

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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>
143357	01/02/2018	172000 SC DEPARTMENT OF REVENUE	1,262.19
	VO# 152015	INV# EMPLOYEE PR DEDUCTIONS	1,262.19
143358	01/03/2018	303486 MODERN WELDING	2,545.76
	VO# 152016	INV# 57684/57708 EQUIPMENT	2,545.76
143359	01/05/2018	304610 ANGELA B. CLOYD	175.00
	VO# 152017	INV# 5 HOURS EVENT SECURITY	175.00
143360	01/05/2018	304749 HOWARD TECHNOLOGY SOLUTIONS	1,471.25
	VO# 152019	INV# 17-00788040 PO# 62870 SUPPLIES	1,471.25
143361	01/08/2018	145500 JOHNSTON POSTMASTER	539.00
	VO# 152020	INV# JET SUPPLIES	539.00
* 143365	01/09/2018	304525 RUSSELL BOATWRIGHT	2,473.70
	VO# 152048	INV# 4003-4004 ATHLETIC FIELD MAINTENANCE	2,473.70
143366	01/09/2018	111710 ADS SECURITY	1,720.74
	VO# 152034	INV# 13558063 REPAIRS & MAINTENANCE	1,720.74
* 143369	01/09/2018	131300 EDGEFIELD AUTO SUPPLY	2,023.92
	VO# 152051	INV# ATTACHED SUPPLIES/REPAIRS & MAINTENANCE	2,023.92
* 143371	01/09/2018	135505 ESSLINGER COMPANY, INC.	7,389.00
	VO# 152041	INV# 171201-2/171205 ROOFING	6,089.00
	VO# 152047	INV# 180102-3 ROOFING	1,300.00
* 143373	01/09/2018	139500 HARRIS INTEGRATED SOLUTIONS, INC.	2,340.58
	VO# 152031	INV# 42773 MAINTENANCE AGREEMENTS	1,835.00
	VO# 152045	INV# 42802 REPAIRS & MAINTENANCE	505.58
143374	01/09/2018	139600 HATCHER PLUMBING CO.	1,280.40
	VO# 152033	INV# 2820 REPAIRS & MAINTENANCE	1,280.40
143375	01/09/2018	304398 HOFFMAN & HOFFMAN, INC.	572.00
	VO# 152027	INV# 14915 REPAIRS & MAINTENANCE	572.00
143376	01/09/2018	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	250.00
	VO# 152022	INV# 250.00	250.00

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143377	01/09/2018	304827 KELLY SERVICES, INC.		19,575.73
	VO# 152052	INV# 790195	6,624.90	
	VO# 152053	INV# 795756	6,494.68	
	VO# 152054	INV# 800192	6,456.15	
* 143379	01/09/2018	151602 LUCAS REFRIGERATION, INC.		2,632.95
	VO# 152028	INV# 14993	2,632.95	
		REPAIRS & MAINTENANCE		
143380	01/09/2018	164250 PIONEER RENTAL		192.60
	VO# 152039	INV# 28391	192.60	
		REPAIRS & MAINTENANCE		
143381	01/09/2018	164710 PRICES METAL SHOP		374.44
	VO# 152037	INV# 112672	60.00	
		SUPPLIES		
	VO# 152038	INV# 112563/112571/112639	314.44	
		REPAIRS & MAINTENANCE		
143382	01/09/2018	172200 SC RETIREMENT SYSTEMS		494,449.00
	VO# 152057	INV# 12/2017	494,449.00	
		RETIREMENT WITHHOLDING		
143383	01/09/2018	169930 SCSHA		940.00
	VO# 152056	INV# ATTACHED	940.00	
		PROFESSIONAL DEVELOPMENT		
143384	01/09/2018	182680 SUPER DUPER		3,797.55
	VO# 152055	INV# 2269586A PO# 62954	3,797.55	
		SUPPLIES		
143385	01/10/2018	145500 JOHNSTON POSTMASTER		215.00
	VO# 152058	INV# WEP	215.00	
		SUPPLIES		
143386	01/10/2018	302348 FIRST CITIZENS BANK-VISA		4,568.48
	VO# 152059	INV# ATTACHED	4,568.48	
143387	01/10/2018	145500 JOHNSTON POSTMASTER		1,960.00
	VO# 152060	INV# FS/HR	1,960.00	
		DISTRICT POSTAGE		
* 143390	01/11/2018	305010 EMPLOYEE VENDOR		253.00
	VO# 152066	INV# REIMBURSE	253.00	
		DUES & FEES		
143391	01/11/2018	304972 EDGEFIELD COUNTY SENIOR CITIZENS COUNCIL		324.00
	VO# 152065	INV# 12/2017	324.00	
		PURCHASE		
* 143397	01/11/2018	304241 EMPLOYEE VENDOR		255.66
	VO# 152070	INV# TRAVEL	115.88	
		TRAVEL		
	VO# 152072	INV# REIMBURSE	125.69	

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		SUPPLIES	
	VO# 152073	INV# REIMBURSE	14.09
		SUPPLIES	
143398	01/11/2018	129400 EMPLOYEE VENDOR	184.84
	VO# 152074	INV# TRAVEL	184.84
		TRAVEL	
143399	01/11/2018	304310 ANGELA N. DONWEN	4,260.00
	VO# 152075	INV# 71 HOURS	4,260.00
		CONTRACT SERVICE	
143400	01/12/2018	114505 CURTIS BURTON, JR.	122.50
	VO# 152079	INV# 3.5 HOURS	122.50
		EVENT SECURITY	
143401	01/12/2018	304610 ANGELA B. CLOYD	332.50
	VO# 152078	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
	VO# 152081	INV# 5 HOURS	175.00
		EVENT SECURITY	
143402	01/12/2018	304730 JOSHUA CORLEY	542.50
	VO# 152082	INV# 7.5 HOURS	262.50
		EVENT SECURITY	
	VO# 152083	INV# 4 HOURS	140.00
		EVENT SECURITY	
	VO# 152084	INV# 4 HOURS	140.00
		EVENT SECURITY	
143403	01/12/2018	303699 EMPLOYEE VENDOR	262.50
	VO# 152077	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
	VO# 152080	INV#	105.00
		EVENT SECURITY	
143404	01/12/2018	305011 EMPLOYEE VENDOR	168.90
	VO# 152076	INV# REIMBURSE	168.90
		SUPPLIES	
* 143406	01/16/2018	128225 DERST BAKING COMPANY	2,538.22
	VO# 152089	INV# ATTACHED	2,538.22
		FOOD	
143407	01/16/2018	134200 ELECTRICAL EQUIPMENT COMPANY, INC.	186.96
	VO# 152093	INV# 365276101	186.96
		SUPPLIES	
* 143409	01/16/2018	138225 KEELIE GOSSETT	3,105.00
	VO# 152104	INV# 50.25 HOURS	3,015.00
		CONTRACT SERVICE	
	VO# 152105	INV# 1.50 HOURS	90.00
		PRIVATE SCHOOL CHILDREN	

