

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 2016</b>			
381961	08/10/2017	990029 BIGBEE ALLISON	275.00
		377-113-410-001-000 SUPPLIES	275.00
381962	08/10/2017	990029 BRADSHAW SUSAN	275.00
		377-113-410-001-000 SUPPLIES	275.00
381963	08/10/2017	990029 BROOKS TODD	275.00
		377-113-410-001-000 SUPPLIES	275.00
381964	08/10/2017	990029 BRYANT HEATHER	275.00
		377-113-410-001-000 SUPPLIES	275.00
381965	08/10/2017	990029 EVATT DAVID	275.00
		377-113-410-001-000 SUPPLIES	275.00
381966	08/10/2017	990029 FAIR ROGER	275.00
		377-113-410-001-000 SUPPLIES	275.00
381967	08/10/2017	990029 FITTS DAWN	275.00
		377-113-410-001-000 SUPPLIES	275.00
381968	08/10/2017	990029 GOODALE MARY	275.00
		377-113-410-001-000 SUPPLIES	275.00
381969	08/10/2017	990029 HENDRICKS ROBERT	275.00
		377-113-410-001-000 SUPPLIES	275.00
381970	08/10/2017	990029 HENNESSEE SONDR	275.00
		377-113-410-001-000 SUPPLIES	275.00
381971	08/10/2017	990029 HOLTZCLAW TAMIKO	275.00
		377-113-410-001-000 SUPPLIES	275.00
381972	08/10/2017	990029 JEFFERSON MELISSA	275.00
		377-113-410-001-000 SUPPLIES	275.00
381973	08/10/2017	990029 JOHNSON TONI	275.00
		377-113-410-001-000 SUPPLIES	275.00
381974	08/10/2017	990029 KEITH AUDREY	275.00
		377-113-410-001-000 SUPPLIES	275.00
381975	08/10/2017	990029 KLINE YOLANDA	275.00
		377-113-410-001-000 SUPPLIES	275.00
381976	08/10/2017	990029 LIGHTNER KERRY	275.00
		377-113-410-001-000 SUPPLIES	275.00
381977	08/10/2017	990029 MERCK LINDA	275.00
		377-113-410-001-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
381978	08/10/2017	990029 MORGAN GARRETT	275.00
		377-113-410-001-000 SUPPLIES	275.00
381979	08/10/2017	990029 OBRYANT JENNIFER	275.00
		377-113-410-001-000 SUPPLIES	275.00
381980	08/10/2017	990029 RATCHFORD SARAH	275.00
		377-113-410-001-000 SUPPLIES	275.00
381981	08/10/2017	990029 RUSK KELSY	275.00
		377-113-410-001-000 SUPPLIES	275.00
381982	08/10/2017	990029 SUDDUTH KATHERINE	275.00
		377-113-410-001-000 SUPPLIES	275.00
381983	08/10/2017	990029 WILLIAMS PAULA	275.00
		377-113-410-001-000 SUPPLIES	275.00
381984	08/10/2017	990029 WOOTEN CHANTEL	275.00
		377-113-410-001-000 SUPPLIES	275.00
381985	08/10/2017	990029 ADAMS LAURA	275.00
		377-113-410-002-000 SUPPLIES	275.00
381986	08/10/2017	990029 ALEXANDER ROBIN	275.00
		377-113-410-002-000 SUPPLIES	275.00
381987	08/10/2017	990029 AMBERG SHEILA	275.00
		377-113-410-002-000 SUPPLIES	275.00
381988	08/10/2017	990029 ARNOLD TIFFANY	275.00
		377-113-410-002-000 SUPPLIES	275.00
381989	08/10/2017	990029 BALAWI SHANNON	275.00
		377-113-410-002-000 SUPPLIES	275.00
381990	08/10/2017	990029 BARGERON KARI	275.00
		377-113-410-002-000 SUPPLIES	275.00
381991	08/10/2017	990029 BEAM HEATHER	275.00
		377-113-410-002-000 SUPPLIES	275.00
* 381993	08/10/2017	990029 BENSON ANDREW	275.00
		377-113-410-002-000 SUPPLIES	275.00
381994	08/10/2017	990029 BOGGS MELINDA	275.00
		377-113-410-002-000 SUPPLIES	275.00
381995	08/10/2017	990029 BRATCHER PATTI	275.00
		377-113-410-002-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
381996	08/10/2017	990029 BROWN ROGER	275.00
		377-113-410-002-000 SUPPLIES	275.00
381997	08/10/2017	990029 CHAMBLEE LINDA	275.00
		377-113-410-002-000 SUPPLIES	275.00
381998	08/10/2017	990029 CHANDLER WILLIAM	275.00
		377-113-410-002-000 SUPPLIES	275.00
* 382000	08/10/2017	990029 COOPER LOUISE	275.00
		377-113-410-002-000 SUPPLIES	275.00
382001	08/10/2017	990029 CORY LEE	275.00
		377-113-410-002-000 SUPPLIES	275.00
382002	08/10/2017	990029 DOUBLE BRIANA	275.00
		377-113-410-002-000 SUPPLIES	275.00
382003	08/10/2017	990029 DUNN DANA	275.00
		377-113-410-002-000 SUPPLIES	275.00
382004	08/10/2017	990029 EDGE ANITA	275.00
		377-113-410-002-000 SUPPLIES	275.00
382005	08/10/2017	990029 ELLIOTT KATHERINE	275.00
		377-113-410-002-000 SUPPLIES	275.00
382006	08/10/2017	990029 FOSTER AMANDA	275.00
		377-113-410-002-000 SUPPLIES	275.00
382007	08/10/2017	990029 FOWLER LISA	275.00
		377-113-410-002-000 SUPPLIES	275.00
382008	08/10/2017	990029 GARRETT MARY	275.00
		377-113-410-002-000 SUPPLIES	275.00
382009	08/10/2017	990029 GEORGE RICHARD	275.00
		377-113-410-002-000 SUPPLIES	275.00
382010	08/10/2017	990029 JACKSON MICHELLE	275.00
		377-113-410-002-000 SUPPLIES	275.00
382011	08/10/2017	990029 JOPLIN LISA	275.00
		377-113-410-002-000 SUPPLIES	275.00
* 382013	08/10/2017	990029 LAMB JEWEL	275.00
		377-113-410-002-000 SUPPLIES	275.00
382014	08/10/2017	990029 LEWIS STEPHEN	275.00
		377-113-410-002-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382015	08/10/2017	990029 MARSH DANIEL	275.00
		377-113-410-002-000 SUPPLIES	275.00
382016	08/10/2017	990029 MITCHELL LAUREL	275.00
		377-113-410-002-000 SUPPLIES	275.00
382017	08/10/2017	990029 MONROE MELISSA	275.00
		377-113-410-002-000 SUPPLIES	275.00
382018	08/10/2017	990029 MOORE LAUREN	275.00
		377-113-410-002-000 SUPPLIES	275.00
382019	08/10/2017	990029 MORGAN HARRY	275.00
		377-113-410-002-000 SUPPLIES	275.00
382020	08/10/2017	990029 PATTERSON TERRY	275.00
		377-113-410-002-000 SUPPLIES	275.00
382021	08/10/2017	990029 PEACE CYNTHIA	275.00
		377-113-410-002-000 SUPPLIES	275.00
382022	08/10/2017	990029 POTTS WANDA	275.00
		377-113-410-002-000 SUPPLIES	275.00
382023	08/10/2017	990029 POWERS MELISSA	275.00
		377-113-410-002-000 SUPPLIES	275.00
382024	08/10/2017	990029 PRICE KALYN	275.00
		377-113-410-002-000 SUPPLIES	275.00
382025	08/10/2017	990029 QUALKINBUSH ELIZABETH	275.00
		377-113-410-002-000 SUPPLIES	275.00
382026	08/10/2017	990029 RAINES MARILYN	275.00
		377-113-410-002-000 SUPPLIES	275.00
382027	08/10/2017	990029 REYNOLDS JENNIFER	275.00
		377-113-410-002-000 SUPPLIES	275.00
382028	08/10/2017	990029 RICHARDS AMY	275.00
		377-113-410-002-000 SUPPLIES	275.00
382029	08/10/2017	990029 SALINY DAVID	275.00
		377-113-410-002-000 SUPPLIES	275.00
382030	08/10/2017	990029 SANCHEZ WANDA	275.00
		377-113-410-002-000 SUPPLIES	275.00
382031	08/10/2017	990029 SMITH SHERRI	275.00
		377-113-410-002-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382032	08/10/2017	990029 VAUGHN JOSHUA	275.00
		377-113-410-002-000 SUPPLIES	275.00
382033	08/10/2017	990029 WIMPHRIE BYRON	275.00
		377-113-410-002-000 SUPPLIES	275.00
382034	08/10/2017	990029 YARROW DEBORAH	275.00
		377-113-410-002-000 SUPPLIES	275.00
382035	08/10/2017	990029 YOUNG ALLISON	275.00
		377-113-410-002-000 SUPPLIES	275.00
382036	08/10/2017	990029 AKERS ANDREW	275.00
		377-114-410-003-000 SUPPLIES	275.00
382037	08/10/2017	990029 BABER KAREN	275.00
		377-114-410-003-000 SUPPLIES	275.00
382038	08/10/2017	990029 BOLGER TRACY	275.00
		377-114-410-003-000 SUPPLIES	275.00
382039	08/10/2017	990029 BOWERS LASHIA	275.00
		377-114-410-003-000 SUPPLIES	275.00
382040	08/10/2017	990029 BROWN LORETTA	275.00
		377-114-410-003-000 SUPPLIES	275.00
382041	08/10/2017	990029 BRUNER CHARLOTTE	275.00
		377-114-410-003-000 SUPPLIES	275.00
382042	08/10/2017	990029 BURK DANIEL	275.00
		377-114-410-003-000 SUPPLIES	275.00
382043	08/10/2017	990029 CHANDLER MEGHAN	275.00
		377-114-410-003-000 SUPPLIES	275.00
382044	08/10/2017	990029 CHILDRESS ROBERT	275.00
		377-114-410-003-000 SUPPLIES	275.00
382045	08/10/2017	990029 CONRAD CHARLES	275.00
		377-114-410-003-000 SUPPLIES	275.00
382046	08/10/2017	990029 DAVIDSON JAMES	275.00
		377-114-410-003-000 SUPPLIES	275.00
382047	08/10/2017	990029 DUBOSE GARY	275.00
		377-114-410-003-000 SUPPLIES	275.00
382048	08/10/2017	990029 EDWARDS EDISON	275.00
		377-114-410-003-000 SUPPLIES	275.00

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CHECK RUN: 2016 (continued)			
382049	08/10/2017	990029 ELLISON KIRK	275.00
		377-114-410-003-000 SUPPLIES	275.00
382050	08/10/2017	990029 ELROD AMY	275.00
		377-114-410-003-000 SUPPLIES	275.00
382051	08/10/2017	990029 FLOYD KATHERINE	275.00
		377-114-410-003-000 SUPPLIES	275.00
382052	08/10/2017	990029 FRUSTER JEFFREY	275.00
		377-114-410-003-000 SUPPLIES	275.00
382053	08/10/2017	990029 GILSTRAP BOBBIE	275.00
		377-114-410-003-000 SUPPLIES	275.00
382054	08/10/2017	990029 HALL SANDRA	275.00
		377-114-410-003-000 SUPPLIES	275.00
382055	08/10/2017	990029 HENRY LAURA	275.00
		377-114-410-003-000 SUPPLIES	275.00
382056	08/10/2017	990029 HOWARD DANA	275.00
		377-114-410-003-000 SUPPLIES	275.00
382057	08/10/2017	990029 HOWARD TODD	275.00
		377-114-410-003-000 SUPPLIES	275.00
382058	08/10/2017	990029 HYLKEMA AARON	275.00
		377-114-410-003-000 SUPPLIES	275.00
382059	08/10/2017	990029 JONES RACHEL	275.00
		377-114-410-003-000 SUPPLIES	275.00
382060	08/10/2017	990029 JORDAN SARAH	275.00
		377-114-410-003-000 SUPPLIES	275.00
382061	08/10/2017	990029 JUSTUS MICHEL	275.00
		377-114-410-003-000 SUPPLIES	275.00
382062	08/10/2017	990029 KENDRICK ROBERT	275.00
		377-114-410-003-000 SUPPLIES	275.00
382063	08/10/2017	990029 LEONARD KELSEY	275.00
		377-114-410-003-000 SUPPLIES	275.00
382064	08/10/2017	990029 MEEHAN SUSAN	275.00
		377-114-410-003-000 SUPPLIES	275.00
382065	08/10/2017	990029 NEALY SHANNON	275.00
		377-114-410-003-000 SUPPLIES	275.00

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CHECK RUN: 2016 (continued)			
382066	08/10/2017	990029 NOLEN KENNETH	275.00
		377-114-410-003-000 SUPPLIES	275.00
382067	08/10/2017	990029 NORRIS AMANDA	275.00
		377-114-410-003-000 SUPPLIES	275.00
382068	08/10/2017	990029 OROPESA LEONIDES	275.00
		377-114-410-003-000 SUPPLIES	275.00
382069	08/10/2017	990029 PARKER LARRY	275.00
		377-114-410-003-000 SUPPLIES	275.00
382070	08/10/2017	990029 PERRY ASHLEY	275.00
		377-114-410-003-000 SUPPLIES	275.00
382071	08/10/2017	990029 PICKELSIMER JOHNATHAN	275.00
		377-114-410-003-000 SUPPLIES	275.00
382072	08/10/2017	990029 PLUMBLEE JOHN	275.00
		377-114-410-003-000 SUPPLIES	275.00
382073	08/10/2017	990029 PREISCH TODD	275.00
		377-114-410-003-000 SUPPLIES	275.00
382074	08/10/2017	990029 QUALKINBUSH LEE	275.00
		377-114-410-003-000 SUPPLIES	275.00
382075	08/10/2017	990029 RASH ANN	275.00
		377-114-410-003-000 SUPPLIES	275.00
382076	08/10/2017	990029 RAVENSCRAFT HEIDI	275.00
		377-114-410-003-000 SUPPLIES	275.00
382077	08/10/2017	990029 RHYNE DAVID	275.00
		377-114-410-003-000 SUPPLIES	275.00
382078	08/10/2017	990029 ROBINSON MARY	275.00
		377-114-410-003-000 SUPPLIES	275.00
382079	08/10/2017	990029 RUSHING SUZANNE	275.00
		377-114-410-003-000 SUPPLIES	275.00
382080	08/10/2017	990029 SALINA MICHAEL	275.00
		377-114-410-003-000 SUPPLIES	275.00
382081	08/10/2017	990029 SEATON ELANDA	275.00
		377-114-410-003-000 SUPPLIES	275.00
382082	08/10/2017	990029 SNYDER DELANA	275.00
		377-114-410-003-000 SUPPLIES	275.00

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CHECK RUN: 2016 (continued)			
382083	08/10/2017	990029 STEELE MEGAN	275.00
		377-114-410-003-000 SUPPLIES	275.00
382084	08/10/2017	990029 SWORDS ANTHONY	275.00
		377-114-410-003-000 SUPPLIES	275.00
382085	08/10/2017	990029 TAYLOR CHARLES	275.00
		377-114-410-003-000 SUPPLIES	275.00
382086	08/10/2017	990029 TIDWELL JENNIFER	275.00
		377-114-410-003-000 SUPPLIES	275.00
382087	08/10/2017	990029 TOUCHBERRY BENJAMIN	275.00
		377-114-410-003-000 SUPPLIES	275.00
382088	08/10/2017	990029 CARTER TRACI WALKER	275.00
		377-114-410-003-000 SUPPLIES	275.00
382089	08/10/2017	990029 WEATHERS KENNETH	275.00
		377-114-410-003-000 SUPPLIES	275.00
382090	08/10/2017	990029 WELCH RYNE	275.00
		377-114-410-003-000 SUPPLIES	275.00
382091	08/10/2017	990029 WHALEN MARTA	275.00
		377-114-410-003-000 SUPPLIES	275.00
382092	08/10/2017	990029 WHITWORTH RICHARD	275.00
		377-114-410-003-000 SUPPLIES	275.00
* 382094	08/10/2017	990029 WILSON WILLIAM	275.00
		377-114-410-003-000 SUPPLIES	275.00
382095	08/10/2017	990029 ACKERMAN TIFFANY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382096	08/10/2017	990029 ADAMS MICHAEL	275.00
		377-113-410-004-000 SUPPLIES	275.00
382097	08/10/2017	990029 ADCOX BRENT	275.00
		377-113-410-004-000 SUPPLIES	275.00
382098	08/10/2017	990029 ANDERSON DEBORAH	275.00
		377-113-410-004-000 SUPPLIES	275.00
382099	08/10/2017	990029 ARCINIEGAS KAYLA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382100	08/10/2017	990029 ARROWOOD BARBARA	275.00
		377-113-410-004-000 SUPPLIES	275.00



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CHECK RUN: 2016 (continued)			
382101	08/10/2017	990029 ATKINS IRIS	275.00
		377-113-410-004-000 SUPPLIES	275.00
382102	08/10/2017	990029 BATSON TERRY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382103	08/10/2017	990029 BEUKEMA CHRISTIAN	275.00
		377-113-410-004-000 SUPPLIES	275.00
382104	08/10/2017	990029 BRACKEN AUDREY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382105	08/10/2017	990029 BREWINGTON CHRISTOPHER	275.00
		377-113-410-004-000 SUPPLIES	275.00
382106	08/10/2017	990029 BROCK CHARLENE	275.00
		377-113-410-004-000 SUPPLIES	275.00
382107	08/10/2017	990029 BRUMMITT KIMBERLY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382108	08/10/2017	990029 CADORETTE RONALD	275.00
		377-113-410-004-000 SUPPLIES	275.00
382109	08/10/2017	990029 CALLAHAN MELANIE	275.00
		377-113-410-004-000 SUPPLIES	275.00
382110	08/10/2017	990029 CAMPBELL JOHN	275.00
		377-113-410-004-000 SUPPLIES	275.00
382111	08/10/2017	990029 CARTEE MARY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382112	08/10/2017	990029 CHILDERS JENNIFER	275.00
		377-113-410-004-000 SUPPLIES	275.00
382113	08/10/2017	990029 CHRISTOPHER JOSHUA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382114	08/10/2017	990029 COATS MARGARET	275.00
		377-113-410-004-000 SUPPLIES	275.00
*	382116	08/10/2017 990029 DICKARD GINGER	275.00
		377-113-410-004-000 SUPPLIES	275.00
	382117	08/10/2017 990029 DILL MELINDA	275.00
		377-113-410-004-000 SUPPLIES	275.00
	382118	08/10/2017 990029 DYE AMY	275.00
		377-113-410-004-000 SUPPLIES	275.00

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CHECK RUN: 2016 (continued)			
382119	08/10/2017	990029 EVATT AMY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382120	08/10/2017	990029 FENNELL TILLMAN	275.00
		377-113-410-004-000 SUPPLIES	275.00
382121	08/10/2017	990029 FINLEY CYNDTHIA	275.00
		377-113-410-004-000 SUPPLIES	275.00
* 382123	08/10/2017	990029 GALLOWAY CHRISTY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382124	08/10/2017	990029 GIACCI MELISSA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382125	08/10/2017	990029 GLEASON WILLA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382126	08/10/2017	990029 GREENE SARA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382127	08/10/2017	990029 GROGAN JEREMY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382128	08/10/2017	990029 HAMBY BRYAN	275.00
		377-113-410-004-000 SUPPLIES	275.00
382129	08/10/2017	990029 HAMLETT TARA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382130	08/10/2017	990029 HARDEN HOLLY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382131	08/10/2017	990029 HOOVER JENNIFER	275.00
		377-113-410-004-000 SUPPLIES	275.00
382132	08/10/2017	990029 HUNTER JULIA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382133	08/10/2017	990029 HYDRICK MICHELLE	275.00
		377-113-410-004-000 SUPPLIES	275.00
382134	08/10/2017	990029 JACKSON STEPHEN	275.00
		377-113-410-004-000 SUPPLIES	275.00
382135	08/10/2017	990029 JOHNSON SHANNON	275.00
		377-113-410-004-000 SUPPLIES	275.00
382136	08/10/2017	990029 KAY JULIA	275.00
		377-113-410-004-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382137	08/10/2017	990029 LAMBRIGHT TERESSA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382138	08/10/2017	990029 LEE SHERRI	275.00
		377-113-410-004-000 SUPPLIES	275.00
382139	08/10/2017	990029 LINDNER MICHELLE	275.00
		377-113-410-004-000 SUPPLIES	275.00
382140	08/10/2017	990029 LITTLETON MELISSA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382141	08/10/2017	990029 LOCKABY UNNA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382142	08/10/2017	990029 MARCHBANKS JENNIFER	275.00
		377-113-410-004-000 SUPPLIES	275.00
382143	08/10/2017	990029 MASSA ANDREW	275.00
		377-113-410-004-000 SUPPLIES	275.00
382144	08/10/2017	990029 MAY TAYLOR	275.00
		377-113-410-004-000 SUPPLIES	275.00
382145	08/10/2017	990029 MCLEER MAIRIN	275.00
		377-113-410-004-000 SUPPLIES	275.00
382146	08/10/2017	990029 MORELAND KAITLIN	275.00
		377-113-410-004-000 SUPPLIES	275.00
382147	08/10/2017	990029 MULLINAX ANNA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382148	08/10/2017	990029 NELMS SHERYL	275.00
		377-113-410-004-000 SUPPLIES	275.00
382149	08/10/2017	990029 NICHOLS ANDREW	275.00
		377-113-410-004-000 SUPPLIES	275.00
382150	08/10/2017	990029 OATES PAMELA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382151	08/10/2017	990029 PILGRIM GARI	275.00
		377-113-410-004-000 SUPPLIES	275.00
382152	08/10/2017	990029 PIOTROWSKY MATTHEW	275.00
		377-113-410-004-000 SUPPLIES	275.00
382153	08/10/2017	990029 POPE ROBIN	275.00
		377-113-410-004-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382154	08/10/2017	990029 SCRIVNER JONATHAN	275.00
		377-113-410-004-000 SUPPLIES	275.00
382155	08/10/2017	990029 SHELTON FRANCES	275.00
		377-113-410-004-000 SUPPLIES	275.00
382156	08/10/2017	990029 SIMPSON TRACEE	275.00
		377-113-410-004-000 SUPPLIES	275.00
382157	08/10/2017	990029 SMITH ERICA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382158	08/10/2017	990029 SMITH NICHOLAS	275.00
		377-113-410-004-000 SUPPLIES	275.00
382159	08/10/2017	990029 STRICKLAND AMY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382160	08/10/2017	990029 THARPE JEFFREY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382161	08/10/2017	990029 THOMPSON ABIGAIL	275.00
		377-113-410-004-000 SUPPLIES	275.00
382162	08/10/2017	990029 UDELL ELIZABETH	275.00
		377-113-410-004-000 SUPPLIES	275.00
382163	08/10/2017	990029 VAUGHN CHRISTIE	275.00
		377-113-410-004-000 SUPPLIES	275.00
382164	08/10/2017	990029 VICKERS KELLSEY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382165	08/10/2017	990029 WEAVER ASHLEY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382166	08/10/2017	990029 WILLIAMS IAN	275.00
		377-113-410-004-000 SUPPLIES	275.00
382167	08/10/2017	990029 WILLIAMS JASON	275.00
		377-113-410-004-000 SUPPLIES	275.00
382168	08/10/2017	990029 WILSON MARY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382169	08/10/2017	990029 WIMPHRIE BARBARA	275.00
		377-113-410-004-000 SUPPLIES	275.00
382170	08/10/2017	990029 WINCHESTER TAMMY	275.00
		377-113-410-004-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382171	08/10/2017	990029 YEMOTHY NICOLE	275.00
		377-113-410-004-000 SUPPLIES	275.00
382172	08/10/2017	990029 YOUNG GARRETT	275.00
		377-113-410-004-000 SUPPLIES	275.00
382173	08/10/2017	990029 YOUNG MARY	275.00
		377-113-410-004-000 SUPPLIES	275.00
382174	08/10/2017	990029 ABARCA SARA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382175	08/10/2017	990029 ALLEN JOSEPH	275.00
		377-114-410-005-000 SUPPLIES	275.00
382176	08/10/2017	990029 ALLEN SUSAN	275.00
		377-114-410-005-000 SUPPLIES	275.00
382177	08/10/2017	990029 APPENHEIMER ANDREW	275.00
		377-114-410-005-000 SUPPLIES	275.00
382178	08/10/2017	990029 BAGWELL JAMES	275.00
		377-114-410-005-000 SUPPLIES	275.00
382179	08/10/2017	990029 BARRETT PATRICIA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382180	08/10/2017	990029 BEITZ STEPHEN	275.00
		377-114-410-005-000 SUPPLIES	275.00
382181	08/10/2017	990029 BERESH-BRYANT JESSICA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382182	08/10/2017	990029 BLACKSTON LAUREN	275.00
		377-114-410-005-000 SUPPLIES	275.00
382183	08/10/2017	990029 BOYLES SONYA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382184	08/10/2017	990029 BRANK KIMBERLY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382185	08/10/2017	990029 BROWN AUDRA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382186	08/10/2017	990029 BURROUGHS FRANCINE	275.00
		377-114-410-005-000 SUPPLIES	275.00
382187	08/10/2017	990029 BYRD AMY	275.00
		377-114-410-005-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382188	08/10/2017	990029 CANNON SUZANNE	275.00
		377-114-410-005-000 SUPPLIES	275.00
382189	08/10/2017	990029 CARDEN ALBERT	275.00
		377-114-410-005-000 SUPPLIES	275.00
* 382191	08/10/2017	990029 CRAWFORD KELSEY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382192	08/10/2017	990029 CUNNINGHAM SARAH	275.00
		377-114-410-005-000 SUPPLIES	275.00
382193	08/10/2017	990029 DANIEL AARON	275.00
		377-114-410-005-000 SUPPLIES	275.00
382194	08/10/2017	990029 FORTNER SANDRA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382195	08/10/2017	990029 FOXX DOROTHY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382196	08/10/2017	990029 FUSELIER PATRICIA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382197	08/10/2017	990029 GARMENDIA SUSAN	275.00
		377-114-410-005-000 SUPPLIES	275.00
382198	08/10/2017	990029 GRANT ANGELA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382199	08/10/2017	990029 GRANT KATHY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382200	08/10/2017	990029 GREGORY ELLEN	275.00
		377-114-410-005-000 SUPPLIES	275.00
382201	08/10/2017	990029 HALLMARK ASHLEY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382202	08/10/2017	990029 HEATH SUSAN	275.00
		377-114-410-005-000 SUPPLIES	275.00
382203	08/10/2017	990029 HELMS JASON	275.00
		377-114-410-005-000 SUPPLIES	275.00
382204	08/10/2017	990029 HIOTT KAY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382205	08/10/2017	990029 HOLLIDAY JONATHAN	275.00
		377-114-410-005-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382206	08/10/2017	990029 HOOKER TODD	275.00
		377-114-410-005-000 SUPPLIES	275.00
382207	08/10/2017	990029 HUNTER THOMAS	275.00
		377-114-410-005-000 SUPPLIES	275.00
382208	08/10/2017	990029 JEANES RODNEY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382209	08/10/2017	990029 JEWELL RUSSELL	275.00
		377-114-410-005-000 SUPPLIES	275.00
382210	08/10/2017	990029 KING KELLY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382211	08/10/2017	990029 LANGDALE RICKEY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382212	08/10/2017	990029 LASSOW JACOB	275.00
		377-114-410-005-000 SUPPLIES	275.00
382213	08/10/2017	990029 LINSZ GREGORY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382214	08/10/2017	990029 LYCETT CRYSTAL	275.00
		377-114-410-005-000 SUPPLIES	275.00
382215	08/10/2017	990029 MARTIN CHRIS	275.00
		377-114-410-005-000 SUPPLIES	275.00
382216	08/10/2017	990029 MARTIN MELANIE	275.00
		377-114-410-005-000 SUPPLIES	275.00
382217	08/10/2017	990029 MAYER CALISTA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382218	08/10/2017	990029 MEGNA JAMIE	275.00
		377-114-410-005-000 SUPPLIES	275.00
382219	08/10/2017	990029 MERRITT KEVIN	275.00
		377-114-410-005-000 SUPPLIES	275.00
382220	08/10/2017	990029 MIDDLETON CURTIS	275.00
		377-114-410-005-000 SUPPLIES	275.00
382221	08/10/2017	990029 MOORE AMY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382222	08/10/2017	990029 MORGAN KARA	275.00
		377-114-410-005-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382223	08/10/2017	990029 MYLES JOANNA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382224	08/10/2017	990029 NILES PAMELA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382225	08/10/2017	990029 OLEARY AMANDA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382226	08/10/2017	990029 OWENS JEANETTE	275.00
		377-114-410-005-000 SUPPLIES	275.00
382227	08/10/2017	990029 PAYNE GILBERT	275.00
		377-114-410-005-000 SUPPLIES	275.00
382228	08/10/2017	990029 PELFREY KATHERINE	275.00
		377-114-410-005-000 SUPPLIES	275.00
382229	08/10/2017	990029 PITTS CHERYL	275.00
		377-114-410-005-000 SUPPLIES	275.00
382230	08/10/2017	990029 PORTER LANCE	275.00
		377-114-410-005-000 SUPPLIES	275.00
382231	08/10/2017	990029 POTTER MELISSA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382232	08/10/2017	990029 PRATT STEPHANIE	275.00
		377-114-410-005-000 SUPPLIES	275.00
382233	08/10/2017	990029 PRESSLEY CARROLL	275.00
		377-114-410-005-000 SUPPLIES	275.00
382234	08/10/2017	990029 RAUTON LEANNA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382235	08/10/2017	990029 RAYMOND IVAN	275.00
		377-114-410-005-000 SUPPLIES	275.00
382236	08/10/2017	990029 RHODES WILLIAM	275.00
		377-114-410-005-000 SUPPLIES	275.00
382237	08/10/2017	990029 RODRIGUEZ SUSAN	275.00
		377-114-410-005-000 SUPPLIES	275.00
382238	08/10/2017	990029 ROGERS J	275.00
		377-114-410-005-000 SUPPLIES	275.00
382239	08/10/2017	990029 ROPER HEATHER	275.00
		377-114-410-005-000 SUPPLIES	275.00



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382240	08/10/2017	990029 ROWE DANIEL	275.00
		377-114-410-005-000 SUPPLIES	275.00
382241	08/10/2017	990029 RUIZ YAMIL	275.00
		377-114-410-005-000 SUPPLIES	275.00
382242	08/10/2017	990029 SANTIAGO MONIKA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382243	08/10/2017	990029 SCOTT LAURA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382244	08/10/2017	990029 SEABROOK JOHN	275.00
		377-114-410-005-000 SUPPLIES	275.00
382245	08/10/2017	990029 SIEGEL ANGELA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382246	08/10/2017	990029 SIMMONS SHEILA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382247	08/10/2017	990029 SMITH DOROTHY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382248	08/10/2017	990029 SMITH EMILY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382249	08/10/2017	990029 SMITH MORIAH	275.00
		377-114-410-005-000 SUPPLIES	275.00
382250	08/10/2017	990029 SNIPES SIDNEY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382251	08/10/2017	990029 SOTHEN DEBORAH	275.00
		377-114-410-005-000 SUPPLIES	275.00
382252	08/10/2017	990029 SPEARMAN JENNIFER	275.00
		377-114-410-005-000 SUPPLIES	275.00
382253	08/10/2017	990029 STALLARD HEATHER	275.00
		377-114-410-005-000 SUPPLIES	275.00
382254	08/10/2017	990029 STALLARD LARRY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382255	08/10/2017	990029 STARBUCK APRIL	275.00
		377-114-410-005-000 SUPPLIES	275.00
382256	08/10/2017	990029 STAUDER MARK	275.00
		377-114-410-005-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382257	08/10/2017	990029 STONE CHRISTOPHER	275.00
		377-114-410-005-000 SUPPLIES	275.00
382258	08/10/2017	990029 SToudenmier VICTORIA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382259	08/10/2017	990029 TACKETT MELISSA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382260	08/10/2017	990029 TAYLOR SARAH	275.00
		377-114-410-005-000 SUPPLIES	275.00
382261	08/10/2017	990029 TODD TRACY	275.00
		377-114-410-005-000 SUPPLIES	275.00
382262	08/10/2017	990029 TROTTER MATTHEW	275.00
		377-114-410-005-000 SUPPLIES	275.00
382263	08/10/2017	990029 VAUGHN SHANNON	275.00
		377-114-410-005-000 SUPPLIES	275.00
382264	08/10/2017	990029 WARNER JOSHUA	275.00
		377-114-410-005-000 SUPPLIES	275.00
382265	08/10/2017	990029 WINDHAM JOHN	275.00
		377-114-410-005-000 SUPPLIES	275.00
382266	08/10/2017	990029 WOOD SHANNON	275.00
		377-114-410-005-000 SUPPLIES	275.00
382267	08/10/2017	990029 YARBOROUGH JAMES	275.00
		377-114-410-005-000 SUPPLIES	275.00
382268	08/10/2017	990029 ANDERSON MICHAEL	275.00
		377-114-410-006-000 SUPPLIES	275.00
382269	08/10/2017	990029 BIGHAM JEREMY	275.00
		377-114-410-006-000 SUPPLIES	275.00
382270	08/10/2017	990029 BOWE TROY	275.00
		377-114-410-006-000 SUPPLIES	275.00
382271	08/10/2017	990029 BURGESS ANGELA	275.00
		377-114-410-006-000 SUPPLIES	275.00
382272	08/10/2017	990029 BURRELL JAMES	275.00
		377-114-410-006-000 SUPPLIES	275.00
382273	08/10/2017	990029 CANTERBURY PATRICK	275.00
		377-114-410-006-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382274	08/10/2017	990029 DILWORTH JONATHAN	275.00
		377-114-410-006-000 SUPPLIES	275.00
382275	08/10/2017	990029 FULLER RICHARD	275.00
		377-114-410-006-000 SUPPLIES	275.00
382276	08/10/2017	990029 HENDRICKS AMY	275.00
		377-114-410-006-000 SUPPLIES	275.00
382277	08/10/2017	990029 HOLDER KATHRYN	275.00
		377-114-410-006-000 SUPPLIES	275.00
382278	08/10/2017	990029 HOOPER REBECCA	275.00
		377-114-410-006-000 SUPPLIES	275.00
382279	08/10/2017	990029 HUFF MARY	275.00
		377-114-410-006-000 SUPPLIES	275.00
382280	08/10/2017	990029 JOHNSON TIMOTHY	275.00
		377-114-410-006-000 SUPPLIES	275.00
382281	08/10/2017	990029 KERWIN MICHAEL	275.00
		377-114-410-006-000 SUPPLIES	275.00
382282	08/10/2017	990029 KIRBY SANDRA	275.00
		377-114-410-006-000 SUPPLIES	275.00
382283	08/10/2017	990029 KOWALSKI CONSTANCE	275.00
		377-114-410-006-000 SUPPLIES	275.00
382284	08/10/2017	990029 LATHAM CHERIE	275.00
		377-114-410-006-000 SUPPLIES	275.00
382285	08/10/2017	990029 LEWIS AVANNAH	275.00
		377-114-410-006-000 SUPPLIES	275.00
382286	08/10/2017	990029 LONG CHRISTOPHER	275.00
		377-114-410-006-000 SUPPLIES	275.00
382287	08/10/2017	990029 ODELL MISTY	275.00
		377-114-410-006-000 SUPPLIES	275.00
*	382289	08/10/2017 990029 PATTERSON RYAN	275.00
		377-114-410-006-000 SUPPLIES	275.00
382290	08/10/2017	990029 POWELL STACY	275.00
		377-114-410-006-000 SUPPLIES	275.00
382291	08/10/2017	990029 ROGERS ZACHARY	275.00
		377-114-410-006-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382292	08/10/2017	990029 ROWLAND DANA	275.00
		377-114-410-006-000 SUPPLIES	275.00
382293	08/10/2017	990029 SANDERS ROBERT	275.00
		377-114-410-006-000 SUPPLIES	275.00
382294	08/10/2017	990029 SCHAAF JENNIFER	275.00
		377-114-410-006-000 SUPPLIES	275.00
382295	08/10/2017	990029 SKELTON JOY	275.00
		377-114-410-006-000 SUPPLIES	275.00
382296	08/10/2017	990029 SMITH JAMES	275.00
		377-114-410-006-000 SUPPLIES	275.00
382297	08/10/2017	990029 SMITH JOSHUA	275.00
		377-114-410-006-000 SUPPLIES	275.00
382298	08/10/2017	990029 SPLAN HOLLY	275.00
		377-114-410-006-000 SUPPLIES	275.00
382299	08/10/2017	990029 STEWART KYLE	275.00
		377-114-410-006-000 SUPPLIES	275.00
382300	08/10/2017	990029 STOKES AMANDA	275.00
		377-114-410-006-000 SUPPLIES	275.00
382301	08/10/2017	990029 TATE CURTIS	275.00
		377-114-410-006-000 SUPPLIES	275.00
382302	08/10/2017	990029 THOMPSON AMANDA	275.00
		377-114-410-006-000 SUPPLIES	275.00
382303	08/10/2017	990029 TOOLE JEAN	275.00
		377-114-410-006-000 SUPPLIES	275.00
382304	08/10/2017	990029 TRAKAS JIMMIE	275.00
		377-114-410-006-000 SUPPLIES	275.00
382305	08/10/2017	990029 TRAMMELL JENNIFER	275.00
		377-114-410-006-000 SUPPLIES	275.00
382306	08/10/2017	990029 GARCIA JUAN UBEDA	275.00
		377-114-410-006-000 SUPPLIES	275.00
382307	08/10/2017	990029 VACCARO MARC	275.00
		377-114-410-006-000 SUPPLIES	275.00
382308	08/10/2017	990029 WILLIAMS MARY	275.00
		377-114-410-006-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382309	08/10/2017	990029 YOUNG FRANCES	275.00
		377-114-410-006-000 SUPPLIES	275.00
382310	08/10/2017	990029 ALLEN ERIN	275.00
		377-113-410-007-000 SUPPLIES	275.00
382311	08/10/2017	990029 ANDERSON LAURA	275.00
		377-113-410-007-000 SUPPLIES	275.00
* 382313	08/10/2017	990029 BISHOP CHRISTOPHER	275.00
		377-113-410-007-000 SUPPLIES	275.00
382314	08/10/2017	990029 BRAMBLETT JUSTIN	275.00
		377-113-410-007-000 SUPPLIES	275.00
382315	08/10/2017	990029 BREAZEALE H JEFFREY	275.00
		377-113-410-007-000 SUPPLIES	275.00
382316	08/10/2017	990029 BRIDGES KAY	275.00
		377-113-410-007-000 SUPPLIES	275.00
382317	08/10/2017	990029 BROSS ANNA	275.00
		377-113-410-007-000 SUPPLIES	275.00
382318	08/10/2017	990029 BROWN AMANDA	275.00
		377-113-410-007-000 SUPPLIES	275.00
382319	08/10/2017	990029 CARSWELL CHARLCEY	275.00
		377-113-410-007-000 SUPPLIES	275.00
382320	08/10/2017	990029 CHASSEREAU JENNIFER	275.00
		377-113-410-007-000 SUPPLIES	275.00
382321	08/10/2017	990029 DOUGLASS CONNIE	275.00
		377-113-410-007-000 SUPPLIES	275.00
382322	08/10/2017	990029 DUNN SHEILA	275.00
		377-113-410-007-000 SUPPLIES	275.00
382323	08/10/2017	990029 GOWEN KATIE	275.00
		377-113-410-007-000 SUPPLIES	275.00
382324	08/10/2017	990029 GRAVELY KYNDAL	275.00
		377-113-410-007-000 SUPPLIES	275.00
382325	08/10/2017	990029 GRIMES DAWN	275.00
		377-113-410-007-000 SUPPLIES	275.00
382326	08/10/2017	990029 HENDRIX JENNIFER	275.00
		377-113-410-007-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382327	08/10/2017	990029 HILYER SUSAN	275.00
		377-113-410-007-000 SUPPLIES	275.00
382328	08/10/2017	990029 JAMES CASSAUNDRA	275.00
		377-113-410-007-000 SUPPLIES	275.00
382329	08/10/2017	990029 LAWSON TRACY	275.00
		377-113-410-007-000 SUPPLIES	275.00
382330	08/10/2017	990029 MARTIN SUSAN	275.00
		377-113-410-007-000 SUPPLIES	275.00
382331	08/10/2017	990029 MCCALL HEATHER	275.00
		377-113-410-007-000 SUPPLIES	275.00
382332	08/10/2017	990029 MCCALL REBECCA	275.00
		377-113-410-007-000 SUPPLIES	275.00
382333	08/10/2017	990029 MELLETT PENNY	275.00
		377-113-410-007-000 SUPPLIES	275.00
382334	08/10/2017	990029 MORRIS EARLE	275.00
		377-113-410-007-000 SUPPLIES	275.00
382335	08/10/2017	990029 OWENS RICHELLE	275.00
		377-113-410-007-000 SUPPLIES	275.00
382336	08/10/2017	990029 POULOS CHRISTOPHER	275.00
		377-113-410-007-000 SUPPLIES	275.00
382337	08/10/2017	990029 REEVES GRETCHEN	275.00
		377-113-410-007-000 SUPPLIES	275.00
382338	08/10/2017	990029 REINOVSKY PAULA	275.00
		377-113-410-007-000 SUPPLIES	275.00
382339	08/10/2017	990029 RIDDLE MELISSA	275.00
		377-113-410-007-000 SUPPLIES	275.00
382340	08/10/2017	990029 ROBINSON KELSEY	275.00
		377-113-410-007-000 SUPPLIES	275.00
382341	08/10/2017	990029 ROMANCZUK LYNNE	275.00
		377-113-410-007-000 SUPPLIES	275.00
382342	08/10/2017	990029 SHIPMAN ANDREW	275.00
		377-113-410-007-000 SUPPLIES	275.00
382343	08/10/2017	990029 SHIPMAN MEGAN	275.00
		377-113-410-007-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382344	08/10/2017	990029 SPIVEY JANET	275.00
		377-113-410-007-000 SUPPLIES	275.00
382345	08/10/2017	990029 SUTTON ANDREA	275.00
		377-113-410-007-000 SUPPLIES	275.00
382346	08/10/2017	990029 TANKERSLEY HUGH	275.00
		377-113-410-007-000 SUPPLIES	275.00
382347	08/10/2017	990029 TYE ANNE	275.00
		377-113-410-007-000 SUPPLIES	275.00
382348	08/10/2017	990029 WAGNER WILLIAM	275.00
		377-113-410-007-000 SUPPLIES	275.00
382349	08/10/2017	990029 WEST KAREN	275.00
		377-113-410-007-000 SUPPLIES	275.00
382350	08/10/2017	990029 WILKINS ASHLEIGH	275.00
		377-113-410-007-000 SUPPLIES	275.00
382351	08/10/2017	990029 ARMOCK ALEXANDER	275.00
		377-114-410-008-000 SUPPLIES	275.00
382352	08/10/2017	990029 AYERS SAMUEL	275.00
		377-114-410-008-000 SUPPLIES	275.00
382353	08/10/2017	990029 AYERS SUSAN	275.00
		377-114-410-008-000 SUPPLIES	275.00
382354	08/10/2017	990029 BLACK WILLIAM	275.00
		377-114-410-008-000 SUPPLIES	275.00
382355	08/10/2017	990029 BOBO TAMMY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382356	08/10/2017	990029 BROOKS ALAN	275.00
		377-114-410-008-000 SUPPLIES	275.00
382357	08/10/2017	990029 BROOKS KIMBERLY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382358	08/10/2017	990029 BURGESS STEPHEN	275.00
		377-114-410-008-000 SUPPLIES	275.00
382359	08/10/2017	990029 BUTLER ASHLEY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382360	08/10/2017	990029 BUTLER STANLEY	275.00
		377-114-410-008-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382361	08/10/2017	990029 CLEVINGER BRYAN	275.00
		377-114-410-008-000 SUPPLIES	275.00
382362	08/10/2017	990029 COLBERG RUSSELL	275.00
		377-114-410-008-000 SUPPLIES	275.00
* 382364	08/10/2017	990029 CORN LAUREN	275.00
		377-114-410-008-000 SUPPLIES	275.00
382365	08/10/2017	990029 CUDD ANSLEY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382366	08/10/2017	990029 CUMMINGS HEATHER	275.00
		377-114-410-008-000 SUPPLIES	275.00
382367	08/10/2017	990029 DALTON MELISSA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382368	08/10/2017	990029 DAVIS MARIA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382369	08/10/2017	990029 DENTON JILL	275.00
		377-114-410-008-000 SUPPLIES	275.00
382370	08/10/2017	990029 DUNCAN CHRISTOPHER	275.00
		377-114-410-008-000 SUPPLIES	275.00
382371	08/10/2017	990029 DUNSON CHRISTIE	275.00
		377-114-410-008-000 SUPPLIES	275.00
382372	08/10/2017	990029 DYAR TIMOTHY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382373	08/10/2017	990029 ELLENBURG JOHN	275.00
		377-114-410-008-000 SUPPLIES	275.00
382374	08/10/2017	990029 FAITHFUL EARL	275.00
		377-114-410-008-000 SUPPLIES	275.00
382375	08/10/2017	990029 FRITZ JANICE	275.00
		377-114-410-008-000 SUPPLIES	275.00
382376	08/10/2017	990029 FURR JACKIE	275.00
		377-114-410-008-000 SUPPLIES	275.00
382377	08/10/2017	990029 FURR LISA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382378	08/10/2017	990029 GAGNE BRANDI	275.00
		377-114-410-008-000 SUPPLIES	275.00



