

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
141483	07/03/2017	303681 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	307,216.08
	VO# 149711	INV# 7/2017 EMPLOYER PR DEDUCTIONS	307,216.08
141484	07/03/2017	303681 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	223,901.76
	VO# 149712	INV# 6/2018 ADVANCE EMPLOYERS PR DEDUCTIONS	223,901.76
*	141486	07/03/2017 181425 STROM THURMOND HIGH SCHOOL	5,000.00
	VO# 149714	INV# BAND UNIFORM REPLA BAND UNIFORM REPLACEMENT	5,000.00
*	141489	07/05/2017 304073 FOLLETT SCHOOL SOLUTIONS	2,634.45
	VO# 149718	INV# 638089F3 PO# 62900 SUPPLIES	2,634.45
141490	07/05/2017	166900 QUILL CORPORATION	102.14
	VO# 149717	INV# 7754517 PO# 62894 SUPPLIES	102.14
141491	07/05/2017	108360 BATES BROKERS, INC.	17,483.00
	VO# 149732	INV# ANNUAL PREMIUM STUDENT INSURANCE	17,483.00
141492	07/05/2017	109800 BI-LO, LLC	197.20
	VO# 149725	INV# ATTACHED SUPPLIES	197.20
*	141494	07/05/2017 123400 HARRIS SCHOOL SOLUTIONS	28,545.38
	VO# 149730	INV# 3481 MAINTENANCE AGREEMENTS	28,545.38
141495	07/05/2017	301873 JOHN WILEY & SONS, INC.	1,906.53
	VO# 149721	INV# 1934053 SUPPLIES	1,906.53
141496	07/05/2017	138180 GOPHER	168.17
	VO# 149724	INV# 9295313 SUPPLIES	168.17
141497	07/05/2017	EMPLOYEE VENDOR	175.48
	VO# 149726	INV# TRAVEL TRAVEL	175.48
141498	07/05/2017	304576 HILTON ALEXANDRIA HOTEL	553.60
	VO# 149728	INV# 3326203462 PROFESSIONAL DEVELOPMENT	553.60
141499	07/05/2017	EMPLOYEE VENDOR	1,500.00
	VO# 149733	INV# SCHOLARSHIP SCHOLARSHIP	1,500.00

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141500	07/05/2017	EMPLOYEE VENDOR	132.95
	VO# 149729	INV# REIMBURSE PROFESSIONAL DEVELOPMENT	132.95
141501	07/05/2017	EMPLOYEE VENDOR	139.10
	VO# 149727	INV# TRAVEL TRAVEL	139.10
141502	07/05/2017	302112 PROFESSIONAL SOFTWARE FOR NURSES, INC.	4,400.00
	VO# 149731	INV# ATTACHED PO# 62881 PURCHASED SERVICES	4,400.00
141503	07/05/2017	304512 SAM'S CLUB MC/SYNCB	4,590.11
	VO# 149719	INV# ATTACHED SUPPLIES	4,590.11
141504	07/05/2017	175734 SCHOOL OUTFITTERS	3,650.35
	VO# 149720	INV# ORD1952357 SUPPLIES	3,650.35
141505	07/05/2017	EMPLOYEE VENDOR	289.67
	VO# 149722	INV# TRAVEL/MISC. TRAVEL	289.67
141506	07/06/2017	303414 ADVANCE EDUCATION, INC.	8,100.00
	VO# 149739	INV# 90016 SOUTHERN ASSOCIATION	8,100.00
141507	07/06/2017	303694 APEX LEARNING, INC.	44,400.00
	VO# 149735	INV# 83331 PO# 62932 SUPPLIES	44,400.00
141508	07/06/2017	304857 APPLIED DATA	85,566.83
	VO# 149740	INV# 67558 PO# 62921 SUPPLIES	68,868.41
	VO# 149741	INV# 67562 PO# 62922 SUPPLIES	12,987.66
	VO# 149742	INV# 67563 PO# 62923 SUPPLIES	3,710.76
141509	07/06/2017	304293 BLAKE ELEARNING	2,190.00
	VO# 149736	INV# SI1002133 PO# 62915 PURCHASE SERVICE/INSTRUCTION SERVICE	2,190.00
141510	07/06/2017	303692 RICHARD BRYAN	1,500.00
	VO# 149744	INV# 5 DAYS REPAIRS & MAINTENANCE	1,500.00
141511	07/06/2017	304880 BWI-GREENVILLE/SPARTANBURG	820.11
	VO# 149752	INV# 14253510 SUPPLIES	820.11

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141512	07/06/2017	304043 DIVERSIFIED SERVICES	5,200.00
	VO# 149746	INV# 7/2017 E-RATE CONSULTANT	5,200.00
141513	07/06/2017	304109 FRONTLINE TECHNOLOGIES GROUP, LLC	3,289.18
	VO# 149743	INV# INVUS673110906	3,289.18
141514	07/06/2017	303763 KIP, INVESTIGATIVE SERVICES, LLC	3,750.00
	VO# 149745	INV# 7/2017 E-RATE CONSULTANT	3,750.00
* 141516	07/06/2017	302141 SCANTRON CORPORATION	12,757.50
	VO# 149748	INV# PAYMENT #2 PO# 62693 ONLINE REGISTRATION	12,757.50
141517	07/06/2017	169830 SCASA	0.00
	VOID DATE: 07/17/2017	ORIGINAL AMOUNT: 1,345.00	
	VO# 149737	INV# M1718SU-7067 DUE & FEES	0.00
141518	07/06/2017	172300 SC SCHOOL BOARDS ASSOCIATION	11,139.00
	VO# 149734	INV# 33303 DUES & FEES	11,139.00
141519	07/06/2017	304879 STCTC - COSMETOLOGY	575.00
	VO# 149750	INV# REIMBURSE PROFESSIONAL DEVELOPMENT	575.00
141520	07/06/2017	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	175.00
	VO# 149751	INV# REIMBURSE PROFESSIONAL DEVELOPMENT	175.00
141521	07/06/2017	EMPLOYEE VENDOR	300.00
	VO# 149747	INV# 7/2017 MONTHLY TRUCK RENTAL	300.00
141522	07/06/2017	304696 TEBRON COMPANY, INC.	7,840.33
	VO# 149749	INV# PAYMENT #2 TECHNOLOGY MAINTENANCE	7,840.33
* 141524	07/10/2017	159400 AIRGAS USA, LLC	721.82
	VO# 149754	INV# CUST 2766773 PO# 62743 SUPPLIES	721.82
141525	07/11/2017	172200 SC RETIREMENT SYSTEMS	461,303.95
	VO# 149755	INV# 6/30/2017 RETIREMENT WITHHOLDINGS	461,303.95
* 141528	07/13/2017	303692 RICHARD BRYAN	2,100.00
	VO# 149759	INV# 7 DAYS REPAIRS & MAINTENANCE	2,100.00

