

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
144832	06/01/2018	303699 EMPLOYEE VENDOR		122.50
	VO# 154118	INV# 3.5 HOURS	122.50	
		EVENT SECURITY		
144833	06/04/2018	304009 EMPLOYEE VENDOR		1,071.00
	VO# 154123	INV# SERVICES/TRAVEL	1,071.00	
		SERVICES/TRAVEL		
144834	06/04/2018	304930 CARTER COACHING & CONSULTING, LLC		240.00
	VO# 154121	INV# 262352/264522	240.00	
		CONTRACT SERVICE		
144835	06/04/2018	304310 ANGELA N. DONWEN		9,060.00
	VO# 154122	INV# 151 HOURS	9,060.00	
		CONTRACT SERVICE		
144836	06/04/2018	305110 LAUREN D. ENLOE		2,820.00
	VO# 154119	INV# 47 HOURS	2,820.00	
		CONTRACT SERVICE		
144837	06/04/2018	188600 MARY R. VIGNERI		5,509.22
	VO# 154120	INV# SERVICES/TRAVEL	5,509.22	
		CONTRACT SERVICE		
144838	06/05/2018	303431 EMPLOYEE VENDOR		499.12
	VO# 154138	INV# REIMBURSE	499.12	
		STATE WINNERS		
144839	06/05/2018	301834 EMPLOYEE VENDOR		393.11
	VO# 154125	INV# TRAVEL	393.11	
		TRAVEL		
144840	06/05/2018	129750 DOUGLAS ELEMENTARY SCHOOL		265.57
	VO# 154135	INV# REIMBURSE	185.98	
		SUPPLIES		
	VO# 154136	INV# REIMBURSE	79.59	
		SUPPLIES		
144841	06/05/2018	304841 EMPLOYEE VENDOR		158.53
	VO# 154134	INV# REIMBURSE	158.53	
		SUPPLIES		
* 144844	06/05/2018	304341 EMPLOYEE VENDOR		136.36
	VO# 154127	INV# REIMBURSE	45.45	
		SUPPLIES		
	VO# 154128	INV# TRAVEL	90.91	
		TRAVEL		
144845	06/05/2018	304943 EMPLOYEE VENDOR		303.19
	VO# 154131	INV# REIMBURSE	303.19	
144846	06/05/2018	304986 REBELS PRINTING COMPANY		1,345.55
	VO# 154130	INV# REIMBURSE	1,345.55	
		SUPPLIES		

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* 144848	06/05/2018	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	172.86
	VO# 154129	INV# 7322483	172.86
		SUPPLIES	
* 144852	06/05/2018	172200 SC RETIREMENT SYSTEMS	495,277.68
	VO# 154140	INV# 5/2018	495,277.68
		RETIREMENT WITHHOLDING	
144853	06/06/2018	302137 EMPLOYEE VENDOR	240.00
	VO# 154177	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144854	06/06/2018	303269 EMPLOYEE VENDOR	240.00
	VO# 154157	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
* 144856	06/06/2018	114830 EMPLOYEE VENDOR	240.00
	VO# 154167	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144857	06/06/2018	114840 EMPLOYEE VENDOR	240.00
	VO# 154151	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144858	06/06/2018	120080 EMPLOYEE VENDOR	240.00
	VO# 154171	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144859	06/06/2018	120250 EMPLOYEE VENDOR	240.00
	VO# 154158	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144860	06/06/2018	124750 EMPLOYEE VENDOR	240.00
	VO# 154161	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144861	06/06/2018	124770 EMPLOYEE VENDOR	240.00
	VO# 154179	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144862	06/06/2018	135978 EMPLOYEE VENDOR	240.00
	VO# 154169	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144863	06/06/2018	303691 EMPLOYEE VENDOR	240.00
	VO# 154186	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144864	06/06/2018	304841 EMPLOYEE VENDOR	240.00
	VO# 154185	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144865	06/06/2018	136750 EMPLOYEE VENDOR	240.00
	VO# 154159	INV# CELL PHONE USAGE	240.00

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		TELEPHONE	
144866	06/06/2018	303033 EMPLOYEE VENDOR	
	VO# 154155	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144867	06/06/2018	302644 EMPLOYEE VENDOR	
	VO# 154170	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144868	06/06/2018	304853 EMPLOYEE VENDOR	
	VO# 154154	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144869	06/06/2018	304852 EMPLOYEE VENDOR	
	VO# 154153	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144870	06/06/2018	141100 EMPLOYEE VENDOR	
	VO# 154163	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144871	06/06/2018	304854 EMPLOYEE VENDOR	
	VO# 154174	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
* 144873	06/06/2018	302283 EMPLOYEE VENDOR	
	VO# 154176	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144874	06/06/2018	146600 EMPLOYEE VENDOR	
	VO# 154162	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144875	06/06/2018	149150 EMPLOYEE VENDOR	
	VO# 154165	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144876	06/06/2018	303594 EMPLOYEE VENDOR	
	VO# 154164	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144877	06/06/2018	303767 EMPLOYEE VENDOR	
	VO# 154168	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144878	06/06/2018	303352 EMPLOYEE VENDOR	
	VO# 154181	INV# CELL PHONE USAGE	240.00
		TELEPHONE	
144879	06/06/2018	156960 MERRIWETHER ELEMENTARY SCHOOL	
	VO# 154142	INV# REIMBURSE	500.00
		SUPPLIES	
	VO# 154150	INV# REIMBURSE	100.00
		SUPPLIES	

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144880	06/06/2018	159805 EMPLOYEE VENDOR		651.01
	VO# 154149	INV# REIMBURSE	651.01	
		PROFESSIONAL DEVELOPMENT		
144881	06/06/2018	176115 EMPLOYEE VENDOR		240.00
	VO# 154156	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		
144882	06/06/2018	180650 EMPLOYEE VENDOR		102.46
	VO# 154147	INV# TRAVEL	102.46	
		TRAVEL		
144883	06/06/2018	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		131.22
	VO# 154148	INV# REIMBURSE	131.22	
		SUPPLIES		
144884	06/06/2018	183100 EMPLOYEE VENDOR		240.00
	VO# 154173	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		
144885	06/06/2018	303470 EMPLOYEE VENDOR		240.00
	VO# 154184	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		
144886	06/06/2018	183375 EMPLOYEE VENDOR		240.00
	VO# 154183	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		
144887	06/06/2018	303081 EMPLOYEE VENDOR		240.00
	VO# 154160	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		
144888	06/06/2018	187300 EMPLOYEE VENDOR		240.00
	VO# 154166	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		
* 144890	06/06/2018	187520 EMPLOYEE VENDOR		240.00
	VO# 154175	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		
144891	06/06/2018	190400 W.E. PARKER ELEMENTARY SCHOOL		1,842.45
	VO# 154144	INV# REIMBURSE	1,265.42	
		SUPPLIES		
	VO# 154145	INV# REIMBURSE	577.03	
		SUPPLIES		
144892	06/06/2018	106130 EMPLOYEE VENDOR		240.00
	VO# 154182	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		
144893	06/06/2018	302302 EMPLOYEE VENDOR		240.00
	VO# 154172	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		

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144894	06/06/2018	129400 EMPLOYEE VENDOR		240.00
	VO# 154152	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		
144895	06/06/2018	205100 EMPLOYEE VENDOR		240.00
	VO# 154178	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		
144896	06/06/2018	205540 EMPLOYEE VENDOR		240.00
	VO# 154180	INV# CELL PHONE USAGE	240.00	
		TELEPHONE		
144897	06/06/2018	138225 KEELIE GOSSETT		7,925.00
	VO# 154187	INV# 3.75 HOURS	225.00	
		PRIVATE SCHOOL CHILDREN		
	VO# 154188	INV# 129.5 HOURS	7,700.00	
		PRIVATE SCHOOL CHILDREN		
144898	06/07/2018	101900 AIKEN ELECTRIC CO-OP		15,454.71
	VO# 154230	INV# ATTACGED	8,699.73	
		ELECTRICITY		
	VO# 154231	INV# ATTACHED	6,754.98	
		ELECTRICITY		
144899	06/07/2018	304610 ANGELA B. CLOYD		630.00
	VO# 154222	INV# 18 HOURS	630.00	
		EVENT SECURITY		
* 144901	06/07/2018	304730 JOSHUA CORLEY		1,470.00
	VO# 154224	INV# 42 HOURS	1,470.00	
		EVENT SECURITY		
* 144903	06/07/2018	304043 DIVERSIFIED SERVICES		5,200.00
	VO# 154238	INV# 6/2018	5,200.00	
		E-RATE CONSULTANT		
144904	06/07/2018	129380 RANDY DORAN		140.00
	VO# 154220	INV# 4 HOURS	140.00	
		EVENT SECURITY		
144905	06/07/2018	129750 DOUGLAS ELEMENTARY SCHOOL		229.00
	VO# 154216	INV# REIMBURSE	229.00	
		SUPPLIES		
144906	06/07/2018	180425 FARM PLAN		445.55
	VO# 154202	INV# ATTACHED	445.55	
		SUPPLIES/REPAIRS & MAINTENANCE		
144907	06/07/2018	136800 FORREST'S TIRE SERVICE		179.62
	VO# 154199	INV# 15555/15605	179.62	
		VEHICLE MAINTENANCE/REPAIRS & MAINTENANCE		
* 144909	06/07/2018	139500 HARRIS INTEGRATED SOLUTIONS, INC.		1,835.00
	VO# 154206	INV# 43414	1,835.00	

