

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2059					
385913	12/01/2017	306557 GAMETIME			8,672.50
		585-253-540-031-237 EQUIPMENT	8,672.50		
385914	12/01/2017	525862 MUSIC & ARTS CENTER INC			815.34
		585-253-410-003-234 BAND SUPPLIES	80.25		
		585-253-410-003-234 BAND SUPPLIES	735.09		
385915	12/01/2017	990308 NET ZERO USA			6,625.44
		580-253-410-014-000 SUPPLIES	6,625.44		
385916	12/01/2017	990966 PALMETTO SPORTS FLOORS LLC			12,000.00
		585-253-323-005-257 REPAIRS & MAINTENANCE	12,000.00		
385917	12/01/2017	859993 SOUTHERN EDUCATIONAL SYSTEMS INC			9,627.43
		585-253-410-050-232 STEM SUPPLIES	9,627.43		
385918	12/01/2017	866430 SPORT SUPPLY GROUP INC			5,040.42
		585-253-410-003-233 ATHLETIC SUPPLIES	2,248.82		
		585-253-410-003-233 ATHLETIC SUPPLIES	1,493.00		
		585-253-410-003-257 ATHLETIC FACILITY UPGRADE SUPPLIES	1,025.00		
		585-253-410-004-233 ATHLETIC SUPPLIES	273.60		
385919	12/01/2017	990221 TERRACON CONSULTANTS INC			1,270.00
		580-253-399-400-523 OTHER PURCHASED SERVICES	1,270.00		
385920	12/01/2017	831598 WESTSIDE HIGH SCHOOL			1,000.00
		585-253-410-005-233 ATHLETIC SUPPLIES	1,000.00		
* 836	12/01/2017	855947 ADVERTISING AUTHORITIES			816.95 E
		585-253-410-001-233 ATHLETIC SUPPLIES	816.95		
837	12/01/2017	059000 BSN SPORTS INC			572.99 E
		585-253-410-006-233 ATHLETIC SUPPLIES	572.99		
838	12/01/2017	225000 DILLARD'S SPORTS CENTER			2,331.26 E
		585-253-410-030-233 ATHLETIC SUPPLIES	2,331.26		
839	12/01/2017	233500 DRAISEN EDWARDS MUSIC			4,280.50 E
		585-253-410-006-234 BAND SUPPLIES	1,270.94		
		585-253-410-003-234 BAND SUPPLIES	1,190.56		
		585-253-410-006-234 BAND SUPPLIES	1,819.00		
840	12/01/2017	863386 INTEGRAL SOLUTIONS GROUP			45,585.10 E
		585-253-445-008-245 SECURITY CAMERAS	1,398.32		
		585-253-445-900-245 SECURITY CAMERAS	0.00		
		585-253-445-900-223 TECHNOLOGY & SOFTWARE SU	1,991.67		
		585-253-445-027-245 SECURITY CAMERAS	370.12		
		585-253-445-015-245 SECURITY CAMERAS	370.12		
		585-253-445-005-245 SECURITY CAMERAS	1,974.93		

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CHECK RUN: 2059	(continued)			
585-253-445-006-245		SECURITY CAMERAS		972.24
585-253-445-001-245		SECURITY CAMERAS		227.26
585-253-445-019-245		SECURITY CAMERAS		407.67
585-253-445-003-245		SECURITY CAMERAS		412.11
585-253-445-003-245		SECURITY CAMERAS		626.92
585-253-445-001-223		TECHNOLOGY & SOFTWARE SU		15,857.40
585-253-445-001-223		TECHNOLOGY & SOFTWARE SU		2,530.81
585-253-445-001-223		TECHNOLOGY & SOFTWARE SU		3,433.54
585-253-445-007-223		TECHNOLOGY & SOFTWARE SU		3,382.50
585-253-445-014-223		TECHNOLOGY & SOFTWARE SU		3,382.50
585-253-445-023-223		TECHNOLOGY & SOFTWARE SU		3,382.50
585-253-445-028-223		TECHNOLOGY & SOFTWARE SU		3,382.50
585-253-445-900-223		TECHNOLOGY & SOFTWARE SU		1,481.99
CHECK RUN: 2059		NUMBER OF CHECKS:	8	<u>45,051.13</u>
		NUMBER OF EPAYMENTS:	5	<u>53,586.80</u>
				<u>98,637.93</u>

CHECK RUN: 2060

* 385921	12/07/2017	866184 ADVANCE PIERRE FOODS INC		1,706.25
600-256-460-001-000		FOOD		45.50
600-256-460-002-000		FOOD		68.25
600-256-460-003-000		FOOD		68.25
600-256-460-004-000		FOOD		136.50
600-256-460-005-000		FOOD		136.50
600-256-460-006-000		FOOD		68.25
600-256-460-007-000		FOOD		91.00
600-256-460-008-000		FOOD		113.75
600-256-460-010-000		FOOD		45.50
600-256-460-014-000		FOOD		45.50
600-256-460-015-000		FOOD		68.25
600-256-460-016-000		FOOD		68.25
600-256-460-017-000		FOOD		68.25
600-256-460-018-000		FOOD		68.25
600-256-460-019-000		FOOD		68.25
600-256-460-022-000		FOOD		68.25
600-256-460-023-000		FOOD		91.00
600-256-460-025-000		FOOD		45.50
600-256-460-027-000		FOOD		45.50
600-256-460-028-000		FOOD		91.00
600-256-460-029-000		FOOD		68.25

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CHECK RUN:	2060	(continued)	
		600-256-460-030-000 FOOD	68.25
		600-256-460-031-000 FOOD	68.25
385922	12/07/2017	861221 AERIE DOCUMENT SOLUTIONS	600.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	600.00
* 385925	12/07/2017	992618 AIKEN THELMA	683.08
		100-255-331-500-000 PUPIL TRANSPORTATION	683.08
385926	12/07/2017	865823 ALLSTATE	11,439.82
		100-000-000-456-408 ALLSTATE CANCER	8,690.92
		100-000-000-456-409 ALLSTATE CRITICAL ILLNESS	2,748.90
385927	12/07/2017	045503 APPLE INC	426.93
		100-143-410-003-000 ADVANCED PLACEMENT SUPPLIES	426.93
385928	12/07/2017	855093 ARSCO RETIREMENT MANAGER	153.41
		100-000-000-484-000 MATCHING RETIREMENT	153.41
385929	12/07/2017	856328 BANK OF AMERICA	91,420.22
		100-000-000-406-000 WORKS	91,420.22
* 385931	12/07/2017	857839 BLUE RIDGE OUTDOOR EDUCATION CENTER/ 703-271-399-019-865 FIELD TRIP-5TH GRADE	750.00
* 385933	12/07/2017	866063 BOWERS EMS SERVICE	550.00
		100-271-395-030-000 OTHER PROFESSIONAL & TECH	110.00
		100-271-395-007-000 ATHLETIC TRAINER	82.50
		100-271-395-002-000 ATHLETIC TRAINER	137.50
		100-271-395-002-000 ATHLETIC TRAINER	137.50
		100-271-395-002-000 ATHLETIC TRAINER	82.50
385934	12/07/2017	991222 BOWERS JAMES PHILLIP	250.00
		100-231-332-950-000 TRAVEL	250.00
* 385936	12/07/2017	864179 BULL'S EYE BRANDS INC	3,838.54
		600-256-410-005-000 SUPPLIES	206.15
		600-256-460-005-000 FOOD	1,719.13
		600-256-410-004-000 SUPPLIES	123.69
		600-256-460-004-000 FOOD	561.92
		600-256-410-003-000 SUPPLIES	164.92
		600-256-460-003-000 FOOD	1,062.73
* 385939	12/07/2017	859878 BURTON ERIN	221.87
		203-213-332-031-000 TRAVEL	182.65
		203-213-332-031-000 TRAVEL	39.22
* 385943	12/07/2017	137151 CHARRON SPORTS SERVICES INC	1,800.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	1,800.00

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CHECK RUN: 2060 (continued)			
* 385945	12/07/2017	143844 CITY OF PICKENS	898.00
		100-254-321-010-000 PUBLIC UTILITY SERVICES WATER	290.00
		100-254-321-019-000 PUBLIC UTILITY SERVICES WATER	438.00
		100-254-321-020-000 PUBLIC UTILITY SERVICES WATER	114.00
		100-254-321-500-000 PUBLIC UTILITY SERVICES	56.00
* 385947	12/07/2017	864331 CONNOR MICHAEL	228.30
		724-271-395-008-075 OTHER PROFESSIONAL & TECH	228.30
385948	12/07/2017	861812 COOK & BOARDMAN INC	759.50
		100-254-410-010-000 SUPPLIES	759.50
* 385952	12/07/2017	864732 CRITTER KEEPER (RANDY MILLER)	325.00
		704-271-399-023-860 FIELD TRIP-KINDERGARTEN	162.50
		704-271-399-023-861 FIELD TRIP-1ST GRADE	162.50
385953	12/07/2017	217625 DELL MARKETING L P	2,233.65
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	2,233.65
385954	12/07/2017	024223 DIAMOND DEL'S GEM MINING ADVENTURE INC	916.00
		706-271-399-025-863 FIELD TRIP-3RD GRADE	916.00
* 385956	12/07/2017	222290 DICKARD GINGER	250.00
		311-224-332-004-000 TRAVEL	250.00
* 385958	12/07/2017	161000 EASLEY COMBINED UTILITY SYSTEM	95,625.63
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	200.00
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	635.05
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	106.56
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	755.51
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	1,251.22
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	2,682.40
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	401.93
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	285.59
		100-254-321-017-000 PUBLIC UTILITY SERVICES WATER	1,076.17
		100-254-321-018-000 PUBLIC UTILITY SERVICES WATER	1,152.92
		100-254-321-028-000 PUBLIC UTILITY SERVICES WATER	1,291.90
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	624.89
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	10.90
		100-254-321-054-000 PUBLIC UTILITY SERVICES	93.31
		100-254-321-500-000 PUBLIC UTILITY SERVICES	62.73
		100-254-470-004-000 ENERGY/ELECTRICITY	5,012.13
		100-254-470-004-000 ENERGY/ELECTRICITY	10,802.45
		100-254-470-004-000 ENERGY/ELECTRICITY	85.24
		100-254-470-005-000 ENERGY/ELECTRICITY	32,406.96
		100-254-470-015-000 ENERGY/ELECTRICITY	4,791.27
		100-254-470-015-000 ENERGY/ELECTRICITY	28.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2060	(continued)		
	100-254-470-017-000	ENERGY/ELECTRICITY	8,388.30	
	100-254-470-017-000	ENERGY/ELECTRICITY	19.04	
	100-254-470-018-000	ENERGY/ELECTRICITY	7,721.34	
	100-254-470-028-000	ENERGY/ELECTRICITY	7,511.43	
	100-254-470-029-000	ENERGY/ELECTRICITY	6,115.72	
	100-254-470-029-000	ENERGY/ELECTRICITY	66.71	
	100-254-470-054-000	ELECTRICITY	570.68	
	100-254-470-054-000	ELECTRICITY	989.00	
	100-254-470-500-000	ENERGY ELECTRICITY	353.92	
	100-254-470-500-000	ENERGY ELECTRICITY	132.18	
385959	12/07/2017	246985 EASLEY POLICE DEPT		225.00
	731-271-395-004-020	OTHER PROFESSIONAL & TECH	37.50	
	731-271-395-004-021	OTHER PROFESSIONAL & TECH	37.50	
	720-273-660-005-794	SGA EXPENSES	75.00	
	720-273-660-005-794	SGA EXPENSES	75.00	
385960	12/07/2017	864452 ELLISON JOY		162.59
	100-233-332-031-000	TRAVEL	162.59	
385961	12/07/2017	866893 ELROD L RENEE		200.00
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	100.00	
* 385963	12/07/2017	991051 EVER BANK COMMERCIAL FINANCE INC		26,406.13
	100-233-325-001-000	RENTALS	988.68	
	100-233-325-002-000	RENTALS	987.61	
	100-233-325-003-000	RENTALS	1,430.59	
	100-233-325-004-000	RENTALS	987.61	
	100-233-325-005-000	RENTALS	1,598.80	
	100-233-325-006-000	RENTALS	1,430.59	
	100-233-325-007-000	RENTALS	987.70	
	100-233-325-008-000	RENTALS	1,430.59	
	100-233-325-010-000	RENTALS	547.98	
	100-233-325-014-000	RENTALS	547.98	
	100-233-325-015-000	RENTALS	547.98	
	100-233-325-016-000	RENTALS	547.98	
	100-233-325-017-000	RENTALS	547.98	
	100-233-325-018-000	RENTALS	547.98	
	100-233-325-019-000	RENTALS	547.98	
	100-233-325-022-000	RENTALS	547.98	
	100-233-325-023-000	RENTALS	547.98	
	100-233-325-025-000	RENTALS	547.98	
	100-233-325-027-000	RENTALS	547.98	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2060	(continued)	
	100-233-325-028-000	RENTALS	547.98
	100-233-325-029-000	RENTALS	547.98
	100-233-325-030-000	RENTALS	987.70
	100-233-325-031-000	RENTALS	547.98
	100-233-325-050-000	RENTALS	1,430.59
	100-233-325-054-000	RENTALS	186.30
	100-255-325-500-000	RENTALS	366.15
	100-257-325-850-000	RENTALS	1,607.79
	100-266-325-900-000	RENTALS	3,404.26
	201-223-325-300-000	RENTALS	37.64
	203-223-325-200-000	RENTALS	237.93
	325-115-325-050-667	RENTALS	49.10
	338-188-325-052-000	RENTALS	218.70
	600-256-325-700-000	RENTALS	229.22
	706-271-325-025-000	RENTALS	51.35
	741-271-325-054-000	RENTALS	85.51
* 385965	12/07/2017	990330 FAULKNER HAYNES & ASSOCIATES INC	424.31
	100-254-410-005-000	SUPPLIES	424.31
385966	12/07/2017	991175 FINLEY CYNTHIA	358.30
	264-224-332-300-000	TRAVEL	358.30
385967	12/07/2017	282688 FINLEY'S AUTOMOTIVE INC	3,850.49
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	1,020.00
	100-254-410-400-000	SUPPLIES	2,830.49
385968	12/07/2017	841442 FOOTHILLS OFFICIALS ASSOCIATION	125.00
	739-271-640-007-021	DUES & FEES-GIRLS BASKETBALL	50.00
	721-271-640-005-020	DUES & FEES-BOYS BASKETBALL	50.00
	721-271-640-005-021	DUES & FEES-GIRLS BASKETBALL	25.00
385969	12/07/2017	291704 EASLEY FOOTHILLS PLAYHOUSE	275.00
	705-271-399-028-862	FIELD TRIP-2ND GRADE	275.00
385970	12/07/2017	295500 FORT HILL NATURAL GAS AUT	3,912.53
	100-254-471-002-000	NATURAL GAS	1,292.75
	100-254-471-003-000	NATURAL GAS	1,601.62
	100-254-471-014-000	NATURAL GAS	172.49
	100-254-471-027-000	NATURAL GAS	845.67
385971	12/07/2017	866398 FREEMAN BRADY	360.00
	720-273-660-005-898	RANDOM ACTS OF KINDNESS	360.00
385972	12/07/2017	857825 GATEWOOD MICHAEL	105.00
	724-271-395-008-021	OTHER PROFESSIONAL & TECH	105.00

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CHECK RUN: 2060 (continued)				
* 385974	12/07/2017	333334 GREENVILLE HIGH SCHOOL		250.00
		721-271-640-005-075 DUES & FEES-WRESTLING	250.00	
* 385977	12/07/2017	992584 GUTHRIE BRANDON ALLEN		200.00
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00	
* 385980	12/07/2017	992099 HASKETT JOHN SHANNON		250.00
		100-231-332-950-000 TRAVEL	250.00	
385981	12/07/2017	355842 HAWKINS SCOTT		246.68
		100-266-332-900-000 TRAVEL	76.34	
		100-266-332-900-000 TRAVEL	170.34	
385982	12/07/2017	861877 HENDERSON MICHAEL		198.30
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	47.10	
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	47.10	
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	52.05	
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	52.05	
385983	12/07/2017	992718 HI RISE CAMERA LLC		2,643.67
		721-271-410-005-010 SUPPLIES-FOOTBALL	2,643.67	
385984	12/07/2017	992451 HIT SERVICES LLC		657.17
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	657.17	
* 385986	12/07/2017	392241 INGLES		201.03
		600-256-460-014-000 FOOD	14.50	
		600-256-460-014-000 FOOD	43.99	
		600-256-460-030-000 FOOD	69.13	
		600-256-460-015-000 FOOD	6.50	
		600-256-460-019-000 FOOD	15.96	
		600-256-460-029-000 FOOD	40.66	
		600-256-460-029-000 FOOD	2.71	
		600-256-460-001-000 FOOD	7.58	
385987	12/07/2017	864578 INGLES		139.79
		100-115-410-008-000 SUPPLIES	139.79	
385988	12/07/2017	414007 JAMES M PLEASANTS COMPANY INC		368.24
		100-254-410-004-000 SUPPLIES	368.24	
385989	12/07/2017	861870 JENNIE-O TURKEY STORE SALES LLC		20,031.74
		600-256-460-001-000 FOOD	481.74	
		600-256-460-002-000 FOOD	815.81	
		600-256-460-003-000 FOOD	815.80	
		600-256-460-004-000 FOOD	1,483.95	
		600-256-460-005-000 FOOD	1,631.60	

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CHECK RUN: 2060	(continued)		
		600-256-460-006-000 FOOD	815.80
		600-256-460-007-000 FOOD	946.50
		600-256-460-008-000 FOOD	1,297.54
		600-256-460-010-000 FOOD	481.74
		600-256-460-014-000 FOOD	612.44
		600-256-460-015-000 FOOD	815.80
		600-256-460-016-000 FOOD	946.50
		600-256-460-017-000 FOOD	946.50
		600-256-460-018-000 FOOD	815.80
		600-256-460-019-000 FOOD	815.80
		600-256-460-022-000 FOOD	612.44
		600-256-460-023-000 FOOD	946.50
		600-256-460-025-000 FOOD	743.14
		600-256-460-027-000 FOOD	612.44
		600-256-460-028-000 FOOD	946.50
		600-256-460-029-000 FOOD	815.80
		600-256-460-030-000 FOOD	815.80
		600-256-460-031-000 FOOD	815.80
385990	12/07/2017	857926 KELLEY JAN B	294.00
		732-273-660-001-811 DACUSVILLE PAGEANT EXPENSES	99.00
		733-271-395-001-020 OTHER PROFESSIONAL & TECH	52.50
		733-271-395-001-021 OTHER PROFESSIONAL & TECH	52.50
		733-271-395-001-020 OTHER PROFESSIONAL & TECH	45.00
		733-271-395-001-021 OTHER PROFESSIONAL & TECH	45.00
385991	12/07/2017	990840 KUDZU STAFFING INC	210,005.69
		100-111-399-010-160 SUBS-OUTSOURCED	253.80
		100-111-399-016-160 SUBS-OUTSOURCED	127.58
		100-111-399-017-160 SUBS-OUTSOURCED	388.80
		100-111-399-018-160 SUBS-OUTSOURCED	502.20
		100-111-399-019-160 SUBS-OUTSOURCED	413.10
		100-111-399-022-160 SUBS-OUTSOURCED	569.03
		100-111-399-023-160 SUBS-OUTSOURCED	184.95
		100-111-399-028-160 SUBS-OUTSOURCED	84.38
		100-111-399-029-160 SUBS-OUTSOURCED	170.10
		100-111-399-031-160 SUBS-OUTSOURCED	422.55
		100-112-399-010-160 SUBS-OUTSOURCED	209.25
		100-112-399-014-160 SUBS-OUTSOURCED	286.20
		100-112-399-015-160 SUBS-OUTSOURCED	369.90
		100-112-399-016-160 SUBS-OUTSOURCED	418.50
		100-112-399-017-160 SUBS-OUTSOURCED	1,567.35

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2060	(continued)	
	100-112-399-018-160	SUBS-OUTSOURCED	572.40
	100-112-399-019-160	SUBS-OUTSOURCED	420.53
	100-112-399-022-160	SUBS-OUTSOURCED	184.95
	100-112-399-023-160	SUBS-OUTSOURCED	999.01
	100-112-399-025-160	SUBS-OUTSOURCED	513.00
	100-112-399-027-160	SUBS-OUTSOURCED	226.80
	100-112-399-028-160	SUBS-OUTSOURCED	614.25
	100-112-399-029-160	SUBS-OUTSOURCED	402.98
	100-112-399-031-160	SUBS-OUTSOURCED	537.30
	100-113-399-001-160	SUBS-OUTSOURCED	1,086.09
	100-113-399-002-160	SUBS-OUTSOURCED	1,362.83
	100-113-399-004-160	SUBS-OUTSOURCED	1,615.95
	100-113-399-007-160	SUBS-OUTSOURCED	1,005.75
	100-113-399-010-160	SUBS-OUTSOURCED	251.10
	100-113-399-014-160	SUBS-OUTSOURCED	286.20
	100-113-399-015-160	SUBS-OUTSOURCED	184.95
	100-113-399-016-160	SUBS-OUTSOURCED	352.35
	100-113-399-017-160	SUBS-OUTSOURCED	631.81
	100-113-399-018-160	SUBS-OUTSOURCED	781.65
	100-113-399-019-160	SUBS-OUTSOURCED	604.80
	100-113-399-022-160	SUBS-OUTSOURCED	438.08
	100-113-399-023-160	SUBS-OUTSOURCED	792.46
	100-113-399-025-160	SUBS-OUTSOURCED	311.85
	100-113-399-027-160	SUBS-OUTSOURCED	1,221.75
	100-113-399-028-160	SUBS-OUTSOURCED	184.95
	100-113-399-030-160	SUBS-OUTSOURCED	649.35
	100-113-399-030-160	SUBS-OUTSOURCED	92.48
	100-113-399-031-160	SUBS-OUTSOURCED	202.50
	100-114-399-003-160	SUBS-OUTSOURCED	1,389.16
	100-114-399-005-160	SUBS-OUTSOURCED	3,734.10
	100-114-399-006-160	SUBS-OUTSOURCED	1,062.47
	100-114-399-008-160	SUBS-OUTSOURCED	2,529.23
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	21,535.79
	100-115-399-003-160	SUBS-OUTSOURCED	143.10
	100-115-399-004-160	SUBS-OUTSOURCED	202.50
	100-115-399-005-160	SUBS-OUTSOURCED	519.75
	100-115-399-008-160	SUBS-OUTSOURCED	101.25
	100-115-399-050-160	SUBS-OUTSOURCED	1,109.70
	100-121-399-005-160	SUBS-OUTSOURCED	83.70
	100-121-399-022-160	SUBS-OUTSOURCED	355.05