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141529	07/13/2017	166900 QUILL CORPORATION	203.29	
	VO# 149758	INV# PO# 62942	203.29	
141530	07/13/2017	EMPLOYEE VENDOR	974.23	
	VO# 149760	INV# TRAVEL/MISC. TRAVEL	974.23	
141531	07/13/2017	EMPLOYEE VENDOR	435.63	
	VO# 149770	INV# 51.25 HOURS ATHLETIC FIELD MAINTENANCE	435.63	
141532	07/13/2017	131300 EDGEFIELD AUTO SUPPLY	2,531.96	
	VO# 149763	INV# ATTACHED REPAIRS & MAINTENANCE	2,531.96	
141533	07/13/2017	180425 FARM PLAN	327.56	
	VO# 149764	INV# ATTACHED REPAIRS & MAINTENANCE	327.56	
141534	07/13/2017	139050 GROUND FORCE LANDSCAPING	750.00	
	VO# 149766	INV# 2578 GROUNDS MAINTENANCE	500.00	
	VO# 149768	INV# 2577 GROUNDS MAINTENANCE	250.00	
141535	07/13/2017	141300 HOLSENBACK SERVICE COMPANY	277.00	
	VO# 149765	INV# 35455 REPAIRS & MAINTENANCE	277.00	
141536	07/13/2017	304877 LEXINGTON SCHOOL DISTRICT FOUR	180.00	
	VO# 149762	INV# ATTACHED TELEPHONE	180.00	
141537	07/13/2017	304882 SHANNON MADDOX	0.00	
	VOID DATE: 07/20/2017	ORIGINAL AMOUNT: 576.00		
	VO# 149761	INV# REIMBURSE TELEPHONE	0.00	
141538	07/13/2017	178100 SHERWIN-WILLIAMS	1,784.95	
	VO# 149767	INV# ATTACHED REPAIRS & MAINTENANCE	1,784.95	
*	141541	07/17/2017	EMPLOYEE VENDOR	170.00
	VO# 149772	INV# 20 HOURS ATHLETIC FIELD MAINTENANCE	170.00	
141542	07/18/2017	145500 JOHNSTON POSTMASTER	980.00	
	VO# 149773	INV# 20 ROLLS DISTRICT OFFICE POSTAGE	980.00	
141543	07/19/2017	120013 CITY ELECTRIC SUPPLY COMPANY	872.55	
	VO# 149781	INV# ATTACHED	872.55	

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		SUPPLIES	
141544	07/19/2017	120100 DENNY CLARK	210.00
	VO# 149782	INV# WEP/JES	210.00
		GROUNDS MAINTENANCE	
141545	07/19/2017	125700 CROUCH HARDWARE	596.98
	VO# 149778	INV# ATTACHED	596.98
		REPAIRS & MAINTENANCE	
141546	07/19/2017	134200 ELECTRICAL EQUIPMENT COMPANY, INC.	316.43
	VO# 149790	INV# 360627700	316.43
		SUPPLIES	
141547	07/19/2017	139050 GROUND FORCE LANDSCAPING	1,450.00
	VO# 149789	INV# 2645/2646	1,450.00
		GROUNDS MAINTENANCE	
141548	07/19/2017	302872 INTERSTATE BATTERIES	117.92
	VO# 149777	INV# 1913799014555	117.92
		SUPPLIES	
141549	07/19/2017	148300 LANDRUM SUPPLY COMPANY	708.40
	VO# 149783	INV# ATTACHED	708.40
		REPAIRS & MAINTENANCE	
* 141551	07/19/2017	151355 LOWE'S	360.07
	VO# 149779	INV# 911353	360.07
		REPAIRS & MAINTENANCE	
141552	07/19/2017	157000 MINGLEDORFF'S INC.	898.56
	VO# 149788	INV# 700979300	898.56
		REPAIRS & MAINTENANCE	
141553	07/19/2017	164574 POWELL'S TRASH SERVICE	4,098.60
	VO# 149775	INV# ATTACHED	4,098.60
		TRASH PICKUP	
141554	07/19/2017	164710 PRICES METAL SHOP	125.13
	VO# 149784	INV# ATTACHED	125.13
		REPAIRS & MAINTENANCE	
* 141556	07/19/2017	178100 SHERWIN-WILLIAMS	228.10
	VO# 149785	INV# 77206	228.10
		REPAIRS & MAINTENANCE	
141557	07/19/2017	169700 S & S DISTRIBUTING	23,492.24
	VO# 149774	INV# ATTACHED	23,492.24
		JANITORIAL SUPPLIES	
141558	07/19/2017	187810 UNITED REFRIGERATION, INC.	2,965.68
	VO# 149776	INV# ATTACHED	2,965.68
		REPAIRS & MAINTENANCE/SUPPLIES	

