

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
144338	04/09/2018	303692 RICHARD BRYAN		1,200.00
	VO# 153341	INV# 4 DAYS	1,200.00	
		REPAIRS & MAINTENANCE		
144339	04/10/2018	304043 DIVERSIFIED SERVICES		5,200.00
	VO# 153345	INV# 4/2018	5,200.00	
		E-RATE CONSULTANT		
144340	04/10/2018	131400 EDGEFIELD COUNTY COUNCIL		14,747.30
	VO# 153346	INV# 4/2018	14,747.30	
		SCHOOL RESOURCE OFFICERS		
144341	04/10/2018	135977 EMPLOYEE VENDOR		911.83
	VO# 153342	INV# TRAVEL/MISC.	911.83	
		TRAVEL		
144342	04/10/2018	303763 KIP, INVESTIGATIVE SERVICES, LLC		3,750.00
	VO# 153344	INV# 4/2018	3,750.00	
		E-RATE CONSULTANT		
144343	04/10/2018	183100 EMPLOYEE VENDOR		300.00
	VO# 153343	INV# 4/2018	300.00	
		MONTHLY TRUCK RENTAL		
144344	04/10/2018	145500 JOHNSTON POSTMASTER		105.00
	VO# 153347	INV# MES	105.00	
		SUPPLIES		
144345	04/11/2018	304730 JOSHUA CORLEY		245.00
	VO# 153348	INV# 7 HOURS	245.00	
		EVENT SECURITY		
144346	04/11/2018	145500 JOHNSTON POSTMASTER		500.00
	VO# 153349	INV# STHS	500.00	
		SUPPLIES		
144347	04/11/2018	138225 KEELIE GOSSETT		6,870.00
	VO# 153350	INV# 4 HOURS	240.00	
		PRIVATE SCHOOL CHILDREN		
	VO# 153351	INV# 110.5 HOURS	6,630.00	
		CONTRACT SERVICE		
144348	04/12/2018	304730 JOSHUA CORLEY		210.00
	VO# 153352	INV# 6 HOURS	210.00	
		EVENT SECURITY		
144349	04/12/2018	304310 ANGELA N. DONWEN		8,820.00
	VO# 153353	INV# 147 HOURS	8,820.00	
		CONTRACT SERVICE		
144350	04/12/2018	120250 EMPLOYEE VENDOR		175.71
	VO# 153356	INV# TRAVEL	175.71	
		TRAVEL		

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144351	04/12/2018	304610 ANGELA B. CLOYD		105.00
	VO# 153357	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 144354	04/12/2018	304276 EMPLOYEE VENDOR		138.65
	VO# 153360	INV# TRAVEL	138.65	
		TRAVEL		
144355	04/12/2018	304241 EMPLOYEE VENDOR		128.53
	VO# 153358	INV# REIMBURSE	64.65	
		SUPPLIES		
	VO# 153359	INV# REIMBURSE	63.88	
		SUPPLIES		
144356	04/12/2018	304410 STCTC - DECA		2,206.28
	VO# 153361	INV# DECA COMPETITION	2,206.28	
		PROFESSIONAL DEVELOPMENT		
144357	04/12/2018	304379 BETTY BAGLEY		750.00
	VO# 153363	INV# 8 HOURS	750.00	
144358	04/12/2018	130190 DEBBIE DURHAM		1,812.50
	VO# 153362	INV# 72.5 HOURS	1,812.50	
144359	04/12/2018	304379 BETTY BAGLEY		109.00
	VO# 153364	INV# TRAVEL	109.00	
		TRAVEL		
144360	04/12/2018	303692 RICHARD BRYAN		1,500.00
	VO# 153365	INV# 5 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
144361	04/12/2018	302348 FIRST CITIZENS BANK-VISA		24,025.03
	VO# 153366	INV# ATTACHED	24,025.03	
144362	04/12/2018	109800 BI-LO, LLC		100.44
	VO# 153367	INV# 6031723001002226	100.44	
		SUPPLIES		
144363	04/12/2018	304972 EDGEFIELD COUNTY SENIOR CITIZENS COUNCIL		406.00
	VO# 153369	INV# 3/2018	406.00	
144364	04/12/2018	302055 LEAF		1,157.82
	VO# 153368	INV# 8332069	1,157.82	
144365	04/13/2018	304241 EMPLOYEE VENDOR		196.96
	VO# 153379	INV# TRAVEL	196.96	
		TRAVEL		
144366	04/13/2018	304094 AT&T		945.51
	VO# 153376	INV# ATTACHED	945.51	
		TELEPHONE		
144367	04/13/2018	301063 AUGUSTA COMMUNICATIONS, INC.		600.50
	VO# 153390	INV# 27171	600.50	

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		REPAIRS & MAINTENANCE	
144368	04/13/2018	303269 EMPLOYEE VENDOR	189.68
	VO# 153373	INV# TRAVEL/MISC.	189.68
		TRAVEL	
* 144370	04/13/2018	111710 ADS SECURITY	140.00
	VO# 153386	INV# 13744310	140.00
		REPAIRS & MAINTENANCE	
144371	04/13/2018	303031 BP BUSINESS SOLUTIONS	1,032.85
	VO# 153374	INV# ATTACHED	1,032.85
		GASOLINE	
144372	04/13/2018	304558 CAROLINA DIGITAL	1,854.50
	VO# 153381	INV# 15398	1,854.50
		TELEPHONE	
144373	04/13/2018	120013 CITY ELECTRIC SUPPLY COMPANY	534.60
	VO# 153395	INV# 082091	534.60
		SUPPLIES	
* 144376	04/13/2018	302785 ESSLINGER ROOFING SERVICES, INC.	2,904.00
	VO# 153389	INV# 180324-25	2,904.00
		ROOFING	
144377	04/13/2018	180425 FARM PLAN	617.43
	VO# 153394	INV# ATTACHED	617.43
		SUPPLIES/ATHLETIC FIELD MAINTENANCE	
144378	04/13/2018	305081 FS SOLUTIONS	329.50
	VO# 153406	INV# FL00211352	329.50
		BUS DRIVER DRUG TESTING	
144379	04/13/2018	303026 KAMO MFG. CO., INC.	104.84
	VO# 153397	INV# 297055A	104.84
		REPAIRS & MAINTENANCE	
144380	04/13/2018	304827 KELLY SERVICES, INC.	17,209.58
	VO# 153378	INV# 871965/866706	17,209.58
* 144382	04/13/2018	151355 LOWE'S	128.02
	VO# 153383	INV# 910217/917260	128.02
		REPAIRS & MAINTENANCE	
* 144384	04/13/2018	304433 NEXAIR	249.68
	VO# 153405	INV# 5863734	249.68
		SUPPLIES	
144385	04/13/2018	302485 SHELL FLEET	550.77
	VO# 153410	INV# ATTACHED	550.77
		GASOLINE	
144386	04/13/2018	305082 STACY SHOBERT	113.77
	VO# 153409	INV# REIMBURSE	113.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			LUNCH SALES TO PUPILS	
144387	04/13/2018	301032 SOUTHEASTERN PAPER GROUP, INC.		5,128.96
	VO# 153404	INV# 3/2018 INVOICES	5,128.96	
		SUPPLIES		
144388	04/13/2018	181405 STROM THURMOND FFA		1,070.00
	VO# 153408	INV# REIMBURSE	1,070.00	
		SUPPLIES		
144389	04/13/2018	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		308.13
	VO# 153407	INV# REIMBURSE	308.13	
		SUPPLIES		
144390	04/13/2018	305060 TRAINERS WAREHOUSE		1,626.50
	VO# 153370	INV# 526832A PO# 63288	1,626.50	
		SUPPLIES		
144391	04/13/2018	187810 UNITED REFRIGERATION, INC.		196.41
	VO# 153385	INV# 61202721/60736509	196.41	
		SUPPLIES/REPAIRS & MAINTENANCE		
144392	04/13/2018	188511 VERIZON WIRELESS		1,058.91
	VO# 153375	INV# ATTACHED	1,058.91	
		TELEPHONE		
* 144394	04/16/2018	145500 JOHNSTON POSTMASTER		200.00
	VO# 153412	INV# DISTRICT OFF	200.00	
		DISTRICT OFFICE POSTAGE		
144395	04/17/2018	304610 ANGELA B. CLOYD		175.00
	VO# 153416	INV# 5 HOURS	175.00	
		EVENT SECURITY		
144396	04/17/2018	303593 EMPLOYEE VENDOR		182.06
	VO# 153419	INV# TRAVEL	182.06	
		TRAVEL		
144397	04/17/2018	302644 EMPLOYEE VENDOR		104.86
	VO# 153418	INV# TRAVEL	104.86	
		TRAVEL		
144398	04/17/2018	303699 EMPLOYEE VENDOR		315.00
	VO# 153417	INV# 9 HOURS	315.00	
		EVENT SECURITY		
* 144400	04/17/2018	179000 EMPLOYEE VENDOR		0.00
	VOID DATE: 04/17/2018	ORIGINAL AMOUNT: 272.24		
	VO# 153415	INV# REIMBURSE	0.00	
		SUPPLIES		
144401	04/17/2018	305083 EMPLOYEE VENDOR		272.24
	VO# 153420	INV# REIMBURSE	272.24	
		SUPPLIES		
* 144405	04/17/2018	305077 CHUCK FOSTER		125.00

