		REPAIRS & MAINTENANCE		
148976	09/05/2019	303643 ACT		168.00
	VO# 164192	INV# 32145112	168.00	
		SUPPLIES		
* 148978	09/05/2019	304827 KELLY SERVICES, INC.		1,766.59
	VO# 164187	INV# 150692	1,766.59	
		SUBSTITUTES		
148979	09/05/2019	305156 QUILL CORPORATION		231.08
	VO# 164191	INV# 9763448	231.08	
		SUPPLIES		
148980	09/05/2019	304512 SAM'S CLUB MC/SYNCR		341.00
	VO# 164190	INV# ATTACHED	341.00	
		OTHER/POSTAGE		
148981	09/05/2019	175738 SCHOOL NURSE SUPPLY, INC.		204.86
	VO# 164194	INV# 752188 PO# 63848	204.86	
		SUPPLIES		
148982	09/05/2019	305114 SOUTHEASTERN GROCERS, LLC		131.10
	VO# 164189	INV# 6031723001002226	131.10	
		SUPPLIES		
148983	09/05/2019	303009 STROTHER'S PRINTING		2,095.20
	VO# 164195	INV# 23549	2,095.20	
		SUPPLIES		
148984	09/05/2019	145500 JOHNSTON POSTMASTER		550.00
	VO# 164197	INV# JET	550.00	
		SUPPLIES		
148985	09/05/2019	303692 RICHARD BRYAN		1,250.00
	VO# 164217	INV# 5 DAYS	1,250.00	

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			REPAIRS & MAINTENANCE	
148986	09/05/2019	306210 TYSON BURT		750.00
	VO# 164218	INV# 5 DAYS		750.00
			REPAIRS & MAINTENANCE	
148987	09/06/2019	302640 CAL CASSELS		2,000.00
	VO# 164228	INV# JES		2,000.00
			REPAIRS & MAINTENANCE	
* 148989	09/06/2019	121655 EMPLOYEE VENDOR		117.86
	VO# 164237	INV# TRAVEL		117.86
			TRAVEL	
148990	09/06/2019	127111 DATA RECOGNITION CORPORATION		301.04
	VO# 164235	INV# 135196		301.04
			SUPPLIES	
148991	09/06/2019	305413 EMPLOYEE VENDOR		406.23
	VO# 164236	INV# TRAVEL		406.23
			TRAVEL	
148992	09/06/2019	306317 EDUCATORS HANDBOOK.COM		499.00
	VO# 164229	INV# 6396		499.00
			SUPPLIES	
* 148995	09/06/2019	305226 EMPLOYEE VENDOR		1,109.91
	VO# 164230	INV# REIMBURSE		1,109.91
			SUPPLIES	
148996	09/06/2019	304770 EMPLOYEE VENDOR		256.74
	VO# 164232	INV# TRAVEL/MISC.		256.74
			TRAVEL	
148997	09/06/2019	305236 EMPLOYEE VENDOR		354.76
	VO# 164240	INV# REIMBURSE		354.76
			SUPPLIES	
* 148999	09/06/2019	301032 SOUTHEASTERN PAPER GROUP, INC.		8,055.93
	VO# 164233	INV# ATTACHED		8,055.93
			SUPPLIES	
149000	09/06/2019	306156 WIER STEWART		300.00
	VO# 164234	INV# 5733		300.00
			RECRUITMENT PURCHASED SERVICE	
149001	09/06/2019	304730 JOSHUA CORLEY		157.50
	VO# 164243	INV# 4.5 HOURS		157.50
			EVENT SECURITY	
149002	09/06/2019	304827 KELLY SERVICES, INC.		3,876.12
	VO# 164244	INV# 154016		3,876.12
			SUBSTITUTES	
149003	09/06/2019	306318 MERRILL LYNCH		15,347.84

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 164245	INV# SCHOLARSHIPS	15,347.84
149004	09/06/2019	145500 JOHNSTON POSTMASTER	540.00
	VO# 164248	INV# MES SUPPLIES	540.00
* 149006	09/09/2019	108825 EMPLOYEE VENDOR	131.31
	VO# 164256	INV# TRAVEL TRAVEL	131.31
* 149011	09/09/2019	304857 APPLIED DATA	29,509.53
	VO# 164264	INV# 100590 PO# 63841 SUPPLIES	29,509.53
149012	09/09/2019	145500 JOHNSTON POSTMASTER	165.00
	VO# 164274	INV# DISTRICT DISTRICT OFFICE POSTAGE	165.00
149013	09/09/2019	304027 JS PRINTING, INC.	450.00
	VO# 164266	INV# 294848 DISTRICT PUBLICATIONS	450.00
* 149015	09/10/2019	304610 ANGELA B. CLOYD	332.50
	VO# 164287	INV# 5.5 HOURS EVENT SECURITY	192.50
	VO# 164289	INV# 4 HOURS EVENT SECURITY	140.00
149016	09/10/2019	304730 JOSHUA CORLEY	245.00
	VO# 164283	INV# 7 HOURS EVENT SECURITY	245.00
149017	09/10/2019	302348 FIRST CITIZENS BANK-VISA	11,969.06
	VO# 164277	INV# ATTACHED SUPPLIES	11,969.06
149018	09/10/2019	304640 JAMES P. FLORIDA, JR.	192.50
	VO# 164280	INV# 5.5 HOURS EVENT SECURITY	192.50
