

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 2065				
386367	01/04/2018	866184 ADVANCE PIERRE FOODS INC		8,081.30
		600-256-460-001-000 FOOD	161.43	
		600-256-460-002-000 FOOD	256.89	
		600-256-460-003-000 FOOD	461.65	
		600-256-460-004-000 FOOD	637.47	
		600-256-460-005-000 FOOD	598.47	
		600-256-460-006-000 FOOD	442.93	
		600-256-460-007-000 FOOD	380.58	
		600-256-460-008-000 FOOD	476.04	
		600-256-460-010-000 FOOD	180.15	
		600-256-460-014-000 FOOD	219.15	
		600-256-460-015-000 FOOD	219.15	
		600-256-460-016-000 FOOD	314.61	
		600-256-460-017-000 FOOD	275.61	
		600-256-460-018-000 FOOD	256.89	
		600-256-460-019-000 FOOD	256.89	
		600-256-460-022-000 FOOD	396.42	
		600-256-460-023-000 FOOD	380.58	
		600-256-460-025-000 FOOD	358.68	
		600-256-460-027-000 FOOD	219.15	
		600-256-460-028-000 FOOD	613.13	
		600-256-460-029-000 FOOD	256.89	
		600-256-460-030-000 FOOD	442.93	
		600-256-460-031-000 FOOD	275.61	
* 386371	01/04/2018	992222 ALL SQUARE DIGITAL SOLUTIONS INC		619.34
		100-115-410-050-000 SUPPLIES	619.34	
386372	01/04/2018	865823 ALLSTATE		13,235.29
		100-000-000-456-408 ALLSTATE CANCER	10,081.07	
		100-000-000-456-409 ALLSTATE CRITICAL ILLNESS	3,154.22	
* 386375	01/04/2018	863312 ARC3 GASES		125.08
		100-115-410-050-000 SUPPLIES	125.08	
386376	01/04/2018	059875 BAKER DISTRIBUTING CO		261.14
		100-254-410-001-000 SUPPLIES	66.31	
		100-254-410-007-000 SUPPLIES	24.74	
		100-254-410-015-000 SUPPLIES	35.24	
		100-254-410-019-000 SUPPLIES	25.17	
		100-254-410-023-000 SUPPLIES	5.49	
		100-254-410-028-000 SUPPLIES	104.19	
* 386378	01/04/2018	992746 BASS JUSTIN		121.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2065	(continued)	
	723-271-410-006-020	SUPPLIES-BOYS BASKETBALL	60.60
	723-271-410-006-021	SUPPLIES-GIRLS BASKETBALL	60.60
* 386380	01/04/2018	990898 BENDER BURKOT EAST COAST SCHOOL SUPPLY	176.33
	100-111-410-017-000	SUPPLIES	144.53
	340-139-410-017-000	SUPPLIES	31.80
* 386382	01/04/2018	863916 BLUE RIDGE PURE WATER INC	178.47
	703-271-490-019-000	OTHER SUPPLIES/MATERIALS	80.03
	716-271-410-031-000	SUPPLIES	42.80
	709-271-490-014-000	OTHER SUPPLIES/MATERIALS	55.64
386383	01/04/2018	862911 BOOKER J C	105.00
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	105.00
386384	01/04/2018	092540 BOYLES TRACI	938.20
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	163.30
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	232.19
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	314.05
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	169.33
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	59.33
* 386386	01/04/2018	864179 BULL'S EYE BRANDS INC	3,182.26
	600-256-410-007-000	SUPPLIES	164.92
	600-256-460-007-000	FOOD	1,124.53
	600-256-410-003-000	SUPPLIES	123.69
	600-256-460-003-000	FOOD	851.46
	600-256-410-004-000	SUPPLIES	82.46
	600-256-460-004-000	FOOD	835.20
386387	01/04/2018	860959 CAIME MONICA	311.75
	203-213-332-031-000	TRAVEL	222.51
	203-213-332-031-000	TRAVEL	89.24
* 386389	01/04/2018	143680 CITY OF CLEMSON	1,145.55
	100-254-321-023-000	PUBLIC UTILITY SERVICES WATER	1,145.55
386390	01/04/2018	143844 CITY OF PICKENS	23,338.76
	100-254-329-400-000	OTHER PROPERTY SERVICES	407.28
	100-254-329-400-000	OTHER PROPERTY SERVICES	265.92
	100-254-329-400-000	OTHER PROPERTY SERVICES	829.68
	100-254-329-400-000	OTHER PROPERTY SERVICES	11,130.24
	100-254-329-400-000	OTHER PROPERTY SERVICES	829.68
	100-254-329-400-000	OTHER PROPERTY SERVICES	25.20
	100-254-329-400-000	OTHER PROPERTY SERVICES	1,072.32
	100-254-329-400-000	OTHER PROPERTY SERVICES	1,314.24
	100-254-329-400-000	OTHER PROPERTY SERVICES	407.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2065	(continued)		
		100-254-329-400-000 OTHER PROPERTY SERVICES	117.60
		100-254-329-400-000 OTHER PROPERTY SERVICES	866.16
		100-254-329-400-000 OTHER PROPERTY SERVICES	407.28
		100-254-329-400-000 OTHER PROPERTY SERVICES	407.28
		100-254-321-007-000 PUBLIC UTILITY SERVICES WATER	1,783.20
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	906.50
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	1,519.80
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	55.50
		100-254-321-025-000 PUBLIC UTILITY SERVICES WATER	810.40
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	84.00
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	99.20
386391	01/04/2018	858709 CLARK LARRY V	500.00
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	500.00
* 386395	01/04/2018	861912 COLONIAL SUPPLEMENTAL INSURANCE	11,165.96
		100-000-000-456-402 COLONIAL	11,165.96
* 386397	01/04/2018	861812 COOK & BOARDMAN INC	105.72
		100-254-410-003-000 SUPPLIES	105.72
386398	01/04/2018	863932 COOPER JONATHAN	103.69
		600-256-332-007-000 TRAVEL	42.69
		600-256-332-007-000 TRAVEL	30.50
		600-256-332-007-000 TRAVEL	30.50
386399	01/04/2018	862944 CORY MICHAEL	160.00
		311-224-332-004-000 TRAVEL	160.00
386400	01/04/2018	859172 COTHRAN STEVE	106.80
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	106.80
* 386402	01/04/2018	865815 CRAIG JAMES K	116.70
		724-271-395-008-021 OTHER PROFESSIONAL & TECH	116.70
386403	01/04/2018	186438 CREATIVE STITCHES	162.64
		600-256-410-002-000 SUPPLIES	86.14
		600-256-410-014-000 SUPPLIES	76.50
386404	01/04/2018	193601 CULLER GEORGE GARY	541.99
		207-224-332-300-604 TRAVEL	381.99
		311-224-332-005-000 TRAVEL	160.00
386405	01/04/2018	992076 DAVIS KYLE	111.30
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	55.65
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	55.65
386406	01/04/2018	217625 DELL MARKETING L P	8,634.58
		100-113-410-300-232 STEM - SUPPLIES	8,634.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2065 (continued)				
* 386409	01/04/2018	234500 DUKE POWER COMPANY		15,378.67
		100-254-470-006-000 ENERGY/ELECTRICITY	861.98	
		100-254-470-006-000 ENERGY/ELECTRICITY	11,595.89	
		100-254-470-006-000 ENERGY/ELECTRICITY	1,817.21	
		100-254-470-023-000 ENERGY/ELECTRICITY	482.27	
		100-254-470-500-000 ENERGY ELECTRICITY	621.32	
* 386411	01/04/2018	161000 EASLEY COMBINED UTILITY SYSTEM		87,836.06
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	834.00	
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	570.93	
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	191.39	
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	503.06	
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	59.04	
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	921.86	
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	3,742.39	
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	340.86	
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	266.10	
		100-254-321-017-000 PUBLIC UTILITY SERVICES WATER	996.88	
		100-254-321-018-000 PUBLIC UTILITY SERVICES WATER	920.04	
		100-254-321-028-000 PUBLIC UTILITY SERVICES WATER	1,030.14	
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	501.95	
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	10.90	
		100-254-321-054-000 PUBLIC UTILITY SERVICES	82.56	
		100-254-321-500-000 PUBLIC UTILITY SERVICES	99.15	
		100-254-470-004-000 ENERGY/ELECTRICITY	4,529.57	
		100-254-470-004-000 ENERGY/ELECTRICITY	9,867.93	
		100-254-470-004-000 ENERGY/ELECTRICITY	64.99	
		100-254-470-005-000 ENERGY/ELECTRICITY	30,539.32	
		100-254-470-015-000 ENERGY/ELECTRICITY	4,521.30	
		100-254-470-015-000 ENERGY/ELECTRICITY	26.55	
		100-254-470-017-000 ENERGY/ELECTRICITY	6,841.42	
		100-254-470-017-000 ENERGY/ELECTRICITY	19.04	
		100-254-470-018-000 ENERGY/ELECTRICITY	6,862.97	
		100-254-470-028-000 ENERGY/ELECTRICITY	6,535.32	
		100-254-470-029-000 ENERGY/ELECTRICITY	5,306.76	
		100-254-470-029-000 ENERGY/ELECTRICITY	59.85	
		100-254-470-054-000 ELECTRICITY	549.56	
		100-254-470-054-000 ELECTRICITY	552.59	
		100-254-470-500-000 ENERGY ELECTRICITY	355.46	
		100-254-470-500-000 ENERGY ELECTRICITY	132.18	
386412	01/04/2018	246985 EASLEY POLICE DEPT		400.00
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	162.50	
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	162.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2065	(continued)	
	731-271-395-004-020	OTHER PROFESSIONAL & TECH	37.50
	731-271-395-004-021	OTHER PROFESSIONAL & TECH	37.50
* 386416	01/04/2018	280403 FARM EQUIPMENT & SUPPLIES	428.00
	100-254-410-400-016	SUPPLIES	428.00
* 386418	01/04/2018	287127 FLEMING MICHAEL	423.19
	302-224-332-750-000	TRAVEL	117.70
	302-224-332-750-000	TRAVEL	143.92
	302-224-332-750-000	TRAVEL	133.75
	302-224-332-750-000	TRAVEL	27.82
386419	01/04/2018	295500 FORT HILL NATURAL GAS AUT	18,908.32
	100-254-471-001-000	NATURAL GAS	769.73
	100-254-471-001-000	NATURAL GAS	267.20
	100-254-471-016-000	NATURAL GAS	464.28
	100-254-471-017-000	NATURAL GAS	24.89
	100-254-471-029-000	NATURAL GAS	745.00
	100-254-471-002-000	NATURAL GAS	1,807.24
	100-254-471-003-000	NATURAL GAS	1,950.58
	100-254-471-006-000	NATURAL GAS	2,189.47
	100-254-471-014-000	NATURAL GAS	311.57
	100-254-471-015-000	NATURAL GAS	198.84
	100-254-471-015-000	NATURAL GAS	893.45
	100-254-471-018-000	NATURAL GAS	537.66
	100-254-471-022-000	NATURAL GAS	471.97
	100-254-471-027-000	NATURAL GAS	1,349.93
	100-254-471-028-000	NATURAL GAS	1,319.20
	100-254-471-030-000	NATURAL GAS	1,141.73
	100-254-471-031-000	NATURAL GAS	810.69
	100-254-471-050-000	NATURAL GAS	1,294.46
	100-254-471-050-000	NATURAL GAS	1,299.58
	100-254-471-050-000	NATURAL GAS	141.79
	100-254-471-054-000	NATURAL GAS	919.06
* 386422	01/04/2018	308873 GANTT'S UNIFORM OUTLET, INC	1,189.09
	729-273-660-050-968	HEALTH SCIENCE EXPENSES	1,189.09
386423	01/04/2018	320245 GLEATON CEDRIC (C A)	181.60
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	37.40
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	37.40
	724-271-395-008-021	OTHER PROFESSIONAL & TECH	106.80
386424	01/04/2018	991252 GRATE TRACY	140.60
	735-271-395-002-020	OTHER PROFESSIONAL & TECH	65.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2065	(continued)	
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	74.80
* 386432	01/04/2018	862097 HILTON HEAD HIGH SCHOOL	225.00
	724-271-640-008-075	DUES & FEES-WRESTLING	225.00
386433	01/04/2018	858933 HIOTT KAY S	277.13
	311-224-332-005-000	TRAVEL	277.13
386434	01/04/2018	369500 HIOTT PRINTING CO	316.72
	100-233-410-017-000	SUPPLIES	316.72
* 386436	01/04/2018	992451 HIT SERVICES LLC	1,041.28
	100-113-395-300-019	OTHER PROFESSIONAL & TECH	257.64
	100-113-395-300-019	OTHER PROFESSIONAL & TECH	738.64
	100-113-395-300-019	OTHER PROFESSIONAL & TECH	45.00
386437	01/04/2018	866097 HOLLIDAY ANDY	134.82
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	134.82
* 386439	01/04/2018	856896 BEST BUY BUSINESS ADVANTAGE ACCOUNT	120.00
	100-233-410-028-000	SUPPLIES	120.00
* 386442	01/04/2018	412987 JACKSON TORRANCE	120.00
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	80.00
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	40.00
386443	01/04/2018	409974 JTM PROVISIONS CO	4,904.85
	600-256-460-001-000	FOOD	187.76
	600-256-460-002-000	FOOD	248.85
	600-256-460-003-000	FOOD	280.07
	600-256-460-004-000	FOOD	569.81
	600-256-460-005-000	FOOD	528.92
	600-256-460-006-000	FOOD	248.85
	600-256-460-007-000	FOOD	344.30
	600-256-460-008-000	FOOD	436.61
	600-256-460-010-000	FOOD	94.10
	600-256-460-014-000	FOOD	94.10
	600-256-460-015-000	FOOD	123.97
	600-256-460-016-000	FOOD	123.97
	600-256-460-017-000	FOOD	123.97
	600-256-460-018-000	FOOD	123.97
	600-256-460-019-000	FOOD	123.97
	600-256-460-022-000	FOOD	123.97
	600-256-460-023-000	FOOD	164.86
	600-256-460-025-000	FOOD	123.97
	600-256-460-027-000	FOOD	123.97
	600-256-460-028-000	FOOD	218.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2065	(continued)	
		600-256-460-029-000 FOOD	123.97
		600-256-460-030-000 FOOD	248.85
		600-256-460-031-000 FOOD	123.97
* 386445	01/04/2018	990840 KUDZU STAFFING INC	3,591.84
		100-264-399-750-017 FMLA SUBS-OUTSOURCED	3,591.84
* 386447	01/04/2018	863172 LEISTEN TOSHIA	530.00
		701-271-410-015-000 SUPPLIES	530.00
386448	01/04/2018	865583 LIQUID HIGHWAY ROASTERS LLC	115.50
		729-273-660-050-848 SKILL EXPENSES	115.50
386449	01/04/2018	865119 LITTLE WILLIAM E	120.30
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	60.15
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	60.15
386450	01/04/2018	476500 LOWE'S HOME CENTERS INC	178.05
		600-256-410-028-323 REPAIRS & MAINT SUPPLIES	42.91
		100-254-410-025-000 SUPPLIES	82.95
		100-254-410-025-000 SUPPLIES	8.12
		100-254-410-008-000 SUPPLIES	5.68
		100-254-410-007-000 SUPPLIES	38.39
* 386452	01/04/2018	865169 MANSEL CARLOS A	418.50
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	418.50
386453	01/04/2018	487753 MASSEY GAINES	414.90
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	414.90
386454	01/04/2018	862613 MAUGHAN DAVID	392.40
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	392.40
* 386457	01/04/2018	858875 MEEKINS JAMES W	105.90
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	52.95
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	52.95
386458	01/04/2018	865122 MERRITT NICK	409.50
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	409.50
386459	01/04/2018	523186 MOSS MARTY D	108.60
		723-271-410-006-020 SUPPLIES-BOYS BASKETBALL	54.30
		723-271-410-006-021 SUPPLIES-GIRLS BASKETBALL	54.30
386460	01/04/2018	525862 MUSIC & ARTS CENTER INC	10,469.95
		730-273-660-004-735 BAND EXPENSES	10,469.95
* 386462	01/04/2018	992467 NEW DIRECTION SOLUTIONS LLC	2,500.00
		100-126-311-200-000 INSTRUCTIONAL SERVICES	2,500.00
386463	01/04/2018	991308 O'NEIL BUILDING SERVICES INC	472.77

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CHECK RUN:	2065	(continued)		
	100-254-323-002-000	REPAIRS & MAINTENANCE	472.77	
386464	01/04/2018	556314 O'SHIELDS ALBERT WAYNE		106.25
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	75.00	
	724-271-395-008-075	OTHER PROFESSIONAL & TECH	31.25	
386465	01/04/2018	866791 PEACE CYNTHIA MISHAEL		269.64
	264-224-332-300-000	TRAVEL	269.64	
386466	01/04/2018	855078 PELANDA KEN		113.10
	723-271-410-006-020	SUPPLIES-BOYS BASKETBALL	56.55	
	723-271-410-006-021	SUPPLIES-GIRLS BASKETBALL	56.55	
386467	01/04/2018	856448 PENDELL PAUL C		111.30
	723-271-410-006-020	SUPPLIES-BOYS BASKETBALL	55.65	
	723-271-410-006-021	SUPPLIES-GIRLS BASKETBALL	55.65	
* 386469	01/04/2018	856006 PICKENS COUNTY TREASURER		1,999.14
	100-254-321-031-000	PUBLIC UTILITY SERVICES WATER	1,307.13	
	100-254-321-050-000	PUBLIC UTILITY SERVICES WATER	692.01	
* 386471	01/04/2018	860110 PILGRIM'S PRIDE CORP		4,967.10
	600-256-460-001-000	FOOD	42.75	
	600-256-460-002-000	FOOD	85.50	
	600-256-460-003-000	FOOD	128.25	
	600-256-460-004-000	FOOD	213.75	
	600-256-460-005-000	FOOD	213.75	
	600-256-460-006-000	FOOD	85.50	
	600-256-460-007-000	FOOD	128.25	
	600-256-460-008-000	FOOD	171.00	
	600-256-460-010-000	FOOD	85.50	
	600-256-460-014-000	FOOD	85.50	
	600-256-460-015-000	FOOD	85.50	
	600-256-460-016-000	FOOD	128.25	
	600-256-460-017-000	FOOD	128.25	
	600-256-460-018-000	FOOD	85.50	
	600-256-460-019-000	FOOD	85.50	
	600-256-460-022-000	FOOD	85.50	
	600-256-460-023-000	FOOD	128.25	
	600-256-460-025-000	FOOD	85.50	
	600-256-460-027-000	FOOD	85.50	
	600-256-460-028-000	FOOD	128.25	
	600-256-460-029-000	FOOD	85.50	
	600-256-460-030-000	FOOD	85.50	
	600-256-460-031-000	FOOD	128.25	

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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: 2065	(continued)		
	600-256-460-001-000	FOOD	53.38
	600-256-460-002-000	FOOD	106.76
	600-256-460-003-000	FOOD	106.76
	600-256-460-004-000	FOOD	213.52
	600-256-460-005-000	FOOD	213.52
	600-256-460-006-000	FOOD	106.76
	600-256-460-007-000	FOOD	106.76
	600-256-460-008-000	FOOD	160.14
	600-256-460-010-000	FOOD	53.38
	600-256-460-014-000	FOOD	53.38
	600-256-460-015-000	FOOD	106.76
	600-256-460-016-000	FOOD	106.76
	600-256-460-017-000	FOOD	106.76
	600-256-460-018-000	FOOD	106.76
	600-256-460-019-000	FOOD	106.76
	600-256-460-022-000	FOOD	53.38
	600-256-460-023-000	FOOD	106.76
	600-256-460-025-000	FOOD	53.38
	600-256-460-027-000	FOOD	53.38
	600-256-460-028-000	FOOD	106.76
	600-256-460-029-000	FOOD	106.76
	600-256-460-030-000	FOOD	106.76
	600-256-460-031-000	FOOD	106.76
* 386474	01/04/2018	863228 PRICE MARSHALL	197.40
	723-271-410-006-020	SUPPLIES-BOYS BASKETBALL	48.45
	723-271-410-006-021	SUPPLIES-GIRLS BASKETBALL	48.45
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	50.25
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	50.25
386475	01/04/2018	609437 PRINTING MACHINE	444.05
	100-111-410-028-000	SUPPLIES	214.00
	100-112-410-028-000	SUPPLIES	230.05
386476	01/04/2018	611594 PROFESSIONAL INSURANCE COMPANY	361.85
	100-000-000-455-413	SUPPLEMENTAL	361.85
386477	01/04/2018	559625 PSAT/NMSQT	1,872.00
	725-273-660-008-763	GUIDANCE EXPENSES	1,872.00
386478	01/04/2018	629438 RAMPEY TIMOTHY W (TIM)	475.00
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	56.25
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	56.25
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	100.00

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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:	2065	(continued)		
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	56.25	
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	56.25	
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	150.00	
386479	01/04/2018	865159 RICHARD BRIAN		578.99
	100-224-332-300-232	STEM TRAVEL	37.00	
	100-224-332-300-232	STEM TRAVEL	160.00	
	207-224-332-300-604	TRAVEL	381.99	
386480	01/04/2018	860969 RICHARDSON JOSEPH		102.30
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	102.30	
386481	01/04/2018	639218 RICH PRODUCTS CORPORATION		2,379.85
	600-256-460-001-000	FOOD	43.27	
	600-256-460-002-000	FOOD	86.54	
	600-256-460-003-000	FOOD	86.54	
	600-256-460-004-000	FOOD	216.35	
	600-256-460-005-000	FOOD	173.08	
	600-256-460-006-000	FOOD	86.54	
	600-256-460-007-000	FOOD	129.81	
	600-256-460-008-000	FOOD	173.08	
	600-256-460-010-000	FOOD	43.27	
	600-256-460-014-000	FOOD	86.54	
	600-256-460-015-000	FOOD	86.54	
	600-256-460-016-000	FOOD	129.81	
	600-256-460-017-000	FOOD	86.54	
	600-256-460-018-000	FOOD	86.54	
	600-256-460-019-000	FOOD	86.54	
	600-256-460-022-000	FOOD	86.54	
	600-256-460-023-000	FOOD	129.81	
	600-256-460-025-000	FOOD	86.54	
	600-256-460-027-000	FOOD	86.54	
	600-256-460-028-000	FOOD	129.81	
	600-256-460-029-000	FOOD	86.54	
	600-256-460-030-000	FOOD	86.54	
	600-256-460-031-000	FOOD	86.54	
* 386483	01/04/2018	866605 ROB PERRY FENCE CONTRACTOR INC		2,075.00
	100-254-323-500-014	REPAIRS & MAINTENANCE	2,075.00	
386484	01/04/2018	863271 ROCK'S GRAPHIC		181.00
	740-271-410-052-000	ADMINISTRATIVE SUPPLIES	181.00	
386485	01/04/2018	646498 ROPER MOUNTAIN SCIENCE CENTER		924.00
	713-271-399-022-864	FIELD TRIP-4TH GRADE	216.00	