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			MAINTENANCE AGREEMENTS	
144910	06/07/2018	304967	ROBBIE HARTER	
	VO# 154219	INV#	4 HOURS	140.00
			EVENT SECURITY	
144911	06/07/2018	303699	EMPLOYEE VENDOR	
	VO# 154221	INV#	4 HOURS	350.00
			EVENT SECURITY	
144912	06/07/2018	141300	HOLSENBACK SERVICE COMPANY	
	VO# 154204	INV#	637722/37598/37601	9,447.00
			REPAIRS & MAINTENANCE	
144913	06/07/2018	301687	MARK HOWARD	
	VO# 154225	INV#	12 HOURS	420.00
			EVENT SECURITY	
144914	06/07/2018	304731	JOSEPH HUNSBERGER	
	VO# 154218	INV#	4 HOURS	140.00
			EVENT SECURITY	
* 144917	06/07/2018	303763	KIP, INVESTIGATIVE SERVICES, LLC	
	VO# 154237	INV#	6/2018	3,750.00
			E-RATE CONSULTANT	
* 144919	06/07/2018	157000	MINGLEDORFF'S INC.	
	VO# 154212	INV#	7554053/7554061	962.04
			REPAIRS & MAINTENANCE	
144920	06/07/2018	304689	JAMES P. MORGAN	
	VO# 154229	INV#	10 HOURS	350.00
			EVENT SECURITY	
144921	06/07/2018	304645	MEDGAR PATTON	
	VO# 154227	INV#	4 HOURS	140.00
			EVENT SECURITY	
144922	06/07/2018	304554	KYTHER POTTS	
	VO# 154228	INV#	12 HOURS	420.00
			EVENT SECURITY	
* 144925	06/07/2018	301514	SCAAE	
	VO# 154214	INV#	ATTACHED	370.00
			PROFESSIONAL DEVELOPMENT	
144926	06/07/2018	176450	SEAWRIGHT DRY CLEANERS	
	VO# 154203	INV#	236254	154.08
			REPAIRS & MAINTENANCE	
144927	06/07/2018	301713	EMPLOYEE VENDOR	
	VO# 154189	INV#	TRAVEL	856.51
			TRAVEL	
144928	06/07/2018	301032	SOUTHEASTERN PAPER GROUP, INC.	
				2,685.42

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	VO# 154213	INV# ATTACHED	2,685.42	
		SUPPLIES		
* 144930	06/07/2018	183100 EMPLOYEE VENDOR		300.00
	VO# 154236	INV# 6/2018	300.00	
		MONTHLY TRUCK RENTAL		
144931	06/07/2018	183375 EMPLOYEE VENDOR		105.51
	VO# 154191	INV# TRAVEL	105.51	
		TRAVEL		
144932	06/07/2018	185000 TRENTON POSTMASTER		175.00
	VO# 154217	INV# STAMPS	175.00	
		SUPPLIES		
144933	06/07/2018	187810 UNITED REFRIGERATION, INC.		196.41
	VO# 154210	INV# 6073650901	31.91	
		REPAIRS & MAINTENANCE		
	VO# 154211	INV# 6120272100	164.50	
		SUPPLIES		
144934	06/07/2018	188975 CHRIS WASH		630.00
	VO# 154223	INV# 18 HOURS	630.00	
		EVENT SECURITY		
144935	06/07/2018	190400 W.E. PARKER ELEMENTARY SCHOOL		213.80
	VO# 154193	INV# REIMBURSE	213.80	
		SUPPLIES		
* 144937	06/07/2018	208000 ROOSEVELT YOUNG		350.00
	VO# 154226	INV# 10 HOURS	350.00	
		EVENT SECURITY		
144938	06/07/2018	304651 SYSCO FOOD SERVICES COLUMBIA		65,840.77
	VO# 154240	INV# ATTACHED	65,840.77	
		FOOD/SUPPLIES		
144939	06/07/2018	190400 W.E. PARKER ELEMENTARY SCHOOL		409.75
	VO# 154241	INV# REIMBURSE	409.75	
		SUPPLIES		
* 144941	06/07/2018	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY		826.14
	VO# 154251	INV# 50278874	826.14	
		SUPPLIES		
144942	06/07/2018	304558 CAROLINA DIGITAL		3,709.02
	VO# 154250	INV# 16030	3,709.02	
		TELEPHONE		
144943	06/07/2018	136710 FORMS AND SUPPLY, INC.		575.66
	VO# 154260	INV# 44965390	575.66	
		SUPPLIES		
144944	06/07/2018	141790 SHARI HUIET		1,911.84
	VO# 154243	INV# 42 HOURS	1,911.84	

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144945	06/07/2018	145596 JONES SCHOOL SUPPLY COMPANY, INC.		207.88
	VO# 154261	INV# 1604709	207.88	
		SUPPLIES		
144946	06/07/2018	304827 KELLY SERVICES, INC.		9,049.71
	VO# 154254	INV# 909605	9,049.71	
144947	06/07/2018	302055 LEAF		2,315.64
	VO# 154246	INV# 8395389	2,315.64	
144948	06/07/2018	305132 LEXINGTON 3 SCHOOL DISTRICT		1,250.00
	VO# 154245	INV# ATTACHED	1,250.00	
144949	06/07/2018	304929 EMPLOYEE VENDOR		470.44
	VO# 154249	INV# TRAVEL/MISC.	470.44	
		TRAVEL		
144950	06/07/2018	305131 EDGAR F. MILES		212.50
	VO# 154244	INV# 8.5 HOURS	212.50	
144951	06/07/2018	301380 NATIONAL ADULT EDUCATION HONOR SOCIETY		125.00
	VO# 154253	INV# 20180122	125.00	
		SUPPLIES		
144952	06/07/2018	304433 NEXAIR		223.36
	VO# 154247	INV# 06010674	223.36	
		SUPPLIES		
* 144954	06/07/2018	171820 SC DEPARTMENT OF JUVENILE JUSTICE		333.76
	VO# 154259	INV# 20000416382	333.76	
		PROVISO STUDENTS		
144955	06/07/2018	302912 SC DEPARTMENT OF EDUCATION/ATTN: JANET T		225.00
	VO# 154242	INV# 180607-12	225.00	
		TRAVEL		
144956	06/07/2018	303878 SERVICE ASSOCIATES, INC.		375.00
	VO# 154248	INV# 4769/4650	375.00	
		E-RATE CONSULTANT		
144957	06/07/2018	303009 STROTHER'S PRINTING		1,022.30
	VO# 154256	INV# 21220	1,022.30	
		OTHER		
144958	06/07/2018	187910 US GAMES		392.61
	VO# 154263	INV# 902080333	392.61	
		SUPPLIES		
* 144960	06/11/2018	305134 BYO PLAYGROUND		5,575.38
	VO# 154265	INV# ATTACHED	5,575.38	
		SUPPLIES		
		PO# 63433		
* 144962	06/11/2018	305135 MICROTTEL INN & SUITES		130.00
	VO# 154267	INV# 6/25-29	130.00	
144963	06/12/2018	179220 SOUTHPAW ENTERPRISES		1,234.62

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	VO# 154268	INV# 424615/424472/424110 PO# 63232 SUPPLIES	1,234.62
144964	06/12/2018	120100 DENNY CLARK	210.00
	VO# 154281	INV# JES/WEP GROUNDS MAINTENANCE	210.00
* 144966	06/12/2018	130190 DEBBIE DURHAM	1,999.76
	VO# 154270	INV# REIMBURSE SUPPLIES	49.76
	VO# 154271	INV# 78 HOURS	1,950.00
144967	06/12/2018	131250 ECOLAB	213.77
	VO# 154272	INV# ATTACHED SUPPLIES	213.77
144968	06/12/2018	141300 HOLSENBACK SERVICE COMPANY	159.00
	VO# 154286	INV# 37811 REPAIRS & MAINTENANCE	159.00
144969	06/12/2018	151355 LOWE'S	712.49
	VO# 154275	INV# ATTACHED REPAIRS & MAINTENANCE	712.49
144970	06/12/2018	304343 NAPA AUTO PARTS	461.95
	VO# 154278	INV# ATTACHED SUPPLIES/REPAIRS & MAINTENANCE	461.95
144971	06/12/2018	305136 RONNIE'S HITCHES AND TRAILERS, INC.	168.26
	VO# 154269	INV# 0061996 REPAIRS & MAINTENANCE	168.26
144972	06/12/2018	305120 SHEALY'S CLEANERS	140.40
	VO# 154282	INV# 3143 REPAIRS & MAINTENANCE	140.40
144973	06/12/2018	171000 SC DEPARTMENT OF EDUCATION	4,465.53
	VO# 154287	INV# 3851 PERMIT	14.90
	VO# 154288	INV# 3850 PERMIT	491.70
	VO# 154289	INV# 3848 PERMIT	19.37
	VO# 154290	INV# 3845 PERMIT	229.46
	VO# 154291	INV# 3844 PERMIT	222.01
	VO# 154292	INV# 3843 PERMIT	220.52
	VO# 154293	INV# 3830 PERMIT	154.96
	VO# 154294	INV# 3829	149.00

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		PERMIT	
VO# 154295		INV# 3828	147.51
		PERMIT	
VO# 154296		INV# 3826	253.30
		PERMIT	
VO# 154297		INV# 3825	245.85
		PERMIT	
VO# 154298		INV# 3824	233.93
		PERMIT	
VO# 154299		INV# 3989	125.16
		PERMIT	
VO# 154300		INV# 4020	116.22
		PERMIT	
VO# 154301		INV# 3934	126.65
		PERMIT	
VO# 154302		INV# 3935	64.07
		PERMIT	
VO# 154303		INV# 3969	172.84
		PERMIT	
VO# 154304		INV# 3972	53.64
		PERMIT	
VO# 154305		INV# 3977	156.45
		PERMIT	
VO# 154306		INV# 4023	214.56
		PERMIT	
VO# 154307		INV# 4024	208.60
		PERMIT	
VO# 154308		INV# 3978	156.45
		PERMIT	
VO# 154309		INV# 3982	92.38
		PERMIT	
VO# 154310		INV# 3988	119.20
		PERMIT	
VO# 154311		INV# 3998	166.88
		PERMIT	
VO# 154312		INV# 4008	217.54
		PERMIT	
VO# 154313		INV# 4015	92.38
		PERMIT	
* 144976	06/12/2018	302373 EMPLOYEE VENDOR	463.34
	VO# 154316	INV# 25.5 HOURS	463.34
		MAINTENANCE CONTRACT SERVICE	
* 144978	06/13/2018	119015 HALLIGAN MAHONEY & WILLIAMS	506.65
	VO# 154323	INV# 12184	506.65
		LEGAL FEES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
144979	06/13/2018	304827 KELLY SERVICES, INC.		10,990.26
	VO# 154321	INV# 914483	10,990.26	
144980	06/13/2018	304277 EMPLOYEE VENDOR		600.00
	VO# 154319	INV# REFUND	600.00	
		EMPLOYER PR DEDUCTION		
144981	06/13/2018	190400 W.E. PARKER ELEMENTARY SCHOOL		144.23
	VO# 154318	INV# REIMBURSE	144.23	
		SUPPLIES		
144982	06/13/2018	304858 EMPLOYEE VENDOR		101.08
	VO# 154324	INV# TRAVEL	101.08	
		TRAVEL		
144983	06/13/2018	302348 FIRST CITIZENS BANK-VISA		3,400.51
	VO# 154325	INV# STATEMENT	3,400.51	
		SUPPLIES		
144984	06/13/2018	303692 RICHARD BRYAN		2,100.00
	VO# 154326	INV# 7 DAYS	2,100.00	
		REPAIRS & MAINTENANCE		
144985	06/14/2018	305137 EMPLOYEE VENDOR		240.75
	VO# 154339	INV# TRAVEL	240.75	
		TRAVEL		
144986	06/14/2018	303987 EMPLOYEE VENDOR		596.90
	VO# 154329	INV# TRAVEL	596.90	
		TRAVEL		
* 144989	06/14/2018	304841 EMPLOYEE VENDOR		162.30
	VO# 154330	INV# TRAVEL	162.30	
		TRAVEL		
144990	06/14/2018	138153 EMPLOYEE VENDOR		117.72
	VO# 154333	INV# TRAVEL	117.72	
		TRAVEL		
144991	06/14/2018	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		225.00
	VO# 154338	INV# REIMBURSE	225.00	
		TRAVEL		
* 144993	06/14/2018	302468 SC DEPARTMENT OF EDUCATION		164.16
	VO# 154341	INV# FUEL	164.16	
		FUEL		
144994	06/14/2018	304447 STCTC - AGRICULTURE		4,207.69
	VO# 154335	INV# REIMBURSE	4,207.69	
		SUPPLIES		
144995	06/14/2018	304427 STCTC - WELDING		600.91
	VO# 154334	INV# REIMBURSE	600.91	
		SUPPLIES		

