

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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>
142335	10/02/2017	145500 JOHNSTON POSTMASTER	234.00
	VO# 150763	INV# MES SUPPLIES	234.00
142336	10/02/2017	303551 INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1,145.00
	VO# 150764	INV# ATTACHED PURCHASE SERVICE	1,145.00
142337	10/02/2017	164300 PIZZA HUT	125.04
	VO# 150765	INV# PIZZAS FOOD	125.04
142338	10/03/2017	138225 KEELIE GOSSETT	6,000.00
	VO# 150766	INV# 1.5 HOURS PRIVATE SCHOOL CHILDREN	90.00
	VO# 150767	INV# 98.5 HOURS CONTRACT SERVICE	5,910.00
142339	10/03/2017	145500 JOHNSTON POSTMASTER	392.00
	VO# 150768	INV# STCC SUPPLIES	392.00
142340	10/04/2017	145500 JOHNSTON POSTMASTER	343.00
	VO# 150769	INV# JET SUPPLIES	343.00
142341	10/04/2017	114505 CURTIS BURTON, JR.	175.00
	VO# 150772	INV# 5 HOURS EVENT SECURITY	175.00
142342	10/04/2017	304610 ANGELA B. CLOYD	525.00
	VO# 150770	INV# 15 HOURS EVENT SECURITY	525.00
142343	10/04/2017	304730 JOSHUA CORLEY	350.00
	VO# 150771	INV# 10 HOURS EVENT SECURITY	350.00
142344	10/04/2017	129380 RANDY DORAN	175.00
	VO# 150775	INV# 5 HOURS EVENT SECURITY	175.00
142345	10/04/2017	302138 EDDIE LYELL	175.00
	VO# 150778	INV# 5 HOURS EVENT SECURITY	175.00
142346	10/04/2017	304688 BRIAN MOYER	175.00
	VO# 150773	INV# 5 HOURS EVENT SECURITY	175.00
142347	10/04/2017	304645 MEDGAR PATTON	175.00
	VO# 150776	INV# 5 HOURS	175.00

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		EVENT SECURITY	
142348	10/04/2017	178640 JIMMY SMITH	175.00
	VO# 150774	INV# 5 HOURS	175.00
		EVENT SECURITY	
142349	10/04/2017	208000 ROOSEVELT YOUNG	175.00
	VO# 150777	INV# 5 HOURS	175.00
		EVENT SECURITY	
142350	10/04/2017	114505 CURTIS BURTON, JR.	105.00
	VO# 150781	INV# 3 HOURS	105.00
		EVENT SECURITY	
142351	10/04/2017	304730 JOSHUA CORLEY	245.00
	VO# 150780	INV# 7 HOURS	245.00
		EVENT SECURITY	
142352	10/04/2017	304645 MEDGAR PATTON	105.00
	VO# 150779	INV# 3 HOURS	105.00
		EVENT SECURITY	
142353	10/09/2017	191741 ANN WILLIAMS	45.00
	VO# 150782	INV# CAKE	45.00
		OTHER	
142354	10/09/2017	301899 JENNIFER BACKENSTO	105.00
	VO# 150811	INV# 3 HOURS	105.00
		EVENT SECURITY	
142355	10/09/2017	EMPLOYEE VENDOR	47.93
	VO# 150792	INV# REIMBURSE	47.93
		SUPPLIES	
142356	10/09/2017	EMPLOYEE VENDOR	20.00
	VO# 150785	INV# 2 HOURS	20.00
		CHILDCARE	
142357	10/09/2017	EMPLOYEE VENDOR	59.92
	VO# 150807	INV# TRAVEL	59.92
		TRAVEL	
142358	10/09/2017	304043 DIVERSIFIED SERVICES	5,200.00
	VO# 150801	INV# 10/2017	5,200.00
		E-RATE CONSULTANT	
142359	10/09/2017	131400 EDGEFIELD COUNTY COUNCIL	14,747.30
	VO# 150798	INV# 10/2017	14,747.30
		RESOURCE OFFICERS	
142360	10/09/2017	EMPLOYEE VENDOR	259.69
	VO# 150802	INV# TRAVEL	46.38
		TRAVEL	

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	VO# 150806	INV# REIMBURSE SUPPLIES	213.31
142361	10/09/2017	EMPLOYEE VENDOR	20.00
	VO# 150788	INV# 2 HOURS CHILDCARE	20.00
142362	10/09/2017	EMPLOYEE VENDOR	20.00
	VO# 150789	INV# 2 HOURS CHILDCARE	20.00
142363	10/09/2017	EMPLOYEE VENDOR	20.00
	VO# 150790	INV# 2 HOURS CHILDCARE	20.00
142364	10/09/2017	EMPLOYEE VENDOR	38.52
	VO# 150795	INV# TRAVEL TRAVEL	38.52
142365	10/09/2017	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 150800	INV# 10/2017 E-RATE CONSULTANT	3,750.00
142366	10/09/2017	EMPLOYEE VENDOR	85.81
	VO# 150791	INV# TRAVEL TRAVEL	85.81
142367	10/09/2017	EMPLOYEE VENDOR	146.38
	VO# 150812	INV# REIMBURSE SUPPLIES	146.38
142368	10/09/2017	304786 EDDIE MCKENZIE	825.00
	VO# 150796	INV# 130 BUS CAMERAS	825.00
142369	10/09/2017	EMPLOYEE VENDOR	20.00
	VO# 150787	INV# 2 HOURS CHILDCARE	20.00
142370	10/09/2017	EMPLOYEE VENDOR	20.00
	VO# 150784	INV# 2 HOURS CHILDCARE	20.00
142371	10/09/2017	EMPLOYEE VENDOR	55.65
	VO# 150797	INV# TRAVEL TRAVEL	55.65
142372	10/09/2017	EMPLOYEE VENDOR	20.00
	VO# 150786	INV# 2 HOURS CHILDCARE	20.00
142373	10/09/2017	EMPLOYEE VENDOR	39.06
	VO# 150803	INV# TRAVEL	39.06

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		TRAVEL	
142374	10/09/2017	EMPLOYEE VENDOR	300.00
	VO# 150799	INV# 10/2017	300.00
		MONTHLY TRUCK RENTAL	
142375	10/09/2017	EMPLOYEE VENDOR	363.13
	VO# 150804	INV# TRAVEL/MISC.	318.56
		TRAVEL	
	VO# 150805	INV# REIMBURSE	44.57
		SUPPLIES	
142376	10/09/2017	EMPLOYEE VENDOR	440.13
	VO# 150810	INV# REIMBURSE	251.60
		SUPPLIES	
	VO# 150813	INV# TRAVEL	188.53
		TRAVEL	
142377	10/09/2017	303171 USC-AIKEN	920.00
	VO# 150814	INV# PL1122-1123	920.00
142378	10/09/2017	EMPLOYEE VENDOR	90.47
	VO# 150794	INV# TRAVEL	90.47
		TRAVEL	
142379	10/09/2017	EMPLOYEE VENDOR	46.84
	VO# 150793	INV# TRAVEL	46.84
		TRAVEL	
142380	10/09/2017	EMPLOYEE VENDOR	39.33
	VO# 150808	INV# REIMBURSE	39.33
		SUPPLIES	
142381	10/09/2017	EMPLOYEE VENDOR	20.00
	VO# 150783	INV# 2 HOURS	20.00
		CHILDCARE	
142382	10/09/2017	EMPLOYEE VENDOR	45.43
	VO# 150809	INV# REIMBURSE	45.43
		SUPPLIES	
142383	10/09/2017	304932 ROBERT ADAMS	42.00
	VO# 150826	INV# OFF/BREWER	42.00
		OFFICIAL	
142384	10/09/2017	303040 AIKEN PEST CONTROL	129.00
	VO# 150851	INV# 800096	129.00
		REPAIRS & MAINTENANCE	
142385	10/09/2017	304525 RUSSELL BOATWRIGHT	575.00
	VO# 150859	INV# 3982	575.00
		ATHLETIC FIELD MAINTENANCE	

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142386	10/09/2017	111710 ADS SECURITY	1,715.10
	VO# 150842	INV# 13451119 REPAIRS & MAINTENANCE	1,715.10
142387	10/09/2017	302381 FRANK BURKHART	167.00
	VO# 150827	INV# OFF/BREWER OFFICIAL	47.40
	VO# 150833	INV# OFF/EDISTO OFFICIAL	119.60
142388	10/09/2017	114505 CURTIS BURTON, JR.	175.00
	VO# 150820	INV# 5 HOURS EVENT SECURITY	175.00
142389	10/09/2017	302617 CAUGHMAN'S LOCKSMITH SHOP	82.10
	VO# 150854	INV# 16469 REPAIRS & MAINTENANCE	82.10
142390	10/09/2017	118910 JESSE M. CHEADLE	140.50
	VO# 150830	INV# OFF/LAKESIDE OFFICIAL	72.50
	VO# 150838	INV# OFF/LAURENS/SANDERS OFFICIAL	68.00
142391	10/09/2017	120013 CITY ELECTRIC SUPPLY COMPANY	1,701.44
	VO# 150843	INV# 078825-26 REPAIRS & MAINTENANCE/SUPPLIES	1,701.44
142392	10/09/2017	120100 DENNY CLARK	210.00
	VO# 150856	INV# STATEMENT GROUNDS MAINTENANCE	210.00
142393	10/09/2017	304610 ANGELA B. CLOYD	175.00
	VO# 150817	INV# 5 HOURS EVENT SECURITY	175.00
142394	10/09/2017	124190 CORBIN TURF & ORNAMENTAL SUPPLY, INC.	5,647.46
	VO# 150858	INV# 0918632 ATHLETIC FIELD MAINTENANCE	5,647.46
142395	10/09/2017	304730 JOSHUA CORLEY	210.00
	VO# 150825	INV# 6 HOURS EVENT SECURITY	210.00
142396	10/09/2017	127750 TYRONE DELOACH	61.80
	VO# 150829	INV# OFF/BREWER OFFICIAL	61.80
142397	10/09/2017	304690 JAMES R. DENSMORE	175.00
	VO# 150819	INV# 5 HOURS EVENT SECURITY	175.00

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142398	10/09/2017	303749 DURACLEAN SYSTEMS	305.00
	VO# 150845	INV# 117567	305.00
		REPAIRS & MAINTENANCE	
142399	10/09/2017	135505 ESSLINGER COMPANY, INC.	1,600.00
	VO# 150853	INV# 170922	1,600.00
		ROOFING	
142400	10/09/2017	137900 GLASS SERVICE CENTER	571.15
	VO# 150850	INV# 132796	571.15
		REPAIRS & MAINTENANCE	
142401	10/09/2017	139333 PATRICK GUY	84.10
	VO# 150831	INV# OFF/GILBERT	84.10
		OFFICIAL	
142402	10/09/2017	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 150846	INV# 42427	1,835.00
		REPAIRS & MAINTENANCE	
142403	10/09/2017	140475 SHERMAN HICKSON	119.60
	VO# 150836	INV# OFF/EDISTO	119.60
		OFFICIAL	
142404	10/09/2017	141300 HOLSENBACK SERVICE COMPANY	396.00
	VO# 150847	INV# 36119	198.00
		REPAIRS & MAINTENANCE	
	VO# 150848	INV# 36118	198.00
		REPAIRS & MAINTENANCE	
142405	10/09/2017	143905 PHIL IRELAND	175.00
	VO# 150815	INV# 5 HOURS	175.00
		EVENT SECURITY	
142406	10/09/2017	145607 TERRY JONES	95.30
	VO# 150823	INV# OFF/PELION	95.30
		OFFICIAL	
142407	10/09/2017	147325 KINGSTON PLANTATION	318.08
	VO# 150839	INV# 80967743	318.08
142408	10/09/2017	148300 LANDRUM SUPPLY COMPANY	837.52
	VO# 150855	INV# 139784101	837.52
		SUPPLIES	
142409	10/09/2017	302138 EDDIE LYELL	175.00
	VO# 150818	INV# 5 HOURS	175.00
		EVENT SECURITY	
142410	10/09/2017	152000 MANER BUILDERS SUPPLY	157.94
	VO# 150852	INV# 001741388	157.94
		REPAIRS & MAINTENANCE	

