

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
143606	02/02/2018	305027 W. RAMSEY CONSTRUCTION CO.		6,060.00
	VO# 152350	INV#	6,060.00	
		MASONRY BASEBALL BACKSTOP		
143607	02/06/2018	101900 AIKEN ELECTRIC CO-OP		18,186.15
	VO# 152352	INV# ATTACHED	9,766.46	
		ELECTRICITY		
	VO# 152353	INV# ATTACHED	8,419.69	
		ELECTRICITY		
143608	02/06/2018	109310 BEST BUY BUSINESS ADVANTAGE ACCOUNT		104.86
	VO# 152351	INV# 2924477/2912538 PO# 63136	104.86	
		SUPPLIES		
* 143610	02/06/2018	304730 JOSHUA CORLEY		315.00
	VO# 152359	INV# 9 HOURS	315.00	
		EVENT SECURITY		
* 143613	02/06/2018	304731 JOSEPH HUNSBERGER		192.50
	VO# 152358	INV# 5.5 HOURS	192.50	
		EVENT SECURITY		
143614	02/06/2018	304722 EMPLOYEE VENDOR		124.23
	VO# 152366	INV# TRAVEL/MISC.	124.23	
		SUPPLIES		
* 143616	02/06/2018	304689 JAMES P. MORGAN		175.00
	VO# 152356	INV# 5 HOURS	175.00	
		EVENT SECURITY		
143617	02/06/2018	304935 NORTH CHARLESTON MARRIOTT		343.72
	VO# 152360	INV# 98124186	343.72	
		TRAVEL		
143618	02/06/2018	304645 MEDGAR PATTON		140.00
	VO# 152357	INV# 4 HOURS	140.00	
		EVENT SECURITY		
143619	02/06/2018	301310 EMPLOYEE VENDOR		274.00
	VO# 152367	INV# TRAVEL/MISC.	274.00	
		TRAVEL		
* 143621	02/06/2018	304940 SWEETWATER SOUND		0.00
	VOID DATE: 02/12/2018	ORIGINAL AMOUNT: 581.23		
	VO# 152349	INV#	0.00	
		EMAIL: BRIAN_HUGHES@SWEETWATER.COM		
143622	02/06/2018	303470 EMPLOYEE VENDOR		115.30
	VO# 152363	INV# REIMBURSE	115.30	
		SUPPLIES		
* 143624	02/06/2018	138225 KEELIE GOSSETT		4,170.00
	VO# 152368	INV# 67.25 HOURS	4,035.00	
		CONTRACT SERVICE		

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	VO# 152369	INV# 2.25 HOURS		135.00
		PRIVATE SCHOOL CHILDREN		
143625	02/07/2018	145500 JOHNSTON POSTMASTER		500.00
	VO# 152384	INV# STHS		500.00
		SUPPLIES		
* 143627	02/07/2018	109200 BENDER-BURKOT		121.62
	VO# 152387	INV# 1106300	PO# 63222	121.62
		SUPPLIES		
143628	02/07/2018	303313 BRIGHT WHITE PAPER COMPANY		246.97
	VO# 152386	INV# 44166	PO# 63220	246.97
		SUPPLIES		
143629	02/07/2018	302617 CAUGHMAN'S LOCKSMITH SHOP		102.47
	VO# 152371	INV# 16641		102.47
		REPAIRS & MAINTENANCE		
143630	02/07/2018	118135 CDWG/CDW GOVERNMENT, INC.		438.70
	VO# 152385	INV# LKP2604	PO# 63210	438.70
		SUPPLIES		
143631	02/07/2018	120025 CK SUPPLY		614.48
	VO# 152377	INV# 241297526		614.48
		SUPPLIES		
143632	02/07/2018	120100 DENNY CLARK		105.00
	VO# 152378	INV# WEP/JES		105.00
		GROUNDS MAINTENANCE		
143633	02/07/2018	304730 JOSHUA CORLEY		175.00
	VO# 152390	INV# 5 HOURS		175.00
		EVENT SECURITY		
143634	02/07/2018	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 152370	INV# 42916		1,835.00
		MAINTNENANCE AGREEMENTS		
143635	02/07/2018	139600 HATCHER PLUMBING CO.		435.00
	VO# 152376	INV# 2824		435.00
		REPAIRS & MAINTENANCE		
143636	02/07/2018	303699 EMPLOYEE VENDOR		210.00
	VO# 152391	INV# 6 HOURS		210.00
		EVENT SECURITY		
143637	02/07/2018	141790 SHARI HUIET		2,549.12
	VO# 152392	INV# 56 HOURS		2,549.12
* 143639	02/07/2018	152000 MANER BUILDERS SUPPLY		290.83
	VO# 152373	INV# 002674602/608		250.38
		REPAIRS & MAINTENANCE		
	VO# 152374	INV# 001760395/001760393		40.45
		REPAIRS & MAINTENANCE		

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143640	02/07/2018	304103 MERIDIAN	0.00
	VOID DATE: 02/19/2018	ORIGINAL AMOUNT: 1,596.26	
	VO# 152380	INV# 015214547	0.00
		REPAIRS & MAINTENANCE	
* 143642	02/07/2018	303750 SECURITY CENTRAL	129.90
	VO# 152379	INV# 1851659/1854163	129.90
		REPAIRS & MAINTENANCE	
143643	02/07/2018	191940 WILLIAMS SOUND COMPANY, INC.	1,647.25
	VO# 152381	INV# 6194	1,647.25
		REPAIRS & MAINTENANCE	
143644	02/07/2018	304941 ALICE TRAINING INSTITUTE, LLC	535.50
	VO# 152393	INV# 23442 PO# 63252	535.50
		PROGRAM IMPROVE SERVICES	
143645	02/07/2018	305030 EMPLOYEE VENDOR	347.75
	VO# 152420	INV# TRAVEL	347.75
		TRAVEL	
* 143648	02/07/2018	304610 ANGELA B. CLOYD	385.00
	VO# 152411	INV# 11 HOURS	385.00
		EVENT SECURITY	
143649	02/07/2018	124770 EMPLOYEE VENDOR	199.23
	VO# 152409	INV# REIMBURSE	199.23
		OTHER	
* 143651	02/07/2018	304841 EMPLOYEE VENDOR	105.89
	VO# 152398	INV# TRAVEL	105.89
		TRAVEL	
* 143653	02/07/2018	304300 EMPLOYEE VENDOR	539.68
	VO# 152397	INV# REIMBURSE	539.68
		SUPPLIES	
143654	02/07/2018	303699 EMPLOYEE VENDOR	105.00
	VO# 152412	INV# 3 HOURS	105.00
		EVENT SECURITY	
143655	02/07/2018	140650 EMPLOYEE VENDOR	124.19
	VO# 152403	INV# TRAVEL/MISC.	124.19
		TRAVEL	
143656	02/07/2018	141100 EMPLOYEE VENDOR	371.40
	VO# 152402	INV# TRAVEL	65.40
		TRAVEL	
	VO# 152416	INV# TRAVEL/MISC.	306.00
		TRAVEL	
* 143658	02/07/2018	144380 JENNIE'S FLOWER SHOP	123.90
	VO# 152396	INV# STATEMENT	123.90
		SUPPLIES	

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* 143661	02/07/2018	305012 LITTLE JOHNNY LLC		1,093.75
	VO# 152395	INV# #3	1,093.75	
143662	02/07/2018	302138 EDDIE LYELL		105.00
	VO# 152413	INV# 3 HOURS EVENT SECURITY	105.00	
143663	02/07/2018	303992 EMPLOYEE VENDOR		289.24
	VO# 152404	INV# TRAVEL/MISC. TRAVEL	289.24	
143664	02/07/2018	156960 MERRIWETHER ELEMENTARY SCHOOL		1,254.00
	VO# 152410	INV# REIMBURSE	1,254.00	
143665	02/07/2018	304433 NEXAIR		328.52
	VO# 152419	INV# 05715901 SUPPLIES	328.52	
* 143669	02/07/2018	171000 SC DEPARTMENT OF EDUCATION		1,899.75
	VO# 152424	INV# 3881 PERMIT	43.21	
	VO# 152425	INV# 3887 PERMIT	49.17	
	VO# 152426	INV# 3886 PERMIT	101.32	
	VO# 152427	INV# 3885 PERMIT	138.57	
	VO# 152428	INV# 3874 PERMIT	96.85	
	VO# 152429	INV# 3875 PERMIT	93.87	
	VO# 152430	INV# 3876 PERMIT	338.23	
	VO# 152431	INV# 3877 PERMIT	864.20	
	VO# 152432	INV# 3888 PERMIT	174.33	
143670	02/07/2018	302841 SC DEPARTMENT OF EMPLOYMENT AND WORKFNC		5,513.78
	VO# 152394	INV# 125372 UNEMPLOYMENT COMPENSATION	5,513.78	
143671	02/07/2018	305031 SC MUSIC EDUCATORS ASSOCIATION		100.00
	VO# 152423	INV# ATTACHED SUPPLIES	100.00	
143672	02/07/2018	187300 EMPLOYEE VENDOR		343.06
	VO# 152415	INV# TRAVEL/MISC. TRAVEL	343.06	
* 143674	02/08/2018	150893 LINGUI SYSTEMS, INC.		127.44
	VO# 152435	INV# 2653508 PO# 62976	127.44	

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		SUPPLIES	
* 143676	02/08/2018	165350 PRO-ED, INC.	6,711.82
	VO# 152433	INV# 26541931 PO# 62978	148.44
		SUPPLIES	
	VO# 152434	INV# 2654193 PO# 62978	807.24
		SUPPLIES	
	VO# 152436	INV# 2654836 PO# 63002	2,966.59
		SUPPLIES	
	VO# 152437	INV# 2676517 PO# 63049	76.95
		SUPPLIES	
	VO# 152438	INV# 2664279 PO# 63061	2,712.60
		SUPPLIES	
* 143679	02/09/2018	305035 STEVEN BARKSDALE	109.50
	VO# 152513	INV# OFF/EDISTO	109.50
		OFFICIAL	
* 143683	02/09/2018	303431 EMPLOYEE VENDOR	405.80
	VO# 152445	INV# REIMBURSE	405.80
		PROFESSIONAL DEVELOPMENT	
* 143685	02/09/2018	118135 CDWG/CDW GOVERNMENT, INC.	907.91
	VO# 152489	INV# LGX0392 PO# 63200	73.83
		REPAIRS & MAINTENANCE	
	VO# 152501	INV# KLW6115 PO# 63112	834.08
		SUPPLIES	
143686	02/09/2018	302481 EMPLOYEE VENDOR	152.28
	VO# 152448	INV# REIMBURSE	152.28
		SUPPLIES	
143687	02/09/2018	121885 COMMUNI-GRAPHICS	796.50
	VO# 152481	INV# 76766	796.50
		SUPPLIES	
143688	02/09/2018	302014 EMPLOYEE VENDOR	123.93
	VO# 152504	INV# TRAVEL	123.93
		TRAVEL	
143689	02/09/2018	123400 HARRIS SCHOOL SOLUTIONS	385.00
	VO# 152487	INV# 3991	385.00
		MAINTENANCE AGREEMENTS	
143690	02/09/2018	128001 DEMCO, INC.	407.76
	VO# 152486	INV# 6297459	235.55
		SUPPLIES	
	VO# 152505	INV# 6252183 PO# 63168	172.21
		SUPPLIES	
143691	02/09/2018	304961 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE,	192.76
	VO# 152477	INV# 7404060 PO# 63152	192.76
		SUPPLIES	