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		SUPPLIES	
* 143409	01/16/2018	138225 KEELIE GOSSETT	
	VO# 152104	INV# 50.25 HOURS	3,015.00
		CONTRACT SERVICE	
	VO# 152105	INV# 1.50 HOURS	90.00
		PRIVATE SCHOOL CHILDREN	
* 143412	01/16/2018	304786 EDDIE MCKENZIE	
	VO# 152103	INV# SERVICES	1,720.00
		BUS CAMERAS	
143413	01/16/2018	163475 PET DAIRY	
	VO# 152086	INV# ATTACHED	4,560.00
		FOOD	
143414	01/16/2018	164710 PRICES METAL SHOP	
	VO# 152098	INV# 111825/111886	110.01
		SUPPLIES	
143415	01/16/2018	303750 SECURITY CENTRAL	
	VO# 152094	INV# S1001833202	54.95
		REPAIRS & MAINTENANCE	
	VO# 152095	INV# S1001835741	74.95
		REPAIRS & MAINTENANCE	
143416	01/16/2018	304043 DIVERSIFIED SERVICES	
	VO# 152108	INV# 1/2018	5,200.00
		E-RATE CONSULTANT	
143417	01/16/2018	131400 EDGEFIELD COUNTY COUNCIL	
	VO# 152107	INV# 1/2018	14,747.30
		SCHOOL RESOURCE OFFICERS	
143418	01/16/2018	303763 KIP, INVESTIGATIVE SERVICES, LLC	
	VO# 152106	INV# 1/2018	3,750.00
		E-RATE CONSULTANT	
143419	01/16/2018	183100 EMPLOYEE VENDOR	
	VO# 152109	INV# 1/2018	300.00
		MONTHLY TRUCK RENTAL	
143420	01/17/2018	305015 AIKEN REGIONAL MEDICAL CENTERS	
	VO# 152125	INV# 001077	550.00
* 143423	01/17/2018	112853 DONDI L. BROWN	
	VO# 152130	INV# OFF/SWANSEA	119.40
		OFFICIAL	
143424	01/17/2018	304930 CARTER COACHING & CONSULTING, LLC	
	VO# 152111	INV# 1400436	1,203.50
		CONTRACT SERVICE	
143425	01/17/2018	124200 PATSY CORLEY	
	VO# 152116	INV# 13 HOURS	325.00

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143426	01/17/2018	305018 KYLE DAVIS	121.20
	VO# 152143	INV# OFF/SWANSEA OFFICIAL	121.20
143427	01/17/2018	130190 DEBBIE DURHAM	1,262.50
	VO# 152115	INV# 50.50 HOURS	1,262.50
* 143429	01/17/2018	304740 SHANNON HALLINGQUEST	102.30
	VO# 152134	INV# OFF/EMERALD OFFICIAL	102.30
143430	01/17/2018	304937 BILL HARBERT	1,125.00
	VO# 152119	INV# 034103	1,125.00
* 143433	01/17/2018	141790 SHARI HUIET	1,342.84
	VO# 152113	INV# 29.5 HOURS	1,342.84
143434	01/17/2018	301711 SHEILA HUIET	555.00
	VO# 152114	INV# 18.5 HOURS	555.00
143435	01/17/2018	144790 ERIC V. JOHNSON	167.60
	VO# 152128	INV# OFF/SWANSEA OFFICIAL	50.00
	VO# 152136	INV# OFF/EMERALD OFFICIAL	117.60
143436	01/17/2018	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO	1,776.20
	VO# 152149	INV# REIMBURSE SUPPLIES	1,776.20
* 143438	01/17/2018	304827 KELLY SERVICES, INC.	4,304.41
	VO# 152124	INV# 815452	4,304.41
143439	01/17/2018	305012 LITTLE JOHNNY LLC	1,243.75
	VO# 152112	INV# 1 CONTRACT SERVICES	1,243.75
* 143441	01/17/2018	156960 MERRIWETHER ELEMENTARY SCHOOL	226.00
	VO# 152110	INV# REIMBURSE SUPPLIES	226.00
143442	01/17/2018	157535 JOEDY MOOTS	226.20
	VO# 152129	INV# OFF/SWANSEA OFFICIAL	113.10
	VO# 152135	INV# OFF/EMERALD OFFICIAL	113.10
143443	01/17/2018	157538 BILLY MORRIS, JR.	117.60
	VO# 152139	INV# OFF/NORTH AUGUSTA OFFICIAL	117.60
143444	01/17/2018	304042 NEWBERRY COUNTY SCHOOLS	470.00
	VO# 152145	INV# ATTACHED	470.00
143445	01/17/2018	304433 NEXAIR	117.84

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	VO# 152122	INV# 05631148	SUPPLIES	117.84
* 143447	01/17/2018	305014	PROFESSIONAL CREDENTIAL SERVICES	1,225.00
	VO# 152121	INV# ATTACHED	SUPPLIES	1,225.00
* 143449	01/17/2018	304990	SUNBELT STAFFING	5,040.00
	VO# 152117	INV# 9299291		2,800.00
	VO# 152141	INV# 9344349		2,240.00
143450	01/17/2018	304651	SYSCO FOOD SERVICES COLUMBIA	39,277.08
	VO# 152148	INV# ATTACHED	FOOD/SUPPLIES	39,277.08
* 143454	01/17/2018	305013	PHILLIP YOUNG	1,895.40
	VO# 152118	INV# 1		1,895.40
143455	01/17/2018	304610	ANGELA B. CLOYD	105.00
	VO# 152158	INV# 3 HOURS	EVENT SECURITY	105.00
* 143460	01/17/2018	303699	EMPLOYEE VENDOR	105.00
	VO# 152157	INV# 3 HOURS	EVENT SECURITY	105.00
143461	01/17/2018	145400	JOHNSTON ELEMENTARY SCHOOL	575.66
	VO# 152163	INV# REIMBURSE	SUPPLIES	575.66
* 143463	01/17/2018	171000	SC DEPARTMENT OF EDUCATION	192.21
	VO# 152160	INV# 3868	PERMIT	95.36
	VO# 152161	INV# 3869	PERMIT	96.85
143464	01/17/2018	175738	SCHOOL NURSE SUPPLY, INC.	331.62
	VO# 152164	INV# 642977	SUPPLIES	331.62
			PO# 63014	
143465	01/17/2018	179199	SNASC	125.00
	VO# 152151	INV# ATTACHED	DUES & FEES	125.00
* 143468	01/17/2018	190400	W.E. PARKER ELEMENTARY SCHOOL	1,086.15
	VO# 152159	INV# REIMBURSE	SUPPLIES	1,086.15
* 143470	01/22/2018	101900	AIKEN ELECTRIC CO-OP	13,903.89
	VO# 152168	INV# ATTACHED	ELECTRICITY	7,252.15
	VO# 152169	INV# ATTACHED	ELECTRICITY	6,651.74
143471	01/22/2018	128300	BLICK ART MATERIALS	313.63

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	VO# 152166	INV# 8500441 SUPPLIES	PO# 63162 163.42
	VO# 152167	INV# 8653333/8666549/8370 SUPPLIES	PO# 63129 150.21
143472	01/22/2018	304610 ANGELA B. CLOYD	
	VO# 152170	INV# 5 HOURS EVENT SECURITY	175.00
143473	01/22/2018	304730 JOSHUA CORLEY	
	VO# 152172	INV# 6 HOURS EVENT SECURITY	210.00
143474	01/22/2018	303699 EMPLOYEE VENDOR	
	VO# 152171	INV# 6 HOURS EVENT SECURITY	210.00
143475	01/22/2018	102700 AMERICAN-AMICABLE LIFE INS CO OF TEXAS	
	VO# 152195	INV# CREATED FROM PR: 5243	213.01
143476	01/22/2018	103225 AMERICAN FAMILY LIFE ASSURANCE COMPANY	
	VO# 152200	INV# CREATED FROM PR: 5243	639.64
143477	01/22/2018	301109 AMERICAN GENERAL LIFE & ACCIDENT INS CO	
	VO# 152209	INV# CREATED FROM PR: 5243	117.04
143478	01/22/2018	107950 TRANSAMERICA LIFE INSURANCE COMPANY	
	VO# 152197	INV# CREATED FROM PR: 5243	390.19
143479	01/22/2018	121150 CLERK OF COURT	
	VO# 152192	INV# CREATED FROM PR: 5243	728.00
143480	01/22/2018	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY	
	VO# 152188	INV# CREATED FROM PR: 5243	13,998.59
143481	01/22/2018	301982 The OMNI Group	
	VO# 152201	INV# CREATED FROM PR: 5243	8,030.00
	VO# 152202	INV# CREATED FROM PR: 5243	250.00
	VO# 152203	INV# CREATED FROM PR: 5243	25.00
	VO# 152205	INV# CREATED FROM PR: 5243	1,228.14
	VO# 152211	INV# CREATED FROM PR: 5243	2,633.39
143482	01/22/2018	141500 HORACE MANN LIFE INSURANCE CO.	
			4,248.15

