

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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>	
1	12/14/2017	159800 NEC FOOD EQUIPMENT GROUP, INC.	2,798.42	E
	VO# 151930	INV# ATTACHED REPAIRS & MAINTENANCE	2,798.42	
2	12/14/2017	301683 C & C ENTERPRISE	870.00	E
	VO# 151939	INV# INVOICES MINI BUS MAINTENANCE	870.00	
3	12/15/2017	304153 PEARSON CLINICAL ASSESSMENT	975.76	E
	VO# 151981	INV# 11304625 PO# 63055 SUPPLIES	975.76	
*	143056	12/01/2017 304730 JOSHUA CORLEY	280.00	
	VO# 151623	INV# 8 HOURS EVENT SECURITY	280.00	
	143057	12/05/2017 101900 AIKEN ELECTRIC CO-OP	14,428.54	
	VO# 151628	INV# ATTACHED ELECTRICITY	6,505.90	
	VO# 151629	INV# ATTACHED ELECTRICITY	7,922.64	
*	143059	12/05/2017 304610 ANGELA B. CLOYD	525.00	
	VO# 151631	INV# 15 HOURS EVENT SECURITY	525.00	
*	143062	12/05/2017 304827 KELLY SERVICES, INC.	7,975.99	
	VO# 151624	INV# 780901	7,975.99	
	143063	12/05/2017 171700 S C E & G	16,944.44	
	VO# 151625	INV# ATTACHED ELECTRICITY	6,065.32	
	VO# 151626	INV# ATTACHED ELECTRICITY	3,029.93	
	VO# 151627	INV# ATTACHED ELECTRICITY	7,849.19	
	143064	12/05/2017 EMPLOYEE VENDOR	224.97	
	VO# 151636	INV# TRAVEL TRAVEL	224.97	
*	143068	12/05/2017 304310 ANGELA N. DONWEN	7,260.00	
	VO# 151641	INV# 121 HOURS CONTRACT SERVICE	7,260.00	
	143069	12/05/2017 138225 KEELIE GOSSETT	7,740.00	
	VO# 151639	INV# 6.5 HOURS PRIVATE SCHOOL CHILDREN	390.00	
	VO# 151640	INV# 122.5 HOURS CONTRACT SERVICE	7,350.00	

*AMM*  
*1/4/18*

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* 143071	12/07/2017	302635 ASSOCIATED PAPER	118.43
	VO# 151660	INV# A024931A JANITORIAL SUPPLIES	118.43
143072	12/07/2017	EMPLOYEE VENDOR	934.08
	VO# 151647	INV# SERVICES/TRAVEL CONTRACT SERVICE	934.08
143073	12/07/2017	304930 CARTER COACHING & CONSULTING, LLC	1,439.00
	VO# 151649	INV# 1400396 CONTRACT SERVICE	1,439.00
143074	12/07/2017	301683 C & C ENTERPRISE	1,050.00
	VO# 151663	INV# INVOICES VEHICLE MAINTENANC	1,050.00
143075	12/07/2017	304991 CHEMSEARCHFE	564.90
	VO# 151673	INV# 2927741 SUPPLIES	564.90
143076	12/07/2017	120013 CITY ELECTRIC SUPPLY COMPANY	1,298.49
	VO# 151667	INV# AIK079850 SUPPLIES	1,298.49
143077	12/07/2017	303028 COLUMBIA FIRE & SAFETY, INC.	572.95
	VO# 151669	INV# 79339 REPAIRS & MAINTENANCE	572.95
143078	12/07/2017	304043 DIVERSIFIED SERVICES	5,200.00
	VO# 151644	INV# 12/2017 E-RATE CONSULTANT	5,200.00
143079	12/07/2017	128845 DIXIE LP GAS,INC.	307.75
	VO# 151659	INV# 24051/22218/84349 PROPANE	307.75
143080	12/07/2017	131400 EDGEFIELD COUNTY COUNCIL	14,747.30
	VO# 151643	INV# 12/2017 SCHOOL RESOURCE OFFICERS	14,747.30
143081	12/07/2017	302895 EDGEFIELD COUNTY VOTER REGISTRATION	2,613.00
	VO# 151652	INV# ATTACHED OTHER	2,613.00
143082	12/07/2017	136800 FORREST'S TIRE SERVICE	207.56
	VO# 151666	INV# 14489/14612 VEHICLE MAINTNENACE	207.56
143083	12/07/2017	304124 FORTRESS SYSTEMS	223.63
	VO# 151664	INV# SI71232 REPAIRS & MAINTENANCE	223.63

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143084	12/07/2017	138315 GRAINGER	274.20
	VO# 151671	INV# 848839627	274.20
		REPAIRS & MAINTENANCE	
143085	12/07/2017	139600 HATCHER PLUMBING CO.	675.00
	VO# 151668	INV# 2803	675.00
		REPAIRS & MAINTENANCE	
* 143087	12/07/2017	141790 SHARI HUIET	1,638.72
	VO# 151646	INV# 36 HOURS	1,638.72
143088	12/07/2017	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 151642	INV# 12/2017	3,750.00
		E-RATE CONSULTANT	
143089	12/07/2017	151355 LOWE'S	269.58
	VO# 151665	INV# 915195/915434	269.58
		REPAIRS & MAINTENANCE	
* 143092	12/07/2017	164574 POWELL'S TRASH SERVICE	155.00
	VO# 151670	INV# 299495	155.00
		TRASH PICKUP	
143093	12/07/2017	302620 PRESTIGE CHEMICALS, INC.	981.75
	VO# 151661	INV# 017-26	981.75
		SUPPLIES	
* 143098	12/07/2017	304990 SUNBELT STAFFING	5,250.00
	VO# 151651	INV# 9230388/9215463	5,250.00
143099	12/07/2017	EMPLOYEE VENDOR	517.85
	VO# 151648	INV# 28.5 HOURS	517.85
		MAINTENANCE CONTRACT SERVICE	
143100	12/07/2017	EMPLOYEE VENDOR	300.00
	VO# 151645	INV# 12/2017	300.00
		MONTHLY TRUCK RENTAL	
* 143102	12/07/2017	145500 JOHNSTON POSTMASTER	147.00
	VO# 151674	INV# STCC	147.00
		SUPPLIES	
* 143104	12/07/2017	304992 GEORGETTA HARTLEY	297.45
	VO# 151676	INV# REIMBURSE	297.45
		REPAIRS & MAINTENANCE	
143105	12/07/2017	304730 JOSHUA CORLEY	367.50
	VO# 151677	INV# 10.5 HOURS	367.50
143106	12/07/2017	EMPLOYEE VENDOR	332.50
	VO# 151678	INV# 9.5 HOURS	332.50
143107	12/07/2017	301687 MARK HOWARD	157.50

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	VO# 151680	INV# 4.5 HOURS	157.50
143108	12/07/2017	304645 MEDGAR PATTON	157.50
	VO# 151679	INV# 4.5 HOURS	157.50
143109	12/07/2017	304993 FELICIA WEAVER	192.50
	VO# 151681	INV# 5.5 HOURS	192.50
143110	12/08/2017	304730 JOSHUA CORLEY	192.50
	VO# 151682	INV# 5.5 HOURS EVENT SECURITY	192.50
143111	12/08/2017	301687 MARK HOWARD	157.50
	VO# 151683	INV# 4.5 HOURS EVENT SECURITY	157.50
143112	12/08/2017	303247 DOUBLETREE BY HILTON	235.32
	VO# 151686	INV# 96275114 TRAVEL	235.32
143113	12/08/2017	147325 KINGSTON PLANTATION	456.92
	VO# 151685	INV# 81766178 TRAVEL	456.92
143114	12/08/2017	151200 LOW COUNTRY AHEC/ATTN: SCHOOL NURSE CONF	650.00
	VO# 151684	INV# cCE-18-023 DUES & FEES	650.00
143115	12/08/2017	304995 LESLIE PINCKNEY	400.00
	VO# 151687	INV# COACH 100	400.00
143116	12/08/2017	102700 AMERICAN-AMICABLE LIFE INS CO OF TEXAS	213.01
	VO# 151695	INV# CREATED FROM PR: 5225	213.01
143117	12/08/2017	103225 AMERICAN FAMILY LIFE ASSURANCE COMPANY	639.64
	VO# 151700	INV# CREATED FROM PR: 5225	639.64
143118	12/08/2017	301109 AMERICAN GENERAL LIFE & ACCIDENT INS CO	117.04
	VO# 151709	INV# CREATED FROM PR: 5225	117.04
143119	12/08/2017	107950 TRANSAMERICA LIFE INSURANCE COMPANY	390.19
	VO# 151697	INV# CREATED FROM PR: 5225	390.19
143120	12/08/2017	121150 CLERK OF COURT	728.00
	VO# 151692	INV# CREATED FROM PR: 5225	728.00
143121	12/08/2017	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY	12,589.15

