

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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>
142061	09/05/2017	304908 FAMILY MEDICAL HEALTH CARE	255.00
	VO# 150446	INV#	255.00
142062	09/06/2017	303071 CAMELOT BY THE SEA	1,424.85
	VO# 150447	INV# 879503-879507 TRAVEL	1,424.85
* 142064	09/06/2017	EMPLOYEE VENDOR	351.86
	VO# 150448	INV# REIMBURSE SUPPLIES	299.35
	VO# 150450	INV# REIMBURSE SUPPLIES	52.51
142065	09/07/2017	304925 INTERNATIONAL DYSLEXIA ASSOCIATION	1,706.00
	VO# 150451	INV# ATTACHED PROFESSIONAL DEVELOPMENT	1,706.00
142066	09/07/2017	109800 BI-LO, LLC	304.51
	VO# 150452	INV# 6031723001002226 SUPPLIES	304.51
* 142068	09/07/2017	EMPLOYEE VENDOR	149.20
	VO# 150459	INV# REIMBURSE SUPPLIES	89.90
	VO# 150471	INV# REIMBURSE SUPPLIES	59.30
142069	09/07/2017	304558 CAROLINA DIGITAL	1,023.00
	VO# 150474	INV# 252073 TELEPHONE	1,023.00
142070	09/07/2017	304610 ANGELA B. CLOYD	140.00
	VO# 150458	INV# 3 HOURS EVENT SECURITY	140.00
142071	09/07/2017	302491 CREATIVE SOLUTIONS, INC.	1,500.00
	VO# 150473	INV# 1321028435 SUPPLIES	1,500.00
142072	09/07/2017	304310 ANGELA N. DONWEN	8,550.00
	VO# 150454	INV# 30 HOURS CONTRACT SERVICE	1,800.00
	VO# 150455	INV# 112.50 HOURS CONTRACT SERVICE	6,750.00
142073	09/07/2017	EMPLOYEE VENDOR	135.50
	VO# 150465	INV# REIMBURSE SUPPLIES	135.50
142074	09/07/2017	131290 EDGEFIELD ADVERTISER	480.00
	VO# 150476	INV# 24993	480.00

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		DISTRICT ADVERTISING	
* 142076	09/07/2017	138225 KEELIE GOSSETT	5,250.00
	VO# 150461	INV# 87 HOURS	5,250.00
		CONTRACT SERVICE	
* 142079	09/07/2017	EMPLOYEE VENDOR	284.11
	VO# 150467	INV# REIMBURSE	60.48
		SUPPLIES	
	VO# 150468	INV# REIMBURSE	223.63
		SUPPLIES	
142080	09/07/2017	304827 KELLY SERVICES, INC.	3,239.99
	VO# 150462	INV# 722308	3,239.99
142081	09/07/2017	302741 HUB INTERNATIONAL SOUTHEAST	14,228.00
	VO# 150475	INV# 741853	14,228.00
		VEHICLE/PROPERTY INSURANCE	
142082	09/07/2017	302055 LEAF	2,223.96
	VO# 150472	INV# 7660525	2,223.96
		TECHNOLOGY MAINTENANCE	
* 142084	09/07/2017	EMPLOYEE VENDOR	831.60
	VO# 150469	INV# TRAVEL	831.60
		TRAVEL	
* 142087	09/07/2017	EMPLOYEE VENDOR	136.16
	VO# 150460	INV# TRAVEL	136.16
		TRAVEL	
142088	09/08/2017	118135 CDWG/CDW GOVERNMENT, INC.	2,912.11
	VO# 150483	INV# JWV7291 PO# 63031	2,912.11
		REPAIRS & MAINTENANCE	
142089	09/08/2017	145800 JUNIOR LIBRARY GUILD	1,905.00
	VO# 150485	INV# 352706	1,905.00
		SUPPLIES	
142090	09/08/2017	304335 LISA NICHOLS	330.75
	VO# 150479	INV# 12.25 HOURS	330.75
		SPORTS MEDICINE	
142091	09/08/2017	164575 PREMIER AGENDAS, INC.	2,470.64
	VO# 150484	INV# 2045000504471	2,470.64
		SUPPLIES	
142092	09/08/2017	166900 QUILL CORPORATION	1,850.25
	VO# 150486	INV# 9485719	83.40
		SUPPLIES	
	VO# 150487	INV# 9521992	11.01
		SUPPLIES	

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VO# 150488		INV# 9490693	181.52	
		SUPPLIES		
VO# 150489		INV# 9406041	25.47	
		SUPPLIES		
VO# 150490		INV# 9412076	1,548.85	
		SUPPLIES		
142093	09/08/2017	169015 ROCHESTER 100 INC.		187.50
VO# 150482		INV# P69677	187.50	
		SUPPLIES		
142094	09/08/2017	EMPLOYEE VENDOR		321.00
VO# 150480		INV# TRAVEL	321.00	
		TRAVEL		
142095	09/08/2017	302761 STCC - WELDING DEPARTMENT		1,006.86
VO# 150481		INV# REIMBURSE	1,006.86	
		SUPPLIES		
142096	09/08/2017	181405 STROM THURMOND FFA		1,508.35
VO# 150478		INV# REIMBURSE	1,508.35	
		SUPPLIES		
142097	09/08/2017	EMPLOYEE VENDOR		263.63
VO# 150477		INV# TRAVEL	263.63	
		TRAVEL		
142098	09/08/2017	EMPLOYEE VENDOR		262.61
VO# 150491		INV# TRAVEL/MISC.	262.61	
		TRAVEL		
142099	09/14/2017	169834 SC ASSOCIATION OF SCHOOL PSYCHOLOGISTS		350.00
VO# 150492		INV# 01965	350.00	
		PURCHASE SERVICE		
142100	09/15/2017	101900 AIKEN ELECTRIC CO-OP		17,450.47
VO# 150502		INV# ATTACHED	7,558.80	
		ELECTRICITY		
VO# 150503		INV# ATTACHED	9,891.67	
		ELECTRICITY		
142101	09/15/2017	303426 BURT HOME BUILDERS		3,775.00
VO# 150494		INV# 151 HOURS	3,775.00	
		REPAIRS & MAINTENANCE		
142102	09/15/2017	304730 JOSHUA CORLEY		280.00
VO# 150493		INV# 8 HOURS	280.00	
		EVENT SECURITY		
*	142104	09/15/2017	EMPLOYEE VENDOR	156.07
	VO# 150500	INV# TRAVEL	156.07	
		TRAVEL		