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	VO# 153422	INV# OFF/FOX CREEK OFFICIAL	125.00
* 144408	04/17/2018	301788 TYRONE HOLMES	140.00
	VO# 153433	INV# OFF-FOX CREEK/GILBEF OFFICIAL	140.00
* 144412	04/17/2018	305058 CHRISTOPHER THOMPSON	125.00
	VO# 153421	INV# OFF/FOX CREEK OFFICIAL	125.00
* 144415	04/19/2018	304730 JOSHUA CORLEY	280.00
	VO# 153453	INV# 8 HOURS EVENT SECURITY	280.00
144416	04/19/2018	304835 COURTYARD COLUMBIA DOWNTOWN AT USC	943.02
	VO# 153455	INV# 80933399 PURCHASE SERVICE	943.02
144417	04/19/2018	128225 DERST BAKING COMPANY	5,180.14
	VO# 153439	INV# ATTACHED FOOD	5,180.14
144418	04/19/2018	139600 HATCHER PLUMBING CO.	745.00
	VO# 153451	INV# 2872 REPAIRS & MAINTENANCE	745.00
* 144422	04/19/2018	141790 SHARI HUIET	2,446.70
	VO# 153454	INV# 53.75 HOURS	2,446.70
144423	04/19/2018	304827 KELLY SERVICES, INC.	1,396.80
	VO# 153449	INV# 877681	1,396.80
144424	04/19/2018	304786 EDDIE MCKENZIE	250.00
	VO# 153444	INV# 3 DVR'S CAMERAS FOR BUSES	250.00
144425	04/19/2018	156960 MERRIWETHER ELEMENTARY SCHOOL	452.15
	VO# 153442	INV# REIMBURSE SUPPLIES	452.15
144426	04/19/2018	304900 MICRO FOCUS	880.00
	VO# 153448	INV# 220239081 PO# 63261 TECHNOLOGY MAINTENANCE	880.00
144427	04/19/2018	163475 PET DAIRY	9,242.54
	VO# 153437	INV# ATTACHED FOOD	9,242.54
* 144429	04/19/2018	304698 STCTC - AUTOMOTIVE	852.83
	VO# 153446	INV# REIMBURSE SUPPLIES	852.83
* 144431	04/19/2018	304020 EMPLOYEE VENDOR	452.02
	VO# 153456	INV# REIMBURSE	452.02

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			SUPPLIES	
144432	04/19/2018	303692 RICHARD BRYAN		1,800.00
	VO# 153457	INV# 6 DAYS	1,800.00	
			REPAIRS & MAINTENANCE	
144433	04/19/2018	305088 EMPLOYEE VENDOR		500.00
	VO# 153460	INV# ALPHA AWARD	500.00	
			ALPHA AWARD	
144434	04/19/2018	305090 EMPLOYEE VENDOR		100.00
	VO# 153458	INV# ALPHA AWARD	100.00	
			ALPHA AWARD	
144435	04/19/2018	305089 EMPLOYEE VENDOR		200.00
	VO# 153459	INV# ALPHA AWARD	200.00	
			ALPHA AWARD	
144436	04/20/2018	304651 SYSCO FOOD SERVICES COLUMBIA		74,149.28
	VO# 153461	INV# ATTACHED	74,149.28	
			FOOD/SUPPLIES	
144437	04/20/2018	102700 AMERICAN-AMICABLE LIFE INS CO OF TEXAS		189.13
	VO# 153469	INV#	189.13	
			CREATED FROM PR: 5358	
144438	04/20/2018	103225 AMERICAN FAMILY LIFE ASSURANCE COMPANY		578.39
	VO# 153474	INV#	578.39	
			CREATED FROM PR: 5358	
144439	04/20/2018	301109 AMERICAN GENERAL LIFE & ACCIDENT INS CO		117.04
	VO# 153483	INV#	117.04	
			CREATED FROM PR: 5358	
144440	04/20/2018	107950 TRANSAMERICA LIFE INSURANCE COMPANY		390.19
	VO# 153471	INV#	390.19	
			CREATED FROM PR: 5358	
144441	04/20/2018	121150 CLERK OF COURT		728.00
	VO# 153466	INV#	728.00	
			CREATED FROM PR: 5358	
144442	04/20/2018	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY		13,911.51
	VO# 153462	INV#	13,911.51	
			CREATED FROM PR: 5358	
144443	04/20/2018	187820 CONTINENTAL GENERAL INSURANCE COMPANY		298.10
	VO# 153480	INV#	298.10	
			CREATED FROM PR: 5358	
144444	04/20/2018	301982 The OMNI Group		12,166.53
	VO# 153475	INV#	8,030.00	
			CREATED FROM PR: 5358	
	VO# 153476	INV#	250.00	
			CREATED FROM PR: 5358	