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	VO# 151688	INV#	12,589.15	
		CREATED FROM PR: 5225		
143122	12/08/2017	301982 The OMNI Group		0.00
	VOID DATE: 12/13/2017	ORIGINAL AMOUNT: 13,066.53		
	VO# 151701	INV#	0.00	
		CREATED FROM PR: 5225		
	VO# 151702	INV#	0.00	
		CREATED FROM PR: 5225		
	VO# 151703	INV#	0.00	
		CREATED FROM PR: 5225		
	VO# 151705	INV#	0.00	
		CREATED FROM PR: 5225		
	VO# 151711	INV#	0.00	
		CREATED FROM PR: 5225		
143123	12/08/2017	141500 HORACE MANN LIFE INSURANCE CO.		4,243.66
	VO# 151689	INV#	4,243.66	
		CREATED FROM PR: 5225		
143124	12/08/2017	301152 HORACE MANN AUTO INSURANCE		521.40
	VO# 151710	INV#	521.40	
		CREATED FROM PR: 5225		
143125	12/08/2017	301272 UNITED STATES TREASURY		100.00
	VO# 151691	INV#	100.00	
		CREATED FROM PR: 5225		
143126	12/08/2017	301647 LAMBERT BENEFITS & SERVICES		1,740.78
	VO# 151712	INV#	1,740.78	
		CREATED FROM PR: 5225		
* 143128	12/08/2017	159100 NTA LIFE		3,407.22
	VO# 151694	INV#	3,407.22	
		CREATED FROM PR: 5225		
143129	12/08/2017	301774 SUPERIOR VISION		246.60
	VO# 151713	INV#	246.60	
		CREATED FROM PR: 5225		
143130	12/08/2017	170100 SC CREDIT UNION		14,084.00
	VO# 151698	INV#	14,084.00	
		CREATED FROM PR: 5225		
143131	12/08/2017	172000 SC DEPARTMENT OF REVENUE		1,262.19
	VO# 151704	INV#	1,262.19	
		CREATED FROM PR: 5225		
143132	12/08/2017	180885 SRP FEDERAL CREDIT UNION		2,643.00
	VO# 151708	INV#	2,643.00	
		CREATED FROM PR: 5225		

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* 143134	12/08/2017	187820 UNITED TEACHER ASSOCIATES INSURANCE COMP	298.10
	VO# 151706	INV# 298.10	
		CREATED FROM PR: 5225	
* 143136	12/08/2017	303787 US DEPARTMENT OF EDUCATION	261.42
	VO# 151707	INV# 261.42	
		CREATED FROM PR: 5225	
143137	12/08/2017	303083 WASHINGTON NATIONAL INSURANCE COMPANY	7,610.27
	VO# 151693	INV# 7,610.27	
		CREATED FROM PR: 5225	
143138	12/08/2017	303897 WILLIAM K. STEPHENSON,JR-CHAP 13 TRUSTEE	785.00
	VO# 151699	INV# 785.00	
		CREATED FROM PR: 5225	
143139	12/08/2017	301994 AIG RETIREMENT	3,792.40
	VO# 151715	INV# 3,792.40	
		EMPLOYER PR DEDUCTIONS	
143140	12/08/2017	139541 SSBT AS TTEE FOR SCORP MM061953-070	1,232.63
	VO# 151716	INV# 1,232.63	
		EMPLOYER PR DEDUCTIONS	
143141	12/08/2017	141501 HORACE MANN LIFE INSURANCE CO	504.45
	VO# 151719	INV# 504.45	
		GROUP LIFE INSURANCE	
143142	12/08/2017	301995 METLIFE C/O FASCORE, LLC	4,805.46
	VO# 151717	INV# 4,805.46	
		EMPLOYER PR DEDUCTIONS	
143143	12/08/2017	172200 SC RETIREMENT SYSTEMS	499,827.59
	VO# 151721	INV# 11/2017 499,827.59	
		RETIREMENT WITHHOLDINGS	
143144	12/08/2017	172202 SC RETIREMENT SYSTEMS	988.64
	VO# 151720	INV# 988.64	
		RETIREMENT WITHHOLDINGS	
143145	12/08/2017	302010 TIAA-CREF	2,087.11
	VO# 151718	INV# 2,087.11	
		EMPLOYER PR DEDUCTIONS	
143146	12/11/2017	304994 DEXTER BOWMAN	105.00
	VO# 151749	INV# 3 HOURS 105.00	
		EVENT SECURITY	
* 143151	12/11/2017	304610 ANGELA B. CLOYD	175.00
	VO# 151750	INV# 5 HOURS 175.00	
		EVENT SECURITY	

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* 143155	12/11/2017	EMPLOYEE VENDOR	188.69
	VO# 151727	INV# TRAVEL	79.50
		TRAVEL	
	VO# 151739	INV# TRAVEL	109.19
		TRAVEL	
143156	12/11/2017	EMPLOYEE VENDOR	412.49
	VO# 151728	INV# TRAVEL	412.49
		TRAVEL	
* 143161	12/11/2017	156525 HARRY MCFADDEN	102.30
	VO# 151768	INV# OFF/AIRPORT	102.30
		OFFICIAL	
* 143164	12/11/2017	303057 DAVID PITTS	130.20
	VO# 151743	INV# OFF/SALUDA	130.20
		OFFICIAL	
143165	12/11/2017	164535 WYMAN POPE	117.60
	VO# 151767	INV# OFF/AIRPORT	117.60
		OFFICIAL	
143166	12/11/2017	304986 REBELS PRINTING COMPANY	246.00
	VO# 151723	INV# 14	50.00
		SUPPLIES	
	VO# 151742	INV# 15	196.00
		SUPPLIES	
143167	12/11/2017	304112 PATRICK SAPP	105.00
	VO# 151746	INV# OFF/SALUDA	50.00
		OFFICIAL	
	VO# 151747	INV# OFF/WRIGHT	55.00
		OFFICIAL	
143168	12/11/2017	171000 SC DEPARTMENT OF EDUCATION	1,090.68
	VO# 151753	INV# 3812	47.68
		PERMIT	
	VO# 151754	INV# 3813	68.54
		PERMIT	
	VO# 151755	INV# 3814	67.05
		PERMIT	
	VO# 151756	INV# 3815	49.17
		PERMIT	
	VO# 151757	INV# 3816	49.17
		PERMIT	
	VO# 151758	INV# 3817	52.15
		PERMIT	
	VO# 151759	INV# 3837	67.05
		PERMIT	