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141559	07/19/2017	304631 W.W. WILLIAMS	1,340.00
	VO# 149787	INV# 673878800 REPAIRS & MAINTENANCE	1,340.00
141560	07/19/2017	303040 AIKEN PEST CONTROL	273.00
	VO# 149810	INV# ATTACHED OTHER PROPERTY SERVICE	273.00
141561	07/19/2017	301810 AT & T	1,675.00
	VO# 149796	INV# ATTACHED TELEPHONE	1,675.00
141562	07/19/2017	304094 AT&T	971.14
	VO# 149802	INV# ATTACHED TELEPHONE	971.14
141563	07/19/2017	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVICI	7,973.95
	VO# 149798	INV# SERVICES	7,973.95
141564	07/19/2017	303031 BP BUSINESS SOLUTIONS	2,066.59
	VO# 149791	INV# ATTACHED GASOLINE	2,066.59
*	141566	07/19/2017 302348 FIRST CITIZENS BANK-VISA	182.00
	VO# 149800	INV# ATTACHED SLED CHECKS	182.00
141567	07/19/2017	138535 GREENVILLE COUNTY SCHOOL DISTRICT	849.62
	VO# 149799	INV# UM1619 PROVISO STUDENTS	849.62
141568	07/19/2017	119015 HALLIGAN MAHONEY & WILLIAMS	281.25
	VO# 149808	INV# 11169 LEGAL FEES	281.25
141569	07/19/2017	304608 MANLEY GARVIN LLC	8,700.00
	VO# 149801	INV# 3070627 AUDIT FEES	8,700.00
141570	07/19/2017	158500 NATIONAL SCHOOL FORMS	384.53
	VO# 149807	INV# 95820 SUPPLIES	384.53
*	141572	07/19/2017 159800 NEC FOOD EQUIPMENT GROUP, INC.	10,261.12
	VO# 149811	INV# ATTACHED REPAIRS & MAINTENANCE	3,314.55
	VO# 149813	INV# ATTACHED REPAIRS & MAINTENANCE	6,946.57
141573	07/19/2017	304774 PUBLIC CONSULTING GROUP	6,904.07
	VO# 149797	INV# 153556	6,904.07

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141574	07/19/2017	166900 QUILL CORPORATION	545.27	
	VO# 149806	INV# 7854775 SUPPLIES	24.59	
	VO# 149815	INV# 6728545 SUPPLIES	PO# 62883 35.30	
	VO# 149816	INV# 6733385 SUPPLIES	PO# 62883 485.38	
141575	07/19/2017	171700 S C E & G	57,699.98	
	VO# 149793	INV# ATTACHED ELECTRICITY	3,661.14	
	VO# 149794	INV# ATTACHED ELECTRICITY	15,162.92	
	VO# 149803	INV# ATTACHED ELECTRICITY	9,223.39	
	VO# 149804	INV# ATTACHED ELECTRICITY	29,652.53	
141576	07/19/2017	304651 SYSCO FOOD SERVICES COLUMBIA	10,242.64	
	VO# 149812	INV# ATTACHED FOOD/SUPPLIES	10,242.64	
141577	07/19/2017	188511 VERIZON WIRELESS	1,022.01	
	VO# 149805	INV# ATTACHED TELEPHONE	1,022.01	
141578	07/19/2017	302399 VIRTUAL IMAGE TECHNOLOGY	3,459.63	
	VO# 149814	INV# 279597 CONTRACT SERVICE	3,459.63	
141579	07/19/2017	303666 VOCATIONAL REHABILITATION	15,000.00	
	VO# 149795	INV# 2000384326 YES PROGRAM	15,000.00	
141580	07/19/2017	303426 BURT HOME BUILDERS	2,700.00	
	VO# 149817	INV# 40 HOURS REPAIRS & MAINTENANCE	1,000.00	
	VO# 149818	INV# 68 HOURS REPAIRS & MAINTENANCE	1,700.00	
*	141582	07/19/2017	159400 AIRGAS USA, LLC	144.70
	VO# 149821	INV# ATTACHED SUPPLIES	PO# 62743 144.70	
141583	07/19/2017	EMPLOYEE VENDOR	200.00	
	VO# 149820	INV# FIELD PAINT GROUNDS MAINTENANCE	200.00	
141584	07/19/2017	EMPLOYEE VENDOR	380.13	
	VO# 149829	INV# TRAVEL/MISC.	380.13	

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		TRAVEL	
* 141587	07/19/2017	EMPLOYEE VENDOR	270.95
	VO# 149825	INV# TRAVEL/MISC. TRAVEL	270.95
141588	07/19/2017	EMPLOYEE VENDOR	415.56
	VO# 149824	INV# TRAVEL/MISC. TRAVEL	415.56
* 141590	07/19/2017	EMPLOYEE VENDOR	288.90
	VO# 149833	INV# TRAVEL TRAVEL	288.90
141591	07/19/2017	304889 DR. JOHN LESAINE	150.00
	VO# 149835	INV# SPEAKER PURCHASE SERVICE	150.00
* 141594	07/19/2017	EMPLOYEE VENDOR	210.00
	VO# 149826	INV# PER DIEM TRAVEL	210.00
* 141596	07/19/2017	EMPLOYEE VENDOR	590.53
	VO# 149822	INV# 24.5 HOURS MAINTENANCE CONTRACT SERVICE	445.17
	VO# 149823	INV# 8 HOURS MAINTENANCE CONTRACT SERVICE	145.36
141597	07/20/2017	303692 RICHARD BRYAN	1,800.00
	VO# 149836	INV# 6 DAYS REPAIRS & MAINTENANCE	1,800.00
141598	07/20/2017	304525 RUSSELL BOATWRIGHT	2,477.76
	VO# 149839	INV# 3958-59 ATHLETIC FIELD MAINTENANCE	1,440.00
	VO# 149840	INV# 3957 REPAIRS & MAINTENANCE	1,037.76
* 141600	07/20/2017	303031 BP BUSINESS SOLUTIONS	1,746.73
	VO# 149855	INV# ATTACHED GASOLINE	1,746.73
141601	07/20/2017	302679 CAROLINA TESOL	265.00
	VO# 149848	INV# 06502 TRAVEL	265.00
141602	07/20/2017	304891 CDR	300.00
	VO# 149845	INV# ATTACHED DUES & FEES	300.00
* 141604	07/20/2017	302491 CREATIVE SOLUTIONS, INC.	4,275.00
	VO# 149838	INV# ATTACHED	4,275.00