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	VO# 153477	INV#	25.00
		CREATED FROM PR: 5358	
	VO# 153479	INV#	1,064.00
		CREATED FROM PR: 5358	
	VO# 153485	INV#	2,797.53
		CREATED FROM PR: 5358	
144445	04/20/2018	141500 HORACE MANN LIFE INSURANCE CO.	3,631.90
	VO# 153463	INV#	3,631.90
		CREATED FROM PR: 5358	
144446	04/20/2018	301152 HORACE MANN AUTO INSURANCE	520.71
	VO# 153484	INV#	520.71
		CREATED FROM PR: 5358	
144447	04/20/2018	301272 UNITED STATES TREASURY	100.00
	VO# 153465	INV#	100.00
		CREATED FROM PR: 5358	
144448	04/20/2018	301647 LAMBERT BENEFITS & SERVICES	1,740.78
	VO# 153486	INV#	1,740.78
		CREATED FROM PR: 5358	
* 144450	04/20/2018	301774 SUPERIOR VISION	246.60
	VO# 153487	INV#	246.60
		CREATED FROM PR: 5358	
144451	04/20/2018	170100 SC CREDIT UNION	14,209.00
	VO# 153472	INV#	14,209.00
		CREATED FROM PR: 5358	
144452	04/20/2018	172000 SC DEPARTMENT OF REVENUE	1,716.20
	VO# 153478	INV#	1,716.20
		CREATED FROM PR: 5358	
144453	04/20/2018	180885 SRP FEDERAL CREDIT UNION	2,643.00
	VO# 153482	INV#	2,643.00
		CREATED FROM PR: 5358	
* 144456	04/20/2018	303787 US DEPARTMENT OF EDUCATION	261.42
	VO# 153481	INV#	261.42
		CREATED FROM PR: 5358	
144457	04/20/2018	303083 WASHINGTON NATIONAL INSURANCE COMPANY	7,519.71
	VO# 153467	INV#	7,519.71
		CREATED FROM PR: 5358	
144458	04/20/2018	303897 WILLIAM K. STEPHENSON, JR-CHAP 13 TRUSTEE	1,036.00
	VO# 153473	INV#	1,036.00
		CREATED FROM PR: 5358	
144459	04/23/2018	145500 JOHNSTON POSTMASTER	150.00
	VO# 153489	INV# STCC	150.00
		SUPPLIES	

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144460	04/23/2018	302407 AT&T		
	VO# 153521	INV# ATTACHED	108.77	108.77
		TELEPHONE		
144461	04/23/2018	304009 EMPLOYEE VENDOR		1,016.00
	VO# 153491	INV# SERVICES/TRAVEL	1,016.00	
		CONTRACT SERVICE		
144462	04/23/2018	304930 CARTER COACHING & CONSULTING, LLC		1,183.75
	VO# 153507	INV# 1400489	1,183.75	
144463	04/23/2018	305093 CAROL COLLICA		650.00
	VO# 153505	INV# SELFIE STATION	650.00	
144464	04/23/2018	304523 EMPLOYEE VENDOR		303.51
	VO# 153497	INV# REIMBURSE	303.51	
		SUPPLIES		
144465	04/23/2018	302769 EMPLOYEE VENDOR		302.47
	VO# 153494	INV# REIMBURSE	302.47	
		SUPPLIES		
* 144467	04/23/2018	119015 HALLIGAN MAHONEY & WILLIAMS		736.27
	VO# 153504	INV# 12035	736.27	
		LEGAL		
144468	04/23/2018	304300 EMPLOYEE VENDOR		109.38
	VO# 153499	INV# REIMBURSE	109.38	
		SUPPLIES		
144469	04/23/2018	304522 EMPLOYEE VENDOR		323.74
	VO# 153495	INV# REIMBURSE	323.74	
		SUPPLIES		
144470	04/23/2018	304902 EMPLOYEE VENDOR		295.26
	VO# 153493	INV# REIMBURSE	295.26	
		SUPPLIES		
144471	04/23/2018	303767 EMPLOYEE VENDOR		410.28
	VO# 153520	INV# TRAVEL	410.28	
		TRAVEL		
144472	04/23/2018	156960 MERRIWETHER ELEMENTARY SCHOOL		464.87
	VO# 153519	INV# REIMBURSE	464.87	
		SUPPLIES		
* 144474	04/23/2018	305091 EMPLOYEE VENDOR		257.28
	VO# 153496	INV# REIMBURSE	257.28	
		SUPPLIES		
144475	04/23/2018	169823 SCASL		105.00
	VO# 153506	INV# 413	105.00	
		SUPPLIES		
144476	04/23/2018	171000 SC DEPARTMENT OF EDUCATION		616.86

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	VO# 153513	INV# 3925 PERMIT	102.81
	VO# 153514	INV# 3926 PERMIT	101.32
	VO# 153515	INV# 3927 PERMIT	80.46
	VO# 153516	INV# 3928 PERMIT	74.50
	VO# 153517	INV# 3929 PERMIT	245.85
	VO# 153518	INV# 3918 PERMIT	11.92
144477	04/23/2018	171820 SC DEPARTMENT OF JUVENILE JUSTICE	367.99
	VO# 153511	INV# 2000409877 PROVISO STUDENTS	367.99
144478	04/23/2018	305092 SC DEPARTMENT OF EDUCATION	7,280.00
	VO# 153503	INV# ATTACHED	7,280.00
* 144481	04/23/2018	304510 EMPLOYEE VENDOR	279.13
	VO# 153492	INV# REIMBURSE SUPPLIES	279.13
144482	04/23/2018	304881 TAYLORED COMMUNICATIONS, LLC	13,190.91
	VO# 153500	INV# PO# 63183 EMAIL: BRUNNELS@COMPORIUM.NET	13,190.91
* 144484	04/23/2018	190400 W.E. PARKER ELEMENTARY SCHOOL	668.21
	VO# 153502	INV# REIMBURSE SUPPLIES	668.21
144485	04/23/2018	191993 EMPLOYEE VENDOR	242.86
	VO# 153498	INV# REIMBURSE SUPPLIES	242.86
144486	04/23/2018	145500 JOHNSTON POSTMASTER	250.00
	VO# 153522	INV# MMS SUPPLIES	250.00
144487	04/23/2018	304730 JOSHUA CORLEY	192.50
	VO# 153523	INV# 5.5 HOURS EVENT SECURITY	192.50
* 144489	04/23/2018	183375 EMPLOYEE VENDOR	234.90
	VO# 153526	INV# TRAVEL TRAVEL	234.90
* 144491	04/26/2018	303263 WAGeworks, INC.	243.32
	VO# 153527	INV# 4/25/2018 EMPLOYER PR DEDUCTIONS	243.32
144492	04/26/2018	303692 RICHARD BRYAN	1,800.00
	VO# 153528	INV#	1,800.00

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144493	04/26/2018	301050 SOCIAL STUDIES SCHOOL SERVICE		1,129.08
	VO# 153529	INV# ATTACHED	1,129.08	
		SUPPLIES		
144494	04/26/2018	304730 JOSHUA CORLEY		175.00
	VO# 153530	INV# 5 HOURS	175.00	
		EVENT SECURITY		
* 144500	04/26/2018	302617 CAUGHMAN'S LOCKSMITH SHOP		249.80
	VO# 153554	INV# 16743	249.80	
		REPAIRS & MAINTENANCE		
144501	04/26/2018	130190 DEBBIE DURHAM		101.13
	VO# 153536	INV# REIMBURSE	101.13	
		SUPPLIES		
* 144505	04/26/2018	156960 MERRIWETHER ELEMENTARY SCHOOL		536.00
	VO# 153539	INV# REIMBURSE	536.00	
		SUPPLIES		
144506	04/26/2018	304134 EMPLOYEE VENDOR		307.35
	VO# 153544	INV# REIMBURSE	307.35	
		SUPPLIES		
144507	04/26/2018	303758 POSSIBILITIES FURNITURE & MORE		149.77
	VO# 153552	INV# BAR STOOLS	149.77	
		REPAIRS & MAINTENANCE		
144508	04/26/2018	305096 SOUTH FLORENCE HIGH SCHOOL		1,500.00
	VO# 153546	INV# ATTACHED	1,500.00	
		PROFESSIONAL DEVELOPMENT		
144509	04/26/2018	305095 STCTC - FBLA		5,990.00
	VO# 153542	INV# FBLA	5,990.00	
144510	04/26/2018	187810 UNITED REFRIGERATION, INC.		4,871.29
	VO# 153556	INV# 61428925	1,629.60	
		SUPPLIES		
	VO# 153557	INV# 6175945500	3,241.69	
		SUPPLIES		
144511	04/26/2018	191800 EMPLOYEE VENDOR		130.80
	VO# 153541	INV# TRAVEL	130.80	
		TRAVEL		
144512	04/26/2018	129400 EMPLOYEE VENDOR		135.73
	VO# 153535	INV# REIMBURSE	135.73	
		SUPPLIES/FOOD		
144513	04/26/2018	301809 EMPLOYEE VENDOR		291.03
	VO# 153543	INV# TRAVEL	291.03	
		TRAVEL		
144514	04/26/2018	304711 EMPLOYEE VENDOR		139.00