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382379	08/10/2017	990029 GAMBOA-HORMIGA MARLYNDE	275.00
		377-114-410-008-000 SUPPLIES	275.00
382380	08/10/2017	990029 GANTT ALISON	275.00
		377-114-410-008-000 SUPPLIES	275.00
382381	08/10/2017	990029 GARRISON DONNIE	275.00
		377-114-410-008-000 SUPPLIES	275.00
382382	08/10/2017	990029 GIBSON BRITTANY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382383	08/10/2017	990029 GINN LAUREN	275.00
		377-114-410-008-000 SUPPLIES	275.00
* 382385	08/10/2017	990029 GRUMBLES NORA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382386	08/10/2017	990029 HAMMOND MADISON	275.00
		377-114-410-008-000 SUPPLIES	275.00
382387	08/10/2017	990029 HARRISON JOSHUA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382388	08/10/2017	990029 HAWKINS KEITH	275.00
		377-114-410-008-000 SUPPLIES	275.00
382389	08/10/2017	990029 HENDRICKS WESLEY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382390	08/10/2017	990029 HICKS VIRGINIA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382391	08/10/2017	990029 HIGGINBOTHAM MATTHEW	275.00
		377-114-410-008-000 SUPPLIES	275.00
382392	08/10/2017	990029 HIOTT LISA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382393	08/10/2017	990029 HODGES DENISE	275.00
		377-114-410-008-000 SUPPLIES	275.00
382394	08/10/2017	990029 HUDGENS KATINA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382395	08/10/2017	990029 HULME FRANCES	275.00
		377-114-410-008-000 SUPPLIES	275.00
382396	08/10/2017	990029 INGLES SARAH	275.00
		377-114-410-008-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382397	08/10/2017	990029 KELLEY BRITTANY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382398	08/10/2017	990029 LAMB ASHLEY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382399	08/10/2017	990029 LOFINK GLENDA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382400	08/10/2017	990029 LOOPER LAUREN	275.00
		377-114-410-008-000 SUPPLIES	275.00
* 382402	08/10/2017	990029 MCKEAN DANIEL	275.00
		377-114-410-008-000 SUPPLIES	275.00
382403	08/10/2017	990029 MURPHY TIMOTHY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382404	08/10/2017	990029 PAXTON CHARLES	275.00
		377-114-410-008-000 SUPPLIES	275.00
382405	08/10/2017	990029 PESNELL MARK	275.00
		377-114-410-008-000 SUPPLIES	275.00
382406	08/10/2017	990029 RAHN RITA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382407	08/10/2017	990029 RAMEY BRYAN	275.00
		377-114-410-008-000 SUPPLIES	275.00
382408	08/10/2017	990029 RAMEY REBECCA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382409	08/10/2017	990029 RAVENSCRAFT ROBERT	275.00
		377-114-410-008-000 SUPPLIES	275.00
382410	08/10/2017	990029 REED MAURICE	275.00
		377-114-410-008-000 SUPPLIES	275.00
382411	08/10/2017	990029 SCOTT TIMOTHY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382412	08/10/2017	990029 SCULLY RYAN	275.00
		377-114-410-008-000 SUPPLIES	275.00
382413	08/10/2017	990029 SEABORN ROBERT	275.00
		377-114-410-008-000 SUPPLIES	275.00
382414	08/10/2017	990029 SHEPPARD KELLY	275.00
		377-114-410-008-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382415	08/10/2017	990029 SHEPPARD TIMOTHY	275.00
		377-114-410-008-000 SUPPLIES	275.00
382416	08/10/2017	990029 SMITH CHARLES	275.00
		377-114-410-008-000 SUPPLIES	275.00
382417	08/10/2017	990029 SMITH MATTHEW	275.00
		377-114-410-008-000 SUPPLIES	275.00
382418	08/10/2017	990029 SOMERVILLE RICHARD	275.00
		377-114-410-008-000 SUPPLIES	275.00
382419	08/10/2017	990029 STANDARD TAMELA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382420	08/10/2017	990029 STOCKUNAS ROBYN	275.00
		377-114-410-008-000 SUPPLIES	275.00
382421	08/10/2017	990029 STURMAN JENNAFER	275.00
		377-114-410-008-000 SUPPLIES	275.00
382422	08/10/2017	990029 SUMMEY JULIE	275.00
		377-114-410-008-000 SUPPLIES	275.00
382423	08/10/2017	990029 THREATT LEIGH	275.00
		377-114-410-008-000 SUPPLIES	275.00
382424	08/10/2017	990029 THURSTON DAWN	275.00
		377-114-410-008-000 SUPPLIES	275.00
382425	08/10/2017	990029 TRAVIS JAMES	275.00
		377-114-410-008-000 SUPPLIES	275.00
382426	08/10/2017	990029 TURNER DONNA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382427	08/10/2017	990029 WATSON RHONDA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382428	08/10/2017	990029 WILLIAMS LORNA	275.00
		377-114-410-008-000 SUPPLIES	275.00
382429	08/10/2017	990029 WILSON JON	275.00
		377-114-410-008-000 SUPPLIES	275.00
382430	08/10/2017	990029 BLACKSTON J CHAD	275.00
		377-112-410-010-000 SUPPLIES	275.00
382431	08/10/2017	990029 CHEEK JULIA	275.00
		377-112-410-010-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382432	08/10/2017	990029 CLARKSON PAMELA	275.00
		377-112-410-010-000 SUPPLIES	275.00
382433	08/10/2017	990029 COX SYDNEY	275.00
		377-112-410-010-000 SUPPLIES	275.00
382434	08/10/2017	990029 CRAWFORD SHERRY	275.00
		377-112-410-010-000 SUPPLIES	275.00
382435	08/10/2017	990029 FIELDS ELIZABETH	275.00
		377-112-410-010-000 SUPPLIES	275.00
382436	08/10/2017	990029 GRAVELY PAMELA	275.00
		377-112-410-010-000 SUPPLIES	275.00
382437	08/10/2017	990029 HARDIN JANET	275.00
		377-112-410-010-000 SUPPLIES	275.00
382438	08/10/2017	990029 HARDIN JENNIFER	275.00
		377-112-410-010-000 SUPPLIES	275.00
382439	08/10/2017	990029 HENDRICKS LESLI	275.00
		377-112-410-010-000 SUPPLIES	275.00
382440	08/10/2017	990029 HIOTT LINDSEY	275.00
		377-112-410-010-000 SUPPLIES	275.00
382441	08/10/2017	990029 JEWELL CAROLINE	275.00
		377-112-410-010-000 SUPPLIES	275.00
382442	08/10/2017	990029 KALINOVICH CATHERINE	275.00
		377-112-410-010-000 SUPPLIES	275.00
382443	08/10/2017	990029 LECLAIR LYNN	275.00
		377-112-410-010-000 SUPPLIES	275.00
382444	08/10/2017	990029 LONG CLAUDIA	275.00
		377-112-410-010-000 SUPPLIES	275.00
382445	08/10/2017	990029 LOUDERMILK KEVIN	275.00
		377-112-410-010-000 SUPPLIES	275.00
382446	08/10/2017	990029 MARTIN CATHLEEN	275.00
		377-112-410-010-000 SUPPLIES	275.00
382447	08/10/2017	990029 MOORE CHELSEA	275.00
		377-112-410-010-000 SUPPLIES	275.00
382448	08/10/2017	990029 TAYLOR PATRICIA	275.00
		377-112-410-010-000 SUPPLIES	275.00

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CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382449	08/10/2017	990029 TRAVERS CATHY	275.00
		377-112-410-010-000 SUPPLIES	275.00
382450	08/10/2017	990029 TURNER REBECCA	275.00
		377-112-410-010-000 SUPPLIES	275.00
382451	08/10/2017	990029 WELLS KAYLA	275.00
		377-112-410-010-000 SUPPLIES	275.00
382452	08/10/2017	990029 WILSON TONYA	275.00
		377-112-410-010-000 SUPPLIES	275.00
382453	08/10/2017	990029 ALEXANDER LISA	275.00
		377-112-410-014-000 SUPPLIES	275.00
382454	08/10/2017	990029 AVERY CONNIE	275.00
		377-112-410-014-000 SUPPLIES	275.00
382455	08/10/2017	990029 BEAVERS KIM	275.00
		377-112-410-014-000 SUPPLIES	275.00
382456	08/10/2017	990029 BENSON ANNA	275.00
		377-112-410-014-000 SUPPLIES	275.00
382457	08/10/2017	990029 BODIE AMY	275.00
		377-112-410-014-000 SUPPLIES	275.00
382458	08/10/2017	990029 BOGAN ALLISON	275.00
		377-112-410-014-000 SUPPLIES	275.00
382459	08/10/2017	990029 BOLIN MELINDA	275.00
		377-112-410-014-000 SUPPLIES	275.00
382460	08/10/2017	990029 BRIGHT DAWN	275.00
		377-112-410-014-000 SUPPLIES	275.00
382461	08/10/2017	990029 CHEEK LISA	275.00
		377-112-410-014-000 SUPPLIES	275.00
382462	08/10/2017	990029 ERICKSON KELLI	275.00
		377-112-410-014-000 SUPPLIES	275.00
382463	08/10/2017	990029 FIELDS TAMILA	275.00
		377-112-410-014-000 SUPPLIES	275.00
382464	08/10/2017	990029 FREEZE CONNIE	275.00
		377-112-410-014-000 SUPPLIES	275.00
382465	08/10/2017	990029 GUFFEE ASHLEY	275.00
		377-112-410-014-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382466	08/10/2017	990029 KEERAN JILL	275.00
		377-112-410-014-000 SUPPLIES	275.00
382467	08/10/2017	990029 MCCRACKEN ELIZABETH	275.00
		377-112-410-014-000 SUPPLIES	275.00
382468	08/10/2017	990029 MOORE SUSAN	275.00
		377-112-410-014-000 SUPPLIES	275.00
382469	08/10/2017	990029 NEWBERRY SUSAN	275.00
		377-112-410-014-000 SUPPLIES	275.00
382470	08/10/2017	990029 PATTERSON JENNIFER	275.00
		377-112-410-014-000 SUPPLIES	275.00
382471	08/10/2017	990029 PHELPS TIMOTHY	275.00
		377-112-410-014-000 SUPPLIES	275.00
382472	08/10/2017	990029 RODGERS BRIAN	275.00
		377-112-410-014-000 SUPPLIES	275.00
382473	08/10/2017	990029 SHIRLEY HOPE	275.00
		377-112-410-014-000 SUPPLIES	275.00
382474	08/10/2017	990029 SMITH MORGAN	275.00
		377-112-410-014-000 SUPPLIES	275.00
382475	08/10/2017	990029 STEPHENS ELIZABETH	275.00
		377-112-410-014-000 SUPPLIES	275.00
382476	08/10/2017	990029 STEPHENS TRINA	275.00
		377-112-410-014-000 SUPPLIES	275.00
382477	08/10/2017	990029 WILLIAMS DONNA	275.00
		377-112-410-014-000 SUPPLIES	275.00
382478	08/10/2017	990029 ALEXANDER GRETA	275.00
		377-112-410-015-000 SUPPLIES	275.00
382479	08/10/2017	990029 BOGGS HALEY	275.00
		377-112-410-015-000 SUPPLIES	275.00
382480	08/10/2017	990029 BURDETTE MARY	275.00
		377-112-410-015-000 SUPPLIES	275.00
382481	08/10/2017	990029 CARTER AMY	275.00
		377-112-410-015-000 SUPPLIES	275.00
382482	08/10/2017	990029 CHAPMAN KRISTIN	275.00
		377-112-410-015-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382483	08/10/2017	990029 FLYNN KERRY	275.00
		377-112-410-015-000 SUPPLIES	275.00
382484	08/10/2017	990029 GARRETT SYDNEY	275.00
		377-112-410-015-000 SUPPLIES	275.00
382485	08/10/2017	990029 HALL JANE	275.00
		377-112-410-015-000 SUPPLIES	275.00
382486	08/10/2017	990029 HEAD SAMANTHA	275.00
		377-112-410-015-000 SUPPLIES	275.00
382487	08/10/2017	990029 HOLLOWAY TAMARA	275.00
		377-112-410-015-000 SUPPLIES	275.00
382488	08/10/2017	990029 HUSSO MIRIAM	275.00
		377-112-410-015-000 SUPPLIES	275.00
382489	08/10/2017	990029 JOHNSON WHITNEY	275.00
		377-112-410-015-000 SUPPLIES	275.00
382490	08/10/2017	990029 JOHNSTON COLLEEN	275.00
		377-112-410-015-000 SUPPLIES	275.00
382491	08/10/2017	990029 LANGDALE SAMANTHA	275.00
		377-112-410-015-000 SUPPLIES	275.00
382492	08/10/2017	990029 LLOYD ELIZABETH	275.00
		377-112-410-015-000 SUPPLIES	275.00
382493	08/10/2017	990029 MCCLURE KRISTIN	275.00
		377-112-410-015-000 SUPPLIES	275.00
382494	08/10/2017	990029 MCDANIEL PAMELA	275.00
		377-112-410-015-000 SUPPLIES	275.00
382495	08/10/2017	990029 MCMANIS CAYCE	275.00
		377-112-410-015-000 SUPPLIES	275.00
382496	08/10/2017	990029 MOATS EMILY	275.00
		377-112-410-015-000 SUPPLIES	275.00
382497	08/10/2017	990029 MOORE JONATHAN	275.00
		377-112-410-015-000 SUPPLIES	275.00
382498	08/10/2017	990029 NEAL ANGELA	275.00
		377-112-410-015-000 SUPPLIES	275.00
382499	08/10/2017	990029 POWELL LAUREN	275.00
		377-112-410-015-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382500	08/10/2017	990029 SILL SUSAN	275.00
		377-112-410-015-000 SUPPLIES	275.00
382501	08/10/2017	990029 STOKES HOLLY	275.00
		377-112-410-015-000 SUPPLIES	275.00
382502	08/10/2017	990029 TAYLOR ALYSON	275.00
		377-112-410-015-000 SUPPLIES	275.00
382503	08/10/2017	990029 WALES REBEKAH	275.00
		377-112-410-015-000 SUPPLIES	275.00
* 382505	08/10/2017	990029 WILLIAMS BROOKE	275.00
		377-112-410-015-000 SUPPLIES	275.00
382506	08/10/2017	990029 WILLIS MELISSA	275.00
		377-112-410-015-000 SUPPLIES	275.00
382507	08/10/2017	990029 POWELL DAWN	275.00
		377-112-410-015-000 SUPPLIES	275.00
382508	08/10/2017	990029 ANDERSON ASHLEY	275.00
		377-112-410-016-000 SUPPLIES	275.00
382509	08/10/2017	990029 ANTHONY BAMBI	275.00
		377-112-410-016-000 SUPPLIES	275.00
382510	08/10/2017	990029 ATKINS SHIRLEY	275.00
		377-112-410-016-000 SUPPLIES	275.00
382511	08/10/2017	990029 BEECO JEANEAN	275.00
		377-112-410-016-000 SUPPLIES	275.00
382512	08/10/2017	990029 BERNSHAUSEN DEBORAH	275.00
		377-112-410-016-000 SUPPLIES	275.00
382513	08/10/2017	990029 BISHOP AMBER	275.00
		377-112-410-016-000 SUPPLIES	275.00
382514	08/10/2017	990029 CAMP SARAH	275.00
		377-112-410-016-000 SUPPLIES	275.00
382515	08/10/2017	990029 CULBERTSON NIKKI	275.00
		377-112-410-016-000 SUPPLIES	275.00
382516	08/10/2017	990029 CUMMINGS CAITLIN	275.00
		377-112-410-016-000 SUPPLIES	275.00
382517	08/10/2017	990029 FLOWERS CRISTY	275.00
		377-112-410-016-000 SUPPLIES	275.00



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382518	08/10/2017	990029 FREEMAN LISA	275.00
		377-112-410-016-000 SUPPLIES	275.00
382519	08/10/2017	990029 FURR DANIEL	275.00
		377-112-410-016-000 SUPPLIES	275.00
382520	08/10/2017	990029 GENTRY ALISHA	275.00
		377-112-410-016-000 SUPPLIES	275.00
382521	08/10/2017	990029 GIBBS COURTNEY	275.00
		377-112-410-016-000 SUPPLIES	275.00
382522	08/10/2017	990029 GRIFFITH AMY	275.00
		377-112-410-016-000 SUPPLIES	275.00
382523	08/10/2017	990029 HAASE ASHLEY	275.00
		377-112-410-016-000 SUPPLIES	275.00
382524	08/10/2017	990029 HAMMETT LAURIN	275.00
		377-112-410-016-000 SUPPLIES	275.00
382525	08/10/2017	990029 HOWARD JONI	275.00
		377-112-410-016-000 SUPPLIES	275.00
382526	08/10/2017	990029 JOHNSON ANGELA	275.00
		377-112-410-016-000 SUPPLIES	275.00
382527	08/10/2017	990029 JONES AMANDA	275.00
		377-112-410-016-000 SUPPLIES	275.00
382528	08/10/2017	990029 JOYE CARL	275.00
		377-112-410-016-000 SUPPLIES	275.00
382529	08/10/2017	990029 KEEVER GINGER	275.00
		377-112-410-016-000 SUPPLIES	275.00
382530	08/10/2017	990029 LOOPER ELIZABETH	275.00
		377-112-410-016-000 SUPPLIES	275.00
382531	08/10/2017	990029 MCCALL VALERIE	275.00
		377-112-410-016-000 SUPPLIES	275.00
382532	08/10/2017	990029 MOODY JASON	275.00
		377-112-410-016-000 SUPPLIES	275.00
382533	08/10/2017	990029 NICHOLS ANNA	275.00
		377-112-410-016-000 SUPPLIES	275.00
382534	08/10/2017	990029 OWENS VALERIE	275.00
		377-112-410-016-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382535	08/10/2017	990029 RODRIGUES CHRISTOPHER	275.00
		377-112-410-016-000 SUPPLIES	275.00
382536	08/10/2017	990029 SKINNER BRITNEY	275.00
		377-112-410-016-000 SUPPLIES	275.00
382537	08/10/2017	990029 SMITH BRIDGET	275.00
		377-112-410-016-000 SUPPLIES	275.00
382538	08/10/2017	990029 SPAETH REGINA	275.00
		377-112-410-016-000 SUPPLIES	275.00
382539	08/10/2017	990029 STELLING AMANDA	275.00
		377-112-410-016-000 SUPPLIES	275.00
382540	08/10/2017	990029 STRUTTON SARAH	275.00
		377-112-410-016-000 SUPPLIES	275.00
382541	08/10/2017	990029 TIMMS ASHLEY	275.00
		377-112-410-016-000 SUPPLIES	275.00
382542	08/10/2017	990029 UNDERWOOD TAYLOR	275.00
		377-112-410-016-000 SUPPLIES	275.00
382543	08/10/2017	990029 WEINMUELLER TERESA	275.00
		377-112-410-016-000 SUPPLIES	275.00
382544	08/10/2017	990029 ZEIGLER NANCY	275.00
		377-112-410-016-000 SUPPLIES	275.00
382545	08/10/2017	990029 ADAMS KATHRYN	275.00
		377-112-410-017-000 SUPPLIES	275.00
382546	08/10/2017	990029 BEASLEY SHEILA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382547	08/10/2017	990029 BOWERS ASHLEY	275.00
		377-112-410-017-000 SUPPLIES	275.00
382548	08/10/2017	990029 BYARS HARRIET	275.00
		377-112-410-017-000 SUPPLIES	275.00
382549	08/10/2017	990029 BYARS JULI	275.00
		377-112-410-017-000 SUPPLIES	275.00
382550	08/10/2017	990029 CHASTAIN SARAH	275.00
		377-112-410-017-000 SUPPLIES	275.00
382551	08/10/2017	990029 CHRISTOPHER APRIL	275.00
		377-112-410-017-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382552	08/10/2017	990029 CLEVELAND BELINDA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382553	08/10/2017	990029 COOPER HEATHER	275.00
		377-112-410-017-000 SUPPLIES	275.00
382554	08/10/2017	990029 DOVE MICHELLE	275.00
		377-112-410-017-000 SUPPLIES	275.00
382555	08/10/2017	990029 DUPRE FONDA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382556	08/10/2017	990029 ELLISON TERESA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382557	08/10/2017	990029 FERRELL EMI	275.00
		377-112-410-017-000 SUPPLIES	275.00
382558	08/10/2017	990029 FREEMAN JEANNETTE	275.00
		377-112-410-017-000 SUPPLIES	275.00
382559	08/10/2017	990029 GARDO MICHELLE	275.00
		377-112-410-017-000 SUPPLIES	275.00
382560	08/10/2017	990029 GARNER CANDICE	275.00
		377-112-410-017-000 SUPPLIES	275.00
382561	08/10/2017	990029 GARRISON LAUREN	275.00
		377-112-410-017-000 SUPPLIES	275.00
382562	08/10/2017	990029 GARTEN HANNAH	275.00
		377-112-410-017-000 SUPPLIES	275.00
382563	08/10/2017	990029 GERHARDT KASI	275.00
		377-112-410-017-000 SUPPLIES	275.00
382564	08/10/2017	990029 GILLESPIE SUSAN	275.00
		377-112-410-017-000 SUPPLIES	275.00
382565	08/10/2017	990029 GUTHRIE JONATHAN	275.00
		377-112-410-017-000 SUPPLIES	275.00
382566	08/10/2017	990029 HAYWOOD LAUREN	275.00
		377-112-410-017-000 SUPPLIES	275.00
382567	08/10/2017	990029 HOLLIDAY APRIL	275.00
		377-112-410-017-000 SUPPLIES	275.00
382568	08/10/2017	990029 HOLLIDAY CHARLENE	275.00
		377-112-410-017-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382569	08/10/2017	990029 HUNTER KRISTI	275.00
		377-112-410-017-000 SUPPLIES	275.00
382570	08/10/2017	990029 KAY CHRISTY	275.00
		377-112-410-017-000 SUPPLIES	275.00
382571	08/10/2017	990029 LEISTEN TOSHIA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382572	08/10/2017	990029 LIVELY JAYME	275.00
		377-112-410-017-000 SUPPLIES	275.00
382573	08/10/2017	990029 MCJUNKIN AMANDA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382574	08/10/2017	990029 MCKENZIE MORGAN	275.00
		377-112-410-017-000 SUPPLIES	275.00
382575	08/10/2017	990029 MOORE LAURA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382576	08/10/2017	990029 NIX ELIZABETH	275.00
		377-112-410-017-000 SUPPLIES	275.00
382577	08/10/2017	990029 NORRIS SARAH	275.00
		377-112-410-017-000 SUPPLIES	275.00
382578	08/10/2017	990029 PACE SHERRI	275.00
		377-112-410-017-000 SUPPLIES	275.00
382579	08/10/2017	990029 PAGE REBECCA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382580	08/10/2017	990029 PARKS CARLA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382581	08/10/2017	990029 PIETRZAK STEVEN	275.00
		377-112-410-017-000 SUPPLIES	275.00
382582	08/10/2017	990029 SIMMONS EMILY	275.00
		377-112-410-017-000 SUPPLIES	275.00
382583	08/10/2017	990029 SKELTON SARAH	275.00
		377-112-410-017-000 SUPPLIES	275.00
382584	08/10/2017	990029 SPITZMILLER SAMANTHA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382585	08/10/2017	990029 STANIFER KIMBERLY	275.00
		377-112-410-017-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382586	08/10/2017	990029 WHITTEMORE CYNTHIA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382587	08/10/2017	990029 YOUNG ERICA	275.00
		377-112-410-017-000 SUPPLIES	275.00
382588	08/10/2017	990029 BOWICK KAYCEE	275.00
		377-112-410-017-000 SUPPLIES	275.00
382589	08/10/2017	990029 BARNER KELLEIGH	275.00
		377-112-410-018-000 SUPPLIES	275.00
382590	08/10/2017	990029 BENJAMIN AMANDA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382591	08/10/2017	990029 BETSILL TERESA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382592	08/10/2017	990029 BLACKWELL SHANA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382593	08/10/2017	990029 BRADFORD AMY	275.00
		377-112-410-018-000 SUPPLIES	275.00
382594	08/10/2017	990029 BREWINGTON CASEY	275.00
		377-112-410-018-000 SUPPLIES	275.00
382595	08/10/2017	990029 BROWN PHILLIP	275.00
		377-112-410-018-000 SUPPLIES	275.00
382596	08/10/2017	990029 BULLARD STACY	275.00
		377-112-410-018-000 SUPPLIES	275.00
382597	08/10/2017	990029 CHASTAIN MARSHA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382598	08/10/2017	990029 DAVIS SUNDAY	275.00
		377-112-410-018-000 SUPPLIES	275.00
382599	08/10/2017	990029 DICKARD KRISTEN	275.00
		377-112-410-018-000 SUPPLIES	275.00
382600	08/10/2017	990029 DOSSETT MEGAN	275.00
		377-112-410-018-000 SUPPLIES	275.00
382601	08/10/2017	990029 FOGLE CYNTHIA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382602	08/10/2017	990029 FOWLER BENJAMIN	275.00
		377-112-410-018-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382603	08/10/2017	990029 GOODACRE ROSS	275.00
		377-112-410-018-000 SUPPLIES	275.00
382604	08/10/2017	990029 GRAVETT SHERRON	275.00
		377-112-410-018-000 SUPPLIES	275.00
382605	08/10/2017	990029 GWINN TERESA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382606	08/10/2017	990029 HARRIS HILLARY	275.00
		377-112-410-018-000 SUPPLIES	275.00
382607	08/10/2017	990029 HINES GINGER	275.00
		377-112-410-018-000 SUPPLIES	275.00
382608	08/10/2017	990029 HORNE LAURIE	275.00
		377-112-410-018-000 SUPPLIES	275.00
382609	08/10/2017	990029 HOWELL TERESA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382610	08/10/2017	990029 HUGHES REBECCA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382611	08/10/2017	990029 LANDRETH KAYLA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382612	08/10/2017	990029 MCCOMBS PATRICIA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382613	08/10/2017	990029 MCCOY VIRGINIA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382614	08/10/2017	990029 MITCHELL AMY	275.00
		377-112-410-018-000 SUPPLIES	275.00
382615	08/10/2017	990029 NELSON MIRIAM	275.00
		377-112-410-018-000 SUPPLIES	275.00
382616	08/10/2017	990029 NICHOLS SHANNON	275.00
		377-112-410-018-000 SUPPLIES	275.00
382617	08/10/2017	990029 PEARSON LESLIE	275.00
		377-112-410-018-000 SUPPLIES	275.00
382618	08/10/2017	990029 PETIT KELLI	275.00
		377-112-410-018-000 SUPPLIES	275.00
382619	08/10/2017	990029 POLLARD JANET	275.00
		377-112-410-018-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382620	08/10/2017	990029 RICHARDSON AMANDA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382621	08/10/2017	990029 SAMS PHYLLIS	275.00
		377-112-410-018-000 SUPPLIES	275.00
382622	08/10/2017	990029 SEGEE AMY	275.00
		377-112-410-018-000 SUPPLIES	275.00
382623	08/10/2017	990029 SMOAK DIANA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382624	08/10/2017	990029 THOMAS JEANIE	275.00
		377-112-410-018-000 SUPPLIES	275.00
382625	08/10/2017	990029 WADDELL MELINDA	275.00
		377-112-410-018-000 SUPPLIES	275.00
382626	08/10/2017	990029 WADE JENNIFER	275.00
		377-112-410-018-000 SUPPLIES	275.00
382627	08/10/2017	990029 WHITFIELD JENNY	275.00
		377-112-410-018-000 SUPPLIES	275.00
382628	08/10/2017	990029 WILSON KIMBERLY	275.00
		377-112-410-018-000 SUPPLIES	275.00
382629	08/10/2017	990029 WITMER MARY	275.00
		377-112-410-018-000 SUPPLIES	275.00
382630	08/10/2017	990029 WOOTEN JENNIFER	275.00
		377-112-410-018-000 SUPPLIES	275.00
382631	08/10/2017	990029 AIKEN SARAH	275.00
		377-112-410-019-000 SUPPLIES	275.00
382632	08/10/2017	990029 ALEXANDER TAMMIE	275.00
		377-112-410-019-000 SUPPLIES	275.00
382633	08/10/2017	990029 ASHE JESSICA	275.00
		377-112-410-019-000 SUPPLIES	275.00
382634	08/10/2017	990029 BOGGS BRITTNEE	275.00
		377-112-410-019-000 SUPPLIES	275.00
382635	08/10/2017	990029 BREAZEALE AMY	275.00
		377-112-410-019-000 SUPPLIES	275.00
382636	08/10/2017	990029 BRILEY AMY	275.00
		377-112-410-019-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382637	08/10/2017	990029 CLAYTON MICHELLE	275.00
		377-112-410-019-000 SUPPLIES	275.00
382638	08/10/2017	990029 DUNCAN ANGELA	275.00
		377-112-410-019-000 SUPPLIES	275.00
382639	08/10/2017	990029 GILSTRAP JENNIFER	275.00
		377-112-410-019-000 SUPPLIES	275.00
382640	08/10/2017	990029 GILSTRAP MELISSA	275.00
		377-112-410-019-000 SUPPLIES	275.00
382641	08/10/2017	990029 HALL KARLA	275.00
		377-112-410-019-000 SUPPLIES	275.00
382642	08/10/2017	990029 HARDIN AMY	275.00
		377-112-410-019-000 SUPPLIES	275.00
382643	08/10/2017	990029 HIOTT DENA	275.00
		377-112-410-019-000 SUPPLIES	275.00
382644	08/10/2017	990029 JACKSON MEGAN	275.00
		377-112-410-019-000 SUPPLIES	275.00
382645	08/10/2017	990029 LANCE TRACEY	275.00
		377-112-410-019-000 SUPPLIES	275.00
382646	08/10/2017	990029 MCCOMBS BONNIE	275.00
		377-112-410-019-000 SUPPLIES	275.00
382647	08/10/2017	990029 MCCREARY DONNA	275.00
		377-112-410-019-000 SUPPLIES	275.00
382648	08/10/2017	990029 MOBLEY CHRISTINA	275.00
		377-112-410-019-000 SUPPLIES	275.00
382649	08/10/2017	990029 PORTER KRISTIN	275.00
		377-112-410-019-000 SUPPLIES	275.00
382650	08/10/2017	990029 ROACH LAUREN	275.00
		377-112-410-019-000 SUPPLIES	275.00
382651	08/10/2017	990029 ROGERS KIMBERLY	275.00
		377-112-410-019-000 SUPPLIES	275.00
382652	08/10/2017	990029 ROPER SHANNAN	275.00
		377-112-410-019-000 SUPPLIES	275.00
382653	08/10/2017	990029 SWINYER KAYLA	275.00
		377-112-410-019-000 SUPPLIES	275.00