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	VO# 152189	INV#	4,248.15	
		CREATED FROM PR: 5243		
143483	01/22/2018	301152 HORACE MANN AUTO INSURANCE		543.26
	VO# 152210	INV#	543.26	
		CREATED FROM PR: 5243		
143484	01/22/2018	301272 UNITED STATES TREASURY		100.00
	VO# 152191	INV#	100.00	
		CREATED FROM PR: 5243		
* 143486	01/22/2018	304827 KELLY SERVICES, INC.		7,405.83
	VO# 152177	INV# 819655	7,405.83	
143487	01/22/2018	301647 LAMBERT BENEFITS & SERVICES		1,740.78
	VO# 152212	INV#	1,740.78	
		CREATED FROM PR: 5243		
* 143489	01/22/2018	158000 NASCO-FT. ATKINSON		288.28
	VO# 152179	INV# 532004/536282 PO# 62984	288.28	
		SUPPLIES		
143490	01/22/2018	159100 NTA LIFE		3,379.51
	VO# 152194	INV#	3,379.51	
		CREATED FROM PR: 5243		
* 143492	01/22/2018	301774 SUPERIOR VISION		246.60
	VO# 152213	INV#	246.60	
		CREATED FROM PR: 5243		
143493	01/22/2018	301243 PHOENIX PRINTING		351.28
	VO# 152187	INV# 242411	351.28	
		SUPPLIES		
143494	01/22/2018	172220 SCASBO		420.00
	VO# 152173	INV# M1040/M1064	420.00	
		DUES & FEES		
143495	01/22/2018	170100 SC CREDIT UNION		14,184.00
	VO# 152198	INV#	14,184.00	
		CREATED FROM PR: 5243		
143496	01/22/2018	172000 SC DEPARTMENT OF REVENUE		1,418.75
	VO# 152204	INV#	1,418.75	
		CREATED FROM PR: 5243		
* 143499	01/22/2018	180885 SRP FEDERAL CREDIT UNION		2,643.00
	VO# 152208	INV#	2,643.00	
		CREATED FROM PR: 5243		
* 143501	01/22/2018	187820 UNITED TEACHER ASSOCIATES INSURANCE COMF		298.10
	VO# 152206	INV#	298.10	
		CREATED FROM PR: 5243		
* 143503	01/22/2018	303787 US DEPARTMENT OF EDUCATION		261.42

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	VO# 152207	INV#		261.42
			CREATED FROM PR: 5243	
143504	01/22/2018	303083	WASHINGTON NATIONAL INSURANCE COMPANY	7,631.26
	VO# 152193	INV#		7,631.26
			CREATED FROM PR: 5243	
143505	01/22/2018	190400	W.E. PARKER ELEMENTARY SCHOOL	1,157.94
	VO# 152176	INV#	REIMBURSE SUPPLIES	1,157.94
143506	01/22/2018	303897	WILLIAM K. STEPHENSON,JR-CHAP 13 TRUSTEE	1,034.00
	VO# 152199	INV#		1,034.00
			CREATED FROM PR: 5243	
* 143508	01/22/2018	108777	BECKMAN CENTER FOR MENTAL HEALTH SERVIC	10,358.25
	VO# 152241	INV#	SERVICES	10,358.25
143509	01/22/2018	116700	CAROLINA BIOLOGICAL SUPPLY COMPANY	895.55
	VO# 152215	INV#	550119027 PO# 63173	384.19
			SUPPLIES	
	VO# 152216	INV#	50084781/50091439 PO# 63173	511.36
			SUPPLIES	
143510	01/22/2018	123400	HARRIS SCHOOL SOLUTIONS	3,500.00
	VO# 152236	INV#	5434 PO# 63187	3,500.00
			SUPPLIES	
143511	01/22/2018	304027	JS PRINTING, INC.	465.00
	VO# 152228	INV#	285883	465.00
			SUPPLIES	
143512	01/22/2018	302741	HUB INTERNATIONAL SOUTHEAST	14,228.00
	VO# 152237	INV#	741857	14,228.00
			VEHICLE/PROPERTY INSURANCE	
* 143514	01/22/2018	303047	PURCHASE POWER	452.00
	VO# 152238	INV#	ATTACHED	452.00
			DISTRICT OFFICE POSTAGE	
143515	01/22/2018	166900	QUILL CORPORATION	4,130.20
	VO# 152217	INV#	3200134	76.37
			SUPPLIES	
	VO# 152218	INV#	2870040	577.59
			SUPPLIES	
	VO# 152219	INV#	1619145 PO# 63122	271.72
			SUPPLIES	
	VO# 152220	INV#	3200809	31.02
			SUPPLIES	
	VO# 152221	INV#	3208812	38.51
			SUPPLIES	
	VO# 152222	INV#	33632073	184.56
			SUPPLIES	

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	VO# 152223	INV# 3157136		2,246.25
		SUPPLIES		
	VO# 152224	INV# 3158498		98.39
		SUPPLIES		
	VO# 152225	INV# 3115213		273.33
		SUPPLIES		
	VO# 152226	INV# 2997694		177.32
		SUPPLIES		
	VO# 152227	INV# 3630120		155.14
		SUPPLIES		
143516	01/22/2018	305021 SC DEPARTMENT OF EDUCATION		
	VO# 152230	INV# ATTACHED		3,764.00
* 143518	01/22/2018	175738 SCHOOL NURSE SUPPLY, INC.		331.80
	VO# 152232	INV# 663179	PO# 63195	28.45
		SUPPLIES		
	VO# 152233	INV# 665080	PO# 63205	255.70
		SUPPLIES		
	VO# 152234	INV# 659323	PO# 63166	47.65
		SUPPLIES		
143519	01/22/2018	101600 SOFTDOCS, INC.		534.70
	VO# 152235	INV# 32993	PO# 63029	534.70
		SUPPLIES		
143520	01/22/2018	183925 TONERCHARGE CORPORATION		187.09
	VO# 152240	INV# INVOICES		187.09
		SUPPLIES		
143521	01/22/2018	186925 TSDOEC-PETTY CASH		148.27
	VO# 152243	INV# PETTY CASH		148.27
		PETTY CASH		
* 143524	01/22/2018	131100 PETE ECKERT		113.10
	VO# 152251	INV# OFF/BROOK CAYCE		113.10
		OFFICIAL		
143525	01/22/2018	135997 DAVID FAUTH		117.60
	VO# 152247	INV# OFF/BROOK CAYCE		117.60
		OFFICIAL		
143526	01/22/2018	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.		139.44
	VO# 152257	INV# 80050194/80090484		139.44
		REPAIRS & MAINTENANCE/SUPPLIES		
143527	01/22/2018	145400 JOHNSTON ELEMENTARY SCHOOL		130.86
	VO# 152263	INV# REIMBURSE		130.86
		SUPPLIES		
* 143532	01/22/2018	302373 EMPLOYEE VENDOR		590.53
	VO# 152252	INV# 32.5 HOURS		590.53
		MAINTENANCE CONTRACT SERVICE		

