

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
141712	08/01/2017	172202 SC RETIREMENT SYSTEMS		993.12
	VO# 149998	INV#	993.12	
		EMPLOYER PR DEDUCTIONS		
141713	08/02/2017	EMPLOYEE VENDOR		344.31
	VO# 150001	INV# REIMBURSE	344.31	
		SUPPLIES		
141714	08/02/2017	304596 MOE'S SOUTHWEST GRILL		848.63
	VO# 149999	INV# 31270	848.63	
		PURCHASE SERVICE		
141715	08/02/2017	304903 RICZAEIOUS D. WASHINGTON		435.00
	VO# 150000	INV# 60 HOURS	435.00	
		REPAIRS & MAINTENANCE		
141716	08/03/2017	303692 RICHARD BRYAN		1,800.00
	VO# 150002	INV#	1,800.00	
*	141719	08/07/2017	EMPLOYEE VENDOR	345.26
	VO# 150005	INV# TRAVEL/MISC.	345.26	
		TRAVEL		
141720	08/07/2017	EMPLOYEE VENDOR		263.40
	VO# 150006	INV# REIMBURSE	263.40	
		TRAVEL		
*	141723	08/07/2017	EMPLOYEE VENDOR	115.24
	VO# 150008	INV# TRAVEL	115.24	
		TRAVEL		
141724	08/09/2017	303429 CHICK-FIL-A		152.87
	VO# 150010	INV# BREAKFAST	152.87	
		PURCHASE SERVICE		
141725	08/09/2017	304600 TRAUDE SANDER		175.00
	VO# 150011	INV# 1123	175.00	
		DUES & FEES		
*	141727	08/09/2017	EMPLOYEE VENDOR	1,118.57
	VO# 150014	INV# TRAVEL/MISC.	1,118.57	
		TRAVEL		
141728	08/09/2017	302785 ESSLINGER ROOFING SERVICES, INC.		9,500.00
	VO# 150015	INV# 170726	6,050.00	
		ROOFING		
	VO# 150016	INV# 170726	3,450.00	
		ROOFING		
141729	08/09/2017	156962 MERRIWETHER MIDDLE SCHOOL		550.00
	VO# 150018	INV# TEACHER SUPPLY	550.00	
		TEACHER SUPPLY		

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141730	08/10/2017	EMPLOYEE VENDOR	509.71
	VO# 150035	INV# TRAVEL	509.71
		TRAVEL	
141731	08/10/2017	303692 RICHARD BRYAN	2,400.00
	VO# 150036	INV# 8 DAYS	2,400.00
		REPAIRS & MAINTENANCE	
141732	08/10/2017	304904 AUGUSTA CONCRETE BLOCK COMPANY	1,285.61
	VO# 150019	INV# 146544	1,285.61
		REPAIRS & MAINTENANCE	
141733	08/10/2017	304525 RUSSELL BOATWRIGHT	900.00
	VO# 150028	INV# 3964	900.00
		ATHLETIC FIELD MAINTENANCE	
141734	08/10/2017	120013 CITY ELECTRIC SUPPLY COMPANY	2,222.59
	VO# 150046	INV# 077479	2,222.59
		REPAIRS & MAINTENANCE	
141735	08/10/2017	120025 CK SUPPLY	774.14
	VO# 150022	INV# 2411292636	774.14
		SUPPLIES	
141736	08/10/2017	303453 CUMMINGS INTERIOR & EXTERIORS	2,480.00
	VO# 150041	INV# 100	2,480.00
		REPAIRS & MAINTENANCE	
141737	08/10/2017	304338 DEERE & COMPANY	8,378.24
	VO# 150044	INV# 115864202	8,378.24
		REPAIRS & MAINTENANCE	
141738	08/10/2017	180425 FARM PLAN	1,078.01
	VO# 150042	INV# ATTACHED	1,078.01
		REPAIRS & MAINTENANCE/SUPPLIES	
141739	08/10/2017	136800 FORREST'S TIRE SERVICE	262.97
	VO# 150037	INV# 13709/13768	262.97
		VEHICLE MAINTENANCE	
141740	08/10/2017	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 150023	INV# 42099	1,835.00
		MAINTENANCE AGREEMENTS	
141741	08/10/2017	140325 HERITAGE HARDWARE AND SUPPLY	3,553.79
	VO# 150031	INV# ATTACHED	3,553.79
		REPAIRS & MAINTENANCE/SUPPLIES	
141742	08/10/2017	141300 HOLSENBACK SERVICE COMPANY	167.00
	VO# 150026	INV# 35687	167.00
		REPAIRS & MAINTENANCE	

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141743	08/10/2017	302067 INTERSTATE TRANSPORATION EQUIPMENT, INC.	907.07
	VO# 150034	INV# 27373 MINI BUS MAINTENANCE	907.07
141744	08/10/2017	151355 LOWE'S	239.85
	VO# 150051	INV# ATTACHED REPAIRS & MAINTENANCE	239.85
141745	08/10/2017	152000 MANER BUILDERS SUPPLY	1,387.99
	VO# 150027	INV# 001729943 REPAIRS & MAINTENANCE	1,387.99
141746	08/10/2017	152685 MARVAIR	7,666.87
	VO# 150047	INV# 308002 HVAC	7,666.87
141747	08/10/2017	303468 MERIT COMMERCIAL FLOORING	15,180.00
	VO# 150025	INV# CM503844 REPAIRS & MAINTENANCE	655.00
	VO# 150038	INV# CM503840 REPAIRS & MAINTENANCE	14,525.00
141748	08/10/2017	157000 MINGLEDORFF'S INC.	411.14
	VO# 150021	INV# 7001735800 REPAIRS & MAINTENANCE	411.14
141749	08/10/2017	160300 NU-IDEA SCHOOL SUPPLY	11,155.37
	VO# 150050	INV# 3004562-3 REPAIRS & MAINTENANCE	11,155.37
141750	08/10/2017	161325 OSWALD WHOLESALE LUMBER, INC.	172.05
	VO# 150040	INV# 170710509194 REPAIRS & MAINTENANCE	172.05
141751	08/10/2017	303821 PALMETTO PROPANE, INC.	187.72
	VO# 150043	INV# 334536 PROPANE	187.72
141752	08/10/2017	303750 SECURITY CENTRAL	129.90
	VO# 150045	INV# 1001726432/100172907 REPAIRS & MAINTENANCE	129.90
141753	08/10/2017	178100 SHERWIN-WILLIAMS	3,841.47
	VO# 150029	INV# 81935/38950 REPAIRS & MAINTENANCE	2,552.71
	VO# 150039	INV# 86769/85886/86322 REPAIRS & MAINTENANCE	1,288.76
141754	08/10/2017	304260 SHRED 360	689.35
	VO# 150030	INV# ATTACHED REPAIRS & MAINTENANCE	689.35

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141755	08/10/2017	304270 SOUTHERN FLOORING, INC.	20,363.00	
	VO# 150049	INV# 11519 REPAIRS & MAINTENANCE	20,363.00	
141756	08/10/2017	169700 S & S DISTRIBUTING	8,443.38	
	VO# 150032	INV# ATTACHED JANITORIAL SUPPLIES	6,312.99	
	VO# 150033	INV# ATTACHED JANITORIAL SUPPLIES	2,130.39	
141757	08/10/2017	184300 SUPPLYWORKS	834.47	
	VO# 150020	INV# 405983925 SUPPLIES	834.47	
141758	08/10/2017	302035 TWIN SYSTEMS	7,500.00	
	VO# 150048	INV# 12790 REPAIRS & MAINTENANCE	7,500.00	
141759	08/10/2017	187810 UNITED REFRIGERATION, INC.	6,191.88	
	VO# 150024	INV# ATTACHED REPAIRS & MAINTENANCE/SUPPLIES	6,143.24	
	VO# 150053	INV# 5806445800 SUPPLIES	48.64	
141760	08/10/2017	190460 WEST ELECTRICAL CONTRACTORS	5,111.58	
	VO# 150052	INV# 9469 REPAIRS & MAINTENANCE	5,111.58	
141761	08/10/2017	101900 AIKEN ELECTRIC CO-OP	16,852.83	
	VO# 150057	INV# ATTACHED ELECTRICITY	16,852.83	
141762	08/10/2017	109800 BI-LO, LLC	155.83	
	VO# 150062	INV# ATTACHED PROFESSIONAL DEVELOPMENT	155.83	
141763	08/10/2017	303094 EDUCATION MANAGEMENT SYSTEMS, INC.	6,160.00	
	VO# 150054	INV# 30315.2 MAINTENANCE AGREEMENTS	6,160.00	
*	141767	08/10/2017	302741 HUB INTERNATIONAL SOUTHEAST	14,228.00
	VO# 150066	INV# 741852 VEHICLE/PROPERTY INSURANCE	14,228.00	
141768	08/10/2017	171700 S C E & G	15,961.68	
	VO# 150058	INV# ATTACHED ELECTRICITY	15,961.68	
141769	08/10/2017	101600 SOFTDOCS, INC.	829.25	
	VO# 150065	INV# M32388 MAINTENANCE AGREEMENTS	829.25	