149019	09/10/2019	305821 MICHAEL GRAY	192.50
	VO# 164281	INV# 5.5 HOURS EVENT SECURITY	192.50
149020	09/10/2019	303699 EMPLOYEE VENDOR	192.50
	VO# 164284	INV# 5.5 HOURS EVENT SECURITY	192.50
149021	09/10/2019	301687 MARK HOWARD	192.50
	VO# 164288	INV# 5.5 HOURS EVENT SECURITY	192.50
149022	09/10/2019	304731 JOSEPH HUNSBERGER	192.50
	VO# 164285	INV# 5.5 HOURS EVENT SECURITY	192.50

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
149023	09/10/2019	157050 WARREN MILLER	192.50
	VO# 164286	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
149024	09/10/2019	304689 JAMES P. MORGAN	192.50
	VO# 164282	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
149025	09/10/2019	189870 EMPLOYEE VENDOR	247.12
	VO# 164278	INV# TRAVEL/MISC.	247.12
		TRAVEL	
149026	09/10/2019	208000 ROOSEVELT YOUNG	192.50
	VO# 164279	INV# 5.5 HOURS	192.50
		EVENT SECURITY	
* 149028	09/11/2019	302617 CAUGHMAN'S LOCKSMITH SHOP	327.84
	VO# 164334	INV# 17469	327.84
		REPAIRS & MAINTENANCE	
149029	09/11/2019	120100 DENNY CLARK	210.00
	VO# 164326	INV# WEP/JES	210.00
		GROUNDS MAINTENANCE	
149030	09/11/2019	304730 JOSHUA CORLEY	105.00
	VO# 164342	INV# 3 HOURS	105.00
		OTHER	
149031	09/11/2019	124600 COUNTRY BOY FARM & YARD CENTER	405.00
	VO# 164333	INV# 50604	405.00
		GROUNDS MAINTENANCE	
149032	09/11/2019	304483 DEPARTMENT OF ADMINISTRATION	150.00
	VO# 164337	INV# 20P001793	150.00
		SUPPLIES	
149033	09/11/2019	131290 EDGEFIELD ADVERTISER	540.00
	VO# 164338	INV# 27370	540.00
		DISTRICT ADVERTISING	
149034	09/11/2019	132500 EDGEFIELD POSTMASTER	0.00
	VOID DATE: 09/30/2019	ORIGINAL AMOUNT: 274.00	
	VO# 164300	INV# PO BOX 608	0.00
		DISTRICT POSTAGE	
* 149036	09/11/2019	136800 FORREST'S TIRE SERVICE	372.57
	VO# 164329	INV# 19164/19003	174.81
		VEHICLE MAINTENANCE	
	VO# 164330	INV# 19053/19066/19151	197.76
		REPAIRS & MAINTENANCE	
* 149038	09/11/2019	139500 HARRIS INTEGRATED SOLUTIONS, INC.	804.28
	VO# 164328	INV# 45544	804.28
		REPAIRS & MAINTENANCE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
149039	09/11/2019	139600 HATCHER PLUMBING CO.		175.00
	VO# 164322	INV# 3368	175.00	
		REPAIRS & MAINTENANCE		
149040	09/11/2019	141300 HOLSENBACK SERVICE COMPANY		5,578.68
	VO# 164318	INV# 41665/41668	782.00	
		REPAIRS & MAINTENANCE		
	VO# 164319	INV# 41647	153.00	
		REPAIRS & MAINTENANCE		
	VO# 164321	INV# 41676/41648	4,643.68	
		REPAIRS & MAINTENANCE		
149041	09/11/2019	306065 THE HOME DEPOT PRO		325.82
	VO# 164327	INV# 509477220	325.82	
		SUPPLIES		
149042	09/11/2019	303003 JOHN DEERE FINANCIAL		655.45
	VO# 164331	INV# ATTACHED	655.45	
		REPAIRS & MAINTENANCE/SUPPLIES		
149043	09/11/2019	151355 LOWE'S		1,359.63
	VO# 164335	INV# ATTACHED	1,359.63	
		REPAIRS & MAINTENANCE		
149044	09/11/2019	303481 MDS ONLINE		3,155.43
	VO# 164323	INV# 205552	3,155.43	
		SUPPLIES		
149045	09/11/2019	156960 MERRIWETHER ELEMENTARY SCHOOL		1,063.22
	VO# 164293	INV# TC/OD REIMBURSE	1,063.22	
		SUPPLIES		
149046	09/11/2019	304343 NAPA AUTO PARTS		1,282.57
	VO# 164315	INV# 8/2019 INVOICES	1,282.57	
		REPAIRS & MAINTENANCE/SUPPLIES		
149047	09/11/2019	304935 NORTH CHARLESTON MARRIOTT		344.08
	VO# 164301	INV# 89788608	344.08	
		TRAVEL		
149048	09/11/2019	305156 QUILL CORPORATION		1,268.74
	VO# 164302	INV# 9872324	81.28	
		SUPPLIES		
	VO# 164303	INV# 9884633	529.49	
		SUPPLIES		
	VO# 164308	INV# 9757482	288.87	PO# 63849
		SUPPLIES		
	VO# 164310	INV# 9684037	240.72	PO# 63849
		SUPPLIES		
	VO# 164311	INV# 9682297	64.19	PO# 63849