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
* 144997	06/14/2018	190400 W.E. PARKER ELEMENTARY SCHOOL	2,056.50
	VO# 154337	INV# REIMBURSE SUPPLIES	2,056.50
144998	06/14/2018	302768 EMPLOYEE VENDOR	100.66
	VO# 154332	INV# TRAVEL TRAVEL	100.66
144999	06/14/2018	302302 EMPLOYEE VENDOR	213.15
	VO# 154327	INV# TRAVEL TRAVEL	213.15
145000	06/14/2018	305140 AIKEN COUNTY PUBLIC SCHOOLS	113.87
	VO# 154346	INV# ATTACHED DUES & FEES	113.87
145001	06/14/2018	305139 AJ'S STITCHIN TIME/DENNIS WILSON	655.00
	VO# 154344	INV# 2053	655.00
145002	06/14/2018	304009 EMPLOYEE VENDOR	834.80
	VO# 154345	INV# SERVICES/TRAVEL CONTRACT SERVICE	834.80
145003	06/14/2018	114840 EMPLOYEE VENDOR	461.07
	VO# 154353	INV# TRAVEL TRAVEL	461.07
145004	06/14/2018	126600 D & H DISTRIBUTING COMPANY	0.00
	VOID DATE: 06/27/2018	ORIGINAL AMOUNT: 6,101.94	
	VO# 154347	INV# 78234510 SUPPLIES	0.00
* 145006	06/14/2018	305117 KEIWANNA MCMANUS	623.92
	VO# 154343	INV# MILEAGE	623.92
145007	06/14/2018	301830 PROJECT LEAD THE WAY, INC.	15,685.00
	VO# 154352	INV# 1520525507688 PO# 63303	15,685.00
		SUPPLIES	
145008	06/14/2018	301018 REALLY GOOD STUFF, LLC	649.58
	VO# 154351	INV# 6362857 PO# 63294	649.58
		SUPPLIES	
145009	06/14/2018	303692 RICHARD BRYAN	1,800.00
	VO# 154354	INV# 6 DAYS	1,800.00
		REPAIRS & MAINTENANCE	
* 145011	06/14/2018	144750 EMPLOYEE VENDOR	158.64
	VO# 154362	INV# TRAVEL TRAVEL	158.64
* 145013	06/14/2018	128225 DERST BAKING COMPANY	4,972.30
	VO# 154361	INV# ATTACHED FOOD	4,972.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
145014	06/14/2018	141300 HOLSENBACK SERVICE COMPANY		
	VO# 154355	INV# ECS SERVER ROOM	6,104.75	6,104.75
		BUILDING IMPROVEMENTS		
* 145017	06/14/2018	156962 MERRIWETHER MIDDLE SCHOOL		
	VO# 154364	INV# REIMBURSE	1,220.15	1,220.15
		TRAVEL		
145018	06/14/2018	163475 PET DAIRY		
	VO# 154360	INV# ATTACHED	9,218.16	9,218.16
		FOOD		
145019	06/14/2018	109200 BENDER-BURKOT		
	VO# 154398	INV# 2634200	PO# 63378	1,166.50
		SUPPLIES		
	VO# 154399	INV# 2536800	PO# 63379	1,806.10
		SUPPLIES		
145020	06/14/2018	304776 CAREER KIDS		
	VO# 154396	INV# 107875	PO# 63347	1,031.95
		SUPPLIES		
145021	06/14/2018	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY		
	VO# 154383	INV# 50296252	PO# 63415	588.73
		SUPPLIES		
	VO# 154385	INV# 50302315	PO# 63420	453.91
		SUPPLIES		
	VO# 154397	INV# 50303836	PO# 63420	109.70
		SUPPLIES		
145022	06/14/2018	303167 KNOWBUDDY RESOURCES		
	VO# 154386	INV# ARU0258187	PO# 63414	447.38
		SUPPLIES		
145023	06/14/2018	159875 BLUE TARP FINANCIAL, INC.		
	VO# 154394	INV# 40358035	PO# 63400	961.40
		SUPPLIES		
145024	06/14/2018	164500 PLANK ROAD PUBLISHING		
	VO# 154387	INV# 18039153	PO# 63387	132.45
		SUPPLIES		
	VO# 154388	INV# 18039151	PO# 63386	76.36
		SUPPLIES		
* 145026	06/14/2018	304881 TAYLORED COMMUNICATIONS, LLC		
	VO# 154392	INV# 1061009	PO# 63428	381.38
		SUPPLIES		
145027	06/14/2018	303469 USA TEST PREP		
	VO# 154400	INV# 27224	PO# 63391	2,065.00
		SUPPLIES		
145028	06/14/2018	305059 VOICE PRODUCTS		
				1,146.00

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
	VO# 154395	INV# 184144 PO# 63287	1,146.00
145029	06/25/2018	102700 AMERICAN-AMICABLE LIFE INS CO OF TEXAS	189.13
	VO# 154408	INV#	189.13
		CREATED FROM PR: 5393	
145030	06/25/2018	103225 AMERICAN FAMILY LIFE ASSURANCE COMPANY	578.39
	VO# 154413	INV#	578.39
		CREATED FROM PR: 5393	
145031	06/25/2018	301109 AMERICAN GENERAL LIFE & ACCIDENT INS CO	117.04
	VO# 154422	INV#	117.04
		CREATED FROM PR: 5393	
145032	06/25/2018	107950 TRANSAMERICA LIFE INSURANCE COMPANY	390.19
	VO# 154410	INV#	390.19
		CREATED FROM PR: 5393	
145033	06/25/2018	121150 CLERK OF COURT	368.55
	VO# 154405	INV#	368.55
		CREATED FROM PR: 5393	
145034	06/25/2018	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY	13,900.91
	VO# 154401	INV#	13,900.91
		CREATED FROM PR: 5393	
145035	06/25/2018	187820 CONTINENTAL GENERAL INSURANCE COMPANY	298.10
	VO# 154419	INV#	298.10
		CREATED FROM PR: 5393	
145036	06/25/2018	301982 The OMNI Group	11,916.53
	VO# 154414	INV#	8,030.00
		CREATED FROM PR: 5393	
	VO# 154415	INV#	250.00
		CREATED FROM PR: 5393	
	VO# 154416	INV#	25.00
		CREATED FROM PR: 5393	
	VO# 154418	INV#	1,064.00
		CREATED FROM PR: 5393	
	VO# 154424	INV#	2,547.53
		CREATED FROM PR: 5393	
145037	06/25/2018	141500 HORACE MANN LIFE INSURANCE CO.	3,620.34
	VO# 154402	INV#	3,620.34
		CREATED FROM PR: 5393	
145038	06/25/2018	301152 HORACE MANN AUTO INSURANCE	558.78
	VO# 154423	INV#	558.78
		CREATED FROM PR: 5393	
145039	06/25/2018	301272 UNITED STATES TREASURY	100.00
	VO# 154404	INV#	100.00
		CREATED FROM PR: 5393	

