

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 2073</b>				
387026	02/01/2018	990995 ARCHIE WILL		2,000.00
		720-273-660-005-735 BAND EXPENSES	2,000.00	
387027	02/01/2018	992446 ARCPPOINT OCCUPATIONAL SOLUTIONS		131.50
		100-255-314-500-000 STAFF SERVICES-DRUG TESTING	131.50	
387028	02/01/2018	855093 ARSCO RETIREMENT MANAGER		10,449.31
		100-000-000-454-000 RETIREMENT WITHHELD	6,717.43	
		100-000-000-484-000 MATCHING RETIREMENT	3,731.88	
387029	02/01/2018	992343 ATKINS BETH		164.57
		100-224-332-016-128 TURN AROUND TRAVEL	164.57	
* 387031	02/01/2018	077500 BETHLEHEM-ROANOKE WATER		189.50
		100-254-321-100-000 PUBLIC UTILITY SERVICES	102.00	
		100-254-321-500-000 PUBLIC UTILITY SERVICES	87.50	
387032	02/01/2018	058397 B & H PHOTO VIDEO PRO AUDIO INC		201.35
		709-273-660-014-768 LIBRARY EXPENSES	201.35	
387033	02/01/2018	991270 BLANCHARD MACHINERY COMPANY		672.07
		100-254-323-023-000 REPAIRS & MAINTENANCE	672.07	
387034	02/01/2018	990743 BOLT VICKI		200.00
		720-273-660-005-811 MISS EHS EXPENSES	200.00	
* 387036	02/01/2018	864179 BULL'S EYE BRANDS INC		3,976.70
		600-256-410-008-000 SUPPLIES	247.38	
		600-256-460-008-000 FOOD	1,564.26	
		600-256-410-007-000 SUPPLIES	123.69	
		600-256-460-007-000 FOOD	1,229.19	
		600-256-410-002-000 SUPPLIES	264.60	
		600-256-460-002-000 FOOD	547.58	
387037	02/01/2018	865071 BUNNELL-LAMMONS ENGINEERING INC.		400.00
		100-254-399-400-000 SUMMER HELP-OUTSOURCED	400.00	
387038	02/01/2018	859878 BURTON ERIN		178.63
		203-213-332-031-000 TRAVEL	156.86	
		203-213-332-031-000 TRAVEL	21.77	
* 387040	02/01/2018	854964 BUTLER STAN		352.63
		724-271-395-008-030 OTHER PROFESSIONAL & TECH	352.63	
387041	02/01/2018	860959 CAIME MONICA		377.54
		203-213-332-031-000 TRAVEL	187.62	
		203-213-332-031-000 TRAVEL	54.73	
		203-213-332-031-000 TRAVEL	135.19	
* 387045	02/01/2018	864846 CHILDREN'S MUSEUM OF THE UPSTATE		1,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2073	(continued)		
	705-271-399-028-862	FIELD TRIP-2ND GRADE	1,000.00	
387046	02/01/2018	143680 CITY OF CLEMSON		551.61
	100-254-321-023-000	PUBLIC UTILITY SERVICES WATER	551.61	
387047	02/01/2018	143762 CITY OF EASLEY		51,451.48
	100-258-395-004-000	OTHER PROFESSIONAL & TECH	12,862.87	
	100-258-395-005-000	OTHER PROFESSIONAL & TECH	12,862.87	
	100-258-395-017-000	OTHER PROFESSIONAL & TECH	6,431.43	
	100-258-395-018-000	OTHER PROFESSIONAL & TECH	6,431.43	
	100-258-395-028-000	OTHER PROFESSIONAL & TECH	6,431.43	
	100-258-395-029-000	OTHER PROFESSIONAL & TECH	6,431.45	
387048	02/01/2018	864331 CONNOR MICHAEL		308.30
	722-271-395-003-075	OTHER PROFESSIONAL & TECH	80.00	
	724-271-395-008-075	OTHER PROFESSIONAL & TECH	228.30	
387049	02/01/2018	992748 CREATIVE COSTUMING & DESIGNS INC		323.50
	100-271-410-003-000	BAND SUPPLIES	323.50	
387050	02/01/2018	992765 CREEDMOOR SPORTS INC		2,355.00
	727-273-660-003-851	AFJROTC EXPENSES	2,355.00	
387051	02/01/2018	193196 CUDD DAVID		2,000.00
	100-271-410-005-000	BAND SUPPLIES	2,000.00	
387052	02/01/2018	203000 DACUSVILLE-CEDAR ROCK		1,474.00
	100-254-321-001-000	PUBLIC UTILITY SERVICES WATER	120.00	
	100-254-321-001-000	PUBLIC UTILITY SERVICES WATER	461.00	
	100-254-321-016-000	PUBLIC UTILITY SERVICES WATER	893.00	
387053	02/01/2018	990046 DANTZLER LISA		106.70
	729-273-660-050-960	CULINARY ARTS EXPENSES	106.70	
387054	02/01/2018	208607 DATA RECOGNITION CORPORATION		22,500.00
	356-224-445-054-679	TECHNOLOGY & SOFTWARE SU	22,500.00	
387055	02/01/2018	992076 DAVIS KYLE		122.10
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	61.05	
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	61.05	
387056	02/01/2018	991432 DELL FINANCIAL SERVICES LLC		1,147.85
	201-112-445-300-000	TECHNOLOGY & SOFTWARE SU	1,147.85	
387057	02/01/2018	217625 DELL MARKETING L P		744.54
	100-233-445-008-000	TECHNOLOGY & SOFTWARE SU	744.54	
387058	02/01/2018	991957 DEPARTMENT OF ADMINISTRATION		207.00
	100-266-323-900-002	REPAIRS & MAINT.-SCHOOLS	207.00	
* 387061	02/01/2018	227269 DISCOVERY PLACE		924.50

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

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CHECK RUN:	2073	(continued)	
	714-271-399-029-865	FIELD TRIP-5TH GRADE	924.50
387062	02/01/2018	234500 DUKE POWER COMPANY	794.69
	100-254-470-500-000	ENERGY ELECTRICITY	794.69
* 387064	02/01/2018	161000 EASLEY COMBINED UTILITY SYSTEM	834.00
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	834.00
387065	02/01/2018	246985 EASLEY POLICE DEPT	125.00
	720-273-660-005-811	MISS EHS EXPENSES	125.00
387066	02/01/2018	860106 ECMC	274.44
	100-000-000-457-071	STUDENT LOAN	274.44
* 387070	02/01/2018	277971 EXXON\MOBIL	129.19
	727-271-332-003-000	TRAVEL	129.19
387071	02/01/2018	855865 FAULKNER FENCE INC	4,000.00
	100-254-410-005-000	SUPPLIES	1,500.00
	100-254-410-017-000	SUPPLIES	2,500.00
387072	02/01/2018	295500 FORT HILL NATURAL GAS AUT	20,843.26
	100-254-471-006-000	NATURAL GAS	4,708.89
	100-254-471-015-000	NATURAL GAS	2,008.03
	100-254-471-015-000	NATURAL GAS	481.92
	100-254-471-018-000	NATURAL GAS	1,314.09
	100-254-471-022-000	NATURAL GAS	1,134.69
	100-254-471-030-000	NATURAL GAS	2,767.68
	100-254-471-031-000	NATURAL GAS	2,732.30
	100-254-471-050-000	NATURAL GAS	310.22
	100-254-471-050-000	NATURAL GAS	2,739.89
	100-254-471-050-000	NATURAL GAS	2,645.55
387073	02/01/2018	863404 FRONTLINE TECHNOLOGIES LLC	284.23
	196-213-316-200-000	DATA PROCESSING SERVICES	284.23
387074	02/01/2018	863901 FUNACHO OF SC INC	180.22
	600-256-460-005-000	FOOD	90.72
	600-256-410-004-000	SUPPLIES	89.50
387075	02/01/2018	865783 FURMAN UNIVERSITY ROTC	220.00
	726-273-660-006-851	JROTC EXPENSES	220.00
387076	02/01/2018	991901 GC SERVICES LP	350.00
	100-000-000-457-071	STUDENT LOAN	350.00
387077	02/01/2018	313357 GENERAL REVENUE CORPORATION	187.30
	100-000-000-457-071	STUDENT LOAN	187.30
* 387079	02/01/2018	990693 GREAT LAKES EDUCATION GUARANTY CORPORATI	392.56

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

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CHECK RUN:	2073	(continued)	
	100-000-000-457-071	STUDENT LOAN	392.56
387080	02/01/2018	992235 HALLIGAN MAHONEY & WILLIAMS	5,872.90
	100-231-319-950-000	LEGAL & OTHER TECH./PROF. SERVICES	5,872.90
* 387082	02/01/2018	864024 HARDEN ALLAN	108.20
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	72.00
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	36.20
387083	02/01/2018	860473 HAROLD KLOTH CONCRETE	1,812.00
	898-254-323-023-000	REPAIRS & MAINTENANCE	1,812.00
387084	02/01/2018	355842 HAWKINS SCOTT	157.13
	100-266-332-900-000	TRAVEL	157.13
387085	02/01/2018	861877 HENDERSON MICHAEL	104.10
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	52.05
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	52.05
* 387087	02/01/2018	858221 HENRY SCHEIN	1,323.94
	724-271-410-008-041	SUPPLIES-VOLLEYBALL	1,323.94
387088	02/01/2018	992628 HENSON RHONDA KAY	235.94
	203-125-332-007-000	TRAVEL	235.94
387089	02/01/2018	991040 HIGH LINER FOODS	3,937.02
	600-256-460-001-000	FOOD	46.16
	600-256-460-002-000	FOOD	265.85
	600-256-460-003-000	FOOD	146.61
	600-256-460-004-000	FOOD	270.14
	600-256-460-005-000	FOOD	341.30
	600-256-460-006-000	FOOD	171.61
	600-256-460-007-000	FOOD	69.24
	600-256-460-008-000	FOOD	293.07
	600-256-460-010-000	FOOD	121.46
	600-256-460-014-000	FOOD	50.30
	600-256-460-015-000	FOOD	146.61
	600-256-460-016-000	FOOD	69.24
	600-256-460-017-000	FOOD	219.84
	600-256-460-018-000	FOOD	194.69
	600-256-460-019-000	FOOD	146.61
	600-256-460-022-000	FOOD	71.16
	600-256-460-023-000	FOOD	171.76
	600-256-460-025-000	FOOD	146.61
	600-256-460-027-000	FOOD	194.69
	600-256-460-028-000	FOOD	171.76
	600-256-460-029-000	FOOD	146.61

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

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CHECK RUN: 2073	(continued)		
		600-256-460-030-000 FOOD	121.61
		600-256-460-031-000 FOOD	194.69
		600-256-460-700-000 FOOD	165.40
387090	02/01/2018	992781 HISPANIC MARKETING INC	
		740-271-410-052-000 ADMINISTRATIVE SUPPLIES	120.00
387091	02/01/2018	992451 HIT SERVICES LLC	
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	229.22
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	83.85
* 387095	02/01/2018	992287 HOUSE OF RAEFORD FARMS INC	
		600-256-460-001-000 FOOD	137.30
		600-256-460-002-000 FOOD	137.30
		600-256-460-003-000 FOOD	205.95
		600-256-460-004-000 FOOD	343.25
		600-256-460-005-000 FOOD	343.25
		600-256-460-006-000 FOOD	137.30
		600-256-460-007-000 FOOD	205.95
		600-256-460-008-000 FOOD	274.60
		600-256-460-010-000 FOOD	137.30
		600-256-460-014-000 FOOD	137.30
		600-256-460-015-000 FOOD	137.30
		600-256-460-016-000 FOOD	205.95
		600-256-460-017-000 FOOD	205.95
		600-256-460-018-000 FOOD	205.95
		600-256-460-019-000 FOOD	137.30
		600-256-460-022-000 FOOD	137.30
		600-256-460-023-000 FOOD	205.95
		600-256-460-025-000 FOOD	137.30
		600-256-460-027-000 FOOD	137.30
		600-256-460-028-000 FOOD	205.95
		600-256-460-029-000 FOOD	137.30
		600-256-460-030-000 FOOD	205.95
		600-256-460-031-000 FOOD	205.95
387096	02/01/2018	392241 INGLES	
		600-256-460-010-000 FOOD	3.39
		600-256-460-017-000 FOOD	31.23
		600-256-460-019-000 FOOD	54.49
		600-256-460-014-000 FOOD	39.92
		600-256-460-014-000 FOOD	66.33
		600-256-460-002-000 FOOD	5.01

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

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CHECK RUN:	2073	(continued)	
	600-256-460-030-000	FOOD	122.49
	600-256-460-029-000	FOOD	121.45
	600-256-460-002-000	FOOD	4.81
387097	02/01/2018	865768 CHRIS MOSS	
	100-271-410-005-000	BAND SUPPLIES	1,000.00
* 387099	02/01/2018	417256 JEAN'S BUS SERVICE INC	200.00
	736-273-660-030-913	STEM EXPENSES	200.00
387100	02/01/2018	861870 JENNIE-O TURKEY STORE SALES LLC	30,945.85
	600-256-460-001-000	FOOD	748.29
	600-256-460-002-000	FOOD	1,237.76
	600-256-460-003-000	FOOD	1,369.58
	600-256-460-004-000	FOOD	2,402.34
	600-256-460-005-000	FOOD	2,402.34
	600-256-460-006-000	FOOD	1,140.93
	600-256-460-007-000	FOOD	1,654.57
	600-256-460-008-000	FOOD	1,990.87
	600-256-460-010-000	FOOD	748.29
	600-256-460-014-000	FOOD	748.29
	600-256-460-015-000	FOOD	1,098.93
	600-256-460-016-000	FOOD	1,369.58
	600-256-460-017-000	FOOD	1,369.58
	600-256-460-018-000	FOOD	1,237.76
	600-256-460-019-000	FOOD	1,237.76
	600-256-460-022-000	FOOD	1,098.93
	600-256-460-023-000	FOOD	1,422.87
	600-256-460-025-000	FOOD	1,098.93
	600-256-460-027-000	FOOD	1,098.93
	600-256-460-028-000	FOOD	1,720.22
	600-256-460-029-000	FOOD	1,207.10
	600-256-460-030-000	FOOD	1,237.76
	600-256-460-031-000	FOOD	1,304.24
387101	02/01/2018	861045 KEEVER WILLIAM	354.57
	395-212-332-300-000	TRAVEL	354.57
387102	02/01/2018	991587 KELBLEY SHANE G	2,000.00
	100-271-410-005-000	BAND SUPPLIES	2,000.00
* 387104	02/01/2018	992496 KELLY HARMON & ASSOCIATES LLC	4,367.79
	201-224-312-031-000	INSTRUCTION IMPROVEMENT	4,367.79
387105	02/01/2018	862147 KIRK DAVID	223.60
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	65.80

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CHECK RUN:	2073	(continued)	
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	61.00
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	31.00
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	65.80
387106	02/01/2018	990840 KUDZU STAFFING INC	339.57
	703-271-395-019-000	OTHER PROFESSIONAL & TECH	339.57
387107	02/01/2018	468375 LINDSAY OIL CO INC	1,466.64
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,466.64
387108	02/01/2018	865583 LIQUID HIGHWAY ROASTERS LLC	279.75
	729-273-660-050-848	SKILL EXPENSES	279.75
387109	02/01/2018	476500 LOWE'S HOME CENTERS INC	432.55
	100-254-410-400-000	SUPPLIES	189.54
	100-254-410-019-000	SUPPLIES	30.47
	100-254-410-400-000	SUPPLIES	121.94
	100-254-410-002-000	SUPPLIES	8.50
	100-254-410-500-000	SUPPLIES	82.10
* 387112	02/01/2018	860608 MASSMUTUAL RETIREMENT SERVICES	10,583.76
	100-000-000-454-000	RETIREMENT WITHHELD	6,803.84
	100-000-000-484-000	MATCHING RETIREMENT	3,779.92
387113	02/01/2018	859898 MASTERS PATRICIA D	300.00
	720-273-660-005-811	MISS EHS EXPENSES	300.00
387114	02/01/2018	990188 MCCORMICK TODD	287.60
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	287.60
387115	02/01/2018	866407 MCDONNELL PATRICK	116.70
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	58.35
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	58.35
* 387118	02/01/2018	855255 MET LIFE RSD	8,327.17
	100-000-000-454-000	RETIREMENT WITHHELD	5,353.18
	100-000-000-484-000	MATCHING RETIREMENT	2,973.99
387119	02/01/2018	859526 MICHAEL FOODS INC	4,078.10
	600-256-460-001-000	FOOD	54.73
	600-256-460-002-000	FOOD	109.46
	600-256-460-003-000	FOOD	129.06
	600-256-460-004-000	FOOD	210.79
	600-256-460-005-000	FOOD	210.79
	600-256-460-006-000	FOOD	81.73
	600-256-460-007-000	FOOD	156.06
	600-256-460-008-000	FOOD	183.79
	600-256-460-010-000	FOOD	54.73

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CHECK RUN: 2073	(continued)		
	600-256-460-014-000	FOOD	219.84
	600-256-460-015-000	FOOD	275.12
	600-256-460-016-000	FOOD	156.06
	600-256-460-017-000	FOOD	385.68
	600-256-460-018-000	FOOD	109.46
	600-256-460-019-000	FOOD	81.73
	600-256-460-022-000	FOOD	275.12
	600-256-460-023-000	FOOD	156.06
	600-256-460-025-000	FOOD	275.12
	600-256-460-027-000	FOOD	275.12
	600-256-460-028-000	FOOD	156.06
	600-256-460-029-000	FOOD	81.73
	600-256-460-030-000	FOOD	109.46
	600-256-460-031-000	FOOD	330.40
* 387121	02/01/2018	992788 MURCH PATRICK WILLIAM	600.00
	100-148-311-300-000	INSTRUCTIONAL SERVICES	600.00
387122	02/01/2018	863206 NARDONE BROS BAKING CO INC	16,732.57
	600-256-460-001-000	FOOD	327.59
	600-256-460-002-000	FOOD	575.42
	600-256-460-003-000	FOOD	703.64
	600-256-460-004-000	FOOD	1,279.06
	600-256-460-005-000	FOOD	1,279.06
	600-256-460-006-000	FOOD	575.42
	600-256-460-007-000	FOOD	787.35
	600-256-460-008-000	FOOD	999.28
	600-256-460-010-000	FOOD	325.95
	600-256-460-014-000	FOOD	650.49
	600-256-460-015-000	FOOD	828.67
	600-256-460-016-000	FOOD	586.15
	600-256-460-017-000	FOOD	1,029.29
	600-256-460-018-000	FOOD	489.88
	600-256-460-019-000	FOOD	431.82
	600-256-460-022-000	FOOD	828.67
	600-256-460-023-000	FOOD	607.85
	600-256-460-025-000	FOOD	785.46
	600-256-460-027-000	FOOD	785.46
	600-256-460-028-000	FOOD	639.80
	600-256-460-029-000	FOOD	431.82
	600-256-460-030-000	FOOD	607.37
	600-256-460-031-000	FOOD	1,177.07



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CHECK RUN: 2073 (continued)				
* 387124	02/01/2018	992467 NEW DIRECTION SOLUTIONS LLC		937.50
		100-126-311-200-000 INSTRUCTIONAL SERVICES	937.50	
387125	02/01/2018	992787 OLSON MATTHEW W		225.00
		100-148-311-300-000 INSTRUCTIONAL SERVICES	225.00	
* 387127	02/01/2018	991983 OWENS TIFFANY		444.71
		203-223-332-200-000 TRAVEL	204.80	
		203-223-332-200-000 TRAVEL	239.91	
* 387129	02/01/2018	992015 PIONEER CREDIT RECOVERY, INC.		320.00
		100-000-000-457-071 STUDENT LOAN	320.00	
387130	02/01/2018	992212 PITMAN JEFFREY A		200.00
		720-273-660-005-811 MISS EHS EXPENSES	200.00	
* 387133	02/01/2018	864508 QUICK COPY/PRINT CENTER		2,731.68
		100-263-360-100-000 PRINTING & BINDING	256.80	
		100-263-360-100-000 PRINTING & BINDING	51.92	
		720-273-660-005-811 MISS EHS EXPENSES	133.75	
		203-223-360-200-000 PRINTING & BINDING	2,289.21	
387134	02/01/2018	629438 RAMPEY TIMOTHY W (TIM)		200.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	43.75	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	43.75	
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	112.50	
* 387136	02/01/2018	866258 RON CLARK ACADEMY INC		6,750.00
		100-224-332-016-128 TURN AROUND TRAVEL	3,150.00	
		100-224-332-016-128 TURN AROUND TRAVEL	3,600.00	
387137	02/01/2018	668166 SALLY BEAUTY SUPPLY		179.85
		100-115-410-050-000 SUPPLIES	179.85	
387138	02/01/2018	668320 SAM'S CLUB DIRECT		3,048.50
		100-115-410-008-000 SUPPLIES	61.83	
		732-272-492-001-000 CANTEEN EXPENSES	82.80	
		724-272-492-008-090 CANTEEN EXPENSES-GENERAL	195.72	
		730-272-492-004-000 CANTEEN EXPENSES	303.96	
		737-271-490-030-090 OTHER SUPPLIES/MATERIALS-GEN	286.09	
		730-272-492-004-000 CANTEEN EXPENSES	196.02	
		714-271-410-029-000 SUPPLIES	90.72	
		730-273-660-004-883 SERVICE LEARNING EXPENSE	578.64	
		702-271-410-016-000 SUPPLIES	38.60	
		730-272-492-004-000 CANTEEN EXPENSES	163.78	
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	311.98	
		201-211-410-028-000 SUPPLIES	64.14	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2073	(continued)		
	729-273-660-050-984	DECA EXPENSE	333.54	
	701-271-410-015-000	SUPPLIES	95.12	
	732-272-492-001-000	CANTEEN EXPENSES	124.50	
	701-271-410-015-000	SUPPLIES	72.74	
	702-271-410-016-000	SUPPLIES	48.32	
* 387142	02/01/2018	861129 SC DEPARTMENT OF JUVENILE JUSTICE		2,252.96
	100-412-720-260-000	TRANSITS-PROVISO BILLS	868.17	
	100-412-720-260-000	TRANSITS-PROVISO BILLS	1,384.79	
387143	02/01/2018	655832 SC DEPARTMENT OF REVENUE		572.60
	100-000-000-459-000	TAX LEVY	572.60	
387144	02/01/2018	991237 SC HSE		185.00
	207-224-332-300-604	TRAVEL	185.00	
* 387147	02/01/2018	659000 SC PEBA		1,828,200.03
	100-000-000-454-000	RETIREMENT WITHHELD	559,327.41	
	100-000-000-484-000	MATCHING RETIREMENT	1,268,872.62	
387148	02/01/2018	702500 SHERWIN WILLIAMS		123.56
	100-254-410-100-000	SUPPLIES	123.56	
387149	02/01/2018	710500 SIX MILE WATER DISTRICT		1,591.93
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	77.47	
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	134.52	
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	37.00	
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	22.00	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	37.00	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	306.17	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	26.00	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	37.00	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	37.00	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	37.00	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	573.37	
	100-254-321-021-000	PUBLIC UTILITY SERVICES WATER	56.35	
	100-254-321-027-000	PUBLIC UTILITY SERVICES WATER	211.05	
387150	02/01/2018	991951 SKELLETT MICHAEL		1,000.00
	720-273-660-005-735	BAND EXPENSES	1,000.00	
387151	02/01/2018	713875 SMITH SURVEYORS INC		800.00
	100-254-323-005-000	REPAIRS & MAINTENANCE	800.00	
* 387154	02/01/2018	865175 TASTY BRANDS		4,870.85
	600-256-460-001-000	FOOD	97.61	
	600-256-460-002-000	FOOD	195.22	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2073	(continued)		
	600-256-460-003-000	FOOD	195.22
	600-256-460-004-000	FOOD	438.28
	600-256-460-005-000	FOOD	390.44
	600-256-460-006-000	FOOD	195.22
	600-256-460-007-000	FOOD	243.06
	600-256-460-010-000	FOOD	97.61
	600-256-460-014-000	FOOD	145.45
	600-256-460-015-000	FOOD	195.22
	600-256-460-016-000	FOOD	243.06
	600-256-460-017-000	FOOD	195.22
	600-256-460-018-000	FOOD	340.67
	600-256-460-018-000	FOOD	195.22
	600-256-460-019-000	FOOD	195.22
	600-256-460-022-000	FOOD	145.45
	600-256-460-023-000	FOOD	243.06
	600-256-460-025-000	FOOD	145.45
	600-256-460-027-000	FOOD	145.45
	600-256-460-028-000	FOOD	243.06
	600-256-460-029-000	FOOD	195.22
	600-256-460-030-000	FOOD	195.22
	600-256-460-031-000	FOOD	195.22
* 387156	02/01/2018	854862 TIAA-CREF AS AGENT FOR JPM	12,686.84
	100-000-000-454-000	RETIREMENT WITHHELD	8,155.83
	100-000-000-484-000	MATCHING RETIREMENT	4,531.01
387157	02/01/2018	775628 TIGER LILY GIFTS & FLOWERS	297.46
	727-273-660-003-974	EXPENSE - CLASS OF 2018	297.46
387158	02/01/2018	781500 TOWN OF CENTRAL	667.67
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	667.67
387159	02/01/2018	866614 TRELIS COMPANY	226.00
	100-000-000-457-071	STUDENT LOAN	226.00
387160	02/01/2018	866614 TRELIS COMPANY	286.00
	100-000-000-457-071	STUDENT LOAN	286.00
387161	02/01/2018	866614 TRELIS COMPANY	156.00
	100-000-000-457-071	STUDENT LOAN	156.00
387162	02/01/2018	866614 TRELIS COMPANY	265.80
	100-000-000-457-071	STUDENT LOAN	265.80
* 387164	02/01/2018	788000 TROPHIES UNLIMITED	205.98
	720-273-660-005-807	SPECIAL EVENTS EXPENSE	205.98
387165	02/01/2018	788404 TROTTER LYDIA	350.84

