

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 2007</b>				
381601	07/06/2017	020878 ALEXANDER CLIF		150.67
		100-232-332-155-000 TRAVEL	121.77 A	
		100-232-410-155-000 SUPPLIES	28.90 A	
381602	07/06/2017	865823 ALLSTATE		12,568.75
		100-000-000-456-408 ALLSTATE CANCER	9,516.82 A	
		100-000-000-456-409 ALLSTATE CRITICAL ILLNESS	3,051.93 A	
381603	07/06/2017	045503 APPLE INC		4,001.80
		201-112-445-031-000 TECHNOLOGY & SOFTWARE SU	2,001.80 A	
		201-224-445-031-000 TECHNOLOGY & SOFTWARE SU	0.00 A	
		861-112-445-031-000 TECHNOLOGY & SOFTWARE SU	2,000.00 A	
* 381605	07/06/2017	862944 CORY MICHAEL		1,145.28
		267-224-332-004-199 TRAVEL	1,145.28 A	
381606	07/06/2017	234500 DUKE POWER COMPANY		14,743.60
		100-254-470-500-000 ENERGY ELECTRICITY	233.87 A	
		100-254-470-006-000 ENERGY/ELECTRICITY	12,832.66	
		100-254-470-006-000 ENERGY/ELECTRICITY	939.29 A	
		100-254-470-006-000 ENERGY/ELECTRICITY	263.88 A	
		100-254-470-023-000 ENERGY/ELECTRICITY	473.90 A	
* 381608	07/06/2017	295500 FORT HILL NATURAL GAS AUT		2,353.69
		100-254-471-006-000 NATURAL GAS	856.22 A	
		100-254-471-022-000 NATURAL GAS	63.61 A	
		100-254-471-030-000 NATURAL GAS	51.59 A	
		100-254-471-031-000 NATURAL GAS	68.77 A	
		100-254-471-050-000 NATURAL GAS	154.65 A	
		100-254-471-050-000 NATURAL GAS	172.67 A	
		100-254-471-050-000 NATURAL GAS	11.24 A	
		100-254-471-014-000 NATURAL GAS	67.91 A	
		100-254-471-002-000 NATURAL GAS	170.10 A	
		100-254-471-027-000 NATURAL GAS	77.36 A	
		100-254-471-003-000 NATURAL GAS	659.57 A	
381609	07/06/2017	991496 MANSELL DONNA		578.66
		201-211-332-300-690 TRAVEL	45.74 A	
		201-211-332-300-690 TRAVEL	97.53 A	
		201-211-332-300-690 TRAVEL	89.51 A	
		201-211-332-300-690 TRAVEL	93.04 A	
		201-211-332-300-690 TRAVEL	252.84 A	
381610	07/06/2017	173866 REPUBLIC SERVICES INC		4,205.93

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2007	(continued)		
	100-254-329-001-000	OTHER PROPERTY SERVICES	108.00	A
	100-254-329-002-000	OTHER PROPERTY SERVICES	304.00	A
	100-254-329-003-000	OTHER PROPERTY SERVICES	217.00	A
	100-254-329-004-000	OTHER PROPERTY SERVICES	325.00	A
	100-254-329-005-000	OTHER PROPERTY SERVICES	534.00	A
	100-254-329-010-000	OTHER PROPERTY SERVICES	108.00	A
	100-254-329-015-000	OTHER PROPERTY SERVICES	217.00	A
	100-254-329-016-000	OTHER PROPERTY SERVICES	217.00	A
	100-254-329-017-000	OTHER PROPERTY SERVICES	217.00	A
	100-254-329-018-000	OTHER PROPERTY SERVICES	217.00	A
	100-254-329-020-000	OTHER PROPERTY SERVICES	57.00	A
	100-254-329-021-000	OTHER PROPERTY SERVICES	108.00	A
	100-254-329-023-000	OTHER PROPERTY SERVICES	217.00	A
	100-254-329-027-000	OTHER PROPERTY SERVICES	216.00	A
	100-254-329-028-000	OTHER PROPERTY SERVICES	108.00	A
	100-254-329-029-000	OTHER PROPERTY SERVICES	192.00	A
	100-254-329-031-000	OTHER PROPERTY SERVICES	195.00	A
	100-254-329-050-000	OTHER PROPERTY SERVICES	114.00	A
	100-254-329-054-000	OTHER PROPERTY SERVICES	45.83	A
	100-254-329-100-000	OTHER PROPERTY SERVICES	114.00	A
	100-254-329-100-000	OTHER PROPERTY SERVICES	57.00	A
	100-254-329-400-000	OTHER PROPERTY SERVICES	141.85	A
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00	A
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00	A
	100-254-329-500-000	OTHER PROPERTY SERVICES	62.25	A
381611	07/06/2017	653844 PEBA INSURANCE		2,372,285.78
	100-000-000-455-407	STATE INS (MATCHING)	995,472.14	
	100-000-000-455-073	S L T D SUPPLEMENT LONG TERM DISAB	4,856.24	
	100-000-000-455-408	STATE INS (WITHHOLDING)	283,021.90	
	100-000-000-455-409	OTHER FRINGE	5,796.00	
	100-000-000-455-411	DENTAL INS (WITHHOLDING)	55,110.98	
	100-000-000-455-412	HMO	284.00	
	100-000-000-455-415	DENTAL INS (MATCHING)	22,235.26	
	100-000-000-455-416	STATE VISION PLAN	13,204.94	
	100-000-000-455-417	TOBACCO USER SURCHARGE	5,380.00	
	100-000-000-455-418	HSP STATE INS MATCH	66,507.54	
	100-000-000-455-419	SHP STATE INS MATCH	902,420.50	
	100-000-000-455-425	DLC STATE INS WITHHOLDING	642.40	
	100-000-000-455-426	DLS STATE INS WITHHOLDING	2,348.02	
	100-000-000-456-406	OPTIONAL LIFE	15,005.86	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2007 (continued)					
381612	07/06/2017	865824 TRUSTMARK		31,458.34	
		100-000-000-456-410 TRUSTMARK UNIVERSAL LIFE	27,485.81	A	
		100-000-000-456-411 TRUSTMARK SHORT TERM DISABILITY	3,972.53	A	
381613	07/06/2017	865530 WILLIMON COREY		387.44	
		267-224-332-008-199 TRAVEL	387.44	A	
*	41	07/06/2017 468375 LINDSAY OIL CO INC		1,536.04	E
		100-271-473-500-000 OTHER GAS/FUEL OIL	134.07	A	
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,401.97	A	
CHECK RUN: 2007			NUMBER OF CHECKS:	11	2,443,879.94
			NUMBER OF EPAYMENTS:	1	1,536.04
					<u>2,445,415.98</u>
<b>CHECK RUN: 2008</b>					
*	381614	07/10/2017 992469 ADULT LEARNING CENTER		60,000.00	
		741-000-010-054-000 CASH - CHECKING	60,000.00		
CHECK RUN: 2008			NUMBER OF CHECKS:	1	60,000.00
			NUMBER OF EPAYMENTS:	0	0.00
					<u>60,000.00</u>
<b>CHECK RUN: 2009</b>					
381615	07/13/2017	855307 ADDISON SAFETY GROUP INC		1,075.35	
		100-254-410-006-000 SUPPLIES	1,075.35	A	
381616	07/13/2017	992407 ALLIED TRADE GROUP INC		19,331.98	
		100-114-410-053-119 SUPPLIES	6,760.22	A	
		100-114-410-053-119 SUPPLIES	3,423.79	A	
		100-114-410-053-119 SUPPLIES	9,147.97	A	
381617	07/13/2017	865478 ANDERSON COUNTY SCHOOL DISTRICT 3		705.60	
		100-412-720-260-000 TRANSITS-PROVISO BILLS	705.60	A	
381618	07/13/2017	042965 ANDERSON SCHOOL DISTRICT FOUR		172.48	
		100-412-720-260-000 TRANSITS-PROVISO BILLS	172.48	A	
381619	07/13/2017	855093 ARSCO RETIREMENT MANAGER		10,229.54	
		100-000-000-454-000 RETIREMENT WITHHELD	6,576.14		
		100-000-000-484-000 MATCHING RETIREMENT	3,653.40		
381620	07/13/2017	992107 BAGLEY BETTY T		250.00	
		100-231-332-950-000 TRAVEL	250.00		

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2009 (continued)				
381621	07/13/2017	992465 BAKER MARTHA M		138.67
		395-212-332-300-000 TRAVEL	138.67 A	
381622	07/13/2017	856328 BANK OF AMERICA		40,821.24
		100-000-000-406-000 WORKS	40,821.24 A	
381623	07/13/2017	865399 BATTERIES PLUS		505.32
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	278.69 A	
		100-254-410-008-000 SUPPLIES	226.63 A	
381624	07/13/2017	990427 BB&T INSURANCE SERVICES		117,293.00
		100-271-395-100-007 OTHER PROFESSIONAL & TECH	117,293.00	
381625	07/13/2017	992472 BEAUFORT COUNTY SCHOOL DISTRICT		584.08
		100-412-720-260-000 TRANSITS-PROVISO BILLS	584.08 A	
381626	07/13/2017	991930 BORDEN DAIRY COMPANY		1,447.32
		600-256-460-031-001 FOOD	492.62 A	
		600-256-460-031-001 FOOD	360.30 A	
		600-256-460-031-001 FOOD	594.40 A	
381627	07/13/2017	991222 BOWERS JAMES PHILLIP		250.00
		100-231-332-950-000 TRAVEL	250.00	
381628	07/13/2017	092540 BOYLES TRACI		1,033.25
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	61.63 A	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	267.39 A	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	137.60 A	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	269.05 A	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	297.58 A	
381629	07/13/2017	991913 BRICKS 4 KIDZ		304.00
		702-273-660-016-814 AFTER SCHOOL CARE EXPENSES	304.00	
381630	07/13/2017	143844 CITY OF PICKENS		959.00
		100-254-321-010-000 PUBLIC UTILITY SERVICES WATER	146.00 A	
		100-254-321-019-000 PUBLIC UTILITY SERVICES WATER	641.00 A	
		100-254-321-020-000 PUBLIC UTILITY SERVICES WATER	130.00 A	
		100-254-321-500-000 PUBLIC UTILITY SERVICES	42.00 A	
381631	07/13/2017	143844 CITY OF PICKENS		22,000.00
		100-258-395-007-000 OTHER PROFESSIONAL & TECH	11,000.00 A	
		100-258-395-008-000 OTHER PROFESSIONAL & TECH	11,000.00 A	
*	381634	07/13/2017	991950 DEERE CREDIT INC	11,840.38
		100-254-325-400-016 RENTALS	11,840.38 A	
381635	07/13/2017	217625 DELL MARKETING L P		18,979.78