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* 142106	09/15/2017	EMPLOYEE VENDOR	288.75
	VO# 150501	INV# TRAVEL/MISC. TRAVEL	288.75
142107	09/15/2017	171700 S C E & G	4,154.29
	VO# 150497	INV# ATTACHED ELECTRICITY	4,154.29
142108	09/15/2017	EMPLOYEE VENDOR	808.57
	VO# 150498	INV# 44.5 HOURS CONTRACT SERVICE	808.57
142109	09/15/2017	304926 RON WADE	18,522.30
	VO# 150499	INV# 090787	18,522.30
* 142111	09/18/2017	301594 AIKEN AUGUSTA FENCING	598.37
	VO# 150550	INV# 17004 REPAIRS & MAINTENANCE	598.37
142112	09/18/2017	303040 AIKEN PEST CONTROL	647.00
	VO# 150548	INV# 792807/798280/790981 REPAIRS & MAINTENANCE	518.00
	VO# 150551	INV# 798280 REPAIRS & MAINTENANCE	129.00
* 142117	09/18/2017	304525 RUSSELL BOATWRIGHT	1,410.00
	VO# 150552	INV# 3983 ATHLETIC FIELD MAINTENANCE	1,410.00
* 142123	09/18/2017	304930 CARTER COACHING & CONSULTING, LLC	403.75
	VO# 150518	INV# 1400354 STUDENT SERVICES	403.75
142124	09/18/2017	302617 CAUGHMAN'S LOCKSMITH SHOP	188.85
	VO# 150556	INV# 16424 REPAIRS & MAINTENANCE	188.85
* 142126	09/18/2017	120025 CK SUPPLY	526.70
	VO# 150553	INV# 241293660 SUPPLIES	526.70
142127	09/18/2017	120100 DENNY CLARK	335.00
	VO# 150554	INV# WEP/JES GROUNDS MAINTENANCE	335.00
142128	09/18/2017	304610 ANGELA B. CLOYD	175.00
	VO# 150517	INV# 5 HOURS EVENT SECURITY	175.00
* 142130	09/18/2017	124200 PATSY CORLEY	325.00
	VO# 150532	INV# 13 HOURS	325.00

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142131	09/18/2017	303290 CORNERSTONE CONCRETE	597.06
	VO# 150555	INV# 15182	597.06
		REPAIRS & MAINTENANCE	
* 142133	09/18/2017	125700 CROUCH HARDWARE	3,055.99
	VO# 150557	INV# ATTACHED	3,055.99
		REPAIRS & MAINTENANCE	
142134	09/18/2017	128845 DIXIE LP GAS,INC.	132.26
	VO# 150558	INV# 18999/12154	132.26
		PROPANE	
142135	09/18/2017	130190 DEBBIE DURHAM	1,150.00
	VO# 150533	INV# 46 HOURS	1,150.00
142136	09/18/2017	302785 ESSLINGER ROOFING SERVICES, INC.	4,775.00
	VO# 150559	INV# 170824	2,235.00
		ROOFING	
	VO# 150560	INV# 170823	883.00
		ROOFING	
	VO# 150561	INV# 170904	1,657.00
		ROOFING	
142137	09/18/2017	180425 FARM PLAN	517.01
	VO# 150562	INV# 1047539/8321143	517.01
		REPAIRS & MAINTENANCE/SUPPLIES	
* 142139	09/18/2017	139050 GROUND FORCE LANDSCAPING	250.00
	VO# 150564	INV# 2812	250.00
		GROUNDS MAINTENANCE	
* 142141	09/18/2017	139600 HATCHER PLUMBING CO.	760.00
	VO# 150566	INV# 9161/2720	760.00
		REPAIRS & MAINTENANCE	
142142	09/18/2017	EMPLOYEE VENDOR	504.47
	VO# 150516	INV# REIMBURSE	329.39
		SUPPLIES	
	VO# 150519	INV# REIMBURSE	175.08
		SUPPLIES	
* 142144	09/18/2017	141300 HOLSENBACK SERVICE COMPANY	283.00
	VO# 150565	INV# 36015	283.00
		GROUNDS MAINTENANCE	
* 142147	09/18/2017	302325 JES RESTAURANT EQUIPMENT	322.50
	VO# 150567	INV# 35035	322.50
		REPAIRS & MAINTENANCE	
* 142149	09/18/2017	EMPLOYEE VENDOR	244.94
	VO# 150515	INV# REIMBURSE	244.94

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			SUPPLIES	
142150	09/18/2017	151355	LOWE'S	487.86
	VO# 150568	INV#	ATTACHED	487.86
			REPAIRS & MAINTENANCE	
142151	09/18/2017	152000	MANER BUILDERS SUPPLY	620.60
	VO# 150571	INV# 001736219		620.60
			SUPPLIES	
* 142155	09/18/2017	303468	MERIT COMMERCIAL FLOORING	1,630.00
	VO# 150570	INV# CM503855		1,630.00
			REPAIRS & MAINTENANCE	
142156	09/18/2017	156960	MERRIWETHER ELEMENTARY SCHOOL	1,063.47
	VO# 150507	INV# REIMBURSE		169.01
			SUPPLIES	
	VO# 150509	INV# REIMBURSE		894.46
			SUPPLIES	
142157	09/18/2017	157050	WARREN MILLER	0.00
	VOID DATE: 09/20/2017		ORIGINAL AMOUNT:	140.00
	VO# 150542	INV# 4 HOURS		0.00
			EVENT SECURITY	
142158	09/18/2017	303146	MSDSOONLINE	2,749.00
	VO# 150569	INV# 166392		2,749.00
			REPAIRS & MAINTENANCE	
* 142160	09/18/2017	164250	PIONEER RENTAL	599.20
	VO# 150573	INV# 27789/27694		599.20
			REPAIRS & MAINTENANCE	
* 142162	09/18/2017	302620	PRESTIGE CHEMICALS, INC.	968.50
	VO# 150572	INV# 01725		968.50
			VEHICLE MAINTENANCE	
* 142164	09/18/2017	166900	QUILL CORPORATION	3,254.00
	VO# 150585	INV# 9345194	PO# 63032	1.81
			SUPPLIES	
	VO# 150586	INV# 9352234	PO# 63032	698.69
			SUPPLIES	
	VO# 150587	INV# 9326866	PO# 63032	31.01
			SUPPLIES	
	VO# 150588	INV# 8518196	PO# 63004	50.77
			SUPPLIES	
	VO# 150589	INV# 9447576		62.55
			SUPPLIES	
	VO# 150590	INV# 9462203		16.04
			SUPPLIES	
	VO# 150591	INV# 9090381	PO# 63019	50.47

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		SUPPLIES	
	VO# 150592	INV# 9019551 PO# 63019	10.91
		SUPPLIES	
	VO# 150593	INV# 9070135 PO# 63019	352.99
		SUPPLIES	
	VO# 150594	INV# 9040198 PO# 63019	1,978.76
		SUPPLIES	
*	142166	09/18/2017 303750 SECURITY CENTRAL	204.85
	VO# 150577	INV# S1001761417	54.95
		REPAIRS & MAINTENANCE	
	VO# 150578	INV# S101764116	149.90
		REPAIRS & MAINTENANCE	
	142167	09/18/2017 178100 SHERWIN-WILLIAMS	176.54
	VO# 150576	INV# 01115	176.54
		REPAIRS & MAINTENANCE	
*	142169	09/18/2017 169700 S & S DISTRIBUTING	9,896.80
	VO# 150575	INV# ATTACHED	9,896.80
		JANITORIAL SUPPLIES	
*	142171	09/18/2017 303807 STROM THURMOND CAREER & TECHNOLOGY CEN	585.00
	VO# 150508	INV# REIMBURSE	585.00
*	142173	09/18/2017 187810 UNITED REFRIGERATION, INC.	1,916.36
	VO# 150579	INV# 5827938600	1,070.62
		REPAIRS & MAINTENANCE	
	VO# 150580	INV# 58602578/58486732	845.74
		REPAIRS & MAINTENANCE/SUPPLIES	
	142174	09/18/2017 190400 W.E. PARKER ELEMENTARY SCHOOL	587.34
	VO# 150510	INV# REIMBURSE	192.50
		SUPPLIES	
	VO# 150512	INV# REIMBURSE	394.84
		SUPPLIES	
	142175	09/18/2017 190460 WEST ELECTRICAL CONTRACTORS	952.92
	VO# 150581	INV# 9611	132.23
		REPAIRS & MAINTENANCE	
	VO# 150583	INV# 9632/9631	820.69
		REPAIRS & MAINTENANCE	
*	142177	09/18/2017 EMPLOYEE VENDOR	201.37
	VO# 150523	INV# TRAVEL	201.37
		TRAVLE	
	142178	09/18/2017 304631 W.W. WILLIAMS	349.99
	VO# 150582	INV# 674016500	349.99
		REPAIRS & MAINTENANCE	