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142411	10/09/2017	304367 SAMMIE MCDUFFIE	106.10
	VO# 150832	INV# OFF/GILBERT OFFICIAL	106.10
142412	10/09/2017	157050 WARREN MILLER	175.00
	VO# 150821	INV# 5 HOURS EVENT SECURITY	175.00
142413	10/09/2017	157535 JOEDY MOOTS	115.10
	VO# 150834	INV# OFF/EDISTO OFFICIAL	115.10
142414	10/09/2017	159817 MICHEAL L. NORTON	50.00
	VO# 150837	INV# OFF/BREWER OFFICIAL	50.00
142415	10/09/2017	160300 NU-IDEA SCHOOL SUPPLY	759.06
	VO# 150844	INV# 3005102 REPAIRS & MAINTENANCE	759.06
142416	10/09/2017	304931 EMILY PARRISH	73.30
	VO# 150824	INV# OFF/PELION OFFICIAL	73.30
142417	10/09/2017	304645 MEDGAR PATTON	175.00
	VO# 150816	INV# 5 HOURS EVENT SECURITY	175.00
142418	10/09/2017	164574 POWELL'S TRASH SERVICE	332.20
	VO# 150849	INV# 291422 REPAIRS & MAINTENANCE	332.20
142419	10/09/2017	303715 SCATA	750.00
	VO# 150840	INV# 6971447/6973480	750.00
142420	10/09/2017	169870 SCCEC CONVENTION	1,260.00
	VO# 150841	INV# ATTACHED	1,260.00
142421	10/09/2017	169700 S & S DISTRIBUTING	7,567.43
	VO# 150857	INV# ATTACHED JANITORIAL SUPPLIES	7,567.43
142422	10/09/2017	302041 JIM STUTTS	119.60
	VO# 150835	INV# OFF/EDISTO OFFICIAL	119.60
142423	10/09/2017	303779 VAN WILLIAMS	42.00
	VO# 150828	INV# OFF/BREWER OFFICIAL	42.00
142424	10/09/2017	208000 ROOSEVELT YOUNG	175.00
	VO# 150822	INV# 5 HOURS	175.00

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		EVENT SECURITY	
142425	10/09/2017	169700 S & S DISTRIBUTING	5,912.24
	VO# 150860	INV# ATTACHED	5,912.24
		JANITORIAL SUPPLIES	
142426	10/10/2017	EMPLOYEE VENDOR	44.94
	VO# 150862	INV# TRAVEL	44.94
		TRAVEL	
142427	10/10/2017	EMPLOYEE VENDOR	23.22
	VO# 150861	INV# TRAVEL	23.22
		TRAVEL	
142428	10/10/2017	EMPLOYEE VENDOR	637.27
	VO# 150863	INV# TRAVEL	637.27
		TRAVEL	
142429	10/10/2017	EMPLOYEE VENDOR	42.37
	VO# 150864	INV# TRAVEL	42.37
		TRAVEL	
142430	10/10/2017	304730 JOSHUA CORLEY	140.00
	VO# 150866	INV# 4 HOURS	140.00
		EVENT SECURITY	
142431	10/10/2017	304827 KELLY SERVICES, INC.	11,047.93
	VO# 150865	INV# 741790/747101	11,047.93
142432	10/11/2017	109800 BI-LO, LLC	62.91
	VO# 150867	INV# 6031723001002226	62.91
		SUPPLIES	
142433	10/11/2017	304525 RUSSELL BOATWRIGHT	400.00
	VO# 150888	INV# 3991	400.00
		ATHLETIC FIELD MAINTENANCE	
142434	10/11/2017	112400 BP	100.67
	VO# 150880	INV# ATTACHED	100.67
		GASOLINE	
142435	10/11/2017	302381 FRANK BURKHART	47.40
	VO# 150871	INV# OFF/WESTVIEW	47.40
		OFFICIAL	
142436	10/11/2017	304609 CM&F GROUP, INC.	0.00
	VOID DATE: 10/11/2017	ORIGINAL AMOUNT:	204.00
	VO# 150891	INV# F91002/M45609	0.00
142437	10/11/2017	125700 CROUCH HARDWARE	429.20
	VO# 150886	INV# STATEMENT	429.20
		REPAIRS & MAINTENANCE	

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142438	10/11/2017	304483 DEPARTMENT OF ADMINISTRATION	176.10
	VO# 150874	INV# DTOC121152 TELEPHONE	75.92
	VO# 150875	INV# DTOC119939 TELEPHONE	100.18
142439	10/11/2017	128845 DIXIE LP GAS,INC.	19.26
	VO# 150889	INV# 23059 PROPANE	19.26
142440	10/11/2017	130190 DEBBIE DURHAM	238.36
	VO# 150873	INV# REIMBURSE SUPPLIES	238.36
142441	10/11/2017	180425 FARM PLAN	636.96
	VO# 150884	INV# ATTACHED REPAIRS & MAINTENANCE	636.96
142442	10/11/2017	136815 FOX APPLIANCE PARTS OF AUGUSTA, INC.	635.32
	VO# 150881	INV# 7269040400 REPAIRS & MAINTENANCE	635.32
142443	10/11/2017	141300 HOLSENBACK SERVICE COMPANY	114.66
	VO# 150882	INV# 36247 REPAIRS & MAINTENANCE	114.66
142444	10/11/2017	301685 STEVE HOOK	47.40
	VO# 150872	INV# OFF/WESTVIEW OFFICIAL	47.40
142445	10/11/2017	151355 LOWE'S	133.37
	VO# 150885	INV# ATTACHED SUPPLIES	133.37
142446	10/11/2017	EMPLOYEE VENDOR	172.82
	VO# 150868	INV# REIMBURSE SUPPLIES	172.82
142447	10/11/2017	159817 MICHEAL L. NORTON	50.00
	VO# 150869	INV# OFF/NORTHSIDE OFFICIAL	50.00
142448	10/11/2017	164574 POWELL'S TRASH SERVICE	6,850.00
	VO# 150887	INV# ATTACHED TRASH PICKUP	6,850.00
142449	10/11/2017	164710 PRICES METAL SHOP	107.29
	VO# 150883	INV# 110983/111212 SUPPLIES	107.29
142450	10/11/2017	171700 S C E & G	30,669.10
	VO# 150877	INV# ATTACHED	4,548.81

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		ELECTRICITY	
VO# 150878		INV# ATTACHED	12,719.99
		ELECTRICITY	
VO# 150879		INV# ATTACHED	13,400.30
		ELECTRICITY	
142451	10/11/2017	304147 WAYNE SNYDER	46.50
VO# 150870		INV# OFF/WESTVIEW	46.50
		OFFICIAL	
142452	10/11/2017	303009 STROTHER'S PRINTING	510.30
VO# 150890		INV# 19962	510.30
		SUPPLIES	
142453	10/11/2017	193500 THE WRIGHT IMPRESSION	1,110.00
VO# 150876		INV# 010711	1,110.00
		SUPPLIES	
142454	10/11/2017	304932 ROBERT ADAMS	45.15
VO# 150910		INV# OFF/WHITEMIRE	45.15
		OFFICIAL	
142455	10/11/2017	101900 AIKEN ELECTRIC CO-OP	21,602.56
VO# 150902		INV# ATTACHED	11,816.03
		ELECTRICITY	
VO# 150903		INV# ATTACHED	9,786.53
		ELECTRICITY	
142456	10/11/2017	304941 ALICE TRAINING INSTITUTE, LLC	535.50
VO# 150904		INV# 22856 PO# 63111	535.50
		PURCHASE SERVICES	
142457	10/11/2017	118910 JESSE M. CHEADLE	73.30
VO# 150913		INV# OFF/FOX CREEK	73.30
		OFFICIAL	
142458	10/11/2017	304369 JARROD CHEATHAM	44.25
VO# 150909		INV# OFF/WHITEMIRE	44.25
		OFFICIAL	
142459	10/11/2017	124200 PATSY CORLEY	437.50
VO# 150916		INV# 17.50 HOURS	437.50
142460	10/11/2017	304310 ANGELA N. DONWEN	7,200.00
VO# 150919		INV# 120 HOURS	7,200.00
		CONTRACT SERVICE	
142461	10/11/2017	129750 DOUGLAS ELEMENTARY SCHOOL	151.00
VO# 150893		INV# REIMBURSE	151.00
		OTHER	
142462	10/11/2017	130190 DEBBIE DURHAM	1,650.00

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	VO# 150917	INV# 66 HOURS	1,650.00	
142463	10/11/2017	303073 ROBERT GRAY		95.30
	VO# 150914	INV# OFF/FOX CREEK OFFICIAL	95.30	
142464	10/11/2017	EMPLOYEE VENDOR		694.43
	VO# 150892	INV# TRAVEL/MISC. TRAVEL	694.43	
142465	10/11/2017	301711 SHEILA HUIET		495.00
	VO# 150918	INV# 16.5 HOURS	495.00	
142466	10/11/2017	144380 JENNIE'S FLOWER SHOP		56.15
	VO# 150906	INV# OTHER	56.15	
142467	10/11/2017	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOOL		200.00
	VO# 150895	INV# REIMBURSE PURCHASE SERVICE	200.00	
142468	10/11/2017	147400 LAKESHORE LEARNING MATERIALS		2,092.63
	VO# 150898	INV# 4809960717 SUPPLIES	PO# 62975 256.14	
	VO# 150899	INV# 4809980717 SUPPLIES	PO# 62972 1,011.77	
	VO# 150900	INV# 1756320917 SUPPLIES	PO# 63067 824.72	
142469	10/11/2017	304657 ROGER A. MARTIN		51.45
	VO# 150911	INV# OFF/WHITEMIRE OFFICIAL	51.45	
142470	10/11/2017	304433 NEXAIR		323.22
	VO# 150896	INV# 05418738 SUPPLIES	90.30	
	VO# 150905	INV# 05407281 SUPPLIES	232.92	
142471	10/11/2017	163300 J.W. PEPPER & SON, INC.		252.49
	VO# 150897	INV# 00799696 SUPPLIES	252.49	
142472	10/11/2017	175850 SCHOOL SPECIALTY, INC.		130.81
	VO# 150901	INV# 208119095107 SUPPLIES	130.81	
142473	10/11/2017	304952 T. COLEY SPEAKS		105.20
	VO# 150907	INV# OFF/EDISTO OFFICIAL	105.20	
142474	10/11/2017	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		951.67

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 150894	INV# REIMBURSE SUPPLIES	951.67
142475	10/11/2017	183800 KENNETH TEUTON	55.50
	VO# 150912	INV# OFF/WHITMIRE OFFICIAL	55.50
142476	10/11/2017	EMPLOYEE VENDOR	238.58
	VO# 150908	INV# REIMBURSE TRAVEL	13.58
	VO# 150915	INV# REIMBURSE SUPPLIES	225.00
142477	10/11/2017	302741 HUB INTERNATIONAL SOUTHEAST	14,432.00
	VO# 150920	INV# 827185 NURSE DUES & FEES	204.00
	VO# 150921	INV# 741854 VEHICLE/PROPERTY INSURANCE	14,228.00
142478	10/11/2017	166900 QUILL CORPORATION	6,463.49
	VO# 150922	INV# 9412228 SUPPLIES	1,054.45
	VO# 150923	INV# 9404720 SUPPLIES	29.10
	VO# 150924	INV# 9420317 SUPPLIES	15.31
	VO# 150925	INV# 9498885 SUPPLIES	18.39
	VO# 150926	INV# 933320 SUPPLIES	-15.28
	VO# 150927	INV# 9491376 SUPPLIES	15.28
	VO# 150928	INV# 1126994 SUPPLIES	37.92
	VO# 150929	INV# 8746809 SUPPLIES	105.77
	VO# 150930	INV# 8926469 SUPPLIES	237.41
	VO# 150931	INV# 8941789 SUPPLIES	24.60
	VO# 150932	INV# 8961521 SUPPLIES	28.76
	VO# 150933	INV# 9829769 SUPPLIES	25.22
	VO# 150934	INV# 9868471 SUPPLIES	72.27
	VO# 150935	INV# 9979802 SUPPLIES	62.05
	VO# 150936	INV# 9959718	139.09