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
100-121-399-023-160		SUBS-OUTSOURCED	202.50
100-121-399-025-160		SUBS-OUTSOURCED	186.30
100-126-399-015-160		SUBS-OUTSOURCED	186.30
100-127-399-003-160		SUBS-OUTSOURCED	41.85
100-127-399-005-160		SUBS-OUTSOURCED	369.90
100-127-399-008-160		SUBS-OUTSOURCED	656.10
100-127-399-010-160		SUBS-OUTSOURCED	255.15
100-127-399-016-160		SUBS-OUTSOURCED	41.85
100-127-399-017-160		SUBS-OUTSOURCED	85.05
100-127-399-025-160		SUBS-OUTSOURCED	83.70
100-127-399-050-160		SUBS-OUTSOURCED	168.75
100-137-399-025-160		SUBS-OUTSOURCED	271.35
100-137-399-028-160		SUBS-OUTSOURCED	186.31
100-139-399-014-160		SUBS-OUTSOURCED	184.95
100-139-399-015-160		SUBS-OUTSOURCED	167.40
100-139-399-016-160		SUBS-OUTSOURCED	170.10
100-139-399-022-160		SUBS-OUTSOURCED	210.60
100-139-399-023-160		SUBS-OUTSOURCED	423.90
100-139-399-027-160		SUBS-OUTSOURCED	135.68
100-213-399-001-160		SUBS-OUTSOURCED	212.63
100-213-399-004-160		SUBS-OUTSOURCED	212.63
100-213-399-014-160		SUBS-OUTSOURCED	637.89
100-213-399-015-160		SUBS-OUTSOURCED	212.63
100-213-399-025-160		SUBS-OUTSOURCED	425.26
100-222-399-015-160		SUBS-OUTSOURCED	607.50
100-222-399-025-160		SUBS-OUTSOURCED	83.70
100-222-399-031-160		SUBS-OUTSOURCED	101.25
100-224-399-016-128		OTHER PURCHASED SERVICES	1,184.66
100-224-399-030-128		TURN AROUND PD SUBS	748.59
100-224-399-030-128		TURN AROUND PD SUBS	92.48
100-224-399-300-160		SUBS-OUTSOURCED	405.00
100-254-399-014-160		SUBS-OUTSOURCED	194.40
100-254-399-016-160		SUBS-OUTSOURCED	48.60
100-254-399-022-160		SUBS-OUTSOURCED	97.20
100-264-399-750-017		FMLA SUBS-OUTSOURCED	22,971.37
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	1,703.70
100-264-399-750-160		SUBS-OUTSOURCED	149.18
100-271-399-155-199		OTHER PURCHASED SERVICES	85.05
100-271-399-300-232		OTHER PURCHASED SERVICES	303.75
201-112-399-019-000		SUBS-OUTSOURCED	453.60

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
201-112-399-028-000		SUBS-OUTSOURCED	251.10
201-188-399-028-000		OTHER PURCHASED SERVICES	95.59
221-175-399-300-000		SUB-OUTSOURCED	364.50
263-224-399-750-000		SUBS-OUTSOURCED	686.48
267-224-399-300-000		SUBS-OUTSOURCED	6,089.85
267-224-399-750-000		SUBS-OUTSOURCED	286.20
311-224-399-002-000		SUBS-OUTSOURCED	638.55
311-224-399-003-000		SUBS-OUTSOURCED	101.25
311-224-399-005-000		SUBS-OUTSOURCED	101.25
311-224-399-006-000		SUBS-OUTSOURCED	656.10
311-224-399-007-000		SUBS-OUTSOURCED	83.70
311-224-399-008-000		SUBS-OUTSOURCED	101.25
311-224-399-016-000		SUBS-OUTSOURCED	251.10
311-224-399-023-000		SUBS-OUTSOURCED	101.25
311-224-399-031-000		SUBS-OUTSOURCED	334.80
311-224-399-050-000		SUBS-OUTSOURCED	739.80
340-224-399-300-000		SUBS-OUTSOURCED	83.70
600-256-399-002-160		SUBS-OUTSOURCED	923.40
600-256-399-003-160		SUBS-OUTSOURCED	48.60
600-256-399-004-160		SUBS-OUTSOURCED	291.60
600-256-399-005-160		SUBS-OUTSOURCED	984.15
600-256-399-006-160		SUBS-OUTSOURCED	360.60
600-256-399-007-160		SUBS-OUTSOURCED	1,603.80
600-256-399-008-160		SUBS-OUTSOURCED	801.90
600-256-399-014-160		SUBS-OUTSOURCED	291.60
600-256-399-015-160		SUBS-OUTSOURCED	1,385.10
600-256-399-016-160		SUBS-OUTSOURCED	583.20
600-256-399-017-160		SUBS-OUTSOURCED	729.00
600-256-399-018-160		SUBS-OUTSOURCED	400.95
600-256-399-019-160		SUBS-OUTSOURCED	984.15
600-256-399-022-160		SUBS-OUTSOURCED	619.65
600-256-399-023-160		SUBS-OUTSOURCED	473.85
600-256-399-025-160		SUBS-OUTSOURCED	72.90
600-256-399-027-160		SUBS-OUTSOURCED	364.50
600-256-399-028-160		SUBS-OUTSOURCED	1,494.45
600-256-399-030-160		SUBS-OUTSOURCED	255.15
600-256-399-031-160		SUBS-OUTSOURCED	437.40
703-271-395-019-000		OTHER PROFESSIONAL & TECH	311.64
704-271-399-023-919		FIELD TRIP-SPEC ED	83.70
708-273-120-010-807		TEMPORARY SALARIES	352.35

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
711-271-395-018-000		SUBS - OUTSOURCED	461.25
716-273-395-031-814		OTHER PROFESSIONAL & TECH	85.75
722-271-395-003-065		OTHER PROFESSIONAL & TECH	167.40
723-271-395-006-065		OTHER PROFESSIONAL & TECH	101.25
724-271-395-008-065		SUBS - OUTSOURCED	202.50
725-273-395-008-794		OTHER PROFESSIONAL & TECH	101.25
727-273-395-003-799		OTHER PROFESSIONAL & TECH	41.85
727-273-395-003-857		OTHER PROFESSIONAL & TECH	83.70
729-273-395-050-757		OTHER PROFESSIONAL & TECH	506.25
729-273-395-050-953		OTHER PROFESSIONAL & TECH	83.70
100-111-399-010-160		SUBS-OUTSOURCED	42.53
100-111-399-016-160		SUBS-OUTSOURCED	463.05
100-111-399-017-160		SUBS-OUTSOURCED	371.94
100-111-399-018-160		SUBS-OUTSOURCED	296.33
100-111-399-019-160		SUBS-OUTSOURCED	747.90
100-111-399-022-160		SUBS-OUTSOURCED	380.03
100-111-399-023-160		SUBS-OUTSOURCED	271.35
100-111-399-025-160		SUBS-OUTSOURCED	85.05
100-111-399-027-160		SUBS-OUTSOURCED	303.75
100-111-399-029-160		SUBS-OUTSOURCED	170.11
100-111-399-031-160		SUBS-OUTSOURCED	336.15
100-112-399-010-160		SUBS-OUTSOURCED	251.10
100-112-399-014-160		SUBS-OUTSOURCED	134.33
100-112-399-015-160		SUBS-OUTSOURCED	345.60
100-112-399-016-160		SUBS-OUTSOURCED	730.35
100-112-399-017-160		SUBS-OUTSOURCED	968.63
100-112-399-018-160		SUBS-OUTSOURCED	268.65
100-112-399-019-160		SUBS-OUTSOURCED	101.25
100-112-399-022-160		SUBS-OUTSOURCED	486.68
100-112-399-023-160		SUBS-OUTSOURCED	1,146.83
100-112-399-025-160		SUBS-OUTSOURCED	645.30
100-112-399-027-160		SUBS-OUTSOURCED	1,296.68
100-112-399-028-160		SUBS-OUTSOURCED	286.20
100-112-399-029-160		SUBS-OUTSOURCED	134.33
100-112-399-031-160		SUBS-OUTSOURCED	488.70
100-113-399-001-160		SUBS-OUTSOURCED	1,062.47
100-113-399-002-160		SUBS-OUTSOURCED	1,069.20
100-113-399-004-160		SUBS-OUTSOURCED	1,838.03
100-113-399-007-160		SUBS-OUTSOURCED	1,618.65
100-113-399-010-160		SUBS-OUTSOURCED	125.55

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
100-113-399-016-160		SUBS-OUTSOURCED	310.50
100-113-399-017-160		SUBS-OUTSOURCED	497.48
100-113-399-017-160		SUBS-OUTSOURCED	101.25
100-113-399-018-160		SUBS-OUTSOURCED	1,067.85
100-113-399-019-160		SUBS-OUTSOURCED	387.45
100-113-399-022-160		SUBS-OUTSOURCED	354.38
100-113-399-023-160		SUBS-OUTSOURCED	506.26
100-113-399-025-160		SUBS-OUTSOURCED	453.60
100-113-399-027-160		SUBS-OUTSOURCED	691.20
100-113-399-028-160		SUBS-OUTSOURCED	151.88
100-113-399-029-160		SUBS-OUTSOURCED	226.80
100-113-399-030-160		SUBS-OUTSOURCED	1,044.91
100-113-399-031-160		SUBS-OUTSOURCED	83.70
100-114-399-003-160		SUBS-OUTSOURCED	1,802.94
100-114-399-003-160		SUBS-OUTSOURCED	41.85
100-114-399-005-160		SUBS-OUTSOURCED	3,866.41
100-114-399-006-160		SUBS-OUTSOURCED	1,241.33
100-114-399-008-160		SUBS-OUTSOURCED	3,201.53
100-114-399-053-160		SUBS-OUTSOURCED	251.10
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	11,697.10
100-115-399-003-160		SUBS-OUTSOURCED	167.40
100-115-399-004-160		SUBS-OUTSOURCED	101.25
100-115-399-005-160		SUBS-OUTSOURCED	589.95
100-115-399-008-160		SUBS-OUTSOURCED	101.25
100-115-399-050-160		SUBS-OUTSOURCED	1,220.40
100-121-399-005-160		SUBS-OUTSOURCED	101.25
100-121-399-022-160		SUBS-OUTSOURCED	101.25
100-121-399-023-160		SUBS-OUTSOURCED	502.20
100-121-399-025-160		SUBS-OUTSOURCED	101.25
100-122-399-018-160		SUBS-OUTSOURCED	211.95
100-122-399-030-160		SUBS-OUTSOURCED	85.05
100-123-399-030-160		SUBS-OUTSOURCED	85.05
100-127-399-003-160		SUBS-OUTSOURCED	251.10
100-127-399-005-160		SUBS-OUTSOURCED	337.50
100-127-399-008-160		SUBS-OUTSOURCED	436.05
100-127-399-016-160		SUBS-OUTSOURCED	85.05
100-127-399-017-160		SUBS-OUTSOURCED	101.25
100-127-399-023-160		SUBS-OUTSOURCED	255.15
100-127-399-028-160		SUBS-OUTSOURCED	202.50
100-127-399-031-160		SUBS-OUTSOURCED	168.75
100-127-399-050-160		SUBS-OUTSOURCED	557.55

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
100-137-399-028-160		SUBS-OUTSOURCED	170.10
100-139-399-015-160		SUBS-OUTSOURCED	209.25
100-139-399-016-160		SUBS-OUTSOURCED	184.95
100-139-399-018-160		SUBS-OUTSOURCED	83.70
100-139-399-023-160		SUBS-OUTSOURCED	457.65
100-139-399-027-160		SUBS-OUTSOURCED	143.78
100-148-399-006-160		SUBS-OUTSOURCED	50.63
100-213-399-001-160		SUBS-OUTSOURCED	212.63
100-213-399-010-160		SUBS-OUTSOURCED	212.63
100-213-399-018-160		SUBS-OUTSOURCED	1,063.15
100-213-399-027-160		SUBS-OUTSOURCED	212.63
100-213-399-028-160		SUBS-OUTSOURCED	212.63
100-213-399-030-160		SUBS-OUTSOURCED	212.63
100-222-399-015-160		SUBS-OUTSOURCED	50.63
100-222-399-022-160		SUBS-OUTSOURCED	83.70
100-222-399-025-160		SUBS-OUTSOURCED	83.70
100-224-399-300-232		OTHER PURCHASED SERVICES	101.25
100-264-399-750-017		FMLA SUBS-OUTSOURCED	13,165.18
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	4,150.66
100-264-399-750-160		SUBS-OUTSOURCED	131.63
201-112-399-019-000		SUBS-OUTSOURCED	656.10
201-112-399-022-000		SUBS-OUTSOURCED	966.61
203-224-399-200-000		SUBS-OUTSOURCED	355.05
204-213-399-200-672		SUBS OUT-SOURCED	170.10
221-175-399-300-000		SUB-OUTSOURCED	243.00
263-224-399-750-000		SUBS-OUTSOURCED	546.08
267-224-399-300-000		SUBS-OUTSOURCED	704.70
267-224-399-750-000		SUBS-OUTSOURCED	303.75
311-224-399-007-000		SUBS-OUTSOURCED	418.50
311-224-399-015-000		SUBS-OUTSOURCED	1,479.60
311-224-399-016-000		SUBS-OUTSOURCED	83.70
311-224-399-025-000		SUBS-OUTSOURCED	369.90
311-224-399-029-000		SUBS-OUTSOURCED	1,118.49
312-224-399-015-199		SUBS-OUTSOURCED	101.25
312-224-399-018-199		SUBS-OUTSOURCED	1,244.09
340-224-399-300-000		SUBS-OUTSOURCED	685.80
600-256-399-001-160		SUBS-OUTSOURCED	72.90
600-256-399-002-160		SUBS-OUTSOURCED	801.90
600-256-399-003-160		SUBS-OUTSOURCED	121.50
600-256-399-004-160		SUBS-OUTSOURCED	145.80

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
	600-256-399-005-160	SUBS-OUTSOURCED	182.25
	600-256-399-006-160	SUBS-OUTSOURCED	145.80
	600-256-399-007-160	SUBS-OUTSOURCED	1,676.70
	600-256-399-008-160	SUBS-OUTSOURCED	874.80
	600-256-399-014-160	SUBS-OUTSOURCED	72.90
	600-256-399-015-160	SUBS-OUTSOURCED	729.00
	600-256-399-016-160	SUBS-OUTSOURCED	546.75
	600-256-399-017-160	SUBS-OUTSOURCED	704.70
	600-256-399-018-160	SUBS-OUTSOURCED	692.55
	600-256-399-019-160	SUBS-OUTSOURCED	729.00
	600-256-399-022-160	SUBS-OUTSOURCED	364.50
	600-256-399-023-160	SUBS-OUTSOURCED	291.60
	600-256-399-025-160	SUBS-OUTSOURCED	72.90
	600-256-399-027-160	SUBS-OUTSOURCED	510.30
	600-256-399-028-160	SUBS-OUTSOURCED	704.70
	600-256-399-030-160	SUBS-OUTSOURCED	182.25
	600-256-399-031-160	SUBS-OUTSOURCED	400.95
	703-271-395-019-000	OTHER PROFESSIONAL & TECH	171.49
	705-271-395-028-000	OTHER PROFESSIONAL & TECH	75.46
	711-271-395-018-000	SUBS - OUTSOURCED	405.90
	716-273-395-031-814	OTHER PROFESSIONAL & TECH	48.02
	722-271-395-003-065	OTHER PROFESSIONAL & TECH	41.85
	724-271-395-008-065	SUBS - OUTSOURCED	202.50
	729-273-395-050-838	OTHER PROFESSIONAL & TECH	438.08
	729-273-395-050-957	OTHER PROFESSIONAL & TECH	83.70
	729-273-395-050-961	OTHER PROFESSIONAL & TECH	101.25
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	689.04
385992	12/07/2017	992582 LABRASH JOHN	176.45
	100-266-332-900-000	TRAVEL	24.08
	100-266-332-900-000	TRAVEL	152.37
* 385994	12/07/2017	144500 LIBERTY WATER AND SEWER DEPT	5,461.58
	100-254-321-006-000	PUBLIC UTILITY SERVICES WATER	2,885.52
	100-254-321-022-000	PUBLIC UTILITY SERVICES WATER	1,565.52
	100-254-321-030-000	PUBLIC UTILITY SERVICES WATER	1,010.54
385995	12/07/2017	468375 LINDSAY OIL CO INC	9,630.04
	100-271-473-500-000	OTHER GAS/FUEL OIL	864.47
	100-254-473-400-000	OTHER GAS/FUEL OIL	7,503.91
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,261.66
* 385997	12/07/2017	476500 LOWE'S HOME CENTERS INC	574.67