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2009 (continued)				
		207-114-445-005-606 TECHNOLOGY & SOFTWARE SU	12,217.78 A	
		325-114-445-005-646 TECHNOLOGY & SOFTWARE SU-DIGITAL MU	6,762.00 A	
*	381637 07/13/2017	854998 DOMINO'S PIZZA		380.96
		201-188-410-300-699 SUPPLIES	380.96 A	
	381638 07/13/2017	234500 DUKE POWER COMPANY		4,103.98
		100-254-470-019-000 ENERGY/ELECTRICITY	4,090.48 A	
		100-254-470-014-000 ENERGY/ELECTRICITY	13.50 A	
	381639 07/13/2017	238395 DURHAM DANIEL		226.85
		100-266-332-900-000 TRAVEL	138.57 A	
		100-266-332-900-000 TRAVEL	88.28 A	
	381640 07/13/2017	865734 DURHAM TAMMY J		591.69
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	33.22 A	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	161.62 A	
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	16.95 A	
		267-224-332-750-000 TRAVEL	237.01 A	
		311-224-332-300-000 TRAVEL	142.89 A	
	381641 07/13/2017	161000 EASLEY COMBINED UTILITY SYSTEM		93,435.65
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	212.35 A	
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	553.19 A	
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	117.73 A	
		100-254-321-004-000 PUBLIC UTILITY SERVICES WATER	718.11 A	
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	824.60 A	
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	3,059.97 A	
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	223.63 A	
		100-254-321-015-000 PUBLIC UTILITY SERVICES WATER	245.56 A	
		100-254-321-017-000 PUBLIC UTILITY SERVICES WATER	1,103.96 A	
		100-254-321-018-000 PUBLIC UTILITY SERVICES WATER	1,211.50 A	
		100-254-321-028-000 PUBLIC UTILITY SERVICES WATER	1,131.07 A	
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	481.03 A	
		100-254-321-029-000 PUBLIC UTILITY SERVICES WATER	10.90 A	
		100-254-321-054-000 PUBLIC UTILITY SERVICES	86.14 A	
		100-254-321-500-000 PUBLIC UTILITY SERVICES	64.08 A	
		100-254-470-004-000 ENERGY/ELECTRICITY	49.72 A	
		100-254-470-004-000 ENERGY/ELECTRICITY	5,075.01 A	
		100-254-470-004-000 ENERGY/ELECTRICITY	10,872.27 A	
		100-254-470-005-000 ENERGY/ELECTRICITY	29,131.40 A	
		100-254-470-015-000 ENERGY/ELECTRICITY	5,006.77 A	
		100-254-470-015-000 ENERGY/ELECTRICITY	22.61 A	
		100-254-470-017-000 ENERGY/ELECTRICITY	19.04 A	
		100-254-470-017-000 ENERGY/ELECTRICITY	8,262.54 A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2009	(continued)		
	100-254-470-018-000	ENERGY/ELECTRICITY	8,360.72 A	
	100-254-470-028-000	ENERGY/ELECTRICITY	7,753.76 A	
	100-254-470-029-000	ENERGY/ELECTRICITY	6,065.20 A	
	100-254-470-029-000	ENERGY/ELECTRICITY	65.68 A	
	100-254-470-054-000	ELECTRICITY	868.15 A	
	100-254-470-054-000	ELECTRICITY	515.43 A	
	100-254-470-500-000	ENERGY ELECTRICITY	357.35 A	
	100-254-470-500-000	ENERGY ELECTRICITY	132.18 A	
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	834.00 A	
381642	07/13/2017	246985 EASLEY POLICE DEPT		700.00
	720-273-660-005-972	EXPENSE - CLASS OF 2017	700.00 A	
381643	07/13/2017	992013 EDUCATION PARTNERS SOLUTION INC		6,000.00
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	3,700.00 A	
	100-266-445-900-199	TECHNOLOGY & SOFTWARE SU	2,300.00 A	
*	381645	07/13/2017 991051 EVER BANK COMMERCIAL FINANCE INC		26,320.53
	100-233-325-001-000	RENTALS	988.68	
	100-233-325-002-000	RENTALS	987.61	
	100-233-325-003-000	RENTALS	1,430.59	
	100-233-325-004-000	RENTALS	987.61	
	100-233-325-005-000	RENTALS	1,598.80	
	100-233-325-006-000	RENTALS	1,430.59	
	100-233-325-007-000	RENTALS	987.70	
	100-233-325-008-000	RENTALS	1,430.59	
	100-233-325-010-000	RENTALS	547.98	
	100-233-325-014-000	RENTALS	547.98	
	100-233-325-015-000	RENTALS	547.98	
	100-233-325-016-000	RENTALS	547.98	
	100-233-325-017-000	RENTALS	547.98	
	100-233-325-018-000	RENTALS	547.98	
	100-233-325-019-000	RENTALS	547.98	
	100-233-325-022-000	RENTALS	547.98	
	100-233-325-023-000	RENTALS	547.98	
	100-233-325-025-000	RENTALS	547.98	
	100-233-325-027-000	RENTALS	547.98	
	100-233-325-028-000	RENTALS	547.98	
	100-233-325-029-000	RENTALS	547.98	
	100-233-325-030-000	RENTALS	987.61	
	100-233-325-031-000	RENTALS	547.98	
	100-233-325-050-000	RENTALS	1,430.59	
	100-233-325-054-000	RENTALS	186.30	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2009	(continued)		
	100-255-325-500-000	RENTALS	366.15	
	100-257-325-850-000	RENTALS	1,607.79	
	100-266-325-900-000	RENTALS	3,404.26	
	201-223-325-300-000	RENTALS	37.64	
	203-223-325-200-000	RENTALS	237.93	
	325-115-325-050-667	RENTALS	49.10	
	338-188-325-052-000	RENTALS	218.70	
	600-256-325-700-000	RENTALS	229.22	
	706-271-325-025-000	RENTALS	51.35	
381646	07/13/2017	991934 EXECUTIVE INFORMATION SYSTEMS LLC		9,840.00
	311-224-312-300-000	INSTRUCTION IMPROVEMENT	9,840.00	
381647	07/13/2017	857783 FBMC SOUTH CAROLINA MONEY PLUS		13,365.55
	100-000-000-458-001	MONEY PLUS FEE	1,703.40	
	100-000-000-458-001	MONEY PLUS FEE	9,200.58	
	100-000-000-458-001	MONEY PLUS FEE	2,461.57	
381648	07/13/2017	281536 FERGUSON ENTERPRISES INC #27		2,842.47
	100-254-410-021-000	SUPPLIES	449.28	A
	100-254-410-021-000	SUPPLIES	1,909.21	A
	100-254-410-021-000	SUPPLIES	483.98	A
381649	07/13/2017	290500 FOOD EQUIPMENT COMPANY		2,395.55
	100-266-410-900-000	SUPPLIES	2,395.55	A
381650	07/13/2017	857784 FRINGE BENEFITS MAINTENANCE CO		461.51
	100-000-000-458-001	MONEY PLUS FEE	461.51	
381651	07/13/2017	863404 FRONTLINE TECHNOLOGIES LLC		25,875.36
	100-264-314-750-000	STAFF SERVICES	25,875.36	
381652	07/13/2017	863901 FUNACHO OF SC INC		300.00
	600-256-460-031-001	FOOD	300.00	A
381653	07/13/2017	311092 GASTON MARY A		384.81
	311-224-332-054-199	TRAVEL	384.81	A
381654	07/13/2017	816500 GRAINGER		136.12
	100-254-410-021-000	SUPPLIES	136.12	A
381655	07/13/2017	336031 GREENWOOD SCHOOL DIST 50		1,081.92
	100-412-720-260-000	TRANSITS-PROVISO BILLS	1,081.92	A
381656	07/13/2017	990232 HARRIS COMPUTER CORPORATION		55,655.89
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	54,757.56	
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	128.33	A
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	770.00	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2009 (continued)				
381657	07/13/2017	856882 HARRIS INTEGRATED SOLUTIONS INC		923.03
		100-254-410-004-000 SUPPLIES	315.34 A	
		100-254-410-016-000 SUPPLIES	315.35 A	
		100-254-410-018-000 SUPPLIES	84.10 A	
		100-254-410-004-000 SUPPLIES	208.24 A	
381658	07/13/2017	860608 HARTFORD LIFE INS CO		9,573.20
		100-000-000-454-000 RETIREMENT WITHHELD	6,154.20	
		100-000-000-484-000 MATCHING RETIREMENT	3,419.00	
381659	07/13/2017	992099 HASKETT JOHN SHANNON		250.00
		100-231-332-950-000 TRAVEL	250.00	
381660	07/13/2017	359279 HEAT TRANSFER SALES OF THE CAROLINAS		318.28
		100-254-410-005-000 SUPPLIES	318.28 A	
381661	07/13/2017	866097 HOLLIDAY ANDY		200.84
		340-224-332-300-000 TRAVEL	44.62 A	
		340-224-332-300-000 TRAVEL	156.22 A	
381662	07/13/2017	862375 HUGHES REBECCA		150.00
		311-224-332-300-000 TRAVEL	150.00 A	
381663	07/13/2017	403100 IVEY BENJAMIN J		243.00
		100-000-000-455-412 HMO	243.00	
381664	07/13/2017	990840 KUDZU STAFFING INC		6,653.07
		100-264-399-750-017 FMLA SUBS-OUTSOURCED	52.44 A	
		600-256-399-027-160 SUBS-OUTSOURCED	291.60 A	
		338-175-399-029-000 SUBS-OUTSOURCED	167.40 A	
		221-175-399-300-000 SUB-OUTSOURCED	425.25 A	
		100-121-399-025-160 SUBS-OUTSOURCED	147.56 A	
		100-114-399-005-160 SUBS-OUTSOURCED	84.42 A	
		100-114-399-199-111 SUBS OUTSOURCED - VACANCY	1,655.50 A	
		100-113-399-007-160 SUBS-OUTSOURCED	10.35 A	
		100-264-399-750-160 SUBS-OUTSOURCED	298.36 A	
		805-175-399-031-000 SUBS-OUTSOURCED	3,520.19 A	
*	381666	07/13/2017	990166 LAZEAR WESTON	1,079.40
			311-224-332-003-000 TRAVEL	1,079.40 A
	381667	07/13/2017	459547 LEWIS CARLTON	460.43
			267-224-332-010-199 TRAVEL	460.43 A
	381668	07/13/2017	459907 LEXINGTON COUNTY SCHOOL DIST ONE	760.48
			100-412-720-260-000 TRANSITS-PROVISO BILLS	760.48 A



CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2009 (continued)				
381669	07/13/2017	144500 LIBERTY WATER AND SEWER DEPT		2,247.44
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	435.39 A	
		100-254-321-030-000 PUBLIC UTILITY SERVICES WATER	832.24 A	
		100-254-321-022-000 PUBLIC UTILITY SERVICES WATER	979.81 A	
381670	07/13/2017	991514 LIL MAC'S AUTO GLASS INC		299.00
		100-271-323-500-000 VEHICLE MAINTENANCE	299.00 A	
381671	07/13/2017	468375 LINDSAY OIL CO INC		1,997.50
		100-254-473-400-000 OTHER GAS/FUEL OIL	51.27 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	46.09 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	47.75 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	29.07 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	63.32 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	20.76 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	46.09 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	51.90 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	42.76 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	44.22 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	59.16 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	128.08 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	57.10 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	45.68 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	45.68 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	55.01 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	56.05 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	31.15 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	49.83 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	33.22 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	49.83 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	54.39 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	44.42 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	41.52 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	40.48 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	34.25 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	47.75 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	40.70 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	53.98 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	43.60 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	49.41 A	
		100-254-473-400-000 OTHER GAS/FUEL OIL	32.18 A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2009	(continued)		
	100-254-473-400-000	OTHER GAS/FUEL OIL	92.38 A	
	100-254-473-400-000	OTHER GAS/FUEL OIL	39.66 A	
	100-254-473-400-000	OTHER GAS/FUEL OIL	18.69 A	
	100-254-473-400-000	OTHER GAS/FUEL OIL	24.50 A	
	100-254-473-400-000	OTHER GAS/FUEL OIL	59.37 A	
	100-254-473-400-000	OTHER GAS/FUEL OIL	53.88 A	
	100-254-473-400-000	OTHER GAS/FUEL OIL	57.10 A	
	100-254-473-400-000	OTHER GAS/FUEL OIL	36.54 A	
	100-254-473-400-000	OTHER GAS/FUEL OIL	24.70 A	
	100-254-473-400-000	OTHER GAS/FUEL OIL	53.98 A	
381672	07/13/2017	476500 LOWE'S HOME CENTERS INC		452.09
	100-254-410-008-000	SUPPLIES	5.57 A	
	600-256-410-700-000	SUPPLIES	72.85 A	
	100-254-410-027-000	SUPPLIES	146.22 A	
	100-254-410-400-000	SUPPLIES	109.61 A	
	100-254-410-400-000	SUPPLIES	97.56 A	
	100-254-410-017-000	SUPPLIES	20.28 A	
381673	07/13/2017	856357 MAKE-A-WISH FOUNDATION		2,000.00
	730-273-660-004-772	HONOR SOCIETY EXPENSES	2,000.00 A	
381674	07/13/2017	864556 MARY'S HOUSE		4,000.00
	730-273-660-004-772	HONOR SOCIETY EXPENSES	4,000.00 A	
381675	07/13/2017	855255 MET LIFE RSD		6,128.97
	100-000-000-454-000	RETIREMENT WITHHELD	3,940.04	
	100-000-000-484-000	MATCHING RETIREMENT	2,188.93	
381676	07/13/2017	865355 MORRIS ROBERT E		226.84
	100-266-332-900-000	TRAVEL	226.84 A	
381677	07/13/2017	861677 ORANGEBURG COUNTY SCHOOL DISTRICT THREE		190.98
	100-412-720-260-000	TRANSITS-PROVISO BILLS	190.98 A	
381678	07/13/2017	992471 THE PALMETTO SCHOOL		670.32
	100-412-720-260-000	TRANSITS-PROVISO BILLS	670.32 A	
*	381681	07/13/2017	584563 PICKENS COUNTY FAMILY COURT	382.73
		100-000-000-455-000	CHILD SUPPORT	382.73
	381682	07/13/2017	584563 PICKENS COUNTY FAMILY COURT	170.62
		100-000-000-455-000	CHILD SUPPORT	170.62
	381683	07/13/2017	584563 PICKENS COUNTY FAMILY COURT	131.04
		100-000-000-455-000	CHILD SUPPORT	131.04

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2009 (continued)				
*	381685	07/13/2017	858309 POTTER SUZAN	119.84
		395-212-332-300-000	TRAVEL	119.84 A
	381686	07/13/2017	861513 PRIORITY ONE SECURITY	996.21
		100-254-323-050-000	REPAIRS & MAINTENANCE	418.00 A
		100-254-410-050-000	SUPPLIES	578.21 A
	381687	07/13/2017	865159 RICHARD BRIAN	178.57
		864-172-410-300-671	SUPPLIES	178.57 A
	381688	07/13/2017	645615 ROGERS DANNY	257.76
		100-264-332-750-000	TRAVEL	88.19 A
		100-264-332-750-000	TRAVEL	30.28 A
		267-264-332-750-000	TRAVEL	139.29 A
	381689	07/13/2017	645560 ROGERS OUTDOOR EQUIPMENT	30,213.52
		100-254-410-400-016	SUPPLIES	467.52 A
		100-254-540-400-016	EQUIPMENT	29,746.00 A
		585-253-540-400-016	GROUNDS EQUIPMENT	0.00 A
	381690	07/13/2017	990320 SAFE HARBOR INC	1,000.00
		730-273-660-004-772	HONOR SOCIETY EXPENSES	1,000.00 A
	381691	07/13/2017	668320 SAM'S CLUB DIRECT	6,231.68
		734-271-399-002-866	FIELD TRIP-6TH GRADE	288.71 A
		734-271-399-002-880	FIELD TRIP-7TH GRADE	229.10 A
		734-271-399-002-881	FIELD TRIP-8TH GRADE	225.70 A
		738-271-399-007-881	FIELD TRIP-8TH GRADE	165.16 A
		702-271-410-016-000	SUPPLIES	56.28 A
		710-271-490-017-000	OTHER SUPPLIES/MATERIALS	59.51 A
		704-271-399-023-864	FIELD TRIP-4TH GRADE	46.69 A
		704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	816.98 A
		701-272-492-015-000	CANTEEN EXPENSES	50.40 A
		729-273-660-050-960	CULINARY ARTS EXPENSES	52.72 A
		730-273-660-004-794	STUDENT COUNCIL EXPENSES	200.00 A
		730-273-660-004-894	FUND RAISER-7TH GRADE EXPENSES	99.56 A
		100-115-410-008-000	SUPPLIES	373.92 A
		702-271-410-016-000	SUPPLIES	41.18 A
		732-271-399-001-880	FIELD TRIP-7TH GRADE	61.97 A
		209-211-410-031-000	SUPPLIES	164.23 A
		100-115-410-008-000	SUPPLIES	248.88 A
		711-273-660-018-814	AFTER SCHOOL CARE EXPENSES	27.21 A
		727-271-490-003-000	OTHER SUPPLIES/MATERIALS	17.78 A
		727-271-490-003-000	OTHER SUPPLIES/MATERIALS	92.38 A