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VO# 151760		INV# 3838 PERMIT	68.54
VO# 151761		INV# 3839 PERMIT	56.62
VO# 151762		INV# 3840 PERMIT	68.54
VO# 151763		INV# 3841 PERMIT	68.54
VO# 151764		INV# 3847 PERMIT	305.45
VO# 151765		INV# 3827 PERMIT	122.18
143169	12/11/2017	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	180.00
VO# 151724		INV# REIMBURSE SUPPLIES	180.00
* 143171	12/11/2017	303556 DAMOND TILLMAN	119.40
VO# 151766		INV# OFF/AIRPORT OFFICIAL	119.40
143172	12/11/2017	EMPLOYEE VENDOR	483.28
VO# 151740		INV# TRAVEL/MISC. TRAVEL	137.92
VO# 151741		INV# TRAVEL/MISC. TRAVEL	345.36
143173	12/11/2017	188600 MARY R. VIGNERI	14,443.78
VO# 151751		INV# SERVICES/TRAVEL CONTRACT SERVICE	7,693.14
VO# 151752		INV# SERVICES/TRAVEL CONTRACT SERVICE	6,750.64
143174	12/11/2017	301230 JERRY L. WASHINGTON	102.30
VO# 151744		INV# OFF/SALUDA OFFICIAL	102.30
* 143176	12/11/2017	303263 WAGeworks, INC.	267.08
VO# 151770		INV# 12/15/2017 EMPLOYER PR DEDUCTIONS	267.08
143177	12/12/2017	303040 AIKEN PEST CONTROL	280.00
VO# 151794		INV# ATTACHED OTHER PROPERTY SERVICE	280.00
* 143179	12/12/2017	304094 AT&T	971.14
VO# 151781		INV# ATTACHED TELEPHONE	971.14
143180	12/12/2017	109800 BI-LO, LLC	330.33
VO# 151786		INV# 6031723001002226	330.33



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		FOOD	
143181	12/12/2017	304558 CAROLINA DIGITAL	3,821.10
	VO# 151788	INV# 14204	3,821.10
		TELEPHONE	
* 143183	12/12/2017	EMPLOYEE VENDOR	240.35
	VO# 151776	INV# TRAVEL/MISC.	240.35
		TRAVEL	
143184	12/12/2017	302696 HEINEMANN	50,734.47
	VO# 151802	INV# 6817067 PO# 63060	12,303.90
		SUPPLIES	
	VO# 151803	INV# 6847768 PO# 63159	26,632.41
		SUPPLIES	
	VO# 151804	INV# 6849591 PO# 63167	9,018.66
		SUPPLIES	
	VO# 151805	INV# 6816737 PO# 63046	2,779.50
		SUPPLIES	
* 143187	12/12/2017	304827 KELLY SERVICES, INC.	2,571.31
	VO# 151782	INV# 785122	2,571.31
143188	12/12/2017	EMPLOYEE VENDOR	212.50
	VO# 151780	INV# TRAVEL	212.50
		TRAVEL	
* 143190	12/12/2017	304029 PALMETTO HEALTH DBA PHB	100.00
	VO# 151789	INV# 999	100.00
143191	12/12/2017	302075 PAR, INC.	1,617.84
	VO# 151806	INV# 8542801 PO# 63043	1,617.84
		SUPPLIES	
* 143193	12/12/2017	162995 PECKNEL MUSIC COMPANY	237.82
	VO# 151810	INV# 291144	74.16
		SUPPLIES	
	VO# 151811	INV# 303015	80.00
		SUPPLIES	
	VO# 151812	INV# 309920	83.66
		SUPPLIES	
143194	12/12/2017	302672 PIEDMONT FIRE EXTINGUISHERS	700.00
	VO# 151791	INV# ATTACHED	700.00
		OTHER PROPERTY SERVICE	
143195	12/12/2017	304346 POLLOCK FINANCIAL SERVICE	13,652.30
	VO# 151785	INV# PFS14565	13,652.30
		MAINTENANCE AGREEMENTS	
143196	12/12/2017	166755 QUALITY PRINTING AND GRAPHICS	861.84
	VO# 151814	INV# 86019 PO# 63181	311.04

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		SUPPLIES	
	VO# 151815	INV# 85722	550.80
		SUPPLIES	
* 143201	12/12/2017	304997 DWAYNE SARGENT	107.70
	VO# 151773	INV# OFF/SALUDA OFFICIAL	107.70
143202	12/12/2017	171700 S C E & G	8,081.70
	VO# 151775	INV# ATTACHED ELECTRICITY	8,081.70
143203	12/12/2017	304650 SENN BROTHERS PRODUCE	7,678.82
	VO# 151793	INV# ATTACHED FOOD	7,678.82
* 143205	12/12/2017	301032 SOUTHEASTERN PAPER GROUP, INC.	4,703.69
	VO# 151790	INV# ATTACHED SUPPLIES	4,703.69
143206	12/12/2017	304651 SYSCO FOOD SERVICES COLUMBIA	90,886.29
	VO# 151795	INV# ATTACHED FOOD	348.13
	VO# 151796	INV# ATTACHED FOOD/SUPPLIES	90,538.16
143207	12/12/2017	EMPLOYEE VENDOR	525.68
	VO# 151771	INV# TRAVEL/MISC. TRAVEL	525.68
143208	12/12/2017	304881 TAYLORED COMMUNICATIONS, LLC	2,609.48
	VO# 151774	INV# 1061-008	PO# 63183 266.94
	VO# 151801	INV# 1061-007A	PO# 63183 2,342.54
		SUPPLIES	
143209	12/12/2017	188511 VERIZON WIRELESS	1,024.39
	VO# 151787	INV# ATTACHED TELEPHONE	1,024.39
* 143211	12/12/2017	EMPLOYEE VENDOR	913.12
	VO# 151797	INV# REIMBURSE SUPPLIES	913.12
143212	12/12/2017	304999 CURTIS WRIGHT	1,500.00
	VO# 151807	INV# SUPPLEMENT	1,500.00
143213	12/12/2017	301976 4 IMPRINT, INC.	577.00
	VO# 151834	INV# 14787624 SUPPLIES	577.00
143214	12/12/2017	159400 AIRGAS USA, LLC	925.65

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	VO# 151857	INV# 9070002942-3		PO# 63165	925.65
		SUPPLIES			
143215	12/12/2017	304721 ALL SQUARE DIGITAL SOLUTIONS			154.09
	VO# 151836	INV# 170437			154.09
		SUPPLIES			
143216	12/12/2017	303153 ASHA			253.00
	VO# 151826	INV# 3154585			253.00
		DUES & FEES			
143217	12/12/2017	303751 B & H PHOTO-VIDEO			9,892.40
	VO# 151849	INV# 131686288		PO# 63090	299.00
		SUPPLIES			
	VO# 151854	INV# 133429606		PO# 63103	9,593.40
		SUPPLIES			
143218	12/12/2017	303518 BSN SPORTS			278.33
	VO# 151840	INV# 900843864			278.33
		SUPPLIES			
143219	12/12/2017	118135 CDWG/CDW GOVERNMENT, INC.			1,352.22
	VO# 151858	INV# ATTACHED		PO# 63144	1,352.22
		SUPPLIES			
143220	12/12/2017	303053 CPI			300.00
	VO# 151822	INV# 99158/99167			300.00
143221	12/12/2017	131750 EDGEFIELD COUNTY TREASURER			1,364.00
	VO# 151817	INV# ATTACHED			1,364.00
		TRASH PICKUP			
143222	12/12/2017	304139 FSI OFFICE			769.50
	VO# 151818	INV# 4365843/43681560-1			419.15
		SUPPLIES			
	VO# 151848	INV# 42690050-1		PO# 63036	173.27
		SUPPLIES			
	VO# 151851	INV# 43728000		PO# 63182	88.54
		SUPPLIES			
	VO# 151852	INV# 43593330		PO# 63161	88.54
		SUPPLIES			
143223	12/12/2017	138325 GOV CONNECTION, INC.			1,441.83
	VO# 151841	INV# 55275867		PO# 63118	132.95
		SUPPLIES			
	VO# 151842	INV# 55252440		PO# 63118	1,308.88
		SUPPLIES			
*	143225	12/12/2017	145800 JUNIOR LIBRARY GUILD		2,636.30
	VO# 151838	INV# 382555			2,636.30
		SUPPLIES			