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143692	02/09/2018	304043 DIVERSIFIED SERVICES		5,200.00
	VO# 152455	INV# 2/2018	5,200.00	
		E-RATE CONSULTANT		
* 143695	02/09/2018	130190 DEBBIE DURHAM		1,875.00
	VO# 152462	INV# 75 HOURS	1,875.00	
143696	02/09/2018	131400 EDGEFIELD COUNTY COUNCIL		14,747.30
	VO# 152456	INV# 2/2018	14,747.30	
		SCHOOL RESOURCE OFFICERS		
143697	02/09/2018	301820 EXPANDING EXPRESSION		517.00
	VO# 152502	INV# 15243 PO# 63215	517.00	
		SUPPLIES		
143698	02/09/2018	304680 GRIMCO, INC.		233.76
	VO# 152492	INV# 1860332601-02 PO# 63218	233.76	
		SUPPLIES		
143699	02/09/2018	119015 HALLIGAN MAHONEY & WILLIAMS		5,456.25
	VO# 152442	INV# 11791	5,456.25	
		LEGAL		
143700	02/09/2018	139371 MICHAEL HALLINGQUEST		102.30
	VO# 152474	INV# OFF/EDISTO	102.30	
		OFFICIAL		
143701	02/09/2018	304740 SHANNON HALLINGQUEST		102.30
	VO# 152468	INV# OFF/EDISTO	102.30	
		OFFICIAL		
* 143703	02/09/2018	301711 SHEILA HUIET		255.00
	VO# 152463	INV# 8.50 HOURS	255.00	
* 143705	02/09/2018	145800 JUNIOR LIBRARY GUILD		1,366.60
	VO# 152479	INV# 400995	1,366.60	
		SUPPLIES		
143706	02/09/2018	304827 KELLY SERVICES, INC.		13,485.34
	VO# 152465	INV# 828283	13,485.34	
143707	02/09/2018	303763 KIP, INVESTIGATIVE SERVICES, LLC		3,750.00
	VO# 152457	INV# 2/2018	3,750.00	
		E-RATE CONSULTANT		
* 143709	02/09/2018	305012 LITTLE JOHNNY LLC		700.00
	VO# 152449	INV# #2	700.00	
		CONTRACT SERVICE		
* 143711	02/09/2018	157544 ZOBLE R. MORRIS		158.70
	VO# 152459	INV# OFF/WESTVIEW	60.00	
		OFFICIAL		
	VO# 152471	INV# OFF/GILBERT	98.70	
		OFFICIAL		

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143712	02/09/2018	303601 NATIONAL AUTISM RESOURCES	270.27
	VO# 152503	INV# 542306 PO# 63194	270.27
		SUPPLIES	
143713	02/09/2018	305033 OAK GROVE ELEMENTARY LEADERSHIP DAY	100.00
	VO# 152454	INV# ATTACHED	100.00
		DUES & FEES	
* 143716	02/09/2018	163300 J.W. PEPPER & SON, INC.	231.96
	VO# 152488	INV# 15912730 PO# 63120	231.96
		SUPPLIES	
* 143718	02/09/2018	304221 PSUG EVENTS, LLC	798.00
	VO# 152466	INV# ATTACHED	798.00
		POWERSCHOOL TRAINING	
143719	02/09/2018	166900 QUILL CORPORATION	6,067.84
	VO# 152475	INV# 4441854	782.49
		SUPPLIES	
	VO# 152476	INV# 4482244	224.64
		SUPPLIES	
	VO# 152480	INV# 1767871	39.03
		SUPPLIES	
	VO# 152483	INV# 4209608	107.14
		SUPPLIES	
	VO# 152484	INV# 3676060	28.71
		SUPPLIES	
	VO# 152485	INV# 4211951	427.95
		SUPPLIES	
	VO# 152494	INV# 4291566	449.29
		SUPPLIES	
	VO# 152495	INV# 4202619	320.99
		SUPPLIES	
	VO# 152496	INV# 4105962 PO# 63221	74.89
		SUPPLIES	
	VO# 152497	INV# 4440796 PO# 63237	45.23
		SUPPLIES	
	VO# 152506	INV# 3683016 PO# 63202	337.04
		SUPPLIES	
	VO# 152517	INV# 1762950	138.46
		SUPPLIES	
	VO# 152518	INV# 1727085	165.07
		SUPPLIES	
	VO# 152519	INV# 3774873	835.28
		SUPPLIES	
	VO# 152520	INV# 2569083	757.74
		SUPPLIES	
	VO# 152521	INV# 2599569	74.70
		SUPPLIES	

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	VO# 152522	INV# 3032470		89.68
		SUPPLIES		
	VO# 152523	INV# 3011582		139.51
		SUPPLIES		
	VO# 152524	INV# 2997768		568.70
		SUPPLIES		
	VO# 152525	INV# 3907816		414.85
		SUPPLIES		
	VO# 152526	INV# 3939386		19.00
		SUPPLIES		
	VO# 152527	INV# 3947000		27.45
		SUPPLIES		
143720	02/09/2018	304747 JERRY RICE		121.20
	VO# 152470	INV# OFF/GILBERT		121.20
		OFFICIAL		
* 143722	02/09/2018	171100 SC DEPARTMENT OF EDUCATION		131.27
	VO# 152508	INV# 5081211		131.27
		HAZARDOUS/ABUSE TRANSPORTATION		
143723	02/09/2018	303878 SERVICE ASSOCIATES, INC.		1,247.00
	VO# 152446	INV# 4549		377.00
		E-RATE CONSULTANT		
	VO# 152447	INV# 4513		870.00
		E-RATE CONSULTANT		
143724	02/09/2018	305032 SOUTHERN SALES & SERVICE		342.40
	VO# 152453	INV# 180091F		342.40
		REPAIRS & MAINTENANCE		
143725	02/09/2018	304990 SUNBELT STAFFING		1,330.00
	VO# 152452	INV# 9376918		1,330.00
		CONTRACT SERVICE		
143726	02/09/2018	183100 EMPLOYEE VENDOR		300.00
	VO# 152458	INV# 2/2018		300.00
		MONTHLY TRUCK RENTAL		
143727	02/09/2018	183925 TONERCHARGE CORPORATION		171.72
	VO# 152451	INV# 144005		47.76
		SUPPLIES		
	VO# 152482	INV# INVOICES		123.96
		SUPPLIES		
143728	02/09/2018	188000 USI, INC.		125.06
	VO# 152493	INV# 385187601013	PO# 63219	125.06
		SUPPLIES		
143729	02/09/2018	188600 MARY R. VIGNERI		292.50
	VO# 152464	INV# 4.5 HOURS		292.50
		CONTRACT SERVICE		

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143730	02/09/2018	190400 W.E. PARKER ELEMENTARY SCHOOL		1,105.38
	VO# 152440	INV# REIMBURSE	672.41	
		SUPPLIES		
	VO# 152441	INV# REIMBURSE	291.77	
		SUPPLIES		
	VO# 152444	INV# REIMBURSE	141.20	
		SUPPLIES		
143731	02/09/2018	193500 THE WRIGHT IMPRESSION		269.54
	VO# 152461	INV# 010308	269.54	
		SUPPLIES		
* 143733	02/09/2018	302348 FIRST CITIZENS BANK-VISA		11,424.48
	VO# 152529	INV# ATTACHED	11,424.48	
* 143735	02/09/2018	304092 HERALD		1,641.48
	VO# 152530	INV# 4629240	1,641.48	
		SUPPLIES		
143736	02/09/2018	301727 HILTON HEAD MARRIOTT RESORT & SPA		754.70
	VO# 152534	INV# 99399071	754.70	
		PROFESSIONAL DEVELOPMENT		
143737	02/09/2018	302741 HUB INTERNATIONAL SOUTHEAST		14,220.00
	VO# 152537	INV# 741858	14,220.00	
		VEHICLE/PROPERTY INSURANCE		
143738	02/09/2018	163300 J.W. PEPPER & SON, INC.		100.94
	VO# 152535	INV# 15943266 PO# 63238	100.94	
		SUPPLIES		
143739	02/09/2018	169925 SCIRA		350.00
	VO# 152533	INV# ATTACHED	350.00	
		PROFESSIONAL DEVELOPMENT		
* 143741	02/09/2018	190400 W.E. PARKER ELEMENTARY SCHOOL		1,112.58
	VO# 152532	INV# REIMBURSE	1,112.58	
		SUPPLIES		
143742	02/12/2018	176450 SEAWRIGHT DRY CLEANERS		222.56
	VO# 152538	INV# 65944/65648	222.56	
		REPAIRS & MAINTENANCE		
143743	02/12/2018	304310 ANGELA N. DONWEN		8,220.00
	VO# 152539	INV# 137 HOURS	8,220.00	
		CONTRACT SERVICE		
143744	02/12/2018	304940 SWEETWATER SOUND		578.98
	VO# 152540	INV# 16897407 PO# 63178	578.98	
		SUPPLIES		
* 143746	02/13/2018	129750 DOUGLAS ELEMENTARY SCHOOL		214.00
	VO# 152552	INV# REIMBURSE	214.00	
		SUPPLIES		