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* 142181	09/18/2017	301810 AT & T	2,215.30
	VO# 150598	INV# ATTACHED TELEPHONE	2,215.30
142182	09/18/2017	304094 AT&T	971.14
	VO# 150597	INV# ATTACHED TELEPHONE	971.14
142183	09/18/2017	303031 BP BUSINESS SOLUTIONS	3,024.59
	VO# 150595	INV# ATTACHED GASOLINE	3,024.59
142184	09/18/2017	120013 CITY ELECTRIC SUPPLY COMPANY	1,596.79
	VO# 150602	INV# 77829/77998/78348 SUPPLIES	1,596.79
142185	09/18/2017	303028 COLUMBIA FIRE & SAFETY, INC.	6,432.19
	VO# 150600	INV# 77472 REPAIRS & MAINTENANCE	6,432.19
142186	09/18/2017	131300 EDGEFIELD AUTO SUPPLY	1,979.58
	VO# 150604	INV# ATTACHED VEHICLE MAINTENANCE/SUPPLIES	1,979.58
142187	09/18/2017	119015 HALLIGAN MAHONEY & WILLIAMS	4,050.35
	VO# 150611	INV# 11390 LEGAL FEES	4,050.35
142188	09/18/2017	303797 HARCO SERVICES	758.00
	VO# 150607	INV# 172 GROUNDS MAINTENANCE	758.00
* 142190	09/18/2017	140325 HERITAGE HARDWARE AND SUPPLY	4,418.08
	VO# 150603	INV# ATTACHED REPAIRS & MAINTENANCE/SUPPLIES	4,418.08
142191	09/18/2017	303821 PALMETTO PROPANE, INC.	1,716.40
	VO# 150610	INV# 106519-520 PROPANE	1,716.40
142192	09/18/2017	164574 POWELL'S TRASH SERVICE	6,088.70
	VO# 150605	INV# ATTACHED TRASH PICKUP	6,088.70
142193	09/18/2017	171700 S C E & G	11,446.69
	VO# 150596	INV# ATTACHED ELECTRICITY	11,446.69
* 142196	09/18/2017	302342 TRANE COMFORT SOLUTIONS	1,319.88
	VO# 150608	INV# 3101982 REPAIRS & MAINTENANCE	1,319.88

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142197	09/18/2017	187810 UNITED REFRIGERATION, INC.	357.09
	VO# 150601	INV# 5852602300 SUPPLIES	357.09
142198	09/18/2017	188511 VERIZON WIRELESS	1,024.00
	VO# 150599	INV# ATTACHED TELEPHONE	1,024.00
* 142200	09/18/2017	302348 FIRST CITIZENS BANK-VISA	676.00
	VO# 150613	INV# ATTACHED SLED CHECKS	676.00
142201	09/18/2017	171700 S C E & G	33,472.06
	VO# 150615	INV# ATTACHED ELECTRICITY	33,472.06
142202	09/19/2017	304610 ANGELA B. CLOYD	175.00
	VO# 150616	INV# 5 HOURS EVENT SECURITY	175.00
* 142205	09/19/2017	172220 SCASBO	470.00
	VO# 150618	INV# ATTACHED DUES & FEES	235.00
	VO# 150619	INV# ATTACHED DUES & FEES	235.00
142206	09/19/2017	304721 ALL SQUARE DIGITAL SOLUTIONS	4,405.21
	VO# 150625	INV# 165428/165436/166877 EQUIPMENT	4,405.21
		PO# 62940	
142207	09/19/2017	303437 ISITE SOFTWARE	895.00
	VO# 150621	INV# 2017867 SOFTWARE	895.00
		PO# 63094	
142208	09/19/2017	304827 KELLY SERVICES, INC.	7,452.88
	VO# 150622	INV# 727308	4,310.68
	VO# 150624	INV# 732994	3,142.20
142209	09/19/2017	156989 MID-AMERICA BOOKS	1,043.85
	VO# 150623	INV# 423063/422679 SUPPLIES	1,043.85
142210	09/19/2017	304730 JOSHUA CORLEY	140.00
	VO# 150627	INV# 4 HOURS EVENT SECURITY	140.00
142211	09/19/2017	304933 BRYCE RUTLAND	105.00
	VO# 150626	INV# 3 HOURS EVENT SECURITY	105.00
142212	09/20/2017	101900 AIKEN ELECTRIC CO-OP	180.00
	VO# 150628	INV# 12655-001	180.00

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		ELECTRICITY	
142213	09/20/2017	304558 CAROLINA DIGITAL	1,969.04
	VO# 150629	INV# 13367	1,969.04
		TELEPHONE	
142214	09/20/2017	304881 TAYLORED COMMUNICATIONS, LLC	19,559.67
	VO# 150630	INV# 1066-001 PO# 62944	19,559.67
		SECURITY CAMERAS	
142215	09/21/2017	145500 JOHNSTON POSTMASTER	147.00
	VO# 150631	INV# STCC	147.00
		SUPPLIES	
142216	09/21/2017	EMPLOYEE VENDOR	184.95
	VO# 150632	INV# TRAVEL	184.95
		TRAVEL	
* 142218	09/21/2017	132500 EDGEFIELD POSTMASTER	0.00
	VOID DATE: 09/25/2017	ORIGINAL AMOUNT: 358.00	
	VO# 150634	INV# ATTACHED	0.00
		DISTRICT OFFICE POSTAGE	
142219	09/21/2017	304934 PRECISE SEALCOATING & LINE STRIPING	22,450.00
	VO# 150635	INV# 1325/1331	22,450.00
		JET PAVEMENT	
142220	09/22/2017	102700 AMERICAN-AMICABLE LIFE INS CO OF TEXAS	243.01
	VO# 150643	INV#	243.01
		CREATED FROM PR: 5183	
142221	09/22/2017	103225 AMERICAN FAMILY LIFE ASSURANCE COMPANY	639.64
	VO# 150648	INV#	639.64
		CREATED FROM PR: 5183	
142222	09/22/2017	301109 AMERICAN GENERAL LIFE & ACCIDENT INS CO	117.04
	VO# 150657	INV#	117.04
		CREATED FROM PR: 5183	
142223	09/22/2017	107950 TRANSAMERICA LIFE INSURANCE COMPANY	390.19
	VO# 150645	INV#	390.19
		CREATED FROM PR: 5183	
142224	09/22/2017	121150 CLERK OF COURT	728.00
	VO# 150640	INV#	728.00
		CREATED FROM PR: 5183	
142225	09/22/2017	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY	12,863.48
	VO# 150636	INV#	12,863.48
		CREATED FROM PR: 5183	
142226	09/22/2017	301982 The OMNI Group	12,587.36
	VO# 150649	INV#	7,820.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 5183	
VO# 150650		INV#	250.00
		CREATED FROM PR: 5183	
VO# 150651		INV#	1,025.00
		CREATED FROM PR: 5183	
VO# 150653		INV#	858.97
		CREATED FROM PR: 5183	
VO# 150659		INV#	2,633.39
		CREATED FROM PR: 5183	
142227	09/22/2017	141500 HORACE MANN LIFE INSURANCE CO.	4,417.57
		VO# 150637 INV#	4,417.57
		CREATED FROM PR: 5183	
142228	09/22/2017	141501 HORACE MANN LIFE INSURANCE CO	486.89
		VO# 150665 INV#	486.89
		GROUP LIFE INSURANCE	
142229	09/22/2017	301152 HORACE MANN AUTO INSURANCE	3,884.03
		VO# 150658 INV#	3,884.03
		CREATED FROM PR: 5183	
142230	09/22/2017	301272 UNITED STATES TREASURY	100.00
		VO# 150639 INV#	100.00
		CREATED FROM PR: 5183	
142231	09/22/2017	301647 LAMBERT BENEFITS & SERVICES	1,102.05
		VO# 150660 INV#	1,102.05
		CREATED FROM PR: 5183	
* 142233	09/22/2017	159100 NTA LIFE	2,608.39
		VO# 150642 INV#	2,608.39
		CREATED FROM PR: 5183	
142234	09/22/2017	301774 SUPERIOR VISION	268.21
		VO# 150661 INV#	268.21
		CREATED FROM PR: 5183	
142235	09/22/2017	170100 SC CREDIT UNION	14,459.00
		VO# 150646 INV#	14,459.00
		CREATED FROM PR: 5183	
142236	09/22/2017	172000 SC DEPARTMENT OF REVENUE	3,168.19
		VO# 150652 INV#	3,168.19
		CREATED FROM PR: 5183	
142237	09/22/2017	172200 SC RETIREMENT SYSTEMS	488,848.01
		VO# 150663 INV# 8/2017	488,848.01
		RETIREMENT WITHHOLDINGS	
142238	09/22/2017	172202 SC RETIREMENT SYSTEMS	993.12
		VO# 150664 INV#	993.12