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382654	08/10/2017	990029 THOMPSON MICHAEL	275.00
		377-112-410-019-000 SUPPLIES	275.00
382655	08/10/2017	990029 TROTTER LYDIA	275.00
		377-112-410-019-000 SUPPLIES	275.00
382656	08/10/2017	990029 TROTTER SHELLEY	275.00
		377-112-410-019-000 SUPPLIES	275.00
382657	08/10/2017	990029 TURNER PATTI	275.00
		377-112-410-019-000 SUPPLIES	275.00
382658	08/10/2017	990029 WILSON REGINA	275.00
		377-112-410-019-000 SUPPLIES	275.00
382659	08/10/2017	990029 YOUNG KIMBERLY	275.00
		377-112-410-019-000 SUPPLIES	275.00
382660	08/10/2017	990029 ABRAMS ALVIN	275.00
		377-112-410-021-000 SUPPLIES	275.00
* 382662	08/10/2017	990029 PAYNE JARROD	275.00
		377-112-410-021-000 SUPPLIES	275.00
382663	08/10/2017	990029 POLIDOR THOMAS	275.00
		377-112-410-021-000 SUPPLIES	275.00
382664	08/10/2017	990029 RAYL SUMMER	275.00
		377-112-410-021-000 SUPPLIES	275.00
382665	08/10/2017	990029 SHULER ERIN	275.00
		377-112-410-021-000 SUPPLIES	275.00
382666	08/10/2017	990029 SMITH SAMUEL	275.00
		377-112-410-021-000 SUPPLIES	275.00
382667	08/10/2017	990029 SMITH WILLIAM	275.00
		377-112-410-021-000 SUPPLIES	275.00
382668	08/10/2017	990029 ALDRIDGE SUZANNE	275.00
		377-112-410-022-000 SUPPLIES	275.00
382669	08/10/2017	990029 ANDERS RENEE	275.00
		377-112-410-022-000 SUPPLIES	275.00
382670	08/10/2017	990029 BLALOCK JASON	275.00
		377-112-410-022-000 SUPPLIES	275.00
382671	08/10/2017	990029 BURGESS KIMBERLY	275.00
		377-112-410-022-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382672	08/10/2017	990029 BURRELL JAMES	275.00
		377-112-410-022-000 SUPPLIES	275.00
382673	08/10/2017	990029 CLARK BETTINA	275.00
		377-112-410-022-000 SUPPLIES	275.00
382674	08/10/2017	990029 CLARK KESLIE	275.00
		377-112-410-022-000 SUPPLIES	275.00
382675	08/10/2017	990029 CORONTZES KAREN	275.00
		377-112-410-022-000 SUPPLIES	275.00
382676	08/10/2017	990029 DORAN PAIGE	275.00
		377-112-410-022-000 SUPPLIES	275.00
382677	08/10/2017	990029 FABIAN MARY	275.00
		377-112-410-022-000 SUPPLIES	275.00
382678	08/10/2017	990029 GILSTRAP KELLY	275.00
		377-112-410-022-000 SUPPLIES	275.00
382679	08/10/2017	990029 GILSTRAP KRISTEN	275.00
		377-112-410-022-000 SUPPLIES	275.00
382680	08/10/2017	990029 HALL KRISTIN	275.00
		377-112-410-022-000 SUPPLIES	275.00
382681	08/10/2017	990029 HOCHHALTER CAROLINE	275.00
		377-112-410-022-000 SUPPLIES	275.00
382682	08/10/2017	990029 HOLLIDAY CRYSTAL	275.00
		377-112-410-022-000 SUPPLIES	275.00
382683	08/10/2017	990029 KILLMAN CHRISTY	275.00
		377-112-410-022-000 SUPPLIES	275.00
382684	08/10/2017	990029 KINGREA BRENDA	275.00
		377-112-410-022-000 SUPPLIES	275.00
382685	08/10/2017	990029 KOELZER DANIELLE	275.00
		377-112-410-022-000 SUPPLIES	275.00
382686	08/10/2017	990029 LIMBAUGH SARAH	275.00
		377-112-410-022-000 SUPPLIES	275.00
382687	08/10/2017	990029 LUSK SUSAN	275.00
		377-112-410-022-000 SUPPLIES	275.00
382688	08/10/2017	990029 MARTIN MARY	275.00
		377-112-410-022-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382689	08/10/2017	990029 MASTERS MONICA	275.00
		377-112-410-022-000 SUPPLIES	275.00
382690	08/10/2017	990029 MERCK SUZANNE	275.00
		377-112-410-022-000 SUPPLIES	275.00
382691	08/10/2017	990029 NALLEY ANGELA	275.00
		377-112-410-022-000 SUPPLIES	275.00
382692	08/10/2017	990029 NIX KIMBERLY	275.00
		377-112-410-022-000 SUPPLIES	275.00
382693	08/10/2017	990029 PORTER ANITA	275.00
		377-112-410-022-000 SUPPLIES	275.00
382694	08/10/2017	990029 POWELL SARA	275.00
		377-112-410-022-000 SUPPLIES	275.00
382695	08/10/2017	990029 RAY COURTNEY	275.00
		377-112-410-022-000 SUPPLIES	275.00
382696	08/10/2017	990029 REEVES HEATHER	275.00
		377-112-410-022-000 SUPPLIES	275.00
382697	08/10/2017	990029 ROPER BRANDI	275.00
		377-112-410-022-000 SUPPLIES	275.00
382698	08/10/2017	990029 SAMPSON LORIE	275.00
		377-112-410-022-000 SUPPLIES	275.00
382699	08/10/2017	990029 SATTERFIELD JESSICA	275.00
		377-112-410-022-000 SUPPLIES	275.00
382700	08/10/2017	990029 SMITH AMY	275.00
		377-112-410-022-000 SUPPLIES	275.00
382701	08/10/2017	990029 SPINDA SHANNA	275.00
		377-112-410-022-000 SUPPLIES	275.00
382702	08/10/2017	990029 STONE LISA	275.00
		377-112-410-022-000 SUPPLIES	275.00
382703	08/10/2017	990029 TAYLOR MATTHEW	275.00
		377-112-410-022-000 SUPPLIES	275.00
382704	08/10/2017	990029 TOWNSEND BRIAN	275.00
		377-112-410-022-000 SUPPLIES	275.00
382705	08/10/2017	990029 YOUNG ANGELA	275.00
		377-112-410-022-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382706	08/10/2017	990021 HARKINS KAY	275.00
		377-112-410-023-000 SUPPLIES	275.00
382707	08/10/2017	990029 ALFORD MARY	275.00
		377-112-410-023-000 SUPPLIES	275.00
382708	08/10/2017	990029 ALLEN MINDY	275.00
		377-112-410-023-000 SUPPLIES	275.00
382709	08/10/2017	990029 ALLISON LISA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382710	08/10/2017	990029 BAILEY JEANNIE	275.00
		377-112-410-023-000 SUPPLIES	275.00
382711	08/10/2017	990029 BARNES HEATHER	275.00
		377-112-410-023-000 SUPPLIES	275.00
382712	08/10/2017	990029 BARTLEY VERONICA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382713	08/10/2017	990029 BRIGMAN SHALA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382714	08/10/2017	990029 BROOME LEANNE	275.00
		377-112-410-023-000 SUPPLIES	275.00
382715	08/10/2017	990029 BURNETT WILLIAM	275.00
		377-112-410-023-000 SUPPLIES	275.00
382716	08/10/2017	990029 BURNS LINDA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382717	08/10/2017	990029 BUTDORF DANA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382718	08/10/2017	990029 CLARK ELIZABETH	275.00
		377-112-410-023-000 SUPPLIES	275.00
382719	08/10/2017	990029 CONLEY MICHELLE	275.00
		377-112-410-023-000 SUPPLIES	275.00
382720	08/10/2017	990029 DOBSON KAREN	275.00
		377-112-410-023-000 SUPPLIES	275.00
382721	08/10/2017	990029 DRAKE MEREDITH	275.00
		377-112-410-023-000 SUPPLIES	275.00
382722	08/10/2017	990029 EPPS KIMBERLY	275.00
		377-112-410-023-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382723	08/10/2017	990029 EVANS REBECCA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382724	08/10/2017	990029 FARLEY KIM	275.00
		377-112-410-023-000 SUPPLIES	275.00
382725	08/10/2017	990029 FELDER ELIZABETH	275.00
		377-112-410-023-000 SUPPLIES	275.00
382726	08/10/2017	990029 FOWLER STACY	275.00
		377-112-410-023-000 SUPPLIES	275.00
382727	08/10/2017	990029 FRICKS SUSANNAH	275.00
		377-112-410-023-000 SUPPLIES	275.00
382728	08/10/2017	990029 HAYS ERIKA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382729	08/10/2017	990029 HENDERSON MARY	275.00
		377-112-410-023-000 SUPPLIES	275.00
382730	08/10/2017	990029 HERDEN JENNIFER	275.00
		377-112-410-023-000 SUPPLIES	275.00
382731	08/10/2017	990029 HOOKER ALBERT	275.00
		377-112-410-023-000 SUPPLIES	275.00
382732	08/10/2017	990029 IRVINE ANNA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382733	08/10/2017	990029 JOHNSON CARRIE	275.00
		377-112-410-023-000 SUPPLIES	275.00
382734	08/10/2017	990029 JOHNSON MICHELLE	275.00
		377-112-410-023-000 SUPPLIES	275.00
382735	08/10/2017	990029 MARTIN ANNA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382736	08/10/2017	990029 MCATEE AMANDA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382737	08/10/2017	990029 MCDOWELL CAROLINE	275.00
		377-112-410-023-000 SUPPLIES	275.00
382738	08/10/2017	990029 MORRIS CHRISTINA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382739	08/10/2017	990029 OSBORN EDITH	275.00
		377-112-410-023-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382740	08/10/2017	990029 PACE JENNIFER	275.00
		377-112-410-023-000 SUPPLIES	275.00
382741	08/10/2017	990029 PATTERSON HEIDI	275.00
		377-112-410-023-000 SUPPLIES	275.00
382742	08/10/2017	990029 PERNELL JULIE	275.00
		377-112-410-023-000 SUPPLIES	275.00
382743	08/10/2017	990029 PERRY DAVID	275.00
		377-112-410-023-000 SUPPLIES	275.00
382744	08/10/2017	990029 PITMAN JANELL	275.00
		377-112-410-023-000 SUPPLIES	275.00
382745	08/10/2017	990029 POWELL JONATHAN	275.00
		377-112-410-023-000 SUPPLIES	275.00
382746	08/10/2017	990029 RIGGINS CAROL	275.00
		377-112-410-023-000 SUPPLIES	275.00
382747	08/10/2017	990029 ROBINSON MELANIE	275.00
		377-112-410-023-000 SUPPLIES	275.00
382748	08/10/2017	990029 ROSS NECIA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382749	08/10/2017	990029 ROTH LORA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382750	08/10/2017	990029 SCHMIDT MELINDA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382751	08/10/2017	990029 SHERIFF JENNIFER	275.00
		377-112-410-023-000 SUPPLIES	275.00
382752	08/10/2017	990029 SIMONEAUX JULIA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382753	08/10/2017	990029 SMITH CATOGNI	275.00
		377-112-410-023-000 SUPPLIES	275.00
382754	08/10/2017	990029 SURFACE RENA	275.00
		377-112-410-023-000 SUPPLIES	275.00
382755	08/10/2017	990029 TURPIN SARAH	275.00
		377-112-410-023-000 SUPPLIES	275.00
382756	08/10/2017	990029 WAGNER STEPHANIE	275.00
		377-112-410-023-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382757	08/10/2017	990029 WALD KIMBERLY	275.00
		377-112-410-023-000 SUPPLIES	275.00
382758	08/10/2017	990029 WHEELER JANICE	275.00
		377-112-410-023-000 SUPPLIES	275.00
382759	08/10/2017	990029 YOUNG MARGARET	275.00
		377-112-410-023-000 SUPPLIES	275.00
382760	08/10/2017	990029 ABERCROMBIE JESSICA	275.00
		377-112-410-025-000 SUPPLIES	275.00
382761	08/10/2017	990029 ALEXANDERR CARLA	275.00
		377-112-410-025-000 SUPPLIES	275.00
382762	08/10/2017	990029 BLACKWELL JOHN	275.00
		377-112-410-025-000 SUPPLIES	275.00
382763	08/10/2017	990029 BURRELL MELISSA	275.00
		377-112-410-025-000 SUPPLIES	275.00
382764	08/10/2017	990029 DAVIS TRACY	275.00
		377-112-410-025-000 SUPPLIES	275.00
382765	08/10/2017	990029 DOOMEY SHELLEY	275.00
		377-112-410-025-000 SUPPLIES	275.00
382766	08/10/2017	990029 GRANT ANDREA	275.00
		377-112-410-025-000 SUPPLIES	275.00
382767	08/10/2017	990029 GROVES MEGAN	275.00
		377-112-410-025-000 SUPPLIES	275.00
382768	08/10/2017	990029 HENNESSEE HEATHER	275.00
		377-112-410-025-000 SUPPLIES	275.00
382769	08/10/2017	990029 HOPE LOUISE	275.00
		377-112-410-025-000 SUPPLIES	275.00
382770	08/10/2017	990029 HUNTER ERIN	275.00
		377-112-410-025-000 SUPPLIES	275.00
382771	08/10/2017	990029 HYLKEMA REBECCA	275.00
		377-112-410-025-000 SUPPLIES	275.00
382772	08/10/2017	990029 JONES AMBER	275.00
		377-112-410-025-000 SUPPLIES	275.00
382773	08/10/2017	990029 LAMNECK HEATHER	275.00
		377-112-410-025-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382774	08/10/2017	990029 LITTLE JAMES	275.00
		377-112-410-025-000 SUPPLIES	275.00
382775	08/10/2017	990029 MARTIN GREG	275.00
		377-112-410-025-000 SUPPLIES	275.00
382776	08/10/2017	990029 MARTIN SHERRI	275.00
		377-112-410-025-000 SUPPLIES	275.00
382777	08/10/2017	990029 MCMINN KAREN	275.00
		377-112-410-025-000 SUPPLIES	275.00
382778	08/10/2017	990029 MERRITT MARY	275.00
		377-112-410-025-000 SUPPLIES	275.00
382779	08/10/2017	990029 NEWMAN LORI	275.00
		377-112-410-025-000 SUPPLIES	275.00
382780	08/10/2017	990029 OWENS CARRIE	275.00
		377-112-410-025-000 SUPPLIES	275.00
382781	08/10/2017	990029 PATTERSON JENNIFER	275.00
		377-112-410-025-000 SUPPLIES	275.00
382782	08/10/2017	990029 ROGERS LACEY	275.00
		377-112-410-025-000 SUPPLIES	275.00
382783	08/10/2017	990029 SEABORN STACIE	275.00
		377-112-410-025-000 SUPPLIES	275.00
382784	08/10/2017	990029 SHORT TIFFANY	275.00
		377-112-410-025-000 SUPPLIES	275.00
382785	08/10/2017	990029 SICKELS SHANNON	275.00
		377-112-410-025-000 SUPPLIES	275.00
382786	08/10/2017	990029 SPEARMAN MARY	275.00
		377-112-410-025-000 SUPPLIES	275.00
382787	08/10/2017	990029 TAYLOR BAILEY	275.00
		377-112-410-025-000 SUPPLIES	275.00
382788	08/10/2017	990029 TAYLOR KATHERINE	275.00
		377-112-410-025-000 SUPPLIES	275.00
382789	08/10/2017	990029 TENNIS-SHOCK ALICIA	275.00
		377-112-410-025-000 SUPPLIES	275.00
382790	08/10/2017	990029 VATAKIS TIFFANY	275.00
		377-112-410-025-000 SUPPLIES	275.00



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382791	08/10/2017	990029 WEBSTER ANGELA	275.00
		377-112-410-025-000 SUPPLIES	275.00
382792	08/10/2017	990029 WIDNER ELIZABETH	275.00
		377-112-410-025-000 SUPPLIES	275.00
382793	08/10/2017	990029 WILLIAMS KAREN	275.00
		377-112-410-025-000 SUPPLIES	275.00
382794	08/10/2017	990029 ABERNETHY KELLI	275.00
		377-112-410-027-000 SUPPLIES	275.00
382795	08/10/2017	990029 ATCHESON ELIZABETH	275.00
		377-112-410-027-000 SUPPLIES	275.00
382796	08/10/2017	990029 BUCHANAN JENNIFER	275.00
		377-112-410-027-000 SUPPLIES	275.00
382797	08/10/2017	990029 COLEMAN COURTNEY	275.00
		377-112-410-027-000 SUPPLIES	275.00
382798	08/10/2017	990029 CONAWAY BRITTANY	275.00
		377-112-410-027-000 SUPPLIES	275.00
382799	08/10/2017	990029 CROWE CHERYL	275.00
		377-112-410-027-000 SUPPLIES	275.00
382800	08/10/2017	990029 DOCKINS KIMBERLY	275.00
		377-112-410-027-000 SUPPLIES	275.00
382801	08/10/2017	990029 DURHAM SHARON	275.00
		377-112-410-027-000 SUPPLIES	275.00
382802	08/10/2017	990029 FINLEY SHARON	275.00
		377-112-410-027-000 SUPPLIES	275.00
382803	08/10/2017	990029 FRIAR LAURA	275.00
		377-112-410-027-000 SUPPLIES	275.00
382804	08/10/2017	990029 GAINES JOY	275.00
		377-112-410-027-000 SUPPLIES	275.00
382805	08/10/2017	990029 HERRING MARY	275.00
		377-112-410-027-000 SUPPLIES	275.00
382806	08/10/2017	990029 HERRON CHELSEA	275.00
		377-112-410-027-000 SUPPLIES	275.00
382807	08/10/2017	990029 HILL MARYANN	275.00
		377-112-410-027-000 SUPPLIES	275.00

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CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382808	08/10/2017	990029 HUNTER JEANNIE	275.00
		377-112-410-027-000 SUPPLIES	275.00
382809	08/10/2017	990029 JENKINS MARY	275.00
		377-112-410-027-000 SUPPLIES	275.00
382810	08/10/2017	990029 LAND MICHAEL	275.00
		377-112-410-027-000 SUPPLIES	275.00
382811	08/10/2017	990029 MCABEE COLLEEN	275.00
		377-112-410-027-000 SUPPLIES	275.00
382812	08/10/2017	990029 MILLER CINDY	275.00
		377-112-410-027-000 SUPPLIES	275.00
382813	08/10/2017	990029 MONEY COURTNEY	275.00
		377-112-410-027-000 SUPPLIES	275.00
382814	08/10/2017	990029 NATIONS JANET	275.00
		377-112-410-027-000 SUPPLIES	275.00
382815	08/10/2017	990029 NOLAN MELISSA	275.00
		377-112-410-027-000 SUPPLIES	275.00
382816	08/10/2017	990029 ORR SUSAN	275.00
		377-112-410-027-000 SUPPLIES	275.00
382817	08/10/2017	990029 PLUMBEE LAURIE	275.00
		377-112-410-027-000 SUPPLIES	275.00
382818	08/10/2017	990029 RAMPEY JACQUELINE	275.00
		377-112-410-027-000 SUPPLIES	275.00
382819	08/10/2017	990029 STELLING KYLE	275.00
		377-112-410-027-000 SUPPLIES	275.00
382820	08/10/2017	990029 STONE LINDSEY	275.00
		377-112-410-027-000 SUPPLIES	275.00
382821	08/10/2017	990029 TROTTER JENNIFER	275.00
		377-112-410-027-000 SUPPLIES	275.00
382822	08/10/2017	990029 WINDHAM HEATHER	275.00
		377-112-410-027-000 SUPPLIES	275.00
382823	08/10/2017	990029 WYLIE AMANDA	275.00
		377-112-410-027-000 SUPPLIES	275.00
382824	08/10/2017	990029 ANDERSON ANNA	275.00
		377-112-410-028-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382825	08/10/2017	990029 BAHN ANNA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382826	08/10/2017	990029 BLACK LEANNE	275.00
		377-112-410-028-000 SUPPLIES	275.00
382827	08/10/2017	990029 BOGLE JENNY	275.00
		377-112-410-028-000 SUPPLIES	275.00
382828	08/10/2017	990029 BOWDEN SARA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382829	08/10/2017	990029 BRAYERTON CORRIE	275.00
		377-112-410-028-000 SUPPLIES	275.00
382830	08/10/2017	990029 BROOKING KARA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382831	08/10/2017	990029 BUFF KRISTY	275.00
		377-112-410-028-000 SUPPLIES	275.00
382832	08/10/2017	990029 CONE EMILY	275.00
		377-112-410-028-000 SUPPLIES	275.00
382833	08/10/2017	990029 COVINGTON CHRISTINA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382834	08/10/2017	990029 CUNNINGHAM SHANNON	275.00
		377-112-410-028-000 SUPPLIES	275.00
382835	08/10/2017	990029 DAY ASHBIE	275.00
		377-112-410-028-000 SUPPLIES	275.00
382836	08/10/2017	990029 DURHAM MARY	275.00
		377-112-410-028-000 SUPPLIES	275.00
382837	08/10/2017	990029 ELLENBURG LAURA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382838	08/10/2017	990029 FLOWERS LESLIE	275.00
		377-112-410-028-000 SUPPLIES	275.00
382839	08/10/2017	990029 GILSTRAP MICHAEL	275.00
		377-112-410-028-000 SUPPLIES	275.00
382840	08/10/2017	990029 HAMLIN TERESA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382841	08/10/2017	990029 HARRIS DEBRA	275.00
		377-112-410-028-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382842	08/10/2017	990029 HENSON GRACIE	275.00
		377-112-410-028-000 SUPPLIES	275.00
382843	08/10/2017	990029 JAMES ALYSSA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382844	08/10/2017	990029 JEWELL MELISSA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382845	08/10/2017	990029 LAMBROFF JESSICA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382846	08/10/2017	990029 LANG JENNIFER	275.00
		377-112-410-028-000 SUPPLIES	275.00
382847	08/10/2017	990029 MAHER STEPHANIE	275.00
		377-112-410-028-000 SUPPLIES	275.00
382848	08/10/2017	990029 MANN STEPHANIE	275.00
		377-112-410-028-000 SUPPLIES	275.00
382849	08/10/2017	990029 MANNING LESLIE	275.00
		377-112-410-028-000 SUPPLIES	275.00
382850	08/10/2017	990029 NOTTINGHAM KELLY	275.00
		377-112-410-028-000 SUPPLIES	275.00
382851	08/10/2017	990029 OWEN ANICA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382852	08/10/2017	990029 OWEN MELISSA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382853	08/10/2017	990029 PATTERSON KATHERINE	275.00
		377-112-410-028-000 SUPPLIES	275.00
382854	08/10/2017	990029 PEARSON GINGER	275.00
		377-112-410-028-000 SUPPLIES	275.00
382855	08/10/2017	990029 POSEY AINSLEY	275.00
		377-112-410-028-000 SUPPLIES	275.00
382856	08/10/2017	990029 ROACH WENDY	275.00
		377-112-410-028-000 SUPPLIES	275.00
382857	08/10/2017	990029 SCHAUPP CYNTHIA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382858	08/10/2017	990029 SETZER JENNIFER	275.00
		377-112-410-028-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382859	08/10/2017	990029 SMITH JESSICA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382860	08/10/2017	990029 SQUIRES COURTNEY	275.00
		377-112-410-028-000 SUPPLIES	275.00
382861	08/10/2017	990029 STANITZEK MARIO	275.00
		377-112-410-028-000 SUPPLIES	275.00
382862	08/10/2017	990029 STEPHENS KIMBERLY	275.00
		377-112-410-028-000 SUPPLIES	275.00
382863	08/10/2017	990029 STINEHART KEVIN	275.00
		377-112-410-028-000 SUPPLIES	275.00
382864	08/10/2017	990029 TURNER OLIVIA	275.00
		377-112-410-028-000 SUPPLIES	275.00
382865	08/10/2017	990029 VINSON SHAY	275.00
		377-112-410-028-000 SUPPLIES	275.00
382866	08/10/2017	990029 WEBBER CARLIE	275.00
		377-112-410-028-000 SUPPLIES	275.00
382867	08/10/2017	990029 WILLIAMS LEAH	275.00
		377-112-410-028-000 SUPPLIES	275.00
382868	08/10/2017	990029 ZAMOR APRIL	275.00
		377-112-410-028-000 SUPPLIES	275.00
382869	08/10/2017	990029 BATES STACIE	275.00
		377-112-410-029-000 SUPPLIES	275.00
382870	08/10/2017	990029 BAUER SHELLEY	275.00
		377-112-410-029-000 SUPPLIES	275.00
382871	08/10/2017	990029 BAUMGARNER CAROL	275.00
		377-112-410-029-000 SUPPLIES	275.00
382872	08/10/2017	990029 BOITER KATHERINE	275.00
		377-112-410-029-000 SUPPLIES	275.00
382873	08/10/2017	990029 BUYER APRIL	275.00
		377-112-410-029-000 SUPPLIES	275.00
382874	08/10/2017	990029 CARAWAY LINDA	275.00
		377-112-410-029-000 SUPPLIES	275.00
382875	08/10/2017	990029 EDENS MARANDA	275.00
		377-112-410-029-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382876	08/10/2017	990029 EPTING JANNA	275.00
		377-112-410-029-000 SUPPLIES	275.00
382877	08/10/2017	990029 GILSTRAP KEVIN	275.00
		377-112-410-029-000 SUPPLIES	275.00
382878	08/10/2017	990029 GLENN JONATHAN	275.00
		377-112-410-029-000 SUPPLIES	275.00
382879	08/10/2017	990029 GOLDEN SHERRY	275.00
		377-112-410-029-000 SUPPLIES	275.00
382880	08/10/2017	990029 HAWKINS MARY	275.00
		377-112-410-029-000 SUPPLIES	275.00
382881	08/10/2017	990029 HAYMES MARY	275.00
		377-112-410-029-000 SUPPLIES	275.00
382882	08/10/2017	990029 HOUSTON JOHN	275.00
		377-112-410-029-000 SUPPLIES	275.00
382883	08/10/2017	990029 HOWARD LISA	275.00
		377-112-410-029-000 SUPPLIES	275.00
382884	08/10/2017	990029 JENNINGS LESHIA	275.00
		377-112-410-029-000 SUPPLIES	275.00
382885	08/10/2017	990029 KING KIMBERLY	275.00
		377-112-410-029-000 SUPPLIES	275.00
382886	08/10/2017	990029 MCCLELLAN WENDY	275.00
		377-112-410-029-000 SUPPLIES	275.00
382887	08/10/2017	990029 RAGSDALE KIMBERLY	275.00
		377-112-410-029-000 SUPPLIES	275.00
382888	08/10/2017	990029 ROPER JARED	275.00
		377-112-410-029-000 SUPPLIES	275.00
382889	08/10/2017	990029 ROWLAND JOHN	275.00
		377-112-410-029-000 SUPPLIES	275.00
382890	08/10/2017	990029 SMITH CAROLINE	275.00
		377-112-410-029-000 SUPPLIES	275.00
382891	08/10/2017	990029 STELLING HEATHER	275.00
		377-112-410-029-000 SUPPLIES	275.00
382892	08/10/2017	990029 STINEHART MICHELLE	275.00
		377-112-410-029-000 SUPPLIES	275.00

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CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382893	08/10/2017	990029 STOVALL MELISSA	275.00
		377-112-410-029-000 SUPPLIES	275.00
382894	08/10/2017	990029 SULLIVAN DEMETRISH	275.00
		377-112-410-029-000 SUPPLIES	275.00
382895	08/10/2017	990029 TARR SUSAN	275.00
		377-112-410-029-000 SUPPLIES	275.00
382896	08/10/2017	990029 THOMPSON LAURA-ANNE	275.00
		377-112-410-029-000 SUPPLIES	275.00
382897	08/10/2017	990029 USERY ERICA	275.00
		377-112-410-029-000 SUPPLIES	275.00
382898	08/10/2017	990029 WOODALL FELICIA	275.00
		377-112-410-029-000 SUPPLIES	275.00
382899	08/10/2017	990029 AMSPACHER RILEY	275.00
		377-113-410-030-000 SUPPLIES	275.00
382900	08/10/2017	990029 CLARK BRITTANY	275.00
		377-113-410-030-000 SUPPLIES	275.00
382901	08/10/2017	990029 CODY WANDA	275.00
		377-113-410-030-000 SUPPLIES	275.00
382902	08/10/2017	990029 COSTNER ANGELA	275.00
		377-113-410-030-000 SUPPLIES	275.00
382903	08/10/2017	990029 COX TAYLOR	275.00
		377-113-410-030-000 SUPPLIES	275.00
382904	08/10/2017	990029 DALEY CAITLIN	275.00
		377-113-410-030-000 SUPPLIES	275.00
382905	08/10/2017	990029 DAMERON JOHNNY	275.00
		377-113-410-030-000 SUPPLIES	275.00
382906	08/10/2017	990029 DAY MARK	275.00
		377-113-410-030-000 SUPPLIES	275.00
382907	08/10/2017	990029 DOOLITTLE GEOFFREY	275.00
		377-113-410-030-000 SUPPLIES	275.00
382908	08/10/2017	990029 DOVER APRIL	275.00
		377-113-410-030-000 SUPPLIES	275.00
382909	08/10/2017	990029 EADS CLARA	275.00
		377-113-410-030-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382910	08/10/2017	990029 ELLENBURG LOU	275.00
		377-113-410-030-000 SUPPLIES	275.00
382911	08/10/2017	990029 EVERETTE RYAN	275.00
		377-113-410-030-000 SUPPLIES	275.00
382912	08/10/2017	990029 GARRETT CATHERINE	275.00
		377-113-410-030-000 SUPPLIES	275.00
382913	08/10/2017	990029 GARRICK DEBORAH	275.00
		377-113-410-030-000 SUPPLIES	275.00
382914	08/10/2017	990029 GRAHAM NITA	275.00
		377-113-410-030-000 SUPPLIES	275.00
382915	08/10/2017	990029 HOLLIDAY NORMAN	275.00
		377-113-410-030-000 SUPPLIES	275.00
382916	08/10/2017	990029 METCALF KAREN	275.00
		377-113-410-030-000 SUPPLIES	275.00
382917	08/10/2017	990029 MOODY MILESA	275.00
		377-113-410-030-000 SUPPLIES	275.00
382918	08/10/2017	990029 MOSLEY MARTHA	275.00
		377-113-410-030-000 SUPPLIES	275.00
382919	08/10/2017	990029 OLIVER MARY	275.00
		377-113-410-030-000 SUPPLIES	275.00
382920	08/10/2017	990029 POWELL SANDY	275.00
		377-113-410-030-000 SUPPLIES	275.00
382921	08/10/2017	990029 PREISCH MOLLY	275.00
		377-113-410-030-000 SUPPLIES	275.00
382922	08/10/2017	990029 PRICKETT DIANA	275.00
		377-113-410-030-000 SUPPLIES	275.00
382923	08/10/2017	990029 PUTNAM PAMELA	275.00
		377-113-410-030-000 SUPPLIES	275.00
382924	08/10/2017	990029 RANKIN JOHN	275.00
		377-113-410-030-000 SUPPLIES	275.00
382925	08/10/2017	990029 RORK COLIN	275.00
		377-113-410-030-000 SUPPLIES	275.00
382926	08/10/2017	990029 SAFFER MATTHEW	275.00
		377-113-410-030-000 SUPPLIES	275.00



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382927	08/10/2017	990029 SANTOS LINDSEY	275.00
		377-113-410-030-000 SUPPLIES	275.00
382928	08/10/2017	990029 SCOTT ADAM	275.00
		377-113-410-030-000 SUPPLIES	275.00
382929	08/10/2017	990029 SNELL KATHRYN	275.00
		377-113-410-030-000 SUPPLIES	275.00
382930	08/10/2017	990029 THOMPSON DOUGLAS	275.00
		377-113-410-030-000 SUPPLIES	275.00
382931	08/10/2017	990029 UMBARGER ALISON	275.00
		377-113-410-030-000 SUPPLIES	275.00
382932	08/10/2017	990029 WILKIE KATRENA	275.00
		377-113-410-030-000 SUPPLIES	275.00
382933	08/10/2017	990029 ADDISON REBECCA	275.00
		377-112-410-031-000 SUPPLIES	275.00
382934	08/10/2017	990029 ATCHESON JENNIFE	275.00
		377-112-410-031-000 SUPPLIES	275.00
382935	08/10/2017	990029 BALDWIN VALERIE	275.00
		377-112-410-031-000 SUPPLIES	275.00
382936	08/10/2017	990029 BLACK ANNETTE	275.00
		377-112-410-031-000 SUPPLIES	275.00
382937	08/10/2017	990029 CAMP KIMBERLY	275.00
		377-112-410-031-000 SUPPLIES	275.00
382938	08/10/2017	990029 CHAPMAN ELLISON	275.00
		377-112-410-031-000 SUPPLIES	275.00
382939	08/10/2017	990029 CHAVOUS SARAH	275.00
		377-112-410-031-000 SUPPLIES	275.00
382940	08/10/2017	990029 COLBY MELISSA	275.00
		377-112-410-031-000 SUPPLIES	275.00
382941	08/10/2017	990029 DAMERON KELLY	275.00
		377-112-410-031-000 SUPPLIES	275.00
382942	08/10/2017	990029 DOVER ALECIA	275.00
		377-112-410-031-000 SUPPLIES	275.00
382943	08/10/2017	990029 ELVINGTON JESSICA	275.00
		377-112-410-031-000 SUPPLIES	275.00

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CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382944	08/10/2017	990029 FRADY KAMMIE	275.00
		377-112-410-031-000 SUPPLIES	275.00
382945	08/10/2017	990029 FREEMAN TINA	275.00
		377-112-410-031-000 SUPPLIES	275.00
382946	08/10/2017	990029 GILSTRAP DONNA	275.00
		377-112-410-031-000 SUPPLIES	275.00
382947	08/10/2017	990029 GILSTRAP R	275.00
		377-112-410-031-000 SUPPLIES	275.00
382948	08/10/2017	990029 GUNNELS ELIZABETH	275.00
		377-112-410-031-000 SUPPLIES	275.00
382949	08/10/2017	990029 HAWKINS KIMBERLY	275.00
		377-112-410-031-000 SUPPLIES	275.00
382950	08/10/2017	990029 HESTER COURTNEY	275.00
		377-112-410-031-000 SUPPLIES	275.00
382951	08/10/2017	990029 HOPKINS LACY	275.00
		377-112-410-031-000 SUPPLIES	275.00
382952	08/10/2017	990029 HOWELL KATHERINE	275.00
		377-112-410-031-000 SUPPLIES	275.00
382953	08/10/2017	990029 JUAN VICKIE	275.00
		377-112-410-031-000 SUPPLIES	275.00
382954	08/10/2017	990029 KELLY TINA	275.00
		377-112-410-031-000 SUPPLIES	275.00
382955	08/10/2017	990029 LOCKHART MICHELLE	275.00
		377-112-410-031-000 SUPPLIES	275.00
382956	08/10/2017	990029 MCGUIRE KARA	275.00
		377-112-410-031-000 SUPPLIES	275.00
382957	08/10/2017	990029 OLKER CATHERINE	275.00
		377-112-410-031-000 SUPPLIES	275.00
382958	08/10/2017	990029 PARKER TIFFANY	275.00
		377-112-410-031-000 SUPPLIES	275.00
382959	08/10/2017	990029 PATTERSON LISA	275.00
		377-112-410-031-000 SUPPLIES	275.00
382960	08/10/2017	990029 PLUMLEY BRANDI	275.00
		377-112-410-031-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382961	08/10/2017	990029 REECE TRACY	275.00
		377-112-410-031-000 SUPPLIES	275.00
382962	08/10/2017	990029 SAHADI ELIZABETH	275.00
		377-112-410-031-000 SUPPLIES	275.00
382963	08/10/2017	990029 SELLER KATY	275.00
		377-112-410-031-000 SUPPLIES	275.00
382964	08/10/2017	990029 SEWELL GINGER	275.00
		377-112-410-031-000 SUPPLIES	275.00
382965	08/10/2017	990029 SPENCE AIMEE	275.00
		377-112-410-031-000 SUPPLIES	275.00
382966	08/10/2017	990029 TEGEN COLLEEN	275.00
		377-112-410-031-000 SUPPLIES	275.00
382967	08/10/2017	990029 ULMER JAMES	275.00
		377-112-410-031-000 SUPPLIES	275.00
382968	08/10/2017	990029 USELMAN MATTHEW	275.00
		377-112-410-031-000 SUPPLIES	275.00
382969	08/10/2017	990029 VANGIESON LAUREN	275.00
		377-112-410-031-000 SUPPLIES	275.00
382970	08/10/2017	990029 WORLEY JOHN	275.00
		377-112-410-031-000 SUPPLIES	275.00
382971	08/10/2017	990029 YATES KATHERINE	275.00
		377-112-410-031-000 SUPPLIES	275.00
382972	08/10/2017	990029 AIKEN DAVID	275.00
		377-115-410-050-000 SUPPLIES	275.00
382973	08/10/2017	990029 ALBERTSON ROBBIE	275.00
		377-115-410-050-000 SUPPLIES	275.00
382974	08/10/2017	990029 BLACK GILLIAN	275.00
		377-115-410-050-000 SUPPLIES	275.00
382975	08/10/2017	990029 BREWER STEPHANIE	275.00
		377-115-410-050-000 SUPPLIES	275.00
382976	08/10/2017	990029 BROOKS LAMARR	275.00
		377-115-410-050-000 SUPPLIES	275.00
382977	08/10/2017	990029 BROWN STEVEN	275.00
		377-115-410-050-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)			
382978	08/10/2017	990029 CANNON JESSE	275.00
		377-115-410-050-000 SUPPLIES	275.00
382979	08/10/2017	990029 CHAVIS KATHERINE	275.00
		377-115-410-050-000 SUPPLIES	275.00
382980	08/10/2017	990029 COLLINS JANIE	275.00
		377-115-410-050-000 SUPPLIES	275.00
382981	08/10/2017	990029 CONN HEATHER	275.00
		377-115-410-050-000 SUPPLIES	275.00
382982	08/10/2017	990029 DANTZLER LISA	275.00
		377-115-410-050-000 SUPPLIES	275.00
382983	08/10/2017	990029 DERMID MIRANDA	275.00
		377-115-410-050-000 SUPPLIES	275.00
382984	08/10/2017	990029 GALLOWAY ANNE	275.00
		377-115-410-050-000 SUPPLIES	275.00
382985	08/10/2017	990029 GEIGER CAROL	275.00
		377-115-410-050-000 SUPPLIES	275.00
382986	08/10/2017	990029 GRANATA ASHLEY	275.00
		377-115-410-050-000 SUPPLIES	275.00
382987	08/10/2017	990029 HUTTO HANK	275.00
		377-115-410-050-000 SUPPLIES	275.00
382988	08/10/2017	990029 MCCANNON STEVEN	275.00
		377-115-410-050-000 SUPPLIES	275.00
382989	08/10/2017	990029 MCCOLLUM JEREMY	275.00
		377-115-410-050-000 SUPPLIES	275.00
382990	08/10/2017	990029 MCCURRY KEVIN	275.00
		377-115-410-050-000 SUPPLIES	275.00
382991	08/10/2017	990029 MCLEER GEORGE	275.00
		377-115-410-050-000 SUPPLIES	275.00
382992	08/10/2017	990029 MULLINAX DAVID	275.00
		377-115-410-050-000 SUPPLIES	275.00
382993	08/10/2017	990029 NEWTON GREGORY	275.00
		377-115-410-050-000 SUPPLIES	275.00
382994	08/10/2017	990029 SHAW DEBORAH	275.00
		377-115-410-050-000 SUPPLIES	275.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2016 (continued)				
382995	08/10/2017	990029 SIMMONS STACY		275.00
		377-115-410-050-000 SUPPLIES	275.00	
382996	08/10/2017	990029 STEPHENS JEFFERY		275.00
		377-115-410-050-000 SUPPLIES	275.00	
382997	08/10/2017	990029 STEPHENS SHAYE		275.00
		377-115-410-050-000 SUPPLIES	275.00	
382998	08/10/2017	990029 GIBSON SUSAN		275.00
		377-114-410-054-000 SUPPLIES	275.00	
382999	08/10/2017	990029 FREEMAN KRISTI		275.00
		377-127-410-200-000 SUPPLIES	275.00	
383000	08/10/2017	990029 HENSON RHONDA		275.00
		377-127-410-200-000 SUPPLIES	275.00	
383001	08/10/2017	990029 SMITH LISA		275.00
		377-127-410-200-000 SUPPLIES	275.00	
383002	08/10/2017	990029 ASHLEY PAMELA		275.00
		377-145-410-350-000 SUPPLIES	275.00	
CHECK RUN: 2016			NUMBER OF CHECKS: 1,028	<u>282,700.00</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>282,700.00</u>