		FAX 3 PAGES/800-789-2015		
	VO# 164312	INV# 96664823	64.19	PO# 63849

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
* 149050	09/11/2019	175850 SCHOOL SPECIALTY, INC.	102.95
	VO# 164307	INV# 208123824327 PO# 63854	102.95
		SUPPLIES	
149051	09/11/2019	302183 SC SCHOOL FOOD SERVICE PURCHASING	0.00
	VOID DATE: 09/11/2019	ORIGINAL AMOUNT: 2,000.00	
	VO# 164298	INV# 9090/ATTACHED	0.00
		DUES & FEES	
* 149053	09/11/2019	179199 SNASC	1,265.00
	VO# 164341	INV# 9100/ATTACHED	1,265.00
		DUES & FEES	
149054	09/11/2019	305539 STCTC	226.82
	VO# 164297	INV# REIMBURSE	226.82
		SUPPLIES	
149055	09/11/2019	304698 STCTC - AUTOMOTIVE	2,372.38
	VO# 164296	INV# REIMBURSE	2,372.38
		SUPPLIES	
149056	09/11/2019	187810 UNITED REFRIGERATION, INC.	126.52
	VO# 164324	INV# 6985243901	64.26
		SUPPLIES	
	VO# 164325	INV# 6993530000	62.26
		SUPPLIES	
149057	09/11/2019	188511 VERIZON WIRELESS	1,092.33
	VO# 164313	INV# 96837213772	1,092.33
		TELEPHONE	
149058	09/11/2019	304241 EMPLOYEE VENDOR	130.39
	VO# 164295	INV# REIMBURSE	130.39
		SUPPLIES	
149059	09/11/2019	302183 SC SCHOOL FOOD SERVICE PURCHASING	2,000.00
	VO# 164348	INV# 9090/ATTACHED	2,000.00
		DUES & FEES	
149060	09/11/2019	156960 MERRIWETHER ELEMENTARY SCHOOL	2,131.35
	VO# 164352	INV# REIMBURSE	2,131.35
		SUPPLIES	
149061	09/12/2019	303699 EMPLOYEE VENDOR	0.00
	VOID DATE: 09/12/2019	ORIGINAL AMOUNT: 210.00	
	VO# 164366	INV# 6 HOURS	0.00
		EVENT SECURITY	
149062	09/12/2019	303692 RICHARD BRYAN	1,250.00
	VO# 164369	INV# 5 DAYS	1,250.00
		REPAIRS & MAINTENANCE	
149063	09/12/2019	306210 TYSON BURT	750.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 164368	INV# 5 DAYS	750.00	
		REPAIRS & MAINTENANCE		
149064	09/12/2019	304554 KYTHER POTTS		210.00
	VO# 164370	INV# 6 HOURS	210.00	
		EVENT SECURITY		
149065	09/13/2019	301810 AT & T		2,645.34
	VO# 164397	INV# ATTACHED	2,645.34	
		TELEPHONE		
149066	09/13/2019	304009 EMPLOYEE VENDOR		1,138.96
	VO# 164403	INV# SERVICES/TRAVEL	1,138.96	
		CONTRACT SERVICE		
149067	09/13/2019	305432 EMPLOYEE VENDOR		1,680.00
	VO# 164395	INV# REIMBURSE	1,680.00	
		PROFESSIONAL DEVELOPMENT		
149068	09/13/2019	128225 DERST BAKING COMPANY		3,735.69
	VO# 164402	INV# ATTACHED	3,735.69	
		FOOD		
149069	09/13/2019	304310 ANGELA N. DONWEN		6,600.00
	VO# 164392	INV# SERVICES/TRAVEL	6,600.00	
		CONTRACT SERVICE		
* 149072	09/13/2019	137685 EMPLOYEE VENDOR		152.98
	VO# 164388	INV# REIMBURSE	152.98	
		SUPPLIES		
149073	09/13/2019	138535 GREENVILLE COUNTY SCHOOL DISTRICT		405.00
	VO# 164389	INV# PROVISIO	405.00	
		PROVISIO STUDENTS		
149074	09/13/2019	303699 EMPLOYEE VENDOR		105.00
	VO# 164386	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 149078	09/13/2019	304433 NEXAIR		769.26
	VO# 164396	INV# 7155465/7156248	769.26	
		SUPPLIES		
* 149081	09/13/2019	303009 STROTHER'S PRINTING		120.00
	VO# 164387	INV# 23616	120.00	
		SUPPLIES		
149082	09/13/2019	304881 TAYLORED COMMUNICATIONS, LLC		4,350.00
	VO# 164383	INV# 1061012	4,350.00	
		TECHNOLOGY C/O		
149083	09/13/2019	305913 TRP SERVICES, LLC		3,166.79
	VO# 164400	INV# 1430/1402/1431	3,166.79	
		REPAIRS & MAINTENANCE		

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
149084	09/13/2019	188600 MARY R. VIGNERI	4,802.38
	VO# 164390	INV# SERVICES/TRAVEL CONTRACT SERVICE	4,802.38
149085	09/16/2019	306103 BACKGROUND INVESTIGATION BUREAU, LLC	291.75
	VO# 164426	INV# EDG006081191 SLED CHECKS	291.75
* 149087	09/16/2019	119015 HALLIGAN MAHONEY & WILLIAMS	2,388.75