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143226	12/12/2017	302741 HUB INTERNATIONAL SOUTHEAST	28,456.00
	VO# 151819	INV# 741855 VEHICLE/PROPERTY INSURANCE	14,228.00
	VO# 151824	INV# 741856 VEHICLE/PROPERTY INSURANCE	14,228.00
143227	12/12/2017	302055 LEAF	1,051.21
	VO# 151828	INV# 7901507 TECHNOLOGY MAINTENANCE	1,051.21
143228	12/12/2017	304786 EDDIE MCKENZIE	2,300.00
	VO# 151816	INV# 150 BUS CAMERAS	2,300.00
143229	12/12/2017	158000 NASCO-FT. ATKINSON	260.30
	VO# 151850	INV# 698348/398647 SUPPLIES	260.30
		PO# 63176	
143230	12/12/2017	303961 NATIONAL WILD TURKEY FEDERATION	5,000.00
	VO# 151827	INV# SUPPLIES	5,000.00
143231	12/12/2017	304433 NEXAIR	315.48
	VO# 151835	INV# 05553940 SUPPLIES	315.48
143232	12/12/2017	164540 PORTMAN'S MUSIC	227.92
	VO# 151832	INV# ACCT. 1924 SUPPLIES	227.92
143233	12/12/2017	166900 QUILL CORPORATION	1,295.02
	VO# 151821	INV# SUPPLIES	166.38
	VO# 151843	INV# 2413239 SUPPLIES	335.34
	VO# 151844	INV# SUPPLIES	247.12
	VO# 151845	INV# 2305474 SUPPLIES	32.61
	VO# 151846	INV# 1835206 SUPPLIES	513.57
		PO# 63170	
		PO# 63171	
		PO# 63155	
		PO# 63149	
143234	12/12/2017	171820 SC DEPARTMENT OF JUVENILE JUSTICE	335.39
	VO# 151823	INV# 2000399000	335.39
143235	12/12/2017	174000 SCHOLASTIC INC.	1,620.67
	VO# 151831	INV# M6098665 SUPPLIES	217.80
	VO# 151837	INV# M6377075 SUPPLIES	121.00

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	VO# 151839	INV# ATTACHED/164186 SUPPLIES	1,281.87
143236	12/12/2017	175738 SCHOOL NURSE SUPPLY, INC.	733.23
	VO# 151859	INV# 658171 PO# 63153 SUPPLIES	320.01
	VO# 151860	INV# 658131 PO# 63154 SUPPLIES	195.11
	VO# 151861	INV# 660390 PO# 63185 SUPPLIES	218.11
143237	12/12/2017	179500 SOUTHERN ACCOUNTING SYSTEMS, INC.	301.88
	VO# 151833	INV# 011170205 SUPPLIES	301.88
143238	12/12/2017	180840 THE MCGRAW-HILL COMPANIES	2,510.29
	VO# 151856	INV# ATTACHED PO# 63147 SUPPLIES	2,510.29
* 143240	12/12/2017	182680 SUPER DUPER	295.87
	VO# 151855	INV# 2280463A PO# 63048 SUPPLIES	295.87
143241	12/12/2017	305002 SWEET JO'S FLORAL DESIGN	127.20
	VO# 151825	INV# 9 SUPPLIES	127.20
143242	12/12/2017	304940 SWEETWATER SOUND	1,799.00
	VO# 151847	INV# 16240198 PO# 63107 SUPPLIES	1,799.00
143243	12/12/2017	183925 TONERCHARGE CORPORATION	501.31
	VO# 151830	INV# INVOICES SUPPLIES	501.31
143244	12/12/2017	302399 VIRTUAL IMAGE TECHNOLOGY	100.00
	VO# 151820	INV# 280849	100.00
143245	12/12/2017	109200 BENDER-BURKOT	152.98
	VO# 151869	INV# 7293400 PO# 63113 SUPPLIES	152.98
143246	12/12/2017	128001 DEMCO, INC.	183.75
	VO# 151864	INV# 6248420 PO# 63160 SUPPLIES	183.75
143247	12/12/2017	139365 HAL LEONARD COMPANY	215.00
	VO# 151870	INV# 34813892 PO# 63089 SUPPLIES	215.00
* 143249	12/12/2017	147400 LAKESHORE LEARNING MATERIALS	878.21
	VO# 151865	INV# 3011591017 PO# 63133	878.21

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		SUPPLIES	
143250	12/12/2017	150650 LIGHTSPEED TECHNOLOGIES, INC.	380.58
	VO# 151863	INV# 109560 PO# 63117	380.58
		SUPPLIES	
* 143252	12/12/2017	304914 PETERSON'S NELNET, LLC	3,075.07
	VO# 151868	INV# 4888951 PO# 63033	3,075.07
		SUPPLIES	
143253	12/12/2017	169015 ROCHESTER 100 INC.	100.00
	VO# 151866	INV# P73103 PO# 63086	100.00
		SUPPLIES	
143254	12/12/2017	303878 SERVICE ASSOCIATES, INC.	1,599.50
	VO# 151862	INV# 4372/4407	1,599.50
		E-RATE CONSULTANT	
143255	12/13/2017	303040 AIKEN PEST CONTROL	250.00
	VO# 151890	INV# 81674	250.00
		REPAIRS & MAINTENANCE	
143256	12/13/2017	301810 AT & T	1,835.65
	VO# 151879	INV# ATTACHED TELEPHONE	1,835.65
143257	12/13/2017	303031 BP BUSINESS SOLUTIONS	2,394.68
	VO# 151872	INV# ATTACHED GASOLINE	2,394.68
* 143260	12/13/2017	EMPLOYEE VENDOR	109.82
	VO# 151908	INV# REIMBURSE SUPPLIES	109.82
143261	12/13/2017	120013 CITY ELECTRIC SUPPLY COMPANY	835.92
	VO# 151884	INV# AIK079993 SUPPLIES	835.92
143262	12/13/2017	EMPLOYEE VENDOR	287.89
	VO# 151904	INV# TRAVEL/MISC, TRAVEL	287.89
143263	12/13/2017	120100 DENNY CLARK	175.00
	VO# 151881	INV# WEP/JES GROUNDS MAINTENANCE	175.00
143264	12/13/2017	304697 CTS LANGUAGE LINK	162.00
	VO# 151901	INV# 117271 PURCHASE SERVICE	162.00
143265	12/13/2017	131300 EDGEFIELD AUTO SUPPLY	706.94
	VO# 151887	INV# ATTACHED REPAIRS & MAINTENANCE/SUPPLIES	706.94

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143266	12/13/2017	302348 FIRST CITIZENS BANK-VISA	16,984.90
	VO# 151913	INV# ATTACHED	16,984.90
143267	12/13/2017	119015 HALLIGAN MAHONEY & WILLIAMS	4,529.75
	VO# 151902	INV# 11638 LEGAL	4,529.75
*	143269	12/13/2017 140325 HERITAGE HARDWARE AND SUPPLY	947.07
	VO# 151888	INV# ATTACHED REPAIRS & MAINTENANCE	947.07
	143270	12/13/2017 EMPLOYEE VENDOR	105.00
	VO# 151909	INV# 3 HOURS EVENT SECURITY	105.00
*	143273	12/13/2017 EMPLOYEE VENDOR	101.38
	VO# 151907	INV# REIMBURSE SUPPLIES	101.38
	143274	12/13/2017 151602 LUCAS REFRIGERATION, INC.	125.00
	VO# 151883	INV# 14978 REPAIRS & MAINTENANCE	125.00
	143275	12/13/2017 EMPLOYEE VENDOR	248.56
	VO# 151906	INV# TRAVEL TRAVEL	248.56
*	143277	12/13/2017 303821 PALMETTO PROPANE, INC.	1,400.67
	VO# 151886	INV# 131283 PROPANE	1,400.67
	143278	12/13/2017 304346 POLLOCK FINANCIAL SERVICE	10,410.67
	VO# 151880	INV# PFS16744 MAINTENANCE AGREEMENTS	10,410.67
	143279	12/13/2017 164574 POWELL'S TRASH SERVICE	6,490.00
	VO# 151885	INV# ATTACHED TRASH PICKUP	6,490.00
	143280	12/13/2017 301830 PROJECT LEAD THE WAY, INC.	3,000.00
	VO# 151877	INV# 96490 PLTW PARTICIPATION FEE	3,000.00
	143281	12/13/2017 EMPLOYEE VENDOR	354.06
	VO# 151914	INV# TRAVEL TRAVEL	165.85
	VO# 151915	INV# TRAVEL TRAVEL	55.65
	VO# 151916	INV# TRAVEL TRAVEL	132.56
	143282	12/13/2017 171000 SC DEPARTMENT OF EDUCATION	3,166.25