**CHECK RUN: 2017**

383003	08/03/2017	992466 323 SPORTS		2,347.25
		727-273-660-003-851 AFJROTC EXPENSES	2,347.25	
383004	08/03/2017	013813 ACKER LAMBERT HINTON PA		1,412.50
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	1,412.50	
383005	08/03/2017	855307 ADDISON SAFETY GROUP INC		401.25
		100-254-410-004-000 SUPPLIES	401.25	
383006	08/03/2017	865452 ADVANCE ED		22,500.00
		100-262-315-155-000 MANAGEMENT SERVICES	22,500.00	
383007	08/03/2017	861221 AERIE DOCUMENT SOLUTIONS		600.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	600.00	
383008	08/03/2017	992415 ALEXANDER JASON		193.14
		100-266-332-900-000 TRAVEL	193.14	
*	383010	08/03/2017 865473 ANDERSON COUNTY SCHOOL DISTRICT ONE		1,015.28

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CASH ACCT 100-000-000-101-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 2017 (continued)			
		100-412-720-260-000 TRANSITS-PROVISO BILLS	1,015.28
383011	08/03/2017	059208 THE BACH COMPANY	7,141.50
		727-273-660-003-819 MATH CLUB EXPENSES	7,141.50
*	383013	08/03/2017 856328 BANK OF AMERICA	19,621.92
		100-000-000-406-000 WORKS	19,621.92
*	383015	08/03/2017 855136 BATSON TERRY	350.00
		311-224-332-004-000 TRAVEL	350.00
*	383020	08/03/2017 866267 COLLINS JANIE	135.00
		729-273-660-050-968 HEALTH SCIENCE EXPENSES	135.00
383021	08/03/2017	860566 COOPER SAND & GRAVEL CO INC	535.00
		100-254-323-006-011 STADIUM MAINTENANCE	535.00
383022	08/03/2017	990728 CROSS COUNTRY TOURS INC	600.00
		738-271-399-007-880 FIELD TRIP-7TH GRADE	600.00
*	383027	08/03/2017 991957 DEPARTMENT OF ADMINISTRATION	207.00
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	207.00
383028	08/03/2017	229500 DIXIE LUMBER COMPANY	801.52
		100-254-410-015-000 SUPPLIES	417.30
		100-254-410-015-000 SUPPLIES	271.78
		100-254-410-019-000 SUPPLIES	112.44
383029	08/03/2017	161000 EASLEY COMBINED UTILITY SYSTEM	82,799.05
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	102.76
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	256.98
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	75.40
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	522.80
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	418.54
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	2,964.66
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	85.68
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	210.96
		100-254-321-017-000 PUBLIC UTILITY SERVICES WATER	373.65
		100-254-321-018-000 PUBLIC UTILITY SERVICES WATER	459.24
		100-254-321-028-000 PUBLIC UTILITY SERVICES WATER	1,122.06
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	127.42
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	10.90
		100-254-321-054-000 PUBLIC UTILITY SERVICES	76.42
		100-254-321-500-000 PUBLIC UTILITY SERVICES	55.95
		100-254-470-004-000 ENERGY/ELECTRICITY	4,504.86
		100-254-470-004-000 ENERGY/ELECTRICITY	10,132.19
		100-254-470-004-000 ENERGY/ELECTRICITY	47.00
		100-254-470-005-000 ENERGY/ELECTRICITY	26,478.61

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 2017 (continued)			
		100-254-470-015-000 ENERGY/ELECTRICITY	4,480.33
		100-254-470-015-000 ENERGY/ELECTRICITY	18.35
		100-254-470-017-000 ENERGY/ELECTRICITY	7,649.00
		100-254-470-017-000 ENERGY/ELECTRICITY	19.04
		100-254-470-018-000 ENERGY/ELECTRICITY	7,005.99
		100-254-470-028-000 ENERGY/ELECTRICITY	7,542.13
		100-254-470-029-000 ENERGY/ELECTRICITY	63.11
		100-254-470-029-000 ENERGY/ELECTRICITY	4,608.00
		100-254-470-054-000 ELECTRICITY	466.96
		100-254-470-054-000 ELECTRICITY	1,502.22
		100-254-470-500-000 ENERGY ELECTRICITY	132.18
		100-254-470-500-000 ENERGY ELECTRICITY	451.66
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	834.00
383030	08/03/2017	244594 EASLEY HIGH CAFETERIA	250.00
		600-000-000-120-000 ACCOUNTS RECEIVABLE	250.00
*	383033	08/03/2017 272282 ENVIRONMENTAL LABORATORIES INC	800.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	800.00
383034	08/03/2017	991934 EXECUTIVE INFORMATION SYSTEMS LLC	14,455.00
		338-221-345-300-000 TECHNOLOGY PURCHASED SVCS	14,455.00
*	383036	08/03/2017 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
383037	08/03/2017	295500 FORT HILL NATURAL GAS AUT	1,047.42
		100-254-471-015-000 NATURAL GAS	12.84
		100-254-471-018-000 NATURAL GAS	34.42
		100-254-471-015-000 NATURAL GAS	11.24
		100-254-471-006-000 NATURAL GAS	709.39
		100-254-471-022-000 NATURAL GAS	69.63
		100-254-471-030-000 NATURAL GAS	25.83
		100-254-471-031-000 NATURAL GAS	49.89
		100-254-471-050-000 NATURAL GAS	68.77
		100-254-471-050-000 NATURAL GAS	54.17
		100-254-471-050-000 NATURAL GAS	11.24
383038	08/03/2017	299824 FRAZIER FLORAL & INTERIOR DESIGN	133.35
		704-273-660-023-795 FACULTY FUND EXPENSES	44.45
		704-273-660-023-795 FACULTY FUND EXPENSES	44.45
		704-273-660-023-795 FACULTY FUND EXPENSES	44.45
*	383042	08/03/2017 340704 GWINNS TIRE & ALIGNMENT	512.83

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2017 (continued)			
		100-254-410-400-000 SUPPLIES	512.83
*	383044 08/03/2017	825447 HAROLD WATERS & ASSOCIATES	700.00
		725-271-410-008-000 SUPPLIES	700.00
*	383046 08/03/2017	369500 HIOTT PRINTING CO	679.45
		100-111-410-028-000 SUPPLIES	37.45
		100-112-410-028-000 SUPPLIES	74.90
		100-113-410-028-000 SUPPLIES	112.35
		709-271-490-014-000 OTHER SUPPLIES/MATERIALS	74.90
		709-271-490-014-000 OTHER SUPPLIES/MATERIALS	160.50
		722-271-360-003-010 PRINTING & BINDING	69.55
		100-111-410-029-000 SUPPLIES	49.93
		100-112-410-029-000 SUPPLIES	49.93
		100-113-410-029-000 SUPPLIES	49.94
*	383048 08/03/2017	864109 HORRY COUNTY SCHOOLS	372.16
		100-412-720-260-000 TRANSITS-PROVISO BILLS	372.16
	383049 08/03/2017	863330 IONOSPHERE TOURS	200.00
		738-273-660-007-787 SCIENCE CLUB EXPENSE	200.00
	383050 08/03/2017	427470 JOSTENS INC	10,149.76
		738-273-660-007-803 YEARBOOK EXPENSE	4,107.72
		730-273-660-004-803 YEARBOOK EXPENSE	6,042.04
	383051 08/03/2017	992492 LAWSON AUBREY	360.00
		100-271-399-300-232 OTHER PURCHASED SERVICES	360.00
*	383054 08/03/2017	476500 LOWE'S HOME CENTERS INC	369.86
		100-254-410-028-000 SUPPLIES	18.49
		100-254-410-016-000 SUPPLIES	35.57
		100-254-410-002-000 SUPPLIES	11.20
		100-254-410-002-000 SUPPLIES	15.48
		100-254-410-002-000 SUPPLIES	62.48
		100-254-410-027-000 SUPPLIES	10.72
		100-254-410-001-000 SUPPLIES	26.00
		100-254-410-003-000 SUPPLIES	34.98
		100-254-410-015-000 SUPPLIES	18.18
		100-254-410-015-000 SUPPLIES	63.69
		100-254-410-019-000 SUPPLIES	68.43
		100-254-410-028-000 SUPPLIES	4.64
	383055 08/03/2017	861872 MAKE A WISH FOUNDATION	608.30
		727-273-660-003-736 BETA CLUB EXPENSES	608.30



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2017 (continued)			
*	383057	08/03/2017 865355 MORRIS ROBERT E	235.94
		100-266-332-900-000 TRAVEL	235.94
	383058	08/03/2017 991650 MULLINAX DREW	150.00
		100-112-410-300-232 STEM - SUPPLIES	150.00
	383059	08/03/2017 861735 NESBITT BARBARA	151.91
		100-266-410-900-000 SUPPLIES	151.91
	383060	08/03/2017 862617 NWEA	2,500.00
		338-221-410-300-000 SUPPLIES	2,500.00
	383061	08/03/2017 991308 O'NEIL BUILDING SERVICES INC	334.92
		100-254-323-004-000 REPAIRS & MAINTENANCE	334.92
	383062	08/03/2017 866070 PICKENS AUTO REPAIR	3,859.47
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	11.03
		100-254-410-400-000 SUPPLIES	160.98
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	666.50
		100-254-410-400-000 SUPPLIES	566.19
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	19.50
		100-254-410-400-000 SUPPLIES	30.15
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	69.79
		100-254-410-400-000 SUPPLIES	15.80
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	292.50
		100-254-410-400-000 SUPPLIES	403.67
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	505.95
		100-254-410-400-000 SUPPLIES	614.18
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	265.00
		100-254-410-400-000 SUPPLIES	207.10
		100-254-410-400-000 SUPPLIES	31.13
*	383064	08/03/2017 861721 PICKENS HIGH SCHOOL LUNCHROOM	225.00
		600-000-000-120-000 ACCOUNTS RECEIVABLE	225.00
*	383067	08/03/2017 866148 PITT JENAFFER	644.14
		600-256-332-700-000 TRAVEL	149.80
		600-256-332-700-001 TRAVEL	375.57
		600-256-332-700-000 TRAVEL	118.77
	383068	08/03/2017 604072 POWELL VICKI	150.00
		100-019-990-100-000 MISCELLANEOUS REVENUE	150.00
	383069	08/03/2017 861513 PRIORITY ONE SECURITY	1,538.00
		100-258-340-001-000 COMMUNICATION	23.00
		100-258-340-001-000 COMMUNICATION	23.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2017	(continued)	
100-258-340-002-000		COMMUNICATION	23.00
100-258-340-002-000		COMMUNICATION	23.00
100-258-340-003-000		COMMUNICATION	23.00
100-258-340-003-000		COMMUNICATION	23.00
100-258-340-003-000		COMMUNICATION	23.00
100-258-340-004-000		COMMUNICATION	23.00
100-258-340-004-000		COMMUNICATION	23.00
100-258-340-005-000		COMMUNICATION	23.00
100-258-340-005-000		COMMUNICATION	23.00
100-258-340-005-000		COMMUNICATION	23.00
100-258-340-006-000		COMMUNICATION	23.00
100-258-340-006-000		COMMUNICATION	23.00
100-258-340-006-000		COMMUNICATION	23.00
100-258-340-007-000		COMMUNICATION	23.00
100-258-340-007-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-010-000		COMMUNICATION	23.00
100-258-340-010-000		COMMUNICATION	23.00
100-258-340-014-000		COMMUNICATION	23.00
100-258-340-014-000		COMMUNICATION	23.00
100-258-340-015-000		COMMUNICATION	23.00
100-258-340-015-000		COMMUNICATION	23.00
100-258-340-016-000		COMMUNICATION	23.00
100-258-340-016-000		COMMUNICATION	23.00
100-258-340-017-000		COMMUNICATION	23.00
100-258-340-017-000		COMMUNICATION	23.00
100-258-340-018-000		COMMUNICATION	23.00
100-258-340-018-000		COMMUNICATION	23.00
100-258-340-019-000		COMMUNICATION	23.00
100-258-340-019-000		COMMUNICATION	23.00
100-258-340-020-000		COMMUNICATION	23.00
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

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CHECK RUN:	2017	(continued)	
	100-258-340-028-000	COMMUNICATION	23.00
	100-258-340-029-000	COMMUNICATION	23.00
	100-258-340-029-000	COMMUNICATION	23.00
	100-258-340-030-000	COMMUNICATION	23.00
	100-258-340-030-000	COMMUNICATION	23.00
	100-258-340-031-000	COMMUNICATION	23.00
	100-258-340-031-000	COMMUNICATION	23.00
	100-258-340-050-000	COMMUNICATION	23.00
	100-258-340-050-000	COMMUNICATION	23.00
	100-258-340-054-000	COMMUNICATION	23.00
	100-258-340-100-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	5.00
	100-258-340-400-000	COMMUNICATION	28.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	5.00
	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	23.00
	100-258-340-500-000	COMMUNICATION	23.00
383070	08/03/2017	864508 QUICK COPY/PRINT CENTER	2,549.22
	100-111-410-029-000	SUPPLIES	56.42
	100-112-410-029-000	SUPPLIES	56.42
	100-113-410-029-000	SUPPLIES	56.42
	100-263-360-100-000	PRINTING & BINDING	2,283.66
	263-224-410-750-000	SUPPLIES	96.30
*	383072	08/03/2017 645560 ROGERS OUTDOOR EQUIPMENT	1,319.57
	100-254-410-400-000	SUPPLIES	1,319.57
383073	08/03/2017	668320 SAM'S CLUB DIRECT	1,667.65
	711-273-660-018-814	AFTER SCHOOL CARE EXPENSES	99.44
	100-232-410-100-000	SUPPLIES	383.74
	100-266-410-900-000	SUPPLIES	159.69
	702-273-660-016-814	AFTER SCHOOL CARE EXPENSES	261.75
	100-252-410-800-000	SUPPLIES	13.11
	100-254-410-100-012	SUPPLIES	24.05
	702-273-660-016-814	AFTER SCHOOL CARE EXPENSES	106.47
	729-271-410-050-000	SUPPLIES	388.99
	716-273-660-031-814	AFTER SCHOOL CARE EXPENSES	123.17
	705-273-660-028-795	FACULTY FUND EXP	23.27
	732-273-660-001-794	STUDENT COUNCIL EXPENSES	20.42

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2017 (continued)			
		600-256-460-031-000 FOOD	63.55
*	383075 08/03/2017	653844 PEBA INSURANCE	1,367,422.16
		100-000-000-455-073 S L T D SUPPLEMENT LONG TERM DISAB	4,821.94
		100-000-000-455-408 STATE INS (WITHHOLDING)	281,027.22
		100-000-000-455-409 OTHER FRINGE	5,743.50
		100-000-000-455-411 DENTAL INS (WITHHOLDING)	55,168.94
		100-000-000-455-412 HMO	527.00
		100-000-000-455-415 DENTAL INS (MATCHING)	22,086.98
		100-000-000-455-416 STATE VISION PLAN	13,155.94
		100-000-000-455-417 TOBACCO USER SURCHARGE	5,300.00
		100-000-000-455-418 HSP STATE INS MATCH	65,806.84
		100-000-000-455-419 SHP STATE INS MATCH	895,714.26
		100-000-000-455-425 DLC STATE INS WITHHOLDING	646.80
		100-000-000-455-426 DLS STATE INS WITHHOLDING	2,298.60
		100-000-000-456-406 OPTIONAL LIFE	15,124.14
	383076 08/03/2017	657249 SC HIGH SCHOOL LEAGUE	3,596.00
		722-271-640-003-010 DUES & FEES-FOOTBALL	21.00
		722-271-640-003-020 DUES & FEES-BOYS BASKETBALL	21.00
		722-271-640-003-021 DUES & FEES-GIRLS BASKETBALL	21.00
		722-271-640-003-030 DUES & FEES-BASEBALL	29.00
		722-271-640-003-035 DUES & FEES-SOFTBALL	29.00
		722-271-640-003-041 DUES & FEES-VOLLEYBALL	29.00
		722-271-640-003-045 DUES & FEES-BOYS SWIMMING	3.50
		722-271-640-003-046 DUES & FEES-GIRLS SWIMMING	3.50
		722-271-640-003-050 DUES & FEES-BOYS TRACK	24.50
		722-271-640-003-051 DUES & FEES-GIRLS TRACK	24.50
		722-271-640-003-060 DUES & FEES-BOYS GOLF	5.00
		722-271-640-003-065 DUES & FEES-GIRLS GOLF	5.00
		722-271-640-003-070 DUES & FEES-BOYS TENNIS	8.00
		722-271-640-003-071 DUES & FEES-GIRLS TENNIS	8.00
		722-271-640-003-075 DUES & FEES-WRESTLING	28.00
		722-271-640-003-080 DUES & FEES-BOYS SOCCER	7.00
		722-271-640-003-081 DUES & FEES-GIRLS SOCCER	7.00
		722-271-640-003-084 DUES & FEES-COMP CHEER	7.00
		722-271-640-003-010 DUES & FEES-FOOTBALL	75.00
		722-271-640-003-020 DUES & FEES-BOYS BASKETBALL	37.50
		722-271-640-003-021 DUES & FEES-GIRLS BASKETBALL	37.50
		722-271-640-003-090 DUES & FEES-GENERAL	3,165.00
	383077 08/03/2017	702500 SHERWIN WILLIAMS	239.23

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2017	(continued)	
	100-254-410-021-000	SUPPLIES	199.89
	100-254-410-018-000	SUPPLIES	39.34
*	383079	08/03/2017 710500 SIX MILE WATER DISTRICT	4,523.15
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	37.00
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	1,018.50
	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	207.00
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	54.16
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	71.95
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	958.27
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	320.10
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	225.56
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	929.21
	100-254-321-021-000	PUBLIC UTILITY SERVICES WATER	109.22
	100-254-321-027-000	PUBLIC UTILITY SERVICES WATER	544.18
	383080	08/03/2017 866293 SKL ENTERPRISES LLC	375.00
	724-271-640-008-090	DUES & FEES-GENERAL	375.00
	383081	08/03/2017 866799 SOUTHERN REEL SOLUTIONS INC	691.54
	722-271-323-003-090	REPAIRS & MAINTENANCE-GENERAL	691.54
	383082	08/03/2017 737382 STANDARD INSURANCE COMPANY	179.76
	100-264-230-100-000	SOCIAL SECURITY	179.76
	383083	08/03/2017 855059 STENHOUSE PUBLISHERS	4,740.00
	338-113-345-300-000	TECHNOLOGY PURCHASED SVCS	632.00
	358-112-345-010-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-112-345-014-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-112-345-015-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-112-345-016-199	TECHNOLOGY PURCHASED SVCS	158.00
	358-112-345-017-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-112-345-018-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-112-345-019-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-112-345-022-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-112-345-023-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-112-345-025-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-112-345-027-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-112-345-028-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-112-345-029-199	TECHNOLOGY PURCHASED SVCS	237.00
	358-112-345-031-199	TECHNOLOGY PURCHASED SVCS	79.00
	358-113-345-001-199	TECHNOLOGY PURCHASED SVCS	79.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2017 (continued)				
		358-113-345-002-199 TECHNOLOGY PURCHASED SVCS	79.00	
		358-113-345-004-199 TECHNOLOGY PURCHASED SVCS	79.00	
		358-113-345-007-199 TECHNOLOGY PURCHASED SVCS	79.00	
		358-113-345-030-199 TECHNOLOGY PURCHASED SVCS	79.00	
		850-271-410-300-000 SUPPLIES	2,370.00	
383084	08/03/2017	756500 SUPERIOR PARTS CO INC		227.38
		100-254-410-400-016 SUPPLIES	76.96	
		100-254-410-400-000 SUPPLIES	23.64	
		100-254-410-400-000 SUPPLIES	31.63	
		100-254-410-400-000 SUPPLIES	9.76	
		100-254-410-400-016 SUPPLIES	85.39	
383085	08/03/2017	860416 TASTE OF DISTINCTION-PERSONALIZED		802.50
		100-232-410-100-000 SUPPLIES	802.50	
383086	08/03/2017	861754 TELE-ACOUSTICS CHARLOTTE INC		1,360.00
		204-223-323-200-000 REPAIRS & MAINTENANCE	1,360.00	
383087	08/03/2017	862504 THARPE WANDA		552.60
		267-224-332-001-199 TRAVEL	96.10	
		378-224-332-001-000 TRAVEL	456.50	
383088	08/03/2017	857741 THERMAL RESOURCE SALES INC.		488.32
		100-254-410-023-000 SUPPLIES	222.96	
		100-254-410-007-000 SUPPLIES	265.36	
383089	08/03/2017	763738 T & J PAINTING CONTRACTORS INC		500.00
		701-271-410-015-000 SUPPLIES	500.00	
*	383091	08/03/2017	781500 TOWN OF CENTRAL	1,335.34
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	1,335.34	
383092	08/03/2017	784625 TRI COUNTY ACE		459.79
		100-254-410-021-000 SUPPLIES	9.54	
		100-254-410-021-000 SUPPLIES	4.26	
		100-254-410-018-000 SUPPLIES	22.22	
		100-254-410-005-000 SUPPLIES	24.59	
		100-254-410-005-000 SUPPLIES	23.28	
		100-254-410-005-000 SUPPLIES	16.86	
		100-254-410-016-000 SUPPLIES	8.97	
		100-254-410-900-000 SUPPLIES	4.27	
		100-254-410-027-000 SUPPLIES	9.19	
		100-254-410-019-000 SUPPLIES	10.23	
		100-254-410-050-000 SUPPLIES	19.76	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2017	(continued)			
	100-254-410-400-000	SUPPLIES	28.33		
	100-254-410-019-000	SUPPLIES	112.29		
	100-254-410-027-000	SUPPLIES	14.30		
	100-254-410-400-016	SUPPLIES	80.20		
	100-254-410-400-016	SUPPLIES	51.23		
	100-254-410-008-000	SUPPLIES	2.03		
	100-254-410-030-000	SUPPLIES	12.90		
	100-254-410-030-000	SUPPLIES	5.34		
*	383097	08/03/2017 990029 CLAY ASHLEY		275.00	
		377-112-410-021-000 SUPPLIES	275.00		
	383098	08/03/2017 990001 ANDERSON UNIVERSITY		500.00	
		726-273-660-006-825 AWARDS & RECOGNITION EXPENSE	500.00		
	383099	08/03/2017 990001 CLEMSON UNIVERSITY		1,000.00	
		726-273-660-006-825 AWARDS & RECOGNITION EXPENSE	1,000.00		
	383100	08/03/2017 990001 CLEMSON UNIVERSITY		500.00	
		726-273-660-006-825 AWARDS & RECOGNITION EXPENSE	500.00		
	383101	08/03/2017 990001 NORTH GREENVILLE UNIVERSITY		1,000.00	
		726-273-660-006-825 AWARDS & RECOGNITION EXPENSE	1,000.00		
	383102	08/03/2017 990001 NORTH GREENVILLE UNIVERSITY		1,000.00	
		726-273-660-006-825 AWARDS & RECOGNITION EXPENSE	1,000.00		
	383103	08/03/2017 990001 SOUTHERN WESLYAN UNIVERSITY		1,000.00	
		726-273-660-006-825 AWARDS & RECOGNITION EXPENSE	1,000.00		
*	105	08/03/2017 858358 A & A FIRE PROTECTION		4,400.00	E
		100-254-323-003-000 REPAIRS & MAINTENANCE	1,400.00		
		100-254-323-006-000 REPAIRS & MAINTENANCE	1,000.00		
		100-254-323-030-000 REPAIRS & MAINTENANCE	800.00		
		100-254-323-007-000 REPAIRS & MAINTENANCE	1,200.00		
*	107	08/03/2017 161843 COMMUNICATION SERVICE CENTER		961.40	E
		100-255-445-500-000 TECHNOLOGY & SOFTWARE SU	813.20		
		100-255-445-500-000 TECHNOLOGY & SOFTWARE SU	148.20		
	108	08/03/2017 992477 EVANS RICKY DALE		1,412.62	E
		378-224-332-003-000 TRAVEL	1,396.34		
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	16.28		
	109	08/03/2017 991820 FIRE CONTROL SYSTEMS		6,408.66	E
		100-254-323-008-000 REPAIRS & MAINTENANCE	3,631.64		
		100-254-323-006-000 REPAIRS & MAINTENANCE	2,704.90		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2017	(continued)			
		100-254-323-031-000 REPAIRS & MAINTENANCE	72.12		
110	08/03/2017	334157 GREENVILLE OFFICE SUPPLY		2,257.56	E
		705-271-490-028-000 OTHER SUPPLIES/MATERIALS	2,257.56		
111	08/03/2017	863386 INTEGRAL SOLUTIONS GROUP		3,532.06	E
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	424.02		
		100-254-410-500-000 SUPPLIES	856.77		
		100-115-410-050-000 SUPPLIES	2,251.27		
112	08/03/2017	991911 POWERSCHOOL GROUP LLC		10,557.50	E
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	10,557.50		
113	08/03/2017	694328 PREMIER SCHOOL AGENDAS INC		2,264.07	E
		100-111-410-016-000 SUPPLIES	151.54		
		100-112-410-016-000 SUPPLIES	445.70		
		100-113-410-016-000 SUPPLIES	294.15		
		702-271-410-016-000 SUPPLIES	891.39		
		100-111-410-029-000 SUPPLIES	160.43		
		100-112-410-029-000 SUPPLIES	160.43		
		100-113-410-029-000 SUPPLIES	160.43		
114	08/03/2017	863100 SCHOOLDUDE.COM		8,695.89	E
		100-254-345-400-000 TECHNOLOGY PURCHASED SVCS	8,695.89		
115	08/03/2017	433250 SHARP ELECTRONICS CORP		3,984.21	E
		100-255-410-500-000 SUPPLIES	51.96		
		100-255-410-500-000 SUPPLIES	142.92		
		100-233-410-023-000 SUPPLIES	52.42		
		100-111-410-023-000 SUPPLIES	167.00		
		100-112-410-023-000 SUPPLIES	500.00		
		100-113-410-023-000 SUPPLIES	333.00		
		100-233-410-023-000 SUPPLIES	214.86		
		100-233-410-008-000 SUPPLIES	143.69		
		724-271-410-008-090 SUPPLIES-GENERAL	6.01		
		725-271-323-008-000 REPAIRS & MAINTENANCE	1,728.80		
		100-233-410-008-000 SUPPLIES	71.06		
		724-271-410-008-090 SUPPLIES-GENERAL	1.21		
		725-271-323-008-000 REPAIRS & MAINTENANCE	22.64		
		702-271-410-016-000 SUPPLIES	27.09		
		100-111-410-029-000 SUPPLIES	140.00		
		100-112-410-029-000 SUPPLIES	140.00		
		100-113-410-029-000 SUPPLIES	140.77		
		100-111-410-029-000 SUPPLIES	7.43		



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2017	(continued)			
	100-112-410-029-000	SUPPLIES	7.43		
	100-113-410-029-000	SUPPLIES	7.42		
	100-266-410-900-000	SUPPLIES	78.50		
116	08/03/2017	857438 SUPPLYWORKS		18,348.96	E
	100-254-410-010-012	SUPPLIES	302.42		
	100-254-410-014-012	SUPPLIES	453.64		
	100-254-410-031-012	SUPPLIES	756.06		
	100-254-410-015-012	SUPPLIES	604.85		
	100-254-410-016-012	SUPPLIES	756.06		
	100-254-410-003-012	SUPPLIES	887.24		
	100-254-410-005-012	SUPPLIES	1,512.12		
	100-254-410-017-012	SUPPLIES	604.85		
	100-254-410-018-012	SUPPLIES	693.57		
	100-254-410-004-012	SUPPLIES	1,512.12		
	100-254-410-022-012	SUPPLIES	604.85		
	100-254-410-006-012	SUPPLIES	1,164.50		
	100-254-410-030-012	SUPPLIES	756.06		
	100-254-410-029-012	SUPPLIES	604.85		
	100-254-410-050-012	SUPPLIES	729.83		
	100-254-410-400-012	SUPPLIES	1,487.18		
	100-254-410-100-012	SUPPLIES	21.19		
	100-254-410-025-012	SUPPLIES	544.95		
	100-254-410-008-012	SUPPLIES	1,249.76		
	100-254-410-007-012	SUPPLIES	624.88		
	100-254-410-002-012	SUPPLIES	907.27		
	100-254-410-027-012	SUPPLIES	374.93		
	100-254-410-028-012	SUPPLIES	562.39		
	725-271-323-008-000	REPAIRS & MAINTENANCE	633.39		
117	08/03/2017	991174 UPSTATE MATERIALS INC		22,363.03	E
	100-254-410-010-016	SUPPLIES	1,905.94		
	100-254-410-025-016	SUPPLIES	2,566.67		
	100-254-410-019-016	SUPPLIES	2,033.00		
	100-254-410-028-016	SUPPLIES	1,423.10		
	100-254-410-018-016	SUPPLIES	4,066.00		
	100-254-410-029-016	SUPPLIES	1,270.63		
	100-254-410-015-016	SUPPLIES	2,541.25		
	100-254-410-027-016	SUPPLIES	1,372.28		
	100-254-410-014-016	SUPPLIES	2,058.42		
	100-254-410-023-016	SUPPLIES	3,125.74		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2017 (continued)					
118	08/03/2017	808969 VARSITY SPIRIT FASHIONS		5,368.33	E
	738-273-660-007-743	CHEERLEADER EXPENSES	2,090.64		
	738-273-660-007-811	PAGEANT EXPENSES	2,111.44		
	738-273-660-007-743	CHEERLEADER EXPENSES	900.00		
	739-271-410-007-090	SUPPLIES-GENERAL	266.25		
CHECK RUN: 2017			NUMBER OF CHECKS:	67	1,592,892.13
			NUMBER OF EPAYMENTS:	13	90,554.29
					1,683,446.42

**CHECK RUN: 2018**

*	383104	08/10/2017	990029 COLE JACQUELYN	275.00	
		377-113-410-002-000	SUPPLIES	275.00	
	383105	08/10/2017	990029 BISHOP JULIE	275.00	
		377-113-410-004-000	SUPPLIES	275.00	
	383106	08/10/2017	990029 SCHAUPP HEATHER	275.00	
		377-114-410-005-000	SUPPLIES	275.00	
	383107	08/10/2017	990029 THOMAS GREGG	275.00	
		377-114-410-006-000	SUPPLIES	275.00	
	383108	08/10/2017	990029 GREIGER GAIL	275.00	
		377-112-410-027-000	SUPPLIES	275.00	
CHECK RUN: 2018			NUMBER OF CHECKS:	5	1,375.00
			NUMBER OF EPAYMENTS:	0	0.00
					1,375.00

**CHECK RUN: 2019**

	383109	08/10/2017	865823 ALLSTATE	11,893.54	
		100-000-000-456-408	ALLSTATE CANCER	9,059.07	
		100-000-000-456-409	ALLSTATE CRITICAL ILLNESS	2,834.47	
	383110	08/10/2017	045503 APPLE INC	10,600.30	
		207-115-445-050-648	TECHNOLOGY & SOFTWARE SU	1,625.33	
		207-115-445-050-648	TECHNOLOGY & SOFTWARE SU	1,625.33	
		207-115-445-050-648	TECHNOLOGY & SOFTWARE SU	2,599.03	
		207-115-445-050-648	TECHNOLOGY & SOFTWARE SU	3,250.66	
		207-115-445-050-648	TECHNOLOGY & SOFTWARE SU	1,499.95	
	383111	08/10/2017	855093 ARSCO RETIREMENT MANAGER	10,275.60	
		100-000-000-454-000	RETIREMENT WITHHELD	6,605.76	

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CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)				
		100-000-000-484-000 MATCHING RETIREMENT	3,669.84	
383112	08/10/2017	863677 ASHTON CATHY		182.69
		204-223-332-200-000 TRAVEL	39.80	
		204-224-332-200-000 TRAVEL	142.89	
383113	08/10/2017	059208 THE BACH COMPANY		189.00
		727-273-660-003-819 MATH CLUB EXPENSES	189.00	
383114	08/10/2017	062745 BAND SHOPPE		974.06
		100-271-410-003-000 BAND SUPPLIES	974.06	
383115	08/10/2017	856328 BANK OF AMERICA		41,288.33
		100-000-000-406-000 WORKS	41,288.33	
*	383118	08/10/2017 991222 BOWERS JAMES PHILLIP		250.00
		100-231-332-950-000 TRAVEL	250.00	
383119	08/10/2017	992437 BRUCE AIR FILTER COMPANY LLC		5,319.21
		100-254-410-021-000 SUPPLIES	169.49	
		100-254-410-010-000 SUPPLIES	131.44	
		100-254-410-031-000 SUPPLIES	509.74	
		100-254-410-016-000 SUPPLIES	431.34	
		100-254-410-003-000 SUPPLIES	414.27	
		100-254-410-005-000 SUPPLIES	857.78	
		100-254-410-017-000 SUPPLIES	338.54	
		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	520.05	
		100-254-410-054-000 SUPPLIES	59.71	
		100-254-410-100-000 SUPPLIES	64.44	
		100-254-410-025-000 SUPPLIES	364.11	
383120	08/10/2017	991572 BURGNER CHARLENE L		11,750.00
		100-221-312-029-128 INSTRUCTION IMPROVEMENT	11,750.00	
383121	08/10/2017	111765 CAMPBELL DON R		600.00
		311-224-312-300-000 INSTRUCTION IMPROVEMENT	600.00	
383122	08/10/2017	854513 CHICK FIL-A		493.88
		891-224-410-300-000 SUPPLIES	493.88	
383123	08/10/2017	143844 CITY OF PICKENS		840.00
		100-254-321-010-000 PUBLIC UTILITY SERVICES WATER	178.00	

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CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2019	(continued)		
	100-254-321-019-000	PUBLIC UTILITY SERVICES WATER	508.00	
	100-254-321-020-000	PUBLIC UTILITY SERVICES WATER	114.00	
	100-254-321-500-000	PUBLIC UTILITY SERVICES	40.00	
*	383126	08/10/2017 861812 COOK & BOARDMAN INC		1,064.65
	100-254-410-700-000	SUPPLIES	1,064.65	
*	383128	08/10/2017 195000 CURRICULUM ASSOCIATES LLC		21,719.15
	204-127-345-003-000	TECHNOLOGY PURCHASED SVCS	5,429.79	
	204-127-345-005-000	TECHNOLOGY PURCHASED SVCS	5,429.79	
	204-127-345-006-000	TECHNOLOGY PURCHASED SVCS	5,429.79	
	204-127-345-008-000	TECHNOLOGY PURCHASED SVCS	5,429.78	
	383129	08/10/2017 991432 DELL FINANCIAL SERVICES LLC		14,500.21
	207-115-445-050-648	TECHNOLOGY & SOFTWARE SU	14,500.21	
	383130	08/10/2017 234500 DUKE POWER COMPANY		3,685.50
	100-254-470-027-000	ENERGY/ELECTRICITY	3,685.50	
	383131	08/10/2017 238395 DURHAM DANIEL		211.86
	100-266-332-900-000	TRAVEL	211.86	
	383132	08/10/2017 251000 EAST PARK PRINTING		358.45
	727-271-360-003-000	PRINTING & BINDING	358.45	
	383133	08/10/2017 990243 EDMENTUM INC		2,792.14
	221-175-445-010-000	TECHNOLOGY & SOFTWARE SU	2,792.14	
	383134	08/10/2017 991051 EVER BANK COMMERCIAL FINANCE INC		26,320.53
	100-233-325-001-000	RENTALS	988.68	
	100-233-325-002-000	RENTALS	987.61	
	100-233-325-003-000	RENTALS	1,430.59	
	100-233-325-004-000	RENTALS	987.61	
	100-233-325-005-000	RENTALS	1,598.80	
	100-233-325-006-000	RENTALS	1,430.59	
	100-233-325-007-000	RENTALS	987.70	
	100-233-325-008-000	RENTALS	1,430.59	
	100-233-325-010-000	RENTALS	547.98	
	100-233-325-014-000	RENTALS	547.98	
	100-233-325-015-000	RENTALS	547.98	
	100-233-325-016-000	RENTALS	547.98	
	100-233-325-017-000	RENTALS	547.98	
	100-233-325-018-000	RENTALS	547.98	
	100-233-325-019-000	RENTALS	547.98	
	100-233-325-022-000	RENTALS	547.98	