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2009	(continued)		
		710-271-490-017-000 OTHER SUPPLIES/MATERIALS	89.61 A	
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	141.80 A	
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	112.20 A	
		100-115-410-003-000 SUPPLIES	262.36 A	
		730-271-410-004-000 SUPPLIES	84.13 A	
		201-211-410-029-000 SUPPLIES	149.32 A	
		100-264-410-750-000 SUPPLIES	445.48 A	
		702-273-660-016-814 AFTER SCHOOL CARE EXPENSES	488.99 A	
		702-273-660-016-814 AFTER SCHOOL CARE EXPENSES	233.78 A	
		891-224-410-300-000 SUPPLIES	73.88 A	
		100-224-410-300-000 SUPPLIES	149.67 A	
		891-224-410-300-000 SUPPLIES	282.90 A	
		703-271-490-019-000 OTHER SUPPLIES/MATERIALS	106.72 A	
		705-273-660-028-795 FACULTY FUND EXP	28.51 A	
		716-273-660-031-814 AFTER SCHOOL CARE EXPENSES	188.98 A	
		100-266-410-900-000 SUPPLIES	74.99 A	
381692	07/13/2017	861129 SC DEPARTMENT OF JUVENILE JUSTICE		1,274.56
		100-412-720-260-000 TRANSITS-PROVISO BILLS	1,274.56 A	
381693	07/13/2017	655000 SC DEPARTMENT OF EDUCATION		2,293.58
		100-255-332-500-000 TRAVEL	2,293.58 A	
381694	07/13/2017	654156 SC DEPT OF CORRECTIONS		2,052.82
		100-114-410-053-119 SUPPLIES	1,933.00 A	
		100-254-410-017-000 SUPPLIES	119.82 A	
381695	07/13/2017	684000 SCHOOL DIST GREENVILLE COUNTY		7,227.66
		100-412-720-260-000 TRANSITS-PROVISO BILLS	7,227.66 A	
381696	07/13/2017	659001 SC PEBA		998.80
		100-000-000-459-454 RETIREMENT LOAN	791.58	
		100-000-000-459-454 RETIREMENT LOAN	207.22	
381697	07/13/2017	665000 SC TAX COMMISSION		9,519.17
		100-112-410-010-232 STEM - SUPPLIES	133.77 A	
		100-112-410-014-232 STEM - SUPPLIES	322.76 A	
		100-112-410-015-232 STEM - SUPPLIES	249.16 A	
		100-112-410-019-232 STEM - SUPPLIES	216.43 A	
		100-113-410-002-232 STEM - SUPPLIES	597.41 A	
		100-222-410-003-000 SUPPLIES	67.35 A	
		100-252-690-800-000 OTHER OBJECTS	-0.05 A	
		100-266-445-900-000 TECHNOLOGY & SOFTWARE SU	18.86 A	
		100-271-410-002-000 BAND SUPPLIES	396.86 A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2009	(continued)		
100-271-410-008-000		BAND SUPPLIES	37.35	A
201-112-410-028-000		SUPPLIES	205.11	A
201-112-410-031-000		SUPPLIES	299.35	A
221-175-445-350-000		TECHNOLOGY & SOFTWARE SU	244.34	A
358-112-410-017-199		SUPPLIES	667.36	A
358-112-410-018-199		SUPPLIES	413.13	A
358-112-410-023-199		SUPPLIES	413.13	A
358-112-410-027-199		SUPPLIES	317.79	A
358-112-410-029-199		SUPPLIES	349.58	A
358-112-410-031-199		SUPPLIES	254.23	A
358-113-410-001-199		SUPPLIES	370.14	A
358-113-410-002-199		SUPPLIES	370.14	A
358-113-410-004-199		SUPPLIES	740.26	A
358-113-410-007-199		SUPPLIES	370.14	A
358-113-410-300-199		SUPPLIES	370.14	A
580-253-445-031-224		TECHNOLOGY & SOFTWARE SU	16.29	A
585-253-410-006-233		ATHLETIC SUPPLIES	83.14	A
585-253-410-007-234		BAND SUPPLIES	99.22	A
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	14.61	A
727-273-660-003-768		LIBRARY EXPENSES	83.85	A
734-273-660-002-735		BAND EXPENSES	23.86	A
734-273-660-002-793		STRINGS EXPENSES	0.93	A
864-172-410-300-671		SUPPLIES	54.84	A
100-112-410-016-000		SUPPLIES	16.10	A
100-112-410-016-000		SUPPLIES	11.61	A
100-112-410-016-000		SUPPLIES	1.75	A
100-112-410-017-000		SUPPLIES	11.67	A
100-112-445-029-000		TECHNOLOGY & SOFTWARE SU	10.08	A
100-113-410-002-000		SUPPLIES	19.25	A
100-113-410-016-000		SUPPLIES	11.61	A
100-113-445-017-000		TECHNOLOGY & SOFTWARE SU	9.09	A
100-114-410-003-000		SUPPLIES	2.17	A
100-114-410-006-000		SUPPLIES	27.93	A
100-114-410-006-000		SUPPLIES	3.44	A
100-114-410-006-000		SUPPLIES	48.67	A
100-114-410-055-125		SUPPLIES	1.81	A
100-115-410-050-000		SUPPLIES	160.69	A
100-115-410-050-000		SUPPLIES	89.60	A
100-141-410-002-199		SUPPLIES	3.92	A
100-141-410-002-199		SUPPLIES	8.33	A
100-222-323-030-000		MAINT, AUDIO VISUALS	22.71	A

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2009	(continued)		
	100-233-410-055-125	SUPPLIES	20.02	A
	100-252-690-800-000	OTHER OBJECTS	-34.44	A
	100-254-410-050-000	SUPPLIES	16.94	A
	100-254-410-400-016	SUPPLIES	26.41	A
	100-254-410-900-000	SUPPLIES	15.33	A
	100-254-410-900-000	SUPPLIES	15.33	A
	100-266-410-900-000	SUPPLIES	10.85	A
	100-271-410-001-000	BAND SUPPLIES	17.71	A
	100-271-410-006-000	BAND SUPPLIES	19.94	A
	201-112-410-029-000	SUPPLIES	5.96	A
	201-211-410-029-000	SUPPLIES	105.00	A
	204-126-410-200-000	SUPPLIES	10.62	A
	340-139-410-010-000	SUPPLIES	13.27	A
	395-212-410-001-000	SUPPLIES	7.99	A
	395-212-410-001-000	SUPPLIES	19.81	A
	395-212-410-006-000	SUPPLIES	6.96	A
	702-273-660-016-814	AFTER SCHOOL CARE EXPENSES	12.03	A
	702-273-660-016-814	AFTER SCHOOL CARE EXPENSES	12.02	A
	702-273-660-016-814	AFTER SCHOOL CARE EXPENSES	2.24	A
	705-271-490-028-000	OTHER SUPPLIES/MATERIALS	76.20	A
	708-273-660-010-777	PHYS ED EXPENSE	91.50	A
	713-273-660-022-744	CHORUS EXPENSES	8.34	A
	713-273-660-022-944	SOYARS MUSIC DONATION EXPENSE	30.10	A
	715-271-490-027-000	OTHER SUPPLIES/MATERIALS	4.59	A
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	1.72	A
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	6.31	A
	731-271-410-004-010	SUPPLIES-FOOTBALL	140.13	A
	731-271-410-004-021	SUPPLIES-GIRLS BASKETBALL	4.20	A
	731-271-410-004-085	SUPPLIES-CHEERLEADERS	145.90	A
	737-271-410-030-041	SUPPLIES-VOLLEYBALL	2.80	A
	737-271-410-030-041	SUPPLIES-VOLLEYBALL	21.12	A
	737-271-410-030-041	SUPPLIES-VOLLEYBALL	0.49	A
	737-271-412-030-085	UNIFORMS-CHEERLEADERS	109.87	A
	737-271-412-030-085	UNIFORMS-CHEERLEADERS	149.87	A
	737-271-490-030-041	OTHER SUPPLIES/MATERIALS-VB	14.14	A
	737-271-490-030-041	OTHER SUPPLIES/MATERIALS-VB	2.10	A
	737-271-490-030-041	OTHER SUPPLIES/MATERIALS-VB	26.66	A
	819-221-410-022-671	SUPPLIES	42.20	A
	850-112-410-016-000	SUPPLIES	9.37	A
	864-172-410-300-671	SUPPLIES	7.01	A
	864-172-410-300-671	SUPPLIES	9.60	A
	864-172-410-300-671	SUPPLIES	5.87	A
	864-172-410-300-671	SUPPLIES	14.03	A

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2009	(continued)		
	100-252-690-800-000	OTHER OBJECTS	-0.32 A	
	204-137-410-028-000	SUPPLIES	16.10 A	
	100-114-410-005-000	SUPPLIES	1.02 A	
	100-252-690-800-000	OTHER OBJECTS	-0.27 A	
	100-254-325-400-000	RENTALS	5.72 A	
	100-254-410-400-000	SUPPLIES	5.25 A	
	204-223-410-200-000	SUPPLIES	1.03 A	
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	0.62 A	
*	381699	07/13/2017 702750 SHIFFLER EQUIPMENT SALES		974.07
		100-254-410-400-012 SUPPLIES	862.70 A	
		100-254-410-400-012 SUPPLIES	111.37 A	
*	381702	07/13/2017 866253 STATE DEPARTMENT OF EDUCATION		4,203.60
		100-000-000-410-700 ACCOUNTS PAYABLE-PUPIL ACT.	1,552.48 A	
		100-000-000-410-700 ACCOUNTS PAYABLE-PUPIL ACT.	2,651.12 A	
	381703	07/13/2017 865513 STRICKLAND RICK		1,056.42
		267-224-332-004-199 TRAVEL	114.26 A	
		311-224-332-004-000 TRAVEL	942.16 A	
*	381705	07/13/2017 990940 SWORDS BRIAN		250.00
		100-231-332-950-000 TRAVEL	250.00	
	381706	07/13/2017 854862 TIAA-CREF AS AGENT FOR JPM		11,110.22
		100-000-000-454-000 RETIREMENT WITHHELD	7,142.29	
		100-000-000-484-000 MATCHING RETIREMENT	3,967.93	
	381707	07/13/2017 862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC		131.08
		100-254-410-016-000 SUPPLIES	131.08 A	
	381708	07/13/2017 781500 TOWN OF CENTRAL		1,765.18
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	255.36 A	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	147.81 A	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	482.31 A	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	15.01 A	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	150.38 A	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	91.62 A	
		100-254-321-014-000 PUBLIC UTILITY SERVICES WATER	622.69 A	
	381709	07/13/2017 784625 TRI COUNTY ACE		524.96
		100-254-410-400-016 SUPPLIES	80.20 A	
		100-254-410-021-000 SUPPLIES	14.52 A	
		100-254-410-021-000 SUPPLIES	12.54 A	
		100-254-410-021-000 SUPPLIES	17.62 A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2009	(continued)		
	100-254-410-500-000	SUPPLIES	10.69	A
	100-254-410-500-000	SUPPLIES	9.94	A
	100-254-410-001-000	SUPPLIES	7.68	A
	100-254-410-003-000	SUPPLIES	6.41	A
	100-254-410-019-000	SUPPLIES	71.65	A
	100-254-410-019-000	SUPPLIES	8.90	A
	100-254-410-019-000	SUPPLIES	30.53	A
	100-254-410-006-000	SUPPLIES	2.99	A
	100-254-410-030-000	SUPPLIES	12.83	A
	100-254-410-030-000	SUPPLIES	1.59	A
	100-254-410-050-000	SUPPLIES	27.23	A
	100-254-410-050-000	SUPPLIES	7.68	A
	100-254-410-400-000	SUPPLIES	13.66	A
	100-254-410-400-000	SUPPLIES	15.14	A
	100-254-410-400-000	SUPPLIES	5.87	A
	100-254-410-400-000	SUPPLIES	45.75	A
	100-254-410-400-000	SUPPLIES	9.90	A
	100-254-410-400-000	SUPPLIES	4.01	A
	100-254-410-400-000	SUPPLIES	10.69	A
	100-254-410-008-000	SUPPLIES	5.87	A
	100-254-410-008-000	SUPPLIES	-5.87	A
	100-254-410-008-000	SUPPLIES	22.46	A
	100-254-410-008-000	SUPPLIES	8.34	A
	100-254-410-027-000	SUPPLIES	21.39	A
	600-256-410-700-000	SUPPLIES	23.87	A
	100-254-410-028-000	SUPPLIES	0.85	A
	100-254-410-028-000	SUPPLIES	20.03	A
381710	07/13/2017	571500 U S FOODS		5,766.86
	600-256-460-031-001	FOOD	2,057.80	A
	600-256-460-031-001	FOOD	272.15	A
	600-256-460-031-001	FOOD	60.00	A
	600-256-460-031-001	FOOD	1,320.82	A
	600-256-460-031-001	FOOD	196.52	A
	600-256-460-031-001	FOOD	272.15	A
	600-256-460-031-001	FOOD	1,122.13	A
	600-256-462-031-000	COMMODITY DISTRIBUTION CHARGE	63.60	A
	600-256-462-055-125	COMMODITY DIST. CHARGE	63.60	A
	600-256-410-031-001	SUPPLIES	84.84	A
	600-256-410-031-001	SUPPLIES	76.12	A
	600-256-410-031-001	SUPPLIES	177.13	A



CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2009 (continued)					
381711	07/13/2017	991763 WEST INTERACTIVE SERVICES CORP		64,842.00	
		100-263-340-100-000 COMMUNICATION-PARENTLINK	64,842.00		
381712	07/13/2017	991258 WHITE PAUL		189.93	
		100-266-332-900-000 TRAVEL	189.93		A
381713	07/13/2017	991231 WILSON CHRISTOPHER ROBIN		250.00	
		100-231-332-950-000 TRAVEL	250.00		
*	42	07/13/2017 858358 A & A FIRE PROTECTION		150.00	E
		100-254-410-016-000 SUPPLIES	150.00		A
	43	07/13/2017 855947 ADVERTISING AUTHORITIES		973.70	E
		201-171-410-300-699 SUPPLIES	365.14		A
		201-188-410-300-699 SUPPLIES	608.56		A
	44	07/13/2017 991754 ANGEL TRAX		16,500.00	E
		100-255-410-500-199 SUPPLIES	16,500.00		A
	45	07/13/2017 083000 BLACK ELECTRICAL SUPPLY INC		5,227.37	E
		100-254-410-010-000 SUPPLIES	33.84		A
		100-254-410-500-000 SUPPLIES	88.76		A
		100-254-410-500-000 SUPPLIES	94.44		A
		100-254-410-500-000 SUPPLIES	118.88		A
		100-254-410-500-000 SUPPLIES	42.49		A
		100-254-410-500-000 SUPPLIES	5.75		A
		100-254-410-500-000 SUPPLIES	255.63		A
		100-254-410-500-000 SUPPLIES	203.64		A
		100-254-410-500-000 SUPPLIES	25.34		A
		100-254-410-500-000 SUPPLIES	53.33		A
		100-254-410-100-000 SUPPLIES	75.66		A
		100-254-410-100-000 SUPPLIES	61.33		A
		100-254-410-016-000 SUPPLIES	143.31		A
		100-254-410-001-000 SUPPLIES	214.95		A
		100-254-410-001-000 SUPPLIES	14.95		A
		100-254-410-001-000 SUPPLIES	49.83		A
		100-254-410-001-000 SUPPLIES	221.73		A
		100-254-410-005-000 SUPPLIES	20.17		A
		100-254-410-019-000 SUPPLIES	1,231.39		A
		100-254-410-019-000 SUPPLIES	44.60		A
		100-254-410-019-000 SUPPLIES	550.65		A
		100-254-410-019-000 SUPPLIES	85.79		A
		100-254-410-020-000 SUPPLIES	47.22		A
		100-254-410-020-000 SUPPLIES	4.68		A

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2009	(continued)			
		100-254-410-020-000 SUPPLIES	72.03	A	
		100-254-410-022-000 SUPPLIES	92.63	A	
		100-254-410-022-000 SUPPLIES	358.26	A	
		100-254-410-006-000 SUPPLIES	291.96	A	
		100-254-410-054-000 SUPPLIES	78.14	A	
		100-254-410-050-000 SUPPLIES	126.68	A	
		100-254-410-400-000 SUPPLIES	6.14	A	
		100-254-410-400-000 SUPPLIES	2.97	A	
		100-254-410-400-000 SUPPLIES	12.53	A	
		100-254-410-400-000 SUPPLIES	98.91	A	
		100-254-410-700-000 SUPPLIES	162.72	A	
		100-254-410-700-000 SUPPLIES	164.85	A	
		100-254-410-700-000 SUPPLIES	10.39	A	
		100-254-410-700-000 SUPPLIES	60.80	A	
*	47 07/13/2017	992430 DUNCAN JEFFREY P			130.83 E
		734-273-660-002-795 FACULTY FUND EXPENSES	32.12	A	
		267-224-332-002-199 TRAVEL	98.71	A	
	48 07/13/2017	991820 FIRE CONTROL SYSTEMS			1,309.77 E
		100-254-323-030-000 REPAIRS & MAINTENANCE	326.72	A	
		100-254-323-200-000 REPAIRS & MAINTENANCE	6.00	A	
		100-254-323-900-400 REPAIRS & MAINTENANCE	157.98	A	
		100-254-323-018-000 REPAIRS & MAINTENANCE	578.40	A	
		100-254-323-004-000 REPAIRS & MAINTENANCE	240.67	A	
*	50 07/13/2017	992460 GARRISON BETTY S			250.00 E
		100-231-332-950-000 TRAVEL	250.00		
*	52 07/13/2017	858733 JOHNSTONE SUPPLY			5,824.64 E
		100-254-410-010-000 SUPPLIES	294.72	A	
		100-254-410-010-000 SUPPLIES	9.62	A	
		100-254-410-010-000 SUPPLIES	306.31		
		100-254-410-500-000 SUPPLIES	10.10	A	
		100-254-410-031-000 SUPPLIES	21.42	A	
		100-254-410-031-000 SUPPLIES	1,344.56	A	
		100-254-410-003-000 SUPPLIES	2.55	A	
		100-254-410-005-000 SUPPLIES	776.86	A	
		100-254-410-005-000 SUPPLIES	1,018.15	A	
		100-254-410-017-000 SUPPLIES	95.33	A	
		100-254-410-018-000 SUPPLIES	108.62	A	
		100-254-410-022-000 SUPPLIES	16.12	A	
		100-254-410-006-000 SUPPLIES	1,079.91	A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2009	(continued)			
		100-254-410-006-000 SUPPLIES	376.97	A	
		100-254-410-030-000 SUPPLIES	16.05	A	
		100-254-410-030-000 SUPPLIES	17.15	A	
		100-254-410-030-000 SUPPLIES	77.76	A	
		100-254-410-025-000 SUPPLIES	17.57	A	
		100-254-410-007-000 SUPPLIES	234.87	A	
53	07/13/2017	860541 LIBERTY PRESS			2,360.20 E
		100-252-360-800-000 PRINTING & BINDING	2,360.20	A	
54	07/13/2017	864787 MARVIN'S PRODUCE LLC			498.69 E
		600-256-460-031-001 FOOD	207.81	A	
		600-256-460-031-001 FOOD	119.44	A	
		600-256-460-031-001 FOOD	171.44	A	
*	56	07/13/2017 992423 MERCK DANIEL B			1,022.23 E
		100-232-332-100-000 TRAVEL	906.22	A	
		100-232-332-100-000 TRAVEL	116.01	A	
57	07/13/2017	584127 PICKENS CULVERT & PIPE			357.26 E
		100-254-410-008-000 SUPPLIES	197.66	A	
		100-254-410-028-000 SUPPLIES	84.87	A	
		100-254-410-021-000 SUPPLIES	74.73	A	
58	07/13/2017	433250 SHARP ELECTRONICS CORP			1,841.03 E
		100-114-410-006-000 SUPPLIES	762.29	A	
		100-266-410-900-000 SUPPLIES	105.58	A	
		100-254-410-400-000 SUPPLIES	149.95	A	
		702-271-410-016-000 SUPPLIES	794.31	A	
		100-211-410-260-000 SUPPLIES	28.90	A	
59	07/13/2017	857438 SUPPLYWORKS			5,381.80 E
		100-254-410-005-012 SUPPLIES	283.76	A	
		100-254-410-100-012 SUPPLIES	60.63	A	
		100-254-410-400-012 SUPPLIES	197.74	A	
		100-254-410-001-012 SUPPLIES	70.62	A	
		100-254-410-005-012 SUPPLIES	401.55	A	
		100-254-410-005-012 SUPPLIES	295.32	A	
		100-254-410-017-012 SUPPLIES	381.05	A	
		100-254-410-018-012 SUPPLIES	432.58	A	
		100-254-410-004-012 SUPPLIES	427.53	A	
		100-254-410-006-012 SUPPLIES	429.67	A	
		100-254-410-030-012 SUPPLIES	37.24	A	
		100-254-410-029-012 SUPPLIES	179.25	A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2009	(continued)			
	100-254-410-050-012	SUPPLIES	179.25	A	
	100-254-410-400-012	SUPPLIES	77.04	A	
	100-254-410-100-012	SUPPLIES	44.81	A	
	100-254-410-025-012	SUPPLIES	196.28	A	
	100-254-410-008-012	SUPPLIES	669.48	A	
	100-254-410-002-012	SUPPLIES	442.85	A	
	100-254-410-028-012	SUPPLIES	247.26	A	
	100-254-410-028-012	SUPPLIES	327.89	A	
60	07/13/2017	991110 TITAN TERMITE & PEST CONTROL			1,997.10 E
	100-254-323-001-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-002-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-003-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-004-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-005-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-006-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-007-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-008-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-010-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-014-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-015-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-016-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-017-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-018-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-019-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-020-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-021-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-022-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-023-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-025-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-027-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-028-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-029-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-030-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-031-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-050-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-054-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-100-000	REPAIRS & MAINTENANCE	61.57	A	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	61.57	A	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	50.00	A	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	50.00	A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2009 (continued)					
		100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	61.57	A
		100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	50.00	A
61	07/13/2017	783309	TRANE COMPANY		
		100-254-410-022-000	SUPPLIES	609.29	A
		100-254-410-016-000	SUPPLIES	281.45	A
		100-254-410-022-000	SUPPLIES	-726.87	A
		100-254-410-022-000	SUPPLIES	-245.85	A
		100-254-410-022-000	SUPPLIES	793.41	A
		100-254-410-015-000	SUPPLIES	112.19	A
		100-254-410-005-000	SUPPLIES	756.78	A
		100-254-410-015-000	SUPPLIES	729.24	A
		100-254-410-023-000	SUPPLIES	363.45	A
		100-254-410-023-000	SUPPLIES	18.25	A
62	07/13/2017	804538	UPSTATE ENTERPRISES INC OF SC		
		100-254-471-500-000	NATURAL GAS	1,312.00	A
*	65	07/13/2017	992440	YOUNG JOSHUA A	
		267-224-332-003-199	TRAVEL	96.00	A
		267-224-332-003-199	TRAVEL	1,253.70	A
		CHECK RUN: 2009	NUMBER OF CHECKS:	87	
			NUMBER OF EPAYMENTS:	18	
				<u>684,957.58</u>	
				<u>49,177.66</u>	
				<u>734,135.24</u>	

**CHECK RUN: 2010**

*	381750	07/13/2017	856882	HARRIS INTEGRATED SOLUTIONS INC		732.87
			585-253-520-030-206	BUILDINGS	732.87	A
	381751	07/13/2017	856896	BEST BUY BUSINESS ADVANTAGE ACCOUNT		2,592.00
			580-253-445-001-222	TECHNOLOGY & SOFTWARE SU	288.00	A
			580-253-445-002-222	TECHNOLOGY & SOFTWARE SU	288.00	A
			580-253-445-003-222	TECHNOLOGY & SOFTWARE SU	288.00	A
			580-253-445-004-222	TECHNOLOGY & SOFTWARE SU	288.00	A
			580-253-445-005-222	TECHNOLOGY & SOFTWARE SU	288.00	A
			580-253-445-006-222	TECHNOLOGY & SOFTWARE SU	288.00	A
			580-253-445-007-222	TECHNOLOGY & SOFTWARE SU	288.00	A
			580-253-445-008-222	TECHNOLOGY & SOFTWARE SU	288.00	A
			580-253-445-030-222	TECHNOLOGY & SOFTWARE SU	288.00	A
	381752	07/13/2017	400215	INTERSTATE MUSIC		5,607.48
			100-271-410-002-000	BAND SUPPLIES	0.00	A
			585-253-410-002-234	BAND SUPPLIES	1,249.90	A

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
CHECK RUN: 2010 (continued)				
		100-271-410-002-000 BAND SUPPLIES	0.00	A
		585-253-410-002-234 BAND SUPPLIES	3,846.80	A
		100-271-410-002-000 BAND SUPPLIES	0.00	A
		585-253-410-002-234 BAND SUPPLIES	510.78	A
		734-273-660-002-735 BAND EXPENSES	0.00	A
381753	07/13/2017	992264 MUSSMAN ARCHITECTS PA		1,028.58
		580-253-395-400-523 OTHER PROFESSIONAL & TECH	1,028.58	A
381754	07/13/2017	990159 RAYMOND ENGINEERING SC LLC		1,420.00
		580-253-395-019-227 OTHER PROFESSIONAL & TECH	1,420.00	A
381755	07/13/2017	991762 TRINITY 3 TECHNOLOGY		215.95
		580-253-445-023-224 TECHNOLOGY & SOFTWARE SU	215.95	A
*	66	07/13/2017 455063 LEARNING LABS INC		11,769.87 E
		585-253-445-300-232 TECHNOLOGY & SOFTWARE SU	11,769.87	A
	67	07/13/2017 865641 MUSICAL INNOVATIONS		2,353.98 E
		585-253-410-030-234 BAND SUPPLIES	2,353.98	A
CHECK RUN: 2010			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	2
				<u>11,596.88</u>
				<u>14,123.85</u>
				<u>25,720.73</u>