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
VO# 150937		INV# 9979808	47.06
		SUPPLIES	
VO# 150938		INV# 9979445	203.29
		SUPPLIES	
VO# 150939		INV# 99398595	94.14
		SUPPLIES	
VO# 150940		INV# 9944290	69.54
		PO# 63091	
		SUPPLIES	
VO# 150941		INV# 1021051	480.95
		PO# 63091	
		SUPPLIES	
VO# 150942		INV# 9690732	134.06
		PO# 63030	
		SUPPLIES	
VO# 150943		INV#	-134.15
		PO# 63030	
		SUPPLIES	
VO# 150944		INV# 9423043	459.76
		PO# 63030	
		SUPPLIES	
VO# 150945		INV#	3,258.50
		PO# 63039	
		SUPPLIES	
142479	10/11/2017	EMPLOYEE VENDOR	133.64
VO# 150959		INV# TRAVEL	67.62
		TRAVEL	
VO# 150960		INV# TRAVEL	66.02
		TRAVEL	
142480	10/11/2017	EMPLOYEE VENDOR	89.99
VO# 150961		INV# TRAVEL	89.99
		TRAVEL	
142481	10/11/2017	304955 ROSE CORLEY BOONE	35.00
VO# 150953		INV# FOOTBALL	35.00
		SUPPLIES	
142482	10/11/2017	304954 BORDER STATES INDUSTRIES INC.	10.04
VO# 150952		INV# 913794216	10.04
		SUPPLIES	
142483	10/11/2017	304610 ANGELA B. CLOYD	350.00
VO# 150947		INV# 10 HOURS	350.00
		EVENT SECURITY	
142484	10/11/2017	304483 DEPARTMENT OF ADMINISTRATION	75.92
VO# 150948		INV# DTO-C121949	75.92
		TELEPHONE	
142485	10/11/2017	304592 HAMERAY PUBLISHING GROUP	887.70
VO# 150954		INV# 120176/119854	887.70
		PO# 62970	
		SUPPLIES	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
142486	10/11/2017	304953 HARBIN LUMBER COMPANY		11.26
	VO# 150951	INV# NA00335048001	11.26	
		SUPPLIES		
142487	10/11/2017	EMPLOYEE VENDOR		105.00
	VO# 150946	INV# 3 HOURS	105.00	
		EVENT SECURITY		
142488	10/11/2017	EMPLOYEE VENDOR		91.48
	VO# 150958	INV# TRAVEL	91.48	
		TRAVEL		
142489	10/11/2017	169830 SCASA		175.00
	VO# 150949	INV#	175.00	
		DUES & FEES		
142490	10/11/2017	EMPLOYEE VENDOR		29.16
	VO# 150962	INV# REIMBURSE	29.16	
		SUPPLIES		
142491	10/11/2017	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		282.47
	VO# 150950	INV# REIMBURSE	282.47	
		SUPPLIES		
142492	10/11/2017	304884 SWING SET MALL		539.00
	VO# 150955	INV# 3121	539.00	
		SUPPLIES		
		PO# 62994		
142493	10/11/2017	EMPLOYEE VENDOR		926.67
	VO# 150956	INV# 51 HOURS	926.67	
		CONTRACT SERVICE		
142494	10/11/2017	EMPLOYEE VENDOR		82.73
	VO# 150957	INV# TRAVEL	82.73	
		TRAVEL		
142495	10/13/2017	EMPLOYEE VENDOR		327.42
	VO# 150963	INV# TRAVEL	327.42	
		TRAVEL		
142496	10/16/2017	303031 BP BUSINESS SOLUTIONS		4,392.43
	VO# 150980	INV# ATTACHED	4,392.43	
		GASOLINE		
142497	10/16/2017	118130 CERRA SOUTH CAROLINA		500.00
	VO# 150964	INV# EDGEFIELD CO SCHOOL	500.00	
		OTHER		
142498	10/16/2017	304092 HERALD		1,090.02
	VO# 150968	INV# JET MIDDLE STATEMEN	1,090.02	
		SUPPLIES		

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142499	10/16/2017	304913 MOBILE COMMUNICATIONS	2,992.79
	VO# 150966	INV# 300000087-1 PO# 63028 BUS CAMERAS	2,992.79
142500	10/16/2017	303659 PITNEY BOWES, INC.	80.25
	VO# 150976	INV# 1005215572 DISTRICT POSTAGE	80.25
142501	10/16/2017	303736 PROGRESSIVE GIFTS & INCENTIVES	99.76
	VO# 150967	INV# 157497 SUPPLIES	99.76
142502	10/16/2017	169015 ROCHESTER 100 INC.	375.00
	VO# 150973	INV# P59658 SUPPLIES	375.00
142503	10/16/2017	304885 RTR DIRECT, LLC	373.96
	VO# 150977	INV# 21066 PO# 62993 SUPPLIES	373.96
142504	10/16/2017	171820 SC DEPARTMENT OF JUVENILE JUSTICE	271.04
	VO# 150970	INV# 2000392808 PROVISO STUDENTS	271.04
142505	10/16/2017	171700 S C E & G	42,714.04
	VO# 150978	INV# ATTACHED ELECTRICITY	10,881.85
	VO# 150979	INV# ATTACHED ELECTRICITY	31,832.19
142506	10/16/2017	174000 SCHOLASTIC INC.	247.23
	VO# 150971	INV# M6116583 SUPPLIES	247.23
142507	10/16/2017	304415 SCHOLASTIC	263.67
	VO# 150965	INV# M6346416 SUPPLIES	263.67
142508	10/16/2017	183925 TONERCHARGE CORPORATION	572.38
	VO# 150969	INV# 142751 SUPPLIES	91.91
	VO# 150974	INV# MERR ELEM SUPPLIES	342.65
	VO# 150975	INV# 142688 SUPPLIES	137.82
142509	10/16/2017	186300 TROPHY AND GIFT CENTER	130.90
	VO# 150972	INV# 159790 SUPPORT & MAINTENANCE	130.90
142510	10/16/2017	302399 VIRTUAL IMAGE TECHNOLOGY	378.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	VO# 150981	INV# 280311		378.00
			CONTRACT SERVICE	
142511	10/16/2017	191741	ANN WILLIAMS	60.00
	VO# 150982	INV#	CHEESE STRAWS OTHER	60.00
142512	10/17/2017	105000	APPLE, INC.	6,783.80
	VO# 151001	INV# 4453355534/445338672	PO# 63065 SUPPLIES	6,783.80
142513	10/17/2017	304558	CAROLINA DIGITAL	1,501.03
	VO# 150985	INV# 13649	TELEPHONE	1,501.03
142514	10/17/2017	118135	CDWG/CDW GOVERNMENT, INC.	5,127.50
	VO# 150998	INV# KFC1330/JNN6791	PO# 62960 SUPPLIES	5,127.50
142515	10/17/2017	304697	CTS LANGUAGE LINK	264.00
	VO# 150990	INV# 113997	PURCHASE SERVICE	264.00
142516	10/17/2017	303985	DATA MANAGEMENT, INC.	112.00
	VO# 151000	INV# 1396358	PO# 63064 SUPPLIES	112.00
142517	10/17/2017	127650	DELL MARKETING, L.P.	40,379.13
	VO# 150999	INV# 10190918826	PO# 63073 SUPPLIES	40,379.13
142518	10/17/2017	302348	FIRST CITIZENS BANK-VISA	16,214.97
	VO# 151006	INV#	ATTACHED	16,214.97
142519	10/17/2017	304956	FOOD HANDLER SOLUTIONS, LLC	1,225.00
	VO# 151005	INV#	ATTACHED SOFTWARE	1,225.00
142520	10/17/2017	302696	HEINEMANN	12,052.78
	VO# 151002	INV# 6796349	PO# 62955 SUPPLIES	4,606.34
	VO# 151003	INV# 6816733	PO# 63050 SUPPLIES	5,576.44
	VO# 151004	INV# 6816539	PO# 63047 SUPPLIES	1,870.00
142521	10/17/2017	140325	HERITAGE HARDWARE AND SUPPLY	80.60
	VO# 150995	INV# ACCT 0001003	SUPPLIES	80.60
142522	10/17/2017	145800	JUNIOR LIBRARY GUILD	684.60
	VO# 150994	INV# 377801		684.60

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
142523	10/17/2017	304608	MANLEY GARVIN LLC	8,700.00
	VO# 150989	INV# 3070956		8,700.00
			AUDIT FEES	
142524	10/17/2017	161200	ORIENTAL TRADING	149.59
	VO# 150993	INV# 68552636601-02		149.59
			SUPPLIES	
142525	10/17/2017	301243	PHOENIX PRINTING	196.39
	VO# 150986	INV# 240024		196.39
			SUPPLIES	
142526	10/17/2017	164215	PINE RIDGE COUNTRY CLUB	690.12
	VO# 150984	INV# 479698-99		690.12
			OTHER	
142527	10/17/2017	304346	POLLOCK FINANCIAL SERVICE	12,836.81
	VO# 150987	INV# PFS12268		12,836.81
			MAINTENANCE AGREEMENTS	
142528	10/17/2017	171100	SC DEPARTMENT OF EDUCATION	170.73
	VO# 150992	INV# 9/2017		170.73
			ABUSE/HAZARDOUS TRANSPORTATION	
142529	10/17/2017	304236	SC DEPARTMENT OF EDUCATION	577.83
	VO# 150997	INV# 15/16 SCDE INVOICE		577.83
142530	10/17/2017	174000	SCHOLASTIC INC.	197.78
	VO# 150991	INV# M6182217		197.78
			SUPPLIES	
142531	10/17/2017	172600	SC SCHOOL FOR THE DEAF & BLIND	914.43
	VO# 150996	INV# 2000392407		914.43
142532	10/17/2017	181405	STROM THURMOND FFA	1,648.04
	VO# 150988	INV# REIMBURSE		1,648.04
			STATE WINNERS	
142533	10/17/2017	302399	VIRTUAL IMAGE TECHNOLOGY	1,023.71
	VO# 150983	INV# 280274		1,023.71
			CONTRACT SERVICE	
142534	10/19/2017		EMPLOYEE VENDOR	33.11
	VO# 151016	INV# TRAVEL		24.61
			TRAVEL	
	VO# 151017	INV# REIMBURSE		8.50
142535	10/19/2017	114505	CURTIS BURTON, JR.	105.00
	VO# 151026	INV# 3 HOURS		105.00
			EVENT SECURITY	

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142536	10/19/2017	EMPLOYEE VENDOR		51.26
	VO# 151018	INV# REIMBURSE SUPPLIES	51.26	
142537	10/19/2017	304610 ANGELA B. CLOYD		490.00
	VO# 151031	INV# 14 HOURS EVENT SECURITY	490.00	
142538	10/19/2017	304730 JOSHUA CORLEY		122.50
	VO# 151014	INV# 3.5 HOURS EVENT SECURITY	122.50	
142539	10/19/2017	EMPLOYEE VENDOR		89.56
	VO# 151025	INV# REIMBURSE OTHER	89.56	
142540	10/19/2017	EMPLOYEE VENDOR		50.08
	VO# 151019	INV# REIMBURSE SUPPLIES	50.08	
142541	10/19/2017	EMPLOYEE VENDOR		378.35
	VO# 151024	INV# TRAVEL TRAVEL	378.35	
142542	10/19/2017	130190 DEBBIE DURHAM		57.94
	VO# 151029	INV# REIMBURSE SUPPLIES	57.94	
142543	10/19/2017	131500 EDGEFIELD COUNTY SENIOR CITIZENS COUNCIL		362.00
	VO# 151030	INV# TRANSPORTATION	362.00	
142544	10/19/2017	303187 EDGEFIELD COUNTY HOSPITAL		200.00
	VO# 151007	INV# SALAD BAR PURCHASE SUPPLIES	200.00	
142545	10/19/2017	EMPLOYEE VENDOR		66.07
	VO# 151015	INV# REIMBURSE SUPPLIES	66.07	
142546	10/19/2017	EMPLOYEE VENDOR		28.50
	VO# 151021	INV# REIMBURSE SUPPLIES	28.50	
142547	10/19/2017	EMPLOYEE VENDOR		44.41
	VO# 151023	INV# TRAVEL TRAVEL	44.41	
142548	10/19/2017	EMPLOYEE VENDOR		46.90
	VO# 151032	INV# REIMBURSE SUPPLIES	46.90	
142549	10/19/2017	EMPLOYEE VENDOR		203.78

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	VO# 151008	INV# TRAVEL	203.78	
		TRAVEL		
142550	10/19/2017	EMPLOYEE VENDOR		89.88
	VO# 151013	INV# TRAVEL	89.88	
		TRAVEL		
142551	10/19/2017	EMPLOYEE VENDOR		0.00
	VOID DATE: 10/19/2017	ORIGINAL AMOUNT:	281.30	
	VO# 151011	INV# TRAVEL	0.00	
		TRAVEL		
	VO# 151012	INV# TRAVEL	0.00	
		TRAVEL		
142552	10/19/2017	183896 TIDWELL JEWELERS		956.00
	VO# 151027	INV# PLAQUES/CLOCKS	956.00	
		OTHER		
142553	10/19/2017	EMPLOYEE VENDOR		300.03
	VO# 151022	INV# TRAVEL	300.03	
		TRAVEL		
142554	10/19/2017	188600 MARY R. VIGNERI		11,704.55
	VO# 151028	INV# SERVICES/TRAVEL	11,704.55	
		CONTRACT SERVICE		
142555	10/19/2017	EMPLOYEE VENDOR		36.34
	VO# 151020	INV# REIMBURSE	36.34	
		SUPPLIES		
142556	10/19/2017	EMPLOYEE VENDOR		184.74
	VO# 151010	INV# TRAVEL	184.74	
		TRAVEL		
142557	10/19/2017	EMPLOYEE VENDOR		156.86
	VO# 151009	INV# TRAVEL	156.86	
		TRAVEL		
142558	10/19/2017	304730 JOSHUA CORLEY		105.00
	VO# 151060	INV# 3 HOURS	105.00	
		EVENT SECURITY		
142559	10/19/2017	303040 AIKEN PEST CONTROL		280.00
	VO# 151055	INV# ATTACHED	280.00	
		OTHER PROPERTY SERVICE		
142560	10/19/2017	302635 ASSOCIATED PAPER		690.63
	VO# 151045	INV# A024390	77.47	
		JANITORIAL SUPPLIES		
	VO# 151046	INV# A024700	613.16	
		JANITORIAL SUPPLIES		