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
	100-254-410-008-000	SUPPLIES	97.33
	100-254-410-018-000	SUPPLIES	13.19
	100-254-410-014-000	SUPPLIES	217.81
	100-254-410-008-000	SUPPLIES	30.73
	100-254-410-004-000	SUPPLIES	13.19
	100-254-410-005-000	SUPPLIES	2.78
	100-254-410-006-000	SUPPLIES	12.19
	100-254-410-005-000	SUPPLIES	31.10
	100-254-410-005-000	SUPPLIES	78.47
	100-254-410-900-000	SUPPLIES	4.55
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES	37.06
	100-254-410-017-000	SUPPLIES	8.84
	100-254-410-500-000	SUPPLIES	27.43
385998	12/07/2017	992577 MAGNET SCHOOLS OF AMERICA	375.00
	100-221-640-300-000	DUES & FEES	375.00
385999	12/07/2017	863995 MANSFIELD OIL COMPANY	850.55
	100-271-473-500-000	OTHER GAS/FUEL OIL	850.55
386000	12/07/2017	992389 MARZANO RESEARCH LLC	12,000.00
	267-224-312-300-000	INSTRUCTION IMPROVEMENT	2,400.00
	267-224-312-300-000	INSTRUCTION IMPROVEMENT	9,600.00
386001	12/07/2017	860608 MASSMUTUAL RETIREMENT SERVICES	435.52
	100-000-000-484-000	MATCHING RETIREMENT	435.52
386002	12/07/2017	860608 MASSMUTUAL RETIREMENT SERVICES	714.85
	100-000-000-484-000	MATCHING RETIREMENT	714.85
386003	12/07/2017	859898 MASTERS PATRICIA D	126.15
	387-221-332-200-672	TRAVEL	126.15
386004	12/07/2017	862613 MAUGHAN DAVID	222.00
	721-271-395-005-075	OTHER PROFESSIONAL & TECH	222.00
386005	12/07/2017	990188 MCCORMICK TODD	230.10
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	230.10
386006	12/07/2017	864221 MELTON PATRICIA	145.52
	100-255-331-500-000	PUPIL TRANSPORTATION	145.52
386007	12/07/2017	503411 MERCK SUZANNE	203.54
	267-224-332-300-000	TRAVEL	203.54
386008	12/07/2017	855255 MET LIFE RSD	598.39
	100-000-000-484-000	MATCHING RETIREMENT	598.39
386009	12/07/2017	855255 MET LIFE RSD	233.68
	100-000-000-484-000	MATCHING RETIREMENT	233.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060 (continued)			
386010	12/07/2017	855255 MET LIFE RSD	188.30
		100-000-000-484-000 MATCHING RETIREMENT	188.30
* 386012	12/07/2017	523186 MOSS MARTY D	112.20
		724-271-395-008-021 OTHER PROFESSIONAL & TECH	112.20
386013	12/07/2017	856721 MULLIS TIM	447.09
		100-233-332-053-119 TRAVEL	68.37
		100-223-332-053-119 TRAVEL	67.20
		100-223-332-053-119 TRAVEL	64.84
		100-223-332-053-119 TRAVEL	78.91
		100-223-332-053-119 TRAVEL	63.93
		100-223-332-053-119 TRAVEL	43.28
		100-223-332-053-119 TRAVEL	60.56
386014	12/07/2017	525673 MURPHY JAMES T	108.60
		724-271-395-008-021 OTHER PROFESSIONAL & TECH	108.60
* 386016	12/07/2017	992467 NEW DIRECTION SOLUTIONS LLC	1,093.75
		100-126-311-200-000 INSTRUCTIONAL SERVICES	1,093.75
* 386018	12/07/2017	992583 NOWAK BENJAMIN	317.68
		100-266-332-900-000 TRAVEL	317.68
386019	12/07/2017	864454 O'BRYANT JENNIFER	245.99
		100-148-332-001-000 TRAVEL	90.63
		100-148-332-001-000 TRAVEL	45.31
		100-148-332-001-000 TRAVEL	90.63
		100-148-332-001-000 TRAVEL	19.42
386020	12/07/2017	991308 O'NEIL BUILDING SERVICES INC	250.00
		100-254-323-100-000 REPAIRS & MAINTENANCE	250.00
386021	12/07/2017	992607 PETERSEN ANDREW GARY	300.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
386022	12/07/2017	866070 PICKENS AUTO REPAIR	6,369.80
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	30.45
		100-254-410-400-000 SUPPLIES	164.99
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	810.50
		100-254-410-400-000 SUPPLIES	1,608.10
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	34.30
		100-254-410-400-000 SUPPLIES	29.15
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	34.10
		100-254-410-400-000 SUPPLIES	25.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	46.18
100-254-410-400-000		SUPPLIES	51.98
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	420.95
100-254-410-400-000		SUPPLIES	729.76
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	244.00
100-254-410-400-000		SUPPLIES	197.91
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	130.00
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	76.38
100-254-410-400-000		SUPPLIES	123.53
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	76.38
100-254-410-400-000		SUPPLIES	123.53
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	35.19
100-254-410-400-000		SUPPLIES	44.96
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	76.38
100-254-410-400-000		SUPPLIES	123.53
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	301.00
100-254-410-400-000		SUPPLIES	129.41
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	35.19
100-254-410-400-000		SUPPLIES	44.96
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	270.50
100-254-410-400-000		SUPPLIES	350.91
* 386024	12/07/2017	860110 PILGRIM'S PRIDE CORP	2,619.00
600-256-460-001-000		FOOD	88.50
600-256-460-002-000		FOOD	88.50
600-256-460-003-000		FOOD	88.50
600-256-460-004-000		FOOD	215.25
600-256-460-005-000		FOOD	215.25
600-256-460-006-000		FOOD	88.50
600-256-460-007-000		FOOD	126.75
600-256-460-008-000		FOOD	177.00
600-256-460-010-000		FOOD	88.50
600-256-460-014-000		FOOD	88.50
600-256-460-015-000		FOOD	88.50
600-256-460-016-000		FOOD	126.75
600-256-460-017-000		FOOD	126.75
600-256-460-018-000		FOOD	88.50
600-256-460-019-000		FOOD	88.50
600-256-460-022-000		FOOD	88.50
600-256-460-023-000		FOOD	126.75
600-256-460-025-000		FOOD	88.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
	600-256-460-027-000	FOOD	88.50
	600-256-460-028-000	FOOD	177.00
	600-256-460-029-000	FOOD	88.50
	600-256-460-030-000	FOOD	88.50
	600-256-460-031-000	FOOD	88.50
386025	12/07/2017	864844 POSAM	250.00
	224-175-311-004-000	INSTRUCTIONAL SERVICES	250.00
386026	12/07/2017	861513 PRIORITY ONE SECURITY	2,770.00
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	1,232.00
	100-258-340-001-000	COMMUNICATION	23.00
	100-258-340-001-000	COMMUNICATION	23.00
	100-258-340-002-000	COMMUNICATION	23.00
	100-258-340-002-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-004-000	COMMUNICATION	23.00
	100-258-340-004-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-007-000	COMMUNICATION	23.00
	100-258-340-007-000	COMMUNICATION	23.00
	100-258-340-008-000	COMMUNICATION	23.00
	100-258-340-008-000	COMMUNICATION	23.00
	100-258-340-008-000	COMMUNICATION	23.00
	100-258-340-010-000	COMMUNICATION	23.00
	100-258-340-010-000	COMMUNICATION	23.00
	100-258-340-014-000	COMMUNICATION	23.00
	100-258-340-014-000	COMMUNICATION	23.00
	100-258-340-015-000	COMMUNICATION	23.00
	100-258-340-015-000	COMMUNICATION	23.00
	100-258-340-016-000	COMMUNICATION	23.00
	100-258-340-016-000	COMMUNICATION	23.00
	100-258-340-017-000	COMMUNICATION	23.00
	100-258-340-017-000	COMMUNICATION	23.00
	100-258-340-018-000	COMMUNICATION	23.00
	100-258-340-018-000	COMMUNICATION	23.00
	100-258-340-019-000	COMMUNICATION	23.00
	100-258-340-019-000	COMMUNICATION	23.00
	100-258-340-020-000	COMMUNICATION	23.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
	100-258-340-020-000	COMMUNICATION	23.00
	100-258-340-021-000	COMMUNICATION	23.00
	100-258-340-021-000	COMMUNICATION	23.00
	100-258-340-022-000	COMMUNICATION	23.00
	100-258-340-022-000	COMMUNICATION	23.00
	100-258-340-023-000	COMMUNICATION	23.00
	100-258-340-023-000	COMMUNICATION	23.00
	100-258-340-025-000	COMMUNICATION	23.00
	100-258-340-025-000	COMMUNICATION	23.00
	100-258-340-027-000	COMMUNICATION	23.00
	100-258-340-027-000	COMMUNICATION	23.00
	100-258-340-028-000	COMMUNICATION	23.00
	100-258-340-028-000	COMMUNICATION	23.00
	100-258-340-029-000	COMMUNICATION	23.00
	100-258-340-029-000	COMMUNICATION	23.00
	100-258-340-030-000	COMMUNICATION	23.00
	100-258-340-030-000	COMMUNICATION	23.00
	100-258-340-031-000	COMMUNICATION	23.00
	100-258-340-031-000	COMMUNICATION	23.00
	100-258-340-050-000	COMMUNICATION	23.00
	100-258-340-050-000	COMMUNICATION	23.00
	100-258-340-054-000	COMMUNICATION	23.00
	100-258-340-100-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	5.00
	100-258-340-400-000	COMMUNICATION	28.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	5.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	5.00
386027	12/07/2017	857789 PURSIFULL LEIGH ANN	
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	50.25
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	50.25
* 386029	12/07/2017	173866 REPUBLIC SERVICES INC	
	100-254-329-001-000	OTHER PROPERTY SERVICES	108.00
	100-254-329-002-000	OTHER PROPERTY SERVICES	304.00
	100-254-329-003-000	OTHER PROPERTY SERVICES	217.00
	100-254-329-004-000	OTHER PROPERTY SERVICES	325.00
	100-254-329-005-000	OTHER PROPERTY SERVICES	534.00
	100-254-329-010-000	OTHER PROPERTY SERVICES	108.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
	100-254-329-015-000	OTHER PROPERTY SERVICES	217.00
	100-254-329-016-000	OTHER PROPERTY SERVICES	217.00
	100-254-329-017-000	OTHER PROPERTY SERVICES	217.00
	100-254-329-018-000	OTHER PROPERTY SERVICES	217.00
	100-254-329-020-000	OTHER PROPERTY SERVICES	57.00
	100-254-329-021-000	OTHER PROPERTY SERVICES	108.00
	100-254-329-023-000	OTHER PROPERTY SERVICES	217.00
	100-254-329-027-000	OTHER PROPERTY SERVICES	216.00
	100-254-329-028-000	OTHER PROPERTY SERVICES	108.00
	100-254-329-029-000	OTHER PROPERTY SERVICES	192.00
	100-254-329-031-000	OTHER PROPERTY SERVICES	195.00
	100-254-329-050-000	OTHER PROPERTY SERVICES	114.00
	100-254-329-054-000	OTHER PROPERTY SERVICES	45.83
	100-254-329-100-000	OTHER PROPERTY SERVICES	57.00
	100-254-329-400-000	OTHER PROPERTY SERVICES	141.85
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00
	100-254-329-500-000	OTHER PROPERTY SERVICES	62.25
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00
	100-254-329-500-000	OTHER PROPERTY SERVICES	114.00
386030	12/07/2017	855460 RICE STEVE	122.10
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	61.05
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	61.05
* 386032	12/07/2017	866258 RON CLARK ACADEMY INC	6,300.00
	100-224-332-016-128	TURN AROUND TRAVEL	3,150.00
	100-224-332-016-128	TURN AROUND TRAVEL	3,150.00
386033	12/07/2017	862003 ROPER BRITTANY ROBINSON	200.00
	725-273-660-008-811	MISS GEM PAGEANT EXPENSES	200.00
386034	12/07/2017	646498 ROPER MOUNTAIN SCIENCE CENTER	1,700.00
	738-271-399-007-881	FIELD TRIP-8TH GRADE	850.00
	738-271-399-007-881	FIELD TRIP-8TH GRADE	850.00
* 386036	12/07/2017	668320 SAM'S CLUB DIRECT	267.45
	704-271-410-023-000	SUPPLIES	76.75
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	190.70
386037	12/07/2017	861129 SC DEPARTMENT OF JUVENILE JUSTICE	1,543.10
	100-412-720-260-000	TRANSITS-PROVISO BILLS	1,543.10
* 386040	12/07/2017	653473 SCMEA ELEMENTARY DIVISION	140.00
	711-273-660-018-806	MUSIC EXPENSES	140.00
386041	12/07/2017	663500 SC SCHOOL BOARDS INSURANCE TRUST	130,074.00
	100-264-270-100-000	WORKERS COMPENSATION	130,074.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2060 (continued)				
386042	12/07/2017	710500 SIX MILE WATER DISTRICT		2,629.26
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	22.00	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	84.21	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	146.78	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	26.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	439.07	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	37.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	37.00	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	73.86	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	289.43	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	196.56	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	843.88	
		100-254-321-021-000 PUBLIC UTILITY SERVICES WATER	91.61	
		100-254-321-027-000 PUBLIC UTILITY SERVICES WATER	341.86	
* 386044	12/07/2017	861290 STAMEY WANDA		118.77
		600-256-332-029-000 TRAVEL	38.52	
		600-256-332-029-000 TRAVEL	9.63	
		600-256-332-029-000 TRAVEL	47.08	
		600-256-332-029-000 TRAVEL	23.54	
* 386046	12/07/2017	756500 SUPERIOR PARTS CO INC		237.68
		100-254-410-400-000 SUPPLIES	9.68	
		100-254-410-400-000 SUPPLIES	13.14	
		100-254-410-400-016 SUPPLIES	64.87	
		100-254-410-400-000 SUPPLIES	142.51	
		100-254-410-400-016 SUPPLIES	7.48	
386047	12/07/2017	990940 SWORDS BRIAN		250.00
		100-231-332-950-000 TRAVEL	250.00	
386048	12/07/2017	865175 TASTY BRANDS		9,157.30
		600-256-460-001-000 FOOD	97.61	
		600-256-460-002-000 FOOD	195.22	
		600-256-460-003-000 FOOD	195.22	
		600-256-460-004-000 FOOD	390.44	
		600-256-460-005-000 FOOD	390.44	
		600-256-460-006-000 FOOD	195.22	
		600-256-460-007-000 FOOD	243.06	
		600-256-460-008-000 FOOD	292.83	
		600-256-460-010-000 FOOD	97.61	
		600-256-460-014-000 FOOD	97.61	
		600-256-460-015-000 FOOD	195.22	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
600-256-460-016-000		FOOD	195.22
600-256-460-017-000		FOOD	195.22
600-256-460-018-000		FOOD	195.22
600-256-460-019-000		FOOD	195.22
600-256-460-022-000		FOOD	145.45
600-256-460-023-000		FOOD	195.22
600-256-460-025-000		FOOD	145.45
600-256-460-027-000		FOOD	145.45
600-256-460-028-000		FOOD	243.06
600-256-460-029-000		FOOD	195.22
600-256-460-030-000		FOOD	195.22
600-256-460-031-000		FOOD	195.22
600-256-460-001-000		FOOD	95.37
600-256-460-002-000		FOOD	190.74
600-256-460-003-000		FOOD	190.74
600-256-460-004-000		FOOD	381.48
600-256-460-005-000		FOOD	381.48
600-256-460-006-000		FOOD	190.74
600-256-460-007-000		FOOD	237.54
600-256-460-008-000		FOOD	286.11
600-256-460-010-000		FOOD	95.37
600-256-460-014-000		FOOD	95.37
600-256-460-015-000		FOOD	190.74
600-256-460-016-000		FOOD	190.74
600-256-460-017-000		FOOD	190.74
600-256-460-018-000		FOOD	190.74
600-256-460-019-000		FOOD	190.74
600-256-460-022-000		FOOD	142.17
600-256-460-023-000		FOOD	190.74
600-256-460-025-000		FOOD	142.17
600-256-460-027-000		FOOD	142.17
600-256-460-028-000		FOOD	237.54
600-256-460-029-000		FOOD	190.74
600-256-460-030-000		FOOD	190.74
600-256-460-031-000		FOOD	190.74
* 386051	12/07/2017	781500 TOWN OF CENTRAL	2,918.41
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	243.65
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	447.67
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	1,046.49
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	49.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2060	(continued)		
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	76.78	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	18.28	
	100-254-321-014-000	PUBLIC UTILITY SERVICES WATER	1,036.09	
386052	12/07/2017	784625 TRI COUNTY ACE		631.11
	100-254-410-400-016	SUPPLIES	106.73	
	100-254-410-014-000	SUPPLIES	16.03	
	100-254-410-014-000	SUPPLIES	7.48	
	100-254-410-023-000	SUPPLIES	4.27	
	100-254-410-015-000	SUPPLIES	9.61	
	100-254-410-005-000	SUPPLIES	23.53	
	100-254-410-017-000	SUPPLIES	10.69	
	100-254-410-022-000	SUPPLIES	3.00	
	100-254-410-030-000	SUPPLIES	4.80	
	100-254-410-030-000	SUPPLIES	64.19	
	100-254-410-400-000	SUPPLIES	5.54	
	100-254-410-400-016	SUPPLIES	87.68	
	100-254-410-400-016	SUPPLIES	64.16	
	100-254-410-400-016	SUPPLIES	85.39	
	100-254-410-007-000	SUPPLIES	23.05	
	100-254-410-007-000	SUPPLIES	32.58	
	100-254-410-007-000	SUPPLIES	42.70	
	100-254-410-002-000	SUPPLIES	36.48	
	100-254-410-027-000	SUPPLIES	3.20	
386053	12/07/2017	788000 TROPHIES UNLIMITED		302.07
	737-271-490-030-010	OTHER SUPPLIES/MATERIALS-FB	169.60	
	721-271-410-005-055	SUPPLIES-BOYS CROSS COUNTRY	115.56	
	721-271-410-005-090	SUPPLIES-GENERAL	16.91	
* 386056	12/07/2017	865824 TRUSTMARK		29,797.95
	100-000-000-456-410	TRUSTMARK UNIVERSAL LIFE	25,898.10	
	100-000-000-456-411	TRUSTMARK SHORT TERM DISABILITY	3,899.85	
386057	12/07/2017	858992 UNITEDSCRIP		539.88
	727-273-660-003-752	DRAMA CLUB EXPENSES	310.00	
	727-273-660-003-763	GUIDANCE EXPENSES	123.13	
	727-273-660-003-828	RELAY FOR LIFE	72.80	
	727-273-660-003-962	EXPENSE - HEALTH OCCUPATIONS	33.95	
386058	12/07/2017	571500 U S FOODS		71,376.16
	600-256-460-025-000	FOOD	1,598.14	
	600-256-460-014-000	FOOD	905.59	
	600-256-460-001-000	FOOD	67.44	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
600-256-460-001-000		FOOD	1,182.03
600-256-460-004-000		FOOD	3,755.20
600-256-460-004-000		FOOD	455.69
600-256-460-029-000		FOOD	67.44
600-256-460-029-000		FOOD	1,213.54
600-256-460-030-000		FOOD	951.01
600-256-460-006-000		FOOD	748.47
600-256-460-031-000		FOOD	202.32
600-256-460-031-000		FOOD	3,083.55
600-256-460-031-000		FOOD	1,414.94
600-256-460-023-000		FOOD	1,752.48
600-256-460-002-000		FOOD	2,196.96
600-256-460-002-000		FOOD	67.44
600-256-460-002-000		FOOD	1,606.89
600-256-460-008-000		FOOD	947.76
600-256-460-019-000		FOOD	67.44
600-256-460-019-000		FOOD	2,011.22
600-256-460-007-000		FOOD	67.44
600-256-460-007-000		FOOD	2,040.54
600-256-460-025-000		FOOD	1,446.50
600-256-460-025-000		FOOD	202.32
600-256-460-010-000		FOOD	1,027.60
600-256-460-015-000		FOOD	1,348.52
600-256-460-015-000		FOOD	202.32
600-256-460-005-000		FOOD	1,161.92
600-256-460-005-000		FOOD	51.10
600-256-460-005-000		FOOD	4,147.49
600-256-460-004-000		FOOD	2,812.32
600-256-460-004-000		FOOD	134.88
600-256-460-017-000		FOOD	202.32
600-256-460-022-000		FOOD	202.32
600-256-460-030-000		FOOD	1,499.22
600-256-460-006-000		FOOD	1,901.49
600-256-460-006-000		FOOD	947.76
600-256-460-014-000		FOOD	1,739.53
600-256-460-014-000		FOOD	73.48
600-256-460-003-000		FOOD	1,015.20
600-256-460-003-000		FOOD	2,067.95
600-256-460-003-000		FOOD	665.33
600-256-410-025-000		SUPPLIES	48.47

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
600-256-410-005-000		SUPPLIES	205.97
600-256-410-014-000		SUPPLIES	30.17
600-256-410-003-000		SUPPLIES	99.80
600-256-410-016-000		SUPPLIES	112.46
600-256-410-001-000		SUPPLIES	31.28
600-256-410-029-000		SUPPLIES	226.95
600-256-410-029-000		SUPPLIES	227.06
600-256-410-029-000		SUPPLIES	227.30
600-256-410-030-000		SUPPLIES	65.94
600-256-410-006-000		SUPPLIES	104.10
600-256-410-031-000		SUPPLIES	212.33
600-256-410-002-000		SUPPLIES	168.53
600-256-410-002-000		SUPPLIES	153.24
600-256-410-008-000		SUPPLIES	596.21
600-256-410-019-000		SUPPLIES	97.65
600-256-410-025-000		SUPPLIES	111.44
600-256-410-010-000		SUPPLIES	93.76
600-256-460-010-000		FOOD	67.44
600-256-410-015-000		SUPPLIES	62.06
600-256-410-005-000		SUPPLIES	324.04
600-256-410-004-000		SUPPLIES	252.04
600-256-410-017-000		SUPPLIES	260.77
600-256-410-022-000		SUPPLIES	39.80
600-256-410-030-000		SUPPLIES	101.64
600-256-410-006-000		SUPPLIES	119.74
600-256-410-014-000		SUPPLIES	160.42
600-256-410-003-000		SUPPLIES	135.72
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	69.30
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	12.60

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-410-004-000		SUPPLIES	37.80
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	56.70
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-460-030-000		FOOD	67.44
600-256-460-005-000		FOOD	1,154.59
600-256-460-005-000		FOOD	-3.24
600-256-460-016-000		FOOD	1,558.46
600-256-460-029-000		FOOD	1,444.26
600-256-460-029-000		FOOD	1,589.22
600-256-460-008-000		FOOD	4,603.88
600-256-460-017-000		FOOD	3,557.87
600-256-460-022-000		FOOD	1,964.18
615-256-460-005-000		FOOD	98.02
615-256-460-002-000		FOOD	125.64
615-256-460-008-000		FOOD	550.88
615-256-460-005-000		FOOD	266.74

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
	615-256-460-030-000	FOOD	68.54
* 386062	12/07/2017	865807 WILLIAMS JOHN	119.40
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	59.70
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	59.70
386063	12/07/2017	991533 WILLIAMS MELANIE	153.76
	203-214-332-200-000	TRAVEL	137.60
	203-224-332-200-000	TRAVEL	16.16
386064	12/07/2017	991231 WILSON CHRISTOPHER ROBIN	250.00
	100-231-332-950-000	TRAVEL	250.00
* 386069	12/07/2017	990001 EMPLOYEE VENDOR	260.00
	725-000-216-008-000	TECH IT HOME DUE TO GF	260.00
* 386072	12/07/2017	990001 EMPLOYEE VENDOR	400.00
	704-273-660-023-859	EXPENSE - SOMETHING SPECIAL OFFICE	400.00
* 386074	12/07/2017	990001 EMPLOYEE VENDOR	375.00
	704-273-660-023-859	EXPENSE - SOMETHING SPECIAL OFFICE	375.00
* 386076	12/07/2017	990001 EMPLOYEE VENDOR	250.00
	711-017-100-018-855	BARRIER ISLAND REVENUE	250.00
386077	12/07/2017	990001 EMPLOYEE VENDOR	280.00
	734-017-100-002-881	FIELD TRIP-8TH GRADE REVENUE	280.00
386078	12/07/2017	990001 EMPLOYEE VENDOR	1,988.80
	100-013-100-100-000	TUITION REGULAR DAY SCHOOL	1,988.80
386079	12/07/2017	990001 EMPLOYEE VENDOR	800.00
	704-273-660-023-859	EXPENSE - SOMETHING SPECIAL OFFICE	800.00
* 386083	12/07/2017	990028 BANDY MAGGIE	200.72
	100-114-410-300-353	DUAL CREDIT SUPPLIES	200.72
386084	12/07/2017	990028 BOOZER SALLY	175.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	175.00
386085	12/07/2017	990028 CAMPBELL THOMAS OR BETH	190.49
	100-114-410-300-353	DUAL CREDIT SUPPLIES	190.49
386086	12/07/2017	990028 DEKLE LEHMON	110.95
	100-114-410-300-353	DUAL CREDIT SUPPLIES	110.95
386087	12/07/2017	990028 DUNSHEE BARBARA	186.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	186.00
386088	12/07/2017	990028 DURHAM BECKY BOLICK	139.19
	100-114-410-300-353	DUAL CREDIT SUPPLIES	139.19
386089	12/07/2017	990028 FLYNN KERRY	300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060 (continued)			
386090	12/07/2017	990028 GARDO MICHELLE	175.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	175.00
386091	12/07/2017	990028 GARDO TRACI	246.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	246.00
* 386093	12/07/2017	990028 KELLY TINA C.	269.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	269.00
* 386095	12/07/2017	990028 KUZMAR AMAL	151.53
		100-114-410-300-353 DUAL CREDIT SUPPLIES	151.53
386096	12/07/2017	990028 LATHAM CHERIE	175.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	175.00
* 386098	12/07/2017	990028 LIVINGSTON LASHANDA	187.61
		100-114-410-300-353 DUAL CREDIT SUPPLIES	187.61
* 386100	12/07/2017	990028 NGUYEN TRAM	110.95
		100-114-410-300-353 DUAL CREDIT SUPPLIES	110.95
386101	12/07/2017	990028 NIEVES MACEDONIA B	175.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	175.00
* 386103	12/07/2017	990028 PATTERSON JASON	148.84
		100-114-410-300-353 DUAL CREDIT SUPPLIES	148.84
386104	12/07/2017	990028 PEARMAN KRISTY	200.72
		100-114-410-300-353 DUAL CREDIT SUPPLIES	200.72
386105	12/07/2017	990028 PETERMAN-ISON BUFFY	122.13
		100-114-410-300-353 DUAL CREDIT SUPPLIES	122.13
386106	12/07/2017	990028 RANGARAJU BINDU	300.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	300.00
386107	12/07/2017	990028 ROGERS KIM	186.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	186.00
* 386109	12/07/2017	990028 SEXTON ANNE	191.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	191.00
386110	12/07/2017	990028 SHELTON SANDRA	300.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	300.00
386111	12/07/2017	990028 SISK TIMOTHY OR PAMELA	175.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	175.00
* 386113	12/07/2017	990028 SMITH MICHAEL	300.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	300.00
386114	12/07/2017	990028 THOMPSON REBA	300.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	300.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2060 (continued)					
386115	12/07/2017	990028 WHITFIELD MELISSA		300.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	300.00		
386116	12/07/2017	990028 WILLEY JOHN		175.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	175.00		
* 386119	12/07/2017	990028 WILSON REBECCA L		160.48	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	160.48		
* 841	12/07/2017	013813 ACKER LAMBERT HINTON PA		1,837.50	E
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	1,837.50		
842	12/07/2017	865087 ALCO		2,075.80	E
		600-256-410-014-000 SUPPLIES	35.10		
		600-256-410-025-000 SUPPLIES	176.85		
		600-256-410-001-000 SUPPLIES	74.86		
		600-256-410-016-000 SUPPLIES	211.77		
		600-256-410-029-000 SUPPLIES	33.71		
		600-256-410-006-000 SUPPLIES	236.56		
		600-256-410-030-000 SUPPLIES	258.66		
		600-256-410-002-000 SUPPLIES	217.05		
		600-256-410-023-000 SUPPLIES	141.75		
		600-256-410-019-000 SUPPLIES	178.07		
		600-256-410-005-000 SUPPLIES	216.58		
		600-256-410-008-000 SUPPLIES	294.84		
843	12/07/2017	992107 BAGLEY BETTY T		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
* 845	12/07/2017	083000 BLACK ELECTRICAL SUPPLY INC		385.88	E
		720-271-410-005-000 SUPPLIES	127.38		
		100-115-410-050-000 SUPPLIES	165.43		
		720-271-410-005-000 SUPPLIES	63.69		
		720-271-410-005-000 SUPPLIES	29.38		
* 847	12/07/2017	991930 BORDEN DAIRY COMPANY		11,527.49	E
		600-256-460-019-000 FOOD	110.94		
		600-256-460-025-000 FOOD	110.94		
		600-256-460-005-000 FOOD	106.08		
		600-256-460-017-000 FOOD	186.86		
		600-256-460-003-000 FOOD	176.01		
		600-256-460-014-000 FOOD	121.80		
		600-256-460-010-000 FOOD	92.18		
		600-256-460-001-000 FOOD	83.84		
		600-256-460-016-000 FOOD	279.45		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2060	(continued)		
600-256-460-001-000		FOOD	74.24
600-256-460-001-000		FOOD	83.84
600-256-460-004-000		FOOD	316.15
600-256-460-029-000		FOOD	234.24
600-256-460-029-000		FOOD	215.47
600-256-460-029-000		FOOD	226.20
600-256-460-029-000		FOOD	222.31
600-256-460-029-000		FOOD	203.53
600-256-460-029-000		FOOD	203.53
600-256-460-030-000		FOOD	120.12
600-256-460-006-000		FOOD	92.59
600-256-460-031-000		FOOD	150.16
600-256-460-031-000		FOOD	150.16
600-256-460-031-000		FOOD	346.62
600-256-460-031-000		FOOD	172.40
600-256-460-023-000		FOOD	296.96
600-256-460-002-000		FOOD	241.07
600-256-460-002-000		FOOD	93.43
600-256-460-008-000		FOOD	139.31
600-256-460-008-000		FOOD	169.59
600-256-460-008-000		FOOD	167.67
600-256-460-019-000		FOOD	175.59
600-256-460-019-000		FOOD	139.73
600-256-460-019-000		FOOD	148.48
600-256-460-007-000		FOOD	130.13
600-256-460-007-000		FOOD	148.48
600-256-460-007-000		FOOD	130.56
600-256-460-025-000		FOOD	224.40
600-256-460-025-000		FOOD	110.53
600-256-460-025-000		FOOD	206.05
600-256-460-010-000		FOOD	119.70
600-256-460-010-000		FOOD	101.35
600-256-460-010-000		FOOD	92.59
600-256-460-015-000		FOOD	178.11
600-256-460-015-000		FOOD	159.34
600-256-460-015-000		FOOD	168.51
600-256-460-005-000		FOOD	142.78
600-256-460-005-000		FOOD	136.84
600-256-460-005-000		FOOD	138.89
600-256-460-004-000		FOOD	316.15

