

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2013 TO 7/31/2013 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-0000000-101-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
125899	07/02/2013	101900 AIKEN ELECTRIC CO-OP	20,266.36
	VO# 130727	INV# ATTACHED ELECTRICITY	9,418.69
	VO# 130728	INV# ATTACHED ELECTRICITY	10,847.67
125900	07/02/2013	103200 AMERICAN EXPRESS	1,521.54
	VO# 130729	INV# ATTACHED SUPPLIES	1,521.54
* 125902	07/02/2013	301737 AT&T MOBILITY	3,193.39
	VO# 130717	INV# ATTACHED TELEPHONE	3,193.39
125903	07/02/2013	303415 CONVERSE COLLEGE	105.00
	VO# 130730	INV# ATTACHED PROGRAM IMPROVE SERVICES	105.00
* 125905	07/02/2013	156960 MERRIWETHER ELEMENTARY SCHOOL	250.00
	VO# 130721	INV# REIMBURSE TEACHER SUPPLY	250.00
125906	07/02/2013	159800 NEC FOOD EQUIPMENT GROUP, INC.	283.85
	VO# 130723	INV# ATTACHED REPAIRS & MAINTENANCE	283.85
* 125908	07/02/2013	181400 STROM THURMOND CAREER CENTER	960.00
	VO# 130716	INV# REIMBURSE TRAVEL	960.00
125909	07/02/2013	EMPLOYEE VENDOR	346.26
	VO# 130714	INV# TRAVEL TRAVEL	346.26
125910	07/02/2013	303553 TRAINERS WAREHOUSE	385.72
	VO# 130715	INV# 363330A PO# 61047 SUPPLIES	385.72
125911	07/02/2013	187905 U.S. FOOD SERVICE, INC.	1,003.32
	VO# 130722	INV# ATTACHED FOOD	1,003.32
125912	07/02/2013	302399 VIRTUAL IMAGE TECHNOLOGY	829.76
	VO# 130719	INV# 265572	829.76
* 125916	07/02/2013	303681 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	209,224.50
	VO# 130731	INV# EMPLOYER PR DEDUCTIONS	209,224.50
125917	07/02/2013	EMPLOYEE VENDOR	253.12
	VO# 130733	INV# TRAVEL TRAVEL	253.12
125918	07/02/2013	171000 SC DEPARTMENT OF EDUCATION	9,867.36

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VO# 130734	INV# 2517	PERMIT	4,287.69
VO# 130735	INV# 2516	PERMIT	3,363.54
VO# 130736	INV# 2518	PERMIT	2,216.13
125919	07/03/2013	303414 ADVANCE EDUCATION, INC.	5,200.00
VO# 130757	INV# 215691-041613	SOUTHERN ASSOCIATION	5,200.00
125920	07/03/2013	303685 ATLANTA MARRIOTT MARQUIS	1,945.44
VO# 130752	INV# ATTACHED	TRAVEL	1,945.44
* 125922	07/03/2013	110000 BLACK SHEEP PROMOTIONS	280.46
VO# 130751	INV# 11230	SUPPLIES	280.46
* 125924	07/03/2013	120013 CITY ELECTRIC SUPPLY COMPANY	1,203.75
VO# 130743	INV# 053916	SUPPLIES	1,203.75
* 125926	07/03/2013	131300 EDGEFIELD AUTO SUPPLY	280.30
VO# 130742	INV# 128524	SUPPLIES	280.30
125927	07/03/2013	303420 EDLINE BLACKBOARD COMPANY	11,862.40
VO# 130756	INV# 725953	INSTRUCTIONAL SOFTWARE	11,862.40
* 125929	07/03/2013	139500 HARRIS INTEGRATED SOLUTIONS, INC.	2,846.16
VO# 130739	INV# 36125	REPAIRS & MAINTENANCE	1,011.16
VO# 130741	INV# 36088	REPAIRS & MAINTENANCE	1,835.00
125930	07/03/2013	303437 ISITE SOFTWARE	890.00
VO# 130750	INV# ATTACHED	SOFTWARE	890.00
125931	07/03/2013	157500 MOORECRAFT CABINET COMPANY, INC.	2,499.00
VO# 130737	INV#	REPAIRS & MAINTENANCE	2,499.00
125932	07/03/2013	302112 PROFESSIONAL SOFTWARE FOR NURSES, INC.	2,440.00
VO# 130755	INV# 201400002533/ATTACHE		2,440.00
125933	07/03/2013	167650 RENAISSANCE LEARNING, INC.	10,303.44
VO# 130749	INV# ATTACHED	PURCHASE SERVICE	10,303.44
125934	07/03/2013	169830 SCASA	4,914.00
VO# 130759	INV# M1314-22072		4,914.00