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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>
		RETIREMENT WITHHOLDINGS	
142239	09/22/2017	180885 SRP FEDERAL CREDIT UNION	2,443.00
	VO# 150656	INV#	2,443.00
		CREATED FROM PR: 5183	
* 142241	09/22/2017	187820 UNITED TEACHER ASSOCIATES INSURANCE COMP	345.22
	VO# 150654	INV#	345.22
		CREATED FROM PR: 5183	
* 142243	09/22/2017	303787 US DEPARTMENT OF EDUCATION	261.42
	VO# 150655	INV#	261.42
		CREATED FROM PR: 5183	
142244	09/22/2017	303083 WASHINGTON NATIONAL INSURANCE COMPANY	6,091.32
	VO# 150641	INV#	6,091.32
		CREATED FROM PR: 5183	
142245	09/22/2017	303897 WILLIAM K. STEPHENSON, JR-CHAP 13 TRUSTEE	785.00
	VO# 150647	INV#	785.00
		CREATED FROM PR: 5183	
142246	09/22/2017	303040 AIKEN PEST CONTROL	280.00
	VO# 150671	INV# ATTACHED	280.00
		OTHER PROPERTY SERVICE	
142247	09/22/2017	128225 DERST BAKING COMPANY	2,749.82
	VO# 150670	INV# ATTACHED	2,749.82
		FOOD	
142248	09/22/2017	159800 NEC FOOD EQUIPMENT GROUP, INC.	8,148.71
	VO# 150667	INV# ATTACHED	8,148.71
		REPAIRS & MAINTENANCE	
142249	09/22/2017	163475 PET DAIRY	5,236.18
	VO# 150668	INV# ATTACHED	5,236.18
		FOOD	
142250	09/22/2017	304650 SENN BROTHERS PRODUCE	6,867.13
	VO# 150669	INV# ATTACHED	6,867.13
		FOOD	
142251	09/22/2017	301032 SOUTHEASTERN PAPER GROUP, INC.	10,399.17
	VO# 150672	INV# ATTACHED	10,399.17
		SUPPLIES	
142252	09/22/2017	304651 SYSCO FOOD SERVICES COLUMBIA	72,881.01
	VO# 150666	INV# ATTACHED	72,881.01
		FOOD/SUPPLIES	
142253	09/22/2017	303643 ACT	135.00
	VO# 150686	INV# 31969601	135.00
		SUPPLIES	

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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>
142254	09/22/2017	304936 REBECCA ANDERSON	100.70
	VO# 150694	INV# OFF/BROOKLAND CAYC OFFICIAL	100.70
* 142257	09/22/2017	EMPLOYEE VENDOR	925.25
	VO# 150708	INV# SERVICES/TRAVEL CONTRACT SERVICES	925.25
* 142259	09/22/2017	304558 CAROLINA DIGITAL	180.00
	VO# 150682	INV# 252144 TELEPHONE	180.00
142260	09/22/2017	304930 CARTER COACHING & CONSULTING, LLC	1,162.50
	VO# 150709	INV# 1400364 CONTRACT SERVICES	1,162.50
142261	09/22/2017	124575 COUNCIL FOR EXCEPTIONAL CHILDREN	230.00
	VO# 150710	INV# 632773 PURCHASE SERVICE	230.00
142262	09/22/2017	127111 DATA RECOGNITION CORPORATION	287.06
	VO# 150685	INV# 101534 SUPPLIES	287.06
* 142264	09/22/2017	EMPLOYEE VENDOR	462.88
	VO# 150714	INV# TRAVEL TRAVEL	462.88
142265	09/22/2017	304109 FRONTLINE TECHNOLOGIES GROUP, LLC	17,000.00
	VO# 150681	INV# 18208 SUPPLIES/CONTRACT SERVICE	17,000.00
142266	09/22/2017	EMPLOYEE VENDOR	269.77
	VO# 150707	INV# REIMBURSE SUPPLIES	269.77
* 142268	09/22/2017	304937 BILL HARBERT	400.00
	VO# 150705	INV# 034101 SERVICES	400.00
* 142272	09/22/2017	301790 MUSIC IS ELEMENTARY	351.78
	VO# 150693	INV# 247937 SUPPLIES	351.78
		PO# 62816	
* 142274	09/22/2017	304935 NORTH CHARLESTON MARRIOTT	343.72
	VO# 150692	INV# 87070702 TRAVEL	343.72
* 142276	09/22/2017	164050 PIEDMONT BOT PARTNERSHIP	227.38
	VO# 150715	INV# ATTACHED COKE MACHINE SUPPLIES	227.38