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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# 153538	INV# REIMBURSE SUPPLIES	139.00
* 144516	04/27/2018	305097 EMPLOYEE VENDOR	100.00
	VO# 153561	INV# ALPHA AWARD SCHOLARSHIP	100.00
144517	04/27/2018	145500 JOHNSTON POSTMASTER	500.00
	VO# 153562	INV# MMS/JET SUPPLIES	500.00
144518	04/27/2018	304610 ANGELA B. CLOYD	140.00
	VO# 153563	INV# 4 HOURS EVENT SECURITY	140.00
144519	04/27/2018	301994 AIG RETIREMENT	3,303.79
	VO# 153569	INV# EMPLOYER PR DEDUCTIONS	3,303.79
144520	04/27/2018	139541 SSBT AS TTEE FOR SCORP MM061953-070	1,235.38
	VO# 153568	INV# EMPLOYER PR DEDUCTIONS	1,235.38
144521	04/27/2018	141501 HORACE MANN LIFE INSURANCE CO	485.89
	VO# 153564	INV# GROUP LIFE INSURANCE	485.89
144522	04/27/2018	301995 METLIFE C/O FASCORE, LLC	4,978.75
	VO# 153567	INV# EMPLOYER PR DEDUCTIONS	4,978.75
144523	04/27/2018	172202 SC RETIREMENT SYSTEMS	500.00
	VO# 153565	INV# EMPLOYER PR DEDUCTIONS	500.00
144524	04/27/2018	302010 TIAA-CREF	2,142.38
	VO# 153566	INV# EMPLOYER PR DEDUCTIONS	2,142.38
144525	04/27/2018	145500 JOHNSTON POSTMASTER	170.00
	VO# 153570	INV# MES SUPPLIES	170.00
144526	04/27/2018	303968 TEACHING STRATEGIES	11,211.61
	VO# 153571	INV# Q49548 PO# 63344 SUPPLIES	11,211.61
144527	04/30/2018	118134 CDI COMPUTER DEALERS, INC.	3,924.00
	VO# 153578	INV# 636344 PO# 63251 SUPPLIES	3,924.00
144528	04/30/2018	118135 CDWG/CDW GOVERNMENT, INC.	3,438.62
	VO# 153572	INV# JBFR648 PO# 62937 TECHNOLOGY MAINTENANCE	2,456.72
	VO# 153573	INV# JKSC276 PO# 63188	139.10

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TECHNOLOGY MAINTENANCE	
	VO# 153574	INV# MKZ0339 PO# 63343	211.86
		SUPPLIES	
	VO# 153575	INV# LLC0469 PO# 63211	138.74
		VOCATIONAL SUPPLIES	
	VO# 153576	INV# MCF0569/MBZ5980 PO# 63241	44.85
		SUPPLIES	
	VO# 153577	INV# LWX5962 PO# 63274	447.35
		SUPPLIES	
* 144530	04/30/2018	303745 BLACKBOARD, INC.	6,853.03
	VO# 153584	INV# 1285775 PO# 63308	6,853.03
		DISTRICT PUBLICATIONS	
* 144532	04/30/2018	301501 COLLEGE OF CHARLESTON	1,722.00
	VO# 153590	INV# 20129426	1,722.00
* 144534	04/30/2018	304276 EMPLOYEE VENDOR	149.22
	VO# 153599	INV# TRAVEL	149.22
		TRAVEL	
* 144536	04/30/2018	304827 KELLY SERVICES, INC.	8,786.75
	VO# 153588	INV# 881985	8,786.75
* 144538	04/30/2018	303655 EMPLOYEE VENDOR	293.80
	VO# 153601	INV# TRAVEL/MISC.	293.80
		TRAVEL	
144539	04/30/2018	156960 MERRIWETHER ELEMENTARY SCHOOL	1,883.84
	VO# 153593	INV# REIMBURSE	308.93
		SUPPLIES	
	VO# 153594	INV# REIMBURSE	393.34
		SUPPLIES	
	VO# 153597	INV# REIMBURSE	1,181.57
		SUPPLIES	
144540	04/30/2018	304433 NEXAIR	479.95
	VO# 153585	INV# 05935540	479.95
		SUPPLIES	
* 144542	04/30/2018	305104 ROYAL ENGINEERING, INC.	3,000.00
	VO# 153582	INV# 17-264-1	3,000.00
		BASEBALL	
144543	04/30/2018	305105 SADED DBA MIDWEST PBIS NETWORK	590.00
	VO# 153587	INV# NF18-31784839	590.00
		PROFESSIONAL DEVELOPMENT	
* 144545	04/30/2018	302373 EMPLOYEE VENDOR	545.10
	VO# 153598	INV# 30 HOURS	545.10
		MAINTENANCE CONTRACT SERVICE	
144546	04/30/2018	304321 UNIVERSITY OF SOUTH CAROLINA	1,330.00
	VO# 153591	INV# 21066	1,330.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			PLTW		
* 110	04/13/2018	303040	AIKEN PEST CONTROL		280.00 E
	VO# 153402	INV#	3/2018 INVOICES	280.00	
			OTHER PROPERTY SERVICE		
111	04/13/2018	125700	CROUCH HARDWARE		1,291.34 E
	VO# 153393	INV#	3/2018 INVOICES	1,291.34	
			REPAIRS & MAINTENANCE		
112	04/13/2018	302425	DSCS HOLDINGS LLC		1,262.69 E
	VO# 153371	INV#	281706	1,262.69	
113	04/13/2018	140325	HERITAGE HARDWARE AND SUPPLY		0.00 E
	VOID DATE: 04/17/2018		ORIGINAL AMOUNT:	1,629.39	
	VO# 153391	INV#	3/2018 INVOICES	0.00	
			REPAIRS & MAINTENANCE		
	VO# 153400	INV#	ACCT 0001003	0.00	
			SUPPLIES		
114	04/13/2018	148300	LANDRUM SUPPLY COMPANY		504.11 E
	VO# 153388	INV#	140671201	504.11	
			SUPPLIES		
115	04/13/2018	131300	NAPA AUTO PARTS OF JOHNSTON		1,020.61 E
	VO# 153392	INV#	3/2018 INVOICES	1,020.61	
			SUPPLIES/VEHICLE MAINTENANCE		
116	04/13/2018	159960	NORVELL FIXTURE AND EQUIPMENT COMPANY		188.96 E
	VO# 153403	INV#	3/2018 INVOICES	188.96	
			SUPPLIES		
117	04/13/2018	303821	PALMETTO PROPANE, INC.		3,221.01 E
	VO# 153399	INV#	3/2018 INVOICES	3,221.01	
			PROPANE		
118	04/13/2018	304346	POLLOCK FINANCIAL SERVICE		12,340.63 E
	VO# 153377	INV#	PFS25362	12,340.63	
			MAINTENANCE AGREEMENTS		
119	04/13/2018	164710	PRICES METAL SHOP		379.85 E
	VO# 153382	INV#	113711/114415	379.85	
			SUPPLIES		
120	04/13/2018	304650	SENN BROTHERS PRODUCE		3,664.12 E
	VO# 153401	INV#	3/2018 INVOICES	3,664.12	
			FOOD		
121	04/13/2018	178100	SHERWIN-WILLIAMS		181.29 E
	VO# 153387	INV#	87635	181.29	
			REPAIRS & MAINTENANCE		
* 123	04/18/2018	304153	PEARSON CLINICAL ASSESSMENT		2,488.09 E
	VO# 153434	INV#	11525509	1,973.03	
			PO# 63244		
			SUPPLIES		