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		DUES & FEES		
125935	07/03/2013	303681 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	303,489.32	
	VO# 130746	INV# JULY 2013	303,489.32	
		EMPLOYER PR DEDUCTIONS		
125936	07/03/2013	172200 SC RETIREMENT SYSTEMS	383,682.68	
	VO# 130747	INV# 06/30/2013	383,682.68	
		RETIREMENT WITHHOLDINGS		
125937	07/03/2013	172300 SC SCHOOL BOARDS ASSOCIATION	9,805.00	
	VO# 130754	INV# 31859	9,805.00	
		DUES & FEES		
125938	07/03/2013	181425 STROM THURMOND HIGH SCHOOL	15,000.00	
	VO# 130745	INV# UNIFORMS	15,000.00	
		BAND UNIFORM REPLACEMENT		
125939	07/03/2013	303009 STROTHER'S PRINTING	2,340.98	
	VO# 130738	INV# 87010W	2,340.98	
		SUPPLIES		
125940	07/12/2013	EMPLOYEE VENDOR	605.25	
	VO# 130761	INV# REIMBURSE	605.25	
		SUPPLIES		
125941	07/12/2013	EMPLOYEE VENDOR	613.93	
	VO# 130763	INV# TRAVEL	613.93	
		TRAVEL		
*	125943	07/12/2013	173300 SC TAX COMMISSION	2,256.67
	VO# 130760	INV#	2,256.67	
		VOUCHER - AP USE TAX		
*	125945	07/15/2013	124190 CORBIN TURF & ORNAMENTAL SUPPLY, INC.	2,417.68
	VO# 130782	INV# 0854294	2,417.68	
		REPAIRS & MAINTENANCE		
125946	07/15/2013	303453 CUMMINGS INTERIOR & EXTERIORS	2,500.00	
	VO# 130783	INV# 0007	2,500.00	
		REPAIRS & MAINTENANCE		
125947	07/15/2013	134200 ELECTRICAL EQUIPMENT COMPANY, INC.	1,096.88	
	VO# 130775	INV# 3327912/3327979	1,096.88	
		REPAIRS & MAINTENANCE/SUPPLIES		
*	125949	07/15/2013	139335 MARY C. HACKENBERG	6,831.55
	VO# 130768	INV# SERVICES/TRAVEL	6,831.55	
		CONTRACT SERVICE		
125950	07/15/2013	139600 HATCHER PLUMBING CO.	675.00	
	VO# 130774	INV# 8307/1431	675.00	
		REPAIRS & MAINTENANCE		
*	125953	07/15/2013	301530 KOON'S ROOFING SERVICE	2,210.00

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	VO# 130784	INV# STHS REPAIRS & MAINTENANCE	2,210.00
125954	07/15/2013	151355 LOWE'S	222.00
	VO# 130778	INV# ATTACHED REPAIRS & MAINTENANCE	222.00
125955	07/15/2013	152000 MANER BUILDERS SUPPLY	1,245.58
	VO# 130781	INV# 001482911 REPAIRS & MAINTENANCE	1,245.58
125956	07/15/2013	159950 NORTHWEST EVALUATION ASSOCIATION	38,387.50
	VO# 130766	INV# ATTACHED SUPPLIES	38,387.50
* 125958	07/15/2013	148500 RICOH AMERICAS CORPORATION	11,981.47
	VO# 130772	INV# ATTACHED MAINTENANCE AGREEMENTS	11,981.47
125959	07/15/2013	168560 RIDGE SALES	318.51
	VO# 130780	INV# 4585 REPAIRS & MAINTENANCE	318.51
125960	07/15/2013	171000 SC DEPARTMENT OF EDUCATION	1,671.25
	VO# 130770	INV# 2438 PERMIT	1,128.75
	VO# 130771	INV# 2437 PERMIT	542.50
125961	07/15/2013	303689 STARNET INSURANCE COMPANY	52,663.00
	VO# 130773	INV# ATTACHED	52,663.00
125962	07/15/2013	EMPLOYEE VENDOR	300.00
	VO# 130785	INV# 7/2013 MONTHLY TRUCK RENTAL	300.00
125963	07/15/2013	EMPLOYEE VENDOR	168.35
	VO# 130767	INV# TRAVEL TRAVEL	168.35
125964	07/15/2013	190450 CHRISTI WESTBROOK	1,237.50
	VO# 130769	INV# 22.5 HOURS CONTRACT SERVICE	1,237.50
125965	07/16/2013	302181 ADAMS SUPPLY COMPANY	133.11
	VO# 130797	INV# ATTACHED REPAIRS & MAINTENANCE	133.11
125966	07/16/2013	301810 AT & T	3,717.62
	VO# 130801	INV# ATTACHED TELEPHONE	3,717.62
125967	07/16/2013	112400 BP	1,632.18
	VO# 130803	INV# ATTACHED	1,632.18

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		GASOLINE	
125968	07/16/2013	303031 BP BUSINESS SOLUTIONS	165.80
	VO# 130808	INV# ATTACHED	165.80
		GASOLINE	
125969	07/16/2013	120025 CK SUPPLY	872.74
	VO# 130796	INV# ATTACHED	872.74
		REPAIRS & MAINTENANCE	
125970	07/16/2013	127650 DELL MARKETING, L.P.	9,179.56
	VO# 130812	INV# XJ5TJ7CP1	182.96
		REPAIRS & MAINTENANCE	
	VO# 130813	INV# XJ5X81414	8,996.60
125971	07/16/2013	EMPLOYEE VENDOR	140.00
	VO# 130791	INV# PER DIEMS	140.00
		PROGRAM IMPROVE SERVICES	
*	125973	07/16/2013 131900 EDGEFIELD COUNTY WATER & SEWER	8,380.51
	VO# 130786	INV# ATTACHED	8,380.51
		WATER & SEWER	
125974	07/16/2013	EMPLOYEE VENDOR	140.00
	VO# 130792	INV# PER DIEMS	140.00
		PROGRAM IMPROVE SERVICES	
*	125976	07/16/2013 302741 HUB INTERNATIONAL SOUTHEAST	25,159.80
	VO# 130807	INV# ATTACHED	25,159.80
		VEHICLE/PROPERTY INSURANCE	
*	125978	07/16/2013 EMPLOYEE VENDOR	124.37
	VO# 130804	INV# TRAVEL	124.37
		TRAVEL	
125979	07/16/2013	160700 OFFICE DEPOT	424.88
	VO# 130814	INV# ATTACHED PO# 61052	424.88
		SUPPLIES	
125980	07/16/2013	164574 POWELL'S TRASH SERVICE	2,720.00
	VO# 130794	INV# 171574	2,720.00
		TRASH PICKUP	
125981	07/16/2013	164710 PRICES METAL SHOP	197.95
	VO# 130795	INV# 83802/83810	197.95
		REPAIRS & MAINTENANCE	
*	125985	07/16/2013 302485 SHELL FLEET	536.64
	VO# 130806	INV# ATTACHED	536.64
		GASOLINE	
125986	07/16/2013	178100 SHERWIN-WILLIAMS	686.41
	VO# 130799	INV# ATTACHED	686.41
		REPAIRS & MAINTENANCE	