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141770	08/10/2017	EMPLOYEE VENDOR		300.00
	VO# 150064	INV# 8/2017	300.00	
		MONTHLY TRUCK RENTAL		
141771	08/10/2017	183896 TIDWELL JEWELERS		102.00
	VO# 150063	INV# STATEMENT	102.00	
		OTHER		
141772	08/10/2017	185000 TRENTON POSTMASTER		490.00
	VO# 150061	INV# 10 ROLLS/DOUGLAS	490.00	
		SUPPLIES		
* 141774	08/10/2017	EMPLOYEE VENDOR		272.00
	VO# 150068	INV# 32 HOURS	272.00	
		ATHLETIC FIELD MAINTENANCE		
141775	08/10/2017	EMPLOYEE VENDOR		242.22
	VO# 150067	INV# 28.5 HOURS	242.22	
		ATHLETIC FIELD MAINTENANCE		
141776	08/14/2017	304908 FAMILY MEDICAL HEALTH CARE		255.00
	VO# 150069	INV# RHODES/SHOTS	255.00	
141777	08/14/2017	186925 TSDOEC-PETTY CASH		175.00
	VO# 150070	INV# PETTY CASH	175.00	
		PETTY CASH		
141778	08/15/2017	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		275.00
	VO# 150071	INV# TEACHER SUPPLY	275.00	
		TEACHER SUPPLY		
141779	08/15/2017	302635 ASSOCIATED PAPER		1,341.56
	VO# 150074	INV# A02454A	1,341.56	
		JANITORIAL SUPPLIES		
141780	08/15/2017	106805 AUGUSTA READY MIX, INC.		3,525.66
	VO# 150073	INV# 230347	3,525.66	
		REPAIRS & MAINTENANCE		
141781	08/15/2017	304525 RUSSELL BOATWRIGHT		1,360.14
	VO# 150076	INV# 3976	775.00	
		ATHLETIC FIELD MAINTENANCE		
	VO# 150084	INV# 3973	585.14	
		REPAIRS & MAINTENANCE		
141782	08/15/2017	120025 CK SUPPLY		232.24
	VO# 150086	INV# 241293409	232.24	
		SUPPLIES		
141783	08/15/2017	125700 CROUCH HARDWARE		531.50
	VO# 150087	INV# ATTACHED	531.50	
		REPAIRS & MAINTENANCE		

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141784	08/15/2017	126125 CULLIGAN		1,392.60
	VO# 150082	INV# 21014	1,392.60	
		REPAIRS & MAINTENANCE		
141785	08/15/2017	303749 DURACLEAN SYSTEMS		525.00
	VO# 150072	INV# 116620	525.00	
		REPAIRS & MAINTENANCE		
141786	08/15/2017	131300 EDGEFIELD AUTO SUPPLY		1,532.64
	VO# 150088	INV# 310245	185.37	
		MINI BUS MAINTENANCE		
	VO# 150089	INV# ATTACHED	1,347.27	
		REPAIRS & MAINTENANCE/SUPPLIES		
141787	08/15/2017	137900 GLASS SERVICE CENTER		768.37
	VO# 150078	INV# 132598	768.37	
		REPAIRS & MAINTENANCE		
141788	08/15/2017	139050 GROUND FORCE LANDSCAPING		750.00
	VO# 150081	INV# 2722-23	750.00	
		GROUNDS MAINTENANCE		
141789	08/15/2017	148300 LANDRUM SUPPLY COMPANY		128.37
	VO# 150075	INV# 139556601	115.66	
		REPAIRS & MAINTENANCE		
	VO# 150079	INV# 139521101	12.71	
		SUPPLIES		
*	141791	08/15/2017	304909 NICKLE RIDGE SUPPLY COMPANY, LLC	1,101.60
	VO# 150090	INV# 1410/1398/1397	1,101.60	
		GROUNDS MAINTENANCE		
141792	08/15/2017	164710 PRICES METAL SHOP		412.75
	VO# 150083	INV# ATTACHED	412.75	
		REPAIRS & MAINTENANCE		
141793	08/15/2017	178100 SHERWIN-WILLIAMS		963.13
	VO# 150080	INV# ATTACHED	963.13	
		REPAIRS & MAINTENANCE		
141794	08/15/2017	184300 SUPPLYWORKS		264.03
	VO# 150085	INV# 408330330	264.03	
		SUPPLIES		
*	141798	08/16/2017	EMPLOYEE VENDOR	268.27
	VO# 150108	INV# TRAVEL	53.39	
		TRAVEL		
	VO# 150109	INV# REIMBURSE	214.88	
		SUPPLIES		
141799	08/16/2017	EMPLOYEE VENDOR		324.64

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	VO# 150110	INV# TRAVEL TRAVEL	324.64
141800	08/16/2017	301683 C & C ENTERPRISE	8,210.00
	VO# 150116	INV# INVOICES MINI BUS MAINTENANCE	420.00
	VO# 150117	INV# INVOICES MINI BUS MAINTENANCE	7,790.00
141801	08/16/2017	EMPLOYEE VENDOR	146.00
	VO# 150095	INV# REIMBURSE SUPPLIES	146.00
*	141803	08/16/2017 304043 DIVERSIFIED SERVICES	5,200.00
	VO# 150098	INV# 8/2017 E-RATE CONSULTANT	5,200.00
141804	08/16/2017	129750 DOUGLAS ELEMENTARY SCHOOL	134.72
	VO# 150104	INV# REIMBURSE SUPPLIES	39.96
	VO# 150106	INV# REIMBURSE SUPPLIES	94.76
141805	08/16/2017	131400 EDGEFIELD COUNTY COUNCIL	14,747.30
	VO# 150096	INV# 8/2017 SCHOOL RESOURCE OFFICERS	14,747.30
141806	08/16/2017	EMPLOYEE VENDOR	224.59
	VO# 150105	INV# TRAVEL/MISC. TRAVEL	224.59
141807	08/16/2017	EMPLOYEE VENDOR	343.00
	VO# 150113	INV# REIMBURSE SUPPLIES	343.00
*	141810	08/16/2017 EMPLOYEE VENDOR	177.98
	VO# 150111	INV# TRAVEL/MISC. TRAVEL	177.98
141811	08/16/2017	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 150097	INV# 8/2017 E-RATE CONSULTANT	3,750.00
*	141813	08/16/2017 EMPLOYEE VENDOR	353.60
	VO# 150102	INV# REIMBURSE SUPPLIES	353.60
*	141815	08/16/2017 304663 SCAMLE	125.00
	VO# 150115	INV# ATTACHED SUPPLIES	125.00
141816	08/16/2017	EMPLOYEE VENDOR	134.09

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	VO# 150099	INV# TRAVEL	134.09	
		TRAVEL		
141817	08/16/2017	EMPLOYEE VENDOR		205.35
	VO# 150112	INV# TRAVEL/MISC.	205.35	
		TRAVEL		
* 141819	08/16/2017	EMPLOYEE VENDOR		113.42
	VO# 150103	INV# TRAVEL	113.42	
		TRAVEL		
141820	08/17/2017	303692 RICHARD BRYAN		1,500.00
	VO# 150119	INV# 5 DAYS	1,500.00	
		REPAIRS & MAINTENANCE		
141821	08/17/2017	129750 DOUGLAS ELEMENTARY SCHOOL		350.00
	VO# 150120	INV# CDEP SNACKS	350.00	
		SUPPLIES		
141822	08/17/2017	145400 JOHNSTON ELEMENTARY SCHOOL		700.00
	VO# 150123	INV# CDEP SNACKS	700.00	
		SUPPLIES		
141823	08/17/2017	156960 MERRIWETHER ELEMENTARY SCHOOL		700.00
	VO# 150121	INV# CDEP SNACKS	700.00	
		SUPPLIES		
141824	08/17/2017	190400 W.E. PARKER ELEMENTARY SCHOOL		700.00
	VO# 150122	INV# CDEP SNACKS	700.00	
		SUPPLIES		
141825	08/17/2017	304911 TCF EQUIPMENT FINANCE		7,154.06
	VO# 150124	INV# PAYMENT #1	7,154.06	
141826	08/22/2017	EMPLOYEE VENDOR		531.47
	VO# 150125	INV# 29.25 HOURS	531.47	
		CONTRACT SERVICE		
* 141828	08/22/2017	304912 JOLLY FARMER		1,508.35
	VO# 150139	INV# STROM/SC	1,508.35	
		SUPPLIES		
141829	08/22/2017	304525 RUSSELL BOATWRIGHT		450.00
	VO# 150131	INV# 3971	450.00	
		ATHLETIC FIELD MAINTENANCE		
141830	08/22/2017	303031 BP BUSINESS SOLUTIONS		1,234.67
	VO# 150140	INV# ATTACHED	1,234.67	
		GASOLINE		
141831	08/22/2017	304905 CENTER FOR COLLABORATIVE EDUCATION		245.00
	VO# 150142	INV# ATTACHED	245.00	
		SUPPLIES		