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2073	(continued)		
		201-224-332-019-000 TRAVEL	350.84
387166	02/01/2018	866390 TSA CONSULTING GROUP INC	56,019.50
		100-000-000-450-004 TSA HORACE MANN	400.00
		100-000-000-450-004 TSA HORACE MANN	5,102.00
		100-000-000-450-005 TSA AMERICAN EXPRESS	2,805.00
		100-000-000-450-014 TSA VARIABLE LIFE	9,380.00
		100-000-000-450-019 TSA GREAT AMERICAN	810.00
		100-000-000-450-019 TSA GREAT AMERICAN	200.00
		100-000-000-450-020 TSA PFS INVESTMENTS	100.00
		100-000-000-450-022 TSA MASSMUTUAL	300.00
		100-000-000-450-026 TSA EQUITABLE	14,822.50
		100-000-000-450-034 TSA NORTHERN LIFE	1,510.00
		100-000-000-450-039 TSA SW LIFE	20,590.00
387167	02/01/2018	858992 UNITEDSCRIP	362.25
		727-273-660-003-763 GUIDANCE EXPENSES	98.50
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	218.25
		727-273-660-003-828 RELAY FOR LIFE	45.50
387168	02/01/2018	801625 UNITED WAY OF PICKENS CTY	2,448.42
		100-000-000-458-000 UNITED WAY	2,448.42
387169	02/01/2018	793860 US DEPT OF EDUCATION	432.24
		100-000-000-457-071 STUDENT LOAN	432.24
387170	02/01/2018	793860 US DEPT OF EDUCATION	365.00
		100-000-000-457-071 STUDENT LOAN	365.00
387171	02/01/2018	793860 US DEPT OF EDUCATION	445.72
		100-000-000-457-071 STUDENT LOAN	445.72
387172	02/01/2018	793860 US DEPT OF EDUCATION	330.80
		100-000-000-457-071 STUDENT LOAN	330.80
387173	02/01/2018	793860 US DEPT OF EDUCATION	180.00
		100-000-000-457-071 STUDENT LOAN	180.00
387174	02/01/2018	793860 US DEPT OF EDUCATION	314.00
		100-000-000-457-071 STUDENT LOAN	314.00
387175	02/01/2018	571500 U S FOODS	93,040.86
		600-256-460-031-000 FOOD	270.12
		600-256-460-031-000 FOOD	-51.78
		600-256-460-014-000 FOOD	2,496.64
		600-256-460-014-000 FOOD	-4.74
		600-256-460-014-000 FOOD	-27.36
		600-256-460-004-000 FOOD	2,502.11

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2073	(continued)		
600-256-460-004-000		FOOD	-51.78
600-256-460-004-000		FOOD	-25.39
600-256-460-007-000		FOOD	1,302.28
600-256-460-007-000		FOOD	-25.89
600-256-460-029-000		FOOD	1,761.36
600-256-460-004-000		FOOD	3,461.72
600-256-460-015-000		FOOD	1,354.69
600-256-460-017-000		FOOD	1,880.37
600-256-460-001-000		FOOD	971.18
600-256-460-010-000		FOOD	940.16
600-256-460-019-000		FOOD	2,154.57
600-256-460-028-000		FOOD	2,910.20
600-256-460-018-000		FOOD	1,496.89
600-256-460-007-000		FOOD	1,368.75
600-256-460-014-000		FOOD	2,169.56
600-256-460-027-000		FOOD	1,773.42
600-256-460-002-000		FOOD	692.20
600-256-460-023-000		FOOD	782.80
600-256-460-023-000		FOOD	2,831.52
600-256-460-031-000		FOOD	3,867.04
600-256-460-031-000		FOOD	2,495.79
600-256-460-030-000		FOOD	1,513.54
600-256-460-029-000		FOOD	38.90
600-256-460-006-000		FOOD	1,452.56
600-256-410-005-000		SUPPLIES	523.89
600-256-460-003-000		FOOD	1,556.61
600-256-460-005-000		FOOD	3,194.84
600-256-460-016-000		FOOD	1,704.69
600-256-460-018-000		FOOD	2,096.46
600-256-460-028-000		FOOD	1,933.20
600-256-460-017-000		FOOD	2,159.36
600-256-460-008-000		FOOD	3,122.98
600-256-460-025-000		FOOD	1,830.47
600-256-460-010-000		FOOD	1,048.10
600-256-460-015-000		FOOD	1,173.29
600-256-460-029-000		FOOD	1,715.52
600-256-410-016-000		SUPPLIES	95.39
600-256-410-018-000		SUPPLIES	157.14
600-256-410-028-000		SUPPLIES	161.97
600-256-410-017-000		SUPPLIES	126.75

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2073	(continued)		
600-256-410-008-000		SUPPLIES	246.73
600-256-410-007-000		SUPPLIES	179.32
600-256-410-025-000		SUPPLIES	103.98
600-256-410-010-000		SUPPLIES	16.16
600-256-410-015-000		SUPPLIES	113.98
600-256-410-029-000		SUPPLIES	409.03
600-256-410-030-000		SUPPLIES	48.55
600-256-410-006-000		SUPPLIES	386.62
600-256-410-031-000		SUPPLIES	305.52
600-256-410-031-000		SUPPLIES	157.45
600-256-410-023-000		SUPPLIES	178.40
600-256-410-002-000		SUPPLIES	84.22
600-256-410-003-000		SUPPLIES	82.84
600-256-410-027-000		SUPPLIES	103.71
600-256-410-014-000		SUPPLIES	201.06
600-256-410-014-000		SUPPLIES	220.97
600-256-410-007-000		SUPPLIES	295.04
600-256-410-018-000		SUPPLIES	102.49
600-256-410-028-000		SUPPLIES	312.83
600-256-410-019-000		SUPPLIES	115.74
600-256-410-010-000		SUPPLIES	154.06
600-256-410-001-000		SUPPLIES	57.54
600-256-410-017-000		SUPPLIES	95.39
600-256-410-015-000		SUPPLIES	104.59
600-256-410-004-000		SUPPLIES	538.76
600-256-410-029-000		SUPPLIES	133.02
615-256-460-002-000		FOOD	782.80
615-256-460-002-000		FOOD	195.70
615-256-460-002-000		FOOD	137.89
615-256-460-005-000		FOOD	475.03
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	154.35
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	63.00
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	22.05

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2073	(continued)		
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	166.95
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	63.00
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	81.90
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	100.80
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	135.45
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	94.50
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	151.20
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	132.30
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	100.80
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	85.05
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	81.90
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	63.00
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	72.45
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	12.60

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2073	(continued)		
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	59.85
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-460-016-000		FOOD	-44.21
600-256-410-001-000		SUPPLIES	77.53
600-256-410-007-000		SUPPLIES	205.48
600-256-410-010-000		SUPPLIES	73.70
600-256-410-018-000		SUPPLIES	107.39
600-256-410-005-000		SUPPLIES	369.03
600-256-410-008-000		SUPPLIES	100.51
600-256-410-022-000		SUPPLIES	98.07
600-256-410-015-000		SUPPLIES	46.81
600-256-410-001-000		SUPPLIES	136.95
600-256-410-016-000		SUPPLIES	79.23
615-256-460-008-000		FOOD	188.47
615-256-460-005-000		FOOD	86.68
600-256-460-001-000		FOOD	1,210.17
600-256-460-007-000		FOOD	2,017.76
600-256-460-010-000		FOOD	1,151.40
600-256-460-018-000		FOOD	1,812.88
600-256-460-005-000		FOOD	2,926.84
600-256-460-022-000		FOOD	2,647.09
600-256-460-015-000		FOOD	1,158.37
600-256-460-001-000		FOOD	917.56
600-256-460-008-000		FOOD	1,759.98
600-256-460-016-000		FOOD	1,956.06
600-256-460-016-000		FOOD	-53.25
* 387177	02/01/2018	991682 VICK DONALD RAY	144.20
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	73.90
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	35.15
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	35.15
* 387179	02/01/2018	865957 WALHALLA HIGH SCHOOL JROTC	180.00
		726-273-660-006-851 JROTC EXPENSES	180.00
* 387181	02/01/2018	992172 WHEELER JONATHAN	120.80
		739-271-395-007-020 OTHER PROFESSIONAL & TECH	64.90



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2073	(continued)			
		733-271-395-001-020 OTHER PROFESSIONAL & TECH	27.95		
		733-271-395-001-021 OTHER PROFESSIONAL & TECH	27.95		
* 387185	02/01/2018	992789 WINES SUSAN		600.00	
		100-148-311-300-000 INSTRUCTIONAL SERVICES	600.00		
* 387187	02/01/2018	846650 WORLD'S FINEST CHOCOLATE INC		515.10	
		729-273-660-050-984 DECA EXPENSE	515.10		
* 387203	02/01/2018	990028 EASTBURN PAM		181.87	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	181.87		
387204	02/01/2018	990028 GALLOWAY CHRISTY		110.95	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	110.95		
387205	02/01/2018	990028 PIMLOTT JAMES T		300.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	300.00		
* 1147	02/01/2018	865087 ALCO		217.05	E
		600-256-410-004-000 SUPPLIES	142.19		
		600-256-410-005-000 SUPPLIES	74.86		
1148	02/01/2018	865399 BATTERIES PLUS		555.01	E
		100-271-410-500-000 SUPPLIES	259.69		
		100-271-410-500-000 SUPPLIES	295.32		
* 1150	02/01/2018	991930 BORDEN DAIRY COMPANY		14,758.71	E
		600-256-460-016-000 FOOD	157.09		
		600-256-460-018-000 FOOD	101.32		
		600-256-460-018-000 FOOD	147.24		
		600-256-460-028-000 FOOD	219.38		
		600-256-460-028-000 FOOD	243.26		
		600-256-460-028-000 FOOD	256.68		
		600-256-460-017-000 FOOD	231.08		
		600-256-460-017-000 FOOD	194.27		
		600-256-460-008-000 FOOD	101.32		
		600-256-460-008-000 FOOD	129.02		
		600-256-460-019-000 FOOD	45.92		
		600-256-460-019-000 FOOD	184.05		
		600-256-460-007-000 FOOD	147.24		
		600-256-460-007-000 FOOD	109.32		
		600-256-460-025-000 FOOD	166.20		
		600-256-460-025-000 FOOD	176.42		
		600-256-460-010-000 FOOD	91.47		
		600-256-460-010-000 FOOD	82.36		
		600-256-460-015-000 FOOD	148.35		

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2073	(continued)		
600-256-460-015-000		FOOD	139.24
600-256-460-004-000		FOOD	239.82
600-256-460-004-000		FOOD	294.48
600-256-460-029-000		FOOD	211.01
600-256-460-029-000		FOOD	192.79
600-256-460-030-000		FOOD	132.47
600-256-460-030-000		FOOD	123.36
600-256-460-006-000		FOOD	100.95
600-256-460-006-000		FOOD	82.73
600-256-460-031-000		FOOD	371.80
600-256-460-031-000		FOOD	375.62
600-256-460-031-000		FOOD	45.55
600-256-460-031-000		FOOD	189.72
600-256-460-023-000		FOOD	73.99
600-256-460-023-000		FOOD	174.57
600-256-460-002-000		FOOD	27.33
600-256-460-002-000		FOOD	73.62
600-256-460-003-000		FOOD	182.94
600-256-460-027-000		FOOD	229.70
600-256-460-014-000		FOOD	203.75
600-256-460-014-000		FOOD	206.49
600-256-460-014-000		FOOD	36.44
600-256-460-007-000		FOOD	203.38
600-256-460-007-000		FOOD	206.12
600-256-460-018-000		FOOD	240.56
600-256-460-018-000		FOOD	137.76
600-256-460-028-000		FOOD	312.70
600-256-460-028-000		FOOD	128.28
600-256-460-008-000		FOOD	136.32
600-256-460-008-000		FOOD	175.68
600-256-460-019-000		FOOD	221.60
600-256-460-019-000		FOOD	230.71
600-256-460-010-000		FOOD	110.06
600-256-460-010-000		FOOD	55.03
600-256-460-001-000		FOOD	111.17
600-256-460-001-000		FOOD	101.69
600-256-460-017-000		FOOD	295.96
600-256-460-017-000		FOOD	203.75
600-256-460-015-000		FOOD	251.52
600-256-460-015-000		FOOD	74.36

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2073	(continued)			
	600-256-460-005-000	FOOD	237.00	
	600-256-460-005-000	FOOD	83.10	
	600-256-460-004-000	FOOD	368.84	
	600-256-460-004-000	FOOD	258.78	
	600-256-460-029-000	FOOD	230.60	
	600-256-460-029-000	FOOD	229.97	
	600-256-460-001-000	FOOD	83.10	
	600-256-460-007-000	FOOD	159.46	
	600-256-460-010-000	FOOD	91.47	
	600-256-460-018-000	FOOD	176.91	
	600-256-460-005-000	FOOD	132.10	
	600-256-460-005-000	FOOD	110.06	
	600-256-460-008-000	FOOD	170.02	
	600-256-460-022-000	FOOD	195.38	
	600-256-460-022-000	FOOD	184.42	
	600-256-460-022-000	FOOD	166.20	
	600-256-460-030-000	FOOD	113.88	
	600-256-460-006-000	FOOD	110.43	
	600-256-460-023-000	FOOD	229.60	
	600-256-460-002-000	FOOD	201.90	
	600-256-460-027-000	FOOD	298.70	
	600-256-460-004-000	FOOD	295.22	
	600-256-460-015-000	FOOD	148.35	
	600-256-460-001-000	FOOD	73.99	
	600-256-460-001-000	FOOD	55.40	
	600-256-460-016-000	FOOD	202.64	
	600-256-460-016-000	FOOD	314.18	
1151	02/01/2018	990936 BRIDGE TEK SOLUTIONS LLC		370.00 E
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	370.00	
* 1155	02/01/2018	991115 CIOFFOLETTI ROCCO G		500.00 E
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
* 1158	02/01/2018	855948 DANIEL LESLIE		480.00 E
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	45.00	
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	45.00	
	722-271-395-003-075	OTHER PROFESSIONAL & TECH	45.00	
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	52.50	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2073	(continued)			
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	52.50		
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	60.00		
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	60.00		
		727-273-395-003-794 OTHER PROFESSIONAL & TECH	120.00		
1159	02/01/2018	225000 DILLARD'S SPORTS CENTER		1,694.66	E
		739-271-410-007-010 SUPPLIES-FOOTBALL	389.05		
		724-271-410-008-075 SUPPLIES-WRESTLING	436.45		
		724-271-410-008-010 SUPPLIES-FOOTBALL	869.16		
1160	02/01/2018	233500 DRAISEN EDWARDS MUSIC		185.90	E
		716-273-660-031-806 MUSIC EXPENSES	112.35		
		738-273-660-007-735 BAND EXPENSES	73.55		
1161	02/01/2018	992484 FELTY ANNETTE WATERS		365.57	E
		990-224-332-052-132 TRAVEL	365.57		
1162	02/01/2018	990947 FOLLETT SCHOOL SOLUTIONS INC		510.65	E
		100-222-410-028-000 SUPPLIES	0.00		
		100-222-430-028-000 LIBRARY BOOKS	66.00		
		100-222-440-028-000 PERIODICALS	0.00		
		100-222-445-028-000 TECHNOLOGY & SOFTWARE SU	0.00		
		705-273-660-028-768 LIBRARY EXPENSES	444.65		
* 1164	02/01/2018	329104 GRAPHIC COW CO		924.32	E
		716-271-399-031-865 FIELD TRIP-5TH GRADE	924.32		
1165	02/01/2018	334157 GREENVILLE OFFICE SUPPLY		866.38	E
		100-257-410-850-199 SUPPLIES	866.38		
1166	02/01/2018	991465 HERSHEY'S ICE CREAM		101.22	E
		600-256-460-014-000 FOOD	101.22		
1167	02/01/2018	410000 J W PEPPER & SONS INC		1,858.47	E
		100-114-410-005-000 SUPPLIES	278.99		
		100-114-410-005-000 SUPPLIES	425.74		
		100-271-410-005-000 BAND SUPPLIES	739.99		
		100-271-410-005-000 BAND SUPPLIES	35.00		
		100-271-410-005-000 BAND SUPPLIES	14.95		
		100-271-410-005-000 BAND SUPPLIES	48.99		
		100-271-410-005-000 BAND SUPPLIES	47.83		
		100-271-410-005-000 BAND SUPPLIES	151.99		
		100-271-410-005-000 BAND SUPPLIES	114.99		
1168	02/01/2018	860541 LIBERTY PRESS		1,789.50	E
		100-252-360-800-000 PRINTING & BINDING	1,789.50		
1169	02/01/2018	864787 MARVIN'S PRODUCE LLC		3,917.58	E

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2073	(continued)		
	600-256-460-016-000	FOOD	156.75	
	600-256-460-025-000	FOOD	92.20	
	600-256-460-004-000	FOOD	325.30	
	600-256-460-006-000	FOOD	43.00	
	600-256-460-031-000	FOOD	403.74	
	600-256-460-031-000	FOOD	279.53	
	600-256-460-031-000	FOOD	8.55	
	600-256-460-031-000	FOOD	8.18	
	600-256-460-014-000	FOOD	26.45	
	600-256-460-014-000	FOOD	311.55	
	600-256-460-008-000	FOOD	220.29	
	600-256-460-028-000	FOOD	371.98	
	600-256-460-007-000	FOOD	193.97	
	600-256-460-010-000	FOOD	60.43	
	600-256-460-015-000	FOOD	170.36	
	600-256-460-005-000	FOOD	556.44	
	600-256-460-004-000	FOOD	319.06	
	600-256-460-006-000	FOOD	117.40	
	600-256-460-030-000	FOOD	94.35	
	600-256-460-005-000	FOOD	84.35	
	600-256-460-027-000	FOOD	73.70	
1170	02/01/2018	992455 MASTERS MARY ELIZABETH		561.75 E
	100-266-332-900-000	TRAVEL	229.03	
	100-266-332-900-000	TRAVEL	92.61	
	100-266-332-900-000	TRAVEL	88.70	
	100-266-332-900-000	TRAVEL	151.41	
* 1172	02/01/2018	992435 MORRIS ROBERT E		338.45 E
	100-266-332-900-000	TRAVEL	338.45	
1173	02/01/2018	992425 MORRIS ROSANNE LYNCH		126.88 E
	100-232-332-100-000	TRAVEL	39.57	
	100-232-332-100-000	TRAVEL	87.31	
1174	02/01/2018	992522 NEELY CANDACE MARIE		339.98 E
	990-224-332-052-132	TRAVEL	339.98	
* 1176	02/01/2018	992530 POTTER SUZAN R		354.86 E
	395-212-332-300-000	TRAVEL	354.86	
1177	02/01/2018	992664 RHYNE DAVID M		180.49 E
	100-114-410-300-353	DUAL CREDIT SUPPLIES	130.49	
	395-212-332-300-000	TRAVEL	50.00	
1178	02/01/2018	687400 SCHOOL SPECIALTY INC		102.08 E

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2073	(continued)			
	100-111-410-017-000	SUPPLIES		34.02	
	100-112-410-017-000	SUPPLIES		34.03	
	100-113-410-017-000	SUPPLIES		34.03	
1179	02/01/2018	433250 SHARP ELECTRONICS CORP			3,445.05 E
	100-113-410-030-000	SUPPLIES		334.89	
	100-114-410-005-000	SUPPLIES		1,301.58	
	100-111-410-016-000	SUPPLIES		98.77	
	100-112-410-016-000	SUPPLIES		290.50	
	100-113-410-016-000	SUPPLIES		191.74	
	100-114-410-003-000	SUPPLIES		882.44	
	201-221-410-031-000	SUPPLIES		345.13	
1180	02/01/2018	857438 SUPPLYWORKS			7,457.82 E
	600-256-410-016-000	SUPPLIES		118.02	
	600-256-410-028-000	SUPPLIES		35.80	
	600-256-410-008-000	SUPPLIES		57.85	
	600-256-410-023-000	SUPPLIES		188.83	
	600-256-410-010-000	SUPPLIES		248.49	
	600-256-410-004-000	SUPPLIES		236.04	
	600-256-410-029-000	SUPPLIES		295.69	
	600-256-410-023-000	SUPPLIES		472.08	
	600-256-410-005-000	SUPPLIES		248.49	
	600-256-410-005-000	SUPPLIES		358.63	
	100-254-410-010-012	SUPPLIES		268.87	
	100-254-410-005-012	SUPPLIES		312.31	
	100-254-410-017-012	SUPPLIES		134.43	
	100-254-410-004-012	SUPPLIES		175.87	
	100-254-410-007-012	SUPPLIES		232.19	
	100-254-410-002-012	SUPPLIES		388.54	
	100-254-410-028-012	SUPPLIES		303.71	
	100-254-410-021-012	SUPPLIES		41.09	
	100-254-410-010-012	SUPPLIES		285.26	
	100-254-410-023-012	SUPPLIES		264.08	
	100-254-410-005-012	SUPPLIES		600.48	
	100-254-410-017-012	SUPPLIES		446.47	
	100-254-410-004-012	SUPPLIES		329.56	
	100-254-410-022-012	SUPPLIES		12.47	
	100-254-410-006-012	SUPPLIES		37.40	
	100-254-410-050-012	SUPPLIES		49.86	
	100-254-410-008-012	SUPPLIES		369.42	
	100-254-410-007-012	SUPPLIES		611.67	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2073	(continued)			
	100-254-410-002-012	SUPPLIES		62.33	
	100-254-410-028-012	SUPPLIES		271.89	
1181	02/01/2018	783309 TRANE COMPANY			163.39 E
	100-254-410-029-000	SUPPLIES		163.39	
* 1183	02/01/2018	991174 UPSTATE MATERIALS INC			1,093.15 E
	100-254-410-400-016	SUPPLIES		1,093.15	
1184	02/01/2018	831795 WHALEY FOODSERVICE REPAIRS			106.93 E
	600-256-410-028-323	REPAIRS & MAINT SUPPLIES		106.93	
	CHECK RUN:	2073	NUMBER OF CHECKS:	118	2,260,388.33
			NUMBER OF EPAYMENTS:	28	43,365.85
					<u>2,303,754.18</u>

**CHECK RUN: 2074**

* 387206	02/02/2018	992651 CONEXUS CABLING SYSTEMS LLC			245.82
	585-253-445-008-245	SECURITY CAMERAS		245.82	
387207	02/02/2018	990240 ENCORE TECHNOLOGY GROUP LLC			8,210.00
	585-253-540-008-256	EQUIPMENT		5,226.44	
	585-253-410-003-256	FINE ARTS SUPPLIES		2,983.56	
387208	02/02/2018	525873 MUSIC MAKER			1,812.34
	585-253-410-006-256	FINE ARTS SUPPLIES		1,812.34	
387209	02/02/2018	992264 MUSSMAN ARCHITECTS PA			9,969.45
	580-253-395-014-000	OTHER PROFESSIONAL & TECH		3,915.26	
	580-253-395-004-210	OTHER PROFESSIONAL & TECH		6,054.19	
387210	02/02/2018	668320 SAM'S CLUB DIRECT			1,207.63
	585-253-410-030-233	ATHLETIC SUPPLIES		1,207.63	
387211	02/02/2018	990221 TERRACON CONSULTANTS INC			4,810.00
	580-253-399-400-523	OTHER PURCHASED SERVICES		2,335.00	
	580-253-399-400-523	OTHER PURCHASED SERVICES		2,475.00	
387212	02/02/2018	830109 WENGER CORPORATION			1,463.76
	585-253-410-004-234	BAND SUPPLIES		1,463.76	
* 1185	02/02/2018	161843 COMMUNICATION SERVICE CENTER			2,498.45 E
	585-253-410-008-256	FINE ARTS SUPPLIES		2,498.45	
	CHECK RUN:	2074	NUMBER OF CHECKS:	7	27,719.00
			NUMBER OF EPAYMENTS:	1	2,498.45
					<u>30,217.45</u>

**CHECK RUN: 2075**

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2075 (continued)				
* 387213	02/08/2018	861221 AERIE DOCUMENT SOLUTIONS		600.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	600.00	
387214	02/08/2018	992618 AIKEN THELMA		596.44
		100-255-331-500-000 PUPIL TRANSPORTATION	596.44	
* 387216	02/08/2018	862355 ALL FOR KIDZ		1,893.00
		706-273-660-025-763 GUIDANCE - EXPENSE	1,893.00	
387217	02/08/2018	865823 ALLSTATE		13,253.34
		100-000-000-456-408 ALLSTATE CANCER	10,094.28	
		100-000-000-456-409 ALLSTATE CRITICAL ILLNESS	3,159.06	
387218	02/08/2018	863312 ARC3 GASES		116.60
		100-115-410-050-000 SUPPLIES	116.60	
387219	02/08/2018	866829 ASIAN FOOD SOLUTIONS INC		2,940.96
		600-256-460-001-000 FOOD	89.12	
		600-256-460-002-000 FOOD	89.12	
		600-256-460-003-000 FOOD	89.12	
		600-256-460-004-000 FOOD	267.36	
		600-256-460-005-000 FOOD	267.36	
		600-256-460-006-000 FOOD	89.12	
		600-256-460-007-000 FOOD	178.24	
		600-256-460-008-000 FOOD	178.24	
		600-256-460-010-000 FOOD	89.12	
		600-256-460-014-000 FOOD	89.12	
		600-256-460-015-000 FOOD	89.12	
		600-256-460-016-000 FOOD	178.24	
		600-256-460-017-000 FOOD	178.24	
		600-256-460-018-000 FOOD	89.12	
		600-256-460-019-000 FOOD	89.12	
		600-256-460-022-000 FOOD	89.12	
		600-256-460-023-000 FOOD	178.24	
		600-256-460-025-000 FOOD	89.12	
		600-256-460-027-000 FOOD	89.12	
		600-256-460-028-000 FOOD	178.24	
		600-256-460-029-000 FOOD	89.12	
		600-256-460-030-000 FOOD	89.12	
		600-256-460-031-000 FOOD	89.12	
387220	02/08/2018	007313 A T & T REGIONALS		3,603.04
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	3,603.04	
387221	02/08/2018	992465 BAKER MARTHA M		565.95