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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# 153435	INV# 11518035	PO# 63244	1,038.96
		SUPPLIES		
	VO# 153436	INV# ATTACHED OVERAGE		-523.90
		SUPPLIES		
124	04/19/2018	302635 ASSOCIATED PAPER		513.39 E
	VO# 153452	INV# A025828		513.39
		JANITORIAL SUPPLIES		
125	04/19/2018	159800 NEC FOOD EQUIPMENT GROUP, INC.		1,918.74 E
	VO# 153438	INV# MARCH INVOICES	1,918.74	
		REPAIRS & MAINTENANCE		
126	04/20/2018	159100 NTA LIFE		3,236.76 E
	VO# 153468	INV# 18032901	3,236.76	
		CREATED FROM PR: 5358		
* 128	04/26/2018	303040 AIKEN PEST CONTROL		149.00 E
	VO# 153553	INV# 846052	149.00	
		OTHER PROPERTY SERVICE		
* 130	04/26/2018	304485 HERSHEY CREAMERY COMPANY		1,036.32 E
	VO# 153559	INV# MARCH INVOICES	1,036.32	
		FOOD		
131	04/26/2018	148300 LANDRUM SUPPLY COMPANY		2,300.96 E
	VO# 153549	INV# APRIL INVOICES	2,300.96	
		REPAIRS & MAINTENANCE		
132	04/26/2018	164250 PIONEER RENTAL		246.10 E
	VO# 153550	INV# 18633	246.10	
		GROUNDS MAINTENANCE		
133	04/26/2018	164574 POWELL'S TRASH SERVICE		7,575.00 E
	VO# 153558	INV# MARCH INVOICES	7,575.00	
		TRASH PICKUP		
134	04/26/2018	178100 SHERWIN-WILLIAMS		145.14 E
	VO# 153551	INV# 15461	145.14	
		REPAIRS & MAINTENANCE		
135	04/26/2018	169700 S & S DISTRIBUTING		4,624.43 E
	VO# 153548	INV# APRIL INVOICES	4,624.43	
		JANITORIAL SUPPLIES		
136	04/30/2018	139050 GROUND FORCE LANDSCAPING		425.00 E
	VO# 153581	INV# 3329	425.00	
		GROUNDS MAINTENANCE		
137	04/30/2018	166900 QUILL CORPORATION		4,594.00 E
	VO# 153602	INV# 6360853	143.31	
		SUPPLIES		
	VO# 153603	INV# 6289978	146.29	
		SUPPLIES		

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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# 153604	INV# 5431054	SUPPLIES	24.91
VO# 153605	INV# 5542969	SUPPLIES	21.92
VO# 153606	INV# 6507571	REPAIRS & MAINTENANCE	227.18
VO# 153607	INV# 6394015	PO# 63328 SUPPLIES	545.59
VO# 153608	INV# 6434425	SUPPLIES	188.27
VO# 153609	INV# 6430453	PO# 63330 SUPPLIES	908.66
VO# 153610	INV# 593141	SUPPLIES	94.54
VO# 153611	INV# 5899625	SUPPLIES	710.15
VO# 153612	INV# 5872406	SUPPLIES	60.97
VO# 153613	INV# 5762102	SUPPLIES	105.77
VO# 153614	INV# 5786407	SUPPLIES	149.93
VO# 153615	INV# 5491687	SUPPLIES	427.95
VO# 153616	INV# 5465637	SUPPLIES	325.19
VO# 153617	INV# 5491661	SUPPLIES	20.31
VO# 153618	INV# 5491652	SUPPLIES	88.15
VO# 153619	INV# 5465609	SUPPLIES	404.91
138	04/30/2018	169700 S & S DISTRIBUTING	
	VO# 153579	INV# APRIL INVOICES	6,020.88
		JANITORIAL SUPPLIES	
139	04/30/2018	302342 TRANE COMFORT SOLUTIONS	
	VO# 153583	INV# 4129575	1,708.10
		REPAIRS & MAINTENANCE	
TOTAL NUMBER OF CHECKS:			159
TOTAL NUMBER OF EPAYMENTS:			27
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			442,648.91

DOUGLAS ELEMENTARY SCHOOL
Check Detail
April 1 - 27, 2018

Date	Num	Name	Memo	Paid Amount
4/10/2018	5201	Edgefield County ...	food service	
TOTAL			food service	-480.00
				-480.00
4/10/2018	5202	Lynn Foster	other	
TOTAL			incentives for...	-34.00
				-34.00
4/10/2018	5203	Edgefield County ...	background ...	
TOTAL			L. Tanks	-8.00
				-8.00
4/13/2018	5204	Edgefield County ...	background ...	
TOTAL			M. Williams	-8.00
				-8.00
4/13/2018	5205	First Citizens Bank	supplies	
TOTAL			supplies	-54.92
			supplies	-36.00
			supplies	-774.30
				-864.22
4/13/2018	5206	American Cancer ...	other	
TOTAL			other	-734.00
				-734.00
4/17/2018	5207	Edgefield County ...	food service	
TOTAL			food service	-216.45
				-216.45

DOUGLAS ELEMENTARY SCHOOL
Check Detail
April 1 - 27, 2018

Date	Num	Name	Memo	Paid Amount
4/24/2018	5208	Edgefield County ...	food service	-151.80
			food service	-151.80
TOTAL				-151.80

JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOOL
2017/2018 Transparency Report
April 2018

8:20 AM
 04/30/18

Num	Date	Name	Memo	Paid Amount
10636	4/11/2018	Edgefield County ...	FoodService	
			FoodService	-1,335.15
TOTAL				-1,335.15
10637	4/16/2018	Edgefield County ...	FoodService	
			FoodService	-1,335.50
TOTAL				-1,335.50
10638	4/16/2018	Country Meats	Supplies	
			Supplies	-801.00
TOTAL				-801.00
10640	4/16/2018	College Entrance ...	Dues & Fees...	
			Dues & Fees ...	-864.00
TOTAL				-864.00
10641	4/18/2018	Phinizy Center for ...	Field Trips (In	
			Field Trips	-1,136.00
TOTAL				-1,136.00
10642	4/18/2018	Edgefield County ...	SLED Checks	
			SLED Checks	-360.00
TOTAL				-360.00
10643	4/18/2018	Portman's Music	Band Suppli...	
			Band Supplie...	-196.32
TOTAL				-196.32
10649	4/20/2018	Edgefield County ...	FoodService	
			FoodService	-1,505.45
TOTAL				-1,505.45

JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOOL
 2017/2018 Transparency Report
 April 2018