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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: 2065	(continued)		
	713-271-399-022-864	FIELD TRIP-4TH GRADE	240.00
	713-271-399-022-864	FIELD TRIP-4TH GRADE	264.00
	713-271-399-022-864	FIELD TRIP-4TH GRADE	108.00
	713-271-399-022-864	FIELD TRIP-4TH GRADE	96.00
386486	01/04/2018	653160 SCBDA	250.00
	732-273-660-001-735	BAND EXPENSES	250.00
386487	01/04/2018	653844 PEBA INSURANCE	1,459,395.78
	100-000-000-455-073	SLTD SUPP LONG TERM DISAB (PEBA)	5,382.82
	100-000-000-455-408	STATE INS (WITHHOLDING) (PEBA)	288,043.62
	100-000-000-455-409	OTHER FRINGE (PEBA)	6,078.06
	100-000-000-455-411	DENTAL INS (WITHHOLDING) (PEBA)	62,403.94
	100-000-000-455-412	HMO (PEBA)	405.50
	100-000-000-455-415	DENTAL INS (MATCHING) (PEBA)	23,089.10
	100-000-000-455-416	STATE VISION PLAN (PEBA)	16,009.10
	100-000-000-455-417	TOBACCO USER SURCHARGE (PEBA)	5,460.00
	100-000-000-455-418	HSP STATE INS MATCH (PEBA)	77,674.08
	100-000-000-455-419	SHP STATE INS MATCH (PEBA)	950,558.80
	100-000-000-455-425	DLC STATE INS WITHHOLDING (PEBA)	777.72
	100-000-000-455-426	DLS STATE INS WITHHOLDING (PEBA)	3,681.88
	100-000-000-456-406	OPTIONAL LIFE (PEBA)	19,831.16
* 386491	01/04/2018	857798 SCRUGGS LEN	121.20
	723-271-410-006-020	SUPPLIES-BOYS BASKETBALL	60.60
	723-271-410-006-021	SUPPLIES-GIRLS BASKETBALL	60.60
386492	01/04/2018	663500 SC SCHOOL BOARDS INSURANCE TRUST	7,417.00
	100-264-270-100-000	WORKERS COMPENSATION	7,417.00
* 386496	01/04/2018	991251 SINGLETON DONALD	444.00
	721-271-395-005-075	OTHER PROFESSIONAL & TECH	222.00
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	222.00
386497	01/04/2018	710500 SIX MILE WATER DISTRICT	2,005.31
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	74.68
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	113.17
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	22.00
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	26.00
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	385.01
	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	37.00
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	37.00
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	75.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2065	(continued)	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	769.29
	100-254-321-021-000	PUBLIC UTILITY SERVICES WATER	93.79
	100-254-321-027-000	PUBLIC UTILITY SERVICES WATER	298.32
386498	01/04/2018	713152 SLENSKI PAT	408.60
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	408.60
* 386501	01/04/2018	862180 STATE FLEET MANAGEMENT	4,418.97
	100-255-331-500-000	PUPIL TRANSPORTATION	4,418.97
* 386503	01/04/2018	990573 TETTER VICTOR	200.00
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	200.00
* 386505	01/04/2018	781500 TOWN OF CENTRAL	2,831.58
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	399.67
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	324.91
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	16.79
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	1,015.43
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	21.07
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	21.85
	100-254-321-014-000	PUBLIC UTILITY SERVICES WATER	364.19
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	667.67
* 386507	01/04/2018	863486 TROTTER JENNIFER	233.75
	715-271-490-027-000	OTHER SUPPLIES/MATERIALS	233.75
386508	01/04/2018	863114 TRUESDALE STEPHEN	121.98
	311-224-332-005-000	TRAVEL	121.98
386509	01/04/2018	865824 TRUSTMARK	30,153.82
	100-000-000-456-410	TRUSTMARK UNIVERSAL LIFE	26,191.72
	100-000-000-456-411	TRUSTMARK SHORT TERM DISABILITY	3,962.10
386510	01/04/2018	992102 TURNER REBECCA	100.58
	203-126-332-200-000	TRAVEL	72.76
	203-126-332-200-000	TRAVEL	27.82
386511	01/04/2018	792001 TWEITO ROBBIE	633.07
	392-224-410-300-672	SUPPLIES	315.81
	392-224-332-300-672	TRAVEL	317.26
386512	01/04/2018	732897 UNITED HEALTH CARE INS CO	248.37
	100-000-000-455-077	SPECTERA	248.37
386513	01/04/2018	858992 UNITEDSCRIP	1,248.00
	727-273-660-003-763	GUIDANCE EXPENSES	130.35
	727-273-660-003-828	RELAY FOR LIFE	929.40
	727-273-660-003-851	AFJROTC EXPENSES	95.25
	727-273-660-003-962	EXPENSE - HEALTH OCCUPATIONS	93.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2065	(continued)		
* 386515	01/04/2018	571500 U S FOODS	39,109.95
	615-256-410-008-000	SUPPLIES	19.21
	615-256-460-008-000	FOOD	256.77
	600-256-462-006-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-006-000	COMMODITY DISTRIBUTION CHARGE	37.80
	600-256-462-022-000	COMMODITY DISTRIBUTION CHARGE	34.65
	600-256-462-022-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-031-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-019-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-019-000	COMMODITY DISTRIBUTION CHARGE	75.60
	600-256-462-008-000	COMMODITY DISTRIBUTION CHARGE	116.55
	600-256-462-008-000	COMMODITY DISTRIBUTION CHARGE	40.95
	600-256-462-025-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-025-000	COMMODITY DISTRIBUTION CHARGE	47.25
	600-256-462-007-000	COMMODITY DISTRIBUTION CHARGE	15.75
	600-256-462-007-000	COMMODITY DISTRIBUTION CHARGE	37.80
	600-256-462-030-000	COMMODITY DISTRIBUTION CHARGE	15.75
	600-256-462-030-000	COMMODITY DISTRIBUTION CHARGE	37.80
	600-256-462-002-000	COMMODITY DISTRIBUTION CHARGE	85.05
	600-256-462-002-000	COMMODITY DISTRIBUTION CHARGE	25.20
	600-256-462-003-000	COMMODITY DISTRIBUTION CHARGE	25.20
	600-256-462-003-000	COMMODITY DISTRIBUTION CHARGE	56.70
	600-256-462-017-000	COMMODITY DISTRIBUTION CHARGE	78.75
	600-256-462-017-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-004-000	COMMODITY DISTRIBUTION CHARGE	97.65
	600-256-462-004-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-015-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	3.15
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	53.55
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-410-006-000	SUPPLIES	203.22
	600-256-410-022-000	SUPPLIES	64.28
	600-256-410-031-000	SUPPLIES	264.05
	600-256-410-019-000	SUPPLIES	23.73
	600-256-410-008-000	SUPPLIES	128.19
	600-256-410-025-000	SUPPLIES	201.54
	600-256-410-007-000	SUPPLIES	515.29
	600-256-410-030-000	SUPPLIES	168.00
	600-256-410-002-000	SUPPLIES	109.44
	600-256-410-003-000	SUPPLIES	34.26

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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: 2065	(continued)			
	600-256-410-017-000	SUPPLIES	139.53	
	600-256-410-004-000	SUPPLIES	176.63	
	600-256-410-015-000	SUPPLIES	80.43	
	600-256-410-016-000	SUPPLIES	224.58	
	600-256-460-006-000	FOOD	1,655.93	
	600-256-460-022-000	FOOD	2,033.18	
	600-256-460-022-000	FOOD	782.80	
	600-256-460-031-000	FOOD	2,728.63	
	600-256-460-031-000	FOOD	334.71	
	600-256-460-031-000	FOOD	41.45	
	600-256-460-008-000	FOOD	2,349.15	
	600-256-460-025-000	FOOD	2,116.76	
	600-256-460-007-000	FOOD	2,333.62	
	600-256-460-002-000	FOOD	1,964.75	
	600-256-460-017-000	FOOD	2,813.65	
	600-256-460-015-000	FOOD	1,425.26	
	600-256-460-016-000	FOOD	2,737.75	
	600-256-460-019-000	FOOD	2,197.80	
	600-256-460-030-000	FOOD	2,180.95	
	600-256-460-003-000	FOOD	2,198.39	
	600-256-460-003-000	FOOD	-3.24	
	600-256-460-004-000	FOOD	4,827.18	
	600-256-460-004-000	FOOD	-25.39	
	600-256-460-004-000	FOOD	-25.39	
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	856.36	
386516	01/04/2018	810208 VERIZON WIRELESS		8,875.12
	100-254-340-400-000	COMMUNICATION	8,875.12	
* 386522	01/04/2018	992132 WORKMAN GERALD ANTHONY		115.80
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	57.90	
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	57.90	
386523	01/04/2018	846650 WORLD'S FINEST CHOCOLATE INC		2,060.39
	725-273-660-008-765	INTERACT EXPENSES	2,060.39	
* 966	01/04/2018	865087 ALCO		310.00 E
	600-256-410-003-000	SUPPLIES	176.85	
	600-256-410-003-000	SUPPLIES	133.15	
967	01/04/2018	992721 ANDERSON JENNIFER RUTH		169.97 E
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	119.68	
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	50.29	
968	01/04/2018	992600 ANDERS RENEE GATLIN		234.33 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2065	(continued)			
819-221-332-022-000		TRAVEL	125.19	
819-221-332-022-000		TRAVEL	109.14	
* 970	01/04/2018	991930 BORDEN DAIRY COMPANY		7,013.04 E
600-256-460-006-000		FOOD	104.88	
600-256-460-006-000		FOOD	113.14	
600-256-460-006-000		FOOD	114.34	
600-256-460-022-000		FOOD	182.88	
600-256-460-022-000		FOOD	152.96	
600-256-460-022-000		FOOD	201.81	
600-256-460-031-000		FOOD	308.14	
600-256-460-031-000		FOOD	77.24	
600-256-460-031-000		FOOD	269.97	
600-256-460-019-000		FOOD	153.72	
600-256-460-019-000		FOOD	163.19	
600-256-460-019-000		FOOD	171.13	
600-256-460-008-000		FOOD	162.81	
600-256-460-008-000		FOOD	175.50	
600-256-460-008-000		FOOD	143.50	
600-256-460-025-000		FOOD	192.34	
600-256-460-025-000		FOOD	201.81	
600-256-460-025-000		FOOD	143.88	
600-256-460-007-000		FOOD	240.43	
600-256-460-007-000		FOOD	124.19	
600-256-460-007-000		FOOD	136.12	
600-256-460-030-000		FOOD	110.25	
600-256-460-030-000		FOOD	141.54	
600-256-460-030-000		FOOD	145.65	
600-256-460-002-000		FOOD	115.86	
600-256-460-002-000		FOOD	115.10	
600-256-460-003-000		FOOD	163.57	
600-256-460-017-000		FOOD	230.20	
600-256-460-017-000		FOOD	211.27	
600-256-460-017-000		FOOD	230.96	
600-256-460-004-000		FOOD	325.61	
600-256-460-004-000		FOOD	325.61	
600-256-460-004-000		FOOD	344.54	
600-256-460-015-000		FOOD	173.80	
600-256-460-015-000		FOOD	163.95	
600-256-460-015-000		FOOD	173.41	
600-256-460-016-000		FOOD	238.53	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2065	(continued)		
		600-256-460-016-000 FOOD	269.21	
971	01/04/2018	059000 BSN SPORTS INC		500.00 E
		722-271-490-003-080 OTHER SUPPL & MAT - BOYS SOCCER	500.00	
* 973	01/04/2018	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		240.75 E
		704-273-660-023-946 EXPENSE - ROBOTICS	240.75	
974	01/04/2018	161843 COMMUNICATION SERVICE CENTER		109.26 E
		100-255-445-500-000 TECHNOLOGY & SOFTWARE SU	109.26	
975	01/04/2018	855948 DANIEL LESLIE		180.00 E
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	120.00	
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	60.00	
976	01/04/2018	219500 DEMCO INC		1,880.00 E
		725-273-660-008-768 MEDIA CENTER EXPENSES	1,880.00	
977	01/04/2018	990454 EASLEY GLASS & MIRROR LLC		151.25 E
		100-254-410-018-000 SUPPLIES	151.25	
978	01/04/2018	992735 ELLENBURG BRENDA L		786.34 E
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	7.65	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	92.98	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	8.13	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	34.88	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	125.62	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	344.91	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	4.82	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	167.35	
979	01/04/2018	281536 FERGUSON ENTERPRISES INC #27		802.51 E
		100-254-410-005-000 SUPPLIES	802.51	
980	01/04/2018	990947 FOLLETT SCHOOL SOLUTIONS INC		967.24 E
		100-222-430-008-000 LIBRARY BOOKS	427.39	
		201-112-410-028-000 SUPPLIES	539.85	
* 982	01/04/2018	340704 GWINNS TIRE & ALIGNMENT		341.83 E
		100-254-410-400-000 SUPPLIES	99.32	
		100-254-410-400-000 SUPPLIES	120.72	
		100-254-410-400-000 SUPPLIES	121.79	
* 984	01/04/2018	863386 INTEGRAL SOLUTIONS GROUP		1,278.33 E
		100-266-410-900-000 SUPPLIES	423.83	
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	818.81	
		100-254-410-500-000 SUPPLIES	35.69	
985	01/04/2018	401000 INTERSTATE TRANSPORTATION EQUIPMENT		107.75 E
		100-271-410-500-000 SUPPLIES	107.75	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2065 (continued)					
986	01/04/2018	445644 LAKESHORE		444.38	E
		340-139-410-017-000 SUPPLIES	444.38		
987	01/04/2018	864787 MARVIN'S PRODUCE LLC		334.80	E
		600-256-460-004-000 FOOD	197.05		
		600-256-460-016-000 FOOD	73.20		
		600-256-460-002-000 FOOD	64.55		
* 990	01/04/2018	567296 PARKETTE		2,134.65	E
		100-232-410-100-013 SUPPLY FOR SUPERINTENDENT	2,134.65		
* 993	01/04/2018	858480 PIONEER VALLEY EDUCATIONAL PRESS, INC.		3,827.25	E
		209-113-410-031-000 SUPPLIES	3,827.25		
* 995	01/04/2018	992710 PREISCH TODD GARY		389.43	E
		727-273-660-003-851 AFJROTC EXPENSES	389.43		
996	01/04/2018	991482 QUARTIX INC		1,965.60	E
		100-254-345-400-000 TECHNOLOGY PURCHASED SVCS	1,965.60		
* 998	01/04/2018	681337 SCHOLASTIC		3,302.90	E
		358-112-410-010-199 SUPPLIES	129.95		
		358-112-410-014-199 SUPPLIES	128.73		
		358-112-410-015-199 SUPPLIES	176.08		
		358-112-410-016-199 SUPPLIES	281.72		
		358-112-410-017-199 SUPPLIES	367.33		
		358-112-410-018-199 SUPPLIES	288.97		
		358-112-410-019-199 SUPPLIES	191.87		
		358-112-410-022-199 SUPPLIES	248.94		
		358-112-410-023-199 SUPPLIES	364.28		
		358-112-410-025-199 SUPPLIES	248.94		
		358-112-410-027-199 SUPPLIES	179.10		
		358-112-410-028-199 SUPPLIES	296.85		
		358-112-410-029-199 SUPPLIES	193.73		
		358-112-410-031-199 SUPPLIES	206.41		
999	01/04/2018	433250 SHARP ELECTRONICS CORP		5,520.96	E
		100-255-410-500-000 SUPPLIES	235.13		
		100-111-410-029-000 SUPPLIES	151.50		
		100-112-410-029-000 SUPPLIES	151.00		
		100-113-410-029-000 SUPPLIES	151.00		
		201-112-410-029-000 SUPPLIES	152.00		
		100-266-410-900-000 SUPPLIES	87.26		
		100-266-410-900-000 SUPPLIES	133.51		
		100-111-410-023-000 SUPPLIES	100.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2065	(continued)			
	100-112-410-023-000	SUPPLIES	300.00		
	100-113-410-023-000	SUPPLIES	200.00		
	100-233-410-023-000	SUPPLIES	62.64		
	100-114-410-003-000	SUPPLIES	1,241.51		
	100-114-410-008-000	SUPPLIES	2,063.60		
	100-233-410-008-000	SUPPLIES	231.34		
	724-271-410-008-090	SUPPLIES-GENERAL	23.45		
	725-273-660-008-768	MEDIA CENTER EXPENSES	35.32		
	100-255-410-500-000	SUPPLIES	140.34		
	100-254-410-400-000	SUPPLIES	61.36		
1000	01/04/2018	857438 SUPPLYWORKS		345.67	E
	600-256-410-016-000	SUPPLIES	118.02		
	600-256-410-025-000	SUPPLIES	227.65		
1001	01/04/2018	991076 THE METRO GROUP INC		963.19	E
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	963.19		
1002	01/04/2018	783309 TRANE COMPANY		1,291.11	E
	100-254-410-016-000	SUPPLIES	952.25		
	100-254-410-031-000	SUPPLIES	338.86		
1003	01/04/2018	991174 UPSTATE MATERIALS INC		1,267.95	E
	100-254-410-400-016	SUPPLIES	1,267.95		
1004	01/04/2018	864255 VIRTUAL IMAGE TECHNOLOGY		1,424.72	E
	203-223-316-200-000	DATA PROCESSING SERVICES	1,424.72		
	CHECK RUN: 2065	NUMBER OF CHECKS:	94	1,802,933.83	
		NUMBER OF EPAYMENTS:	29	38,285.21	
				1,841,219.04	

CHECK RUN: 2066

* 386539	01/09/2018	991609 AED BRANDS LLC		1,375.00	
	585-253-410-003-233	ATHLETIC SUPPLIES	1,375.00		
386540	01/09/2018	992702 CISCO INC		1,886.95	
	585-253-410-008-233	ATHLETIC SUPPLIES	1,886.95		
386541	01/09/2018	992264 MUSSMAN ARCHITECTS PA		129.47	
	580-253-395-019-000	OTHER PROFESSIONAL & TECH	129.47		
386542	01/09/2018	866430 SPORT SUPPLY GROUP INC		3,108.08	
	585-253-410-004-233	ATHLETIC SUPPLIES	3,108.08		
386543	01/09/2018	990221 TERRACON CONSULTANTS INC		4,460.00	
	580-253-399-400-523	OTHER PURCHASED SERVICES	2,125.00		
	580-253-399-400-523	OTHER PURCHASED SERVICES	2,335.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2066 (continued)					
* 1006	01/09/2018	225000 DILLARD'S SPORTS CENTER		3,527.79	E
		585-253-410-007-233 ATHLETIC SUPPLIES	3,527.79		
		CHECK RUN: 2066	NUMBER OF CHECKS: 5	10,959.50	
			NUMBER OF EPAYMENTS: 1	3,527.79	
				14,487.29	
CHECK RUN: 2067					
* 386544	01/11/2018	861899 A 3 COMMUNICATIONS INC		827.49	
		725-271-323-008-000 REPAIRS & MAINTENANCE	827.49		
386545	01/11/2018	992618 AIKEN THELMA		325.29	
		100-255-331-500-000 PUPIL TRANSPORTATION	325.29		
* 386547	01/11/2018	862929 ANDERSON SPORTS & ENTERTAINMENT CENT		630.00	
		727-273-660-003-800 TEEN DANCE EXPENSES	630.00		
386548	01/11/2018	045503 APPLE INC		69,207.60	
		201-112-445-029-000 TECHNOLOGY & SOFTWARE SU	69,207.60		
386549	01/11/2018	992446 ARCPPOINT OCCUPATIONAL SOLUTIONS		1,176.00	
		100-255-314-500-000 STAFF SERVICES-DRUG TESTING	1,176.00		
386550	01/11/2018	855093 ARSCO RETIREMENT MANAGER		10,506.07	
		100-000-000-454-000 RETIREMENT WITHHELD	6,753.92		
		100-000-000-484-000 MATCHING RETIREMENT	3,752.15		
386551	01/11/2018	863677 ASHTON CATHY		144.50	
		203-223-332-200-000 TRAVEL	144.50		
* 386553	01/11/2018	856328 BANK OF AMERICA		175,923.83	
		100-000-000-406-000 WORKS	175,923.83		
386554	01/11/2018	992014 BASIL BOSS		1,314.40	
		600-256-460-030-000 FOOD	321.60		
		600-256-460-003-000 FOOD	352.10		
		600-256-410-004-000 SUPPLIES	110.00		
		600-256-460-004-000 FOOD	530.70		
386555	01/11/2018	992757 BASS LLC		300.00	
		725-273-660-008-837 FISHING EXPENSE	300.00		
* 386557	01/11/2018	073488 BELTON HONEA PATH HIGH SCHOOL		130.00	
		737-271-640-030-090 DUES & FEES-GENERAL	130.00		
* 386562	01/11/2018	991222 BOWERS JAMES PHILLIP		250.00	
		100-231-332-950-000 TRAVEL	250.00		
386563	01/11/2018	866437 BOWE TROY		233.70	
		721-271-395-005-075 OTHER PROFESSIONAL & TECH	233.70		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2067 (continued)			
* 386566	01/11/2018	992437 BRUCE AIR FILTER COMPANY LLC	5,711.57
		100-254-410-031-000 SUPPLIES	414.73
		100-254-410-001-000 SUPPLIES	388.37
		100-254-410-016-000 SUPPLIES	556.66
		100-254-410-003-000 SUPPLIES	621.20
		100-254-410-005-000 SUPPLIES	857.78
		100-254-410-017-000 SUPPLIES	316.56
		100-254-410-004-000 SUPPLIES	319.66
		100-254-410-004-000 SUPPLIES	82.67
		100-254-410-004-000 SUPPLIES	518.86
		100-254-410-020-000 SUPPLIES	189.50
		100-254-410-022-000 SUPPLIES	347.61
		100-254-410-006-014 SUPPLIES	403.98
		100-254-410-029-000 SUPPLIES	234.14
		100-254-410-500-000 SUPPLIES	11.53
		100-254-410-100-000 SUPPLIES	67.26
		100-254-410-025-000 SUPPLIES	364.11
		100-254-410-500-000 SUPPLIES	7.85
		100-254-410-500-000 SUPPLIES	9.10
386567	01/11/2018	990655 BRYANT RONALD M JR	113.10
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	113.10
386568	01/11/2018	864179 BULL'S EYE BRANDS INC	1,468.01
		600-256-410-005-000 SUPPLIES	206.15
		600-256-460-005-000 FOOD	1,261.86
386569	01/11/2018	864905 BURGESS CYNTHIA H	103.04
		201-211-332-300-690 TRAVEL	103.04
386570	01/11/2018	992749 BYRNES SOFTBALL	600.00
		723-271-410-006-035 SUPPLIES-SOFTBALL	300.00
		724-271-640-008-035 DUES & FEES-SOFTBALL	300.00
386571	01/11/2018	864324 CAMPBELL ROSCO	106.80
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	106.80
* 386576	01/11/2018	992750 CHAPMAN TRAVIS	162.87
		100-224-332-016-128 TURN AROUND TRAVEL	162.87
386577	01/11/2018	137151 CHARRON SPORTS SERVICES INC	1,700.00
		100-254-323-002-000 REPAIRS & MAINTENANCE	900.00
		100-254-323-007-000 REPAIRS & MAINTENANCE	800.00
386578	01/11/2018	143844 CITY OF PICKENS	850.00
		100-254-321-010-000 PUBLIC UTILITY SERVICES WATER	250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2067	(continued)	
	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	48.00
* 386580	01/11/2018	858798 COUNTRY SANTA	535.00
	716-273-660-031-908	SCHOOL COMMUNITY EXPENSE	535.00
386581	01/11/2018	991706 COX JAMES R	109.50
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	54.75
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	54.75
386582	01/11/2018	990837 C & L HOLDING INC	522.16
	721-271-410-005-090	SUPPLIES-GENERAL	522.16
* 386586	01/11/2018	991473 DAY'S CARPET CARE	270.00
	100-112-410-015-000	SUPPLIES	270.00
386587	01/11/2018	991432 DELL FINANCIAL SERVICES LLC	202.52
	100-115-445-050-000	TECHNOLOGY & SOFTWARE SU	202.52
386588	01/11/2018	991957 DEPARTMENT OF ADMINISTRATION	207.00
	100-266-323-900-002	REPAIRS & MAINT.-SCHOOLS	207.00
* 386591	01/11/2018	234500 DUKE POWER COMPANY	4,719.01
	100-254-470-014-000	ENERGY/ELECTRICITY	44.02
	100-254-470-027-000	ENERGY/ELECTRICITY	4,674.99
* 386593	01/11/2018	246985 EASLEY POLICE DEPT	300.00
	731-271-395-004-020	OTHER PROFESSIONAL & TECH	37.50
	731-271-395-004-021	OTHER PROFESSIONAL & TECH	37.50
	731-271-395-004-020	OTHER PROFESSIONAL & TECH	37.50
	731-271-395-004-021	OTHER PROFESSIONAL & TECH	37.50
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	75.00
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	75.00
386594	01/11/2018	991016 ELECTRONIC SALES & SERVICE	160.60
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	160.60
386595	01/11/2018	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
386596	01/11/2018	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