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143747	02/13/2018	131250 ECOLAB		179.95
	VO# 152544	INV# ATTACHED	179.95	
		SUPPLIES		
143748	02/13/2018	304972 EDGEFIELD COUNTY SENIOR CITIZENS COUNCIL		470.00
	VO# 152549	INV# 1/2018	470.00	
* 143750	02/13/2018	303699 EMPLOYEE VENDOR		105.00
	VO# 152547	INV# 3 HOURS	105.00	
		EVENT SECURITY		
* 143752	02/13/2018	145400 JOHNSTON ELEMENTARY SCHOOL		638.00
	VO# 152550	INV# REIMBURSE	638.00	
		PROFESSIONAL DEVELOPMENT		
143753	02/13/2018	304827 KELLY SERVICES, INC.		10,354.24
	VO# 152541	INV# 833439	10,354.24	
* 143755	02/13/2018	305008 ROWELL ELECTRIC COMPANY, INC.		17,500.00
	VO# 152546	INV# 40780 PO# 63199	17,500.00	
		EQUIPMENT		
* 143757	02/13/2018	301032 SOUTHEASTERN PAPER GROUP, INC.		9,256.07
	VO# 152542	INV# ATTACHED	9,256.07	
		SUPPLIES		
143758	02/13/2018	303470 EMPLOYEE VENDOR		545.24
	VO# 152558	INV# TRAVEL/MISC.	545.24	
		TRAVEL		
* 143760	02/13/2018	190400 W.E. PARKER ELEMENTARY SCHOOL		1,309.64
	VO# 152554	INV# REIMBURSE	1,309.64	
		SUPPLIES		
* 143762	02/13/2018	301810 AT & T		1,852.86
	VO# 152559	INV# ATTACHED	1,852.86	
		TELEPHONE		
143763	02/13/2018	304094 AT&T		971.14
	VO# 152562	INV# ATTACHED	971.14	
		TELEPHONE		
143764	02/13/2018	304904 AUGUSTA CONCRETE BLOCK COMPANY		1,762.29
	VO# 152583	INV# 149652	1,762.29	
143765	02/13/2018	112853 DONDI L. BROWN		119.40
	VO# 152566	INV# OFF/PELION	119.40	
		OFFICIAL		
143766	02/13/2018	120013 CITY ELECTRIC SUPPLY COMPANY		205.38
	VO# 152570	INV# ATTACHED	205.38	
		SUPPLIES		
143767	02/13/2018	124600 COUNTRY BOY FARM & YARD CENTER		202.50
	VO# 152571	INV# 47603	202.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			GROUNDS MAINTENANCE	
* 143769	02/13/2018	136800 FORREST'S TIRE SERVICE		103.65
	VO# 152576	INV# 14941	REPAIRS & MAINTENANCE	103.65
143770	02/13/2018	141300 HOLSENBACK SERVICE COMPANY		198.00
	VO# 152578	INV# 37130	REPAIRS & MAINTENANCE	198.00
143771	02/13/2018	303003 JOHN DEERE FINANCIAL		270.96
	VO# 152574	INV# 1116886/9627663	REPAIRS & MAINTENANCE	270.96
143772	02/13/2018	145607 TERRY JONES		102.30
	VO# 152564	INV# OFF/PELION OFFICIAL		102.30
* 143774	02/13/2018	304113 DARRELL LEWIS		107.70
	VO# 152565	INV# OFF/PELION OFFICIAL		107.70
143775	02/13/2018	164225 PIONEER CLEARING		275.00
	VO# 152569	INV# 11484	REPAIRS & MAINTENANCE	275.00
* 143777	02/13/2018	164710 PRICES METAL SHOP		1,027.73
	VO# 152577	INV# 111581	REPAIRS & MAINTENANCE	1,027.73
143778	02/13/2018	304990 SUNBELT STAFFING		1,145.50
	VO# 152563	INV# 9412240	CONTRACT SERVICE	1,145.50
143779	02/13/2018	187810 UNITED REFRIGERATION, INC.		6,212.46
	VO# 152582	INV# ATTACHED	REPAIRS & MAINTENANCE/SUPPLIES	6,212.46
143780	02/13/2018	190460 WEST ELECTRICAL CONTRACTORS		2,590.67
	VO# 152575	INV# 10032	REPAIRS & MAINTENANCE	881.63
	VO# 152584	INV# 0010033	SUPPLIES	1,709.04
143781	02/14/2018	304730 JOSHUA CORLEY		210.00
	VO# 152585	INV# 3 HOURS	EVENT SECURITY	105.00
	VO# 152587	INV# 3 HOURS	EVENT SECURITY	105.00
143782	02/14/2018	305007 JUSTIN GENTRY		105.00
	VO# 152588	INV# 3 HOURS	EVENT SECURITY	105.00
143783	02/14/2018	304667 SAMUEL SHERRILL		105.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 152586	INV# 3 HOURS	105.00	
		EVENT SECURITY		
143784	02/14/2018	303170 BROAD REACH		1,117.92
	VO# 152624	INV# ARU0247814	1,117.92	
		SUPPLIES		
143785	02/14/2018	116100 CAPSTONE PRESS		593.19
	VO# 152620	INV# CH10609812	593.19	
		SUPPLIES		
		PO# 63227		
143786	02/14/2018	304502 EMPLOYEE VENDOR		312.54
	VO# 152597	INV# REIMBURSE	312.54	
		PROFESSIONAL DEVELOPMENT		
143787	02/14/2018	121655 EMPLOYEE VENDOR		104.64
	VO# 152590	INV# TRAVEL	104.64	
		TRAVEL		
143788	02/14/2018	304611 EMPLOYEE VENDOR		275.66
	VO# 152591	INV# TRAVEL	275.66	
		TRAVEL		
143789	02/14/2018	129750 DOUGLAS ELEMENTARY SCHOOL		705.34
	VO# 152625	INV# REIMBURSE	705.34	
		SUPPLIES		
143790	02/14/2018	138153 EMPLOYEE VENDOR		160.45
	VO# 152599	INV# TRAVEL	160.45	
		TRAVEL		
143791	02/14/2018	304680 GRIMCO, INC.		197.90
	VO# 152623	INV# 01874023701	197.90	
		SUPPLIES		
		PO# 63236		
143792	02/14/2018	140680 HILTON GARDEN INN		1,948.40
	VO# 152596	INV# STC/ATTACHED	1,948.40	
		PROFESSIONAL DEVELOPMENT		
* 143794	02/14/2018	305012 LITTLE JOHNNY LLC		1,200.00
	VO# 152589	INV# #4	1,200.00	
		CONTRACT SERVICE		
143795	02/14/2018	304727 EMPLOYEE VENDOR		483.20
	VO# 152600	INV# TRAVEL	66.34	
		TRAVEL		
	VO# 152601	INV# TRAVEL	66.34	
		TRAVEL		
	VO# 152602	INV# TRAVEL	67.58	
		TRAVEL		
	VO# 152627	INV# TRAVEL	282.94	
		TRAVEL		
* 143797	02/14/2018	164514 POCKET NURSE		563.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 152621	INV# 10468481	PO# 63216	300.26
		SUPPLIES		
	VO# 152622	INV# 10469191	PO# 63217	263.42
		SUPPLIES		
143798	02/14/2018	301830 PROJECT LEAD THE WAY, INC.		750.00
	VO# 152595	INV# 91797		750.00
* 143800	02/14/2018	171000 SC DEPARTMENT OF EDUCATION		1,522.78
	VO# 152609	INV# 3849		20.86
		PERMIT		
	VO# 152610	INV# 3878		19.37
		PERMIT		
	VO# 152611	INV# 3879		19.37
		PERMIT		
	VO# 152612	INV# 3880		20.86
		PERMIT		
	VO# 152613	INV# 3819		321.84
		PERMIT		
	VO# 152614	INV# 3820		323.33
		PERMIT		
	VO# 152615	INV# 3821		333.76
		PERMIT		
	VO# 152616	INV# 3806		153.47
		PERMIT		
	VO# 152617	INV# 3807		153.47
		PERMIT		
	VO# 152618	INV# 3808		156.45
		PERMIT		
143801	02/14/2018	304415 SCHOLASTIC		100.00
	VO# 152608	INV# ATTACHED		100.00
		SUPPLIES		
* 143805	02/14/2018	190394 WEGENER MEDIA		539.60
	VO# 152628	INV# 124455		539.60
		SUPPLIES		
* 143808	02/14/2018	301000 EMPLOYEE VENDOR		308.16
	VO# 152592	INV# TRAVEL/MISC.		308.16
		TRAVEL		
143809	02/16/2018	114840 EMPLOYEE VENDOR		452.83
	VO# 152629	INV# TRAVEL		452.83
		TRAVEL		
143810	02/16/2018	303833 EMPLOYEE VENDOR		305.98
	VO# 152630	INV# TRAVEL/MISC.		305.98
		TRAVEL		
143811	02/16/2018	304749 HOWARD TECHNOLOGY SOLUTIONS		1,471.25
	VO# 152631	INV# 1700788040	PO# 62870	1,471.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>	
			SUPPLIES				
143812	02/19/2018	105000	APPLE, INC.			9,437.40	
	VO# 152633	INV# 6714091660		PO# 63156	9,437.40		
			SUPPLIES				
143813	02/19/2018	140305	EMPLOYEE VENDOR			149.33	
	VO# 152632	INV# TRAVEL			149.33		
			TRAVEL				
143814	02/19/2018	304827	KELLY SERVICES, INC.			9,815.42	
	VO# 152639	INV# 838933			9,815.42		
143815	02/19/2018	304781	PENWORTHY			1,015.83	
	VO# 152636	INV# 537349		PO# 63228	1,015.83		
			SUPPLIES				
143816	02/19/2018	163300	J.W. PEPPER & SON, INC.			114.99	
	VO# 152635	INV# 15948063		PO# 63254	114.99		
			SUPPLIES				
143817	02/19/2018	166900	QUILL CORPORATION			496.37	
	VO# 152637	INV# 4672830		PO# 63243	496.37		
			SUPPLIES				
* 143819	02/19/2018	302348	FIRST CITIZENS BANK-VISA			21,314.14	
	VO# 152640	INV# xxxx xxxx xxxx 1491			21,314.14		
			SUPPLIES				
* 143822	02/19/2018	304730	JOSHUA CORLEY			140.00	
	VO# 152659	INV# 4 HOURS			140.00		
			EVENT SECURITY				
143823	02/19/2018	128225	DERST BAKING COMPANY			5,039.74	
	VO# 152642	INV# ATTACHED			5,039.74		
			FOOD				
143824	02/19/2018	129750	DOUGLAS ELEMENTARY SCHOOL			205.81	
	VO# 152648	INV# REIMBURSE			106.99		
			SUPPLIES				
	VO# 152657	INV# REIMBURSE			37.67		
			SUPPLIES				
	VO# 152660	INV# REIMBURSE			61.15		
			SUPPLIES				
143825	02/19/2018	303593	EMPLOYEE VENDOR			102.10	
	VO# 152654	INV# REIMBURSE			38.89		
			REPAIRS & MAINTENANCE				
	VO# 152655	INV# REIMBURSE			63.21		
			SUPPLIES				
143826	02/19/2018	303836	EMBASSY SUITES			399.00	
	VO# 152658	INV# 97749621/CLARK			399.00		
			TRAVEL				