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VO# 151891		INV# 3853 PERMIT	46.19
VO# 151892		INV# 3854 PERMIT	65.56
VO# 151893		INV# 3855 PERMIT	50.66
VO# 151894		INV# 3856 PERMIT	98.34
VO# 151895		INV# 3857 PERMIT	86.42
VO# 151896		INV# 3831 PERMIT	214.56
VO# 151897		INV# 3834 PERMIT	211.58
VO# 151898		INV# 3835 PERMIT	743.51
VO# 151899		INV# 3836 PERMIT	1,649.43
* 143284	12/13/2017	169700 S & S DISTRIBUTING	14,215.05
VO# 151889		INV# ATTACHED JANITORIAL SUPPLIES	14,215.05
143285	12/13/2017	303009 STROTHER'S PRINTING	511.80
VO# 151878		INV# 20362 SUPPLIES	511.80
143286	12/13/2017	183925 TONERCHARGE CORPORATION	134.67
VO# 151874		INV# INVOICES SUPPLIES	134.67
143287	12/13/2017	EMPLOYEE VENDOR	156.54
VO# 151905		INV# TRAVEL TRAVEL	156.54
* 143289	12/13/2017	301982 The OMNI Group	12,066.53
VO# 151918		INV# EMPLOYER PR DEDUCTIONS	12,066.53
143290	12/13/2017	EMPLOYEE VENDOR	1,000.00
VO# 151917		INV# REIMBURSE EMPLOYEE PR DEDUCTIONS	1,000.00
143291	12/14/2017	145500 JOHNSTON POSTMASTER	588.00
VO# 151919		INV# STHS SUPPLIES	588.00
143292	12/14/2017	191741 ANN WILLIAMS	180.00
VO# 151920		INV# 7801-6 SUPPLIES	180.00



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143293	12/14/2017	EMPLOYEE VENDOR	199.43
	VO# 151921	INV# TRAVEL/MISC. TRAVEL	199.43
143294	12/14/2017	EMPLOYEE VENDOR	942.72
	VO# 151924	INV# SERVICES/TRAVEL CONTRACT SERVICE	942.72
* 143297	12/14/2017	303878 SERVICE ASSOCIATES, INC.	1,102.00
	VO# 151928	INV# 4443 E-RATE CONSULTANT	522.00
	VO# 151929	INV# 4478 E-RATE CONSULTANT	580.00
143298	12/14/2017	304990 SUNBELT STAFFING	1,120.00
	VO# 151926	INV# 9247756	1,120.00
143299	12/14/2017	188511 VERIZON WIRELESS	1,024.39
	VO# 151923	INV# ATTACHED TELEPHONE	1,024.39
143300	12/14/2017	EMPLOYEE VENDOR	172.66
	VO# 151925	INV# REIMBURSE SUPPLIES	172.66
143301	12/14/2017	EMPLOYEE VENDOR	220.30
	VO# 151931	INV# TRAVEL/MISC. TRAVEL	220.30
143302	12/14/2017	304698 STCTC - AUTOMOTIVE	1,662.76
	VO# 151932	INV# REIMBURSE SUPPLIES	1,662.76
143303	12/14/2017	304794 DR. BETH REYNOLDS	1,000.00
	VO# 151933	INV# 2 DAYS PROFESSIONAL DEVELOPMENT	1,000.00
143304	12/14/2017	305005 MR. & MRS. MIKE HOFFSTATTER	279.00
	VO# 151934	INV# ATTACHED	279.00
143305	12/14/2017	103025 AMERICAN BOOK COMPANY	594.38
	VO# 151935	INV# 2022 SUPPLIES	PO# 63192 594.38
143306	12/14/2017	304857 APPLIED DATA	10,058.00
	VO# 151943	INV# 94519 SUPPLIES	PO# 63180 10,058.00
* 143308	12/14/2017	118135 CDWG/CDW GOVERNMENT, INC.	2,140.00
	VO# 151945	INV# KZJ7418 SUPPLIES	PO# 63189 2,140.00

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143309	12/14/2017	EMPLOYEE VENDOR	214.00
	VO# 151941	INV# TRAVEL TRAVEL	214.00
143310	12/14/2017	128001 DEMCO, INC.	180.56
	VO# 151944	INV# 6238297 SUPPLIES	PO# 63142 180.56
143311	12/14/2017	128225 DERST BAKING COMPANY	4,879.42
	VO# 151951	INV# ATTACHED FOOD	4,879.42
* 143313	12/14/2017	157505 MOORE MEDICAL LLC	16,506.62
	VO# 151948	INV# 99705197 SUPPLIES	PO# 63186 16,506.62
143314	12/14/2017	163475 PET DAIRY	8,946.51
	VO# 151950	INV# ATTACHED FOOD	8,946.51
143315	12/14/2017	166900 QUILL CORPORATION	529.06
	VO# 151936	INV# 3117802 SUPPLIES	PO# 63196 136.60
	VO# 151947	INV# SUPPLIES	PO# 63172 392.46
143316	12/14/2017	171700 S C E & G	24,078.93
	VO# 151949	INV# ATTACHED ELECTRICITY	24,078.93
143317	12/14/2017	175738 SCHOOL NURSE SUPPLY, INC.	242.37
	VO# 151946	INV# 659326 SUPPLIES	PO# 63164 242.37
143318	12/14/2017	172300 SC SCHOOL BOARDS ASSOCIATION	1,375.00
	VO# 151937	INV# 33357 DUES & FEES	1,375.00
143319	12/14/2017	182680 SUPER DUPER	532.73
	VO# 151942	INV# 2306516A SUPPLIES	PO# 63191 532.73
143320	12/14/2017	303031 BP BUSINESS SOLUTIONS	2,394.68
	VO# 151952	INV# ATTACHED GASOLINE	2,394.68
143321	12/15/2017	304665 A3 COMMUNICATIONS, INC.	506.81
	VO# 151979	INV# 53633 SUPPLIES	PO# 63163 506.81
143322	12/15/2017	100925 ACADEMIC THERAPY PUBLICATIONS	548.90
	VO# 151972	INV# 229925	PO# 63068 548.90

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		SUPPLIES	
143323	12/15/2017	159400 AIRGAS USA, LLC	1,209.70
	VO# 152009	INV# 9068624041 PO# 63125	277.46
		SUPPLIES	
	VO# 152010	INV# 9068989890 PO# 63137	929.78
		SUPPLIES	
	VO# 152012	INV# 9068624041	2.46
		SUPPLIES	
143324	12/15/2017	304857 APPLIED DATA	15,087.00
	VO# 151980	INV# 94438 PO# 63184	15,087.00
		SUPPLIES	
143325	12/15/2017	302814 BARCO PRODUCTS COMPANY	330.35
	VO# 152006	INV# BP00065595	330.35
		REPAIRS & MAINTENANCE	
143326	12/15/2017	110290 BMI EDUCATIONAL SERVICES	686.82
	VO# 151969	INV# 645177 PO# 62971	686.82
		SUPPLIES	
143327	12/15/2017	304930 CARTER COACHING & CONSULTING, LLC	2,241.75
	VO# 152004	INV# 1400417	2,241.75
143328	12/15/2017	302617 CAUGHMAN'S LOCKSMITH SHOP	106.75
	VO# 152005	INV# 16578	106.75
		REPAIRS & MAINTENANCE	
143329	12/15/2017	304730 JOSHUA CORLEY	157.50
	VO# 152000	INV# 4.5 HOURS	157.50
		EVENT SECURITY	
143330	12/15/2017	127850 DELTA EDUCATION	570.40
	VO# 151970	INV# PO# 63027	570.40
		SUPPLIES	
143331	12/15/2017	129750 DOUGLAS ELEMENTARY SCHOOL	937.64
	VO# 151956	INV# REIMBURSE	937.64
		TRAVEL	
143332	12/15/2017	304972 EDGEFIELD COUNTY SENIOR CITIZENS COUNCIL	624.00
	VO# 151954	INV# 11/2017 TRANSP	624.00
143333	12/15/2017	304866 FIRST SOURCE SOLUTIONS	385.00
	VO# 151955	INV# FL001895823	385.00
		BUS DRIVER DRUG TESTING	
143334	12/15/2017	304073 FOLLETT SCHOOL SOLUTIONS	1,640.96
	VO# 151974	INV# 707869A0 PO# 63141	1,640.96
		SUPPLIES	
143335	12/15/2017	305007 JUSTIN GENTRY	157.50