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CHECK RUN: 2067	(continued)		
		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
		100-233-325-028-000 RENTALS	547.98
		100-233-325-029-000 RENTALS	547.98
		100-233-325-030-000 RENTALS	1,036.72
		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	1,624.91
		100-266-325-900-000 RENTALS	3,338.03
		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	85.60
386597	01/11/2018	857783 FBMC SOUTH CAROLINA MONEY PLUS	14,151.96
		100-000-000-458-001 MONEY PLUS FEE	1,537.48
		100-000-000-458-001 MONEY PLUS FEE	9,501.61
		100-000-000-458-001 MONEY PLUS FEE	3,112.87
* 386601	01/11/2018	295500 FORT HILL NATURAL GAS AUT	3,011.06
		100-254-471-005-000 NATURAL GAS	3,011.06
386602	01/11/2018	991563 FREEMAN JAMES V (JAY)	200.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
386603	01/11/2018	857784 FRINGE BENEFITS MAINTENANCE CO	509.33
		100-000-000-458-001 MONEY PLUS FEE	509.33

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CHECK RUN: 2067 (continued)				
* 386606	01/11/2018	320245 GLEATON CEDRIC (C A)		275.80
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	37.40	
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	37.40	
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	201.00	
* 386609	01/11/2018	865114 GUNNELS STEVE		100.50
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	100.50	
* 386611	01/11/2018	990602 HALL COMPANY INC		1,282.65
		100-252-410-800-000 SUPPLIES	1,282.65	
* 386614	01/11/2018	992099 HASKETT JOHN SHANNON		250.00
		100-231-332-950-000 TRAVEL	250.00	
386615	01/11/2018	992760 HAYWOOD LAUREN		112.44
		100-264-410-750-000 SUPPLIES	61.03	
		100-264-410-750-000 SUPPLIES	51.41	
386616	01/11/2018	862038 HEALTHMASTER		1,550.62
		196-213-316-100-000 DATA PROCESSING SERVICES	1,550.62	
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00	
* 386619	01/11/2018	858221 HENRY SCHEIN		250.95
		724-271-410-008-065 SUPPLIES	2.84	
		724-271-410-008-085 SUPPLIES-CHEERLEADERS	71.88	
		724-271-410-008-010 SUPPLIES-FOOTBALL	176.23	
386620	01/11/2018	369500 HIOTT PRINTING CO		1,230.50
		100-257-410-850-199 SUPPLIES	1,230.50	
386621	01/11/2018	860208 HITCHCOCK KEN		123.12
		378-224-332-050-670 TRAVEL	123.12	
386622	01/11/2018	992451 HIT SERVICES LLC		180.00
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	90.00	
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	90.00	
* 386625	01/11/2018	857998 HORNE LAURIE W		253.00
		196-224-640-200-000 DUES & FEES	253.00	
386626	01/11/2018	854642 HOSA		280.00
		729-273-660-050-838 HOSA EXPENSES	280.00	
386627	01/11/2018	864836 HULLINGER GARY		144.70
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	44.85	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	44.85	
		731-271-395-004-020 OTHER PROFESSIONAL & TECH	55.00	
386628	01/11/2018	392241 INGLES		224.15
		600-256-460-029-000 FOOD	15.68	

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CHECK RUN: 2067	(continued)		
	600-256-460-028-000	FOOD	10.00
	600-256-460-005-000	FOOD	32.16
	600-256-460-010-000	FOOD	5.74
	600-256-460-010-000	FOOD	3.03
	600-256-460-029-000	FOOD	27.47
	600-256-460-014-000	FOOD	59.31
	600-256-460-003-000	FOOD	2.53
	600-256-460-002-000	FOOD	32.00
	600-256-460-016-000	FOOD	36.23
386629	01/11/2018	990781 INVISION SERVICES INC	
	203-124-311-200-000	INSTRUCTIONAL SERVICES	1,100.00
* 386632	01/11/2018	992752 JACOB KALU	300.00
	720-273-660-005-794	SGA EXPENSES	300.00
386633	01/11/2018	403466 J A PIPER ROOFING COMPANY INC	2,500.00
	100-254-323-004-000	REPAIRS & MAINTENANCE	2,500.00
386634	01/11/2018	865131 JONES WILLIAM M	328.50
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	54.75
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	54.75
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	219.00
386635	01/11/2018	992761 KAESER & BLAIR INC	659.97
	713-271-410-022-000	SUPPLIES	659.97
386636	01/11/2018	857926 KELLEY JAN B	270.00
	732-271-395-001-000	OTHER PROFESSIONAL & TECH	90.00
	733-271-395-001-020	OTHER PROFESSIONAL & TECH	90.00
	733-271-395-001-021	OTHER PROFESSIONAL & TECH	90.00
386637	01/11/2018	866833 KERNAGHAN STEPHANIE	350.70
	203-213-332-031-000	TRAVEL	84.53
	203-213-332-031-000	TRAVEL	56.18
	203-224-332-200-000	TRAVEL	209.99
* 386639	01/11/2018	990840 KUDZU STAFFING INC	156,068.51
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	1,375.92
	100-111-399-010-160	SUBS-OUTSOURCED	184.95
	100-111-399-014-160	SUBS-OUTSOURCED	268.65
	100-111-399-016-160	SUBS-OUTSOURCED	168.75
	100-111-399-017-160	SUBS-OUTSOURCED	657.45
	100-111-399-018-160	SUBS-OUTSOURCED	253.80
	100-111-399-019-160	SUBS-OUTSOURCED	41.85
	100-111-399-023-160	SUBS-OUTSOURCED	271.35
	100-111-399-025-160	SUBS-OUTSOURCED	83.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2067	(continued)		
100-111-399-027-160		SUBS-OUTSOURCED	85.05
100-111-399-028-160		SUBS-OUTSOURCED	540.00
100-111-399-029-160		SUBS-OUTSOURCED	525.83
100-111-399-031-160		SUBS-OUTSOURCED	168.75
100-112-399-010-160		SUBS-OUTSOURCED	488.70
100-112-399-014-160		SUBS-OUTSOURCED	244.35
100-112-399-015-160		SUBS-OUTSOURCED	85.05
100-112-399-016-160		SUBS-OUTSOURCED	865.35
100-112-399-017-160		SUBS-OUTSOURCED	649.35
100-112-399-018-160		SUBS-OUTSOURCED	572.40
100-112-399-019-160		SUBS-OUTSOURCED	394.20
100-112-399-022-160		SUBS-OUTSOURCED	554.85
100-112-399-023-160		SUBS-OUTSOURCED	488.70
100-112-399-025-160		SUBS-OUTSOURCED	369.90
100-112-399-027-160		SUBS-OUTSOURCED	286.20
100-112-399-028-160		SUBS-OUTSOURCED	603.45
100-112-399-029-160		SUBS-OUTSOURCED	235.58
100-112-399-031-160		SUBS-OUTSOURCED	387.45
100-113-399-001-160		SUBS-OUTSOURCED	985.51
100-113-399-002-160		SUBS-OUTSOURCED	891.68
100-113-399-002-160		SUBS-OUTSOURCED	101.25
100-113-399-004-160		SUBS-OUTSOURCED	4,090.50
100-113-399-007-160		SUBS-OUTSOURCED	292.95
100-113-399-010-160		SUBS-OUTSOURCED	328.05
100-113-399-014-160		SUBS-OUTSOURCED	202.50
100-113-399-015-160		SUBS-OUTSOURCED	176.18
100-113-399-016-160		SUBS-OUTSOURCED	151.88
100-113-399-017-160		SUBS-OUTSOURCED	101.25
100-113-399-018-160		SUBS-OUTSOURCED	876.15
100-113-399-019-160		SUBS-OUTSOURCED	83.70
100-113-399-022-160		SUBS-OUTSOURCED	209.25
100-113-399-023-160		SUBS-OUTSOURCED	354.38
100-113-399-025-160		SUBS-OUTSOURCED	83.70
100-113-399-027-160		SUBS-OUTSOURCED	127.58
100-113-399-029-160		SUBS-OUTSOURCED	472.50
100-113-399-030-160		SUBS-OUTSOURCED	805.95
100-113-399-031-160		SUBS-OUTSOURCED	184.95
100-114-399-003-160		SUBS-OUTSOURCED	858.61
100-114-399-005-160		SUBS-OUTSOURCED	2,766.15
100-114-399-006-160		SUBS-OUTSOURCED	1,011.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2067	(continued)	
	100-114-399-008-160	SUBS-OUTSOURCED	1,486.35
	100-114-399-053-160	SUBS-OUTSOURCED	83.70
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	11,770.34
	100-115-399-005-160	SUBS-OUTSOURCED	371.26
	100-115-399-008-160	SUBS-OUTSOURCED	303.75
	100-115-399-050-160	SUBS-OUTSOURCED	1,034.78
	100-121-399-023-160	SUBS-OUTSOURCED	170.10
	100-122-399-018-160	SUBS-OUTSOURCED	202.50
	100-122-399-023-160	SUBS-OUTSOURCED	83.70
	100-127-399-003-160	SUBS-OUTSOURCED	101.25
	100-127-399-008-160	SUBS-OUTSOURCED	488.70
	100-127-399-016-160	SUBS-OUTSOURCED	774.90
	100-127-399-017-160	SUBS-OUTSOURCED	271.35
	100-127-399-018-160	SUBS-OUTSOURCED	255.15
	100-127-399-022-160	SUBS-OUTSOURCED	41.85
	100-127-399-023-160	SUBS-OUTSOURCED	83.70
	100-127-399-025-160	SUBS-OUTSOURCED	369.90
	100-127-399-031-160	SUBS-OUTSOURCED	85.05
	100-127-399-050-160	SUBS-OUTSOURCED	50.63
	100-137-399-025-160	SUBS-OUTSOURCED	42.53
	100-137-399-028-160	SUBS-OUTSOURCED	356.40
	100-139-399-016-160	SUBS-OUTSOURCED	85.05
	100-139-399-019-160	SUBS-OUTSOURCED	83.70
	100-139-399-022-160	SUBS-OUTSOURCED	126.23
	100-139-399-023-160	SUBS-OUTSOURCED	85.05
	100-139-399-027-160	SUBS-OUTSOURCED	41.85
	100-213-399-001-160	SUBS-OUTSOURCED	637.89
	100-213-399-004-160	SUBS-OUTSOURCED	212.63
	100-221-399-300-129	OTHER PURCHASED SERVICES	83.70
	100-222-399-017-160	SUBS-OUTSOURCED	42.53
	100-224-399-029-128	TURN AROUND SUBS	1,483.65
	100-224-399-030-128	TURN AROUND PD SUBS	101.25
	100-224-399-300-232	OTHER PURCHASED SERVICES	394.20
	100-233-399-001-160	SUBS-OUTSOURCED	212.63
	100-254-399-008-160	SUBS-OUTSOURCED	85.05
	100-254-399-014-160	SUBS-OUTSOURCED	97.20
	100-254-399-022-160	SUBS-OUTSOURCED	194.40
	100-264-399-750-017	FMLA SUBS-OUTSOURCED	14,341.84
	100-264-399-750-018	FMLA NON-QUAL SUBS-OUTSOURCED	8,043.48
	201-112-399-022-000	SUBS-OUTSOURCED	101.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2067	(continued)		
201-112-399-028-000		SUBS-OUTSOURCED	369.90
201-112-399-031-000		SUBS-OUTSOURCED	352.35
201-188-399-028-000		SUBS-OUTSOURCED	121.50
221-175-399-010-000		SUBS-OUTSOURCED	324.00
263-224-399-750-000		SUBS-OUTSOURCED	1,842.75
267-224-399-750-000		SUBS-OUTSOURCED	101.25
302-224-399-750-000		SUBS - OUTSOURCED	7,502.63
311-224-399-002-000		SUBS-OUTSOURCED	977.40
311-224-399-017-000		SUBS - OUTSOURCED	101.25
312-224-399-010-199		SUBS-OUTSOURCED	101.25
312-224-399-014-199		SUBS-OUTSOURCED	85.05
312-224-399-031-199		SUBS-OUTSOURCED	85.05
338-175-399-031-000		SUBS-OUTSOURCED	405.00
338-224-399-300-000		SUBS-OUTSOURCED	83.70
600-256-399-002-160		SUBS-OUTSOURCED	692.55
600-256-399-004-160		SUBS-OUTSOURCED	36.45
600-256-399-005-160		SUBS-OUTSOURCED	364.50
600-256-399-007-160		SUBS-OUTSOURCED	1,312.20
600-256-399-008-160		SUBS-OUTSOURCED	668.25
600-256-399-014-160		SUBS-OUTSOURCED	145.80
600-256-399-015-160		SUBS-OUTSOURCED	376.65
600-256-399-016-160		SUBS-OUTSOURCED	546.75
600-256-399-017-160		SUBS-OUTSOURCED	388.80
600-256-399-018-160		SUBS-OUTSOURCED	400.95
600-256-399-019-160		SUBS-OUTSOURCED	692.55
600-256-399-022-160		SUBS-OUTSOURCED	364.50
600-256-399-023-160		SUBS-OUTSOURCED	400.95
600-256-399-027-160		SUBS-OUTSOURCED	510.30
600-256-399-028-160		SUBS-OUTSOURCED	838.35
600-256-399-030-160		SUBS-OUTSOURCED	145.80
600-256-399-031-160		SUBS-OUTSOURCED	328.05
703-271-395-019-000		OTHER PROFESSIONAL & TECH	504.21
705-271-395-028-000		OTHER PROFESSIONAL & TECH	130.34
711-271-395-018-000		SUBS - OUTSOURCED	239.85
716-273-395-031-814		OTHER PROFESSIONAL & TECH	34.30
729-273-395-050-964		OTHER PROFESSIONAL & TECH	106.31
729-273-395-050-984		SUBS - OUTSOURCED	184.95
738-271-395-007-881		OTHER PROFESSIONAL & TECH	184.95
100-111-399-016-160		SUBS-OUTSOURCED	85.05
100-111-399-017-160		SUBS-OUTSOURCED	371.25

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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: 2067	(continued)		
100-111-399-018-160		SUBS-OUTSOURCED	526.51
100-111-399-019-160		SUBS-OUTSOURCED	219.38
100-111-399-022-160		SUBS-OUTSOURCED	85.05
100-111-399-023-160		SUBS-OUTSOURCED	101.25
100-111-399-025-160		SUBS-OUTSOURCED	85.05
100-111-399-027-160		SUBS-OUTSOURCED	85.05
100-111-399-028-160		SUBS-OUTSOURCED	170.10
100-111-399-029-160		SUBS-OUTSOURCED	202.51
100-111-399-031-160		SUBS-OUTSOURCED	355.05
100-112-399-010-160		SUBS-OUTSOURCED	101.25
100-112-399-014-160		SUBS-OUTSOURCED	429.30
100-112-399-015-160		SUBS-OUTSOURCED	168.75
100-112-399-017-160		SUBS-OUTSOURCED	1,197.45
100-112-399-018-160		SUBS-OUTSOURCED	387.45
100-112-399-019-160		SUBS-OUTSOURCED	252.45
100-112-399-022-160		SUBS-OUTSOURCED	251.10
100-112-399-023-160		SUBS-OUTSOURCED	506.25
100-112-399-025-160		SUBS-OUTSOURCED	471.15
100-112-399-027-160		SUBS-OUTSOURCED	226.80
100-112-399-028-160		SUBS-OUTSOURCED	286.20
100-112-399-029-160		SUBS-OUTSOURCED	519.75
100-112-399-031-160		SUBS-OUTSOURCED	167.40
100-113-399-001-160		SUBS-OUTSOURCED	608.19
100-113-399-002-160		SUBS-OUTSOURCED	772.88
100-113-399-004-160		SUBS-OUTSOURCED	959.85
100-113-399-007-160		SUBS-OUTSOURCED	479.93
100-113-399-010-160		SUBS-OUTSOURCED	729.00
100-113-399-014-160		SUBS-OUTSOURCED	167.40
100-113-399-015-160		SUBS-OUTSOURCED	134.33
100-113-399-016-160		SUBS-OUTSOURCED	167.40
100-113-399-017-160		SUBS-OUTSOURCED	361.13
100-113-399-018-160		SUBS-OUTSOURCED	1,263.61
100-113-399-019-160		SUBS-OUTSOURCED	488.70
100-113-399-022-160		SUBS-OUTSOURCED	167.40
100-113-399-023-160		SUBS-OUTSOURCED	589.95
100-113-399-025-160		SUBS-OUTSOURCED	101.25
100-113-399-027-160		SUBS-OUTSOURCED	270.00
100-113-399-029-160		SUBS-OUTSOURCED	101.25
100-113-399-030-160		SUBS-OUTSOURCED	429.30
100-113-399-031-160		SUBS-OUTSOURCED	286.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2067	(continued)		
100-114-399-003-160		SUBS-OUTSOURCED	1,140.11
100-114-399-005-160		SUBS-OUTSOURCED	2,573.78
100-114-399-006-160		SUBS-OUTSOURCED	454.95
100-114-399-008-160		SUBS-OUTSOURCED	1,668.60
100-114-399-053-160		SUBS-OUTSOURCED	125.55
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	7,565.52
100-115-399-008-160		SUBS-OUTSOURCED	202.50
100-115-399-050-160		SUBS-OUTSOURCED	858.60
100-121-399-025-160		SUBS-OUTSOURCED	356.40
100-121-399-050-160		SUBS-OUTSOURCED	170.10
100-122-399-018-160		SUBS-OUTSOURCED	170.10
100-127-399-003-160		SUBS-OUTSOURCED	184.96
100-127-399-007-160		SUBS-OUTSOURCED	83.70
100-127-399-008-160		SUBS-OUTSOURCED	101.25
100-127-399-010-160		SUBS-OUTSOURCED	85.05
100-127-399-016-160		SUBS-OUTSOURCED	127.58
100-127-399-017-160		SUBS-OUTSOURCED	50.63
100-127-399-018-160		SUBS-OUTSOURCED	42.53
100-127-399-050-160		SUBS-OUTSOURCED	244.35
100-137-399-025-160		SUBS-OUTSOURCED	255.15
100-137-399-028-160		SUBS-OUTSOURCED	42.53
100-139-399-027-160		SUBS-OUTSOURCED	85.05
100-139-399-029-160		SUBS-OUTSOURCED	42.53
100-213-399-001-160		SUBS-OUTSOURCED	212.63
100-213-399-004-160		SUBS-OUTSOURCED	425.26
100-213-399-007-160		SUBS-OUTSOURCED	212.63
100-213-399-015-160		SUBS-OUTSOURCED	425.26
100-213-399-017-160		SUBS-OUTSOURCED	212.63
100-213-399-019-160		SUBS-OUTSOURCED	212.63
100-222-399-017-160		SUBS-OUTSOURCED	85.05
100-222-399-019-160		SUBS-OUTSOURCED	167.40
100-222-399-027-160		SUBS-OUTSOURCED	83.70
100-224-399-016-128		OTHER PURCHASED SERVICES	488.70
100-233-399-016-160		SUBS-OUTSOURCED	42.53
100-254-399-005-160		SUBS-OUTSOURCED	101.25
100-254-399-025-160		SUBS-OUTSOURCED	72.90
100-264-399-750-000		OTHER PURCHASED SERVICES	149.18
100-264-399-750-017		FMLA SUBS-OUTSOURCED	10,793.03
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	6,101.34
201-188-399-028-000		SUBS-OUTSOURCED	67.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2067	(continued)		
	209-113-399-031-000	SUBS-OUTSOURCED	369.90
	209-224-399-031-000	SUBS-OUTSOURCED	83.70
	263-224-399-750-000	SUBS-OUTSOURCED	2,945.70
	263-224-399-750-000	SUBS-OUTSOURCED	83.70
	267-224-399-300-000	SUBS-OUTSOURCED	41.85
	311-224-399-010-000	SUBS-OUTSOURCED	50.63
	338-175-399-031-000	SUBS-OUTSOURCED	607.50
	600-256-399-001-160	SUBS-OUTSOURCED	36.45
	600-256-399-002-160	SUBS-OUTSOURCED	850.50
	600-256-399-004-160	SUBS-OUTSOURCED	36.45
	600-256-399-005-160	SUBS-OUTSOURCED	510.30
	600-256-399-006-160	SUBS-OUTSOURCED	72.90
	600-256-399-007-160	SUBS-OUTSOURCED	182.25
	600-256-399-008-160	SUBS-OUTSOURCED	400.95
	600-256-399-015-160	SUBS-OUTSOURCED	437.40
	600-256-399-016-160	SUBS-OUTSOURCED	328.05
	600-256-399-017-160	SUBS-OUTSOURCED	291.60
	600-256-399-018-160	SUBS-OUTSOURCED	218.70
	600-256-399-019-160	SUBS-OUTSOURCED	838.35
	600-256-399-022-160	SUBS-OUTSOURCED	218.70
	600-256-399-023-160	SUBS-OUTSOURCED	72.90
	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	911.25
	600-256-399-030-160	SUBS-OUTSOURCED	109.35
	600-256-399-031-160	SUBS-OUTSOURCED	255.15
	705-271-395-028-000	OTHER PROFESSIONAL & TECH	93.92
	711-271-395-018-000	SUBS - OUTSOURCED	258.30
	716-273-395-031-814	OTHER PROFESSIONAL & TECH	140.63
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	41.85
	725-271-395-008-759	OTHER PROFESSIONAL & TECH	101.25
	725-273-395-008-759	SUBS - OUTSOURCED	101.25
	727-273-395-003-803	YEARBOOK SUB	184.95
386640	01/11/2018	866539 LAMPO GROUP INC	2,998.76
	328-114-345-005-000	TECHNOLOGY PURCHASED SVCS	2,998.76
* 386643	01/11/2018	866482 LIBERTY ELEMENTARY PTO	525.00
	201-112-311-022-000	INSTRUCTIONAL SERVICES	525.00
386644	01/11/2018	144500 LIBERTY WATER AND SEWER DEPT	3,389.10
	100-254-321-006-000	PUBLIC UTILITY SERVICES WATER	1,055.78
	100-254-321-022-000	PUBLIC UTILITY SERVICES WATER	1,343.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2067	(continued)	
	100-254-321-030-000	PUBLIC UTILITY SERVICES WATER	989.73
386645	01/11/2018	865976 LIGHTSOUND PRODUCTIONS	254.91
	721-271-410-005-020	SUPPLIES-BASKETBALL BOYS	63.73
	721-271-410-005-021	SUPPLIES-BASKETBALL GIRLS	63.72
	721-271-410-005-041	SUPPLIES-VOLLEYBALL	63.73
	721-271-410-005-084	SUPPLIES-COMP CHEER	63.73
386646	01/11/2018	866037 LITTLEJOHN PORTABLE TOILETS & STORAGE CO	234.83
	100-257-325-850-000	RENTALS	234.83
386647	01/11/2018	476500 LOWE'S HOME CENTERS INC	191.75
	100-254-410-015-000	SUPPLIES	8.47
	100-254-410-002-000	SUPPLIES	12.88
	100-254-410-014-000	SUPPLIES	40.61
	100-254-410-016-000	SUPPLIES	56.18
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES	73.61
* 386650	01/11/2018	860608 MASSMUTUAL RETIREMENT SERVICES	10,396.12
	100-000-000-454-000	RETIREMENT WITHHELD	6,683.22
	100-000-000-484-000	MATCHING RETIREMENT	3,712.90
* 386654	01/11/2018	857733 MCDAVID ANTHONY	105.00
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	105.00
386655	01/11/2018	992146 MCINTYRE KIMBERLY	105.00
	727-273-660-003-744	CHORUS EXPENSES	105.00
386656	01/11/2018	864221 MELTON PATRICIA	109.11
	100-255-331-500-000	PUPIL TRANSPORTATION	109.11
386657	01/11/2018	855255 MET LIFE RSD	8,365.30
	100-000-000-454-000	RETIREMENT WITHHELD	5,377.69
	100-000-000-484-000	MATCHING RETIREMENT	2,987.61
386658	01/11/2018	859526 MICHAEL FOODS INC	1,487.70
	600-256-460-001-000	FOOD	49.59
	600-256-460-002-000	FOOD	99.18
	600-256-460-003-000	FOOD	99.18
	600-256-460-004-000	FOOD	198.36
	600-256-460-005-000	FOOD	198.36
	600-256-460-006-000	FOOD	49.59
	600-256-460-007-000	FOOD	99.18
	600-256-460-008-000	FOOD	148.77
	600-256-460-010-000	FOOD	49.59
	600-256-460-018-000	FOOD	99.18
	600-256-460-023-000	FOOD	99.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2067	(continued)	
	600-256-460-028-000	FOOD	99.18
	600-256-460-029-000	FOOD	99.18
	600-256-460-030-000	FOOD	99.18
386659	01/11/2018	990623 MITCH THOMAS ENTREPRISE INC	980.00
	100-254-323-031-000	REPAIRS & MAINTENANCE	980.00
386660	01/11/2018	992410 MOBYMAX LLC	1,295.00
	100-111-410-016-000	SUPPLIES	101.15
	100-112-410-016-000	SUPPLIES	297.50
	100-113-410-016-000	SUPPLIES	196.35
	702-271-410-016-000	SUPPLIES	700.00
386661	01/11/2018	860213 MOORE EDDIE	192.50
	724-271-412-008-085	UNIFORMS-CHEERLEADERS	192.50
* 386665	01/11/2018	525673 MURPHY JAMES T	201.00
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	201.00
386666	01/11/2018	992467 NEW DIRECTION SOLUTIONS LLC	3,343.75
	100-126-311-200-000	INSTRUCTIONAL SERVICES	2,500.00
	100-126-311-200-000	INSTRUCTIONAL SERVICES	843.75
* 386668	01/11/2018	992786 NOWAK BENJAMIN WILLIAM	176.34
	100-266-332-900-000	TRAVEL	176.34
* 386673	01/11/2018	572188 PEDRICK R L (RODD)	277.20
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	90.60
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	186.60
386674	01/11/2018	573487 PEPPERS JAMES A	346.60
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	34.70
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	34.70
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	277.20
386675	01/11/2018	584563 PICKENS COUNTY FAMILY COURT	170.62
	100-000-000-455-000	CHILD SUPPORT	170.62
386676	01/11/2018	584563 PICKENS COUNTY FAMILY COURT	153.30
	100-000-000-455-000	CHILD SUPPORT	153.30
386677	01/11/2018	866148 PITT JENAFFER	188.86
	600-256-332-700-000	TRAVEL	188.86
* 386679	01/11/2018	861513 PRIORITY ONE SECURITY	1,538.00
	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