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141832	08/22/2017	EMPLOYEE VENDOR	220.42
	VO# 150134	INV# TRAVEL	220.42
		TRAVEL	
* 141834	08/22/2017	119015 HALLIGAN MAHONEY & WILLIAMS	3,956.25
	VO# 150147	INV# 11298	3,956.25
		LEGAL FEES	
* 141836	08/22/2017	141300 HOLSENBACK SERVICE COMPANY	495.00
	VO# 150138	INV# 35816	495.00
		REPAIRS & MAINTENANCE	
141837	08/22/2017	303961 NATIONAL WILD TURKEY FEDERATION	4,094.09
	VO# 150141	INV# 1395960	4,094.09
		SUPPLIES	
* 141839	08/22/2017	EMPLOYEE VENDOR	1,047.59
	VO# 150133	INV# REIMBURSE	1,047.59
		SUPPLIES	
141840	08/22/2017	164050 PIEDMONT BOT PARTNERSHIP	111.82
	VO# 150144	INV# 36316001	111.82
		COKE MACHINE SUPPLIES	
141841	08/22/2017	304612 BOBBY PIXLEY	1,500.00
	VO# 150129	INV# 636505	1,500.00
		REPAIRS & MAINTENANCE	
141842	08/22/2017	168613 RILEY'S ON MAIN	954.80
	VO# 150128	INV# 579374	954.80
141843	08/22/2017	171820 SC DEPARTMENT OF JUVENILE JUSTICE	316.06
	VO# 150146	INV# 2000386354	316.06
		PROVISO STUDENTS	
141844	08/22/2017	171700 S C E & G	37,535.27
	VO# 150127	INV# ATTACHED	8,814.78
		ELECTRICITY	
	VO# 150143	INV# ATTACHED	28,720.49
		ELECTRICITY	
* 141848	08/22/2017	102700 AMERICAN-AMICABLE LIFE INS CO OF TEXAS	243.01
	VO# 150154	INV#	213.01
		CREATED FROM PR: 5047	
	VO# 150179	INV#	30.00
		CREATED FROM PR: 5166	
141849	08/22/2017	103225 AMERICAN FAMILY LIFE ASSURANCE COMPANY	639.64
	VO# 150158	INV#	409.99
		CREATED FROM PR: 5047	
	VO# 150182	INV#	229.65

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		CREATED FROM PR: 5166	
141850	08/22/2017	301109 AMERICAN GENERAL LIFE & ACCIDENT INS CO	117.04
	VO# 150167	INV#	31.72
		CREATED FROM PR: 5047	
	VO# 150188	INV#	85.32
		CREATED FROM PR: 5166	
141851	08/22/2017	107950 TRANSAMERICA LIFE INSURANCE COMPANY	390.19
	VO# 150156	INV#	390.19
		CREATED FROM PR: 5047	
141852	08/22/2017	121150 CLERK OF COURT	728.00
	VO# 150176	INV#	728.00
		CREATED FROM PR: 5166	
141853	08/22/2017	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY	0.00
	VOID DATE: 08/24/2017	ORIGINAL AMOUNT: 12,880.26	
	VO# 150148	INV#	0.00
		CREATED FROM PR: 5047	
	VO# 150173	INV#	0.00
		CREATED FROM PR: 5166	
141854	08/22/2017	301982 The OMNI Group	0.00
	VOID DATE: 08/24/2017	ORIGINAL AMOUNT: 12,217.36	
	VO# 150159	INV#	0.00
		CREATED FROM PR: 5047	
	VO# 150160	INV#	0.00
		CREATED FROM PR: 5047	
	VO# 150161	INV#	0.00
		CREATED FROM PR: 5047	
	VO# 150163	INV#	0.00
		CREATED FROM PR: 5047	
	VO# 150169	INV#	0.00
		CREATED FROM PR: 5047	
	VO# 150183	INV#	0.00
		CREATED FROM PR: 5166	
	VO# 150185	INV#	0.00
		CREATED FROM PR: 5166	
	VO# 150190	INV#	0.00
		CREATED FROM PR: 5166	
141855	08/22/2017	141500 HORACE MANN LIFE INSURANCE CO.	4,486.69
	VO# 150149	INV#	3,593.59
		CREATED FROM PR: 5047	
	VO# 150174	INV#	893.10
		CREATED FROM PR: 5166	
141856	08/22/2017	301152 HORACE MANN AUTO INSURANCE	4,604.85
	VO# 150168	INV#	3,185.29

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		CREATED FROM PR: 5047	
	VO# 150189	INV#	1,419.56
		CREATED FROM PR: 5166	
141857	08/22/2017	301272 UNITED STATES TREASURY	100.00
	VO# 150151	INV#	100.00
		CREATED FROM PR: 5047	
141858	08/22/2017	301647 LAMBERT BENEFITS & SERVICES	1,097.40
	VO# 150170	INV#	824.77
		CREATED FROM PR: 5047	
	VO# 150191	INV#	272.63
		CREATED FROM PR: 5166	
* 141860	08/22/2017	159100 NTA LIFE	1,904.70
	VO# 150153	INV#	1,359.63
		CREATED FROM PR: 5047	
	VO# 150178	INV#	545.07
		CREATED FROM PR: 5166	
141861	08/22/2017	301774 SUPERIOR VISION	0.00
	VOID DATE: 08/24/2017	ORIGINAL AMOUNT:	246.60
	VO# 150171	INV#	0.00
		CREATED FROM PR: 5047	
	VO# 150192	INV#	0.00
		CREATED FROM PR: 5166	
141862	08/22/2017	170100 SC CREDIT UNION	14,734.00
	VO# 150157	INV#	8,621.00
		CREATED FROM PR: 5047	
	VO# 150180	INV#	6,113.00
		CREATED FROM PR: 5166	
141863	08/22/2017	172000 SC DEPARTMENT OF REVENUE	887.19
	VO# 150162	INV#	737.19
		CREATED FROM PR: 5047	
	VO# 150184	INV#	150.00
		CREATED FROM PR: 5166	
141864	08/22/2017	180885 SRP FEDERAL CREDIT UNION	2,993.32
	VO# 150166	INV#	680.00
		CREATED FROM PR: 5047	
	VO# 150187	INV#	2,313.32
		CREATED FROM PR: 5166	
* 141866	08/22/2017	187820 UNITED TEACHER ASSOCIATES INSURANCE COMP	345.22
	VO# 150164	INV#	272.48
		CREATED FROM PR: 5047	
	VO# 150186	INV#	72.74
		CREATED FROM PR: 5166	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
* 141868	08/22/2017	303787 US DEPARTMENT OF EDUCATION	261.42
	VO# 150165	INV#	261.42
		CREATED FROM PR: 5047	
141869	08/22/2017	303083 WASHINGTON NATIONAL INSURANCE COMPANY	6,304.22
	VO# 150152	INV#	4,643.72
		CREATED FROM PR: 5047	
	VO# 150177	INV#	1,660.50
		CREATED FROM PR: 5166	
141870	08/22/2017	303897 WILLIAM K. STEPHENSON,JR-CHAP 13 TRUSTEE	785.00
	VO# 150181	INV#	785.00
		CREATED FROM PR: 5166	
141871	08/23/2017	172200 SC RETIREMENT SYSTEMS	463,984.29
	VO# 150195	INV# 07/31/2017	463,984.29
		RETIREMENT WITHHOLDING	
141872	08/23/2017	303263 WAGeworks, INC.	246.06
	VO# 150194	INV# 8/2017	246.06
		EMPLOYER PR DEDUCTIONS	
141873	08/23/2017	EMPLOYEE VENDOR	165.75
	VO# 150197	INV# 19.5 HOURS	165.75
		ATHLETIC FIELD MAINTENANCE	
* 141876	08/23/2017	304610 ANGELA B. CLOYD	315.00
	VO# 150203	INV# 4 HOURS	140.00
		EVENT SECURITY	
	VO# 150205	INV# 5 HOURS	175.00
		EVENT SECURITY	
141877	08/23/2017	304730 JOSHUA CORLEY	210.00
	VO# 150202	INV# 6 HOURS	210.00
		EVENT SECURITY	
141878	08/23/2017	EMPLOYEE VENDOR	589.84
	VO# 150200	INV# REIMBURSE	589.84
		SUPPLIES	
141879	08/23/2017	143905 PHIL IRELAND	175.00
	VO# 150206	INV# 5 HOURS	175.00
		EVENT SECURITY	
141880	08/23/2017	157050 WARREN MILLER	175.00
	VO# 150209	INV# 5 HOURS	175.00
		EVENT SECURITY	
141881	08/23/2017	304689 JAMES P. MORGAN	175.00
	VO# 150208	INV# 5 HOURS	175.00
		EVENT SECURITY	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
* 141883	08/23/2017	304688 BRIAN MOYER	175.00
	VO# 150211	INV# 5 HOURS	175.00
		EVENT SECURITY	
141884	08/23/2017	304554 KYTHER POTTS	175.00
	VO# 150204	INV# 5 HOURS	175.00
		EVENT SECURITY	
141885	08/23/2017	178640 JIMMY SMITH	175.00
	VO# 150210	INV# 5 HOURS	175.00
		EVENT SECURITY	
141886	08/23/2017	303495 STROM THURMOND HIGH NJROTC BOOSTER CLUB	115.17
	VO# 150198	INV# REIMBURSE	115.17
		UNIT SUPPORT/MAINTENANCE	
141887	08/23/2017	208000 ROOSEVELT YOUNG	175.00
	VO# 150207	INV# 5 HOURS	175.00
		EVENT SECURITY	
* 141889	08/23/2017	145611 LEROY JONES	105.20
	VO# 150215	INV# OFF/SALUDA	105.20
		OFFICAL	
141890	08/23/2017	303160 JOE LONG	121.40
	VO# 150216	INV# OFF/SALUDA	121.40
		OFFICAL	
141891	08/23/2017	157105 GEORGE MITCHELL	104.30
	VO# 150218	INV# OFF/SALUDA	104.30
		OFFICAL	
141892	08/23/2017	303482 JAMES STILES	115.10
	VO# 150217	INV# OFF/SALUDA	115.10
		OFFICAL	
141893	08/23/2017	190260 WEBER ASSOCIATES, INC.	5,348.48
	VO# 150212	INV# 18059 PO# 62934	5,348.48
		PROGRAM IMPROVE SERVICES	
141894	08/23/2017	303138 EDWARD B. WERTS	122.30
	VO# 150214	INV# OFF/SALUDA	122.30
		OFFICAL	
141895	08/24/2017	301994 AIG RETIREMENT	4,152.21
	VO# 150236	INV#	4,152.21
		EMPLOYEE PR DEDUCTIONS	
* 141897	08/24/2017	303040 AIKEN PEST CONTROL	280.00
	VO# 150224	INV# ATTACHED	280.00
		OTHER PROPERTY SERVICE	