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125987	07/16/2013	180693 SPIRIT TELECOM	143.70	
	VO# 130802	INV# ATTACHED TELEPHONE	143.70	
125988	07/16/2013	169700 S & S DISTRIBUTING	8,109.63	
	VO# 130798	INV# ATTACHED JANITORIAL SUPPLIES	8,109.63	
125989	07/16/2013	303689 STARNET INSURANCE COMPANY	26,491.50	
	VO# 130805	INV# ATTACHED PREPAID EXPENSES	26,491.50	
125990	07/16/2013	187910 US GAMES	481.29	
	VO# 130816	INV# 95270644 SUPPLIES	481.29	
		PO# 60956		
*	125992	07/16/2013	EMPLOYEE VENDOR	140.00
	VO# 130790	INV# PER DIEMS PROGRAM IMPROVE SERVICES	140.00	
125993	07/16/2013	303692 RICHARD BRYAN	750.00	
	VO# 130817	INV# 0000001 REPAIRS & MAINTENANCE	750.00	
*	125995	07/16/2013	EMPLOYEE VENDOR	278.66
	VO# 130819	INV# REIMBURSE SUPPLIES	278.66	
125996	07/16/2013	EMPLOYEE VENDOR	112.08	
	VO# 130818	INV# TRAVEL TRAVEL	112.08	
125997	07/16/2013	303264 ABBEVILLE COUNTY CLERK OF COURT	235.19	
	VO# 130846	INV#	235.19	
		CREATED FROM PR: 3758		
125998	07/16/2013	301994 AIG RETIREMENT	1,353.39	
	VO# 130864	INV#	1,353.39	
		EMPLOYEE PR DEDUCTION		
125999	07/16/2013	102700 AMERICAN-AMICABLE LIFE INS CO OF TEXAS	501.01	
	VO# 130826	INV#	406.01	
		CREATED FROM PR: 3709		
	VO# 130849	INV#	95.00	
		CREATED FROM PR: 3758		
126000	07/16/2013	103225 AMERICAN FAMILY LIFE ASSURANCE COMPANY	1,096.35	
	VO# 130830	INV#	906.00	
		CREATED FROM PR: 3709		
	VO# 130851	INV#	190.35	
		CREATED FROM PR: 3758		
126001	07/16/2013	301109 AMERICAN GENERAL LIFE & ACCIDENT INS CO	215.49	

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VO# 130840		INV#	130.17
		CREATED FROM PR: 3709	
VO# 130859		INV#	85.32
		CREATED FROM PR: 3758	
126002	07/16/2013	107950 TRANSAMERICA LIFE INSURANCE COMPANY	479.02
VO# 130828		INV#	479.02
		CREATED FROM PR: 3709	
126003	07/16/2013	121600 COLONIAL LIFE AND ACCIDENTAL INS COMPANY	13,612.69
VO# 130872		INV#	13,612.69
		EMPLOYEE PR DEDUCTIONS	
126004	07/16/2013	301982 MG Trust Co.	14,040.09
VO# 130831		INV#	7,346.80
		CREATED FROM PR: 3709	
VO# 130832		INV#	476.00
		CREATED FROM PR: 3709	
VO# 130834		INV#	125.00
		CREATED FROM PR: 3709	
VO# 130835		INV#	275.00
		CREATED FROM PR: 3709	
VO# 130837		INV#	1,933.97
		CREATED FROM PR: 3709	
VO# 130842		INV#	912.32
		CREATED FROM PR: 3709	
VO# 130852		INV#	805.00
		CREATED FROM PR: 3758	
VO# 130855		INV#	1,916.00
		CREATED FROM PR: 3758	
VO# 130856		INV#	250.00
		CREATED FROM PR: 3758	
126005	07/16/2013	139541 THE HARTFORD LIFE INSURANCE COMPANY	517.90
VO# 130865		INV#	517.90
		EMPLOYEE PR DEDUCTION	
126006	07/16/2013	141500 HORACE MANN LIFE INSURANCE CO.	5,111.38
VO# 130821		INV#	4,196.88
		CREATED FROM PR: 3709	
VO# 130845		INV#	914.50
		CREATED FROM PR: 3758	
126007	07/16/2013	141501 HORACE MANN LIFE INSURANCE CO	504.60
VO# 130871		INV#	504.60
		GROUP LIFE INSURANCE	
126008	07/16/2013	301152 HORACE MANN AUTO INSURANCE	12,049.99
VO# 130841		INV#	9,712.57
		CREATED FROM PR: 3709	
VO# 130860		INV#	2,337.42