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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>	
142277	09/22/2017	304886 PIONEER VALLEY BOOKS	453.75	
	VO# 150691	INV# 00110330 PO# 62992	453.75	
		SUPPLIES		
142278	09/22/2017	303047 PURCHASE POWER	133.36	
	VO# 150678	INV# 8000909006559152	133.36	
		DISTRICT OFFICE POSTAGE		
142279	09/22/2017	166900 QUILL CORPORATION	346.73	
	VO# 150673	INV# 9680970	2.76	
		SUPPLIES		
	VO# 150674	INV# 9640798	22.98	
		SUPPLIES		
	VO# 150675	INV# 9683171	320.99	
		SUPPLIES		
142280	09/22/2017	171000 SC DEPARTMENT OF EDUCATION	1,168.16	
	VO# 150699	INV# 3785	311.41	
		PERMIT		
	VO# 150700	INV# 3786	104.30	
		PERMIT		
	VO# 150701	INV# 3787	326.31	
		PERMIT		
	VO# 150702	INV# 3788	101.32	
		PERMIT		
	VO# 150703	INV# 3789	93.87	
		PERMIT		
	VO# 150704	INV# 3790	230.95	
		PERMIT		
142281	09/22/2017	179200 SC DEPARTMENT OF CORRECTIONS	1,284.26	
	VO# 150684	INV# 90219828	1,284.26	
		DISTRICT ADVERTISING		
142282	09/22/2017	178278 SMART APPLE MEDIA	1,870.36	
	VO# 150690	INV# ARU0235176	1,870.36	
		SUPPLIES		
*	142284	09/22/2017	101600 SOFTDOCS, INC.	1,166.00
	VO# 150683	INV# M32630	1,166.00	
		MAINTENANCE AGREEMENTS		
142285	09/22/2017	303009 STROTHER'S PRINTING	1,499.04	
	VO# 150687	INV# 19840	1,499.04	
		SUPPLIES		
142286	09/22/2017	304321 UNIVERSITY OF SOUTH CAROLINA	1,225.00	
	VO# 150680	INV# 6396	1,225.00	
		PURCHASE SERVICE		

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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>
* 142289	09/22/2017	304730 JOSHUA CORLEY	210.00
	VO# 150716	INV# 6 HOURS	210.00
		EVENT SECURITY	
142290	09/22/2017	304109 FRONTLINE TECHNOLOGIES GROUP, LLC	4,000.00
	VO# 150721	INV# 6731124589776	4,000.00
		CONTRACT SERVICES	
* 142295	09/25/2017	132500 EDGEFIELD POSTMASTER	362.00
	VO# 150722	INV# BOX 178/BOX 608	362.00
		DISTRICT OFFICE POSTAGE	
* 142297	09/27/2017	301594 AIKEN AUGUSTA FENCING	351.61
	VO# 150746	INV# 17022	351.61
		REPAIRS & MAINTENANCE	
142298	09/27/2017	302635 ASSOCIATED PAPER	548.16
	VO# 150745	INV# A024574	548.16
		JANITORIAL SUPPLIES	
* 142300	09/27/2017	302679 CAROLINA TESOL	295.00
	VO# 150725	INV# 06622	295.00
		TRAVEL	
142301	09/27/2017	304610 ANGELA B. CLOYD	402.50
	VO# 150729	INV# 11.50 HOURS	402.50
		EVENT SECURITY	
142302	09/27/2017	303028 COLUMBIA FIRE & SAFETY, INC.	1,241.41
	VO# 150747	INV# 78361	1,241.41
		REPAIRS & MAINTENANCE	
142303	09/27/2017	302785 ESSLINGER ROOFING SERVICES, INC.	1,735.00
	VO# 150748	INV# 170919	1,735.00
		ROOFING	
142304	09/27/2017	304939 GREENBRIER HIGH SCHOOL NJROTC	175.00
	VO# 150726	INV# ATTACHED	175.00
		UNIT SUPPORT & MAINTENANCE	
142305	09/27/2017	304485 HERSHEY CREAMERY COMPANY	2,089.08
	VO# 150743	INV# ATTACHED	2,089.08
		FOOD	
142306	09/27/2017	141300 HOLSENBACK SERVICE COMPANY	7,798.00
	VO# 150750	INV# 36120	7,798.00
		REPAIRS & MAINTENANCE	
* 142308	09/27/2017	EMPLOYEE VENDOR	520.68
	VO# 150733	INV# REIMBURSE	520.68
* 142310	09/27/2017	304827 KELLY SERVICES, INC.	3,596.36

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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# 150731	INV# 737374	3,596.36	
142311	09/27/2017	148300 LANDRUM SUPPLY COMPANY		605.70
	VO# 150751	INV# 139702401 REPAIRS & MAINTENANCE	605.70	
*	142313	09/27/2017 156960 MERRIWETHER ELEMENTARY SCHOOL		535.50
	VO# 150727	INV# REIMBURSE SUPPLIES	535.50	
*	142316	09/27/2017 171700 S C E & G		9,291.68
	VO# 150742	INV# ATTACHED ELECTRICITY	9,291.68	
142317	09/27/2017	178100 SHERWIN-WILLIAMS		398.57
	VO# 150749	INV# 04192/07831 REPAIRS & MAINTENANCE	398.57	
142318	09/27/2017	304860 SOUTHSTAR CAPITAL		89,013.00
	VO# 150724	INV# 3010199369 SOLAR PANELS	89,013.00	
142319	09/27/2017	181405 STROM THURMOND FFA		532.57
	VO# 150735	INV# REIMBURSE SUPPLIES	532.57	
142320	09/27/2017	181425 STROM THURMOND HIGH SCHOOL		300.00
	VO# 150728	INV# ATTACHED SUPPLIES	300.00	
142321	09/27/2017	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		5,443.29
	VO# 150734	INV# REIMBURSE EQUIPMENT	5,000.00	
	VO# 150736	INV# REIMBURSE SUPPLIES	443.29	
*	142326	09/28/2017 EMPLOYEE VENDOR		117.32
	VO# 150755	INV# TRAVEL TRAVEL	117.32	
*	142328	09/28/2017 EMPLOYEE VENDOR		117.54
	VO# 150754	INV# TRAVEL TRAVEL	117.54	
142329	09/28/2017	301994 AIG RETIREMENT		3,685.13
	VO# 150760	INV# EMPLOYER PR DEDUCTIONS	3,685.13	
142330	09/28/2017	139541 SSBT AS TTEE FOR SCORP MM061953-070		1,152.36
	VO# 150758	INV# EMPLOYER PR DEDUCTIONS	1,152.36	
142331	09/28/2017	301995 METLIFE C/O FASCORE, LLC		5,003.81

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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# 150759	INV#	5,003.81	
		EMPLOYER PR DEDUCTIONS		
142332	09/28/2017	302010 TIAA-CREF		2,195.11
	VO# 150757	INV#	2,195.11	
		EMPLOYER PR DEDUCTIONS		
142333	09/28/2017	303692 RICHARD BRYAN		300.00
	VO# 150761	INV# 1 DAY	300.00	
		REPAIRS & MAINTENANCE		
142334	09/28/2017	303681 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		328,223.14
	VO# 150762	INV# 10/2017	328,223.14	
		EMPLOYER PR DEDUCTIONS		
		TOTAL NUMBER OF CHECKS:	193	1,451,042.41
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,451,042.41</u>