	VO# 164423	INV# 13674 LEGAL FEES	2,388.75
* 149089	09/16/2019	304827 KELLY SERVICES, INC.	4,937.98
	VO# 164425	INV# 157789 SUBSTITUTES	4,937.98
149090	09/16/2019	156989 MID-AMERICA BOOKS	284.25
	VO# 164424	INV# 485722 SUPPLIES	284.25
* 149092	09/16/2019	304986 REBELS PRINTING COMPANY	183.00
	VO# 164413	INV# 214 OTHER	40.00
	VO# 164414	INV# 212 OTHER	143.00
149093	09/16/2019	171000 SC DEPARTMENT OF EDUCATION	203.36
	VO# 164410	INV# 4306 PERMIT	59.52
	VO# 164411	INV# 4304 PERMIT	44.64
	VO# 164412	INV# 4318 PERMIT	99.20
* 149095	09/16/2019	303872 SOUTHERN REGIONAL EDUCATION BOARD	200.00
	VO# 164422	INV# 1920SCSMSSC07 HSTW	200.00
149096	09/16/2019	305539 STCTC	1,374.68
	VO# 164416	INV# OFF SUPPLY REIMBURS SUPPLIES	1,034.16
	VO# 164417	INV# SHOES REIMBURSE SUPPLIES	340.52
149097	09/16/2019	304427 STCTC - WELDING	1,580.22
	VO# 164418	INV# METAL MATER REIMBU SUPPLIES	1,580.22
* 149099	09/17/2019	114840 EMPLOYEE VENDOR	357.86
	VO# 164449	INV# TRAVEL TRAVEL	357.86
149100	09/17/2019	304558 CAROLINA DIGITAL	1,971.50

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 164436	INV# 3337	1,971.50
		TELEPHONE	
149101	09/17/2019	302644 EMPLOYEE VENDOR	288.84
	VO# 164437	INV# TRAVEL	288.84
		TRAVEL	
* 149103	09/17/2019	163475 PET DAIRY	5,805.81
	VO# 164439	INV# ATTACHED	5,805.81
		FOOD	
149104	09/17/2019	305156 QUILL CORPORATION	208.34
	VO# 164446	INV# 9493953	59.88
		PO# 63835	
		SUPPLIES	
	VO# 164447	INV# 1140039	109.95
		PO# 63864	
		FAX 3 PAGES/800-789-2015	
	VO# 164448	INV# 1171758	38.51
		PO# 63864	
		SUPPLIES	
149105	09/17/2019	174000 SCHOLASTIC INC.	5,999.00
	VO# 164443	INV# 19682603	5,999.00
		PO# 63814	
		SUPPLIES	
149106	09/17/2019	175738 SCHOOL NURSE SUPPLY, INC.	722.20
	VO# 164444	INV# 755503	356.20
		PO# 63863	
		SUPPLIES	
	VO# 164445	INV# 754190	366.00
		PO# 63857	
		SUPPLIES	
149107	09/17/2019	183821 THINKING MAPS, INC.	4,450.00
	VO# 164442	INV# 5644656639	4,450.00
		PO# 63833	
		PURCHASE SERVICE	
149108	09/17/2019	303169 WENGER CORPORATION	2,000.00
	VO# 164452	INV# 770145	2,000.00
		SUPPLIES	
* 149110	09/18/2019	306325 ARCWELD LLC	2,650.00
	VO# 164475	INV# 0336	2,650.00
		SUPPLIES	
* 149112	09/18/2019	306065 THE HOME DEPOT PRO	1,236.04
	VO# 164470	INV# 510386592	1,236.04
		SUPPLIES	
* 149114	09/18/2019	152000 MANER BUILDERS SUPPLY	300.70
	VO# 164466	INV# 6284/6285/6277	300.70
		REPAIRS & MAINTENANCE	
* 149117	09/18/2019	305120 SHEALY'S CLEANERS	410.40
	VO# 164467	INV# 26265/26431	410.40
		REPAIRS & MAINTENANCE	
* 149121	09/18/2019	187810 UNITED REFRIGERATION, INC.	1,052.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 164471	INV# 70152960/68763280 SUPPLIES	1,052.13
149122	09/18/2019	190400 W.E. PARKER ELEMENTARY SCHOOL	1,443.76
	VO# 164459	INV# REIMBURSE SUPPLIES	1,443.76
* 149124	09/18/2019	305118 LANGUAGE LINK	124.50
	VO# 164484	INV# 152167 INTERPRETERS	124.50
* 149127	09/19/2019	169830 SCASA	831.75
	VO# 164490	INV# 20831dj DUES & FEES	831.75
149128	09/19/2019	303692 RICHARD BRYAN	1,250.00
	VO# 164497	INV# 5 DAYS REPAIRS & MAINTENANCE	1,250.00
149129	09/19/2019	306210 TYSON BURT	750.00
	VO# 164496	INV# 5 DAYS REPAIRS & MAINTENANCE	750.00
149130	09/20/2019	304610 ANGELA B. CLOYD	542.50
	VO# 164500	INV# 15.5 HOURS EVENT SECURITY	542.50
149131	09/20/2019	303699 EMPLOYEE VENDOR	105.00
	VO# 164503	INV# 3 HOURS EVENT SECURITY	105.00
149132	09/20/2019	301687 MARK HOWARD	175.00
	VO# 164501	INV# 5 HOURS EVENT SECURITY	175.00
149133	09/20/2019	304689 JAMES P. MORGAN	105.00