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145040	06/25/2018	301647 LAMBERT BENEFITS & SERVICES		1,740.78
	VO# 154425	INV#	1,740.78	
		CREATED FROM PR: 5393		
* 145042	06/25/2018	159100 NTA LIFE		3,236.76
	VO# 154407	INV#	3,236.76	
		CREATED FROM PR: 5393		
145043	06/25/2018	301774 SUPERIOR VISION		246.60
	VO# 154426	INV#	246.60	
		CREATED FROM PR: 5393		
145044	06/25/2018	170100 SC CREDIT UNION		14,309.00
	VO# 154411	INV#	14,309.00	
		CREATED FROM PR: 5393		
145045	06/25/2018	172000 SC DEPARTMENT OF REVENUE		3,931.13
	VO# 154417	INV#	3,931.13	
		CREATED FROM PR: 5393		
145046	06/25/2018	180885 SRP FEDERAL CREDIT UNION		2,643.00
	VO# 154421	INV#	2,643.00	
		CREATED FROM PR: 5393		
* 145049	06/25/2018	303787 US DEPARTMENT OF EDUCATION		261.42
	VO# 154420	INV#	261.42	
		CREATED FROM PR: 5393		
145050	06/25/2018	303083 WASHINGTON NATIONAL INSURANCE COMPANY		7,466.81
	VO# 154406	INV#	7,466.81	
		CREATED FROM PR: 5393		
145051	06/25/2018	303897 WILLIAM K. STEPHENSON, JR-CHAP 13 TRUSTEE		1,036.00
	VO# 154412	INV#	1,036.00	
		CREATED FROM PR: 5393		
145052	06/25/2018	301994 AIG RETIREMENT		2,443.41
	VO# 154431	INV#	2,443.41	
		EMPLOYER PR DEDUCTIONS		
145053	06/25/2018	139541 SSBT AS TTEE FOR SCORP MM061953-070		1,232.63
	VO# 154430	INV#	1,232.63	
		EMPLOYER PR DEDUCTIONS		
145054	06/25/2018	141501 HORACE MANN LIFE INSURANCE CO		504.20
	VO# 154433	INV#	504.20	
		EMPLOYER PR DEDUCTIONS		
145055	06/25/2018	301995 METLIFE C/O FASCORE, LLC		4,831.28
	VO# 154428	INV#	4,831.28	
		EMPLOYER PR DEDUCTIONS		
145056	06/25/2018	172202 SC RETIREMENT SYSTEMS		500.00
	VO# 154432	INV#	500.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			EMPLOYER PR DEDUCTIONS	
145057	06/25/2018	302010 TIAA-CREF		2,142.38
	VO# 154429	INV#	2,142.38	
			EMPLOYER PR DEDUCTIONS	
* 145059	06/25/2018	305114 SOUTHEASTERN GROCERS, LLC		522.84
	VO# 154435	INV# ATTACHED	522.84	
			SUPPLIES	
145060	06/25/2018	305143 EMPLOYEE VENDOR		1,500.00
	VO# 154436	INV# SCHOLARSHIP	1,500.00	
			SCHOLARSHIP	
145061	06/25/2018	304241 EMPLOYEE VENDOR		977.92
	VO# 154437	INV# TRAVEL/REIMBURSE	977.92	
			TRAVEL/SUPPLIES	
145062	06/25/2018	118134 CDI COMPUTER DEALERS, INC.		816.19
	VO# 154438	INV# 655330	PO# 63361	816.19
			SUPPLIES	
145063	06/25/2018	301810 AT & T		3,850.44
	VO# 154440	INV# ATTACHED	3,850.44	
			TELEPHONE	
* 145065	06/25/2018	304094 AT&T		945.51
	VO# 154442	INV# ATTACHED	945.51	
			TELEPHONE	
145066	06/25/2018	303031 BP BUSINESS SOLUTIONS		352.51
	VO# 154439	INV# ATTACHED	352.51	
			GASOLINE	
145067	06/25/2018	188511 VERIZON WIRELESS		1,060.90
	VO# 154443	INV# ATTACHED	1,060.90	
			TELEPHONE	
* 145075	06/27/2018	303263 WAGeworks, INC.		0.00
	VOID DATE: 06/27/2018	ORIGINAL AMOUNT:	239.60	
	VO# 154472	INV# 6/25/2018	0.00	
			EMPLOYER PR DEDUCTIONS	
145076	06/27/2018	145500 JOHNSTON POSTMASTER		500.00
	VO# 154473	INV# STHS	500.00	
			SUPPLIES	
* 145081	06/27/2018	303263 WAGeworks, INC.		239.60
	VO# 154480	INV# 6/25/2018	239.60	
			EMPLOYER PR DEDUCTIONS	
145082	06/27/2018	304223 ALLSTAR TENTS & EVENTS		724.60
	VO# 154448	INV# 19247/19208	724.60	
			REPAIRS & MAINTENANCE	
145083	06/27/2018	304525 RUSSELL BOATWRIGHT		2,610.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 154449	INV# 4031/4038		2,610.00
			ATHLETIC FIELD MAINTENANCE	
145084	06/27/2018	111710 ADS SECURITY		1,720.74
	VO# 154451	INV# 13848234		1,720.74
			REPAIRS & MAINTENANCE	
145085	06/27/2018	302617 CAUGHMAN'S LOCKSMITH SHOP		219.51
	VO# 154446	INV# 16825		219.51
			REPAIRS & MAINTENANCE	
145086	06/27/2018	120013 CITY ELECTRIC SUPPLY COMPANY		498.96
	VO# 154447	INV# 083560		498.96
			SUPPLIES	
145087	06/27/2018	124190 CORBIN TURF & ORNAMENTAL SUPPLY, INC.		3,044.99
	VO# 154453	INV# 931303-5		3,044.99
			ATHLETIC FIELD MAINTENANCE	
145088	06/27/2018	187810 UNITED REFRIGERATION, INC.		8,303.82
	VO# 154445	INV# ATTACHED		8,303.82
			REPAIRS & MAINTENANCE/SUPPLIES	
145089	06/27/2018	303263 WAGeworks, INC.		239.60
	VO# 154481	INV# 6/25/2018		239.60
			EMPLOYER PR DEDUCTIONS	
145090	06/28/2018	304857 APPLIED DATA		1,102.10
	VO# 154483	INV# 52118400G3	PO# 63418	1,102.10
			TECHNOLOGY UPGRADES	
145091	06/28/2018	305023 GMR GYMNASTICS SALES, INC.		930.00
	VO# 154485	INV# 6443671	PO# 63234	930.00
			SUPPLIS	
145092	06/28/2018	305099 LITERACY RESOURCES, INC.		235.97
	VO# 154488	INV# 28868	PO# 63419	235.97
			SUPPLIES	
145093	06/28/2018	303655 EMPLOYEE VENDOR		347.92
	VO# 154487	INV# TRAVEL/MISC.		347.92
			TRAVEL	
145094	06/28/2018	165350 PRO-ED, INC.		184.80
	VO# 154484	INV# 2716400	PO# 63440	184.80
			SUPPLIES	
145095	06/28/2018	303470 EMPLOYEE VENDOR		249.33
	VO# 154486	INV# TRAVEL/MISC.		249.33
			TRAVEL	
145096	06/28/2018	304972 EDGEFIELD COUNTY SENIOR CITIZENS COUNCIL		108.00
	VO# 154490	INV# JUNE 2018		108.00
			TRANSPORTATION	

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145097	06/28/2018	305153 NATIONAL PLAYGROUND CONSTRUCTION, LLC		2,300.00
	VO# 154489	INV# BD80807	2,300.00	
		SUPPLIES		
145098	06/28/2018	103200 AMERICAN EXPRESS		653.13
	VO# 154493	INV# SUPPLIES	120.00	
		SUPPLIES		
	VO# 154494	INV# SUPPLIES	100.00	
		SUPPLIES		
	VO# 154495	INV# SUPPLIES	433.13	
		SUPPLIES		
145099	06/28/2018	302348 FIRST CITIZENS BANK-VISA		2,861.54
	VO# 154496	INV# TRAVEL	2,861.54	
		TRAVEL		
* 145101	06/28/2018	305114 SOUTHEASTERN GROCERS, LLC		226.56
	VO# 154492	INV# 06/21/2018	226.56	
		SUPPLIES		
145102	06/28/2018	304606 ANGIE SIZEMORE		167.31
	VO# 154497	INV# REIMBURSE	167.31	
		SUPPLIES		
145103	06/28/2018	305125 EMPLOYEE VENDOR		271.58
	VO# 154498	INV# 31.95 HOURS	271.58	
		ATHLETIC FIELD MAINTENANCE		
145104	06/28/2018	303692 RICHARD BRYAN		1,200.00
	VO# 154499	INV# 4 DAYS	1,200.00	
		REPAIRS & MAINTENANCE		
145105	06/28/2018	114840 EMPLOYEE VENDOR		0.00
	VOID DATE: 06/28/2018	ORIGINAL AMOUNT:	225.00	
	VO# 154500	INV# TRAVEL	0.00	
		TRAVEL		
145106	06/28/2018	135978 EMPLOYEE VENDOR		290.81
	VO# 154502	INV# TRAVEL	290.81	
		TRAVEL		
145107	06/28/2018	302644 EMPLOYEE VENDOR		117.67
	VO# 154501	INV# TRAVEL/MISC.	117.67	
		TRAVEL/SUPPLIES		
145108	06/28/2018	103200 AMERICAN EXPRESS		228.62
	VO# 154503	INV# SUPPLIES	228.62	
		SUPPLIES		
* 145110	06/28/2018	304058 EMPLOYEE VENDOR		113.63
	VO# 154505	INV# TRAVEL	113.63	
		TRAVEL		
145111	06/28/2018	129400 EMPLOYEE VENDOR		470.09

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	VO# 154506	INV# TRAVEL	470.09	
		TRAVEL		
145112	06/28/2018	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		2,295.84
	VO# 154510	INV# BOOKS REIMBURSE	2,295.84	
		SUPPLIES		
145113	06/28/2018	156960 MERRIWETHER ELEMENTARY SCHOOL		636.62
	VO# 154509	INV# AMAZON REIMBURSE	636.62	
		SUPPLIES		
145114	06/28/2018	187300 EMPLOYEE VENDOR		212.00
	VO# 154511	INV# TRAVEL	212.00	
		TRAVEL		
145115	06/28/2018	190400 W.E. PARKER ELEMENTARY SCHOOL		1,186.90
	VO# 154507	INV# SUMMER READING CAM	1,186.90	
		SUPPLIES		
145116	06/28/2018	304711 EMPLOYEE VENDOR		412.99
	VO# 154508	INV# TRAVEL	412.99	
		TRAVEL		
145117	06/28/2018	304727 EMPLOYEE VENDOR		428.80
	VO# 154512	INV# TRAVEL	428.80	
		TRAVEL		
145118	06/28/2018	301594 AIKEN AUGUSTA FENCING		4,300.87
	VO# 154515	INV# 17204	4,300.87	
		REPAIRS & MAINTENANCE		
145119	06/28/2018	101900 AIKEN ELECTRIC CO-OP		17,524.00
	VO# 154528	INV# ATTACHED	9,944.13	
		ELECTRICITY		
	VO# 154529	INV# ATTACHED	7,579.87	
		ELECTRICITY		
* 145121	06/28/2018	304525 RUSSELL BOATWRIGHT		5,525.00
	VO# 154513	INV# SERVICES	5,525.00	
		ATHLETIC FIELD MAINTENANCE		
145122	06/28/2018	118885 CHARRON SPORTS SERVICES, INC.		16,432.00
	VO# 154522	INV# CH2089/2090	16,432.00	
		REPAIRS & MAINTENANCE		
145123	06/28/2018	120013 CITY ELECTRIC SUPPLY COMPANY		11,194.90
	VO# 154518	INV# 83765/83859	11,194.90	
		SUPPLIES		
145124	06/28/2018	127200 DAVIS & FLOYD		4,600.00
	VO# 154519	INV# TGJ05618	4,600.00	
		REPAIRS & MAINTENANCE		
145125	06/28/2018	305154 ENVIRONMENTAL MARKETING SERVICES		4,000.00
	VO# 154527	INV# SERVICE AGREEMENT	4,000.00	