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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: 2067	(continued)		
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
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

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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:	2067	(continued)	
	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	28.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	5.00
	100-258-340-500-000	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
386680	01/11/2018	992541 PURKERSON CARMEN L	
	205-137-395-200-000	OTHER PROFESSIONAL & TECH	200.00
386681	01/11/2018	857789 PURSIFULL LEIGH ANN	
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	48.00
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	48.00
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	100.50
* 386684	01/11/2018	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
	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

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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:	2067	(continued)		
	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	426.85	
	100-254-329-500-000	OTHER PROPERTY SERVICES	114.00	
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00	
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00	
	100-254-329-500-000	OTHER PROPERTY SERVICES	62.25	
386685	01/11/2018	638634 RHODES DANNY (D.O.)		121.20
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	60.60	
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	60.60	
386686	01/11/2018	855460 RICE STEVE		125.70
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	62.85	
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	62.85	
* 386688	01/11/2018	668320 SAM'S CLUB DIRECT		9,416.24
	736-272-492-030-000	CANTEEN EXPENSES	255.71	
	730-272-492-004-000	CANTEEN EXPENSES	251.73	
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	113.67	
	100-213-410-260-000	SUPPLIES	115.95	
	201-211-410-029-000	SUPPLIES	12.54	
	730-272-492-004-000	CANTEEN EXPENSES	194.28	
	100-115-410-003-000	SUPPLIES	33.72	
	100-221-410-300-000	SUPPLIES	44.90	
	732-272-492-001-000	CANTEEN EXPENSES	124.57	
	710-271-490-017-000	OTHER SUPPLIES/MATERIALS	143.04	
	730-272-492-004-000	CANTEEN EXPENSES	168.27	
	726-273-660-006-832	LEADERSHIP EXPENSE	15.11	
	201-188-410-029-697	SUPPLIES	29.41	
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	58.28	
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	52.64	
	735-272-492-002-090	CONCESSIONS EXPENSE - GENERAL	520.47	
	730-273-660-004-883	SERVICE LEARNING EXPENSE	430.62	
	701-271-410-015-000	SUPPLIES	188.57	
	724-272-492-008-075	CANTEEN EXPENSE - VOLLEYBALL	311.59	
	100-115-410-006-000	SUPPLIES	174.63	
	100-115-410-008-000	SUPPLIES	72.22	
	706-271-410-025-000	SUPPLIES	220.35	
	729-273-660-050-848	SKILL EXPENSES	331.19	
	706-271-410-025-000	SUPPLIES	19.55	

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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: 2067	(continued)		
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	142.24
100-115-410-003-000		SUPPLIES	73.08
100-115-410-006-000		SUPPLIES	39.89
736-272-492-030-000		CANTEEN EXPENSES	24.81
730-272-492-004-000		CANTEEN EXPENSES	378.24
732-272-492-001-000		CANTEEN EXPENSES	154.26
732-273-660-001-794		STUDENT COUNCIL EXPENSES	56.28
724-272-492-008-090		CANTEEN EXPENSES-GENERAL	85.18
100-115-410-008-000		SUPPLIES	88.64
726-273-660-006-832		LEADERSHIP EXPENSE	201.21
600-256-460-007-000		FOOD	23.65
729-271-410-050-000		SUPPLIES	156.78
738-273-660-007-859		ADMINISTRATIVE FUND RAISER EXPENSE	421.02
702-273-660-016-814		AFTER SCHOOL CARE EXPENSES	149.26
702-271-410-016-000		SUPPLIES	30.86
730-273-660-004-867		COMPUTER LAB CLUB EXP	28.83
730-272-492-004-000		CANTEEN EXPENSES	387.03
729-273-660-050-848		SKILL EXPENSES	311.22
732-271-490-001-000		OTHER SUPPLIES/MATERIALS	27.45
710-271-490-017-000		OTHER SUPPLIES/MATERIALS	69.01
729-271-410-050-000		SUPPLIES	149.78
100-115-410-006-000		SUPPLIES	23.29
736-272-492-030-000		CANTEEN EXPENSES	404.66
737-271-490-030-090		OTHER SUPPLIES/MATERIALS-GEN	106.96
701-271-410-015-000		SUPPLIES	19.24
734-273-660-002-893		EXPENSE - 6TH GRD FUNDRAISER	268.71
734-273-660-002-946		ROBOTICS EXPENSE	219.49
734-273-660-002-895		8TH GRADE FUND RAISER EXPENSE	181.97
735-272-492-002-090		CONCESSIONS EXPENSE - GENERAL	170.86
734-273-660-002-834		INCENTIVES EXPENSE	500.86
704-271-410-023-000		SUPPLIES	281.90
730-272-492-004-000		CANTEEN EXPENSES	20.81
702-271-410-016-000		SUPPLIES	189.25
716-273-660-031-814		AFTER SCHOOL CARE EXPENSES	70.59
729-271-410-050-000		SUPPLIES	-53.48
100-221-410-300-000		SUPPLIES	-45.00
720-273-660-005-940		SCHOOL PLAY EXPENSES	21.65
201-211-410-028-000		SUPPLIES	68.16
738-273-660-007-859		ADMINISTRATIVE FUND RAISER EXPENSE	24.81
703-271-490-019-000		OTHER SUPPLIES/MATERIALS	59.78

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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: 2067 (continued)				
386689	01/11/2018	991760 SARGENT DWAYNE L		129.30
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	64.65	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	64.65	
386690	01/11/2018	991834 SCASC		170.00
		732-273-660-001-794 STUDENT COUNCIL EXPENSES	170.00	
386691	01/11/2018	992751 SC CAREER DEVELOPMENT PROFESSIONALS		200.00
		395-212-332-300-000 TRAVEL	200.00	
* 386693	01/11/2018	657249 SC HIGH SCHOOL LEAGUE		300.00
		724-271-640-008-020 DUES & FEES-BOYS BASKETBALL	300.00	
* 386695	01/11/2018	659001 SC PEBA		1,173.80
		100-000-000-459-454 RETIREMENT LOAN	1,116.58	
		100-000-000-459-454 RETIREMENT LOAN	57.22	
* 386697	01/11/2018	665000 SC DEPARTMENT OF REVENUE		2,014.50
		100-252-690-800-000 OTHER OBJECTS	-0.02	
		100-271-410-005-000 BAND SUPPLIES	80.09	
		329-115-410-050-397 SUPPLIES-PLTW AEROSPACE	652.66	
		585-253-410-006-233 ATHLETIC SUPPLIES	249.01	
		721-271-410-005-020 SUPPLIES-BASKETBALL BOYS	2.32	
		721-271-410-005-021 SUPPLIES-BASKETBALL GIRLS	1.50	
		721-271-410-005-075 SUPPLIES-WRESTLING	2.32	
		100-115-410-003-000 SUPPLIES	0.20	
		100-115-410-003-000 SUPPLIES	0.18	
		100-252-690-800-000 OTHER OBJECTS	-0.01	
		100-112-410-017-000 SUPPLIES	6.01	
		100-112-410-017-000 SUPPLIES	4.51	
		100-112-410-022-000 SUPPLIES	5.52	
		100-112-410-022-000 SUPPLIES	3.86	
		100-113-410-017-000 SUPPLIES	18.04	
		100-113-410-022-000 SUPPLIES	2.29	
		100-114-410-003-000 SUPPLIES	8.08	
		100-114-410-003-005 SUPPLIES-ROTC	5.60	
		100-115-410-050-000 SUPPLIES	11.90	
		100-222-410-016-000 SUPPLIES	8.89	
		100-252-690-800-000 OTHER OBJECTS	-18.81	
		100-254-410-014-000 SUPPLIES	14.24	
		100-266-410-900-000 SUPPLIES	5.57	
		100-266-410-900-000 SUPPLIES	12.71	
		100-266-410-900-000 SUPPLIES	1.30	
		100-266-410-900-000 SUPPLIES	19.23	
		100-266-410-900-000 SUPPLIES	7.35	
		100-266-410-900-000 SUPPLIES	0.97	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2067	(continued)		
100-266-410-900-000		SUPPLIES	0.49
203-121-410-023-199		SUPPLIES	7.96
203-121-410-023-199		SUPPLIES	17.32
263-264-410-750-000		SUPPLIES	167.23
340-139-410-023-000		SUPPLIES	14.24
340-139-410-023-000		SUPPLIES	2.52
600-256-410-001-000		SUPPLIES	0.32
600-256-410-004-000		SUPPLIES	0.32
600-256-410-007-000		SUPPLIES	0.32
600-256-410-008-000		SUPPLIES	3.75
600-256-410-008-000		SUPPLIES	1.74
600-256-410-010-000		SUPPLIES	0.94
600-256-410-010-000		SUPPLIES	0.32
600-256-410-015-000		SUPPLIES	0.32
600-256-410-016-000		SUPPLIES	0.32
600-256-410-018-000		SUPPLIES	0.32
600-256-410-023-000		SUPPLIES	0.32
600-256-410-028-000		SUPPLIES	0.94
600-256-410-030-000		SUPPLIES	1.87
600-256-410-030-000		SUPPLIES	1.74
600-256-410-031-000		SUPPLIES	0.32
600-256-410-031-000		SUPPLIES	3.75
600-256-410-031-000		SUPPLIES	1.74
600-256-410-700-000		SUPPLIES	4.16
600-256-410-700-000		SUPPLIES	1.59
600-256-445-001-000		TECHNOLOGY & SOFTWARE SU	0.59
600-256-445-002-000		TECHNOLOGY & SOFTWARE SU	1.78
600-256-445-003-000		TECHNOLOGY & SOFTWARE SU	1.78
600-256-445-004-000		TECHNOLOGY & SOFTWARE SU	1.78
600-256-445-005-000		TECHNOLOGY & SOFTWARE SU	2.97
600-256-445-006-000		TECHNOLOGY & SOFTWARE SU	1.78
600-256-445-007-000		TECHNOLOGY & SOFTWARE SU	1.78
600-256-445-008-000		TECHNOLOGY & SOFTWARE SU	2.40
600-256-445-014-000		TECHNOLOGY SUPPLIES & SOFTWARE	0.59
600-256-445-015-000		TECHNOLOGY SUPPLIES & SOFTWARE	0.59
600-256-445-016-000		TECHNOLOGY & SOFTWARE SU	0.59
600-256-445-017-000		TECHNOLOGY SUPPLIES & SOFTWARE	1.19
600-256-445-018-000		TECHNOLOGY SUPPLIES	0.59
600-256-445-019-000		TECHNOLOGY & SOFTWARE SU	0.59
600-256-445-023-000		TECHNOLOGY SUPPLIES & SOFTWARE	1.19
600-256-445-025-000		TECHNOLOGY & SOFTWARE SU	0.59
600-256-445-029-000		TECHNOLOGY & SOFTWARE SU	0.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2067	(continued)		
	600-256-445-030-000	TECHNOLOGY & SOFTWARE SU	1.78
	600-256-445-031-000	TECHNOLOGY & SOFTWARE SU	0.59
	701-271-410-015-000	SUPPLIES	2.03
	704-271-410-023-000	SUPPLIES	14.56
	711-271-410-018-000	SUPPLIES	181.64
	711-273-660-018-734	ART CLUB EXPENSES	2.03
	711-273-660-018-734	ART CLUB EXPENSES	2.14
	727-273-660-003-752	DRAMA CLUB EXPENSES	10.19
	727-273-660-003-851	AFJROTC EXPENSES	12.11
	729-273-660-050-838	HOSA EXPENSES	4.48
	730-271-410-004-000	SUPPLIES	15.68
	730-273-660-004-737	EXPENSE - ART IN HISTORY	9.23
	730-273-660-004-737	EXPENSE - ART IN HISTORY	7.88
	730-273-660-004-772	HONOR SOCIETY EXPENSES	10.34
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	5.32
	732-273-660-001-961	GRAPHIC COMM EXPENSE	6.22
	732-273-660-001-961	GRAPHIC COMM EXPENSE	2.39
	732-273-660-001-961	GRAPHIC COMM EXPENSE	4.74
	732-273-660-001-961	GRAPHIC COMM EXPENSE	12.99
	734-273-660-002-895	8TH GRADE FUND RAISER EXPENSE	94.33
	734-273-660-002-895	8TH GRADE FUND RAISER EXPENSE	4.19
	734-273-660-002-895	8TH GRADE FUND RAISER EXPENSE	4.19
	734-273-660-002-895	8TH GRADE FUND RAISER EXPENSE	-4.19
	735-271-490-002-090	OTHER SUPPLIES/MATERIALS-GEN	4.20
	898-254-410-023-000	SUPPLIES	141.63
	100-252-690-800-000	OTHER OBJECTS	-2.07
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	25.81
	711-271-410-018-000	SUPPLIES	17.75
	737-271-412-030-020	UNIFORMS-BOYS BASKETBALL	51.85
	737-271-412-030-085	UNIFORMS-CHEERLEADERS	8.73
386698	01/11/2018	702500 SHERWIN WILLIAMS	208.88
	100-254-410-019-000	SUPPLIES	25.66
	100-254-410-019-000	SUPPLIES	183.22
* 386701	01/11/2018	711262 SKELLY DAVID M (D.M.)	150.10
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	46.20
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	46.20
	737-271-395-030-020	OTHER PROFESSIONAL & TECH	28.85
	737-271-395-030-021	OTHER PROFESSIONAL & TECH	28.85
386702	01/11/2018	713875 SMITH SURVEYORS INC	500.00
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	500.00
* 386705	01/11/2018	861048 SPEARMAN ANGELA	116.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2067	(continued)	
		714-271-410-029-000 SUPPLIES	116.30
* 386708	01/11/2018	866253 STATE DEPARTMENT OF EDUCATION	500.00
		100-255-331-500-000 PUPIL TRANSPORTATION	500.00
* 386710	01/11/2018	990940 SWORDS BRIAN	250.00
		100-231-332-950-000 TRAVEL	250.00
386711	01/11/2018	765904 TAYLOR WILLIS BERNARD	201.00
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	201.00
386712	01/11/2018	990573 TETTER VICTOR	187.50
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	56.25
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	56.25
		737-271-395-030-020 OTHER PROFESSIONAL & TECH	37.50
		737-271-395-030-020 OTHER PROFESSIONAL & TECH	37.50
* 386714	01/11/2018	854862 TIAA-CREF AS AGENT FOR JPM	12,656.49
		100-000-000-454-000 RETIREMENT WITHHELD	8,136.31
		100-000-000-484-000 MATCHING RETIREMENT	4,520.18
386715	01/11/2018	990130 TILLMAN DAMOND	129.30
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	64.65
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	64.65
386716	01/11/2018	763738 T & J PAINTING CONTRACTORS INC	5,000.00
		100-254-323-100-000 REPAIRS & MAINTENANCE	2,500.00
		100-254-323-014-000 REPAIRS & MAINTENANCE	2,500.00
* 386719	01/11/2018	784625 TRI COUNTY ACE	268.27
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	2.99
		600-256-410-030-323 REPAIRS & MAINT SUPPLIES	20.32
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	18.68
		600-256-410-003-323 REPAIRS & MAINT SUPPLIES	16.02
		100-254-410-014-000 SUPPLIES	14.96
		100-254-410-003-000 SUPPLIES	10.68
		100-254-410-400-000 SUPPLIES	87.00
		100-254-410-400-000 SUPPLIES	23.52
		100-254-410-007-000 SUPPLIES	27.09
		100-254-410-002-000 SUPPLIES	21.25
		100-254-410-002-000 SUPPLIES	23.53
		100-254-410-028-000 SUPPLIES	2.23
* 386721	01/11/2018	862065 TURNER AMY	1,659.63
		100-221-332-300-129 TRAVEL	96.00
		267-224-332-300-000 TRAVEL	235.54
		311-224-332-300-000 TRAVEL	24.61
		264-224-332-300-000 TRAVEL	114.66

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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: 2067	(continued)		
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	8.99
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	101.92
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	308.08
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	137.07
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	82.50
		201-224-332-300-000 TRAVEL	346.97
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	146.21
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	57.08
386722	01/11/2018	571500 U S FOODS	68,881.93
		600-256-460-018-000 FOOD	1,376.15
		600-256-460-007-000 FOOD	2,598.60
		600-256-460-014-000 FOOD	2,444.61
		600-256-460-015-000 FOOD	1,184.59
		600-256-460-001-000 FOOD	989.78
		600-256-460-019-000 FOOD	1,826.89
		600-256-460-005-000 FOOD	2,120.58
		600-256-460-005-000 FOOD	-23.61
		600-256-460-023-000 FOOD	1,825.75
		600-256-460-023-000 FOOD	-36.90
		600-256-410-008-000 SUPPLIES	533.05
		600-256-410-010-000 SUPPLIES	101.54
		600-256-410-016-000 SUPPLIES	241.59
		600-256-410-004-000 SUPPLIES	276.06
		600-256-410-004-000 SUPPLIES	46.55
		600-256-410-017-000 SUPPLIES	72.95
		600-256-410-022-000 SUPPLIES	163.09
		600-256-410-030-000 SUPPLIES	89.45
		600-256-410-006-000 SUPPLIES	146.39
		600-256-410-002-000 SUPPLIES	292.62
		600-256-410-003-000 SUPPLIES	275.64
		600-256-410-014-000 SUPPLIES	54.53
		600-256-410-010-000 SUPPLIES	134.64
		600-256-410-029-000 SUPPLIES	61.62
		600-256-410-027-000 SUPPLIES	79.23
		600-256-410-001-000 SUPPLIES	116.74
		600-256-410-018-000 SUPPLIES	220.24
		600-256-410-005-000 SUPPLIES	113.66
		600-256-410-028-000 SUPPLIES	150.00
		600-256-410-028-000 SUPPLIES	283.13
		600-256-410-029-000 SUPPLIES	78.20