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		SUPPLIES		
141605	07/20/2017	303709 EDMENTUM	6,943.34	
	VO# 149850	INV# 10416783/ATTACHED	6,943.34	
		PURCHASE SERVICE		
141606	07/20/2017	134980 EMBASSY SUITES MYRTLE BEACH-OCEANFRONT I	1,305.90	
	VO# 149847	INV# ATTACHED	954.24	
		TRAVEL		
	VO# 149849	INV# 81928900	351.66	
		TRAVEL		
141607	07/20/2017	304890 EMBASSY SUITES HOTEL	535.00	
	VO# 149843	INV# 82628422	535.00	
		TRAVEL		
141608	07/20/2017	141300 HOLSENBACK SERVICE COMPANY	130.00	
	VO# 149841	INV# 35546	130.00	
		REPAIRS & MAINTENANCE		
141609	07/20/2017	303982 NCS PEARSON	11,032.00	
	VO# 149852	INV# ATTACHED	11,032.00	
141610	07/20/2017	159950 NORTHWEST EVALUATION ASSOCIATION	35,500.00	
	VO# 149844	INV# 59954	35,500.00	
		TESTING SUPPLIES		
141611	07/20/2017	167780 RESOURCES FOR EDUCATORS	424.00	
	VO# 149851	INV# ATTACHED	424.00	
		SUPPLIES		
141612	07/20/2017	304893 SASSED DBA MIDWEST PBIS NETWORK	885.00	
	VO# 149856	INV# NF17-24536552	885.00	
		SUPPLIES		
141613	07/20/2017	304892 SC ASSOCIATION OF TITLE I ADMINISTRATORS	750.00	
	VO# 149846	INV# REG 24 & 26	750.00	
		TRAVEL		
141614	07/20/2017	171700 S C E & G	7,226.22	
	VO# 149853	INV# ATTACHED	7,226.22	
		ELECTRICITY		
*	141616	07/20/2017	172300 SC SCHOOL BOARDS ASSOCIATION	780.00
	VO# 149837	INV# 32473	780.00	
		DUES & FEES		
141617	07/20/2017	302485 SHELL FLEET	114.12	
	VO# 149854	INV# ATTACHED	114.12	
		GASOLINE		
*	141619	07/20/2017	304894 STHS ATHLETICS	110.00
	VO# 149857	INV# FF PAINT	110.00	



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VO# 149898	INV#	1,635.00	
		CREATED FROM PR: 5069	
VO# 149899	INV#	1,916.00	
		CREATED FROM PR: 5069	
VO# 149905	INV#	180.00	
		CREATED FROM PR: 5069	
141629	07/20/2017	141500 HORACE MANN LIFE INSURANCE CO.	4,486.69
VO# 149864	INV#	3,703.52	
		CREATED FROM PR: 5043	
VO# 149890	INV#	783.17	
		CREATED FROM PR: 5069	
141630	07/20/2017	301152 HORACE MANN AUTO INSURANCE	4,604.85
VO# 149884	INV#	3,551.10	
		CREATED FROM PR: 5043	
VO# 149904	INV#	1,053.75	
		CREATED FROM PR: 5069	
141631	07/20/2017	301272 UNITED STATES TREASURY	100.00
VO# 149866	INV#	100.00	
		CREATED FROM PR: 5043	
141632	07/20/2017	301647 LAMBERT BENEFITS & SERVICES	1,097.40
VO# 149886	INV#	824.77	
		CREATED FROM PR: 5043	
VO# 149906	INV#	272.63	
		CREATED FROM PR: 5069	
* 141634	07/20/2017	159100 NTA LIFE	1,991.28
VO# 149868	INV#	1,773.84	
		CREATED FROM PR: 5043	
VO# 149894	INV#	217.44	
		CREATED FROM PR: 5069	
141635	07/20/2017	301774 SUPERIOR VISION	0.00
VOID DATE:	07/27/2017	ORIGINAL AMOUNT:	224.99
VO# 149887	INV#	0.00	
		CREATED FROM PR: 5043	
VO# 149907	INV#	0.00	
		CREATED FROM PR: 5069	
141636	07/20/2017	170100 SC CREDIT UNION	14,944.00
VO# 149872	INV#	11,106.00	
		CREATED FROM PR: 5043	
VO# 149896	INV#	3,838.00	
		CREATED FROM PR: 5069	
141637	07/20/2017	172000 SC DEPARTMENT OF REVENUE	1,187.19
VO# 149878	INV#	1,137.19	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & 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>
		CREATED FROM PR: 5043	
	VO# 149900	INV#	50.00
		CREATED FROM PR: 5069	
141638	07/20/2017	180885 SRP FEDERAL CREDIT UNION	2,993.32
	VO# 149882	INV#	680.00
		CREATED FROM PR: 5043	
	VO# 149902	INV#	2,313.32
		CREATED FROM PR: 5069	
* 141640	07/20/2017	187820 UNITED TEACHER ASSOCIATES INSURANCE COMP	345.22
	VO# 149880	INV#	298.10
		CREATED FROM PR: 5043	
	VO# 149901	INV#	47.12
		CREATED FROM PR: 5069	
* 141642	07/20/2017	303787 US DEPARTMENT OF EDUCATION	261.42
	VO# 149881	INV#	261.42
		CREATED FROM PR: 5043	
141643	07/20/2017	303083 WASHINGTON NATIONAL INSURANCE COMPANY	6,437.02
	VO# 149867	INV#	5,132.14
		CREATED FROM PR: 5043	
	VO# 149893	INV#	1,304.88
		CREATED FROM PR: 5069	
141644	07/20/2017	303897 WILLIAM K. STEPHENSON,JR-CHAP 13 TRUSTEE	785.00
	VO# 149873	INV#	785.00
		CREATED FROM PR: 5043	
141645	07/20/2017	302425 DSCS HOLDINGS LLC	100.00
	VO# 149912	INV# 279526	100.00
* 141647	07/20/2017	303419 KEY RISK INSURANCE COMPANY	215,275.00
	VO# 149910	INV# KEY0137369	215,275.00
		PREPAID EXPENSES	
141648	07/20/2017	302741 HUB INTERNATIONAL SOUTHEAST	38,967.00
	VO# 149909	INV# ATTACHED	38,967.00
		VEHICLE/PROPERTY INSURANCE	
141649	07/20/2017	304346 POLLOCK FINANCIAL SERVICE	3,352.62
	VO# 149911	INV# PFS5829	3,352.62
		MAINTENANCE AGREEMENTS	
141650	07/20/2017	166900 QUILL CORPORATION	650.84
	VO# 149913	INV# PO# 62938	151.98
		FAX 1 PAGE/800-789-2015	
	VG# 149914	INV# 8010680 PO# 62939	464.05
		SUPPLIES	
	VO# 149915	INV# 8053311 PO# 62939	136.95