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142561	10/19/2017	301063 AUGUSTA COMMUNICATIONS, INC.	439.73
	VO# 151040	INV# 25969 REPAIRS & MAINTENANCE	374.73
	VO# 151044	INV# 26070 REPAIRS & MAINTENANCE	65.00
142562	10/19/2017	111710 ADS SECURITY	140.00
	VO# 151036	INV# 13462972 REPAIRS & MAINTENANCE	140.00
142563	10/19/2017	120013 CITY ELECTRIC SUPPLY COMPANY	2,286.91
	VO# 151048	INV# AIK078925 SUPPLIES	71.07
	VO# 151049	INV# AIK078393 SUPPLIES	2,215.84
142564	10/19/2017	303028 COLUMBIA FIRE & SAFETY, INC.	536.57
	VO# 151041	INV# 78635 REPAIRS & MAINTENANCE	536.57
142565	10/19/2017	128225 DERST BAKING COMPANY	5,325.36
	VO# 151058	INV# ATTACHED FOOD	5,325.36
142566	10/19/2017	303749 DURACLEAN SYSTEMS	1,995.00
	VO# 151042	INV# 117587 REPAIRS & MAINTENANCE	1,995.00
142567	10/19/2017	131300 EDGEFIELD AUTO SUPPLY	554.30
	VO# 151033	INV# ATTACHED SUPPLIES/VEHICLE MAINTENANCE	501.81
	VO# 151051	INV# 313600 VEHICLE MAINTENANCE	52.49
142568	10/19/2017	303094 EDUCATION MANAGEMENT SYSTEMS, INC.	2,015.00
	VO# 151052	INV# ATTACHED	2,015.00
142569	10/19/2017	139500 HARRIS INTEGRATED SOLUTIONS, INC.	505.58
	VO# 151035	INV# 42471 REPAIRS & MAINTENANCE	505.58
142570	10/19/2017	302325 JES RESTAURANT EQUIPMENT	1,726.84
	VO# 151039	INV# 93349 REPAIRS & MAINTENANCE	1,726.84
142571	10/19/2017	159800 NEC FOOD EQUIPMENT GROUP, INC.	2,415.97
	VO# 151054	INV# ATTACHED REPAIRS & MAINTENANCE	2,415.97
142572	10/19/2017	159960 NORVELL FIXTURE AND EQUIPMENT COMPANY	17.08
	VO# 151056	INV# 100101197	17.08

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		SUPPLIES	
142573	10/19/2017	303821 PALMETTO PROPANE, INC.	265.15
	VO# 151043	INV# 359558	265.15
		PROPANE	
142574	10/19/2017	163475 PET DAIRY	9,114.34
	VO# 151059	INV# ATTACHED	9,114.34
		FOOD	
142575	10/19/2017	164250 PIONEER RENTAL	535.00
	VO# 151037	INV# 28050/28120	535.00
		REPAIRS & MAINTENANCE	
142576	10/19/2017	169360 ROYCE ROLLS RINGER COMPANY	151.67
	VO# 151038	INV# 95429	151.67
		SUPPLIES	
142577	10/19/2017	303750 SECURITY CENTRAL	150.71
	VO# 151047	INV# S1001761417	150.71
		REPAIRS & MAINTENANCE	
142578	10/19/2017	304650 SENN BROTHERS PRODUCE	8,402.66
	VO# 151057	INV# ATTACHED	8,402.66
		FOOD	
142579	10/19/2017	301032 SOUTHEASTERN PAPER GROUP, INC.	3,332.52
	VO# 151053	INV# ATTACHED	3,332.52
		SUPPLIES	
142580	10/19/2017	304270 SOUTHERN FLOORING, INC.	2,790.00
	VO# 151050	INV# 11547	2,790.00
		REPAIRS & MAINTENANCE	
142581	10/19/2017	187810 UNITED REFRIGERATION, INC.	5,018.27
	VO# 151034	INV# ATTACHED	5,018.27
		SUPPLIES	
142582	10/19/2017	EMPLOYEE VENDOR	140.65
	VO# 151061	INV# TRAVEL	140.65
		TRAVEL	
142583	10/19/2017	141790 SHARI HUIET	2,071.16
	VO# 151062	INV# 45.5 HOURS	2,071.16
142584	10/19/2017	129750 DOUGLAS ELEMENTARY SCHOOL	99.00
	VO# 151091	INV# REIMBURSE	99.00
		OTHER	
142585	10/19/2017	304827 KELLY SERVICES, INC.	6,371.96
	VO# 151090	INV# 752984	6,371.96
142586	10/19/2017	169870 SCCEC CONVENTION	60.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 151092	INV# ATTACHED	60.00	
142587	10/19/2017	102700 AMERICAN-AMICABLE LIFE INS CO OF TEXAS		243.01
	VO# 151070	INV#	243.01	
		CREATED FROM PR: 5197		
142588	10/19/2017	103225 AMERICAN FAMILY LIFE ASSURANCE COMPANY		639.64
	VO# 151075	INV#	639.64	
		CREATED FROM PR: 5197		
142589	10/19/2017	301109 AMERICAN GENERAL LIFE & ACCIDENT INS CO		117.04
	VO# 151084	INV#	117.04	
		CREATED FROM PR: 5197		
142590	10/19/2017	107950 TRANSAMERICA LIFE INSURANCE COMPANY		390.19
	VO# 151072	INV#	390.19	
		CREATED FROM PR: 5197		
142591	10/19/2017	121150 CLERK OF COURT		728.00
	VO# 151067	INV#	728.00	
		CREATED FROM PR: 5197		
142592	10/19/2017	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY		12,716.90
	VO# 151063	INV#	12,716.90	
		CREATED FROM PR: 5197		
142593	10/19/2017	301982 The OMNI Group		13,066.53
	VO# 151076	INV#	8,030.00	
		CREATED FROM PR: 5197		
	VO# 151077	INV#	250.00	
		CREATED FROM PR: 5197		
	VO# 151078	INV#	1,025.00	
		CREATED FROM PR: 5197		
	VO# 151080	INV#	1,128.14	
		CREATED FROM PR: 5197		
	VO# 151086	INV#	2,633.39	
		CREATED FROM PR: 5197		
142594	10/19/2017	141500 HORACE MANN LIFE INSURANCE CO.		4,468.66
	VO# 151064	INV#	4,468.66	
		CREATED FROM PR: 5197		
142595	10/19/2017	301152 HORACE MANN AUTO INSURANCE		2,775.17
	VO# 151085	INV#	2,775.17	
		CREATED FROM PR: 5197		
142596	10/19/2017	301272 UNITED STATES TREASURY		100.00
	VO# 151066	INV#	100.00	
		CREATED FROM PR: 5197		
142597	10/19/2017	301647 LAMBERT BENEFITS & SERVICES		1,726.18
	VO# 151087	INV#	1,726.18	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		CREATED FROM PR: 5197	
142598	10/19/2017	304050 LEGALSHIELD	75.80
	VO# 151089	INV#	75.80
		CREATED FROM PR: 5197	
142599	10/19/2017	159100 NTA LIFE	3,535.27
	VO# 151069	INV#	3,535.27
		CREATED FROM PR: 5197	
142600	10/19/2017	301774 SUPERIOR VISION	246.60
	VO# 151088	INV#	246.60
		CREATED FROM PR: 5197	
142601	10/19/2017	170100 SC CREDIT UNION	13,959.00
	VO# 151073	INV#	13,959.00
		CREATED FROM PR: 5197	
142602	10/19/2017	172000 SC DEPARTMENT OF REVENUE	1,512.19
	VO# 151079	INV#	1,512.19
		CREATED FROM PR: 5197	
142603	10/19/2017	180885 SRP FEDERAL CREDIT UNION	2,443.00
	VO# 151083	INV#	2,443.00
		CREATED FROM PR: 5197	
142604	10/19/2017	181000 STANDARD LIFE & CASUALTY	10.35
	VO# 151071	INV#	10.35
		CREATED FROM PR: 5197	
142605	10/19/2017	187820 UNITED TEACHER ASSOCIATES INSURANCE COMP	298.10
	VO# 151081	INV#	298.10
		CREATED FROM PR: 5197	
142606	10/19/2017	187835 UNITED WAY OF EDGEFIELD COUNTY	60.00
	VO# 151065	INV#	60.00
		CREATED FROM PR: 5197	
142607	10/19/2017	303787 US DEPARTMENT OF EDUCATION	261.42
	VO# 151082	INV#	261.42
		CREATED FROM PR: 5197	
142608	10/19/2017	303083 WASHINGTON NATIONAL INSURANCE COMPANY	6,007.95
	VO# 151068	INV#	6,007.95
		CREATED FROM PR: 5197	
142609	10/19/2017	303897 WILLIAM K. STEPHENSON,JR-CHAP 13 TRUSTEE	785.00
	VO# 151074	INV#	785.00
		CREATED FROM PR: 5197	
142610	10/20/2017	302381 FRANK BURKHART	82.60
	VO# 151098	INV# OFF/GILBERT OFFICIAL	82.60

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
142611	10/20/2017	EMPLOYEE VENDOR	18.54
	VO# 151096	INV# REIMBURSE SUPPLIES	18.54
142612	10/20/2017	131100 PETE ECKERT	115.10
	VO# 151103	INV# OFF/SWANSEA OFFICIAL	115.10
142613	10/20/2017	304958 KENNETH FALLAW	100.70
	VO# 151105	INV# OFF/SWANSEA OFFICIAL	100.70
142614	10/20/2017	303508 ALEX GIULIANI	119.60
	VO# 151104	INV# OFF/SWANSEA OFFICIAL	119.60
142615	10/20/2017	301123 GEORGE R. HEWITT	137.60
	VO# 151102	INV# OFF/SWANSEA OFFICIAL	137.60
142616	10/20/2017	140850 PAUL G. HOLLAND	82.60
	VO# 151099	INV# OFF/GILBERT OFFICIAL	82.60
142617	10/20/2017	302332 DONALD JACKSON	50.00
	VO# 151095	INV# OFF/PAUL KNOX OFFICIAL	50.00
142618	10/20/2017	EMPLOYEE VENDOR	194.47
	VO# 151107	INV# TRAVEL TRAVEL	194.47
142619	10/20/2017	151836 TERRANCE MADISON	63.70
	VO# 151101	INV# OFF/GILBERT OFFICIAL	63.70
142620	10/20/2017	156750 MELVIN MCGRIER	82.60
	VO# 151100	INV# OFF/GILBERT OFFICIAL	82.60
142621	10/20/2017	159817 MICHEAL L. NORTON	100.00
	VO# 151093	INV# OFF/JET OFFICIAL	50.00
	VO# 151094	INV# OFF/WESTVIEW OFFICIAL	50.00
142622	10/20/2017	302794 MARSHALL PRICE	143.00
	VO# 151097	INV# OFF/SWANSEA OFFICIAL	143.00
142623	10/20/2017	304721 ALL SQUARE DIGITAL SOLUTIONS	1,839.23
	VO# 151116	INV# 169103	1,839.23