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	VO# 152001	INV# 4.5 HOURS		157.50
		EVENT SECURITY		
143336	12/15/2017	138225 KEELIE GOSSETT		3,405.00
	VO# 152007	INV# 1.75 HOURS		105.00
		PRIVATE SCHOOL CHILDREN		
	VO# 152008	INV# 55 HOURS		3,300.00
		CONTRACT SERVICE		
143337	12/15/2017	302696 HEINEMANN		9,271.00
	VO# 151998	INV# 6842790	PO# 63143	656.70
		SUPPLIES		
	VO# 151999	INV# 6817066	PO# 63063	1,402.50
		SUPPLIES		
	VO# 152014	INV# W.E. PARKER ELEM	PO# 62963	7,211.80
		SUPPLIES		
143338	12/15/2017	304749 HOWARD TECHNOLOGY SOLUTIONS		898.80
	VO# 151967	INV# 1700798803	PO# 63082	898.80
		SUPPLIES		
143339	12/15/2017	143050 INNOVATIVE LEARNING CONCEPTS		312.12
	VO# 151966	INV# 200179210	PO# 63092	312.12
		SUPPLIES		
143340	12/15/2017	145800 JUNIOR LIBRARY GUILD		609.00
	VO# 151977	INV# 389471	PO# 63132	609.00
		SUPPLIES		
143341	12/15/2017	302741 HUB INTERNATIONAL SOUTHEAST		408.00
	VO# 152003	INV# 888212		408.00
143342	12/15/2017	147400 LAKESHORE LEARNING MATERIALS		364.73
	VO# 151973	INV# 3012911017	PO# 63134	364.73
		SUPPLIES		
143343	12/15/2017	148600 LARRY'S PAINT AND BODY		611.43
	VO# 151957	INV# 2017 HONDA/HERRIN		611.43
		REPAIRS & MAINTENANCE		
143344	12/15/2017	304959 LESSONPIX, INC.		324.00
	VO# 151978	INV# 1424	PO# 63150	324.00
		SUPPLIES		
* 143346	12/15/2017	164500 PLANK ROAD PUBLISHING		211.02
	VO# 151975	INV# 18017022	PO# 63114	211.02
		SUPPLIES		
143347	12/15/2017	166900 QUILL CORPORATION		744.84
	VO# 151959	INV# 2874790		143.31
		SUPPLIES		
	VO# 151960	INV# 2908745		120.90

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		SUPPLIES	
VO# 151961		INV# 2340181	230.88
		SUPPLIES	
VO# 151962		INV# 2378814	249.75
		SUPPLIES	
143348	12/15/2017	171000 SC DEPARTMENT OF EDUCATION	677.95
VO# 151983		INV# 3861	35.76
		PERMIT	
VO# 151984		INV# 3860	43.21
		PERMIT	
VO# 151985		INV# 3859	43.21
		PERMIT	
VO# 151986		INV# 3858	43.21
		PERMIT	
VO# 151987		INV# 3872	89.40
		PERMIT	
VO# 151988		INV# 3871	2.98
		PERMIT	
VO# 151989		INV# 3870	2.98
		PERMIT	
VO# 151990		INV# 3867	74.50
		PERMIT	
VO# 151991		INV# 3866	93.87
		PERMIT	
VO# 151992		INV# 3865	34.27
		PERMIT	
VO# 151993		INV# 3864	34.27
		PERMIT	
VO# 151994		INV# 3863	32.78
		PERMIT	
VO# 151995		INV# 3862	34.27
		PERMIT	
VO# 151996		INV# 3873	113.24
		PERMIT	
143349	12/15/2017	175850 SCHOOL SPECIALTY, INC.	149.75
VO# 151968		INV# 208119234306	149.75
		PO# 63079	
		SUPPLIES	
143350	12/15/2017	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	160.00
VO# 152011		INV# CPR RENEWAL	160.00
		SUPPLIES	
143351	12/15/2017	182680 SUPER DUPER	523.25
VO# 152002		INV# 2292724A	523.25
		PO# 63135	
		SUPPLIES	
143352	12/15/2017	187610 UNITED ART AND EDUCATION	422.22

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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# 151964		INV# 5840071		PO# 63021	259.00
		SUPPLIES			
VO# 151976		INV# 5919038		PO# 63175	163.22
		SUPPLIES			
143353	12/15/2017	188000 USI, INC.			125.06
VO# 151971		INV# 384309801015		PO# 63100	125.06
		SUPPLIES			
* 143355	12/15/2017	193500 THE WRIGHT IMPRESSION			425.86
VO# 151958		INV# 010292/010290			425.86
		SUPPLIES			
143356	12/15/2017	200000 W.T. COX SUBSCRIPTIONS, INC.			165.37
VO# 151963		INV# 3032277		PO# 62935	165.37
		SUPPLIES			
TOTAL NUMBER OF CHECKS:					237
					1,162,591.92
TOTAL NUMBER OF EPAYMENTS:					3
					4,644.18
** OUT OF SEQUENCE CHECKS ON REPORT **					1,167,236.10

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## Strom Thurmond High School Check Detail December 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	19361	12/4/2017	Employee Vendor	WACHOVIA BANK	-250.00
Bill		12/4/2017		ATHLETICS-BASKETBALL	250.00
TOTAL					250.00
Bill Pmt -Check	19362	12/5/2017	Employee Vendor	WACHOVIA BANK	-139.61
Bill		12/5/2017		STUDENT COUNCIL	139.61
TOTAL					139.61
Bill Pmt -Check	19363	12/7/2017	Edgefield County ...	WACHOVIA BANK	-4,195.55
Bill		12/7/2017		FOOD SERVICE	4,195.55
TOTAL					4,195.55
Bill Pmt -Check	19364	12/7/2017	employee vendor	WACHOVIA BANK	-8.29
Bill		12/7/2017		ATHLETICS-BASKETBALL	8.29
TOTAL					8.29
Bill Pmt -Check	19365	12/7/2017	Employee Vendor	WACHOVIA BANK	-55.00
Bill		12/7/2017		ATHLETICS-BASKETBALL	55.00
TOTAL					55.00
Bill Pmt -Check	19366	12/7/2017	McDonalds	WACHOVIA BANK	-64.20
Bill		12/7/2017		ATHLETICS - Football Fundrai...	64.20
TOTAL					64.20
Bill Pmt -Check	19367	12/7/2017	Employee Vendor	WACHOVIA BANK	-120.00
Bill		12/7/2017		ATHLETICS-BASKETBALL	120.00
TOTAL					120.00
Bill Pmt -Check	19368	12/11/2017	BSN Sports	WACHOVIA BANK	-300.27
Bill	9008...	12/11/2017		ATHLETICS BOY BASKETB F...	50.59
Bill	9008...	12/11/2017		ATHLETICS BOY BASKETB F...	249.68
TOTAL					300.27
Bill Pmt -Check	19369	12/11/2017	Carolina Screenpri...	WACHOVIA BANK	-64.00
Bill	5240	12/11/2017		ATHLETICS-Swimming	64.00
TOTAL					64.00
Bill Pmt -Check	19370	12/11/2017	Communigraphics	WACHOVIA BANK	-113.62
Bill	60443	12/11/2017		ATHLETICS BOY BASKETB F...	113.62
TOTAL					113.62
Bill Pmt -Check	19371	12/11/2017	Cromer's P-Nut, Inc.	WACHOVIA BANK	-183.67
Bill	S108...	12/11/2017		BAND	77.95
Bill	S65076	12/11/2017		STUDENT ACTIVITY	77.95
Bill	S6165	12/11/2017		BAND	27.77