	VO# 164502	INV# 3 HOURS EVENT SECURITY	105.00
* 149137	09/20/2019	303033 EMPLOYEE VENDOR	100.34
	VO# 164508	INV# TRAVEL TRAVEL	100.34
* 149142	09/20/2019	118130 CERRA SOUTH CAROLINA	500.00
	VO# 164513	INV# ECSD FY 2019-20 OTHER	500.00
149143	09/20/2019	136710 FORMS AND SUPPLY, INC.	307.78
	VO# 164520	INV# 51692260 SUPPLIES	97.10
	VO# 164521	INV# INVOICES SUPPLIES	210.68
149144	09/20/2019	304092 HERALD	1,726.20
	VO# 164517	INV# ACCT: 6262 - 672699	1,726.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
149145	09/20/2019	304827 KELLY SERVICES, INC.	5,925.33
	VO# 164514	INV# 161052	5,925.33
		SUBSTITUTES	
149146	09/20/2019	306331 JAY W. RISING	214.00
	VO# 164516	INV# JET/TENOR SAX	214.00
		SUPPLIES	
* 149148	09/20/2019	304431 STUDIES WEEKLY	159.00
	VO# 164519	INV# 2811115	159.00
		SUPPLIES	
149149	09/20/2019	305923 THRESHOLD	168.00
	VO# 164518	INV# I421632	168.00
		SUPPLIES	
149150	09/20/2019	306330 TRACTORS OF EDGEFIELD	319.73
	VO# 164515	INV# JET/DRUM PROTECTORS	319.73
		SUPPLIES	
* 149152	09/20/2019	124190 CORBIN TURF & ORNAMENTAL SUPPLY, INC.	5,121.29
	VO# 164529	INV# 0952342	5,121.29
		ATHLETIC FIELD MAINTENANCE	
149153	09/20/2019	304651 SYSCO FOOD SERVICES COLUMBIA	54,419.72
	VO# 164527	INV# ATTACHED	54,419.72
		FOOD/SUPPLIES	
149154	09/20/2019	305913 TRP SERVICES, LLC	3,322.89
	VO# 164525	INV# ATTACHED	3,322.89
		REPAIRS & MAINTENANCE	
149155	09/23/2019	306275 EMPLOYEE VENDOR	179.57
	VO# 164530	INV# TRAVEL	179.57
		TRAVEL	
* 149157	09/23/2019	306333 ALBERT TANKS	425.00
	VO# 164537	INV# JOHNSTON ELEM STUM	425.00
		GROUNDS MAINTENANCE	
149158	09/24/2019	304525 RUSSELL BOATWRIGHT	855.29
	VO# 164550	INV# 0048/0042	855.29
		REPAIRS & MAINTENANCE	
149159	09/24/2019	302617 CAUGHMAN'S LOCKSMITH SHOP	209.55
	VO# 164544	INV# 17490	209.55
		REPAIRS & MAINTENANCE	
149160	09/24/2019	306334 CENTURY FIRE PROTECTION, LLC	500.00
	VO# 164542	INV# 460982	500.00
		REPAIRS & MAINTENANCE	
149161	09/24/2019	175725 SCHOOL HEALTH CORPORATION	217.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 164553	INV# 364513000 SIUPLIES	PO# 63837 217.95
149162	09/24/2019	187810 UNITED REFRIGERATION, INC.	1,528.33
	VO# 164546	INV# 6876328002 SUPPLIES	137.89
	VO# 164547	INV# 7017750400 SUPPLIES	1,390.44
* 149186	09/24/2019	304009 EMPLOYEE VENDOR	1,048.69
	VO# 164584	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,048.69
149187	09/24/2019	304610 ANGELA B. CLOYD	140.00
	VO# 164581	INV# 4 HOURS EVENT SECURITY	140.00
149188	09/24/2019	303699 EMPLOYEE VENDOR	105.00
	VO# 164582	INV# 3 HOURS EVENT SECURITY	105.00
* 149191	09/25/2019	304471 BRIDGETEK SOLUTIONS, LLC	193,189.11
	VO# 164613	INV# ATTACHED SUPPLIES	PO# 63820 193,189.11
* 149194	09/25/2019	129750 DOUGLAS ELEMENTARY SCHOOL	207.57
	VO# 164596	INV# MOUSE REIMBURSE SUPPLIES	207.57
149195	09/25/2019	301687 MARK HOWARD	157.50
	VO# 164590	INV# 4.5 HOURS EVENT SECURITY	157.50
* 149198	09/25/2019	303992 EMPLOYEE VENDOR	118.43
	VO# 164592	INV# TRAVEL TRAVEL	118.43
149199	09/25/2019	156960 MERRIWETHER ELEMENTARY SCHOOL	324.10
	VO# 164595	INV# PAPER REIMBURSE SUPPLIES	324.10
149200	09/25/2019	304689 JAMES P. MORGAN	105.00
	VO# 164591	INV# 3 HOURS EVENT SECURITY	105.00
* 149203	09/25/2019	171000 SC DEPARTMENT OF EDUCATION	188.48
	VO# 164597	INV# 4308 PERMIT	89.28
	VO# 164598	INV# 4311 PERMIT	99.20
149204	09/25/2019	175738 SCHOOL NURSE SUPPLY, INC.	233.00
	VO# 164608	INV# 756142 SUPPLIES	PO# 63870 233.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