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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>
143533	01/22/2018	302035 TWIN SYSTEMS		21,106.07
	VO# 152254	INV# 12891	21,106.07	
		REPAIRS & MAINTENANCE		
* 143535	01/22/2018	301230 JERRY L. WASHINGTON		102.30
	VO# 152250	INV# OFF/BASKETBALL	102.30	
		OFFICIAL		
143536	01/22/2018	191940 WILLIAMS SOUND COMPANY, INC.		697.50
	VO# 152259	INV# 6131	697.50	
		REPAIRS & MAINTENANCE		
* 143538	01/24/2018	304937 BILL HARBERT		300.00
	VO# 152265	INV# 0341-02	300.00	
143539	01/24/2018	303979 EMPLOYEE VENDOR		117.70
	VO# 152268	INV# REIMBURSE	117.70	
		SUPPLIES		
* 143542	01/24/2018	303699 EMPLOYEE VENDOR		245.00
	VO# 152272	INV# 7 HOURS	245.00	
		EVENT SECURITY		
143543	01/24/2018	304929 EMPLOYEE VENDOR		1,260.28
	VO# 152267	INV# TRAVEL/MISC.	1,260.28	
		RURAL RECRUITMENT PF		
* 143545	01/24/2018	304990 SUNBELT STAFFING		8,400.00
	VO# 152269	INV# 9265464	2,800.00	
	VO# 152270	INV# 9282564	2,800.00	
	VO# 152271	INV# 9361039	2,800.00	
143546	01/25/2018	303170 BROAD REACH		618.31
	VO# 152281	INV# ARU0239802	618.31	
		SUPPLIES		
143547	01/25/2018	118135 CDWG/CDW GOVERNMENT, INC.		3,420.79
	VO# 152290	INV# ATTACHED PO# 63139	3,420.79	
		SUPPLIES		
143548	01/25/2018	304483 DEPARTMENT OF ADMINISTRATION		690.00
	VO# 152279	INV# 18P001486	690.00	
		SUPPLIES		
* 143550	01/25/2018	119015 HALLIGAN MAHONEY & WILLIAMS		4,162.50
	VO# 152275	INV# 11769	4,162.50	
		LEGAL FEES		
* 143552	01/25/2018	303167 KNOWBUDDY RESOURCES		330.12
	VO# 152280	INV# ARU0247877	330.12	
		SUPPLIES		
143553	01/25/2018	302419 THE READING WAREHOUSE		198.10
	VO# 152282	INV# PO# 63157	99.68	

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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>
		FAX 2 PAGES/866-546-2544	
	VO# 152283	INV# 176860 PO# 63157	98.42
		SUPPLIES	
143554	01/25/2018	171820 SC DEPARTMENT OF JUVENILE JUSTICE	330.89
	VO# 152276	INV# 2000403600	234.42
		PROVISO STUDENTS	
	VO# 152277	INV# 2000403990	96.47
		PROVISO STUDENTS	
143555	01/25/2018	175725 SCHOOL HEALTH CORPORATION	277.61
	VO# 152284	INV# 338636400 PO# 63206	277.61
		SUPPLIES	
143556	01/25/2018	175850 SCHOOL SPECIALTY, INC.	342.16
	VO# 152286	INV# 208119592270 PO# 63179	342.16
		SUPPLIES	
143557	01/25/2018	305009 SUNRISE HITEK GROUP, LLC	258.00
	VO# 152285	INV# 121735 PO# 63201	258.00
		SUPPLIES	
* 143559	01/25/2018	301994 AIG RETIREMENT	3,352.63
	VO# 152293	INV#	3,352.63
		EMPLOYEE PR DEDUCTIONS	
143560	01/25/2018	139541 SSBT AS TTEE FOR SCORP MM061953-070	1,232.63
	VO# 152296	INV#	1,232.63
		EMPLOYEE PR DEDUCTIONS	
143561	01/25/2018	141501 HORACE MANN LIFE INSURANCE CO	494.30
	VO# 152297	INV#	494.30
		EMPLOYEE PR DEDUCTIONS	
143562	01/25/2018	301995 METLIFE C/O FASCORE, LLC	4,798.46
	VO# 152294	INV#	4,798.46
		EMPLOYEE PR DEDUCTIONS	
143563	01/25/2018	172202 SC RETIREMENT SYSTEMS	500.00
	VO# 152298	INV#	500.00
		EMPLOYEE PR DEDUCTIONS	
143564	01/25/2018	302010 TIAA-CREF	2,087.11
	VO# 152295	INV#	2,087.11
		EMPLOYEE PR DEDUCTIONS	
143565	01/25/2018	304009 EMPLOYEE VENDOR	1,033.28
	VO# 152299	INV# SERVICES/TRAVEL	1,033.28
		CONTRACT SERVICE	
143566	01/25/2018	304730 JOSHUA CORLEY	0.00
	VOID DATE: 01/25/2018	ORIGINAL AMOUNT:	140.00
	VO# 152300	INV# 5 HOURS	0.00
		EVENT SECURITY	

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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>
143567	01/25/2018	304730 JOSHUA CORLEY	175.00
	VO# 152303	INV# 5 HOURS	175.00
		EVENT SECURITY	
* 143570	01/29/2018	304610 ANGELA B. CLOYD	262.80
	VO# 152308	INV# 3 HOURS	105.00
		EVENT SECURITY	
	VO# 152309	INV# REIMBURSE	157.80
		TRAVEL	
143571	01/29/2018	304730 JOSHUA CORLEY	297.80
	VO# 152306	INV# REIMBURSE	157.80
		TRAVEL	
	VO# 152307	INV# 4 HOURS	140.00
		EVENT SECURITY	
143572	01/29/2018	303699 EMPLOYEE VENDOR	157.80
	VO# 152305	INV# REIMBURSE	157.80
		TRAVEL	
143573	01/30/2018	305025 DOUBLETREE RESORT BY HILTON MYRTLE BEACH	2,367.00
	VO# 152313	INV# ATTACHED	2,367.00
		TRAVEL	
143574	01/30/2018	305024 EMPLOYEE VENDOR	200.76
	VO# 152311	INV# 1/25/2018	200.76
143575	01/30/2018	301178 SCASRO	525.00
	VO# 152314	INV# ATTACHED	525.00
		TRAVEL	
143576	01/30/2018	180995 STANDARD INSURANCE COMPANY	104.57
	VO# 152312	INV#	104.57
		EMPLOYER PR DEDUCTIONS	
143577	01/30/2018	303263 WAGeworks, INC.	248.14
	VO# 152310	INV#	248.14
		EMPLOYER PR DEDUCTIONS	
143578	01/30/2018	304235 ATLANTA RECYCLING SOLUTIONS	292.50
	VO# 152336	INV# 9141	292.50
143579	01/30/2018	301810 AT & T	1,597.13
	VO# 152337	INV# ATTACHED	1,597.13
		TELEPHONE	
* 143582	01/30/2018	304094 AT&T	971.14
	VO# 152341	INV# ATTACHED	971.14
		TELEPHONE	
143583	01/30/2018	111710 ADS SECURITY	182.00
	VO# 152320	INV# 13644897	182.00
		REPAIRS & MAINTENANCE	

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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>
143584	01/30/2018	303431 EMPLOYEE VENDOR		414.29
	VO# 152330	INV# TRAVEL/MISC.	414.29	
		TRAVEL		
* 143586	01/30/2018	120013 CITY ELECTRIC SUPPLY COMPANY		1,236.39
	VO# 152323	INV# 080867	1,236.39	
		SUPPLIES		
* 143588	01/30/2018	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.		259.04
	VO# 152319	INV# 8005019401/801701760	259.04	
		SUPPLIES		
* 143590	01/30/2018	303026 KAMO MFG. CO., INC.		586.96
	VO# 152324	INV# 295449	586.96	
		REPAIRS & MAINTENANCE		
143591	01/30/2018	304827 KELLY SERVICES, INC.		4,701.65
	VO# 152328	INV# 823954	4,701.65	
143592	01/30/2018	302055 LEAF		3,366.85
	VO# 152327	INV# 8066116	2,315.64	
	VO# 152334	INV# 7985415	1,051.21	
143593	01/30/2018	304433 NEXAIR		167.56
	VO# 152329	INV# 5701463	167.56	
		SUPPLIES		
143594	01/30/2018	303047 PURCHASE POWER		685.81
	VO# 152332	INV# 8000909006559152	447.56	
		DISTRICT POSTAGE		
	VO# 152333	INV# 8000909006559301	238.25	
		DISTRICT POSTAGE		
143595	01/30/2018	304986 REBELS PRINTING COMPANY		275.00
	VO# 152335	INV# 18	275.00	
		SUPPLIES		
* 143597	01/30/2018	172200 SC RETIREMENT SYSTEMS		492,446.29
	VO# 152342	INV# 1/31/2018	492,446.29	
		RETIREMENT WITHHOLDING		
143598	01/30/2018	303960 EMPLOYEE VENDOR		174.40
	VO# 152331	INV# TRAVEL	174.40	
		TRAVEL		
143599	01/30/2018	188511 VERIZON WIRELESS		1,094.47
	VO# 152339	INV# ATTACHED	1,094.47	
		TELEPHONE		
* 143603	01/31/2018	301575 EMPLOYEE VENDOR		333.62
	VO# 152344	INV# TRAVEL/MISC.	333.62	
		TRAVEL		
143604	01/31/2018	304352 EMPLOYEE VENDOR		232.17