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
	VO# 149916	INV# 877247 PO# 62894	-102.14
		SUPPLIES	
141651	07/20/2017	171000 SC DEPARTMENT OF EDUCATION	916.36
	VO# 149918	INV# 3770	11.16
		PERMIT	
	VO# 149921	INV# 3686	86.80
		PERMIT	
	VO# 149922	INV# 3687	84.32
		PERMIT	
	VO# 149923	INV# 3783	127.72
		PERMIT	
	VO# 149924	INV# 3774	169.88
		PERMIT	
	VO# 149925	INV# 3775	436.48
		PERMIT	
141652	07/20/2017	303878 SERVICE ASSOCIATES, INC.	4,959.00
	VO# 149919	INV# 4231	1,856.00
		E-RATE CONSULTANT	
	VO# 149920	INV# 4284	3,103.00
		E-RATE CONSULTANT	
141653	07/20/2017	304882 SHANNON MADDOX	336.00
	VO# 149926	INV# REIMBURSE	336.00
		TELEPHONE	
141654	07/20/2017	145500 JOHNSTON POSTMASTER	147.00
	VO# 149927	INV# JES	147.00
		SUPPLIES	
141655	07/24/2017	145500 JOHNSTON POSTMASTER	196.00
	VO# 149928	INV# OEC	196.00
		DISTRICT POSTAGE	
141656	07/24/2017	166900 QUILL CORPORATION	1,168.36
	VO# 149929	INV# ATTACHED PO# 62741	1,100.00
		SUPPLIES	
	VO# 149930	INV# ATTACHED	68.36
		SUPPLIES	
141657	07/24/2017	304860 SOUTHSTAR CAPITAL	356,051.00
	VO# 149931	INV# ATTACHED	356,051.00
		SOLAR PANELS	
*	141659	07/25/2017 303263 WAGeworks, INC.	253.74
	VO# 149932	INV# 7/25/2017	253.74
		EMPLOYER PR DEDUCTIONS	
141660	07/25/2017	129750 DOUGLAS ELEMENTARY SCHOOL	7,425.00

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & 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# 149940		INV# TEACHER SUPPLY TEACHER SUPPLY	7,425.00
141661	07/25/2017	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOOL	10,450.00
VO# 149942		INV# TEACHER SUPPLY TEACHER SUPPLY	10,450.00
141662	07/25/2017	145400 JOHNSTON ELEMENTARY SCHOOL	7,425.00
VO# 149941		INV# TEACHER SUPPLY TEACHER SUPPLY	7,425.00
141663	07/25/2017	156960 MERRIWETHER ELEMENTARY SCHOOL	13,750.00
VO# 149939		INV# TEACHER SUPPLY TEACHER SUPPLY	13,750.00
141664	07/25/2017	156962 MERRIWETHER MIDDLE SCHOOL	7,150.00
VO# 149937		INV# TEACHER SUPPLY TEACHER SUPPLY	7,150.00
141665	07/25/2017	EMPLOYEE VENDOR	275.00
VO# 149934		INV# TEACHER SUPPLY TEACHER SUPPLY	275.00
141666	07/25/2017	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	3,850.00
VO# 149935		INV# TEACHER SUPPLY TEACHER SUPPLY	3,850.00
141667	07/25/2017	190400 W.E. PARKER ELEMENTARY SCHOOL	9,625.00
VO# 149938		INV# TEACHER SUPPLY TEACHER SUPPLY	9,625.00
141668	07/26/2017	145500 JOHNSTON POSTMASTER	347.00
VO# 149943		INV# WEP SUPPLIES	347.00
141669	07/26/2017	190400 W.E. PARKER ELEMENTARY SCHOOL	297.05
VO# 149945		INV# REIMBURSE SUPPLIES	297.05
141670	07/26/2017	181425 STROM THURMOND HIGH SCHOOL	15,350.00
VO# 149946		INV# TEACHER SUPPLY TEACHER SUPPLY	15,350.00
141671	07/26/2017	180840 THE MCGRAW-HILL COMPANIES	1,551.74
VO# 149947		INV# 98144734001	484.13
VO# 149948		INV# 98147881001	1,067.61
141672	07/26/2017	304845 TENMARKS EDUCATION	5,900.00
VO# 149949		INV# 26224 PO# 62904 INSTRUCTION SERVICES	5,900.00
* 141674	07/27/2017	303692 RICHARD BRYAN	2,100.00
VO# 149957		INV# 7 DAYS	2,100.00