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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: 2067	(continued)		
600-256-410-029-000		SUPPLIES	116.23
600-256-460-008-000		FOOD	213.54
615-256-460-030-000		FOOD	44.06
615-256-460-002-000		FOOD	85.11
615-256-460-005-000		FOOD	346.71
615-256-460-005-000		FOOD	99.97
600-256-410-018-000		SUPPLIES	166.00
600-256-410-007-000		SUPPLIES	209.95
600-256-410-014-000		SUPPLIES	109.70
600-256-410-023-000		SUPPLIES	236.51
600-256-410-005-000		SUPPLIES	126.12
600-256-410-001-000		SUPPLIES	28.27
600-256-410-019-000		SUPPLIES	80.74
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	-3.15
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	119.70
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	94.50
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	66.15
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	100.80

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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: 2067	(continued)		
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	40.95
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	34.65
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	56.70
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	63.00
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	66.15
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	56.70
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	132.30
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-460-004-000		FOOD	3,812.99
600-256-460-017-000		FOOD	1,853.59
600-256-460-022-000		FOOD	2,186.78
600-256-460-018-000		FOOD	2,054.24

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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: 2067	(continued)		
		600-256-460-028-000 FOOD	2,059.96
		600-256-460-029-000 FOOD	1,700.85
		600-256-460-016-000 FOOD	1,817.70
		600-256-460-016-000 FOOD	-11.05
		600-256-460-017-000 FOOD	175.05
		600-256-460-017-000 FOOD	-3.00
		600-256-460-008-000 FOOD	3,464.29
		600-256-460-008-000 FOOD	25.64
		600-256-460-025-000 FOOD	1,467.08
		600-256-460-010-000 FOOD	1,185.14
		600-256-460-004-000 FOOD	293.05
		600-256-460-030-000 FOOD	1,800.03
		600-256-460-006-000 FOOD	771.78
		600-256-460-002-000 FOOD	2,428.90
		600-256-460-003-000 FOOD	1,551.11
		600-256-460-031-000 FOOD	3,518.72
		600-256-460-031-000 FOOD	96.57
		600-256-460-010-000 FOOD	1,008.07
		600-256-460-029-000 FOOD	1,095.98
		600-256-460-027-000 FOOD	1,571.74
		600-256-460-001-000 FOOD	1,319.64
		600-256-460-001-000 FOOD	97.85
		600-256-460-005-000 FOOD	3,316.22
		600-256-460-028-000 FOOD	2,842.91
		600-256-460-029-000 FOOD	67.44
		600-256-460-029-000 FOOD	1,617.51
		600-256-460-014-000 FOOD	2,120.21
		600-256-410-031-000 SUPPLIES	142.17
* 386727	01/11/2018	991533 WILLIAMS MELANIE	120.81
		203-214-332-200-000 TRAVEL	108.34
		203-214-332-200-000 TRAVEL	12.47
386728	01/11/2018	835677 WILLIS CYNTHIA	101.65
		100-233-332-016-000 TRAVEL	101.65
386729	01/11/2018	991231 WILSON CHRISTOPHER ROBIN	250.00
		100-231-332-950-000 TRAVEL	250.00
* 386731	01/11/2018	992132 WORKMAN GERALD ANTHONY	114.00
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	114.00
386732	01/11/2018	845026 WORLD BOOK SCHOOL & LIBRARY	199.00
		100-222-430-014-000 LIBRARY BOOKS	199.00

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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: 2067 (continued)					
386733	01/11/2018	846650 WORLD'S FINEST CHOCOLATE INC		4,220.46	
		705-271-399-028-858 CAMP T-BIRD FIELD TRIP EXPENSE	3,578.10		
		738-273-660-007-819 MATH CLUB EXPENSES	642.36		
* 386741	01/11/2018	990001 EMPLOYEE VENDOR		190.00	
		732-017-100-001-881 FIELD TRIP-8TH GRADE REVENUE	190.00		
* 386743	01/11/2018	990028 BISHOP CYNTHIA		175.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	175.00		
386744	01/11/2018	990028 BUCKNER AMITY		300.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	300.00		
386745	01/11/2018	990028 FRICKS SUSANNAH		110.95	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	110.95		
* 386747	01/11/2018	990028 JONES SAMANTHA		175.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	175.00		
386748	01/11/2018	990028 KELLEY JAMES		267.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	267.00		
* 1007	01/11/2018	536027 AIRGAS NATIONAL WELDERS		161.41	E
		100-115-410-050-000 SUPPLIES	161.41		
1008	01/11/2018	865087 ALCO		1,397.38	E
		600-256-410-008-000 SUPPLIES	223.74		
		600-256-410-016-000 SUPPLIES	228.58		
		600-256-410-004-000 SUPPLIES	151.43		
		600-256-410-017-000 SUPPLIES	100.28		
		600-256-410-030-000 SUPPLIES	214.74		
		600-256-410-006-000 SUPPLIES	35.10		
		600-256-410-003-000 SUPPLIES	66.58		
		600-256-410-014-000 SUPPLIES	335.02		
		600-256-410-028-000 SUPPLIES	41.91		
* 1010	01/11/2018	992107 BAGLEY BETTY T		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
1011	01/11/2018	857488 BATTERY SPECIALISTS		178.03	E
		100-254-410-023-000 SUPPLIES	178.03		
* 1013	01/11/2018	083000 BLACK ELECTRICAL SUPPLY INC		7,480.23	E
		100-254-410-014-000 SUPPLIES	28.64		
		100-254-410-014-000 SUPPLIES	55.47		
		100-254-410-015-000 SUPPLIES	36.69		
		100-254-410-001-000 SUPPLIES	133.75		
		100-254-410-003-000 SUPPLIES	166.61		

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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:	2067	(continued)			
	100-254-410-003-000	SUPPLIES		366.86	
	100-254-410-003-000	SUPPLIES		12.00	
	100-254-410-003-000	SUPPLIES		15.00	
	100-254-410-018-000	SUPPLIES		154.81	
	100-254-410-004-000	SUPPLIES		17.98	
	100-254-410-004-000	SUPPLIES		53.47	
	100-254-410-004-000	SUPPLIES		50.54	
	100-254-410-004-000	SUPPLIES		66.14	
	100-254-410-004-000	SUPPLIES		1,244.76	
	100-254-410-006-000	SUPPLIES		143.31	
	100-254-410-006-000	SUPPLIES		33.17	
	100-254-410-030-000	SUPPLIES		143.31	
	100-254-410-029-000	SUPPLIES		53.33	
	100-254-410-050-000	SUPPLIES		101.68	
	100-254-410-025-000	SUPPLIES		18.34	
	100-254-410-008-000	SUPPLIES		11.19	
	100-254-410-008-000	SUPPLIES		33.29	
	100-254-410-008-000	SUPPLIES		286.61	
	100-254-410-008-000	SUPPLIES		401.25	
	100-254-410-008-000	SUPPLIES		53.33	
	100-254-410-008-000	SUPPLIES		47.39	
	100-254-410-007-000	SUPPLIES		960.04	
	100-254-410-007-000	SUPPLIES		146.74	
	100-254-410-002-000	SUPPLIES		105.47	
	100-254-410-002-000	SUPPLIES		105.47	
	100-254-410-002-000	SUPPLIES		1,050.45	
	100-254-410-002-000	SUPPLIES		1,050.45	
	100-254-410-002-000	SUPPLIES		143.31	
	100-254-410-500-000	SUPPLIES		36.53	
	100-254-410-027-000	SUPPLIES		18.71	
	720-271-410-005-000	SUPPLIES		70.45	
	720-271-410-005-000	SUPPLIES		63.69	
1014	01/11/2018	992561 BOLDEN MARK			300.00 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	
1015	01/11/2018	991930 BORDEN DAIRY COMPANY			11,647.09 E
	600-256-460-008-000	FOOD		127.04	
	600-256-460-008-000	FOOD		172.65	
	600-256-460-025-000	FOOD		163.57	

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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: 2067	(continued)		
600-256-460-025-000		FOOD	173.41
600-256-460-010-000		FOOD	114.34
600-256-460-010-000		FOOD	76.11
600-256-460-016-000		FOOD	268.82
600-256-460-016-000		FOOD	210.90
600-256-460-016-000		FOOD	202.19
600-256-460-004-000		FOOD	325.61
600-256-460-004-000		FOOD	171.89
600-256-460-017-000		FOOD	220.74
600-256-460-017-000		FOOD	173.41
600-256-460-022-000		FOOD	153.72
600-256-460-022-000		FOOD	153.72
600-256-460-030-000		FOOD	127.75
600-256-460-030-000		FOOD	57.55
600-256-460-006-000		FOOD	56.79
600-256-460-006-000		FOOD	94.65
600-256-460-002-000		FOOD	113.58
600-256-460-002-000		FOOD	56.79
600-256-460-003-000		FOOD	94.65
600-256-460-003-000		FOOD	37.86
600-256-460-003-000		FOOD	75.72
600-256-460-031-000		FOOD	96.17
600-256-460-031-000		FOOD	390.14
600-256-460-014-000		FOOD	144.26
600-256-460-014-000		FOOD	114.19
600-256-460-014-000		FOOD	47.33
600-256-460-010-000		FOOD	104.88
600-256-460-014-000		FOOD	50.56
600-256-460-010-000		FOOD	104.50
600-256-460-010-000		FOOD	104.50
600-256-460-029-000		FOOD	105.26
600-256-460-029-000		FOOD	219.22
600-256-460-027-000		FOOD	162.81
600-256-460-027-000		FOOD	134.03
600-256-460-001-000		FOOD	57.18
600-256-460-001-000		FOOD	86.33
600-256-460-001-000		FOOD	76.48
600-256-460-018-000		FOOD	105.26
600-256-460-018-000		FOOD	3.94
600-256-460-018-000		FOOD	162.43

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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: 2067	(continued)		
600-256-460-018-000		FOOD	172.65
600-256-460-005-000		FOOD	152.96
600-256-460-005-000		FOOD	140.96
600-256-460-005-000		FOOD	147.06
600-256-460-028-000		FOOD	266.54
600-256-460-028-000		FOOD	171.52
600-256-460-028-000		FOOD	275.63
600-256-460-028-000		FOOD	285.47
600-256-460-029-000		FOOD	224.80
600-256-460-029-000		FOOD	213.13
600-256-460-029-000		FOOD	209.75
600-256-460-029-000		FOOD	225.51
600-256-460-029-000		FOOD	248.37
600-256-460-029-000		FOOD	85.95
600-256-460-017-000		FOOD	76.48
600-256-460-004-000		FOOD	144.26
600-256-460-005-000		FOOD	37.86
600-256-460-018-000		FOOD	94.65
600-256-460-018-000		FOOD	94.65
600-256-460-019-000		FOOD	9.47
600-256-460-007-000		FOOD	152.20
600-256-460-007-000		FOOD	114.73
600-256-460-010-000		FOOD	28.40
600-256-460-014-000		FOOD	37.86
600-256-460-014-000		FOOD	124.57
600-256-460-014-000		FOOD	124.95
600-256-460-014-000		FOOD	19.69
600-256-460-027-000		FOOD	346.82
600-256-460-023-000		FOOD	190.82
600-256-460-023-000		FOOD	141.98
600-256-460-005-000		FOOD	124.19
600-256-460-005-000		FOOD	66.26
600-256-460-028-000		FOOD	66.26
600-256-460-028-000		FOOD	324.09
600-256-460-015-000		FOOD	173.80
600-256-460-015-000		FOOD	163.95
600-256-460-015-000		FOOD	28.40
600-256-460-001-000		FOOD	76.48
600-256-460-001-000		FOOD	86.33
600-256-460-019-000		FOOD	171.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2067	(continued)		
		600-256-460-019-000 FOOD	113.58	
* 1017	01/11/2018	059000 BSN SPORTS INC		1,340.26 E
		724-271-490-008-021 OTHER SUPPLIES\MATERIALS-GB	645.12	
		739-271-410-007-010 SUPPLIES-FOOTBALL	664.90	
		739-271-410-007-021 SUPPLIES-GIRLS BASKETBALL	30.24	
* 1019	01/11/2018	107744 CDW COMPUTER GOVERMENT INC		3,207.44 E
		201-112-445-029-000 TECHNOLOGY & SOFTWARE SU	1,603.72	
		201-112-445-029-000 TECHNOLOGY & SOFTWARE SU	1,603.72	
1020	01/11/2018	991115 CIOFFOLETTI ROCCO G		650.00 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	50.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
1021	01/11/2018	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		454.22 E
		736-273-660-030-736 BETA CLUB EXPENSES	454.22	
1022	01/11/2018	992457 COLEMAN JOEL A		142.85 E
		100-266-332-900-000 TRAVEL	142.85	
1023	01/11/2018	161843 COMMUNICATION SERVICE CENTER		725.41 E
		100-255-445-500-000 TECHNOLOGY & SOFTWARE SU	320.56	
		100-255-445-500-000 TECHNOLOGY & SOFTWARE SU	201.90	
		701-271-410-015-000 SUPPLIES	202.95	
1024	01/11/2018	175747 CONVERSE COLLEGE		11,000.00 E
		263-224-312-300-000 INSTRUCTION IMPROVEMENT	5,500.00	
		263-224-312-300-000 INSTRUCTION IMPROVEMENT	5,500.00	
1025	01/11/2018	855948 DANIEL LESLIE		870.00 E
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	750.00	
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	60.00	
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	60.00	
1026	01/11/2018	233500 DRAISEN EDWARDS MUSIC		249.77 E
		100-271-410-007-000 BAND SUPPLIES	147.36	
		100-271-410-007-000 BAND SUPPLIES	102.41	
* 1028	01/11/2018	992707 FOWLER MACKENZIE KELLEY		200.00 E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00	
* 1031	01/11/2018	992460 GARRISON BETTY S		250.00 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2067	(continued)		
		100-231-332-950-000 TRAVEL	250.00	
1032	01/11/2018	992677 GASTON MARY A		151.15 E
		356-224-332-054-671 TRAVEL	151.15	
1033	01/11/2018	329104 GRAPHIC COW CO		561.80 E
		716-271-399-031-865 FIELD TRIP-5TH GRADE	561.80	
1034	01/11/2018	992424 GWINN LORI PATTERSON		215.93 E
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	215.93	
* 1036	01/11/2018	991465 HERSHEY'S ICE CREAM		328.80 E
		600-256-460-031-000 FOOD	328.80	
1037	01/11/2018	858733 JOHNSTONE SUPPLY		2,800.41 E
		100-254-410-900-000 SUPPLIES	17.76	
		100-254-410-031-000 SUPPLIES	42.29	
		100-254-410-023-000 SUPPLIES	10.91	
		100-254-410-023-000 SUPPLIES	23.11	
		100-254-410-015-000 SUPPLIES	191.93	
		100-254-410-015-000 SUPPLIES	191.93	
		100-254-410-015-000 SUPPLIES	40.68	
		100-254-410-016-000 SUPPLIES	95.64	
		100-254-410-016-000 SUPPLIES	152.69	
		100-254-410-005-000 SUPPLIES	76.14	
		100-254-410-005-000 SUPPLIES	191.93	
		100-254-410-004-000 SUPPLIES	21.25	
		100-254-410-004-000 SUPPLIES	4.82	
		100-254-410-006-000 SUPPLIES	23.11	
		100-254-410-030-000 SUPPLIES	1,099.17	
		100-254-410-400-000 SUPPLIES	9.79	
		100-254-410-400-000 SUPPLIES	141.92	
		100-254-410-400-000 SUPPLIES	145.74	
		100-254-410-400-000 SUPPLIES	4.70	
		100-254-410-007-000 SUPPLIES	126.17	
		100-254-410-007-000 SUPPLIES	115.41	
		100-254-410-700-000 SUPPLIES	69.82	
		100-254-410-028-000 SUPPLIES	3.50	
1038	01/11/2018	865715 KAPLAN		356.99 E
		340-139-410-029-000 SUPPLIES	356.99	
* 1041	01/11/2018	483000 MARION DAVIS INC		610.64 E
		100-254-410-021-000 SUPPLIES	6.74	
		100-254-410-014-000 SUPPLIES	129.43	
		100-254-410-015-000 SUPPLIES	7.58	

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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:	2067	(continued)			
	100-254-410-015-000	SUPPLIES	29.66		
	100-254-410-015-000	SUPPLIES	115.82		
	100-254-410-005-000	SUPPLIES	21.10		
	100-254-410-006-000	SUPPLIES	208.44		
	100-254-410-008-000	SUPPLIES	9.02		
	100-254-410-008-000	SUPPLIES	62.13		
	100-254-410-002-000	SUPPLIES	20.72		
* 1043	01/11/2018	864787 MARVIN'S PRODUCE LLC		194.54	E
	600-256-460-004-000	FOOD	64.98		
	600-256-460-014-000	FOOD	54.20		
	600-256-460-029-000	FOOD	75.36		
* 1047	01/11/2018	992435 MORRIS ROBERT E		275.53	E
	100-266-332-900-000	TRAVEL	275.53		
* 1049	01/11/2018	992529 PILGRIM CRYSTAL GAYLE		182.60	E
	600-256-332-700-000	TRAVEL	182.60		
1050	01/11/2018	992710 PREISCH TODD GARY		248.17	E
	727-273-660-003-851	AFJROTC EXPENSES	248.17		
1051	01/11/2018	991994 QUAVERMUSIC.COM LLC		14,300.00	E
	100-112-345-300-960	TECHNOLOGY PURCHASED SVCS	14,300.00		
* 1054	01/11/2018	990501 SCHOLASTIC BOOK FAIRS		2,415.69	E
	711-273-660-018-768	LIBRARY EXPENSES	2,415.69		
1055	01/11/2018	687400 SCHOOL SPECIALTY INC		1,191.14	E
	100-112-410-017-000	SUPPLIES	128.50		
	100-113-410-017-000	SUPPLIES	218.80		
	100-111-410-017-000	SUPPLIES	281.28		
	100-112-410-017-000	SUPPLIES	281.28		
	100-113-410-017-000	SUPPLIES	281.28		
* 1057	01/11/2018	433250 SHARP ELECTRONICS CORP		5,810.99	E
	100-112-410-015-000	SUPPLIES	383.91		
	100-111-410-016-000	SUPPLIES	110.27		
	100-112-410-016-000	SUPPLIES	324.33		
	100-113-410-016-000	SUPPLIES	214.07		
	100-114-410-006-000	SUPPLIES	671.56		
	203-223-410-200-000	SUPPLIES	88.09		
	100-113-410-007-000	SUPPLIES	824.41		
	100-111-410-023-000	SUPPLIES	88.00		
	100-112-410-023-000	SUPPLIES	264.00		
	100-113-410-023-000	SUPPLIES	176.00		
	100-233-410-023-000	SUPPLIES	87.26		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2067	(continued)				
		100-115-410-050-000 SUPPLIES	507.14		
		100-114-410-005-000 SUPPLIES	2,071.95		
1058	01/11/2018	715338 SMITH'S ADDRESSING MACHINE SERVICES,INC		385.19	E
		100-114-410-005-000 SUPPLIES	385.19		
* 1061	01/11/2018	992558 STEWART JOY LYNNE		181.63	E
		201-211-332-300-690 TRAVEL	28.62		
		201-211-332-300-690 TRAVEL	39.86		
		201-211-332-300-690 TRAVEL	18.78		
		201-211-332-300-690 TRAVEL	37.82		
		201-211-332-300-690 TRAVEL	30.82		
		201-211-332-300-690 TRAVEL	25.73		
1062	01/11/2018	857438 SUPPLYWORKS		201.28	E
		600-256-410-028-000 SUPPLIES	201.28		
1063	01/11/2018	857440 UNITED CHEMICAL COMPANY		345.59	E
		600-256-410-016-000 SUPPLIES	230.39		
		600-256-410-003-000 SUPPLIES	115.20		
1064	01/11/2018	991174 UPSTATE MATERIALS INC		1,207.43	E
		100-254-410-400-016 SUPPLIES	1,093.15		
		100-254-410-028-016 SUPPLIES	114.28		
1065	01/11/2018	864255 VIRTUAL IMAGE TECHNOLOGY		1,017.66	E
		203-223-316-200-000 DATA PROCESSING SERVICES	1,017.66		
1066	01/11/2018	831795 WHALEY FOODSERVICE REPAIRS		122.05	E
		600-256-410-001-323 REPAIRS & MAINT SUPPLIES	81.71		
		600-256-410-001-323 REPAIRS & MAINT SUPPLIES	40.34		
* 1068	01/11/2018	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		
1069	01/11/2018	849751 YMCA		175.00	E
		726-271-410-006-000 SUPPLIES	175.00		
	CHECK RUN: 2067	NUMBER OF CHECKS:	121	643,621.84	
		NUMBER OF EPAYMENTS:	42	73,984.30	
				717,606.14	

CHECK RUN: 2068

* 386750	01/12/2018	991432 DELL FINANCIAL SERVICES LLC		1,002.55	
		585-253-410-008-256 FINE ARTS SUPPLIES	1,002.55		
386751	01/12/2018	856882 HARRIS INTEGRATED SOLUTIONS INC		2,249.15	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2068	(continued)		
	100-253-520-021-214	CONTRUCTION SERVICES	0.00	
	580-253-520-021-214	CONTRUCTION SERVICES	2,249.15	
386752	01/12/2018	864318 H G REYNOLDS COMPANY INC		39,561.00
	580-253-520-005-213	CONTRUCTION SERVICES	39,561.00	
386753	01/12/2018	992675 SHEFFIELD POTTERY INC		5,999.00
	585-253-540-008-256	EQUIPMENT	5,999.00	
386754	01/12/2018	859993 SOUTHERN EDUCATIONAL SYSTEMS INC		22,559.88
	585-253-410-030-232	STEM SUPPLIES	16,193.40	
	585-253-410-030-232	STEM SUPPLIES	6,366.48	
386755	01/12/2018	866430 SPORT SUPPLY GROUP INC		2,007.74
	585-253-410-003-233	ATHLETIC SUPPLIES	2,007.74	
* 1071	01/12/2018	225000 DILLARD'S SPORTS CENTER		2,058.63 E
	585-253-410-030-233	ATHLETIC SUPPLIES	2,058.63	
	CHECK RUN: 2068	NUMBER OF CHECKS:	6	<u>73,379.32</u>
		NUMBER OF EPAYMENTS:	1	<u>2,058.63</u>
				<u>75,437.95</u>