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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# 152345	INV# TRAVEL		232.17	
		TRAVEL			
* 4	01/08/2018	303028 COLUMBIA FIRE & SAFETY, INC.		812.50	E
	VO# 152021	INV# 79664		812.50	
		REPAIRS & MAINTENANCE			
5	01/09/2018	302635 ASSOCIATED PAPER		578.46	E
	VO# 152043	INV# A025147		578.46	
		JANITORIAL SUPPLIES			
6	01/09/2018	140325 HERITAGE HARDWARE AND SUPPLY		373.22	E
	VO# 152050	INV# INVOICES		373.22	
		REPAIRS & MAINTENANCE			
7	01/09/2018	301381 MOMAR, INC.		1,449.68	E
	VO# 152029	INV# PS1212196		1,449.68	
		SUPPLIES			
8	01/09/2018	303821 PALMETTO PROPANE, INC.		1,296.37	E
	VO# 152036	INV# 1524036		380.61	
		PROPANE			
	VO# 152040	INV# 336124		915.76	
		PROPANE			
9	01/09/2018	164574 POWELL'S TRASH SERVICE		4,845.00	E
	VO# 152044	INV# INVOICES		4,845.00	
		TRASH PICKUP			
10	01/16/2018	303040 AIKEN PEST CONTROL		280.00	E
	VO# 152090	INV# 118037		280.00	
		OTHER PROPERTY SERVICE			
11	01/16/2018	302635 ASSOCIATED PAPER		153.55	E
	VO# 152099	INV# A025172		153.55	
		JANITORIAL SUPPLIES			
12	01/16/2018	301683 C & C ENTERPRISE		4,335.00	E
	VO# 152091	INV# C171-77		1,540.00	
		VEHICLE MAINTENANCE			
	VO# 152092	INV# T171-179		2,795.00	
		MINI BUS MAINTENANCE			
13	01/16/2018	304485 HERSHEY CREAMERY COMPANY		514.08	E
	VO# 152088	INV# INVOICES		514.08	
		FOOD			
14	01/16/2018	148300 LANDRUM SUPPLY COMPANY		218.74	E
	VO# 152096	INV# 140115101		218.74	
		REPAIRS & MAINTENANCE			
15	01/16/2018	159800 NEC FOOD EQUIPMENT GROUP, INC.		330.00	E
	VO# 152087	INV# CUST 628210		330.00	
		REPAIRS & MAINTENANCE			

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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>	
16	01/16/2018	304650 SENN BROTHERS PRODUCE			
	VO# 152085	INV# CUSTOMER 02547	FOOD	1,297.17	1,297.17 E
* 18	01/22/2018	304721 ALL SQUARE DIGITAL SOLUTIONS			
	VO# 152180	INV# 171921	SUPPLIES	351.92	558.16 E
	VO# 152183	INV# 172186	SUPPLIES	206.24	
19	01/22/2018	304139 FSI OFFICE			
	VO# 152184	INV# 4427411/4427446/4431	SUPPLIES	142.02	622.03 E
	VO# 152185	INV# 44014660	SUPPLIES	403.50	
	VO# 152186	INV# 43802340	SUPPLIES	76.51	
20	01/22/2018	172600 SC SCHOOL FOR THE DEAF & BLIND			
	VO# 152242	INV# 2000401154	PROVISO STUDENTS	914.43	914.43 E
* 22	01/22/2018	303821 PALMETTO PROPANE, INC.			
	VO# 152255	INV# 335860-61	PROPANE	2,097.35	5,435.89 E
	VO# 152258	INV# 336539-41	PROPANE	3,338.54	
23	01/22/2018	164574 POWELL'S TRASH SERVICE			
	VO# 152253	INV# 293827	TRASH PICKUP	475.00	475.00 E
24	01/22/2018	169700 S & S DISTRIBUTING			
	VO# 152261	INV# INVOICES	JANITORIAL SUPPLIES	6,840.46	6,840.46 E
25	01/25/2018	304073 FOLLETT SCHOOL SOLUTIONS			
	VO# 152287	INV# 702682F6	SUPPLIES	5,054.11	5,054.11 E
					PO# 63126
26	01/25/2018	302696 HEINEMANN			
	VO# 152289	INV# 6856937	SUPPLIES	5,395.50	5,395.50 E
					PO# 63193
* 29	01/30/2018	302635 ASSOCIATED PAPER			
	VO# 152318	INV# A025278	JANITORIAL SUPPLIES	476.25	476.25 E
30	01/30/2018	303290 CORNERSTONE CONCRETE			
	VO# 152321	INV# 149652	REPAIRS & MAINTENANCE	1,762.29	1,762.29 E
* 32	01/30/2018	303821 PALMETTO PROPANE, INC.			
					2,475.27 E

FY 2017-2018

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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# 152325		INV# 3366125/336907 PROPANE	2,475.27
TOTAL NUMBER OF CHECKS:			175
TOTAL NUMBER OF EPAYMENTS:			24
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,407,826.65</u>

STROM THURMOND CAREER CENTER
Check Detail
January 2018

Num	Date	Name	Memo	Paid Amount
6769	1/2/2018	ECSD	Supplies	
			Supplies	-137.46
TOTAL				-137.46
6770	1/3/2018	Employee Vendor	Supplies	
			Supplies	-255.21
TOTAL				-255.21
6772	1/4/2018	Heritage Hardware	Supplies	
			Supplies	-201.99
			Supplies	-110.75
			supplies	-88.93
			supplies	-45.41
TOTAL				-447.08
6772	1/4/2018	Heritage Hardware	Supplies	
			Supplies	-201.99
			Supplies	-110.75
			supplies	-88.93
			supplies	-45.41
TOTAL				-447.08
6774	1/4/2018	Modern Welding	Supplies	
			Supplies	-274.84
TOTAL				-274.84
6775	1/5/2018	Country Meats	Supplies	
			Supplies	-890.00
TOTAL				-890.00
6776	1/8/2018	Clemson University	Dues and fees	
			Dues and fees	-165.00
TOTAL				-165.00
6777	1/8/2018	SC DECA	Dues and Fees	
			Dues and Fees	-1,277.00
TOTAL				-1,277.00
6778	1/8/2018	Embassy Suites	Dues and Fees	
			Dues and Fees	-1,404.16
TOTAL				-1,404.16
6784	1/11/2018	Employee Vendor	Supplies	
			Supplies	-134.24
TOTAL				-134.24

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02/06/18

STROM THURMOND CAREER CENTER
Check Detail
January 2018

Num	Date	Name	Memo	Paid Amount
6785	1/11/2018	Chick-fil-a	Supplies	
			Supplies	-682.00
TOTAL				-682.00
6786	1/11/2018	Chick-fil-a	Supplies	
			Supplies	-767.25
TOTAL				-767.25
6793	1/17/2018	All Square Digital Solutions	Supplies	
			Supplies	-187.50
TOTAL				-187.50
6795	1/22/2018	Camp Wildwood	Dues and Fees	
			Dues and Fees	-200.00
TOTAL				-200.00
6796	1/22/2018	Country Meats	Supplies	
			Supplies	-178.00
TOTAL				-178.00
6797	1/22/2018	BWI Companies	Supplies	
			Supplies	-1,060.82
TOTAL				-1,060.82
6799	1/22/2018	Clemson University	Dues and Fees	
			Dues and Fees	-165.00
TOTAL				-165.00
6800	1/22/2018	SC FFA	Dues and Fees	
			Dues and Fees	-1,475.00
TOTAL				-1,475.00
6801	1/23/2018	Quill	Invoice #: 3721540; 36241...	
			Invoice #: 3721540, 3624199	-124.85
TOTAL				-124.85
6803	1/24/2018	Employee Vendor	Supplies	
			Supplies	-101.48
TOTAL				-101.48
6804	1/24/2018	SC Coach Charters & Tour	Dues and Fees	
			Dues and Fees	-2,925.00
TOTAL				-2,925.00