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2060	(continued)			
	600-256-460-004-000	FOOD		334.50	
	600-256-460-004-000	FOOD		334.50	
	600-256-460-017-000	FOOD		280.29	
	600-256-460-022-000	FOOD		130.13	
	600-256-460-017-000	FOOD		195.20	
	600-256-460-017-000	FOOD		225.24	
	600-256-460-022-000	FOOD		158.50	
	600-256-460-022-000	FOOD		196.04	
	600-256-460-030-000	FOOD		150.14	
	600-256-460-030-000	FOOD		121.50	
	600-256-460-030-000	FOOD		131.51	
	600-256-460-006-000	FOOD		101.77	
	600-256-460-006-000	FOOD		110.94	
	600-256-460-006-000	FOOD		110.94	
	600-256-460-014-000	FOOD		140.57	
	600-256-460-014-000	FOOD		120.96	
	600-256-460-014-000	FOOD		45.88	
	600-256-460-003-000	FOOD		277.77	
	600-256-460-008-000	FOOD		205.21	
848	12/07/2017	093270 BRADY'S SCREEN PRINTING			256.80 E
	705-273-660-028-744	CHORUS EXPENSES		256.80	
849	12/07/2017	990936 BRIDGE TEK SOLUTIONS LLC			2,935.75 E
	704-271-445-023-000	TECHNOLOGY & SOFTWARE SU		2,350.25	
	704-271-445-023-000	TECHNOLOGY & SOFTWARE SU		585.50	
850	12/07/2017	059000 BSN SPORTS INC			10,554.00 E
	722-271-490-003-020	OTHER SUPPLIES/MATERIALS-BB		110.21	
	722-271-490-003-021	OTHER SUPPLIES/MATERIALS-GB		71.79	
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN		262.00	
	722-271-412-003-010	UNIFORMS-FOOTBALL		3,240.00	
	722-271-412-003-010	UNIFORMS-FOOTBALL		3,800.00	
	722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB		3,070.00	
* 852	12/07/2017	990503 CARTER KATHRYN			105.00 E
	721-271-395-005-020	OTHER PROFESSIONAL & TECH		22.50	
	721-271-395-005-021	OTHER PROFESSIONAL & TECH		22.50	
	721-271-395-005-020	OTHER PROFESSIONAL & TECH		30.00	
	721-271-395-005-021	OTHER PROFESSIONAL & TECH		30.00	
853	12/07/2017	107744 CDW COMPUTER GOVERMENT INC			195.59 E
	100-115-410-050-000	SUPPLIES		195.59	
854	12/07/2017	991115 CIOFFOLETTI ROCCO G			500.00 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2060	(continued)			
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00		
* 856	12/07/2017	855948 DANIEL LESLIE		120.00	E
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	60.00		
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	60.00		
857	12/07/2017	225000 DILLARD'S SPORTS CENTER		867.51	E
	735-271-412-002-010	UNIFORMS-FOOTBALL	271.51		
	735-271-490-002-020	OTHER SUPPLIES/MATERIALS-BB	74.37		
	735-271-490-002-090	OTHER SUPPLIES/MATERIALS-GEN	521.63		
858	12/07/2017	283672 FIRST TEAM SPORTS CENTER		844.50	E
	739-271-410-007-020	SUPPLIES-BOYS BASKETBALL	124.12		
	739-271-410-007-021	SUPPLIES-GIRLS BASKETBALL	124.12		
	724-271-490-008-020	OTHER SUPPLIES\MATERIALS-BB	298.00		
	724-271-490-008-021	OTHER SUPPLIES\MATERIALS-GB	298.26		
* 861	12/07/2017	992460 GARRISON BETTY S		250.00	E
	100-231-332-950-000	TRAVEL	250.00		
862	12/07/2017	323996 GOOD NEWS TRAVELS		130.00	E
	710-271-399-017-863	FIELD TRIP-3RD GRADE	130.00		
863	12/07/2017	865786 GUMDROP BOOKS		2,308.26	E
	100-222-430-005-000	LIBRARY BOOKS	2,308.26		
864	12/07/2017	992424 GWINN LORI PATTERSON		444.96	E
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	274.46		
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	170.50		
865	12/07/2017	991465 HERSHEY'S ICE CREAM		709.24	E
	600-256-460-008-000	FOOD	54.00		
	600-256-460-017-000	FOOD	177.52		
	600-256-460-006-000	FOOD	204.48		
	600-256-460-014-000	FOOD	32.64		
	600-256-460-001-000	FOOD	240.60		
866	12/07/2017	992510 HOWARD DANA CLARK		299.92	E
	727-273-660-003-741	BROADCASTING EXPENSES	26.93		
	727-273-660-003-794	STUDENT COUNCIL EXPENSES	272.99		
867	12/07/2017	992434 HUFF SHARON MESSER		285.52	E
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	285.52		
868	12/07/2017	410000 J W PEPPER & SONS INC		1,167.48	E

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2060	(continued)			
	100-271-410-005-000	BAND SUPPLIES	674.49		
	100-271-410-005-000	BAND SUPPLIES	492.99		
869	12/07/2017	992085 MACKIEWICZ SARA MOORE		164.35	E
	203-224-332-200-000	TRAVEL	40.66		
	203-214-332-200-000	TRAVEL	123.69		
* 871	12/07/2017	483000 MARION DAVIS INC		3,507.11	E
	100-254-410-900-000	SUPPLIES	4.15		
	100-254-410-023-000	SUPPLIES	215.85		
	100-254-410-023-000	SUPPLIES	549.78		
	100-254-410-023-000	SUPPLIES	72.75		
	100-254-410-001-000	SUPPLIES	18.20		
	100-254-410-017-000	SUPPLIES	20.72		
	100-254-410-004-000	SUPPLIES	14.54		
	100-254-410-019-000	SUPPLIES	394.68		
	100-254-410-019-000	SUPPLIES	212.38		
	100-254-410-100-000	SUPPLIES	1,134.22		
	100-254-410-008-000	SUPPLIES	101.82		
	100-254-410-008-000	SUPPLIES	60.90		
	100-254-410-007-000	SUPPLIES	33.56		
	100-254-410-007-000	SUPPLIES	346.62		
	100-254-410-007-000	SUPPLIES	27.29		
	100-254-410-020-000	SUPPLIES	28.44		
	100-254-410-028-000	SUPPLIES	224.99		
	100-254-410-028-000	SUPPLIES	46.22		
* 873	12/07/2017	864787 MARVIN'S PRODUCE LLC		1,026.94	E
	600-256-460-029-000	FOOD	67.50		
	600-256-460-029-000	FOOD	55.26		
	600-256-460-031-000	FOOD	232.75		
	600-256-460-031-000	FOOD	205.93		
	600-256-460-031-000	FOOD	21.50		
	600-256-460-007-000	FOOD	88.35		
	600-256-460-007-000	FOOD	59.00		
	600-256-460-005-000	FOOD	78.75		
	600-256-460-014-000	FOOD	33.50		
	600-256-460-004-000	FOOD	184.40		
* 875	12/07/2017	992435 MORRIS ROBERT E		331.70	E
	100-266-332-900-000	TRAVEL	331.70		
* 877	12/07/2017	584127 PICKENS CULVERT & PIPE		105.12	E
	100-254-410-005-000	SUPPLIES	105.12		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2060 (continued)					
878	12/07/2017	992529 PILGRIM CRYSTAL GAYLE		209.13	E
		600-256-332-700-000 TRAVEL	209.13		
879	12/07/2017	992710 PREISCH TODD GARY		169.40	E
		727-273-660-003-851 AFJROTC EXPENSES	169.40		
880	12/07/2017	992633 RICHEY JAMES AUSTEN		400.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
881	12/07/2017	645560 ROGERS OUTDOOR EQUIPMENT		863.62	E
		100-254-410-400-016 SUPPLIES	863.62		
882	12/07/2017	990501 SCHOLASTIC BOOK FAIRS		3,218.44	E
		701-273-660-015-768 LIBRARY EXPENSES	3,218.44		
883	12/07/2017	681337 SCHOLASTIC		13,120.86	E
		358-112-410-010-199 SUPPLIES	614.58		
		358-112-410-014-199 SUPPLIES	614.58		
		358-112-410-015-199 SUPPLIES	614.58		
		358-112-410-016-199 SUPPLIES	614.58		
		358-112-410-017-199 SUPPLIES	614.58		
		358-112-410-018-199 SUPPLIES	614.58		
		358-112-410-019-199 SUPPLIES	614.58		
		358-112-410-022-199 SUPPLIES	614.58		
		358-112-410-023-199 SUPPLIES	614.58		
		358-112-410-025-199 SUPPLIES	614.58		
		358-112-410-027-199 SUPPLIES	614.58		
		358-112-410-028-199 SUPPLIES	614.58		
		358-112-410-029-199 SUPPLIES	614.58		
		358-112-410-031-199 SUPPLIES	614.58		
		358-113-410-010-199 SUPPLIES	322.62		
		358-113-410-014-199 SUPPLIES	322.62		
		358-113-410-015-199 SUPPLIES	322.62		
		358-113-410-016-199 SUPPLIES	322.62		
		358-113-410-017-199 SUPPLIES	322.62		
		358-113-410-018-199 SUPPLIES	322.62		
		358-113-410-019-199 SUPPLIES	322.63		
		358-113-410-022-199 SUPPLIES	322.63		
		358-113-410-023-199 SUPPLIES	322.62		
		358-113-410-025-199 SUPPLIES	322.63		
		358-113-410-027-199 SUPPLIES	322.63		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2060	(continued)			
	358-113-410-028-199	SUPPLIES	322.63		
	358-113-410-029-199	SUPPLIES	322.63		
	358-113-410-031-199	SUPPLIES	322.62		
884	12/07/2017	687400 SCHOOL SPECIALTY INC		194.67	E
	100-111-410-017-000	SUPPLIES	194.67		
885	12/07/2017	433250 SHARP ELECTRONICS CORP		4,441.83	E
	100-114-410-006-000	SUPPLIES	827.26		
	100-111-410-023-000	SUPPLIES	239.15		
	100-112-410-023-000	SUPPLIES	717.00		
	100-113-410-023-000	SUPPLIES	478.00		
	100-113-410-004-000	SUPPLIES	1,178.02		
	100-113-410-007-000	SUPPLIES	1,002.40		
* 887	12/07/2017	857438 SUPPLYWORKS		16,392.81	E
	100-254-410-021-012	SUPPLIES	108.61		
	100-254-410-010-012	SUPPLIES	140.94		
	100-254-410-014-012	SUPPLIES	569.64		
	100-254-410-031-012	SUPPLIES	612.47		
	100-254-410-023-012	SUPPLIES	527.72		
	100-254-410-015-012	SUPPLIES	171.62		
	100-254-410-015-012	SUPPLIES	464.56		
	100-254-410-005-012	SUPPLIES	438.49		
	100-254-410-017-012	SUPPLIES	558.03		
	100-254-410-004-012	SUPPLIES	1,060.91		
	100-254-410-019-012	SUPPLIES	444.04		
	100-254-410-019-012	SUPPLIES	16.27		
	100-254-410-006-012	SUPPLIES	163.98		
	100-254-410-030-012	SUPPLIES	363.76		
	100-254-410-029-012	SUPPLIES	623.94		
	100-254-410-050-012	SUPPLIES	321.29		
	100-254-410-400-012	SUPPLIES	205.44		
	100-254-410-100-012	SUPPLIES	60.63		
	100-254-410-025-012	SUPPLIES	243.38		
	100-254-410-008-012	SUPPLIES	1,263.09		
	100-254-410-002-012	SUPPLIES	358.24		
	100-254-410-027-012	SUPPLIES	454.38		
	100-254-410-028-012	SUPPLIES	324.51		
	100-254-410-028-012	SUPPLIES	326.28		
	100-254-410-021-012	SUPPLIES	44.81		
	100-254-410-014-012	SUPPLIES	296.48		
	100-254-410-031-012	SUPPLIES	79.61		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2060	(continued)				
	100-254-410-031-012	SUPPLIES	477.56		
	100-254-410-023-012	SUPPLIES	371.33		
	100-254-410-015-012	SUPPLIES	89.62		
	100-254-410-005-012	SUPPLIES	27.99		
	100-254-410-017-012	SUPPLIES	242.03		
	100-254-410-004-012	SUPPLIES	743.91		
	100-254-410-019-012	SUPPLIES	222.86		
	100-254-410-006-012	SUPPLIES	186.39		
	100-254-410-029-012	SUPPLIES	285.18		
	100-254-410-400-012	SUPPLIES	197.86		
	100-254-410-008-012	SUPPLIES	142.48		
	100-254-410-007-012	SUPPLIES	644.57		
	100-254-410-500-012	SUPPLIES	127.12		
	100-254-410-028-012	SUPPLIES	179.25		
	100-254-410-028-012	SUPPLIES	342.36		
	100-254-410-028-012	SUPPLIES	110.81		
	600-256-410-016-000	SUPPLIES	141.63		
	600-256-410-029-000	SUPPLIES	236.04		
	600-256-410-029-000	SUPPLIES	118.02		
	600-256-410-002-000	SUPPLIES	236.04		
	600-256-410-019-000	SUPPLIES	342.90		
	600-256-410-015-000	SUPPLIES	53.80		
	600-256-410-030-000	SUPPLIES	190.12		
	600-256-410-022-000	SUPPLIES	308.14		
	600-256-410-014-000	SUPPLIES	131.68		
* 890	12/07/2017	857440 UNITED CHEMICAL COMPANY		633.57	E
	600-256-410-002-000	SUPPLIES	230.39		
	600-256-410-030-000	SUPPLIES	230.39		
	600-256-410-014-000	SUPPLIES	172.79		
891	12/07/2017	991174 UPSTATE MATERIALS INC		1,093.15	E
	100-254-410-400-016	SUPPLIES	1,093.15		
* 893	12/07/2017	992565 WILLIAMSON II TIMOTHY HUGH		200.00	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	CHECK RUN: 2060	NUMBER OF CHECKS:	134	807,157.55	
		NUMBER OF EPAYMENTS:	39	84,123.90	
				891,281.45	

CHECK RUN: 2061

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2061 (continued)				
* 386120	12/08/2017	992651 CONEXUS CABLING SYSTEMS LLC		2,376.98
		585-253-345-050-232 TECHNOLOGY PURCHASED SVCS	2,376.98	
386121	12/08/2017	992162 LANIER GRADY O		1,872.50
		585-253-410-006-233 ATHLETIC SUPPLIES	1,872.50	
		723-271-410-006-030 SUPPLIES-BASEBALL	0.00	
386122	12/08/2017	992264 MUSSMAN ARCHITECTS PA		5,082.39
		580-253-395-004-210 OTHER PROFESSIONAL & TECH	1,475.00	
		580-253-395-014-000 OTHER PROFESSIONAL & TECH	3,607.39	
386123	12/08/2017	866430 SPORT SUPPLY GROUP INC		1,800.00
		585-253-410-003-233 ATHLETIC SUPPLIES	1,800.00	
CHECK RUN: 2061			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
				<u>11,131.87</u>
				<u>0.00</u>
				<u>11,131.87</u>