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & 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>
		REPAIRS & MAINTENANCE	
* 141676	07/27/2017	304897 SARA F. LAIL	400.00
	VO# 149952	INV# 000110	400.00
		PURCHASE SERVICE	
141677	07/27/2017	166900 QUILL CORPORATION	630.28
	VO# 149958	INV# 8196075 PO# 62938	179.21
		TECHNOLOGY MAINTENANCE	
	VO# 149959	INV# 8219808 PO# 62948	451.07
		SUPPLIES	
141678	07/27/2017	169830 SCASA	4,563.00
	VO# 149951	INV# M1617-5516	4,563.00
		DUES & FEES	
141679	07/27/2017	303681 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	309,488.14
	VO# 149956	INV# 8/2017	309,488.14
		EMPLOYER PR DEDUCTIONS	
141680	07/27/2017	188000 USI, INC.	242.14
	VO# 149960	INV# 0383539801019 PO# 62950	242.14
		SUPPLIES	
141681	07/27/2017	304898 BLUE COLLAR BISTRO	261.60
	VO# 149970	INV# SCHOOL DISTRICT	261.60
		STAFF DEVELOPMENT	
141682	07/27/2017	301994 AIG RETIREMENT	4,188.81
	VO# 149978	INV#	4,188.81
		EMPLOYER PR DEDUCTIONS	
141683	07/27/2017	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY	12,983.70
	VO# 149971	INV# 7/24/2017	10,605.24
	VO# 149972	INV# 7/25/2017	2,378.46
141684	07/27/2017	139541 SSBT AS TTEE FOR SCORP MM061953-070	604.69
	VO# 149976	INV#	604.69
141685	07/27/2017	141501 HORACE MANN LIFE INSURANCE CO	482.86
	VO# 149979	INV#	482.86
		GROUP LIFE INSURANCE	
141686	07/27/2017	301995 METLIFE C/O FASCORE, LLC	3,435.66
	VO# 149975	INV#	3,435.66
		EMPLOYER PR DEDUCTIONS	
141687	07/27/2017	301774 SUPERIOR VISION	246.60
	VO# 149973	INV# 07/24/2017	181.33
	VO# 149974	INV# 7/25/2017	65.27
141688	07/27/2017	302010 TIAA-CREF	1,314.94
	VO# 149977	INV#	1,314.94

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		EMPLOYER PR DEDUCTIONS	
141689	07/27/2017	EMPLOYEE VENDOR	427.13
	VO# 149981	INV# 50.25 HOURS	427.13
		ATHLETIC FIELD MAINTENANCE	
141690	07/27/2017	EMPLOYEE VENDOR	240.13
	VO# 149980	INV# 28.25 HOURS	240.13
		ATHLETIC FIELD MAINTENANCE	
141691	07/27/2017	304899 ALLEGRA MARKETING PRINT	1,136.16
	VO# 149982	INV# 90085	1,136.16
		SUPPLIES	
141692	07/27/2017	302679 CAROLINA TESOL	295.00
	VO# 149961	INV# 06508	295.00
141693	07/27/2017	134980 EMBASSY SUITES MYRTLE BEACH-OCEANFRONT F	320.32
	VO# 149964	INV# 82746603	320.32
		TRAVEL	
141694	07/27/2017	304139 FSI OFFICE	466.99
	VO# 149966	INV# 42074750	466.99
		SUPPLIES	
141695	07/27/2017	301830 PROJECT LEAD THE WAY, INC.	2,353.90
	VO# 149967	INV# 100700	1,603.90
	VO# 149969	INV# 97083	750.00
141696	07/27/2017	302841 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	1,818.87
	VO# 149963	INV# 145372	1,818.87
		UNEMPLOYMENT COMPENSATION	
*	141698	07/27/2017 302399 VIRTUAL IMAGE TECHNOLOGY	100.00
	VO# 149968	INV# 279525	100.00
		PROGRAM IMPROVEMENT SERVICES	
*	141700	07/31/2017 111710 ADS SECURITY	370.00
	VO# 149987	INV# 13321889	370.00
		REPAIRS & MAINTENANCE	
141701	07/31/2017	302785 ESSLINGER ROOFING SERVICES, INC.	1,950.00
	VO# 149983	INV# 170712	1,950.00
		ROOFING	
141702	07/31/2017	304584 GOLF AGRONOMICS SAND & HAULING	1,292.39
	VO# 149985	INV# 86645	1,292.39
		ATHLETIC FIELD MAINTENANCE	
141703	07/31/2017	164250 PIONEER RENTAL	454.75
	VO# 149984	INV# 27442/26946/27016	454.75
		REPAIRS & MAINTENANCE	



CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & 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>
141704	07/31/2017	304346 POLLOCK FINANCIAL SERVICE	9,598.25
	VO# 149988	INV# PF1731 MAINTENANCE AGREEMENTS	9,598.25
* 141708	07/31/2017	304901 BERKELEY COUNTY SCHOOL DISTRICT	344.96
	VO# 149994	INV# PROVISO PROVISO STUDENTS	344.96
141709	07/31/2017	166900 QUILL CORPORATION	225.49
	VO# 149992	INV# 7581996 SUPPLIES	117.68
	VO# 149993	INV# 7573176 SUPPLIES	107.81
141710	07/31/2017	EMPLOYEE VENDOR	200.19
	VO# 149997	INV# TRAVEL/MISC. TRAVEL	200.19
TOTAL NUMBER OF CHECKS:			190
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>2,637,092.90</u></u>

**DOUGLAS ELEMENTARY SCHOOL**  
**Check Detail**  
July 1 - 27, 2017

Num	Date	Name	Memo	Paid Amount
5054	7/25/2017	Janet Drumming	other	
			soda machin...	-24.24
TOTAL				-24.24
5055	7/27/2017	First Citizens Bank	other	
			Principal conf...	-627.75
TOTAL				-627.75
5056	7/27/2017	Bobby R. Turner	other	
			scrm repair d...	-139.99
TOTAL				-139.99