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 143828	02/19/2018	141300 HOLSENBACK SERVICE COMPANY		198.00
	VO# 152669	INV# 37168	198.00	
		REPAIRS & MAINTENANCE		
* 143831	02/19/2018	303026 KAMO MFG. CO., INC.		140.60
	VO# 152668	INV# 296149	140.60	
		REPAIRS & MAINTENANCE		
143832	02/19/2018	152000 MANER BUILDERS SUPPLY		246.35
	VO# 152664	INV# 005274296	246.35	
		REPAIRS & MAINTENANCE		
143833	02/19/2018	163475 PET DAIRY		9,914.56
	VO# 152641	INV# ATTACHED	9,914.56	
		FOOD		
143834	02/19/2018	164250 PIONEER RENTAL		695.50
	VO# 152667	INV# 28625/28633	695.50	
		REPAIRS & MAINTENANCE		
143835	02/19/2018	305042 SC DEPARTMENT OF TRANSPORTATION		400.00
	VO# 152670	INV# ATTACHED	400.00	
		REPAIRS & MAINTENANCE		
143836	02/19/2018	304879 STCTC - COSMETOLOGY		812.00
	VO# 152650	INV# REIMBURSE	812.00	
		SUPPLIES		
143837	02/19/2018	304651 SYSCO FOOD SERVICES COLUMBIA		94,428.26
	VO# 152647	INV# ATTACHED	94,428.26	
		FOOD/SUPPLIES		
143838	02/19/2018	188600 MARY R. VIGNERI		3,087.63
	VO# 152651	INV# SERVICES/TRAVEL	3,087.63	
		CONTRACT SERVICE		
143839	02/19/2018	304631 W.W. WILLIAMS		570.00
	VO# 152665	INV# 6745947-49	570.00	
		REPAIRS & MAINTENANCE		
143840	02/19/2018	304133 EMPLOYEE VENDOR		247.49
	VO# 152671	INV# TRAVEL/MISC.	247.49	
		TRAVEL		
143841	02/19/2018	303031 BP BUSINESS SOLUTIONS		3,026.23
	VO# 152672	INV# ATTACHED	3,026.23	
		GASOLINE		
143842	02/19/2018	305045 EMPLOYEE VENDOR		122.56
	VO# 152687	INV# REIMBURSE	122.56	
		SUPPLIES		
143843	02/19/2018	131100 PETE ECKERT		194.20
	VO# 152680	INV# OFF/DILLON	97.10	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		OFFICIAL	
	VO# 152685	INV# OFF/GEORGETOWN	97.10
		OFFICIAL	
* 143845	02/19/2018	305044 MERIDIAN BRICK LLC	1,596.26
	VO# 152679	INV# 015214547	1,596.26
		REPAIRS & MAINTENANCE	
143846	02/19/2018	304433 NEXAIR	455.75
	VO# 152675	INV# 05772621	455.75
		SUPPLIES	
143847	02/19/2018	164535 WYMAN POPE	0.00
	VOID DATE: 02/19/2018	ORIGINAL AMOUNT: 203.20	
	VO# 152682	INV# OFF/DILLIN	0.00
		OFFICIAL	
	VO# 152683	INV# OFF/DILLON	0.00
		OFFICIAL	
* 143850	02/19/2018	302418 SCOTT M. SUTHERLAND	104.30
	VO# 152684	INV# OFF/GEORGETOWN	104.30
		OFFICIAL	
143851	02/19/2018	188511 VERIZON WIRELESS	1,072.95
	VO# 152673	INV# ATTACHED	1,072.95
		TELEPHONE	
143852	02/21/2018	102700 AMERICAN-AMICABLE LIFE INS CO OF TEXAS	215.13
	VO# 152702	INV#	215.13
		CREATED FROM PR: 5298	
143853	02/21/2018	103225 AMERICAN FAMILY LIFE ASSURANCE COMPANY	639.64
	VO# 152707	INV#	639.64
		CREATED FROM PR: 5298	
143854	02/21/2018	301109 AMERICAN GENERAL LIFE & ACCIDENT INS CO	117.04
	VO# 152716	INV#	117.04
		CREATED FROM PR: 5298	
143855	02/21/2018	107950 TRANSAMERICA LIFE INSURANCE COMPANY	390.19
	VO# 152704	INV#	390.19
		CREATED FROM PR: 5298	
143856	02/21/2018	121150 CLERK OF COURT	728.00
	VO# 152699	INV#	728.00
		CREATED FROM PR: 5298	
143857	02/21/2018	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY	14,034.48
	VO# 152695	INV#	14,034.48
		CREATED FROM PR: 5298	
143858	02/21/2018	304730 JOSHUA CORLEY	210.00
	VO# 152722	INV# 6 HOURS	210.00
		EVENT SECURITY	

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143859	02/21/2018	301982 The OMNI Group		12,166.53
	VO# 152708	INV#	8,030.00	
		CREATED FROM PR: 5298		
	VO# 152709	INV#	250.00	
		CREATED FROM PR: 5298		
	VO# 152710	INV#	25.00	
		CREATED FROM PR: 5298		
	VO# 152712	INV#	1,228.14	
		CREATED FROM PR: 5298		
	VO# 152717	INV#	2,633.39	
		CREATED FROM PR: 5298		
143860	02/21/2018	128001 DEMCO, INC.		185.77
	VO# 152691	INV# 6311185	PO# 63255	185.77
		SUPPLIES		
* 143862	02/21/2018	141500 HORACE MANN LIFE INSURANCE CO.		4,107.34
	VO# 152696	INV#	4,107.34	
		CREATED FROM PR: 5298		
143863	02/21/2018	301272 UNITED STATES TREASURY		100.00
	VO# 152698	INV#	100.00	
		CREATED FROM PR: 5298		
143864	02/21/2018	145500 JOHNSTON POSTMASTER		450.00
	VO# 152688	INV# JES/STCC	450.00	
		SUPPLIES		
143865	02/21/2018	301647 LAMBERT BENEFITS & SERVICES		1,740.78
	VO# 152718	INV#	1,740.78	
		CREATED FROM PR: 5298		
* 143867	02/21/2018	159100 NTA LIFE		3,236.76
	VO# 152701	INV#	3,236.76	
		CREATED FROM PR: 5298		
143868	02/21/2018	301774 SUPERIOR VISION		246.60
	VO# 152719	INV#	246.60	
		CREATED FROM PR: 5298		
* 143870	02/21/2018	164535 WYMAN POPE		101.60
	VO# 152690	INV# OFF/DILLON	101.60	
		OFFICIAL		
143871	02/21/2018	170100 SC CREDIT UNION		14,184.00
	VO# 152705	INV#	14,184.00	
		CREATED FROM PR: 5298		
143872	02/21/2018	172000 SC DEPARTMENT OF REVENUE		1,806.20
	VO# 152711	INV#	1,806.20	
		CREATED FROM PR: 5298		
143873	02/21/2018	180885 SRP FEDERAL CREDIT UNION		2,643.00

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	VO# 152715	INV#		2,643.00
			CREATED FROM PR: 5298	
* 143875	02/21/2018	304881	TAYLORED COMMUNICATIONS, LLC	2,909.88
	VO# 152689	INV# 1061-007	PO# 63183	2,909.88
			SUPPLIES	
143876	02/21/2018	183375	EMPLOYEE VENDOR	179.07
	VO# 152693	INV#	TRAVEL	179.07
			TRAVEL	
143877	02/21/2018	187820	UNITED TEACHER ASSOCIATES INSURANCE COMF	298.10
	VO# 152713	INV#		298.10
			CREATED FROM PR: 5298	
* 143879	02/21/2018	303787	US DEPARTMENT OF EDUCATION	261.42
	VO# 152714	INV#		261.42
			CREATED FROM PR: 5298	
143880	02/21/2018	303083	WASHINGTON NATIONAL INSURANCE COMPANY	7,598.27
	VO# 152700	INV#		7,598.27
			CREATED FROM PR: 5298	
* 143882	02/21/2018	303897	WILLIAM K. STEPHENSON,JR-CHAP 13 TRUSTEE	1,036.00
	VO# 152706	INV#		1,036.00
			CREATED FROM PR: 5298	
143883	02/21/2018	301362	PARK ROW MARKET	114.73
	VO# 152723	INV#	LUNCH	114.73
			SUPPLIES	
143884	02/21/2018	205540	EMPLOYEE VENDOR	144.99
	VO# 152724	INV#	REIMBURSE	144.99
			SUPPLIES	
143885	02/22/2018	305047	EMPLOYEE VENDOR	165.68
	VO# 152726	INV#	TRAVEL	165.68
			TRAVEL	
* 143889	02/22/2018	178278	SMART APPLE MEDIA	514.49
	VO# 152725	INV# G138728	PO# 63269	514.49
			SUPPLIES	
* 143893	02/23/2018	301994	AIG RETIREMENT	4,767.83
	VO# 152736	INV#		4,767.83
			EMPLOYER PR DEDUCTIONS	
143894	02/23/2018	139541	SSBT AS TTEE FOR SCORP MM061953-070	1,232.63
	VO# 152739	INV#		1,232.63
			EMPLOYER PR DEDUCTIONS	
143895	02/23/2018	141501	HORACE MANN LIFE INSURANCE CO	490.66
	VO# 152734	INV#		490.66
			GROUP LIFE INSURANCE	