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
		395-212-332-300-000 TRAVEL	565.95
387222	02/08/2018	856328 BANK OF AMERICA	186,376.08
		100-000-000-406-000 WORKS	186,376.08
387223	02/08/2018	990898 BENDER BURKOT EAST COAST SCHOOL SUPPLY	418.39
		340-139-410-028-000 SUPPLIES	418.39
* 387225	02/08/2018	991270 BLANCHARD MACHINERY COMPANY	676.45
		100-254-323-031-000 REPAIRS & MAINTENANCE	676.45
387226	02/08/2018	085000 BLUE RIDGE ELECTRIC	111,128.59
		100-254-470-001-000 ENERGY ELECTRICITY	5,049.58
		100-254-470-001-000 ENERGY ELECTRICITY	49.24
		100-254-470-001-000 ENERGY ELECTRICITY	1,864.95
		100-254-470-002-000 ENERGY/ELECTRICITY	5,534.81
		100-254-470-002-000 ENERGY/ELECTRICITY	55.11
		100-254-470-002-000 ENERGY/ELECTRICITY	202.06
		100-254-470-003-000 ENERGY/ELECTRICITY	9,350.16
		100-254-470-003-000 ENERGY/ELECTRICITY	10,312.95
		100-254-470-003-000 ENERGY/ELECTRICITY	1,036.15
		100-254-470-003-000 ENERGY/ELECTRICITY	569.21
		100-254-470-003-000 ENERGY/ELECTRICITY	2,456.15
		100-254-470-008-000 ENERGY/ELECTRICITY	14,006.52
		100-254-470-008-000 ENERGY/ELECTRICITY	10,171.20
		100-254-470-008-000 ENERGY/ELECTRICITY	2,872.66
		100-254-470-010-000 ENERGY/ELECTRICITY	6,828.85
		100-254-470-010-000 ENERGY/ELECTRICITY	33.17
		100-254-470-016-000 ENERGY/ELECTRICITY	8,754.58
		100-254-470-020-000 ENERGY/ELECTRICITY	5,519.33
		100-254-470-021-000 ENERGY/ELECTRICITY	5,221.19
		100-254-470-031-000 ENERGY/ELECTRICITY	7,967.43
		100-254-470-050-000 ENERGY/ELECTRICITY	9,224.13
		100-254-470-100-000 ELECTRICITY	71.52
		100-254-470-100-000 ELECTRICITY	194.14
		100-254-470-100-000 ELECTRICITY	229.08
		100-254-470-100-000 ELECTRICITY	1,284.21
		100-254-470-500-000 ENERGY ELECTRICITY	2,177.66
		100-254-470-500-000 ENERGY ELECTRICITY	51.41
		100-254-470-500-000 ENERGY ELECTRICITY	41.14
387227	02/08/2018	990034 BONGARDS CREAMERIES	4,441.48
		600-256-460-001-000 FOOD	90.26
		600-256-460-002-000 FOOD	164.22
		600-256-460-003-000 FOOD	199.01
		600-256-460-004-000 FOOD	238.18
		600-256-460-005-000 FOOD	238.18

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
	600-256-460-006-000	FOOD	164.22
	600-256-460-007-000	FOOD	235.99
	600-256-460-008-000	FOOD	275.16
	600-256-460-010-000	FOOD	127.24
	600-256-460-014-000	FOOD	164.22
	600-256-460-015-000	FOOD	164.22
	600-256-460-016-000	FOOD	217.50
	600-256-460-017-000	FOOD	199.01
	600-256-460-018-000	FOOD	199.01
	600-256-460-019-000	FOOD	201.20
	600-256-460-022-000	FOOD	164.22
	600-256-460-023-000	FOOD	235.99
	600-256-460-025-000	FOOD	145.73
	600-256-460-027-000	FOOD	145.73
	600-256-460-028-000	FOOD	235.99
	600-256-460-029-000	FOOD	164.22
	600-256-460-030-000	FOOD	180.52
	600-256-460-031-000	FOOD	291.46
387228	02/08/2018	862911 BOOKER J C	105.00
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	105.00
387229	02/08/2018	991222 BOWERS JAMES PHILLIP	250.00
	100-231-332-950-000	TRAVEL	250.00
* 387231	02/08/2018	860955 BROOKWOOD FARMS INC	2,444.80
	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	76.40
	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

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
		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
387232	02/08/2018	864179 BULL'S EYE BRANDS INC	2,229.72
		600-256-410-003-000 SUPPLIES	164.92
		600-256-460-003-000 FOOD	1,130.53
		600-256-410-004-000 SUPPLIES	206.15
		600-256-460-004-000 FOOD	375.32
		600-256-460-004-000 FOOD	352.80
387233	02/08/2018	102117 BURGESS ANGIE	349.75
		395-212-332-300-000 TRAVEL	349.75
387234	02/08/2018	992801 BURGESS CYNTHIA HAYES	157.39
		201-211-332-300-690 TRAVEL	135.43
		201-211-332-300-690 TRAVEL	21.96
387235	02/08/2018	863358 BURNETT ATHLETICS INC	415.16
		100-254-323-008-011 STADIUM MAINTENANCE	415.16
* 387237	02/08/2018	992749 BYRNES SOFTBALL	550.00
		721-271-640-005-035 DUES & FEES-SOFTBALL	550.00
387238	02/08/2018	859852 CHAPMAN RUTHIE	175.85
		201-188-332-028-000 TRAVEL	134.56
		201-188-332-300-000 TRAVEL	15.19
		201-188-332-300-000 TRAVEL	17.33
		201-188-332-300-000 TRAVEL	8.77
387239	02/08/2018	861047 CHRISTOPHER JOSH	125.00
		730-273-660-004-794 STUDENT COUNCIL EXPENSES	125.00
387240	02/08/2018	143844 CITY OF PICKENS	790.00
		100-254-321-010-000 PUBLIC UTILITY SERVICES WATER	194.00
		100-254-321-019-000 PUBLIC UTILITY SERVICES WATER	438.00
		100-254-321-020-000 PUBLIC UTILITY SERVICES WATER	114.00
		100-254-321-500-000 PUBLIC UTILITY SERVICES	44.00
* 387243	02/08/2018	862944 CORY MICHAEL	116.63
		311-224-332-004-000 TRAVEL	116.63
* 387246	02/08/2018	192893 CUDD ANSLEY	368.28
		395-212-332-300-000 TRAVEL	368.28
387247	02/08/2018	991432 DELL FINANCIAL SERVICES LLC	133.74

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
		100-115-410-050-000 SUPPLIES	133.74
* 387249	02/08/2018	992780 DREAMY DESTINATIONS BY AMY LLC	10,750.00
		730-271-399-004-881 FIELD TRIP-8TH GRADE	10,750.00
387250	02/08/2018	161000 EASLEY COMBINED UTILITY SYSTEM	83,186.12
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	729.69
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	74.89
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	512.38
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	181.18
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	687.50
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	1,021.51
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	234.51
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	396.74
		100-254-321-017-000 PUBLIC UTILITY SERVICES WATER	748.45
		100-254-321-018-000 PUBLIC UTILITY SERVICES WATER	655.18
		100-254-321-028-000 PUBLIC UTILITY SERVICES WATER	755.91
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	342.45
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	10.90
		100-254-321-054-000 PUBLIC UTILITY SERVICES	70.80
		100-254-321-500-000 PUBLIC UTILITY SERVICES	54.25
		100-254-470-004-000 ENERGY/ELECTRICITY	4,148.31
		100-254-470-004-000 ENERGY/ELECTRICITY	9,485.33
		100-254-470-004-000 ENERGY/ELECTRICITY	66.20
		100-254-470-005-000 ENERGY/ELECTRICITY	32,504.39
		100-254-470-015-000 ENERGY/ELECTRICITY	4,442.81
		100-254-470-015-000 ENERGY/ELECTRICITY	21.46
		100-254-470-017-000 ENERGY/ELECTRICITY	6,672.19
		100-254-470-017-000 ENERGY/ELECTRICITY	19.04
		100-254-470-018-000 ENERGY/ELECTRICITY	6,253.89
		100-254-470-028-000 ENERGY/ELECTRICITY	6,395.22
		100-254-470-029-000 ENERGY/ELECTRICITY	5,051.01
		100-254-470-029-000 ENERGY/ELECTRICITY	60.53
		100-254-470-054-000 ELECTRICITY	480.39
		100-254-470-054-000 ELECTRICITY	610.56
		100-254-470-500-000 ENERGY ELECTRICITY	132.18
		100-254-470-500-000 ENERGY ELECTRICITY	366.27
* 387252	02/08/2018	992013 EDUCATION PARTNERS SOLUTION INC	30,000.00
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	30,000.00
387253	02/08/2018	866893 ELROD L RENEE	300.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00
* 387256	02/08/2018	295500 FORT HILL NATURAL GAS AUT	11,976.88

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
		100-254-471-002-000 NATURAL GAS	4,041.05
		100-254-471-003-000 NATURAL GAS	4,242.32
		100-254-471-014-000 NATURAL GAS	942.68
		100-254-471-027-000 NATURAL GAS	2,750.83
* 387259	02/08/2018	863901 FUNACHO OF SC INC	251.16
		600-256-410-028-000 SUPPLIES	27.25
		600-256-460-028-000 FOOD	45.36
		600-256-460-004-000 FOOD	52.36
		600-256-460-018-000 FOOD	44.44
		600-256-410-025-000 SUPPLIES	81.75
* 387264	02/08/2018	992584 GUTHRIE BRANDON ALLEN	200.00
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00
* 387266	02/08/2018	866691 HARDEN HOLLY	354.11
		395-212-332-300-000 TRAVEL	354.11
387267	02/08/2018	856882 HARRIS INTEGRATED SOLUTIONS INC	1,354.95
		100-254-410-027-000 SUPPLIES	1,354.95
387268	02/08/2018	992099 HASKETT JOHN SHANNON	250.00
		100-231-332-950-000 TRAVEL	250.00
* 387270	02/08/2018	861877 HENDERSON MICHAEL	107.70
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	107.70
387271	02/08/2018	858221 HENRY SCHEIN	2,231.98
		724-271-410-008-010 SUPPLIES-FOOTBALL	1,405.92
		724-271-410-008-035 SUPPLIES-SOFTBALL	402.92
		724-271-410-008-051 SUPPLIES-GIRLS TRACK	423.14
387272	02/08/2018	369500 HIOTT PRINTING CO	307.09
		732-271-490-001-000 OTHER SUPPLIES/MATERIALS	307.09
387273	02/08/2018	370560 HOFFMAN & HOFFMAN INC	542.51
		100-254-410-001-000 SUPPLIES	542.51
* 387277	02/08/2018	392241 INGLES	286.14
		600-256-460-031-000 FOOD	9.07
		600-256-460-023-000 FOOD	12.42
		600-256-460-029-000 FOOD	33.31
		600-256-460-018-000 FOOD	31.41
		600-256-410-004-000 SUPPLIES	8.54
		600-256-460-008-000 FOOD	33.75
		600-256-410-014-000 SUPPLIES	13.26
		600-256-460-014-000 FOOD	118.81

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2075	(continued)	
	600-256-460-003-000	FOOD	11.59
	600-256-460-025-000	FOOD	13.98
387278	02/08/2018	990781 INVISION SERVICES INC	3,540.00
	203-124-311-200-000	INSTRUCTIONAL SERVICES	3,540.00
387279	02/08/2018	863330 IONOSPHERE TOURS	2,700.00
	738-273-660-007-787	SCIENCE CLUB EXPENSE	2,700.00
387280	02/08/2018	414007 JAMES M PLEASANTS COMPANY INC	1,033.84
	100-254-410-004-000	SUPPLIES	1,033.84
387281	02/08/2018	417256 JEAN'S BUS SERVICE INC	3,160.00
	709-271-399-014-863	FIELD TRIP-3RD GRADE	3,160.00
387282	02/08/2018	409974 JTM PROVISIONS CO	5,978.65
	600-256-460-001-000	FOOD	218.44
	600-256-460-002-000	FOOD	279.53
	600-256-460-003-000	FOOD	341.43
	600-256-460-004-000	FOOD	661.85
	600-256-460-005-000	FOOD	620.96
	600-256-460-006-000	FOOD	279.53
	600-256-460-007-000	FOOD	405.66
	600-256-460-008-000	FOOD	497.97
	600-256-460-010-000	FOOD	124.78
	600-256-460-014-000	FOOD	124.78
	600-256-460-015-000	FOOD	154.65
	600-256-460-016-000	FOOD	185.33
	600-256-460-017-000	FOOD	185.33
	600-256-460-018-000	FOOD	154.65
	600-256-460-019-000	FOOD	154.65
	600-256-460-022-000	FOOD	154.65
	600-256-460-023-000	FOOD	226.22
	600-256-460-025-000	FOOD	154.65
	600-256-460-027-000	FOOD	154.65
	600-256-460-028-000	FOOD	279.43
	600-256-460-029-000	FOOD	154.65
	600-256-460-030-000	FOOD	279.53
	600-256-460-031-000	FOOD	185.33
387283	02/08/2018	443160 KOVALESKI JACK (J)	150.00
	724-271-640-008-080	DUES & FEES-BOYS SOCCER	100.00
	724-271-640-008-081	DUES & FEES-GIRLS SOCCER	50.00
387284	02/08/2018	990840 KUDZU STAFFING INC	63,040.76
	100-111-399-010-160	SUBS-OUTSOURCED	253.80

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
100-111-399-014-160		SUBS-OUTSOURCED	83.70
100-111-399-015-160		SUBS-OUTSOURCED	251.10
100-111-399-016-160		SUBS-OUTSOURCED	101.25
100-111-399-017-160		SUBS-OUTSOURCED	542.70
100-111-399-018-160		SUBS-OUTSOURCED	83.70
100-111-399-019-160		SUBS-OUTSOURCED	135.68
100-111-399-022-160		SUBS-OUTSOURCED	85.05
100-111-399-023-160		SUBS-OUTSOURCED	441.45
100-111-399-025-160		SUBS-OUTSOURCED	85.05
100-111-399-027-160		SUBS-OUTSOURCED	253.13
100-111-399-029-160		SUBS-OUTSOURCED	287.55
100-111-399-031-160		SUBS-OUTSOURCED	270.00
100-112-399-010-160		SUBS-OUTSOURCED	218.03
100-112-399-014-160		SUBS-OUTSOURCED	455.63
100-112-399-015-160		SUBS-OUTSOURCED	125.55
100-112-399-016-160		SUBS-OUTSOURCED	504.23
100-112-399-017-160		SUBS-OUTSOURCED	345.61
100-112-399-018-160		SUBS-OUTSOURCED	184.95
100-112-399-019-160		SUBS-OUTSOURCED	83.70
100-112-399-022-160		SUBS-OUTSOURCED	41.85
100-112-399-023-160		SUBS-OUTSOURCED	810.00
100-112-399-025-160		SUBS-OUTSOURCED	369.90
100-112-399-027-160		SUBS-OUTSOURCED	209.25
100-112-399-028-160		SUBS-OUTSOURCED	718.88
100-112-399-029-160		SUBS-OUTSOURCED	471.15
100-112-399-031-160		SUBS-OUTSOURCED	369.90
100-113-399-001-160		SUBS-OUTSOURCED	218.71
100-113-399-002-160		SUBS-OUTSOURCED	1,127.25
100-113-399-004-160		SUBS-OUTSOURCED	849.84
100-113-399-007-160		SUBS-OUTSOURCED	1,200.16
100-113-399-010-160		SUBS-OUTSOURCED	251.10
100-113-399-014-160		SUBS-OUTSOURCED	101.25
100-113-399-015-160		SUBS-OUTSOURCED	506.25
100-113-399-016-160		SUBS-OUTSOURCED	268.65
100-113-399-017-160		SUBS-OUTSOURCED	405.00
100-113-399-018-160		SUBS-OUTSOURCED	570.38
100-113-399-019-160		SUBS-OUTSOURCED	101.25
100-113-399-022-160		SUBS-OUTSOURCED	101.25
100-113-399-023-160		SUBS-OUTSOURCED	245.03
100-113-399-025-160		SUBS-OUTSOURCED	438.75

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2075	(continued)	
	100-113-399-027-160	SUBS-OUTSOURCED	286.20
	100-113-399-029-160	SUBS-OUTSOURCED	268.65
	100-113-399-030-160	SUBS-OUTSOURCED	587.93
	100-113-399-031-160	SUBS-OUTSOURCED	167.40
	100-114-399-003-160	SUBS-OUTSOURCED	456.31
	100-114-399-005-160	SUBS-OUTSOURCED	1,260.91
	100-114-399-006-160	SUBS-OUTSOURCED	911.93
	100-114-399-008-160	SUBS-OUTSOURCED	1,501.88
	100-114-399-053-160	SUBS-OUTSOURCED	436.05
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	8,494.35
	100-115-399-008-160	SUBS-OUTSOURCED	202.50
	100-115-399-050-160	SUBS-OUTSOURCED	909.23
	100-121-399-008-160	SUBS-OUTSOURCED	369.90
	100-121-399-050-160	SUBS-OUTSOURCED	83.70
	100-122-399-018-160	SUBS-OUTSOURCED	143.78
	100-126-399-019-160	SUBS-OUTSOURCED	50.63
	100-127-399-004-160	SUBS-OUTSOURCED	125.55
	100-127-399-005-160	SUBS-OUTSOURCED	304.43
	100-127-399-016-160	SUBS-OUTSOURCED	245.03
	100-127-399-023-160	SUBS-OUTSOURCED	83.70
	100-127-399-025-160	SUBS-OUTSOURCED	268.65
	100-127-399-050-160	SUBS-OUTSOURCED	336.15
	100-139-399-014-160	SUBS-OUTSOURCED	271.36
	100-139-399-019-160	SUBS-OUTSOURCED	85.05
	100-139-399-022-160	SUBS-OUTSOURCED	228.83
	100-161-399-025-160	SUBS-OUTSOURCED	85.05
	100-213-399-001-160	SUBS-OUTSOURCED	212.63
	100-213-399-004-160	SUBS-OUTSOURCED	106.31
	100-213-399-015-160	SUBS-OUTSOURCED	425.26
	100-213-399-018-160	SUBS-OUTSOURCED	212.63
	100-213-399-025-160	SUBS-OUTSOURCED	212.63
	100-222-399-010-160	SUBS-OUTSOURCED	151.88
	100-222-399-017-160	SUBS-OUTSOURCED	202.50
	100-233-399-010-160	SUBS-OUTSOURCED	85.05
	100-233-399-018-160	SUBS-OUTSOURCED	170.10
	100-233-399-019-160	SUBS-OUTSOURCED	83.70
	100-254-399-007-160	SUBS-OUTSOURCED	501.12
	100-254-399-018-160	SUBS-OUTSOURCED	375.84
	100-254-399-031-160	SUBS-OUTSOURCED	36.45
	100-264-399-750-017	FMLA SUBS-OUTSOURCED	13,724.91



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
	100-264-399-750-018	FMLA NON-QUAL SUBS-OUTSOURCED	6,045.96
	221-175-399-010-000	SUBS-OUTSOURCED	243.00
	263-224-399-750-000	SUBS-OUTSOURCED	83.70
	338-175-399-031-000	SUBS-OUTSOURCED	607.50
	340-224-399-300-000	SUBS-OUTSOURCED	101.25
	600-256-399-002-160	SUBS-OUTSOURCED	838.35
	600-256-399-005-160	SUBS-OUTSOURCED	595.35
	600-256-399-006-160	SUBS-OUTSOURCED	182.25
	600-256-399-007-160	SUBS-OUTSOURCED	109.35
	600-256-399-008-160	SUBS-OUTSOURCED	364.50
	600-256-399-015-160	SUBS-OUTSOURCED	400.95
	600-256-399-016-160	SUBS-OUTSOURCED	36.45
	600-256-399-017-160	SUBS-OUTSOURCED	461.70
	600-256-399-018-160	SUBS-OUTSOURCED	291.60
	600-256-399-019-160	SUBS-OUTSOURCED	437.40
	600-256-399-022-160	SUBS-OUTSOURCED	388.80
	600-256-399-023-160	SUBS-OUTSOURCED	145.80
	600-256-399-025-160	SUBS-OUTSOURCED	72.90
	600-256-399-027-160	SUBS-OUTSOURCED	437.40
	600-256-399-028-160	SUBS-OUTSOURCED	1,002.38
	600-256-399-030-160	SUBS-OUTSOURCED	145.80
	600-256-399-031-160	SUBS-OUTSOURCED	218.70
	705-273-395-028-814	OTHER PROFESSIONAL & TECH	144.06
	711-271-395-018-000	SUBS - OUTSOURCED	202.96
	716-273-395-031-814	OTHER PROFESSIONAL & TECH	514.50
	716-273-395-031-818	OTHER PROFESSIONAL & TECH	83.70
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	50.63
* 387287	02/08/2018	991297 LEE JOSHUA A	200.00
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00
* 387289	02/08/2018	144500 LIBERTY WATER AND SEWER DEPT	2,346.73
	100-254-321-006-000	PUBLIC UTILITY SERVICES WATER	597.15
	100-254-321-022-000	PUBLIC UTILITY SERVICES WATER	824.18
	100-254-321-030-000	PUBLIC UTILITY SERVICES WATER	925.40
387290	02/08/2018	468375 LINDSAY OIL CO INC	1,414.19
	100-254-410-400-000	SUPPLIES	95.66
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	1,318.53
387291	02/08/2018	476500 LOWE'S HOME CENTERS INC	376.42
	100-254-410-006-000	SUPPLIES	19.11

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2075	(continued)	
	100-254-410-029-000	SUPPLIES	10.15
	100-254-410-019-000	SUPPLIES	6.52
	100-254-410-028-000	SUPPLIES	10.13
	100-254-410-005-000	SUPPLIES	25.74
	100-254-410-004-000	SUPPLIES	25.97
	100-254-410-014-000	SUPPLIES	29.84
	100-254-410-015-000	SUPPLIES	9.39
	100-254-410-005-000	SUPPLIES	18.08
	100-254-410-005-000	SUPPLIES	-56.74
	100-254-410-030-000	SUPPLIES	230.53
	100-254-410-005-000	SUPPLIES	47.70
387292	02/08/2018	992762 MABRY CHARLES (CASON)	130.20
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	65.10
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	65.10
387293	02/08/2018	863995 MANSFIELD OIL COMPANY	768.90
	100-271-473-500-000	OTHER GAS/FUEL OIL	768.90
* 387296	02/08/2018	992416 MASTERY CONNECT INC	4,159.89
	100-111-445-031-000	TECHNOLOGY & SOFTWARE SU	1,659.89
	201-112-345-031-000	TECHNOLOGY PURCHASED SVCS	2,500.00
* 387299	02/08/2018	990595 MCGRAW HILL SCHOOL EDUCATION LLC	1,495.13
	387-127-410-016-000	SUPPLIES	557.93
	387-127-410-017-000	SUPPLIES	459.64
	387-127-410-027-000	SUPPLIES	404.31
	387-127-410-016-000	SUPPLIES	0.00
	387-127-410-017-000	SUPPLIES	0.00
	387-127-410-027-000	SUPPLIES	73.25
387300	02/08/2018	864221 MELTON PATRICIA	148.24
	100-255-331-500-000	PUPIL TRANSPORTATION	148.24
387301	02/08/2018	990226 MOONSHINE MOUNTAIN	1,740.00
	729-273-660-050-839	VICA EXPENSES	1,740.00
387302	02/08/2018	864281 MOORE SUSAN F	275.59
	100-221-332-300-129	TRAVEL	275.59
387303	02/08/2018	523186 MOSS MARTY D	199.60
	723-271-395-006-020	OTHER PROFESSIONAL & TECH	85.60
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	57.00
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	57.00
387304	02/08/2018	866311 NALLEY TYE E	400.00
	100-258-395-019-000	OTHER PROFESSIONAL & TECH	100.00

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2075	(continued)		
	100-258-395-019-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	100.00	
387305	02/08/2018	864005 NEOFUNDS BY NEOPOST		1,500.00
	100-264-410-750-000	SUPPLIES	1,500.00	
387306	02/08/2018	992467 NEW DIRECTION SOLUTIONS LLC		2,500.00
	100-126-311-200-000	INSTRUCTIONAL SERVICES	2,500.00	
* 387308	02/08/2018	556314 O'SHIELDS ALBERT WAYNE		162.50
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	75.00	
	725-273-660-008-794	STUDENT COUNCIL EXPENSES	87.50	
387309	02/08/2018	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	237.00	
	100-254-323-004-000	REPAIRS & MAINTENANCE	237.00	
	100-254-323-004-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-005-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-008-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-016-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-017-000	REPAIRS & MAINTENANCE	235.27	
	100-254-323-031-000	REPAIRS & MAINTENANCE	235.27	
	100-254-410-007-000	SUPPLIES	235.27	
387310	02/08/2018	990926 PAYNE GILL		331.30
	721-271-332-005-090	TRAVEL-GENERAL	331.30	
387311	02/08/2018	571628 PEACE CENTER POP TICKETS		697.00
	705-271-399-028-860	FIELD TRIP-KINDERGARTEN	697.00	
387312	02/08/2018	572477 PEGGS RECREATION\ARCHITECTURAL PRODUCTS		2,653.60
	100-254-410-400-016	SUPPLIES	2,653.60	
387313	02/08/2018	856006 PICKENS COUNTY TREASURER		3,000,000.00
	100-000-000-101-000	CASH	3,000,000.00	
387314	02/08/2018	860110 PILGRIM'S PRIDE CORP		5,234.25
	600-256-460-001-000	FOOD	42.75	
	600-256-460-002-000	FOOD	85.50	
	600-256-460-003-000	FOOD	128.25	
	600-256-460-004-000	FOOD	213.75	
	600-256-460-005-000	FOOD	213.75	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
600-256-460-006-000		FOOD	85.50
600-256-460-007-000		FOOD	128.25
600-256-460-008-000		FOOD	171.00
600-256-460-010-000		FOOD	85.50
600-256-460-014-000		FOOD	85.50
600-256-460-015-000		FOOD	85.50
600-256-460-016-000		FOOD	128.25
600-256-460-017-000		FOOD	128.25
600-256-460-018-000		FOOD	85.50
600-256-460-019-000		FOOD	85.50
600-256-460-022-000		FOOD	85.50
600-256-460-023-000		FOOD	128.25
600-256-460-025-000		FOOD	85.50
600-256-460-027-000		FOOD	85.50
600-256-460-028-000		FOOD	128.25
600-256-460-029-000		FOOD	85.50
600-256-460-030-000		FOOD	85.50
600-256-460-031-000		FOOD	128.25
600-256-460-001-000		FOOD	88.50
600-256-460-002-000		FOOD	88.50
600-256-460-003-000		FOOD	88.50
600-256-460-004-000		FOOD	215.25
600-256-460-005-000		FOOD	215.25
600-256-460-006-000		FOOD	88.50
600-256-460-007-000		FOOD	177.00
600-256-460-008-000		FOOD	177.00
600-256-460-010-000		FOOD	88.50
600-256-460-014-000		FOOD	88.50
600-256-460-015-000		FOOD	88.50
600-256-460-016-000		FOOD	126.75
600-256-460-017-000		FOOD	126.75
600-256-460-018-000		FOOD	88.50
600-256-460-019-000		FOOD	88.50
600-256-460-022-000		FOOD	88.50
600-256-460-023-000		FOOD	126.75
600-256-460-025-000		FOOD	88.50
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