149205	09/25/2019	178278 SMART APPLE MEDIA	716.70
	VO# 164606	INV# ARU0288548 SUPPLIES	716.70
149206	09/25/2019	304698 STCTC - AUTOMOTIVE	1,162.02
	VO# 164594	INV# COVERALLS REIMBURS SUPPLIES	1,162.02
149207	09/25/2019	305101 VITALITY MEDICAL	193.06
	VO# 164611	INV# 135352 PO# 63815 SUPPLIES	151.90
	VO# 164612	INV# 135353 PO# 63846 SUPPLIES	41.16
149208	09/25/2019	190400 W.E. PARKER ELEMENTARY SCHOOL	3,021.46
	VO# 164599	INV# AMAZON REIMBURSE SUPPLIES	3,021.46
* 149214	09/25/2019	172200 SC RETIREMENT SYSTEMS	564,963.22
	VO# 164630	INV# 8/31/2019 RETIREMENT WITHHOLDINGS	564,963.22
149215	09/26/2019	304730 JOSHUA CORLEY	105.00
	VO# 164636	INV# 3 HOURS OTHER	105.00
149216	09/26/2019	303692 RICHARD BRYAN	1,125.00
	VO# 164642	INV# 4.5 DAYS REPAIRS & MAINTENANCE	1,125.00
149217	09/26/2019	306210 TYSON BURT	675.00
	VO# 164641	INV# 4.5 DAYS REPAIRS & MAINTENANCE	675.00
149218	09/26/2019	103200 AMERICAN EXPRESS	122.66
	VO# 164653	INV# ATTACHED TECHNOLOGY MAINTENANCE	122.66
149219	09/26/2019	304857 APPLIED DATA	2,920.03
	VO# 164654	INV# 100652 PO# 63850 SUPPLIES	2,920.03
* 149221	09/26/2019	304930 CARTER COACHING & CONSULTING, LLC	1,544.18
	VO# 164650	INV# 1400914 STUDENT SERVICES	1,544.18
149222	09/26/2019	305514 GEORGETOWN COUNTY SCHOOL DISTRICT	2,712.53
	VO# 164651	INV# 01596 PROVISO STUDENTS	2,712.53
149223	09/26/2019	145800 JUNIOR LIBRARY GUILD	707.00
	VO# 164658	INV# 478369 SUPPLIES	707.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 149225	09/26/2019	171820 SC DEPARTMENT OF JUVENILE JUSTICE		216.19
	VO# 164652	INV# 2000462193/459478	216.19	
		PROVISO STUDENTS		
149226	09/26/2019	190400 W.E. PARKER ELEMENTARY SCHOOL		519.90
	VO# 164655	INV# SENS EDGE REIMBURSE	519.90	
		SUPPLIES		
149227	09/27/2019	304731 JOSEPH HUNSBERGER		140.00
	VO# 164661	INV# 4 HOURS	140.00	
		EVENT SECURITY		
149228	09/27/2019	302741 HUB INTERNATIONAL CAROLINAS		2,000.00
	VO# 164662	INV# 1609697	2,000.00	
		VEHICLE/PROPERTY INSURANCE		
149229	09/27/2019	305613 SHAKIERA EDWARDS		375.00
	VO# 164666	INV# SUPPLEMENT	375.00	
		SUPPLEMENT		
149230	09/27/2019	304827 KELLY SERVICES, INC.		7,441.22
	VO# 164664	INV# 164365	7,441.22	
		SUBSTITUTES		
149231	09/27/2019	304999 CURTIS WRIGHT		1,500.00
	VO# 164665	INV# SUPPLEMENT	1,500.00	
		SUPPLEMENT		
* 149233	09/30/2019	303011 EMPLOYEE VENDOR		136.65
	VO# 164678	INV# REIMBURSE	136.65	
		SUPPLIES		
149234	09/30/2019	306066 HASS AND HILDERBRAND, INC.		4,478.00
	VO# 164674	INV# 091219/JOB 06628	1,864.00	
	VO# 164675	INV# 091219/JOB 06629	2,614.00	
* 149236	09/30/2019	121461 EMPLOYEE VENDOR		183.05
	VO# 164682	INV# TRAVEL	183.05	
		TRAVEL		
149237	09/30/2019	304730 JOSHUA CORLEY		245.00
	VO# 164681	INV# 7 HOURS	245.00	
		EVENT SECURITY		
149238	09/30/2019	132500 EDGEFIELD POSTMASTER		274.00
	VO# 164688	INV# PO BOX 608/RENEWAL	274.00	
		DISTRICT OFFICE POSTAGE		
* 782	09/05/2019	302635 ASSOCIATED PAPER		936.15 E
	VO# 164170	INV# A029263	470.11	
		JANITORIAL SUPPLIES		
	VO# 164176	INV# A029185A	466.04	
		JANITORIAL SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
783	09/05/2019	303749 DURACLEAN SYSTEMS			
	VO# 164167	INV# 126677/87/86	2,190.00	2,190.00	E
		REPAIRS & MAINTENANCE			
784	09/05/2019	139050 GROUND FORCE LANDSCAPING			
	VO# 164178	INV# 4684/4685	1,375.00	1,375.00	E
		GROUNDS MAINTENANCE			
785	09/05/2019	148300 LANDRUM SUPPLY COMPANY			
	VO# 164183	INV# 143107601/143107901	502.29	502.29	E
		SUPPLIES			
786	09/05/2019	164574 POWELL'S TRASH SERVICE			