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MERRIWETHER MIDDLE SCHOOL
Check Detail
September 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
8203	09/01/2017	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-1,898.80
TOTAL				-1,898.80
8205	09/01/2017	JOHNNY LYONS		
			Other	-315.00
TOTAL				-315.00
8206	09/06/2017	Employee Vendor		
			Dues & Fees	-1,829.00
TOTAL				-1,829.00
8207	09/07/2017	Wilderness Cove Outdoors Inc.		
			Other	-1,105.00
TOTAL				-1,105.00
8208	09/13/2017	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-1,918.15
TOTAL				-1,918.15
8211	09/13/2017	QUALITY PRINTING & GRAPHICS		
			Other	-202.50
TOTAL				-202.50
8212	09/13/2017	Employee Vendor		
			Other	-120.00
			Supplies	-38.39
TOTAL				-158.39
8213	09/13/2017	TonerCharge Corporation		
			Supplies	-112.19
TOTAL				-112.19
8214	09/13/2017	Edgefield County School District		
			Sled Checks	-216.00
TOTAL				-216.00
8215	09/13/2017	COCA-COLA BOTTLING CO.		
			Supplies	-87.00
			Supplies	-80.00
TOTAL				-167.00

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MERRIWETHER MIDDLE SCHOOL
Check Detail
September 2017

Num	Date	Name	Memo	Paid Amount
8216	09/13/2017	First Citizens Bank		
			Other	-371.07
TOTAL				-371.07
8217	09/19/2017	Sportdecals		
			Other	-582.01
TOTAL				-582.01
8219	09/19/2017	THE NATIONAL BETA CLUB		
			Dues & Fees	-476.40
TOTAL				-476.40
8220	09/19/2017	THE SCHOOL DISTRICT OF EDGEFIELD ...		
			Food Service	-1,471.00
TOTAL				-1,471.00
8221	09/21/2017	Employee Vendor		
			Other	-252.66
TOTAL				-252.66
8222	09/21/2017	Edgefield County School District		
			Field Trip	-1,269.96
TOTAL				-1,269.96
8223	09/22/2017	COMMUNIGRAPHICS		
			Other	-414.37
TOTAL				-414.37
8226	09/25/2017	THE SCHOOL DISTRICT OF EDGEFIELD ..		
			Food Service	-2,399.65
TOTAL				-2,399.65
8227	09/29/2017	Edgefield County School District		
			Athletic Travel	-285.48
TOTAL				-285.48
8230	09/29/2017	Employee Vendor		
			Supplies	-224.61
TOTAL				-224.61
8231	09/29/2017	THE SCHOOL DISTRICT OF EDGEFIELD ..		
			Food Service	-2,316.60
TOTAL				-2,316.60

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MERRIWETHER MIDDLE SCHOOL

Check Detail

September 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
8232	09/29/2017	Jamie Koharchik		
			Other	-138.14
TOTAL				-138.14

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
September 2017

Num	Date	Name	Memo	Paid Amount
9513	09/07/2017	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY	FOOD SERVICES	-757.71
TOTAL				-757.71
9516	09/07/2017	Employee Vender	SUPPLIES	-97.01
			OTHER	-21.28
			OTHER	-11.42
			OTHER	-6.13
			OTHER	-263.37
TOTAL				-399.21
9519	09/13/2017	AUGUSTIA COCA-COLA	OTHER	-130.00
TOTAL				-130.00
9520	09/13/2017	J. W. PEPPER AND SON, INC.	OTHER	-269.80
TOTAL				-269.80
9521	09/13/2017	CENTER STAGE	SUPPLIES	-518.75
TOTAL				-518.75
9522	09/13/2017	OFFICE DEPOT	SUPPLIES	-107.80
TOTAL				-107.80
9523	09/13/2017	CDW GOVERNMENT	OTHER	-1,341.68
TOTAL				-1,341.68

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
September 2017

Num	Date	Name	Memo	Paid Amount
9524	09/13/2017	FIRST CITIZENS BANK		
			SUPPLIES	-135.79
			STAFF DEVELOPMENT	-300.61
			SUPPLIES	-84.30
			SUPPLIES	-425.78
			OTHER	-146.50
			SUPPLIES	-69.92
			SUPPLIES	-66.12
			SUPPLIES	-66.34
TOTAL				-1,295.36
9525	09/13/2017	KURTZ BROS. INC.		
			SUPPLIES	-491.82
TOTAL				-491.82
9526	09/14/2017	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
			FOOD SERVICES	-782.06
TOTAL				-782.06
9527	09/18/2017	Employee Vender		
			SUPPLIES	-39.06
			OTHER	-12.44
			OTHER	-33.96
			OTHER	-38.42
			OTHER	-52.79
			OTHER	-277.54
TOTAL				-454.20
9529	09/18/2017	Employee Vender		
			OTHER	-112.99
TOTAL				-112.99
9531	09/19/2017	KURTZ BROS. INC.		
			SUPPLIES	-3,495.41
TOTAL				-3,495.41

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
 September 2017

Num	Date	Name	Memo	Paid Amount
9533	09/19/2017	SCHOLASTIC INC.		
			OTHER	-913.55
TOTAL				-913.55
9534	09/20/2017	THE ALICE TRAINING INSTITUTE		
			OTHER	-535.50
TOTAL				-535.50
9535	09/21/2017	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
			FOOD SERVICES	-1,138.85
TOTAL				-1,138.85
9539	09/28/2017	THE SCHOOL DISTRICT OF EDGEFIELD COUNTY		
			FOOD SERVICES	-689.60
TOTAL				-689.60
9540	09/29/2017	Employee Vendor		
			OTHER	-114.12
TOTAL				-114.12

DOUGLAS ELEMENTARY SCHOOL
Check Detail
 September 1 - 29, 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
5108	9/6/2017	Edgefield County ...	background ...	
			T. Doane, H. ...	-24.00
TOTAL				-24.00
5109	9/6/2017	Edgefield County ...	food service	
			food service	-132.80
TOTAL				-132.80
5110	9/8/2017	First Citizens Bank	supplies	
			supplies	-257.46
TOTAL				-257.46
5111	9/13/2017	All for KIDZ	supplies	
			supplies	-483.00
TOTAL				-483.00
5112	9/18/2017	Edgefield County ...	food service	
			food service	-334.90
TOTAL				-334.90
5113	9/19/2017	<i>employee vendor</i>	supplies	
			supplies (grant)	-428.15
TOTAL				-428.15
5114	9/21/2017	Judy Turner	supplies	
			supplies	-407.64
TOTAL				-407.64
5115	9/21/2017	Edgefield County ...	background ...	
			M. Jones	-8.00
TOTAL				-8.00
5116	9/22/2017	<i>employee vendor</i>	supplies	
			supplies	-35.00
TOTAL				-35.00
5117	9/25/2017	Edgefield County ...	food service	
			food service	-224.55
TOTAL				-224.55
5118	9/26/2017	Underdog Endeav...	supplies	
			supplies	-60.00
TOTAL				-60.00

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09/29/17

DOUGLAS ELEMENTARY SCHOOL

Check Detail

September 1 - 29, 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
5119	9/28/2017	Employee Vendor	other	
			other	-18.78
TOTAL				-18.78
5120	9/28/2017	Edgefield County ...	background ...	
			D. Cunningh...	-8.00
TOTAL				-8.00

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

Num	Date	Name	Memo	Paid Amount
DB	9/6/2017	Amazon	Supplies	-189.84
TOTAL			Supplies	-189.84
DB	9/6/2017	Amazon	Supplies	-285.11
TOTAL			Supplies-Osc	-285.11
10440	9/1/2017	SC Bar LRE Division	Dues & Fees	-160.00
TOTAL			Dues & Fees	-160.00
10445	9/1/2017	Dillard's Sporting ...	Athletic Supp...	-483.40
TOTAL			Athletic Supp.	-483.40
10448	9/6/2017	Employee Vendor	Supplies	-198.35
TOTAL			Supplies	-198.35
10449	9/6/2017	Edgefield County ...	FoodService	-994.55
TOTAL			FoodService	-994.55
10450	9/18/2017	Edgefield County ...	FoodService	-2,048.05
TOTAL			FoodService	-2,048.05
10452	9/18/2017	Carolina Screenpri...	Supplies	-572.00
TOTAL			Supplies	-572.00

