

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> |
|------------------------|-------------------|---|-----------|------------------|
| <b>CHECK RUN: 2065</b> |                   |   |           |                  |
| 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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|------------------|---------------------|---|------------------|
| 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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|------------------|-------------------|---|------------------|
| 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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| 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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| 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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| 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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|------------------|---------------------|-------------------------------------|------------------|
| 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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| 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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| 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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| 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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| 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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| 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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|------------------|---------------------|-------------------------------------|------------------|----------|
| 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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|------------------|---------------------|-----------------------------|------------------|------------|
| 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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|------------------|-------------------|---|------------------|------------|
| 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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| 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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|------------------|---------------------|---------------------------------|------------------|---------------------|
| 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           |
|                  |                     |                                 |                  | <u>1,841,219.04</u> |

**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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|-----------------------------|-------------------|---|------------------------|------------------|---|
| 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    | <u>10,959.50</u> |   |
|                             |                   |   | NUMBER OF EPAYMENTS: 1 | <u>3,527.79</u>  |   |
|                             |                   |   |                        | <u>14,487.29</u> |   |
| <b>CHECK RUN: 2067</b>      |                   |   |                        |                  |   |
| * 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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| 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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| 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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|                  |                   | 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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| 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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|---------------------|-------------------|---------------------------|------------------|
| 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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|---------------------|-------------------|-------------------------|------------------|
| 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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|---------------------|-------------------|-------------------------------|------------------|
| 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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|------------------|---------------------|-------------------------------------|------------------|
| 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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|------------------|---------------------|---|------------------|
| 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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|------------------|---------------------|------------------------------------|------------------|
| 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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|---------------------|-------------------|-------------------------|------------------|
| 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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| 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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|------------------|---------------------|-------------------------------|--------|------------------|
| 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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| 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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| 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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| 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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|------------------|---------------------|--------------------------------|------------------|
| 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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| 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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|------------------|-------------------|---|------------------|
| 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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|---------------------|-------------------|-------------------------------|------------------|
| 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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|---------------------|-------------------|-------------------------------|------------------|
| 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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|------------------|---------------------|------------------------------------|------------------|
| 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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|-----------------------------|-------------------|--|----------|------------------|------------|
| 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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|------------------|---------------------|-----------------------------|--|------------------|-------------|
| 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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|---------------------|-------------------|-------------------------|------------------|
| 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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|---------------------|-------------------|-------------------------|------------------|
| 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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|------------------|---------------------|---|------------------|-------------|
| 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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|------------------|-------------------|---|------------------|------------|
| 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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|------------------|---------------------|-------------------------------|-----------|------------------|---|
| 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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|------------------|-------------------|--|----------|-------------------|---|
| 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      | <u>643,621.84</u> |   |
|                  |                   | NUMBER OF EPAYMENTS:                           | 42       | <u>73,984.30</u>  |   |
|                  |                   |  |          | 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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|------------------|---------------------|---|-----------|------------------|
| 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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| 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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|------------------|---------------------|----------------------------|------------------|
| 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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| CHECK RUN: 2069 (continued) |                   |   |                  |
| 386767                      | 01/18/2018        | 857839 BLUE RIDGE OUTDOOR EDUCATION CENTER/<br>703-271-399-019-865 FIELD TRIP-5TH GRADE   | 2,710.00         |
| 386768                      | 01/18/2018        | 854894 BLUE RIDGE TOURS<br>715-271-399-027-864 FIELD TRIP-4TH GRADE   | 3,562.50         |
| 386769                      | 01/18/2018        | 862911 BOOKER J C<br>722-271-395-003-020 OTHER PROFESSIONAL & TECH<br>722-271-395-003-021 OTHER PROFESSIONAL & TECH   | 106.80           |
| 386770                      | 01/18/2018        | 866063 BOWERS EMS SERVICE<br>100-271-395-001-000 ATHLETIC TRAINER<br>100-271-395-001-000 ATHLETIC TRAINER<br>100-271-395-001-000 ATHLETIC TRAINER<br>100-271-395-001-000 ATHLETIC TRAINER<br>100-271-395-030-000 OTHER PROFESSIONAL & TECH<br>100-271-395-030-000 OTHER PROFESSIONAL & TECH<br>100-271-395-030-000 OTHER PROFESSIONAL & TECH<br>100-271-395-002-000 ATHLETIC TRAINER<br>100-271-395-002-000 ATHLETIC TRAINER<br>100-271-395-002-000 ATHLETIC TRAINER<br>100-271-395-030-000 OTHER PROFESSIONAL & TECH | 1,276.00         |
| 386771                      | 01/18/2018        | 855152 BRADLEY ROBERT<br>724-271-640-008-010 DUES & FEES-FOOTBALL<br>724-271-640-008-010 DUES & FEES-FOOTBALL   | 835.00           |
| 386772                      | 01/18/2018        | 864179 BULL'S EYE BRANDS INC<br>600-256-410-005-000 SUPPLIES<br>600-256-460-005-000 FOOD  | 1,448.62         |
| 386773                      | 01/18/2018        | 865071 BUNNELL-LAMMONS ENGINEERING INC.<br>100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES<br>100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES   | 2,000.00         |
| 386774                      | 01/18/2018        | 866860 CAMP THOMAS A<br>722-271-395-003-020 OTHER PROFESSIONAL & TECH<br>722-271-395-003-021 OTHER PROFESSIONAL & TECH  | 120.00           |
| * 386777                    | 01/18/2018        | 992750 CHAPMAN TRAVIS<br>702-273-660-016-908 SCHOOL COMMUNITY EXPENSE   | 438.27           |
| 386778                      | 01/18/2018        | 137151 CHARRON SPORTS SERVICES INC<br>100-254-323-005-000 REPAIRS & MAINTENANCE   | 1,950.00         |
| 386779                      | 01/18/2018        | 864846 CHILDREN'S MUSEUM OF THE UPSTATE<br>714-271-399-029-861 FIELD TRIP-1ST GRADE<br>714-271-399-029-865 FIELD TRIP-5TH GRADE   | 722.00           |