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141898	08/24/2017	303692 RICHARD BRYAN	1,200.00
	VO# 150219	INV# 4 DAYS REPAIRS & MAINTENANCE	1,200.00
141899	08/24/2017	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY	0.00
	VOID DATE: 08/24/2017	ORIGINAL AMOUNT: 12,880.26	
	VO# 150230	INV# EMPLOYER PR DEDUCTIONS	0.00
	VO# 150231	INV# EMPLOYER PR DEDUCTIONS	0.00
141900	08/24/2017	301982 The OMNI Group	12,387.36
	VO# 150228	INV# EMPLOYER PR DEDUCTIONS	11,016.53
	VO# 150229	INV# EMPLOYER PR DEDUCTIONS	1,370.83
141901	08/24/2017	302491 CREATIVE SOLUTIONS, INC.	4,235.95
	VO# 150220	INV# 1199327995 SUPPLIES	2,520.95
	VO# 150222	INV# 1313818889 SUPPLIES	1,715.00
141902	08/24/2017	139541 SSBT AS TTEE FOR SCORP MM061953-070	604.69
	VO# 150238	INV# EMPLOYEE PR DEDUCTIONS	604.69
*	141904	08/24/2017 141501 HORACE MANN LIFE INSURANCE CO	492.59
	VO# 150235	INV# GROUP LIFE INSURANCE	492.59
141905	08/24/2017	301995 METLIFE C/O FASCORE, LLC	4,196.50
	VO# 150237	INV# EMPLOYEE PR DEDUCTIONS	4,196.50
141906	08/24/2017	303223 MUSICAL INNOVATIONS	2,311.83
	VO# 150221	INV# 238105 SUPPLIES	2,311.83
141907	08/24/2017	301774 SUPERIOR VISION	0.00
	VOID DATE: 08/24/2017	ORIGINAL AMOUNT: 246.60	
	VO# 150232	INV# EMPLOYER PR DEDUCTIONS	0.00
	VO# 150233	INV# EMPLOYER PR DEDUCTIONS	0.00
141908	08/24/2017	164574 POWELL'S TRASH SERVICE	2,035.00
	VO# 150226	INV# ATTACHED TRASH PICKUP	2,035.00
141909	08/24/2017	172202 SC RETIREMENT SYSTEMS	993.12

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	VO# 150234	INV#	993.12	
		RETIREMENT WITHHOLDINGS		
141910	08/24/2017	304651 SYSCO FOOD SERVICES COLUMBIA		1,913.50
	VO# 150225	INV# ATTACHED	1,913.50	
		FOOD		
141911	08/24/2017	303040 AIKEN PEST CONTROL		149.00
	VO# 150243	INV# 790981	149.00	
		REPAIRS & MAINTENANCE		
141912	08/24/2017	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY		12,838.71
	VO# 150246	INV#	9,367.81	
		EMPLOYEE PR DEDUCTIONS		
	VO# 150247	INV#	3,470.90	
		EMPLOYEE PR DEDUCTIONS		
141913	08/24/2017	138315 GRAINGER		109.89
	VO# 150239	INV# 9524214294	109.89	
		REPAIRS & MAINTENANCE		
141914	08/24/2017	139050 GROUND FORCE LANDSCAPING		450.00
	VO# 150242	INV# 2739	450.00	
		GROUNDS MAINTENANCE		
141915	08/24/2017	303797 HARCO SERVICES		750.00
	VO# 150240	INV# 171	750.00	
		GROUNDS MAINTENANCE		
141916	08/24/2017	EMPLOYEE VENDOR		583.40
	VO# 150249	INV# TRAVEL/MISC	583.40	
		TRAVEL		
141917	08/24/2017	301774 SUPERIOR VISION		224.99
	VO# 150244	INV#	173.98	
		EMPLOYEE PR DEDUCTIONS		
	VO# 150245	INV#	51.01	
		EMPLOYEE PR DEDUCTIONS		
141918	08/24/2017	160300 NU-IDEA SCHOOL SUPPLY		2,945.56
	VO# 150241	INV# 3004679	2,945.56	
		REPAIRS & MAINTENANCE		
141919	08/24/2017	302010 TIAA-CREF		2,157.24
	VO# 150248	INV#	2,157.24	
		EMPLOYEE PR DEDUCTIONS		
141920	08/25/2017	EMPLOYEE VENDOR		965.49
	VO# 150250	INV# 8/25/2017	965.49	
		PAYROLL		
141921	08/25/2017	159440 NCS PEARSON, INC.		1,338.97

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	VO# 150254	INV# 11254864	PO# 62998 SUPPLIES	1,338.97
141922	08/25/2017	303168 PEARSON EDUCATION, INC.		2,776.50
	VO# 150252	INV# 11247388	PO# 62977 SUPPLIES	1,388.25
	VO# 150253	INV# 11248548	PO# 62969 SUPPLIES	1,388.25
141923	08/25/2017	304153 PEARSON CLINICAL ASSESSMENT		5,918.35
	VO# 150251	INV# 11249852	PO# 62957 SUPPLIES	5,918.35
141924	08/25/2017	301810 AT & T		1,714.81
	VO# 150258	INV# ATTACHED	TELEPHONE	1,714.81
141925	08/25/2017	302407 AT&T		107.42
	VO# 150261	INV# ATTACHED	TELEPHONE	107.42
* 141927	08/25/2017	304094 AT&T		971.14
	VO# 150259	INV# ATTACHED	TELEPHONE	971.14
141928	08/25/2017	304558 CAROLINA DIGITAL		3,938.06
	VO# 150255	INV# 13017	TELEPHONE	3,938.06
141929	08/25/2017	302872 INTERSTATE BATTERIES		1,633.38
	VO# 150256	INV# 1913701002172	REPAIRS & MAINTENANCE	1,633.38
141930	08/25/2017	304346 POLLOCK FINANCIAL SERVICE		1,125.02
	VO# 150257	INV# PFS7898	MAINTENANCE AGREEMENTS	1,125.02
141931	08/25/2017	166900 QUILL CORPORATION		5,317.52
	VO# 150263	INV# 8332045	SUPPLIES	2,362.74
	VO# 150264	INV# 8262226	SUPPLIES	31.66
	VO# 150265	INV# 8181507	SUPPLIES	55.41
	VO# 150266	INV# 8967949	SUPPLIES	141.13
	VO# 150267	INV# 8560893	SUPPLIES	312.40
	VO# 150268	INV# 8833978	SUPPLIES	33.15
	VO# 150269	INV# 8883713		65.20