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
		REPAIRS & MAINTENANCE	
145126	06/28/2018	160300 NU-IDEA SCHOOL SUPPLY	3,103.50
	VO# 154524	INV# MUSIC CHAIR	3,103.50
		REPAIRS & MAINTENANCE	
145127	06/28/2018	303371 PALMETTO SOUND WORKS	3,861.00
	VO# 154525	INV# 765	3,861.00
		REPAIRS & MAINTENANCE	
145128	06/28/2018	304934 PRECISE SEALCOATING & LINE STRIPING	10,575.00
	VO# 154523	INV# 1457	10,575.00
		REPAIRS & MAINTENANCE	
145129	06/28/2018	304270 SOUTHERN FLOORING, INC.	8,597.00
	VO# 154521	INV# 18201/18202/2436	8,597.00
		REPAIRS & MAINTENANCE	
* 145136	06/28/2018	304794 DR. BETH REYNOLDS	527.56
	VO# 154540	INV# 968 MILES	527.56
		TRAVEL	
* 145140	06/28/2018	188600 MARY R. VIGNERI	8,233.87
	VO# 154531	INV# SERVICES/TRAVEL	8,233.87
		CONTRACT SERVICE	
* 145143	06/28/2018	304930 CARTER COACHING & CONSULTING, LLC	700.00
	VO# 154548	INV# 1400533	700.00
		CONTRACT SERVICE	
145144	06/28/2018	131400 EDGEFIELD COUNTY COUNCIL	1,703.36
	VO# 154551	INV# EMS/EVENT SECURITY	1,703.36
		EMS/EVENT SECURITY	
* 145146	06/28/2018	303699 EMPLOYEE VENDOR	409.39
	VO# 154546	INV# TRAVEL/MISC.	409.39
		TRAVEL	
145147	06/28/2018	304827 KELLY SERVICES, INC.	4,988.07
	VO# 154550	INV# 919705	4,512.87
		SUBS	
	VO# 154552	INV# 923893	475.20
		SUBS	
145148	06/28/2018	305155 RICHARD G. MILLER	600.00
	VO# 154553	INV# CALIB/REPAIRS	600.00
		SUPPLIES	
145149	06/28/2018	180650 EMPLOYEE VENDOR	433.76
	VO# 154543	INV# REIMBURSE	387.43
		VEHICLE MAINTNANCE	
	VO# 154544	INV# TRAVEL	46.33
		TRAVEL	
145150	06/28/2018	191800 EMPLOYEE VENDOR	112.59

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>	
	VO# 154549	INV# TRAVEL TRAVEL	112.59	
* 202	06/07/2018	303040 AIKEN PEST CONTROL		149.00 E
	VO# 154209	INV# 853918 REPAIRS & MAINTENANCE	149.00	
203	06/07/2018	303028 COLUMBIA FIRE & SAFETY, INC.		2,165.90 E
	VO# 154200	INV# 81940 REPAIRS & MAINTENANCE	493.77	
	VO# 154205	INV# 81798/81842 REPAIRS & MAINTENANCE	1,672.13	
204	06/07/2018	139050 GROUND FORCE LANDSCAPING		425.00 E
	VO# 154196	INV# 3422 GROUNDS MAINTENANCE	425.00	
205	06/07/2018	148300 LANDRUM SUPPLY COMPANY		387.16 E
	VO# 154201	INV# 140927701/140910701 REPAIRS & MAINTENANCE	387.16	
206	06/07/2018	303750 SECURITY CENTRAL		129.90 E
	VO# 154197	INV# S1001923544 REPAIRS && MAINTENANCE	54.95	
	VO# 154198	INV# S1001925916 REPAIRS & MAINTENANCE	74.95	
207	06/07/2018	169700 S & S DISTRIBUTING		5,922.44 E
	VO# 154195	INV# MAY INVOICES JANITORIAL SUPPLIES	5,922.44	
208	06/07/2018	304650 SENN BROTHERS PRODUCE		6,242.96 E
	VO# 154239	INV# MAY INVOICES FOOD	6,242.96	
209	06/07/2018	304721 ALL SQUARE DIGITAL SOLUTIONS		2,226.72 E
	VO# 154257	INV# 176873 SUPPLIES	2,226.72	
210	06/07/2018	166900 QUILL CORPORATION		325.08 E
	VO# 154252	INV# 6834863 SUPPLIES	212.89	
	VO# 154262	INV# 7149765 SUPPLIES	112.19	
211	06/12/2018	303040 AIKEN PEST CONTROL		280.00 E
	VO# 154273	INV# MAY INVOICES OTHER PROPERTY SERVICE	280.00	
212	06/12/2018	125700 CROUCH HARDWARE		679.09 E
	VO# 154280	INV# MAY INVOICES REPAIRS & MAINTENANCE	679.09	
213	06/12/2018	303749 DURACLEAN SYSTEMS		1,455.00 E

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	VO# 154283	INV# 120802		1,455.00	
			REPAIRS & MAINTENANCE		
214	06/12/2018	139050	GROUND FORCE LANDSCAPING		300.00 E
	VO# 154284	INV# 3498		250.00	
			GROUNDS MAINTENANCE		
	VO# 154285	INV# 3499		50.00	
			GROUNDS MAINTENANCE		
215	06/12/2018	164574	POWELL'S TRASH SERVICE		7,615.00 E
	VO# 154277	INV#	MAY INVOICES	7,615.00	
			TRASH PICKUP		
* 217	06/12/2018	169700	S & S DISTRIBUTING		1,388.22 E
	VO# 154279	INV#	MAY INVOICES	1,388.22	
			JANITORIAL SUPPLIES		
218	06/13/2018	140325	HERITAGE HARDWARE AND SUPPLY		1,637.22 E
	VO# 154317	INV#	5/25/18 STATEMENT	1,637.22	
			REPAIRS & MAINTENANCE/SUPPLIES		
219	06/13/2018	304608	MANLEY GARVIN LLC		8,700.00 E
	VO# 154322	INV# 3073161		8,700.00	
			AUDIT FEES		
220	06/14/2018	302696	HEINEMANN		852.50 E
	VO# 154348	INV# 6907425	PO# 63397	601.70	
			SUPPLIES		
	VO# 154349	INV# 6885193	PO# 63298	250.80	
* 222	06/14/2018	159800	NEC FOOD EQUIPMENT GROUP, INC.		9,959.09 E
	VO# 154359	INV#	MAY INVOICES	9,959.09	
			REPAIRS & MAINTENANCE		
223	06/14/2018	159400	AIRGAS USA, LLC		2,079.12 E
	VO# 154389	INV# 9076611076	PO# 63395	462.56	
			SUPPLIES		
	VO# 154390	INV# 9076611077	PO# 63395	102.56	
			SUPPLIES		
	VO# 154391	INV# 9075638482	PO# 63356	1,514.00	
			SUPPLIES		
224	06/14/2018	304073	FOLLETT SCHOOL SOLUTIONS		1,900.68 E
	VO# 154393	INV# 842673F/842673	PO# 63383	1,900.68	
			SUPPLIES		
225	06/14/2018	166900	QUILL CORPORATION		2,351.50 E
	VO# 154365	INV# 7665613		73.80	
			SUPPLIES		
	VO# 154366	INV# 7350838		38.71	
			SUPPLIES		
	VO# 154367	INV# 7360068		522.33	
			SUPPLIES		

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
VO# 154368		INV# 7390017		40.28	
		SUPPLIES			
VO# 154369		INV# 4710792	PO# 63247	263.20	
		SUPPLIES			
VO# 154370		INV# 7452172		521.49	
		SUPPLIES			
VO# 154371		INV# 237692		-275.95	
		SUPPLIES			
VO# 154372		INV# 7490342		155.10	
		SUPPLIES			
VO# 154373		INV# 7521621		124.08	
		SUPPLIES			
VO# 154374		INV# 7553108		31.02	
		SUPPLIES			
VO# 154375		INV# 416043		9.69	
		SUPPLIES			
VO# 154376		INV# 6612705	PO# 63345	6.73	
		SUPPLIES			
VO# 154377		INV# 6607457	PO# 63345	25.65	
		SUPPLIES			
VO# 154378		INV# 6605847	PO# 63345	31.70	
		SUPPLIES			
VO# 154379		INV# 6615466	PO# 63345	499.63	
		SUPPLIES			
VO# 154380		INV# 64435787	PO# 63329	192.59	
		SUPPLIES			
VO# 154381		INV# 6443575	PO# 63329	65.26	
		SUPPLIES			
VO# 154382		INV# 6434343	PO# 63329	26.19	
		SUPPLIES			
* 230	06/27/2018	304584 GOLF AGRONOMICS SAND & HAULING			0.00 E
	VOID DATE: 06/27/2018	ORIGINAL AMOUNT: 3,034.13			
	VO# 154454	INV# 92811		0.00	
		ATHLETIC FIELD MAINTENANCE			
231	06/27/2018	140325 HERITAGE HARDWARE AND SUPPLY			0.00 E
	VOID DATE: 06/27/2018	ORIGINAL AMOUNT: 1,065.96			
	VO# 154444	INV# MARCH/APRIL INVOICE		0.00	
		REPAIRS & MAINTENANCE			
* 233	06/27/2018	164250 PIONEER RENTAL			0.00 E
	VOID DATE: 06/27/2018	ORIGINAL AMOUNT: 192.60			
	VO# 154450	INV# 29184		0.00	
		REPAIRS & MAINTENANCE			
234	06/28/2018	303028 COLUMBIA FIRE & SAFETY, INC.			6,000.00 E
	VO# 154517	INV# 82345		6,000.00	
		REPAIRS & MAINTENANCE			

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>	
235	06/28/2018	303468 MERIT COMMERCIAL FLOORING			
	VO# 154520	INV# COMPUTER LAB 210	3,600.00	3,600.00	E
		REPAIRS & MAINTENANCE			
236	06/28/2018	178100 SHERWIN-WILLIAMS			
	VO# 154516	INV# JUNE INVOICES	2,673.98	2,673.98	E
		REPAIRS & MAINTENANCE			
237	06/28/2018	169700 S & S DISTRIBUTING			
	VO# 154526	INV# JUNE INVOICES	39,876.30	39,876.30	E
		JANITORIAL SUPPLIES			
238	06/28/2018	301683 C & C ENTERPRISE			
	VO# 154545	INV# MAY 2018 INVOICES	2,062.00	2,062.00	E
		MINI BUS MAINTENANCE			
TOTAL NUMBER OF CHECKS:			251	1,001,155.50	
TOTAL NUMBER OF EPAYMENTS:			30	111,383.86	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,112,539.36</u>	

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
June 1 - 28, 2018

Num	Date	Name	Memo	Paid Amount
9857	06/01/2018	SCHOLASTIC INC.		
TOTAL			OTHER	-500.00 -500.00
9860	06/01/2018	Employee Vender		
TOTAL			OTHER	-669.10 -669.10
9862	06/01/2018	Employee Vender		
TOTAL			OTHER	-234.27 -234.27
9863	06/01/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FIELD TRIPS	-423.16 -423.16
9864	06/05/2018	PAPA JOHN'S PIZZA		
TOTAL			OTHER	-122.25 -122.25
9865	06/06/2018	Employee Vender		
TOTAL			OTHER OTHER	-29.30 -207.66 -236.96
9870	06/08/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-1,596.28 -1,596.28