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|-----------------------------|-------------------|---|------------------|
| 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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|------------------|-------------------|---|------------------|
| 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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| 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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| 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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| 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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| 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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| 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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|------------------|---------------------|------------------------------------|----------|------------------|---|
| 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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|------------------|-------------------|---|-----------|------------------|---|
| 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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|-----------------------------|-------------------|---|----------|------------------|---|
| 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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|------------------|-------------------|---|----------|------------------|---|
| 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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|---------------------|-------------------|-------------------------|------------------|
| 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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|---------------------|-------------------|--------------------------------|------------------|
| 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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|------------------|---------------------|-----------------------------------|----------|-------------------|---|
| 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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|------------------------|-------------------|--|----------|------------------|
| CHECK RUN: 2070        |                   | NUMBER OF CHECKS: 2                                |          | 2,640.43         |
|                        |                   | NUMBER OF EPAYMENTS: 1                             |          | 1,537.25         |
|                        |                   |  |          | <u>4,177.68</u>  |
| <b>CHECK RUN: 2071</b> |                   |  |          |                  |
| * 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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|------------------|---------------------|---|------------------|
| 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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|------------------|---------------------|--------------------------------------|------------------|
| 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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|------------------|---------------------|-------------------------------------|------------------|-----------|
| 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         |            |



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|-----------------------------|-------------------|--|----------------------|------------------|---|
| 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             |
|                  |                   |  |            | 1,505,727.19     |
|                  |                   | TOTAL NUMBER OF CHECKS:                              | 396        | 4,620,592.46     |
|                  |                   | TOTAL NUMBER OF EPAYMENTS:                           | 130        | 265,287.11       |
|                  |                   | ** OUT OF SEQUENCE CHECKS ON REPORT **               |            | 4,885,879.57     |

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

|       |        |       |        |
|-------|--------|-------|--------|
| _____ | (DATE) | _____ | (DATE) |
| _____ | (DATE) | _____ | (DATE) |