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		CREATED FROM PR: 3758	
126009	07/16/2013	301272 UNITED STATES TREASURY	185.00
	VO# 130823	INV#	185.00
		CREATED FROM PR: 3709	
126010	07/16/2013	302154 JOY S. GOODWIN, TRUSTEE	1,400.00
	VO# 130869	INV#	1,400.00
		EMPLOYEE PR DEDUCTION	
126011	07/16/2013	301647 LAMBERT BENEFITS & SERVICES	1,033.91
	VO# 130843	INV#	832.73
		CREATED FROM PR: 3709	
	VO# 130861	INV#	201.18
		CREATED FROM PR: 3758	
126012	07/16/2013	301995 METLIFE C/O FASCORE, LLC	1,980.01
	VO# 130863	INV#	1,980.01
		EMPLOYEE PR DEDUCTION	
126013	07/16/2013	159100 NTA LIFE	2,589.75
	VO# 130825	INV#	2,431.65
		CREATED FROM PR: 3709	
	VO# 130848	INV#	158.10
		CREATED FROM PR: 3758	
126014	07/16/2013	302807 NCO Financial Systems, Inc.	450.70
	VO# 130867	INV#	450.70
		EMPLOYEE PR DEDUCTION	
126015	07/16/2013	301774 NGLIC	482.70
	VO# 130844	INV#	408.90
		CREATED FROM PR: 3709	
	VO# 130862	INV#	73.80
		CREATED FROM PR: 3758	
126016	07/16/2013	303088 OFFICE OF THE CHAPTER 13 TRUSTEE - AUGUS	471.00
	VO# 130870	INV#	471.00
		EMPLOYEE PR DEDUCTION	
126017	07/16/2013	170100 SC CREDIT UNION	26,796.50
	VO# 130829	INV#	19,479.50
		CREATED FROM PR: 3709	
	VO# 130850	INV#	7,317.00
		CREATED FROM PR: 3758	
126018	07/16/2013	172000 SC DEPARTMENT OF REVENUE	883.49
	VO# 130836	INV#	883.49
		CREATED FROM PR: 3709	
126019	07/16/2013	172900 GREAT-WEST RETIREMENT SERVICES	2,770.00
	VO# 130833	INV#	870.00
		CREATED FROM PR: 3709	

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VO# 130853		INV# 900.00	
		CREATED FROM PR: 3758	
VO# 130854		INV# 1,000.00	
		CREATED FROM PR: 3758	
126020	07/16/2013	301110 SC STATE EDUCATION ASSISTANCE AUTHORITY	1,338.37
VO# 130868		INV# 1,338.37	
		EMPLOYEE PR DEDUCTION	
126021	07/16/2013	180885 SRP FEDERAL CREDIT UNION	3,545.27
VO# 130839		INV# 1,080.50	
		CREATED FROM PR: 3709	
VO# 130858		INV# 2,464.77	
		CREATED FROM PR: 3758	
* 126023	07/16/2013	302010 TIAA-CREF	1,602.62
VO# 130866		INV# 1,602.62	
		EMPLOYEE PR DEDUCTION	
126024	07/16/2013	187820 UNITED TEACHER ASSOCIATES INSURANCE COMP	689.32
VO# 130838		INV# 592.83	
		CREATED FROM PR: 3709	
VO# 130857		INV# 96.49	
		CREATED FROM PR: 3758	
* 126026	07/16/2013	303083 WASHINGTON NATIONAL INSURANCE COMPANY	6,106.88
VO# 130824		INV# 4,874.95	
		CREATED FROM PR: 3709	
VO# 130847		INV# 1,231.93	
		CREATED FROM PR: 3758	
* 126031	07/16/2013	302635 ASSOCIATED PAPER	1,251.84
VO# 130889		INV# A014433 1,251.84	
		JANITORIAL SUPPLIES	
126032	07/16/2013	301810 AT & T	206.55
VO# 130886		INV# ATTACHED 206.55	
		TELEPHONE	
126033	07/16/2013	120013 CITY ELECTRIC SUPPLY COMPANY	481.50
VO# 130887		INV# 054026-054027 481.50	
		REPAIRS & MAINTENANCE	
126034	07/16/2013	120100 DENNY CLARK	200.00
VO# 130888		INV# STATEMENT 200.00	
		GROUNDS MAINTENANCE	
126035	07/16/2013	125700 CROUCH HARDWARE	482.06
VO# 130881		INV# ATTACHED 482.06	
		REPAIRS & MAINTENANCE	
126036	07/16/2013	140325 HERITAGE HARDWARE AND SUPPLY	2,511.59
VO# 130878		INV# ATTACHED 2,511.59	