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07/31/17

**MERRIWETHER MIDDLE SCHOOL**  
**Check Detail**  
 July 2017

Num	Date	Name	Memo	Paid Amount
8145	07/11/2017	FCA		
			Other	-115.00
TOTAL				-115.00
8146	07/20/2017	First Citizens Bank		
			Other	-234.17
TOTAL				-234.17
8147	07/20/2017	Edgefield County School District		
			Other	-864.36
TOTAL				-864.36
8150	07/27/2017	Johannsen's Sporting Goods		
			Athletic Supplies	-734.67
TOTAL				-734.67
8151	07/27/2017	SCAMLE	e...	
			Dues & Fees	-125.00
TOTAL				-125.00
8152	07/27/2017	Rachel Whaley		
			Other	-1,881.75
TOTAL				-1,881.75
8153	07/27/2017	COMMUNIGRAPHICS		
			Other	-384.75
TOTAL				-384.75
8154	07/27/2017	Fox Creek Cheerleading		
			Dues & Fees	-1,215.00
TOTAL				-1,215.00
8155	07/27/2017	Taylor Ludwick		
			Purchase Servi...	-135.00
TOTAL				-135.00

MERRIWETHER ELEMENTARY SCHOOL  
Check Detail  
July 2017

Num	Date	Name	Memo	Paid Amount
9421	07/03/2017	JOSTENS		
			OTHER	-5,743.21
			OTHER	-801.98
TOTAL				-6,545.19
9423	07/06/2017	Employee Vender		
			OTHER	-504.94
TOTAL				-504.94
9424	07/06/2017	Employee Vender		
			OTHER	-504.94
TOTAL				-504.94
9426	07/11/2017	OFFICE DEPOT		
			SUPPLIES	-71.15
			OTHER	-1,916.84
TOTAL				-1,987.99
9427	07/11/2017	FIRST CITIZENS BANK		
			OTHER	-128.38
			OTHER	-29.86
			STAFF DEVELOPMENT	-20.71
TOTAL				-178.95
9429	07/26/2017	HEYL LOWE		
			OTHER	-242.14
TOTAL				-242.14

W.E.PARKER ELEMENTARY SCHOOL

Check Detail

				July 2017
Name	Memo			Paid Amount
Wells Fargo	Supplies			-103.67
	Supplies			-74.88
	Supplies			-104.86
	Supplies			-20.87
				-304.28
Wells Fargo	Supplies			-469.27
	Supplies			-94.78
	Supplies			-94.76
	Other			-14.99
	Supplies			-107.92
				-781.72
Quill Corporation	Supplies			-1,258.76
				-1,258.76

## Strom Thurmond High School Check Detail July 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	19031	7/11/2017	Agile Sports Technologies	WACHOVIA BANK	-800.00
Bill	1803...	7/11/2017		ATHLETICS-BASK...	400.00
Bill	1803...	7/11/2017		ATHLETICS-BASK...	400.00
TOTAL					800.00
Bill Pmt -Check	19032	7/11/2017	Employee Vendor	WACHOVIA BANK	-112.28
Bill		7/11/2017		ATHLETICS-FOOT...	51.18
				ATHLETICS-FOOT...	61.10
TOTAL					112.28
Bill Pmt -Check	19033	7/11/2017	Glazier Clinics	WACHOVIA BANK	-389.00
Bill	1719...	7/11/2017		ATHLETICS-BASK...	389.00
TOTAL					389.00
Bill Pmt -Check	19034	7/11/2017	Employee Vendor	WACHOVIA BANK	-212.50
Bill		7/11/2017		Credit Recovery	212.50
TOTAL					212.50
Bill Pmt -Check	19035	7/11/2017	Employee Vendor	WACHOVIA BANK	-520.75
Bill		7/11/2017		Credit Recovery	520.75
TOTAL					520.75
Bill Pmt -Check	19036	7/11/2017	Employee Vendor	WACHOVIA BANK	-858.25
Bill		7/11/2017		Credit Recovery	858.25
TOTAL					858.25
Bill Pmt -Check	19037	7/11/2017	Employee Vendor	WACHOVIA BANK	-304.25
Bill		7/11/2017		Credit Recovery	304.25
TOTAL					304.25
Bill Pmt -Check	19038	7/11/2017	South Carolina High School Lea...	WACHOVIA BANK	-415.00
Bill		7/11/2017		ATHLETICS	415.00
TOTAL					415.00
Bill Pmt -Check	19039	7/12/2017	Edgefield County Schools Tran...	WACHOVIA BANK	-11,723.63
Bill		7/12/2017		BAND	30.00
				ATHLETICS-BASE...	3,290.06
				ATHLETICS-BASK...	1,351.28
				ATHLETICS-BASE...	30.00
				ATHLETICS-SOFT...	2,376.85
				ATHLETICS-SOCC...	2,407.11
				ATHLETICS-TRACK	2,238.33
TOTAL					11,723.63
Bill Pmt -Check	19040	7/13/2017	Pine Ridge Country Club	WACHOVIA BANK	-100.00
Bill		7/13/2017		ATHLETICS - Foot...	100.00