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
142624	10/20/2017	303697 BULK ORDER OFFICE SUPPLY.COM	2,919.60
	VO# 151112	INV# 287426 PO# 63010	2,919.60
		SUPPLIES	
142625	10/20/2017	304930 CARTER COACHING & CONSULTING, LLC	1,052.50
	VO# 151113	INV# 1400377	1,052.50
142626	10/20/2017	301787 JEREMY WAYNE CROW	76.30
	VO# 151110	INV# OFF/DILLON OFFICIAL	76.30
142627	10/20/2017	304827 KELLY SERVICES, INC.	6,164.52
	VO# 151109	INV# 757233	6,164.52
142628	10/20/2017	303763 KIP, INVESTIGATIVE SERVICES, LLC	250.00
	VO# 151108	INV# SOY OTHER	250.00
142629	10/20/2017	304335 LISA NICHOLS	344.25
	VO# 151114	INV# 12.45 HOURS	344.25
142630	10/20/2017	172300 SC SCHOOL BOARDS ASSOCIATION	585.00
	VO# 151115	INV# 33099 DUES & FEES	585.00
142631	10/20/2017	188490 VERNIER SOFTWARE & TECHNOLOGY	367.33
	VO# 151111	INV# 5262428 PO# 62988	367.33
		SUPPLIES	
142632	10/20/2017	159400 AIRGAS USA, LLC	4,073.22
	VO# 151127	INV# 9067904395 PO# 63095	235.49
		SUPPLIES	
	VO# 151128	INV# ATTACHED PO# 63034	3,837.73
		SUPPLIES	
142633	10/20/2017	304235 ATLANTA RECYCLING SOLUTIONS	207.00
	VO# 151118	INV# 8802	207.00
		SUPPLIES	
142634	10/20/2017	302696 HEINEMANN	12,360.63
	VO# 151132	INV# 6827764 PO# 63093	3,623.16
		SUPPLIES	
	VO# 151133	INV# 6817069 PO# 63044	8,737.47
		SUPPLIES	
142635	10/20/2017	304749 HOWARD TECHNOLOGY SOLUTIONS	9,124.96
	VO# 151129	INV# 1700800336 PO# 63038	3,680.80
		SUPPLIES	
	VO# 151130	INV# 1700797796 PO# 63040	614.18
		SUPPLIES	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 151131	INV# CUST E01037 SUPPLIES	4,829.98
		PO# 63074	
142636	10/20/2017	162995 PECKNEL MUSIC COMPANY	280.00
	VO# 151121	INV# 296225 SUPPLIES	280.00
142637	10/20/2017	164575 PREMIER AGENDAS, INC.	243.97
	VO# 151119	INV# 204500519077 SUPPLIES	243.97
142638	10/20/2017	166900 QUILL CORPORATION	1,288.68
	VO# 151122	INV# 1398106 SUPPLIES	81.81
	VO# 151123	INV# 1409240 SUPPLIES	5.34
	VO# 151124	INV# 1360010 SUPPLIES	132.65
	VO# 151125	INV# 1284988 SUPPLIES	695.45
		PO# 63110	
	VO# 151126	INV# 1261840 SUPPLIES	373.43
		PO# 63108	
142639	10/20/2017	301770 SCRIPPS NATIONAL SPELLING BEE CONTEST	158.50
	VO# 151117	INV# sk32-305037 OTHER	158.50
142640	10/20/2017	183925 TONERCHARGE CORPORATION	369.84
	VO# 151120	INV# MERR ELEM SUPPLIES	369.84
142641	10/23/2017	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	0.00
	VOID DATE: 10/23/2017	ORIGINAL AMOUNT: 1.00	
	VO# 151134	INV# MISC. SUPPLIES	0.00
142642	10/23/2017	145500 JOHNSTON POSTMASTER	147.00
	VO# 151135	INV# STCC SUPPLIES	147.00
142643	10/24/2017	301994 AIG RETIREMENT	3,798.83
	VO# 151140	INV# EMPLOYER PR DEDUCTIONS	3,798.83
142644	10/24/2017	139541 SSBT AS TTEE FOR SCORP MM061953-070	1,232.63
	VO# 151138	INV# EMPLOYER PR DEDUCTIONS	1,232.63
142645	10/24/2017	141501 HORACE MANN LIFE INSURANCE CO	519.53
	VO# 151141	INV# GROUP LIFE INSURANCE	519.53

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142646	10/24/2017	301995 METLIFE C/O FASCORE, LLC	4,953.67
	VO# 151139	INV# EMPLOYER PR DEDUCTIONS	4,953.67
142647	10/24/2017	172200 SC RETIREMENT SYSTEMS	281,483.90
	VO# 151143	INV# 09/30/2017 RETIREMENT WITHHOLDINGS	281,483.90
142648	10/24/2017	172202 SC RETIREMENT SYSTEMS	993.12
	VO# 151142	INV# EMPLOYER PR DEDUCTIONS	993.12
142649	10/24/2017	302010 TIAA-CREF	2,184.02
	VO# 151137	INV# EMPLOYER PR DEDUCTIONS	2,184.02
142650	10/24/2017	303263 WAGeworks, INC.	267.92
	VO# 151136	INV# EMPLOYER PR DEDUCTIONS	267.92
142651	10/24/2017	301810 AT & T	2,066.84
	VO# 151144	INV# ATTACHED TELEPHONE	2,066.84
142652	10/24/2017	302407 AT&T	54.68
	VO# 151148	INV# ATTACHED TELEPHONE	54.68
142653	10/24/2017	304094 AT&T	971.14
	VO# 151154	INV# ATTACHED TELEPHONE	971.14
142654	10/24/2017	303031 BP BUSINESS SOLUTIONS	4,392.43
	VO# 151147	INV# ATTACHED GASOLINE	4,392.43
142655	10/24/2017	303885 CNIC, INC.	58,643.73
	VO# 151151	INV# 6174 PO# 62946 SECURITY CAMERAS	51,961.99
	VO# 151152	INV# 6177 PO# 62952 SECURITY CAMERAS	6,681.74
142656	10/24/2017	302055 LEAF	106.61
	VO# 151145	INV# 7740727	106.61
142657	10/24/2017	304346 POLLOCK FINANCIAL SERVICE	11,018.27
	VO# 151149	INV# PFS10003 MAINTENANCE AGREEMENTS	11,018.27
142658	10/24/2017	303047 PURCHASE POWER	150.87
	VO# 151153	INV# 8000909006559152 DISTRICT POSTAGE	150.87

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142659	10/24/2017	171700 S C E & G	7,848.52
	VO# 151146	INV# ATTACHED ELECTRICITY	7,848.52
142660	10/24/2017	188511 VERIZON WIRELESS	1,026.38
	VO# 151150	INV# ATTACHED TELEPHONE	1,026.38
142661	10/24/2017	304964 JOHN ALLENSWORTH	47.40
	VO# 151160	INV# OFF/WESTVIEW OFFICIAL	47.40
142662	10/24/2017	304610 ANGELA B. CLOYD	175.00
	VO# 151155	INV# 5 HOURS EVENT SECURITY	175.00
142663	10/24/2017	304730 JOSHUA CORLEY	122.50
	VO# 151161	INV# 3.5 HOURS EVENT SECURITY	122.50
142664	10/24/2017	304963 WILLIAM GODWIN	50.00
	VO# 151159	INV# OFF/NEWBERRY OFFICIAL	50.00
142665	10/24/2017	140850 PAUL G. HOLLAND	55.50
	VO# 151158	INV# OFF/NEWBERRY OFFICIAL	55.50
142666	10/24/2017	157710 WILLIAM J. MURPHY	55.50
	VO# 151156	INV# OFF/NEWBERRY OFFICIAL	55.50
142667	10/24/2017	302391 ROBERT E. WILHITE, JR.	55.50
	VO# 151157	INV# OFF/NEWBERRY OFFICIAL	55.50
142668	10/25/2017	304932 ROBERT ADAMS	52.00
	VO# 151171	INV# OFF/SANDERS OFFICIAL	52.00
142669	10/25/2017	303040 AIKEN PEST CONTROL	129.00
	VO# 151192	INV# 806698 REPAIRS & MAINTENANCE	129.00
142670	10/25/2017	107845 BARNES OIL	1,030.05
	VO# 151189	INV# 19229 PROPANE	1,030.05
142671	10/25/2017	EMPLOYEE VENDOR	1,025.80
	VO# 151200	INV# SERVICES/TRAVEL CONTRACT SERVICE	1,025.80

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142672	10/25/2017	EMPLOYEE VENDOR	218.64
	VO# 151166	INV# TRAVEL/MISC. TRAVEL	218.64
142673	10/25/2017	302617 CAUGHMAN'S LOCKSMITH SHOP	64.20
	VO# 151190	INV# 6494 REPAIRS & MAINTENANCE	64.20
142674	10/25/2017	301683 C & C ENTERPRISE	1,710.00
	VO# 151167	INV# STATEMENTS VEHICLE MAINTENANCE	1,710.00
142675	10/25/2017	128001 DEMCO, INC.	101.48
	VO# 151198	INV# 6222326 SUPPLIES	101.48
		PO# 63109	
142676	10/25/2017	129750 DOUGLAS ELEMENTARY SCHOOL	12.98
	VO# 151162	INV# REIMBURSE SUPPLIES	12.98
142677	10/25/2017	130190 DEBBIE DURHAM	35.61
	VO# 151201	INV# REIMBURSE SUPPLIES	35.61
142678	10/25/2017	134200 ELECTRICAL EQUIPMENT COMPANY, INC.	1,107.70
	VO# 151188	INV# 364106300-01 SUPPLIES	1,107.70
142679	10/25/2017	EMPLOYEE VENDOR	85.45
	VO# 151173	INV# TRAVEL TRAVEL	85.45
142680	10/25/2017	139333 PATRICK GUY	78.10
	VO# 151206	INV# OFF/BLUFFTON OFFICIAL	78.10
142681	10/25/2017	119015 HALLIGAN MAHONEY & WILLIAMS	1,093.75
	VO# 151202	INV# 11475 LEGAL FEES	1,093.75
142682	10/25/2017	304937 BILL HARBERT	300.00
	VO# 151199	INV# 0341-02	300.00
142683	10/25/2017	140325 HERITAGE HARDWARE AND SUPPLY	1,764.65
	VO# 151194	INV# ATTACHED REPAIRS & MAINTENANCE/SUPPLIES	1,554.95
	VO# 151203	INV# 213672 REPAIRS & MAINTENANCE	177.47
	VO# 151204	INV# AMOUNT DUE SUPPLIES	32.23
142684	10/25/2017	EMPLOYEE VENDOR	102.69

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	VO# 151165	INV# REIMBURSE SUPPLIES	102.69
142685	10/25/2017	302697 MIKE JOHNSON	52.80
	VO# 151168	INV# OFF/SANDERS OFFICIAL	52.80
142686	10/25/2017	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOOL	87.11
	VO# 151187	INV# REIMBURSE SUPPLIES	87.11
142687	10/25/2017	EMPLOYEE VENDOR	28.50
	VO# 151172	INV# REIMBURSE SUPPLIES	28.50
142688	10/25/2017	148300 LANDRUM SUPPLY COMPANY	74.39
	VO# 151197	INV# 139834501 REPAIRS & MAINTENANCE	74.39
142689	10/25/2017	EMPLOYEE VENDOR	276.91
	VO# 151174	INV# REIMBURSE SUPPLIES	276.91
142690	10/25/2017	156960 MERRIWETHER ELEMENTARY SCHOOL	46.50
	VO# 151164	INV# REIMBURSE SUPPLIES	46.50
142691	10/25/2017	EMPLOYEE VENDOR	32.64
	VO# 151163	INV# REIMBURSE SUPPLIES	32.64
142692	10/25/2017	303821 PALMETTO PROPANE, INC.	1,865.54
	VO# 151191	INV# ATTACHED PROPANE	1,865.54
142693	10/25/2017	304931 EMILY PARRISH	76.30
	VO# 151205	INV# OFF/ BLUFFTON OFFICIAL	76.30
142694	10/25/2017	304612 BOBBY PIXLEY	500.00
	VO# 151193	INV# WEP ELEM REPAIRS & MAINTENANCE	500.00
142695	10/25/2017	171000 SC DEPARTMENT OF EDUCATION	4,240.54
	VO# 151177	INV# 3794 PERMIT	749.47
	VO# 151178	INV# 3793 PERMIT	134.10
	VO# 151179	INV# 3792 PERMIT	187.74
	VO# 151180	INV# 3791 PERMIT	461.90

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 151181		INV# 3795	615.37	
		PERMIT		
VO# 151182		INV# 3796	180.29	
		PERMIT		
VO# 151183		INV# 3822	95.36	
		PERMIT		
VO# 151184		INV# 3818	204.13	
		PERMIT		
VO# 151185		INV# 3799	1,273.95	
		PERMIT		
VO# 151186		INV# 3800	338.23	
		PERMIT		
142696	10/25/2017	169700 S & S DISTRIBUTING		5,575.81
VO# 151195		INV# ATTACHED	5,575.81	
		JANITORIAL SUPPLIES		
142697	10/25/2017	181500 STROM THURMOND NJROTC		4,686.12
VO# 151175		INV# REIMBURSE	3,463.67	
		SUPPORT & MAINTENANCE		
VO# 151176		INV# REIMBURSE	1,222.45	
		SUPPORT & MAINTENANCE		
142698	10/25/2017	184300 SUPPLYWORKS		212.12
VO# 151196		INV# 415134477	212.12	
		SUPPLIES		
142699	10/25/2017	183800 KENNETH TEUTON		56.50
VO# 151170		INV# OFF/SANDERS	56.50	
		OFFICIAL		
142700	10/25/2017	303779 VAN WILLIAMS		52.00
VO# 151169		INV# OFF/SANDERS	52.00	
		OFFICIAL		
142701	10/25/2017	303681 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		330,867.78
VO# 151208		INV# 11/2017	330,867.78	
		EMPLOYER PR DEDUCTIONS		
142702	10/26/2017	129750 DOUGLAS ELEMENTARY SCHOOL		122.73
VO# 151210		INV# REIMBURSE	122.73	
		PURCHASE SERVICE		
142703	10/26/2017	EMPLOYEE VENDOR		170.82
VO# 151209		INV# TRAVEL/MISC.	170.82	
		TRAVEL		
142704	10/26/2017	118135 CDWG/CDW GOVERNMENT, INC.		1,043.25
VO# 151217		INV# KJL2432	1,043.25	
		SUPPLIES		