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		SUPPLIES		
VO# 150270		INV# 9078068	573.39	
		SUPPLIES		
VO# 150271		INV# 9078486	254.51	
		SUPPLIES		
VO# 150272		INV# 8292576	58.81	
		SUPPLIES		
VO# 150273		INV# 8328340	760.58	
		SUPPLIES		
VO# 150274		INV# 8556655	386.60	
		SUPPLIES		
VO# 150275		INV# 8568086	74.89	
		SUPPLIES		
VO# 150276		INV# 8554865	84.05	
		SUPPLIES		
VO# 150277		INV# 8555358	123.00	
		SUPPLIES		
141932	08/25/2017	188511 VERIZON WIRELESS		1,024.00
VO# 150260		INV# ATTACHED TELEPHONE	1,024.00	
141933	08/29/2017	114505 CURTIS BURTON, JR.		175.00
VO# 150286		INV# 5 HOURS EVENT SECURITY	175.00	
141934	08/29/2017	304610 ANGELA B. CLOYD		175.00
VO# 150281		INV# 5 HOURS EVENT SECURITY	175.00	
141935	08/29/2017	304730 JOSHUA CORLEY		210.00
VO# 150287		INV# 6 HOURS EVENT SECURITY	210.00	
141936	08/29/2017	129380 RANDY DORAN		175.00
VO# 150282		INV# 5 HOURS EVENT SECURITY	175.00	
141937	08/29/2017	129750 DOUGLAS ELEMENTARY SCHOOL		236.92
VO# 150297		INV# REIMBURSE SUPPLIES	94.40	
VO# 150298		INV# REIMBURSE SUPPLIES	142.52	
141938	08/29/2017	304908 FAMILY MEDICAL HEALTH CARE		255.00
VO# 150292		INV# HEP B	255.00	
* 141942	08/29/2017	304731 JOSEPH HUNSBERGER		175.00
VO# 150280		INV# 5 HOURS EVENT SECURITY	175.00	

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141943	08/29/2017	145500 JOHNSTON POSTMASTER	490.00
	VO# 150301	INV# STHS SUPPLIES	490.00
* 141945	08/29/2017	303194 GREG KELLY	1,050.00
	VO# 150289	INV# JES/WEP GROUNDS MAINTENANCE	1,050.00
141946	08/29/2017	EMPLOYEE VENDOR	191.53
	VO# 150279	INV# TRAVEL TRAVEL	191.53
141947	08/29/2017	157050 WARREN MILLER	175.00
	VO# 150284	INV# 5 HOURS EVENT SECURITY	175.00
141948	08/29/2017	304689 JAMES P. MORGAN	175.00
	VO# 150283	INV# 5 HOURS EVENT SECURITY	175.00
* 141950	08/29/2017	178640 JIMMY SMITH	280.00
	VO# 150288	INV# 5 HOURS EVENT SECURITY	175.00
	VO# 150291	INV# 3 HOURS EVENT SECURITY	105.00
141951	08/29/2017	EMPLOYEE VENDOR	145.52
	VO# 150295	INV# TRAVEL TRAVEL	145.52
* 141953	08/29/2017	EMPLOYEE VENDOR	124.57
	VO# 150299	INV# REIMBURSE SUPPLIES	124.57
141954	08/29/2017	208000 ROOSEVELT YOUNG	175.00
	VO# 150285	INV# 5 HOURS EVENT SECURITY	175.00
* 141957	08/29/2017	301063 AUGUSTA COMMUNICATIONS, INC.	962.55
	VO# 150313	INV# 25761 REPAIRS & MAINTENANCE	67.80
	VO# 150322	INV# 25796 REPAIRS & MAINTENANCE	894.75
* 141959	08/29/2017	302617 CAUGHMAN'S LOCKSMITH SHOP	148.15
	VO# 150329	INV# 016416 REPAIRS & MAINTENANCE	148.15
141960	08/29/2017	301388 C.E. BOURNE AND COMPANY	3,750.00
	VO# 150319	INV# 39161 REPAIRS & MAINTENANCE	3,750.00

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* 141975	08/29/2017	302035 TWIN SYSTEMS	2,845.36
	VO# 150309	INV# 12792 REPAIRS & MAINTENANCE	1,992.50
	VO# 150328	INV# 12807 REPAIRS & MAINTENANCE	852.86
141976	08/29/2017	304725 RYAN WILKIE	132.20
	VO# 150305	INV# OFF/AIKEN OFFICIAL	132.20
141977	08/29/2017	304631 W.W. WILLIAMS	3,273.89
	VO# 150324	INV# 673876100/674016400 REPAIRS & MAINTENANCE	2,923.89
	VO# 150325	INV# 674016600 REPAIRS & MAINTENANCE	350.00
141978	08/29/2017	EMPLOYEE VENDOR	951.36
	VO# 150355	INV# SERVICES/TRAVEL CONTRACT SERVICE	951.36
141979	08/29/2017	114050 BUREAU OF EDUCATION/RESEARCH	249.00
	VO# 150358	INV# ATTACHED PURCHASE SERVICE	249.00
141980	08/29/2017	304043 DIVERSIFIED SERVICES	5,200.00
	VO# 150366	INV# 9/2017 E-RATE CONSULTANT	5,200.00
141981	08/29/2017	131400 EDGEFIELD COUNTY COUNCIL	14,747.30
	VO# 150365	INV# 9/2017 SCHOOL RESOURCE OFFICER	14,747.30
141982	08/29/2017	302696 HEINEMANN	1,896.40
	VO# 150369	INV# 6806344 SUPPLIES	PO# 63016 651.20
	VO# 150370	INV# 6796348 SUPPLIES	PO# 62965 1,245.20
141983	08/29/2017	140325 HERITAGE HARDWARE AND SUPPLY	2,960.74
	VO# 150332	INV# ATTACHED REPAIRS & MAINTENANCE	42.84
	VO# 150333	INV# ATTACHED REPAIRS & MAINTENANCE	601.60
	VO# 150334	INV# ATTACHED REPAIRS & MAINTENANCE	1,440.47
	VO# 150335	INV# ATTACHED REPAIRS & MAINTENANCE	875.83
* 141985	08/29/2017	EMPLOYEE VENDOR	365.90
	VO# 150356	INV# REIMBURSE	365.90

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			SUPPLIES	
141986	08/29/2017	303763	KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 150364	INV# 9/2017		3,750.00
			E-RATE CONSULTANT	
141987	08/29/2017	147400	LAKESHORE LEARNING MATERIALS	2,300.01
	VO# 150371	INV# 4810010717	PO# 62961	1,153.93
			SUPPLIES	
	VO# 150372	INV# 4961590717	PO# 62999	1,146.08
			SUPPLIES	
* 141989	08/29/2017	304433	NEXAIR	1,029.19
	VO# 150359	INV# 05335782		1,029.19
			SUPPLIES	
141990	08/29/2017	304909	NICKLE RIDGE SUPPLY COMPANY, LLC	164.16
	VO# 150331	INV# 1430		164.16
			GROUPS MAINTENANCE	
141991	08/29/2017	166755	QUALITY PRINTING AND GRAPHICS	2,911.68
	VO# 150363	INV# 84061/83464		481.68
			SUPPLIES	
	VO# 150368	INV# 84401		2,430.00
			SUPPLIES	
141992	08/29/2017	166900	QUILL CORPORATION	3,797.58
	VO# 150337	INV# 9151475		823.69
			SUPPLIES	
	VO# 150338	INV# 9265670		38.58
			SUPPLIES	
	VO# 150339	INV# 9116205	PO# 63024	474.86
			SUPPLIES	
	VO# 150340	INV# 8373438	PO# 62974	267.40
			SUPPLIES	
	VO# 150341	INV# 8861849	PO# 63012	32.09
			SUPPLIES	
	VO# 150342	INV# 8848287	PO# 63012	38.48
			SUPPLIES	
	VO# 150343	INV# 8851509	PO# 63012	704.77
			SUPPLIES	
	VO# 150344	INV# 8851525	PO# 63012	74.89
			SUPPLIES	
	VO# 150345	INV# 8505645	PO# 62997	160.47
			SUPPLIES	
	VO# 150346	INV# 8512632	PO# 62997	179.73
			SUPPLIES	
	VO# 150347	INV# 8517203	PO# 62997	542.39
			SUPPLIES	