	VO# 164181	INV# 360230	226.00	226.00	E
		REPAIRS & MAINTENANCE			
787	09/05/2019	303750 SECURITY CENTRAL			
	VO# 164171	INV# S1002195509	74.95	74.95	E
		REPAIRS & MAINTENANCE			
	VO# 164172	INV# S1002202689	75.00	75.00	E
		REPAIRS & MAINTENANCE			
	VO# 164173	INV# S1002200669	75.00	75.00	E
		REPAIRS & MAINTENANCE			
788	09/05/2019	169700 S & S DISTRIBUTING			
	VO# 164174	INV# 8/2019 INVOICES	3,971.94	3,971.94	E
		JANITORIAL SUPPLIES			
789	09/05/2019	164514 POCKET NURSE			
	VO# 164193	INV# 11187271 PO# 63847	229.11	229.11	E
		SUPPLIES			
790	09/06/2019	183925 TONERCHARGE CORPORATION			
	VO# 164238	INV# 149985	225.19	225.19	E
		SUPPLIES			
* 792	09/11/2019	303028 COLUMBIA FIRE & SAFETY, INC.			
	VO# 164316	INV# 88081/88076	1,370.94	1,370.94	E
		REPAIRS & MAINTENANCE			
793	09/11/2019	125700 CROUCH HARDWARE			
	VO# 164332	INV# 8/2019 INVOICES	1,169.89	1,169.89	E
		REPAIRS & MAINTENANCE			
794	09/11/2019	148300 LANDRUM SUPPLY COMPANY			
	VO# 164320	INV# 143170901	1,257.72	1,257.72	E
		SUPPLIES			
795	09/11/2019	164574 POWELL'S TRASH SERVICE			
	VO# 164336	INV# 8/2019 INVOICES	5,788.08	5,788.08	E
		TRASH PICKUP			
796	09/11/2019	169700 S & S DISTRIBUTING			
	VO# 164314	INV# 9/2019 INVOICES	6,878.86	6,878.86	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			JANITORIAL SUPPLIES		
797	09/13/2019	303040	AIKEN PEST CONTROL		280.00 E
	VO# 164401	INV#	8/2019 INVOICES	280.00	
			OTHER PROPERTY SERVICE		
798	09/17/2019	304650	SENN BROTHERS PRODUCE		5,180.06 E
	VO# 164440	INV#	8/2019 INVOICES	5,180.06	
			FOOD		
799	09/18/2019	303040	AIKEN PEST CONTROL		129.00 E
	VO# 164468	INV#	978545	129.00	
			REPAIRS & MAINTENANCE		
800	09/18/2019	304073	FOLLETT SCHOOL SOLUTIONS		335.10 E
	VO# 164476	INV#	1330150	335.10	
			SUPPLIES		
801	09/18/2019	139050	GROUND FORCE LANDSCAPING		247.00 E
	VO# 164473	INV#	4708	247.00	
			GROUNDS MAINTENANCE		
802	09/18/2019	164250	PIONEER RENTAL		1,391.00 E
	VO# 164465	INV#	31806/31881/31908	1,391.00	
			REPAIRS & MAINTENANCE		
803	09/18/2019	169700	S & S DISTRIBUTING		7,974.49 E
	VO# 164474	INV#	9/2019 INVOICES	7,974.49	
			JANTORIAL SUPPLIES		
804	09/24/2019	303040	AIKEN PEST CONTROL		149.00 E
	VO# 164549	INV#	979375	149.00	
			REPAIRS & MAINTENANCE		
805	09/24/2019	302635	ASSOCIATED PAPER		335.58 E
	VO# 164543	INV#	A029397	335.58	
			JANITORIAL SUPPLIES		
806	09/24/2019	137900	GLASS SERVICE CENTER		532.45 E
	VO# 164548	INV#	137715	532.45	
			REPAIRS & MAINTENANCE		
807	09/24/2019	139050	GROUND FORCE LANDSCAPING		800.00 E
	VO# 164545	INV#	4766	800.00	
			GROUNDS MAINTENANCE		
808	09/24/2019	140325	HERITAGE HARDWARE AND SUPPLY		2,816.47 E
	VO# 164541	INV#	8/2019 INVOICES	2,816.47	
			REPAIRS & MAINTENANCE		
809	09/24/2019	304346	POLLOCK FINANCIAL SERVICE		26,849.56 E
	VO# 164552	INV#	PFS60326	26,849.56	
			MAINTENANCE AGREEMENTS		
* 811	09/26/2019	304073	FOLLETT SCHOOL SOLUTIONS		349.13 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	VO# 164657	INV# 523254F		349.13	
		SUPPLIES			
812	09/30/2019	302739 SREB			0.00 E
	VOID DATE: 10/01/2019	ORIGINAL AMOUNT:	200.00		
	VO# 164679	INV# 1920SCSMSSC07		0.00	
813	09/30/2019	304586 TURNITIN, LLC			4,354.90 E
	VO# 164677	INV# 11179479		4,354.90	
TOTAL NUMBER OF CHECKS:			204		1,131,024.73
TOTAL NUMBER OF EPAYMENTS:			30		78,069.86
TOTAL NUMBER OF UPDATE-ONLYS:			0		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>1,209,094.59</u>