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2075	(continued)	
	600-256-460-031-000	FOOD	88.50
* 387316	02/08/2018	864844 POSAM	200.00
	224-175-311-004-000	INSTRUCTIONAL SERVICES	200.00
* 387318	02/08/2018	861513 PRIORITY ONE SECURITY	1,538.00
	100-258-340-001-000	COMMUNICATION	23.00
	100-258-340-001-000	COMMUNICATION	23.00
	100-258-340-002-000	COMMUNICATION	23.00
	100-258-340-002-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	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

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
	100-258-340-023-000	COMMUNICATION	23.00
	100-258-340-023-000	COMMUNICATION	23.00
	100-258-340-025-000	COMMUNICATION	23.00
	100-258-340-025-000	COMMUNICATION	23.00
	100-258-340-027-000	COMMUNICATION	23.00
	100-258-340-027-000	COMMUNICATION	23.00
	100-258-340-028-000	COMMUNICATION	23.00
	100-258-340-028-000	COMMUNICATION	23.00
	100-258-340-029-000	COMMUNICATION	23.00
	100-258-340-029-000	COMMUNICATION	23.00
	100-258-340-030-000	COMMUNICATION	23.00
	100-258-340-030-000	COMMUNICATION	23.00
	100-258-340-031-000	COMMUNICATION	23.00
	100-258-340-031-000	COMMUNICATION	23.00
	100-258-340-050-000	COMMUNICATION	23.00
	100-258-340-050-000	COMMUNICATION	23.00
	100-258-340-054-000	COMMUNICATION	23.00
	100-258-340-100-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	5.00
	100-258-340-400-000	COMMUNICATION	28.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	5.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	5.00
	100-258-340-500-000	COMMUNICATION	23.00
387319	02/08/2018	864508 QUICK COPY/PRINT CENTER	189.50
	100-221-399-029-129	OTHER PURCHASED SERVICES	189.50
387320	02/08/2018	992796 RABUN GAP ATHLETICS	125.00
	723-271-410-006-075	SUPPLIES-WRESTLING	125.00
* 387323	02/08/2018	992625 REFURBUPS.COM INC	469.95
	100-266-410-900-000	SUPPLIES	469.95
387324	02/08/2018	173866 REPUBLIC SERVICES INC	4,205.93
	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

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
	100-254-329-016-000	OTHER PROPERTY SERVICES	217.00
	100-254-329-017-000	OTHER PROPERTY SERVICES	217.00
	100-254-329-018-000	OTHER PROPERTY SERVICES	217.00
	100-254-329-020-000	OTHER PROPERTY SERVICES	57.00
	100-254-329-021-000	OTHER PROPERTY SERVICES	108.00
	100-254-329-023-000	OTHER PROPERTY SERVICES	217.00
	100-254-329-027-000	OTHER PROPERTY SERVICES	216.00
	100-254-329-028-000	OTHER PROPERTY SERVICES	108.00
	100-254-329-029-000	OTHER PROPERTY SERVICES	192.00
	100-254-329-031-000	OTHER PROPERTY SERVICES	195.00
	100-254-329-050-000	OTHER PROPERTY SERVICES	114.00
	100-254-329-054-000	OTHER PROPERTY SERVICES	45.83
	100-254-329-100-000	OTHER PROPERTY SERVICES	57.00
	100-254-329-400-000	OTHER PROPERTY SERVICES	141.85
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00
	100-254-329-500-000	OTHER PROPERTY SERVICES	62.25
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00
	100-254-329-500-000	OTHER PROPERTY SERVICES	114.00
387325	02/08/2018	855924 RIGGINS CAROL ANN	2,500.00
	704-273-660-023-859	EXPENSE - SOMETHING SPECIAL OFFICE	2,500.00
387326	02/08/2018	646498 ROPER MOUNTAIN SCIENCE CENTER	3,940.00
	730-271-399-004-866	FIELD TRIP-6TH GRADE	1,050.00
	730-271-399-004-866	FIELD TRIP-6TH GRADE	980.00
	730-271-399-004-866	FIELD TRIP-6TH GRADE	880.00
	730-271-399-004-866	FIELD TRIP-6TH GRADE	1,030.00
* 387328	02/08/2018	992790 RUSTIC CHIC LLC	184.00
	724-271-490-008-021	OTHER SUPPLIES\MATERIALS-GB	184.00
387329	02/08/2018	866472 SAE INTERNATIONAL	3,325.00
	326-113-410-010-199	SUPPLIES	237.50
	326-113-410-014-199	SUPPLIES	237.50
	326-113-410-015-199	SUPPLIES	237.50
	326-113-410-016-199	SUPPLIES	237.50
	326-113-410-017-199	SUPPLIES	237.50
	326-113-410-018-199	SUPPLIES	237.50
	326-113-410-019-199	SUPPLIES	237.50
	326-113-410-022-199	SUPPLIES	237.50
	326-113-410-023-199	SUPPLIES	237.50
	326-113-410-025-199	SUPPLIES	237.50
	326-113-410-027-199	SUPPLIES	237.50
	326-113-410-028-199	SUPPLIES	237.50

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2075	(continued)	
	326-113-410-029-199	SUPPLIES	237.50
	326-113-410-031-199	SUPPLIES	237.50
387330	02/08/2018	655219 SC DEPARTMENT OF EDUCATION	199.93
	738-190-420-007-000	TEXT BOOKS	199.93
387331	02/08/2018	865097 SCECA	380.00
	990-188-640-052-132	DUES & FEES	197.49
	990-224-332-052-132	TRAVEL	182.51
387332	02/08/2018	992072 SCHAAF JENNIFER	323.99
	100-148-410-006-000	SUPPLIES	73.99
	736-273-660-030-793	STRINGS EXPENSES	250.00
* 387338	02/08/2018	859539 SIMPLEX GRINNELL	136.43
	600-256-323-007-000	REPAIRS & MAINTENANCE SERVICES	136.43
387339	02/08/2018	991251 SINGLETON DONALD	373.00
	721-271-395-005-075	OTHER PROFESSIONAL & TECH	222.00
	721-271-395-005-075	OTHER PROFESSIONAL & TECH	151.00
* 387341	02/08/2018	992775 SMITH RANDY	101.90
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	68.00
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	33.90
387342	02/08/2018	991494 SOFTWARE4SCHOOLSUSA INC	10,839.10
	201-112-445-022-000	TECHNOLOGY & SOFTWARE SU	6,248.80
	201-112-445-014-000	TECHNOLOGY & SOFTWARE SU	4,590.30
387343	02/08/2018	857042 SOUTHERN WESLEYAN UNIVERSITY	250.00
	203-224-332-200-000	TRAVEL	250.00
* 387345	02/08/2018	861177 SPEDE MARK	750.00
	100-148-311-300-000	INSTRUCTIONAL SERVICES	750.00
* 387347	02/08/2018	991629 SREKAIT LLC	675.00
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	675.00
387348	02/08/2018	992793 STANDRIDGE RANDALL	1,000.00
	100-148-311-300-000	INSTRUCTIONAL SERVICES	1,000.00
387349	02/08/2018	863649 STEPHENS TRINA	275.59
	100-221-332-300-129	TRAVEL	275.59
* 387351	02/08/2018	990940 SWORDS BRIAN	250.00
	100-231-332-950-000	TRAVEL	250.00
387352	02/08/2018	992640 TANGIBLE PLAY INC	1,278.70
	100-112-410-028-232	STEM - SUPPLIES	1,278.70
387353	02/08/2018	857741 THERMAL RESOURCE SALES INC.	403.28
	100-254-410-007-000	SUPPLIES	276.60



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2075	(continued)		
	100-254-410-007-000	SUPPLIES	800.78	
	100-254-410-007-000	SUPPLIES	-674.10	
* 387355	02/08/2018	781500 TOWN OF CENTRAL		2,054.38
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	385.27	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	16.37	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	462.33	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	17.37	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	16.37	
	100-254-321-014-000	PUBLIC UTILITY SERVICES WATER	1,156.67	
387356	02/08/2018	784625 TRI COUNTY ACE		1,208.86
	100-254-410-010-000	SUPPLIES	12.83	
	100-254-410-014-000	SUPPLIES	70.58	
	100-254-410-005-000	SUPPLIES	41.67	
	100-254-410-019-000	SUPPLIES	10.45	
	100-254-410-006-000	SUPPLIES	15.30	
	100-254-410-400-000	SUPPLIES	66.00	
	100-254-410-400-000	SUPPLIES	36.85	
	100-254-410-400-000	SUPPLIES	-36.85	
	100-254-410-400-000	SUPPLIES	36.85	
	100-254-410-400-000	SUPPLIES	12.83	
	100-254-410-400-000	SUPPLIES	37.51	
	100-254-410-400-000	SUPPLIES	18.00	
	100-254-410-400-000	SUPPLIES	4.80	
	100-254-410-400-000	SUPPLIES	612.96	
	100-254-410-400-000	SUPPLIES	23.53	
	100-254-410-025-000	SUPPLIES	51.40	
	100-254-410-008-012	SUPPLIES	13.58	
	100-254-410-002-000	SUPPLIES	5.34	
	100-254-410-900-000	SUPPLIES	26.74	
	100-254-410-028-000	SUPPLIES	5.34	
	100-254-410-028-000	SUPPLIES	6.78	
	100-254-410-003-000	SUPPLIES	7.05	
	100-254-410-003-000	SUPPLIES	18.18	
	100-254-410-022-000	SUPPLIES	22.45	
	100-254-410-500-000	SUPPLIES	7.48	
	100-254-410-400-000	SUPPLIES	4.91	
	100-254-410-008-012	SUPPLIES	3.21	
	100-254-410-500-000	SUPPLIES	-7.48	
	100-254-410-500-000	SUPPLIES	12.83	
	600-256-410-002-323	REPAIRS & MAINT SUPPLIES	67.74	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075 (continued)			
387357	02/08/2018	991762 TRINITY 3 TECHNOLOGY	145.00
		885-113-445-028-000 TECHNOLOGY & SOFTWARE SU	145.00
387358	02/08/2018	788000 TROPHIES UNLIMITED	104.00
		724-271-490-008-090 OTHER SUPPLIES/MATERIALS-GEN	104.00
387359	02/08/2018	865824 TRUSTMARK	39,142.61
		100-000-000-456-410 TRUSTMARK UNIVERSAL LIFE	30,823.66
		100-000-000-456-411 TRUSTMARK SHORT TERM DISABILITY	5,002.07
		100-000-000-456-412 TRUSTMARK ACCIDENT	3,316.88
387360	02/08/2018	858992 UNITEDSCRIP	194.50
		727-273-660-003-763 GUIDANCE EXPENSES	98.50
		727-273-660-003-828 RELAY FOR LIFE	96.00
387361	02/08/2018	571500 U S FOODS	68,352.61
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	1,847.67
		615-256-460-030-000 FOOD	55.34
		615-256-460-005-000 FOOD	161.87
		600-256-460-028-000 FOOD	2,305.58
		600-256-460-030-000 FOOD	1,482.21
		600-256-460-005-000 FOOD	2,803.95
		600-256-460-025-000 FOOD	1,962.97
		600-256-460-029-000 FOOD	1,428.89
		600-256-460-010-000 FOOD	650.10
		600-256-460-010-000 FOOD	67.44
		600-256-460-016-000 FOOD	1,352.65
		600-256-460-016-000 FOOD	67.44
		600-256-460-015-000 FOOD	833.04
		600-256-460-015-000 FOOD	202.32
		600-256-460-018-000 FOOD	874.75
		600-256-460-018-000 FOOD	67.44
		600-256-460-028-000 FOOD	67.44
		600-256-460-028-000 FOOD	19.60
		600-256-460-004-000 FOOD	2,843.43
		600-256-460-004-000 FOOD	868.48
		600-256-460-004-000 FOOD	218.00
		600-256-460-029-000 FOOD	1,021.20
		600-256-460-029-000 FOOD	67.44
		600-256-460-029-000 FOOD	66.63
		600-256-460-022-000 FOOD	1,855.09
		600-256-460-022-000 FOOD	202.32
		600-256-460-030-000 FOOD	360.88

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
600-256-460-023-000		FOOD	1,897.86
600-256-460-003-000		FOOD	1,668.45
600-256-460-003-000		FOOD	428.32
600-256-460-027-000		FOOD	1,685.79
600-256-460-027-000		FOOD	134.88
600-256-460-031-000		FOOD	202.32
600-256-460-031-000		FOOD	2,523.79
600-256-460-031-000		FOOD	97.16
600-256-460-002-000		FOOD	541.51
600-256-460-002-000		FOOD	360.88
600-256-460-017-000		FOOD	2,224.39
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	72.45
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	100.80
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	81.90
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	185.85
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-460-028-000		FOOD	50.40
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	198.48
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	170.10
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	103.95
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	135.48
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	116.55
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	135.47
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	163.82
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	113.40
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	31.50

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	56.70
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	69.30
600-256-410-010-000		SUPPLIES	85.98
600-256-410-016-000		SUPPLIES	123.74
600-256-410-015-000		SUPPLIES	16.16
600-256-410-018-000		SUPPLIES	47.95
600-256-410-028-000		SUPPLIES	309.25
600-256-410-004-000		SUPPLIES	128.90
600-256-410-029-000		SUPPLIES	216.09
600-256-410-022-000		SUPPLIES	170.04
600-256-410-030-000		SUPPLIES	205.05
600-256-460-023-000		FOOD	67.44
600-256-410-023-000		SUPPLIES	138.22
600-256-410-003-000		SUPPLIES	65.42
600-256-410-027-000		SUPPLIES	136.86
600-256-410-031-000		SUPPLIES	349.09
600-256-410-002-000		SUPPLIES	262.86
600-256-410-005-000		SUPPLIES	256.52
600-256-410-025-000		SUPPLIES	101.95
600-256-410-017-000		SUPPLIES	118.05
600-256-410-029-000		SUPPLIES	148.87
600-256-410-019-000		SUPPLIES	135.42
600-256-410-025-000		SUPPLIES	161.29
600-256-410-001-000		SUPPLIES	71.01
600-256-410-001-000		SUPPLIES	43.91
600-256-410-018-000		SUPPLIES	30.89
600-256-410-031-000		SUPPLIES	130.73
600-256-410-007-000		SUPPLIES	161.68
600-256-410-002-000		SUPPLIES	52.19
600-256-410-003-000		SUPPLIES	61.64
600-256-410-014-000		SUPPLIES	97.41
600-256-410-017-000		SUPPLIES	34.79
600-256-410-019-000		SUPPLIES	118.05
600-256-410-019-000		SUPPLIES	164.91
600-256-410-005-000		SUPPLIES	254.75
600-256-410-004-000		SUPPLIES	238.40
615-256-460-005-000		FOOD	72.61

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
615-256-460-002-000		FOOD	123.71
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	18.92
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	104.00
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	258.33
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	81.90
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	75.60
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	122.87
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	113.42
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	107.14
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	654.32
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	308.73
600-256-460-017-000		FOOD	1,689.14
600-256-460-019-000		FOOD	929.88
600-256-460-025-000		FOOD	21.77

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
	600-256-460-025-000	FOOD	1,328.05
	600-256-460-001-000	FOOD	818.97
	600-256-460-001-000	FOOD	618.02
	600-256-460-018-000	FOOD	757.45
	600-256-460-004-000	FOOD	2,680.30
	600-256-460-031-000	FOOD	1,840.63
	600-256-460-007-000	FOOD	52.70
	600-256-460-002-000	FOOD	14.39
	600-256-460-007-000	FOOD	507.60
	600-256-460-007-000	FOOD	1,670.00
	600-256-460-002-000	FOOD	1,335.71
	600-256-460-003-000	FOOD	1,256.70
	600-256-460-014-000	FOOD	1,836.39
	600-256-460-014-000	FOOD	202.32
	600-256-460-017-000	FOOD	202.32
	600-256-460-025-000	FOOD	670.95
	600-256-460-025-000	FOOD	202.32
	600-256-460-019-000	FOOD	1,904.60
	600-256-460-019-000	FOOD	855.65
	600-256-460-019-000	FOOD	67.44
	600-256-460-005-000	FOOD	1,051.51
	600-256-460-005-000	FOOD	721.76
	600-256-460-005-000	FOOD	-17.84
	600-256-460-001-000	FOOD	214.16
	600-256-460-001-000	FOOD	-18.16
* 387365	02/08/2018	992811 WILLIAMS MELANIE AUTUMN	139.74
	203-214-332-200-000	TRAVEL	139.74
387366	02/08/2018	835677 WILLIS CYNTHIA	102.46
	100-233-332-016-000	TRAVEL	102.46
387367	02/08/2018	991231 WILSON CHRISTOPHER ROBIN	250.00
	100-231-332-950-000	TRAVEL	250.00
387368	02/08/2018	854968 WILSON MIKE S	163.60
	721-271-395-005-075	OTHER PROFESSIONAL & TECH	163.60
387369	02/08/2018	864388 WOOD STEVE	102.30
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	51.15
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	51.15
387370	02/08/2018	846650 WORLD'S FINEST CHOCOLATE INC	636.30
	729-273-660-050-838	HOSA EXPENSES	636.30
387371	02/08/2018	489546 XPRESS MART - 102	329.01

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2075	(continued)			
	722-271-332-003-095	ACTIVITY BUS TRAVEL	159.00		
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	8.00		
	727-271-332-003-000	TRAVEL	162.01		
387372	02/08/2018	862573 YOUNG FRANCES		160.00	
	312-224-332-006-199	TRAVEL	160.00		
* 387386	02/08/2018	990028 BAUTISTA JAVIER OR BENITA ROJAS		175.00	
	100-114-410-300-353	DUAL CREDIT SUPPLIES	175.00		
* 1186	02/08/2018	855947 ADVERTISING AUTHORITIES		178.50	E
	739-271-490-007-020	OTHER SUPPLIES/MATERIALS-BB	99.75		
	739-271-490-007-021	OTHER SUPPLIES/MATERIALS-GB	78.75		
1187	02/08/2018	865087 ALCO		1,484.78	E
	600-256-410-010-000	SUPPLIES	35.10		
	600-256-410-018-000	SUPPLIES	74.86		
	600-256-410-004-000	SUPPLIES	142.19		
	600-256-410-030-000	SUPPLIES	66.58		
	600-256-410-022-000	SUPPLIES	175.14		
	600-256-410-023-000	SUPPLIES	141.43		
	600-256-410-003-000	SUPPLIES	141.43		
	600-256-410-027-000	SUPPLIES	53.65		
	600-256-410-019-000	SUPPLIES	176.68		
	600-256-410-001-000	SUPPLIES	150.47		
	600-256-410-004-000	SUPPLIES	108.49		
	600-256-410-002-000	SUPPLIES	100.28		
	600-256-410-014-000	SUPPLIES	118.48		
1188	02/08/2018	992107 BAGLEY BETTY T		250.00	E
	100-231-332-950-000	TRAVEL	250.00		
1189	02/08/2018	857488 BATTERY SPECIALISTS		534.08	E
	100-254-410-001-012	SUPPLIES	534.08		
* 1191	02/08/2018	992561 BOLDEN MARK		500.00	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
1192	02/08/2018	991930 BORDEN DAIRY COMPANY		12,704.85	E
	600-256-460-010-000	FOOD	110.06		
	600-256-460-010-000	FOOD	91.47		
	600-256-460-010-000	FOOD	109.69		
	600-256-460-016-000	FOOD	203.01		

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
600-256-460-016-000		FOOD	203.01
600-256-460-015-000		FOOD	138.87
600-256-460-015-000		FOOD	139.24
600-256-460-015-000		FOOD	157.83
600-256-460-018-000		FOOD	128.28
600-256-460-018-000		FOOD	157.83
600-256-460-018-000		FOOD	166.57
600-256-460-028-000		FOOD	313.33
600-256-460-028-000		FOOD	293.00
600-256-460-028-000		FOOD	274.41
600-256-460-004-000		FOOD	258.04
600-256-460-004-000		FOOD	239.08
600-256-460-004-000		FOOD	294.48
600-256-460-029-000		FOOD	192.79
600-256-460-029-000		FOOD	194.16
600-256-460-029-000		FOOD	201.53
600-256-460-022-000		FOOD	177.16
600-256-460-022-000		FOOD	109.32
600-256-460-022-000		FOOD	165.46
600-256-460-030-000		FOOD	132.47
600-256-460-030-000		FOOD	122.99
600-256-460-030-000		FOOD	133.84
600-256-460-023-000		FOOD	248.56
600-256-460-023-000		FOOD	174.20
600-256-460-003-000		FOOD	175.68
600-256-460-003-000		FOOD	285.00
600-256-460-027-000		FOOD	138.13
600-256-460-031-000		FOOD	297.44
600-256-460-031-000		FOOD	301.26
600-256-460-031-000		FOOD	259.52
600-256-460-002-000		FOOD	138.50
600-256-460-002-000		FOOD	211.38
600-256-460-005-000		FOOD	153.90
600-256-460-025-000		FOOD	203.75
600-256-460-017-000		FOOD	249.67
600-256-460-029-000		FOOD	201.90
600-256-460-019-000		FOOD	174.94
600-256-460-025-000		FOOD	166.94
600-256-460-001-000		FOOD	83.10
600-256-460-001-000		FOOD	83.10



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2075	(continued)			
600-256-460-001-000		FOOD	64.51	
600-256-460-001-000		FOOD	27.70	
600-256-460-018-000		FOOD	146.87	
600-256-460-004-000		FOOD	295.22	
600-256-460-031-000		FOOD	231.45	
600-256-460-031-000		FOOD	232.56	
600-256-460-007-000		FOOD	147.61	
600-256-460-007-000		FOOD	147.61	
600-256-460-007-000		FOOD	130.28	
600-256-460-002-000		FOOD	184.42	
600-256-460-014-000		FOOD	36.44	
600-256-460-014-000		FOOD	110.43	
600-256-460-014-000		FOOD	138.87	
600-256-460-017-000		FOOD	212.49	
600-256-460-017-000		FOOD	241.30	
600-256-460-017-000		FOOD	221.60	
600-256-460-025-000		FOOD	128.65	
600-256-460-025-000		FOOD	165.46	
600-256-460-025-000		FOOD	166.94	
600-256-460-019-000		FOOD	146.50	
600-256-460-019-000		FOOD	166.57	
600-256-460-019-000		FOOD	165.46	
600-256-460-019-000		FOOD	146.50	
600-256-460-008-000		FOOD	150.72	
600-256-460-008-000		FOOD	147.24	
600-256-460-008-000		FOOD	138.13	
600-256-460-005-000		FOOD	110.43	
600-256-460-005-000		FOOD	137.57	
600-256-460-005-000		FOOD	110.43	
* 1194	02/08/2018	991985 BRUMMITT DANIEL S		300.00 E
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
* 1196	02/08/2018	991115 CIOFFOLETTI ROCCO G		500.00 E
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
1197	02/08/2018	219500 DEMCO INC		1,376.00 E

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2075	(continued)				
		725-273-660-008-768 MEDIA CENTER EXPENSES	1,376.00		
1198	02/08/2018	233500 DRAISEN EDWARDS MUSIC		257.94	E
		100-271-410-030-000 BAND SUPPLIES	106.72		
		100-271-410-030-000 BAND SUPPLIES	55.89		
		100-271-410-030-000 BAND SUPPLIES	95.33		
1199	02/08/2018	283672 FIRST TEAM SPORTS CENTER		1,592.16	E
		724-271-412-008-030 UNIFORMS-BASEBALL	253.59		
		724-271-412-008-030 UNIFORMS-BASEBALL	1,338.57		
1200	02/08/2018	990947 FOLLETT SCHOOL SOLUTIONS INC		399.97	E
		709-273-660-014-768 LIBRARY EXPENSES	399.97		
* 1203	02/08/2018	992460 GARRISON BETTY S		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
1204	02/08/2018	992677 GASTON MARY A		405.43	E
		956-224-332-054-670 TRAVEL	405.43		
1205	02/08/2018	323996 GOOD NEWS TRAVELS		17,302.00	E
		732-271-399-001-880 FIELD TRIP-7TH GRADE	8,000.00		
		706-271-399-025-865 FIELD TRIP-5TH GRADE	9,302.00		
* 1208	02/08/2018	991465 HERSHEY'S ICE CREAM		1,777.38	E
		600-256-460-018-000 FOOD	174.42		
		600-256-460-023-000 FOOD	398.22		
		600-256-460-003-000 FOOD	119.16		
		600-256-460-027-000 FOOD	199.08		
		600-256-460-031-000 FOOD	138.72		
		600-256-460-016-000 FOOD	231.42		
		600-256-460-008-000 FOOD	76.56		
		600-256-460-017-000 FOOD	156.72		
		600-256-460-005-000 FOOD	283.08		
1209	02/08/2018	992459 JOHNSON GINA A		341.99	E
		100-266-332-900-000 TRAVEL	275.72		
		100-266-332-900-000 TRAVEL	66.27		
1210	02/08/2018	992581 JORDAN SARAH ELIZABETH		108.00	E
		727-273-660-003-782 SADD EXPENSE	108.00		
1211	02/08/2018	992785 LABRASH JOHN C		237.73	E
		100-266-332-900-000 TRAVEL	237.73		
1212	02/08/2018	992433 LACKEY STEPHANIE		303.98	E
		100-264-380-750-000 HEAD OF ORG/TRAVEL	303.98		
1213	02/08/2018	992085 MACKIEWICZ SARA MOORE		139.96	E