CHECK RUN: 2069

* 386756	01/18/2018	861899 A 3 COMMUNICATIONS INC		2,269.55
	100-258-445-005-199	TECHNOLOGY & SOFTWARE SUPPLIES	453.91	
	100-258-445-006-199	TECHNOLOGY & SOFTWARE SUPPLIES	453.91	
	100-258-445-008-199	TECHNOLOGY & SOFTWARE SUPPLIES	453.91	
	100-258-445-003-199	TECHNOLOGY & SOFTWARE SUPPLIES	453.91	
	100-258-445-050-199	TECHNOLOGY & SOFTWARE SUPPLIES	453.91	
386757	01/18/2018	866184 ADVANCE PIERRE FOODS INC		3,457.00
	600-256-460-001-000	FOOD	108.19	
	600-256-460-002-000	FOOD	138.28	
	600-256-460-003-000	FOOD	138.28	
	600-256-460-004-000	FOOD	276.56	
	600-256-460-005-000	FOOD	228.55	
	600-256-460-006-000	FOOD	138.28	
	600-256-460-007-000	FOOD	168.37	
	600-256-460-008-000	FOOD	246.47	
	600-256-460-010-000	FOOD	108.19	
	600-256-460-014-000	FOOD	108.19	
	600-256-460-015-000	FOOD	138.28	
	600-256-460-016-000	FOOD	138.28	
	600-256-460-017-000	FOOD	138.28	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2069	(continued)		
	600-256-460-018-000	FOOD	138.28
	600-256-460-019-000	FOOD	138.28
	600-256-460-022-000	FOOD	138.28
	600-256-460-023-000	FOOD	168.37
	600-256-460-025-000	FOOD	108.19
	600-256-460-027-000	FOOD	108.19
	600-256-460-028-000	FOOD	168.37
	600-256-460-029-000	FOOD	138.28
	600-256-460-030-000	FOOD	138.28
	600-256-460-031-000	FOOD	138.28
386758	01/18/2018	861221 AERIE DOCUMENT SOLUTIONS	600.00
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	600.00
* 386761	01/18/2018	990118 ASCAP	345.58
	100-271-640-199-000	DUES & FEES	345.58
386762	01/18/2018	866829 ASIAN FOOD SOLUTIONS INC	7,273.50
	600-256-460-001-000	FOOD	193.96
	600-256-460-002-000	FOOD	387.92
	600-256-460-003-000	FOOD	387.92
	600-256-460-004-000	FOOD	872.82
	600-256-460-005-000	FOOD	872.82
	600-256-460-006-000	FOOD	387.92
	600-256-460-007-000	FOOD	484.90
	600-256-460-008-000	FOOD	678.86
	600-256-460-010-000	FOOD	96.98
	600-256-460-014-000	FOOD	96.98
	600-256-460-015-000	FOOD	193.96
	600-256-460-016-000	FOOD	193.96
	600-256-460-017-000	FOOD	193.96
	600-256-460-018-000	FOOD	193.96
	600-256-460-019-000	FOOD	193.96
	600-256-460-022-000	FOOD	193.96
	600-256-460-023-000	FOOD	193.96
	600-256-460-025-000	FOOD	193.96
	600-256-460-027-000	FOOD	193.96
	600-256-460-028-000	FOOD	290.94
	600-256-460-029-000	FOOD	193.96
	600-256-460-030-000	FOOD	387.92
	600-256-460-031-000	FOOD	193.96
386763	01/18/2018	059875 BAKER DISTRIBUTING CO	1,435.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2069	(continued)		
	600-256-410-700-323	SUPPLIES	38.07
	600-256-410-027-323	REPAIRS & MAINT SUPPLIES	82.59
	600-256-410-700-323	SUPPLIES	123.75
	600-256-410-025-323	REPAIRS & MAINT SUPPLIES	141.24
	100-254-410-007-000	SUPPLIES	2.29
	100-254-410-028-000	SUPPLIES	447.60
	100-254-410-023-000	SUPPLIES	9.71
	100-254-410-019-000	SUPPLIES	109.37
	100-254-410-023-000	SUPPLIES	480.90
386764	01/18/2018	075790 BERGHOLM JODY	120.00
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	60.00
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	60.00
386765	01/18/2018	058828 BHSPC	11,875.00
	100-212-313-053-119	STUDENT SERVICES	11,875.00
386766	01/18/2018	085000 BLUE RIDGE ELECTRIC	94,512.09
	100-254-470-001-000	ENERGY ELECTRICITY	4,869.00
	100-254-470-001-000	ENERGY ELECTRICITY	47.23
	100-254-470-001-000	ENERGY ELECTRICITY	1,572.91
	100-254-470-002-000	ENERGY/ELECTRICITY	5,778.58
	100-254-470-002-000	ENERGY/ELECTRICITY	50.86
	100-254-470-002-000	ENERGY/ELECTRICITY	202.06
	100-254-470-003-000	ENERGY/ELECTRICITY	560.45
	100-254-470-003-000	ENERGY/ELECTRICITY	383.48
	100-254-470-003-000	ENERGY/ELECTRICITY	2,647.89
	100-254-470-003-000	ENERGY/ELECTRICITY	6,391.27
	100-254-470-003-000	ENERGY/ELECTRICITY	10,402.34
	100-254-470-008-000	ENERGY/ELECTRICITY	9,287.83
	100-254-470-008-000	ENERGY/ELECTRICITY	10,244.02
	100-254-470-008-000	ENERGY/ELECTRICITY	2,134.61
	100-254-470-010-000	ENERGY/ELECTRICITY	4,876.33
	100-254-470-010-000	ENERGY/ELECTRICITY	31.03
	100-254-470-016-000	ENERGY/ELECTRICITY	8,227.02
	100-254-470-020-000	ENERGY/ELECTRICITY	4,008.57
	100-254-470-021-000	ENERGY/ELECTRICITY	3,684.74
	100-254-470-031-000	ENERGY/ELECTRICITY	7,394.56
	100-254-470-050-000	ENERGY/ELECTRICITY	8,293.51
	100-254-470-100-000	ELECTRICITY	142.59
	100-254-470-100-000	ELECTRICITY	1,258.18
	100-254-470-100-000	ELECTRICITY	66.73
	100-254-470-100-000	ELECTRICITY	130.70
	100-254-470-500-000	ENERGY ELECTRICITY	1,735.29
	100-254-470-500-000	ENERGY ELECTRICITY	51.41
	100-254-470-500-000	ENERGY ELECTRICITY	38.90

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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: 2069 (continued)			
386767	01/18/2018	857839 BLUE RIDGE OUTDOOR EDUCATION CENTER/ 703-271-399-019-865 FIELD TRIP-5TH GRADE	2,710.00
386768	01/18/2018	854894 BLUE RIDGE TOURS 715-271-399-027-864 FIELD TRIP-4TH GRADE	3,562.50
386769	01/18/2018	862911 BOOKER J C 722-271-395-003-020 OTHER PROFESSIONAL & TECH 722-271-395-003-021 OTHER PROFESSIONAL & TECH	106.80
386770	01/18/2018	866063 BOWERS EMS SERVICE 100-271-395-001-000 ATHLETIC TRAINER 100-271-395-001-000 ATHLETIC TRAINER 100-271-395-001-000 ATHLETIC TRAINER 100-271-395-001-000 ATHLETIC TRAINER 100-271-395-030-000 OTHER PROFESSIONAL & TECH 100-271-395-030-000 OTHER PROFESSIONAL & TECH 100-271-395-030-000 OTHER PROFESSIONAL & TECH 100-271-395-002-000 ATHLETIC TRAINER 100-271-395-002-000 ATHLETIC TRAINER 100-271-395-002-000 ATHLETIC TRAINER 100-271-395-030-000 OTHER PROFESSIONAL & TECH	1,276.00
386771	01/18/2018	855152 BRADLEY ROBERT 724-271-640-008-010 DUES & FEES-FOOTBALL 724-271-640-008-010 DUES & FEES-FOOTBALL	835.00
386772	01/18/2018	864179 BULL'S EYE BRANDS INC 600-256-410-005-000 SUPPLIES 600-256-460-005-000 FOOD	1,448.62
386773	01/18/2018	865071 BUNNELL-LAMMONS ENGINEERING INC. 100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES 100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	2,000.00
386774	01/18/2018	866860 CAMP THOMAS A 722-271-395-003-020 OTHER PROFESSIONAL & TECH 722-271-395-003-021 OTHER PROFESSIONAL & TECH	120.00
* 386777	01/18/2018	992750 CHAPMAN TRAVIS 702-273-660-016-908 SCHOOL COMMUNITY EXPENSE	438.27
386778	01/18/2018	137151 CHARRON SPORTS SERVICES INC 100-254-323-005-000 REPAIRS & MAINTENANCE	1,950.00
386779	01/18/2018	864846 CHILDREN'S MUSEUM OF THE UPSTATE 714-271-399-029-861 FIELD TRIP-1ST GRADE 714-271-399-029-865 FIELD TRIP-5TH GRADE	722.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2069 (continued)			
386780	01/18/2018	143804 CITY OF LIBERTY	22,000.00
		100-258-395-006-000 OTHER PROFESSIONAL & TECH	11,000.00
		100-258-395-030-000 OTHER PROFESSIONAL & TECH	11,000.00
386781	01/18/2018	143844 CITY OF PICKENS	24,235.00
		100-258-395-007-000 OTHER PROFESSIONAL & TECH	11,000.00
		100-258-395-008-000 OTHER PROFESSIONAL & TECH	11,000.00
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	2,235.00
386782	01/18/2018	146113 CLASSIC PRODUCTIONS FOR STUDENTS	1,190.00
		710-271-399-017-864 FIELD TRIP-4TH GRADE	1,190.00
* 386787	01/18/2018	859596 COUNTRY MEATS	178.00
		729-273-660-050-984 DECA EXPENSE	178.00
386788	01/18/2018	990522 CWH CONSULTING CO INC	1,212.00
		263-224-399-750-000 SUBS-OUTSOURCED	1,212.00
386789	01/18/2018	991432 DELL FINANCIAL SERVICES LLC	1,002.55
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	1,002.55
386790	01/18/2018	024223 DIAMOND DEL'S GEM MINING ADVENTURE INC	675.00
		716-271-399-031-863 FIELD TRIP-3RD GRADE	675.00
* 386792	01/18/2018	234500 DUKE POWER COMPANY	11,867.87
		100-254-470-022-000 ENERGY/ELECTRICITY	92.69
		100-254-470-022-000 ENERGY/ELECTRICITY	5,429.60
		100-254-470-030-000 ENERGY/ELECTRICITY	6,333.76
		100-254-470-400-000 ENERGY	11.82
* 386794	01/18/2018	992650 ELROD'S CONCRETE CONSTRUCTION LLC	6,800.00
		704-273-660-023-868 GROUNDS IMPROVEMENT EXPENSE	6,800.00
* 386796	01/18/2018	279980 FAITHFUL TOM	139.10
		100-264-332-750-000 TRAVEL	139.10
386797	01/18/2018	295500 FORT HILL NATURAL GAS AUT	17,681.85
		100-254-471-007-000 NATURAL GAS	2,458.60
		100-254-471-007-000 NATURAL GAS	484.54
		100-254-471-007-000 NATURAL GAS	11.24
		100-254-471-400-000 NATURAL GAS	1,194.48
		100-254-471-400-000 NATURAL GAS	522.44
		100-254-471-025-000 NATURAL GAS	892.99
		100-254-471-019-000 NATURAL GAS	1,183.55
		100-254-471-004-000 NATURAL GAS	1,047.94
		100-254-471-004-000 NATURAL GAS	1,977.71
		100-254-471-004-000 NATURAL GAS	1,399.14
		100-254-471-008-000 NATURAL GAS	3,896.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2069	(continued)		
		100-254-471-017-000 NATURAL GAS	1,464.83
		100-254-471-100-000 NATURAL GAS	130.83
		100-254-471-100-000 NATURAL GAS	625.18
		100-254-471-500-000 NATURAL GAS	244.52
		100-254-471-023-000 NATURAL GAS	147.67
* 386799	01/18/2018	857459 FRED'S LOCKWORK	400.00
		600-256-410-700-000 SUPPLIES	400.00
386800	01/18/2018	991563 FREEMAN JAMES V (JAY)	200.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
* 386802	01/18/2018	302375 FURMAN UNIVERSITY	15,500.00
		263-224-312-300-000 INSTRUCTION IMPROVEMENT	10,500.00
		338-224-312-300-000 INSTRUCTION IMPROVEMENT	5,000.00
* 386804	01/18/2018	318361 GIBSON SUSAN P	119.84
		356-224-332-054-630 TRAVEL	119.84
* 386807	01/18/2018	862038 HEALTHMASTER	255.75
		196-213-316-100-000 DATA PROCESSING SERVICES	255.75
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00
* 386810	01/18/2018	858221 HENRY SCHEIN	1,818.11
		724-271-410-008-010 SUPPLIES-FOOTBALL	1,405.92
		724-271-410-008-075 SUPPLIES-WRESTLING	77.87
		724-271-410-008-050 SUPPLIES-BOYS TRACK	334.32
386811	01/18/2018	991040 HIGH LINER FOODS	4,671.17
		600-256-460-001-000 FOOD	46.16
		600-256-460-002-000 FOOD	188.14
		600-256-460-003-000 FOOD	231.59
		600-256-460-004-000 FOOD	396.65
		600-256-460-005-000 FOOD	373.57
		600-256-460-006-000 FOOD	188.14
		600-256-460-007-000 FOOD	92.32
		600-256-460-008-000 FOOD	329.97
		600-256-460-010-000 FOOD	139.91
		600-256-460-014-000 FOOD	139.91
		600-256-460-015-000 FOOD	188.14
		600-256-460-016-000 FOOD	69.24
		600-256-460-017-000 FOOD	206.59
		600-256-460-018-000 FOOD	231.59
		600-256-460-019-000 FOOD	188.14
		600-256-460-022-000 FOOD	69.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2069	(continued)		
	600-256-460-023-000	FOOD	279.82
	600-256-460-025-000	FOOD	188.14
	600-256-460-027-000	FOOD	165.06
	600-256-460-028-000	FOOD	279.82
	600-256-460-029-000	FOOD	188.14
	600-256-460-030-000	FOOD	213.14
	600-256-460-031-000	FOOD	277.75
* 386816	01/18/2018	864578 INGLES	106.51
	100-115-410-008-000	SUPPLIES	106.51
386817	01/18/2018	865602 INTEGRATED FOOD SERVICE	2,473.84
	600-256-460-001-000	FOOD	72.76
	600-256-460-002-000	FOOD	109.14
	600-256-460-003-000	FOOD	109.14
	600-256-460-004-000	FOOD	218.28
	600-256-460-005-000	FOOD	181.90
	600-256-460-006-000	FOOD	72.76
	600-256-460-007-000	FOOD	109.14
	600-256-460-008-000	FOOD	145.52
	600-256-460-010-000	FOOD	72.76
	600-256-460-014-000	FOOD	72.76
	600-256-460-015-000	FOOD	72.76
	600-256-460-016-000	FOOD	109.14
	600-256-460-017-000	FOOD	109.14
	600-256-460-018-000	FOOD	109.14
	600-256-460-019-000	FOOD	109.14
	600-256-460-022-000	FOOD	72.76
	600-256-460-023-000	FOOD	109.14
	600-256-460-025-000	FOOD	72.76
	600-256-460-027-000	FOOD	72.76
	600-256-460-028-000	FOOD	145.52
	600-256-460-029-000	FOOD	109.14
	600-256-460-030-000	FOOD	109.14
	600-256-460-031-000	FOOD	109.14
386818	01/18/2018	399174 INTERNAL REVENUE SERVICE	838.31
	100-019-990-100-000	MISCELLANEOUS REVENUE	838.31
386819	01/18/2018	856432 JACKSON JAMES	120.00
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	60.00
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	60.00
386820	01/18/2018	412987 JACKSON TORRANCE	120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2069	(continued)	
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	60.00
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	60.00
386821	01/18/2018	403466 J A PIPER ROOFING COMPANY INC	2,733.00
	100-254-323-010-000	REPAIRS & MAINTENANCE	1,740.00
	100-254-323-010-000	REPAIRS & MAINTENANCE	993.00
386822	01/18/2018	864794 J&R FENCE	4,393.16
	100-254-323-003-000	REPAIRS & MAINTENANCE	4,393.16
* 386824	01/18/2018	428689 JUNIOR LIBRARY GUILD	414.40
	100-222-430-017-000	LIBRARY BOOKS	414.40
386825	01/18/2018	443160 KOVALESKI JACK (J)	400.00
	721-271-640-005-080	DUES & FEES-BOYS SOCCER	100.00
	721-271-640-005-081	DUES & FEES-GIRLS SOCCER	100.00
	722-271-640-003-080	DUES & FEES-BOYS SOCCER	100.00
	722-271-640-003-081	DUES & FEES-GIRLS SOCCER	100.00
* 386829	01/18/2018	468375 LINDSAY OIL CO INC	1,549.81
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,549.81
* 386831	01/18/2018	992762 MABRY CHARLES (CASON)	130.20
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	65.10
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	65.10
386832	01/18/2018	863995 MANSFIELD OIL COMPANY	832.53
	100-271-473-500-000	OTHER GAS/FUEL OIL	832.53
* 386834	01/18/2018	858767 MCGRAW HILL COMPANIES	474.44
	730-190-420-004-000	TEXT BOOKS	889.13
	730-190-420-004-000	TEXT BOOKS	-414.69
386835	01/18/2018	858588 MIDAMERICA BOOKS	946.65
	705-273-660-028-768	LIBRARY EXPENSES	638.40
	705-273-660-028-768	LIBRARY EXPENSES	308.25
386836	01/18/2018	523186 MOSS MARTY D	114.00
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	57.00
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	57.00
386837	01/18/2018	540532 NELSON KIMBER	113.42
	100-266-332-900-000	TRAVEL	113.42
386838	01/18/2018	992467 NEW DIRECTION SOLUTIONS LLC	1,531.25
	100-126-311-200-000	INSTRUCTIONAL SERVICES	1,531.25
386839	01/18/2018	859811 NEWTON'S ACE HARDWARE	116.50
	720-271-410-005-000	SUPPLIES	14.97
	720-271-410-005-000	SUPPLIES	101.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2069 (continued)				
386840	01/18/2018	545841 NORTH GREENVILLE UNIVERSITY		206.70
		100-263-310-100-000 PROFESSIONAL & TECHNICAL	206.70	
386841	01/18/2018	552235 OFFICE DEPOT INC		645.64
		100-111-410-017-000 SUPPLIES	215.20	
		100-112-410-017-000 SUPPLIES	215.24	
		100-113-410-017-000 SUPPLIES	215.20	
386842	01/18/2018	866070 PICKENS AUTO REPAIR		7,554.13
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	203.50	
		100-254-410-400-000 SUPPLIES	282.35	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	50.89	
		100-254-410-400-000 SUPPLIES	79.09	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	77.96	
		100-254-410-400-000 SUPPLIES	500.08	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	107.63	
		100-254-410-400-000 SUPPLIES	108.01	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	35.24	
		100-254-410-400-000 SUPPLIES	45.77	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	646.50	
		100-254-410-400-000 SUPPLIES	1,787.84	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	948.40	
		100-254-410-400-000 SUPPLIES	761.42	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	90.50	
		100-254-410-400-000 SUPPLIES	342.36	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	150.68	
		100-254-410-400-000 SUPPLIES	40.65	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	43.31	
		100-254-410-400-000 SUPPLIES	148.61	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	302.45	
		100-254-410-400-000 SUPPLIES	217.78	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	86.50	
		100-254-410-400-000 SUPPLIES	496.61	
386843	01/18/2018	856006 PICKENS COUNTY TREASURER		104,000.00
		100-258-395-001-000 OTHER PROFESSIONAL & TECH	11,000.00	
		100-258-395-002-000 OTHER PROFESSIONAL & TECH	11,000.00	
		100-258-395-003-000 OTHER PROFESSIONAL & TECH	11,000.00	
		100-258-395-010-000 OTHER PROFESSIONAL & TECH	15,000.00	
		100-258-395-015-000 OTHER PROFESSIONAL & TECH	15,000.00	
		100-258-395-027-000 OTHER PROFESSIONAL & TECH	15,000.00	
		100-258-395-050-000 OTHER PROFESSIONAL & TECH	11,000.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2069	(continued)		
		100-258-395-053-000 OTHER PROFESSIONAL & TECH	15,000.00
* 386845	01/18/2018	860110 PILGRIM'S PRIDE CORP	3,681.75
		600-256-460-001-000 FOOD	100.80
		600-256-460-002-000 FOOD	151.35
		600-256-460-003-000 FOOD	151.35
		600-256-460-004-000 FOOD	302.70
		600-256-460-005-000 FOOD	302.70
		600-256-460-006-000 FOOD	151.35
		600-256-460-007-000 FOOD	201.60
		600-256-460-008-000 FOOD	252.15
		600-256-460-010-000 FOOD	100.80
		600-256-460-014-000 FOOD	100.80
		600-256-460-015-000 FOOD	151.35
		600-256-460-016-000 FOOD	151.35
		600-256-460-017-000 FOOD	151.35
		600-256-460-018-000 FOOD	151.35
		600-256-460-019-000 FOOD	151.35
		600-256-460-022-000 FOOD	100.80
		600-256-460-023-000 FOOD	151.35
		600-256-460-025-000 FOOD	100.80
		600-256-460-027-000 FOOD	100.80
		600-256-460-028-000 FOOD	201.60
		600-256-460-029-000 FOOD	151.35
		600-256-460-030-000 FOOD	151.35
		600-256-460-031-000 FOOD	151.35
* 386847	01/18/2018	617980 PITNEY BOWES GLOBAL FINANCIAL SERVICES	211.80
		100-115-410-050-000 SUPPLIES	211.80
386848	01/18/2018	864508 QUICK COPY/PRINT CENTER	189.50
		709-271-490-014-000 OTHER SUPPLIES/MATERIALS	189.50
* 386850	01/18/2018	638323 REYNOLD'S COMPLETE LAWN	4,805.00
		100-254-323-002-016 REPAIRS & MAINTENANCE	2,430.00
		100-254-323-014-016 REPAIRS & MAINTENANCE	2,375.00
* 386852	01/18/2018	646498 ROPER MOUNTAIN SCIENCE CENTER	3,972.00
		705-271-399-028-865 FIELD TRIP-5TH GRADE	204.00
		705-271-399-028-865 FIELD TRIP-5TH GRADE	252.00
		705-271-399-028-865 FIELD TRIP-5TH GRADE	252.00
		705-271-399-028-865 FIELD TRIP-5TH GRADE	240.00
		705-271-399-028-865 FIELD TRIP-5TH GRADE	240.00
		710-271-399-017-888 FIELD TRIP-GT	156.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2069	(continued)		
	732-271-399-001-866	FIELD TRIP-6TH GRADE	204.00
	732-271-399-001-866	FIELD TRIP-6TH GRADE	216.00
	732-271-399-001-866	FIELD TRIP-6TH GRADE	216.00
	732-271-399-001-866	FIELD TRIP-6TH GRADE	216.00
	732-271-399-001-866	FIELD TRIP-6TH GRADE	216.00
	732-271-399-001-866	FIELD TRIP-6TH GRADE	216.00
	702-271-399-016-864	FIELD TRIP-4TH GRADE	336.00
	702-271-399-016-864	FIELD TRIP-4TH GRADE	324.00
	702-271-399-016-864	FIELD TRIP-4TH GRADE	348.00
	702-271-399-016-864	FIELD TRIP-4TH GRADE	336.00
386853	01/18/2018	992476 RUZGA MARY L	1,544.00
	201-224-312-028-000	INSTRUCTION IMPROVEMENT	1,500.00
	201-224-332-028-000	TRAVEL	44.00
386854	01/18/2018	668320 SAM'S CLUB DIRECT	119.28
	710-271-490-017-000	OTHER SUPPLIES/MATERIALS	119.28
* 386859	01/18/2018	702500 SHERWIN WILLIAMS	647.11
	100-254-410-100-000	SUPPLIES	14.54
	100-254-410-100-000	SUPPLIES	603.95
	100-254-410-014-000	SUPPLIES	28.62
* 386861	01/18/2018	860967 SLAPPY JAMES E	100.50
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	50.25
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	50.25
386862	01/18/2018	992763 SMITH KELLYE	250.00
	736-273-660-030-735	BAND EXPENSE	250.00
386863	01/18/2018	864610 SOUTHERN LOCK & SUPPLY CO	287.14
	100-254-410-008-000	SUPPLIES	287.14
* 386865	01/18/2018	992766 SPORTSMART	479.96
	724-271-410-008-075	SUPPLIES-WRESTLING	479.96
386866	01/18/2018	991393 STARSHINE EVENTS INC	821.76
	705-271-399-028-858	CAMP T-BIRD FIELD TRIP EXPENSE	821.76
386867	01/18/2018	741000 STATE DEPARTMENT OF EDUCATION	10,053.92
	100-000-000-410-700	ACCOUNTS PAYABLE-PUPIL ACT.	10,053.92
* 386870	01/18/2018	865175 TASTY BRANDS	2,828.50
	600-256-460-001-000	FOOD	56.57
	600-256-460-002-000	FOOD	113.14
	600-256-460-003-000	FOOD	113.14
	600-256-460-004-000	FOOD	226.28
	600-256-460-005-000	FOOD	226.28