CHECK RUN: 2011

*	381756	07/20/2017 991391 ABSOLUTE SIGN WORKS		2,074.50
		720-273-660-005-811 MISS EHS EXPENSES	2,074.50	A
	381757	07/20/2017 855307 ADDISON SAFETY GROUP INC		14,300.00
		100-254-323-001-000 REPAIRS & MAINTENANCE	400.00	A
		100-254-323-002-000 REPAIRS & MAINTENANCE	400.00	A
		100-254-323-003-000 REPAIRS & MAINTENANCE	1,000.00	A
		100-254-323-004-000 REPAIRS & MAINTENANCE	400.00	A
		100-254-323-005-000 REPAIRS & MAINTENANCE	1,000.00	A
		100-254-323-006-000 REPAIRS & MAINTENANCE	1,000.00	A
		100-254-323-007-000 REPAIRS & MAINTENANCE	500.00	A
		100-254-323-008-000 REPAIRS & MAINTENANCE	1,000.00	A
		100-254-323-010-000 REPAIRS & MAINTENANCE	400.00	A
		100-254-323-014-000 REPAIRS & MAINTENANCE	500.00	A
		100-254-323-015-000 REPAIRS & MAINTENANCE	400.00	A
		100-254-323-016-000 REPAIRS & MAINTENANCE	500.00	A
		100-254-323-017-000 REPAIRS & MAINTENANCE	500.00	A
		100-254-323-018-000 REPAIRS & MAINTENANCE	400.00	A

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2011	(continued)		
	100-254-323-019-000	REPAIRS & MAINTENANCE	400.00 A	
	100-254-323-020-000	REPAIRS & MAINTENANCE	400.00 A	
	100-254-323-021-000	REPAIRS & MAINTENANCE	400.00 A	
	100-254-323-022-000	REPAIRS & MAINTENANCE	600.00 A	
	100-254-323-023-000	REPAIRS & MAINTENANCE	500.00 A	
	100-254-323-025-000	REPAIRS & MAINTENANCE	400.00 A	
	100-254-323-028-000	REPAIRS & MAINTENANCE	400.00 A	
	100-254-323-029-000	REPAIRS & MAINTENANCE	400.00 A	
	100-254-323-030-000	REPAIRS & MAINTENANCE	500.00 A	
	100-254-323-031-000	REPAIRS & MAINTENANCE	500.00 A	
	100-254-323-050-000	REPAIRS & MAINTENANCE	700.00 A	
	100-254-323-054-000	REPAIRS & MAINTENANCE	300.00 A	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	400.00 A	
*	381760	07/20/2017 059875 BAKER DISTRIBUTING CO		358.80
	100-254-410-400-000	SUPPLIES	28.50 A	
	100-254-410-025-000	SUPPLIES	149.99 A	
	100-254-410-021-000	SUPPLIES	5.62 A	
	100-254-410-022-000	SUPPLIES	40.60 A	
	100-254-410-022-000	SUPPLIES	35.25 A	
	100-254-410-021-000	SUPPLIES	25.67 A	
	100-254-410-022-000	SUPPLIES	73.17 A	
	381761	07/20/2017 856328 BANK OF AMERICA		41,300.95
	100-000-000-406-000	WORKS	19,852.54 A	
	100-000-000-406-000	WORKS	9,500.38 A	
	100-000-000-406-000	WORKS	6,060.38	
	100-000-000-406-000	WORKS	5,887.65	
	381762	07/20/2017 865096 BATTERIES PLUS-396		278.69
	100-271-410-500-000	SUPPLIES	278.69 A	
	381763	07/20/2017 081500 BIVENS HARDWARE CO		138.61
	100-254-410-021-000	SUPPLIES	138.61 A	
	381764	07/20/2017 865045 BLOSSMAN GAS		343.94
	100-254-472-021-000	PROPANE GAS	343.94 A	
	381765	07/20/2017 085000 BLUE RIDGE ELECTRIC		95,071.15
	100-254-470-001-000	ENERGY ELECTRICITY	1,417.04 A	
	100-254-470-001-000	ENERGY ELECTRICITY	5,001.48 A	
	100-254-470-001-000	ENERGY ELECTRICITY	57.23 A	
	100-254-470-002-000	ENERGY/ELECTRICITY	7,263.53 A	
	100-254-470-002-000	ENERGY/ELECTRICITY	51.86 A	
	100-254-470-002-000	ENERGY/ELECTRICITY	202.06 A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 2011 (continued)			
		100-254-470-003-000 ENERGY/ELECTRICITY	1,107.38 A
		100-254-470-003-000 ENERGY/ELECTRICITY	257.32 A
		100-254-470-003-000 ENERGY/ELECTRICITY	1,156.25 A
		100-254-470-003-000 ENERGY/ELECTRICITY	11,459.03 A
		100-254-470-003-000 ENERGY/ELECTRICITY	11,040.56 A
		100-254-470-008-000 ENERGY/ELECTRICITY	1,122.47 A
		100-254-470-008-000 ENERGY/ELECTRICITY	9,094.32 A
		100-254-470-008-000 ENERGY/ELECTRICITY	9,026.10 A
		100-254-470-010-000 ENERGY/ELECTRICITY	3,206.17 A
		100-254-470-010-000 ENERGY/ELECTRICITY	31.03 A
		100-254-470-016-000 ENERGY/ELECTRICITY	7,991.48 A
		100-254-470-020-000 ENERGY/ELECTRICITY	1,599.09 A
		100-254-470-021-000 ENERGY/ELECTRICITY	1,366.28 A
		100-254-470-031-000 ENERGY/ELECTRICITY	8,336.97 A
		100-254-470-050-000 ENERGY/ELECTRICITY	9,465.32 A
		100-254-470-100-000 ELECTRICITY	1,812.99 A
		100-254-470-100-000 ELECTRICITY	152.52 A
		100-254-470-100-000 ELECTRICITY	103.95 A
		100-254-470-100-000 ELECTRICITY	81.98 A
		100-254-470-500-000 ENERGY ELECTRICITY	51.41 A
		100-254-470-500-000 ENERGY ELECTRICITY	2,578.31 A
		100-254-470-500-000 ENERGY ELECTRICITY	37.02 A
*	381768 07/20/2017	092540 BOYLES TRACI	189.34
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	189.34 A
*	381770 07/20/2017	865730 BUYER APRIL	854.36
		201-224-332-300-000 TRAVEL	630.39 A
		201-224-332-300-000 TRAVEL	223.97 A
	381771 07/20/2017	864033 CANNON MEDICAL PRACTICES	766.00
		100-255-690-500-000 OTHER OBJECTS	766.00 A
	381772 07/20/2017	857447 CAROLINA MADE INC	285.82
		729-273-660-050-961 GRAPHIC COMM EXPENSES	240.45 A
		729-273-660-050-961 GRAPHIC COMM EXPENSES	45.37 A
	381773 07/20/2017	866660 CENTRAL SATELLITE SERVICES LLC	160.00
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	160.00 A
	381774 07/20/2017	856438 CHAPMAN CORPORATION	283.00
		100-264-314-750-000 STAFF SERVICES	283.00 A
	381775 07/20/2017	143762 CITY OF EASLEY	34,415.46
		100-258-395-004-000 OTHER PROFESSIONAL & TECH	11,471.82 A
		100-258-395-005-000 OTHER PROFESSIONAL & TECH	11,471.82 A
		100-258-395-054-000 OTHER PROFESSIONAL & TECH	11,471.82 A



CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)				
381776	07/20/2017	143804 CITY OF LIBERTY		22,000.00
		100-258-395-006-000 OTHER PROFESSIONAL & TECH	11,000.00 A	
		100-258-395-030-000 OTHER PROFESSIONAL & TECH	11,000.00 A	
381777	07/20/2017	991957 DEPARTMENT OF ADMINISTRATION		283.17
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	283.17	
381778	07/20/2017	229500 DIXIE LUMBER COMPANY		521.09
		100-254-410-028-000 SUPPLIES	521.09 A	
381779	07/20/2017	234500 DUKE POWER COMPANY		4,906.58
		100-254-470-022-000 ENERGY/ELECTRICITY	90.91 A	
		100-254-470-030-000 ENERGY/ELECTRICITY	4,815.67 A	
381780	07/20/2017	991866 EDTECH TEAM INC		20,381.00
		201-224-332-028-000 TRAVEL	1,374.00 A	
		204-224-332-200-000 TRAVEL	458.00 A	
		311-224-332-002-000 TRAVEL	229.00 A	
		311-224-332-007-000 TRAVEL	229.00 A	
		311-224-332-010-199 TRAVEL	458.00 A	
		311-224-332-018-000 TRAVEL	229.00 A	
		311-224-332-025-000 TRAVEL	458.00 A	
		311-224-332-031-000 TRAVEL	687.00 A	
		312-224-332-001-199 TRAVEL	458.00 A	
		312-224-332-002-199 TRAVEL	1,145.00 A	
		312-224-332-004-199 TRAVEL	1,603.00 A	
		312-224-332-007-199 TRAVEL	1,145.00 A	
		312-224-332-014-199 TRAVEL	458.00 A	
		312-224-332-015-199 TRAVEL	916.00 A	
		312-224-332-016-199 TRAVEL	687.00 A	
		312-224-332-018-199 TRAVEL	916.00 A	
		312-224-332-019-199 TRAVEL	687.00 A	
		312-224-332-022-199 TRAVEL	687.00 A	
		312-224-332-023-199 TRAVEL	916.00 A	
		312-224-332-025-199 TRAVEL	1,145.00 A	
		312-224-332-027-199 TRAVEL	916.00 A	
		312-224-332-028-199 TRAVEL	916.00 A	
		312-224-332-029-199 TRAVEL	687.00 A	
		312-224-332-030-199 TRAVEL	916.00 A	
		312-224-332-031-199 TRAVEL	916.00 A	
		312-224-332-050-199 TRAVEL	458.00 A	
		356-224-332-054-631 TRAVEL	458.00 A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2011	(continued)			
		378-224-332-002-000 TRAVEL	229.00 A	
381781	07/20/2017	272282 ENVIRONMENTAL LABORATORIES INC		500.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	500.00 A	
381782	07/20/2017	992494 FAIN ALLEN		1,053.20
		311-224-332-054-000 TRAVEL	1,053.20 A	
381783	07/20/2017	287683 FLUOR CORPORATION		620.00
		720-273-660-005-976 CLASS OF 2019 EXPENSE	620.00	
381784	07/20/2017	295500 FORT HILL NATURAL GAS AUT		2,850.51
		100-254-471-005-000 NATURAL GAS	1,437.59 A	
		100-254-471-007-000 NATURAL GAS	11.24 A	
		100-254-471-007-000 NATURAL GAS	11.24 A	
		100-254-471-400-000 NATURAL GAS	19.82 A	
		100-254-471-400-000 NATURAL GAS	11.24 A	
		100-254-471-019-000 NATURAL GAS	12.95 A	
		100-254-471-025-000 NATURAL GAS	126.30 A	
		100-254-471-007-000 NATURAL GAS	35.28 A	
		100-254-471-004-000 NATURAL GAS	47.30 A	
		100-254-471-004-000 NATURAL GAS	11.24 A	
		100-254-471-004-000 NATURAL GAS	12.95 A	
		100-254-471-008-000 NATURAL GAS	971.30 A	
		100-254-471-017-000 NATURAL GAS	48.16 A	
		100-254-471-023-000 NATURAL GAS	26.69 A	
		100-254-471-100-000 NATURAL GAS	11.24 A	
		100-254-471-100-000 NATURAL GAS	12.10 A	
		100-254-471-500-000 NATURAL GAS	43.87 A	
381785	07/20/2017	298433 FRAMERY		117.03
		729-271-410-050-000 SUPPLIES	43.60 A	
		729-271-410-050-000 SUPPLIES	73.43 A	
381786	07/20/2017	861469 FREEZE RICK		477.99
		100-233-332-019-000 TRAVEL	152.62 A	
		267-224-332-019-199 TRAVEL	325.37 A	
381787	07/20/2017	302501 FURMAN UNIVERSITY		2,425.80
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	2,425.80	
*	381789	07/20/2017	991925 GOLF AGRONOMICS SAND & HAULING	2,623.89
		722-271-323-003-090 REPAIRS & MAINTENANCE-GENERAL	2,623.89 A	
381790	07/20/2017	992235 HALLIGAN MAHONEY & WILLIAMS		7,988.75
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	7,988.75 A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)				
381791	07/20/2017	862038 HEALTHMASTER		3,323.09
	196-213-316-100-000	DATA PROCESSING SERVICES	3,323.09 A	
	201-211-445-300-690	TECHNOLOGY & SOFTWARE SU	0.00 A	
381792	07/20/2017	864318 H G REYNOLDS COMPANY INC		95,916.00
	100-253-520-019-214	HVAC - CONTRUCTION SERVICES	95,916.00 A	
	580-253-399-900-523	OTHER PURCHASED SERVICES	0.00 A	
	580-253-520-019-000	CONTRUCTION SERVICES	0.00 A	
	580-253-520-019-214	CONTRUCTION SERVICES	0.00 A	
	580-253-520-019-227	CONTRUCTION SERVICES	0.00 A	
	580-253-520-021-214	CONTRUCTION SERVICES	0.00 A	
	580-253-520-900-523	CONTRUCTION SERVICES	0.00 A	
	580-253-530-400-523	IMPRV. OTHER THAN BUILD	0.00 A	
	585-253-520-019-000	CONTRUCTION SERVICES	0.00 A	
	585-253-530-400-523	IMPRV. OTHER THAN BUILD	0.00 A	
381793	07/20/2017	369500 HIOTT PRINTING CO		283.55
	356-183-410-054-673	SUPPLIES	283.55 A	
381794	07/20/2017	370560 HOFFMAN & HOFFMAN INC		1,443.92
	100-254-410-030-000	SUPPLIES	721.96 A	
	100-254-410-030-000	SUPPLIES	721.96 A	
*	381796	07/20/2017 427470 JOSTENS INC		4,407.49
	736-273-660-030-803	YEARBOOK EXPENSE	4,407.49 A	
*	381798	07/20/2017 441000 KING ASPHALT PAVING CO		2,500.00
	100-254-323-017-000	REPAIRS & MAINTENANCE	2,500.00 A	
*	381800	07/20/2017 990840 KUDZU STAFFING INC		48,614.57
	100-114-399-008-160	SUBS-OUTSOURCED	371.65 A	
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	2,408.00 A	
	100-254-399-400-000	SUMMER HELP-OUTSOURCED	155.20 A	
	100-254-399-400-016	SUMMER HELP-OUTSOURCED	5,914.80 A	
	100-264-399-750-018	FMLA NON-QUAL SUBS-OUTSOURCED	4,903.29 A	
	100-266-399-900-160	SUBS-OUTSOURCED	2,317.63 A	
	201-171-399-300-699	OTHER PURCHASED SERVICES	810.00 A	
	263-224-399-750-000	SUBS-OUTSOURCED	911.26 A	
	357-171-399-300-600	SUBS-OUTSOURCED- NON INSTRUCTIONAL	1,637.78 A	
	600-256-399-031-160	SUBS-OUTSOURCED	379.71 A	
	716-273-395-031-814	OTHER PROFESSIONAL & TECH	1,591.52 A	
	100-111-399-014-160	SUBS-OUTSOURCED	34.27 A	
	100-111-399-016-160	SUBS-OUTSOURCED	74.33 A	
	100-112-399-010-160	SUBS-OUTSOURCED	83.70 A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)				
		100-112-399-017-160 SUBS-OUTSOURCED	83.70 A	
		100-112-399-023-160 SUBS-OUTSOURCED	167.40 A	
		100-112-399-029-160 SUBS-OUTSOURCED	37.16 A	
		100-113-399-001-160 SUBS-OUTSOURCED	148.66 A	
		100-113-399-004-160 SUBS-OUTSOURCED	83.70 A	
		100-113-399-007-160 SUBS-OUTSOURCED	68.53 A	
		100-113-399-016-160 SUBS-OUTSOURCED	37.16 A	
		100-114-399-003-160 SUBS-OUTSOURCED	41.85 A	
		100-114-399-005-160 SUBS-OUTSOURCED	209.25 A	
		100-114-399-006-160 SUBS-OUTSOURCED	334.80 A	
		100-114-399-008-160 SUBS-OUTSOURCED	194.09 A	
		100-114-399-199-111 SUBS OUTSOURCED - VACANCY	5,894.10 A	
		100-127-399-008-160 SUBS-OUTSOURCED	83.70 A	
		100-213-399-016-160 SUBS-OUTSOURCED	286.88 A	
		100-233-399-018-160 SUBS-OUTSOURCED	616.77 A	
		100-254-399-018-160 SUBS-OUTSOURCED	421.40 A	
		100-254-399-050-160 SUBS-OUTSOURCED	112.88 A	
		100-254-399-400-016 SUMMER HELP-OUTSOURCED	5,824.48 A	
		100-264-399-750-017 FMLA SUBS-OUTSOURCED	2,796.11 A	
		100-264-399-750-018 FMLA NON-QUAL SUBS-OUTSOURCED	3,388.16 A	
		267-224-399-750-000 SUBS-OUTSOURCED	475.88 A	
		357-171-399-300-600 SUBS-OUTSOURCED- NON INSTRUCTIONAL	3,513.22 A	
		600-256-399-027-160 SUBS-OUTSOURCED	97.20 A	
		600-256-399-031-160 SUBS-OUTSOURCED	243.00 A	
		711-271-395-018-000 SUBS - OUTSOURCED	530.51 A	
		716-273-395-031-814 OTHER PROFESSIONAL & TECH	1,330.84 A	
381801	07/20/2017	865976 LIGHTSOUND PRODUCTIONS		1,144.94
		720-271-410-005-000 SUPPLIES	1,144.94	
381802	07/20/2017	476500 LOWE'S HOME CENTERS INC		157.43
		100-254-410-028-000 SUPPLIES	4.43 A	
		100-254-410-700-000 SUPPLIES	28.45 A	
		100-254-410-027-000 SUPPLIES	74.07 A	
		100-254-410-028-000 SUPPLIES	35.75 A	
		100-254-410-018-000 SUPPLIES	4.56 A	
		100-254-410-006-000 SUPPLIES	10.17 A	
381803	07/20/2017	489546 XPRESS MART - 102		547.92
		722-271-332-003-095 ACTIVITY BUS TRAVEL	258.65 A	
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	241.10 A	
		727-271-332-003-000 TRAVEL	48.17 A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2011 (continued)				
381804	07/20/2017	862649 MCMG TURF SERVICES LLC		1,100.00
		100-254-323-006-011 STADIUM MAINTENANCE	450.00 A	
		722-271-323-003-090 REPAIRS & MAINTENANCE-GENERAL	650.00	
* 381806	07/20/2017	992410 MOBYMAX LLC		1,295.00
		201-112-445-022-000 TECHNOLOGY & SOFTWARE SU	1,295.00 A	
381807	07/20/2017	992264 MUSSMAN ARCHITECTS PA		2,023.34
		100-254-395-025-000 OTHER PROFESSIONAL & TECH	2,023.34 A	
* 381809	07/20/2017	991308 O'NEIL BUILDING SERVICES INC		239.28
		100-254-323-002-000 REPAIRS & MAINTENANCE	239.28 A	
381810	07/20/2017	990645 PARKER JON		255.11
		100-224-332-300-232 STEM TRAVEL	255.11 A	
381811	07/20/2017	565750 PARK SEED WHOLESALE		316.30
		729-273-660-050-963 HORTICULTURE EXPENSES	316.30 A	
381812	07/20/2017	866070 PICKENS AUTO REPAIR		3,891.42
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	33.81 A	
		100-254-410-400-000 SUPPLIES	20.27 A	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	54.26 A	
		100-254-410-400-000 SUPPLIES	44.83 A	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	70.32 A	
		100-254-410-400-000 SUPPLIES	91.51 A	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	33.91 A	
		100-254-410-400-000 SUPPLIES	22.04 A	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	34.11 A	
		100-254-410-400-000 SUPPLIES	25.59 A	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	263.50 A	
		100-254-410-400-000 SUPPLIES	367.32 A	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	23.69 A	
		100-254-410-400-000 SUPPLIES	25.58 A	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	339.45 A	
		100-254-410-400-000 SUPPLIES	931.08 A	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	141.15 A	
		100-254-410-400-000 SUPPLIES	91.52 A	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	661.45 A	
		100-254-410-400-000 SUPPLIES	556.33 A	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	34.11 A	
		100-254-410-400-000 SUPPLIES	25.59 A	
381813	07/20/2017	856006 PICKENS COUNTY TREASURER		650,000.00

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2011	(continued)			
	100-000-000-101-000	CASH	650,000.00		
381814	07/20/2017	856006 PICKENS COUNTY TREASURER		44,000.00	
	100-258-395-001-000	OTHER PROFESSIONAL & TECH	11,000.00	A	
	100-258-395-002-000	OTHER PROFESSIONAL & TECH	11,000.00	A	
	100-258-395-003-000	OTHER PROFESSIONAL & TECH	11,000.00	A	
	100-258-395-050-000	OTHER PROFESSIONAL & TECH	11,000.00	A	
381815	07/20/2017	866478 PILGRIM CRYSTAL		346.84	
	600-256-332-700-001	TRAVEL	275.74	A	
	600-256-332-700-001	TRAVEL	71.10	A	
381816	07/20/2017	861513 PRIORITY ONE SECURITY		448.81	
	100-254-323-050-000	REPAIRS & MAINTENANCE	448.81	A	
381817	07/20/2017	866008 PRO CLEAN		1,200.00	
	100-254-323-050-000	REPAIRS & MAINTENANCE	120.00	A	
	100-254-323-006-000	REPAIRS & MAINTENANCE	120.00	A	
	100-254-323-006-000	REPAIRS & MAINTENANCE	120.00	A	
	100-254-323-003-000	REPAIRS & MAINTENANCE	120.00	A	
	100-254-323-008-000	REPAIRS & MAINTENANCE	120.00	A	
	100-254-323-007-000	REPAIRS & MAINTENANCE	120.00	A	
	100-254-323-005-000	REPAIRS & MAINTENANCE	120.00	A	
	100-254-323-004-000	REPAIRS & MAINTENANCE	120.00	A	
	100-254-323-020-000	REPAIRS & MAINTENANCE	120.00	A	
	100-254-323-021-000	REPAIRS & MAINTENANCE	120.00	A	
381818	07/20/2017	617980 PITNEY BOWES GLOBAL FINANCIAL SERVICES		211.80	
	100-115-410-050-000	SUPPLIES	211.80	A	
381819	07/20/2017	864508 QUICK COPY/PRINT CENTER		106.61	
	100-114-410-005-000	SUPPLIES	106.61	A	
*	381821	07/20/2017	655221 SC DEPARTMENT OF EDUCATION	176.22	
		100-255-331-500-000	PUPIL TRANSPORTATION	176.22	A
381822	07/20/2017	657249 SC HIGH SCHOOL LEAGUE		501.00	
	739-271-640-007-010	DUES & FEES-FOOTBALL	501.00		
381823	07/20/2017	991441 SCHOLOGY INC		87,465.00	
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	87,465.00		
381824	07/20/2017	653540 SCSBA		37,587.00	
	100-231-640-950-000	DUES AND FEES	37,587.00		
381825	07/20/2017	663500 SC SCHOOL BOARDS INSURANCE TRUST		461,090.50	
	100-264-270-100-000	WORKERS COMPENSATION	130,073.50		

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2011	(continued)		
		100-254-324-100-000	PROPERTY INSURANCE	331,017.00
381826	07/20/2017	990547	SEWELL MICHAEL D	141.78
		204-214-332-200-000	TRAVEL	120.38 A
		204-214-332-200-000	TRAVEL	21.40 A
381827	07/20/2017	702500	SHERWIN WILLIAMS	229.87
		100-254-410-400-000	SUPPLIES	194.47 A
		100-254-410-001-000	SUPPLIES	35.40 A
381828	07/20/2017	715991	SOCAR CHEMICAL CO INC	208.65
		100-019-990-100-000	MISCELLANEOUS REVENUE	208.65
381829	07/20/2017	862180	STATE FLEET MANAGEMENT	4,499.37
		100-271-323-500-000	VEHICLE MAINTENANCE	4,499.37 A
381830	07/20/2017	991893	STATE OF SOUTH CAROLINA	258.00
		328-115-399-050-000	OTHER PURCHASED SERVICES	258.00 A
* 381832	07/20/2017	763738	T & J PAINTING CONTRACTORS INC	650.00
		100-266-410-900-000	SUPPLIES	650.00
381833	07/20/2017	784625	TRI COUNTY ACE	108.83
		100-254-410-400-000	SUPPLIES	3.84 A
		100-254-410-023-000	SUPPLIES	4.27 A
		100-254-410-023-000	SUPPLIES	-1.28 A
		100-254-410-027-000	SUPPLIES	42.78 A
		100-254-410-054-000	SUPPLIES	27.22 A
		100-254-410-028-000	SUPPLIES	5.34 A
		100-254-410-008-000	SUPPLIES	6.93 A
		100-254-410-003-000	SUPPLIES	5.87 A
		100-254-410-019-000	SUPPLIES	8.52 A
		100-254-410-005-000	SUPPLIES	5.34 A
381834	07/20/2017	788000	TROPHIES UNLIMITED	156.33
		722-271-490-003-021	OTHER SUPPLIES/MATERIALS-GB	103.36 A
		722-271-490-003-021	OTHER SUPPLIES/MATERIALS-GB	52.97 A
* 381836	07/20/2017	792001	TWEITO ROBBIE	162.64
		392-224-332-300-662	TRAVEL	162.64 A
* 381838	07/20/2017	793860	US DEPT OF EDUCATION	432.24
		100-019-990-100-000	MISCELLANEOUS REVENUE	432.24
381839	07/20/2017	815000	VULCAN MATERIALS CO	153.19
		100-254-410-021-000	SUPPLIES	153.19 A
* 381841	07/20/2017	990426	WINDSTREAM COMMUNICATIONS	11,651.17