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CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2019	(continued)	
	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	987.61
	100-233-325-031-000	RENTALS	547.98
	100-233-325-050-000	RENTALS	1,430.59
	100-233-325-054-000	RENTALS	186.30
	100-255-325-500-000	RENTALS	366.15
	100-257-325-850-000	RENTALS	1,607.79
	100-266-325-900-000	RENTALS	3,404.26
	201-223-325-300-000	RENTALS	37.64
	203-223-325-200-000	RENTALS	237.93
	325-115-325-050-667	RENTALS	49.10
	338-188-325-052-000	RENTALS	218.70
	600-256-325-700-000	RENTALS	229.22
	706-271-325-025-000	RENTALS	51.35
383135	08/10/2017	857783 FBMC SOUTH CAROLINA MONEY PLUS	13,249.30
	100-000-000-458-001	MONEY PLUS FEE	1,703.40
	100-000-000-458-001	MONEY PLUS FEE	9,094.33
	100-000-000-458-001	MONEY PLUS FEE	2,451.57
383136	08/10/2017	290500 FOOD EQUIPMENT COMPANY	2,675.00
	600-256-540-019-000	EQUIPMENT	2,675.00
383137	08/10/2017	295500 FORT HILL NATURAL GAS AUT	1,733.99
	100-254-471-002-000	NATURAL GAS	137.46
	100-254-471-003-000	NATURAL GAS	551.38
	100-254-471-014-000	NATURAL GAS	36.14
	100-254-471-027-000	NATURAL GAS	48.16
	100-254-471-005-000	NATURAL GAS	960.85
383138	08/10/2017	857784 FRINGE BENEFITS MAINTENANCE CO	459.05
	100-000-000-458-001	MONEY PLUS FEE	459.05
*	383140	08/10/2017 992501 GEE WILLIAM GIST	5,200.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	5,200.00
383141	08/10/2017	859620 GREENE FINNEY & HORTON LLP	2,500.00
	100-231-318-950-000	AUDIT SERVICES	2,500.00
383142	08/10/2017	825447 HAROLD WATERS & ASSOCIATES	150.00
	725-271-410-008-000	SUPPLIES	150.00

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CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)				
383143	08/10/2017	991334 HARRELL'S LLC		2,380.40
		722-271-323-003-090 REPAIRS & MAINTENANCE-GENERAL	1,321.07	
		722-271-323-003-090 REPAIRS & MAINTENANCE-GENERAL	1,059.33	
383144	08/10/2017	856882 HARRIS INTEGRATED SOLUTIONS INC		2,079.85
		100-254-410-006-014 SUPPLIES	2,079.85	
383145	08/10/2017	860608 HARTFORD LIFE INS CO		9,270.54
		100-000-000-454-000 RETIREMENT WITHHELD	5,959.63	
		100-000-000-484-000 MATCHING RETIREMENT	3,310.91	
383146	08/10/2017	992099 HASKETT JOHN SHANNON		250.00
		100-231-332-950-000 TRAVEL	250.00	
383147	08/10/2017	355842 HAWKINS SCOTT		186.93
		100-266-332-900-000 TRAVEL	186.93	
383148	08/10/2017	862038 HEALTHMASTER		28,750.00
		196-213-316-100-000 DATA PROCESSING SERVICES	0.00	
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	3,000.00	
		196-213-316-100-000 DATA PROCESSING SERVICES	25,750.00	
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00	
*	383150	08/10/2017	865817 HEATH'S HAVEN	150.00
		224-172-311-004-672 INSTRUCTIONAL SERVICES	150.00	
*	383153	08/10/2017	860891 HILLCREST VOLLEYBALL BOOSTER CLUB	200.00
		721-271-640-005-041 DUES & FEES-VOLLEYBALL	200.00	
383154	08/10/2017	369500 HIOTT PRINTING CO		679.45
		100-233-410-010-000 SUPPLIES	85.60	
		716-271-410-031-000 SUPPLIES	128.40	
		701-271-410-015-000 SUPPLIES	80.25	
		713-271-360-022-000 PRINTING & BINDING	160.50	
		716-271-410-031-000 SUPPLIES	224.70	
383155	08/10/2017	990781 INVISION SERVICES INC		2,360.00
		204-124-311-200-000 INSTRUCTIONAL SERVICES	2,360.00	
383156	08/10/2017	427470 JOSTENS INC		649.45
		734-273-660-002-803 YEARBOOK EXPENSE	649.45	
*	383158	08/10/2017	992265 KELLY KATHERINE ANN	2,000.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	2,000.00	
383159	08/10/2017	990840 KUDZU STAFFING INC		17,322.73
		100-264-399-750-160 SUBS-OUTSOURCED	131.63	
		100-114-399-199-111 SUBS OUTSOURCED - VACANCY	109.35	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2019 (continued)			
		100-114-399-199-111 SUBS OUTSOURCED - VACANCY	1,821.15
		100-254-399-019-160 SUBS-OUTSOURCED	486.00
		100-254-399-022-160 SUBS-OUTSOURCED	364.50
		100-254-399-400-000 SUMMER HELP-OUTSOURCED	465.90
		100-254-399-400-016 SUMMER HELP-OUTSOURCED	5,504.05
		100-264-399-750-160 SUBS-OUTSOURCED	274.73
		100-266-399-900-160 SUBS-OUTSOURCED	1,424.59
		267-224-399-750-000 SUBS-OUTSOURCED	1,458.00
		357-171-399-300-600 SUBS-OUTSOURCED- NON INSTRUCTIONAL	4,320.00
		600-256-399-031-160 SUBS-OUTSOURCED	167.07
		716-273-395-031-814 OTHER PROFESSIONAL & TECH	795.76
383160	08/10/2017	448048 LANDER UNIVERSITY	4,428.00
		201-224-332-031-000 TRAVEL	1,476.00
		201-224-332-031-000 TRAVEL	1,476.00
		201-224-332-031-000 TRAVEL	1,476.00
*	383162	08/10/2017 864887 LIBERTY MIDDLE SCHOOL	24,831.36
		100-421-710-199-736 FUND MODIFICATONS	24,831.36
383163	08/10/2017	144500 LIBERTY WATER AND SEWER DEPT	1,968.54
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	295.98
		100-254-321-030-000 PUBLIC UTILITY SERVICES WATER	850.47
		100-254-321-022-000 PUBLIC UTILITY SERVICES WATER	822.09
383164	08/10/2017	468375 LINDSAY OIL CO INC	4,317.07
		100-254-473-400-000 OTHER GAS/FUEL OIL	29.35
		100-254-473-400-000 OTHER GAS/FUEL OIL	47.58
		100-254-473-400-000 OTHER GAS/FUEL OIL	32.07
		100-254-473-400-000 OTHER GAS/FUEL OIL	55.54
		100-254-473-400-000 OTHER GAS/FUEL OIL	29.35
		100-254-473-400-000 OTHER GAS/FUEL OIL	58.69
		100-254-473-400-000 OTHER GAS/FUEL OIL	45.28
		100-254-473-400-000 OTHER GAS/FUEL OIL	51.14
		100-254-473-400-000 OTHER GAS/FUEL OIL	41.92
		100-254-473-400-000 OTHER GAS/FUEL OIL	40.87
		100-254-473-400-000 OTHER GAS/FUEL OIL	31.45
		100-254-473-400-000 OTHER GAS/FUEL OIL	48.83
		100-254-473-400-000 OTHER GAS/FUEL OIL	41.92
		100-254-473-400-000 OTHER GAS/FUEL OIL	35.63
		100-254-473-400-000 OTHER GAS/FUEL OIL	38.78
		100-254-473-400-000 OTHER GAS/FUEL OIL	46.12
		100-254-473-400-000 OTHER GAS/FUEL OIL	49.88

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CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2019	(continued)	
100-254-473-400-000		OTHER GAS/FUEL OIL	53.66
100-254-473-400-000		OTHER GAS/FUEL OIL	45.07
100-254-473-400-000		OTHER GAS/FUEL OIL	48.21
100-254-473-400-000		OTHER GAS/FUEL OIL	120.52
100-254-473-400-000		OTHER GAS/FUEL OIL	54.50
100-254-473-400-000		OTHER GAS/FUEL OIL	56.37
100-254-473-400-000		OTHER GAS/FUEL OIL	23.06
100-254-473-400-000		OTHER GAS/FUEL OIL	49.88
100-254-473-400-000		OTHER GAS/FUEL OIL	44.02
100-254-473-400-000		OTHER GAS/FUEL OIL	46.12
100-254-473-400-000		OTHER GAS/FUEL OIL	23.06
100-254-473-400-000		OTHER GAS/FUEL OIL	29.35
100-254-473-400-000		OTHER GAS/FUEL OIL	25.15
100-254-473-400-000		OTHER GAS/FUEL OIL	41.92
100-254-473-400-000		OTHER GAS/FUEL OIL	50.93
100-254-473-400-000		OTHER GAS/FUEL OIL	50.31
100-254-473-400-000		OTHER GAS/FUEL OIL	46.12
100-254-473-400-000		OTHER GAS/FUEL OIL	58.69
100-254-473-400-000		OTHER GAS/FUEL OIL	39.40
100-254-473-400-000		OTHER GAS/FUEL OIL	36.05
100-254-473-400-000		OTHER GAS/FUEL OIL	34.58
100-254-473-400-000		OTHER GAS/FUEL OIL	59.11
100-254-473-400-000		OTHER GAS/FUEL OIL	44.02
100-254-473-400-000		OTHER GAS/FUEL OIL	37.74
100-254-473-400-000		OTHER GAS/FUEL OIL	44.02
100-254-473-400-000		OTHER GAS/FUEL OIL	50.93
100-254-473-400-000		OTHER GAS/FUEL OIL	48.63
100-254-473-400-000		OTHER GAS/FUEL OIL	48.21
100-254-473-400-000		OTHER GAS/FUEL OIL	59.31
100-254-473-400-000		OTHER GAS/FUEL OIL	49.05
100-254-473-400-000		OTHER GAS/FUEL OIL	49.68
100-254-473-400-000		OTHER GAS/FUEL OIL	62.88
100-254-473-400-000		OTHER GAS/FUEL OIL	33.54
100-254-473-400-000		OTHER GAS/FUEL OIL	60.79
100-254-473-400-000		OTHER GAS/FUEL OIL	59.25
100-254-473-400-000		OTHER GAS/FUEL OIL	52.90
100-254-473-400-000		OTHER GAS/FUEL OIL	19.05
100-254-473-400-000		OTHER GAS/FUEL OIL	29.63
100-254-473-400-000		OTHER GAS/FUEL OIL	52.90
100-254-473-400-000		OTHER GAS/FUEL OIL	47.82



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2019	(continued)	
		100-254-473-400-000 OTHER GAS/FUEL OIL	41.71
		100-254-473-400-000 OTHER GAS/FUEL OIL	55.54
		100-254-473-400-000 OTHER GAS/FUEL OIL	25.15
		100-254-473-400-000 OTHER GAS/FUEL OIL	57.23
		100-254-473-400-000 OTHER GAS/FUEL OIL	48.21
		100-254-473-400-000 OTHER GAS/FUEL OIL	47.16
		100-254-473-400-000 OTHER GAS/FUEL OIL	58.27
		100-254-473-400-000 OTHER GAS/FUEL OIL	51.56
		100-254-473-400-000 OTHER GAS/FUEL OIL	52.40
		100-254-473-400-000 OTHER GAS/FUEL OIL	44.02
		100-254-473-400-000 OTHER GAS/FUEL OIL	57.03
		100-254-473-400-000 OTHER GAS/FUEL OIL	37.74
		100-254-473-400-000 OTHER GAS/FUEL OIL	37.74
		100-254-473-400-000 OTHER GAS/FUEL OIL	21.17
		100-254-473-400-000 OTHER GAS/FUEL OIL	49.26
		100-254-473-400-000 OTHER GAS/FUEL OIL	25.15
		100-254-473-400-000 OTHER GAS/FUEL OIL	41.30
		100-254-473-400-000 OTHER GAS/FUEL OIL	43.59
		100-254-473-400-000 OTHER GAS/FUEL OIL	47.37
		100-254-473-400-000 OTHER GAS/FUEL OIL	48.21
		100-254-473-400-000 OTHER GAS/FUEL OIL	50.52
		100-254-473-400-000 OTHER GAS/FUEL OIL	27.25
		100-254-473-400-000 OTHER GAS/FUEL OIL	47.16
		100-254-473-400-000 OTHER GAS/FUEL OIL	49.05
		100-254-473-400-000 OTHER GAS/FUEL OIL	58.07
		100-254-473-400-000 OTHER GAS/FUEL OIL	29.35
		100-254-473-400-000 OTHER GAS/FUEL OIL	55.96
		100-254-473-400-000 OTHER GAS/FUEL OIL	42.96
		100-254-473-400-000 OTHER GAS/FUEL OIL	39.83
		100-254-473-400-000 OTHER GAS/FUEL OIL	52.40
		100-254-473-400-000 OTHER GAS/FUEL OIL	50.31
		100-254-473-400-000 OTHER GAS/FUEL OIL	52.40
		100-254-473-400-000 OTHER GAS/FUEL OIL	43.80
		100-254-473-400-000 OTHER GAS/FUEL OIL	54.07
		100-254-473-400-000 OTHER GAS/FUEL OIL	50.10
		100-254-473-400-000 OTHER GAS/FUEL OIL	46.12
		100-254-473-400-000 OTHER GAS/FUEL OIL	54.50
		100-254-473-400-000 OTHER GAS/FUEL OIL	12.58
383165	08/10/2017	476500 LOWE'S HOME CENTERS INC	353.72
		100-254-410-005-000 SUPPLIES	16.06

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2019	(continued)		
	100-254-410-004-000	SUPPLIES	54.92	
	100-254-410-400-000	SUPPLIES	268.36	
	100-254-410-002-000	SUPPLIES	14.38	
383166	08/10/2017	855255 MET LIFE RSD		6,127.37
	100-000-000-454-000	RETIREMENT WITHHELD	3,939.01	
	100-000-000-484-000	MATCHING RETIREMENT	2,188.36	
383167	08/10/2017	862617 NWEA		137,225.00
	100-112-445-300-960	TECHNOLOGY & SOFTWARE SU	68,612.50	
	100-113-445-300-960	TECHNOLOGY & SOFTWARE SU	68,612.50	
383168	08/10/2017	552115 OCONEE WELDING SUPPLY		210.81
	709-271-490-014-000	OTHER SUPPLIES/MATERIALS	210.81	
383169	08/10/2017	866793 OHIO STATE UNIVERSITY		1,360.00
	358-112-345-010-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-014-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-015-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-016-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-017-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-018-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-019-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-022-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-023-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-025-199	TECHNOLOGY PURCHASED SVCS	97.14	
	358-112-345-027-199	TECHNOLOGY PURCHASED SVCS	97.15	
	358-112-345-028-199	TECHNOLOGY PURCHASED SVCS	97.15	
	358-112-345-029-199	TECHNOLOGY PURCHASED SVCS	97.15	
	358-112-345-031-199	TECHNOLOGY PURCHASED SVCS	97.15	
383170	08/10/2017	863609 OTIS ELEVATOR COMPANY		3,532.50
	100-254-323-002-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-002-000	REPAIRS & MAINTENANCE	235.26	
	100-254-323-003-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-003-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-004-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-004-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-004-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-004-000	REPAIRS & MAINTENANCE	237.00	
	100-254-323-004-000	REPAIRS & MAINTENANCE	237.00	
	100-254-323-005-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-007-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-008-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-016-000	REPAIRS & MAINTENANCE	235.27	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2019	(continued)	
	100-254-323-017-000	REPAIRS & MAINTENANCE	235.27
	100-254-323-031-000	REPAIRS & MAINTENANCE	235.27
383171	08/10/2017	992363 PALMETTO SUPREME ORGANIC COMPOST INC	11,500.00
	100-254-323-003-016	REPAIRS & MAINTENANCE	11,500.00
383172	08/10/2017	584563 PICKENS COUNTY FAMILY COURT	170.62
	100-000-000-455-000	CHILD SUPPORT	170.62
383173	08/10/2017	584563 PICKENS COUNTY FAMILY COURT	131.04
	100-000-000-455-000	CHILD SUPPORT	131.04
383174	08/10/2017	991667 PICKENS COUNTY ADVOCACY CENTER INC	200.00
	224-188-311-004-672	INSTRUCTIONAL SERVICES	200.00
383175	08/10/2017	992529 PILGRIM CRYSTAL GAYLE	388.95
	600-256-332-700-001	TRAVEL	388.95
383176	08/10/2017	990159 RAYMOND ENGINEERING SC LLC	3,850.00
	100-254-395-004-000	OTHER PROFESSIONAL & TECH	3,850.00
383177	08/10/2017	173866 REPUBLIC SERVICES INC	4,985.93
	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	222.00
	100-254-329-021-000	OTHER PROPERTY SERVICES	438.00
	100-254-329-023-000	OTHER PROPERTY SERVICES	217.00
	100-254-329-027-000	OTHER PROPERTY SERVICES	216.00
	100-254-329-028-000	OTHER PROPERTY SERVICES	108.00
	100-254-329-029-000	OTHER PROPERTY SERVICES	192.00
	100-254-329-031-000	OTHER PROPERTY SERVICES	195.00
	100-254-329-050-000	OTHER PROPERTY SERVICES	114.00
	100-254-329-054-000	OTHER PROPERTY SERVICES	45.83
	100-254-329-100-000	OTHER PROPERTY SERVICES	57.00
	100-254-329-400-000	OTHER PROPERTY SERVICES	426.85
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00
	100-254-329-500-000	OTHER PROPERTY SERVICES	114.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2019	(continued)		
		100-254-329-500-000 OTHER PROPERTY SERVICES	57.00	
		100-254-329-500-000 OTHER PROPERTY SERVICES	62.25	
383178	08/10/2017	638323 REYNOLD'S COMPLETE LAWN		2,380.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	2,380.00	
383179	08/10/2017	862874 RICOH USA INC		200.09
		725-273-660-008-803 YEARBOOK EXPENSE	200.09	
383180	08/10/2017	645560 ROGERS OUTDOOR EQUIPMENT		823.68
		100-254-410-400-016 SUPPLIES	708.91	
		100-254-410-400-016 SUPPLIES	114.77	
383181	08/10/2017	651031 RYDIN DECAL		579.00
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	579.00	
383182	08/10/2017	860602 SAFEGUARD BUSINESS SYSTEMS		110.44
		741-271-410-054-000 SUPPLIES	110.44	
383183	08/10/2017	991949 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO		275.00
		730-271-640-004-000 DUES & FEES	150.00	
		732-271-490-001-000 OTHER SUPPLIES/MATERIALS	125.00	
383184	08/10/2017	653151 SCATA		5,250.00
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
		201-224-332-300-000 TRAVEL	375.00	
383185	08/10/2017	659001 SC PEBA		998.80
		100-000-000-459-454 RETIREMENT LOAN	791.58	
		100-000-000-459-454 RETIREMENT LOAN	207.22	
383186	08/10/2017	855721 SPARTANBURG SCHOOL DISTRICT 6		470.40
		100-412-720-260-000 TRANSITS-PROVISO BILLS	470.40	
383187	08/10/2017	990940 SWORDS BRIAN		250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2019	(continued)		
		100-231-332-950-000 TRAVEL	250.00	
383188	08/10/2017	990221 TERRACON CONSULTANTS INC		698.50
		100-254-410-019-000 SUPPLIES	698.50	
383189	08/10/2017	857741 THERMAL RESOURCE SALES INC.		295.32
		100-254-410-023-000 SUPPLIES	295.32	
383190	08/10/2017	854862 TIAA-CREF AS AGENT FOR JPM		11,042.26
		100-000-000-454-000 RETIREMENT WITHHELD	7,098.60	
		100-000-000-484-000 MATCHING RETIREMENT	3,943.66	
383191	08/10/2017	763738 T & J PAINTING CONTRACTORS INC		650.00
		100-254-323-017-000 REPAIRS & MAINTENANCE	650.00	
383192	08/10/2017	764128 TNT SCHOOL SUPPLIES		295.60
		701-271-410-015-000 SUPPLIES	295.60	
383193	08/10/2017	779875 THE TOOL SHED		160.47
		100-254-410-015-000 SUPPLIES	160.47	
383194	08/10/2017	862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC		136.69
		100-254-410-008-000 SUPPLIES	28.10	
		100-254-410-018-000 SUPPLIES	108.59	
383195	08/10/2017	781500 TOWN OF CENTRAL		5,261.71
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	74.37	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	4,443.48	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	17.44	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	198.37	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	263.96	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	16.37	
		100-254-321-014-000 PUBLIC UTILITY SERVICES WATER	247.72	
383196	08/10/2017	784625 TRI COUNTY ACE		165.77
		100-254-410-014-016 SUPPLIES	35.77	
		100-254-410-021-000 SUPPLIES	12.83	
		100-254-410-002-000 SUPPLIES	5.75	
		100-254-410-900-000 SUPPLIES	14.47	
		100-254-410-002-000 SUPPLIES	5.01	
		100-254-410-022-000 SUPPLIES	25.68	
		100-254-410-030-000 SUPPLIES	4.80	
		100-254-410-027-000 SUPPLIES	22.97	
		100-254-410-006-000 SUPPLIES	6.41	
		100-254-410-014-000 SUPPLIES	21.39	
		100-254-410-008-012 SUPPLIES	10.69	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2019 (continued)					
383197	08/10/2017	865824 TRUSTMARK		29,228.10	
		100-000-000-456-410 TRUSTMARK UNIVERSAL LIFE	25,596.29		
		100-000-000-456-411 TRUSTMARK SHORT TERM DISABILITY	3,631.81		
* 383199	08/10/2017	992497 WARNER HALEY		113.42	
		204-224-332-200-000 TRAVEL	113.42		
383200	08/10/2017	991231 WILSON CHRISTOPHER ROBIN		250.00	
		100-231-332-950-000 TRAVEL	250.00		
383201	08/10/2017	860633 Y M CONSTRUCTION INC		12,604.48	
		100-254-323-700-199 REPAIRS & MAINTENANCE	12,604.48		
383202	08/10/2017	990029 WILSON SHELLY		275.00	
		377-114-410-003-000 SUPPLIES	275.00		
383203	08/10/2017	990029 LUCAS ANGELA		275.00	
		377-114-410-008-000 SUPPLIES	275.00		
383204	08/10/2017	990029 JENNINGS KATHRYN		275.00	
		377-114-410-008-000 SUPPLIES	275.00		
383205	08/10/2017	990029 PACE LECIA		275.00	
		377-112-410-029-000 SUPPLIES	275.00		
383206	08/10/2017	990029 STONE ANGIE		275.00	
		377-112-410-031-000 SUPPLIES	275.00		
383207	08/10/2017	990029 MACDONALD ASHLEY		275.00	
		377-115-410-050-000 SUPPLIES	275.00		
* 383210	08/10/2017	990001 EMPLOYEE VENDOR		330.00	
		732-019-200-001-875 FIELD TRIP SCHOLARSHIP REVENUE	330.00		
* 120	08/10/2017	992107 BAGLEY BETTY T		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
121	08/10/2017	058828 BHSPC		200.00	E
		224-172-311-004-672 INSTRUCTIONAL SERVICES	200.00		
122	08/10/2017	083000 BLACK ELECTRICAL SUPPLY INC		3,964.61	E
		100-254-410-021-000 SUPPLIES	143.31		
		100-254-410-021-000 SUPPLIES	121.52		
		100-254-410-900-000 SUPPLIES	18.43		
		100-254-410-500-000 SUPPLIES	10.67		
		100-254-410-100-000 SUPPLIES	94.62		
		100-254-410-031-000 SUPPLIES	143.31		
		100-254-410-023-000 SUPPLIES	429.92		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2019	(continued)			
	100-254-410-015-000	SUPPLIES		79.80	
	100-254-410-001-000	SUPPLIES		110.36	
	100-254-410-001-000	SUPPLIES		7.61	
	100-254-410-001-000	SUPPLIES		85.07	
	100-254-410-003-000	SUPPLIES		143.31	
	100-254-410-005-000	SUPPLIES		143.31	
	100-254-410-004-000	SUPPLIES		60.27	
	100-254-410-004-000	SUPPLIES		1.50	
	100-254-410-004-000	SUPPLIES		54.57	
	100-254-410-004-000	SUPPLIES		52.63	
	100-254-410-019-000	SUPPLIES		5.25	
	100-254-410-019-000	SUPPLIES		7.88	
	100-254-410-019-000	SUPPLIES		6.63	
	100-254-410-006-000	SUPPLIES		94.44	
	100-254-410-006-000	SUPPLIES		50.84	
	100-254-410-006-000	SUPPLIES		143.31	
	100-254-410-030-000	SUPPLIES		20.89	
	100-254-410-400-000	SUPPLIES		12.84	
	100-254-410-400-000	SUPPLIES		4.42	
	100-254-410-025-000	SUPPLIES		109.36	
	100-254-410-008-000	SUPPLIES		358.26	
	100-254-410-008-000	SUPPLIES		70.69	
	100-254-410-008-000	SUPPLIES		358.26	
	100-254-410-002-000	SUPPLIES		169.36	
	100-254-410-002-000	SUPPLIES		358.26	
	100-254-410-002-000	SUPPLIES		71.58	
	100-254-410-002-000	SUPPLIES		46.55	
	100-254-410-028-000	SUPPLIES		375.58	
123	08/10/2017	856911 CLEMSON UNIVERSITY			46,389.00 E
	890-224-312-300-000	INSTRUCTION IMPROVEMENT		19,740.00	
	890-224-312-300-000	INSTRUCTION IMPROVEMENT		18,753.00	
	890-224-312-300-000	INSTRUCTION IMPROVEMENT		7,896.00	
124	08/10/2017	289875 THE FOLLETT SOFTWARE CO			46,156.63 E
	100-222-345-001-000	TECHNOLOGY PURCHASED SVCS		2,006.81	
	100-222-345-002-000	TECHNOLOGY PURCHASED SVCS		2,006.81	
	100-222-345-003-000	TECHNOLOGY PURCHASED SVCS		2,006.81	
	100-222-345-004-000	TECHNOLOGY PURCHASED SVCS		2,006.81	
	100-222-345-005-000	TECHNOLOGY PURCHASED SVCS		2,006.81	
	100-222-345-006-000	TECHNOLOGY PURCHASED SVCS		2,006.81	
	100-222-345-007-000	TECHNOLOGY PURCHASED SVCS		2,006.81	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2019 (continued)					
		100-222-345-008-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-010-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-014-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-015-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-016-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-017-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-018-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-019-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-022-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-023-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-025-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-027-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-028-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-029-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-030-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
		100-222-345-031-000 TECHNOLOGY PURCHASED SVCS		2,006.81	
125	08/10/2017	293500 FORMS AND SUPPLY INC			1,295.24 E
		100-114-410-003-000 SUPPLIES		1,295.24	
*	127	08/10/2017 992460 GARRISON BETTY S			250.00 E
		100-231-332-950-000 TRAVEL		250.00	
128	08/10/2017	992459 JOHNSON GINA A			187.36 E
		100-266-332-900-000 TRAVEL		187.36	
129	08/10/2017	858733 JOHNSTONE SUPPLY			3,309.18 E
		100-254-410-021-000 SUPPLIES		31.20	
		100-254-410-010-000 SUPPLIES		9.82	
		100-254-410-500-000 SUPPLIES		10.82	
		100-254-410-015-000 SUPPLIES		59.99	
		100-254-410-001-000 SUPPLIES		96.28	
		100-254-410-005-000 SUPPLIES		26.44	
		100-254-410-005-000 SUPPLIES		1,079.36	
		100-254-410-018-000 SUPPLIES		22.75	
		100-254-410-004-000 SUPPLIES		78.76	
		100-254-410-004-000 SUPPLIES		2.01	
		100-254-410-022-000 SUPPLIES		492.20	
		100-254-410-030-000 SUPPLIES		142.55	
		100-254-410-030-000 SUPPLIES		41.36	
		100-254-410-050-000 SUPPLIES		536.23	
		100-254-410-400-000 SUPPLIES		48.14	
		100-254-410-400-000 SUPPLIES		22.69	



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2019	(continued)			
		100-254-410-400-000 SUPPLIES	108.18		
		100-254-410-025-000 SUPPLIES	10.82		
		100-254-410-008-000 SUPPLIES	12.09		
		100-254-410-002-000 SUPPLIES	452.08		
		100-254-410-500-000 SUPPLIES	14.59		
		100-254-410-028-000 SUPPLIES	10.82		
130	08/10/2017	445644 LAKESHORE		584.38	E
		100-111-410-028-000 SUPPLIES	584.38		
131	08/10/2017	483000 MARION DAVIS INC		1,029.43	E
		100-254-410-021-000 SUPPLIES	114.75		
		100-254-410-021-000 SUPPLIES	26.87		
		100-254-410-014-000 SUPPLIES	26.71		
		100-254-410-004-000 SUPPLIES	9.46		
		100-254-410-019-000 SUPPLIES	459.03		
		100-254-410-019-000 SUPPLIES	83.98		
		100-254-410-019-000 SUPPLIES	3.64		
		100-254-410-002-000 SUPPLIES	34.73		
		100-254-410-002-000 SUPPLIES	65.92		
		100-254-410-027-000 SUPPLIES	62.08		
		100-254-410-028-000 SUPPLIES	40.20		
		100-254-410-028-000 SUPPLIES	16.95		
		100-254-410-028-000 SUPPLIES	62.00		
		100-254-410-028-000 SUPPLIES	23.11		
132	08/10/2017	990308 NET ZERO USA		1,228.08	E
		100-254-410-001-000 SUPPLIES	1,228.08		
*	134	08/10/2017 694328 PREMIER SCHOOL AGENDAS INC		7,414.25	E
		100-114-410-006-000 SUPPLIES	1,814.72		
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	2,588.54		
		100-113-410-002-000 SUPPLIES	3,010.99		
135	08/10/2017	860319 RENAISSANCE LEARNING		47,292.44	E
		100-112-345-300-960 TECHNOLOGY PURCHASED SVCS	3,174.32		
		100-112-345-300-960 TECHNOLOGY PURCHASED SVCS	2,800.00		
		100-112-345-300-960 TECHNOLOGY PURCHASED SVCS	3,174.32		
		100-112-345-300-960 TECHNOLOGY PURCHASED SVCS	3,174.32		
		100-112-345-300-960 TECHNOLOGY PURCHASED SVCS	3,174.32		
		100-112-345-300-960 TECHNOLOGY PURCHASED SVCS	3,174.32		
		100-112-345-300-960 TECHNOLOGY PURCHASED SVCS	3,174.32		
		100-112-345-300-960 TECHNOLOGY PURCHASED SVCS	3,174.32		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2019	(continued)			
	100-112-345-300-960	TECHNOLOGY PURCHASED SVCS	3,174.32		
	100-112-345-300-960	TECHNOLOGY PURCHASED SVCS	3,174.32		
	100-112-345-300-960	TECHNOLOGY PURCHASED SVCS	3,174.32		
	100-112-345-300-960	TECHNOLOGY PURCHASED SVCS	3,174.32		
	100-112-345-300-960	TECHNOLOGY PURCHASED SVCS	3,174.32		
	100-112-345-300-960	TECHNOLOGY PURCHASED SVCS	3,226.28		
	100-112-345-300-960	TECHNOLOGY PURCHASED SVCS	3,174.32		
136	08/10/2017	991806 SCENARIO LEARNING LLC		13,596.00	E
	898-264-345-155-199	TECHNOLOGY PURCHASED SVCS	13,596.00		
137	08/10/2017	681501 SCHOLASTIC INC		274.73	E
	100-114-410-006-000	SUPPLIES	274.73		
138	08/10/2017	687400 SCHOOL SPECIALTY INC		730.28	E
	100-112-410-015-000	SUPPLIES	243.42		
	100-113-410-015-000	SUPPLIES	486.86		
139	08/10/2017	857438 SUPPLYWORKS		8,320.50	E
	100-254-410-021-012	SUPPLIES	263.69		
	100-254-410-900-012	SUPPLIES	21.19		
	100-254-410-031-012	SUPPLIES	287.62		
	100-254-410-023-012	SUPPLIES	749.86		
	100-254-410-023-012	SUPPLIES	527.00		
	100-254-410-018-012	SUPPLIES	494.13		
	100-254-410-054-012	SUPPLIES	112.86		
	100-254-410-400-012	SUPPLIES	215.07		
	100-254-410-400-012	SUPPLIES	78.71		
	100-254-410-025-012	SUPPLIES	78.71		
	100-254-410-007-012	SUPPLIES	131.18		
	100-254-410-007-012	SUPPLIES	307.26		
	100-254-410-002-012	SUPPLIES	514.93		
	100-254-410-028-012	SUPPLIES	52.47		
	100-254-410-021-012	SUPPLIES	321.00		
	100-254-410-900-012	SUPPLIES	97.44		
	100-254-410-900-012	SUPPLIES	36.99		
	100-254-410-031-012	SUPPLIES	305.59		
	100-254-410-023-012	SUPPLIES	602.75		
	100-254-410-003-012	SUPPLIES	365.94		
	100-254-410-018-012	SUPPLIES	638.92		
	100-254-410-006-012	SUPPLIES	361.02		
	100-254-410-054-012	SUPPLIES	197.97		
	100-254-410-050-012	SUPPLIES	148.09		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2019 (continued)					
		100-254-410-400-012 SUPPLIES		32.37	
		100-254-410-100-012 SUPPLIES		110.14	
		100-254-410-100-012 SUPPLIES		34.53	
		100-254-410-025-012 SUPPLIES		281.74	
		100-254-410-007-012 SUPPLIES		234.54	
		100-254-410-002-012 SUPPLIES		716.79	
140	08/10/2017	991076 THE METRO GROUP INC			963.19 E
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES		963.19	
141	08/10/2017	783309 TRANE COMPANY			1,418.07 E
		100-254-410-054-000 SUPPLIES		328.27	
		100-254-410-050-000 SUPPLIES		1,089.80	
142	08/10/2017	991174 UPSTATE MATERIALS INC			5,387.45 E
		100-254-410-031-016 SUPPLIES		1,423.10	
		100-254-410-022-016 SUPPLIES		2,947.85	
		100-254-410-017-016 SUPPLIES		1,016.50	
	CHECK RUN: 2019		NUMBER OF CHECKS:	88	537,356.43
			NUMBER OF EPAYMENTS:	21	190,240.82
					<u>727,597.25</u>

**CHECK RUN: 2020**

*	383213	08/10/2017	990029 LOOPER DONNA		275.00
			377-113-410-001-000 SUPPLIES	275.00	
	383214	08/10/2017	990029 VALERA DWANE		275.00
			377-113-410-002-000 SUPPLIES	275.00	
	383215	08/10/2017	990029 SOMERVILLE LORI		275.00
			377-114-410-003-000 SUPPLIES	275.00	
	383216	08/10/2017	990029 CONNELL CHRISTINA		275.00
			377-113-410-004-000 SUPPLIES	275.00	
	383217	08/10/2017	990029 COCHRANE MELANIE		275.00
			377-114-410-005-000 SUPPLIES	275.00	
	383218	08/10/2017	990029 BOATWRIGHT VALERIE		275.00
			377-114-410-006-000 SUPPLIES	275.00	
	383219	08/10/2017	990029 DALTON SHANA		275.00
			377-113-410-007-000 SUPPLIES	275.00	
	383220	08/10/2017	990029 WILLIAMSON KAREN		275.00
			377-114-410-008-000 SUPPLIES	275.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2020 (continued)				
383221	08/10/2017	990029 MARTIN SHEILA		275.00
		377-112-410-010-000 SUPPLIES	275.00	
383222	08/10/2017	990029 MCCANTS KATHRYN		275.00
		377-112-410-014-000 SUPPLIES	275.00	
383223	08/10/2017	990029 OSBEY BINTA		275.00
		377-112-410-015-000 SUPPLIES	275.00	
383224	08/10/2017	990029 WAJDA SARAH		275.00
		377-112-410-016-000 SUPPLIES	275.00	
383225	08/10/2017	990029 MILLER ELIZABETH		275.00
		377-112-410-017-000 SUPPLIES	275.00	
383226	08/10/2017	990029 BUTTS PATRICIA		275.00
		377-112-410-018-000 SUPPLIES	275.00	
383227	08/10/2017	990029 TOLLEY APRIL		275.00
		377-112-410-019-000 SUPPLIES	275.00	
383228	08/10/2017	990029 GALLAGHER ALLISON		275.00
		377-112-410-025-000 SUPPLIES	275.00	
383229	08/10/2017	990029 MONROE CAROLE		275.00
		377-112-410-027-000 SUPPLIES	275.00	
383230	08/10/2017	990029 MARTIN LARK		275.00
		377-112-410-028-000 SUPPLIES	275.00	
383231	08/10/2017	990029 SIMPSON CARLA		275.00
		377-113-410-030-000 SUPPLIES	275.00	
	CHECK RUN: 2020	NUMBER OF CHECKS:	19	5,225.00
		NUMBER OF EPAYMENTS:	0	0.00
				5,225.00