CHECK RUN: 2062

386124	12/14/2017	863345 AHART HARVEY P JR		104.10
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	52.05	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	52.05	
* 386126	12/14/2017	857703 ANDERSON LAURA		103.32
		738-273-660-007-787 SCIENCE CLUB EXPENSE	103.32	
386127	12/14/2017	992446 ARCPOINT OCCUPATIONAL SOLUTIONS		131.50
		100-255-314-500-000 STAFF SERVICES-DRUG TESTING	131.50	
386128	12/14/2017	855093 ARSCO RETIREMENT MANAGER		11,760.03
		100-000-000-454-000 RETIREMENT WITHHELD	7,560.04	
		100-000-000-484-000 MATCHING RETIREMENT	4,199.99	
386129	12/14/2017	855093 ARSCO RETIREMENT MANAGER		10,456.40
		100-000-000-454-000 RETIREMENT WITHHELD	6,721.99	
		100-000-000-484-000 MATCHING RETIREMENT	3,734.41	
386130	12/14/2017	863677 ASHTON CATHY		257.33
		203-223-332-200-000 TRAVEL	114.44	
		203-224-332-200-000 TRAVEL	142.89	
386131	12/14/2017	053364 ATCHINSON TRANSPORTATION SERVICE INC		772.50
		711-271-399-018-858 FIELD TRIP-CAMP T-BIRD	772.50	
386132	12/14/2017	007313 A T & T REGIONALS		3,635.61
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	3,635.61	
386133	12/14/2017	856328 BANK OF AMERICA		38,251.41
		100-000-000-406-000 WORKS	38,251.41	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2062 (continued)				
* 386135	12/14/2017	085000 BLUE RIDGE ELECTRIC		92,699.54
		100-254-470-001-000 ENERGY ELECTRICITY	4,398.80	
		100-254-470-001-000 ENERGY ELECTRICITY	51.11	
		100-254-470-001-000 ENERGY ELECTRICITY	1,205.34	
		100-254-470-002-000 ENERGY/ELECTRICITY	7,362.38	
		100-254-470-002-000 ENERGY/ELECTRICITY	50.36	
		100-254-470-002-000 ENERGY/ELECTRICITY	202.06	
		100-254-470-003-000 ENERGY/ELECTRICITY	2,959.77	
		100-254-470-003-000 ENERGY/ELECTRICITY	11,682.07	
		100-254-470-003-000 ENERGY/ELECTRICITY	4,256.76	
		100-254-470-003-000 ENERGY/ELECTRICITY	1,153.92	
		100-254-470-003-000 ENERGY/ELECTRICITY	316.82	
		100-254-470-008-000 ENERGY/ELECTRICITY	7,292.12	
		100-254-470-008-000 ENERGY/ELECTRICITY	11,102.42	
		100-254-470-008-000 ENERGY/ELECTRICITY	4,027.02	
		100-254-470-010-000 ENERGY/ELECTRICITY	3,672.90	
		100-254-470-010-000 ENERGY/ELECTRICITY	31.03	
		100-254-470-016-000 ENERGY/ELECTRICITY	7,603.13	
		100-254-470-020-000 ENERGY/ELECTRICITY	2,392.91	
		100-254-470-021-000 ENERGY/ELECTRICITY	2,211.67	
		100-254-470-031-000 ENERGY/ELECTRICITY	7,644.30	
		100-254-470-050-000 ENERGY/ELECTRICITY	9,139.06	
		100-254-470-100-000 ELECTRICITY	110.89	
		100-254-470-100-000 ELECTRICITY	106.60	
		100-254-470-100-000 ELECTRICITY	1,539.90	
		100-254-470-100-000 ELECTRICITY	69.88	
		100-254-470-500-000 ENERGY ELECTRICITY	2,025.53	
		100-254-470-500-000 ENERGY ELECTRICITY	51.41	
		100-254-470-500-000 ENERGY ELECTRICITY	39.38	
386136	12/14/2017	862911 BOOKER J C		106.80
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	53.40	
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	53.40	
386137	12/14/2017	992725 BOUNDLESS LIMITS INTERNATIONAL INC		300.00
		720-273-660-005-794 SGA EXPENSES	300.00	
* 386139	12/14/2017	992642 BREAKOUT EDU		2,750.00
		201-188-410-019-697 SUPPLIES	2,750.00	
386140	12/14/2017	992316 BROSS ANNA		172.22
		267-224-332-750-000 TRAVEL	172.22	
* 386143	12/14/2017	864179 BULL'S EYE BRANDS INC		3,192.51
		600-256-410-008-000 SUPPLIES	164.92	
		600-256-460-008-000 FOOD	1,405.39	
		600-256-410-002-000 SUPPLIES	123.69	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2062	(continued)	
	600-256-460-002-000	FOOD	745.66
	600-256-410-005-000	SUPPLIES	164.92
	600-256-460-005-000	FOOD	587.93
386144	12/14/2017	992140 CANAS ORFA	135.41
	990-188-332-052-132	TRAVEL	135.41
* 386147	12/14/2017	866660 CENTRAL SATELLITE SERVICES LLC	1,356.50
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	125.00
	100-258-445-002-199	TECHNOLOGY & SOFTWARE SUPPLIES	460.50
	100-258-445-004-199	TECHNOLOGY & SOFTWARE SUPPLIES	257.00
	100-258-445-007-199	TECHNOLOGY & SOFTWARE SUPPLIES	257.00
	100-258-445-027-199	TECHNOLOGY & SOFTWARE SUPPLIES	257.00
386148	12/14/2017	856438 CHAPMAN CORPORATION	268.00
	100-264-314-750-000	STAFF SERVICES	268.00
386149	12/14/2017	863279 CHAPMAN ELIJAH BROOKS	120.00
	735-271-395-002-020	OTHER PROFESSIONAL & TECH	60.00
	735-271-395-002-021	OTHER PROFESSIONAL & TECH	60.00
* 386151	12/14/2017	864846 CHILDREN'S MUSEUM OF THE UPSTATE	1,002.00
	704-271-399-023-860	FIELD TRIP-KINDERGARTEN	1,002.00
* 386153	12/14/2017	146040 CLASSIC AUTO INTERIORS	1,500.00
	729-273-660-050-955	COSMETOLOGY EXPENSES	1,500.00
386154	12/14/2017	866267 COLLINS JANIE	395.39
	729-273-660-050-968	HEALTH SCIENCE EXPENSES	52.00
	207-224-332-300-604	TRAVEL	300.39
	729-273-660-050-968	HEALTH SCIENCE EXPENSES	43.00
386155	12/14/2017	864331 CONNOR MICHAEL	228.30
	721-271-395-005-075	OTHER PROFESSIONAL & TECH	228.30
* 386157	12/14/2017	992730 DAGER JENIFFER LEE	1,500.00
	720-273-660-005-794	SGA EXPENSES	1,500.00
386158	12/14/2017	992733 DBQ COMPANY (THE)	2,500.00
	100-224-312-030-128	TURN AROUND INSTRUCTION IMPROVEMENT	2,500.00
* 386160	12/14/2017	866368 DORMAN HIGH SCHOOL ACADEMIC TEAM	245.00
	727-273-660-003-772	ACADEMIC TEAM EXPENSES	245.00
386161	12/14/2017	234500 DUKE POWER COMPANY	24,515.27
	100-254-470-027-000	ENERGY/ELECTRICITY	3,772.51
	100-254-470-027-000	ENERGY/ELECTRICITY	84.93
	100-254-470-014-000	ENERGY/ELECTRICITY	3,088.39
	100-254-470-022-000	ENERGY/ELECTRICITY	92.74
	100-254-470-400-000	ENERGY	11.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
		100-254-470-022-000 ENERGY/ELECTRICITY	4,812.08
		100-254-470-030-000 ENERGY/ELECTRICITY	6,234.04
		100-254-470-014-000 ENERGY/ELECTRICITY	53.01
		100-254-470-023-000 ENERGY/ELECTRICITY	6,365.75
386162	12/14/2017	865734 DURHAM TAMMY J	214.00
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	50.50
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	163.50
386163	12/14/2017	246985 EASLEY POLICE DEPT	400.00
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	100.00
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	100.00
		730-273-660-004-744 CHORUS EXPENSES	200.00
386164	12/14/2017	860106 ECMC	274.44
		100-000-000-457-071 STUDENT LOAN	274.44
* 386169	12/14/2017	279980 FAITHFUL TOM	180.83
		100-264-332-750-000 TRAVEL	97.37
		100-264-332-750-000 TRAVEL	83.46
386170	12/14/2017	857783 FBMC SOUTH CAROLINA MONEY PLUS	13,205.78
		100-000-000-458-001 MONEY PLUS FEE	1,659.29
		100-000-000-458-001 MONEY PLUS FEE	8,990.17
		100-000-000-458-001 MONEY PLUS FEE	2,556.32
386171	12/14/2017	857783 FBMC SOUTH CAROLINA MONEY PLUS	13,205.78
		100-000-000-458-001 MONEY PLUS FEE	1,659.29
		100-000-000-458-001 MONEY PLUS FEE	8,990.17
		100-000-000-458-001 MONEY PLUS FEE	2,556.32
386172	12/14/2017	841442 FOOTHILLS OFFICIALS ASSOCIATION	140.00
		723-271-410-006-020 SUPPLIES-BOYS BASKETBALL	70.00
		723-271-410-006-021 SUPPLIES-GIRLS BASKETBALL	70.00
* 386174	12/14/2017	295500 FORT HILL NATURAL GAS AUT	7,766.49
		100-254-471-005-000 NATURAL GAS	1,703.15
		100-254-471-007-000 NATURAL GAS	120.44
		100-254-471-007-000 NATURAL GAS	11.24
		100-254-471-100-000 NATURAL GAS	409.68
		100-254-471-100-000 NATURAL GAS	274.03
		100-254-471-025-000 NATURAL GAS	456.61
		100-254-471-019-000 NATURAL GAS	424.19
		100-254-471-004-000 NATURAL GAS	95.70
		100-254-471-004-000 NATURAL GAS	431.87
		100-254-471-008-000 NATURAL GAS	1,709.97
		100-254-471-017-000 NATURAL GAS	622.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
	100-254-471-100-000	NATURAL GAS	193.82
	100-254-471-100-000	NATURAL GAS	64.14
	100-254-471-500-000	NATURAL GAS	72.66
	100-254-471-004-000	NATURAL GAS	507.80
	100-254-471-007-000	NATURAL GAS	669.06
* 386176	12/14/2017	299824 FRAZIER FLORAL & INTERIOR DESIGN	836.71
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	344.28
	722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB	188.08
	722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB	8.55
	722-271-490-003-085	OTHER SUPPLIES/MATERIALS-CL	42.75
	722-271-490-003-071	OTHER SUPPLIES/MATERIALS	8.55
	722-271-490-003-041	OTHER SUPPLIES/MATERIALS-VB	42.75
	722-271-490-003-045	OTHER SUPPLIES/MATERIALS	25.65
	722-271-490-003-046	OTHER SUPPLIES/MATERIALS	25.65
	722-271-490-003-055	OTHER SUPPLIES/MATERIALS-BCC	8.55
	722-271-490-003-057	OTHER SUPPLIES/MATERIALS-GCC	8.55
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	44.45
	704-273-660-023-795	FACULTY FUND EXPENSES	44.45
	704-273-660-023-795	FACULTY FUND EXPENSES	44.45
* 386178	12/14/2017	857784 FRINGE BENEFITS MAINTENANCE CO	476.33
	100-000-000-458-001	MONEY PLUS FEE	476.33
386179	12/14/2017	857784 FRINGE BENEFITS MAINTENANCE CO	475.07
	100-000-000-458-001	MONEY PLUS FEE	475.07
* 386181	12/14/2017	302375 FURMAN UNIVERSITY	417.00
	311-224-332-019-000	TRAVEL	417.00
* 386183	12/14/2017	308873 GANTT'S UNIFORM OUTLET, INC	1,376.56
	729-273-660-050-964	HST EXPENSE	1,376.56
386184	12/14/2017	864227 GARFIELD KENNETH	107.70
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	107.70
386185	12/14/2017	991901 GC SERVICES LP	350.00
	100-000-000-457-071	STUDENT LOAN	350.00
386186	12/14/2017	313357 GENERAL REVENUE CORPORATION	187.30
	100-000-000-457-071	STUDENT LOAN	187.30
386187	12/14/2017	992493 GLYNLYON INC	30,000.00
	338-113-345-001-199	TECHNOLOGY PURCHASED SVCS	2,000.00
	338-113-345-002-199	TECHNOLOGY PURCHASED SVCS	2,000.00
	338-113-345-004-199	TECHNOLOGY PURCHASED SVCS	2,000.00
	338-113-345-007-199	TECHNOLOGY PURCHASED SVCS	2,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
		338-113-345-030-199 TECHNOLOGY PURCHASED SVCS	2,000.00
		100-224-312-300-000 INSTRUCTION IMPROVEMENT	20,000.00
386188	12/14/2017	860126 GOODE TISH M	183.21
		267-224-332-750-000 TRAVEL	183.21
386189	12/14/2017	865943 GRAVETT SHERRON BROOKE	103.36
		311-224-332-018-000 TRAVEL	103.36
* 386191	12/14/2017	990693 GREAT LAKES EDUCATION GUARANTY CORPORATI	392.56
		100-000-000-457-071 STUDENT LOAN	392.56
* 386193	12/14/2017	992235 HALLIGAN MAHONEY & WILLIAMS	6,581.60
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	6,581.60
* 386196	12/14/2017	348771 HARDEN DONNA	121.98
		311-224-332-025-000 TRAVEL	121.98
386197	12/14/2017	856882 HARRIS INTEGRATED SOLUTIONS INC	1,587.96
		100-254-410-022-000 SUPPLIES	1,587.96
386198	12/14/2017	992099 HASKETT JOHN SHANNON	277.10
		100-231-332-950-000 TRAVEL	277.10
386199	12/14/2017	992350 HAWKINS KIMBERLY MICHELLE	160.00
		201-224-332-031-000 TRAVEL	160.00
386200	12/14/2017	992729 HAWKINS TOWING INC	500.00
		100-255-331-500-000 PUPIL TRANSPORTATION	500.00
386201	12/14/2017	858689 HAYNES LOWELL	649.40
		201-224-332-300-699 TRAVEL	649.40
386202	12/14/2017	862038 HEALTHMASTER	239.75
		196-213-316-100-000 DATA PROCESSING SERVICES	239.75
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00
386203	12/14/2017	992569 HENDRICKS APRIL	141.51
		387-221-332-200-000 TRAVEL	65.75
		387-221-332-200-000 TRAVEL	75.76
386204	12/14/2017	861502 HENNESSEE SONDR	112.89
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	112.89
386205	12/14/2017	858221 HENRY SCHEIN	134.11
		724-271-410-008-021 SUPPLIES-GIRLS BASKETBALL	134.11
386206	12/14/2017	992628 HENSON R KAY	309.77
		203-125-332-007-000 TRAVEL	240.75
		203-125-332-007-000 TRAVEL	69.02
386207	12/14/2017	862097 HILTON HEAD HIGH SCHOOL	225.00
		721-271-640-005-075 DUES & FEES-WRESTLING	225.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2062 (continued)				
386208	12/14/2017	992451 HIT SERVICES LLC		357.74
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	119.96	
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	237.78	
* 386210	12/14/2017	992723 HOOVER WILLIAM		111.80
		735-271-395-002-021 OTHER PROFESSIONAL & TECH	55.00	
		737-271-395-030-020 OTHER PROFESSIONAL & TECH	28.40	
		737-271-395-030-021 OTHER PROFESSIONAL & TECH	28.40	
386211	12/14/2017	392241 INGLES		139.34
		600-256-460-023-000 FOOD	5.03	
		600-256-460-003-000 FOOD	42.91	
		600-256-410-003-000 SUPPLIES	4.91	
		600-256-460-003-000 FOOD	9.30	
		600-256-460-027-000 FOOD	5.62	
		600-256-460-023-000 FOOD	7.47	
		600-256-460-014-000 FOOD	60.59	
		600-256-460-005-000 FOOD	3.51	
* 386213	12/14/2017	990781 INVISION SERVICES INC		2,579.00
		203-124-311-200-000 INSTRUCTIONAL SERVICES	2,579.00	
* 386215	12/14/2017	992691 JUSTA CHICKEN LLC		6,548.40
		201-112-410-028-000 SUPPLIES	6,548.40	
386216	12/14/2017	432590 KAY ED		205.00
		721-271-640-005-030 DUES & FEES-BASEBALL	120.00	
		721-271-640-005-035 DUES & FEES-SOFTBALL	85.00	
* 386220	12/14/2017	990840 KUDZU STAFFING INC		116,341.59
		100-114-399-199-111 SUBS OUTSOURCED - VACANCY	1,004.83	
		221-175-399-300-000 SUB-OUTSOURCED	567.00	
		100-111-399-010-160 SUBS-OUTSOURCED	42.53	
		100-111-399-010-160 SUBS-OUTSOURCED	305.11	
		100-111-399-014-160 SUBS-OUTSOURCED	101.25	
		100-111-399-015-160 SUBS-OUTSOURCED	83.70	
		100-111-399-016-160 SUBS-OUTSOURCED	379.35	
		100-111-399-017-160 SUBS-OUTSOURCED	387.46	
		100-111-399-018-160 SUBS-OUTSOURCED	378.68	
		100-111-399-019-160 SUBS-OUTSOURCED	345.60	
		100-111-399-022-160 SUBS-OUTSOURCED	353.70	
		100-111-399-023-160 SUBS-OUTSOURCED	168.75	
		100-111-399-025-160 SUBS-OUTSOURCED	170.10	
		100-111-399-027-160 SUBS-OUTSOURCED	372.60	
		100-111-399-028-160 SUBS-OUTSOURCED	463.74	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
100-111-399-029-160		SUBS-OUTSOURCED	338.85
100-111-399-031-160		SUBS-OUTSOURCED	255.15
100-112-399-010-160		SUBS-OUTSOURCED	167.40
100-112-399-014-160		SUBS-OUTSOURCED	506.25
100-112-399-015-160		SUBS-OUTSOURCED	1,017.91
100-112-399-016-160		SUBS-OUTSOURCED	537.30
100-112-399-017-160		SUBS-OUTSOURCED	743.18
100-112-399-018-160		SUBS-OUTSOURCED	656.10
100-112-399-019-160		SUBS-OUTSOURCED	143.10
100-112-399-022-160		SUBS-OUTSOURCED	286.20
100-112-399-023-160		SUBS-OUTSOURCED	1,771.21
100-112-399-025-160		SUBS-OUTSOURCED	486.68
100-112-399-027-160		SUBS-OUTSOURCED	572.40
100-112-399-028-160		SUBS-OUTSOURCED	328.73
100-112-399-029-160		SUBS-OUTSOURCED	453.61
100-112-399-031-160		SUBS-OUTSOURCED	334.80
100-113-399-001-160		SUBS-OUTSOURCED	1,590.32
100-113-399-002-160		SUBS-OUTSOURCED	874.81
100-113-399-004-160		SUBS-OUTSOURCED	3,253.52
100-113-399-007-160		SUBS-OUTSOURCED	1,008.46
100-113-399-010-160		SUBS-OUTSOURCED	202.50
100-113-399-014-160		SUBS-OUTSOURCED	488.70
100-113-399-015-160		SUBS-OUTSOURCED	50.63
100-113-399-016-160		SUBS-OUTSOURCED	251.10
100-113-399-017-160		SUBS-OUTSOURCED	184.95
100-113-399-018-160		SUBS-OUTSOURCED	328.05
100-113-399-019-160		SUBS-OUTSOURCED	486.68
100-113-399-023-160		SUBS-OUTSOURCED	860.63
100-113-399-025-160		SUBS-OUTSOURCED	1,296.00
100-113-399-027-160		SUBS-OUTSOURCED	554.85
100-113-399-028-160		SUBS-OUTSOURCED	303.75
100-113-399-030-160		SUBS-OUTSOURCED	876.15
100-113-399-030-160		SUBS-OUTSOURCED	101.25
100-113-399-031-160		SUBS-OUTSOURCED	488.70
100-114-399-003-160		SUBS-OUTSOURCED	1,935.24
100-114-399-005-160		SUBS-OUTSOURCED	4,145.85
100-114-399-006-160		SUBS-OUTSOURCED	775.58
100-114-399-008-160		SUBS-OUTSOURCED	2,555.56
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	12,672.75
100-115-399-003-160		SUBS-OUTSOURCED	184.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
100-115-399-005-160		SUBS-OUTSOURCED	251.10
100-115-399-008-160		SUBS-OUTSOURCED	286.20
100-115-399-050-160		SUBS-OUTSOURCED	942.30
100-121-399-005-160		SUBS-OUTSOURCED	244.35
100-121-399-008-160		SUBS-OUTSOURCED	202.50
100-121-399-022-160		SUBS-OUTSOURCED	255.15
100-121-399-023-160		SUBS-OUTSOURCED	167.40
100-121-399-025-160		SUBS-OUTSOURCED	85.05
100-122-399-018-160		SUBS-OUTSOURCED	184.95
100-122-399-023-160		SUBS-OUTSOURCED	170.10
100-122-399-030-160		SUBS-OUTSOURCED	42.53
100-127-399-003-160		SUBS-OUTSOURCED	303.75
100-127-399-004-160		SUBS-OUTSOURCED	202.50
100-127-399-005-160		SUBS-OUTSOURCED	101.25
100-127-399-008-160		SUBS-OUTSOURCED	792.45
100-127-399-010-160		SUBS-OUTSOURCED	85.05
100-127-399-015-160		SUBS-OUTSOURCED	85.05
100-127-399-016-160		SUBS-OUTSOURCED	167.40
100-127-399-017-160		SUBS-OUTSOURCED	337.50
100-127-399-050-160		SUBS-OUTSOURCED	286.20
100-128-399-004-160		SUBS-OUTSOURCED	255.15
100-137-399-025-160		SUBS-OUTSOURCED	170.10
100-137-399-028-160		SUBS-OUTSOURCED	170.10
100-139-399-010-160		SUBS-OUTSOURCED	83.70
100-139-399-015-160		SUBS-OUTSOURCED	126.23
100-139-399-019-160		SUBS-OUTSOURCED	167.40
100-139-399-022-160		SUBS-OUTSOURCED	85.05
100-139-399-023-160		SUBS-OUTSOURCED	168.75
100-139-399-027-160		SUBS-OUTSOURCED	354.38
100-161-399-025-160		SUBS-OUTSOURCED	85.05
100-213-399-001-160		SUBS-OUTSOURCED	425.26
100-213-399-004-160		SUBS-OUTSOURCED	581.19
100-213-399-010-160		SUBS-OUTSOURCED	212.63
100-222-399-017-160		SUBS-OUTSOURCED	85.05
100-224-399-030-128		TURN AROUND PD SUBS	488.70
100-254-399-010-160		SUBS-OUTSOURCED	194.40
100-254-399-014-160		SUBS-OUTSOURCED	97.20
100-254-399-017-160		SUBS-OUTSOURCED	194.40
100-254-399-030-160		SUBS-OUTSOURCED	680.40
100-254-399-031-160		SUBS-OUTSOURCED	60.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
100-264-399-750-017		FMLA SUBS-OUTSOURCED	22,260.59
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	7,907.49
100-264-399-750-160		SUBS-OUTSOURCED	108.00
201-112-399-022-000		SUBS-OUTSOURCED	50.63
201-112-399-031-000		SUBS-OUTSOURCED	1,814.40
201-188-399-028-000		OTHER PURCHASED SERVICES	87.75
203-161-399-050-000		SUBS-OUTSOURCED	83.70
203-224-399-200-000		SUBS-OUTSOURCED	554.85
204-213-399-200-672		SUBS OUT-SOURCED	170.10
221-175-399-010-000		SUBS-OUTSOURCED	202.50
221-175-399-300-000		SUB-OUTSOURCED	81.00
263-224-399-750-000		SUBS-OUTSOURCED	1,053.00
267-224-399-300-000		SUBS-OUTSOURCED	2,571.76
267-224-399-750-000		SUBS-OUTSOURCED	202.50
311-224-399-002-000		SUBS-OUTSOURCED	101.25
311-224-399-006-000		SUBS-OUTSOURCED	167.40
311-224-399-007-000		SUBS-OUTSOURCED	83.70
311-224-399-008-000		SUBS-OUTSOURCED	83.70
311-224-399-016-000		SUBS-OUTSOURCED	83.70
311-224-399-023-000		SUBS-OUTSOURCED	101.25
311-224-399-030-000		SUBS-OUTSOURCED	101.25
311-224-399-031-000		SUBS-OUTSOURCED	83.70
311-224-399-300-000		SUBS-OUTSOURCED	184.95
312-224-399-016-199		SUBS-OUTSOURCED	83.70
312-224-399-019-199		SUBS-OUTSOURCED	42.53
312-224-399-021-199		SUBS-OUTSOURCED	85.05
312-224-399-031-199		SUBS-OUTSOURCED	83.70
338-175-399-031-000		SUBS-OUTSOURCED	303.75
338-224-399-028-000		SUBS-OUTSOURCED	3,046.95
338-224-399-300-000		SUBS-OUTSOURCED	757.35
378-115-399-050-670		SUBS-OUTSOURCED	101.25
600-256-399-001-160		SUBS-OUTSOURCED	194.40
600-256-399-002-160		SUBS-OUTSOURCED	1,057.05
600-256-399-003-160		SUBS-OUTSOURCED	121.50
600-256-399-005-160		SUBS-OUTSOURCED	1,129.95
600-256-399-006-160		SUBS-OUTSOURCED	139.73
600-256-399-007-160		SUBS-OUTSOURCED	1,786.05
600-256-399-008-160		SUBS-OUTSOURCED	801.90
600-256-399-014-160		SUBS-OUTSOURCED	145.80
600-256-399-015-160		SUBS-OUTSOURCED	801.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
	600-256-399-016-160	SUBS-OUTSOURCED	765.45
	600-256-399-017-160	SUBS-OUTSOURCED	486.00
	600-256-399-018-160	SUBS-OUTSOURCED	400.95
	600-256-399-019-160	SUBS-OUTSOURCED	911.25
	600-256-399-022-160	SUBS-OUTSOURCED	583.20
	600-256-399-023-160	SUBS-OUTSOURCED	400.95
	600-256-399-025-160	SUBS-OUTSOURCED	72.90
	600-256-399-027-160	SUBS-OUTSOURCED	619.65
	600-256-399-028-160	SUBS-OUTSOURCED	838.35
	600-256-399-030-160	SUBS-OUTSOURCED	328.05
	600-256-399-031-160	SUBS-OUTSOURCED	494.88
	703-271-395-019-000	OTHER PROFESSIONAL & TECH	480.20
	711-271-395-018-000	SUBS - OUTSOURCED	424.35
	716-273-395-031-814	OTHER PROFESSIONAL & TECH	90.28
	716-273-395-031-818	OTHER PROFESSIONAL & TECH	85.05
	720-273-395-005-735	OTHER PROFESSIONAL & TECH	151.88
	722-271-395-003-065	OTHER PROFESSIONAL & TECH	101.25
	725-273-395-008-794	OTHER PROFESSIONAL & TECH	268.65
	727-273-395-003-794	OTHER PROFESSIONAL & TECH	286.20
	729-273-395-050-838	OTHER PROFESSIONAL & TECH	83.70
	729-273-395-050-984	SUBS - OUTSOURCED	184.95
	736-273-660-030-794	STUDENT COUNCIL EXPENSES	186.30
	738-271-395-007-794	OTHER PROFESSIONAL & TECH	202.50
386221	12/14/2017	992731 LABICHE CHAD C	1,000.00
	263-264-399-750-000	OTHER PURCHASED SERVICES	1,000.00
* 386223	12/14/2017	865190 LAURENS DISTRICT 55 HIGH SCHOOL	112.50
	723-271-410-006-075	SUPPLIES-WRESTLING	22.50
	737-271-640-030-090	DUES & FEES-GENERAL	90.00
386224	12/14/2017	863357 LAWRENCE STEWARD	102.30
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	51.15
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	51.15
386225	12/14/2017	453514 LAWSON MARION	431.38
	100-232-332-155-000	TRAVEL	228.18
	100-232-332-155-000	TRAVEL	115.67
	100-232-332-155-000	TRAVEL	87.53
386226	12/14/2017	992713 LGM LEARNING INC	3,120.00
	338-112-345-029-000	TECHNOLOGY PURCHASED SVCS	3,120.00
386227	12/14/2017	468375 LINDSAY OIL CO INC	2,302.09
	100-254-473-400-000	OTHER GAS/FUEL OIL	60.41