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		REPAIRS & MAINTENANCE	
* 126038	07/16/2013	302672 PIEDMONT FIRE EXTINGUISHERS	2,245.98
	VO# 130890	INV# SERVICES	2,245.98
		REPAIRS & MAINTENANCE	
126039	07/16/2013	171000 SC DEPARTMENT OF EDUCATION	1,345.05
	VO# 130882	INV# 2501	841.80
		PERMITS	
	VO# 130883	INV# 2500	503.25
		PERMITS	
126040	07/16/2013	302468 SC DEPARTMENT OF EDUCATION	179.80
	VO# 130884	INV# FUEL	179.80
		GASOLINE	
126041	07/16/2013	169700 S & S DISTRIBUTING	4,827.70
	VO# 130880	INV# ATTACHED	4,827.70
		JANITORIAL SUPPLIES	
126042	07/16/2013	187810 UNITED REFRIGERATION, INC.	2,658.46
	VO# 130879	INV# ATTACHED	2,658.46
		REPAIRS & MAINTENANCE/SUPPLIES	
* 126044	07/17/2013	138535 GREENVILLE COUNTY SCHOOL DISTRICT	583.91
	VO# 130896	INV# UM849	583.91
		PROVISO STUDENTS	
126045	07/17/2013	145800 JUNIOR LIBRARY GUILD	540.00
	VO# 130894	INV# ATTACHED	540.00
		SUPPLIES	
* 126047	07/17/2013	171700 S C E & G	57,620.59
	VO# 130898	INV# ATTACHED	57,620.59
		ELECTRICITY	
* 126049	07/17/2013	303009 STROTHER'S PRINTING	1,887.89
	VO# 130897	INV# 87032W	1,887.89
		SUPPLIES	
126050	07/17/2013	191000 WESTERN PIEDMONT EDUCATION CONSORTIUM	16,875.00
	VO# 130895	INV# 2013-2014DUES-03	16,875.00
		DUES & FEES	
126051	07/17/2013	303694 APEX LEARNING, INC.	40,818.37
	VO# 130903	INV# SOINV00033202/ATTACH	40,818.37
		TESTING/SOFTWARE	
126052	07/17/2013	303028 COLUMBIA FIRE & SAFETY, INC.	5,300.00
	VO# 130901	INV# 59657	5,300.00
		REPAIRS & MAINTENANCE	
126053	07/17/2013	302519 EDUCATION, INC.	100.00
	VO# 130902	INV# 160082/160461	100.00

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2013 TO 7/31/2013 & 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>
126054	07/17/2013	303582 RICOH USA, INC.	445.21
	VO# 130899	INV# ATTACHED MAINTENANCE AGREEMENTS	445.21
126055	07/17/2013	302399 VIRTUAL IMAGE TECHNOLOGY	1,140.18
	VO# 130900	INV# 265571 SUPPLIES	1,140.18
126056	07/18/2013	135915 FBMC SOUTH CAROLINA MONEY PLUS	5,234.94
	VO# 130905	INV# EMPLOYER PR DEDUCTIONS	5,234.94
126057	07/18/2013	303263 WAGeworks, INC.	264.26
	VO# 130904	INV# EMPLOYER PR DEDUCTIONS	264.26
126058	07/18/2013	303643 ACT	507.00
	VO# 130907	INV# 31928071 SUPPLIES	507.00
126059	07/18/2013	164200 PIEDMONT TECHNICAL COLLEGE	402.00
	VO# 130906	INV# 004395 SUPPLIES	402.00
126060	07/18/2013	301725 STROM THURMOND BAND BOOSTER CLUB	800.00
	VO# 130908	INV# TRAILER REPAIRS & MAINTENANCE	800.00
126061	07/18/2013	303698 CHESTERFIELD COUNTY SCHOOL DISTRICT	753.75
	VO# 130911	INV# PROVISIO PROVISIO STUDENTS	753.75
126062	07/18/2013	302658 DARLINGTON COUNTY SCHOOL DISTRICT	520.96
	VO# 130910	INV# PROVISIO PROVISIO STUDENTS	520.96
126063	07/18/2013	138535 GREENVILLE COUNTY SCHOOL DISTRICT	583.91
	VO# 130909	INV# UM00000849 PROVISIO STUDENTS	583.91
*	126065	07/24/2013 104200 AMSTERDAM PRINTING	254.83
	VO# 130915	INV# 3445684 SUPPLIES	254.83
*	126067	07/24/2013 166900 QUILL CORPORATION	204.20
	VO# 130916	INV# 3807452/3811086 SUPPLIES	204.20
		PO# 61050	
126068	07/24/2013	169015 ROCHESTER 100 INC.	770.50
	VO# 130919	INV# K92352 SUPPLIES	770.50
		PO# 61056	
126069	07/24/2013	175738 SCHOOL NURSE SUPPLY, INC.	335.84
	VO# 130913	INV# 422772 SUPPLIES	335.84
		PO# 60849	

EDGEFIELD COUNTY SCHOOLS

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CASH ACCT 100-0000000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
		SUPPLIES		
126070	07/24/2013	175850 SCHOOL SPECIALTY, INC.	319.44	
	VO# 130918	INV# 208110615197 PO# 61057	319.44	
		SUPPLIES		
126071	07/24/2013	188000 USI, INC.	160.32	
	VO# 130920	INV# 369524201018 PO# 61054	160.32	
		SUPPLIES		
126072	07/25/2013	145500 JOHNSTON POSTMASTER	1,085.00	
	VO# 130921	INV# STHS/WEP	1,085.00	
		SUPPLIES		
126073	07/29/2013	EMPLOYEE VENDOR	248.85	
	VO# 130928	INV# TRAVEL	248.85	
		TRAVEL		
*	126075	07/29/2013	EMPLOYEE VENDOR	308.50
	VO# 130924	INV# TRAVEL	308.50	
		TRAVEL		
*	126077	07/29/2013	303699 ARCHIE HILL, JR.	395.99
	VO# 130923	INV# TRAVEL/MISC.	395.99	
		TRAVEL		
126078	07/29/2013	303700 INNOVATIVE SOLUTIONS	2,540.45	
	VO# 130931	INV# 24971	2,540.45	
		DISTRICT PUBLICATIONS		
126079	07/29/2013	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOOL	175.00	
	VO# 130930	INV# REIMBURSE	175.00	
		FIELD TRIP		
*	126081	07/29/2013	302138 EDDIE LYELL	144.00
	VO# 130932	INV# PER DIEMS	144.00	
		SCHOOL RESOURCE OFFICER		
126082	07/29/2013	EMPLOYEE VENDOR	269.61	
	VO# 130926	INV# TRAVEL	269.61	
		TRAVEL		
126083	07/29/2013	303681 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	298,225.06	
	VO# 130933	INV# 8/2013	298,225.06	
		EMPLOYER PR DEDUCTION		
126084	07/29/2013	301570 THE BAND HALL	2,628.77	
	VO# 130938	INV# 100835 PO# 61036	2,628.77	
		SUPPLIES		
126085	07/29/2013	120013 CITY ELECTRIC SUPPLY COMPANY	463.60	
	VO# 130935	INV# 54211/54255	463.60	
		REPAIRS & MAINTENANCE		
126086	07/29/2013	134575 ELLIOTT DAVIS, L.L.P.	2,400.00	