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2075	(continued)			
		203-214-332-200-000 TRAVEL		139.96	
1214	02/08/2018	992533 MARCHBANKS JAMIE			256.67 E
		731-271-410-004-085 SUPPLIES-CHEERLEADERS		256.67	
1215	02/08/2018	483000 MARION DAVIS INC			1,422.31 E
		100-254-410-900-000 SUPPLIES		11.55	
		100-254-410-014-000 SUPPLIES		101.21	
		100-254-410-014-000 SUPPLIES		29.43	
		100-254-410-015-000 SUPPLIES		20.39	
		100-254-410-017-000 SUPPLIES		52.71	
		100-254-410-018-000 SUPPLIES		153.46	
		100-254-410-018-000 SUPPLIES		237.91	
		100-254-410-400-000 SUPPLIES		18.19	
		100-254-410-400-000 SUPPLIES		106.51	
		100-254-410-025-000 SUPPLIES		22.20	
		100-254-410-027-000 SUPPLIES		9.15	
		100-254-410-027-000 SUPPLIES		36.98	
		600-256-410-010-323 REPAIRS & MAINT SUPPLIES		16.28	
		600-256-410-015-323 REPAIRS & MAINT SUPPLIES		16.28	
		600-256-410-018-323 REPAIRS & MAINT SUPPLIES		16.29	
		600-256-410-019-323 REPAIRS & MAINT SUPPLIES		16.28	
		600-256-410-025-323 REPAIRS & MAINT SUPPLIES		16.28	
		600-256-410-016-323 REPAIRS & MAINT SUPPLIES		17.12	
		600-256-410-007-323 REPAIRS & MAINT SUPPLIES		3.45	
		600-256-410-029-323 REPAIRS & MAINT SUPPLIES		3.07	
		600-256-410-016-323 REPAIRS & MAINT SUPPLIES		483.37	
		600-256-410-007-323 REPAIRS & MAINT SUPPLIES		6.58	
		600-256-410-019-323 REPAIRS & MAINT SUPPLIES		27.62	
1216	02/08/2018	864787 MARVIN'S PRODUCE LLC			1,136.67 E
		600-256-460-016-000 FOOD		114.25	
		600-256-460-016-000 FOOD		30.55	
		600-256-460-018-000 FOOD		227.75	
		600-256-460-031-000 FOOD		115.60	
		600-256-460-004-000 FOOD		238.55	
		600-256-460-031-000 FOOD		286.81	
		600-256-460-014-000 FOOD		16.06	
		600-256-460-005-000 FOOD		107.10	
1217	02/08/2018	992455 MASTERS MARY ELIZABETH			543.23 E
		100-266-332-900-000 TRAVEL		543.23	
* 1219	02/08/2018	863950 MILLER EDITH			142.50 E

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2075	(continued)			
	721-271-395-005-020	OTHER PROFESSIONAL & TECH		45.00	
	721-271-395-005-021	OTHER PROFESSIONAL & TECH		22.50	
	721-271-395-005-020	OTHER PROFESSIONAL & TECH		26.25	
	721-271-395-005-021	OTHER PROFESSIONAL & TECH		26.25	
	721-271-395-005-075	OTHER PROFESSIONAL & TECH		22.50	
* 1223	02/08/2018	992786 NOWAK BENJAMIN WILLIAM			327.16 E
	100-266-332-900-000	TRAVEL		62.29	
	100-266-332-900-000	TRAVEL		264.87	
* 1226	02/08/2018	992529 PILGRIM CRYSTAL GAYLE			442.43 E
	600-256-332-700-000	TRAVEL		343.24	
	600-256-332-700-000	TRAVEL		99.19	
1227	02/08/2018	992463 POSEY EDDIE E			202.77 E
	100-266-332-900-000	TRAVEL		74.79	
	100-266-332-900-000	TRAVEL		60.94	
	100-266-332-900-000	TRAVEL		67.04	
* 1230	02/08/2018	858254 PROJECT LEAD THE WAY INC			2,303.77 E
	100-113-410-002-232	STEM - SUPPLIES		3,512.62	
	100-113-410-002-232	STEM - SUPPLIES		458.00	
	100-113-410-002-232	STEM - SUPPLIES		33.15	
	100-113-410-002-232	STEM - SUPPLIES		-1,700.00	
1231	02/08/2018	992633 RICHEY JAMES AUSTEN			300.00 E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH		100.00	
	100-258-395-014-000	OTHER PROFESSIONAL & TECH		100.00	
	100-258-395-014-000	OTHER PROFESSIONAL & TECH		100.00	
1232	02/08/2018	645560 ROGERS OUTDOOR EQUIPMENT			7,820.63 E
	329-115-540-050-665	EQUIPMENT-AGRICULTURAL MECHANICS		7,820.63	
1233	02/08/2018	990501 SCHOLASTIC BOOK FAIRS			721.04 E
	702-273-660-016-740	BOOK FAIR EXPENSE		721.04	
* 1235	02/08/2018	433250 SHARP ELECTRONICS CORP			3,140.30 E
	203-223-410-200-000	SUPPLIES		82.26	
	100-111-410-028-000	SUPPLIES		72.00	
	100-112-410-028-000	SUPPLIES		215.87	
	100-113-410-028-000	SUPPLIES		144.00	
	100-113-410-002-000	SUPPLIES		449.81	
	100-254-410-400-000	SUPPLIES		136.04	
	708-271-410-010-000	SUPPLIES		1,023.90	
	708-271-410-010-000	SUPPLIES		559.68	
	100-115-410-050-000	SUPPLIES		456.74	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2075 (continued)					
1236	02/08/2018	992558 STEWART JOY LYNNE		151.02	E
		201-211-332-300-690 TRAVEL	34.72		
		201-211-332-300-690 TRAVEL	13.73		
		201-211-332-300-690 TRAVEL	35.64		
		201-211-332-300-690 TRAVEL	41.91		
		201-211-332-300-690 TRAVEL	25.02		
1237	02/08/2018	857438 SUPPLYWORKS		811.07	E
		600-256-410-016-000 SUPPLIES	118.02		
		600-256-410-005-000 SUPPLIES	60.31		
		600-256-410-031-000 SUPPLIES	53.80		
		600-256-410-017-000 SUPPLIES	236.04		
		600-256-410-019-000 SUPPLIES	342.90		
1238	02/08/2018	991110 TITAN TERMITE & PEST CONTROL		3,994.20	E
		100-254-323-001-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-002-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-003-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-004-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-005-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-006-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-007-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-008-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-010-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-014-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-015-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-016-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-017-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-018-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-019-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-020-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-021-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-022-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-023-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-025-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-027-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-028-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-029-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-030-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-031-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-050-000 REPAIRS & MAINTENANCE	61.57		

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2075	(continued)		
100-254-323-054-000		REPAIRS & MAINTENANCE	61.57
100-254-323-100-000		REPAIRS & MAINTENANCE	61.57
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	61.57
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	50.00
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	50.00
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	50.00
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	61.57
100-254-323-001-000		REPAIRS & MAINTENANCE	61.57
100-254-323-002-000		REPAIRS & MAINTENANCE	61.57
100-254-323-003-000		REPAIRS & MAINTENANCE	61.57
100-254-323-004-000		REPAIRS & MAINTENANCE	61.57
100-254-323-005-000		REPAIRS & MAINTENANCE	61.57
100-254-323-006-000		REPAIRS & MAINTENANCE	61.57
100-254-323-007-000		REPAIRS & MAINTENANCE	61.57
100-254-323-008-000		REPAIRS & MAINTENANCE	61.57
100-254-323-010-000		REPAIRS & MAINTENANCE	61.57
100-254-323-014-000		REPAIRS & MAINTENANCE	61.57
100-254-323-015-000		REPAIRS & MAINTENANCE	61.57
100-254-323-016-000		REPAIRS & MAINTENANCE	61.57
100-254-323-017-000		REPAIRS & MAINTENANCE	61.57
100-254-323-018-000		REPAIRS & MAINTENANCE	61.57
100-254-323-019-000		REPAIRS & MAINTENANCE	61.57
100-254-323-020-000		REPAIRS & MAINTENANCE	61.57
100-254-323-021-000		REPAIRS & MAINTENANCE	61.57
100-254-323-022-000		REPAIRS & MAINTENANCE	61.57
100-254-323-023-000		REPAIRS & MAINTENANCE	61.57
100-254-323-025-000		REPAIRS & MAINTENANCE	61.57
100-254-323-027-000		REPAIRS & MAINTENANCE	61.57
100-254-323-028-000		REPAIRS & MAINTENANCE	61.57
100-254-323-029-000		REPAIRS & MAINTENANCE	61.57
100-254-323-030-000		REPAIRS & MAINTENANCE	61.57
100-254-323-031-000		REPAIRS & MAINTENANCE	61.57
100-254-323-050-000		REPAIRS & MAINTENANCE	61.57
100-254-323-054-000		REPAIRS & MAINTENANCE	61.57
100-254-323-100-000		REPAIRS & MAINTENANCE	61.57
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	61.57
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	50.00
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	50.00
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	50.00
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	61.57
1239	02/08/2018	783309 TRANE COMPANY	627.83 E

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2075	(continued)			
		100-254-410-030-000 SUPPLIES	627.83	
* 1241	02/08/2018	831795 WHALEY FOODSERVICE REPAIRS		396.30 E
		600-256-410-030-323 REPAIRS & MAINT SUPPLIES	396.30	
* 1243	02/08/2018	992565 WILLIAMSON II TIMOTHY HUGH		200.00 E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00	
CHECK RUN: 2075			NUMBER OF CHECKS: 112	3,733,964.24
			NUMBER OF EPAYMENTS: 40	65,884.65
				<u>3,799,848.89</u>

**CHECK RUN: 2076**

* 387387	02/13/2018	992719 KELLEY JARED BRANDON		1,400.00
		585-253-410-008-257 ATHLETIC FACILITY UPGRADE SUPPLIES	500.00	
		585-253-410-008-257 ATHLETIC FACILITY UPGRADE SUPPLIES	400.00	
		585-253-410-008-257 ATHLETIC FACILITY UPGRADE SUPPLIES	500.00	
387388	02/13/2018	990221 TERRACON CONSULTANTS INC		2,455.00
		580-253-399-400-523 OTHER PURCHASED SERVICES	2,455.00	
* 1244	02/13/2018	990936 BRIDGE TEK SOLUTIONS LLC		1,209.10 E
		585-253-445-900-225 TECHNOLOGY & SOFTWARE SU	1,209.10	
1245	02/13/2018	225000 DILLARD'S SPORTS CENTER		1,313.48 E
		585-253-410-006-233 ATHLETIC SUPPLIES	1,313.48	
1246	02/13/2018	283672 FIRST TEAM SPORTS CENTER		1,754.80 E
		585-253-410-008-233 ATHLETIC SUPPLIES	963.00	
		585-253-410-008-233 ATHLETIC SUPPLIES	791.80	
1247	02/13/2018	863386 INTEGRAL SOLUTIONS GROUP		1,045.45 E
		585-253-410-003-257 ATHLETIC FACILITY UPGRADE SUPPLIES	1,045.45	
CHECK RUN: 2076			NUMBER OF CHECKS: 2	3,855.00
			NUMBER OF EPAYMENTS: 4	5,322.83
				<u>9,177.83</u>

**CHECK RUN: 2077**

* 387389	02/15/2018	009000 AAA SUPPLY INC		129.80
		600-256-410-028-323 REPAIRS & MAINT SUPPLIES	129.80	
* 387391	02/15/2018	863397 AIKEN BRIAN		145.52
		100-019-990-100-000 MISCELLANEOUS REVENUE	145.52	
* 387394	02/15/2018	862355 ALL FOR KIDZ		2,324.00
		702-273-660-016-808 FUNDRAISER EXPENSE	2,324.00	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2077 (continued)			
* 387396	02/15/2018	045503 APPLE INC	71,207.60
		201-112-445-029-000 TECHNOLOGY & SOFTWARE SU	2,000.00
		201-112-445-029-000 TECHNOLOGY & SOFTWARE SU	69,207.60
387397	02/15/2018	866062 APPLIED EDUCATIONAL SYSTEMS INC	3,282.50
		100-113-410-300-232 STEM - SUPPLIES	3,282.50
387398	02/15/2018	855093 ARSCO RETIREMENT MANAGER	10,513.72
		100-000-000-454-000 RETIREMENT WITHHELD	6,758.84
		100-000-000-484-000 MATCHING RETIREMENT	3,754.88
387399	02/15/2018	863677 ASHTON CATHY	126.22
		203-223-332-200-000 TRAVEL	126.22
387400	02/15/2018	059875 BAKER DISTRIBUTING CO	820.97
		100-254-410-004-000 SUPPLIES	148.73
		100-254-410-025-000 SUPPLIES	116.98
		100-254-410-002-000 SUPPLIES	60.59
		100-254-410-001-000 SUPPLIES	9.48
		100-254-410-010-000 SUPPLIES	25.99
		100-254-410-016-000 SUPPLIES	22.13
		100-254-410-008-000 SUPPLIES	39.72
		100-254-410-006-000 SUPPLIES	397.35
* 387402	02/15/2018	991270 BLANCHARD MACHINERY COMPANY	1,063.40
		100-254-410-007-000 SUPPLIES	1,063.40
387403	02/15/2018	865045 BLOSSMAN GAS	590.53
		100-254-472-021-000 PROPANE GAS	229.97
		100-254-472-021-000 PROPANE GAS	360.56
* 387405	02/15/2018	854894 BLUE RIDGE TOURS	9,975.00
		715-271-399-027-865 FIELD TRIP-5TH GRADE	9,975.00
* 387407	02/15/2018	854976 BROOKS SEPTIC TANK CO	525.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	525.00
387408	02/15/2018	864179 BULL'S EYE BRANDS INC	3,317.95
		600-256-410-005-000 SUPPLIES	247.38
		600-256-460-005-000 FOOD	1,408.93
		600-256-410-008-000 SUPPLIES	247.38
		600-256-460-008-000 FOOD	1,414.26
387409	02/15/2018	858471 BYERS SAMUEL L	125.00
		725-273-660-008-735 BAND EXPENSES	125.00
387410	02/15/2018	104262 BYRNES HIGH SCHOOL ATHLETICS	227.65
		721-017-100-005-075 GATE RECEIPTS-WRESTLING	227.65



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2077 (continued)			
387411	02/15/2018	990119 CAMPBELL JIMMY	104.30
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	104.30
387412	02/15/2018	114096 CARAWAY BYRON JOHN	110.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	32.00
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	32.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	46.00
387413	02/15/2018	866303 GEORGE KOURY	400.00
		725-273-660-008-794 STUDENT COUNCIL EXPENSES	400.00
387414	02/15/2018	127728 CATERISANO ANTHONY (TONY)	243.60
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	243.60
* 387416	02/15/2018	856438 CHAPMAN CORPORATION	340.50
		100-264-314-750-000 STAFF SERVICES	340.50
387417	02/15/2018	863279 CHAPMAN ELIJAH BROOKS	180.00
		735-271-395-002-020 OTHER PROFESSIONAL & TECH	90.00
		735-271-395-002-021 OTHER PROFESSIONAL & TECH	90.00
387418	02/15/2018	137151 CHARRON SPORTS SERVICES INC	375.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	375.00
387419	02/15/2018	146113 CLASSIC PRODUCTIONS FOR STUDENTS	671.50
		706-271-399-025-864 FIELD TRIP-4TH GRADE	671.50
* 387421	02/15/2018	864331 CONNOR MICHAEL	223.80
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	223.80
387422	02/15/2018	861812 COOK & BOARDMAN INC	399.11
		898-254-410-015-000 SUPPLIES	399.11
* 387426	02/15/2018	990636 DICKERT RONALD JR	110.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	32.00
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	32.00
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	46.00
387427	02/15/2018	234500 DUKE POWER COMPANY	29,585.01
		100-254-470-027-000 ENERGY/ELECTRICITY	5,235.60
		100-254-470-014-000 ENERGY/ELECTRICITY	43.53
		100-254-470-014-000 ENERGY/ELECTRICITY	3,585.67
		100-254-470-022-000 ENERGY/ELECTRICITY	92.46
		100-254-470-022-000 ENERGY/ELECTRICITY	6,142.80
		100-254-470-023-000 ENERGY/ELECTRICITY	7,133.25
		100-254-470-027-000 ENERGY/ELECTRICITY	84.63
		100-254-470-030-000 ENERGY/ELECTRICITY	7,253.96
		100-254-470-400-000 ENERGY	13.11

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2077 (continued)				
387428	02/15/2018	238395 DURHAM DANIEL		404.21
		100-266-323-900-000 REPAIRS & MAINTENANCE SERVICES	185.65	
		100-266-323-900-000 REPAIRS & MAINTENANCE SERVICES	39.06	
		100-266-323-900-000 REPAIRS & MAINTENANCE SERVICES	114.76	
		100-266-323-900-000 REPAIRS & MAINTENANCE SERVICES	24.08	
		100-266-323-900-000 REPAIRS & MAINTENANCE SERVICES	40.66	
387429	02/15/2018	246985 EASLEY POLICE DEPT		575.00
		730-273-395-004-794 OTHER PROFESSIONAL & TECH	250.00	
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	87.50	
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	87.50	
		721-271-395-005-020 OTHER PROFESSIONAL & TECH	75.00	
		721-271-395-005-021 OTHER PROFESSIONAL & TECH	75.00	
* 387432	02/15/2018	992313 EPTING JANNA		400.00
		732-017-100-001-881 FIELD TRIP-8TH GRADE REVENUE	400.00	
387433	02/15/2018	991051 EVER BANK COMMERCIAL FINANCE INC		26,406.13
		100-233-325-001-000 RENTALS	988.68	
		100-233-325-002-000 RENTALS	987.61	
		100-233-325-003-000 RENTALS	1,430.59	
		100-233-325-004-000 RENTALS	987.61	
		100-233-325-005-000 RENTALS	1,598.80	
		100-233-325-006-000 RENTALS	1,430.59	
		100-233-325-007-000 RENTALS	987.70	
		100-233-325-008-000 RENTALS	1,430.59	
		100-233-325-010-000 RENTALS	547.98	
		100-233-325-014-000 RENTALS	547.98	
		100-233-325-015-000 RENTALS	547.98	
		100-233-325-016-000 RENTALS	547.98	
		100-233-325-017-000 RENTALS	547.98	
		100-233-325-018-000 RENTALS	547.98	
		100-233-325-019-000 RENTALS	547.98	
		100-233-325-022-000 RENTALS	547.98	
		100-233-325-023-000 RENTALS	547.98	
		100-233-325-025-000 RENTALS	547.98	
		100-233-325-027-000 RENTALS	547.98	
		100-233-325-028-000 RENTALS	547.98	
		100-233-325-029-000 RENTALS	547.98	
		100-233-325-030-000 RENTALS	1,036.72	
		100-233-325-031-000 RENTALS	547.98	
		100-233-325-050-000 RENTALS	1,430.59	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2077	(continued)	
	100-233-325-054-000	RENTALS	186.30
	100-255-325-500-000	RENTALS	366.15
	100-257-325-850-000	RENTALS	1,624.91
	100-266-325-900-000	RENTALS	3,338.03
	201-223-325-300-000	RENTALS	37.64
	203-223-325-200-000	RENTALS	237.93
	325-115-325-050-667	RENTALS	49.10
	338-188-325-052-000	RENTALS	218.70
	600-256-325-700-000	RENTALS	229.22
	706-271-325-025-000	RENTALS	51.35
	741-271-325-054-000	RENTALS	85.60
387434	02/15/2018	857783 FBMC SOUTH CAROLINA MONEY PLUS	14,192.22
	100-000-000-458-001	MONEY PLUS FEE	1,537.48
	100-000-000-458-001	MONEY PLUS FEE	9,667.85
	100-000-000-458-001	MONEY PLUS FEE	2,986.89
387435	02/15/2018	860301 FCA TEAM CAMP	500.00
	724-271-665-008-010	CAMP-FOOTBALL	500.00
387436	02/15/2018	282169 FIELDS TAMILA	275.59
	100-221-332-300-129	TRAVEL	275.59
387437	02/15/2018	858520 FLASHMASTER LLC	4,546.00
	201-112-410-028-000	SUPPLIES	4,546.00
387438	02/15/2018	291704 EASLEY FOOTHILLS PLAYHOUSE	225.00
	705-271-399-028-861	FIELD TRIP-1ST GRADE	225.00
387439	02/15/2018	295500 FORT HILL NATURAL GAS AUT	22,462.29
	100-254-471-005-000	NATURAL GAS	3,570.09
	100-254-471-019-000	NATURAL GAS	1,395.92
	100-254-471-025-000	NATURAL GAS	1,063.32
	100-254-471-400-000	NATURAL GAS	651.94
	100-254-471-400-000	NATURAL GAS	1,640.99
	100-254-471-400-000	NATURAL GAS	11.24
	100-254-471-400-000	NATURAL GAS	573.16
	100-254-471-007-000	NATURAL GAS	2,925.02
	100-254-471-004-000	NATURAL GAS	1,121.07
	100-254-471-004-000	NATURAL GAS	403.36
	100-254-471-004-000	NATURAL GAS	2,195.04
	100-254-471-008-000	NATURAL GAS	3,850.17
	100-254-471-017-000	NATURAL GAS	1,807.29
	100-254-471-023-000	NATURAL GAS	202.05
	100-254-471-100-000	NATURAL GAS	647.55

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2077	(continued)	
	100-254-471-100-000	NATURAL GAS	132.89
	100-254-471-500-000	NATURAL GAS	271.19
387440	02/15/2018	990842 FRALEY KRIS	116.70
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	58.35
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	58.35
387441	02/15/2018	857784 FRINGE BENEFITS MAINTENANCE CO	516.33
	100-000-000-458-001	MONEY PLUS FEE	516.33
* 387444	02/15/2018	865820 GOGGINS KEITH	131.10
	724-271-395-008-021	OTHER PROFESSIONAL & TECH	131.10
387445	02/15/2018	816500 GRAINGER	183.93
	100-254-410-014-000	SUPPLIES	183.93
387446	02/15/2018	991252 GRATE TRACY	149.60
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	37.40
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	37.40
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	37.40
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	37.40
* 387448	02/15/2018	992235 HALLIGAN MAHONEY & WILLIAMS	4,163.95
	100-231-319-950-000	LEGAL & OTHER TECH./PROF. SERVICES	4,163.95
387449	02/15/2018	992548 HAMILTON LEVI T	175.00
	725-273-660-008-735	BAND EXPENSES	175.00
387450	02/15/2018	864024 HARDEN ALLAN	108.20
	721-271-395-005-020	OTHER PROFESSIONAL & TECH	72.00
	721-271-395-005-021	OTHER PROFESSIONAL & TECH	36.20
387451	02/15/2018	992277 HAWAII STATE TOURS	152,030.00
	720-273-660-005-973	EXPENSE - F/T SPECIAL EVENT	152,030.00
* 387454	02/15/2018	992723 HOOVER WILLIAM	119.00
	735-271-395-002-021	OTHER PROFESSIONAL & TECH	55.00
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	32.00
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	32.00
* 387456	02/15/2018	392241 INGLES	160.70
	600-256-460-023-000	FOOD	8.97
	600-256-460-014-000	FOOD	55.08
	600-256-460-008-000	FOOD	21.61
	600-256-410-029-000	SUPPLIES	1.00
	600-256-460-029-000	FOOD	64.65
	600-256-460-005-000	FOOD	9.39
387457	02/15/2018	412987 JACKSON TORRANCE	120.00
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	60.00

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2077	(continued)		
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	60.00
* 387460	02/15/2018	990840 KUDZU STAFFING INC	2,298.66
		100-264-399-750-018 FMLA NON-QUAL SUBS-OUTSOURCED	253.98
		100-266-395-900-000 OTHER PROFESSIONAL & TECH	85.05
		100-114-399-199-111 SUBS OUTSOURCED - VACANCY	1,449.90
		705-273-395-028-814 OTHER PROFESSIONAL & TECH	60.75
		100-264-399-750-017 FMLA SUBS-OUTSOURCED	448.98
387461	02/15/2018	990582 LANGDALE RICK	832.00
		720-273-660-005-735 BAND EXPENSES	832.00
387462	02/15/2018	453514 LAWSON MARION	268.82
		100-232-332-155-000 TRAVEL	86.19
		100-232-332-155-000 TRAVEL	114.83
		100-232-332-155-000 TRAVEL	67.80
387463	02/15/2018	863854 LAWSON TRACY	312.57
		738-271-399-007-881 FIELD TRIP-8TH GRADE	112.50
		738-273-660-007-794 STUDENT COUNCIL EXPENSES	200.07
* 387465	02/15/2018	865976 LIGHTSOUND PRODUCTIONS	600.00
		720-273-660-005-811 MISS EHS EXPENSES	600.00
387466	02/15/2018	992782 LINEBERGER TAMMY S	200.00
		720-273-660-005-811 MISS EHS EXPENSES	200.00
* 387468	02/15/2018	990053 LOOPER DYLAN THOMAS	150.00
		720-273-660-005-791 STUDENT COUNCIL RALLY EXPENSES	150.00
387469	02/15/2018	476500 LOWE'S HOME CENTERS INC	497.36
		600-256-410-028-323 REPAIRS & MAINT SUPPLIES	11.31
		100-254-410-030-000 SUPPLIES	18.28
		100-254-410-900-000 SUPPLIES	15.24
		100-254-410-400-000 SUPPLIES	63.54
		100-254-410-004-000 SUPPLIES	9.14
		100-254-410-004-000 SUPPLIES	-9.14
		100-254-410-004-000 SUPPLIES	32.31
		100-254-410-030-000 SUPPLIES	8.35
		100-254-410-030-000 SUPPLIES	16.69
		100-254-410-030-000 SUPPLIES	326.08
		100-254-410-030-000 SUPPLIES	5.56
387470	02/15/2018	863560 LUCID DATA CORPORATION	5,497.00
		267-224-345-300-000 TECHNOLOGY PURCHASED SVCS	2,748.50
		311-224-345-300-000 TECHNOLOGY PURCHASED SVCS	2,748.50
387471	02/15/2018	863192 MARTIN CHRIS	341.03