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
June 1 - 28, 2018

Num	Date	Name	Memo	Paid Amount
9871	06/08/2018	Employee Vender		
TOTAL			SUPPLIES	<u>-418.68</u> -418.68
9872	06/08/2018	Employee Vender		
TOTAL			OTHER	<u>-102.11</u> -102.11
9873	06/08/2018	Employee Vender		
TOTAL			OTHER	<u>-329.40</u> -329.40
9874	06/08/2018	Employee Vender		
TOTAL			OTHER	<u>-245.63</u> -245.63
9875	06/08/2018	OLD MCDONALD FISH CAMP		
TOTAL			OTHER	<u>-1,530.00</u> -1,530.00
9877	06/13/2018	AUGUSTA COCA-COLA		
TOTAL			OTHER	<u>-161.00</u> -161.00
9878	06/13/2018	KONA ICE OF WESTERN AUGUSTA		
TOTAL			OTHER	<u>-1,575.00</u> -1,575.00
9879	06/13/2018	STRAWBRIDGE STUDIOS, INC		
TOTAL			OTHER	<u>-4,489.63</u> -4,489.63

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
June 1 - 28, 2018

Num	Date	Name	Memo	Paid Amount
9880	06/13/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			SLED CHECKS	-280.00 -280.00
9881	06/13/2018	BLICK ART MATERIALS		
TOTAL			SUPPLIES	-729.15 -729.15
9882	06/13/2018	Employee Vendor		
TOTAL			OTHER SUPPLIES	-577.00 -46.42 -623.42
9883	06/13/2018	TONER CHARGE CORPORATION		
TOTAL			SUPPLIES	-173.24 -173.24
9884	06/13/2018	JOSTENS		
TOTAL			OTHER	-2,452.68 -2,452.68
9890	06/13/2018	OFFICE DEPOT		
TOTAL			SUPPLIES SUPPLIES SUPPLIES OTHER OTHER	-308.93 -147.44 -160.45 -187.21 -2.00 -806.03

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
June 1 - 28, 2018

Num	Date	Name	Memo	Paid Amount
9891	06/13/2018	FIRST CITIZENS BANK		
TOTAL			SUPPLIES SUPPLIES OTHER	-266.30 -166.97 -35.00 <u>-468.27</u>
9893	06/18/2018	SILVERBLUFF AUDUBON SOCIETY		
TOTAL			FIELD TRIPS	-528.00 <u>-528.00</u>
9894	06/19/2018	BLACK SHEEP PROMOTIONS		
TOTAL			SUPPLIES	-263.22 <u>-263.22</u>
9895	06/19/2018	BLICK ART MATERIALS		
TOTAL			SUPPLIES	-125.28 <u>-125.28</u>
9896	06/25/2018	SCHOLASTIC BOOK FAIRS - 04		
TOTAL			OTHER	-7,518.40 <u>-7,518.40</u>
9898	06/26/2018	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
			FIELD TRIPS FIELD TRIPS FIELD TRIPS FIELD TRIPS FIELD TRIPS FIELD TRIPS FIELD TRIPS FIELD TRIPS FIELD TRIPS FIELD TRIPS	-147.11 -177.75 -269.43 -158.71 -67.74 -94.84 -377.54 -186.40 -194.18 -185.96

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MERRIWETHER ELEMENTARY SCHOOL
Check Detail
June 1 - 28, 2018

Num	Date	Name	Memo	Paid Amount
TOTAL			FIELD TRIPS FIELD TRIPS	-227.41 -100.81
				-2,187.88
9899	06/28/2018	4IMPRINT, INC	SUPPLIES	-782.19
TOTAL				-782.19

DOUGLAS ELEMENTARY SCHOOL
Check Detail
June 1 - 28, 2018

Date	Num	Name	Memo	Paid Amount
6/7/2018	5241	Edgfield County ...	food service	
TOTAL			food service	-293.85
6/7/2018	5242	<i>Employee vendor</i>	other	
TOTAL			other (cont.)	-50.00
6/8/2018	5243	First Citizens Bank	supplies	
TOTAL			supplies supplies	-9.85 -820.29
6/18/2018	5244	Tidwell Jewelers	other	
TOTAL			EOY Gifts	-184.54
6/25/2018	5245	<i>Employee Vendor</i>	other	
TOTAL			school supplies	-125.00
				-125.00

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MERRIWETHER MIDDLE SCHOOL
Check Detail
June 2018

Num	Date	Name	Memo	Paid Amount
8440	06/01/2018	Chick-Fil-A		
			Other	-976.83
TOTAL				-976.83
8441	06/01/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-1,429.80
TOTAL				-1,429.80
8445	06/04/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-379.95
TOTAL				-379.95
8451	06/06/2018	Employee Vendor		
			Other	-138.83
TOTAL				-138.83
8453	06/07/2018	OLD MCDONALD FISH CAMP		
			Other	-707.25
TOTAL				-707.25
8455	06/11/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-703.70
TOTAL				-703.70
8456	06/14/2018	First Citizens Bank		
			Other	-66.96
			Other	-374.54
TOTAL				-441.50
8457	06/14/2018	Dunes Village Resort		
			Other	-915.15
TOTAL				-915.15
8458	06/14/2018	SCACA		
			Dues & Fees	-305.00
TOTAL				-305.00
8459	06/14/2018	Sportdecals		
			Equipment	-509.85
TOTAL				-509.85
8462	06/28/2018	Edgefield County School District		
			Field Trip	-172.84
TOTAL				-172.84

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MERRIWETHER MIDDLE SCHOOL

Check Detail

June 2018

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
8463	06/28/2018	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Field Trip	-320.64
			Field Trip	-416.17
			Athletic Travel	-1,263.28
TOTAL				-2,000.09

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JOHNSTON ELEMENTARY SCHOOL
Check Detail
June 2018

Num	Date	Name	Paid Amount
6777	6/5/2018		-400.00
TOTAL			-400.00
6779	6/5/2018	Jones School Sup...	-176.95
TOTAL			-176.95
6780	6/5/2018		-233.77
TOTAL			-233.77
6782	6/5/2018	Edgefield County ...	-180.29
TOTAL			-180.29
6783	6/5/2018	Edgefield County ...	-622.93
TOTAL			-622.93
6784	6/5/2018	Edgefield County ...	-475.42
TOTAL			-475.42
6787	6/6/2018	Chickfla	-177.66
TOTAL			-177.66
6792	6/6/2018	Table Rock State ...	-120.00
TOTAL			-120.00
6793	6/6/2018	Lifetouch	-1,378.84
TOTAL			-1,378.84
6794	6/6/2018	Edgefield County ...	-341.87
TOTAL			-341.87
6795	6/6/2018	Jostens	-900.40
TOTAL			-900.40

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JOHNSTON ELEMENTARY SCHOOL
Check Detail
June 2018

Num	Date	Name	Paid Amount
6797	6/7/2018		-100.00
TOTAL			-100.00
6798	6/8/2018	Edgefield County ...	-1,064.20
TOTAL			-1,064.20
6799	6/8/2018	Edgefield County ...	-200.00
TOTAL			-200.00
6801	6/8/2018		-713.81
TOTAL			-713.81
6803	6/28/2018	Edgefield County ...	-58.85
			-45.16
			-76.77
			-76.77
			-30.42
			-193.59
			-81.29
			-158.74
TOTAL			-721.59

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07/02/18

STROM THURMOND CAREER CENTER
Check Detail
June 2018

Num	Date	Name	Memo	Paid Amount
7032	6/1/2018	Heritage Hardware	Supplies	
			Supplies	-138.46
			Supplies	-38.47
			Supplies	-376.45
			Supplies	-827.24
TOTAL				-1,380.62
7032	6/1/2018	Heritage Hardware	Supplies	
			Supplies	-138.46
			Supplies	-38.47
			Supplies	-376.45
			Supplies	-827.24
TOTAL				-1,380.62
7032	6/1/2018	Heritage Hardware	Supplies	
			Supplies	-138.46
			Supplies	-38.47
			Supplies	-376.45
			Supplies	-827.24
TOTAL				-1,380.62
7033	6/4/2018	The Ridge Parts & Supply	Supplies	
			Supplies	-228.26
TOTAL				-228.26
7034	6/5/2018	Employee Vendor	Supplies	
			Supplies	-542.47
			Supplies	-37.27
TOTAL				-579.74
7037	6/7/2018	Park Row Market	Supplies	
			Supplies	-281.22
TOTAL				-281.22
7040	6/7/2018	Employee Vendor	Dues and Fees	
			Dues and Fees	-122.00
TOTAL				-122.00
7043	6/8/2018	Employee Vendor	Supplies	
			Supplies	-201.75
TOTAL				-201.75
7044	6/8/2018	Baltimore Rent-A-Tour	Supplies	
			Supplies	-420.00
TOTAL				-420.00

STROM THURMOND CAREER CENTER
Check Detail
 June 2018

Num	Date	Name	Memo	Paid Amount
7045	6/8/2018	All Square	Supplies	
			Supplies	-1,346.28
TOTAL				-1,346.28
7046	6/8/2018	Power Equipment Direct	Supplies	
			Supplies	-4,311.99
TOTAL				-4,311.99
7047	6/8/2018	The Vernon Company	Supplies	
			Supplies	-264.02
TOTAL				-264.02
7048	6/8/2018	Augusta Technical College	Dues and Fees	
			Dues and Fees	-280.00
TOTAL				-280.00
7049	6/8/2018	Augusta Technical College	Dues and Fees	
			Dues and Fees	-395.00
TOTAL				-395.00
7050	6/11/2018	Clemson University	Dues and Fees	
			Dues and Fees	-1,000.00
TOTAL				-1,000.00
7051	6/12/2018	Quill	Supplies	
			Supplies	-149.71
TOTAL				-149.71
7052	6/27/2018	ECSD	Supplies	
			Supplies	-198.70
			Supplies	-181.08
TOTAL				-379.78
7052	6/27/2018	ECSD	Supplies	
			Supplies	-198.70
			Supplies	-181.08
TOTAL				-379.78
7054	6/27/2018	Employee Vendor	Supplies	
			Supplies	-1,149.11
TOTAL				-1,149.11

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STROM THURMOND CAREER CENTER

Check Detail

June 2018

Num	Date	Name	Memo	Paid Amount
7055	6/27/2018	National FFA	Supplies	
			Supplies	-110.00
TOTAL				-110.00
7056	6/27/2018	Employee Vendor	Supplies	
			Supplies	-718.41
TOTAL				-718.41