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**Strom Thurmond High School  
Check Detail  
December 2017**

Type	Num	Date	Name	Account	Original Amount
TOTAL					183.67
Bill Pmt -Check	19372	12/11/2017	Debbie Hoffman	WACHOVIA BANK	-189.36
Bill		12/11/2017		BAND	189.36
TOTAL					189.36
Bill Pmt -Check	19373	12/11/2017	Employee vendor	WACHOVIA BANK	-191.53
Bill		12/11/2017		Mock Trial	191.53
TOTAL					191.53
Bill Pmt -Check	19374	12/11/2017	Doris Blalock	WACHOVIA BANK	-22.23
Bill		12/11/2017		TEXTBOOK ACCOUNT	22.23
TOTAL					22.23
Bill Pmt -Check	19375	12/11/2017	Edgefield County ...	WACHOVIA BANK	-690.00
Bill		12/11/2017		BAND	690.00
TOTAL					690.00
Bill Pmt -Check	19376	12/11/2017	Edgefield County ...	WACHOVIA BANK	-238.24
Bill		12/11/2017		NJROTC	113.24
Bill		12/11/2017		CHORUS	125.00
TOTAL					238.24
Bill Pmt -Check	19377	12/11/2017	Gilbert Athletic Bo...	WACHOVIA BANK	-1,117.80
Bill		12/11/2017		Region V-AAA	1,117.80
TOTAL					1,117.80
Bill Pmt -Check	19378	12/11/2017	Hugh O'Brian Fou...	WACHOVIA BANK	-225.00
Bill	142304	12/11/2017		STUDENT ACTIVITY	225.00
TOTAL					225.00
Bill Pmt -Check	19379	12/11/2017	Employee Vendor	WACHOVIA BANK	-23.96
Bill		12/11/2017		Rebel Rouser Coffee Shop	23.96
TOTAL					23.96
Bill Pmt -Check	19380	12/11/2017	McLaughlin Paper ...	WACHOVIA BANK	-9.00
Bill	1410...	12/11/2017		CHORUS	9.00
TOTAL					9.00
Bill Pmt -Check	19381	12/11/2017	NJROTC Booster ...	WACHOVIA BANK	-353.15
Bill		12/11/2017		NJROTC	103.56
Bill		12/11/2017		NJROTC	154.92
Bill		12/11/2017		NJROTC	94.67
TOTAL					353.15
Bill Pmt -Check	19382	12/11/2017	ShinDigz	WACHOVIA BANK	-98.75



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**Strom Thurmond High School  
Check Detail  
December 2017**

Type	Num	Date	Name	Account	Original Amount
Bill	Z118...	12/11/2017		JR CLASS PROM	98.75
TOTAL					98.75
Bill Pmt -Check	19383	12/11/2017	STCTC.	WACHOVIA BANK	-30.00
Bill		12/11/2017		QT's Construction	30.00
TOTAL					30.00
Bill Pmt -Check	19384	12/11/2017	T&T Sports	WACHOVIA BANK	-545.70
Bill	1117-...	12/11/2017		Rebel Resources	545.70
TOTAL					545.70
Bill Pmt -Check	19385	12/11/2017	Employee Vendor	WACHOVIA BANK	-38.75
Bill		12/11/2017		QT's Construction	38.75
TOTAL					38.75
Bill Pmt -Check	19386	12/11/2017	Vernon Graphics	WACHOVIA BANK	-491.67
Bill	2199...	12/11/2017		STUDENT COUNCIL	491.67
TOTAL					491.67
Bill Pmt -Check	19387	12/11/2017	Wright Impressions	WACHOVIA BANK	-1,025.00
Bill	010276	12/11/2017		SHOW CHOIR PATRONS & F...	1,025.00
TOTAL					1,025.00
Bill Pmt -Check	19388	12/11/2017	Rebel Printing Co...	WACHOVIA BANK	-29.00
Bill	3	12/11/2017		ATHLETICS-FOOTBALL	29.00
TOTAL					29.00
Bill Pmt -Check	19389	12/14/2017	Edgefield County ...	WACHOVIA BANK	-3,439.05
Bill		12/14/2017		FOOD SERVICE	3,439.05
TOTAL					3,439.05
Bill Pmt -Check	19390	12/15/2017	Terrell Bush	WACHOVIA BANK	-872.00
Bill		12/15/2017		Rebel Resources	872.00
TOTAL					872.00
Bill Pmt -Check	19391	12/15/2017	Employee Vendor	WACHOVIA BANK	-70.00
Bill		12/15/2017		Rebel Resources	70.00
TOTAL					70.00
Bill Pmt -Check	19392	12/15/2017	WJBF News Chan...	WACHOVIA BANK	-250.00
Bill		12/15/2017		ATHLETICS-FOOTBALL	250.00
TOTAL					250.00

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**MERRIWETHER MIDDLE SCHOOL**  
**Check Detail**  
**December 2017**

Num	Date	Name	Memo	Paid Amount
8279	12/01/2017	BSN Sports		
			Supplies	-290.53
TOTAL				-290.53
8296	12/01/2017	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,312.90
TOTAL				-2,312.90
8297	12/06/2017	Hibbett Sports		
			Athletic Supplies	-519.08
TOTAL				-519.08
8298	12/07/2017	Matt Herring		
			Other	-167.43
TOTAL				-167.43
8299	12/07/2017	The Wright Impression		
			Other	-326.35
TOTAL				-326.35
8300	12/08/2017	Edgefield County School District		
			Other	-602.25
TOTAL				-602.25
8302	12/08/2017	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-2,375.20
TOTAL				-2,375.20
8303	12/08/2017	SCIRA Conference		
			Staff Developm...	-175.00
TOTAL				-175.00
8304	12/11/2017	COCA-COLA BOTTLING CO.		
			Supplies	-174.00
			Supplies	-80.00
TOTAL				-254.00
8305	12/11/2017	First Citizens Bank		
			Supplies	-1,304.20
TOTAL				-1,304.20
8306	12/11/2017	DAVID HAMILTON		
			Other	-548.72
TOTAL				-548.72

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MERRIWETHER MIDDLE SCHOOL  
Check Detail  
December 2017

Num	Date	Name	Memo	Paid Amount
8307	12/14/2017	COMMUNIGRAPHICS		
			Other	-1,483.92
TOTAL				-1,483.92
8309	12/14/2017	SPORTDECALS, INC		
			Other	-1,615.36
TOTAL				-1,615.36
8310	12/14/2017	Edgefield County School District		
			Filed Trip	-101.32
			Field Trip	-202.64
			Field Trip	-5.96
TOTAL				-309.92

MERRIWETHER ELEMENTARY SCHOOL  
Check Detail  
December 2017

Num	Date	Name	Memo	Paid Amount
9624	12/05/2017	KURTZ BROS. INC.		
TOTAL			SUPPLIES	-361.06 -361.06
9628	12/07/2017	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FOOD SERVICES	-1,308.25 -1,308.25
9629	12/07/2017	COMMUNIGRAPHICS		
TOTAL			OTHER	-123.12 -123.12
9632	12/11/2017	CLARKS HILL CHRISTMAS TREE FARM		
TOTAL			FIELD TRIPS	-128.00 -128.00
9633	12/11/2017	BLACK SHEEP PROMOTIONS		
TOTAL			SUPPLIES	-263.22 -263.22
9634	12/11/2017	AUGUSTA COCA-COLA		
TOTAL			OTHER	-171.00 -171.00
9635	12/11/2017	SCHOLASTIC INC.		
TOTAL			OTHER	-100.00 -100.00
9650	12/12/2017	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
TOTAL			FIELD TRIPS	-165.39 -165.39