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STROM THURMOND CAREER CENTER

Check Detail

January 2018

Num	Date	Name	Memo	Paid Amount
6807	1/26/2018	Modern Welding	Supplies	
			Supplies	-2,664.31
TOTAL				-2,664.31
6812	1/30/2018	Augusta Technical College	Dues and Fees	
			Dues and Fees	-245.00
TOTAL				-245.00

DOUGLAS ELEMENTARY SCHOOL
Check Detail
January 2018

Num	Date	Name	Memo	Paid Amount
5156	1/3/2018	Edgefield County ...	VOID: food s...	
TOTAL				0.00
5157	1/3/2018	Edgefield County ...	food service	
TOTAL			food service	-61.00
				-61.00
5158	1/8/2018	Scholastic Book F...	book fair	
TOTAL			book fair	-1,502.09
				-1,502.09
5159	1/11/2018	Bobby R. Turner	other	
TOTAL			other	-71.56
				-71.56
5160	1/11/2018	First Citizens Bank	supplies	
TOTAL			supplies	-888.61
			supplies	-117.39
				-1,006.00
5161	1/16/2018	Edgefield County ...	food service	
TOTAL			food service	-524.15
				-524.15
5162	1/29/2018	Edgefield County ...	food service	
TOTAL			food service	-499.68
				-499.68
5163	1/29/2018	Lynn Foster	other	
TOTAL			other	-30.68
				-30.68

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

Num	Date	Name	Memo	Paid Amount
DB	1/5/2018	Amazon	Supplies	-1,776.20
TOTAL			Supplies	-1,776.20
DB	1/5/2018	Dollar General	Supplies	-105.93
TOTAL			Supplies	-105.93
DB	1/7/2018	Sam's Club	Supplies	-257.04
TOTAL			Supplies	-257.04
DB	1/22/2018	Sam's Club	Supplies	-518.26
TOTAL			Supplies	-518.26
10548	1/8/2018	Burke Educational...	Field Trips	-2,460.00
TOTAL			Field Trips	-2,460.00
10549	1/10/2018	Edgefield County ...	FoodService	-1,914.35
TOTAL			FoodService	-1,914.35
10550	1/12/2018	E.C.S.D/Dept. of Tr...	Band Travel	-158.03
TOTAL			Band Travel	-158.03
10552	1/12/2018	Carolina Biologica...	Supplies (IN...	-128.33
TOTAL			Supplies-Don...	-128.33

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

Num	Date	Name	Memo	Paid Amount
10553	1/12/2018	JONES SCHOOL S...	Athletic Sup...	-179.82
TOTAL			Athletic Supp...	-179.82
10554	1/12/2018	Employee Vendor	Other/Suppli...	-114.97
TOTAL			Other/Supplies	-114.97
10558	1/17/2018	Edgefield County ...	FoodService	-1,570.90
TOTAL			FoodService	-1,570.90
10563	1/22/2018	Edgefield County ...	FoodService	-659.75
TOTAL			FoodService	-659.75
10564	1/22/2018	World's Finest Ch...	Supplies (IN...	-3,060.30
TOTAL			Supplies (IN...	-3,060.30
10565	1/22/2018	Edgefield County ...	Officials (IN...	-593.15
TOTAL			Officials (IN...	-593.15
10566	1/24/2018	Employee Vendor	Other/Suppli...	-128.96
TOTAL			Other/Supplies	-128.96
10567	1/25/2018	Chick-Fil-A	Supplies	-561.00
TOTAL			Supplies 200-Chick-Fil...	-121.00
TOTAL				-682.00

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

Num	Date	Name	Memo	Paid Amount
10568	1/31/2018	Edgefield County ...	FoodService	-1,576.10
TOTAL			FoodService	-1,576.10
10571	1/31/2018	Varsity Spirit Fasr...	Athletic Supp...	-9,185.01
TOTAL			Athletic Supp ... 16-Complete ...	-771.82 -9,956.83
10572	1/31/2018	E.C.S./Dept. of Tr...	Athletic Travel	-338.56
TOTAL			Athletic Travel	-338.56
10573	1/31/2018	The Wright Impres...	Athletic Supp...	-567.00
TOTAL			Athletic Supp...	-567.00

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MERRIWETHER MIDDLE SCHOOL
Check Detail
January 2018

Num	Date	Name	Memo	Paid Amount
8314	01/03/2018	GREAT AMERICAN OPPORTUNITIES INC.		
			Other	-1,716.56
TOTAL				-1,716.56
8315	01/09/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-1,860.15
TOTAL				-1,860.15
8316	01/09/2018	Employee Vendor		
			Other	-255.37
TOTAL				-255.37
8317	01/11/2018	First Citizens Bank		
			Other	-345.13
TOTAL				-345.13
8319	01/16/2018	COCA-COLA BOTTLING CO.		
			Supplies	-219.00
			Supplies	-30.00
TOTAL				-249.00
8320	01/16/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,184.15
TOTAL				-2,184.15
8321	01/16/2018	Scholastic		
			Supplies	-181.50
TOTAL				-181.50
8322	01/17/2018	Edgefield County School District		
			Officials	-660.70
TOTAL				-660.70
8323	01/22/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-1,238.50
TOTAL				-1,238.50
8325	01/22/2018	SC High School League		
			Dues & Fees	-500.00
TOTAL				-500.00
8326	01/22/2018	PASCO Scientific		
			Supplies	-497.63
TOTAL				-497.63

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MERRIWETHER MIDDLE SCHOOL
Check Detail
January 2018

Num	Date	Name	Memo	Paid Amount
8327	01/24/2018	LEWIS BUS LINES, INC.		
			Field Trip	-400.00
TOTAL				-400.00
8329	01/24/2018	Rebels Printing Company		
			Other	-79.70
			Other	-79.70
TOTAL				-159.40
8330	01/24/2018	Edgefield County School District		
			Field Trips	-327.38
TOTAL				-327.38
8331	01/29/2018	QUILL Corporation		
			Supplies	-171.03
TOTAL				-171.03
8332	01/29/2018	COMMUNIGRAPHICS		
			Other	-108.00
TOTAL				-108.00
8333	01/29/2018	Employee Vendor		
			Supplies	-501.85
TOTAL				-501.85
8335	01/29/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,762.65
TOTAL				-2,762.65
8336	01/29/2018	Sportdecals		
			Supplies	-1,217.51
TOTAL				-1,217.51

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
January 2018

Num	Date	Name	Memo	Paid Amount
9661	01/03/2018	Employee Vender		
			OTHER	-12.66
			OTHER	-27.00
			OTHER	-137.95
			OTHER	-12.94
TOTAL				-190.55
9663	01/05/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY	SLED CHECKS	
TOTAL				-1,176.00
9665	01/08/2018	Employee Vender		
			OTHER	-84.26
			OTHER	-7.14
			SUPPLIES	-12.94
TOTAL				-104.34
9667	01/11/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
			FOOD SERVICES	-2,646.60
TOTAL				-2,646.60
9669	01/19/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
			FOOD SERVICES	-1,777.36
TOTAL				-1,777.36
9670	01/19/2018	Employee Vender		
			OTHER	-117.14
TOTAL				-117.14
9671	01/19/2018	SCHOLASTIC INC.		
			OTHER	-304.50
TOTAL				-304.50

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
January 2018

Num	Date	Name	Memo	Paid Amount
9672	01/19/2018	FIRST CITIZENS BANK		
TOTAL			OTHER SUPPLIES	-162.05 -124.98 -287.03
9673	01/19/2018	OFFICE DEPOT		
TOTAL			SUPPLIES	-746.08 -746.08
9674	01/19/2018	NEXAIR, LLC		
TOTAL			OTHER	-297.67 -297.67
9676	01/19/2018	Employee Vender		
TOTAL			SUPPLIES	-417.43 -417.43
9679	01/25/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-717.15 -717.15
9680	01/26/2018	CASH		
TOTAL			OTHER	-1,700.00 -1,700.00
9682	01/26/2018	KEVIN JIMINEZ		
TOTAL			OTHER	-250.00 -250.00