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2013 TO 7/31/2013 & 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# 130937	INV# 1331823	2,400.00
		AUDIT FEES	
126087	07/29/2013	139378 HAMMOND AND STEPHENS CLASSROOM TEACHER	195.34
	VO# 130942	INV# 204500320699 PO# 61059	195.34
		SUPPLIES	
126088	07/29/2013	302741 HUB INTERNATIONAL SOUTHEAST	11,805.00
	VO# 130939	INV# 5736	11,805.00
		PROPERTY/VEHICLE INSURANCE	
* 126090	07/29/2013	166900 QUILL CORPORATION	1,384.33
	VO# 130936	INV# 3476032/3478961	212.03
		SUPPLIES	
	VO# 130940	INV# 4093882/4097848 PO# 61068	1,172.30
		SUPPLIES	
* 126092	07/29/2013	EMPLOYEE VENDOR	314.50
	VO# 130943	INV# 37 HOURS	314.50
126093	07/30/2013	EMPLOYEE VENDOR	116.01
	VO# 130947	INV# TRAVEL	116.01
		TRAVEL	
126094	07/30/2013	303692 RICHARD BRYAN	1,350.00
	VO# 130944	INV# 0000002	1,350.00
		REPAIRS & MAINTENANCE	
126095	07/30/2013	301834 ANGELA CORNWELL	101.25
	VO# 130946	INV# 2.25 HOURS	101.25
		CONTRACT SERVICE	
* 126097	07/30/2013	303703 STEVEN O. MCCARY	300.00
	VO# 130945	INV# 0000002	300.00
		REPAIRS & MAINTENANCE	
126098	07/31/2013	101900 AIKEN ELECTRIC CO-OP	16,186.92
	VO# 130949	INV# ATTACHED	7,004.58
		ELECTRICITY	
	VO# 130950	INV# ATTACHED	9,182.34
		ELECTRICITY	
126099	07/31/2013	110601 BONITZ FLOORING GROUP, INC.	595.00
	VO# 130951	INV# 215075	595.00
		REPAIRS & MAINTENANCE	
126100	07/31/2013	136710 FORMS AND SUPPLY, INC.	1,048.75
	VO# 130953	INV# 23898600	1,048.75
		REPAIRS & MAINTENANCE	
126101	07/31/2013	EMPLOYEE VENDOR	197.70
	VO# 130952	INV# TRAVEL/MISC.	197.70
		TRAVEL	

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2013 TO 7/31/2013 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-0000000-101-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
126102	07/31/2013	139050 GROUND FORCE LANDSCAPING	1,825.00
	VO# 130954	INV# 4618	825.00
		GROUNDS MAINTENANCE	
	VO# 130955	INV# 04619	1,000.00
		GROUNDS MAINTENANCE	
126103	07/31/2013	139500 HARRIS INTEGRATED SOLUTIONS, INC.	1,835.00
	VO# 130956	INV# 36232	1,835.00
		MAINTENANCE AGREEMENTS	
126104	07/31/2013	EMPLOYEE VENDOR	212.00
	VO# 130957	INV# TRAVEL/MISC.	212.00
		TRAVEL	
* 126106	07/31/2013	EMPLOYEE VENDOR	263.70
	VO# 130958	INV# TRAVEL/MISC.	263.70
		TRAVEL	
126107	07/31/2013	EMPLOYEE VENDOR	263.70
	VO# 130960	INV# TRAVEL/MISC.	263.70
		TRAVEL	
126108	07/31/2013	167360 RELIABLE RESIDENTIAL SERVICES	3,930.00
	VO# 130962	INV# STHS/STCC	3,930.00
		REPAIRS & MAINTENANCE	
* 126110	07/31/2013	177500 SHEALY ELECTRICAL WHOLESALERS, INC.	368.58
	VO# 130963	INV# 525596200	368.58
		REPAIRS & MAINTENANCE	
* 126116	07/31/2013	303696 KINDERMUSIK INTERNATIONAL	1,595.00
	VO# 130976	INV# 0586065	1,595.00
		PO# 61083	
		SUPPLIES	
126117	07/31/2013	303703 STEVEN O. MCCARY	900.00
	VO# 130978	INV# STHS	900.00
		REPAIRS & MAINTENANCE	
126118	07/31/2013	167720 CLASSROOM DIRECT	451.33
	VO# 130971	INV# ATTACHED	451.33
		PO# 61074	
		SUPPLIES	
126119	07/31/2013	303582 RICOH USA, INC.	4,308.93
	VO# 130975	INV# ATTACHED	4,308.93
		MAINTENANCE AGREEMENTS	
126120	07/31/2013	172300 SC SCHOOL BOARDS ASSOCIATION	160.00
	VO# 130981	INV# 27711	160.00
		DUES & FEES	
126121	07/31/2013	303704 SOUTHWAY CRANE & RIGGING	1,004.25
	VO# 130977	INV# 3600001246	1,004.25
		REPAIRS & MAINTENANCE	