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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>
142705	10/26/2017	EMPLOYEE VENDOR	94.74
	VO# 151211	INV# REIMBURSE SUPPLIES	94.74
142706	10/26/2017	304485 HERSHEY CREAMERY COMPANY	685.38
	VO# 151213	INV# ATTACHED FOOD	685.38
142707	10/26/2017	166900 QUILL CORPORATION	3,190.33
	VO# 151215	INV# 1611317 SUPPLIES	235.33
	VO# 151216	INV# 1395763 SUPPLIES	897.86
	VO# 151219	INV# ATTACHED SUPPLIES	1,785.42
	VO# 151220	INV# 1441996 SUPPLIES	271.72
142708	10/26/2017	171000 SC DEPARTMENT OF EDUCATION	493.19
	VO# 151221	INV# 3804 PERMIT	156.45
	VO# 151222	INV# 3805 PERMIT	238.40
	VO# 151223	INV# 3809 PERMIT	29.80
	VO# 151224	INV# 3810 PERMIT	34.27
	VO# 151225	INV# 3811 PERMIT	34.27
142709	10/26/2017	304651 SYSCO FOOD SERVICES COLUMBIA	87,839.97
	VO# 151212	INV# ATTACHED FOOD/SUPPLIES	87,839.97
142710	10/26/2017	183925 TONERCHARGE CORPORATION	44.94
	VO# 151214	INV# 143038 SUPPLIES	44.94
142711	10/26/2017	303469 USA TEST PREP	6,755.00
	VO# 151218	INV# 24027 SUPPLIES	2,525.00
	VO# 151226	INV# 23517 SUPPLIES	885.00
	VO# 151227	INV# QUOTE 20399 SUPPLIES	3,345.00
142712	10/26/2017	109200 BENDER-BURKOT	872.34
	VO# 151228	INV# 6508500 SUPPLIES	121.34

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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# 151229	INV# 6929000-01		PO# 63057	751.00
		SUPPLIES			
142713	10/26/2017	128300 BLICK ART MATERIALS			1,078.63
	VO# 151232	INV#		PO# 63051	1,078.63
		SUPPLIES			
142714	10/26/2017	116700 CAROLINA BIOLOGICAL SUPPLY COMPANY			1,061.82
	VO# 151245	INV# 50009157/49971668		PO# 63026	1,061.82
		SUPPLIES			
142715	10/26/2017	301244 HM RECEIVABLES COMPANY, LLC			1,050.52
	VO# 151247	INV# 953236000		PO# 63008	1,050.52
		SUPPLIES			
142716	10/26/2017	304919 LAURENS COUNTY ADULT EDUCATION			1,286.87
	VO# 151242	INV# 2			1,286.87
		SUPPLIES			
142717	10/26/2017	301196 NASN			812.00
	VO# 151240	INV# 489760/ATTACHED			812.00
		DUES & FEES			
142718	10/26/2017	159450 NCS PEARSON, INC.			3,276.88
	VO# 151244	INV# 1300934			523.90
		SUPPLIES			
	VO# 151248	INV# 11322566		PO# 63070	2,752.98
		SUPPLIES			
142719	10/26/2017	303168 PEARSON EDUCATION, INC.			2,088.97
	VO# 151238	INV# 11300592		PO# 63045	2,088.97
		SUPPLIES			
142720	10/26/2017	301243 PHOENIX PRINTING			131.76
	VO# 151243	INV# 00240171			131.76
		SUPPLIES			
142721	10/26/2017	165350 PRO-ED, INC			187.00
	VO# 151249	INV# 2664274		PO# 63062	187.00
		SUPPLIES			
142722	10/26/2017	168300 RICHLAND COUNTY SCHOOL DISTRICT ONE			66.64
	VO# 151239	INV# 16-17-30			66.64
		PROVISO STUDENTS			
142723	10/26/2017	171820 SC DEPARTMENT OF JUVENILE JUSTICE			379.00
	VO# 151241	INV# 2000394883			379.00
		PROVISO STUDENTS			
142724	10/26/2017	174000 SCHOLASTIC INC.			348.09
	VO# 151236	INV# 15448402		PO# 63006	18.42
		SUPPLIES			

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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# 151237	INV# M6359354		PO# 63083	329.67
		SUPPLIES			
142725	10/26/2017	303472	SPEECH CORNER		286.30
	VO# 151234	INV# 13718		PO# 63000	239.37
		SUPPLIES			
	VO# 151235	INV# 13572		PO# 63013	46.93
		SUPPLIES			
142726	10/26/2017	180840	THE MCGRAW-HILL COMPANIES		2,924.55
	VO# 151246	INV# 99149575001		PO# 63058	2,924.55
		SUPPLIES			
142727	10/26/2017	182680	SUPER DUPER		87.53
	VO# 151233	INV# 2279639A		PO# 63053	87.53
		SUPPLIES			
142728	10/26/2017	190500	WESTERN PSYCHOLOGICAL SERVICES		2,052.33
	VO# 151230	INV# WPS179831		PO# 63059	1,832.33
		SUPPLIE			
	VO# 151231	INV# WPS179365		PO# 63054	220.00
		SUPPLIES			
TOTAL NUMBER OF CHECKS:				394	1,398,141.76
TOTAL NUMBER OF EPAYMENTS:				0	0.00
					1,398,141.76

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Strom Thurmond High School Check Detail October 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19206	10/3/2017	Action Sports	WACHOVIA BANK	
Bill	0495...	9/28/2017		ATHLETICS-FOOTBALL	-709.42
Bill	04-95...	9/28/2017		ATHLETICS-VOLLEYBALL	-524.50
Bill	0495	9/28/2017		ATHLETICS-Volleyball Fundraiser	-524.49
Bill	04-95...	9/28/2017		Rebel Resources	-2,911.48
Bill				ATHLETICS	-791.81
TOTAL					-5,461.70
Bill Pmt -Check	19207	10/3/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/3/2017		ATHLETICS-FOOTBALL	-92.98
Bill				ATHLETICS-FOOTBALL	-49.54
TOTAL					-142.52
Bill Pmt -Check	19208	10/3/2017	B&H Photo	WACHOVIA BANK	
Bill	1308...	9/25/2017		DRAMA	-2,798.00
TOTAL					-2,798.00
Bill Pmt -Check	19209	10/3/2017	Carolina Screenprint	WACHOVIA BANK	
Bill	5227	10/3/2017		ATHLETICS-Swimming	-713.00
TOTAL					-713.00
Bill Pmt -Check	19210	10/3/2017	Creative Solutions, Inc.	WACHOVIA BANK	
Bill	1321...	10/3/2017		BAND	-300.00
TOTAL					-300.00
Bill Pmt -Check	19211	10/3/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/3/2017		ATHLETICS-FOOTBALL	-9.00
TOTAL					-9.00
Bill Pmt -Check	19212	10/3/2017	Edgefield County School ...	WACHOVIA BANK	
Bill		10/3/2017		DESIGN DIVAS	-696.95
TOTAL					-696.95
Bill Pmt -Check	19213	10/3/2017	Howard Technology Soluti...	WACHOVIA BANK	
Bill	17-00...	10/3/2017		STUDENT ACTIVITY	-4,387.00
TOTAL					-4,387.00
Bill Pmt -Check	19214	10/3/2017	Josten's	WACHOVIA BANK	
Bill	2046...	10/3/2017		STUDENT ACTIVITY	-0.95
TOTAL					-0.95
Bill Pmt -Check	19215	10/3/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/3/2017		BAND	-1,200.00
TOTAL					-1,200.00
Bill Pmt -Check	19216	10/3/2017	Lexington High School	WACHOVIA BANK	

Strom Thurmond High School Check Detail October 2017

Type	Num	Date	Name	Account	Paid Amount
Bill		10/3/2017		ATHLETICS-VOLLEYBALL	-250.00
TOTAL					-250.00
Bill Pmt -Check	19217	10/3/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/3/2017		ATHLETICS-FOOTBALL	-9.00
TOTAL					-9.00
Bill Pmt -Check	19218	10/3/2017	Ole Edgefield Butcher Shop	WACHOVIA BANK	
Bill	7281	10/3/2017		ATHLETICS-MEALS SPONSORS	-88.51
TOTAL					-88.51
Bill Pmt -Check	19219	10/3/2017	Palmetto Propane Fuel & I...	WACHOVIA BANK	
Bill	141078	9/25/2017		ATHLETICS GRL BASKETB FNDRA...	-160.50
TOTAL					-160.50
Bill Pmt -Check	19220	10/3/2017	Piedmont Coca-Cola Bottli...	WACHOVIA BANK	
Bill	3715...	10/3/2017		BAND	-1,767.11
Bill	3631...	10/3/2017		Concessions	-142.31
TOTAL					-1,909.42
Bill Pmt -Check	19221	10/3/2017	Pioneer Manufacturing Co...	WACHOVIA BANK	
Bill	INV6...	9/25/2017		ATHLETICS-FOOTBALL	-111.23
TOTAL					-111.23
Bill Pmt -Check	19222	10/3/2017	Richard S. Bryan	WACHOVIA BANK	
Bill		10/3/2017		NJROTC	-500.00
TOTAL					-500.00
Bill Pmt -Check	19223	10/3/2017	Riddell	WACHOVIA BANK	
Bill	6033...	9/28/2017		ATHLETICS-FOOTBALL	-4,049.39
TOTAL					-4,049.39
Bill Pmt -Check	19224	10/3/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/3/2017		ATHLETICS	-148.58
TOTAL					-148.58
Bill Pmt -Check	19225	10/3/2017	South Carolina High Scho...	WACHOVIA BANK	
Bill		10/3/2017		ATHLETICS-BASEBALL	-50.00
TOTAL					-50.00
Bill Pmt -Check	19226	10/3/2017	STHS Cafeteria	WACHOVIA BANK	
Bill		9/25/2017		STUDENT ACTIVITY	-200.00
TOTAL					-200.00
Bill Pmt -Check	19227	10/3/2017	T&T Sports	WACHOVIA BANK	

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Strom Thurmond High School Check Detail October 2017

Type	Num	Date	Name	Account	Paid Amount
Bill	9971...	9/25/2017		ATHLETICS-FOOTBALL	-1,617.84
Bill	817-0...	9/25/2017		ATHLETICS-FOOTBALL	-620.60
TOTAL					-2,238.44
Bill Pmt -Check	19228	10/3/2017	Vernon Graphics	WACHOVIA BANK	
Bill	2184...	10/3/2017		STUDENT COUNCIL	-346.49
TOTAL					-346.49
Bill Pmt -Check	19229	10/3/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/3/2017		ATHLETICS-FOOTBALL	-4,550.00
TOTAL					-4,550.00
Bill Pmt -Check	19230	10/4/2017	Edgefield County Food Se...	WACHOVIA BANK	
Bill		10/4/2017		FOOD SERVICE	-8,115.15
TOTAL					-8,115.15
Bill Pmt -Check	19231	10/6/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/6/2017		ATHLETICS-FOOTBALL	-65.57
TOTAL					-65.57
Bill Pmt -Check	19232	10/6/2017	Productions Unlimited, Inc	WACHOVIA BANK	
Bill	15003	10/6/2017		DRAMA	-1,839.59
TOTAL					-1,839.59
Bill Pmt -Check	19233	10/6/2017	Subway	WACHOVIA BANK	
Bill		10/6/2017		ATHLETICS-FOOTBALL	-29.32
TOTAL					-29.32
Bill Pmt -Check	19234	10/12/2017	Edgefield County Food Se...	WACHOVIA BANK	
Bill		10/12/2017		FOOD SERVICE	-4,412.65
TOTAL					-4,412.65
Bill Pmt -Check	19235	10/12/2017	South Carolina High Scho...	WACHOVIA BANK	
Bill		10/12/2017		ATHLETICS-Swimming	-25.00
TOTAL					-25.00
Bill Pmt -Check	19236	10/9/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/9/2017		ATHLETICS-VOLLEYBALL	-300.00
TOTAL					-300.00
Bill Pmt -Check	19237	10/2/2017	Creative Solutions, Inc.	WACHOVIA BANK	
Bill	1321...	10/16/2017		BAND	-945.00
TOTAL					-945.00
Bill Pmt -Check	19238	10/2/2017	Cromer's P-Nut, Inc.	WACHOVIA BANK	