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2077	(continued)		
		395-212-332-300-000 TRAVEL	341.03
387472	02/15/2018	860608 MASSMUTUAL RETIREMENT SERVICES	10,273.74
		100-000-000-454-000 RETIREMENT WITHHELD	6,604.55
		100-000-000-484-000 MATCHING RETIREMENT	3,669.19
* 387475	02/15/2018	855255 MET LIFE RSD	8,747.41
		100-000-000-454-000 RETIREMENT WITHHELD	5,623.34
		100-000-000-484-000 MATCHING RETIREMENT	3,124.07
387476	02/15/2018	523186 MOSS MARTY D	112.20
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	112.20
387477	02/15/2018	992467 NEW DIRECTION SOLUTIONS LLC	2,312.50
		100-126-311-200-000 INSTRUCTIONAL SERVICES	2,312.50
387478	02/15/2018	990052 NEWTON RUSSELL	525.00
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	525.00
387479	02/15/2018	553500 OLKER CATHY	183.51
		203-124-332-031-000 TRAVEL	183.51
387480	02/15/2018	861259 OMEGA PSI PHI FRATERNITY INC	200.00
		267-264-410-750-000 SUPPLIES	200.00
387481	02/15/2018	556314 O'SHIELDS ALBERT WAYNE	150.00
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	75.00
		724-271-395-008-021 OTHER PROFESSIONAL & TECH	75.00
387482	02/15/2018	990823 PALMETTO DRAMATIC ASSOCIATION	700.00
		725-273-660-008-752 DRAMA CLUB EXPENSES	700.00
387483	02/15/2018	990926 PAYNE GILL	114.45
		721-271-332-005-090 TRAVEL-GENERAL	114.45
* 387485	02/15/2018	573487 PEPPERS JAMES A	101.40
		724-271-395-008-021 OTHER PROFESSIONAL & TECH	101.40
* 387487	02/15/2018	584563 PICKENS COUNTY FAMILY COURT	170.62
		100-000-000-455-000 CHILD SUPPORT	170.62
387488	02/15/2018	584563 PICKENS COUNTY FAMILY COURT	153.30
		100-000-000-455-000 CHILD SUPPORT	153.30
387489	02/15/2018	855120 PICKENS COUNTY	150.00
		100-266-410-900-000 SUPPLIES	150.00
387490	02/15/2018	866148 PITT JENAFFER	204.38
		600-256-332-700-000 TRAVEL	191.84
		600-256-332-700-000 TRAVEL	12.54
387491	02/15/2018	599000 POPULAR SUBSCRIPTION SERV	698.99
		100-222-440-005-000 PERIODICALS	698.99

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2077 (continued)				
387492	02/15/2018	857789 PURSIFULL LEIGH ANN		100.50
		722-271-395-003-020 OTHER PROFESSIONAL & TECH	50.25	
		722-271-395-003-021 OTHER PROFESSIONAL & TECH	50.25	
387493	02/15/2018	864508 QUICK COPY/PRINT CENTER		411.25
		100-114-410-005-000 SUPPLIES	411.25	
387494	02/15/2018	627959 RAINES ROBBY (DENNY) JR		200.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
387495	02/15/2018	629438 RAMPEY TIMOTHY W (TIM)		412.50
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	43.75	
		723-271-410-006-021 SUPPLIES-GIRLS BASKETBALL	43.75	
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	125.00	
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	87.50	
		723-271-395-006-020 OTHER PROFESSIONAL & TECH	56.25	
		723-271-395-006-021 OTHER PROFESSIONAL & TECH	56.25	
387496	02/15/2018	855460 RICE STEVE		129.30
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	129.30	
387497	02/15/2018	639218 RICH PRODUCTS CORPORATION		2,293.31
		600-256-460-001-000 FOOD	43.27	
		600-256-460-002-000 FOOD	86.54	
		600-256-460-003-000 FOOD	86.54	
		600-256-460-004-000 FOOD	173.08	
		600-256-460-005-000 FOOD	173.08	
		600-256-460-006-000 FOOD	86.54	
		600-256-460-007-000 FOOD	129.81	
		600-256-460-008-000 FOOD	173.08	
		600-256-460-010-000 FOOD	43.27	
		600-256-460-014-000 FOOD	43.27	
		600-256-460-015-000 FOOD	86.54	
		600-256-460-016-000 FOOD	129.81	
		600-256-460-017-000 FOOD	86.54	
		600-256-460-018-000 FOOD	86.54	
		600-256-460-019-000 FOOD	86.54	
		600-256-460-022-000 FOOD	86.54	
		600-256-460-023-000 FOOD	129.81	
		600-256-460-025-000 FOOD	86.54	
		600-256-460-027-000 FOOD	86.54	
		600-256-460-028-000 FOOD	129.81	
		600-256-460-029-000 FOOD	86.54	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2077	(continued)		
	600-256-460-030-000	FOOD	86.54	
	600-256-460-031-000	FOOD	86.54	
387498	02/15/2018	992476 RUZGA MARY L		3,101.20
	201-224-312-019-000	INSTRUCTION IMPROVEMENT	1,500.00	
	201-224-312-019-000	INSTRUCTION IMPROVEMENT	50.60	
	338-224-399-025-000	SUBS-OUTSOURCED	1,500.00	
	338-224-399-025-000	SUBS-OUTSOURCED	50.60	
387499	02/15/2018	668166 SALLY BEAUTY SUPPLY		123.99
	729-273-660-050-955	COSMETOLOGY EXPENSES	123.99	
387500	02/15/2018	668586 SAMUEL FRENCH INC		200.00
	727-273-660-003-752	DRAMA CLUB EXPENSES	200.00	
387501	02/15/2018	655219 SC DEPARTMENT OF EDUCATION		9,259.46
	701-190-420-015-000	TEXT BOOKS	329.50	
	726-271-410-006-000	SUPPLIES	5,790.43	
	725-190-420-008-000	TEXT BOOKS	3,139.53	
* 387503	02/15/2018	665000 SC DEPARTMENT OF REVENUE		4,010.72
	100-111-410-017-000	SUPPLIES	9.92	
	100-113-410-030-232	STEM - SUPPLIES	251.83	
	100-252-690-800-000	OTHER OBJECTS	-0.08	
	100-271-410-008-000	BAND SUPPLIES	8.85	
	209-113-410-031-000	SUPPLIES	262.55	
	329-115-410-050-655	SUPPLIES-PLTW BIOMEDICAL SCIENCE LA	901.29	
	340-139-410-017-000	SUPPLIES	2.19	
	340-139-410-029-000	SUPPLIES	24.49	
	585-253-410-003-233	ATHLETIC SUPPLIES	94.32	
	585-253-410-008-233	ATHLETIC SUPPLIES	129.45	
	585-253-540-008-256	EQUIPMENT	411.53	
	100-115-410-003-000	SUPPLIES	0.34	
	100-115-410-003-000	SUPPLIES	0.33	
	100-115-410-050-000	SUPPLIES	1.01	
	100-252-690-800-000	OTHER OBJECTS	-1.03	
	100-254-323-400-016	REPAIRS & MAINTENANCE	9.16	
	100-254-410-400-000	SUPPLIES	8.27	
	100-254-410-400-016	SUPPLIES	14.94	
	100-254-410-400-016	SUPPLIES	14.16	
	600-256-460-008-000	FOOD	1.07	
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	1.45	
	600-256-410-004-000	SUPPLIES	0.34	
	100-111-410-017-000	SUPPLIES	0.38	
	100-111-410-017-000	SUPPLIES	0.63	



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2077	(continued)	
	100-112-410-015-000	SUPPLIES	38.02
	100-112-410-015-000	SUPPLIES	1.54
	100-112-410-017-000	SUPPLIES	0.61
	100-113-410-001-000	SUPPLIES	43.22
	100-113-410-004-232	STEM - SUPPLIES	12.78
	100-113-410-007-232	STEM - SUPPLIES	26.98
	100-113-410-015-000	SUPPLIES	3.30
	100-113-410-023-000	SUPPLIES	1.88
	100-113-410-300-232	STEM - SUPPLIES	18.11
	100-113-410-300-232	STEM - SUPPLIES	116.46
	100-114-410-003-000	SUPPLIES	2.23
	100-114-410-003-000	SUPPLIES	1.74
	100-114-410-003-000	SUPPLIES	0.70
	100-114-445-003-000	TECHNOLOGY & SOFTWARE SU	1.12
	100-115-410-050-000	SUPPLIES	4.89
	100-115-410-050-000	SUPPLIES	38.50
	100-115-410-050-000	SUPPLIES	85.75
	100-115-410-050-000	SUPPLIES	8.66
	100-222-323-003-000	MAINT, AUDIO VISUALS	0.60
	100-233-410-003-000	SUPPLIES	41.55
	100-233-410-004-000	SUPPLIES	0.97
	100-252-690-800-000	OTHER OBJECTS	-38.10
	100-254-410-014-000	SUPPLIES	11.98
	100-254-410-400-000	SUPPLIES	4.34
	100-254-410-400-000	SUPPLIES	5.35
	100-254-410-400-000	SUPPLIES	18.13
	100-266-410-900-000	SUPPLIES	0.47
	100-266-410-900-000	SUPPLIES	27.91
	100-266-410-900-000	SUPPLIES	48.93
	100-266-410-900-000	SUPPLIES	0.50
	100-266-410-900-000	SUPPLIES	4.89
	100-266-410-900-000	SUPPLIES	3.15
	100-266-410-900-000	SUPPLIES	2.00
	100-266-410-900-000	SUPPLIES	5.25
	100-271-410-001-000	BAND SUPPLIES	11.34
	100-271-410-003-000	BAND SUPPLIES	4.90
	100-271-410-003-000	BAND SUPPLIES	28.26
	100-271-410-003-000	BAND SUPPLIES	58.45
	100-271-410-003-000	BAND SUPPLIES	12.52
	201-112-410-014-000	SUPPLIES	1.95
	201-112-445-014-000	TECHNOLOGY & SOFTWARE SU	2.52
	201-224-410-014-000	SUPPLIES	4.76
	203-121-410-023-199	SUPPLIES	4.26
	203-122-410-023-199	SUPPLIES	4.26

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2077	(continued)	
	203-122-410-023-199	SUPPLIES	3.46
	203-122-410-200-199	SUPPLIES	15.30
	203-125-410-200-000	SUPPLIES	2.45
	203-126-445-200-000	TECHNOLOGY & SOFTWARE SU	5.46
	203-213-410-031-199	SUPPLIES	1.19
	203-223-410-200-000	SUPPLIES	1.36
	205-137-410-022-199	SUPPLIES	6.07
	328-115-399-050-000	OTHER PURCHASED SERVICES	70.00
	329-115-410-050-653	SUPPLIES-GRAPHICS	55.98
	329-115-410-050-653	SUPPLIES-GRAPHICS	8.40
	329-115-410-050-653	SUPPLIES-GRAPHICS	13.93
	329-115-410-050-659	SUPPLIES-HEALTH SCIENCE	174.93
	329-115-410-050-666	SUPPLIES-SPORTS MEDICINE	29.10
	329-115-410-050-666	SUPPLIES-SPORTS MEDICINE	140.00
	329-115-410-050-666	SUPPLIES-SPORTS MEDICINE	6.65
	329-115-410-050-669	SUPPLIES-EMERGENCY/FIRE MANAGEMENT	95.83
	329-115-445-050-397	TECHNOLOGY & SOFTWARE -AEROSPACE	174.13
	395-212-410-003-000	SUPPLIES	0.56
	600-256-410-003-000	SUPPLIES	2.41
	600-256-410-007-000	SUPPLIES	2.41
	600-256-410-018-660	DONATION EXPENSE	7.77
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	5.74
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	26.97
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	1.61
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	4.20
	704-273-660-023-891	PTA EXPENSES	0.63
	704-273-660-023-891	PTA EXPENSES	0.48
	704-273-660-023-891	PTA EXPENSES	1.40
	710-271-410-017-000	SUPPLIES	11.99
	710-271-410-017-000	SUPPLIES	36.05
	710-273-660-017-772	NATIONAL HONOR SOCIETY EXPENSE	1.44
	710-273-660-017-772	NATIONAL HONOR SOCIETY EXPENSE	6.48
	711-271-410-018-000	SUPPLIES	7.60
	727-273-660-003-736	BETA CLUB EXPENSES	14.49
	727-273-660-003-851	AFJROTC EXPENSES	10.12
	727-273-660-003-851	AFJROTC EXPENSES	2.91
	727-273-660-003-851	AFJROTC EXPENSES	4.62
	727-273-660-003-851	AFJROTC EXPENSES	5.59
	727-273-660-003-851	AFJROTC EXPENSES	7.32
	727-273-660-003-851	AFJROTC EXPENSES	1.61
	727-273-660-003-851	AFJROTC EXPENSES	5.87
	727-273-660-003-851	AFJROTC EXPENSES	10.50
	729-273-660-050-952	MACHINE TECH ENTERPRISES EXPENSES	22.84
	729-273-660-050-955	COSMETOLOGY EXPENSES	53.69

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2077	(continued)	
	729-273-660-050-958	AG MECHANICS EXPENSES	1.56
	729-273-660-050-962	HEALTH OCCUPATIONS EXPENSES	0.50
	729-273-660-050-962	HEALTH OCCUPATIONS EXPENSES	1.79
	729-273-660-050-962	HEALTH OCCUPATIONS EXPENSES	0.47
	729-273-660-050-962	HEALTH OCCUPATIONS EXPENSES	1.83
	730-273-660-004-794	STUDENT COUNCIL EXPENSES	6.30
	730-273-660-004-794	STUDENT COUNCIL EXPENSES	4.65
	730-273-660-004-867	COMPUTER LAB CLUB EXP	12.95
	730-273-660-004-867	COMPUTER LAB CLUB EXP	33.76
	731-271-410-004-021	SUPPLIES-GIRLS BASKETBALL	3.19
	732-273-660-001-961	GRAPHIC COMM EXPENSE	7.14
	732-273-660-001-961	GRAPHIC COMM EXPENSE	45.71
	956-224-410-054-670	SUPPLIES	4.31
387504	02/15/2018	654250 SC DEPARTMENT OF EDUCATION	11,335.00
	100-224-312-300-127	INSTRUCTION IMPROVEMENT	1,575.00
	263-224-312-300-000	INSTRUCTION IMPROVEMENT	8,320.00
	311-224-312-300-000	INSTRUCTION IMPROVEMENT	1,440.00
387505	02/15/2018	657249 SC HIGH SCHOOL LEAGUE	160.80
	721-017-100-005-075	GATE RECEPTS-WRESTLING	160.80
387506	02/15/2018	659001 SC PEBA	1,173.80
	100-000-000-459-454	RETIREMENT LOAN	1,116.58
	100-000-000-459-454	RETIREMENT LOAN	57.22
387507	02/15/2018	858399 SECONA BAPTIST CHURCH	150.00
	725-273-660-008-763	GUIDANCE EXPENSES	150.00
387508	02/15/2018	711262 SKELLY DAVID M (D.M.)	101.40
	724-271-395-008-020	OTHER PROFESSIONAL & TECH	101.40
387509	02/15/2018	860967 SLAPPY JAMES E	100.50
	722-271-395-003-020	OTHER PROFESSIONAL & TECH	50.25
	722-271-395-003-021	OTHER PROFESSIONAL & TECH	50.25
387510	02/15/2018	992402 SMITH HANNAH	191.54
	395-212-332-300-000	TRAVEL	32.10
	395-212-332-300-000	TRAVEL	51.90
	395-212-332-300-000	TRAVEL	66.88
	395-212-332-300-000	TRAVEL	40.66
387511	02/15/2018	863899 SNIPES BRENT	342.12
	395-212-332-300-000	TRAVEL	342.12
387512	02/15/2018	991494 SOFTWARE4SCHOOLSUSA INC	230.05
	100-266-410-900-000	SUPPLIES	101.65
	709-271-490-014-000	OTHER SUPPLIES/MATERIALS	128.40
387513	02/15/2018	864886 SOUTHSIDE RURAL COMMUNITY WATER DISTRICT	2,521.33

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2077	(continued)		
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	480.00
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	286.83
		100-254-321-031-000 PUBLIC UTILITY SERVICES WATER	1,043.50
		100-254-321-050-000 PUBLIC UTILITY SERVICES WATER	711.00
* 387515	02/15/2018	992799 STAHL'S TRANSFER EXPRESS	264.25
		701-271-410-015-000 SUPPLIES	264.25
* 387518	02/15/2018	865140 STEWART CHAD	339.94
		395-212-332-300-000 TRAVEL	339.94
387519	02/15/2018	756500 SUPERIOR PARTS CO INC	121.80
		100-254-410-400-016 SUPPLIES	109.87
		100-254-410-400-016 SUPPLIES	-5.35
		100-254-410-400-000 SUPPLIES	4.51
		100-254-410-400-000 SUPPLIES	5.66
		100-254-410-400-000 SUPPLIES	7.11
387520	02/15/2018	765904 TAYLOR WILLIS BERNARD	108.60
		724-271-395-008-021 OTHER PROFESSIONAL & TECH	108.60
387521	02/15/2018	854862 TIAA-CREF AS AGENT FOR JPM	12,979.99
		100-000-000-454-000 RETIREMENT WITHHELD	8,344.26
		100-000-000-484-000 MATCHING RETIREMENT	4,635.73
387522	02/15/2018	781500 TOWN OF CENTRAL	171.27
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	171.27
387523	02/15/2018	784625 TRI COUNTY ACE	410.55
		600-256-410-022-323 REPAIRS & MAINT SUPPLIES	6.41
		600-256-410-004-323 REPAIRS & MAINT SUPPLIES	1.93
		100-254-410-014-000 SUPPLIES	57.76
		100-254-410-031-000 SUPPLIES	5.99
		100-254-410-005-000 SUPPLIES	13.90
		100-254-410-019-000 SUPPLIES	10.67
		100-254-410-019-000 SUPPLIES	15.58
		100-254-410-022-000 SUPPLIES	34.21
		100-254-410-022-000 SUPPLIES	7.48
		100-254-410-006-000 SUPPLIES	16.02
		100-254-410-400-000 SUPPLIES	4.91
		100-254-410-400-016 SUPPLIES	64.16
		100-254-410-400-016 SUPPLIES	18.16
		100-254-410-400-016 SUPPLIES	99.61
		100-254-410-900-000 SUPPLIES	17.21
		100-254-410-027-000 SUPPLIES	11.96
		100-254-410-027-000 SUPPLIES	24.59

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2077 (continued)				
387524	02/15/2018	785282 TRI-COUNTY RENTAL		3,341.61
		720-273-660-005-791 STUDENT COUNCIL RALLY EXPENSES	3,341.61	
387525	02/15/2018	858992 UNITEDSCRIP		177.95
		727-273-660-003-763 GUIDANCE EXPENSES	98.50	
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	79.45	
387526	02/15/2018	571500 U S FOODS		26,105.41
		600-256-410-005-000 SUPPLIES	242.62	
		600-256-410-029-000 SUPPLIES	193.15	
		600-256-410-006-000 SUPPLIES	189.48	
		600-256-410-014-000 SUPPLIES	146.40	
		600-256-410-008-000 SUPPLIES	404.39	
		600-256-410-010-000 SUPPLIES	150.58	
		600-256-410-016-000 SUPPLIES	273.27	
		600-256-410-015-000 SUPPLIES	73.46	
		600-256-410-017-000 SUPPLIES	209.00	
		600-256-410-022-000 SUPPLIES	56.79	
		600-256-410-030-000 SUPPLIES	31.80	
		600-256-410-023-000 SUPPLIES	250.64	
		600-256-410-027-000 SUPPLIES	157.24	
		600-256-410-006-000 SUPPLIES	122.94	
		615-256-460-005-000 FOOD	182.64	
		615-256-460-008-000 FOOD	176.04	
		615-256-410-008-000 SUPPLIES	53.53	
		615-256-460-030-000 FOOD	70.50	
		600-256-462-005-000 COMMODITY DISTRIBUTION CHARGE	132.32	
		600-256-462-005-000 COMMODITY DISTRIBUTION CHARGE	28.35	
		600-256-462-029-000 COMMODITY DISTRIBUTION CHARGE	53.57	
		600-256-462-029-000 COMMODITY DISTRIBUTION CHARGE	6.30	
		600-256-462-006-000 COMMODITY DISTRIBUTION CHARGE	3.15	
		600-256-462-006-000 COMMODITY DISTRIBUTION CHARGE	69.30	
		600-256-462-008-000 COMMODITY DISTRIBUTION CHARGE	25.20	
		600-256-462-010-000 COMMODITY DISTRIBUTION CHARGE	3.15	
		600-256-462-010-000 COMMODITY DISTRIBUTION CHARGE	9.45	
		600-256-462-016-000 COMMODITY DISTRIBUTION CHARGE	6.30	
		600-256-462-016-000 COMMODITY DISTRIBUTION CHARGE	-3.15	
		600-256-462-016-000 COMMODITY DISTRIBUTION CHARGE	59.85	
		600-256-462-016-000 COMMODITY DISTRIBUTION CHARGE	3.15	
		600-256-462-015-000 COMMODITY DISTRIBUTION CHARGE	18.90	
		600-256-462-015-000 COMMODITY DISTRIBUTION CHARGE	3.15	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2077	(continued)		
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	94.53
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	34.68
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	141.77
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	44.12
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-460-029-000		FOOD	1,111.93
600-256-460-005-000		FOOD	2,170.96
600-256-460-006-000		FOOD	1,455.59
600-256-460-014-000		FOOD	1,943.62
600-256-460-008-000		FOOD	1,927.20
600-256-460-015-000		FOOD	923.10
600-256-460-017-000		FOOD	2,443.68
600-256-460-022-000		FOOD	2,048.36
600-256-460-030-000		FOOD	1,108.27
600-256-460-023-000		FOOD	1,018.15
600-256-460-027-000		FOOD	1,581.24
600-256-460-006-000		FOOD	1,969.16
600-256-460-006-000		FOOD	360.88
600-256-460-006-000		FOOD	97.85
600-256-460-016-000		FOOD	1,308.09
600-256-460-016-000		FOOD	-30.00
600-256-460-029-000		FOOD	46.46
600-256-460-029-000		FOOD	-12.60
600-256-460-029-000		FOOD	-15.75
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	-6.30
600-256-460-010-000		FOOD	791.15
600-256-460-010-000		FOOD	-17.99
* 387528	02/15/2018	854968 WILSON MIKE S	191.50
		721-271-395-005-075 OTHER PROFESSIONAL & TECH	92.60
		723-271-395-006-075 OTHER PROFESSIONAL & TECH	98.90
387529	02/15/2018	990426 WINDSTREAM COMMUNICATIONS	11,665.93
		100-254-340-400-000 COMMUNICATION	11,665.93
* 387531	02/15/2018	990001 EMPLOYEE VENDOR	372.00

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2077	(continued)			
		600-000-000-474-017	PREPAID MEALS	372.00	
* 387535	02/15/2018	990001	EMPLOYEE VENDOR		604.85
		100-019-990-100-000	MISCELLANEOUS REVENUE	604.85	
* 387538	02/15/2018	990001	EMPLOYEE VENDOR		125.00
		729-017-300-050-838	HOSA REVENUE	125.00	
* 387542	02/15/2018	990001	EMPLOYEE VENDOR		200.00
		732-017-100-001-881	FIELD TRIP-8TH GRADE REVENUE	200.00	
387543	02/15/2018	990001	EMPLOYEE VENDOR		4,693.40
		100-013-100-100-000	TUITION REGULAR DAY SCHOOL	4,693.40	
* 387546	02/15/2018	990028	MALONEY TINA		145.76
		100-114-410-300-353	DUAL CREDIT SUPPLIES	145.76	
* 1249	02/15/2018	865087	ALCO		1,139.35 E
		600-256-410-004-000	SUPPLIES	-142.19	
		600-256-410-005-000	SUPPLIES	270.70	
		600-256-410-029-000	SUPPLIES	53.65	
		600-256-410-029-000	SUPPLIES	-53.65	
		600-256-410-029-000	SUPPLIES	35.10	
		600-256-410-008-000	SUPPLIES	209.42	
		600-256-410-016-000	SUPPLIES	229.55	
		600-256-410-010-000	SUPPLIES	150.47	
		600-256-410-015-000	SUPPLIES	35.10	
		600-256-410-017-000	SUPPLIES	189.50	
		600-256-410-006-000	SUPPLIES	161.70	
1250	02/15/2018	992600	ANDERS RENEE GATLIN		546.76 E
		819-221-332-022-000	TRAVEL	107.00	
		803-224-332-022-000	TRAVEL	344.94	
		819-221-332-022-000	TRAVEL	94.82	
1251	02/15/2018	083000	BLACK ELECTRICAL SUPPLY INC		4,610.19 E
		600-256-410-005-323	REPAIRS & MAINT SUPPLIES	18.34	
		600-256-410-027-323	REPAIRS & MAINT SUPPLIES	12.23	
		600-256-410-001-323	REPAIRS & MAINT SUPPLIES	24.30	
		100-254-410-400-000	SUPPLIES	18.88	
		100-254-410-021-000	SUPPLIES	154.81	
		100-254-410-021-000	SUPPLIES	77.35	
		100-254-410-010-000	SUPPLIES	43.03	
		100-254-410-900-000	SUPPLIES	3.98	
		100-254-410-014-000	SUPPLIES	189.36	
		100-254-410-014-000	SUPPLIES	6.57	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2077	(continued)		
	100-254-410-014-000	SUPPLIES	66.10	
	100-254-410-100-000	SUPPLIES	126.11	
	100-254-410-016-000	SUPPLIES	43.03	
	100-254-410-016-000	SUPPLIES	28.28	
	100-254-410-016-000	SUPPLIES	32.88	
	100-254-410-001-000	SUPPLIES	58.18	
	100-254-410-005-000	SUPPLIES	367.51	
	100-254-410-005-000	SUPPLIES	422.98	
	100-254-410-050-000	SUPPLIES	150.69	
	100-254-410-005-000	SUPPLIES	159.26	
	100-254-410-018-000	SUPPLIES	146.74	
	100-254-410-004-000	SUPPLIES	143.31	
	100-254-410-020-000	SUPPLIES	25.03	
	100-254-410-029-000	SUPPLIES	143.31	
	100-254-410-029-000	SUPPLIES	143.31	
	100-254-410-400-000	SUPPLIES	21.22	
	100-254-410-400-000	SUPPLIES	5.02	
	100-254-410-008-000	SUPPLIES	290.43	
	100-254-410-008-000	SUPPLIES	18.16	
	100-254-410-007-000	SUPPLIES	358.26	
	100-254-410-007-000	SUPPLIES	145.21	
	100-254-410-007-000	SUPPLIES	401.25	
	100-254-410-007-000	SUPPLIES	144.45	
	100-254-410-002-000	SUPPLIES	214.95	
	100-254-410-027-000	SUPPLIES	53.43	
	100-254-410-027-000	SUPPLIES	352.24	
1252	02/15/2018	991930 BORDEN DAIRY COMPANY		4,563.14 E
	600-256-460-018-000	FOOD	62.14	
	600-256-460-005-000	FOOD	153.90	
	600-256-460-029-000	FOOD	201.90	
	600-256-460-029-000	FOOD	194.44	
	600-256-460-006-000	FOOD	147.24	
	600-256-460-014-000	FOOD	101.69	
	600-256-460-014-000	FOOD	141.61	
	600-256-460-008-000	FOOD	175.68	
	600-256-460-008-000	FOOD	156.93	
	600-256-460-010-000	FOOD	100.95	
	600-256-460-016-000	FOOD	248.93	
	600-256-460-016-000	FOOD	240.93	
	600-256-460-016-000	FOOD	231.02	