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143896	02/23/2018	301995 METLIFE C/O FASCORE, LLC		4,872.50
	VO# 152738	INV#	4,872.50	
		EMPLOYER PR DEDUCTIONS		
143897	02/23/2018	172202 SC RETIREMENT SYSTEMS		500.00
	VO# 152735	INV#	500.00	
		EMPLOYER PR DEDUCTIONS		
143898	02/23/2018	302010 TIAA-CREF		2,087.11
	VO# 152737	INV#	2,087.11	
		EMPLOYER PR DEDUCTIONS		
143899	02/23/2018	303263 WAGeworks, INC.		248.14
	VO# 152733	INV# 2/2018	248.14	
		EMPLOYER PR DEDUCTIONS		
143900	02/23/2018	304924 EMPLOYEE VENDOR		252.94
	VO# 152755	INV# TRAVEL/MISC.	252.94	
		TRAVEL		
143901	02/23/2018	128300 BLICK ART MATERIALS		764.56
	VO# 152758	INV# 8861354/5924220	PO# 63208	764.56
		SUPPLIES		
143902	02/23/2018	303921 BOOKSOURCE		3,053.22
	VO# 152760	INV# 715202	PO# 63245	3,053.22
		SUPPLIES		
143903	02/23/2018	303692 RICHARD BRYAN		1,500.00
	VO# 152768	INV# 5 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
143904	02/23/2018	304558 CAROLINA DIGITAL		3,704.42
	VO# 152766	INV# 14791	3,704.42	
		TELEPHONE		
143905	02/23/2018	304497 JEREMY CARROLL		1,500.00
	VO# 152764	INV# SUPPLEMENT	1,500.00	
143906	02/23/2018	304930 CARTER COACHING & CONSULTING, LLC		1,293.50
	VO# 152744	INV# 1400448	1,293.50	
143907	02/23/2018	118135 CDWG/CDW GOVERNMENT, INC.		447.35
	VO# 152759	INV# LQR1349	PO# 63241	447.35
		SUPPLIES		
143908	02/23/2018	136360 FLINN SCIENTIFIC, INC.		228.80
	VO# 152763	INV# 2176988	PO# 63225	60.10
		SUPPLIES		
	VO# 152767	INV# 2171260	PO# 63203	168.70
		SUPPLIES		
143909	02/23/2018	303254 HILTON MYRTLE BEACH RESORT		964.29
	VO# 152740	INV# 3414468681	964.29	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		TRAVEL	
* 143911	02/23/2018	305049 PENNY'S POSIES	150.00
	VO# 152769	INV# 1056	150.00
		REPAIRS & MAINTENANCE	
143912	02/23/2018	166900 QUILL CORPORATION	995.33
	VO# 152746	INV# 4669192	60.95
		SUPPLIES	
	VO# 152747	INV# 4720652	46.00
		SUPPLIES	
	VO# 152748	INV# 4742646	844.64
		SUPPLIES	
	VO# 152762	INV# 4130821 PO# 63214	43.74
		SUPPLIES	
* 143914	02/23/2018	171000 SC DEPARTMENT OF EDUCATION	198.17
	VO# 152750	INV# 3898	68.54
		PERMIT	
	VO# 152751	INV# 3899	64.07
		PERMIT	
	VO# 152752	INV# 3900	65.56
		PERMIT	
* 143916	02/23/2018	301793 SNA LOCKBOX - CERTIFICATION	667.00
	VO# 152743	INV# ATTACHED	667.00
		DUES & FEES	
* 143918	02/23/2018	305048 DANTE STOVER	1,500.00
	VO# 152765	INV# SUPPLEMENT	1,500.00
		SUPPLEMENT	
143919	02/23/2018	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	179.30
	VO# 152753	INV# REIMBURSE	179.30
143920	02/23/2018	304990 SUNBELT STAFFING	474.00
	VO# 152745	INV# 9428796	474.00
143921	02/23/2018	183925 TONERCHARGE CORPORATION	123.96
	VO# 152742	INV# MERR ELEM INVOICES	123.96
		SUPPLIES	
143922	02/23/2018	305050 EMPLOYEE VENDOR	734.72
	VO# 152770	INV# 2/2018	734.72
		PAYROLL	
143923	02/26/2018	304857 APPLIED DATA	9,276.90
	VO# 152781	INV# 94184 PO# 63116	9,276.90
		SUPPLIES	
143924	02/26/2018	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY	128.66
	VO# 152777	INV# 50120415 PO# 63026	128.66
		SUPPLIES	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
143925	02/26/2018	304730 JOSHUA CORLEY		140.00
	VO# 152771	INV# 4 HOURS	140.00	
		EVENT SECURITY		
143926	02/26/2018	131400 EDGEFIELD COUNTY COUNCIL		736.29
	VO# 152782	INV# EMS/AUG & SEPT	736.29	
		EVENT SECURITY		
* 143929	02/26/2018	304827 KELLY SERVICES, INC.		7,538.06
	VO# 152783	INV# 843210	7,538.06	
143930	02/26/2018	304770 EMPLOYEE VENDOR		252.94
	VO# 152785	INV# TRAVEL/MISC.	252.94	
		TRAVEL		
143931	02/26/2018	301121 MEDCO SUPPLY COMPANY		280.39
	VO# 152775	INV# 89678214	280.39	
		PO# 63138		
		SUPPLIES		
143932	02/26/2018	305001 NEWMAN FENCE COMPANY, INC.		37,868.00
	VO# 152779	INV# 63658	37,868.00	
143933	02/26/2018	304335 LISA NICHOLS		614.25
	VO# 152778	INV# 22.75 HOURS	614.25	
143934	02/26/2018	301809 EMPLOYEE VENDOR		121.00
	VO# 152784	INV# TRAVEL	121.00	
		TRAVEL		
143935	02/26/2018	305051 EMPLOYEE VENDOR		248.58
	VO# 152774	INV# TRAVEL/MISC.	248.58	
		TRAVEL		
143936	02/27/2018	172200 SC RETIREMENT SYSTEMS		496,447.76
	VO# 152786	INV# 2/2018	496,447.76	
		RETIREMENT WITHHOLDING		
* 143939	02/28/2018	302617 CAUGHMAN'S LOCKSMITH SHOP		100.00
	VO# 152799	INV# 16680	100.00	
		REPAIRS & MAINTENANCE		
143940	02/28/2018	120013 CITY ELECTRIC SUPPLY COMPANY		249.70
	VO# 152791	INV# 081375	249.70	
		SUPPLIES		
* 143942	02/28/2018	139600 HATCHER PLUMBING CO.		2,085.00
	VO# 152790	INV# 9224/2842	2,085.00	
		REPAIRS & MAINTENANCE		
* 143944	02/28/2018	303240 HYATT PLACE CHARLESTON AIRPORT/CONVENTIO		2,919.90
	VO# 152796	INV# ATTACHED	2,919.90	
		PROFESSIONAL DEVELOPMENT		
143945	02/28/2018	302620 PRESTIGE CHEMICALS, INC.		758.71
	VO# 152800	INV# 01727	758.71	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>	
			VEHICLE MAINTENANCE		
143946	02/28/2018	169881 SC FBLA			
	VO# 152795	INV# ATTACHED		795.00	
			PROFESSIONAL DEVELOPMENT		
143947	02/28/2018	301032 SOUTHEASTERN PAPER GROUP, INC.			
	VO# 152787	INV# ATTACHED		4,940.97	
			SUPPLIES		
143948	02/28/2018	303807 STROM THURMOND CAREER & TECHNOLOGY CEN			
	VO# 152803	INV# REIMBURSE		5,435.00	
			SUPPLIES		
143949	02/28/2018	302373 EMPLOYEE VENDOR			
	VO# 152797	INV# 34.25 HOURS		622.32	
			MAINTENANCE CONTRACT SERVICE		
* 143951	02/28/2018	113660 EMPLOYEE VENDOR			
	VO# 152809	INV# TRAVEL		223.49	
			TRAVEL		
143952	02/28/2018	305012 LITTLE JOHNNY LLC			
	VO# 152804	INV# #5		30,000.00	
143953	02/28/2018	156989 MID-AMERICA BOOKS			
	VO# 152805	INV# 440222		341.05	
			SUPPLIES		
* 143955	02/28/2018	190450 EMPLOYEE VENDOR			
	VO# 152806	INV# TRAVEL		320.52	
			TRAVEL		
* 143957	02/28/2018	129400 EMPLOYEE VENDOR			
	VO# 152810	INV# TRAVEL		419.81	
			TRAVEL		
* 33	02/07/2018	137900 GLASS SERVICE CENTER			
	VO# 152375	INV# 133820		388.95	
			REPAIRS & MAINTENANCE		
34	02/07/2018	303821 PALMETTO PROPANE, INC.			
	VO# 152372	INV# 336938		1,656.16	
			PROPANE		
35	02/07/2018	169700 S & S DISTRIBUTING			
	VO# 152383	INV# INVOICES		6,450.65	
			JANITORIAL SUPPLIES		
36	02/09/2018	159400 AIRGAS USA, LLC			
	VO# 152478	INV# 9072381751		1,255.19	
			SUPPLIES		
			PO# 63209		
37	02/09/2018	303751 B & H PHOTO-VIDEO			
	VO# 152491	INV# 135513434		636.30	
			PO# 63104		

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>	
		SUPPLIES		
38	02/09/2018	304073 FOLLETT SCHOOL SOLUTIONS		603.60 E
	VO# 152498	INV# 7232656/723265F5 PO# 63169	202.17	
		SUPPLIES		
	VO# 152499	INV# 763055F6 PO# 63224	401.43	
		SUPPLIES		
39	02/13/2018	303040 AIKEN PEST CONTROL		280.00 E
	VO# 152545	INV# INVOICES	280.00	
		OTHER PROPERTY SERVICE		
40	02/13/2018	303290 CORNERSTONE CONCRETE		591.18 E
	VO# 152573	INV# 17025	591.18	
		REPAIRS & MAINTENANCE		
41	02/13/2018	131300 EDGEFIELD AUTO SUPPLY		538.41 E
	VO# 152579	INV# INVOICES	538.41	
		VEHICLE MAINTENANCE		
42	02/13/2018	140325 HERITAGE HARDWARE AND SUPPLY		848.52 E
	VO# 152581	INV# INVOICES	848.52	
		REPAIRS & MAINTENANCE		
43	02/13/2018	304346 POLLOCK FINANCIAL SERVICE		9,074.14 E
	VO# 152561	INV# PFS20934	9,074.14	
		MAINTENANCE AGREEMENTS		
44	02/13/2018	164574 POWELL'S TRASH SERVICE		7,625.00 E
	VO# 152572	INV# INVOICES	7,625.00	
		TRASH PICKUP		
45	02/13/2018	169700 S & S DISTRIBUTING		5,637.51 E
	VO# 152580	INV# INVOICES	5,637.51	
		JANITORIAL SUPPLIES		
46	02/14/2018	159800 NEC FOOD EQUIPMENT GROUP, INC.		5,467.77 E
	VO# 152607	INV# CUST 628210	5,467.77	
		REPAIRS & MAINTENANCE		
47	02/14/2018	304650 SENN BROTHERS PRODUCE		6,983.80 E
	VO# 152606	INV# CUST 02547	6,983.80	
		FOOD		
* 49	02/19/2018	304485 HERSHEY CREAMERY COMPANY		843.24 E
	VO# 152643	INV# DOUGLAS	239.40	
		FOOD		
	VO# 152644	INV# WE PARKER	140.04	
		FOOD		
	VO# 152645	INV# MERR ELEM	339.60	
		FOOD		
	VO# 152646	INV# MERR MIDDLE	124.20	
		FOOD		