8:20 AM
 04/30/18

Num	Date	Name	Memo	Paid Amount
10650	4/24/2018	Employee Vendor	Supplies	
			Supplies	-420.00
TOTAL				-420.00
10651	4/26/2018	Employee Vendor	Supplies	
			Supplies	-105.00
TOTAL				-105.00
10653	4/26/2018	STCTC	Supplies	
			Supplies	-575.00
TOTAL				-575.00
10654	4/26/2018	Coca Cola Bottling...	Supplies (IN...	
			Supplies (IN...	-280.88
TOTAL				-280.88
10655	4/26/2018	E.C.S.D/Dept. of Tr...	Field Trips	
			Field Trips	-445.51
TOTAL				-445.51

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05/01/18

MERRIWETHER MIDDLE SCHOOL
Check Detail
April 2018

Num	Date	Name	Memo	Paid Amount
8384	04/09/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,315.95
TOTAL				-2,315.95
8385	04/09/2018	GREAT AMERICAN OPPORTUNITIES INC.		
			Other	-1,029.02
TOTAL				-1,029.02
8386	04/09/2018	COMMUNIGRAPHICS		
			Other	-373.68
TOTAL				-373.68
8387	04/13/2018	COCA-COLA BOTTLING CO.		
			Supplies	-120.00
TOTAL				-120.00
8388	04/13/2018	First Citizens Bank		
			Supplies	-384.54
TOTAL				-384.54
8389	04/16/2018	LEWIS BUS LINES, INC.		
			Field Trip	-1,800.00
TOTAL				-1,800.00
8390	04/16/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,359.35
TOTAL				-2,359.35
8393	04/16/2018	Employee Vendor		
			Other	-221.19
TOTAL				-221.19
8394	04/19/2018	THE SCHOOL DISTRICT OF EDGEFIELD ..		
			Other	-300.00
TOTAL				-300.00
8397	04/23/2018	AppliedData Technologies		
			Equipment	-11,753.95
TOTAL				-11,753.95
8398	04/23/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,105.10
TOTAL				-2,105.10

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05/01/18

MERRIWETHER MIDDLE SCHOOL
Check Detail
April 2018

Num	Date	Name	Memo	Paid Amount
8399	04/23/2018	Employee Vendor		
			Other	-174.15
TOTAL				-174.15
8400	04/25/2018	Edgefield County School District		
			Athletic Travel	-826.70
			Field Trip	-350.65
			Field Trip	-126.65
TOTAL				-1,304.00
8401	04/25/2018	RIVERBANKS ZOO and GARDEN		
			Field Trip	-1,188.00
TOTAL				-1,188.00
8402	04/30/2018	Edgefield County School District		
			Officials	-433.80
TOTAL				-433.80
8405	04/30/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,287.05
TOTAL				-2,287.05
8406	04/30/2018	Jim Jackson		
			Supplies	-199.96
TOTAL				-199.96

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5/01/18

Strom Thurmond High School Check Detail April 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19583	4/10/2018	Greg Jackson	WACHOVIA BANK	
TOTAL					0.00
Bill Pmt -Check	19584	4/10/2018	STUDENT VENDOR	WACHOVIA BANK	
Bill		4/10/2018		JR CLASS PROM	-50.00
TOTAL					-50.00
Bill Pmt -Check	19585	4/11/2018	Greg Jackson	WACHOVIA BANK	
Bill		4/10/2018		ATHLETICS-BASEBALL FUNDRA...	-195.00
TOTAL					-195.00
Bill Pmt -Check	19586	4/12/2018	Edgefield County Food S...	WACHOVIA BANK	
Bill		4/12/2018		FOOD SERVICE	-3,931.50
TOTAL					-3,931.50
Bill Pmt -Check	19587	4/12/2018	King Multimedia Group, ...	WACHOVIA BANK	
Bill	STRB...	4/12/2018		Baseball Broadcast	-600.00
TOTAL					-600.00
Bill Pmt -Check	19588	4/16/2018	STUDENT VENDOR	WACHOVIA BANK	
Bill		4/16/2018		JR CLASS PROM	-50.72
TOTAL					-50.72
Bill Pmt -Check	19589	4/16/2018	CERRA Teacher Cadet	WACHOVIA BANK	
Bill		4/16/2018		TEACHER CADET	-321.00
TOTAL					-321.00
Bill Pmt -Check	19590	4/16/2018	Employee Vendor	WACHOVIA BANK	
Bill		4/16/2018		ATHLETICS- SPRING SPORTS S...	-50.00
TOTAL					-50.00
Bill Pmt -Check	19591	4/16/2018	Employee Vendor	WACHOVIA BANK	
Bill		4/16/2018		Concessions	-108.83
TOTAL					-108.83
Bill Pmt -Check	19592	4/16/2018	Employee Vendor	WACHOVIA BANK	
Bill		4/16/2018		ATHLETICS- SPRING SPORTS S...	-50.00
TOTAL					-50.00
Bill Pmt -Check	19593	4/16/2018	Employee Vendor	WACHOVIA BANK	
Bill		4/16/2018		ATHLETICS- SPRING SPORTS S...	-50.00
TOTAL					-50.00
Bill Pmt -Check	19594	4/16/2018	Employee Vendor	WACHOVIA BANK	

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5/01/18

Strom Thurmond High School Check Detail April 2018

Type	Num	Date	Name	Account	Paid Amount
Bill		4/16/2018		JR CLASS PROM	-218.82
Bill		4/16/2018		JR CLASS PROM	-485.93
Bill		4/16/2018		JR CLASS PROM	-486.64
TOTAL					-1,191.39
Bill Pmt -Check	19595	4/16/2018	Employee Vendor	WACHOVIA BANK	
Bill		4/16/2018		DRAMA	-22.68
TOTAL					-22.68
Bill Pmt -Check	19597	4/20/2018	Alvin Jones	WACHOVIA BANK	
Bill		4/20/2018		JR CLASS PROM	-88.00
TOTAL					-88.00
Bill Pmt -Check	19598	4/20/2018	Employee Vendor	WACHOVIA BANK	
Bill		4/20/2018		ATHLETICS - Football Fundraiser	-14.14
				ATHLETICS-FOOTBALL	-138.22
TOTAL					-152.36
Bill Pmt -Check	19599	4/20/2018	Byron White	WACHOVIA BANK	
Bill		4/20/2018		JR CLASS PROM	-88.00
TOTAL					-88.00
Bill Pmt -Check	19600	4/20/2018	Delectable Delight	WACHOVIA BANK	
Bill		4/20/2018		ATHLETICS-FOOTBALL	-136.25
TOTAL					-136.25
Bill Pmt -Check	19601	4/20/2018	Kishmir Hightower	WACHOVIA BANK	
Bill		4/20/2018		JR CLASS PROM	-88.00
TOTAL					-88.00
Bill Pmt -Check	19602	4/20/2018	Tomeka McCullis	WACHOVIA BANK	
Bill		4/20/2018		JR CLASS PROM	-88.00
TOTAL					-88.00
Bill Pmt -Check	19603	4/23/2018	Site One Landscape Sup...	WACHOVIA BANK	
Bill		4/23/2018		ATHLETICS-BASEBALL	-123.26
TOTAL					-123.26
Bill Pmt -Check	19604	4/23/2018	Augusta Communications	WACHOVIA BANK	
Bill	27218	4/23/2018		STUDENT ACTIVITY	-82.62
TOTAL					-82.62
Bill Pmt -Check	19605	4/23/2018	Communigraphics	WACHOVIA BANK	
Bill	686	4/23/2018		Mock Trial	-332.18
TOTAL					-332.18