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2077	(continued)			
	600-256-460-001-000	FOOD		80.06	
	600-256-460-015-000	FOOD		157.83	
	600-256-460-004-000	FOOD		284.39	
	600-256-460-017-000	FOOD		240.56	
	600-256-460-022-000	FOOD		213.60	
	600-256-460-022-000	FOOD		142.57	
	600-256-460-030-000	FOOD		100.95	
	600-256-460-030-000	FOOD		98.53	
	600-256-460-023-000	FOOD		230.27	
	600-256-460-023-000	FOOD		146.87	
	600-256-460-002-000	FOOD		53.37	
	600-256-460-027-000	FOOD		231.08	
	600-256-460-027-000	FOOD		166.20	
	600-256-460-006-000	FOOD		88.20	
	600-256-460-006-000	FOOD		73.62	
	600-256-460-006-000	FOOD		97.68	
1253	02/15/2018	990936 BRIDGE TEK SOLUTIONS LLC			836.74 E
	201-112-445-019-000	TECHNOLOGY & SOFTWARE SU		836.74	
	201-221-445-019-000	TECHNOLOGY & SOFTWARE SU		0.00	
* 1256	02/15/2018	991115 CIOFFOLETTI ROCCO G			525.00 E
	100-258-395-023-000	OTHER PROFESSIONAL & TECH		100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH		100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH		100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH		100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH		125.00	
1257	02/15/2018	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS			363.27 E
	727-273-660-003-794	STUDENT COUNCIL EXPENSES		363.27	
1258	02/15/2018	855948 DANIEL LESLIE			300.00 E
	722-271-395-003-020	OTHER PROFESSIONAL & TECH		75.00	
	722-271-395-003-021	OTHER PROFESSIONAL & TECH		75.00	
	722-271-395-003-020	OTHER PROFESSIONAL & TECH		75.00	
	722-271-395-003-021	OTHER PROFESSIONAL & TECH		75.00	
1259	02/15/2018	219500 DEMCO INC			385.75 E
	100-222-410-008-000	SUPPLIES		385.75	
	706-190-410-025-000	INSTRUCTIONAL SUPPLIES		0.00	
1260	02/15/2018	233500 DRAISEN EDWARDS MUSIC			111.09 E
	738-273-660-007-735	BAND EXPENSES		9.53	
	100-271-410-007-000	BAND SUPPLIES		20.89	
	716-273-660-031-806	MUSIC EXPENSES		80.67	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2077 (continued)					
1261	02/15/2018	992430 DUNCAN JEFFREY P		510.07	E
		734-273-660-002-819 MATH CLUB EXPENSES	510.07		
1262	02/15/2018	990947 FOLLETT SCHOOL SOLUTIONS INC		4,144.07	E
		100-222-430-008-000 LIBRARY BOOKS	271.78		
		201-111-410-019-000 SUPPLIES	0.00		
		201-112-410-019-000 SUPPLIES	143.23		
		201-111-410-019-000 SUPPLIES	0.00		
		201-112-410-019-000 SUPPLIES	3,729.06		
* 1264	02/15/2018	333689 GREENVILLE LITTLE THEATRE		950.00	E
		713-271-399-022-861 FIELD TRIP-1ST GRADE	566.00		
		713-271-399-022-862 FIELD TRIP-2ND GRADE	300.00		
		713-271-399-022-919 FIELD TRIP - SPECIAL ED EXPENSE	84.00		
1265	02/15/2018	334157 GREENVILLE OFFICE SUPPLY		360.06	E
		100-112-410-028-000 SUPPLIES	360.06		
1266	02/15/2018	335692 GREENVILLE TURF & TRACTOR INC		795.48	E
		722-271-323-003-090 REPAIRS & MAINTENANCE-GENERAL	232.49		
		722-271-323-003-090 REPAIRS & MAINTENANCE-GENERAL	232.49		
		722-271-323-003-090 REPAIRS & MAINTENANCE-GENERAL	330.50		
1267	02/15/2018	369765 HOBART CORPORATION		114.00	E
		600-256-410-025-323 REPAIRS & MAINT SUPPLIES	114.00		
* 1269	02/15/2018	858733 JOHNSTONE SUPPLY		3,671.40	E
		600-256-410-023-323 REPAIRS & MAINT SUPPLIES	136.43		
		600-256-410-015-323 REPAIRS & MAINT SUPPLIES	32.36		
		100-254-410-014-000 SUPPLIES	45.35		
		100-254-410-031-000 SUPPLIES	50.84		
		100-254-410-023-000 SUPPLIES	19.84		
		100-254-410-003-000 SUPPLIES	107.68		
		100-254-410-003-000 SUPPLIES	1,848.96		
		100-254-410-003-000 SUPPLIES	120.01		
		100-254-410-005-000 SUPPLIES	55.00		
		100-254-410-018-000 SUPPLIES	49.89		
		100-254-410-018-000 SUPPLIES	23.43		
		100-254-410-019-000 SUPPLIES	360.24		
		100-254-410-030-000 SUPPLIES	191.93		
		100-254-410-029-000 SUPPLIES	21.40		
		100-254-410-029-000 SUPPLIES	153.55		
		100-254-410-054-000 SUPPLIES	65.06		
		100-254-410-050-000 SUPPLIES	45.69		
		100-254-410-050-000 SUPPLIES	40.92		

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2077	(continued)			
		100-254-410-400-000 SUPPLIES	12.86	
		100-254-410-400-000 SUPPLIES	7.55	
		100-254-410-008-000 SUPPLIES	217.94	
		100-254-410-008-000 SUPPLIES	55.00	
		100-254-410-002-000 SUPPLIES	9.47	
* 1271	02/15/2018	992807 LAZEAR WESTON B		104.86 E
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	104.86	
1272	02/15/2018	864787 MARVIN'S PRODUCE LLC		996.45 E
		600-256-460-005-000 FOOD	177.60	
		600-256-460-029-000 FOOD	153.87	
		600-256-460-014-000 FOOD	33.65	
		600-256-460-006-000 FOOD	86.20	
		600-256-460-016-000 FOOD	135.96	
		600-256-460-015-000 FOOD	115.30	
		600-256-460-006-000 FOOD	24.25	
		600-256-460-006-000 FOOD	111.65	
		100-115-410-050-000 SUPPLIES	157.97	
* 1275	02/15/2018	992710 PREISCH TODD GARY		386.39 E
		727-273-660-003-851 AFJROTC EXPENSES	386.39	
1276	02/15/2018	992491 PREISIG JESSICA K O		221.77 E
		312-224-332-002-199 TRAVEL	221.77	
1277	02/15/2018	991069 RADKIDS INC		2,400.00 E
		100-224-410-300-195 TE21/RAD KIDS	2,400.00	
1278	02/15/2018	645560 ROGERS OUTDOOR EQUIPMENT		355.97 E
		100-254-410-400-016 SUPPLIES	355.97	
1279	02/15/2018	992720 ROGERS WISTER D		446.08 E
		100-264-332-750-000 TRAVEL	446.08	
1280	02/15/2018	433250 SHARP ELECTRONICS CORP		4,867.51 E
		100-112-410-022-000 SUPPLIES	115.00	
		100-113-410-022-000 SUPPLIES	117.28	
		201-112-410-022-000 SUPPLIES	84.96	
		100-114-410-005-000 SUPPLIES	89.13	
		100-188-410-052-000 SUPPLIES	20.00	
		100-223-410-053-119 SUPPLIES	60.95	
		100-114-410-003-000 SUPPLIES	56.39	
		100-211-410-260-000 SUPPLIES	57.01	
		100-113-410-004-000 SUPPLIES	890.65	
		100-257-410-850-199 SUPPLIES	516.48	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2077	(continued)			
	201-223-410-300-000	SUPPLIES		3.68	
	203-126-410-200-000	SUPPLIES		4.54	
	100-266-410-900-000	SUPPLIES		1,394.45	
	100-266-410-900-000	SUPPLIES		472.94	
	100-266-410-900-000	SUPPLIES		57.84	
	100-114-410-008-000	SUPPLIES		821.02	
	100-233-410-008-000	SUPPLIES		96.24	
	724-271-410-008-090	SUPPLIES-GENERAL		3.42	
	725-273-660-008-768	MEDIA CENTER EXPENSES		5.53	
* 1282	02/15/2018	992654 STEADHAM CHERYL H		499.68	E
	311-224-332-052-199	TRAVEL		267.50	
	990-188-332-052-132	TRAVEL		146.46	
	990-224-332-052-132	TRAVEL		85.72	
1283	02/15/2018	857438 SUPPLYWORKS		12,547.40	E
	600-256-410-029-000	SUPPLIES		141.63	
	600-256-410-022-000	SUPPLIES		308.14	
	600-256-410-030-000	SUPPLIES		94.42	
	600-256-410-023-000	SUPPLIES		355.35	
	100-254-410-900-012	SUPPLIES		81.17	
	100-254-410-014-012	SUPPLIES		303.84	
	100-254-410-014-012	SUPPLIES		24.93	
	100-254-410-014-012	SUPPLIES		136.26	
	100-254-410-031-012	SUPPLIES		160.50	
	100-254-410-031-012	SUPPLIES		37.40	
	100-254-410-031-012	SUPPLIES		65.91	
	100-254-410-023-012	SUPPLIES		131.82	
	100-254-410-015-012	SUPPLIES		164.78	
	100-254-410-001-012	SUPPLIES		550.84	
	100-254-410-001-012	SUPPLIES		49.86	
	100-254-410-003-012	SUPPLIES		490.60	
	100-254-410-018-012	SUPPLIES		623.94	
	100-254-410-019-012	SUPPLIES		597.06	
	100-254-410-006-012	SUPPLIES		251.40	
	100-254-410-006-012	SUPPLIES		311.78	
	100-254-410-029-012	SUPPLIES		123.26	
	100-254-410-029-012	SUPPLIES		-123.26	
	100-254-410-029-012	SUPPLIES		123.26	
	100-254-410-029-012	SUPPLIES		338.68	
	100-254-410-050-012	SUPPLIES		173.19	
	100-254-410-100-012	SUPPLIES		78.44	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2077	(continued)			
	100-254-410-025-012	SUPPLIES		327.11	
	100-254-410-007-012	SUPPLIES		325.28	
	100-254-410-027-012	SUPPLIES		573.70	
	100-254-410-028-012	SUPPLIES		324.68	
	100-254-410-028-012	SUPPLIES		110.68	
	100-254-410-028-012	SUPPLIES		24.93	
	100-254-410-010-012	SUPPLIES		21.19	
	100-254-410-014-012	SUPPLIES		88.98	
	100-254-410-014-012	SUPPLIES		183.01	
	100-254-410-031-012	SUPPLIES		352.29	
	100-254-410-031-012	SUPPLIES		411.05	
	100-254-410-023-012	SUPPLIES		464.12	
	100-254-410-015-012	SUPPLIES		134.43	
	100-254-410-001-012	SUPPLIES		380.90	
	100-254-410-018-012	SUPPLIES		409.00	
	100-254-410-019-012	SUPPLIES		358.49	
	100-254-410-006-012	SUPPLIES		437.63	
	100-254-410-029-012	SUPPLIES		378.39	
	100-254-410-400-012	SUPPLIES		179.25	
	100-254-410-100-012	SUPPLIES		193.24	
	100-254-410-100-012	SUPPLIES		193.24	
	100-254-410-100-012	SUPPLIES		59.83	
	100-254-410-008-012	SUPPLIES		234.93	
	100-254-410-002-012	SUPPLIES		325.28	
	100-254-410-028-012	SUPPLIES		268.87	
	100-254-410-028-012	SUPPLIES		110.81	
	100-254-410-028-012	SUPPLIES		80.89	
1284	02/15/2018	783309 TRANE COMPANY			594.41 E
	100-254-410-003-000	SUPPLIES		76.20	
	100-254-410-022-000	SUPPLIES		518.21	
1285	02/15/2018	857440 UNITED CHEMICAL COMPANY			1,727.48 E
	600-256-410-029-000	SUPPLIES		134.18	
	600-256-410-022-000	SUPPLIES		101.67	
	600-256-410-030-000	SUPPLIES		133.31	
	722-271-490-003-020	OTHER SUPPLIES/MATERIALS-BB		96.98	
	722-271-490-003-021	OTHER SUPPLIES/MATERIALS-GB		96.99	
	722-271-490-003-075	OTHER MATERIALS/SUPPLIES-WRST		96.98	
	100-254-410-010-012	SUPPLIES		48.18	
	100-254-410-014-012	SUPPLIES		83.31	
	100-254-410-014-012	SUPPLIES		31.33	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2077	(continued)			
	100-254-410-014-012	SUPPLIES		31.33	
	100-254-410-014-012	SUPPLIES		31.33	
	100-254-410-031-012	SUPPLIES		9.31	
	100-254-410-031-012	SUPPLIES		5.59	
	100-254-410-023-012	SUPPLIES		27.73	
	100-254-410-001-012	SUPPLIES		15.86	
	100-254-410-018-012	SUPPLIES		32.09	
	100-254-410-004-012	SUPPLIES		190.07	
	100-254-410-019-012	SUPPLIES		31.46	
	100-254-410-006-012	SUPPLIES		64.03	
	100-254-410-006-012	SUPPLIES		21.30	
	100-254-410-029-012	SUPPLIES		92.09	
	100-254-410-008-012	SUPPLIES		76.86	
	100-254-410-007-012	SUPPLIES		96.26	
	100-254-410-007-012	SUPPLIES		60.08	
	100-254-410-002-012	SUPPLIES		15.73	
	100-254-410-100-012	SUPPLIES		5.59	
	100-254-410-027-012	SUPPLIES		15.41	
	100-254-410-028-012	SUPPLIES		82.43	
1286	02/15/2018	991174 UPSTATE MATERIALS INC			1,207.43 E
	100-254-410-017-016	SUPPLIES		114.28	
	100-254-410-400-016	SUPPLIES		1,093.15	
1287	02/15/2018	864255 VIRTUAL IMAGE TECHNOLOGY			213.36 E
	203-223-316-200-000	DATA PROCESSING SERVICES		180.36	
	100-266-316-900-000	DATA PROCESSING SERVICES		33.00	
1288	02/15/2018	831795 WHALEY FOODSERVICE REPAIRS			112.92 E
	600-256-410-015-323	REPAIRS & MAINT SUPPLIES		112.92	
1289	02/15/2018	849751 YMCA			1,275.00 E
	224-175-311-004-000	INSTRUCTIONAL SERVICES		1,275.00	
	CHECK RUN:	2077	NUMBER OF CHECKS:	114	499,442.15
			NUMBER OF EPAYMENTS:	33	51,883.08
					<u>551,325.23</u>

**CHECK RUN: 2078**

* 387547	02/22/2018	992809 ADAMS MICHAEL			140.77
	731-271-410-004-020	SUPPLIES-BOYS BASKETBALL		36.48	
	731-271-410-004-021	SUPPLIES-GIRLS BASKETBALL		104.29	
387548	02/22/2018	866184 ADVANCE PIERRE FOODS INC			8,081.30

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2078	(continued)		
	600-256-460-001-000	FOOD	161.43
	600-256-460-002-000	FOOD	256.89
	600-256-460-003-000	FOOD	275.61
	600-256-460-004-000	FOOD	637.47
	600-256-460-005-000	FOOD	598.47
	600-256-460-006-000	FOOD	256.89
	600-256-460-007-000	FOOD	380.58
	600-256-460-008-000	FOOD	476.04
	600-256-460-010-000	FOOD	180.15
	600-256-460-014-000	FOOD	219.15
	600-256-460-015-000	FOOD	256.89
	600-256-460-016-000	FOOD	314.61
	600-256-460-017-000	FOOD	275.61
	600-256-460-018-000	FOOD	256.89
	600-256-460-019-000	FOOD	256.89
	600-256-460-022-000	FOOD	777.27
	600-256-460-023-000	FOOD	380.58
	600-256-460-025-000	FOOD	730.76
	600-256-460-027-000	FOOD	219.15
	600-256-460-028-000	FOOD	380.58
	600-256-460-029-000	FOOD	256.89
	600-256-460-030-000	FOOD	256.89
	600-256-460-031-000	FOOD	275.61
* 387552	02/22/2018	045503 APPLE INC	51,416.71
	201-112-445-019-000	TECHNOLOGY & SOFTWARE SU	12,583.20
	201-224-445-019-000	TECHNOLOGY & SOFTWARE SU	0.00
	201-112-445-014-000	TECHNOLOGY & SOFTWARE SU	1,686.32
	201-112-445-014-000	TECHNOLOGY & SOFTWARE SU	12,583.20
	329-115-445-003-399	TECHNOLOGY & SOFTWARE SPT/ENT MKING	1,280.79
	329-115-445-003-399	TECHNOLOGY & SOFTWARE SPT/ENT MKING	6,501.32
	329-115-445-003-399	TECHNOLOGY & SOFTWARE SPT/ENT MKING	2,599.03
	201-112-445-022-000	TECHNOLOGY & SOFTWARE SU	12,583.20
	201-112-445-022-000	TECHNOLOGY & SOFTWARE SU	1,599.65
* 387554	02/22/2018	992806 BARFIELD GREGORY MARTIN	1,350.00
	201-112-311-031-000	INSTRUCTIONAL SERVICES	1,350.00
387555	02/22/2018	066280 BASKET NANCY	750.00
	201-112-311-031-000	INSTRUCTIONAL SERVICES	750.00
* 387557	02/22/2018	991222 BOWERS JAMES PHILLIP	397.10
	100-232-332-100-000	TRAVEL	397.10

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2078 (continued)				
387558	02/22/2018	864179 BULL'S EYE BRANDS INC		2,008.54
		600-256-460-004-000 FOOD	875.09	
		600-256-410-003-000 SUPPLIES	164.92	
		600-256-460-003-000 FOOD	968.53	
387559	02/22/2018	859878 BURTON ERIN		106.52
		203-213-332-031-000 TRAVEL	106.52	
* 387561	02/22/2018	859478 CAROLINA BIOMEDICAL SERVICES INC		175.00
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	175.00	
387562	02/22/2018	863279 CHAPMAN ELIJAH BROOKS		360.00
		735-271-395-002-090 OTHER PROFESSIONAL & TECH	360.00	
* 387565	02/22/2018	992580 CROPPER GIS CONSULTING LLC		10,000.00
		100-262-315-155-000 MANAGEMENT SERVICES	10,000.00	
387566	02/22/2018	992808 CURTIS WALKER FOOTBALL CAMP		135.00
		724-271-669-008-010 ACTIVITY BUS EXP	135.00	
* 387568	02/22/2018	866893 ELROD L RENEE		200.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00	
* 387570	02/22/2018	295500 FORT HILL NATURAL GAS AUT		8,686.05
		100-254-471-001-000 NATURAL GAS	1,437.92	
		100-254-471-001-000 NATURAL GAS	428.74	
		100-254-471-016-000 NATURAL GAS	1,103.57	
		100-254-471-017-000 NATURAL GAS	60.25	
		100-254-471-029-000 NATURAL GAS	1,710.14	
		100-254-471-028-000 NATURAL GAS	2,517.13	
		100-254-471-054-000 NATURAL GAS	1,428.30	
* 387572	02/22/2018	991563 FREEMAN JAMES V (JAY)		300.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
* 387577	02/22/2018	992584 GUTHRIE BRANDON ALLEN		200.00
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00	
387578	02/22/2018	992548 HAMILTON LEVI T		300.00
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00	
387579	02/22/2018	355842 HAWKINS SCOTT		232.07



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2078	(continued)	
	100-266-332-900-000	TRAVEL	149.28
	100-266-332-900-000	TRAVEL	82.79
* 387581	02/22/2018	369500 HIOTT PRINTING CO	410.88
	100-111-410-022-000	SUPPLIES	80.25
	100-113-410-019-000	SUPPLIES	235.40
	100-254-410-400-000	SUPPLIES	95.23
387582	02/22/2018	992723 HOOVER WILLIAM	155.00
	735-271-395-002-090	OTHER PROFESSIONAL & TECH	55.00
	735-271-395-002-090	OTHER PROFESSIONAL & TECH	100.00
* 387584	02/22/2018	417256 JEAN'S BUS SERVICE INC	2,130.00
	715-271-399-027-863	FIELD TRIP-3RD GRADE	2,130.00
387585	02/22/2018	866556 KASPAR LAURA	2,000.00
	201-112-311-031-000	INSTRUCTIONAL SERVICES	2,000.00
* 387587	02/22/2018	866833 KERNAGHAN STEPHANIE	115.54
	203-213-332-031-000	TRAVEL	115.54
387588	02/22/2018	992800 KNOWLEDGE MATTERS INC	1,795.00
	329-115-445-003-399	TECHNOLOGY & SOFTWARE SPT/ENT MKING	1,795.00
387589	02/22/2018	990840 KUDZU STAFFING INC	63,364.42
	100-111-399-010-160	SUBS-OUTSOURCED	41.85
	100-111-399-015-160	SUBS-OUTSOURCED	85.05
	100-111-399-016-160	SUBS-OUTSOURCED	421.20
	100-111-399-017-160	SUBS-OUTSOURCED	340.20
	100-111-399-018-160	SUBS-OUTSOURCED	170.10
	100-111-399-019-160	SUBS-OUTSOURCED	380.70
	100-111-399-022-160	SUBS-OUTSOURCED	101.25
	100-111-399-023-160	SUBS-OUTSOURCED	607.50
	100-111-399-025-160	SUBS-OUTSOURCED	125.55
	100-111-399-027-160	SUBS-OUTSOURCED	372.60
	100-111-399-028-160	SUBS-OUTSOURCED	186.30
	100-111-399-029-160	SUBS-OUTSOURCED	212.63
	100-111-399-031-160	SUBS-OUTSOURCED	85.05
	100-112-399-010-160	SUBS-OUTSOURCED	697.95
	100-112-399-014-160	SUBS-OUTSOURCED	286.21
	100-112-399-015-160	SUBS-OUTSOURCED	226.80
	100-112-399-016-160	SUBS-OUTSOURCED	444.83
	100-112-399-017-160	SUBS-OUTSOURCED	843.08
	100-112-399-018-160	SUBS-OUTSOURCED	292.95
	100-112-399-023-160	SUBS-OUTSOURCED	303.75
	100-112-399-025-160	SUBS-OUTSOURCED	202.51

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2078	(continued)		
100-112-399-027-160		SUBS-OUTSOURCED	411.75
100-112-399-028-160		SUBS-OUTSOURCED	355.05
100-112-399-029-160		SUBS-OUTSOURCED	730.35
100-112-399-031-160		SUBS-OUTSOURCED	371.25
100-113-399-001-160		SUBS-OUTSOURCED	1,264.30
100-113-399-002-160		SUBS-OUTSOURCED	682.43
100-113-399-004-160		SUBS-OUTSOURCED	1,364.86
100-113-399-007-160		SUBS-OUTSOURCED	914.64
100-113-399-014-160		SUBS-OUTSOURCED	438.75
100-113-399-015-160		SUBS-OUTSOURCED	83.70
100-113-399-016-160		SUBS-OUTSOURCED	101.25
100-113-399-017-160		SUBS-OUTSOURCED	446.85
100-113-399-018-160		SUBS-OUTSOURCED	101.25
100-113-399-019-160		SUBS-OUTSOURCED	184.95
100-113-399-022-160		SUBS-OUTSOURCED	167.40
100-113-399-023-160		SUBS-OUTSOURCED	506.25
100-113-399-025-160		SUBS-OUTSOURCED	101.25
100-113-399-027-160		SUBS-OUTSOURCED	286.20
100-113-399-028-160		SUBS-OUTSOURCED	514.35
100-113-399-029-160		SUBS-OUTSOURCED	226.80
100-113-399-030-160		SUBS-OUTSOURCED	1,246.07
100-113-399-031-160		SUBS-OUTSOURCED	226.80
100-114-399-003-160		SUBS-OUTSOURCED	336.84
100-114-399-005-160		SUBS-OUTSOURCED	1,204.88
100-114-399-006-160		SUBS-OUTSOURCED	691.21
100-114-399-008-160		SUBS-OUTSOURCED	1,636.20
100-114-399-053-160		SUBS-OUTSOURCED	184.95
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	13,095.87
100-115-399-005-160		SUBS-OUTSOURCED	310.50
100-115-399-008-160		SUBS-OUTSOURCED	101.25
100-115-399-050-160		SUBS-OUTSOURCED	455.63
100-121-399-050-160		SUBS-OUTSOURCED	167.40
100-122-399-007-160		SUBS-OUTSOURCED	85.05
100-122-399-018-160		SUBS-OUTSOURCED	372.60
100-127-399-005-160		SUBS-OUTSOURCED	186.30
100-127-399-007-160		SUBS-OUTSOURCED	167.40
100-127-399-008-160		SUBS-OUTSOURCED	101.25
100-127-399-016-160		SUBS-OUTSOURCED	85.05
100-127-399-017-160		SUBS-OUTSOURCED	101.25
100-127-399-022-160		SUBS-OUTSOURCED	202.50