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>	
50	02/19/2018	148300 LANDRUM SUPPLY COMPANY			
	VO# 152666	INV# 140422301		640.79	
		SUPPLIES			
51	02/19/2018	303821 PALMETTO PROPANE, INC.			0.00 E
	VOID DATE: 02/21/2018	ORIGINAL AMOUNT:	1,514.75		
	VO# 152661	INV# 336907		0.00	
		PROPANE			
52	02/19/2018	169700 S & S DISTRIBUTING			4,184.62 E
	VO# 152662	INV# INVOICES		4,184.62	
		JANITORIAL SUPPLIES			
53	02/19/2018	301683 C & C ENTERPRISE			1,790.00 E
	VO# 152674	INV# INVOICES		1,790.00	
		MINI BUS MAINTENANCE			
54	02/23/2018	301683 C & C ENTERPRISE			1,790.00 E
	VO# 152749	INV# INVOICES		1,790.00	
		MINI BUS MAINTENANCE			
55	02/23/2018	302696 HEINEMANN			6,540.00 E
	VO# 152761	INV# 6873588	PO# 63246	6,540.00	
		SUPPLIES			
* 57	02/28/2018	302635 ASSOCIATED PAPER			380.10 E
	VO# 152798	INV# A025473		380.10	
		JANITORIAL SUPPLIES			
58	02/28/2018	303821 PALMETTO PROPANE, INC.			1,995.23 E
	VO# 152789	INV# 337320-21		1,995.23	
		PROPANE			
59	02/28/2018	169700 S & S DISTRIBUTING			5,985.31 E
	VO# 152802	INV# FEB INVOICES		5,985.31	
		JANITORIAL SUPPLIES			
			TOTAL NUMBER OF CHECKS:	260	1,106,283.24
			TOTAL NUMBER OF EPAYMENTS:	25	72,186.47
					<u>1,178,469.71</u>
					<u><u>1,178,469.71</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

DOUGLAS ELEMENTARY SCHOOL
Check Detail
February 2018

Num	Date	Name	Memo	Paid Amount
5164	2/7/2018	Edgefield County ...	food service	-204.30
TOTAL			food service	-204.30
5165	2/7/2018	Jennie's Flower S...	other	-39.59
TOTAL			other (plants ...	-39.59
5166	2/7/2018	First Citizens Bank	supplies	-265.74
TOTAL			supplies	-200.00
			supplies	-247.98
TOTAL				-713.70
5167	2/12/2018	Edgefield County ...	food service	-333.60
TOTAL			food service	-333.60
5168	2/13/2018	Wendy Jacobs	other	-45.74
TOTAL			other	-45.74
5169	2/21/2018	Edgefield County ...	food service	-185.00
TOTAL			food service	-185.00
5170	2/21/2018	Piedmont Coca-Co...	supplies	-84.26
TOTAL			supplies	-84.26

DOUGLAS ELEMENTARY SCHOOL
Check Detail
February 2018

Num	Date	Name	Memo	Paid Amount
5171	2/26/2018	Scholastic Readin...	supplies	-116.00
TOTAL			supplies (Cus...	-116.00
5172	2/26/2018	National Geograph...	supplies	-104.50
TOTAL			supplies (Acc...	-104.50
5173	2/26/2018	Edgefield County ...	background ...	-16.00
TOTAL			B. Smith & R...	-16.00
5174	2/27/2018	Edgefield County ...	food service	-451.40
TOTAL			food service	-451.40

W.E.PARKER ELEMENTARY SCHOOL
Check Detail

Num	Name	February 2018 Memo	Paid Amount
8409	KAYLOR'S INCORPORATED	Supplies	-201.12
			-201.12
8411	Wells Fargo	Supplies	-84.81
		Supplies	-93.47
		Supplies	-96.25
		Supplies	-97.32
		Supplies	-14.99
			-386.84
8414	Pizza Hut	Field Trip	-131.44
			-131.44
8416	Faculty Vendor	Supplies	-131.20
			-131.20
8417	Edgefield County School District	Food Service	-1,385.90
			-1,385.90
8421	CDW Government, Inc.	Supplies	-162.96
			-162.96
8422	Edgefield County School District	Food Service	-942.90
			-942.90

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

February 2018

8423	The Chicken Place	Supplies			-327.00
					-327.00
8424	Sharon Stevens	Field Trip			-131.44
					-131.44
8428	Delectable Delight	Supplies			-763.00
					-763.00
8429	Jeff Malcom	Purchased Services			-100.00
					-100.00
8431	Quill Corporation	Supplies			-1,112.58
					-1,112.58
8432	SCASL	Supplies			-105.93
					-105.93
8433	Art to Remember	Supplies			-430.20
					-430.20
8434	Edgefield County School District	Food Service			-651.35
					-651.35

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

February 2018

8436	Edgefield County School District	Field Trip			-189.18
					-189.18
8437	Edgefield County School District	Food Service			-738.65
					-738.65
8442	Little Caesar's Fundraising	Fundraiser			-1,344.00
					-1,344.00
8443	Spartan Marketing	Fundraiser			-3,325.50
					-3,325.50
8445	Edgefield County School District	Food Service			-861.60
					-861.60
8448	Wells Fargo	Supplies			-192.25
		Field Trip			-355.00
		Supplies			-995.00
		Other			-7.90
					-1,550.15
8449	Wells Fargo	Supplies			-2,476.29
		Supplies			-314.70
		Supplies			-114.16
		Supplies			-14.99
		Supplies			-189.32

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

February 2018					
			Supplies		-53.43
			Supplies		-26.16
			Supplies		-238.89
					-3,427.94

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03/01/18

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
February 2018

Num	Date	Name	Memo	Paid Amount
9688	02/01/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-1,593.75
				-1,593.75
9692	02/08/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-1,678.00
				-1,678.00
9694	02/13/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FIELD TRIPS	-206.47
			FIELD TRIPS	-85.81
			FIELD TRIPS	-233.55
			FIELD TRIPS	-167.75
			FIELD TRIPS	-321.44
			FIELD TRIPS	-224.48
TOTAL				-1,239.50
9696	02/13/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			SLED CHECKS	-104.00
				-104.00
9698	02/14/2018	WOW FUNDRAISING		
TOTAL			FUND RAISER	-360.00
				-360.00
9699	02/14/2018	ART TO REMEMBER		
TOTAL			OTHER	-1,655.00
				-1,655.00
9703	02/14/2018	J. W. PEPPER AND SON, INC.		
TOTAL			OTHER	-154.99
				-154.99

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
February 2018

Num	Date	Name	Memo	Paid Amount
9704	02/14/2018	AUGUSTA COCA-COLA		
TOTAL			OTHER	-151.00 -151.00
9705	02/14/2018	QUILL CORPORATION		
TOTAL			OTHER	-161.78 -161.78
9706	02/14/2018	KURTZ BROS. INC.		
TOTAL			SUPPLIES	-456.74 -456.74
9707	02/14/2018	HEYLOWE		
TOTAL			OTHER OTHER OTHER OTHER	-74.44 -47.14 -36.36 -19.48 -177.42
9709	02/14/2018	FIRST CITIZENS BANK		
TOTAL			DUES & FEES SUPPLIES OTHER OTHER DUES & FEES	-151.00 -159.96 -293.89 -36.05 -1,254.00 -1,894.90
9710	02/15/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-1,343.64 -1,343.64

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
February 2018

Num	Date	Name	Memo	Paid Amount
9711	02/15/2018	CASH		
TOTAL			OTHER	-1,290.00 -1,290.00
9712	02/15/2018	PIZZA HUT		
TOTAL			OTHER	-192.50 -192.50
9713	02/15/2018	Employee Vender		
TOTAL			OTHER OTHER OTHER OTHER	-24.72 -153.77 -135.55 -12.49 -326.53
9715	02/20/2018	HORIZON MOTOR COACH		
TOTAL			FIELD TRIPS	-300.00 -300.00
9716	02/20/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FIELD TRIPS FIELD TRIPS	-144.53 -154.96 -299.49
9717	02/20/2018	USC-AIKEN		
TOTAL			FIELD TRIPS	-766.50 -766.50
9718	02/22/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-1,112.65 -1,112.65

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
February 2018

Num	Date	Name	Memo	Paid Amount
9720	02/23/2018	HEYL LOWE		
			OTHER	-34.94
			OTHER	-33.12
			SUPPLIES	-26.41
			OTHER	-6.88
			OTHER	-151.90
				<u>-253.25</u>
9721	02/23/2018	Employee Vender		
			OTHER	-74.86
			SUPPLIES	-33.46
			SUPPLIES	-37.79
				<u>-146.11</u>
9722	02/27/2018	SCHOLASTIC INC.		
			OTHER	-303.00
				<u>-303.00</u>
9725	02/28/2018	Employee Vender		
			FUND RAISER	-227.49
			SUPPLIES	-105.80
				<u>-333.29</u>
9726	02/28/2018	LEWIS BUS LINES, INC.		
			FIELD TRIPS	-3,750.00
				<u>-3,750.00</u>
9727	02/28/2018	SOUTH CAROLINA AQUARIUM		
			FIELD TRIPS	-3,395.40
				<u>-3,395.40</u>

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

9:13 AM
 03/01/18

Num	Date	Name	Memo	Paid Amount
10575	2/1/2018	STCTC	Supplies	
TOTAL			Supplies	-2,300.00
				-2,300.00
10577	2/2/2018	Burke Educational...	Field Trips	
TOTAL			Field Trips	-600.00
				-600.00
10579	2/6/2018	Piedmont Coca-Co...	Supplies (IN...	
TOTAL			Supplies (IN... Canteen Drin...	-342.92
				-342.93
				-685.85
10580	2/7/2018	Edgefield County ...	FoodService	
TOTAL			FoodService	-1,357.45
				-1,357.45
10581	2/9/2018	The Specialtee Shop	Supplies	
TOTAL			Supplies	-200.88
				-200.88
10583	2/9/2018	HOSA-Future Heal...	Dues & Fees	
TOTAL			Dues & Fees	-228.00
				-228.00
10584	2/9/2018	World's Finest Ch...	Supplies	
TOTAL			Supplies	-1,848.30
				-1,848.30
10587	2/9/2018	T & T SPORTS	Supplies	
TOTAL			36-Water/Sp	-154.08
				-154.08