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO/NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 9375				
1357	09/05/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		537.90
		CHECK RUN: 9375	NUMBER OF CHECKS: 1	537.90
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>537.90</u>
CHECK RUN: 9425				
* 1362	09/11/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		689.14
1363	09/11/2019	306244 PS SAFETY CONNECTION LLC		625.00
1364	09/11/2019	180619 FAYE M. SPEIGHT		127.37
		CHECK RUN: 9425	NUMBER OF CHECKS: 3	1,441.51
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,441.51</u>
CHECK RUN: 9477				
1365	09/18/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		734.02
		CHECK RUN: 9477	NUMBER OF CHECKS: 1	734.02
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>734.02</u>
CHECK RUN: 9524				
* 1367	09/25/2019	304962 EDGEFIELD COUNTY SCHOOL DISTRICT		740.60
* 1369	09/25/2019	302348 FIRST CITIZENS BANK-VISA		1,726.81
* 1371	09/25/2019	305871 RAYMOND GEDDES & COMPANY, INC.		998.34
* 1373	09/25/2019	305447 SYNCB/AMAZON		2,024.89
		CHECK RUN: 9524	NUMBER OF CHECKS: 4	5,490.64
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>5,490.64</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
		TOTAL NUMBER OF CHECKS:	9
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
		** OUT OF SEQUENCE CHECKS ON REPORT **	8,204.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
8016	09/03/2019	305432 EMPLOYEE VENDOR	355.85
	VO# 164116	INV# SUPPLIES	355.85
		SUPPLIES	
8017	09/03/2019	305083 EMPLOYEE VENDOR	175.00
	VO# 164117	INV# SUPPLIES	175.00
		SUPPLIES	
8018	09/03/2019	305126 EMPLOYEE VENDOR	300.00
	VO# 164118	INV# SUPPLIES	300.00
		SUPPLIES	
8019	09/03/2019	306310 EMILEE McALLISTER	300.00
	VO# 164119	INV# SUPPLIES	300.00
		SUPPLIES	
8020	09/05/2019	305614 CHARLOTTE CHEATHAM	759.30
	VO# 164210	INV# SUPPLIES	759.30
		SUPPLIES	
8021	09/09/2019	305440 EMPLOYEE VENDOR	698.22
	VO# 164250	INV# SUPPLIES	698.22
		SUPPLIES	
8022	09/09/2019	304880 BWI-GREENVILLE/SPARTANBURG	1,178.92
	VO# 164251	INV# 15325615; 15309871	1,178.92
		SUPPLIES	
8023	09/09/2019	304343 NAPA AUTO PARTS	2,793.70
	VO# 164252	INV# SUPPLIES	2,793.70
		SUPPLIES	
8024	09/10/2019	305194 HERITAGE HARDWARE (2)	475.57
	VO# 164276	INV# SUPPLIES	475.57
		SUPPLIES	
* 8026	09/11/2019	306319 SOUTHERN MEATL ROOFING, LLC	521.75
	VO# 164305	INV# 5916	521.75
		SUPPLIES	
8027	09/11/2019	304912 JOLLY FARMER	2,075.88
	VO# 164339	INV# FALLPLUG2019	2,075.88
		SUPPLIES	
8028	09/11/2019	306271 McGRAW-HILL SCHOOL EDUCATION	1,349.07
	VO# 164340	INV# 109382352001	1,349.07
		SUPPLIES	
8029	09/11/2019	303486 MODERN WELDING	1,580.22
	VO# 164349	INV# SUPPLIES	1,580.22
		SUPPLIES	
8030	09/11/2019	303486 MODERN WELDING	1,043.65
	VO# 164350	INV# SUPPLIES	1,043.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
8031	09/12/2019	302348 FIRST CITIZENS BANK-VISA	7,154.13
	VO# 164372	INV# SUPPLIES	
		SUPPLIES	
* 8033	09/18/2019	193500 THE WRIGHT IMPRESSION	1,341.78
	VO# 164479	INV# SUPPLIES	
		SUPPLIES	
* 8035	09/19/2019	305432 EMPLOYEE VENDOR	499.39
	VO# 164489	INV# SUPPLIES	
8036	09/20/2019	305697 EWELL EDUCATION SERVICES	460.00
	VO# 164498	INV# Account #: 84	
		SUPPLIES	
8037	09/24/2019	306181 AUGUSTA TECHNICAL COLLEGE	240.00
	VO# 164540	INV# SUPPLIES	
		SUPPLIES	
* 8043	09/30/2019	305194 HERITAGE HARDWARE (2)	702.46
	VO# 164683	INV# SUPPLIES	
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			20
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>24,004.89</u>