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
January 2018

Num	Date	Name	Memo	Paid Amount
9661	01/03/2018	Employee Vender		
			OTHER	-12.66
			OTHER	-27.00
			OTHER	-137.95
			OTHER	-12.94
TOTAL				-190.55
9663	01/05/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY	SILED CHECKS	
TOTAL				-1,176.00
9665	01/08/2018	Employee Vender		
			OTHER	-84.26
			OTHER	-7.14
			SUPPLIES	-12.94
TOTAL				-104.34
9667	01/11/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-2,646.60
9669	01/19/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-1,777.36
9670	01/19/2018	Employee Vender		
TOTAL			OTHER	-117.14
9671	01/19/2018	SCHOLASTIC INC.		
TOTAL			OTHER	-304.50

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
January 2018


Num	Date	Name	Memo	Paid Amount
9672	01/19/2018	FIRST CITIZENS BANK		
TOTAL			OTHER SUPPLIES	-162.05 -124.98 -287.03
9673	01/19/2018	OFFICE DEPOT		
TOTAL			SUPPLIES	-746.08 -746.08
9674	01/19/2018	NEXAIR, LLC		
TOTAL			OTHER	-297.67 -297.67
9676	01/19/2018	Employee Vender		
TOTAL			SUPPLIES	-417.43 -417.43
9679	01/25/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-717.15 -717.15
9680	01/26/2018	CASH		
TOTAL			OTHER	-1,700.00 -1,700.00
9682	01/26/2018	KEVIN JIMINEZ		
TOTAL			OTHER	-250.00 -250.00

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
January 2018

Num	Date	Name	Memo	Paid Amount
9684	01/29/2018	SOUTHERN ACCOUNTING SYSTEMS, INC.		
TOTAL			OTHER	-301.65
				-301.65
9686	01/31/2018	WOW FUNDRAISING		
TOTAL			FUND RAISER	-480.00
				-480.00

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JOHNSTON ELEMENTARY SCHOOL
Check Detail
January 2018

Num	Date	Name	Paid Amount
6690	1/4/2018	Edgefield County ...	
			-745.20
TOTAL			-745.20
6691	1/4/2018	Pizza Hut	
			-130.86
TOTAL			-130.86
6692	1/11/2018	Edgefield County ...	
			-331.50
TOTAL			-331.50
6693	1/11/2018		
			-393.10
TOTAL			-393.10
6695	1/19/2018	Edgefield County ...	
			-199.25
TOTAL			-199.25
6696	1/26/2018	Edgefield County ...	
			-236.70
TOTAL			-236.70

W.E.PARKER ELEMENTARY SCHOOL
Check Detail

Num	Name	January 2018 Memo	Paid Amount
8393	Edgefield County School District	Food Service	-593.70
			-593.70
8394	Wells Fargo	Supplies	-76.86
		Supplies	-318.08
		Supplies	-14.99
		Supplies	-1,167.74
			-1,577.67
8395	Faculty Vendor	Supplies	-426.58
			-426.58
8396	Wells Fargo	Supplies	-228.88
			-228.88
8398	MidAmerica Books	Supplies	-179.50
			-179.50
8401	Edgefield County School District	Field Trip	-192.21
			-192.21
8403	Edgefield County School District	Food Service	-1,127.60
			-1,127.60

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

January 2018

8404	Edgefield County School District	Food Service				-631.30
						-631.30
8405	Ann Williams	Supplies				-160.00
						-160.00

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Strom Thurmond High School
Check Detail
 January 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19393	1/4/2018	Edgefield County Food Service D...	WACHOVIA BANK	
Bill		1/4/2018		FOOD SERVICE	-3,370.75
TOTAL					-3,370.75
Bill Pmt -Check	19394	1/5/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/5/2018		ATHLETICS - Football Fundraiser	-63.03
TOTAL					-63.03
Bill Pmt -Check	19395	1/5/2018	Avery Bus Lines	WACHOVIA BANK	
Bill		1/5/2018		NJROTC	-1,700.00
TOTAL					-1,700.00
Bill Pmt -Check	19396	1/5/2018	Communigraphics	WACHOVIA BANK	
Bill	51917	1/5/2018		ATHLETICS BOY BASKETB FNDRAI...	-97.17
Bill	60240	1/5/2018		ATHLETICS BOY BASKETB FNDRAI...	-30.22
Bill	60359	1/5/2018		ATHLETICS BOY BASKETB FNDRAI...	-415.50
Bill	60063	1/5/2018		ATHLETICS BOY BASKETB FNDRAI...	-32.38
TOTAL					-575.27
Bill Pmt -Check	19397	1/5/2018	Jennie's Flower Shop	WACHOVIA BANK	
Bill		1/5/2018		BENEVOLENCE	-63.50
TOTAL					-63.50
Bill Pmt -Check	19398	1/5/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/5/2018		STUDENT ACTIVITY	-16.05
TOTAL					-16.05
Bill Pmt -Check	19399	1/5/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/5/2018		Concessions	-110.34
TOTAL					-110.34
Bill Pmt -Check	19400	1/5/2018	Make Music Inc.	WACHOVIA BANK	
Bill	NS17...	1/5/2018		BAND	-149.80
TOTAL					-149.80
Bill Pmt -Check	19401	1/5/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/5/2018		LIBRARY	-49.69
Bill		1/5/2018		LIBRARY	-41.54
TOTAL					-91.23
Bill Pmt -Check	19402	1/5/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/5/2018		BETA CLUB	-203.92
TOTAL					-203.92
Bill Pmt -Check	19403	1/5/2018	NJROTC	WACHOVIA BANK	

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Strom Thurmond High School
Check Detail
 January 2018

Type	Num	Date	Name	Account	Paid Amount
Bill		1/5/2018		ATHLETICS-FOOTBALL	-1,375.00
TOTAL					-1,375.00
Bill Pmt -Check	19404	1/5/2018	SCCAWS	WACHOVIA BANK	
Bill		1/5/2018		ATHLETICS-VOLLEYBALL	-150.00
TOTAL					-150.00
Bill Pmt -Check	19405	1/5/2018	SCMEA Choral Division	WACHOVIA BANK	
Bill		1/5/2018		CHORUS	-70.00
TOTAL					-70.00
Bill Pmt -Check	19406	1/5/2018	STCTC.	WACHOVIA BANK	
Bill		1/5/2018		NJROTC	-25.85
TOTAL					-25.85
Bill Pmt -Check	19407	1/5/2018	T&T Sports	WACHOVIA BANK	
Bill	1217-...	1/5/2018		ATHLETICS-FOOTBALL	-741.51
TOTAL					-741.51
Bill Pmt -Check	19408	1/5/2018	The Wright Impressions	WACHOVIA BANK	
Bill	010298	1/5/2018		NJROTC	-994.03
TOTAL					-994.03
Bill Pmt -Check	19409	1/4/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/4/2018		ATHLETICS-MEALS SPONSORS	-300.00
TOTAL					-300.00
Bill Pmt -Check	19410	1/4/2018	WJBF News Channel 6	WACHOVIA BANK	
Bill		1/4/2018		ATHLETICS-FOOTBALL	-152.00
TOTAL					-152.00
Bill Pmt -Check	19411	1/4/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/4/2018		ATHLETICS-BASKETBALL	-300.00
TOTAL					-300.00
Bill Pmt -Check	19412	1/8/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/8/2018		ATHLETICS-BASKETBALL	-60.00
TOTAL					-60.00
Bill Pmt -Check	19413	1/11/2018	Edgefield County Food Service D...	WACHOVIA BANK	
Bill		1/11/2018		FOOD SERVICE	-3,075.10
TOTAL					-3,075.10
Bill Pmt -Check	19414	1/11/2018	Aiken Community Playhouse	WACHOVIA BANK	
Bill		1/11/2018		DRAMA	-224.00