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CHECK RUN: 2069	(continued)		
600-256-460-006-000	FOOD	113.14	
600-256-460-007-000	FOOD	169.71	
600-256-460-008-000	FOOD	169.71	
600-256-460-010-000	FOOD	56.57	
600-256-460-014-000	FOOD	56.57	
600-256-460-015-000	FOOD	113.14	
600-256-460-016-000	FOOD	113.14	
600-256-460-017-000	FOOD	113.14	
600-256-460-018-000	FOOD	113.14	
600-256-460-019-000	FOOD	113.14	
600-256-460-022-000	FOOD	113.14	
600-256-460-023-000	FOOD	113.14	
600-256-460-025-000	FOOD	113.14	
600-256-460-027-000	FOOD	113.14	
600-256-460-028-000	FOOD	169.71	
600-256-460-029-000	FOOD	113.14	
600-256-460-030-000	FOOD	113.14	
600-256-460-031-000	FOOD	113.14	
* 386873	01/18/2018	571500 U S FOODS	17,016.04
704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	1,159.56	
615-256-460-030-000	FOOD	135.35	
600-256-410-025-000	SUPPLIES	160.74	
600-256-410-016-000	SUPPLIES	267.91	
600-256-410-022-000	SUPPLIES	70.86	
600-256-410-030-000	SUPPLIES	209.13	
600-256-410-006-000	SUPPLIES	215.67	
600-256-410-002-000	SUPPLIES	134.08	
600-256-410-027-000	SUPPLIES	228.87	
600-256-410-023-000	SUPPLIES	202.57	
600-256-410-003-000	SUPPLIES	105.74	
600-256-460-025-000	FOOD	1,254.89	
600-256-460-016-000	FOOD	2,600.31	
600-256-460-022-000	FOOD	1,112.32	
600-256-460-030-000	FOOD	1,784.77	
600-256-460-006-000	FOOD	1,836.28	
600-256-460-003-000	FOOD	1,450.11	
600-256-460-002-000	FOOD	2,112.19	
600-256-460-027-000	FOOD	1,195.35	
600-256-460-023-000	FOOD	779.34	
386874	01/18/2018	991281 WHITE RICHARD D	123.90

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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:	2069	(continued)			
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	61.95		
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	61.95		
386875	01/18/2018	865807 WILLIAMS JOHN		139.70	
	724-271-395-008-021	OTHER PROFESSIONAL & TECH	139.70		
386876	01/18/2018	864388 WOOD STEVE		106.80	
	724-271-395-008-021	OTHER PROFESSIONAL & TECH	106.80		
* 1072	01/18/2018	013813 ACKER LAMBERT HINTON PA		1,875.00	E
	100-231-319-950-000	LEGAL & OTHER TECH./PROF. SERVICES	1,875.00		
1073	01/18/2018	855947 ADVERTISING AUTHORITIES		137.00	E
	737-271-412-030-020	UNIFORMS-BOYS BASKETBALL	137.00		
1074	01/18/2018	536027 AIRGAS NATIONAL WELDERS		233.28	E
	729-273-660-050-965	MACHINE TECH EXPENSES	15.71		
	729-273-660-050-967	WELDING TECH EXPENSES	217.57		
1075	01/18/2018	865087 ALCO		1,114.42	E
	600-256-410-031-000	SUPPLIES	101.67		
	600-256-410-018-000	SUPPLIES	183.67		
	600-256-410-007-000	SUPPLIES	218.00		
	600-256-410-014-000	SUPPLIES	118.48		
	600-256-410-023-000	SUPPLIES	141.43		
	600-256-410-005-000	SUPPLIES	182.91		
	600-256-410-019-000	SUPPLIES	66.58		
	600-256-410-001-000	SUPPLIES	35.10		
	600-256-410-015-000	SUPPLIES	66.58		
* 1077	01/18/2018	062000 BALLENTINE EQUIPMENT CO		5,852.29	E
	600-256-410-029-000	SUPPLIES	2,499.99		
	738-271-410-007-000	SUPPLIES	3,352.30		
* 1080	01/18/2018	991930 BORDEN DAIRY COMPANY		3,222.95	E
	600-256-460-025-000	FOOD	222.34		
	600-256-460-025-000	FOOD	203.38		
	600-256-460-016-000	FOOD	295.96		
	600-256-460-016-000	FOOD	221.23		
	600-256-460-022-000	FOOD	241.30		
	600-256-460-022-000	FOOD	184.42		
	600-256-460-030-000	FOOD	128.65		
	600-256-460-030-000	FOOD	133.84		
	600-256-460-006-000	FOOD	128.65		
	600-256-460-006-000	FOOD	112.80		
	600-256-460-003-000	FOOD	229.44		
	600-256-460-003-000	FOOD	230.34		

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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:	2069	(continued)			
		600-256-460-002-000 FOOD	129.02		
		600-256-460-002-000 FOOD	258.04		
		600-256-460-023-000 FOOD	311.96		
		600-256-460-023-000 FOOD	191.58		
* 1082	01/18/2018	059000 BSN SPORTS INC		1,527.48	E
		737-271-412-030-021 UNIFORMS-GIRLS BASKETBALL	1,527.48		
1083	01/18/2018	864033 CANNON MEDICAL PRACTICES		900.00	E
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
		100-255-690-500-000 OTHER OBJECTS	75.00		
1084	01/18/2018	991005 CAPSTONE		1,045.00	E
		201-112-345-022-000 TECHNOLOGY PURCHASED SVCS	1,045.00		
* 1086	01/18/2018	107744 CDW COMPUTER GOVERMENT INC		13,478.40	E
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	13,478.40		
1087	01/18/2018	991115 CIOFFOLETTI ROCCO G		400.00	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		
1088	01/18/2018	991208 COMPUTER ENGRAVING BY WALKER INC		1,350.34	E
		100-254-410-006-000 SUPPLIES	423.72		
		100-254-410-005-000 SUPPLIES	926.62		
1089	01/18/2018	991512 CROWNSTORE		390.06	E
		100-271-410-005-000 BAND SUPPLIES	390.06		
1090	01/18/2018	855948 DANIEL LESLIE		300.00	E
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	82.50		
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	82.50		
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	67.50		
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	67.50		

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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: 2069 (continued)					
1091	01/18/2018	283672 FIRST TEAM SPORTS CENTER		1,843.95	E
		724-271-412-008-021 UNIFORMS-GIRLS BASKETBALL	94.16		
		724-271-412-008-030 UNIFORMS-BASEBALL	507.18		
		724-271-410-008-030 SUPPLIES-BASEBALL	1,207.30		
		739-271-412-007-010 UNIFORMS-FOOTBALL	35.31		
1092	01/18/2018	990947 FOLLETT SCHOOL SOLUTIONS INC		101.77	E
		100-222-430-008-000 LIBRARY BOOKS	101.77		
* 1094	01/18/2018	333689 GREENVILLE LITTLE THEATRE		1,270.75	E
		710-271-399-017-860 FIELD TRIP-KINDERGARTEN	517.14		
		710-271-399-017-861 FIELD TRIP-1ST GRADE	425.88		
		710-271-399-017-862 FIELD TRIP-2ND GRADE	327.73		
1095	01/18/2018	991465 HERSHEY'S ICE CREAM		731.34	E
		600-256-460-018-000 FOOD	173.10		
		600-256-460-014-000 FOOD	29.70		
		600-256-460-023-000 FOOD	243.06		
		701-272-492-015-000 CANTEEN EXPENSES	285.48		
* 1097	01/18/2018	992459 JOHNSON GINA A		207.42	E
		100-266-332-900-000 TRAVEL	207.42		
1098	01/18/2018	858733 JOHNSTONE SUPPLY		337.05	E
		600-256-410-022-323 REPAIRS & MAINT SUPPLIES	147.13		
		600-256-410-001-323 REPAIRS & MAINT SUPPLIES	29.05		
		600-256-410-006-323 REPAIRS & MAINT SUPPLIES	69.87		
		600-256-410-700-323 SUPPLIES	91.00		
1099	01/18/2018	410000 J W PEPPER & SONS INC		129.00	E
		100-271-410-008-000 BAND SUPPLIES	129.00		
* 1101	01/18/2018	864787 MARVIN'S PRODUCE LLC		1,335.36	E
		600-256-460-005-000 FOOD	101.35		
		600-256-460-014-000 FOOD	28.50		
		600-256-460-003-000 FOOD	74.78		
		600-256-460-006-000 FOOD	168.26		
		600-256-460-030-000 FOOD	220.76		
		600-256-460-022-000 FOOD	69.79		
		600-256-460-016-000 FOOD	425.92		
		600-256-460-023-000 FOOD	128.46		
		600-256-460-027-000 FOOD	65.84		
		600-256-460-002-000 FOOD	51.70		
* 1104	01/18/2018	992441 NESBITT BARBARA J		605.63	E
		100-266-380-900-000 HEAD OF ORG TRAVEL	50.61		

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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:	2069	(continued)			
	100-266-380-900-000	HEAD OF ORG TRAVEL		218.87	
	100-266-380-900-000	HEAD OF ORG TRAVEL		168.69	
	100-266-380-900-000	HEAD OF ORG TRAVEL		82.66	
	100-266-380-900-000	HEAD OF ORG TRAVEL		84.80	
1105	01/18/2018	608750 PRIDE MECHANICAL CO INC			440.00 E
	100-254-410-030-000	SUPPLIES		440.00	
1106	01/18/2018	858254 PROJECT LEAD THE WAY INC			16,809.13 E
	329-115-410-050-655	SUPPLIES-PLTW BIOMEDICAL SCIENCE LA		5,322.11	
	329-115-410-050-655	SUPPLIES-PLTW BIOMEDICAL SCIENCE LA		5,786.67	
	329-115-410-050-655	SUPPLIES-PLTW BIOMEDICAL SCIENCE LA		668.60	
	329-115-410-050-655	SUPPLIES-PLTW BIOMEDICAL SCIENCE LA		300.00	
	329-115-410-050-655	SUPPLIES-PLTW BIOMEDICAL SCIENCE LA		157.28	
	329-115-410-050-655	SUPPLIES-PLTW BIOMEDICAL SCIENCE LA		903.57	
	100-113-410-030-232	STEM - SUPPLIES		33.15	
	100-113-410-030-232	STEM - SUPPLIES		163.00	
	100-113-410-030-232	STEM - SUPPLIES		3,474.75	
1107	01/18/2018	990501 SCHOLASTIC BOOK FAIRS			5,716.03 E
	710-273-660-017-740	BOOK FAIR EXPENSES		5,716.03	
1108	01/18/2018	681337 SCHOLASTIC			1,533.30 E
	201-188-410-028-697	SUPPLIES		1,533.30	
1109	01/18/2018	433250 SHARP ELECTRONICS CORP			11,717.27 E
	100-257-410-850-199	SUPPLIES		622.75	
	201-223-410-300-000	SUPPLIES		2.46	
	203-126-410-200-000	SUPPLIES		6.58	
	100-111-410-028-000	SUPPLIES		105.57	
	100-112-410-028-000	SUPPLIES		316.62	
	100-113-410-028-000	SUPPLIES		211.10	
	100-266-410-900-000	SUPPLIES		1,867.39	
	100-266-410-900-000	SUPPLIES		1.02	
	100-266-410-900-000	SUPPLIES		125.86	
	100-113-410-030-000	SUPPLIES		545.10	
	100-113-410-030-000	SUPPLIES		12.84	
	100-112-410-017-000	SUPPLIES		312.34	
	100-113-410-017-000	SUPPLIES		312.35	
	100-112-410-031-000	SUPPLIES		691.89	
	100-112-410-015-000	SUPPLIES		226.58	
	100-111-410-029-000	SUPPLIES		81.88	
	100-112-410-029-000	SUPPLIES		81.89	
	100-113-410-029-000	SUPPLIES		81.89	

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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: 2069	(continued)		
100-111-410-022-000		SUPPLIES	150.00
100-112-410-022-000		SUPPLIES	150.00
100-113-410-022-000		SUPPLIES	461.77
201-112-410-022-000		SUPPLIES	104.17
100-111-410-022-000		SUPPLIES	100.00
100-112-410-022-000		SUPPLIES	100.00
100-113-410-022-000		SUPPLIES	318.62
201-112-410-022-000		SUPPLIES	54.08
100-113-410-004-000		SUPPLIES	1,021.94
100-114-410-008-000		SUPPLIES	1,506.36
100-233-410-008-000		SUPPLIES	123.90
724-271-410-008-090		SUPPLIES-GENERAL	118.08
725-273-660-008-768		MEDIA CENTER EXPENSES	34.85
100-266-410-900-000		SUPPLIES	1,867.39
* 1111	01/18/2018	857438 SUPPLYWORKS	20,456.30 E
600-256-410-004-000		SUPPLIES	59.65
600-256-410-023-000		SUPPLIES	119.31
600-256-410-027-000		SUPPLIES	506.11
600-256-410-014-000		SUPPLIES	102.90
600-256-410-015-000		SUPPLIES	144.06
600-256-410-017-000		SUPPLIES	185.22
600-256-410-022-000		SUPPLIES	144.06
600-256-410-025-000		SUPPLIES	144.06
600-256-410-027-000		SUPPLIES	144.06
600-256-410-031-000		SUPPLIES	164.93
100-254-410-021-012		SUPPLIES	49.18
100-254-410-010-012		SUPPLIES	21.19
100-254-410-500-012		SUPPLIES	66.00
100-254-410-031-012		SUPPLIES	992.62
100-254-410-023-012		SUPPLIES	1,034.05
100-254-410-015-012		SUPPLIES	213.32
100-254-410-016-012		SUPPLIES	678.47
100-254-410-003-012		SUPPLIES	660.40
100-254-410-005-012		SUPPLIES	79.61
100-254-410-005-012		SUPPLIES	263.69
100-254-410-017-012		SUPPLIES	579.55
100-254-410-018-012		SUPPLIES	464.98
100-254-410-004-012		SUPPLIES	71.39
100-254-410-019-012		SUPPLIES	176.81
100-254-410-022-012		SUPPLIES	493.87

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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: 2069	(continued)		
100-254-410-006-012		SUPPLIES	218.28
100-254-410-029-012		SUPPLIES	216.48
100-254-410-400-012		SUPPLIES	140.64
100-254-410-100-012		SUPPLIES	66.00
100-254-410-008-012		SUPPLIES	169.23
100-254-410-007-012		SUPPLIES	489.89
100-254-410-002-012		SUPPLIES	269.30
100-254-410-500-012		SUPPLIES	84.74
100-254-410-500-012		SUPPLIES	44.81
100-254-410-027-012		SUPPLIES	83.46
100-254-410-028-012		SUPPLIES	193.50
100-254-410-021-012		SUPPLIES	256.28
100-254-410-010-012		SUPPLIES	197.74
100-254-410-900-012		SUPPLIES	101.71
100-254-410-031-012		SUPPLIES	648.10
100-254-410-023-012		SUPPLIES	641.40
100-254-410-015-012		SUPPLIES	384.13
100-254-410-016-012		SUPPLIES	730.97
100-254-410-003-012		SUPPLIES	959.42
100-254-410-005-012		SUPPLIES	408.10
100-254-410-017-012		SUPPLIES	823.95
100-254-410-018-012		SUPPLIES	623.94
100-254-410-019-012		SUPPLIES	494.34
100-254-410-022-012		SUPPLIES	684.86
100-254-410-006-012		SUPPLIES	471.60
100-254-410-029-012		SUPPLIES	745.15
100-254-410-050-012		SUPPLIES	214.00
100-254-410-100-012		SUPPLIES	81.17
100-254-410-025-012		SUPPLIES	210.43
100-254-410-008-012		SUPPLIES	1,100.23
100-254-410-007-012		SUPPLIES	481.50
100-254-410-002-012		SUPPLIES	179.12
100-254-410-500-012		SUPPLIES	150.66
100-254-410-500-012		SUPPLIES	103.43
100-254-410-028-012		SUPPLIES	228.25
1112	01/18/2018	857440 UNITED CHEMICAL COMPANY	1,033.59 E
		100-254-410-010-012 SUPPLIES	47.86
		100-254-410-010-012 SUPPLIES	33.68
		100-254-410-021-012 SUPPLIES	7.45
		100-254-410-500-012 SUPPLIES	32.83

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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:	2069	(continued)			
	100-254-410-031-012	SUPPLIES	84.32		
	100-254-410-023-012	SUPPLIES	87.10		
	100-254-410-016-012	SUPPLIES	67.54		
	100-254-410-003-012	SUPPLIES	104.52		
	100-254-410-005-012	SUPPLIES	78.26		
	100-254-410-017-012	SUPPLIES	107.64		
	100-254-410-018-012	SUPPLIES	41.99		
	100-254-410-018-012	SUPPLIES	9.88		
	100-254-410-019-012	SUPPLIES	15.39		
	100-254-410-029-012	SUPPLIES	118.09		
	100-254-410-050-012	SUPPLIES	27.33		
	100-254-410-008-012	SUPPLIES	129.15		
	100-254-410-002-012	SUPPLIES	40.56		
1113	01/18/2018	991174 UPSTATE MATERIALS INC		1,730.84	E
	100-254-410-400-016	SUPPLIES	1,267.95		
	100-254-410-018-016	SUPPLIES	161.15		
	100-254-410-018-016	SUPPLIES	150.87		
	100-254-410-018-016	SUPPLIES	150.87		
1114	01/18/2018	864255 VIRTUAL IMAGE TECHNOLOGY		213.36	E
	203-223-316-200-000	DATA PROCESSING SERVICES	180.36		
	100-266-316-900-000	DATA PROCESSING SERVICES	33.00		
1115	01/18/2018	831795 WHALEY FOODSERVICE REPAIRS		1,057.61	E
	600-256-410-003-323	REPAIRS & MAINT SUPPLIES	152.14		
	600-256-410-025-323	REPAIRS & MAINT SUPPLIES	905.47		
1116	01/18/2018	849751 YMCA		750.00	E
	224-175-311-004-000	INSTRUCTIONAL SERVICES	750.00		
	CHECK RUN: 2069	NUMBER OF CHECKS:	79	424,196.82	
		NUMBER OF EPAYMENTS:	34	99,845.92	
				<u>524,042.74</u>	

CHECK RUN: 2070

* 386882	01/19/2018	992651 CONEXUS CABLING SYSTEMS LLC		310.43	
	585-253-445-025-245	SECURITY CAMERAS	310.43		
386883	01/19/2018	990221 TERRACON CONSULTANTS INC		2,330.00	
	580-253-399-400-523	OTHER PURCHASED SERVICES	2,330.00		
* 1117	01/19/2018	863386 INTEGRAL SOLUTIONS GROUP		1,537.25	E
	585-253-445-021-245	SECURITY CAMERAS	1,537.25		

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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: 2070		NUMBER OF CHECKS: 2		2,640.43
		NUMBER OF EPAYMENTS: 1		1,537.25
				<u>4,177.68</u>
CHECK RUN: 2071				
* 386884	01/25/2018	992773 ABRAMS ALVIN		356.29
		267-224-332-750-000 TRAVEL	356.29	
* 386886	01/25/2018	992222 ALL SQUARE DIGITAL SOLUTIONS INC		621.78
		100-115-410-050-000 SUPPLIES	621.78	
386887	01/25/2018	856023 ALPHA ENVIRONMENTAL SCIENCES INC		910.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	910.00	
* 386890	01/25/2018	858710 ART TO REMEMBER		1,485.85
		702-273-660-016-734 ART CLUB EXPENSES	1,485.85	
386891	01/25/2018	065881 THE DIOCESE OF SOUTH CAROLINA		1,572.50
		713-271-399-022-888 FIELD TRIP-GT	1,572.50	
* 386895	01/25/2018	992528 BROWN STEVE		295.39
		267-224-332-750-000 TRAVEL	295.39	
* 386899	01/25/2018	864324 CAMPBELL ROSCO		100.50
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	50.25	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	50.25	
* 386901	01/25/2018	863279 CHAPMAN ELIJAH BROOKS		330.00
		735-271-395-002-020 OTHER PROFESSIONAL & TECH	135.00	
		735-271-395-002-021 OTHER PROFESSIONAL & TECH	135.00	
		734-271-399-002-895 FUND RAISER-8TH GRADE	60.00	
* 386903	01/25/2018	991787 CHERRIER MICHAEL		111.80
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	74.00	
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	37.80	
386904	01/25/2018	143844 CITY OF PICKENS		4,442.20
		100-254-321-007-000 PUBLIC UTILITY SERVICES WATER	1,623.60	
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	777.00	
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	1,185.40	
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	45.00	
		100-254-321-025-000 PUBLIC UTILITY SERVICES WATER	643.20	
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	84.00	
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	84.00	
386905	01/25/2018	859755 CLEMSON COMMUNITY CARE		300.00
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	300.00	
386906	01/25/2018	864304 COLLINS ASPHALT PAVING OF THE UPSTATE, I		1,550.00