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

Num	Date	Name	Memo	Paid Amount
10453	9/18/2017	Direct School Sup...	Supplies	
			Supplies	-382.71
TOTAL				-382.71
10454	9/18/2017	Carolina Biologica...	Supplies	
			Supplies-Don	-840.88
TOTAL				-840.88
10457	9/19/2017	Chick-Fil-A	Supplies	
			Supplies	-621.30
TOTAL				-621.30
10459	9/20/2017	Employee Vendor	Supplies	
			Supplies	-339.70
TOTAL				-339.70
10462	9/27/2017	Sam's Club	Supplies	
			Supplies	-300.00
TOTAL				-300.00
10464	9/27/2017	Taylor Sign	Supplies (IN...	
			Supplies (IN...	-334.80
TOTAL				-334.80
10465	9/27/2017	Dillard's Sporting ...	Supplies (IN...	
			Supplies (IN-... 17/18 SYSStu...	-652.50 -68.68
TOTAL				-721.18
10466	9/27/2017	Edgefield County ...	FoodService	
			FoodService	-1,186.25
TOTAL				-1,186.25

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

Num	Date	Name	Memo	Paid Amount
10467	9/28/2017	Piedmont Coca-Co...	Supplies (Re...	-657.11
			Supplies (Ref...	-657.11
TOTAL				-657.11

Strom Thurmond High School Check Detail September 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	19163	9/1/2017	Augusta Preparatory Day Sch...	WACHOVIA BANK	-150.00
Bill		9/1/2017		ATHLETICS-VOLLEYBALL	150.00
TOTAL					150.00
Bill Pmt -Check	19164	9/1/2017	Blythewood High School Ban...	WACHOVIA BANK	-100.00
Bill		9/1/2017		BAND	100.00
TOTAL					100.00
Bill Pmt -Check	19165	9/1/2017	Coca-Cola	WACHOVIA BANK	-4,095.43
Bill	3707...	9/1/2017		BAND	4,095.43
TOTAL					4,095.43
Bill Pmt -Check	19166	9/1/2017	Connie Cunningham	WACHOVIA BANK	-61.46
Bill		9/1/2017		TEXTBOOK ACCOUNT	61.46
TOTAL					61.46
Bill Pmt -Check	19167	9/1/2017	Employee Vendor	WACHOVIA BANK	-73.03
Bill		9/1/2017		Rebel Resources	73.03
TOTAL					73.03
Bill Pmt -Check	19168	9/1/2017	Johnston Tropical Snow	WACHOVIA BANK	-411.00
Bill		9/1/2017		BAND	411.00
TOTAL					411.00
Bill Pmt -Check	19169	9/1/2017	Employee Vendor	WACHOVIA BANK	0.00
TOTAL					0.00
Bill Pmt -Check	19170	9/1/2017	Employee Vendor	WACHOVIA BANK	-639.62
Bill		9/1/2017		BAND	639.62
TOTAL					639.62
Bill Pmt -Check	19171	9/1/2017	Employee Vendor	WACHOVIA BANK	-500.00
Bill		9/1/2017		Concessions	500.00
TOTAL					500.00
Bill Pmt -Check	19172	9/1/2017	Ole Edgefield Butcher Shop	WACHOVIA BANK	-203.90
Bill	2425	9/1/2017		ATHLETICS-MEALS SPO...	86.89
Bill	2633	9/1/2017		BAND	117.01
TOTAL					203.90
Bill Pmt -Check	19173	9/1/2017	POWDERSVILLE HIGH SCHO...	WACHOVIA BANK	-200.00
Bill		9/1/2017		BAND	200.00
TOTAL					200.00

Strom Thurmond High School
Check Detail
September 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	19174	9/1/2017	US FOODS	WACHOVIA BANK	-315.66
Bill	2001...	9/1/2017		BAND	315.66
TOTAL					315.66
Bill Pmt -Check	19175	9/1/2017	USC Writing Improvement Ne...	WACHOVIA BANK	-35.00
Bill		9/1/2017		STUDENT ACTIVITY	35.00
TOTAL					35.00
Bill Pmt -Check	19176	9/1/2017	Action Sports	WACHOVIA BANK	-8,194.51
Bill	04-95...	9/1/2017		ATHLETICS-FOOTBALL	1,992.21
Bill	04-95...	9/1/2017		ATHLETICS-FOOTBALL	1,895.55
Bill	04-95...	9/1/2017		ATHLETICS-FOOTBALL	1,524.75
Bill	04-95...	9/1/2017		ATHLETICS-FOOTBALL	2,782.00
TOTAL					8,194.51
Bill Pmt -Check	19177	9/1/2017	Employee Vendor	WACHOVIA BANK	-160.00
Bill		9/1/2017		Rebel Resources	160.00
TOTAL					160.00
Bill Pmt -Check	19178	9/5/2017	Employee Vendor	WACHOVIA BANK	-250.00
Bill		9/5/2017		ATHLETICS-VOLLEYBALL	250.00
TOTAL					250.00
Bill Pmt -Check	19179	9/5/2017	Edgefield County Food Servi...	WACHOVIA BANK	-3,855.20
Bill		9/5/2017		FOOD SERVICE	3,855.20
TOTAL					3,855.20
Bill Pmt -Check	19180	9/5/2017	National Association for Musi...	WACHOVIA BANK	-128.00
Bill	1811...	9/5/2017		CHORUS	128.00
TOTAL					128.00
Bill Pmt -Check	19181	9/5/2017	Nationwide Insurance Compa...	WACHOVIA BANK	-175.00
Bill		9/5/2017		NJROTC	175.00
TOTAL					175.00
Bill Pmt -Check	19182	9/5/2017	Warren Underwood	WACHOVIA BANK	-400.00
Bill		9/5/2017		CHORUS	400.00
TOTAL					400.00
Bill Pmt -Check	19183	9/7/2017	Employee Vendor	WACHOVIA BANK	-500.00
Bill		9/7/2017		Concessions	200.00
				ATHLETICS-FOOTBALL	300.00
TOTAL					500.00
Bill Pmt -Check	19184	9/13/2017	Gilbert Athletic Booster Club	WACHOVIA BANK	-58.74
Bill		9/13/2017		Region V-AAA	58.74