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
	VO# 150348	INV# 8526388		PO# 62997	32.08
		SUPPLIES			
	VO# 150349	INV# 9091297			148.53
		SUPPLIES			
	VO# 150350	INV# 9166531			237.49
		SUPPLIES			
	VO# 150351	INV# 9112574			12.19
		SUPPLIES			
	VO# 150352	INV# 9166537			29.94
		SUPPLIES			
141993	08/29/2017	169834 SC ASSOCIATION OF SCHOOL PSYCHOLOGISTS			350.00
	VO# 150357	INV# 01965			350.00
		PURCHASE SERVICE			
141994	08/29/2017	171700 S C E & G			7,498.00
	VO# 150336	INV# ATTACHED			7,498.00
		ELECTRICITY			
141995	08/29/2017	303681 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY			319,367.78
	VO# 150330	INV# 9/2017			319,367.78
		EMPLOYER PR DEDUCTIONS			
141996	08/29/2017	303009 STROTHER'S PRINTING			197.60
	VO# 150362	INV# 19822			197.60
		SUPPLIES			
141997	08/29/2017	304431 STUDIES WEEKLY			267.75
	VO# 150360	INV# 210386			267.75
		SUPPLIES			
141998	08/29/2017	182680 SUPER DUPER			1,470.28
	VO# 150373	INV# 2269433A		PO# 62968	258.66
		SUPPLIES			
	VO# 150374	INV# 2269436A		PO# 62973	507.93
		SUPPLIES			
	VO# 150375	INV# 2271047A		PO# 62996	453.42
		SUPPLIES			
	VO# 150376	INV# 2269438A		PO# 62967	250.27
		SUPPLIES			
141999	08/29/2017	EMPLOYEE VENDOR			300.00
	VO# 150367	INV# 9/2017			300.00
		MONTHLY TRUCK RENTAL			
*	142001	08/30/2017	304844 BLUE RIBBON SCHOOLS OF EXCELLENCE, INC.		625.00
	VO# 150380	INV# 658551305			625.00
		PURCHASE SERVICE			
142002	08/30/2017	304292 CLARK POWELL			2,555.16
	VO# 150396	INV# 20727			2,555.16

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
142003	08/30/2017	302691 CSRA SITE & PAVEMENT, INC.	60,124.00
	VO# 150377	INV# 00167	60,124.00
* 142007	08/30/2017	304139 FSI OFFICE	279.47
	VO# 150386	INV# 4231370 SUPPLIES	279.47
* 142009	08/30/2017	151500 LRP PUBLICATIONS	14,067.00
	VO# 150388	INV# 4348702 SUPPLIES	14,067.00
142010	08/30/2017	301382 MORRIS COMMUNICATIONS	192.00
	VO# 150384	INV# ATTACHED SUPPLIES	192.00
142011	08/30/2017	162995 PECKNEL MUSIC COMPANY	1,464.83
	VO# 150393	INV# 271890 SUPPLIES	1,464.83
142012	08/30/2017	301243 PHOENIX PRINTING	401.73
	VO# 150403	INV# 238088/238089 SUPPLIES	401.73
142013	08/30/2017	164050 PIEDMONT BOT PARTNERSHIP	227.38
	VO# 150385	INV# 36316707 COKE MACHINE SUPPLIES	227.38
142014	08/30/2017	301830 PROJECT LEAD THE WAY, INC.	2,250.00
	VO# 150389	INV# 104570	750.00
	VO# 150390	INV# 104569 FEES	750.00
	VO# 150391	INV# 104571 FEES	750.00
142015	08/30/2017	303047 PURCHASE POWER	336.83
	VO# 150378	INV# 8000909006559152 DISTRICT OFFICE POSTAGE	150.87
	VO# 150397	INV# 8000909006559152 DISTRICT OFFICE POSTAGE	185.96
142016	08/30/2017	169015 ROCHESTER 100 INC.	125.00
	VO# 150404	INV# P63401 SUPPLIES	125.00
142017	08/30/2017	171000 SC DEPARTMENT OF EDUCATION	1,150.28
	VO# 150398	INV# 3779 PERMIT	73.01
	VO# 150399	INV# 3780 PERMIT	278.63
	VO# 150400	INV# 3781 PERMIT	351.64

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 150401	INV# 3782	447.00	
		PERMIT		
142018	08/30/2017	171820 SC DEPARTMENT OF JUVENILE JUSTICE		428.90
	VO# 150381	INV# 2000389190	428.90	
		PROVISO STUDENTS		
* 142021	08/30/2017	183925 TONERCHARGE CORPORATION		696.42
	VO# 150387	INV# ATTACHED	696.42	
		SUPPLIES		
142022	08/30/2017	304586 TURNITIN, LLC		4,070.00
	VO# 150394	INV# IN11127925	4,070.00	
* 142025	08/30/2017	304314 BRIDGEWAY SOLUTIONS, INC.		1,214.00
	VO# 150413	INV# P102834/P102835	1,214.00	
		SUPPLIES		
* 142027	08/30/2017	304139 FSI OFFICE		407.89
	VO# 150411	INV# ATTACHED	29.74	
		SUPPLIES		
	VO# 150412	INV# ATTACHED	378.15	
		SUPPLIES		
142028	08/30/2017	304922 HARTMAN PUBLISHING		1,878.26
	VO# 150418	INV# 146801	1,878.26	
		SUPPLIES		
* 142030	08/30/2017	302741 HUB INTERNATIONAL SOUTHEAST		102.00
	VO# 150414	INV# 786947	102.00	
142031	08/30/2017	304919 LAURENS COUNTY ADULT EDUCATION		435.00
	VO# 150408	INV# 1	435.00	
		SUPPLIES		
142032	08/30/2017	302055 LEAF		1,982.90
	VO# 150415	INV# 7582236/7032394	1,982.90	
142033	08/30/2017	304920 RICHARD G. MILLER		595.00
	VO# 150416	INV# ANN CALIBRATION	595.00	
142034	08/30/2017	301830 PROJECT LEAD THE WAY, INC.		750.00
	VO# 150410	INV# 104568	750.00	
		FEES		
* 142036	08/30/2017	304921 VANDERBILT UNIVERSITY MEDICAL CENTER		1,500.00
	VO# 150417	INV# 19234	1,500.00	
142037	08/30/2017	104657 APPERSON		207.00
	VO# 150430	INV# 038567	207.00	
		SUPPLIES		
		PO# 62943		
142038	08/30/2017	105000 APPLE, INC.		1,599.65

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
	VO# 150426	INV# 4448327753		PO# 62959	1,599.65
		SUPPLIES			
142039	08/30/2017	109200 BENDER-BURKOT			816.65
	VO# 150431	INV# 4669600		PO# 62947	816.65
		SUPPLIES			
142040	08/30/2017	118135 CDWG/CDW GOVERNMENT, INC.			2,738.89
	VO# 150428	INV# JKD5884		PO# 62936	2,738.89
		TECHNOLOGY MAINTENANCE			
142041	08/30/2017	303636 COMMITTEE FOR CHILDREN			828.00
	VO# 150421	INV# 277456		PO# 62962	828.00
		SUPPLIES			
142042	08/30/2017	127650 DELL MARKETING, L.P.			27,509.83
	VO# 150427	INV# 10179846861		PO# 62951	27,509.83
		SECURITY CAMERAS			
* 142044	08/30/2017	301171 ENABLING DEVICES			416.85
	VO# 150424	INV# 427555		PO# 63020	416.85
		SUPPLIES			
142045	08/30/2017	303710 N2Y			479.00
	VO# 150425	INV# S368638		PO# 63001	479.00
		SUPPLIES			
142046	08/30/2017	160700 OFFICE DEPOT			192.00
	VO# 150429	INV# 946910444001			192.00
		SUPPLIES			
142047	08/30/2017	304883 PRIVATE SCHOOL PARTNER			351.95
	VO# 150422	INV# 257797		PO# 62995	351.95
		SUPPLIES			
142048	08/30/2017	301018 REALLY GOOD STUFF			122.01
	VO# 150423	INV# 6048270		PO# 62964	122.01
		SUPPLIES			
142049	08/30/2017	167720 CLASSROOM DIRECT			193.32
	VO# 150435	INV# 208118612599		PO# 62949	193.32
		SUPPLIES			
142050	08/30/2017	175725 SCHOOL HEALTH CORPORATION			416.22
	VO# 150436	INV# 331604000		PO# 62989	416.22
		SUPPLIES			
142051	08/30/2017	175738 SCHOOL NURSE SUPPLY, INC.			663.79
	VO# 150437	INV# 642991		PO# 63015	663.79
		SUPPLIES			
142052	08/30/2017	175850 SCHOOL SPECIALTY, INC.			538.51
	VO# 150433	INV# 208118474461		PO# 62941	449.12

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 150434	INV# 208118611940	89.39
		PO# 62953	
		SUPPLIES	
*	142054	08/30/2017 EMPLOYEE VENDOR	382.83
	VO# 150439	INV# REIMBURSE	382.83
		OTHER	
	142055	08/30/2017 304827 KELLY SERVICES, INC.	1,079.95
	VO# 150440	INV# 717989	1,079.95
*	142058	08/31/2017 EMPLOYEE VENDOR	269.66
	VO# 150442	INV# TRAVEL/MISC.	269.66
		SUPPLIES	
	142059	08/31/2017 166900 QUILL CORPORATION	118.49
	VO# 150444	INV# 8968848	103.32
		SUPPLIES	
	VO# 150445	INV# 9000952	15.17
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			283
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,441,545.38
			1,441,545.38