EDGEFIELD COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2013 TO 7/31/2013 & 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>
126122	07/31/2013	169700 S & S DISTRIBUTING		8,674.63
	VO# 130965	INV# ATTACHED	3,315.83	
		JANITORIAL SUPPLIES		
	VO# 130966	INV# ATTACHED	5,358.80	
		JANITORIAL SUPPLIES		
126123	07/31/2013	EMPLOYEE VENDOR		342.13
	VO# 130968	INV# TRAVEL	342.13	
		TRAVEL		
126124	07/31/2013	190375 WEE TEK, INC.		4,249.90
	VO# 130969	INV# 7776	4,249.90	
		REPAIRS & MAINTENANCE		
126125	07/31/2013	190460 WEST ELECTRICAL CONTRACTORS		4,089.93
	VO# 130970	INV# 5985-86	4,089.93	
		REPAIRS & MAINTENANCE		
*	126127	07/31/2013	303426 BURT HOME BUILDERS	4,475.00
	VO# 130982	INV# 179 HOURS	4,475.00	
		REPAIRS & MAINTENANCE		
126128	07/31/2013	EMPLOYEE VENDOR		663.00
	VO# 130983	INV# 78 HOURS	663.00	
		GROUNDS MAINTENANCE		
			TOTAL NUMBER OF CHECKS:	180
			TOTAL NUMBER OF EPAYMENTS:	0
				1,862,541.62
				1,862,541.62

** OUT OF SEQUENCE CHECKS ON REPORT **

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

Num	Date	Name	July 2013	Memo	Paid Amount
6733	07/09/2013	Linda's Jewelry			
				Supplies	-221.40
					-221.40
6734	07/15/2013	Faculty Vendor			
				Supplies	-179.24
					-179.24
6736	07/15/2013	Bender-Burkot East Coast School Supply			
				Supplies	-283.13
					-283.13
6737	07/17/2013	Terrell Bush			
				Other	-125.00
					-125.00
6738	07/17/2013	Faculty Vendor			
				Supplies	-343.42
					-343.42
6739	07/25/2013	Amazon.Com			
				Supplies	-393.79
				Supplies	-77.41
					-471.20
6740	07/25/2013	Positive Promotions, Inc.			
				Supplies	-225.55
					-225.55
6741	07/25/2013	Imagine This Enterprises, Inc.			
				Supplies	-728.90

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MERRIWETHER MIDDLE SCHOOL
Check Detail
July 2013

Num	Date	Name	Memo	Paid Amount
6686	07/10/2013	First Citizens Bank		
			Other	-358.13
TOTAL				-358.13
6687	07/24/2013	SCMSA		
			Dues & Fees	-125.00
TOTAL				-125.00
6688	07/24/2013	The Perfect Little Something		
			Other	-354.39
TOTAL				-354.39
6689	07/30/2013	Cheerleading Company		
			Other	-1,499.60
TOTAL				-1,499.60
6690	07/30/2013	COMMUNIGRAPHICS		
			Other	-309.86
TOTAL				-309.86
6691	07/30/2013	MERRIWETHER MIDDLE SCHOOL		
			Other	-200.00
TOTAL				-200.00
6692	07/31/2013	Erin Nickson		
			Other	-225.00
TOTAL				-225.00
6693	07/31/2013	Alexis Curtis		
			Other	-225.00
TOTAL				-225.00
6694	07/31/2013	Megan Moneyhun		
			Other	-225.00
TOTAL				-225.00
6695	07/31/2013	Betty Pope		
			Other	-100.00
TOTAL				-100.00

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Strom Thurmond High School
Check Detail
 July 2013

Num	Date	Name	Memo	Paid Amount
15820	7/3/2013	USPS	DUES & FEES	
			DUES & FEES	-200.00
TOTAL				-200.00
15822	7/3/2013	USPS	DUES & FEES	
			DUES & FEES	-122.63
TOTAL				-122.63
15825	7/8/2013	Agile Sports Technologies	DUES & FEES	
			DUES & FEES	-400.00
TOTAL				-400.00
15828	7/9/2013	Crowne Plaza	ATHLETIC TRAVEL	
			ATHLETIC TRAVEL	-439.56
TOTAL				-439.56
15830	7/17/2013	Abbeville High School	DUES & FEES	
			DUES & FEES	-600.00
TOTAL				-600.00
15831	7/18/2013	STHS Athletic Booster Club	DUES & FEES	
			DUES & FEES	-100.00
TOTAL				-100.00
15832	7/18/2013	Josten's	PURCHASE SERVICES	
			PURCHASE SERVICES	-9,636.67
TOTAL				-9,636.67
15833	7/18/2013	Rhodes Graduation Services, Inc.	BAND SUPPLIES	
			BAND SUPPLIES	-18,083.00
TOTAL				-18,083.00
15834	7/18/2013	Fan Cloth Products	FUNDRAISER	
			FUNDRAISER	-1,489.60
TOTAL				-1,489.60
15835	7/18/2013	STUDENT VENDOR	PURCHASE SERVICES	
			PURCHASE SERVICES	-279.13
TOTAL				-279.13
15836	7/18/2013	EMPLOYEE VENDOR	ATHLETIC TRAVEL	
			ATHLETIC TRAVEL	-107.35
TOTAL				-107.35