## Strom Thurmond High School Check Detail July 2017

Type	Num	Date	Name	Account	Original Amount
TOTAL					100.00
Bill Pmt -Check	19041	7/24/2017	Action Sports	WACHOVIA BANK	-726.94
Bill	04-95...	7/24/2017		ATHLETICS	267.45
Bill	04-95...	7/24/2017		ATHLETICS-SOFT...	296.93
Bill	04-95...	7/24/2017		ATHLETICS-BASE...	162.56
TOTAL					726.94
Bill Pmt -Check	19042	7/24/2017	Employee Vendor	WACHOVIA BANK	-54.91
Bill		7/24/2017		ATHLETICS - Foot ..	54.91
TOTAL					54.91
Bill Pmt -Check	19043	7/24/2017	Employee Vendor	WACHOVIA BANK	-49.69
Bill		7/24/2017		ART	49.69
TOTAL					49.69
Bill Pmt -Check	19044	7/24/2017	BSN Sports	WACHOVIA BANK	-200.65
Bill	9000...	7/24/2017		ATHLETICS BOY B...	200.65
TOTAL					200.65
Bill Pmt -Check	19045	7/24/2017	Communigraphics	WACHOVIA BANK	-204.90
Bill	4826	7/24/2017		ATHLETICS BOY B...	64.80
Bill	75822	7/24/2017		ATHLETICS BOY B...	75.46
Bill	75821	7/24/2017		ATHLETICS BOY B...	64.64
TOTAL					204.90
Bill Pmt -Check	19046	7/24/2017	Employee Vendor	WACHOVIA BANK	0.00
TOTAL					0.00
Bill Pmt -Check	19047	7/24/2017	Edgefield County School District	WACHOVIA BANK	-4,212.90
Bill		7/24/2017		ATHLETICS-SOCC...	1,542.54
				Guidance	17.77
				ATHLETICS-BASE...	1,633.08
				STUDENT ACTIVITY	22.21
				TEACHER CADET	118.53
				ATHLETICS-BASK...	701.07
				GOSPEL CHOIR	53.31
				CHORUS	124.39
TOTAL					4,212.90
Bill Pmt -Check	19048	7/24/2017	Furman University	WACHOVIA BANK	-400.00
Bill		7/24/2017		Mock Trial	400.00
TOTAL					400.00
Bill Pmt -Check	19049	7/24/2017	Heritage Hardware and Supply	WACHOVIA BANK	-9.33
Bill	207439	7/24/2017		BAND	9.33
TOTAL					9.33

**JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOOL**  
**2016/2017 Transparency Report**  
 July 2017

Num	Date	Name	Memo	Paid Amount
10367	7/7/2017	The Trophy & Awa...	Band Suppli...	-166.60
TOTAL			Band Supplies	-166.60
10369	7/7/2017	Augusta Chronicle	Supplies (Su...	-192.00
TOTAL			Supplies (Su...	-192.00
10372	7/7/2017	Follett School Sol...	Supplies (IN...	-1,262.40
TOTAL			Supplies (IN...	-1,262.40
10380	7/1/2017	Boost Premier Gro...	Supplies (IN...	-347.50
TOTAL			Supplies (IN...	-347.50
10383	7/13/2017	Edgefield County ...	Field Trips	-387.27
			Field Trips	-122.91
			March, April...	-135.62
			Permit #: 368...	-118.67
TOTAL			Field Trips	-764.47



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08/07/17

STROM THURMOND CAREER CENTER  
Check Detail  
July 2017

Num	Date	Name	Memo	Paid Amount
6552	7/5/2017	ECSD	Field Trip	
			Field Trip	-217.69
			Field Trip	-262.12
TOTAL				-479.81
6552	7/5/2017	ECSD	Field Trip	
			Field Trip	-217.69
			Field Trip	-262.12
TOTAL				-479.81
6559	7/24/2017	Employee Vendor	Supplies	
			Supplies	-127.90
			Supplies	-66.28
TOTAL				-194.18
6561	7/31/2017	Employee Vendor	Supplies	
			Supplies	-142.73
TOTAL				-142.73

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08/09/17

JOHNSTON ELEMENTARY SCHOOL  
Check Detail  
July 2017

Num	Date	Name	Paid Amount
6571	7/12/2017		
			-321.81
TOTAL			-321.81
6572	7/27/2017		
			-275.00
TOTAL			-275.00
6573	7/27/2017		
			-275.00
TOTAL			-275.00
6574	7/27/2017		
			-275.00
TOTAL			-275.00
6575	7/27/2017		
			-275.00
TOTAL			-275.00
6576	7/27/2017		
			-275.00
TOTAL			-275.00
6577	7/27/2017		
			-275.00
TOTAL			-275.00
6578	7/27/2017		
			-275.00
TOTAL			-275.00
6579	7/27/2017		
			-275.00
TOTAL			-275.00
6580	7/27/2017		
			-275.00
TOTAL			-275.00
6581	7/27/2017	C	
			-275.00
TOTAL			-275.00

8:40 AM

08/09/17

JOHNSTON ELEMENTARY SCHOOL  
Check Detail  
July 2017

Num	Date	Name	Paid Amount
6582	7/27/2017		-275.00
TOTAL			-275.00
6583	7/27/2017	!	-275.00
TOTAL			-275.00
6584	7/27/2017	F	-275.00
TOTAL			-275.00
6585	7/27/2017	!	-275.00
TOTAL			-275.00
6586	7/27/2017		-275.00
TOTAL			-275.00
6587	7/27/2017		-275.00
TOTAL			-275.00
6588	7/27/2017		-275.00
TOTAL			-275.00
6589	7/27/2017		-275.00
TOTAL			-275.00
6590	7/27/2017		-275.00
TOTAL			-275.00
6591	7/27/2017		-275.00
TOTAL			-275.00
6592	7/27/2017		-275.00
TOTAL			-275.00
6593	7/27/2017		-275.00

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08/09/17

JOHNSTON ELEMENTARY SCHOOL  
Check Detail  
July 2017

Num	Date	Name	Paid Amount
			-275.00
TOTAL			-275.00
6594	7/27/2017		
			-275.00
TOTAL			-275.00
6595	7/27/2017		
			-275.00
TOTAL			-275.00
6596	7/27/2017		
			-275.00
TOTAL			-275.00
6597	7/27/2017		
			-275.00
TOTAL			-275.00
6598	7/27/2017		
			-275.00
TOTAL			-275.00
6599	7/31/2017		
			-386.93
TOTAL			-386.93