DOUGLAS ELEMENTARY SCHOOL
Check Detail
August 2017

Date	Name	Memo	Account	Original Amount
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	Employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00

DOUGLAS ELEMENTARY SCHOOL
Check Detail
August 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
8/8/2017	Employee Vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00

DOUGLAS ELEMENTARY SCHOOL
Check Detail
 August 2017

Date	Name	Memo	Account	Original Amount
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-275.00
		supplies	EIA TEACHER SU...	275.00
TOTAL				275.00
8/8/2017	employee vendor	supplies	FIRST CITIZENS	-16.16
		supplies	VENDING	16.16
TOTAL				16.16
8/10/2017	Subway	supplies	FIRST CITIZENS	-90.07
		staff luncheon	PICTURES	90.07
TOTAL				90.07
8/10/2017	Bilo	supplies	FIRST CITIZENS	-28.03
		staff luncheon	PICTURES	28.03
TOTAL				28.03
9/11/2017	No 1. China Resta...	other	FIRST CITIZENS	-48.75
		staff luncheon	PICTURES	48.75
TOTAL				48.75
8/11/2017	Pizza Hut	other	FIRST CITIZENS	-51.30
		staff luncheon	VENDING	51.30
TOTAL				51.30
8/11/2017	Michael's	supplies	FIRST CITIZENS	-258.96
		supplies	LIBRARY	258.96
TOTAL				258.96

DOUGLAS ELEMENTARY SCHOOL
Check Detail
August 2017

Date	Name	Memo	Account	Original Amount
8/14/2017	First Citizens Bank	supplies	FIRST CITIZENS	-1,021.30
		supplies	LIBRARY	899.99
		supplies	MUSIC ACCT.	46.35
		supplies	VENDING	39.96
		supplies	VENDING	35.00
TOTAL				1,021.30
8/14/2017	Edgefield County ...	background	FIRST CITIZENS	-8.00
		C. Bush	BACKGROUND CH...	8.00
TOTAL				8.00
8/14/2017	Judy Turner	supplies	FIRST CITIZENS	-105.65
		supplies	VENDING	105.65
TOTAL				105.65
8/14/2017	Piedmont Coca-Co...	supplies	FIRST CITIZENS	-227.38
		supplies	VENDING	227.38
TOTAL				227.38
8/15/2017	Douglas Elementa...	other	FIRST CITIZENS	-9.29
		other	VENDING	9.29
TOTAL				9.29
8/15/2017	<i>employee vendor</i>	supplies	FIRST CITIZENS	-142.52
		supplies	VENDING	142.52
TOTAL				142.52
8/15/2017	<i>employee vendor</i>	supplies	FIRST CITIZENS	-11.03
		supplies	LIBRARY	11.03
TOTAL				11.03
8/23/2017	Edgefield County ...	background ...	FIRST CITIZENS	-16.00
		D. Johnson, ...	BACKGROUND CH...	16.00
TOTAL				16.00
8/23/2017	Sam's Club	renewal fee	FIRST CITIZENS	-100.00
		membership ...	VENDING	100.00
TOTAL				100.00
8/23/2017	Judy Turner	supplies	FIRST CITIZENS	-603.32
		supplies	VENDING	536.38
		supplies	CDEP ACCT.	66.94
TOTAL				603.32

DOUGLAS ELEMENTARY SCHOOL
Check Detail
August 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
8/24/2017	Latoya Knight	other	FIRST CITIZENS	-25.00
		returned libra...	LIBRARY	25.00
TOTAL				25.00
8/24/2017	Walmart	supplies	FIRST CITIZENS	-73.44
		library supplies	LIBRARY	73.44
TOTAL				73.44
8/24/2017	<i>employee vendor</i>	supplies	FIRST CITIZENS	-126.77
		library supplies	LIBRARY	126.77
TOTAL				126.77
8/29/2017	Edgefield County ...	food service	FIRST CITIZENS	-461.55
		food service	FOOD SERVICE	461.55
TOTAL				461.55

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
August 2017

Num	Date	Name	Memo	Paid Amount
9431	08/02/2017	Employee Vender		
TOTAL			SUPPLIES	-275.00
9432	08/02/2017	Employee Vender		
TOTAL			SUPPLIES	-275.00
9433	08/02/2017	Employee Vender		
TOTAL			SUPPLIES	-275.00
9434	08/02/2017	Employee Vender		
TOTAL			SUPPLIES	-275.00
9435	08/02/2017	Employee Vender		
TOTAL			SUPPLIES	-275.00
9436	08/02/2017	Employee Vender		
TOTAL			SUPPLIES	-275.00
9437	08/02/2017	Employee Vender		
TOTAL			SUPPLIES	-275.00
9438	08/02/2017	Employee Vender		
TOTAL			SUPPLIES	-275.00

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

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08/31/17

Num	Date	Name	Memo	Paid Amount
10384	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10385	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10386	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10387	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10388	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10389	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10390	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10391	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00

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

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08/31/17

Num	Date	Name	Memo	Paid Amount
10392	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL				-275.00
10393	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL				-275.00
10394	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL				-275.00
10395	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL				-275.00
10396	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL				-275.00
10397	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL				-275.00
10398	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL				-275.00
10399	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL				-275.00

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

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08/31/17

Num	Date	Name	Memo	Paid Amount
10400	8/10/2017	Employee Vendor	Supplies	
TOTAL			Supplies	-275.00
				-275.00
10401	8/10/2017	Employee Vendor	Supplies	
TOTAL			Supplies	-275.00
				-275.00
10402	8/10/2017	Employee Vendor	Supplies	
TOTAL			Supplies	-275.00
				-275.00
10403	8/10/2017	Employee Vendor	Supplies	
TOTAL			Supplies	-275.00
				-275.00
10404	8/10/2017	Employee Vendor	Supplies	
TOTAL			Supplies	-275.00
				-275.00
10405	8/10/2017	Employee Vendor	Supplies	
TOTAL			Supplies	-275.00
				-275.00
10406	8/10/2017	Employee Vendor	Supplies	
TOTAL			Supplies	-275.00
				-275.00
10407	8/10/2017	Employee Vendor	Supplies	
TOTAL			Supplies	-275.00
				-275.00

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

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08/31/17

Num	Date	Name	Memo	Paid Amount
10408	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10409	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10410	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10411	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10412	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10413	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10414	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10415	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00

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

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08/31/17

Num	Date	Name	Memo	Paid Amount
10416	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10417	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10418	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10419	8/10/2017	Employee Vendor	Supplies	-275.00
TOTAL			Supplies	-275.00
10420	8/11/2017	Philadelphia Secu...	Supplies	-954.60
TOTAL			Supplies	-954.60
10425	8/14/2017	Sam's Clubs	Dues & Fees	-280.00
TOTAL			Dues & Fees	-280.00
10428	8/14/2017	Employee Vendor	Other/Suppli...	-149.38
TOTAL			Other/Supplies	-149.38
10429	8/14/2017	Employee Vendor	Other/Suppli...	-320.63
TOTAL			Other/Supplies	-320.63

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

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Num	Date	Name	Memo	Paid Amount
10431	8/16/2017	South Carolina Hi...	Dues & Fees	
			Dues & Fees	-555.00
TOTAL				-555.00
10432	8/17/2017	Sam's Club	Supplies	
			Supplies	-400.00
TOTAL				-400.00
10433	8/23/2017	Edgefield County ...	Food Service	
			Food Service	-839.30
TOTAL				-839.30
10434	8/24/2017	Cash	Athletic Sup...	
			Athletic Supp...	-150.00
			Game and C...	-100.00
TOTAL				-250.00
10435	8/25/2017	BSN Sports	Athletic Sup...	
			Athletic Supp...	-310.23
TOTAL				-310.23
10437	8/30/2017	Edgefield County ...	FoodService	
			FoodService	-1,317.35
TOTAL				-1,317.35
10439	8/30/2017	Employee Vendor	Supplies/Ot...	
			Supplies/Other	-306.47
TOTAL				-306.47

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Strom Thurmond High School Check Detail August 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19062	8/7/2017	Bojangles	WACHOVIA BANK	
Bill		8/7/2017		ATHLETICS - Football Fundraiser	-86.40
TOTAL					-86.40
Bill Pmt -Check	19063	8/7/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/7/2017		ATHLETICS-FOOTBALL	-101.44
TOTAL					-101.44
Bill Pmt -Check	19064	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19065	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19066	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19067	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19068	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19069	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19070	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19071	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19072	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00

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Strom Thurmond High School
Check Detail
August 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19073	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19074	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19075	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19076	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19077	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19078	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19079	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19080	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19081	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19082	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19083	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19084	8/8/2017	Employee Vendor	WACHOVIA BANK	