Strom Thurmond High School Check Detail September 2017

Type	Num	Date	Name	Account	Original Amount
TOTAL					58.74
Bill Pmt -Check	19185	9/14/2017	Edgefield County Food Servi...	WACHOVIA BANK	-3,119.55
Bill		9/14/2017		FOOD SERVICE	3,119.55
TOTAL					3,119.55
Bill Pmt -Check	19186	9/21/2017	Edgefield County Food Servi...	WACHOVIA BANK	-1,641.70
Bill		9/21/2017		FOOD SERVICE	1,641.70
TOTAL					1,641.70
Bill Pmt -Check	19187	9/22/2017	Trotter Enterprises, LLC	WACHOVIA BANK	-1,470.05
Bill	2774	9/22/2017		ATHLETICS-FOOTBALL	1,470.05
TOTAL					1,470.05
Bill Pmt -Check	19188	9/22/2017	Augusta Aquatics Center	WACHOVIA BANK	-70.00
Bill		9/22/2017		ATHLETICS-Swimming	70.00
TOTAL					70.00
Bill Pmt -Check	19189	9/22/2017	BSN Sports	WACHOVIA BANK	-90.38
Bill	9000...	9/22/2017		ATHLETICS-BASKETBALL	90.38
TOTAL					90.38
Bill Pmt -Check	19190	9/22/2017	Charles Reel	WACHOVIA BANK	-79.89
Bill		9/22/2017		ATHLETICS-FOOTBALL	79.89
TOTAL					79.89
Bill Pmt -Check	19191	9/22/2017	Edgefield Advertiser	WACHOVIA BANK	-30.00
Bill		9/22/2017		STUDENT ACTIVITY	30.00
TOTAL					30.00
Bill Pmt -Check	19192	9/22/2017	Forrest's Tire Service	WACHOVIA BANK	-98.30
Bill	14217	9/22/2017		BAND	98.30
TOTAL					98.30
Bill Pmt -Check	19193	9/22/2017	Heritage Hardware and Supply	WACHOVIA BANK	-158.88
Bill	218436	9/22/2017		BAND	15.69
Bill	218800	9/22/2017		BAND	10.23
Bill	219271	9/22/2017		BAND	19.68
Bill	219359	9/22/2017		BAND	77.55
Bill	215588	9/22/2017		BAND	17.10
Bill	220117	9/22/2017		BAND	10.10
Bill	219982	9/22/2017		BAND	8.53
TOTAL					158.88
Bill Pmt -Check	19194	9/22/2017	Home Depot	WACHOVIA BANK	-93.90
Bill		9/22/2017		DRAMA	93.90

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Strom Thurmond High School
Check Detail
September 2017

Type	Num	Date	Name	Account	Original Amount
TOTAL					93.90
Bill Pmt -Check	19195	9/22/2017	Lynn Rearden	WACHOVIA BANK	-60.58
Bill		9/22/2017		DRAMA	60.58
TOTAL					60.58
Bill Pmt -Check	19196	9/22/2017	Employee Vendor	WACHOVIA BANK	-63.88
Bill		9/22/2017		ATHLETICS-FOOTBALL	21.84
				ATHLETICS	29.75
				ATHLETICS-MEALS SPO	12.29
TOTAL					63.88
Bill Pmt -Check	19197	9/22/2017	NJROTC Booster Club	WACHOVIA BANK	-653.19
Bill		9/22/2017		NJROTC	129.53
Bill		9/22/2017		NJROTC	355.75
Bill		9/22/2017		NJROTC	89.27
Bill		9/22/2017		NJROTC	78.64
TOTAL					653.19
Bill Pmt -Check	19198	9/22/2017	Ole Edgefield Butcher Shop	WACHOVIA BANK	-260.30
Bill	5495	9/22/2017		ATHLETICS-MEALS SPO	173.91
Bill		9/22/2017		ATHLETICS-MEALS SPO...	86.39
TOTAL					260.30
Bill Pmt -Check	19199	9/22/2017	SCBCA	WACHOVIA BANK	-110.00
Bill		9/22/2017		ATHLETICS GRL BASKE...	110.00
TOTAL					110.00
Bill Pmt -Check	19200	9/22/2017	School Outfitters	WACHOVIA BANK	-206.09
Bill	INV1...	9/22/2017		ATHLETICS	206.09
TOTAL					206.09
Bill Pmt -Check	19201	9/22/2017	The Augusta Music Box	WACHOVIA BANK	-216.15
Bill		9/22/2017		CHORUS	216.15
TOTAL					216.15
Bill Pmt -Check	19202	9/22/2017	Heritage Hardware and Supply	WACHOVIA BANK	-10.60
Bill	219020	9/22/2017		BAND	10.60
TOTAL					10.60
Bill Pmt -Check	19203	9/29/2017	Employee Vendor	WACHOVIA BANK	-4,550.00
Bill		9/29/2017		ATHLETICS-FOOTBALL	4,550.00
TOTAL					4,550.00
Bill Pmt -Check	19204	9/29/2017	Employee Vendor	WACHOVIA BANK	-1,200.00
Bill		9/29/2017		BAND	1,200.00

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Strom Thurmond High School
Check Detail
September 2017

Type	Num	Date	Name	Account	Original Amount
TOTAL					1,200.00
Bill Pmt -Check	19205	9/29/2017	Subway	WACHOVIA BANK	-61.27
Bill		9/29/2017		ATHLETICS-MEALS SPO...	61.27
TOTAL					61.27

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JOHNSTON ELEMENTARY SCHOOL
Check Detail
September 2017

Num	Date	Name	Paid Amount
6614	9/8/2017	Edgefield County ...	
			-258.20
TOTAL			-258.20
6615	9/8/2017		
			-375.08
TOTAL			-375.08
6616	9/8/2017	Johnston Element...	
			-279.65
TOTAL			-279.65
6617	9/14/2017	Edgefield County ...	
			-483.75
TOTAL			-483.75
6619	9/21/2017	Edgefield County ...	
			-386.70
TOTAL			-386.70
6620	9/22/2017		
			-400.00
TOTAL			-400.00
6621	9/25/2017	SCE&G	
			-245.00
TOTAL			-245.00
6622	9/25/2017	Scholastic Readin...	
			-106.00
TOTAL			-106.00
6625	9/25/2017	The Screenprint F...	
			-540.32
TOTAL			-540.32
6626	9/25/2017		
			-348.77
TOTAL			-348.77
6627	9/27/2017	Edgefield County ...	
			-408.55
TOTAL			-408.55

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JOHNSTON ELEMENTARY SCHOOL
Check Detail
September 2017

Num	Date	Name	Paid Amount
6628	9/27/2017		-360.60
TOTAL			-360.60

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STROM THURMOND CAREER CENTER
Check Detail
 September 2017

Num	Date	Name	Memo	Paid Amount
6601	9/1/2017	SC FFA	Supplies	
			Supplies	-120.00
TOTAL				-120.00
6602	9/1/2017	Heritage Hardware	Supplies	
			Supplies	-381.40
			Supplies	-14.29
TOTAL				-395.69
6608	9/6/2017	The Ridge Parts & Supply	Supplies	
			Supplies	-329.50
			Supplies	-165.32
TOTAL				-494.82
6608	9/6/2017	The Ridge Parts & Supply	Supplies	
			Supplies	-329.50
			Supplies	-165.32
TOTAL				-494.82
6609	9/6/2017	MAC Papers	Supplies	
			Supplies	-585.00
TOTAL				-585.00
6611	9/13/2017	Chick-til-a	Supplies	
			Supplies	-735.75
TOTAL				-735.75
6612	9/13/2017	Chick-til-a	Supplies	
			Supplies	-735.75
TOTAL				-735.75
6615	9/14/2017	Employee Vendor	Supplies	
			Supplies	-103.16
			Supplies	-50.88
TOTAL				-154.04
6617	9/14/2017	Pass Assured, LLC	Dues and Fees	
			Dues and Fees	-299.00
TOTAL				-299.00
6618	9/15/2017	Employee Vendor	Supplies	
			Supplies	-275.00
TOTAL				-275.00