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Strom Thurmond High School Check Detail October 2017

Type	Num	Date	Name	Account	Paid Amount
Bill	S101...	10/2/2017		BAND	-102.56
TOTAL					-102.56
Bill Pmt -Check	19239	10/2/2017	Edgefield County School ...	WACHOVIA BANK	
Bill		10/2/2017		DRAMA	-622.80
TOTAL					-622.80
Bill Pmt -Check	19240	10/2/2017	Forrest's Tire Service	WACHOVIA BANK	
Bill	14232	10/16/2017		BAND	-196.60
TOTAL					-196.60
Bill Pmt -Check	19241	10/2/2017	Heritage Hardware and Su...	WACHOVIA BANK	
Bill	220917	10/2/2017		BAND	-17.11
Bill	222516	10/16/2017		BAND	-42.23
Bill	221889	10/16/2017		BAND	-35.18
Bill	220406	10/16/2017		DRAMA	-27.80
Bill	220367	10/16/2017		DRAMA	-67.28
TOTAL					-189.60
Bill Pmt -Check	19242	10/2/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/16/2017		ATHLETICS-CHEERLEADING	-186.95
TOTAL					-186.95
Bill Pmt -Check	19243	10/2/2017	Johnston Tropical Snow	WACHOVIA BANK	
Bill		10/2/2017		BAND	-441.00
Bill		10/16/2017		BAND	-437.00
TOTAL					-878.00
Bill Pmt -Check	19244	10/2/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/2/2017		BAND	-419.93
Bill		10/16/2017		BAND	-319.82
TOTAL					-739.75
Bill Pmt -Check	19245	10/2/2017	Leigh B. Enlow	WACHOVIA BANK	
Bill		10/16/2017		STUDENT ACTIVITY	-252.40
TOTAL					-252.40
Bill Pmt -Check	19246	10/2/2017	NJROTC Booster Club	WACHOVIA BANK	
Bill		10/16/2017		NJROTC	-127.70
TOTAL					-127.70
Bill Pmt -Check	19247	10/2/2017	Ole Edgefield Butcher Shop	WACHOVIA BANK	
Bill	8415	10/2/2017		ATHLETICS-MEALS SPONSORS	-63.92
Bill	9424	10/16/2017		ATHLETICS-MEALS SPONSORS	-49.70
TOTAL					-113.62
Bill Pmt -Check	19248	10/2/2017	Piedmont Coca-Cola Bottli...	WACHOVIA BANK	

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Strom Thurmond High School Check Detail October 2017

Type	Num	Date	Name	Account	Paid Amount
Bill	3631...	10/2/2017		BAND	-755.96
TOTAL					-755.96
Bill Pmt -Check	19249	10/2/2017	Portman's Music	WACHOVIA BANK	
Bill	3705...	10/2/2017		BAND	-65.00
Bill	3717...	10/2/2017		BAND	-195.00
TOTAL					-260.00
Bill Pmt -Check	19250	10/2/2017	STCTC.	WACHOVIA BANK	
Bill		10/2/2017		STUDENT ACTIVITY	-50.00
TOTAL					-50.00
Bill Pmt -Check	19251	10/2/2017	Tidwell Jewelers	WACHOVIA BANK	
Bill		10/16/2017		STUDENT ACTIVITY	-26.00
TOTAL					-26.00
Bill Pmt -Check	19252	10/2/2017	US FOODS	WACHOVIA BANK	
Bill	0490...	10/16/2017		BAND	-413.07
TOTAL					-413.07
Bill Pmt -Check	19253	10/2/2017	Edgefield County School ...	WACHOVIA BANK	
Bill		10/2/2017		ATHLETICS-FOOTBALL	-2,163.92
				ATHLETICS-VOLLEYBALL	-522.00
TOTAL					-2,685.92
Bill Pmt -Check	19254	10/18/2017	Acepac Security Force	WACHOVIA BANK	
Bill		10/17/2017		ATHLETICS-VOLLEYBALL	-408.00
				ATHLETICS-FOOTBALL	-1,972.00
TOTAL					-2,380.00
Bill Pmt -Check	19255	10/18/2017	Custom Printwear, Inc.	WACHOVIA BANK	
Bill	40808	10/18/2017		BAND	-238.72
TOTAL					-238.72
Bill Pmt -Check	19256	10/18/2017	Edgefield County School ...	WACHOVIA BANK	
Bill		10/18/2017		PARKING PERMITS	-149.97
TOTAL					-149.97
Bill Pmt -Check	19257	10/18/2017	STUDENT VENDOR	WACHOVIA BANK	
Bill		10/18/2017		DRAMA	-174.92
TOTAL					-174.92
Bill Pmt -Check	19258	10/18/2017	McLaughlin Paper Co., Inc	WACHOVIA BANK	
Bill	14107A	10/17/2017		CHORUS	-3,269.00
TOTAL					-3,269.00

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Strom Thurmond High School Check Detail October 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19259	10/18/2017	NJROTC Booster Club	WACHOVIA BANK	
Bill		10/18/2017		NJROTC	-77.97
TOTAL					-77.97
Bill Pmt -Check	19260	10/18/2017	Ole Edgefield Butcher Shop	WACHOVIA BANK	
Bill	7517	10/18/2017		BAND	-242.82
TOTAL					-242.82
Bill Pmt -Check	19261	10/18/2017	STUDENT VENDOR	WACHOVIA BANK	
Bill		10/18/2017		DRAMA	-185.72
TOTAL					-185.72
Bill Pmt -Check	19262	10/18/2017	Pioneer Manufacturing Co...	WACHOVIA BANK	
Bill	INV6...	10/17/2017		ATHLETICS	-3,370.08
TOTAL					-3,370.08
Bill Pmt -Check	19263	10/18/2017	Quality Printing	WACHOVIA BANK	
Bill	84450	10/17/2017		ATHLETICS-CHEERLEADING	-2,430.00
TOTAL					-2,430.00
Bill Pmt -Check	19264	10/18/2017	Quill	WACHOVIA BANK	
Bill	1475...	10/18/2017		STUDENT COUNCIL	-46.51
TOTAL					-46.51
Bill Pmt -Check	19265	10/18/2017	Rebels Printing Company	WACHOVIA BANK	
Bill	6	10/18/2017		STUDENT COUNCIL	-36.00
TOTAL					-36.00
Bill Pmt -Check	19266	10/18/2017	STCTC.	WACHOVIA BANK	
Bill		10/18/2017		NJROTC	-50.60
TOTAL					-50.60
Bill Pmt -Check	19267	10/18/2017	The Wright Impressions	WACHOVIA BANK	
Bill	010643	10/18/2017		ATHLETICS-CHEERLEADING	-200.00
TOTAL					-200.00
Bill Pmt -Check	19268	10/18/2017	United Way of Edgefield C...	WACHOVIA BANK	
Bill		10/18/2017		STUDENT COUNCIL	-164.00
TOTAL					-164.00
Bill Pmt -Check	19269	10/18/2017	Vernon Graphics	WACHOVIA BANK	
TOTAL					0.00
Bill Pmt -Check	19270	10/18/2017	Vernon Graphics	WACHOVIA BANK	

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Strom Thurmond High School Check Detail October 2017

Type	Num	Date	Name	Account	Paid Amount
Bill	2190...	10/18/2017		STUDENT COUNCIL	-385.22
Bill	2191...	10/18/2017		STUDENT COUNCIL	-462.24
TOTAL					-847.46
Bill Pmt -Check	19271	10/19/2017	Edgefield County Food Se...	WACHOVIA BANK	
Bill		10/19/2017		FOOD SERVICE	-3,870.30
TOTAL					-3,870.30
Bill Pmt -Check	19272	10/19/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/19/2017		Enlow's Field Trip	-200.00
TOTAL					-200.00
Bill Pmt -Check	19273	10/19/2017	SCACA	WACHOVIA BANK	
Bill		10/19/2017		ATHLETICS-VOLLEYBALL	-200.00
TOTAL					-200.00
Bill Pmt -Check	19274	10/19/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/19/2017		ATHLETICS-FOOTBALL	-180.00
TOTAL					-180.00
Bill Pmt -Check	19275	10/19/2017	Ole Edgefield Butcher Shop	WACHOVIA BANK	
Bill		10/19/2017		ATHLETICS-MEALS SPONSORS	-78.59
TOTAL					-78.59
Bill Pmt -Check	19276	10/19/2017	Dillon High School	WACHOVIA BANK	
Bill		10/19/2017		ATHLETICS-VOLLEYBALL	-135.75
TOTAL					-135.75
Bill Pmt -Check	19277	10/20/2017	Augusta Swim Supply	WACHOVIA BANK	
Bill	10742	10/20/2017		ATHLETICS-Swimming	-222.89
TOTAL					-222.89
Bill Pmt -Check	19278	10/20/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/20/2017		Rebel Rouser Coffee Shop	-20.00
TOTAL					-20.00
Bill Pmt -Check	19279	10/23/2017	All American Trophy and T...	WACHOVIA BANK	
Bill	1017...	10/23/2017		Region V-AAA	-184.58
TOTAL					-184.58
Bill Pmt -Check	19280	10/23/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/23/2017		ATHLETICS-FOOTBALL	-53.46
				ATHLETICS-FOOTBALL	-80.68
TOTAL					-134.14

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Strom Thurmond High School Check Detail October 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	19281	10/23/2017	Edgefield County School ...	WACHOVIA BANK	
Bill		10/23/2017		DRAMA	-35.00
TOTAL					-35.00
Bill Pmt -Check	19282	10/23/2017	Great American Fundraising	WACHOVIA BANK	
Bill	9135...	8/23/2017		ATHLETICS - Football Fundraiser	-3,167.12
TOTAL					-3,167.12
Bill Pmt -Check	19283	10/23/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/23/2017		ATHLETICS-FOOTBALL	-82.57
				ATHLETICS-MEALS SPONSORS	-21.69
TOTAL					-104.26
Bill Pmt -Check	19284	10/26/2017	Edgefield County Food Se...	WACHOVIA BANK	
Bill		10/26/2017		FOOD SERVICE	-3,848.20
TOTAL					-3,848.20
Bill Pmt -Check	19285	10/27/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/27/2017		ATHLETICS-FOOTBALL	-4,550.00
TOTAL					-4,550.00
Bill Pmt -Check	19286	10/27/2017	Employee Vendor	WACHOVIA BANK	
Bill		10/27/2017		BAND	-1,200.00
TOTAL					-1,200.00
Bill Pmt -Check	19287	10/27/2017	Subway	WACHOVIA BANK	
Bill		10/27/2017		ATHLETICS-FOOTBALL	-29.32
TOTAL					-29.32

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11/01/17

MERRIWETHER MIDDLE SCHOOL
Check Detail
October 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
8235	10/09/2017	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,648.80
TOTAL				-2,648.80
8236	10/09/2017	BSN Sports		
			Athletic Supplies	-488.02
TOTAL				-488.02
8237	10/09/2017	Rachel Whaley		
			Other	-867.75
TOTAL				-867.75
8239	10/09/2017	Edgefield County School District		
			Officials	-413.90
TOTAL				-413.90
8241	10/12/2017	COCA-COLA BOTTLING CO.		
			Supplies	-154.50
			Supplies	-150.00
TOTAL				-304.50
8243	10/12/2017	First Citizens Bank		
			Supplies	-52.46
			Other	-19.39
			Supplies	-907.41
TOTAL				-979.26
8245	10/16/2017	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,243.60
TOTAL				-2,243.60
8248	10/19/2017	Edgefield County School District		
			Athletic Travel	-870.97
TOTAL				-870.97
8249	10/23/2017	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-1,992.00
TOTAL				-1,992.00
8252	10/26/2017	Chick-Fil-A		
			Other	-256.24
TOTAL				-256.24

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MERRIWETHER MIDDLE SCHOOL

Check Detail

October 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
8253	10/26/2017	FCA Retreat		
			Other	-5,250.00
TOTAL				-5,250.00
8254	10/26/2017	Edgefield County School District		
			Officials	-602.50
TOTAL				-602.50
8256	10/27/2017	Captain George's Seafood Restaurant		
			Other	-1,292.00
TOTAL				-1,292.00
8257	10/27/2017	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-1,699.55
TOTAL				-1,699.55
8258	10/27/2017	BSN Sports		
			Other	-475.85
TOTAL				-475.85