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2078	(continued)		
100-127-399-025-160		SUBS-OUTSOURCED	167.40
100-139-399-014-160		SUBS-OUTSOURCED	50.63
100-139-399-015-160		SUBS-OUTSOURCED	303.75
100-139-399-019-160		SUBS-OUTSOURCED	251.10
100-139-399-022-160		SUBS-OUTSOURCED	170.10
100-161-399-025-160		SUBS-OUTSOURCED	85.05
100-213-399-004-160		SUBS-OUTSOURCED	212.63
100-222-399-015-160		SUBS-OUTSOURCED	202.50
100-222-399-017-160		SUBS-OUTSOURCED	101.25
100-224-399-016-128		OTHER PURCHASED SERVICES	369.90
100-224-399-030-128		TURN AROUND PD SUBS	352.35
100-264-399-750-017		FMLA SUBS-OUTSOURCED	7,134.00
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	4,021.50
100-264-399-750-160		SUBS-OUTSOURCED	101.25
201-112-399-014-000		SUBS-OUTSOURCED	455.63
201-112-399-031-000		SUBS-OUTSOURCED	673.65
201-188-399-028-000		SUBS-OUTSOURCED	133.25
203-224-399-200-000		SUBS-OUTSOURCED	41.85
207-224-399-300-604		SUBS-OUTSOURCED	303.75
209-113-399-031-000		SUBS-OUTSOURCED	823.50
221-175-399-010-000		SUBS-OUTSOURCED	81.00
221-175-399-300-000		SUBS-OUTSOURCED	324.00
263-224-399-750-000		SUBS-OUTSOURCED	184.95
311-224-399-025-000		SUBS-OUTSOURCED	704.70
338-175-399-031-000		SUBS-OUTSOURCED	101.25
600-256-399-001-160		SUBS-OUTSOURCED	72.90
600-256-399-002-160		SUBS-OUTSOURCED	838.35
600-256-399-004-160		SUBS-OUTSOURCED	473.85
600-256-399-005-160		SUBS-OUTSOURCED	885.60
600-256-399-006-160		SUBS-OUTSOURCED	235.95
600-256-399-007-160		SUBS-OUTSOURCED	255.15
600-256-399-008-160		SUBS-OUTSOURCED	437.40
600-256-399-015-160		SUBS-OUTSOURCED	458.66
600-256-399-016-160		SUBS-OUTSOURCED	115.43
600-256-399-017-160		SUBS-OUTSOURCED	911.25
600-256-399-018-160		SUBS-OUTSOURCED	486.00
600-256-399-019-160		SUBS-OUTSOURCED	510.30
600-256-399-022-160		SUBS-OUTSOURCED	218.70
600-256-399-023-160		SUBS-OUTSOURCED	218.70
600-256-399-025-160		SUBS-OUTSOURCED	72.90

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2078	(continued)		
	600-256-399-027-160	SUBS-OUTSOURCED	328.05
	600-256-399-028-160	SUBS-OUTSOURCED	546.75
	600-256-399-029-160	SUBS-OUTSOURCED	400.95
	600-256-399-030-160	SUBS-OUTSOURCED	364.50
	600-256-399-031-160	SUBS-OUTSOURCED	291.60
	703-271-395-019-000	OTHER PROFESSIONAL & TECH	288.12
	711-271-395-018-000	SUBS - OUTSOURCED	235.23
	716-273-395-031-814	OTHER PROFESSIONAL & TECH	118.95
	736-273-395-030-736	BETA CLUB - TEMPORARY EMPLOYEES	607.50
387590	02/22/2018	991297 LEE JOSHUA A	300.00
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00
* 387592	02/22/2018	990595 MCGRAW HILL SCHOOL EDUCATION LLC	21,348.60
	387-127-410-002-000	SUPPLIES	1,167.20
	387-127-410-010-000	SUPPLIES	605.23
	387-127-410-014-000	SUPPLIES	1,052.47
	387-127-410-015-000	SUPPLIES	1,761.54
	387-127-410-017-000	SUPPLIES	2,142.62
	387-127-410-018-000	SUPPLIES	1,399.75
	387-127-410-019-000	SUPPLIES	973.42
	387-127-410-022-000	SUPPLIES	2,519.21
	387-127-410-023-000	SUPPLIES	1,942.35
	387-127-410-025-000	SUPPLIES	2,181.00
	387-127-410-028-000	SUPPLIES	2,136.13
	387-127-410-029-000	SUPPLIES	1,497.64
	387-127-410-002-000	SUPPLIES	98.42
	387-127-410-010-000	SUPPLIES	98.41
	387-127-410-014-000	SUPPLIES	98.41
	387-127-410-015-000	SUPPLIES	98.42
	387-127-410-017-000	SUPPLIES	98.42
	387-127-410-018-000	SUPPLIES	98.41
	387-127-410-019-000	SUPPLIES	98.42
	387-127-410-022-000	SUPPLIES	98.42
	387-127-410-023-000	SUPPLIES	98.42
	387-127-410-025-000	SUPPLIES	98.42
	387-127-410-028-000	SUPPLIES	98.41
	387-127-410-029-000	SUPPLIES	98.42
	387-127-410-002-000	SUPPLIES	9.53
	387-127-410-010-000	SUPPLIES	29.72

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2078	(continued)		
		387-127-410-014-000 SUPPLIES	29.72
		387-127-410-015-000 SUPPLIES	29.72
		387-127-410-017-000 SUPPLIES	63.14
		387-127-410-018-000 SUPPLIES	15.95
		387-127-410-019-000 SUPPLIES	9.72
		387-127-410-022-000 SUPPLIES	29.72
		387-127-410-023-000 SUPPLIES	35.65
		387-127-410-025-000 SUPPLIES	29.72
		387-127-410-028-000 SUPPLIES	44.23
		387-127-410-029-000 SUPPLIES	29.72
		387-127-410-002-000 SUPPLIES	11.82
		387-127-410-010-000 SUPPLIES	11.82
		387-127-410-014-000 SUPPLIES	11.82
		387-127-410-015-000 SUPPLIES	11.82
		387-127-410-017-000 SUPPLIES	11.83
		387-127-410-018-000 SUPPLIES	11.82
		387-127-410-019-000 SUPPLIES	11.82
		387-127-410-022-000 SUPPLIES	11.82
		387-127-410-023-000 SUPPLIES	11.82
		387-127-410-025-000 SUPPLIES	11.82
		387-127-410-028-000 SUPPLIES	11.83
		387-127-410-029-000 SUPPLIES	11.82
		387-127-410-002-000 SUPPLIES	24.22
		387-127-410-010-000 SUPPLIES	24.22
		387-127-410-014-000 SUPPLIES	24.22
		387-127-410-015-000 SUPPLIES	24.22
		387-127-410-017-000 SUPPLIES	24.22
		387-127-410-018-000 SUPPLIES	24.22
		387-127-410-019-000 SUPPLIES	24.22
		387-127-410-022-000 SUPPLIES	24.22
		387-127-410-023-000 SUPPLIES	24.22
		387-127-410-025-000 SUPPLIES	24.22
		387-127-410-028-000 SUPPLIES	24.22
		387-127-410-029-000 SUPPLIES	24.22
387593	02/22/2018	499212 MEDCO SUPPLY CO	340.22
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	340.22
387594	02/22/2018	859526 MICHAEL FOODS INC	1,487.70
		600-256-460-014-000 FOOD	148.77
		600-256-460-015-000 FOOD	198.36
		600-256-460-017-000 FOOD	297.54

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2078	(continued)		
		600-256-460-022-000 FOOD	198.36
		600-256-460-025-000 FOOD	198.36
		600-256-460-027-000 FOOD	198.36
		600-256-460-031-000 FOOD	247.95
387595	02/22/2018	862154 MILLER DAWN	137.00
		201-224-332-022-000 TRAVEL	137.00
387596	02/22/2018	866311 NALLEY TYE E	300.00
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00
387597	02/22/2018	990308 NET ZERO USA	505.04
		898-254-410-023-000 SUPPLIES	505.04
387598	02/22/2018	992467 NEW DIRECTION SOLUTIONS LLC	2,250.00
		100-126-311-200-000 INSTRUCTIONAL SERVICES	2,250.00
* 387600	02/22/2018	865949 PANTASIA LLC	2,180.00
		201-112-311-031-000 INSTRUCTIONAL SERVICES	2,180.00
* 387602	02/22/2018	609437 PRINTING MACHINE	171.20
		100-111-410-028-000 SUPPLIES	32.10
		100-112-410-028-000 SUPPLIES	32.10
		100-113-410-028-000 SUPPLIES	32.10
		201-112-410-028-000 SUPPLIES	74.90
387603	02/22/2018	559625 PSAT/NMSQT	3,176.00
		720-273-660-005-763 GUIDANCE EXPENSES	2,432.00
		726-273-660-006-763 GUIDANCE EXPENSES	744.00
387604	02/22/2018	992541 PURKERSON CARMEN L	120.00
		100-233-410-022-000 SUPPLIES	120.00
* 387606	02/22/2018	646498 ROPER MOUNTAIN SCIENCE CENTER	960.00
		716-271-399-031-864 FIELD TRIP-4TH GRADE	252.00
		716-271-399-031-864 FIELD TRIP-4TH GRADE	228.00
		716-271-399-031-864 FIELD TRIP-4TH GRADE	228.00
		716-271-399-031-864 FIELD TRIP-4TH GRADE	252.00
387607	02/22/2018	862312 SC APPALACHIAN COUNCIL OF GOVERNMENTS	337.45
		741-271-410-054-000 SUPPLIES	337.45
387608	02/22/2018	657249 SC HIGH SCHOOL LEAGUE	142.80
		723-271-410-006-075 SUPPLIES-WRESTLING	45.20
		723-271-410-006-075 SUPPLIES-WRESTLING	97.60
387609	02/22/2018	866293 SKL ENTERPRISES LLC	375.00
		722-271-640-003-090 DUES & FEES-GENERAL	375.00

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2078 (continued)				
387610	02/22/2018	863924 SOMERVILLE-TRAVIS LORI		1,460.46
		312-224-332-003-199 TRAVEL	1,460.46	
387611	02/22/2018	857042 SOUTHERN WESLEYAN UNIVERSITY		416.50
		311-224-410-300-000 SUPPLIES	416.50	
387612	02/22/2018	856435 SPEED STACKS INC		1,364.00
		710-273-660-017-807 SPECIAL EVENTS EXPENSES	1,040.00	
		710-273-660-017-807 SPECIAL EVENTS EXPENSES	324.00	
387613	02/22/2018	741000 STATE DEPARTMENT OF EDUCATION		2,051.70
		100-000-000-410-700 ACCOUNTS PAYABLE-PUPIL ACT.	2,051.70	
387614	02/22/2018	861046 STONE ANGIE		144.00
		312-224-332-031-199 TRAVEL	144.00	
* 387616	02/22/2018	865175 TASTY BRANDS		2,828.50
		600-256-460-001-000 FOOD	56.57	
		600-256-460-002-000 FOOD	113.14	
		600-256-460-003-000 FOOD	113.14	
		600-256-460-004-000 FOOD	226.28	
		600-256-460-005-000 FOOD	226.28	
		600-256-460-006-000 FOOD	113.14	
		600-256-460-007-000 FOOD	169.71	
		600-256-460-008-000 FOOD	169.71	
		600-256-460-010-000 FOOD	56.57	
		600-256-460-014-000 FOOD	56.57	
		600-256-460-015-000 FOOD	113.14	
		600-256-460-016-000 FOOD	113.14	
		600-256-460-017-000 FOOD	113.14	
		600-256-460-018-000 FOOD	113.14	
		600-256-460-019-000 FOOD	113.14	
		600-256-460-022-000 FOOD	113.14	
		600-256-460-023-000 FOOD	113.14	
		600-256-460-025-000 FOOD	113.14	
		600-256-460-027-000 FOOD	113.14	
		600-256-460-028-000 FOOD	169.71	
		600-256-460-029-000 FOOD	113.14	
		600-256-460-030-000 FOOD	113.14	
		600-256-460-031-000 FOOD	113.14	
* 387619	02/22/2018	857151 TUCKER KERRY J		208.78
		201-221-332-300-693 TRAVEL	208.78	
387620	02/22/2018	858992 UNITEDSCRIP		229.60

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2078	(continued)		
	727-273-660-003-763	GUIDANCE EXPENSES	98.50
	727-273-660-003-828	RELAY FOR LIFE	131.10
387621	02/22/2018	571500 U S FOODS	30,405.54
	600-256-410-007-000	SUPPLIES	245.66
	600-256-410-010-000	SUPPLIES	137.72
	600-256-410-016-000	SUPPLIES	238.80
	600-256-410-015-000	SUPPLIES	71.84
	600-256-410-018-000	SUPPLIES	219.64
	600-256-410-028-000	SUPPLIES	214.45
	600-256-410-028-000	SUPPLIES	172.13
	600-256-410-017-000	SUPPLIES	129.93
	600-256-410-002-000	SUPPLIES	117.56
	600-256-410-030-000	SUPPLIES	137.50
	600-256-410-031-000	SUPPLIES	214.74
	600-256-410-023-000	SUPPLIES	192.31
	600-256-410-002-000	SUPPLIES	72.50
	600-256-410-003-000	SUPPLIES	81.42
	600-256-410-027-000	SUPPLIES	145.01
	600-256-462-007-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-010-000	COMMODITY DISTRIBUTION CHARGE	59.87
	600-256-462-010-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	59.88
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-015-000	COMMODITY DISTRIBUTION CHARGE	113.42
	600-256-462-015-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-018-000	COMMODITY DISTRIBUTION CHARGE	3.15
	600-256-462-018-000	COMMODITY DISTRIBUTION CHARGE	44.13
	600-256-462-028-000	COMMODITY DISTRIBUTION CHARGE	22.05
	600-256-462-028-000	COMMODITY DISTRIBUTION CHARGE	44.10
	600-256-462-017-000	COMMODITY DISTRIBUTION CHARGE	103.95
	600-256-462-017-000	COMMODITY DISTRIBUTION CHARGE	18.90
	600-256-462-022-000	COMMODITY DISTRIBUTION CHARGE	3.15
	600-256-462-022-000	COMMODITY DISTRIBUTION CHARGE	69.30
	600-256-462-030-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-030-000	COMMODITY DISTRIBUTION CHARGE	63.00
	600-256-462-031-000	COMMODITY DISTRIBUTION CHARGE	18.90
	600-256-462-031-000	COMMODITY DISTRIBUTION CHARGE	252.03
	600-256-462-023-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-023-000	COMMODITY DISTRIBUTION CHARGE	132.30
	600-256-462-002-000	COMMODITY DISTRIBUTION CHARGE	28.35



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2078	(continued)		
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	170.12
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	138.61
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	75.60
615-256-410-030-000		SUPPLIES	19.21
615-256-410-002-000		SUPPLIES	26.83
615-256-460-002-000		FOOD	135.09
600-256-460-007-000		FOOD	1,172.30
600-256-460-010-000		FOOD	83.55
600-256-460-010-000		FOOD	1,027.72
600-256-460-016-000		FOOD	2,098.91
600-256-460-016-000		FOOD	167.10
600-256-460-015-000		FOOD	1,400.01
600-256-460-015-000		FOOD	83.55
600-256-460-018-000		FOOD	111.40
600-256-460-018-000		FOOD	1,528.34
600-256-460-028-000		FOOD	1,571.49
600-256-460-028-000		FOOD	167.10
600-256-460-028-000		FOOD	1,525.71
600-256-460-017-000		FOOD	1,592.68
600-256-460-017-000		FOOD	111.40
600-256-460-022-000		FOOD	111.40
600-256-460-022-000		FOOD	1,644.91
600-256-460-031-000		FOOD	2,472.15
600-256-460-031-000		FOOD	83.55
600-256-460-023-000		FOOD	139.25
600-256-460-023-000		FOOD	1,571.97
600-256-460-002-000		FOOD	111.40
600-256-460-002-000		FOOD	1,921.96
600-256-460-003-000		FOOD	83.55
600-256-460-003-000		FOOD	1,803.66
600-256-460-027-000		FOOD	111.40
600-256-460-027-000		FOOD	1,235.05
600-256-460-030-000		FOOD	1,409.49
600-256-460-030-000		FOOD	139.25
600-256-410-030-000		SUPPLIES	-1.74
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	861.43
* 387625	02/22/2018	991231 WILSON CHRISTOPHER ROBIN	351.93
		100-232-332-100-000 TRAVEL	351.93
* 387629	02/22/2018	990001 EMPLOYEE VENDOR	280.00

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2078	(continued)			
		734-017-100-002-881	FIELD TRIP-8TH GRADE REVENUE	280.00	
387630	02/22/2018	990001	EMPLOYEE VENDOR		370.00
		734-017-100-002-881	FIELD TRIP-8TH GRADE REVENUE	370.00	
* 387632	02/22/2018	990001	EMPLOYEE VENDOR		280.00
		734-017-100-002-881	FIELD TRIP-8TH GRADE REVENUE	280.00	
* 1292	02/22/2018	992107	BAGLEY BETTY T		398.73 E
		100-232-332-100-000	TRAVEL	398.73	
1293	02/22/2018	991978	BELL RORY E		300.00 E
		100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00	
1294	02/22/2018	992561	BOLDEN MARK		800.00 E
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00	
1295	02/22/2018	991930	BORDEN DAIRY COMPANY		7,833.81 E
		600-256-460-007-000	FOOD	129.39	
		600-256-460-007-000	FOOD	134.93	
		600-256-460-019-000	FOOD	151.72	
		600-256-460-010-000	FOOD	114.39	
		600-256-460-010-000	FOOD	79.31	
		600-256-460-010-000	FOOD	114.39	
		600-256-460-010-000	FOOD	97.22	
		600-256-460-016-000	FOOD	186.80	
		600-256-460-016-000	FOOD	213.86	
		600-256-460-016-000	FOOD	230.65	
		600-256-460-015-000	FOOD	142.95	
		600-256-460-015-000	FOOD	142.95	
		600-256-460-015-000	FOOD	161.24	
		600-256-460-015-000	FOOD	142.95	
		600-256-460-018-000	FOOD	160.11	
		600-256-460-018-000	FOOD	133.43	
		600-256-460-018-000	FOOD	169.26	
		600-256-460-028-000	FOOD	274.78	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2078	(continued)			
	600-256-460-028-000	FOOD		247.06	
	600-256-460-028-000	FOOD		247.44	
	600-256-460-028-000	FOOD		229.15	
	600-256-460-028-000	FOOD		256.21	
	600-256-460-017-000	FOOD		187.17	
	600-256-460-017-000	FOOD		214.23	
	600-256-460-017-000	FOOD		178.40	
	600-256-460-017-000	FOOD		223.00	
	600-256-460-022-000	FOOD		133.43	
	600-256-460-022-000	FOOD		116.64	
	600-256-460-022-000	FOOD		242.04	
	600-256-460-030-000	FOOD		118.47	
	600-256-460-030-000	FOOD		115.14	
	600-256-460-030-000	FOOD		100.93	
	600-256-460-031-000	FOOD		254.15	
	600-256-460-031-000	FOOD		232.90	
	600-256-460-031-000	FOOD		232.52	
	600-256-460-031-000	FOOD		209.17	
	600-256-460-023-000	FOOD		141.45	
	600-256-460-023-000	FOOD		230.27	
	600-256-460-002-000	FOOD		177.65	
	600-256-460-002-000	FOOD		141.82	
	600-256-460-003-000	FOOD		265.35	
	600-256-460-003-000	FOOD		265.35	
	600-256-460-027-000	FOOD		123.53	
	600-256-460-027-000	FOOD		170.01	
1296	02/22/2018	990936 BRIDGE TEK SOLUTIONS LLC			104.60 E
	329-115-445-005-398	TECHNOLOGY & SOFTWARE SU		104.60	
	329-115-445-005-663	TECHNOLOGY & SOFTWARE MKTING		0.00	
1297	02/22/2018	856911 CLEMSON UNIVERSITY			8,250.00 E
	890-224-312-300-672	INSTRUCTION IMPROVEMENT		5,250.00	
	890-224-312-300-672	INSTRUCTION IMPROVEMENT		3,000.00	
1298	02/22/2018	855948 DANIEL LESLIE			285.00 E
	722-271-395-003-020	OTHER PROFESSIONAL & TECH		67.50	
	722-271-395-003-021	OTHER PROFESSIONAL & TECH		67.50	
	735-271-395-002-090	OTHER PROFESSIONAL & TECH		150.00	
* 1300	02/22/2018	992460 GARRISON BETTY S			365.01 E
	100-232-332-100-000	TRAVEL		365.01	
1301	02/22/2018	359781 HEINEMANN			17,572.66 E

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2078	(continued)			
		201-112-410-022-000 SUPPLIES	17,572.66	
1302	02/22/2018	991465 HERSHEY'S ICE CREAM		1,015.38 E
		600-256-460-016-000 FOOD	174.00	
		600-256-460-015-000 FOOD	40.32	
		600-256-460-018-000 FOOD	115.68	
		600-256-460-030-000 FOOD	108.00	
		600-256-460-017-000 FOOD	156.72	
		600-256-460-003-000 FOOD	75.24	
		600-256-460-023-000 FOOD	345.42	
1303	02/22/2018	992433 LACKEY STEPHANIE		107.80 E
		100-264-380-750-000 HEAD OF ORG/TRAVEL	107.80	
1304	02/22/2018	455063 LEARNING LABS INC		13,517.95 E
		329-115-410-050-667 SUPPLIES-PLTW PRINCIPLES ENGINEERIN	6,482.70	
		329-115-410-050-667 SUPPLIES-PLTW PRINCIPLES ENGINEERIN	7,035.25	
1305	02/22/2018	478438 MAC PAPERS INC		426.29 E
		729-273-660-050-961 GRAPHIC COMM EXPENSES	426.29	
1306	02/22/2018	992533 MARCHBANKS JAMIE		117.31 E
		731-271-410-004-085 SUPPLIES-CHEERLEADERS	117.31	
1307	02/22/2018	864787 MARVIN'S PRODUCE LLC		452.50 E
		600-256-460-016-000 FOOD	132.35	
		600-256-460-015-000 FOOD	131.45	
		600-256-460-031-000 FOOD	188.70	
1308	02/22/2018	992423 MERCK DANIEL B		359.56 E
		100-232-332-100-000 TRAVEL	359.56	
1309	02/22/2018	584127 PICKENS CULVERT & PIPE		113.90 E
		100-254-410-010-000 SUPPLIES	113.90	
1310	02/22/2018	858480 PIONEER VALLEY EDUCATIONAL PRESS, INC.		18,900.00 E
		201-112-410-029-000 SUPPLIES	18,900.00	
* 1312	02/22/2018	433250 SHARP ELECTRONICS CORP		2,295.23 E
		100-113-410-030-000 SUPPLIES	504.29	
		100-114-410-006-000 SUPPLIES	782.27	
		100-112-410-017-000 SUPPLIES	225.06	
		100-113-410-017-000 SUPPLIES	225.05	
		100-112-410-015-000 SUPPLIES	226.85	
		100-113-410-015-000 SUPPLIES	226.85	
		100-115-410-050-000 SUPPLIES	104.86	
1313	02/22/2018	857438 SUPPLYWORKS		303.60 E
		600-256-410-031-000 SUPPLIES	53.82	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2078	(continued)				
		600-256-410-015-000 SUPPLIES		119.31	
		600-256-410-016-000 SUPPLIES		130.47	
1314	02/22/2018	991076 THE METRO GROUP INC			963.19 E
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES		963.19	
1315	02/22/2018	991110 TITAN TERMITE & PEST CONTROL			510.00 E
		100-254-323-004-000 REPAIRS & MAINTENANCE		135.00	
		100-254-323-007-000 REPAIRS & MAINTENANCE		375.00	
1316	02/22/2018	857440 UNITED CHEMICAL COMPANY			172.79 E
		600-256-410-016-000 SUPPLIES		172.79	
1317	02/22/2018	992565 WILLIAMSON II TIMOTHY HUGH			300.00 E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH		100.00	
		100-258-395-014-000 OTHER PROFESSIONAL & TECH		100.00	
		100-258-395-014-000 OTHER PROFESSIONAL & TECH		100.00	
1318	02/22/2018	866765 WILSON MARIANNICE KATHERINE			191.41 E
		100-257-332-850-000 TRAVEL		191.41	
	CHECK RUN: 2078		NUMBER OF CHECKS:	54	229,331.92
			NUMBER OF EPAYMENTS:	25	75,656.72
					<u>304,988.64</u>
<b>CHECK RUN: 2079</b>					
* 387649	02/23/2018	866430 SPORT SUPPLY GROUP INC			2,468.98
		585-253-410-008-233 ATHLETIC SUPPLIES		2,468.98	
387650	02/23/2018	990221 TERRACON CONSULTANTS INC			2,520.75
		580-253-399-400-523 OTHER PURCHASED SERVICES		1,760.00	
		580-253-399-400-523 OTHER PURCHASED SERVICES		760.75	
* 1320	02/23/2018	991541 TEAM SPORTS OUTFITTERS			3,120.00 E
		585-253-410-005-233 ATHLETIC SUPPLIES		3,120.00	
	CHECK RUN: 2079		NUMBER OF CHECKS:	2	4,989.73
			NUMBER OF EPAYMENTS:	1	3,120.00
					<u>8,109.73</u>
			TOTAL NUMBER OF CHECKS:	409	6,759,690.37
			TOTAL NUMBER OF EPAYMENTS:	132	247,731.58
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>7,007,421.95</u></u>

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

CHECK NUM   CHECK DATE   VENDOR NO / NAME   CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_ (DATE)

\_\_\_\_\_ (DATE)

\_\_\_\_\_ (DATE)

\_\_\_\_\_ (DATE)