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2062	(continued)		
		100-254-473-400-000 OTHER GAS/FUEL OIL	35.16	
		100-254-473-400-000 OTHER GAS/FUEL OIL	55.71	
		100-254-473-400-000 OTHER GAS/FUEL OIL	53.48	
		100-254-473-400-000 OTHER GAS/FUEL OIL	55.71	
		100-254-473-400-000 OTHER GAS/FUEL OIL	62.15	
		100-254-473-400-000 OTHER GAS/FUEL OIL	63.87	
		100-254-473-400-000 OTHER GAS/FUEL OIL	34.41	
		100-254-473-400-000 OTHER GAS/FUEL OIL	60.91	
		100-254-473-400-000 OTHER GAS/FUEL OIL	42.09	
		100-254-473-400-000 OTHER GAS/FUEL OIL	61.90	
		100-254-473-400-000 OTHER GAS/FUEL OIL	64.38	
		100-254-473-400-000 OTHER GAS/FUEL OIL	54.48	
		100-254-473-400-000 OTHER GAS/FUEL OIL	65.86	
		100-254-473-400-000 OTHER GAS/FUEL OIL	53.24	
		100-254-473-400-000 OTHER GAS/FUEL OIL	35.66	
		100-254-473-400-000 OTHER GAS/FUEL OIL	32.19	
		100-254-473-400-000 OTHER GAS/FUEL OIL	37.15	
		100-254-473-400-000 OTHER GAS/FUEL OIL	57.45	
		100-254-473-400-000 OTHER GAS/FUEL OIL	39.62	
		100-254-473-400-000 OTHER GAS/FUEL OIL	43.32	
		100-254-473-400-000 OTHER GAS/FUEL OIL	69.33	
		100-254-473-400-000 OTHER GAS/FUEL OIL	68.10	
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,095.51	
386228	12/14/2017	476500 LOWE'S HOME CENTERS INC		194.87
		100-254-410-016-000 SUPPLIES	12.66	
		100-254-410-004-000 SUPPLIES	6.07	
		100-254-410-001-000 SUPPLIES	53.18	
		100-254-410-100-000 SUPPLIES	10.97	
		100-254-410-023-000 SUPPLIES	8.71	
		100-254-410-017-000 SUPPLIES	36.19	
		100-254-410-400-000 SUPPLIES	18.12	
		100-254-410-400-000 SUPPLIES	48.97	
* 386230	12/14/2017	860608 MASSMUTUAL RETIREMENT SERVICES		10,361.45
		100-000-000-454-000 RETIREMENT WITHHELD	6,660.92	
		100-000-000-484-000 MATCHING RETIREMENT	3,700.53	
386231	12/14/2017	860608 MASSMUTUAL RETIREMENT SERVICES		10,477.11
		100-000-000-454-000 RETIREMENT WITHHELD	6,735.29	
		100-000-000-484-000 MATCHING RETIREMENT	3,741.82	
* 386235	12/14/2017	863317 MCCAULEY ROBERT E (BOB)		162.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	35.60
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	35.60
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	45.75
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	45.75
* 386238	12/14/2017	855255 MET LIFE RSD	8,528.38
	100-000-000-454-000	RETIREMENT WITHHELD	5,482.52
	100-000-000-484-000	MATCHING RETIREMENT	3,045.86
386239	12/14/2017	855255 MET LIFE RSD	8,057.22
	100-000-000-454-000	RETIREMENT WITHHELD	5,179.63
	100-000-000-484-000	MATCHING RETIREMENT	2,877.59
386240	12/14/2017	992724 MIELKE CHASE WILLIAM	1,000.00
	338-113-312-030-000	INSTRUCTION IMPROVEMENT	1,000.00
386241	12/14/2017	855288 MILLER NIKKI	116.63
	311-224-332-025-000	TRAVEL	116.63
* 386243	12/14/2017	862505 MOHR GARY JR	329.18
	201-224-332-300-699	TRAVEL	329.18
386244	12/14/2017	861718 MOORE AMY	269.64
	395-212-332-300-000	TRAVEL	269.64
386245	12/14/2017	523186 MOSS MARTY D	103.20
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	51.60
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	51.60
386246	12/14/2017	478183 MSC INDUSTRIAL SUPPLY CO INC	422.94
	729-273-660-050-926	IND MAINT MECHANICS EXPENSES	422.94
* 386249	12/14/2017	992467 NEW DIRECTION SOLUTIONS LLC	2,500.00
	100-126-311-200-000	INSTRUCTIONAL SERVICES	2,500.00
* 386253	12/14/2017	543432 NOLAN RONALD	120.00
	726-273-660-006-752	DRAMA CLUB EXPENSES	120.00
* 386255	12/14/2017	553500 OLKER CATHY	328.75
	203-124-332-031-000	TRAVEL	261.45
	203-124-332-031-000	TRAVEL	67.30
386256	12/14/2017	991409 PALMETTO TESOL	600.00
	264-224-332-300-000	TRAVEL	600.00
386257	12/14/2017	856448 PENDELL PAUL C	105.90
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	52.95
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	52.95
386258	12/14/2017	992453 PEOPLEADMIN INC	14,361.03
	100-264-345-750-000	TECHNOLOGY PURCHASED SVCS	14,361.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2062 (continued)				
386259	12/14/2017	584563 PICKENS COUNTY FAMILY COURT		170.62
		100-000-000-455-000 CHILD SUPPORT	170.62	
386260	12/14/2017	584563 PICKENS COUNTY FAMILY COURT		153.30
		100-000-000-455-000 CHILD SUPPORT	153.30	
386261	12/14/2017	584563 PICKENS COUNTY FAMILY COURT		170.62
		100-000-000-455-000 CHILD SUPPORT	170.62	
386262	12/14/2017	584563 PICKENS COUNTY FAMILY COURT		153.30
		100-000-000-455-000 CHILD SUPPORT	153.30	
386263	12/14/2017	992015 PIONEER CREDIT RECOVERY, INC.		320.00
		100-000-000-457-071 STUDENT LOAN	320.00	
386264	12/14/2017	992678 PIOTROWSKY MATTHEW		111.28
		100-264-332-750-000 TRAVEL	55.64	
		100-264-332-750-000 TRAVEL	55.64	
386265	12/14/2017	866148 PITT JENAFFER		314.05
		600-256-332-700-000 TRAVEL	188.86	
		600-256-332-700-000 TRAVEL	125.19	
386266	12/14/2017	858345 PREMIERE SPEAKERS BUREAU INC		4,250.00
		267-000-000-160-000 PREPAID EXPENSE	4,250.00	
* 386268	12/14/2017	864508 QUICK COPY/PRINT CENTER		1,445.74
		100-233-410-029-000 SUPPLIES	122.66	
		100-263-360-100-000 PRINTING & BINDING	1,271.16	
		100-263-360-100-000 PRINTING & BINDING	51.92	
* 386270	12/14/2017	865159 RICHARD BRIAN		126.26
		207-224-332-300-604 TRAVEL	126.26	
386271	12/14/2017	866400 ROEBUCK GREENHOUSES INC		1,673.48
		729-273-660-050-963 HORTICULTURE EXPENSES	1,673.48	
386272	12/14/2017	646498 ROPER MOUNTAIN SCIENCE CENTER		1,944.00
		702-271-399-016-862 FIELD TRIP-2ND GRADE	228.00	
		702-271-399-016-862 FIELD TRIP-2ND GRADE	264.00	
		702-271-399-016-862 FIELD TRIP-2ND GRADE	252.00	
		702-271-399-016-862 FIELD TRIP-2ND GRADE	264.00	
		710-271-399-017-861 FIELD TRIP-1ST GRADE	936.00	
* 386275	12/14/2017	668320 SAM'S CLUB DIRECT		180.42
		100-115-410-003-000 SUPPLIES	180.42	
386276	12/14/2017	653160 SCBDA		250.00
		100-271-410-007-000 BAND SUPPLIES	250.00	
386277	12/14/2017	861651 SCDC DIVISION OF INDUSTRIES		14,346.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2062	(continued)		
	701-271-410-015-000	SUPPLIES	2,812.00	
	701-271-410-015-000	SUPPLIES	4,508.12	
	701-271-410-015-000	SUPPLIES	2,056.00	
	701-271-410-015-000	SUPPLIES	1,733.99	
	701-271-410-015-000	SUPPLIES	3,236.00	
386278	12/14/2017	655832 SC DEPARTMENT OF REVENUE		260.00
	100-000-000-459-000	TAX LEVY	260.00	
* 386281	12/14/2017	659000 SC PEBA		1,913,711.37
	100-000-000-454-000	RETIREMENT WITHHELD	587,247.10	
	100-000-000-484-000	MATCHING RETIREMENT	1,328,794.87	
	100-000-000-484-000	MATCHING RETIREMENT	-2,330.60	
386282	12/14/2017	659001 SC PEBA		1,273.80
	100-000-000-459-454	RETIREMENT LOAN	1,116.58	
	100-000-000-459-454	RETIREMENT LOAN	157.22	
386283	12/14/2017	659001 SC PEBA		1,264.79
	100-000-000-459-454	RETIREMENT LOAN	1,116.58	
	100-000-000-459-454	RETIREMENT LOAN	148.21	
386284	12/14/2017	665000 SC TAX COMMISSION		5,302.09
	100-112-410-029-128	SUPPLIES	317.79	
	100-114-410-003-000	SUPPLIES	2.55	
	100-115-410-050-000	SUPPLIES	66.24	
	100-143-410-003-000	ADVANCED PLACEMENT SUPPLIES	16.49	
	100-222-410-008-000	SUPPLIES	37.30	
	100-222-440-008-000	PERIODICALS	52.80	
	100-233-410-028-000	SUPPLIES	19.55	
	100-252-690-800-000	OTHER OBJECTS	0.02	
	100-271-410-002-000	BAND SUPPLIES	168.54	
	100-271-410-003-000	BAND SUPPLIES	5.35	
	329-115-410-050-397	SUPPLIES-PLTW AEROSPACE	686.24	
	358-112-410-010-199	SUPPLIES	40.87	
	358-112-410-014-199	SUPPLIES	40.87	
	358-112-410-015-199	SUPPLIES	40.87	
	358-112-410-016-199	SUPPLIES	40.87	
	358-112-410-017-199	SUPPLIES	40.87	
	358-112-410-018-199	SUPPLIES	40.87	
	358-112-410-019-199	SUPPLIES	40.87	
	358-112-410-022-199	SUPPLIES	40.87	
	358-112-410-023-199	SUPPLIES	40.87	
	358-112-410-025-199	SUPPLIES	40.87	
	358-112-410-027-199	SUPPLIES	40.87	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
358-112-410-028-199		SUPPLIES	40.87
358-112-410-029-199		SUPPLIES	40.87
358-112-410-031-199		SUPPLIES	40.87
387-127-345-001-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-002-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-004-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-007-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-010-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-014-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-015-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-016-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-017-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-018-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-019-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-022-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-023-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-025-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-027-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-028-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-029-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-030-671		TECHNOLOGY PURCHASED SVCS	13.53
387-127-345-031-671		TECHNOLOGY PURCHASED SVCS	13.53
585-253-410-003-233		ATHLETIC SUPPLIES	100.16
585-253-410-003-256		FINE ARTS SUPPLIES	129.12
585-253-410-003-257		ATHLETIC FACILITY UPGRADE SUPPLIES	10.57
585-253-410-004-234		BAND SUPPLIES	145.77
585-253-410-004-256		FINE ARTS SUPPLIES	44.21
585-253-410-008-233		ATHLETIC SUPPLIES	20.31
704-271-399-023-865		FIELD TRIP-5TH GRADE	452.76
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	708.72
727-273-660-003-736		BETA CLUB EXPENSES	16.49
727-273-660-003-787		SCIENCE CLUB EXPENSES	20.49
729-273-660-050-848		SKILL EXPENSES	30.07
100-252-690-800-000		OTHER OBJECTS	-0.73
100-266-410-900-000		SUPPLIES	36.26
100-115-410-003-000		SUPPLIES	0.12
100-115-410-003-000		SUPPLIES	0.28
100-252-690-800-000		OTHER OBJECTS	-0.39
100-254-410-003-000		SUPPLIES	1.74
100-254-410-400-000		SUPPLIES	1.18
100-254-410-400-000		SUPPLIES	11.57

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
100-254-410-400-000		SUPPLIES	2.00
100-266-480-900-000		HEAD OF ORG SUPPLIES	0.14
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	1.45
100-111-410-015-000		SUPPLIES	16.44
100-111-410-017-000		SUPPLIES	13.35
100-111-410-022-000		SUPPLIES	4.14
100-111-410-022-000		SUPPLIES	2.24
100-111-410-027-000		SUPPLIES	1.54
100-112-410-015-000		SUPPLIES	16.44
100-112-410-015-000		SUPPLIES	4.45
100-112-410-015-000		SUPPLIES	2.83
100-112-410-015-000		SUPPLIES	4.26
100-112-410-015-000		SUPPLIES	4.20
100-112-410-015-000		SUPPLIES	4.33
100-112-410-016-000		SUPPLIES	3.50
100-112-410-016-000		SUPPLIES	2.17
100-112-410-017-000		SUPPLIES	7.00
100-112-410-017-000		SUPPLIES	13.35
100-112-410-017-000		SUPPLIES	0.77
100-112-410-018-232		STEM - SUPPLIES	3.16
100-112-410-018-232		STEM - SUPPLIES	2.02
100-112-410-018-232		STEM - SUPPLIES	61.95
100-112-410-018-232		STEM - SUPPLIES	17.75
100-112-410-018-232		STEM - SUPPLIES	2.73
100-112-410-022-000		SUPPLIES	5.18
100-112-410-022-000		SUPPLIES	2.80
100-112-410-027-000		SUPPLIES	1.40
100-112-410-027-000		SUPPLIES	1.54
100-112-410-029-128		SUPPLIES	8.86
100-112-410-029-128		SUPPLIES	9.21
100-113-410-004-000		SUPPLIES	4.19
100-113-410-004-000		SUPPLIES	46.59
100-113-410-004-232		STEM - SUPPLIES	5.71
100-113-410-007-000		SUPPLIES	15.25
100-113-410-007-232		STEM - SUPPLIES	8.01
100-113-410-015-000		SUPPLIES	2.39
100-113-410-015-000		SUPPLIES	1.35
100-113-410-015-000		SUPPLIES	0.72
100-113-410-015-000		SUPPLIES	4.89
100-113-410-015-000		SUPPLIES	6.88
100-113-410-015-000		SUPPLIES	16.44
100-113-410-016-000		SUPPLIES	2.68
100-113-410-017-000		SUPPLIES	13.35
100-113-410-027-000		SUPPLIES	2.87
100-113-445-004-000		TECHNOLOGY & SOFTWARE SU	8.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
100-115-410-003-000		SUPPLIES	4.61
100-115-410-050-000		SUPPLIES	8.60
100-115-410-050-000		SUPPLIES	5.11
100-115-410-050-000		SUPPLIES	2.73
100-115-410-050-000		SUPPLIES	9.08
100-143-410-003-000		ADVANCED PLACEMENT SUPPLIES	9.25
100-222-410-003-000		SUPPLIES	1.14
100-222-410-004-000		SUPPLIES	6.78
100-222-410-017-000		SUPPLIES	1.16
100-222-410-022-000		SUPPLIES	11.96
100-222-445-014-000		TECHNOLOGY & SOFTWARE SUPORT	8.19
100-233-410-014-000		SUPPLIES	1.32
100-233-410-016-000		SUPPLIES	2.56
100-233-410-016-000		SUPPLIES	9.69
100-233-410-018-000		SUPPLIES	2.52
100-233-410-030-000		SUPPLIES	7.00
100-252-690-800-000		OTHER OBJECTS	-27.94
100-254-410-014-000		SUPPLIES	23.30
100-254-410-014-000		SUPPLIES	1.29
100-254-410-022-000		SUPPLIES	7.51
100-254-410-031-000		SUPPLIES	27.66
100-264-480-750-000		HEAD OF ORG/SUPPLIES	2.24
100-266-410-900-000		SUPPLIES	9.71
100-266-410-900-000		SUPPLIES	1.47
100-266-410-900-000		SUPPLIES	11.55
100-266-410-900-000		SUPPLIES	0.63
100-266-410-900-000		SUPPLIES	2.73
100-266-410-900-000		SUPPLIES	0.66
100-271-410-002-000		BAND SUPPLIES	165.34
201-112-410-014-000		SUPPLIES	3.30
201-112-410-014-000		SUPPLIES	19.58
201-112-445-014-000		TECHNOLOGY & SOFTWARE SU	9.41
201-224-410-014-000		SUPPLIES	3.18
203-122-410-006-199		SUPPLIES	17.41
203-125-410-200-000		SUPPLIES	4.90
203-127-410-028-199		SUPPLIES	6.07
203-213-410-031-199		SUPPLIES	7.00
203-223-410-200-000		SUPPLIES	0.70
203-223-410-200-000		SUPPLIES	-0.70
203-223-410-200-000		SUPPLIES	21.56
203-223-410-200-000		SUPPLIES	1.29
328-115-399-050-000		OTHER PURCHASED SERVICES	86.28
340-139-410-018-000		SUPPLIES	13.19