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DOUGLAS ELEMENTARY SCHOOL
Check Detail
 October 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
5121	10/2/2017	Employee Vendor	supplies	
			supplies	-20.00
			supplies	-88.64
TOTAL				-108.64
5122	10/2/2017	Edgefield County ...	food service	
			food service	-430.10
TOTAL				-430.10
5123	10/9/2017	Edgefield County ...	food service	
			food service	-218.15
TOTAL				-218.15
5124	10/9/2017	Piedmont Coca-Co...	supplies	
			supplies	-54.04
TOTAL				-54.04
5125	10/16/2017	West Music	supplies	
			Cus. ID C117...	-246.05
TOTAL				-246.05
5126	10/16/2017	First Citizens Bank	supplies	
			supplies	-43.98
TOTAL				-43.98
5127	10/16/2017	Edgefield County ...	food service	
			food service	-124.35
TOTAL				-124.35
5128	10/16/2017	Scholastic Book C...	supplies	
			supplies	-118.00
TOTAL				-118.00
5129	10/17/2017	USI, Education & ...	supplies	
			Acct#000562...	-187.12
TOTAL				-187.12
5130	10/19/2017	Collective Goods	supplies	
			supplies	-75.00
TOTAL				-75.00
5131	10/19/2017	FSIoffice	supplies	
			Inv #4334911-0	-37.24
TOTAL				-37.24

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DOUGLAS ELEMENTARY SCHOOL
Check Detail
October 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
5132	10/19/2017	Edgefield County ...	background	
			K. Wilcox & ...	-16.00
TOTAL				-16.00
5133	10/23/2017	Edgefield County ...	food service	
			food service	-266.65
TOTAL				-266.65
5134	10/24/2017	<i>Employee Vendor</i>	other	
			other	-15.00
TOTAL				-15.00
5135	10/24/2017	United Way	other	
			other	-456.00
TOTAL				-456.00

W.E.PARKER ELEMENTARY SCHOOL
Check Detail

Num	Name	October 2017 Memo	Paid Amount
8315	Riverbanks Accounting Department	Field Trip	-298.00
			-298.00
8319	The Wright Impression	Supplies	-2,189.22
			-2,189.22
8320	Greg Kelly	Supplies	-300.00
			-300.00
8323	Edgefield County School District	Food Service	-1,577.15
			-1,577.15
8325	J.W. Pepper & Son, Inc.	Supplies	-126.92
			-126.92
8327	Faye Speight	Supplies	-117.66
			-117.66
8328	Edgefield County School District	Food Service	-834.40
			-834.40
8329	Amazon.Com	Supplies	-266.68
			-266.68

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

		October 2017		
8336	United Way	Other		-446.00
				-446.00
8337	Faye Speight	Supplies		-292.80
				-292.80
8338	Edgefield County School District	Food Service		-556.75
				-556.75
8341	Wells Fargo	Supplies		-377.69
		Supplies		-39.92
		Supplies		-18.06
		Other		-14.99
				-450.66
8342	Wells Fargo	Supplies		-427.54
		Supplies		-259.00
		Supplies		-26.74
				-713.28

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
October 2017

Num	Date	Name	Memo	Paid Amount
9541	10/02/2017	AUGUSTA CANAL & INTERPRETIVE CENTER		
TOTAL			FIELD TRIPS	-1,160.00 -1,160.00
9542	10/05/2017	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-1,263.10 -1,263.10
9544	10/05/2017	GROWING MINDS MEDIA, LLC		
TOTAL			OTHER	-510.00 -510.00
9545	10/05/2017	SCHOLASTIC INC.		
TOTAL			OTHER	-293.00 -293.00
9546	10/10/2017	Employee Vendor		
TOTAL			OTHER OTHER OTHER OTHER	-275.88 -35.74 -64.14 -21.16 -396.92
9548	10/10/2017	WORLD'S FINEST CHOCOLATE, INC.		
TOTAL			FUND RAISER	-3,030.00 -3,030.00
9549	10/11/2017	Employee Vendor		
TOTAL			OTHER	-100.00 -100.00

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
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Num	Date	Name	Memo	Paid Amount
9550	10/12/2017	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
			FOOD SERVICES	-1,751.10
TOTAL				-1,751.10
9553	10/16/2017	COMMUNIGRAPHICS		
			OTHER	-2,881.60
TOTAL				-2,881.60
9554	10/16/2017	CENTER STAGE		
			SUPPLIES	-131.25
TOTAL				-131.25
9557	10/16/2017	SOUTHERN ACCOUNTING SYSTEMS, INC.		
			OTHER	-301.65
TOTAL				-301.65
9559	10/16/2017	DATA MANAGEMENT, INC.		
			OTHER	-112.00
TOTAL				-112.00
9560	10/16/2017	BREW AVENUE REFRESHMENT SERVICES, LLC		
			OTHER	-259.20
TOTAL				-259.20
9561	10/16/2017	OFFICE DEPOT		
			SUPPLIES	-411.06
TOTAL				-411.06

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
October 2017

Num	Date	Name	Memo	Paid Amount
9562	10/16/2017	FIRST CITIZENS BANK		
			OTHER	-169.01
			OTHER	-46.50
			SUPPLIES	-72.07
			OTHER	-150.67
				-438.25
TOTAL				
9563	10/17/2017	STEED'S DAIRY		
			FIELD TRIPS	-288.00
				-288.00
TOTAL				
9564	10/17/2017	Employee Vendor		
			SUPPLIES	-185.84
				-185.84
TOTAL				
9565	10/19/2017	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
			FOOD SERVICES	-1,299.20
				-1,299.20
TOTAL				
9566	10/19/2017	MERRIWETHER ELEMENTARY SCHOOL		
			OTHER	-156.00
				-156.00
TOTAL				
9568	10/20/2017	UNITED WAY EDGEFIELD		
			OTHER	-478.11
				-478.11
TOTAL				
9571	10/23/2017	HEYL LOWE		
			OTHER	-295.72
			OTHER	-31.78
			OTHER	-74.07
				-401.57
TOTAL				

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
October 2017

Num	Date	Name	Memo	Paid Amount
9572	10/24/2017	CASH		
TOTAL			OTHER	-790.00 -790.00
9573	10/24/2017	PAPA JOHN'S PIZZA		
TOTAL			OTHER	-213.25 -213.25
9575	10/25/2017	STORYLAND THEATRE		
TOTAL			FIELD TRIPS	-864.00 -864.00
9576	10/26/2017	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-1,290.55 -1,290.55
9577	10/26/2017	PAPA JOHN'S PIZZA		
TOTAL			OTHER	-129.25 -129.25

STROM THURMOND CAREER CENTER
Check Detail
 October 2017

Num	Date	Name	Memo	Paid Amount
6649	10/2/2017	ECSD	Dues and Fees	
			Dues and Fees	-216.00
TOTAL				-216.00
6651	10/3/2017	Employee Vendor	Supplies	
			Supplies	-504.00
TOTAL				-504.00
6653	10/5/2017	BWI Companies	Supplies	
			Supplies	-335.47
TOTAL				-335.47
6654	10/5/2017	BWI Companies	Supplies	
			Supplies	-1,742.89
TOTAL				-1,742.89
6655	10/5/2017	McGraw Hill Companies	Supplies	
			Supplies	-909.27
TOTAL				-909.27
6656	10/5/2017	SC DECA	Dues and Fees	
			Dues and Fees	-410.00
TOTAL				-410.00
6657	10/5/2017	Employee Vendor	Supplies	
			Supplies	-2,563.72
TOTAL				-2,563.72
6658	10/10/2017	Enterprise	Supplies	
			Supplies	-275.76
TOTAL				-275.76
6659	10/10/2017	SC Department of Education	Dues and Fees	
			Dues and Fees	-348.46
TOTAL				-348.46
6660	10/10/2017	American Welding Society	Dues and Fees	
			Dues and Fees	-225.00
TOTAL				-225.00
6664	10/11/2017	Chick-fil-a	Supplies	
			Supplies	-654.00
TOTAL				-654.00

STROM THURMOND CAREER CENTER
Check Detail
 October 2017

Num	Date	Name	Memo	Paid Amount
6665	10/11/2017	Chick-fil-a	Supplies	
			Supplies	-735.75
TOTAL				-735.75
6666	10/11/2017	The Ridge Parts & Supply	Supplies	
			Supplies	-477.80
			Supplies	-1,876.54
TOTAL				-2,354.34
6666	10/11/2017	The Ridge Parts & Supply	Supplies	
			Supplies	-477.80
			Supplies	-1,876.54
TOTAL				-2,354.34
6667	10/12/2017	Clemson University	Supplies	
			Supplies	-360.00
TOTAL				-360.00
6671	10/13/2017	The Vernon Company	Supplies	
			Supplies	-665.19
TOTAL				-665.19
6672	10/13/2017	The Wright Impression	Supplies	
			Supplies	-194.74
TOTAL				-194.74
6668	10/16/2017	Vernon	Supplies	
			Supplies	-922.20
TOTAL				-922.20
6669	10/16/2017	Employee Vendor	Supplies	
			Supplies	-479.49
			Supplies	-354.67
TOTAL				-834.16
6669	10/16/2017	Employee Vendor	Supplies	
			Supplies	-479.49
			Supplies	-354.67
TOTAL				-834.16
6670	10/16/2017	Clemson University	Dues and Fees	
			Dues and Fees	-140.00
TOTAL				-140.00

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STROM THURMOND CAREER CENTER

Check Detail

October 2017

Num	Date	Name	Memo	Paid Amount
6673	10/17/2017	Burmax	Supplies	
			Supplies	-1,228.85
TOTAL				-1,228.85
6676	10/19/2017	DECA Inc	Dues and Fees	
			Dues and Fees	-1,138.00
TOTAL				-1,138.00
6677	10/23/2017	Employee Vendor	Supplies	
			Supplies	-123.39
TOTAL				-123.39
6678	10/23/2017	Employee Vendor	Supplies	
			Supplies	-427.13
TOTAL				-427.13
6679	10/23/2017	The Wright Impression	Supplies	
			Supplies	-423.45
TOTAL				-423.45
6680	10/23/2017	Edison's Custom Embroidery, LLC	Supplies	
			Supplies	-144.45
TOTAL				-144.45
6681	10/23/2017	The Vernon Company	Supplies	
			Supplies	-2,018.50
TOTAL				-2,018.50
6689	10/26/2017	Employee Vendor	Supplies	
			Supplies	-101.04
TOTAL				-101.04

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

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Num	Date	Name	Memo	Paid Amount
DB	10/3/2017	Sam's Club	Supplies	-670.36
TOTAL			Supplies	-670.36
10469	10/3/2017	Edgefield County ...	FoodService	-1,339.00
TOTAL			FoodService	-1,339.00
10471	10/4/2017	BSN Sports	Athletic Sup...	-150.78
TOTAL			Athletic Supp...	-150.78
10474	10/4/2017	Edgefield County ...	Other/Salary ...	-1,020.48
TOTAL			Other/Salary ...	-1,020.48
10475	10/10/2017	Edgefield County ...	FoodService	-1,763.45
TOTAL			FoodService	-1,763.45
10477	10/11/2017	Barranco Beverage	Supplies (IN...	-246.18
TOTAL			Supplies (IN-... Canteen Slus...	-246.18
10479	10/16/2017	Piedmont Coca-Co...	Supplies	-279.81
TOTAL			Supplies Canteen Drin...	-279.80
				-559.61

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

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Num	Date	Name	Memo	Paid Amount
10482	10/16/2017	E.C.S.D/Dept. of Tr...	Athletic Travel	
			Athletic Travel	-268.78
			JET Athletic ...	-96.55
			Activity Bus #.	-107.31
TOTAL				-472.64
10483	10/16/2017	Garden City Realty	Field Trips (...)	
			Field Trips (R...	-431.20
TOTAL				-431.20
10484	10/16/2017	Edgefield County ...	FoodService	
			FoodService	-1,570.00
TOTAL				-1,570.00
10488	10/23/2017	FCA Retreat	Field Trips	
			Field Trips	-935.00
TOTAL				-935.00
10489	10/23/2017	APPERSON PRINT...	Supplies (IN...	
			Supplies (IN...	-327.73
TOTAL				-327.73
10491	10/23/2017	Edgefield County ...	FoodService	
			FoodService	-1,410.30
TOTAL				-1,410.30
10492	10/23/2017	Lewis Bus Line, Inc.	Field Trips (...)	
			Field Trips (Q...	-800.00
TOTAL				-800.00

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

Num	Date	Name	Memo	Paid Amount
10494	10/25/2017	Carolina Screenpri...	Supplies (IN...	-441.00
			Supplies (IN...	-441.00
TOTAL				