**CHECK RUN: 2021**

383232	08/11/2017	861899 A 3 COMMUNICATIONS INC		4,552.26
		585-253-445-900-245 SECURITY CAMERAS	4,552.26	
383233	08/11/2017	865071 BUNNELL-LAMMONS ENGINEERING INC.		1,301.25
		580-253-399-019-214 OTHER PURCHASED SERVICES	1,301.25	
383234	08/11/2017	992485 CLONTS BARRY CARLTON		2,387.86
		585-253-410-005-257 ATHLETIC FACILITY UPGRADE SUPPLIES	2,387.86	
383235	08/11/2017	866605 ROB PERRY FENCE CONTRACTOR INC		25,400.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2021 (continued)					
	585-253-530-057-109	IMPRV. OTHER THAN BUILD	25,400.00		
383236	08/11/2017	992483 TAYLOR COMPANIES INTERNATIONAL		1,127.67	
	585-253-410-030-233	ATHLETIC SUPPLIES	376.63		
	585-253-410-030-234	BAND SUPPLIES	375.52		
	585-253-410-030-256	FINE ARTS SUPPLIES	375.52		
*	144 08/11/2017	863386 INTEGRAL SOLUTIONS GROUP		308.40	E
	580-253-445-900-222	TECHNOLOGY & SOFTWARE SU	308.40		
	CHECK RUN: 2021	NUMBER OF CHECKS:	5	<u>34,769.04</u>	
		NUMBER OF EPAYMENTS:	1	<u>308.40</u>	
				35,077.44	
<b>CHECK RUN: 2023</b>					
*	383237 08/17/2017	855307 ADDISON SAFETY GROUP INC		4,046.00	
	100-254-323-006-014	REPAIRS & MAINTENANCE	1,050.00		
	100-254-410-006-014	SUPPLIES	2,996.00		
383238	08/17/2017	866819 AGILE SPORTS TECHNOLOGIES		900.00	
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	900.00		
383239	08/17/2017	992222 ALL SQUARE DIGITAL SOLUTIONS INC		511.03	
	100-115-410-050-000	SUPPLIES	511.03		
383240	08/17/2017	992475 AMERICAN DRAINFIELD		6,975.00	
	100-254-323-010-000	REPAIRS & MAINTENANCE	6,975.00		
*	383242 08/17/2017	045503 APPLE INC		513.60	
	100-112-445-031-000	TECHNOLOGY & SOFTWARE SU	513.60		
383243	08/17/2017	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		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2023	(continued)		
	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	
383244	08/17/2017	059875 BAKER DISTRIBUTING CO		452.76
	100-254-410-002-000	SUPPLIES	12.10	
	100-254-410-004-000	SUPPLIES	51.40	
	100-254-410-020-000	SUPPLIES	369.67	
	100-254-410-500-000	SUPPLIES	7.49	
	100-254-410-002-000	SUPPLIES	12.10	
383245	08/17/2017	856328 BANK OF AMERICA		44,845.95
	100-000-000-406-000	WORKS	44,845.95	
383246	08/17/2017	865399 BATTERIES PLUS		288.75
	100-254-410-003-000	SUPPLIES	171.11	
	100-254-410-003-000	SUPPLIES	-29.70	
	100-254-410-005-000	SUPPLIES	147.34	
383247	08/17/2017	085000 BLUE RIDGE ELECTRIC		88,624.90
	100-254-470-001-000	ENERGY ELECTRICITY	4,864.19	
	100-254-470-001-000	ENERGY ELECTRICITY	64.24	
	100-254-470-001-000	ENERGY ELECTRICITY	1,689.89	
	100-254-470-002-000	ENERGY/ELECTRICITY	5,254.70	
	100-254-470-002-000	ENERGY/ELECTRICITY	51.74	
	100-254-470-002-000	ENERGY/ELECTRICITY	202.06	
	100-254-470-003-000	ENERGY/ELECTRICITY	274.25	
	100-254-470-003-000	ENERGY/ELECTRICITY	2,267.87	
	100-254-470-003-000	ENERGY/ELECTRICITY	9,870.95	
	100-254-470-003-000	ENERGY/ELECTRICITY	10,026.97	
	100-254-470-003-000	ENERGY/ELECTRICITY	383.74	
	100-254-470-008-000	ENERGY/ELECTRICITY	1,322.51	
	100-254-470-008-000	ENERGY/ELECTRICITY	10,072.53	
	100-254-470-008-000	ENERGY/ELECTRICITY	6,200.44	
	100-254-470-010-000	ENERGY/ELECTRICITY	2,211.77	
	100-254-470-010-000	ENERGY/ELECTRICITY	31.03	
	100-254-470-016-000	ENERGY/ELECTRICITY	6,413.57	
	100-254-470-020-000	ENERGY/ELECTRICITY	2,014.91	

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CHECK RUN:	2023	(continued)		
	100-254-470-021-000	ENERGY/ELECTRICITY	2,573.83	
	100-254-470-031-000	ENERGY/ELECTRICITY	8,750.16	
	100-254-470-050-000	ENERGY/ELECTRICITY	9,075.35	
	100-254-470-100-000	ELECTRICITY	1,822.39	
	100-254-470-100-000	ELECTRICITY	191.88	
	100-254-470-100-000	ELECTRICITY	130.44	
	100-254-470-100-000	ELECTRICITY	120.10	
	100-254-470-500-000	ENERGY ELECTRICITY	51.41	
	100-254-470-500-000	ENERGY ELECTRICITY	35.84	
	100-254-470-500-000	ENERGY ELECTRICITY	2,656.14	
383248	08/17/2017	991930 BORDEN DAIRY COMPANY		1,279.27
	600-256-460-028-001	FOOD	242.59	
	600-256-460-028-001	FOOD	57.57	
	600-256-460-028-001	FOOD	158.82	
	600-256-460-031-001	FOOD	291.00	
	600-256-460-025-001	FOOD	168.41	
	600-256-460-025-001	FOOD	36.66	
	600-256-460-031-001	FOOD	74.18	
	600-256-460-031-001	FOOD	250.04	
383249	08/17/2017	992437 BRUCE AIR FILTER COMPANY LLC		144.84
	100-254-410-016-000	SUPPLIES	144.84	
*	383251	08/17/2017 992223 CK PARTS LLC		169.31
	600-256-410-002-323	REPAIRS & MAINT SUPPLIES	169.31	
383252	08/17/2017	150875 CLEMSON UNIVERSITY		1,600.00
	311-224-312-300-000	INSTRUCTION IMPROVEMENT	1,600.00	
383253	08/17/2017	864304 COLLINS ASPHALT PAVING OF THE UPSTATE, I		1,500.00
	100-254-323-019-000	REPAIRS & MAINTENANCE	1,500.00	
383254	08/17/2017	865461 DAILEY JENNIFER		172.01
	714-271-410-029-000	SUPPLIES	172.01	
*	383256	08/17/2017 234500 DUKE POWER COMPANY		20,688.69
	100-254-470-014-000	ENERGY/ELECTRICITY	2,329.23	
	100-254-470-014-000	ENERGY/ELECTRICITY	11.82	
	100-254-470-022-000	ENERGY/ELECTRICITY	5,290.28	
	100-254-470-022-000	ENERGY/ELECTRICITY	90.91	
	100-254-470-023-000	ENERGY/ELECTRICITY	7,363.88	
	100-254-470-027-000	ENERGY/ELECTRICITY	82.87	
	100-254-470-030-000	ENERGY/ELECTRICITY	5,506.62	
	100-254-470-400-000	ENERGY	13.08	
383257	08/17/2017	855865 FAULKNER FENCE INC		2,450.00

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CHECK RUN: 2023 (continued)			
		100-254-323-020-000 REPAIRS & MAINTENANCE	300.00
		100-254-323-028-000 REPAIRS & MAINTENANCE	500.00
		100-254-323-700-199 REPAIRS & MAINTENANCE	150.00
		100-254-410-010-000 SUPPLIES	1,500.00
383258	08/17/2017	990330 FAULKNER HAYNES & ASSOCIATES INC	129.47
		100-254-410-027-000 SUPPLIES	129.47
*	383260	08/17/2017 295500 FORT HILL NATURAL GAS AUT	1,561.85
		100-254-471-007-000 NATURAL GAS	30.86
		100-254-471-019-000 NATURAL GAS	11.24
		100-254-471-025-000 NATURAL GAS	106.80
		100-254-471-400-000 NATURAL GAS	11.24
		100-254-471-400-000 NATURAL GAS	11.24
		100-254-471-400-000 NATURAL GAS	20.62
		100-254-471-400-000 NATURAL GAS	11.24
		100-254-471-004-000 NATURAL GAS	34.27
		100-254-471-004-000 NATURAL GAS	11.24
		100-254-471-004-000 NATURAL GAS	12.94
		100-254-471-008-000 NATURAL GAS	1,055.56
		100-254-471-017-000 NATURAL GAS	43.66
		100-254-471-023-000 NATURAL GAS	24.03
		100-254-471-100-000 NATURAL GAS	12.09
		100-254-471-100-000 NATURAL GAS	11.24
		100-254-471-500-000 NATURAL GAS	39.39
		100-254-471-001-000 NATURAL GAS	11.24
		100-254-471-001-000 NATURAL GAS	17.20
		100-254-471-016-000 NATURAL GAS	58.16
		100-254-471-017-000 NATURAL GAS	11.24
		100-254-471-029-000 NATURAL GAS	16.35
383261	08/17/2017	863901 FUNACHO OF SC INC	180.00
		600-256-460-028-001 FOOD	180.00
383262	08/17/2017	302375 FURMAN UNIVERSITY	5,000.00
		338-224-312-300-000 INSTRUCTION IMPROVEMENT	5,000.00
*	383265	08/17/2017 992235 HALLIGAN MAHONEY & WILLIAMS	2,153.75
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	2,153.75
*	383267	08/17/2017 825447 HAROLD WATERS & ASSOCIATES	660.00
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	660.00
383268	08/17/2017	856882 HARRIS INTEGRATED SOLUTIONS INC	3,935.75
		100-254-410-019-000 SUPPLIES	1,917.00



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2023	(continued)		
		100-254-410-019-000 SUPPLIES	1,400.00	
		100-254-410-006-014 SUPPLIES	146.01	
		100-254-410-006-014 SUPPLIES	239.68	
		100-254-410-008-000 SUPPLIES	233.06	
383269	08/17/2017	992513 HARRISON STARSHA		107.00
		224-223-332-004-672 TRAVEL	64.20	
		224-223-332-004-672 TRAVEL	42.80	
383270	08/17/2017	862807 HATTON JOHNNY OZELL		585.00
		713-271-323-022-000 REPAIRS & MAINTENANCE	585.00	
383271	08/17/2017	359279 HEAT TRANSFER SALES OF THE CAROLINAS		207.07
		100-254-410-008-000 SUPPLIES	207.07	
383272	08/17/2017	369500 HIOTT PRINTING CO		476.15
		600-256-360-700-000 PRINTING & BINDING	476.15	
383273	08/17/2017	861769 ID ENHANCEMENTS INC		1,520.72
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	44.73	
		727-272-498-003-000 ID BADGE EXPENSE	1,475.99	
*	383275	08/17/2017 414007 JAMES M PLEASANTS COMPANY INC		629.34
		100-254-410-025-000 SUPPLIES	629.34	
383276	08/17/2017	992419 J&K LIGHTING AGENCY LLC		7,793.27
		100-254-410-019-000 SUPPLIES	7,793.27	
383277	08/17/2017	992516 JOHNSON COURTNEY MARIE		250.00
		738-273-660-007-743 CHEERLEADER EXPENSES	250.00	
*	383280	08/17/2017 476500 LOWE'S HOME CENTERS INC		782.87
		100-254-410-010-000 SUPPLIES	13.18	
		100-254-410-700-000 SUPPLIES	119.88	
		100-254-410-015-000 SUPPLIES	13.71	
		100-254-410-700-000 SUPPLIES	59.95	
		100-254-410-029-000 SUPPLIES	12.55	
		100-254-410-400-000 SUPPLIES	142.24	
		100-254-410-400-016 SUPPLIES	228.50	
		100-254-410-400-000 SUPPLIES	110.80	
		713-271-410-022-000 SUPPLIES	66.05	
		100-254-410-014-000 SUPPLIES	16.01	
383281	08/17/2017	992519 MANSELL DONNA JEAN		209.45
		201-211-332-300-690 TRAVEL	162.85	
		201-211-332-300-690 TRAVEL	46.60	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2023 (continued)				
383282	08/17/2017	859231 MASSTAR SIGNS		1,409.00
		714-271-410-029-000 SUPPLIES	1,409.00	
383283	08/17/2017	992264 MUSSMAN ARCHITECTS PA		3,117.50
		100-254-395-019-000 OTHER PROFESSIONAL & TECH	1,558.75	
		100-254-395-028-000 OTHER PROFESSIONAL & TECH	1,558.75	
383284	08/17/2017	863206 NARDONE BROS BAKING CO INC		15,198.49
		600-256-460-001-000 FOOD	294.00	
		600-256-460-002-000 FOOD	470.03	
		600-256-460-003-000 FOOD	581.74	
		600-256-460-004-000 FOOD	1,051.77	
		600-256-460-005-000 FOOD	1,051.77	
		600-256-460-006-000 FOOD	431.82	
		600-256-460-007-000 FOOD	629.55	
		600-256-460-008-000 FOOD	843.79	
		600-256-460-010-000 FOOD	325.95	
		600-256-460-014-000 FOOD	539.88	
		600-256-460-015-000 FOOD	708.55	
		600-256-460-016-000 FOOD	944.79	
		600-256-460-017-000 FOOD	875.47	
		600-256-460-018-000 FOOD	549.79	
		600-256-460-019-000 FOOD	708.55	
		600-256-460-022-000 FOOD	674.85	
		600-256-460-023-000 FOOD	629.55	
		600-256-460-025-000 FOOD	674.85	
		600-256-460-027-000 FOOD	674.85	
		600-256-460-028-000 FOOD	699.71	
		600-256-460-029-000 FOOD	470.03	
		600-256-460-030-000 FOOD	523.68	
		600-256-460-031-000 FOOD	843.52	
383285	08/17/2017	992279 OVERHEAD DOOR COMPANY OF GREENVILLE		3,998.00
		100-254-323-008-000 REPAIRS & MAINTENANCE	600.00	
		100-254-410-008-000 SUPPLIES	3,398.00	
383286	08/17/2017	856006 PICKENS COUNTY TREASURER		1,120.47
		100-254-321-031-000 PUBLIC UTILITY SERVICES WATER	696.15	
		100-254-321-050-000 PUBLIC UTILITY SERVICES WATER	424.32	
383287	08/17/2017	864508 QUICK COPY/PRINT CENTER		1,080.70
		100-263-360-100-000 PRINTING & BINDING	1,080.70	
383288	08/17/2017	638323 REYNOLD'S COMPLETE LAWN		7,335.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2023	(continued)		
		100-254-323-029-016 REPAIRS & MAINTENANCE	2,465.00	
		100-254-323-006-016 REPAIRS & MAINTENANCE	2,475.00	
		100-254-323-021-016 REPAIRS & MAINTENANCE	2,395.00	
383289	08/17/2017	645560 ROGERS OUTDOOR EQUIPMENT		376.60
		100-254-410-400-016 SUPPLIES	376.60	
383290	08/17/2017	655625 SC DEPT OF LABOR LICENSING & REGULATIONS		385.00
		100-254-323-004-000 REPAIRS & MAINTENANCE	35.00	
		100-254-323-005-000 REPAIRS & MAINTENANCE	35.00	
		100-254-323-008-000 REPAIRS & MAINTENANCE	35.00	
		100-254-323-016-000 REPAIRS & MAINTENANCE	35.00	
		100-254-323-031-000 REPAIRS & MAINTENANCE	35.00	
		100-254-323-004-000 REPAIRS & MAINTENANCE	70.00	
		100-254-323-017-000 REPAIRS & MAINTENANCE	35.00	
		100-254-323-003-000 REPAIRS & MAINTENANCE	70.00	
		100-254-323-007-000 REPAIRS & MAINTENANCE	35.00	
*	383292	08/17/2017 665000 SC TAX COMMISSION		3,843.81
		100-114-410-053-119 SUPPLIES	132.60	
		100-252-360-800-000 PRINTING & BINDING	161.91	
		100-252-690-800-000 OTHER OBJECTS	-0.01	
		100-254-410-017-000 SUPPLIES	8.22	
		100-264-445-750-199 TECHNOLOGY & SOFTWARE SU	1,673.02	
		580-253-445-001-222 TECHNOLOGY & SOFTWARE SU	19.76	
		580-253-445-002-222 TECHNOLOGY & SOFTWARE SU	19.76	
		580-253-445-003-222 TECHNOLOGY & SOFTWARE SU	19.76	
		580-253-445-004-222 TECHNOLOGY & SOFTWARE SU	19.76	
		580-253-445-005-222 TECHNOLOGY & SOFTWARE SU	19.76	
		580-253-445-006-222 TECHNOLOGY & SOFTWARE SU	19.76	
		580-253-445-007-222 TECHNOLOGY & SOFTWARE SU	19.76	
		580-253-445-008-222 TECHNOLOGY & SOFTWARE SU	19.76	
		580-253-445-023-224 TECHNOLOGY & SOFTWARE SU	14.82	
		580-253-445-030-222 TECHNOLOGY & SOFTWARE SU	19.76	
		585-253-410-002-234 BAND SUPPLIES	384.67	
		100-252-690-800-000 OTHER OBJECTS	-0.01	
		100-266-410-900-000 SUPPLIES	0.24	
		100-252-690-800-000 OTHER OBJECTS	-3.46	
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	28.56	
		731-271-410-004-085 SUPPLIES-CHEERLEADERS	143.13	
		100-252-690-800-000 OTHER OBJECTS	-0.22	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	1.21	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2023	(continued)	
	100-254-410-400-000	SUPPLIES	0.43
	100-254-410-400-000	SUPPLIES	8.20
	100-254-410-400-016	SUPPLIES	1.59
	100-111-410-016-000	SUPPLIES	2.38
	100-111-410-016-000	SUPPLIES	12.71
	100-111-410-016-000	SUPPLIES	1.76
	100-112-410-016-000	SUPPLIES	12.18
	100-112-410-016-000	SUPPLIES	37.38
	100-112-410-016-000	SUPPLIES	7.00
	100-112-410-016-000	SUPPLIES	2.50
	100-112-410-022-000	SUPPLIES	9.67
	100-112-410-029-000	SUPPLIES	0.60
	100-113-410-004-000	SUPPLIES	28.44
	100-113-410-004-000	SUPPLIES	11.13
	100-113-410-016-000	SUPPLIES	3.42
	100-113-410-016-000	SUPPLIES	4.62
	100-113-410-016-000	SUPPLIES	24.67
	100-113-410-016-000	SUPPLIES	0.60
	100-113-410-022-000	SUPPLIES	7.00
	100-113-410-029-000	SUPPLIES	3.04
	100-115-410-050-000	SUPPLIES	5.53
	100-143-410-003-000	ADVANCED PLACEMENT SUPPLIES	5.11
	100-143-410-003-000	ADVANCED PLACEMENT SUPPLIES	8.26
	100-222-410-027-000	SUPPLIES	3.96
	100-222-410-027-000	SUPPLIES	5.60
	100-233-410-003-000	SUPPLIES	1.75
	100-233-410-017-000	SUPPLIES	2.12
	100-233-410-027-000	SUPPLIES	7.37
	100-252-690-800-000	OTHER OBJECTS	-22.68
	100-254-410-006-014	SUPPLIES	22.00
	100-254-410-010-000	SUPPLIES	5.62
	100-254-410-021-016	SUPPLIES	16.38
	100-254-410-023-016	SUPPLIES	32.76
	100-254-410-050-000	SUPPLIES	12.31
	100-266-410-900-000	SUPPLIES	1.39
	100-266-410-900-000	SUPPLIES	2.10
	100-266-410-900-000	SUPPLIES	1.15
	100-266-410-900-000	SUPPLIES	17.74
	100-266-410-900-000	SUPPLIES	5.72
	100-266-410-900-000	SUPPLIES	99.40
	100-266-445-900-000	TECHNOLOGY & SOFTWARE SU	41.99
	100-266-445-900-014	TECHNOLOGY & SOFTWARE SU	175.00
	201-112-410-031-000	SUPPLIES	28.00
	204-121-410-031-000	SUPPLIES	62.53

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2023	(continued)	
	204-121-410-031-000	SUPPLIES	3.85
	204-121-410-031-000	SUPPLIES	13.43
	204-126-445-200-000	TECHNOLOGY & SOFTWARE SU	32.82
	204-126-445-200-000	TECHNOLOGY & SOFTWARE SU	11.79
	204-127-445-200-000	TECHNOLOGY & SOFTWARE SU	10.86
	204-137-410-022-000	SUPPLIES	2.68
	204-137-410-025-000	SUPPLIES	2.68
	204-137-410-028-000	SUPPLIES	2.68
	204-214-410-200-000	SUPPLIES	3.92
	204-223-410-200-000	SUPPLIES	0.35
	356-181-410-054-672	SUPPLIES	3.79
	701-271-410-015-000	SUPPLIES	4.20
	701-271-410-015-000	SUPPLIES	11.00
	702-271-410-016-000	SUPPLIES	3.65
	702-271-410-016-000	SUPPLIES	76.85
	702-271-410-016-000	SUPPLIES	7.14
	702-273-660-016-777	PHYSICAL EDUCATION EXPENSES	11.63
	710-271-410-017-000	SUPPLIES	18.86
	716-271-410-031-000	SUPPLIES	5.60
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	5.46
	727-273-660-003-741	BROADCASTING EXPENSES	11.19
	729-273-660-050-757	FFA EXPENSES	88.24
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	6.64
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	1.90
	737-271-490-030-085	OTHER SUPPLIES/MATERIALS-CL	2.18
	741-271-410-054-000	SUPPLIES	2.17
	990-224-332-052-132	TRAVEL	27.65
	990-224-332-052-132	TRAVEL	27.65
383293	08/17/2017	702500 SHERWIN WILLIAMS	178.06
	100-254-410-017-000	SUPPLIES	92.92
	100-254-410-017-000	SUPPLIES	190.28
	100-254-410-017-000	SUPPLIES	-105.14
*	383296	08/17/2017 715991 SOCAR CHEMICAL CO INC	277.67
	100-255-410-500-000	SUPPLIES	277.67
383297	08/17/2017	864610 SOUTHERN LOCK & SUPPLY CO	764.09
	100-254-410-400-000	SUPPLIES	764.09
383298	08/17/2017	864886 SOUTHSIDE RURAL COMMUNITY WATER DISTRICT	5,512.89
	100-254-321-006-000	PUBLIC UTILITY SERVICES WATER	410.00
	100-254-321-006-000	PUBLIC UTILITY SERVICES WATER	4,139.39
	100-254-321-031-000	PUBLIC UTILITY SERVICES WATER	553.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2023	(continued)		
	100-254-321-050-000	PUBLIC UTILITY SERVICES WATER	410.00
383299	08/17/2017	866253 STATE DEPARTMENT OF EDUCATION	3,697.09
	100-000-000-410-700	ACCOUNTS PAYABLE-PUPIL ACT.	1,547.52
	100-255-331-500-000	PUPIL TRANSPORTATION	2,149.57
383300	08/17/2017	990494 STEPHENS SHAYE	609.00
	207-224-332-050-648	TRAVEL	69.00
	378-224-332-050-670	TRAVEL	540.00
*	383302	08/17/2017 856454 STUDIES WEEKLY	1,032.75
	704-273-660-023-891	PTA EXPENSES	1,032.75
383303	08/17/2017	756500 SUPERIOR PARTS CO INC	464.63
	100-254-410-400-000	SUPPLIES	11.32
	100-254-410-400-000	SUPPLIES	124.89
	100-254-410-400-000	SUPPLIES	124.89
	100-254-410-008-000	SUPPLIES	10.72
	100-254-410-400-000	SUPPLIES	111.61
	100-254-410-400-016	SUPPLIES	64.75
	100-254-410-400-016	SUPPLIES	16.45
383304	08/17/2017	857741 THERMAL RESOURCE SALES INC.	298.75
	100-254-410-007-000	SUPPLIES	170.67
	100-254-410-007-000	SUPPLIES	128.08
383305	08/17/2017	763738 T & J PAINTING CONTRACTORS INC	1,600.00
	100-254-323-031-000	REPAIRS & MAINTENANCE	1,600.00
383306	08/17/2017	866774 TL HANNA HIGH SCHOOL	125.00
	721-271-640-005-041	DUES & FEES-VOLLEYBALL	125.00
383307	08/17/2017	779875 THE TOOL SHED	395.87
	100-254-410-400-000	SUPPLIES	395.87
383308	08/17/2017	862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC	293.75
	100-254-410-017-000	SUPPLIES	230.19
	100-254-410-023-000	SUPPLIES	63.56
383309	08/17/2017	784625 TRI COUNTY ACE	565.08
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES	44.87
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES	35.44
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES	20.73
	100-254-410-019-000	SUPPLIES	3.83
	100-254-410-019-000	SUPPLIES	7.48
	100-254-410-021-000	SUPPLIES	14.95
	100-254-410-020-000	SUPPLIES	44.22

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2023	(continued)	
	100-254-410-019-000	SUPPLIES	57.76
	100-254-410-700-000	SUPPLIES	1.26
	100-254-410-020-000	SUPPLIES	3.83
	100-254-410-016-000	SUPPLIES	4.80
	100-254-410-400-016	SUPPLIES	144.46
	100-254-410-400-016	SUPPLIES	61.96
	100-254-410-400-000	SUPPLIES	5.92
	727-271-323-003-000	REPAIRS & MAINTENANCE	11.95
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	53.49
	100-254-410-008-000	SUPPLIES	25.67
	100-254-410-019-000	SUPPLIES	22.46
	100-254-410-019-000	SUPPLIES	-21.38
	100-254-410-019-000	SUPPLIES	21.38
*	383312	08/17/2017 991915 UNITED REFRIGERATION INC	183.00
		600-256-410-019-323 REPAIRS & MAINT SUPPLIES	183.00
	383313	08/17/2017 801625 UNITED WAY OF PICKENS CTY	1,500.00
		801-171-410-300-000 SUPPLIES	1,500.00
	383314	08/17/2017 571500 U S FOODS	7,749.42
		600-256-460-028-001 FOOD	512.60
		600-256-460-028-001 FOOD	112.50
		600-256-460-028-001 FOOD	2,911.47
		600-256-410-031-000 SUPPLIES	72.64
		600-256-460-031-000 FOOD	332.98
		600-256-460-031-001 FOOD	1,544.19
		600-256-460-031-001 FOOD	117.25
		600-256-460-025-001 FOOD	910.77
		600-256-460-031-001 FOOD	862.77
		600-256-460-031-001 FOOD	181.55
		600-256-460-031-000 FOOD	190.70
*	383316	08/17/2017 812204 VIRCO INC	4,083.12
		100-113-410-028-000 SUPPLIES	4,083.12
	383317	08/17/2017 830750 WEST MUSIC CO	2,035.00
		705-190-410-028-000 INSTRUCTIONAL SUPPLIES	2,035.00
	383318	08/17/2017 865530 WILLIMON COREY	114.00
		378-224-332-008-000 TRAVEL	114.00
	383319	08/17/2017 863082 WILSON REGINA	303.66
		204-125-332-019-000 TRAVEL	71.58
		204-125-332-019-000 TRAVEL	70.51

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
CHECK RUN: 2023 (continued)				
	204-125-332-019-000	TRAVEL	70.51	
	204-125-332-019-000	TRAVEL	71.16	
	204-125-332-019-000	TRAVEL	19.90	
*	383321	08/17/2017 842796 WOODMONT HIGH SCHOOL		125.00
	721-271-640-005-041	DUES & FEES-VOLLEYBALL	125.00	
*	383323	08/17/2017 990029 WHITMIRE STEFANIE		275.00
	377-112-410-015-000	SUPPLIES	275.00	
	383324	08/17/2017 990029 BYNUM JOELIE		275.00
	377-112-410-019-000	SUPPLIES	275.00	
*	383326	08/17/2017 990001 EMPLOYEE VENDOR		750.00
	890-019-990-100-672	CLEMSON UNIV COURSE MIDDLE LEVEL	750.00	
	383327	08/17/2017 990001 EMPLOYEE VENDOR		140.00
	720-017-300-005-790	SPANISH CLUB REVENUE	140.00	
*	383329	08/17/2017 990001 EMPLOYEE VENDOR		1,500.00
	890-019-990-100-672	CLEMSON UNIV COURSE MIDDLE LEVEL	1,500.00	
	383330	08/17/2017 990001 EMPLOYEE VENDOR		240.00
	720-000-010-005-000	CASH - CHECKING	240.00	
*	145	08/17/2017 858358 A & A FIRE PROTECTION		900.00 E
	100-254-323-031-000	REPAIRS & MAINTENANCE	600.00	
	100-254-323-028-000	REPAIRS & MAINTENANCE	650.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	150.00	
	100-254-323-015-000	REPAIRS & MAINTENANCE	-500.00	
	146	08/17/2017 013813 ACKER LAMBERT HINTON PA		1,550.00 E
	100-231-319-950-000	LEGAL & OTHER TECH./PROF. SERVICES	1,550.00	
	147	08/17/2017 861221 AERIE DOCUMENT SOLUTIONS		600.00 E
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	600.00	
	148	08/17/2017 856923 ATTAWAY INC		238.84 E
	100-233-410-016-000	SUPPLIES	126.49	
	100-111-410-028-000	SUPPLIES	37.45	
	100-112-410-028-000	SUPPLIES	37.45	
	100-113-410-028-000	SUPPLIES	37.45	
	149	08/17/2017 062000 BALLENTINE EQUIPMENT CO		34,268.52 E
	600-256-540-014-000	EQUIPMENT	34,268.52	
	150	08/17/2017 857488 BATTERY SPECIALISTS		771.96 E
	100-254-410-019-012	SUPPLIES	771.96	



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2023 (continued)					
151	08/17/2017	083000 BLACK ELECTRICAL SUPPLY INC		1,263.40	E
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	10.60		
		600-256-410-019-323 REPAIRS & MAINT SUPPLIES	20.00		
		600-256-410-014-323 REPAIRS & MAINT SUPPLIES	1,232.80		
152	08/17/2017	990936 BRIDGE TEK SOLUTIONS LLC		1,150.53	E
		207-115-445-050-648 TECHNOLOGY & SOFTWARE SU	104.60		
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	1,045.93		
153	08/17/2017	864033 CANNON MEDICAL PRACTICES		300.00	E
		100-255-690-500-000 OTHER OBJECTS	300.00		
*	155	08/17/2017 775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		661.26	E
		737-271-490-030-090 OTHER SUPPLIES/MATERIALS-GEN	661.26		
156	08/17/2017	856911 CLEMSON UNIVERSITY		17,250.00	E
		890-224-312-300-672 INSTRUCTION IMPROVEMENT	4,500.00		
		890-224-312-300-672 INSTRUCTION IMPROVEMENT	3,750.00		
		890-224-312-300-672 INSTRUCTION IMPROVEMENT	3,750.00		
		890-224-312-300-672 INSTRUCTION IMPROVEMENT	2,250.00		
		890-224-312-300-672 INSTRUCTION IMPROVEMENT	3,000.00		
157	08/17/2017	866895 CORBIN TURF & ORNAMENTAL SUPPLY INC		267.50	E
		721-271-410-005-010 SUPPLIES-FOOTBALL	267.50		
158	08/17/2017	233095 DR FLUSH INC		11,200.00	E
		100-254-323-001-000 REPAIRS & MAINTENANCE	1,800.00		
		100-254-323-010-000 REPAIRS & MAINTENANCE	1,600.00		
		100-254-323-016-000 REPAIRS & MAINTENANCE	2,000.00		
		100-254-323-027-000 REPAIRS & MAINTENANCE	2,000.00		
		100-254-323-100-000 REPAIRS & MAINTENANCE	1,200.00		
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	600.00		
		100-254-323-900-400 REPAIRS & MAINTENANCE	2,000.00		
159	08/17/2017	992422 EBY JOHN S		128.51	E
		100-263-332-100-000 TRAVEL	128.51		
160	08/17/2017	991818 EXPLORE LEARNING LLC		3,525.65	E
		201-112-445-028-000 TECHNOLOGY & SOFTWARE SU	3,525.65		
161	08/17/2017	281536 FERGUSON ENTERPRISES INC #27		3,860.76	E
		100-254-410-019-000 SUPPLIES	1,861.80		
		100-254-410-020-000 SUPPLIES	1,350.25		
		100-254-410-019-000 SUPPLIES	28.93		
		100-254-410-019-000 SUPPLIES	242.34		
		100-254-410-019-000 SUPPLIES	29.15		

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CHECK RUN: 2023	(continued)				
		100-254-410-019-000 SUPPLIES	348.29		
162	08/17/2017	283672 FIRST TEAM SPORTS CENTER		1,916.37	E
		739-271-490-007-010 OTHER SUPPLIES/MATERIALS-FB	113.42		
		739-271-490-007-010 OTHER SUPPLIES/MATERIALS-FB	1,802.95		
163	08/17/2017	990947 FOLLETT SCHOOL SOLUTIONS INC		755.91	E
		100-222-445-023-000 TECHNOLOGY & SOFTWARE SU	755.91		
164	08/17/2017	992458 GREENE MITZI BALDWIN		214.32	E
		100-266-332-900-000 TRAVEL	27.82		
		100-266-332-900-000 TRAVEL	186.50		
165	08/17/2017	359781 HEINEMANN		4,000.00	E
		340-224-312-300-000 INSTRUCTION IMPROVEMENT	4,000.00		
166	08/17/2017	992510 HOWARD DANA CLARK		404.29	E
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	404.29		
*	169	08/17/2017 864787 MARVIN'S PRODUCE LLC		1,242.00	E
		600-256-460-031-001 FOOD	46.40		
		600-256-460-031-001 FOOD	261.35		
		600-256-460-028-001 FOOD	801.15		
		600-256-460-031-001 FOOD	133.10		
170	08/17/2017	992425 MORRIS ROSANNE LYNCH		199.72	E
		100-232-332-100-000 TRAVEL	199.72		
171	08/17/2017	866804 PICARD LINDSEY TURNER		264.62	E
		727-271-395-003-000 OTHER PROFESSIONAL & TECH	264.62		
*	173	08/17/2017 681501 SCHOLASTIC INC		1,422.96	E
		704-273-660-023-891 PTA EXPENSES	153.78		
		100-113-410-007-000 SUPPLIES	296.67		
		100-113-410-007-000 SUPPLIES	972.51		
174	08/17/2017	433250 SHARP ELECTRONICS CORP		1,877.39	E
		990-188-410-052-132 SUPPLIES	10.00		
		100-266-410-900-000 SUPPLIES	1,867.39		
175	08/17/2017	715338 SMITH'S ADDRESSING MACHINE SERVICES,INC		1,839.48	E
		727-272-498-003-000 ID BADGE EXPENSE	370.99		
		727-272-498-003-000 ID BADGE EXPENSE	1,468.49		
176	08/17/2017	860416 TASTE OF DISTINCTION-PERSONALIZED		695.50	E
		726-271-410-006-000 SUPPLIES	695.50		
177	08/17/2017	991076 THE METRO GROUP INC		963.19	E
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	963.19		

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CHECK RUN: 2023 (continued)					
178	08/17/2017	991110 TITAN TERMITE & PEST CONTROL		125.00	E
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	125.00		
179	08/17/2017	783309 TRANE COMPANY		487.35	E
		100-254-410-050-000 SUPPLIES	36.87		
		100-254-410-028-000 SUPPLIES	450.48		
*	181	08/17/2017 857440 UNITED CHEMICAL COMPANY		846.09	E
		100-254-410-021-012 SUPPLIES	10.83		
		100-254-410-031-012 SUPPLIES	89.86		
		100-254-410-031-012 SUPPLIES	7.90		
		100-254-410-023-012 SUPPLIES	74.00		
		100-254-410-018-012 SUPPLIES	136.82		
		100-254-410-054-012 SUPPLIES	11.15		
		100-254-410-400-012 SUPPLIES	77.41		
		100-254-410-007-012 SUPPLIES	231.71		
		100-254-410-002-012 SUPPLIES	184.35		
		100-254-410-100-012 SUPPLIES	22.06		
182	08/17/2017	991174 UPSTATE MATERIALS INC		1,141.04	E
		100-254-410-400-016 SUPPLIES	1,141.04		
183	08/17/2017	864255 VIRTUAL IMAGE TECHNOLOGY		171.72	E
		203-223-316-200-000 DATA PROCESSING SERVICES	171.72		
CHECK RUN: 2023			NUMBER OF CHECKS:	73	
			NUMBER OF EPAYMENTS:	34	
				<u>281,569.70</u>	
				<u>96,503.88</u>	
				<u>378,073.58</u>	

**CHECK RUN: 2024**

*	383331	08/21/2017 992489 COULTER VENTURES LLC		1,207.09	
		585-253-410-003-233 ATHLETIC SUPPLIES	1,207.09		
383332	08/21/2017	245297 EASLEY LAWN & GARDEN		197.95	
		585-253-410-004-233 ATHLETIC SUPPLIES	197.95		
383333	08/21/2017	864318 H G REYNOLDS COMPANY INC		1,059,854.00	
		100-253-520-019-000 CONTRUCTION SERVICES	0.00		
		100-253-520-019-214 HVAC - CONTRUCTION SERVICES	0.00		
		100-253-520-019-227 CONTRUCTION SERVICES	0.00		
		100-253-520-021-214 CONTRUCTION SERVICES	0.00		
		100-253-520-900-523 CONTRUCTION SERVICES	0.00		
		580-253-399-900-523 OTHER PURCHASED SERVICES	0.00		
		580-253-520-019-000 CONTRUCTION SERVICES	715.00		