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
CHECK RUN: 2011 (continued)				
		100-254-340-400-000 COMMUNICATION	11,651.17	A
381842	07/20/2017	990001 VENDOR EMPLOYEE		126.36
		204-127-410-017-000 SUPPLIES	126.36	A
381843	07/20/2017	990001 VENDOR EMPLOYEE		250.00
		729-271-410-050-000 SUPPLIES	250.00	A
*	381845	07/20/2017 990001 VENDOR EMPLOYEE		500.00
		729-271-410-050-000 SUPPLIES	500.00	A
381846	07/20/2017	990001 MILLIGAN COLLEGE		1,200.00
		720-273-660-005-873 SCHOLARSHIP FUND EXPENSE	1,200.00	A
*	381848	07/20/2017 990001 VENDOR EMPLOYEE		250.00
		729-271-410-050-000 SUPPLIES	250.00	A
*	68	07/20/2017 858358 A & A FIRE PROTECTION		5,600.00 E
		100-254-323-015-000 REPAIRS & MAINTENANCE	1,200.00	A
		100-254-323-029-000 REPAIRS & MAINTENANCE	400.00	A
		100-254-323-017-000 REPAIRS & MAINTENANCE	400.00	A
		100-254-323-005-000 REPAIRS & MAINTENANCE	1,200.00	A
		100-254-323-008-000 REPAIRS & MAINTENANCE	2,400.00	A
*	70	07/20/2017 990936 BRIDGE TEK SOLUTIONS LLC		209.19 E
		201-112-445-031-000 TECHNOLOGY & SOFTWARE SU	209.19	A
71	07/20/2017	116500 CAROLINA BIOLOGICAL SUPPLY CO		1,954.07 E
		100-114-410-005-000 SUPPLIES	489.20	A
		100-114-410-005-000 SUPPLIES	1,464.87	A
72	07/20/2017	992456 CARSWELL CHARLCEY LEE		105.87 E
		738-273-660-007-743 CHEERLEADER EXPENSES	41.67	A
		738-273-660-007-743 CHEERLEADER EXPENSES	64.20	A
73	07/20/2017	990454 EASLEY GLASS & MIRROR LLC		428.29 E
		100-254-323-001-000 REPAIRS & MAINTENANCE	100.00	A
		100-254-410-001-000 SUPPLIES	328.29	A
74	07/20/2017	992424 GWINN LORI PATTERSON		395.74 E
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	395.74	A
75	07/20/2017	992433 LACKEY STEPHANIE		257.71 E
		100-264-380-750-000 HEAD OF ORG/TRAVEL	257.71	A
76	07/20/2017	483000 MARION DAVIS INC		1,734.36 E
		100-254-410-021-000 SUPPLIES	27.35	A
		100-254-410-021-000 SUPPLIES	7.19	A
		100-254-410-021-000 SUPPLIES	9.22	A



CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2011	(continued)			
	100-254-410-021-000	SUPPLIES	175.38	A	
	100-254-410-021-000	SUPPLIES	213.68	A	
	100-254-410-021-000	SUPPLIES	20.88	A	
	100-254-410-021-000	SUPPLIES	276.92	A	
	100-254-410-021-000	SUPPLIES	191.24	A	
	100-254-410-700-000	SUPPLIES	83.53	A	
	100-254-410-018-000	SUPPLIES	44.17	A	
	100-254-410-018-000	SUPPLIES	155.17	A	
	100-254-410-006-000	SUPPLIES	427.39	A	
	100-254-410-030-000	SUPPLIES	10.75	A	
	100-254-410-050-000	SUPPLIES	14.59	A	
	100-254-410-050-000	SUPPLIES	35.50	A	
	100-254-410-028-000	SUPPLIES	41.40	A	
77	07/20/2017	694328 PREMIER SCHOOL AGENDAS INC			1,588.95 E
	100-113-410-007-000	SUPPLIES	1,588.95		
78	07/20/2017	653001 SCASA			1,345.00 E
	100-232-640-100-000	DUES AND FEES	1,345.00		
79	07/20/2017	681337 SCHOLASTIC			305.07 E
	926-171-410-300-000	SUPPLIES -INSTRUCTIONAL	305.07	A	
80	07/20/2017	433250 SHARP ELECTRONICS CORP			3,760.33 E
	100-223-410-055-125	SUPPLIES	21.01	A	
	100-233-410-050-000	SUPPLIES	94.05	A	
	100-233-410-055-125	SUPPLIES	176.28	A	
	729-271-410-050-000	SUPPLIES	139.17	A	
	100-257-410-850-199	SUPPLIES	1,492.81	A	
	201-223-410-300-000	SUPPLIES	10.58	A	
	204-126-410-200-000	SUPPLIES	14.41	A	
	100-114-410-006-000	SUPPLIES	153.99	A	
	100-113-410-002-000	SUPPLIES	57.02	A	
	100-114-410-003-000	SUPPLIES	517.29	A	
	100-113-410-007-000	SUPPLIES	1,083.72	A	
81	07/20/2017	857440 UNITED CHEMICAL COMPANY			1,456.59 E
	100-254-410-003-012	SUPPLIES	341.97	A	
	100-254-410-003-012	SUPPLIES	45.13	A	
	100-254-410-003-012	SUPPLIES	152.74	A	
	100-254-410-003-012	SUPPLIES	107.96	A	
	100-254-410-003-012	SUPPLIES	72.42	A	
	100-254-410-005-012	SUPPLIES	91.82	A	
	100-254-410-018-012	SUPPLIES	39.68	A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2011 (continued)					
		100-254-410-006-012 SUPPLIES	248.61	A	
		100-254-410-006-012 SUPPLIES	50.79	A	
		100-254-410-030-012 SUPPLIES	39.68	A	
		100-254-410-050-012 SUPPLIES	48.05	A	
		100-254-410-400-012 SUPPLIES	90.40	A	
		100-254-410-400-012 SUPPLIES	77.41	A	
		100-254-410-025-012 SUPPLIES	49.93	A	
82	07/20/2017	804538 UPSTATE ENTERPRISES INC OF SC			1,812.00 E
		100-254-323-900-400 REPAIRS & MAINTENANCE	1,812.00	A	
83	07/20/2017	864255 VIRTUAL IMAGE TECHNOLOGY			9,558.50 E
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	9,558.50		
CHECK RUN: 2011			NUMBER OF CHECKS:	75	1,729,141.20
			NUMBER OF EPAYMENTS:	15	30,511.67
					<u>1,759,652.87</u>

**CHECK RUN: 2012**

*	381852	07/27/2017	014438	ACT		101.75
			741-273-660-054-950	WORKKEYS EXPENSES	101.75	A
	381853	07/27/2017	019462	AFLAC		2,852.80
			100-000-000-456-401	AM FAM ASSURANCE	2,852.80	
	381854	07/27/2017	992222	ALL SQUARE DIGITAL SOLUTIONS INC		400.09
			804-172-410-300-673	SUPPLIES	400.09	A
	381855	07/27/2017	865518	ANDERSON COUNTY SCHOOL DISTRICT FIVE		2,863.25
			100-412-720-260-000	TRANSITS-PROVISO BILLS	2,863.25	A
	381856	07/27/2017	855093	ARSCO RETIREMENT MANAGER		9,913.49
			100-000-000-454-000	RETIREMENT WITHHELD	6,372.97	
			100-000-000-484-000	MATCHING RETIREMENT	3,540.52	
	381857	07/27/2017	059875	BAKER DISTRIBUTING CO		390.34
			100-254-410-004-000	SUPPLIES	22.40	A
			600-256-410-028-000	SUPPLIES	38.93	A
			600-256-410-028-000	SUPPLIES	24.61	A
			600-256-410-031-000	SUPPLIES	139.52	A
			600-256-410-015-000	SUPPLIES	30.98	A
			600-256-410-022-000	SUPPLIES	133.90	A
	381858	07/27/2017	856328	BANK OF AMERICA		16,893.00
			100-000-000-406-000	WORKS	16,893.00	A

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2012 (continued)				
*	381860	07/27/2017	077500 BETHLEHEM-ROANOKE WATER	235.00
		100-254-321-100-000	PUBLIC UTILITY SERVICES	143.50 A
		100-254-321-500-000	PUBLIC UTILITY SERVICES	91.50 A
*	381862	07/27/2017	991921 BOATWRIGHT RUSSELL	3,788.50
		100-254-323-005-011	STADIUM MAINTENANCE	1,825.00
		100-254-323-005-011	STADIUM MAINTENANCE	1,963.50
	381863	07/27/2017	991930 BORDEN DAIRY COMPANY	3,827.97
		600-256-460-025-001	FOOD	139.10 A
		600-256-460-025-001	FOOD	371.16 A
		600-256-460-025-001	FOOD	125.60 A
		600-256-460-025-001	FOOD	222.56 A
		600-256-460-028-001	FOOD	148.60 A
		600-256-460-028-001	FOOD	129.60 A
		600-256-460-028-001	FOOD	186.60 A
		600-256-460-028-001	FOOD	92.28 A
		600-256-460-028-001	FOOD	168.28 A
		600-256-460-028-001	FOOD	222.56 A
		600-256-460-031-001	FOOD	92.96 A
		600-256-460-003-001	FOOD	55.62 A
		600-256-460-025-001	FOOD	112.56
		600-256-460-025-001	FOOD	112.56
		600-256-460-031-001	FOOD	315.91
		600-256-460-028-001	FOOD	132.61
		600-256-460-028-001	FOOD	150.08
		600-256-460-028-001	FOOD	150.94
		600-256-460-028-001	FOOD	150.08
		600-256-460-028-001	FOOD	598.60
		600-256-460-028-001	FOOD	-9.60
		600-256-460-031-001	FOOD	159.31
	381864	07/27/2017	101975 BUREAU OF EDUCATION & RESEARCH	12,308.00
		263-224-312-300-000	INSTRUCTION IMPROVEMENT	0.00 A
		267-000-000-160-000	PREPAID EXPENSE	5,419.00 A
		263-224-312-300-000	INSTRUCTION IMPROVEMENT	0.00 A
		267-000-000-160-000	PREPAID EXPENSE	6,889.00 A
	381865	07/27/2017	866660 CENTRAL SATELLITE SERVICES LLC	475.00
		100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	250.00
		100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	125.00
		100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	100.00

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2012 (continued)				
381866	07/27/2017	143680 CITY OF CLEMSON		318.91
		100-254-321-023-000 PUBLIC UTILITY SERVICES WATER	318.91 A	
381867	07/27/2017	143844 CITY OF PICKENS		7,055.00
		100-254-321-007-000 PUBLIC UTILITY SERVICES WATER	1,587.00 A	
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	3,220.00 A	
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	967.00 A	
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	353.00 A	
		100-254-321-025-000 PUBLIC UTILITY SERVICES WATER	760.00 A	
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	84.00 A	
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	84.00 A	
381868	07/27/2017	992223 CK PARTS LLC		648.01
		600-256-410-001-000 SUPPLIES	175.08 A	
		600-256-410-001-000 SUPPLIES	67.56 A	
		600-256-410-006-000 SUPPLIES	67.56 A	
		600-256-410-006-000 SUPPLIES	67.57 A	
		600-256-410-007-000 SUPPLIES	67.56 A	
		600-256-410-010-000 SUPPLIES	67.56 A	
		600-256-410-016-000 SUPPLIES	67.56 A	
		600-256-410-017-000 SUPPLIES	67.56 A	
381869	07/27/2017	863937 CNIC INC		24,599.89
		100-114-345-300-127 TECHNOLOGY PURCHASED SVCS	1,861.80 A	
		100-114-445-300-127 TECHNOLOGY & SOFTWARE SU	10,943.75 A	
		100-114-545-300-127 PUPIL-USE TECHNOLOGY & SW	6,804.34 A	
		100-114-345-300-127 TECHNOLOGY PURCHASED SVCS	4,990.00	
		100-114-445-300-127 TECHNOLOGY & SOFTWARE SU	0.00	
		100-114-545-300-127 PUPIL-USE TECHNOLOGY & SW	0.00	
381870	07/27/2017	861912 COLONIAL SUPPLEMENTAL INSURANCE		11,430.92
		100-000-000-456-402 COLONIAL	11,430.92	
381871	07/27/2017	860566 COOPER SAND & GRAVEL CO INC		2,675.00
		100-254-323-006-011 STADIUM MAINTENANCE	2,675.00 A	
381872	07/27/2017	990837 C & L HOLDING INC		557.98
		721-271-410-005-090 SUPPLIES-GENERAL	198.15	
		721-271-410-005-090 SUPPLIES-GENERAL	359.83	
381873	07/27/2017	854939 CUNNINGHAM ASSOCIATES INC		258.70
		100-254-410-017-000 SUPPLIES	258.70 A	
		585-253-540-017-237 EQUIPMENT	0.00 A	
381874	07/27/2017	203000 DACUSVILLE-CEDAR ROCK		1,637.00