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CHECK RUN:	2071	(continued)	
	100-254-323-027-000	REPAIRS & MAINTENANCE	1,550.00
* 386908	01/25/2018	864331 CONNOR MICHAEL	228.30
	721-271-395-005-075	OTHER PROFESSIONAL & TECH	228.30
386909	01/25/2018	991706 COX JAMES R	109.50
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	54.75
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	54.75
* 386912	01/25/2018	866021 DISMUKES BRIAN	300.00
	726-273-660-006-736	BETA CLUB EXPENSES	300.00
386913	01/25/2018	234500 DUKE POWER COMPANY	49,589.98
	100-254-470-014-000	ENERGY/ELECTRICITY	3,280.16
	100-254-470-023-000	ENERGY/ELECTRICITY	7,056.40
	100-254-470-027-000	ENERGY/ELECTRICITY	84.86
	100-254-470-007-000	ENERGY/ELECTRICITY	8,123.53
	100-254-470-025-000	ENERGY/ELECTRICITY	19.83
	100-254-470-025-000	ENERGY/ELECTRICITY	4,318.34
	100-254-470-400-000	ENERGY	656.64
	100-254-470-400-000	ENERGY	458.76
	100-254-470-500-000	ENERGY ELECTRICITY	521.23
	100-254-470-006-000	ENERGY/ELECTRICITY	2,819.61
	100-254-470-006-000	ENERGY/ELECTRICITY	1,020.44
	100-254-470-006-000	ENERGY/ELECTRICITY	13,889.99
	100-254-470-007-000	ENERGY/ELECTRICITY	1,453.34
	100-254-470-019-000	ENERGY/ELECTRICITY	3,091.14
	100-254-470-023-000	ENERGY/ELECTRICITY	481.67
	100-254-470-400-000	ENERGY	439.72
	100-254-470-400-000	ENERGY	329.93
	100-254-470-400-000	ENERGY	95.43
	100-254-470-400-000	ENERGY	1,123.10
	100-254-470-400-000	ENERGY	9.28
	100-254-470-700-000	ELECTRICITY	316.58
386914	01/25/2018	992777 DUKE UNIVERSITY CONFERENCE & EVENTS SERV	650.00
	727-273-660-003-762	MODEL U.N. EXPENSES	650.00
386915	01/25/2018	246985 EASLEY POLICE DEPT	300.00
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	112.50
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	112.50
	731-271-395-004-020	OTHER PROFESSIONAL & TECH	37.50
	731-271-395-004-021	OTHER PROFESSIONAL & TECH	37.50
386916	01/25/2018	859384 EMBASSY SUITES HOTEL	2,704.62
	729-273-660-050-984	DECA EXPENSE	2,704.62

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CHECK RUN: 2071 (continued)			
386917	01/25/2018	280403 FARM EQUIPMENT & SUPPLIES	255.57
		100-254-410-400-016 SUPPLIES	255.57
386918	01/25/2018	859912 FIGUEROA S R (STEPHEN)	104.10
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	52.05
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	52.05
386919	01/25/2018	990476 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	13,500.00
		100-114-311-005-000 INSTRUCTIONAL SERVICES	6,750.00
		100-114-311-006-000 INSTRUCTIONAL SERVICES	2,250.00
		100-114-311-008-000 INSTRUCTIONAL SERVICES	4,500.00
386920	01/25/2018	295500 FORT HILL NATURAL GAS AUT	10,066.84
		100-254-471-001-000 NATURAL GAS	1,638.31
		100-254-471-001-000 NATURAL GAS	486.21
		100-254-471-016-000 NATURAL GAS	1,323.35
		100-254-471-017-000 NATURAL GAS	94.61
		100-254-471-029-000 NATURAL GAS	2,015.62
		100-254-471-028-000 NATURAL GAS	2,801.36
		100-254-471-054-000 NATURAL GAS	1,707.38
386921	01/25/2018	866405 FURMAN UNIVERSITY MILITARY SCIENCE DEPT	110.00
		725-273-660-008-851 JROTC EXPENSES	110.00
* 386923	01/25/2018	991708 GARRETT JOHN EVANS	110.00
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	110.00
* 386929	01/25/2018	860473 HAROLD KLOTH CONCRETE	650.00
		898-254-323-023-000 REPAIRS & MAINTENANCE	650.00
386930	01/25/2018	856882 HARRIS INTEGRATED SOLUTIONS INC	509.34
		100-254-410-003-000 SUPPLIES	436.25
		100-254-410-022-000 SUPPLIES	73.09
386931	01/25/2018	991271 HARRIS JONATHAN W	113.10
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	56.55
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	56.55
* 386933	01/25/2018	992569 HENDRICKS APRIL	126.26
		387-221-332-200-000 TRAVEL	91.27
		387-221-332-200-000 TRAVEL	34.99
* 386936	01/25/2018	866884 HOLDEN TAMMI H	120.48
		203-213-332-031-000 TRAVEL	65.16
		203-213-332-031-000 TRAVEL	10.91
		203-213-332-031-000 TRAVEL	44.41
386937	01/25/2018	861211 HOLTZ THOMAS D	108.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2071	(continued)	
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	54.30
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	54.30
* 386939	01/25/2018	412987 JACKSON TORRANCE	105.00
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	52.50
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	52.50
386940	01/25/2018	432590 KAY ED	205.00
	723-271-410-006-030	SUPPLIES-BASEBALL	120.00
	723-271-410-006-035	SUPPLIES-SOFTBALL	85.00
386941	01/25/2018	857926 KELLEY JAN B	150.00
	732-273-395-001-787	OTHER PROFESSIONAL & TECH	60.00
	733-271-395-001-020	OTHER PROFESSIONAL & TECH	45.00
	733-271-395-001-021	OTHER PROFESSIONAL & TECH	45.00
* 386944	01/25/2018	990840 KUDZU STAFFING INC	1,127.39
	100-113-399-030-160	SUBS-OUTSOURCED	83.70
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	876.96
	100-264-399-750-000	OTHER PURCHASED SERVICES	166.73
* 386947	01/25/2018	468375 LINDSAY OIL CO INC	12,897.34
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,150.05
	100-271-473-500-000	OTHER GAS/FUEL OIL	308.09
	100-254-473-400-000	OTHER GAS/FUEL OIL	3,566.58
	100-254-473-400-000	OTHER GAS/FUEL OIL	7,872.62
386948	01/25/2018	865119 LITTLE WILLIAM E	131.10
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	131.10
* 386950	01/25/2018	992774 MANZ ANDREA N	1,000.00
	263-264-399-750-000	OTHER PURCHASED SERVICES	1,000.00
* 386952	01/25/2018	863317 MCCAULEY ROBERT E (BOB)	178.50
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	43.50
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	43.50
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	45.75
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	45.75
386953	01/25/2018	863603 MCCOLLUM JEREMY	343.20
	311-224-332-050-199	TRAVEL	343.20
* 386955	01/25/2018	500948 MEDIEVAL TIMES DINNER & TOURNAMENT	5,624.54
	738-271-399-007-866	FIELD TRIP-6TH GRADE	5,624.54
386956	01/25/2018	858875 MEEKINS JAMES W	200.10
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	50.25
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	50.25
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	49.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2071	(continued)	
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	49.80
* 386958	01/25/2018	523186 MOSS MARTY D	211.80
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	54.30
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	54.30
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	51.60
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	51.60
* 386960	01/25/2018	992467 NEW DIRECTION SOLUTIONS LLC	2,046.88
	100-126-311-200-000	INSTRUCTIONAL SERVICES	2,046.88
* 386963	01/25/2018	573487 PEPPERS JAMES A	101.40
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	101.40
386964	01/25/2018	864209 PEPPERS STEVE	106.80
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	106.80
* 386966	01/25/2018	590934 PILGRIM PHILLIPS APPRAISALS	2,600.00
	100-254-329-400-000	OTHER PROPERTY SERVICES	2,600.00
386967	01/25/2018	864508 QUICK COPY/PRINT CENTER	358.09
	340-139-410-300-000	SUPPLIES	263.93
	340-139-410-300-000	SUPPLIES	94.16
386968	01/25/2018	629438 RAMPEY TIMOTHY W (TIM)	325.00
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	50.00
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	50.00
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	56.25
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	56.25
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	56.25
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	56.25
* 386970	01/25/2018	646498 ROPER MOUNTAIN SCIENCE CENTER	317.60
	201-112-311-031-000	INSTRUCTIONAL SERVICES	317.60
386971	01/25/2018	668320 SAM'S CLUB DIRECT	169.21
	100-266-410-900-000	SUPPLIES	52.51
	732-272-492-001-000	CANTEEN EXPENSES	116.70
386972	01/25/2018	991760 SARGENT DWAYNE L	129.30
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	64.65
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	64.65
386973	01/25/2018	990151 SCAACE	460.00
	741-271-640-054-000	DUES & FEES	460.00
386974	01/25/2018	990722 SCAFCS	190.00
	207-224-332-300-604	TRAVEL	190.00
* 386977	01/25/2018	992770 SC BASS FEDERATION	600.00

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CHECK RUN:	2071	(continued)	
	725-273-660-008-837	FISHING EXPENSE	600.00
386978	01/25/2018	992044 SC DECA	3,322.00
	729-273-660-050-984	DECA EXPENSE	3,322.00
* 386981	01/25/2018	657249 SC HIGH SCHOOL LEAGUE	212.91
	724-271-640-008-041	DUES & FEES-VOLLEYBALL	62.91
	723-271-410-006-030	SUPPLIES-BASEBALL	50.00
	723-271-410-006-035	SUPPLIES-SOFTBALL	100.00
386982	01/25/2018	991968 SCHOON TODD	113.60
	739-271-395-007-021	OTHER PROFESSIONAL & TECH	56.80
	739-271-395-007-021	OTHER PROFESSIONAL & TECH	56.80
386983	01/25/2018	861965 SERRRA	1,400.00
	209-224-332-031-000	TRAVEL	1,400.00
* 386987	01/25/2018	737382 STANDARD INSURANCE COMPANY	376.55
	100-264-230-100-000	SOCIAL SECURITY	376.55
386988	01/25/2018	741000 STATE DEPARTMENT OF EDUCATION	2,008.40
	100-000-000-410-700	ACCOUNTS PAYABLE-PUPIL ACT.	1,980.08
	100-000-000-410-700	ACCOUNTS PAYABLE-PUPIL ACT.	28.32
386989	01/25/2018	756500 SUPERIOR PARTS CO INC	207.42
	100-254-410-400-000	SUPPLIES	21.32
	100-254-410-400-016	SUPPLIES	69.05
	100-254-410-400-016	SUPPLIES	78.68
	100-254-410-400-016	SUPPLIES	38.37
* 386991	01/25/2018	862504 THARPE WANDA	189.96
	100-224-332-016-128	TURN AROUND TRAVEL	189.96
386992	01/25/2018	763738 T & J PAINTING CONTRACTORS INC	1,850.00
	100-254-323-100-000	REPAIRS & MAINTENANCE	600.00
	100-254-323-100-000	REPAIRS & MAINTENANCE	1,250.00
386993	01/25/2018	862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC	218.67
	100-254-410-004-000	SUPPLIES	218.67
386994	01/25/2018	784625 TRI COUNTY ACE	209.08
	100-254-410-008-012	SUPPLIES	13.26
	100-254-410-001-000	SUPPLIES	14.41
	100-254-410-005-000	SUPPLIES	14.97
	100-254-410-500-000	SUPPLIES	9.62
	100-254-410-400-000	SUPPLIES	11.52
	100-254-410-400-000	SUPPLIES	3.06
	100-254-410-400-000	SUPPLIES	89.86
	100-254-410-400-000	SUPPLIES	11.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2071	(continued)		
	100-254-410-400-000	SUPPLIES	5.34	
	100-254-410-007-000	SUPPLIES	35.29	
386995	01/25/2018	788000 TROPHIES UNLIMITED		508.05
	721-271-410-005-010	SUPPLIES-FOOTBALL	508.05	
386996	01/25/2018	810208 VERIZON WIRELESS		9,904.41
	100-254-340-400-000	COMMUNICATION	9,904.41	
386997	01/25/2018	991682 VICK DONALD RAY		152.40
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	56.00	
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	38.70	
	731-271-395-004-021	OTHER PROFESSIONAL & TECH	57.70	
386998	01/25/2018	992771 VISIT ANDERSON		550.00
	725-273-660-008-837	FISHING EXPENSE	550.00	
386999	01/25/2018	863082 WILSON REGINA		259.36
	203-125-332-019-000	TRAVEL	56.60	
	203-125-332-019-000	TRAVEL	49.43	
	203-125-332-019-000	TRAVEL	56.60	
	203-125-332-019-000	TRAVEL	51.95	
	203-125-332-019-000	TRAVEL	44.78	
* 387001	01/25/2018	990426 WINDSTREAM COMMUNICATIONS		11,569.68
	100-254-340-400-000	COMMUNICATION	11,569.68	
387002	01/25/2018	992324 WITMER MARY		344.09
	264-224-332-300-000	TRAVEL	344.09	
387003	01/25/2018	992132 WORKMAN GERALD ANTHONY		109.50
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	54.75	
	723-271-395-006-021	OTHER PROFESSIONAL & TECH	54.75	
387004	01/25/2018	846650 WORLD'S FINEST CHOCOLATE INC		1,575.60
	734-273-660-002-893	EXPENSE - 6TH GRD FUNDRAISER	1,575.60	
* 387006	01/25/2018	990001 EMPLOYEE VENDOR		200.00
	734-017-100-002-881	FIELD TRIP-8TH GRADE REVENUE	200.00	
* 387012	01/25/2018	990028 HARTSELL BRIAN		240.60
	100-114-410-300-353	DUAL CREDIT SUPPLIES	240.60	
387013	01/25/2018	990028 STEWART DONNA		300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00	
* 1118	01/25/2018	865399 BATTERIES PLUS		149.96 E
	100-254-410-022-000	SUPPLIES	149.96	
1119	01/25/2018	992561 BOLDEN MARK		500.00 E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00	

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CHECK RUN:	2071	(continued)			
		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		
1120	01/25/2018	991115 CIOFFOLETTI ROCCO G		200.00	E
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00		
1121	01/25/2018	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		540.00	E
		727-273-660-003-793 STRINGS EXPENSES	540.00		
1122	01/25/2018	862552 COMPANION CORPORATION		159.00	E
		713-271-410-022-000 SUPPLIES	159.00		
1123	01/25/2018	855948 DANIEL LESLIE		375.00	E
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	75.00		
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	75.00		
		727-273-395-003-794 OTHER PROFESSIONAL & TECH	90.00		
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	37.50		
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	97.50		
1124	01/25/2018	233095 DR FLUSH INC		11,200.00	E
		100-254-323-010-000 REPAIRS & MAINTENANCE	1,600.00		
		100-254-323-016-000 REPAIRS & MAINTENANCE	2,000.00		
		100-254-323-001-000 REPAIRS & MAINTENANCE	1,800.00		
		100-254-323-100-000 REPAIRS & MAINTENANCE	1,200.00		
		100-254-323-027-000 REPAIRS & MAINTENANCE	2,000.00		
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	2,000.00		
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	600.00		
1125	01/25/2018	241788 EARTHSHINE DISCOVERY CENTER		5,140.50	E
		713-271-399-022-888 FIELD TRIP-GT	5,140.50		
1126	01/25/2018	990179 EMBASSY SUITES LAKE BUENA VISTA		3,832.66	E
		732-271-399-001-881 FIELD TRIP-8TH GRADE	3,832.66		
1127	01/25/2018	293500 FORMS AND SUPPLY INC		2,095.72	E
		734-271-490-002-000 OTHER SUPPLIES/MATERIALS	1,000.00		
		734-273-660-002-768 LIBRARY EXPENSES	1,095.72		
1128	01/25/2018	992707 FOWLER MACKENZIE KELLEY		200.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
* 1130	01/25/2018	334157 GREENVILLE OFFICE SUPPLY		417.81	E
		100-111-112-028-000 PROFESSIONAL/EDUCATIONAL	0.00		
		100-111-410-028-000 SUPPLIES	0.00		

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CHECK RUN:	2071	(continued)			
	100-112-410-028-000	SUPPLIES		129.02	
	100-113-410-028-000	SUPPLIES		0.00	
	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	
* 1132	01/25/2018	410000 J W PEPPER & SONS INC			1,270.99 E
	100-148-410-300-000	SUPPLIES		925.99	
	100-148-410-300-000	SUPPLIES		153.00	
	100-148-410-300-000	SUPPLIES		144.00	
	100-148-410-300-000	SUPPLIES		48.00	
* 1137	01/25/2018	866015 PIONEER MANUFACTURING CO			1,103.54 E
	724-271-410-008-030	SUPPLIES-BASEBALL		220.70	
	724-271-410-008-035	SUPPLIES-SOFTBALL		220.70	
	724-271-410-008-050	SUPPLIES-BOYS TRACK		220.74	
	724-271-410-008-080	SUPPLIES-BOYS SOCCER		220.70	
	724-271-410-008-081	SUPPLIES-GIRLS SOCCER		220.70	
1138	01/25/2018	858254 PROJECT LEAD THE WAY INC			5,000.00 E
	207-115-345-050-606	TECHNOLOGY PURCHASED SVCS		5,000.00	
* 1140	01/25/2018	433250 SHARP ELECTRONICS CORP			3,562.85 E
	100-255-410-500-000	SUPPLIES		94.70	
	100-113-410-002-000	SUPPLIES		191.70	
	100-113-410-002-000	SUPPLIES		556.35	
	100-113-410-004-000	SUPPLIES		647.38	
	100-111-410-023-000	SUPPLIES		132.06	
	100-112-410-023-000	SUPPLIES		400.00	
	100-113-410-023-000	SUPPLIES		264.00	
	100-113-410-007-000	SUPPLIES		585.77	
	100-114-410-006-000	SUPPLIES		690.89	
1141	01/25/2018	991076 THE METRO GROUP INC			963.19 E
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES		963.19	
1142	01/25/2018	991110 TITAN TERMITE & PEST CONTROL			275.00 E
	100-254-323-027-000	REPAIRS & MAINTENANCE		275.00	
1143	01/25/2018	783309 TRANE COMPANY			282.47 E
	100-254-410-029-000	SUPPLIES		69.96	
	100-254-410-029-000	SUPPLIES		115.75	
	100-254-410-028-000	SUPPLIES		96.76	
1144	01/25/2018	991174 UPSTATE MATERIALS INC			1,093.15 E
	100-254-410-400-016	SUPPLIES		1,093.15	

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 2071 (continued)					
1145	01/25/2018	864255 VIRTUAL IMAGE TECHNOLOGY		7,504.70	E
		100-252-316-800-000 DATA PROCESSING SERVICES		7,504.70	
1146	01/25/2018	992462 WHITE PAUL DUANE		181.47	E
		100-266-332-900-000 TRAVEL		181.47	
CHECK RUN: 2071			NUMBER OF CHECKS:	78	
			NUMBER OF EPAYMENTS:	22	
				<hr/>	
				157,133.53	
				<hr/>	
				46,048.01	
				<hr/>	
				203,181.54	

CHECK RUN: 2072

* 387014	01/30/2018	019462 AFLAC		2,742.60	
		100-000-000-456-401 AM FAM ASSURANCE		2,742.60	
387015	01/30/2018	861912 COLONIAL SUPPLEMENTAL INSURANCE		11,017.79	
		100-000-000-456-402 COLONIAL		11,017.79	
387016	01/30/2018	857783 FBMC SOUTH CAROLINA MONEY PLUS		14,312.61	
		100-000-000-458-001 MONEY PLUS FEE		1,537.48	
		100-000-000-458-001 MONEY PLUS FEE		9,938.26	
		100-000-000-458-001 MONEY PLUS FEE		2,836.87	
387017	01/30/2018	857784 FRINGE BENEFITS MAINTENANCE CO		512.57	
		100-000-000-458-001 MONEY PLUS FEE		512.57	
* 387019	01/30/2018	864249 MINNESOTA LIFE INSURANCE COMPANY		7,121.58	
		100-000-000-456-085 STANDARD LIFE		1,103.19	
		100-000-000-456-405 CANADA LIFE		80.50	
		100-264-211-750-000 KEY MAN INSURANCE		5,937.89	
387020	01/30/2018	584563 PICKENS COUNTY FAMILY COURT		170.62	
		100-000-000-455-000 CHILD SUPPORT		170.62	
387021	01/30/2018	584563 PICKENS COUNTY FAMILY COURT		153.30	
		100-000-000-455-000 CHILD SUPPORT		153.30	
387022	01/30/2018	611594 PROFESSIONAL INSURANCE COMPANY		361.85	
		100-000-000-455-413 SUPPLEMENTAL		361.85	
387023	01/30/2018	653844 PEBA INSURANCE		1,467,912.10	
		100-000-000-455-073 SLTD SUPP LONG TERM DISAB (PEBA)		5,370.44	
		100-000-000-455-408 STATE INS (WITHHOLDING) (PEBA)		290,022.16	
		100-000-000-455-409 OTHER FRINGE (PEBA)		6,102.76	
		100-000-000-455-411 DENTAL INS (WITHHOLDING) (PEBA)		62,735.98	
		100-000-000-455-412 HMO (PEBA)		405.50	
		100-000-000-455-415 DENTAL INS (MATCHING) (PEBA)		23,160.94	
		100-000-000-455-416 STATE VISION PLAN (PEBA)		16,110.26	
		100-000-000-455-417 TOBACCO USER SURCHARGE (PEBA)		5,340.00	

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 2072 (continued)				
		100-000-000-455-418 HSP STATE INS MATCH (PEBA)	78,628.80	
		100-000-000-455-419 SHP STATE INS MATCH (PEBA)	955,891.74	
		100-000-000-455-425 DLC STATE INS WITHHOLDING (PEBA)	768.60	
		100-000-000-455-426 DLS STATE INS WITHHOLDING (PEBA)	3,671.20	
		100-000-000-456-406 OPTIONAL LIFE (PEBA)	19,703.72	
387024	01/30/2018	659001 SC PEBA		1,173.80
		100-000-000-459-454 RETIREMENT LOAN	1,116.58	
		100-000-000-459-454 RETIREMENT LOAN	57.22	
387025	01/30/2018	732897 UNITED HEALTH CARE INS CO		248.37
		100-000-000-455-077 SPECTERA	248.37	
CHECK RUN: 2072			NUMBER OF CHECKS: 11	1,505,727.19
			NUMBER OF EPAYMENTS: 0	0.00
				<u>1,505,727.19</u>
TOTAL NUMBER OF CHECKS:			396	4,620,592.46
TOTAL NUMBER OF EPAYMENTS:			130	265,287.11
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>4,885,879.57</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)