Strom Thurmond High School
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19718	6/6/2018	Delectable Delight	WACHOVIA BANK	
Bill	05312018	6/6/2018		Rebel Resources	-931.95
TOTAL					-931.95
Bill Pmt -Check	19719	6/6/2018	Action Sports	WACHOVIA BANK	
Bill	04-956879-00	6/6/2018		ATHLETICS-BASEBALL FUNDRAISER	-374.50
Bill	04-956714-00	6/6/2018		ATHLETICS-Peach Ridge Invitatio	-1,778.85
TOTAL					-2,153.35
Bill Pmt -Check	19720	6/6/2018	Anita Raffield	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-80.00
TOTAL					-80.00
Bill Pmt -Check	19721	6/6/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/6/2018		ATHLETICS - Football Fundraiser	-163.50
TOTAL					-163.50
Bill Pmt -Check	19722	6/6/2018	Charles Reel	WACHOVIA BANK	
Bill		6/6/2018		STUDENT ACTIVITY	-100.00
TOTAL					-100.00
Bill Pmt -Check	19723	6/6/2018	Dana Arbaugh	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-80.00
TOTAL					-80.00
Bill Pmt -Check	19724	6/6/2018	Dana Boyd	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-80.00
TOTAL					-80.00
Bill Pmt -Check	19725	6/6/2018	Debra Reville	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-80.00
TOTAL					-80.00
Bill Pmt -Check	19726	6/6/2018	Donna Gallagher	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-80.00
TOTAL					-80.00
Bill Pmt -Check	19727	6/6/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/6/2018		ATHLETICS	-26.99
TOTAL					-26.99
Bill Pmt -Check	19728	6/6/2018	Edgefield County Sc...	WACHOVIA BANK	
Bill		6/6/2018		STUDENT ACTIVITY	-90.00
TOTAL					-90.00

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Strom Thurmond High School
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19729	6/6/2018	Eye Glass World	WACHOVIA BANK	
Bill	229.95	6/6/2018		Glasses - Makik Nicholson ATHLETICS-BASEBALL FUNDRAISER	-120.00 -109.95
TOTAL					-229.95
Bill Pmt -Check	19730	6/6/2018	Iolani T. Polanco	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-80.00
TOTAL					-80.00
Bill Pmt -Check	19731	6/6/2018	Jamie Grucela	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-80.00
TOTAL					-80.00
Bill Pmt -Check	19732	6/6/2018	Jennie's Flower Shop	WACHOVIA BANK	
Bill		6/6/2018		Rebel Resources SENIOR LUNCHEON	-15.70 -73.41
TOTAL					-89.11
Bill Pmt -Check	19733	6/6/2018	Jodie Cromer	WACHOVIA BANK	
Bill		6/6/2018		DRAMA	-52.19
TOTAL					-52.19
Bill Pmt -Check	19734	6/6/2018	Lannette Armstrong	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-80.00
TOTAL					-80.00
Bill Pmt -Check	19735	6/6/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/6/2018		STUDENT ACTIVITY	-150.74
TOTAL					-150.74
Bill Pmt -Check	19736	6/6/2018	Lynn Rearden	WACHOVIA BANK	
Bill		6/6/2018		DRAMA	-144.31
TOTAL					-144.31
Bill Pmt -Check	19737	6/6/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/6/2018		STUDENT ACTIVITY	-34.52
TOTAL					-34.52
Bill Pmt -Check	19738	6/6/2018	Nancy Strauss	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-80.00
TOTAL					-80.00
Bill Pmt -Check	19739	6/6/2018	Natasha Dukes	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-80.00

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Strom Thurmond High School
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-80.00
Bill Pmt -Check	19740	6/6/2018	NJROTC Booster Cl...	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-85.74
Bill		6/6/2018		NJROTC	-54.37
TOTAL					-140.11
Bill Pmt -Check	19741	6/6/2018	Noella Polatty	WACHOVIA BANK	
Bill		6/6/2018		NJROTC	-80.00
TOTAL					-80.00
Bill Pmt -Check	19742	6/6/2018	Quill	WACHOVIA BANK	
Bill	6907984	6/6/2018		SENIOR LUNCHEON	-56.11
TOTAL					-56.11
Bill Pmt -Check	19743	6/6/2018	Sams	WACHOVIA BANK	
Bill		6/6/2018		ATHLETICS-FOOTBALL	-133.20
TOTAL					-133.20
Bill Pmt -Check	19744	6/6/2018	STUDENT VENDOR	WACHOVIA BANK	
Bill		6/6/2018		TEXTBOOK ACCOUNT	-29.49
TOTAL					-29.49
Bill Pmt -Check	19745	6/6/2018	South Aiken High S...	WACHOVIA BANK	
Bill		6/6/2018		ATHLETICS-CROSS COUNTRY	-150.00
TOTAL					-150.00
Bill Pmt -Check	19746	6/6/2018	STCTC.	WACHOVIA BANK	
Bill		6/6/2018		STUDENT ACTIVITY	-5.00
TOTAL					-5.00
Bill Pmt -Check	19747	6/6/2018	Stephanie Hillary	WACHOVIA BANK	
Bill		6/6/2018		DESIGN DIVAS	-49.75
TOTAL					-49.75
Bill Pmt -Check	19748	6/6/2018	Swamp Classic	WACHOVIA BANK	
Bill		6/6/2018		BAND	-75.00
TOTAL					-75.00
Bill Pmt -Check	19749	6/6/2018	The River Room	WACHOVIA BANK	
Bill		6/6/2018		JR CLASS PROM	-2,125.00
TOTAL					-2,125.00
Bill Pmt -Check	19750	6/6/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/6/2018		STUDENT COUNCIL	-482.00

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Strom Thurmond High School
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-482.00
Bill Pmt -Check	19751	6/6/2018	Wards Science	WACHOVIA BANK	
Bill		6/6/2018		Science Lab Fee	-65.75
TOTAL					-65.75
Bill Pmt -Check	19752	6/6/2018	All American Trophy...	WACHOVIA BANK	
Bill	518-43	6/6/2018		Region V-AAA	-184.58
TOTAL					-184.58
Bill Pmt -Check	19753	6/6/2018	High School Sports ...	WACHOVIA BANK	
Bill		6/6/2018		ATHLETICS-BASEBALL GATE RECEIPT	-300.00
TOTAL					-300.00
Bill Pmt -Check	19754	6/6/2018	Edgefield County Fo...	WACHOVIA BANK	
Bill		6/6/2018		FOOD SERVICE	-2,896.40
TOTAL					-2,896.40
Bill Pmt -Check	19755	6/6/2018	Chapin High School	WACHOVIA BANK	
TOTAL					0.00
Bill Pmt -Check	19756	6/6/2018	Fox Creek High Sch...	WACHOVIA BANK	
Bill		6/6/2018		ATHLETICS BOY BASKETB FNDRAISER	-100.00
TOTAL					-100.00
Bill Pmt -Check	19757	6/6/2018	SCBOA DIST 12	WACHOVIA BANK	
Bill		6/6/2018		ATHLETICS BOY BASKETB FNDRAISER	-125.00
TOTAL					-125.00
Bill Pmt -Check	19758	6/7/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/7/2018		Concessions	-100.00
TOTAL					-100.00
Bill Pmt -Check	19759	6/7/2018	McCormick High At...	WACHOVIA BANK	
Bill		6/7/2018		Concessions	-250.00
TOTAL					-250.00
Bill Pmt -Check	19761	6/18/2018	Edgefield County Sc...	WACHOVIA BANK	
TOTAL					0.00
Bill Pmt -Check	19762	6/19/2018	Edgefield County Sc...	WACHOVIA BANK	
TOTAL					0.00
Bill Pmt -Check	19763	6/20/2018	Melvin Pixley	WACHOVIA BANK	

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Strom Thurmond High School
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount
Bill		6/20/2018		ATHLETICS GRL BASKETB FNDRAISER	-125.00
TOTAL					-125.00
Bill Pmt -Check	19764	6/20/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/20/2018		ATHLETICS GRL BASKETB FNDRAISER	-125.00
TOTAL					-125.00
Bill Pmt -Check	19765	6/20/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/20/2018		ATHLETICS GRL BASKETB FNDRAISER	-25.00
TOTAL					-25.00
Bill Pmt -Check	19766	6/20/2018	Allen Dunbar	WACHOVIA BANK	
TOTAL					0.00
Bill Pmt -Check	19767	6/20/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/20/2018		ATHLETICS - Football Fundraiser	-44.00
TOTAL					-44.00
Bill Pmt -Check	19768	6/20/2018	Communigraphics	WACHOVIA BANK	
Bill	46637	6/20/2018		ATHLETICS-GROSS COUNTRY	-81.00
Bill	4979	6/20/2018		ATHLETICS BOY BASKETB FNDRAISER	-90.39
Bill	60647	6/20/2018		ATHLETICS BOY BASKETB FNDRAISER	-134.94
Bill	60791	6/20/2018		ATHLETICS BOY BASKETB FNDRAISER	-58.28
TOTAL					-364.61
Bill Pmt -Check	19769	6/20/2018	Corey Green	WACHOVIA BANK	
Bill		6/20/2018		ATHLETICS-BASEBALL GATE RECEIPT	-150.00
TOTAL					-150.00
Bill Pmt -Check	19770	6/20/2018	Edgefield County Fo...	WACHOVIA BANK	
Bill		6/20/2018		FOOD SERVICE	-1,224.50
TOTAL					-1,224.50
Bill Pmt -Check	19771	6/20/2018	Edgefield County Sc...	WACHOVIA BANK	
Bill		6/20/2018		ATHLETICS-SOCCER GATE RECEIPTS	-201.15
TOTAL					-201.15
Bill Pmt -Check	19772	6/20/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/20/2018		ATHLETICS BOY BASKETB FNDRAISER	-60.00
TOTAL					-60.00
Bill Pmt -Check	19773	6/20/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/20/2018		ATHLETICS-BASEBALL GATE RECEIPT	-50.00
TOTAL					-50.00