Strom Thurmond High School
Check Detail
 July 2013

Num	Date	Name	Memo	Paid Amount
15837	7/18/2013	SCBDA	DUES & FEES	
			DUES & FEES	-250.00
TOTAL				-250.00
15838	7/25/2013	STUDENT VENDOR	PURCHASE SERVICES	
			PURCHASE SERVICES	-108.75
TOTAL				-108.75
15841	7/30/2013	Seawright Dry Cleaners	PURCHASE SERVICES	
			PURCHASE SERVICES	-317.25
TOTAL				-317.25
15842	7/30/2013	Strom Thurmond NJROTC Booster ...	PURCHASE SERVICES	
			PURCHASE SERVICES	-1,365.79
TOTAL				-1,365.79
15843	7/30/2013	EMPLOYEE VENDOR	SUPPLIES	
			SUPPLIES	-122.29
TOTAL				-122.29
15845	7/30/2013	GTM Sportswear	ATHLETIC SUPPLIES	
			ATHLETIC SUPPLIES	-120.00
TOTAL				-120.00
15846	7/30/2013	Todd and Moore	ATHLETIC SUPPLIES	
			ATHLETIC SUPPLIES	-337.05
TOTAL				-337.05
15850	7/30/2013	Herff Jones, Inc.	SUPPLIES	
			SUPPLIES	-136.51
TOTAL				-136.51
15853	7/30/2013	T&T Sports	ATHLETIC SUPPLIES	
			ATHLETIC SUPPLIES	-1,497.86
TOTAL				-1,497.86
15854	7/30/2013	T&T Sports	ATHLETIC SUPPLIES	
			ATHLETIC SUPPLIES	-1,499.07
TOTAL				-1,499.07
15856	7/30/2013	J.W. Pepper and Sons, Inc.	BAND SUPPLIES	
			BAND SUPPLIES	-155.00
TOTAL				-155.00
15857	7/30/2013	T&T Sports	ATHLETIC SUPPLIES	

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Strom Thurmond High School
Check Detail
July 2013

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
			ATHLETIC SUPPLIES	-1,493.72
TOTAL				-1,493.72
15858	7/30/2013	Rhodes Graduation Services, Inc.	SUPPLIES	
			SUPPLIES	-219.35
			SUPPLIES	-235.40
			SUPPLIES	-339.19
TOTAL				-793.94
15858	7/30/2013	Rhodes Graduation Services, Inc.	SUPPLIES	
			SUPPLIES	-219.35
			SUPPLIES	-235.40
			SUPPLIES	-339.19
TOTAL				-793.94
15858	7/30/2013	Rhodes Graduation Services, Inc.	SUPPLIES	
			SUPPLIES	-219.35
			SUPPLIES	-235.40
			SUPPLIES	-339.19
TOTAL				-793.94

DOUGLAS ELEMENTARY SCHOOL
Check Detail
July 2013

Num	Date	Name	Memo	Paid Amount
4140	7/15/2013	Bubba Crow	other	-200.00
TOTAL				-200.00
4141	7/17/2013	Quill Corporation	supplies	-75.90
TOTAL				-75.90
4142	7/17/2013	FSloffice	supplies	-314.32
TOTAL				-314.32
4143	7/17/2013	Employee Vendor	supplies	-4.28
TOTAL				-61.28
				-65.56
4144	7/17/2013	Josten, Inc.	yearbook	-1,000.00
TOTAL				-1,000.00
4145	7/17/2013	First Citizens Bank	other	-844.48
TOTAL				-844.48

MERRIWETHER ELEMENTARY SCHOOL
Check Detail
July 2013

Type	Num	Date	Name	Memo	Paid Amount
Check	7793	7/9/2013	SOUTHERN ACCOUNTING SYSTEMS, INC.	SUPPLIES	-272.28
TOTAL					-272.28
Check	7795	7/9/2013	FIRST CITIZENS BANK	OTHER STAFF DEV ... TRAVEL SUPPLIES OTHER	-89.29 -133.94 -42.20 -220.60 -971.04
TOTAL					-1,457.07
Check	7796	7/9/2013	Employee Vendor	OTHER	-129.90
TOTAL					-129.90
Check	7797	7/16/2013	SAM'S CLUB	STAFF DEV...	-131.38
TOTAL					-131.38
Check	7799	7/31/2013	COMMUNIGRAPHICS	SUPPLIES	-152.05
TOTAL					-152.05

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08/06/13

STROM THURMOND CAREER CENTER

Check Detail

July 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
4336	7/30/2012	EMPLOYEE VENDOR	Supplies	
			Supplies	-229.00
TOTAL				<u>-229.00</u>

JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOOL
2013/2014 Transparency Report
 July 2013

Num	Date	Name	Memo	Paid Amount
8695	7/2/2013	South Carolina Hi...	Athletic Supp...	-191.40
TOTAL			Athletic Supp...	-191.40
8697	7/10/2013	Sam's Club	Other (Mem...	-360.00
TOTAL			Other	-360.00
8698	7/22/2013	Hobby Lobby	Supplies	-235.87
TOTAL			Supplies	-235.87
8699	7/23/2013	employee vendor	Supplies	-117.95
TOTAL			Supplies	-117.95
8701	7/30/2013	BSN Sports	Athletic Supp...	-1,403.57
TOTAL			Athletic Supp...	-1,403.57
8702	7/30/2013	Taylor Kaisler	Other	-300.00
TOTAL			Other	-300.00
8703	7/30/2013	The Specialtee Shop	Supplies	-813.74
TOTAL			Supplies	-813.74