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CHECK RUN:	2024	(continued)			
	580-253-520-019-214	CONSTRUCTION SERVICES		164,001.00	
	580-253-520-019-227	CONSTRUCTION SERVICES		461,157.00	
	580-253-520-021-000	CONSTRUCTION SERVICES		0.00	
	580-253-520-021-214	CONSTRUCTION SERVICES		359,190.00	
	580-253-520-028-000	CONSTRUCTION SERVICES		48,162.00	
	580-253-520-900-523	CONSTRUCTION SERVICES		2,263.00	
	580-253-530-400-523	IMPRV. OTHER THAN BUILD		0.00	
	585-253-520-019-000	CONSTRUCTION SERVICES		0.00	
	585-253-530-400-523	IMPRV. OTHER THAN BUILD		24,366.00	
383334	08/21/2017	861817 LOVE CHEVROLET			84,795.00
	585-253-550-400-240	VEHICLES		28,265.00	
	585-253-550-400-240	VEHICLES		28,265.00	
	585-253-550-400-240	VEHICLES		28,265.00	
383335	08/21/2017	525873 MUSIC MAKER			1,822.90
	585-253-410-005-257	ATHLETIC FACILITY UPGRADE SUPPLIES		1,822.90	
383336	08/21/2017	992264 MUSSMAN ARCHITECTS PA			6,898.46
	580-253-395-400-523	OTHER PROFESSIONAL & TECH		4,906.78	
	580-253-395-019-000	OTHER PROFESSIONAL & TECH		1,991.68	
383337	08/21/2017	990159 RAYMOND ENGINEERING SC LLC			10,787.50
	580-253-395-019-227	OTHER PROFESSIONAL & TECH		4,429.50	
	580-253-395-019-227	OTHER PROFESSIONAL & TECH		6,358.00	
*	184	08/21/2017	283672 FIRST TEAM SPORTS CENTER		2,915.75 E
		585-253-410-007-233	ATHLETIC SUPPLIES		2,915.75
	185	08/21/2017	990308 NET ZERO USA		4,350.07 E
		585-253-520-019-206	BUILDINGS		4,350.07
		CHECK RUN: 2024	NUMBER OF CHECKS:	7	<u>1,165,562.90</u>
			NUMBER OF EPAYMENTS:	2	<u>7,265.82</u>
					<u>1,172,828.72</u>

**CHECK RUN: 2025**

*	383338	08/24/2017	855307 ADDISON SAFETY GROUP INC		960.00
		100-254-323-019-000	REPAIRS & MAINTENANCE		750.00
		100-254-323-005-000	REPAIRS & MAINTENANCE		210.00
	383339	08/24/2017	866184 ADVANCE PIERRE FOODS INC		5,148.83
		600-256-460-001-000	FOOD		79.48
		600-256-460-002-000	FOOD		158.96
		600-256-460-003-000	FOOD		169.46

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CHECK RUN: 2025	(continued)		
		600-256-460-004-000 FOOD	367.42
		600-256-460-005-000 FOOD	328.42
		600-256-460-006-000 FOOD	158.96
		600-256-460-007-000 FOOD	208.46
		600-256-460-008-000 FOOD	287.94
		600-256-460-010-000 FOOD	89.98
		600-256-460-014-000 FOOD	222.00
		600-256-460-015-000 FOOD	298.49
		600-256-460-016-000 FOOD	349.50
		600-256-460-017-000 FOOD	308.99
		600-256-460-018-000 FOOD	158.96
		600-256-460-019-000 FOOD	158.96
		600-256-460-022-000 FOOD	268.51
		600-256-460-023-000 FOOD	208.46
		600-256-460-025-000 FOOD	268.51
		600-256-460-027-000 FOOD	268.51
		600-256-460-028-000 FOOD	208.46
		600-256-460-029-000 FOOD	158.96
		600-256-460-030-000 FOOD	158.96
		600-256-460-031-000 FOOD	262.48
383340	08/24/2017	020874 ALBERTSON ROBBIE H	165.54
		100-115-410-050-000 SUPPLIES	165.54
383341	08/24/2017	992222 ALL SQUARE DIGITAL SOLUTIONS INC	199.76
		100-115-410-050-000 SUPPLIES	199.76
383342	08/24/2017	855148 ANDERS RENEE G	320.94
		819-221-410-022-671 SUPPLIES	320.94
* 383344	08/24/2017	991510 ARROYO PAMELA N (NIKKI)	880.00
		737-271-665-030-085 CAMP-CHEERLEADERS	880.00
383345	08/24/2017	855730 ASCD	3,750.00
		263-224-312-300-000 INSTRUCTION IMPROVEMENT	3,750.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	0.00
383346	08/24/2017	991046 ATIS ELEVATOR INSPECTIONS LLC	1,100.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	200.00
		100-254-323-004-000 REPAIRS & MAINTENANCE	300.00
		100-254-323-005-000 REPAIRS & MAINTENANCE	100.00
		100-254-323-007-000 REPAIRS & MAINTENANCE	100.00
		100-254-323-008-000 REPAIRS & MAINTENANCE	100.00
		100-254-323-016-000 REPAIRS & MAINTENANCE	100.00

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CHECK RUN: 2025 (continued)			
		100-254-323-017-000 REPAIRS & MAINTENANCE	100.00
		100-254-323-031-000 REPAIRS & MAINTENANCE	100.00
383347	08/24/2017	856328 BANK OF AMERICA	44,924.92
		100-000-000-406-000 WORKS	44,924.92
*	383349	08/24/2017 861903 BELL DELBERT	130.70
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	130.70
*	383351	08/24/2017 863290 BLUE MOON ENTERPRISES INC	2,135.00
		704-271-323-023-000 REPAIRS & MAINTENANCE	1,235.00
		704-271-323-023-000 REPAIRS & MAINTENANCE	900.00
*	383353	08/24/2017 992374 BROOKS BRADLEY KURT	580.00
		100-254-323-029-000 REPAIRS & MAINTENANCE	580.00
383354	08/24/2017	860955 BROOKWOOD FARMS INC	2,521.20
		600-256-460-001-000 FOOD	76.40
		600-256-460-002-000 FOOD	76.40
		600-256-460-003-000 FOOD	76.40
		600-256-460-004-000 FOOD	229.20
		600-256-460-005-000 FOOD	229.20
		600-256-460-006-000 FOOD	76.40
		600-256-460-007-000 FOOD	152.80
		600-256-460-008-000 FOOD	152.80
		600-256-460-010-000 FOOD	76.40
		600-256-460-014-000 FOOD	76.40
		600-256-460-015-000 FOOD	76.40
		600-256-460-016-000 FOOD	152.80
		600-256-460-017-000 FOOD	152.80
		600-256-460-018-000 FOOD	76.40
		600-256-460-019-000 FOOD	76.40
		600-256-460-022-000 FOOD	76.40
		600-256-460-023-000 FOOD	152.80
		600-256-460-025-000 FOOD	76.40
		600-256-460-027-000 FOOD	76.40
		600-256-460-028-000 FOOD	152.80
		600-256-460-029-000 FOOD	76.40
		600-256-460-030-000 FOOD	76.40
		600-256-460-031-000 FOOD	76.40
383355	08/24/2017	992528 BROWN STEVE	753.43
		328-224-332-050-000 TRAVEL	753.43
383356	08/24/2017	991066 BRYANT HEATHER	200.40

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CHECK RUN: 2025 (continued)			
	204-224-332-200-000	TRAVEL	200.40
383357	08/24/2017	991269 CAROLINA PARKS & PLAY LLC	4,076.70
	100-254-410-025-000	SUPPLIES	4,076.70
* 383360	08/24/2017	856438 CHAPMAN CORPORATION	337.00
	100-264-314-750-000	STAFF SERVICES	337.00
383361	08/24/2017	854513 CHICK FIL-A	1,140.42
	891-224-410-300-000	SUPPLIES	879.36
	891-224-410-300-000	SUPPLIES	261.06
383362	08/24/2017	143844 CITY OF PICKENS	7,429.50
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	1,366.00
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	2,828.00
	100-254-321-400-000	PUBLIC UTILITY SERVICES WATER	91.00
	100-254-321-025-000	PUBLIC UTILITY SERVICES WATER	956.00
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	300.50
	100-254-321-400-000	PUBLIC UTILITY SERVICES WATER	84.00
	100-254-321-007-000	PUBLIC UTILITY SERVICES WATER	1,804.00
383363	08/24/2017	861812 COOK & BOARDMAN INC	746.86
	100-254-410-017-000	SUPPLIES	422.65
	100-254-410-017-000	SUPPLIES	324.21
383364	08/24/2017	990728 CROSS COUNTRY TOURS INC	500.00
	713-271-399-022-888	FIELD TRIP-GT	500.00
383365	08/24/2017	865461 DAILEY JENNIFER	139.13
	714-271-410-029-000	SUPPLIES	139.13
* 383367	08/24/2017	865986 DATA NETWORK SOLUTIONS INC	6,833.64
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	6,833.64
383368	08/24/2017	992010 DAVIS HANNAH	160.00
	201-224-332-031-000	TRAVEL	160.00
383369	08/24/2017	992525 DAVISON JIM	434.23
	100-224-332-300-232	STEM TRAVEL	434.23
383370	08/24/2017	219872 DENARD GAREN P	101.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	101.00
383371	08/24/2017	231862 DORMAN HIGH SCHOOL	375.53
	721-017-100-005-010	GATE RECEIPTS-FOOTBALL	375.53
383372	08/24/2017	234500 DUKE POWER COMPANY	33,255.64
	100-254-470-006-000	ENERGY/ELECTRICITY	14,163.56
	100-254-470-500-000	ENERGY ELECTRICITY	233.87

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CHECK RUN:	2025	(continued)	
	100-254-470-023-000	ENERGY/ELECTRICITY	473.90
	100-254-470-006-000	ENERGY/ELECTRICITY	270.24
	100-254-470-006-000	ENERGY/ELECTRICITY	1,205.91
	100-254-470-400-000	ENERGY	563.16
	100-254-470-400-000	ENERGY	521.77
	100-254-470-025-000	ENERGY/ELECTRICITY	19.45
	100-254-470-025-000	ENERGY/ELECTRICITY	3,844.00
	100-254-470-007-000	ENERGY/ELECTRICITY	7,169.75
	100-254-470-500-000	ENERGY ELECTRICITY	359.61
	100-254-470-019-000	ENERGY/ELECTRICITY	4,430.42
383373	08/24/2017	246985 EASLEY POLICE DEPT	400.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	400.00
* 383376	08/24/2017	855865 FAULKNER FENCE INC	900.00
	725-271-323-008-000	REPAIRS & MAINTENANCE	900.00
383377	08/24/2017	295500 FORT HILL NATURAL GAS AUT	183.73
	100-254-471-028-000	NATURAL GAS	140.07
	100-254-471-054-000	NATURAL GAS	43.66
383378	08/24/2017	991563 FREEMAN JAMES V (JAY)	112.50
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	112.50
383379	08/24/2017	863404 FRONTLINE TECHNOLOGIES LLC	6,648.50
	196-213-316-200-000	DATA PROCESSING SERVICES	6,648.50
* 383381	08/24/2017	990504 GARRISON BARRY SCOTT	200.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	100.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	100.00
383382	08/24/2017	862893 GILSTRAP ADAM CARL	112.50
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	112.50
383383	08/24/2017	861835 GILSTRAP STEVE	160.00
	201-224-332-031-000	TRAVEL	160.00
383384	08/24/2017	322690 GOLDMAN PAUL	118.10
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	118.10
383385	08/24/2017	860126 GOODE TISH M	158.82
	267-224-332-750-000	TRAVEL	158.82
383386	08/24/2017	336126 GREER HIGH SCHOOL	375.53
	721-017-100-005-010	GATE RECEIPTS-FOOTBALL	375.53
383387	08/24/2017	990602 HALL COMPANY INC	354.81
	100-252-410-800-000	SUPPLIES	354.81



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CHECK RUN: 2025 (continued)				
383388	08/24/2017	858482 HERFF JONES		2,511.21
		726-273-660-006-803 YEARBOOK EXPENSE	2,511.21	
383389	08/24/2017	369500 HIOTT PRINTING CO		111.28
		100-111-410-025-000 SUPPLIES	37.09	
		100-112-410-025-000 SUPPLIES	37.09	
		100-113-410-025-000 SUPPLIES	37.10	
383390	08/24/2017	992526 HOWIES HOCKEY TAPE		712.63
		721-271-410-005-090 SUPPLIES-GENERAL	712.63	
*	383393	08/24/2017 865534 GOFF SANDRA		2,200.00
		338-224-312-300-000 INSTRUCTION IMPROVEMENT	2,200.00	
383394	08/24/2017	409974 JTM PROVISIONS CO		1,561.00
		600-256-460-001-000 FOOD	93.66	
		600-256-460-002-000 FOOD	124.88	
		600-256-460-003-000 FOOD	156.10	
		600-256-460-004-000 FOOD	280.98	
		600-256-460-005-000 FOOD	280.98	
		600-256-460-006-000 FOOD	124.88	
		600-256-460-007-000 FOOD	156.10	
		600-256-460-008-000 FOOD	218.54	
		600-256-460-030-000 FOOD	124.88	
383395	08/24/2017	442036 KIRBY SANDRA H		227.84
		311-224-332-006-000 TRAVEL	227.84	
*	383397	08/24/2017 990840 KUDZU STAFFING INC		22,245.02
		100-114-399-199-111 SUBS OUTSOURCED - VACANCY	607.50	
		100-114-399-199-111 SUBS OUTSOURCED - VACANCY	1,409.40	
		100-254-399-019-160 SUBS-OUTSOURCED	121.50	
		100-254-399-022-160 SUBS-OUTSOURCED	571.05	
		100-254-399-022-160 SUBS-OUTSOURCED	469.80	
		100-254-399-400-016 SUMMER HELP-OUTSOURCED	739.20	
		100-254-399-400-016 SUMMER HELP-OUTSOURCED	6,407.70	
		100-264-399-750-000 OTHER PURCHASED SERVICES	149.18	
		100-264-399-750-017 FMLA SUBS-OUTSOURCED	751.68	
		100-264-399-750-017 FMLA SUBS-OUTSOURCED	1,093.50	
		100-264-399-750-160 SUBS-OUTSOURCED	216.00	
		100-266-399-900-160 SUBS-OUTSOURCED	2,724.64	
		357-171-399-300-600 SUBS-OUTSOURCED- NON INSTRUCTIONAL	4,827.60	
		711-271-395-018-000 SUBS - OUTSOURCED	396.68	
		716-273-395-031-814 OTHER PROFESSIONAL & TECH	1,759.59	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2025 (continued)			
383398	08/24/2017	991457 LAHUSKY JONATHAN P	112.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50
383399	08/24/2017	990510 LEADERSHIP PICKENS COUNTY	600.00
		204-224-332-200-000 TRAVEL	600.00
383400	08/24/2017	468375 LINDSAY OIL CO INC	5,675.53
		100-254-473-003-000 OTHER GAS/FUEL OIL	243.25
		100-254-473-005-000 OTHER GAS/FUEL OIL	388.71
		100-254-473-005-000 OTHER GAS/FUEL OIL	111.79
		100-254-473-006-000 OTHER GAS/FUEL OIL	578.84
		100-254-473-006-000 OTHER GAS/FUEL OIL	126.79
		100-254-473-008-000 OTHER GAS/FUEL OIL	248.40
		100-254-473-016-000 OTHER GAS/FUEL OIL	77.63
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,198.98
		100-254-473-400-000 OTHER GAS/FUEL OIL	43.37
		100-254-473-400-000 OTHER GAS/FUEL OIL	60.30
		100-254-473-400-000 OTHER GAS/FUEL OIL	31.75
		100-254-473-400-000 OTHER GAS/FUEL OIL	50.79
		100-254-473-400-000 OTHER GAS/FUEL OIL	57.13
		100-254-473-400-000 OTHER GAS/FUEL OIL	44.01
		100-254-473-400-000 OTHER GAS/FUEL OIL	13.33
		100-254-473-400-000 OTHER GAS/FUEL OIL	62.21
		100-254-473-400-000 OTHER GAS/FUEL OIL	25.39
		100-254-473-400-000 OTHER GAS/FUEL OIL	79.98
		100-254-473-400-000 OTHER GAS/FUEL OIL	52.05
		100-254-473-400-000 OTHER GAS/FUEL OIL	38.72
		100-254-473-400-000 OTHER GAS/FUEL OIL	38.52
		100-254-473-400-000 OTHER GAS/FUEL OIL	48.67
		100-254-473-400-000 OTHER GAS/FUEL OIL	61.58
		100-254-473-400-000 OTHER GAS/FUEL OIL	33.86
		100-254-473-400-000 OTHER GAS/FUEL OIL	126.96
		100-254-473-400-000 OTHER GAS/FUEL OIL	52.73
		100-254-473-400-000 OTHER GAS/FUEL OIL	56.28
		100-254-473-400-000 OTHER GAS/FUEL OIL	56.51
		100-254-473-400-000 OTHER GAS/FUEL OIL	50.97
		100-254-473-400-000 OTHER GAS/FUEL OIL	28.81
		100-254-473-400-000 OTHER GAS/FUEL OIL	57.62
		100-254-473-400-000 OTHER GAS/FUEL OIL	61.84
		100-254-473-400-000 OTHER GAS/FUEL OIL	62.05
		100-254-473-400-000 OTHER GAS/FUEL OIL	62.93

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2025	(continued)	
	100-254-473-400-000	OTHER GAS/FUEL OIL	42.62
	100-254-473-400-000	OTHER GAS/FUEL OIL	60.22
	100-254-473-400-000	OTHER GAS/FUEL OIL	52.73
	100-254-473-400-000	OTHER GAS/FUEL OIL	45.40
	100-254-473-400-000	OTHER GAS/FUEL OIL	28.81
	100-254-473-400-000	OTHER GAS/FUEL OIL	37.06
	100-254-473-400-000	OTHER GAS/FUEL OIL	42.11
	100-254-473-400-000	OTHER GAS/FUEL OIL	47.87
	100-254-473-400-000	OTHER GAS/FUEL OIL	46.54
	100-254-473-400-000	OTHER GAS/FUEL OIL	46.77
	100-254-473-400-000	OTHER GAS/FUEL OIL	51.63
	100-254-473-400-000	OTHER GAS/FUEL OIL	58.72
	100-254-473-400-000	OTHER GAS/FUEL OIL	45.20
	100-254-473-400-000	OTHER GAS/FUEL OIL	28.81
	100-254-473-400-000	OTHER GAS/FUEL OIL	35.01
	100-254-473-400-000	OTHER GAS/FUEL OIL	56.51
	100-254-473-400-000	OTHER GAS/FUEL OIL	53.41
	100-254-473-400-000	OTHER GAS/FUEL OIL	56.95
	100-254-473-400-000	OTHER GAS/FUEL OIL	51.42
	100-254-473-400-000	OTHER GAS/FUEL OIL	53.19
	100-254-473-400-000	OTHER GAS/FUEL OIL	48.76
	100-254-473-400-000	OTHER GAS/FUEL OIL	42.56
	100-254-473-400-000	OTHER GAS/FUEL OIL	59.17
	100-254-473-400-000	OTHER GAS/FUEL OIL	61.17
	100-254-473-400-000	OTHER GAS/FUEL OIL	35.46
	100-254-473-400-000	OTHER GAS/FUEL OIL	54.95
	100-254-473-400-000	OTHER GAS/FUEL OIL	52.08
	100-254-473-400-000	OTHER GAS/FUEL OIL	34.35
	100-254-473-400-000	OTHER GAS/FUEL OIL	13.30
*	383403	08/24/2017 992527 LOOPER CHRIS	490.64
		378-224-332-008-000 TRAVEL	490.64
*	383405	08/24/2017 863427 LUCAS ANGELA	465.64
		378-224-332-008-000 TRAVEL	465.64
	383406	08/24/2017 992553 MCCANNON STEVEN E	169.17
		729-273-660-050-757 FFA EXPENSES	169.17
*	383408	08/24/2017 862649 MCMG TURF SERVICES LLC	1,400.00
		100-254-323-006-011 STADIUM MAINTENANCE	700.00
		100-254-323-008-011 STADIUM MAINTENANCE	700.00
	383409	08/24/2017 863950 MILLER EDITH	550.00

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CHECK RUN: 2025 (continued)			
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	150.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	400.00
383410	08/24/2017	865355 MORRIS ROBERT E	375.04
		100-266-332-900-000 TRAVEL	375.04
383411	08/24/2017	992264 MUSSMAN ARCHITECTS PA	1,000.00
		100-254-395-025-000 OTHER PROFESSIONAL & TECH	1,000.00
*	383414	08/24/2017 992488 NOREDINK CORP	3,760.00
		224-172-445-004-672 TECHNOLOGY & SOFTWARE SU	3,760.00
383415	08/24/2017	862617 NWEA	5,400.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	5,400.00
*	383418	08/24/2017 863609 OTIS ELEVATOR COMPANY	6,676.83
		100-254-323-003-000 REPAIRS & MAINTENANCE	2,224.83
		100-254-323-005-000 REPAIRS & MAINTENANCE	1,484.00
		100-254-323-004-000 REPAIRS & MAINTENANCE	1,484.00
		100-254-323-017-000 REPAIRS & MAINTENANCE	1,484.00
*	383420	08/24/2017 992531 PALMETTO RESOURCE GROUP LLC	1,000.00
		600-256-395-700-000 OTHER PROFESSIONAL & TECH	1,000.00
383421	08/24/2017	992535 PHILLIPS GABRIELLE ELISE	600.00
		720-273-660-005-735 BAND EXPENSES	600.00
383422	08/24/2017	584915 PICKENS FIRST BAPTIST CHURCH	2,252.30
		725-273-660-008-755 FCA EXPENSES	2,252.30
383423	08/24/2017	860110 PILGRIM'S PRIDE CORP	2,657.25
		600-256-460-001-000 FOOD	88.50
		600-256-460-002-000 FOOD	88.50
		600-256-460-003-000 FOOD	126.75
		600-256-460-004-000 FOOD	215.25
		600-256-460-005-000 FOOD	215.25
		600-256-460-006-000 FOOD	88.50
		600-256-460-007-000 FOOD	126.75
		600-256-460-008-000 FOOD	177.00
		600-256-460-010-000 FOOD	88.50
		600-256-460-014-000 FOOD	88.50
		600-256-460-015-000 FOOD	88.50
		600-256-460-016-000 FOOD	126.75
		600-256-460-017-000 FOOD	126.75
		600-256-460-018-000 FOOD	88.50
		600-256-460-019-000 FOOD	88.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2025	(continued)	
	600-256-460-022-000	FOOD	88.50
	600-256-460-023-000	FOOD	126.75
	600-256-460-025-000	FOOD	88.50
	600-256-460-027-000	FOOD	88.50
	600-256-460-028-000	FOOD	177.00
	600-256-460-029-000	FOOD	88.50
	600-256-460-030-000	FOOD	88.50
	600-256-460-031-000	FOOD	88.50
383424	08/24/2017	866148 PITT JENAFFER	122.52
	600-256-332-700-001	TRAVEL	122.52
*	383426	08/24/2017 992538 PROVIDENCE HIGH SCHOOL	125.00
	723-271-410-006-055	SUPPLIES-BOYS CROSS COUNTRY	125.00
383427	08/24/2017	629438 RAMPEY TIMOTHY W (TIM)	225.00
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	100.00
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	125.00
383428	08/24/2017	638323 REYNOLD'S COMPLETE LAWN	2,380.00
	100-254-323-003-000	REPAIRS & MAINTENANCE	2,380.00
383429	08/24/2017	856124 ROBERSON LARRY	111.20
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	111.20
*	383431	08/24/2017 655219 SC DEPARTMENT OF EDUCATION	777.39
	734-190-420-002-000	TEXT BOOKS	777.39
383432	08/24/2017	855121 SC DEPARTMENT OF EDUCATION	400.00
	267-224-332-750-000	TRAVEL	400.00
383433	08/24/2017	656793 SCFOA	300.00
	721-271-640-005-010	DUES & FEES-FOOTBALL	300.00
383434	08/24/2017	657249 SC HIGH SCHOOL LEAGUE	1,179.80
	737-271-640-030-090	DUES & FEES-GENERAL	489.00
	721-017-100-005-010	GATE RECEIPTS-FOOTBALL	598.80
	737-271-490-030-090	OTHER SUPPLIES/MATERIALS-GEN	35.00
	731-271-640-004-090	DUES & FEES-GENERAL	57.00
383435	08/24/2017	665000 SC TAX COMMISSION	148.00
	710-272-494-017-000	YEARBOOK EXPENSES	148.00
383436	08/24/2017	990039 SENTELL DENNIS	154.10
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	154.10
383437	08/24/2017	992532 SHEALY III JAMES GREY	1,000.00
	720-273-660-005-795	FACULTY FUND EXPENSE	1,000.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2025 (continued)				
383438	08/24/2017	702500 SHERWIN WILLIAMS		326.01
		100-254-410-031-000 SUPPLIES	418.93	
		100-254-410-031-000 SUPPLIES	-92.92	
383439	08/24/2017	990498 SHOW PROS ENTERTAINMENT SERVICES		1,240.00
		891-224-410-300-000 SUPPLIES	328.00	
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	392.00	
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	520.00	
383440	08/24/2017	861868 SIMMONS STACY		116.00
		729-273-660-050-955 COSMETOLOGY EXPENSES	116.00	
383441	08/24/2017	859539 SIMPLEX GRINNELL		174.95
		100-254-323-007-000 REPAIRS & MAINTENANCE	174.95	
* 383443	08/24/2017	857328 SOUTHSIDE HIGH SCHOOL		375.53
		721-017-100-005-010 GATE RECEIPTS-FOOTBALL	375.53	
383444	08/24/2017	862180 STATE FLEET MANAGEMENT		4,602.58
		100-271-323-500-000 VEHICLE MAINTENANCE	4,602.58	
383445	08/24/2017	744346 STEADHAM CHERYL		137.66
		100-019-990-100-000 MISCELLANEOUS REVENUE	137.66	
383446	08/24/2017	992534 STERICYCLE INC		226.25
		726-271-410-006-000 SUPPLIES	226.25	
383447	08/24/2017	865140 STEWART CHAD		174.73
		395-212-332-300-000 TRAVEL	174.73	
383448	08/24/2017	865029 STOKES AMANDA		289.97
		311-224-332-006-000 TRAVEL	289.97	
383449	08/24/2017	750500 SUBSCRIPTION SERV OF AMERICA		515.25
		100-222-440-007-000 PERIODICALS	515.25	
383450	08/24/2017	862960 SULLIVAN TIM		112.70
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	112.70	
* 383452	08/24/2017	865175 TASTY BRANDS		2,773.50
		600-256-460-001-000 FOOD	55.47	
		600-256-460-002-000 FOOD	110.94	
		600-256-460-003-000 FOOD	110.94	
		600-256-460-004-000 FOOD	221.88	
		600-256-460-005-000 FOOD	221.88	
		600-256-460-006-000 FOOD	110.94	
		600-256-460-007-000 FOOD	166.41	
		600-256-460-008-000 FOOD	166.41	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2025 (continued)			
		600-256-460-010-000 FOOD	55.47
		600-256-460-014-000 FOOD	55.47
		600-256-460-015-000 FOOD	110.94
		600-256-460-016-000 FOOD	110.94
		600-256-460-017-000 FOOD	110.94
		600-256-460-018-000 FOOD	110.94
		600-256-460-019-000 FOOD	110.94
		600-256-460-022-000 FOOD	110.94
		600-256-460-023-000 FOOD	110.94
		600-256-460-025-000 FOOD	110.94
		600-256-460-027-000 FOOD	110.94
		600-256-460-028-000 FOOD	166.41
		600-256-460-029-000 FOOD	110.94
		600-256-460-030-000 FOOD	110.94
		600-256-460-031-000 FOOD	110.94
383453	08/24/2017	991534 TAYLOR MATT	201.20
		204-224-332-200-000 TRAVEL	201.20
383454	08/24/2017	992507 TEACH TOWN	960.86
		204-128-345-200-000 TECHNOLOGY PURCHASED SVCS	960.86
383455	08/24/2017	990573 TETTER VICTOR	225.00
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	100.00
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	125.00
383456	08/24/2017	857741 THERMAL RESOURCE SALES INC.	1,296.01
		100-254-410-007-000 SUPPLIES	185.56
		100-254-410-007-000 SUPPLIES	1,110.45
383457	08/24/2017	990145 THOMPSON AMANDA	254.05
		311-224-332-006-000 TRAVEL	254.05
383458	08/24/2017	763738 T & J PAINTING CONTRACTORS INC	650.00
		701-271-410-015-000 SUPPLIES	650.00
*	383462	08/24/2017 784625 TRI COUNTY ACE	215.35
		100-254-410-006-000 SUPPLIES	81.28
		100-254-410-015-000 SUPPLIES	47.59
		100-254-410-400-000 SUPPLIES	8.59
		100-254-410-010-000 SUPPLIES	23.53
		100-254-410-100-000 SUPPLIES	8.01
		100-271-410-500-000 SUPPLIES	4.26
		727-271-323-003-000 REPAIRS & MAINTENANCE	14.30
		100-254-410-019-012 SUPPLIES	21.39

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2025 (continued)				
		100-254-410-008-000 SUPPLIES	6.40	
383463	08/24/2017	991762 TRINITY 3 TECHNOLOGY		240.45
		100-233-410-002-000 SUPPLIES	240.45	
383464	08/24/2017	789766 TUCKER MATERIALS INC		5,567.21
		701-271-410-015-000 SUPPLIES	5,567.21	
383465	08/24/2017	991041 TYSON PREPARED FOODS INC		2,727.12
		600-256-460-001-000 FOOD	61.98	
		600-256-460-002-000 FOOD	123.96	
		600-256-460-003-000 FOOD	123.96	
		600-256-460-004-000 FOOD	247.92	
		600-256-460-005-000 FOOD	185.94	
		600-256-460-006-000 FOOD	123.96	
		600-256-460-007-000 FOOD	123.96	
		600-256-460-008-000 FOOD	185.94	
		600-256-460-010-000 FOOD	61.98	
		600-256-460-014-000 FOOD	61.98	
		600-256-460-015-000 FOOD	123.96	
		600-256-460-016-000 FOOD	123.96	
		600-256-460-017-000 FOOD	123.96	
		600-256-460-018-000 FOOD	123.96	
		600-256-460-019-000 FOOD	123.96	
		600-256-460-022-000 FOOD	61.98	
		600-256-460-023-000 FOOD	123.96	
		600-256-460-025-000 FOOD	61.98	
		600-256-460-027-000 FOOD	61.98	
		600-256-460-028-000 FOOD	123.96	
		600-256-460-029-000 FOOD	123.96	
		600-256-460-030-000 FOOD	123.96	
		600-256-460-031-000 FOOD	123.96	
383466	08/24/2017	992009 ULMER TREY		160.00
		201-224-332-031-000 TRAVEL	160.00	
383467	08/24/2017	991236 UNDER THE THINKING CAP		4,069.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	4,069.00	
383468	08/24/2017	865509 UPSTATE SCHOOL SPIRIT LLC		907.60
		100-114-410-005-000 SUPPLIES	907.60	
383469	08/24/2017	991495 VAN GIESON LAUREN		160.00
		201-224-332-031-000 TRAVEL	160.00	



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CHECK RUN: 2025 (continued)				
383470	08/24/2017	830856 WEST OAK HIGH SCHOOL		375.53
		721-017-100-005-010 GATE RECEIPTS-FOOTBALL	375.53	
383471	08/24/2017	992509 WILKIE DANIEL		600.00
		311-224-312-300-000 INSTRUCTION IMPROVEMENT	600.00	
383472	08/24/2017	992524 WILLIAMS KEVIN		1,386.50
		378-224-332-007-670 TRAVEL	1,386.50	
*	383474	08/24/2017 992537 WINZER FRANCHISE COMPANY		747.88
		100-271-410-005-000 BAND SUPPLIES	243.96	
		100-271-410-005-000 BAND SUPPLIES	503.92	
383475	08/24/2017	815750 WT COX INFORMATION SERVICES		172.05
		100-222-440-014-000 PERIODICALS	172.05	
383476	08/24/2017	990029 MERRITT, MICHELLE SEYMORE		275.00
		377-112-410-022-000 SUPPLIES	275.00	
383477	08/24/2017	990029 KEEVER WILLIAM		275.00
		377-115-410-050-000 SUPPLIES	275.00	
*	383489	08/24/2017 990001 EMPLOYEE VENDOR		105.00
		734-017-100-002-881 FIELD TRIP-8TH GRADE REVENUE	105.00	
*	186	08/24/2017 857488 BATTERY SPECIALISTS		1,094.83 E
		100-254-410-003-012 SUPPLIES	540.09	
		100-254-410-022-012 SUPPLIES	277.37	
		100-254-410-400-012 SUPPLIES	277.37	
187	08/24/2017	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		3,038.28 E
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	466.00	
		704-273-660-023-875 FIELD TRIP SCHOLARSHIP EXPENSE	2,572.28	
188	08/24/2017	991512 CROWNSTORE		367.89 E
		100-271-410-005-000 BAND SUPPLIES	367.89	
189	08/24/2017	233500 DRAISEN EDWARDS MUSIC		1,789.03 E
		100-271-410-008-000 BAND SUPPLIES	1,789.03	
*	191	08/24/2017 334157 GREENVILLE OFFICE SUPPLY		413.97 E
		100-111-410-028-000 SUPPLIES	413.97	
		100-112-410-028-000 SUPPLIES	0.00	
		100-113-410-028-000 SUPPLIES	0.00	
192	08/24/2017	866273 LAZEL INC		1,818.47 E
		100-111-410-016-000 SUPPLIES	309.14	
		100-112-410-016-000 SUPPLIES	909.24	

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CHECK RUN:	2025	(continued)			
		100-113-410-016-000 SUPPLIES	600.09		
*	194 08/24/2017	855771 MARIANNA INC		7,688.72	E
		729-273-660-050-955 COSMETOLOGY EXPENSES	7,688.72		
*	197 08/24/2017	694328 PREMIER SCHOOL AGENDAS INC		2,889.00	E
		100-112-410-017-000 SUPPLIES	631.30		
		100-113-410-017-000 SUPPLIES	631.30		
		100-114-410-005-000 SUPPLIES	1,626.40		
	198 08/24/2017	863794 ROSETTA STONE LTD		28,500.00	E
		243-183-445-054-000 TECHNOLOGY & SOFTWARE SU	9,500.00		
		264-113-445-300-670 TECHNOLOGY & SOFTWARE SU	9,500.00		
		741-273-660-054-763 EXPENSE - ESL	9,500.00		
	199 08/24/2017	681501 SCHOLASTIC INC		230.67	E
		100-113-410-027-000 SUPPLIES	230.67		
	200 08/24/2017	687400 SCHOOL SPECIALTY INC		1,694.24	E
		100-111-410-016-000 SUPPLIES	100.26		
		100-112-410-016-000 SUPPLIES	0.00		
		100-113-410-016-000 SUPPLIES	0.00		
		100-111-410-016-000 SUPPLIES	98.02		
		100-112-410-016-000 SUPPLIES	0.00		
		100-113-410-016-000 SUPPLIES	0.00		
		100-111-410-016-000 SUPPLIES	65.30		
		100-112-410-016-000 SUPPLIES	26.65		
		100-113-410-016-000 SUPPLIES	0.00		
		100-111-410-016-000 SUPPLIES	0.00		
		100-112-410-016-000 SUPPLIES	100.50		
		100-113-410-016-000 SUPPLIES	0.00		
		100-111-410-016-000 SUPPLIES	0.00		
		100-112-410-016-000 SUPPLIES	37.01		
		100-113-410-016-000 SUPPLIES	0.00		
		100-111-410-016-000 SUPPLIES	0.00		
		100-112-410-016-000 SUPPLIES	100.81		
		100-113-410-016-000 SUPPLIES	0.00		
		100-111-410-016-000 SUPPLIES	0.00		
		100-112-410-016-000 SUPPLIES	100.17		
		100-113-410-016-000 SUPPLIES	0.00		
		100-111-410-016-000 SUPPLIES	0.00		
		100-112-410-016-000 SUPPLIES	102.50		
		100-113-410-016-000 SUPPLIES	0.00		
		100-111-410-016-000 SUPPLIES	0.00		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2025 (continued)				
100-112-410-016-000		SUPPLIES	96.54	
100-113-410-016-000		SUPPLIES	0.00	
100-111-410-016-000		SUPPLIES	0.00	
100-112-410-016-000		SUPPLIES	99.19	
100-113-410-016-000		SUPPLIES	0.00	
100-111-410-016-000		SUPPLIES	0.00	
100-112-410-016-000		SUPPLIES	83.85	
100-113-410-016-000		SUPPLIES	0.00	
100-111-410-016-000		SUPPLIES	0.00	
100-112-410-016-000		SUPPLIES	97.31	
100-113-410-016-000		SUPPLIES	0.00	
100-111-410-016-000		SUPPLIES	0.00	
100-112-410-016-000		SUPPLIES	76.21	
100-113-410-016-000		SUPPLIES	25.52	
100-111-410-016-000		SUPPLIES	0.00	
100-112-410-016-000		SUPPLIES	0.00	
100-113-410-016-000		SUPPLIES	100.27	
100-111-410-016-000		SUPPLIES	0.00	
100-112-410-016-000		SUPPLIES	0.00	
100-113-410-016-000		SUPPLIES	91.62	
100-111-410-016-000		SUPPLIES	0.00	
100-112-410-016-000		SUPPLIES	0.00	
100-113-410-016-000		SUPPLIES	99.93	
100-111-410-016-000		SUPPLIES	0.00	
100-112-410-016-000		SUPPLIES	0.00	
100-113-410-016-000		SUPPLIES	107.29	
100-111-410-016-000		SUPPLIES	0.00	
100-112-410-016-000		SUPPLIES	0.00	
100-113-410-016-000		SUPPLIES	85.29	
201	08/24/2017	433250 SHARP ELECTRONICS CORP		1,398.96 E
100-266-410-900-000		SUPPLIES	43.53	
100-114-410-005-000		SUPPLIES	191.07	
100-114-410-006-000		SUPPLIES	22.07	
100-114-410-006-000		SUPPLIES	281.09	
100-113-410-007-000		SUPPLIES	90.70	
100-112-410-031-000		SUPPLIES	610.53	
100-112-410-031-000		SUPPLIES	159.97	
202	08/24/2017	715338 SMITH'S ADDRESSING MACHINE SERVICES,INC		1,036.00 E
100-114-410-005-000		SUPPLIES	1,036.00	