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

Num	Date	Name	Memo	Paid Amount
10588	2/14/2018	Edgefield County ...	FoodService	
			FoodService	-1,354.90
TOTAL				-1,354.90
10590	2/19/2018	Edgefield County ...	FoodService	
			FoodService	-716.95
TOTAL				-716.95
10593	2/21/2018	Piedmont Coca-Co...	Supplies (IN...	
			Supplies (IN...	-190.73
			For Student ...	-190.73
TOTAL				-381.46
10596	2/26/2018	Edgefield County ...	FoodService	
			FoodService	-1,717.75
TOTAL				-1,717.75

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MERRIWETHER MIDDLE SCHOOL
Check Detail
February 2018

Num	Date	Name	Memo	Paid Amount
8337	02/01/2018	SAM'S CLUB		
			Supplies	-577.64
TOTAL				-577.64
8340	02/07/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,499.90
TOTAL				-2,499.90
8341	02/07/2018	LEWIS BUS LINES, INC.		
			Field Trip	-2,000.00
TOTAL				-2,000.00
8343	02/09/2018	THE AUGUSTA PLAYERS, INC.		
			Field Trip	-717.00
TOTAL				-717.00
8346	02/12/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-1,691.70
TOTAL				-1,691.70
8347	02/12/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,396.55
TOTAL				-2,396.55
8348	02/12/2018	First Citizens Bank		
			Supplies	-764.41
TOTAL				-764.41
8349	02/14/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Field Trip	-1,101.39
			Field Trip	-257.41
			Field Trip	-72.26
			Field Trip	-73.12
			Field Trip	-95.56
			Field Trip	-212.54
			Field Trip	-166.46
TOTAL				-1,978.74
8353	02/15/2018	Gullah/Geechee Sea Island Coalition		
			Other	-700.00
TOTAL				-700.00
8354	02/15/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-1,964.15
TOTAL				-1,964.15

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MERRIWETHER MIDDLE SCHOOL
Check Detail
February 2018

Num	Date	Name	Memo	Paid Amount
8357	02/20/2018	Fuddruckers		
			Field Trip	-886.37
TOTAL				-886.37
8358	02/23/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-1,888.90
TOTAL				-1,888.90
8359	02/23/2018	Edgefield County School District		
			Field Trips	-553.45
TOTAL				-553.45
8361	02/23/2018	Johannsen's Sporting Goods		
			Supplies	-556.63
TOTAL				-556.63
8362	02/23/2018	Employee Vendor		
			Other	-3,847.11
TOTAL				-3,847.11

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STROM THURMOND CAREER CENTER
Check Detail
February 2018

Num	Date	Name	Memo	Paid Amount
6815	2/1/2018	Employee Vendor	Supplies	
TOTAL			Supplies	-152.54
				-152.54
6816	2/1/2018	SCDNR Camp Wildwood	Dues and Fees	
TOTAL			Dues and Fees	-200.00
				-200.00
6819	2/1/2018	Heritage Hardware	Supplies	
TOTAL			Supplies	-121.69
				-121.69
6822	2/1/2018	Airgas-National Welders	Supplies	
TOTAL			Supplies	-260.06
				-260.06
6824	2/6/2018	National Technical Honor Society	Dues and Fees	
TOTAL			Dues and Fees	-1,392.00
				-1,392.00
6828	2/6/2018	The Ridge Parts & Supply	Supplies	
TOTAL			Supplies	-371.45
				-371.45
6830	2/6/2018	Bronner Bros	Supplies	
TOTAL			Supplies	-540.00
				-540.00
6832	2/7/2018	Chick-fil-a	Supplies	
TOTAL			Supplies	-682.00
				-682.00
6833	2/7/2018	Chick-fil-a	Supplies	
TOTAL			Supplies	-682.00
				-682.00
6834	2/7/2018	South Aiken High School DECA	Dues and Fees	
TOTAL			Dues and Fees	-101.46
				-101.46
6836	2/8/2018	Employee Vendor	Supplies	
TOTAL				Supplies
				-103.32

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STROM THURMOND CAREER CENTER
Check Detail
February 2018

Num	Date	Name	Memo	Paid Amount
6837	2/8/2018	Hampton Inn & Suites	Field Trip	
			Field Trip	-2,841.20
TOTAL				-2,841.20
6839	2/12/2018	SC HOSA	Dues and Fees	
			Dues and Fees	-1,460.00
TOTAL				-1,460.00
6840	2/12/2018	MSA	Supplies	
			Supplies	-1,200.00
TOTAL				-1,200.00
6841	2/12/2018	Employee Vendor	Supplies	
			Supplies	-139.99
TOTAL				-139.99
6844	2/13/2018	ECSD	Field Trips	
			Field Trips	-198.70
			Field Trips	-72.26
			Field Trips	-108.41
TOTAL				-379.37
6844	2/13/2018	ECSD	Field Trips	
			Field Trips	-198.70
			Field Trips	-72.26
			Field Trips	-108.41
TOTAL				-379.37
6845	2/13/2018	Employee Vendor	Field Trips	
			Field Trips	-200.00
TOTAL				-200.00
6846	2/13/2018	Country Meats	Supplies	
			Supplies	-890.00
TOTAL				-890.00
6847	2/14/2018	Employee Vendor	Supplies	
			Supplies	-121.95
TOTAL				-121.95
6849	2/15/2018	Clemson University	supplies	
			supplies	-330.00
TOTAL				-330.00

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STROM THURMOND CAREER CENTER

Check Detail

February 2018

Num	Date	Name	Memo	Paid Amount
6850	2/15/2018	Employee Vendor	Supplies	
TOTAL			Supplies	-392.13
6851	2/15/2018	Modern Welding	Supplies	
TOTAL			Supplies	-1,395.87
6852	2/19/2018	Employee Vendor	Dues and Fees	
TOTAL			Dues and Fees	-100.00
6853	2/19/2018	Employee Vendor	Dues and Fees	
TOTAL			Dues and Fees	-100.00
6854	2/19/2018	Employee Vendor	Overpayment of annual s...	
TOTAL			Overpayment of annual sho...	-100.00
6855	2/19/2018	Employee Vendor	Overpayment of annual s...	
TOTAL			Overpayment of annual sho...	-100.00
6856	2/19/2018	Employee Vendor	Supplies	
TOTAL			Supplies	-131.63
6859	2/20/2018	Grimco, Inc.	Supplies	
TOTAL			Supplies	-146.58
6859	2/20/2018	Grimco, Inc.	Supplies	
TOTAL			Supplies	-186.57
6860	2/22/2018	ECSD	Supplies	
TOTAL			Supplies	-1,284.98

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STROM THURMOND CAREER CENTER
Check Detail
February 2018

Num	Date	Name	Memo	Paid Amount	
6861	2/22/2018	Employee Vendor	Field Trip		
TOTAL			Field Trip	-282.61	
				-282.61	
5863	2/22/2018	Chick-fil-a	Supplies		
TOTAL			Supplies	-1,080.00	
				-1,080.00	
6864	2/23/2018	All Square Digital Solutions	Supplies		
TOTAL			Supplies	-352.17	
				-352.17	
6866	2/23/2018	Employee Vendor	Supplies		
TOTAL				Supplies	-488.17
					-488.17
6867	2/26/2018	ECSD	Field Trip		
TOTAL			Field Trip	-676.52	
				-676.52	
6869	2/26/2018	Modern Welding	Supplies		
TOTAL			Supplies	-294.00	
				-294.00	
6872	2/26/2018	Employee Vendor	Supplies		
TOTAL				Supplies	-385.85
					-385.85
6874	2/27/2018	Nichols Store	Supplies		
TOTAL			Supplies	-3,129.75	
				-3,129.75	
6875	2/27/2018	All Square Digital Solutions	supplies		
TOTAL			supplies	-125.01	
				-125.01	
6880	2/28/2018	Pepsi	Supplies		
TOTAL			Supplies	-347.10	
				-347.10	

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JOHNSTON ELEMENTARY SCHOOL
Check Detail
February 2018

Num	Date	Name	Paid Amount
6701	2/1/2018	[REDACTED]	
			-319.51
TOTAL			-319.51
6702	2/1/2018	[REDACTED]	
			-96.59
			-96.87
			-69.44
TOTAL			-262.90
6703	2/8/2018	Edgefield County ..	
			-945.15
TOTAL			-945.15
6704	2/9/2018	Etceetera Etcetera ..	
			-154.09
TOTAL			-154.08
6707	2/15/2018	Edgefield County ..	
			-732.70
TOTAL			-732.70
6708	2/14/2018	Edgefield County ..	
			-349.00
TOTAL			-349.00

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Strom Thurmond High School
Check Detail
 February 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19452	2/1/2018	Edgefield County Food Service De...	WACHOVIA BANK	
Bill		2/1/2018		FOOD SERVICE	-4,066.75
TOTAL					-4,066.75
Bill Pmt -Check	19453	2/5/2018	High School Sports Report	WACHOVIA BANK	
Bill		2/5/2018		ATHLETICS-VOLLEYBALL	-116.66
				ATHLETICS-FOOTBALL	-233.34
TOTAL					-350.00
Bill Pmt -Check	19454	2/5/2018	Inspires Images	WACHOVIA BANK	
Bill		2/5/2018		ATHLETICS BOY BASKETB...	-150.00
TOTAL					-150.00
Bill Pmt -Check	19455	2/7/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/7/2018		ATHLETICS-MEALS SPON...	-100.00
TOTAL					-100.00
Bill Pmt -Check	19456	2/8/2018	SCBDA	WACHOVIA BANK	
Bill		2/8/2018		BAND	-108.00
TOTAL					-108.00
Bill Pmt -Check	19457	2/8/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/8/2018		JR CLASS PROM	-213.16
TOTAL					-213.16
Bill Pmt -Check	19458	2/8/2018	NJROTC	WACHOVIA BANK	
Bill		2/8/2018		NJROTC	-146.24
TOTAL					-146.24
Bill Pmt -Check	19459	2/8/2018	SCBDA	WACHOVIA BANK	
Bill		2/8/2018		BAND	-10.00
TOTAL					-10.00
Bill Pmt -Check	19460	2/8/2018	GTM Sportswear	WACHOVIA BANK	
Bill	1006...	2/8/2018		ATHLETICS-CHEERLEADING	-222.75
Bill	1006...	2/8/2018		ATHLETICS-CHEERLEADING	-1,575.00
Bill	1005...	2/8/2018		ATHLETICS-CHEERLEADING	-1,920.00
Bill	1005...	2/8/2018		ATHLETICS-CHEERLEADING	-280.00
Bill	1005...	2/8/2018		ATHLETICS-CHEERLEADING	-552.00
TOTAL					-4,549.75
Bill Pmt -Check	19461	2/8/2018	STUDENT VENDOR	WACHOVIA BANK	
Bill		2/8/2018		STATESMAN PAGEANT	-100.00
TOTAL					-100.00
Bill Pmt -Check	19462	2/8/2018	SCACA	WACHOVIA BANK	