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Strom Thurmond High School
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19774	6/20/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/20/2018		ATHLETICS-BASEBALL GATE RECEIPT	-60.00
TOTAL					-60.00
Bill Pmt -Check	19775	6/20/2018	Musical Innovations	WACHOVIA BANK	
Bill	262043	6/20/2018		BAND	-95.00
Bill	271229	6/20/2018		BAND	-15.00
Bill	19585	6/20/2018		BAND	-25.00
TOTAL					-135.00
Bill Pmt -Check	19776	6/20/2018	STCTC.	WACHOVIA BANK	
Bill		6/20/2018		ATHLETICS	-210.00
				ATHLETICS-TRACK	-35.00
				ATHLETICS-FOOTBALL	-245.00
TOTAL					-490.00
Bill Pmt -Check	19777	6/20/2018	WKSX-FM/WJES-F...	WACHOVIA BANK	
Bill		6/20/2018		DRAMA	-210.00
TOTAL					-210.00
Bill Pmt -Check	19778	6/20/2018	Josten's	WACHOVIA BANK	
Bill	1131613	6/20/2018		DESIGN DIVAS	-8 430.67
Bill	839035	6/20/2018		DESIGN DIVAS	-67.36
TOTAL					-8,498.03
Bill Pmt -Check	19779	6/20/2018	T&T Sports	WACHOVIA BANK	
Bill	518-111	6/20/2018		ATHLETICS- SOFTBALL FUNDRAISER	-314.79
Bill	518-110	6/20/2018		ATHLETICS- SOFTBALL FUNDRAISER	-2,435.86
Bill	618-022	6/20/2018		ATHLETICS-BASEBALL	-663.40
TOTAL					-3,414.05
Bill Pmt -Check	19780	6/21/2018	Thomas Holmes	WACHOVIA BANK	
Bill		6/21/2018		ATHLETICS-BASEBALL GATE RECEIPT	-90.00
TOTAL					-90.00
Bill Pmt -Check	19781	6/21/2018	Allen Dunbar	WACHOVIA BANK	
Bill		6/20/2018		ATHLETICS-BASEBALL GATE RECEIPT	-60.00
TOTAL					-60.00
Bill Pmt -Check	19782	6/25/2018	Edgefield County Sc...	WACHOVIA BANK	
Bill		6/18/2018		ATHLETICS-BASKETBALL	-1,678.50
				ATHLETICS-TRACK	-2,361.00
				ATHLETICS-BASEBALL GATE RECEIPT	-1,798.50
				ATHLETICS-SOFTBALL GATE RECEIPT	-2,811.00
				ATHLETICS-BOYS GOLF	-156.00
				ATHLETICS-SOCCER GATE RECEIPTS	-2,268.00
TOTAL					-11,073.00
Bill Pmt -Check	19783	6/26/2018	Employee Vendor	WACHOVIA BANK	

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Strom Thurmond High School
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount
Bill		6/26/2018		Rebel Resources	-61.42
TOTAL					-61.42
Bill Pmt -Check	19784	6/27/2018	Melvin Pixley	WACHOVIA BANK	
Bill		6/27/2018		ATHLETICS GRL BASKETB FNDRAISER	-100.00
TOTAL					-100.00
Bill Pmt -Check	19785	6/27/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/27/2018		ATHLETICS GRL BASKETB FNDRAISER	-190.00
TOTAL					-190.00
Bill Pmt -Check	19786	6/27/2018	Universal Cheer Ass...	WACHOVIA BANK	
Bill	REG-001038	6/27/2018		ATHLETICS-CHEERLEADING	-2,323.00
Bill	REG-001038	6/27/2018		ATHLETICS-CHEERLEADING	-1,945.00
TOTAL					-4,268.00
Bill Pmt -Check	19787	6/28/2018	Edgefield County Sc...	WACHOVIA BANK	
Bill		6/28/2018		CHORUS	-234.83
				ATHLETICS-BASKETBALL	-1,643.56
				GOSPEL CHOIR	-23.23
				DRAMA	-121.93
				ATHLETICS-SOFTBALL GATE RECEIPT	-718.04
				TEACHER CADET	-121.93
				NJROTC	-229.41
				ATHLETICS-SOCCER GATE RECEIPTS	-2,261.75
				ATHLETICS-BASEBALL GATE RECEIPT	-1,372.25
				SPANISH CLUB	-167.09
				ATHLETICS-BOYS GOLF	-115.55
TOTAL					-7,009.57
Bill Pmt -Check	19788	6/28/2018	Greenwood High Sc...	WACHOVIA BANK	
Bill		6/28/2018		ATHLETICS-FOOTBALL	-200.00
TOTAL					-200.00
Bill Pmt -Check	19789	6/28/2018	Presbyterian College	WACHOVIA BANK	
Bill		6/28/2018		ATHLETICS-FOOTBALL	-250.00
TOTAL					-250.00
Bill Pmt -Check	19790	6/28/2018	Paul Holland	WACHOVIA BANK	
Bill		6/28/2018		ATHLETICS GRL BASKETB FNDRAISER	-80.00
TOTAL					-80.00
Bill Pmt -Check	19791	6/28/2018	SCACA	WACHOVIA BANK	
Bill		6/28/2018		ATHLETICS-CROSS COUNTRY	-60.00
				ATHLETICS-Swimming	-58.00
				ATHLETICS-TRACK	-60.00
				ATHLETICS-SOFTBALL GATE RECEIPT	-95.00
				ATHLETICS-SOCCER GATE RECEIPTS	-160.00
				ATHLETICS-BASKETBALL	-180.00
				ATHLETICS-BASEBALL	-335.00

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Strom Thurmond High School Check Detail June 2018

Type	Num	Date	Name	Account	Paid Amount
				ATHLETICS-FOOTBALL	-570.00
				ATHLETICS-VOLLEYBALL	-60.00
				ATHLETICS-BOYS GOLF	-30.00
TOTAL					-1,608.00
Bill Pmt -Check	19792	6/28/2018	Employee Vendor	WACHOVIA BANK	
Bill		6/28/2018		ATHLETICS GRL BASKETB FNDRAISER	-25.00
TOTAL					-25.00
Bill Pmt -Check	19793	6/28/2018	Top Mock	WACHOVIA BANK	
Bill		6/28/2018		Mock Trial	-1,200.00
TOTAL					-1,200.00

W.E.PARKER ELEMENTARY SCHOOL
Check Detail

Num	Name	June 2018 Memo	Paid Amount
8580	Lori Cockrell		
		Supplies	-204.03
			-204.03
8581	Faculty Vendor		
		Supplies	-418.37
			-418.37
8585	Wells Fargo		
		Staff Development	-194.08
		Supplies	-96.38
		Supplies	-610.85
		Other	0.01
			-901.30
8586	Wells Fargo		
		Supplies	-11.76
		Field Trip	-2,210.00
		Supplies	-274.46
			-2,496.22
8587	Scholastic Book Fairs-04		
		Supplies	-4,948.38
			-4,948.38
8589	Pizza Hut		
		Supplies	-98.26
		End of the year party	-29.93
			-128.19
8591	Faculty Vendor		
		Supplies	-102.22

**W.E.PARKER ELEMENTARY SCHOOL
Check Detail**

		June 2018			
					-102.22
8593	Lakeshore Learning Materials				
			Supplies		-569.58
					-569.58
8599	Hodges Badge Company, Inc.				
			Supplies		-123.00
					-123.00
8604	Faculty Vendor				
			Supplies		-153.79
					-153.79
8605	Amazon.Com				
			Supplies		-1,316.50
					-1,316.50
8609	Blue Skye Rock and Fun, INC.				
			Other		-145.00
					-145.00
8610	Edgefield County School District				
			Food Service		-340.65
					-340.65
8611	Parklane Catering				
			Other		-600.00
			Other		-991.96
					-1,591.96
8612	Lakeshore Learning Materials				

**W.E.PARKER ELEMENTARY SCHOOL
Check Detail**

		June 2018			
			Supplies		-342.72
					-342.72
8615	Faculty Vendor				
			Supplies		-175.50
					-175.50
8617	Quill Corporation				
			Supplies		-347.63
					-347.63
8618	Wells Fargo				
			Supplies		-394.81
			Supplies		-28.62
			Supplies		-127.01
					-550.44
8619	Lakeshore Learning Materials				
			Supplies		-237.74
					-237.74
8620	Applied Data				
			Supplies		-2,169.96
					-2,169.96
8621	Amazon.Com				
			Supplies		-292.89
			Supplies		-166.67
			Supplies		-29.86
					-489.42
8622	Target Field Trip Grants Program				

W.E.PARKER ELEMENTARY SCHOOL
Check Detail

		June 2018			
		Other			-700.00
					-700.00
8623	Wells Fargo				
		Supplies			-1,029.82
		Supplies			-13.92
					-1,043.74
8625	Edgefield County School District				
		Field Trip			-184.53
		Field Trip			-84.53
		Field Trip			-49.68
		Field Trip			-90.97
		Field Trip			-231.10
					-640.81

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

Num	Date	Name	Memo	Paid Amount
DB	6/2/2017	Bi - Lo	Supplies	-125.00
TOTAL			Supplies	-125.00
DB	6/19/2017	Scholastic Book F...	Supplies	-101.73
TOTAL			Supplies	-101.73
DB	6/23/2017	Amazon	Supplies	-146.10
TOTAL			Supplies	-146.10
10343	6/1/2017	Edgefield County ...	FoodService	-891.10
TOTAL			FoodService	-891.10
10344	6/1/2017	Edgefield County ...	FoodService	-142.20
TOTAL			FoodService	-142.20
10350	6/6/2017	Pecknel Music Co...	Band Suppli...	-472.75
TOTAL			Band Suppli...	-472.75
10351	6/6/2017	E.C.S.D/Dept. of Tr...	Field Trips	-114.08
TOTAL			Field Trips	-114.08
10352	6/6/2017	E.C.S.D/Dept. of Tr...	Field Trips	-101.25
TOTAL			Field Trips	-101.25

SCANNED
7/2/18
Janet Johnson

**JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOOL
2017/2018 Transparency Report
June 2017**

Num	Date	Name	Memo	Paid Amount
10356	6/21/2017	J.W. Pepper and S...	Band Suppli...	-203.80
TOTAL			Band Supplies	-203.80
10357	6/21/2017	J.W. Pepper and S...	Band Suppli...	-125.94
TOTAL			Band Suppli...	-125.94
10358	6/21/2017	Musical Innovations	Band Suppli...	-712.55
TOTAL			Band Suppli...	-712.55
10360	6/21/2017	Pecknet Music Co...	Band Suppli...	-549.68
TOTAL			Band Suppli...	-549.68
10361	6/21/2017	Jennie's Flower S...	Supplies	-112.35
TOTAL			Supplies	-112.35
10362	6/21/2017	E.C.S/D/Dept. of Tr...	Field Trips	-117.63
TOTAL			Field Trips	-117.63
10364	6/21/2017	Employee Vendor	Supplies/Ot...	-10.76
			Supplies/Other	-79.35
			Reimburse...	-190.25
TOTAL			Supplies/Other	-280.36