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CHECK RUN: 2025 (continued)					
203	08/24/2017	991174 UPSTATE MATERIALS INC		2,957.74	E
	100-254-410-400-016	SUPPLIES	1,093.15		
	100-254-410-019-016	SUPPLIES	85.71		
	100-254-410-021-016	SUPPLIES	1,778.88		
	CHECK RUN: 2025	NUMBER OF CHECKS:	111	231,337.69	
		NUMBER OF EPAYMENTS:	14	54,917.80	
				286,255.49	
<b>CHECK RUN: 2026</b>					
*	383491 08/25/2017	864316 ADORAMA INC		4,469.50	
	585-253-410-003-256	FINE ARTS SUPPLIES	4,469.50		
383492	08/25/2017	860544 BEDFORD FREEMAN & WORTH PUBLISHERS		7,890.65	
	585-253-445-003-224	TECHNOLOGY & SOFTWARE SU	1,972.66		
	585-253-445-005-224	TECHNOLOGY & SOFTWARE SU	1,972.66		
	585-253-445-006-224	TECHNOLOGY & SOFTWARE SU	1,972.66		
	585-253-445-008-224	TECHNOLOGY & SOFTWARE SU	1,972.67		
383493	08/25/2017	864304 COLLINS ASPHALT PAVING OF THE UPSTATE, I		48,250.00	
	585-253-530-010-230	IMPRV. OTHER THAN BUILD	48,250.00		
383494	08/25/2017	856882 HARRIS INTEGRATED SOLUTIONS INC		26,559.21	
	100-253-520-019-214	HVAC - CONTRUCTION SERVICES	0.00		
	580-253-520-019-214	CONTRUCTION SERVICES	26,559.21		
383495	08/25/2017	641839 RIDDELL ALL AMERICAN		3,084.25	
	585-253-410-007-233	ATHLETIC SUPPLIES	3,084.25		
	739-271-490-007-010	OTHER SUPPLIES/MATERIALS-FB	0.00		
383496	08/25/2017	991762 TRINITY 3 TECHNOLOGY		215.95	
	585-253-445-027-224	TECHNOLOGY & SOFTWARE SU	215.95		
*	204 08/25/2017	990958 SWEETWATER SOUND INC		1,791.40	E
	585-253-410-008-234	BAND SUPPLIES	1,791.40		
	CHECK RUN: 2026	NUMBER OF CHECKS:	6	90,469.56	
		NUMBER OF EPAYMENTS:	1	1,791.40	
				92,260.96	
<b>CHECK RUN: 2027</b>					
*	383497 08/31/2017	019462 AFLAC		2,943.86	
	100-000-000-456-401	AM FAM ASSURANCE	2,943.86		
383498	08/31/2017	020874 ALBERTSON ROBBIE H		609.90	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2027 (continued)			
		207-224-332-300-604 TRAVEL	609.90
383499	08/31/2017	020878 ALEXANDER CLIF	169.27
		100-232-332-155-000 TRAVEL	169.27
*	383501	08/31/2017 855093 ARSCO RETIREMENT MANAGER	10,489.69
		100-000-000-454-000 RETIREMENT WITHHELD	6,743.39
		100-000-000-484-000 MATCHING RETIREMENT	3,746.30
*	383503	08/31/2017 007313 A T & T REGIONALS	3,298.59
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	3,298.59
	383504	08/31/2017 991722 BAGWELL JAMES	431.61
		720-273-660-005-795 FACULTY FUND EXPENSE	431.61
	383505	08/31/2017 991970 BALDWIN JUSTIN D	2,240.00
		725-273-660-008-794 STUDENT COUNCIL EXPENSES	2,240.00
	383506	08/31/2017 856328 BANK OF AMERICA	96,093.16
		100-000-000-406-000 WORKS	96,093.16
*	383508	08/31/2017 865399 BATTERIES PLUS	224.26
		100-271-410-500-000 SUPPLIES	38.47
		100-271-410-500-000 SUPPLIES	185.79
*	383510	08/31/2017 990098 BOWERS SCHOOL & OFFICE SUPPLY	127.95
		100-112-410-022-000 SUPPLIES	127.95
	383511	08/31/2017 858471 BYERS SAMUEL L	125.00
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	125.00
*	383515	08/31/2017 862979 CENGAGE LEARNING	1,122.00
		729-273-660-050-968 HEALTH SCIENCE EXPENSES	1,122.00
*	383517	08/31/2017 143680 CITY OF CLEMSON	402.65
		100-254-321-023-000 PUBLIC UTILITY SERVICES WATER	402.65
	383518	08/31/2017 860521 COLLEGE BOARD SRO	27,000.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	27,000.00
	383519	08/31/2017 861912 COLONIAL SUPPLEMENTAL INSURANCE	11,389.42
		100-000-000-456-402 COLONIAL	11,389.42
	383520	08/31/2017 858703 CRAWFORD JASON	149.30
		735-271-395-002-010 OTHER PROFESSIONAL & TECH	42.00
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	107.30
	383521	08/31/2017 234500 DUKE POWER COMPANY	4,301.43
		100-254-470-400-000 ENERGY	1,545.71
		100-254-470-400-000 ENERGY	167.40

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2027	(continued)	
	100-254-470-400-000	ENERGY	563.19
	100-254-470-400-000	ENERGY	9.11
	100-254-470-700-000	ELECTRICITY	130.78
	100-254-470-007-000	ENERGY/ELECTRICITY	1,517.45
	100-254-470-400-000	ENERGY	367.79
383522	08/31/2017	161000 EASLEY COMBINED UTILITY SYSTEM	834.00
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	834.00
383523	08/31/2017	246985 EASLEY POLICE DEPT	1,725.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	825.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	900.00
383524	08/31/2017	252344 EASTSIDE HIGH SCHOOL	150.00
	722-271-640-003-041	DUES & FEES-VOLLEYBALL	150.00
383525	08/31/2017	860106 ECMC	274.44
	100-000-000-457-071	STUDENT LOAN	274.44
383526	08/31/2017	860106 ECMC	334.98
	100-000-000-457-071	STUDENT LOAN	334.98
*	383530	08/31/2017 864452 ELLISON JOY	121.98
	209-224-332-031-000	TRAVEL	121.98
*	383532	08/31/2017 857783 FBMC SOUTH CAROLINA MONEY PLUS	13,209.30
	100-000-000-458-001	MONEY PLUS FEE	1,703.40
	100-000-000-458-001	MONEY PLUS FEE	9,054.33
	100-000-000-458-001	MONEY PLUS FEE	2,451.57
383533	08/31/2017	991467 FLINT EQUIPMENT COMPANY	3,633.42
	100-254-323-400-016	REPAIRS & MAINTENANCE	3,633.42
383534	08/31/2017	295500 FORT HILL NATURAL GAS AUT	2,399.43
	100-254-471-015-000	NATURAL GAS	12.84
	100-254-471-015-000	NATURAL GAS	20.62
	100-254-471-018-000	NATURAL GAS	30.86
	100-254-471-006-000	NATURAL GAS	876.38
	100-254-471-022-000	NATURAL GAS	32.56
	100-254-471-030-000	NATURAL GAS	28.30
	100-254-471-031-000	NATURAL GAS	44.51
	100-254-471-050-000	NATURAL GAS	111.06
	100-254-471-050-000	NATURAL GAS	11.24
	100-254-471-050-000	NATURAL GAS	82.06
	100-254-471-002-000	NATURAL GAS	127.27
	100-254-471-003-000	NATURAL GAS	914.79
	100-254-471-014-000	NATURAL GAS	35.12

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2027 (continued)			
		100-254-471-027-000 NATURAL GAS	71.82
383535	08/31/2017	857784 FRINGE BENEFITS MAINTENANCE CO	457.31
		100-000-000-458-001 MONEY PLUS FEE	457.31
383536	08/31/2017	302375 FURMAN UNIVERSITY	6,750.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	6,750.00
* 383539	08/31/2017	991901 GC SERVICES LP	350.00
		100-000-000-457-071 STUDENT LOAN	350.00
383540	08/31/2017	313357 GENERAL REVENUE CORPORATION	187.30
		100-000-000-457-071 STUDENT LOAN	187.30
383541	08/31/2017	991917 GOVERLAN INC	1,200.00
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	1,200.00
383542	08/31/2017	990693 GREAT LAKES EDUCATION GUARANTY CORPORATI	392.56
		100-000-000-457-071 STUDENT LOAN	392.56
383543	08/31/2017	991503 GREENVILLE HIGH	131.00
		722-271-640-003-045 DUES & FEES-BOYS SWIMMING	65.50
		722-271-640-003-046 DUES & FEES-GIRLS SWIMMING	65.50
* 383545	08/31/2017	861574 HALL NORMAN	104.60
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	104.60
* 383547	08/31/2017	864024 HARDEN ALLAN	115.40
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	115.40
383548	08/31/2017	856882 HARRIS INTEGRATED SOLUTIONS INC	2,950.25
		100-254-410-025-000 SUPPLIES	337.37
		100-254-410-008-000 SUPPLIES	231.06
		100-254-410-006-000 SUPPLIES	146.86
		100-254-410-017-000 SUPPLIES	239.68
		100-254-410-028-000 SUPPLIES	1,545.00
		100-254-410-030-000 SUPPLIES	450.28
* 383550	08/31/2017	860608 HARTFORD LIFE INS CO	9,577.64
		100-000-000-454-000 RETIREMENT WITHHELD	6,157.05
		100-000-000-484-000 MATCHING RETIREMENT	3,420.59
383551	08/31/2017	860466 HENDRICKS MARY ANN	189.00
		727-273-660-003-851 AFJROTC EXPENSES	189.00
383552	08/31/2017	864318 H G REYNOLDS COMPANY INC	1,188.00
		100-266-410-900-000 SUPPLIES	1,188.00
383553	08/31/2017	369500 HIOTT PRINTING CO	117.70

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 2027 (continued)			
		100-112-410-019-000 SUPPLIES	117.70
383554	08/31/2017	992557 HOLCOMBE DILLON	112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
383555	08/31/2017	859546 HUDSON JAMES LAMAR	121.70
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	121.70
383556	08/31/2017	992549 INGLES SALLY	350.37
		311-224-332-008-000 TRAVEL	350.37
*	383559	08/31/2017 991990 JAWS FUNDRAISING LLC	1,250.00
		720-273-660-005-920 VARSITY CLUB EXPENSE	1,250.00
383560	08/31/2017	417256 JEAN'S BUS SERVICE INC	2,750.00
		702-271-399-016-865 FIELD TRIP-5TH GRADE	2,750.00
383561	08/31/2017	861796 JERSEY MIKES SUBS #7022	503.58
		735-271-490-002-010 OTHER SUPPLIES/MATERIALS-FB	503.58
*	383563	08/31/2017 448048 LANDER UNIVERSITY	386.00
		201-224-332-031-000 TRAVEL	386.00
383564	08/31/2017	863836 LAURENS COUNTY SCHOOL DISTRICT 56	1,823.58
		100-412-720-260-000 TRANSITS-PROVISO BILLS	1,823.58
383565	08/31/2017	458824 LEROY DYER & SONS SIGNS LLC	8,587.00
		722-271-530-003-090 IMPRV. OTHER THAN BUILD-GENERAL	8,587.00
383566	08/31/2017	459845 LEXINGTON DISTRICT II	7,065.00
		100-412-720-260-000 TRANSITS-PROVISO BILLS	7,065.00
383567	08/31/2017	860545 LEXINGTON HIGH SCHOOL	150.00
		722-271-640-003-041 DUES & FEES-VOLLEYBALL	150.00
*	383569	08/31/2017 468375 LINDSAY OIL CO INC	1,317.50
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,317.50
383570	08/31/2017	865119 LITTLE WILLIAM E	145.10
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	145.10
*	383572	08/31/2017 992160 LIV WEST TECHNOLOGY LLC	337.78
		100-111-445-023-000 TECHNOLOGY & SOFTWARE SU	70.76
		100-112-445-023-000 TECHNOLOGY & SOFTWARE SU	267.02
383573	08/31/2017	476500 LOWE'S HOME CENTERS INC	997.56
		100-254-410-021-000 SUPPLIES	48.62
		100-254-410-021-000 SUPPLIES	26.44
		100-254-410-031-000 SUPPLIES	18.24
		100-254-410-031-000 SUPPLIES	7.92



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2027	(continued)	
	100-254-410-023-000	SUPPLIES	62.71
	100-254-410-023-000	SUPPLIES	28.01
	100-254-410-023-000	SUPPLIES	12.57
	100-254-410-023-000	SUPPLIES	29.65
	100-254-410-015-000	SUPPLIES	10.94
	100-254-410-003-000	SUPPLIES	11.16
	100-254-410-017-000	SUPPLIES	7.66
	100-254-410-019-000	SUPPLIES	13.81
	100-254-410-019-000	SUPPLIES	211.15
	100-254-410-019-000	SUPPLIES	8.09
	100-254-410-020-000	SUPPLIES	33.81
	100-254-410-020-000	SUPPLIES	139.52
	100-254-410-006-000	SUPPLIES	13.19
	100-254-410-030-000	SUPPLIES	16.90
	100-254-410-400-000	SUPPLIES	222.61
	100-254-410-002-000	SUPPLIES	5.65
	100-254-410-016-000	SUPPLIES	2.01
	100-254-410-016-000	SUPPLIES	36.45
	100-254-410-025-000	SUPPLIES	30.45
383574	08/31/2017	863995 MANSFIELD OIL COMPANY	5,423.30
	100-271-473-500-000	OTHER GAS/FUEL OIL	5,423.30
383575	08/31/2017	857342 MCGARRY MICHAEL	115.40
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	115.40
* 383577	08/31/2017	992215 MCTIGHE JAMES JOSEPH	3,600.00
	267-224-312-300-000	INSTRUCTION IMPROVEMENT	3,600.00
383578	08/31/2017	855255 MET LIFE RSD	6,551.38
	100-000-000-454-000	RETIREMENT WITHHELD	4,211.58
	100-000-000-484-000	MATCHING RETIREMENT	2,339.80
383579	08/31/2017	855255 MET LIFE RSD	148.40
	100-000-000-484-000	MATCHING RETIREMENT	148.40
383580	08/31/2017	863950 MILLER EDITH	400.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	400.00
383581	08/31/2017	864249 MINNESOTA LIFE INSURANCE COMPANY	6,558.64
	100-000-000-456-085	STANDARD LIFE	906.00
	100-000-000-456-405	CANADA LIFE	86.24
	100-264-211-750-000	KEY MAN INSURANCE	5,566.40
383582	08/31/2017	857366 MITCHELL RONALD E	121.70

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 2027 (continued)			
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	121.70
383583	08/31/2017	992556 MORTON ANDREA	125.00
	100-255-332-500-000	TRAVEL	125.00
*	383585	08/31/2017 864005 NEOFUNDS BY NEOPOST	1,500.00
	100-264-410-750-000	SUPPLIES	1,500.00
383586	08/31/2017	862617 NWEA	10,800.00
	267-224-312-300-000	INSTRUCTION IMPROVEMENT	10,800.00
383587	08/31/2017	860597 OCEAN'S FLOOR	117.09
	701-271-410-015-000	SUPPLIES	117.09
*	383589	08/31/2017 556314 O'SHIELDS WAYNE	125.00
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	125.00
383590	08/31/2017	863609 OTIS ELEVATOR COMPANY	1,664.00
	100-254-323-016-000	REPAIRS & MAINTENANCE	1,664.00
383591	08/31/2017	990766 PATTERSON SCOTT	144.20
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	144.20
383592	08/31/2017	861679 PENDERGRASS DAMARIO T	3,600.00
	723-271-410-006-084	SUPPLIES-COMP CHEER	3,600.00
383593	08/31/2017	866070 PICKENS AUTO REPAIR	1,675.47
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	73.51
	100-254-410-400-000	SUPPLIES	82.15
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	71.91
	100-254-410-400-000	SUPPLIES	53.71
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	43.10
	100-254-410-400-000	SUPPLIES	34.69
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	43.10
	100-254-410-400-000	SUPPLIES	34.69
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	34.30
	100-254-410-400-000	SUPPLIES	29.15
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	180.69
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	158.50
	100-254-410-400-000	SUPPLIES	170.58
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	249.95
	100-254-410-400-000	SUPPLIES	285.41
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	34.11
	100-254-410-400-000	SUPPLIES	25.59
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	34.67
	100-254-410-400-000	SUPPLIES	35.66

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2027 (continued)			
383594	08/31/2017	584563 PICKENS COUNTY FAMILY COURT	170.62
		100-000-000-455-000 CHILD SUPPORT	170.62
383595	08/31/2017	584563 PICKENS COUNTY FAMILY COURT	131.04
		100-000-000-455-000 CHILD SUPPORT	131.04
383596	08/31/2017	992015 PIONEER CREDIT RECOVERY, INC.	320.00
		100-000-000-457-071 STUDENT LOAN	320.00
* 383598	08/31/2017	604026 POWELL SANDY	258.94
		207-224-332-300-604 TRAVEL	258.94
383599	08/31/2017	611594 PROFESSIONAL INSURANCE COMPANY	361.85
		100-000-000-455-413 SUPPLEMENTAL	361.85
383600	08/31/2017	864508 QUICK COPY/PRINT CENTER	1,855.38
		100-263-360-100-000 PRINTING & BINDING	1,092.47
		100-112-410-025-000 SUPPLIES	762.91
* 383605	08/31/2017	642293 RIGGS MICHAEL TRAVIS	125.00
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	125.00
* 383607	08/31/2017	668320 SAM'S CLUB DIRECT	5,484.45
		705-273-660-028-795 FACULTY FUND EXP	129.06
		732-273-660-001-794 STUDENT COUNCIL EXPENSES	19.55
		726-271-410-006-000 SUPPLIES	21.63
		726-271-410-006-000 SUPPLIES	14.81
		726-273-660-006-834 INCENTIVES EXPENSE	80.00
		100-264-410-750-000 SUPPLIES	266.24
		600-256-460-031-000 FOOD	44.24
		702-271-410-016-000 SUPPLIES	214.24
		100-233-340-500-000 COMMUNICATION	322.61
		706-271-410-025-000 SUPPLIES	190.60
		706-271-410-025-000 SUPPLIES	139.04
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	118.03
		100-233-410-019-000 SUPPLIES	179.25
		710-271-490-017-000 OTHER SUPPLIES/MATERIALS	287.11
		702-271-410-016-000 SUPPLIES	71.89
		705-273-660-028-795 FACULTY FUND EXP	118.48
		732-271-490-001-000 OTHER SUPPLIES/MATERIALS	226.93
		730-271-410-004-000 SUPPLIES	272.81
		702-271-410-016-000 SUPPLIES	93.93
		730-271-410-004-000 SUPPLIES	120.02
		891-224-410-300-000 SUPPLIES	110.29

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2027	(continued)		
	715-271-490-027-000	OTHER SUPPLIES/MATERIALS	198.35
	704-271-410-023-000	SUPPLIES	106.61
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	23.88
	711-273-660-018-814	AFTER SCHOOL CARE EXPENSES	398.21
	701-271-410-015-000	SUPPLIES	57.99
	702-271-410-016-000	SUPPLIES	73.80
	711-271-410-018-000	SUPPLIES	86.50
	710-271-490-017-000	OTHER SUPPLIES/MATERIALS	122.80
	703-273-660-019-767	KINDERGARTEN EXPENSES	331.20
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	116.92
	704-271-410-023-000	SUPPLIES	552.02
	100-254-410-100-012	SUPPLIES	43.67
	732-272-492-001-000	CANTEEN EXPENSES	244.88
	600-256-460-028-000	FOOD	86.86
383608	08/31/2017	653844 PEBA INSURANCE	1,377,211.52
	100-000-000-455-073	S L T D SUPPLEMENT LONG TERM DISAB	4,942.52
	100-000-000-455-408	STATE INS (WITHHOLDING)	282,439.42
	100-000-000-455-409	OTHER FRINGE	5,834.50
	100-000-000-455-411	DENTAL INS (WITHHOLDING)	54,471.42
	100-000-000-455-412	HMO	405.50
	100-000-000-455-415	DENTAL INS (MATCHING)	22,304.96
	100-000-000-455-416	STATE VISION PLAN	13,241.90
	100-000-000-455-417	TOBACCO USER SURCHARGE	5,460.00
	100-000-000-455-418	HSP STATE INS MATCH	66,359.62
	100-000-000-455-419	SHP STATE INS MATCH	903,531.68
	100-000-000-455-425	DLC STATE INS WITHHOLDING	646.80
	100-000-000-455-426	DLS STATE INS WITHHOLDING	2,268.26
	100-000-000-456-406	OPTIONAL LIFE	15,304.94
*	383610 08/31/2017	655832 SC DEPARTMENT OF REVENUE	289.54
	100-000-000-459-000	TAX LEVY	289.54
383611	08/31/2017	659000 SC PEBA	1,748,827.31
	100-000-000-454-000	RETIREMENT WITHHELD	536,478.14
	100-000-000-484-000	MATCHING RETIREMENT	1,212,349.17
383612	08/31/2017	659001 SC PEBA	998.80
	100-000-000-459-454	RETIREMENT LOAN	791.58
	100-000-000-459-454	RETIREMENT LOAN	207.22
383613	08/31/2017	992512 SECURLY INC	11,553.00
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	11,553.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2027 (continued)			
*	383615	08/31/2017 990498 SHOW PROS ENTERTAINMENT SERVICES	520.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	520.00
*	383618	08/31/2017 990069 SMITH LEE	151.40
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	151.40
	383619	08/31/2017 992017 SOUTHERN RECOGNITION LLC	901.00
		725-271-410-008-000 SUPPLIES	901.00
*	383621	08/31/2017 856071 STEWART JOY	176.45
		201-211-332-300-690 TRAVEL	118.13
		201-211-332-300-690 TRAVEL	58.32
*	383624	08/31/2017 866614 TEXAS GUARANTEED STUDENT LOAN CORP	286.00
		100-000-000-457-071 STUDENT LOAN	286.00
	383625	08/31/2017 866614 TEXAS GUARANTEED STUDENT LOAN CORP	156.00
		100-000-000-457-071 STUDENT LOAN	156.00
	383626	08/31/2017 866614 TEXAS GUARANTEED STUDENT LOAN CORP	265.80
		100-000-000-457-071 STUDENT LOAN	265.80
	383627	08/31/2017 866614 TEXAS GUARANTEED STUDENT LOAN CORP	296.00
		100-000-000-457-071 STUDENT LOAN	296.00
	383628	08/31/2017 854862 TIAA-CREF AS AGENT FOR JPM	12,536.72
		100-000-000-454-000 RETIREMENT WITHHELD	8,059.33
		100-000-000-484-000 MATCHING RETIREMENT	4,477.39
	383629	08/31/2017 854862 TIAA-CREF AS AGENT FOR JPM	343.21
		100-000-000-484-000 MATCHING RETIREMENT	343.21
	383630	08/31/2017 763738 T & J PAINTING CONTRACTORS INC	325.00
		701-271-410-015-000 SUPPLIES	325.00
	383631	08/31/2017 866774 TL HANNA HIGH SCHOOL	125.00
		722-271-640-003-041 DUES & FEES-VOLLEYBALL	125.00
	383632	08/31/2017 991812 TRANSFINDER CORPORATION	2,985.00
		100-255-345-500-000 TECHNOLOGY PURCHASED SVCS	2,985.00
*	383634	08/31/2017 784625 TRI COUNTY ACE	704.03
		100-254-410-021-000 SUPPLIES	17.94
		100-254-410-010-000 SUPPLIES	9.80
		100-254-410-010-000 SUPPLIES	27.80
		100-254-410-031-000 SUPPLIES	18.70
		100-254-410-031-000 SUPPLIES	12.82
		100-254-410-017-000 SUPPLIES	17.11

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2027	(continued)		
	100-254-410-019-000	SUPPLIES	27.53
	100-254-410-019-000	SUPPLIES	89.51
	100-254-410-019-000	SUPPLIES	7.88
	100-254-410-019-000	SUPPLIES	9.60
	100-254-410-019-000	SUPPLIES	11.52
	100-254-410-019-000	SUPPLIES	25.68
	100-254-410-019-000	SUPPLIES	91.97
	100-254-410-019-000	SUPPLIES	54.54
	100-254-410-020-000	SUPPLIES	78.50
	100-254-410-022-000	SUPPLIES	10.68
	100-254-410-030-000	SUPPLIES	28.87
	100-254-410-030-000	SUPPLIES	18.79
	100-254-410-030-000	SUPPLIES	18.71
	100-254-410-030-000	SUPPLIES	6.18
	100-254-410-400-000	SUPPLIES	8.12
	100-254-410-400-000	SUPPLIES	4.27
	100-254-410-008-000	SUPPLIES	6.41
	100-254-410-007-000	SUPPLIES	4.06
	100-254-410-003-000	SUPPLIES	1.07
	100-254-410-005-000	SUPPLIES	0.63
	100-254-410-400-000	SUPPLIES	95.34
383635	08/31/2017	866390 TSA CONSULTING GROUP INC	44,655.00
	100-000-000-450-004	TSA HORACE MANN	500.00
	100-000-000-450-004	TSA HORACE MANN	2,652.00
	100-000-000-450-005	TSA AMERICAN EXPRESS	805.00
	100-000-000-450-014	TSA VARIABLE LIFE	8,910.00
	100-000-000-450-019	TSA GREAT AMERICAN	200.00
	100-000-000-450-019	TSA GREAT AMERICAN	610.00
	100-000-000-450-020	TSA PFS INVESTMENTS	150.00
	100-000-000-450-022	TSA MASSMUTUAL	300.00
	100-000-000-450-026	TSA EQUITABLE	12,642.50
	100-000-000-450-034	TSA NORTHERN LIFE	1,310.00
	100-000-000-450-039	TSA SW LIFE	16,575.50
383636	08/31/2017	863949 TSP	352.75
	100-254-410-008-000	SUPPLIES	352.75
*	383638	08/31/2017 732897 UNITED HEALTH CARE INS CO	257.39
	100-000-000-455-077	SPECTERA	257.39
383639	08/31/2017	858992 UNITEDSCRIP	1,612.50
	727-273-660-003-763	GUIDANCE EXPENSES	145.50

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 2027 (continued)			
		727-273-660-003-851 AFJROTC EXPENSES	1,467.00
383640	08/31/2017	801625 UNITED WAY OF PICKENS CTY	1,971.60
		100-000-000-458-000 UNITED WAY	1,971.60
383641	08/31/2017	793860 US DEPT OF EDUCATION	432.24
		100-000-000-457-071 STUDENT LOAN	432.24
383642	08/31/2017	793860 US DEPT OF EDUCATION	365.00
		100-000-000-457-071 STUDENT LOAN	365.00
383643	08/31/2017	793860 US DEPT OF EDUCATION	445.72
		100-000-000-457-071 STUDENT LOAN	445.72
383644	08/31/2017	793860 US DEPT OF EDUCATION	330.80
		100-000-000-457-071 STUDENT LOAN	330.80
383645	08/31/2017	793860 US DEPT OF EDUCATION	180.00
		100-000-000-457-071 STUDENT LOAN	180.00
383646	08/31/2017	793860 US DEPT OF EDUCATION	314.00
		100-000-000-457-071 STUDENT LOAN	314.00
383647	08/31/2017	571500 U S FOODS	1,547.07
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	1,547.07
383648	08/31/2017	810208 VERIZON WIRELESS	9,721.97
		100-254-340-400-000 COMMUNICATION	9,721.97
383649	08/31/2017	825421 WATERS DEAN RYAN	109.10
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	109.10
* 383654	08/31/2017	990001 EMPLOYEE VENDOR	150.00
		722-017-102-003-090 ACTIVITY CARDS-GENERAL	60.00
		727-017-300-003-794 STUDENT COUNCIL REVENUE	15.00
		727-017-300-003-974 REVENUE - CLASS OF 2018	5.00
		727-017-900-003-803 YEARBOOK REVENUE	70.00
* 383657	08/31/2017	990001 EMPLOYEE VENDOR	880.00
		720-017-100-005-973 REVENUE - F/T SPECIAL EVENT	880.00
* 383659	08/31/2017	990001 EMPLOYEE VENDOR	2,250.00
		720-017-100-005-973 REVENUE - F/T SPECIAL EVENT	2,250.00
* 383668	08/31/2017	990001 EMPLOYEE VENDOR	175.00
		722-017-102-003-090 ACTIVITY CARDS-GENERAL	60.00
		727-017-300-003-819 MATH CLUB REVENUE	15.00
		727-017-300-003-976 CLASS OF 2019 REVENUE	5.00
		727-017-403-003-000 PARKING PERMITS	25.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
CHECK RUN: 2027 (continued)				
		727-017-900-003-803 YEARBOOK REVENUE	70.00	
*	205 08/31/2017	855947 ADVERTISING AUTHORITIES		1,868.81 E
		720-273-660-005-735 BAND EXPENSES	1,115.53	
		720-273-660-005-735 BAND EXPENSES	753.28	
	206 08/31/2017	863580 BRAINPOP		21,119.52 E
		100-112-345-300-960 TECHNOLOGY PURCHASED SVCS	15,561.72	
		100-113-345-300-960 TECHNOLOGY PURCHASED SVCS	5,557.80	
	207 08/31/2017	864033 CANNON MEDICAL PRACTICES		825.00 E
		100-255-690-500-000 OTHER OBJECTS	825.00	
	208 08/31/2017	855948 DANIEL LESLIE		120.00 E
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	120.00	
	209 08/31/2017	233500 DRAISEN EDWARDS MUSIC		473.04 E
		100-271-410-007-000 BAND SUPPLIES	207.28	
		738-273-660-007-735 BAND EXPENSES	265.76	
*	211 08/31/2017	991820 FIRE CONTROL SYSTEMS		3,737.67 E
		100-254-323-005-000 REPAIRS & MAINTENANCE	3,693.66	
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	44.01	
*	216 08/31/2017	863386 INTEGRAL SOLUTIONS GROUP		1,899.33 E
		703-271-490-019-000 OTHER SUPPLIES/MATERIALS	1,899.33	
	217 08/31/2017	865981 IXL LEARNING		4,288.00 E
		221-175-445-010-000 TECHNOLOGY & SOFTWARE SU	4,288.00	
	218 08/31/2017	862155 JUNIOR LIBRARY GUILD		3,213.36 E
		100-222-430-016-000 LIBRARY BOOKS	1,207.30	
		100-222-430-023-000 LIBRARY BOOKS	1,407.02	
		100-222-430-022-000 LIBRARY BOOKS	599.04	
	219 08/31/2017	441000 KING ASPHALT PAVING CO		6,750.00 E
		100-254-323-027-000 REPAIRS & MAINTENANCE	6,750.00	
	220 08/31/2017	992433 LACKEY STEPHANIE		350.11 E
		100-264-380-750-000 HEAD OF ORG/TRAVEL	350.11	
*	223 08/31/2017	694328 PREMIER SCHOOL AGENDAS INC		853.86 E
		201-188-410-019-000 SUPPLIES	853.86	
	224 08/31/2017	863658 RIDDELL INC		421.07 E
		739-271-490-007-010 OTHER SUPPLIES/MATERIALS-FB	338.26	
		739-271-490-007-010 OTHER SUPPLIES/MATERIALS-FB	82.81	
	225 08/31/2017	681501 SCHOLASTIC INC		1,699.04 E



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CHECK RUN:	2027	(continued)			
	201-112-410-022-000	SUPPLIES		731.04	
	100-112-410-027-000	SUPPLIES		484.00	
	100-113-410-027-000	SUPPLIES		484.00	
226	08/31/2017	433250 SHARP ELECTRONICS CORP			1,724.75 E
	100-114-410-005-000	SUPPLIES		192.03	
	702-271-410-016-000	SUPPLIES		334.55	
	100-114-410-003-000	SUPPLIES		520.04	
	100-113-410-002-000	SUPPLIES		678.13	
*	228	08/31/2017	715338 SMITH'S ADDRESSING MACHINE SERVICES,INC		666.60 E
	100-114-410-005-000	SUPPLIES		666.60	
229	08/31/2017	857438 SUPPLYWORKS			18,314.09 E
	100-254-410-010-012	SUPPLIES		252.01	
	100-254-410-010-012	SUPPLIES		-17.46	
	100-254-410-900-012	SUPPLIES		101.71	
	100-254-410-014-012	SUPPLIES		81.17	
	100-254-410-014-012	SUPPLIES		-81.17	
	100-254-410-014-012	SUPPLIES		263.86	
	100-254-410-014-012	SUPPLIES		105.71	
	100-254-410-031-012	SUPPLIES		212.07	
	100-254-410-015-012	SUPPLIES		-22.47	
	100-254-410-001-012	SUPPLIES		540.14	
	100-254-410-016-012	SUPPLIES		732.74	
	100-254-410-003-012	SUPPLIES		563.68	
	100-254-410-005-012	SUPPLIES		1,101.03	
	100-254-410-017-012	SUPPLIES		739.58	
	100-254-410-017-012	SUPPLIES		211.41	
	100-254-410-017-012	SUPPLIES		70.47	
	100-254-410-018-012	SUPPLIES		-14.98	
	100-254-410-004-012	SUPPLIES		1,087.10	
	100-254-410-004-012	SUPPLIES		-26.19	
	100-254-410-004-012	SUPPLIES		-22.47	
	100-254-410-022-012	SUPPLIES		401.04	
	100-254-410-022-012	SUPPLIES		211.41	
	100-254-410-006-012	SUPPLIES		219.24	
	100-254-410-006-012	SUPPLIES		82.29	
	100-254-410-030-012	SUPPLIES		512.74	
	100-254-410-029-012	SUPPLIES		478.34	
	100-254-410-400-012	SUPPLIES		162.75	
	100-254-410-100-012	SUPPLIES		81.17	

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CHECK RUN:	2027	(continued)	
	100-254-410-025-012	SUPPLIES	156.23
	100-254-410-025-012	SUPPLIES	105.71
	100-254-410-007-012	SUPPLIES	327.96
	100-254-410-500-012	SUPPLIES	86.46
	100-254-410-500-012	SUPPLIES	70.47
	100-254-410-500-012	SUPPLIES	172.08
	100-254-410-027-012	SUPPLIES	491.67
	100-254-410-027-012	SUPPLIES	281.88
	100-254-410-028-012	SUPPLIES	566.67
	100-254-410-028-012	SUPPLIES	-29.96
	100-254-410-028-012	SUPPLIES	-29.96
	100-254-410-021-012	SUPPLIES	221.45
	100-254-410-010-012	SUPPLIES	168.89
	100-254-410-010-012	SUPPLIES	320.02
	100-254-410-900-012	SUPPLIES	97.99
	100-254-410-900-012	SUPPLIES	10.64
	100-254-410-014-012	SUPPLIES	91.68
	100-254-410-014-012	SUPPLIES	-46.87
	100-254-410-014-012	SUPPLIES	371.72
	100-254-410-031-012	SUPPLIES	242.29
	100-254-410-001-012	SUPPLIES	84.44
	100-254-410-001-012	SUPPLIES	118.98
	100-254-410-016-012	SUPPLIES	253.33
	100-254-410-016-012	SUPPLIES	765.61
	100-254-410-003-012	SUPPLIES	699.52
	100-254-410-005-012	SUPPLIES	168.89
	100-254-410-005-012	SUPPLIES	342.44
	100-254-410-017-012	SUPPLIES	322.03
	100-254-410-004-012	SUPPLIES	168.89
	100-254-410-004-012	SUPPLIES	575.02
	100-254-410-022-012	SUPPLIES	1,088.40
	100-254-410-006-012	SUPPLIES	249.31
	100-254-410-006-012	SUPPLIES	90.99
	100-254-410-030-012	SUPPLIES	176.55
	100-254-410-030-012	SUPPLIES	-29.96
	100-254-410-029-012	SUPPLIES	432.62
	100-254-410-029-012	SUPPLIES	74.47
	100-254-410-100-012	SUPPLIES	91.68
	100-254-410-025-012	SUPPLIES	49.18
	100-254-410-007-012	SUPPLIES	18.62

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
CHECK RUN: 2027 (continued)				
		100-254-410-007-012 SUPPLIES	-14.98	
		100-254-410-500-012 SUPPLIES	44.81	
		100-254-410-500-012 SUPPLIES	126.86	
		100-254-410-027-012 SUPPLIES	453.98	
		100-254-410-028-012 SUPPLIES	258.47	
230	08/31/2017	860416 TASTE OF DISTINCTION-PERSONALIZED		1,375.75 E
		100-263-399-100-000 OTHER PURCHASED SERVICES	1,375.75	
231	08/31/2017	991541 TEAM SPORTS OUTFITTERS		14,353.64 E
		721-271-410-005-041 SUPPLIES-VOLLEYBALL	102.60	
		721-271-410-005-010 SUPPLIES-FOOTBALL	1,930.00	
		721-271-410-005-030 SUPPLIES-BASEBALL	210.00	
		721-271-410-005-035 SUPPLIES-SOFTBALL	210.00	
		721-271-410-005-080 SUPPLIES-BOYS SOCCER	210.00	
		721-271-410-005-081 SUPPLIES-GIRLS SOCCER	210.00	
		721-271-410-005-010 SUPPLIES-FOOTBALL	7,190.81	
		721-271-410-005-090 SUPPLIES-GENERAL	970.00	
		721-271-410-005-010 SUPPLIES-FOOTBALL	1,227.76	
		721-271-410-005-010 SUPPLIES-FOOTBALL	1,096.66	
		721-271-410-005-010 SUPPLIES-FOOTBALL	995.81	
232	08/31/2017	783309 TRANE COMPANY		682.94 E
		100-254-410-005-000 SUPPLIES	682.94	
233	08/31/2017	857440 UNITED CHEMICAL COMPANY		337.05 E
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	337.05	
CHECK RUN: 2027			NUMBER OF CHECKS: 117	3,509,187.85
			NUMBER OF EPAYMENTS: 21	85,073.63
				3,594,261.48
			TOTAL NUMBER OF CHECKS: 1,526	7,732,445.30
			TOTAL NUMBER OF EPAYMENTS: 107	526,656.04
** OUT OF SEQUENCE CHECKS ON REPORT **				8,259,101.34

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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