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
395-212-410-003-000		SUPPLIES	3.22
585-253-445-050-232		TECHNOLOGY & SOFTWARE SU	0.69
585-253-445-050-232		TECHNOLOGY & SOFTWARE SU	14.33
600-256-410-006-000		SUPPLIES	4.22
600-256-410-030-000		SUPPLIES	4.22
600-256-410-031-000		SUPPLIES	4.22
702-271-410-016-000		SUPPLIES	0.21
704-271-410-023-000		SUPPLIES	6.29
704-271-410-023-000		SUPPLIES	4.00
705-273-660-028-806		MUSIC CLUB EXPENSES	4.23
711-273-660-018-768		LIBRARY EXPENSES	2.31
711-273-660-018-768		LIBRARY EXPENSES	1.05
711-273-660-018-768		LIBRARY EXPENSES	0.78
713-271-410-022-000		SUPPLIES	6.14
714-271-490-029-000		OTHER SUPPLIES/MATERIALS	6.71
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	0.70
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	6.72
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	0.70
727-273-660-003-734		ART CLUB EXPENSES	0.96
727-273-660-003-734		ART CLUB EXPENSES	2.45
727-273-660-003-735		BAND EXPENSES	17.50
727-273-660-003-736		BETA CLUB EXPENSES	1.85
727-273-660-003-819		MATH CLUB EXPENSES	6.72
727-273-660-003-851		AFJROTC EXPENSES	88.54
729-273-660-050-838		HOSA EXPENSES	2.43
729-273-660-050-838		HOSA EXPENSES	4.70
729-273-660-050-951		AUTO TECH EXPENSES	4.25
729-273-660-050-963		HORTICULTURE EXPENSES	8.09
729-273-660-050-969		LAW & PUBLIC SAFETY EXPENSE	17.62
729-273-660-050-984		DECA EXPENSE	14.04
730-273-660-004-848		CAREER/LIFE SKILLS EXPENSE	12.37
732-271-490-001-000		OTHER SUPPLIES/MATERIALS	10.69
732-273-660-001-811		DACUSVILLE PAGEANT EXPENSES	9.51
732-273-660-001-961		GRAPHIC COMM EXPENSE	38.36
732-273-660-001-961		GRAPHIC COMM EXPENSE	5.83
733-271-410-001-020		SUPPLIES-BOYS BASKETBALL	3.18
733-271-410-001-021		SUPPLIES-GIRLS BASKETBALL	3.18
733-271-410-001-085		SUPPLIES-CHEERLEADERS	10.50
737-271-412-030-021		UNIFORMS-GIRLS BASKETBALL	17.56
737-271-412-030-085		UNIFORMS-CHEERLEADERS	6.24
737-271-412-030-085		UNIFORMS-CHEERLEADERS	5.80
738-273-660-007-859		ADMINISTRATIVE FUND RAISER EXPENSE	17.50
738-273-660-007-859		ADMINISTRATIVE FUND RAISER EXPENSE	118.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2062 (continued)				
* 386288	12/14/2017	708424 SIMPSON LINDA		600.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	600.00	
386289	12/14/2017	991251 SINGLETON DONALD		222.00
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	222.00	
* 386291	12/14/2017	861821 SKELTON BOBBY		203.98
		100-211-332-260-000 TRAVEL	203.98	
386292	12/14/2017	857892 SMITH LISA		148.67
		203-126-332-200-000 TRAVEL	38.52	
		203-224-332-200-000 TRAVEL	94.10	
		203-126-332-200-000 TRAVEL	16.05	
386293	12/14/2017	715582 SNIDER PAT		159.80
		302-224-332-750-000 TRAVEL	116.68	
		302-224-332-750-000 TRAVEL	43.12	
* 386295	12/14/2017	864886 SOUTHSIDE RURAL COMMUNITY WATER DISTRICT		4,460.20
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	620.00	
		100-254-321-050-000 PUBLIC UTILITY SERVICES WATER	532.50	
		100-254-321-031-000 PUBLIC UTILITY SERVICES WATER	840.50	
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	2,467.20	
* 386297	12/14/2017	858683 STAPLETON REGGIA		127.28
		100-233-332-007-000 TRAVEL	67.52	
		100-233-332-007-000 TRAVEL	59.76	
386298	12/14/2017	765904 TAYLOR WILLIS BERNARD		100.50
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	100.50	
386299	12/14/2017	990573 TETTER VICTOR		350.00
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	100.00	
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	75.00	
		737-271-395-030-020 OTHER PROFESSIONAL & TECH	37.50	
		737-271-395-030-021 OTHER PROFESSIONAL & TECH	37.50	
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	50.00	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	50.00	
386300	12/14/2017	854862 TIAA-CREF AS AGENT FOR JPM		12,795.71
		100-000-000-454-000 RETIREMENT WITHHELD	8,225.81	
		100-000-000-484-000 MATCHING RETIREMENT	4,569.90	
386301	12/14/2017	854862 TIAA-CREF AS AGENT FOR JPM		12,327.73
		100-000-000-454-000 RETIREMENT WITHHELD	7,924.96	
		100-000-000-484-000 MATCHING RETIREMENT	4,402.77	
386302	12/14/2017	763738 T & J PAINTING CONTRACTORS INC		2,500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
		100-254-323-019-000 REPAIRS & MAINTENANCE	2,500.00
386303	12/14/2017	866614 TRELLIS COMPANY	226.00
		100-000-000-457-071 STUDENT LOAN	226.00
386304	12/14/2017	866614 TRELLIS COMPANY	286.00
		100-000-000-457-071 STUDENT LOAN	286.00
386305	12/14/2017	866614 TRELLIS COMPANY	156.00
		100-000-000-457-071 STUDENT LOAN	156.00
386306	12/14/2017	866614 TRELLIS COMPANY	265.80
		100-000-000-457-071 STUDENT LOAN	265.80
386307	12/14/2017	866614 TRELLIS COMPANY	296.00
		100-000-000-457-071 STUDENT LOAN	296.00
386308	12/14/2017	784625 TRI COUNTY ACE	790.75
		600-256-410-008-323 REPAIRS & MAINT SUPPLIES	17.52
		600-256-410-030-323 REPAIRS & MAINT SUPPLIES	21.59
		100-254-410-400-016 SUPPLIES	4.82
		100-254-410-031-000 SUPPLIES	19.23
		100-254-410-031-000 SUPPLIES	11.04
		100-254-410-023-000 SUPPLIES	14.43
		100-254-410-023-000 SUPPLIES	10.69
		100-254-410-019-000 SUPPLIES	7.48
		100-254-410-030-000 SUPPLIES	17.93
		100-254-410-050-000 SUPPLIES	5.64
		100-254-410-400-000 SUPPLIES	612.96
		100-254-410-008-012 SUPPLIES	5.66
		100-254-410-007-000 SUPPLIES	3.27
		100-254-410-002-000 SUPPLIES	27.80
		100-254-410-900-000 SUPPLIES	10.69
386309	12/14/2017	866390 TSA CONSULTING GROUP INC	68,970.50
		100-000-000-450-004 TSA HORACE MANN	2,452.00
		100-000-000-450-004 TSA HORACE MANN	500.00
		100-000-000-450-005 TSA AMERICAN EXPRESS	14,305.00
		100-000-000-450-014 TSA VARIABLE LIFE	9,360.00
		100-000-000-450-019 TSA GREAT AMERICAN	200.00
		100-000-000-450-019 TSA GREAT AMERICAN	810.00
		100-000-000-450-020 TSA PFS INVESTMENTS	100.00
		100-000-000-450-022 TSA MASSMUTUAL	300.00
		100-000-000-450-026 TSA EQUITABLE	19,722.50
		100-000-000-450-034 TSA NORTHERN LIFE	1,510.00
		100-000-000-450-039 TSA SW LIFE	19,711.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2062 (continued)				
386310	12/14/2017	792001 TWEITO ROBBIE		500.00
		395-212-332-300-000 TRAVEL	500.00	
386311	12/14/2017	992736 TWO BROS' PIZZA INC		563.25
		730-273-660-004-794 STUDENT COUNCIL EXPENSES	563.25	
386312	12/14/2017	991041 TYSON PREPARED FOODS INC		2,727.12
		600-256-460-001-000 FOOD	61.98	
		600-256-460-002-000 FOOD	123.96	
		600-256-460-003-000 FOOD	123.96	
		600-256-460-004-000 FOOD	247.92	
		600-256-460-005-000 FOOD	185.94	
		600-256-460-006-000 FOOD	123.96	
		600-256-460-007-000 FOOD	123.96	
		600-256-460-008-000 FOOD	185.94	
		600-256-460-010-000 FOOD	61.98	
		600-256-460-014-000 FOOD	61.98	
		600-256-460-015-000 FOOD	123.96	
		600-256-460-016-000 FOOD	123.96	
		600-256-460-017-000 FOOD	123.96	
		600-256-460-018-000 FOOD	123.96	
		600-256-460-019-000 FOOD	123.96	
		600-256-460-022-000 FOOD	61.98	
		600-256-460-023-000 FOOD	123.96	
		600-256-460-025-000 FOOD	61.98	
		600-256-460-027-000 FOOD	61.98	
		600-256-460-028-000 FOOD	123.96	
		600-256-460-029-000 FOOD	123.96	
		600-256-460-030-000 FOOD	123.96	
		600-256-460-031-000 FOOD	123.96	
386313	12/14/2017	991236 UNDER THE THINKING CAP		2,540.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	2,540.00	
386314	12/14/2017	858992 UNITEDSCRIP		320.30
		727-273-660-003-763 GUIDANCE EXPENSES	155.05	
		727-273-660-003-768 LIBRARY EXPENSES	45.50	
		727-273-660-003-828 RELAY FOR LIFE	95.50	
		727-273-660-003-962 EXPENSE - HEALTH OCCUPATIONS	24.25	
386315	12/14/2017	801625 UNITED WAY OF PICKENS CTY		2,027.51
		100-000-000-458-000 UNITED WAY	2,027.51	
386316	12/14/2017	793860 US DEPT OF EDUCATION		432.24
		100-000-000-457-071 STUDENT LOAN	432.24	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062 (continued)			
386317	12/14/2017	793860 US DEPT OF EDUCATION	365.00
		100-000-000-457-071 STUDENT LOAN	365.00
386318	12/14/2017	793860 US DEPT OF EDUCATION	445.72
		100-000-000-457-071 STUDENT LOAN	445.72
386319	12/14/2017	793860 US DEPT OF EDUCATION	330.80
		100-000-000-457-071 STUDENT LOAN	330.80
386320	12/14/2017	793860 US DEPT OF EDUCATION	180.00
		100-000-000-457-071 STUDENT LOAN	180.00
386321	12/14/2017	793860 US DEPT OF EDUCATION	314.00
		100-000-000-457-071 STUDENT LOAN	314.00
386322	12/14/2017	571500 U S FOODS	57,442.39
		600-256-410-008-000 SUPPLIES	282.43
		600-256-410-010-000 SUPPLIES	130.75
		600-256-410-016-000 SUPPLIES	160.89
		600-256-410-015-000 SUPPLIES	95.26
		600-256-410-004-000 SUPPLIES	130.56
		600-256-410-003-000 SUPPLIES	125.85
		600-256-410-001-000 SUPPLIES	75.98
		600-256-410-001-000 SUPPLIES	25.19
		600-256-410-015-000 SUPPLIES	125.26
		600-256-410-031-000 SUPPLIES	120.65
		600-256-410-023-000 SUPPLIES	293.61
		600-256-410-022-000 SUPPLIES	112.52
		600-256-410-022-000 SUPPLIES	135.22
		600-256-410-030-000 SUPPLIES	16.16
		600-256-410-007-000 SUPPLIES	335.52
		600-256-410-028-000 SUPPLIES	244.97
		615-256-460-002-000 FOOD	197.28
		615-256-460-030-000 FOOD	81.69
		600-256-462-025-000 COMMODITY DISTRIBUTION CHARGE	3.15
		600-256-462-025-000 COMMODITY DISTRIBUTION CHARGE	15.75
		600-256-462-010-000 COMMODITY DISTRIBUTION CHARGE	3.15
		600-256-462-016-000 COMMODITY DISTRIBUTION CHARGE	44.10
		600-256-462-016-000 COMMODITY DISTRIBUTION CHARGE	9.45
		600-256-462-015-000 COMMODITY DISTRIBUTION CHARGE	6.30
		600-256-462-015-000 COMMODITY DISTRIBUTION CHARGE	9.45
		600-256-462-004-000 COMMODITY DISTRIBUTION CHARGE	25.20
		600-256-462-004-000 COMMODITY DISTRIBUTION CHARGE	47.25
		600-256-462-003-000 COMMODITY DISTRIBUTION CHARGE	22.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	63.00
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	59.85
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	144.90
600-256-460-008-000		FOOD	947.76
600-256-460-008-000		FOOD	1,392.99
600-256-460-025-000		FOOD	202.32
600-256-460-025-000		FOOD	1,046.44
600-256-460-010-000		FOOD	67.44
600-256-460-010-000		FOOD	1,523.34
600-256-460-016-000		FOOD	2,030.41
600-256-460-016-000		FOOD	67.44
600-256-460-015-000		FOOD	202.32
600-256-460-015-000		FOOD	1,585.05
600-256-460-004-000		FOOD	134.88
600-256-460-004-000		FOOD	1,698.94
600-256-460-002-000		FOOD	67.44
600-256-460-002-000		FOOD	858.32
600-256-460-003-000		FOOD	1,015.20
600-256-460-003-000		FOOD	1,427.17
600-256-460-001-000		FOOD	811.42
600-256-460-001-000		FOOD	67.44
600-256-460-015-000		FOOD	748.67
600-256-460-031-000		FOOD	2,892.22
600-256-460-031-000		FOOD	202.32
600-256-460-023-000		FOOD	67.44
600-256-460-023-000		FOOD	722.29
600-256-460-022-000		FOOD	989.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
600-256-460-022-000		FOOD	2,057.93
600-256-460-022-000		FOOD	202.32
600-256-460-028-000		FOOD	1,184.53
600-256-460-030-000		FOOD	741.79
600-256-460-007-000		FOOD	657.80
600-256-460-007-000		FOOD	-157.68
600-256-460-001-000		FOOD	629.50
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	1,272.94
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	81.90
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	103.95
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	56.70
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-410-005-000		SUPPLIES	137.88
600-256-410-014-000		SUPPLIES	83.26
600-256-410-023-000		SUPPLIES	186.45
600-256-410-027-000		SUPPLIES	134.28
600-256-410-027-000		SUPPLIES	79.23
600-256-410-019-000		SUPPLIES	320.92
600-256-410-018-000		SUPPLIES	106.49
600-256-410-028-000		SUPPLIES	258.25
600-256-410-017-000		SUPPLIES	456.68
600-256-410-006-000		SUPPLIES	145.20
615-256-460-005-000		FOOD	121.36
600-256-460-005-000		FOOD	1,026.04
600-256-460-019-000		FOOD	1,851.34
600-256-460-006-000		FOOD	1,837.89
600-256-460-007-000		FOOD	2,176.25
600-256-460-007-000		FOOD	67.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2062	(continued)	
	600-256-460-005-000	FOOD	19.57
	600-256-460-005-000	FOOD	2,855.28
	600-256-460-014-000	FOOD	202.32
	600-256-460-023-000	FOOD	1,738.54
	600-256-460-027-000	FOOD	2,532.02
	600-256-460-027-000	FOOD	134.88
	600-256-460-027-000	FOOD	1,946.86
	600-256-460-019-000	FOOD	67.44
	600-256-460-018-000	FOOD	67.44
	600-256-460-018-000	FOOD	1,335.73
	600-256-460-028-000	FOOD	67.44
	600-256-460-028-000	FOOD	1,431.48
	600-256-460-017-000	FOOD	202.32
	600-256-460-017-000	FOOD	1,769.98
	600-256-460-006-000	FOOD	947.76
	600-256-460-014-000	FOOD	1,836.61
* 386324	12/14/2017	992737 WATERS MELISSA DAWN	114.49
	100-224-332-016-128	TURN AROUND TRAVEL	114.49
386325	12/14/2017	991231 WILSON CHRISTOPHER ROBIN	270.68
	100-231-332-950-000	TRAVEL	270.68
386326	12/14/2017	990426 WINDSTREAM COMMUNICATIONS	11,869.18
	100-254-340-400-000	COMMUNICATION	11,869.18
* 386328	12/14/2017	861843 WNUKOWSKI DR LINDA	546.88
	302-224-332-750-000	TRAVEL	326.35
	302-224-332-750-000	TRAVEL	220.53
386329	12/14/2017	846650 WORLD'S FINEST CHOCOLATE INC	2,060.40
	729-273-660-050-838	HOSA EXPENSES	2,060.40
* 386331	12/14/2017	489546 XPRESS MART - 102	263.32
	722-271-332-003-095	ACTIVITY BUS TRAVEL	223.32
	727-271-332-003-000	TRAVEL	29.00
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	11.00
386332	12/14/2017	991227 YANKEE CANDLE FUNDRAISING	429.16
	704-271-399-023-865	FIELD TRIP-5TH GRADE	429.16
* 386343	12/14/2017	990028 FIELD MICHAEL	300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00
386344	12/14/2017	990028 LOOPER PATTY M	126.18
	100-114-410-300-353	DUAL CREDIT SUPPLIES	126.18
386345	12/14/2017	990028 MERCK SUZANNE	293.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2062	(continued)			
		100-114-410-300-353 DUAL CREDIT SUPPLIES	132.89		
		100-114-410-300-353 DUAL CREDIT SUPPLIES	161.00		
386346	12/14/2017	990029 BOBO TAMMY		275.00	
		377-114-410-008-000 SUPPLIES	275.00		
386347	12/14/2017	990029 CHAVOUS SARAH		275.00	
		377-112-410-031-000 SUPPLIES	275.00		
386348	12/14/2017	990029 HEATH SUSAN		275.00	
		377-114-410-005-000 SUPPLIES	275.00		
* 894	12/14/2017	855947 ADVERTISING AUTHORITIES		571.72	E
		100-271-410-005-000 BAND SUPPLIES	66.23		
		100-271-410-005-000 BAND SUPPLIES	429.55		
		100-271-410-005-000 BAND SUPPLIES	75.94		
* 896	12/14/2017	865087 ALCO		1,027.03	E
		600-256-410-015-000 SUPPLIES	301.22		
		600-256-410-031-000 SUPPLIES	149.96		
		600-256-410-022-000 SUPPLIES	83.39		
		600-256-410-007-000 SUPPLIES	133.02		
		600-256-410-018-000 SUPPLIES	141.43		
		600-256-410-028-000 SUPPLIES	66.58		
		600-256-410-027-000 SUPPLIES	151.43		
897	12/14/2017	992721 ANDERSON JENNIFER RUTH		729.69	E
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	316.72		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	168.10		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	241.07		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	3.80		
898	12/14/2017	992107 BAGLEY BETTY T		285.66	E
		100-231-332-950-000 TRAVEL	285.66		
899	12/14/2017	062000 BALLENTINE EQUIPMENT CO		29,814.59	E
		600-256-540-002-000 EQUIPMENT	28,567.57		
		729-273-660-050-960 CULINARY ARTS EXPENSES	140.21		
		600-256-410-001-000 SUPPLIES	4.45		
		600-256-410-002-000 SUPPLIES	4.45		
		600-256-410-003-000 SUPPLIES	4.45		
		600-256-410-004-000 SUPPLIES	4.45		
		600-256-410-005-000 SUPPLIES	87.50		
		600-256-410-006-000 SUPPLIES	4.45		
		600-256-410-007-000 SUPPLIES	10.38		
		600-256-410-008-000 SUPPLIES	4.45		
		600-256-410-010-000 SUPPLIES	11.02		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2062	(continued)			
	600-256-410-014-000	SUPPLIES		101.18	
	600-256-410-015-000	SUPPLIES		4.45	
	600-256-410-016-000	SUPPLIES		8.85	
	600-256-410-017-000	SUPPLIES		167.05	
	600-256-410-018-000	SUPPLIES		101.18	
	600-256-410-019-000	SUPPLIES		4.45	
	600-256-410-022-000	SUPPLIES		62.49	
	600-256-410-023-000	SUPPLIES		4.45	
	600-256-410-025-000	SUPPLIES		4.45	
	600-256-410-027-000	SUPPLIES		4.45	
	600-256-410-028-000	SUPPLIES		306.98	
	600-256-410-029-000	SUPPLIES		4.45	
	600-256-410-030-000	SUPPLIES		40.55	
	600-256-410-031-000	SUPPLIES		151.77	
	600-256-410-700-000	SUPPLIES		4.46	
900	12/14/2017	857488 BATTERY SPECIALISTS			469.32 E
	100-254-410-017-000	SUPPLIES		469.32	
901	12/14/2017	991978 BELL RORY E			200.00 E
	100-258-395-022-000	OTHER PROFESSIONAL & TECH		100.00	
	100-258-395-022-000	OTHER PROFESSIONAL & TECH		100.00	
902	12/14/2017	083000 BLACK ELECTRICAL SUPPLY INC			5,375.53 E
	100-254-410-010-000	SUPPLIES		48.37	
	100-254-410-900-000	SUPPLIES		65.50	
	100-254-410-014-000	SUPPLIES		181.66	
	100-254-410-100-000	SUPPLIES		147.88	
	100-254-410-031-000	SUPPLIES		158.21	
	100-254-410-031-000	SUPPLIES		127.26	
	100-254-410-031-000	SUPPLIES		401.25	
	100-254-410-031-000	SUPPLIES		52.74	
	100-254-410-015-000	SUPPLIES		4.40	
	100-254-410-001-000	SUPPLIES		22.47	
	100-254-410-001-000	SUPPLIES		332.65	
	100-254-410-001-000	SUPPLIES		74.83	
	100-254-410-001-000	SUPPLIES		195.41	
	100-254-410-001-000	SUPPLIES		5.82	
	100-254-410-005-000	SUPPLIES		27.79	
	100-254-410-005-000	SUPPLIES		18.52	
	100-254-410-005-000	SUPPLIES		50.84	
	100-254-410-005-000	SUPPLIES		7.62	
	100-254-410-005-000	SUPPLIES		35.85	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2062	(continued)			
		100-254-410-017-000 SUPPLIES	107.00		
		100-254-410-004-000 SUPPLIES	16.66		
		100-254-410-022-000 SUPPLIES	76.74		
		100-254-410-022-000 SUPPLIES	17.30		
		100-254-410-022-000 SUPPLIES	4.06		
		100-254-410-006-000 SUPPLIES	149.95		
		100-254-410-030-000 SUPPLIES	66.34		
		100-254-410-050-000 SUPPLIES	171.12		
		100-254-410-050-000 SUPPLIES	73.31		
		100-254-410-050-000 SUPPLIES	68.32		
		100-254-410-050-000 SUPPLIES	804.11		
		100-254-410-500-000 SUPPLIES	56.68		
		100-254-410-500-000 SUPPLIES	22.30		
		100-254-410-500-000 SUPPLIES	-16.09		
		100-254-410-400-000 SUPPLIES	29.79		
		100-254-410-400-000 SUPPLIES	155.48		
		100-254-410-007-000 SUPPLIES	650.74		
		100-254-410-007-000 SUPPLIES	143.31		
		100-254-410-007-000 SUPPLIES	306.25		
		100-254-410-007-000 SUPPLIES	11.65		
		100-254-410-002-000 SUPPLIES	284.69		
		100-254-410-027-000 SUPPLIES	36.69		
		100-254-410-027-000 SUPPLIES	121.52		
		600-256-410-031-323 REPAIRS & MAINT SUPPLIES	38.83		
		600-256-410-008-323 REPAIRS & MAINT SUPPLIES	16.43		
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	3.28		
903	12/14/2017	992734 BLANCHARD CREASON WENDY LEIGH		131.43	E
		311-224-332-030-000 TRAVEL	131.43		
904	12/14/2017	992561 BOLDEN MARK		600.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
905	12/14/2017	991930 BORDEN DAIRY COMPANY		10,354.30	E
		600-256-460-008-000 FOOD	130.13		
		600-256-460-008-000 FOOD	160.00		
		600-256-460-025-000 FOOD	224.40		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2062	(continued)		
600-256-460-025-000		FOOD	224.40
600-256-460-010-000		FOOD	92.59
600-256-460-010-000		FOOD	101.35
600-256-460-016-000		FOOD	270.28
600-256-460-016-000		FOOD	261.10
600-256-460-016-000		FOOD	195.20
600-256-460-015-000		FOOD	131.81
600-256-460-015-000		FOOD	45.88
600-256-460-015-000		FOOD	150.16
600-256-460-004-000		FOOD	279.45
600-256-460-004-000		FOOD	316.15
600-256-460-023-000		FOOD	305.92
600-256-460-002-000		FOOD	228.68
600-256-460-002-000		FOOD	130.13
600-256-460-003-000		FOOD	248.76
600-256-460-003-000		FOOD	278.20
600-256-460-001-000		FOOD	74.24
600-256-460-001-000		FOOD	65.07
600-256-460-001-000		FOOD	74.24
600-256-460-015-000		FOOD	150.16
600-256-460-031-000		FOOD	298.64
600-256-460-031-000		FOOD	379.29
600-256-460-023-000		FOOD	166.83
600-256-460-022-000		FOOD	206.05
600-256-460-022-000		FOOD	281.13
600-256-460-022-000		FOOD	130.97
600-256-460-030-000		FOOD	109.55
600-256-460-030-000		FOOD	148.07
600-256-460-007-000		FOOD	110.10
600-256-460-018-000		FOOD	138.89
600-256-460-028-000		FOOD	267.76
600-256-460-007-000		FOOD	116.46
600-256-460-007-000		FOOD	158.08
600-256-460-005-000		FOOD	152.37
600-256-460-005-000		FOOD	173.54
600-256-460-014-000		FOOD	142.91
600-256-460-014-000		FOOD	120.96
600-256-460-023-000		FOOD	248.37
600-256-460-023-000		FOOD	95.04
600-256-460-027-000		FOOD	130.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2062	(continued)			
	600-256-460-027-000	FOOD	139.73	
	600-256-460-027-000	FOOD	261.94	
	600-256-460-027-000	FOOD	90.89	
	600-256-460-027-000	FOOD	249.89	
	600-256-460-019-000	FOOD	185.18	
	600-256-460-019-000	FOOD	185.18	
	600-256-460-018-000	FOOD	120.96	
	600-256-460-018-000	FOOD	153.28	
	600-256-460-028-000	FOOD	278.31	
	600-256-460-028-000	FOOD	268.18	
	600-256-460-017-000	FOOD	261.94	
	600-256-460-017-000	FOOD	241.42	
	600-256-460-006-000	FOOD	110.94	
	600-256-460-006-000	FOOD	92.59	
906	12/14/2017	990936 BRIDGE TEK SOLUTIONS LLC		4,664.83 E
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	62.76	
	201-112-445-029-000	TECHNOLOGY & SOFTWARE SU	4,602.07	
* 908	12/14/2017	059000 BSN SPORTS INC		1,026.42 E
	722-271-490-003-081	OTHER SUPPL & MAT - GIRLS SOCCER	278.96	
	722-271-490-003-030	OTHER SUPPL & MATERIALS - BASEBALL	747.46	
909	12/14/2017	991005 CAPSTONE		775.25 E
	201-112-410-028-000	SUPPLIES	775.25	
* 911	12/14/2017	107744 CDW COMPUTER GOVERMENT INC		2,672.86 E
	201-112-445-029-000	TECHNOLOGY & SOFTWARE SU	2,672.86	
912	12/14/2017	133609 CHAMPION COACH INC		2,000.00 E
	738-271-399-007-881	FIELD TRIP-8TH GRADE	2,000.00	
913	12/14/2017	991115 CIOFFOLETTI ROCCO G		500.00 E
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
914	12/14/2017	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		208.65 E
	704-273-660-023-946	EXPENSE - ROBOTICS	208.65	
915	12/14/2017	855948 DANIEL LESLIE		210.00 E
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	90.00	
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	60.00	
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	60.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2062 (continued)					
916	12/14/2017	233500 DRAISEN EDWARDS MUSIC		212.51	E
		738-273-660-007-735 BAND EXPENSES	35.14		
		100-271-410-007-000 BAND SUPPLIES	71.77		
		100-271-410-007-000 BAND SUPPLIES	68.43		
		738-273-660-007-735 BAND EXPENSES	37.17		
917	12/14/2017	270801 EMPIRE EQUIPMENT CO INC		1,206.16	E
		600-256-410-023-323 REPAIRS & MAINT SUPPLIES	1,206.16		
* 920	12/14/2017	990947 FOLLETT SCHOOL SOLUTIONS INC		1,471.60	E
		201-112-410-028-000 SUPPLIES	1,471.60		
* 922	12/14/2017	992460 GARRISON BETTY S		267.47	E
		100-231-332-950-000 TRAVEL	267.47		
923	12/14/2017	992677 GASTON MARY A		396.79	E
		956-224-332-054-670 TRAVEL	133.98		
		956-224-332-054-670 TRAVEL	262.81		
924	12/14/2017	334157 GREENVILLE OFFICE SUPPLY		1,061.11	E
		705-273-660-028-795 FACULTY FUND EXP	772.32		
		100-111-112-028-000 PROFESSIONAL/EDUCATIONAL	0.00		
		100-111-410-028-000 SUPPLIES	0.00		
		100-112-410-028-000 SUPPLIES	288.79		
		100-113-410-028-000 SUPPLIES	0.00		
925	12/14/2017	992424 GWINN LORI PATTERSON		725.61	E
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	428.25		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	8.19		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	289.17		
* 927	12/14/2017	991465 HERSHEY'S ICE CREAM		1,122.94	E
		600-256-460-016-000 FOOD	68.22		
		600-256-460-003-000 FOOD	65.88		
		600-256-460-023-000 FOOD	372.42		
		600-256-460-030-000 FOOD	120.12		
		600-256-460-005-000 FOOD	289.80		
		600-256-460-014-000 FOOD	28.98		
		600-256-460-017-000 FOOD	177.52		
928	12/14/2017	992434 HUFF SHARON MESSER		581.55	E
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	581.55		
929	12/14/2017	863386 INTEGRAL SOLUTIONS GROUP		3,053.32	E
		100-266-345-019-199 TECHNOLOGY PURCHASED SVCS	1,068.75		
		100-266-345-019-199 TECHNOLOGY PURCHASED SVCS	361.09		
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	287.57		