MERRIWETHER ELEMENTARY SCHOOL  
Check Detail  
December 2017

Num	Date	Name	Memo	Paid Amount
9653	12/13/2017	FIRST CITIZENS BANK		
			OTHER	-122.34
			SUPPLIES	-79.99
			OTHER	-871.89
			OTHER	-305.88
			OTHER	-105.93
			SUPPLIES	-103.68
			SUPPLIES	-126.50
TOTAL				-1,716.21
9654	12/14/2017	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
			FOOD SERVICES	-1,387.35
TOTAL				-1,387.35
9655	12/15/2017	Employee Vender		
			LIBRARY BOOKS	-203.39
TOTAL				-203.39
9656	12/15/2017	Employee Vender		
			OTHER	-159.44
			SUPPLIES	-23.13
			OTHER	-50.00
TOTAL				-232.57
9657	12/15/2017	Employee Vender		
			OTHER	-100.00
TOTAL				-100.00
9659	12/15/2017	Employee Vender		
			SUPPLIES	-108.38
TOTAL				-108.38

**DOUGLAS ELEMENTARY SCHOOL**  
**Check Detail**  
December 1 - 29, 2017

Num	Date	Name	Memo	Paid Amount
5145	12/4/2017	Edgefield County ...	food service	
			food service	-524.65
TOTAL				-524.65
5146	12/4/2017	Piedmont Coca-Co...	supplies	
			supplies	-113.69
TOTAL				-113.69
5147	12/4/2017	Katherine Mark	other	
			other	-89.06
TOTAL				-89.06
5148	12/5/2017	Shannon Petty	supplies	
			supplies	-88.43
TOTAL				-88.43
5149	12/8/2017	SCECA	registration ...	
			registration fee	-320.00
TOTAL				-320.00
5150	12/12/2017	Edgefield County ...	VOID: food s...	
TOTAL				0.00
5151	12/12/2017	Edgefield County ...	food service	
			food service	-845.30
TOTAL				-845.30

**DOUGLAS ELEMENTARY SCHOOL**  
**Check Detail**  
December 1 - 29, 2017

Num	Date	Name	Memo	Paid Amount
5152	12/12/2017	First Citizens Bank	supplies	-96.29
			supplies	-21.42
			supplies	-278.16
TOTAL				-395.87
5153	12/12/2017	Edgefield County ...	field trip	
			Imperial The...	-89.40
TOTAL				-89.40
5154	12/13/2017	The Wright Impres...	other	
			JSN t-shirts	-288.90
TOTAL				-288.90
5155	12/14/2017	Douglas Elementa...	other	
			other	-80.00
TOTAL				-80.00

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

Num	Name	December 2017 Memo	Paid Amount
8369	Mike Jackson	Supplies	-1,656.99
			-1,656.99
8370	The Wright Impression	Supplies	-417.32
			-417.32
8371	Quill Corporation	Supplies	-291.77
			-291.77
8373	SCECA	Staff Development	-440.00
			-440.00
8375	Faculty Vendor	Supplies	-102.28
			-102.28
8379	Faculty Vendor	Supplies	-129.95
			-129.95
8380	Presentation Systems South, Inc.	Supplies	-909.19
			-909.19
8381	Pizza Hut	Supplies	-170.99
			-170.99



W.E.PARKER ELEMENTARY SCHOOL

Check Detail

December 2017

December 2017					
8383	Pizza Hut	Supplies			-142.14
					-142.14
8384	Pizza Hut	Supplies			-133.05
					-133.05
8386	Pizza Hut	Supplies			-128.24
					-128.24
8388	Faculty Vendor	Supplies			-109.00
					-109.00
8391	Edgefield County School District	Food Service			-1,867.00
					-1,867.00
8392	Delectable Delight	Other			-811.45
					-811.45

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**STROM THURMOND CAREER CENTER**  
**Check Detail**  
December 2017

Num	Date	Name	Memo	Paid Amount
6746	12/1/2017	<b>Employee Vendor</b>	Supplies	
			Supplies	-203.49
TOTAL				-203.49
6747	12/1/2017	Heritage Hardware	supplies	
			supplies	-14.59
			supplies	-119.26
			supplies	-24.56
			supplies	-160.79
TOTAL				-319.20
6747	12/1/2017	Heritage Hardware	supplies	
			supplies	-14.59
			supplies	-119.26
			supplies	-24.56
			supplies	-160.79
TOTAL				-319.20
6748	12/1/2017	<b>Employee Vendor</b>	Supplies	
			Supplies	-110.88
TOTAL				-110.88
6753	12/5/2017	The Wright Impression	Supplies	
			Supplies	-128.40
TOTAL				-128.40
6754	12/5/2017	Chick-fil-a	Supplies	
			Supplies	-735.75
TOTAL				-735.75
6755	12/5/2017	Modern Welding	Supplies	
			Supplies	-1,266.91
TOTAL				-1,266.91
6756	12/6/2017	The Ridge Parts & Supply	Supplies	
			Supplies	-120.30
TOTAL				-120.30
6763	12/13/2017	University Healthcare Foundation	Supplies	
			Supplies	-140.00
TOTAL				-140.00
6764	12/14/2017	<b>Employee Vendor</b>	Dues and Fees	
			Dues and Fees	-375.00
TOTAL				-375.00

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STROM THURMOND CAREER CENTER

Check Detail

December 2017

Num	Date	Name	Memo	Paid Amount
6765	12/14/2017	<b>Employee Vendor</b>	Dues and Fees	
			Dues and Fees	-375.00
TOTAL				-375.00
6766	12/15/2017	Wright Impressions	supplies	
			supplies	-1,416.68
TOTAL				-1,416.68
6767	12/15/2017	<b>Employee Vendor</b>	Supplies	
			Supplies	-112.48
TOTAL				-112.48

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

Num	Date	Name	Memo	Paid Amount
10538	12/1/2017	Edgefield County ...	FoodService	-1,501.10
TOTAL			FoodService	-1,501.10
10539	12/5/2017	Employee Vendor	Supplies	-513.83
TOTAL			Supplies	-513.83
10542	12/11/2017	Data Management,...	Supplies (C...	-240.00
TOTAL			Supplies (Cu...	-240.00
10543	12/11/2017	Herald	Supplies (Ac...	-245.74
TOTAL			Supplies (Ac... PMT for the ...	-250.26 -496.00
10544	12/11/2017	Pecknel Music Co...	Band Suppli...	-173.61
TOTAL			Band Supplie...	-173.61
10545	12/11/2017	Math Counts Foun...	Dues & Fees...	-280.00
TOTAL			Dues & Fees ...	-280.00
10546	12/13/2017	Edgefield County ...	FoodService	-1,202.85
TOTAL			FoodService	-1,202.85
10547	12/15/2017	World's Finest Ch...	Supplies	-3,817.80
TOTAL			Supplies	-3,817.80

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JOHNSTON ELEMENTARY SCHOOL  
Check Detail  
December 2017

Num	Date	Name	Paid Amount
6675	12/5/2017	Johnson Elementary	
			-132.00
TOTAL			-132.00
6679	12/7/2017	Edgefield County ...	
			-693.55
TOTAL			-693.55
6683	12/11/2017	[REDACTED]	
			-130.48
TOTAL			-130.48
6684	12/12/2017	Dome Education	
			-330.00
TOTAL			-330.00
6685	12/13/2017	The Screenprint F...	
			-1,143.18
TOTAL			-1,143.18
6686	12/13/2017	Harmony United m...	
			-200.00
TOTAL			-200.00
6687	12/13/2017	FSI Office	
			-575.66
TOTAL			-575.66
6689	12/14/2017	Edgefield County ...	
			-456.25
TOTAL			-456.25