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Strom Thurmond High School Check Detail April 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19606	4/23/2018	Custom Printwear, Inc.	WACHOVIA BANK	
Bill	41374	4/23/2018		BAND	-298.42
TOTAL					-298.42
Bill Pmt -Check	19607	4/23/2018	Edgefield County School...	WACHOVIA BANK	
Bill		4/23/2018		ATHLETICS-BASEBALL FUNDRA...	-52.95
TOTAL					-52.95
Bill Pmt -Check	19608	4/23/2018	Glazier Clinics	WACHOVIA BANK	
Bill	8F66...	4/23/2018		ATHLETICS-BASKETBALL	-479.00
TOTAL					-479.00
Bill Pmt -Check	19609	4/23/2018	Heritage Hardware and S...	WACHOVIA BANK	
Bill	241077	4/23/2018		STUDENT ACTIVITY	-5.40
Bill	241031	4/23/2018		JR CLASS PROM	-106.27
Bill	240892	4/23/2018		DRAMA	-7.05
Bill	240871	4/23/2018		DRAMA	-7.54
TOTAL					-126.26
Bill Pmt -Check	19610	4/23/2018	Home Depot	WACHOVIA BANK	
Bill		4/23/2018		DRAMA	-460.53
Bill		4/23/2018		DRAMA	-46.82
TOTAL					-507.35
Bill Pmt -Check	19611	4/23/2018	J.W. Pepper and Sons, L...	WACHOVIA BANK	
Bill	1592...	4/23/2018		BAND	-12.00
Bill	1593...	4/23/2018		BAND	-3.00
Bill	1595...	4/23/2018		BAND	-20.00
TOTAL					-35.00
Bill Pmt -Check	19612	4/23/2018	Jennifer Godfrey	WACHOVIA BANK	
Bill		4/23/2018		Athletics-Spring Sports Meals	-98.10
TOTAL					-98.10
Bill Pmt -Check	19613	4/23/2018	Josten's	WACHOVIA BANK	
Bill	2132...	4/23/2018		STUDENT ACTIVITY	-171.41
TOTAL					-171.41
Bill Pmt -Check	19614	4/23/2018	Employee Vendor	WACHOVIA BANK	
Bill		4/23/2018		ATHLETICS- SPRING SPORTS S...	-25.00
TOTAL					-25.00
Bill Pmt -Check	19615	4/23/2018	Employee Vendor	WACHOVIA BANK	
Bill		4/23/2018		Meal Money	-59.90
				ATHLETICS-BASEBALL FUNDRA...	-46.20
TOTAL					-106.10

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Strom Thurmond High School
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19616	4/23/2018	Musical Innovations	WACHOVIA BANK	
Bill	19378	4/23/2018		BAND	-79.50
Bill	19437	4/23/2018		BAND	-19.26
Bill	19658	4/23/2018		BAND	-31.08
Bill	19809	4/23/2018		BAND	-373.87
TOTAL					-503.71
Bill Pmt -Check	19617	4/23/2018	NJROTC Booster Club	WACHOVIA BANK	
Bill		4/23/2018		NJROTC	-163.85
Bill		4/23/2018		NJROTC	-56.86
TOTAL					-220.71
Bill Pmt -Check	19618	4/23/2018	North Augusta NJROTC	WACHOVIA BANK	
Bill		4/23/2018		NJROTC	-1,690.00
TOTAL					-1,690.00
Bill Pmt -Check	19619	4/23/2018	Ole Edgefield Butcher S...	WACHOVIA BANK	
Bill		4/23/2018		ATHLETICS-FOOTBALL	-190.68
TOTAL					-190.68
Bill Pmt -Check	19620	4/23/2018	Rebels Printing Company	WACHOVIA BANK	
Bill	45	4/23/2018		STUDENT ACTIVITY	-31.50
Bill	48	4/23/2018		ATHLETICS- SOFTBALL FUNDR...	-84.00
TOTAL					-115.50
Bill Pmt -Check	19621	4/23/2018	STUDENT VENDOR	WACHOVIA BANK	
Bill		4/23/2018		STUDENT ACTIVITY	-13.69
TOTAL					-13.69
Bill Pmt -Check	19622	4/23/2018	STCTC.	WACHOVIA BANK	
Bill	101	4/23/2018		ATHLETICS BOY BASKETB FND...	-140.00
Bill	101	4/23/2018		ATHLETICS-BASEBALL	-90.00
TOTAL					-230.00
Bill Pmt -Check	19623	4/23/2018	Employee Vendor	WACHOVIA BANK	
Bill		4/23/2018		DRAMA	-118.01
TOTAL					-118.01
Bill Pmt -Check	19624	4/23/2018	T&T Sports	WACHOVIA BANK	
Bill	318-1...	4/23/2018		ATHLETICS- Football Helmet Sale	-114.92
Bill	318-1...	4/23/2018		Rebel Resources	-248.78
Bill	418-0...	4/23/2018		ATHLETICS-BOYS GOLF	-340.26
Bill				ATHLETICS-SOCCER	-224.38
TOTAL					-928.34
Bill Pmt -Check	19625	4/23/2018	The National Beta Club	WACHOVIA BANK	
Bill	M-15...	4/23/2018		BETA CLUB	-450.60

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Strom Thurmond High School
Check Detail
 April 2018

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-450.60
Bill Pmt -Check	19626	4/23/2018	The Wright Impressions	WACHOVIA BANK	
Bill	010327	4/23/2018		BETA CLUB	-160.00
TOTAL					-160.00
Bill Pmt -Check	19627	4/23/2018	Tournament of Bands	WACHOVIA BANK	
Bill		4/23/2018		BAND	-75.00
TOTAL					-75.00
Bill Pmt -Check	19628	4/23/2018	Edgefield County School...	WACHOVIA BANK	
Bill		4/23/2018		JR CLASS PROM	-128.25
TOTAL					-128.25
Bill Pmt -Check	19629	4/23/2018	Omni Cheer	WACHOVIA BANK	
Bill	P060...	4/23/2018		ATHLETICS-CHEERLEADING	-1,003.82
TOTAL					-1,003.82
Bill Pmt -Check	19630	4/24/2018	King Multimedia Group, ...	WACHOVIA BANK	
Bill	strbas...	4/24/2018		Baseball Broadcast	-600.00
TOTAL					-600.00
Bill Pmt -Check	19631	4/26/2018	Edgefield County Food S...	WACHOVIA BANK	
Bill		4/26/2018		FOOD SERVICE	-7,386.40
TOTAL					-7,386.40
Bill Pmt -Check	19632	4/30/2018	King Multimedia Group, ...	WACHOVIA BANK	
Bill	STRB...	4/30/2018		Baseball Broadcast	-450.00
TOTAL					-450.00

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
April 2018

Num	Date	Name	Memo	Paid Amount
9764	04/09/2018	Employee Vender		
			OTHER	-47.51
			OTHER	-20.32
			OTHER	-107.84
			SUPPLIES	-20.00
			OTHER	-30.24
			OTHER	-60.48
			TOTAL	-286.39
9765	04/12/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
			FOOD SERVICES	-2,165.65
			TOTAL	-2,165.65
9766	04/12/2018	CASH		
			OTHER	-3,960.00
			TOTAL	-3,960.00
9767	04/12/2018	LEWIS BUS LINES, INC.		
			FIELD TRIPS	-1,340.00
			TOTAL	-1,340.00
9768	04/12/2018	HEYL LOWE		
			OTHER	-114.02
			OTHER	-288.90
			OTHER	-41.84
			OTHER	-46.32
			OTHER	-33.12
			TOTAL	-524.20
9770	04/13/2018	PIZZA HUT		
			OTHER	-192.50
			TOTAL	-192.50