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CHECK RUN:	2062	(continued)			
	100-114-345-053-199	TECHNOLOGY PURCHASED SVCS	1,005.54		
	100-266-410-900-000	SUPPLIES	330.37		
930	12/14/2017	992459 JOHNSON GINA A		297.20	E
	100-266-332-900-000	TRAVEL	241.93		
	100-266-332-900-000	TRAVEL	55.27		
931	12/14/2017	858733 JOHNSTONE SUPPLY		5,646.72	E
	600-256-410-022-323	REPAIRS & MAINT SUPPLIES	66.21		
	100-254-410-031-000	SUPPLIES	22.32		
	100-254-410-031-000	SUPPLIES	276.23		
	100-254-410-031-000	SUPPLIES	115.11		
	100-254-410-015-000	SUPPLIES	29.70		
	100-254-410-016-000	SUPPLIES	126.17		
	100-254-410-001-000	SUPPLIES	30.44		
	100-254-410-003-000	SUPPLIES	9.38		
	100-254-410-003-000	SUPPLIES	16.42		
	100-254-410-005-000	SUPPLIES	31.51		
	100-254-410-005-000	SUPPLIES	999.11		
	100-254-410-005-000	SUPPLIES	1,112.20		
	100-254-410-005-000	SUPPLIES	2,375.45		
	100-254-410-019-000	SUPPLIES	7.39		
	100-254-410-022-000	SUPPLIES	41.64		
	100-254-410-006-000	SUPPLIES	35.53		
	100-254-410-006-000	SUPPLIES	-3.37		
	100-254-410-006-000	SUPPLIES	149.37		
	100-254-410-400-000	SUPPLIES	177.49		
	100-254-410-400-000	SUPPLIES	28.42		
932	12/14/2017	862155 JUNIOR LIBRARY GUILD		2,280.17	E
	100-222-430-003-000	LIBRARY BOOKS	2,280.17		
933	12/14/2017	992433 LACKEY STEPHANIE		113.37	E
	100-264-380-750-000	HEAD OF ORG/TRAVEL	113.37		
934	12/14/2017	483000 MARION DAVIS INC		174.89	E
	600-256-410-004-323	REPAIRS & MAINT SUPPLIES	84.38		
	600-256-410-004-323	REPAIRS & MAINT SUPPLIES	4.41		
	600-256-410-004-323	REPAIRS & MAINT SUPPLIES	86.10		
935	12/14/2017	864787 MARVIN'S PRODUCE LLC		563.27	E
	600-256-460-004-000	FOOD	222.35		
	600-256-460-031-000	FOOD	126.72		
	600-256-460-005-000	FOOD	107.45		
	600-256-460-014-000	FOOD	29.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2062	(continued)		
		600-256-460-006-000 FOOD	77.75	
* 939	12/14/2017	992515 MOORE WHITNEY A		106.41 E
		201-211-332-300-690 TRAVEL	106.41	
940	12/14/2017	992473 PATTERSON JESSICA SHEALY		131.61 E
		209-224-332-031-000 TRAVEL	131.61	
* 942	12/14/2017	584127 PICKENS CULVERT & PIPE		153.25 E
		100-254-410-007-000 SUPPLIES	114.70	
		100-254-410-900-000 SUPPLIES	38.55	
* 944	12/14/2017	608750 PRIDE MECHANICAL CO INC		770.00 E
		100-254-410-014-000 SUPPLIES	770.00	
945	12/14/2017	858254 PROJECT LEAD THE WAY INC		9,513.97 E
		329-115-410-050-397 SUPPLIES-PLTW AEROSPACE	118.75	
		329-115-410-050-397 SUPPLIES-PLTW AEROSPACE	9,395.22	
946	12/14/2017	992715 RAGAN LINDA SELLARS		341.28 E
		203-213-332-031-000 TRAVEL	145.20	
		203-213-332-031-000 TRAVEL	196.08	
947	12/14/2017	992720 ROGERS WISTER D		106.63 E
		100-264-332-750-000 TRAVEL	78.49	
		263-264-332-750-000 TRAVEL	28.14	
* 949	12/14/2017	433250 SHARP ELECTRONICS CORP		9,201.69 E
		100-114-410-003-000 SUPPLIES	1,334.83	
		100-112-410-015-000 SUPPLIES	545.59	
		100-115-410-050-000 SUPPLIES	716.15	
		100-113-410-030-000 SUPPLIES	702.14	
		203-223-410-200-000 SUPPLIES	99.84	
		100-111-410-028-000 SUPPLIES	165.54	
		100-112-410-028-000 SUPPLIES	496.62	
		100-113-410-028-000 SUPPLIES	331.09	
		100-211-410-260-000 SUPPLIES	22.03	
		100-113-410-002-000 SUPPLIES	845.84	
		100-254-410-400-000 SUPPLIES	58.99	
		100-266-410-900-000 SUPPLIES	0.83	
		100-114-410-005-000 SUPPLIES	2,294.98	
		100-257-410-850-199 SUPPLIES	1,574.45	
		201-223-410-300-000 SUPPLIES	1.10	
		203-126-410-200-000 SUPPLIES	11.67	
* 951	12/14/2017	857438 SUPPLYWORKS		1,680.30 E
		600-256-410-018-000 SUPPLIES	295.69	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2062	(continued)			
	600-256-410-031-000	SUPPLIES	531.74	
	100-254-410-900-012	SUPPLIES	60.63	
	600-256-410-006-000	SUPPLIES	188.83	
	600-256-410-027-000	SUPPLIES	312.71	
	600-256-410-017-000	SUPPLIES	290.70	
952	12/14/2017	991110 TITAN TERMITE & PEST CONTROL		1,997.10 E
	100-254-323-001-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-002-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-003-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-004-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-005-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-006-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-007-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-008-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-010-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-014-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-015-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-016-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-017-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-018-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-019-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-020-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-021-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-022-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-023-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-025-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-027-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-028-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-029-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-030-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-031-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-050-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-054-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-100-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	61.57	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	50.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	50.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	50.00	
	100-254-323-900-400	REPAIRS & MAINTENANCE	61.57	
953	12/14/2017	783309 TRANE COMPANY		142.57 E

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2062	(continued)			
		100-254-410-003-000 SUPPLIES	142.57	
954	12/14/2017	857440 UNITED CHEMICAL COMPANY		2,423.35 E
		600-256-410-004-000 SUPPLIES	144.51	
		100-254-410-010-012 SUPPLIES	32.38	
		100-254-410-010-012 SUPPLIES	26.73	
		100-254-410-021-012 SUPPLIES	5.68	
		100-254-410-014-012 SUPPLIES	45.28	
		100-254-410-014-012 SUPPLIES	63.43	
		100-254-410-031-012 SUPPLIES	136.87	
		100-254-410-031-012 SUPPLIES	123.67	
		100-254-410-023-012 SUPPLIES	107.26	
		100-254-410-023-012 SUPPLIES	15.73	
		100-254-410-015-012 SUPPLIES	58.66	
		100-254-410-016-012 SUPPLIES	15.41	
		100-254-410-003-012 SUPPLIES	81.98	
		100-254-410-003-012 SUPPLIES	129.51	
		100-254-410-005-012 SUPPLIES	125.81	
		100-254-410-005-012 SUPPLIES	27.33	
		100-254-410-005-012 SUPPLIES	72.23	
		100-254-410-017-012 SUPPLIES	42.25	
		100-254-410-017-012 SUPPLIES	9.31	
		100-254-410-018-012 SUPPLIES	15.41	
		100-254-410-004-012 SUPPLIES	8.04	
		100-254-410-019-012 SUPPLIES	71.55	
		100-254-410-019-012 SUPPLIES	2.76	
		100-254-410-006-012 SUPPLIES	31.33	
		100-254-410-030-012 SUPPLIES	74.99	
		100-254-410-029-012 SUPPLIES	72.23	
		100-254-410-050-012 SUPPLIES	81.08	
		100-254-410-050-012 SUPPLIES	37.78	
		100-254-410-025-012 SUPPLIES	11.17	
		100-254-410-008-012 SUPPLIES	63.36	
		100-254-410-007-012 SUPPLIES	54.66	
		100-254-410-002-012 SUPPLIES	22.34	
		100-254-410-028-012 SUPPLIES	27.33	
		100-254-410-028-012 SUPPLIES	9.31	
		600-256-410-007-000 SUPPLIES	345.59	
		600-256-410-019-000 SUPPLIES	230.39	
955	12/14/2017	864255 VIRTUAL IMAGE TECHNOLOGY		2,452.86 E
		100-266-316-900-000 DATA PROCESSING SERVICES	33.00	

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2062	(continued)			
	203-223-316-200-000	DATA PROCESSING SERVICES	180.36		
	100-252-316-800-000	DATA PROCESSING SERVICES	2,239.50		
956	12/14/2017	831795 WHALEY FOODSERVICE REPAIRS		1,182.23	E
	600-256-410-014-323	REPAIRS & MAINT SUPPLIES	747.17		
	600-256-410-022-323	REPAIRS & MAINT SUPPLIES	96.33		
	600-256-410-001-323	REPAIRS & MAINT SUPPLIES	240.62		
	600-256-410-001-323	REPAIRS & MAINT SUPPLIES	98.11		
957	12/14/2017	849751 YMCA		1,425.00	E
	224-175-311-004-000	INSTRUCTIONAL SERVICES	1,425.00		
	CHECK RUN: 2062	NUMBER OF CHECKS:	156	2,608,879.13	
		NUMBER OF EPAYMENTS:	50	112,420.21	
				<u>2,721,299.34</u>	
CHECK RUN: 2063					
* 386349	12/15/2017	856882 HARRIS INTEGRATED SOLUTIONS INC		18,847.41	
	580-253-520-021-214	CONTRUCTION SERVICES	18,847.41		
386350	12/15/2017	864318 H G REYNOLDS COMPANY INC		126,617.00	
	580-253-520-019-227	CONTRUCTION SERVICES	20,895.00		
	580-253-520-021-214	CONTRUCTION SERVICES	45,221.56		
	585-253-530-400-523	IMPRV. OTHER THAN BUILD	55,675.44		
	580-253-520-005-213	CONTRUCTION SERVICES	4,825.00		
386351	12/15/2017	992647 KNOCKOUT SPORTSWEAR		3,251.00	
	585-253-410-006-233	ATHLETIC SUPPLIES	3,251.00		
386352	12/15/2017	866430 SPORT SUPPLY GROUP INC		278.96	
	585-253-410-004-233	ATHLETIC SUPPLIES	278.96		
386353	12/15/2017	865130 SUPLAY WRESTLERS WORLD		378.79	
	585-253-410-006-233	ATHLETIC SUPPLIES	299.80		
	585-253-410-006-233	ATHLETIC SUPPLIES	78.99		
* 959	12/15/2017	991512 CROWNSTORE		5,992.00	E
	585-253-540-005-234	BAND EQUIPMENT	5,992.00		
960	12/15/2017	804652 DILLARD GOVERNMENT SALES		911.64	E
	585-253-410-006-233	ATHLETIC SUPPLIES	911.64		
961	12/15/2017	225000 DILLARD'S SPORTS CENTER		8,832.00	E
	585-253-410-001-233	ATHLETIC SUPPLIES	4,547.18		
	585-253-410-008-257	ATHLETIC FACILITY UPGRADE SUPPLIES	2,343.30		
	585-253-410-008-257	ATHLETIC FACILITY UPGRADE SUPPLIES	1,941.52		
962	12/15/2017	233500 DRAISEN EDWARDS MUSIC		3,353.93	E

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2063	(continued)			
	585-253-410-006-234	BAND SUPPLIES		2,499.00	
	585-253-410-003-256	FINE ARTS SUPPLIES		854.93	
963	12/15/2017	863386 INTEGRAL SOLUTIONS GROUP			41,422.49 E
	585-253-445-001-223	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-007-223	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-014-223	TECHNOLOGY & SOFTWARE SU		2,549.73	
	585-253-445-023-223	TECHNOLOGY & SOFTWARE SU		9,317.52	
	585-253-445-028-223	TECHNOLOGY & SOFTWARE SU		9,524.81	
	585-253-445-900-223	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-001-223	TECHNOLOGY & SOFTWARE SU		1,111.16	
	585-253-445-007-223	TECHNOLOGY & SOFTWARE SU		10,562.62	
	585-253-445-014-223	TECHNOLOGY & SOFTWARE SU		2,285.43	
	585-253-445-001-223	TECHNOLOGY & SOFTWARE SU		2,977.43	
	585-253-445-029-245	SECURITY CAMERAS		546.56	
	585-253-445-900-245	SECURITY CAMERAS		511.32	
	585-253-445-018-245	SECURITY CAMERAS		619.21	
	585-253-445-017-245	SECURITY CAMERAS		548.84	
	585-253-445-017-245	SECURITY CAMERAS		867.86	
	CHECK RUN: 2063		NUMBER OF CHECKS:	5	149,373.16
			NUMBER OF EPAYMENTS:	5	60,512.06
					209,885.22

CHECK RUN: 2064

* 386354	12/15/2017	019462 AFLAC			2,783.06
	100-000-000-456-401	AM FAM ASSURANCE		2,783.06	
386355	12/15/2017	159006 COLLEGE BOARD			400.00
	100-224-312-300-000	INSTRUCTION IMPROVEMENT		400.00	
386356	12/15/2017	234500 DUKE POWER COMPANY			17,684.42
	100-254-470-007-000	ENERGY/ELECTRICITY		6,972.69	
	100-254-470-400-000	ENERGY		639.36	
	100-254-470-400-000	ENERGY		362.72	
	100-254-470-019-000	ENERGY/ELECTRICITY		2,734.98	
	100-254-470-500-000	ENERGY ELECTRICITY		431.30	
	100-254-470-025-000	ENERGY/ELECTRICITY		3,641.09	
	100-254-470-025-000	ENERGY/ELECTRICITY		19.85	
	100-254-470-007-000	ENERGY/ELECTRICITY		903.82	
	100-254-470-400-000	ENERGY		9.29	
	100-254-470-400-000	ENERGY		315.30	
	100-254-470-400-000	ENERGY		304.25	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2064	(continued)				
		100-254-470-400-000 ENERGY		78.84	
		100-254-470-400-000 ENERGY		1,087.13	
		100-254-470-700-000 ELECTRICITY		183.80	
386357	12/15/2017	295500 FORT HILL NATURAL GAS AUT			204.91
		100-254-471-023-000 NATURAL GAS		204.91	
386358	12/15/2017	992493 GLYNLYON INC			131,065.00
		100-114-345-003-199 TECHNOLOGY PUR SRVS - EDGENUITY		32,766.25	
		100-114-345-005-199 TECHNOLOGY PUR SRVS - EDGENUITY		32,766.25	
		100-114-345-006-199 TECHNOLOGY PUR SRVS - EDGENUITY		32,766.25	
		100-114-345-008-199 TECHNOLOGY PUR SRVS - EDGENUITY		32,766.25	
386359	12/15/2017	992739 HAMM THERESA C			400.00
		392-224-312-300-672 INSTRUCTION IMPROVEMENT		400.00	
* 386361	12/15/2017	864249 MINNESOTA LIFE INSURANCE COMPANY			6,333.75
		100-000-000-456-085 STANDARD LIFE		781.00	
		100-000-000-456-405 CANADA LIFE		78.75	
		100-264-211-750-000 KEY MAN INSURANCE		5,474.00	
* 386365	12/15/2017	990001 EMPLOYEE VENDOR			150.00
		734-017-100-002-866 FIELD TRIP-6TH GRADE REVENUE		150.00	
* 964	12/15/2017	991512 CROWNSTORE			15,004.35 E
		720-273-660-005-735 BAND EXPENSES		15,004.35	
965	12/15/2017	783309 TRANE COMPANY			6,847.32 E
		100-254-410-007-000 SUPPLIES		6,847.32	
	CHECK RUN: 2064		NUMBER OF CHECKS:	8	159,021.14
			NUMBER OF EPAYMENTS:	2	21,851.67
					<u>180,872.81</u>
			TOTAL NUMBER OF CHECKS:	315	3,780,613.98
			TOTAL NUMBER OF EPAYMENTS:	101	332,494.64
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>4,113,108.62</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____	(DATE)	_____	(DATE)
_____	(DATE)	_____	(DATE)