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Strom Thurmond High School
Check Detail
 January 2018

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-224.00
Bill Pmt -Check	19415	1/11/2018	Communigraphics	WACHOVIA BANK	
Bill	60491	1/11/2018		ATHLETICS BOY BASKETB FNDRAI...	-79.88
TOTAL					-79.88
Bill Pmt -Check	19416	1/11/2018	Edgefield County School District	WACHOVIA BANK	
Bill		1/11/2018		STATESMAN PAGEANT	-103.38
Bill		1/11/2018		Guidance	-215.71
TOTAL					-319.09
Bill Pmt -Check	19417	1/11/2018	Music Theatre International	WACHOVIA BANK	
Bill		1/11/2018		DRAMA	-200.00
TOTAL					-200.00
Bill Pmt -Check	19418	1/11/2018	Musical Innovations	WACHOVIA BANK	
Bill	18127	1/11/2018		BAND	-508.57
Bill	18128	1/11/2018		BAND	-135.78
Bill	18129	1/11/2018		BAND	-365.94
Bill	17767	1/11/2018		BAND	-42.79
Bill	18555	1/11/2018		BAND	-10.70
Bill	18233	1/11/2018		BAND	-528.43
Bill	18044	1/11/2018		BAND	-304.82
TOTAL					-1,897.03
Bill Pmt -Check	19419	1/11/2018	Rebels Printing Company	WACHOVIA BANK	
Bill	12	1/11/2018		ATHLETICS BOY BASKETB FNDRAI...	-109.00
TOTAL					-109.00
Bill Pmt -Check	19420	1/11/2018	SCBCA	WACHOVIA BANK	
Bill		1/11/2018		ATHLETICS-BASEBALL	-180.00
TOTAL					-180.00
Bill Pmt -Check	19421	1/11/2018	SCBDA	WACHOVIA BANK	
TOTAL					0.00
Bill Pmt -Check	19422	1/11/2018	SCMEA Choral Division	WACHOVIA BANK	
Bill		1/11/2018		CHORUS	-70.00
TOTAL					-70.00
Bill Pmt -Check	19423	1/11/2018	STCTC.	WACHOVIA BANK	
Bill		1/11/2018		ATHLETICS-BASEBALL FUNDRAISER	-210.00
TOTAL					-210.00
Bill Pmt -Check	19424	1/11/2018	SCBDA	WACHOVIA BANK	
Bill		1/11/2018		BAND	-150.00

Strom Thurmond High School
Check Detail
January 2018

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-150.00
Bill Pmt -Check	19425	1/11/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/11/2018		ATHLETICS	-12.72
TOTAL					-12.72
Bill Pmt -Check	19426	1/11/2018	SCBDA	WACHOVIA BANK	
Bill		1/11/2018		BAND	-250.00
TOTAL					-250.00
Bill Pmt -Check	19427	1/17/2018	Action Sports	WACHOVIA BANK	
Bill	04-95...	1/17/2018		ATHLETICS GRL BASKETB FNDRAIS...	-1,572.90
Bill	04-95...	1/17/2018		ATHLETICS BOY BASKETB FNDRAI...	-2,996.00
TOTAL					-4,568.90
Bill Pmt -Check	19428	1/17/2018	Augusta Communications	WACHOVIA BANK	
Bill	26337	1/12/2018		STUDENT ACTIVITY	-70.62
TOTAL					-70.62
Bill Pmt -Check	19429	1/17/2018	Cromer's P-Nut, Inc.	WACHOVIA BANK	
Bill	S116...	1/12/2018		Rebel Resources Concessions	-27.77 -55.53
TOTAL					-83.30
Bill Pmt -Check	19430	1/17/2018	Edgefield County Food Service D...	WACHOVIA BANK	
Bill		1/17/2018		FOOD SERVICE	-3,838.25
TOTAL					-3,838.25
Bill Pmt -Check	19431	1/17/2018	Hispanic Flamenco Ballet	WACHOVIA BANK	
Bill		1/17/2018		SPANISH CLUB	-140.00
TOTAL					-140.00
Bill Pmt -Check	19432	1/17/2018	J.W. Pepper and Sons, Inc.	WACHOVIA BANK	
Bill	1593...	1/12/2018		BAND	-90.99
TOTAL					-90.99
Bill Pmt -Check	19433	1/17/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/17/2018		ATHLETICS BOY BASKETB FNDRAI...	-25.00
TOTAL					-25.00
Bill Pmt -Check	19434	1/17/2018	NJROTC Booster Club	WACHOVIA BANK	
Bill		1/12/2018		NJROTC	-175.14
TOTAL					-175.14
Bill Pmt -Check	19435	1/17/2018	Rebels Printing Company	WACHOVIA BANK	

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Strom Thurmond High School
Check Detail
 January 2018

Type	Num	Date	Name	Account	Paid Amount
Bill	19	1/17/2018		ATHLETICS	-53.20
TOTAL					-53.20
Bill Pmt -Check	19436	1/17/2018	SCBOA DIST 12	WACHOVIA BANK	
Bill		1/12/2018		ATHLETICS-BASKETBALL	-50.00
TOTAL					-50.00
Bill Pmt -Check	19437	1/17/2018	SCMEA	WACHOVIA BANK	
Bill	INV-1...	1/12/2018		BAND	-80.00
TOTAL					-80.00
Bill Pmt -Check	19438	1/17/2018	South Carolina High School Lea...	WACHOVIA BANK	
Bill		1/12/2018		ATHLETICS-VOLLEYBALL	-104.00
TOTAL					-104.00
Bill Pmt -Check	19439	1/17/2018	WKSX-FM/WJES-FM/WJES-AM	WACHOVIA BANK	
Bill		1/17/2018		DRAMA	-210.00
TOTAL					-210.00
Bill Pmt -Check	19441	1/25/2018	Edgefield County Food Service D...	WACHOVIA BANK	
Bill		1/25/2018		FOOD SERVICE	-2,461.50
TOTAL					-2,461.50
Bill Pmt -Check	19442	1/26/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/26/2018		ATHLETICS - Football Fundraiser	-80.25
TOTAL					-80.25
Bill Pmt -Check	19443	1/26/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/26/2018		STATESMAN PAGEANT	-250.00
TOTAL					-250.00
Bill Pmt -Check	19444	1/26/2018	Emily O' Quinn	WACHOVIA BANK	
Bill		1/26/2018		STATESMAN PAGEANT	-50.00
TOTAL					-50.00
Bill Pmt -Check	19445	1/26/2018	Rhonda Mayo	WACHOVIA BANK	
Bill		1/26/2018		STATESMAN PAGEANT	-50.00
TOTAL					-50.00
Bill Pmt -Check	19446	1/26/2018	Summer Priester	WACHOVIA BANK	
Bill		1/26/2018		STATESMAN PAGEANT	-50.00
TOTAL					-50.00
Bill Pmt -Check	19447	1/25/2018	Crouch Ace Hardware	WACHOVIA BANK	
Bill	068372	1/25/2018		DRAMA	-27.81

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Strom Thurmond High School Check Detail January 2018

Type	Num	Date	Name	Account	Paid Amount
Bill	068359	1/25/2018		DRAMA	-83.43
TOTAL					-111.24
Bill Pmt -Check	19448	1/25/2018	Employee Vendor	WACHOVIA BANK	
Bill		1/25/2018		STUDENT ACTIVITY	-472.66
TOTAL					-472.66
Bill Pmt -Check	19449	1/25/2018	Rebel Printing Company	WACHOVIA BANK	
Bill	24	1/25/2018		STUDENT ACTIVITY	-37.80
TOTAL					-37.80
Bill Pmt -Check	19450	1/25/2018	STCTC.	WACHOVIA BANK	
Bill		1/25/2018		ATHLETICS-SOCCER BOYS	-35.00
				ATHLETICS-TRACK	-70.00
TOTAL					-105.00
Bill Pmt -Check	19451	1/25/2018	Upstate Regional Drill Champion...	WACHOVIA BANK	
Bill		1/25/2018		NJROTC	-390.00
TOTAL					-390.00