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MERRIWETHER ELEMENTARY SCHOOL
Check Detail
April 2018

Num	Date	Name	Memo	Paid Amount
9771	04/13/2018	DAYS OF FUN		
TOTAL			OTHER	-494.50 -494.50
9773	04/16/2018	JOSTENS		
TOTAL			OTHER	-3,000.00 -3,000.00
9774	04/16/2018	AUGUSTA COCA-COLA		
TOTAL			OTHER	-181.00 -181.00
9775	04/17/2018	FIRST CITIZENS BANK		
TOTAL			OTHER SUPPLIES SUPPLIES SUPPLIES OTHER OTHER OTHER	-12.50 -91.69 -118.07 -13.10 -826.28 -109.48 -4.99 -1,176.11
9776	04/17/2018	OFFICE DEPOT		
TOTAL			SUPPLIES	-807.09 -807.09
9779	04/10/2018	SCHOLASTIC INC.		
TOTAL			OTHER	-536.00 -536.00
9780	04/19/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-1,427.09 -1,427.09

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
April 2018

Num	Date	Name	Memo	Paid Amount
9781	04/19/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			SLED CHECKS	-192.00 -192.00
9783	04/24/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FIELD TRIPS FIELD TRIPS	-143.04 -169.86 -312.90
9785	04/25/2018	GROWING MINDS MEDIA, LLC		
TOTAL			OTHER	-150.00 -150.00
9787	04/26/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-1,198.23 -1,198.23
9788	04/26/2018	HORIZON MOTOR COACH		
TOTAL			FIELD TRIPS	-2,685.00 -2,685.00
9794	04/30/2018	SOUTH CAROLINA STATE MUSEUM		
TOTAL			FIELD TRIPS	-185.00 -185.00

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STROM THURMOND CAREER CENTER
Check Detail
April 2018

Num	Date	Name	Memo	Paid Amount
6923	4/9/2018	Country Meats	Supplies	
			Supplies	-890.00
TOTAL				-890.00
6925	4/9/2018	Chick-fil-a	Supplies	
			Supplies	-633.33
TOTAL				-633.33
6926	4/9/2018	Employee Vendor	Supplies	
			Supplies	-130.00
TOTAL				-130.00
6927	4/9/2018	Employee Vendor	Supplies	
			Supplies	-131.76
TOTAL				-131.76
6929	4/10/2018	The Ridge Parts & Supply	Supplies	
			Supplies	-54.48
			Supplies	-141.74
TOTAL				-196.22
6930	4/10/2018	Heritage Hardware	Supplies	
			Supplies	-2.14
			Supplies	-43.39
			Supplies	-191.12
			Supplies	-165.48
TOTAL				-402.13
6930	4/10/2018	Heritage Hardware	Supplies	
			Supplies	-2.14
			Supplies	-43.39
			Supplies	-191.12
			Supplies	-165.48
TOTAL				-402.13
6931	4/11/2018	All Square Digital Solutions	Supplies	
			Supplies	-241.14
TOTAL				-241.14
6932	4/12/2018	Chick-fil-a	Supplies	
			Supplies	-560.17
TOTAL				-560.17
6933	4/13/2018	Employee Vendor	Supplies	
			Supplies	-171.78
TOTAL				-171.78

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STROM THURMOND CAREER CENTER
Check Detail
April 2018

Num	Date	Name	Memo	Paid Amount
6935	4/16/2018	Quill	Supplies	
			Supplies	-241.80
TOTAL				-241.80
6936	4/18/2018	Quill	Supplies	
			Supplies	-308.13
TOTAL				-308.13
6938	4/18/2018	The Wright Impression	Supplies	
			Supplies	-200.77
TOTAL				-200.77
6939	4/19/2018	Metal Specialists of Augusta	Supplies	
			Supplies	-600.00
TOTAL				-600.00
6941	4/23/2018	March of Dimes	Supplies	
			Supplies	-477.50
TOTAL				-477.50
6970	4/26/2018	Employee Vendor	Supplies	
			Supplies	-439.25
TOTAL				-439.25
6971	4/26/2018	Employee Vendor	Supplies	
			Supplies	-114.23
TOTAL				-114.23

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

Num	Name	April 2018 Memo	Paid Amount
8487	Edgefield County School District	Food Service	-949.25
			-949.25
8488	St. Jude Children's Research Hospital	Other	-549.25
			-549.25
8489	Edgefield County School District	SLED	-128.00
			-128.00
8491	Faculty Vendor	Supplies	-106.47
		Supplies	-125.66
			-232.13
8494	Data Management, Inc.	Supplies	-280.00
			-280.00
8497	Amazon.Com	Supplies	-810.44
		Supplies	-18.98
		Supplies	-420.85
		Supplies	-360.69
		Supplies	-94.75
		Supplies	-209.94
			-1,915.65
8498	AMERICAN HEART ASSOCIATION	Fundraiser	-979.18
			-979.18

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

				April 2018	
8499	Librarian's Book Express	Supplies			-332.20
					-332.20
8500	Riverbanks Zoo and Gardens	Field Trip			-622.40
		Field Trip			-969.60
					-1,592.00
8501	Wright Travel & Bus Line	Field Trip			-1,650.00
					-1,650.00
8502	Wright Travel & Bus Line	Field Trip			-1,250.00
					-1,250.00
8503	Edgefield County School District	Food Service			-725.25
					-725.25
8504	Scholastic Book Club	Supplies			-188.00
					-188.00
8505	NATIONAL WILD TURKEY FEDERATION	Field Trip			-385.00
					-385.00
8506	South Carolina State Museum	Field Trip			-323.00

W.E.PARKER ELEMENTARY SCHOOL
Check Detail

				April 2018	
					-323.00
8507	Edgefield County School District	Food Service			-873.85
					-873.85
8509	Edgefield County School District	Supplies			-1,813.72
					-1,813.72
8511	Quill Corporation	Supplies			-195.75
					-195.75
8512	Scholastic Book Club	Supplies			-118.00
					-118.00
8514	National Geographic Kids	Supplies			-500.00
					-500.00
8515	Wells Fargo	Supplies			-146.52
		Supplies			-144.77
		Supplies			-473.16
		Supplies			-27.61
					-792.06
8517	Old Edgefield Pottery	Field Trip			-114.00
					-114.00

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

				April 2018			
8518	Delectable Delight	Field Trip					-297.27
							-297.27

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JOHNSTON ELEMENTARY SCHOOL
Check Detail
April 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
6510	4/13/2017	Edgefield County ...	
			-209.50
TOTAL			-209.50
6511	4/20/2017	Edgefield County ...	
			-553.55
TOTAL			-553.55
6512	4/21/2017	EdVenture	
			-330.00
TOTAL			-330.00
6513	4/21/2017	McDonald's	
			-131.60
TOTAL			-131.60
6514	4/21/2017		
			-402.52
TOTAL			-402.52
6515	4/26/2017	SCSM	
			-414.00
TOTAL			-414.00
6517	4/27/2017	Lifetouch	
			-1,442.16
TOTAL			-1,442.16
6518	4/27/2017	Edgefield County ...	
			-135.16
TOTAL			-135.16
6519	4/27/2017	FSI Office	
			-1,317.47
TOTAL			-1,317.47
6520	4/27/2017		
			-111.11
TOTAL			-111.11
6521	4/27/2017	Edgefield County ...	
			-625.70
TOTAL			-625.70