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Strom Thurmond High School
Check Detail
August 2017

Type	Num	Date	Name	Account	Paid Amount
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19085	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19086	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19087	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19088	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19089	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19090	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19091	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19092	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19093	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19094	8/8/2017	Employee Vendor	WACHOVIA BANK	
Bill		8/8/2017		EIA TEACHER MONEY	-275.00
TOTAL					-275.00
Bill Pmt -Check	19095	8/8/2017	Employee Vendor	WACHOVIA BANK	

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MERRIWETHER MIDDLE SCHOOL
Check Detail
August 2017

Num	Date	Name	Memo	Paid Amount
8156	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8157	08/09/2017	Employee Vendor	2	
			Supplies	-275.00
TOTAL				-275.00
8158	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8159	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8160	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8161	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8162	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8163	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8164	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8165	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8166	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00

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MERRIWETHER MIDDLE SCHOOL
Check Detail
August 2017

Num	Date	Name	Memo	Paid Amount
8167	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8168	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8169	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8170	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8171	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8172	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8173	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8174	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8175	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8176	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00
8177	08/09/2017	Employee Vendor		
			Supplies	-275.00
TOTAL				-275.00

W.E.PARKER ELEMENTARY SCHOOL
Check Detail

Num	Name	August 2017 Memo	Paid Amount
8219	KAYLOR'S INCORPORATED	Supplies	-301.68
			-301.68
8220	Rochester 100 Inc.	Supplies	-808.50
			-808.50
8221	Positive Promotions, Inc.	Supplies	-220.95
			-220.95
8224	Edgefield County School District	Field Trip	-199.55
		Field Trip	-179.13
			-378.68
8225	Wells Fargo	Supplies	-636.22
			-636.22
8226	Wells Fargo	Supplies	-644.55
		Supplies	-275.00
			-919.55
8227	Faculty Vendor	Supplies	-103.37
		Supplies	-16.02
			-119.39

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

August 2017

8228	Faculty Vendor	Supplies	-275.00
			-275.00
8229	Faculty Vendor	Supplies	-275.00
			-275.00
8230	Faculty Vendor	Supplies	-275.00
			-275.00
8231	Faculty Vendor	Supplies	-275.00
			-275.00
8232	Faculty Vendor	Supplies	-275.00
			-275.00
8233	Faculty Vendor	Supplies	-275.00
			-275.00
8234	Faculty Vendor	Supplies	-275.00
			-275.00
8235	Faculty Vendor	Supplies	-275.00
			-275.00

W.E.PARKER ELEMENTARY SCHOOL Check Detail

August 2017					
8236	Faculty Vendor	Supplies			-275.00
					-275.00
8237	Faculty Vendor	Supplies			-275.00
					-275.00
8238	Faculty Vendor	Supplies			-275.00
					-275.00
8239	Faculty Vendor	Supplies			-275.00
					-275.00
8240	Faculty Vendor	Supplies			-275.00
					-275.00
8241	Faculty Vendor	Supplies			-275.00
					-275.00
8242	Faculty Vendor	Supplies			-275.00
					-275.00
8243	Faculty Vendor	Supplies			-275.00
					-275.00

W.E.PARKER ELEMENTARY SCHOOL
Check Detail

August 2017					
8244	Faculty Vendor	Supplies			-275.00
					-275.00
8245	Faculty Vendor	Supplies			-275.00
					-275.00
8246	Faculty Vendor	Supplies			-275.00
					-275.00
8247	Faculty Vendor	Supplies			-275.00
					-275.00
8248	Faculty Vendor	Supplies			-275.00
					-275.00
8249	Faculty Vendor	Supplies			-275.00
					-275.00
8250	Faculty Vendor	Supplies			-275.00
					-275.00
8251	Faculty Vendor	Supplies			-275.00
					-275.00

W.E.PARKER ELEMENTARY SCHOOL
Check Detail

August 2017

		August 2017			
8252	Faculty Vendor	Supplies		-275.00	
				-275.00	
8253	Faculty Vendor	Supplies		-275.00	
				-275.00	
8254	Faculty Vendor	Supplies		-275.00	
				-275.00	
8255	Faculty Vendor	Supplies		-275.00	
				-275.00	
8256	Faculty Vendor	Supplies		-275.00	
				-275.00	
8257	Faculty Vendor	Supplies		-275.00	
				-275.00	
8258	Faculty Vendor	Supplies		-275.00	
				-275.00	
8259	Faculty Vendor	Supplies		-275.00	

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

				August 2017	
					-275.00
8260	Faculty Vendor	Supplies			-275.00
					-275.00
8261	Faculty Vendor	Supplies			-275.00
					-275.00
8262	Faculty Vendor	Supplies			-275.00
					-275.00
8263	Faculty Vendor	Supplies			-153.86
					-153.86
8264	Edgefield County School District	Food Service			-1,300.45
					-1,300.45
8265	Studies Weekly	Supplies			-1,583.72
					-1,583.72
8269	Faculty Vendor	Supplies			-125.00
		Supplies			-170.67
					-295.67

W.E.PARKER ELEMENTARY SCHOOL
Check Detail

August 2017

		August 2017			
8271	Faculty Vendor	Supplies			-203.58
					-203.58
8273	Scholastic Inc.	Supplies			-433.13
					-433.13
8275	Faculty Vendor	Supplies			-100.00
					-100.00
8276	Wells Fargo	Supplies			-422.24
		Supplies			-1,010.35
		Other			-33.50
					-1,466.09
8277	Wells Fargo	Supplies			-406.58
		Supplies			-472.94
		Supplies			-211.20
					-1,090.72
8278	Presentation Systems South, Inc.	Supplies			-699.66
					-699.66
8279	School Specialty	Supplies			-168.70
					-168.70

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

August 2017

August 2017					
8282	Edgefield County School District	Food Service			-800.45
					-800.45

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STROM THURMOND CAREER CENTER
Check Detail
August 2017

Num	Date	Name	Memo	Paid Amount
6563	8/7/2017	Employee Vendor	Supplies	
			Supplies	-218.81
TOTAL				-218.81
6565	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6566	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6567	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6568	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6569	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6571	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6572	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6573	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6574	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6575	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00

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STROM THURMOND CAREER CENTER
Check Detail
August 2017

Num	Date	Name	Memo	Paid Amount
6576	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6577	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6578	8/8/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6581	8/11/2017	Employee Vendor	Supplies	
			Supplies	-328.32
TOTAL				-328.32
6582	8/11/2017	Augusta Technical College	Supplies	
			Supplies	-230.00
TOTAL				-230.00
6583	8/11/2017	Employee Vendor	Supplies	
			Supplies	-106.74
TOTAL				-106.74
6585	8/11/2017	Employee Vendor	supplies	
			supplies	-120.43
TOTAL				-120.43
6587	8/14/2017	SC FFA	Dues and Fees	
			Dues and Fees	-1,680.00
TOTAL				-1,680.00
6588	8/14/2017	Employee Vendor	Supplies	
			Supplies	-1,068.60
TOTAL				-1,068.60
6589	8/14/2017	Titan Farms	Supplies	
			Supplies	-224.00
TOTAL				-224.00
6590	8/14/2017	Country Meats	Supplies	
			Supplies	-890.00
TOTAL				-890.00

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STROM THURMOND CAREER CENTER

Check Detail

August 2017

Num	Date	Name	Memo	Paid Amount
6591	8/14/2017	Country Meats	Supplies	
			Supplies	-178.00
TOTAL				-178.00
6593	8/15/2017	Jolly Farmer Products	Supplies	
			Supplies	-808.52
TOTAL				-808.52
6594	8/15/2017	Jolly Farmer Products	Supplies	
			Supplies	-699.83
TOTAL				-699.83
6595	8/17/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00
6598	8/30/2017	The Wright Impression	Supplies	
			Supplies	-818.55
TOTAL				-818.55

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JOHNSTON ELEMENTARY SCHOOL
Check Detail
August 2017

Num	Date	Name	Paid Amount
6601	8/14/2017		-300.00
TOTAL			-300.00
6603	8/18/2017		-150.34
TOTAL			-150.34
6604	8/18/2017		-403.70
TOTAL			-403.70
6606	8/25/2017	Aiken Electric Coo...	-213.54
TOTAL			-213.54
6607	8/25/2017	Edgefield County ...	-296.85
TOTAL			-296.85
6608	8/31/2017	Edgefield County ...	-235.50
TOTAL			-235.50
6610	8/31/2017	Scorpio Signs	-190.00
TOTAL			-190.00
6611	8/31/2017	Camcor, Inc.	-257.72
TOTAL			-257.72
6612	8/31/2017	Amsterdam	-232.09
TOTAL			-232.09
6613	8/31/2017	All for KIDZ	-650.00
TOTAL			-650.00