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Strom Thurmond High School Check Detail February 2018

Type	Num	Date	Name	Account	Paid Amount
Bill		2/8/2018		ATHLETICS-BASKETBALL	-100.00
TOTAL					-100.00
Bill Pmt -Check	19463	2/8/2018	SCBDA	WACHOVIA BANK	
Bill		2/8/2018		BAND	-10.00
TOTAL					-10.00
Bill Pmt -Check	19464	2/8/2018	South Carolina Department of Edu...	WACHOVIA BANK	
Bill		2/8/2018		STUDENT ACTIVITY	-4,791.43
TOTAL					-4,791.43
Bill Pmt -Check	19465	2/8/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/8/2018		ATHLETICS-MEALS SPON...	-100.00
TOTAL					-100.00
Bill Pmt -Check	19466	2/9/2018	Park Row	WACHOVIA BANK	
Bill		2/9/2018		Rebel Resources	-41.49
TOTAL					-41.49
Bill Pmt -Check	19467	2/15/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/15/2018		ATHLETICS-MEALS SPON...	-126.00
TOTAL					-126.00
Bill Pmt -Check	19468	2/15/2018	Edgefield County Food Service De...	WACHOVIA BANK	
Bill		2/15/2018		FOOD SERVICE	-7,702.55
TOTAL					-7,702.55
Bill Pmt -Check	19469	2/15/2018	Berea High School	WACHOVIA BANK	
Bill		2/15/2018		ATHLETICS	-200.00
TOTAL					-200.00
Bill Pmt -Check	19470	2/15/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/15/2018		STUDENT ACTIVITY	-8.53
				ATHLETICS- SOFTBALL FU...	-19.42
				ATHLETICS	-33.25
TOTAL					-61.20
Bill Pmt -Check	19471	2/15/2018	Gilbert High School	WACHOVIA BANK	
Bill		2/15/2018		ATHLETICS-TRACK	-100.00
TOTAL					-100.00
Bill Pmt -Check	19472	2/15/2018	Josten's	WACHOVIA BANK	
Bill	4334...	2/15/2018		DESIGN DIVAS	-15,000.00
TOTAL					-15,000.00

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Strom Thurmond High School Check Detail February 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19473	2/15/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/15/2018		ATHLETICS-BASKETBALL	-47.39
TOTAL					-47.39
Bill Pmt -Check	19474	2/15/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/15/2018		Enlow's Field Trip	-51.78
TOTAL					-51.78
Bill Pmt -Check	19475	2/15/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/15/2018		Concessions	-159.10
TOTAL					-159.10
Bill Pmt -Check	19476	2/15/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/15/2018		STUDENT COUNCIL	-45.77
TOTAL					-45.77
Bill Pmt -Check	19477	2/15/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/15/2018		ATHLETICS-BASEBALL FU...	-341.72
TOTAL					-341.72
Bill Pmt -Check	19478	2/15/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/15/2018		JR CLASS PROM	-124.01
Bill		2/15/2018		LIBRARY	-28.87
TOTAL					-152.88
Bill Pmt -Check	19479	2/15/2018	Pro-Tuff Decals	WACHOVIA BANK	
Bill	INV0...	2/15/2018		ATHLETICS-BASEBALL FU...	-30.99
TOTAL					-30.99
Bill Pmt -Check	19480	2/15/2018	Rebel Printing Company	WACHOVIA BANK	
Bill		2/15/2018		BAND	-64.00
TOTAL					-64.00
Bill Pmt -Check	19481	2/15/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/15/2018		ATHLETICS-BASKETBALL	-60.00
TOTAL					-60.00
Bill Pmt -Check	19482	2/15/2018	STCTC.	WACHOVIA BANK	
Bill		2/15/2018		JR CLASS PROM	-89.83
Bill		2/15/2018		ATHLETICS	-25.00
TOTAL					-114.83
Bill Pmt -Check	19483	2/19/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/19/2018		ATHLETICS-BASEBALL	-260.00
TOTAL					-260.00

Strom Thurmond High School Check Detail February 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19484	2/19/2018	Heritage Hardware and Supply	WACHOVIA BANK	
Bill		2/19/2018		Rebel Rouser Coffee Shop OFFICE ACCOUNT	-32.04 -6.47
TOTAL					-38.51
Bill Pmt -Check	19485	2/19/2018	Home Depot	WACHOVIA BANK	
Bill		2/19/2018		DRAMA	-24.99
TOTAL					-24.99
Bill Pmt -Check	19486	2/19/2018	NJROTC Booster Club	WACHOVIA BANK	
Bill		2/19/2018		NJROTC	-177.97
TOTAL					-177.97
Bill Pmt -Check	19487	2/19/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/19/2018		ATHLETICS-BASKETBALL	-220.00
TOTAL					-220.00
Bill Pmt -Check	19488	2/20/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/20/2018		GOSPEL CHOIR	-345.00
TOTAL					-345.00
Bill Pmt -Check	19489	2/22/2018	Edgefield County Food Service De...	WACHOVIA BANK	
Bill		2/22/2018		FOOD SERVICE	-2,819.30
TOTAL					-2,819.30
Bill Pmt -Check	19490	2/26/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/26/2018		ATHLETICS-Peach Ridge In...	-300.00
Bill		2/26/2018		ATHLETICS- SPRING SPO...	-150.00
Bill		2/26/2018		ATHLETICS-Peach Ridge In...	-150.00
TOTAL					-600.00
Bill Pmt -Check	19491	2/27/2018	Dillon High School	WACHOVIA BANK	
Bill		2/27/2018		ATHLETICS-BASKETBALL	-26.80
TOTAL					-26.80
Bill Pmt -Check	19492	2/27/2018	South Carolina High School League	WACHOVIA BANK	
Bill		2/27/2018		ATHLETICS-BASKETBALL	-128.00
Bill		2/27/2018		ATHLETICS-BASKETBALL	-68.00
TOTAL					-196.00
Bill Pmt -Check	19493	2/28/2018	Action Sports	WACHOVIA BANK	
Bill		2/28/2018		Baseball Camp	-218.28
Bill	04-95...	2/28/2018		ATHLETICS-BASEBALL FU...	-534.74
Bill	04-95...	2/28/2018		ATHLETICS-BASEBALL	-625.05
TOTAL					-1,378.07

Strom Thurmond High School Check Detail February 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19494	2/28/2018	Cromer's P-Nut, Inc.	WACHOVIA BANK	
Bill	S121	2/28/2018		STUDENT ACTIVITY Concessions	-48.49 -55.09
TOTAL					-103.58
Bill Pmt -Check	19495	2/28/2018	Edgefield County Schools Transpo...	WACHOVIA BANK	
Bill		2/28/2018		TEACHER CADET	-73.01
Bill		2/28/2018		CHORUS	-252.54
TOTAL					-325.55
Bill Pmt -Check	19496	2/28/2018	Heritage Hardware and Supply	WACHOVIA BANK	
Bill	236150	2/28/2018		Science Lab Fee	-89.76
TOTAL					-89.76
Bill Pmt -Check	19497	2/28/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/28/2018		OFFICE ACCOUNT	-25.62
TOTAL					-25.62
Bill Pmt -Check	19498	2/28/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/28/2018		Meal Money	-136.89
TOTAL					-136.89
Bill Pmt -Check	19499	2/28/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/28/2018		ATHLETICS-BASKETBALL	-50.00
TOTAL					-50.00
Bill Pmt -Check	19500	2/28/2018	Liquid Highway Roasters	WACHOVIA BANK	
Bill	3044	2/28/2018		Rebel Rouser Coffee Shop	-134.00
TOTAL					-134.00
Bill Pmt -Check	19501	2/28/2018	Employee Vendor	WACHOVIA BANK	
Bill		2/28/2018		ATHLETICS-BASEBALL FU... Meal Money	-17.08 -48.43
TOTAL					-65.51
Bill Pmt -Check	19502	2/28/2018	NJROTC Booster Club	WACHOVIA BANK	
Bill		2/28/2018		NJROTC	-154.66
Bill		2/28/2018		NJROTC	-190.41
TOTAL					-345.07
Bill Pmt -Check	19503	2/28/2018	Ole Edgefield Butcher Shop	WACHOVIA BANK	
Bill		2/28/2018		ATHLETICS BOY BASKETB...	-50.00
TOTAL					-50.00
Bill Pmt -Check	19504	2/28/2018	Piedmont Coca-Cola Bottling Part...	WACHOVIA BANK	
Bill	3634	2/28/2018		NJROTC	-258.41

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Strom Thurmond High School Check Detail February 2018

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-258.41
Bill Pmt -Check	19505	2/28/2018	Pioneer Manufacturing Company	WACHOVIA BANK	
Bill	INV6...	2/28/2018		ATHLETICS- SPRING SPO...	-838.18
TOTAL					-838.18
Bill Pmt -Check	19506	2/28/2018	Rebels Printing Company	WACHOVIA BANK	
Bill	31	2/28/2018		ATHLETICS GRL BASKETB...	-90.00
Bill	32	2/28/2018		ATHLETICS BOY BASKETB...	-120.00
TOTAL					-210.00
Bill Pmt -Check	19507	2/28/2018	SCBDA	WACHOVIA BANK	
Bill		2/28/2018		BAND	-150.00
TOTAL					-150.00
Bill Pmt -Check	19508	2/28/2018	SW Promotions	WACHOVIA BANK	
Bill	19490	2/28/2018		STUDENT ACTIVITY	-1,258.39
TOTAL					-1,258.39
Bill Pmt -Check	19509	2/28/2018	T&T Sports	WACHOVIA BANK	
Bill	218-0	2/28/2018		ATHLETICS- SOFTBALL FU...	-291.86
Bill	218-0	2/28/2018		ATHLETICS-SOFTBALL	-304.63
Bill	218-0	2/28/2018		ATHLETICS- SOFTBALL FU...	-782.71
TOTAL					-1,379.20