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2012	(continued)		
	100-254-321-016-000	PUBLIC UTILITY SERVICES WATER	764.00 A	
	100-254-321-001-000	PUBLIC UTILITY SERVICES WATER	169.50 A	
	100-254-321-001-000	PUBLIC UTILITY SERVICES WATER	703.50 A	
381875	07/27/2017	991473 DAY'S CARPET CARE		395.40
	701-271-410-015-000	SUPPLIES	395.40 A	
381876	07/27/2017	225710 DIAMOND SPRINGS		124.12
	713-271-410-022-000	SUPPLIES	69.82 A	
	713-271-410-022-000	SUPPLIES	54.30 A	
381877	07/27/2017	992325 DIETARY EQUIPMENT CO INC		7,102.66
	640-256-410-030-000	SUPPLIES	7,102.66 A	
381878	07/27/2017	991074 DORCHESTER SCHOOL DISTRICT TWO		1,659.88
	100-412-720-260-000	TRANSITS-PROVISO BILLS	1,659.88 A	
381879	07/27/2017	234500 DUKE POWER COMPANY		50,604.03
	100-254-470-027-000	ENERGY/ELECTRICITY	4,024.36 A	
	100-254-470-014-000	ENERGY/ELECTRICITY	2,459.96 A	
	100-254-470-022-000	ENERGY/ELECTRICITY	5,562.22 A	
	100-254-470-023-000	ENERGY/ELECTRICITY	6,290.19 A	
	100-254-470-027-000	ENERGY/ELECTRICITY	82.87 A	
	100-254-470-400-000	ENERGY	11.82 A	
	100-254-470-500-000	ENERGY ELECTRICITY	362.15 A	
	100-254-470-025-000	ENERGY/ELECTRICITY	19.45 A	
	100-254-470-025-000	ENERGY/ELECTRICITY	3,668.52 A	
	100-254-470-007-000	ENERGY/ELECTRICITY	6,106.18 A	
	100-254-470-006-000	ENERGY/ELECTRICITY	10,772.81 A	
	100-254-470-006-000	ENERGY/ELECTRICITY	972.76 A	
	100-254-470-006-000	ENERGY/ELECTRICITY	263.88 A	
	100-254-470-007-000	ENERGY/ELECTRICITY	612.37 A	
	100-254-470-007-000	ENERGY/ELECTRICITY	534.65 A	
	100-254-470-007-000	ENERGY/ELECTRICITY	1,393.66 A	
	100-254-470-019-000	ENERGY/ELECTRICITY	3,848.85 A	
	100-254-470-023-000	ENERGY/ELECTRICITY	473.90 A	
	100-254-470-400-000	ENERGY	383.92 A	
	100-254-470-400-000	ENERGY	161.93 A	
	100-254-470-400-000	ENERGY	9.11 A	
	100-254-470-400-000	ENERGY	1,608.64 A	
	100-254-470-400-000	ENERGY	159.55 A	
	100-254-470-400-000	ENERGY	586.41 A	
	100-254-470-500-000	ENERGY ELECTRICITY	233.87 A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 2012 (continued)			
* 381881	07/27/2017	992479 EASTERN MICHIGAN UNIVERSITY	1,020.00
		100-224-332-300-232 STEM TRAVEL	1,020.00
* 381883	07/27/2017	860106 ECMC	334.98
		100-000-000-457-071 STUDENT LOAN	334.98
381884	07/27/2017	860106 ECMC	274.44
		100-000-000-457-071 STUDENT LOAN	274.44
381885	07/27/2017	992494 FAIN ALLEN	112.35
		356-224-332-054-673 TRAVEL	112.35
381886	07/27/2017	857783 FBMC SOUTH CAROLINA MONEY PLUS	13,229.30
		100-000-000-458-001 MONEY PLUS FEE	1,703.40
		100-000-000-458-001 MONEY PLUS FEE	9,064.33
		100-000-000-458-001 MONEY PLUS FEE	2,461.57
* 381888	07/27/2017	281536 FERGUSON ENTERPRISES INC #27	1,857.41
		100-254-410-021-000 SUPPLIES	353.49 A
		100-254-410-021-000 SUPPLIES	36.68 A
		100-254-410-021-000 SUPPLIES	63.08 A
		100-254-410-021-000 SUPPLIES	1,404.16 A
381889	07/27/2017	295500 FORT HILL NATURAL GAS AUT	327.70
		100-254-471-001-000 NATURAL GAS	21.54 A
		100-254-471-001-000 NATURAL GAS	22.40 A
		100-254-471-016-000 NATURAL GAS	58.47 A
		100-254-471-017-000 NATURAL GAS	11.24 A
		100-254-471-029-000 NATURAL GAS	11.24 A
		100-254-471-054-000 NATURAL GAS	48.16 A
		100-254-471-028-000 NATURAL GAS	154.65 A
381890	07/27/2017	857784 FRINGE BENEFITS MAINTENANCE CO	459.80
		100-000-000-458-001 MONEY PLUS FEE	459.80
381891	07/27/2017	863901 FUNACHO OF SC INC	720.00
		600-256-460-031-001 FOOD	240.00 A
		600-256-460-028-001 FOOD	480.00 A
381892	07/27/2017	311092 GASTON MARY A	181.18
		956-224-332-054-000 TRAVEL	181.18
381893	07/27/2017	991901 GC SERVICES LP	350.00
		100-000-000-457-071 STUDENT LOAN	350.00
381894	07/27/2017	313357 GENERAL REVENUE CORPORATION	187.30
		100-000-000-457-071 STUDENT LOAN	187.30

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2012 (continued)				
381895	07/27/2017	991925 GOLF AGRONOMICS SAND & HAULING		3,558.98
		721-271-410-005-010 SUPPLIES-FOOTBALL	1,417.30 A	
		721-271-410-005-010 SUPPLIES-FOOTBALL	702.48 A	
		721-271-410-005-035 SUPPLIES-SOFTBALL	692.92 A	
		721-271-410-005-080 SUPPLIES-BOYS SOCCER	373.14 A	
		721-271-410-005-081 SUPPLIES-GIRLS SOCCER	373.14 A	
381896	07/27/2017	990693 GREAT LAKES EDUCATION GUARANTY CORPORATI		392.56
		100-000-000-457-071 STUDENT LOAN	392.56	
381897	07/27/2017	860608 HARTFORD LIFE INS CO		9,448.75
		100-000-000-454-000 RETIREMENT WITHHELD	6,074.19	
		100-000-000-484-000 MATCHING RETIREMENT	3,374.56	
381898	07/27/2017	865817 HEATH'S HAVEN		300.00
		224-188-311-004-672 INSTRUCTIONAL SERVICES	300.00	
381899	07/27/2017	864318 H G REYNOLDS COMPANY INC		997,246.00
		100-253-520-019-000 CONTRUCTION SERVICES	359,138.00 A	
		100-253-520-019-214 HVAC - CONTRUCTION SERVICES	0.00 A	
		100-253-520-019-227 CONTRUCTION SERVICES	430,364.00 A	
		100-253-520-021-214 CONTRUCTION SERVICES	196,551.00 A	
		100-253-520-900-523 CONTRUCTION SERVICES	11,193.00 A	
		580-253-399-900-523 OTHER PURCHASED SERVICES	0.00 A	
		580-253-520-019-000 CONTRUCTION SERVICES	0.00 A	
		580-253-520-019-214 CONTRUCTION SERVICES	0.00 A	
		580-253-520-019-227 CONTRUCTION SERVICES	0.00 A	
		580-253-520-021-214 CONTRUCTION SERVICES	0.00 A	
		580-253-520-900-523 CONTRUCTION SERVICES	0.00 A	
		580-253-530-400-523 IMPRV. OTHER THAN BUILD	0.00 A	
		585-253-520-019-000 CONTRUCTION SERVICES	0.00 A	
		585-253-530-400-523 IMPRV. OTHER THAN BUILD	0.00 A	
381900	07/27/2017	860891 HILLCREST VOLLEYBALL BOOSTER CLUB		200.00
		724-271-640-008-041 DUES & FEES-VOLLEYBALL	200.00	
*	381903	07/27/2017	865935 K & K INVESTMENTS	1,480.00
		100-254-323-700-199 REPAIRS & MAINTENANCE	1,480.00 A	
*	381906	07/27/2017	992365 LOOPER THOMAS DALE	350.00
		224-172-311-004-672 INSTRUCTIONAL SERVICES	350.00	
381907	07/27/2017	860007 MAJOR BUSINESS MACHINES INC		967.00
		600-256-410-700-000 SUPPLIES	967.00	
381908	07/27/2017	862649 MCMG TURF SERVICES LLC		375.00

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2012 (continued)				
		723-271-410-006-030 SUPPLIES-BASEBALL	375.00	
381909	07/27/2017	863581 MERUS REFRESHMENT SERVICES INC		618.35
		100-266-410-900-000 SUPPLIES	618.35	
381910	07/27/2017	855255 MET LIFE RSD		6,176.13
		100-000-000-454-000 RETIREMENT WITHHELD	3,970.36	
		100-000-000-484-000 MATCHING RETIREMENT	2,205.77	
381911	07/27/2017	864249 MINNESOTA LIFE INSURANCE COMPANY		6,326.24
		100-000-000-456-085 STANDARD LIFE	906.00	
		100-000-000-456-405 CANADA LIFE	86.24	
		100-264-211-750-000 KEY MAN INSURANCE	5,334.00	
381912	07/27/2017	992481 MODERN TURF		3,854.00
		734-271-323-002-000 REPAIRS & MAINTENANCE	2,000.00	A
		735-271-323-002-010 REPAIRS & MAINTENANCE-FOOTBALL	1,000.00	A
		735-271-323-002-090 REPAIRS & MAINTENANCE-GENERAL	854.00	A
381913	07/27/2017	584563 PICKENS COUNTY FAMILY COURT		131.04
		100-000-000-455-000 CHILD SUPPORT	131.04	
381914	07/27/2017	584563 PICKENS COUNTY FAMILY COURT		170.62
		100-000-000-455-000 CHILD SUPPORT	170.62	
381915	07/27/2017	992015 PIONEER CREDIT RECOVERY, INC.		320.00
		100-000-000-457-071 STUDENT LOAN	320.00	
381916	07/27/2017	992478 PLAQUES AND SUCH		130.87
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	130.87	A
381917	07/27/2017	861513 PRIORITY ONE SECURITY		1,754.56
		100-254-323-025-000 REPAIRS & MAINTENANCE	888.09	A
		100-254-410-025-000 SUPPLIES	866.47	A
381918	07/27/2017	611594 PROFESSIONAL INSURANCE COMPANY		361.85
		100-000-000-455-413 SUPPLEMENTAL	361.85	
381919	07/27/2017	864508 QUICK COPY/PRINT CENTER		777.08
		263-224-410-750-000 SUPPLIES	777.08	
381920	07/27/2017	992421 RAPTOR TECHNOLOGIES LLC		24,388.00
		100-264-445-750-199 TECHNOLOGY & SOFTWARE SU	24,388.00	A
381921	07/27/2017	652658 SCACA		640.00
		724-271-640-008-010 DUES & FEES-FOOTBALL	260.00	
		724-271-640-008-020 DUES & FEES-BOYS BASKETBALL	40.00	
		724-271-640-008-021 DUES & FEES-GIRLS BASKETBALL	40.00	
		724-271-640-008-030 DUES & FEES-BASEBALL	20.00	



CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 2012 (continued)			
		724-271-640-008-041 DUES & FEES-VOLLEYBALL	80.00
		724-271-640-008-050 DUES & FEES-BOYS TRACK	40.00
		724-271-640-008-055 DUES & FEES-CROSS COUNTRY	40.00
		724-271-640-008-060 DUES & FEES-BOYS GOLF	40.00
		724-271-640-008-065 GIRLS GOLF-DUES AND FEES	40.00
		724-271-640-008-075 DUES & FEES-WRESTLING	40.00
381922	07/27/2017	861129 SC DEPARTMENT OF JUVENILE JUSTICE	1,159.59
		100-412-720-260-000 TRANSITS-PROVISO BILLS	1,159.59 A
381923	07/27/2017	655832 SC DEPARTMENT OF REVENUE	1,177.39
		100-000-000-459-000 TAX LEVY	1,177.39
381924	07/27/2017	657249 SC HIGH SCHOOL LEAGUE	3,978.00
		724-271-640-008-021 DUES & FEES-GIRLS BASKETBALL	50.00
		731-271-640-004-090 DUES & FEES-GENERAL	523.00
		721-271-640-005-090 DUES & FEES-GENERAL	3,405.00 A
381925	07/27/2017	862875 SCHUTT RECONDITIONING	3,128.68
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	3,128.68 A
381926	07/27/2017	659000 SC PEBA	1,725,647.13
		100-000-000-454-000 RETIREMENT WITHHELD	529,807.77
		100-000-000-484-000 MATCHING RETIREMENT	1,195,839.36
381927	07/27/2017	659001 SC PEBA	998.80
		100-000-000-459-454 RETIREMENT LOAN	791.58
		100-000-000-459-454 RETIREMENT LOAN	207.22
381928	07/27/2017	663500 SC SCHOOL BOARDS INSURANCE TRUST	5,622.24
		100-254-324-100-000 PROPERTY INSURANCE	5,622.24
381929	07/27/2017	856071 STEWART JOY	126.42
		100-019-990-100-000 MISCELLANEOUS REVENUE	35.20
		100-019-990-100-000 MISCELLANEOUS REVENUE	73.03
		100-019-990-100-000 MISCELLANEOUS REVENUE	18.19
381930	07/27/2017	866614 TEXAS GUARANTEED STUDENT LOAN CORP	296.00
		100-000-000-457-071 STUDENT LOAN	296.00
381931	07/27/2017	866614 TEXAS GUARANTEED STUDENT LOAN CORP	265.80
		100-000-000-457-071 STUDENT LOAN	265.80
381932	07/27/2017	866614 TEXAS GUARANTEED STUDENT LOAN CORP	286.00
		100-000-000-457-071 STUDENT LOAN	286.00
381933	07/27/2017	866614 TEXAS GUARANTEED STUDENT LOAN CORP	156.00
		100-000-000-457-071 STUDENT LOAN	156.00

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2012 (continued)				
381934	07/27/2017	854862 TIAA-CREF AS AGENT FOR JPM		10,917.41
		100-000-000-454-000 RETIREMENT WITHHELD	7,018.34	
		100-000-000-484-000 MATCHING RETIREMENT	3,899.07	
381935	07/27/2017	784625 TRI COUNTY ACE		167.39
		600-256-410-030-323 REPAIRS & MAINT SUPPLIES	15.49	
		600-256-410-004-000 SUPPLIES	9.19 A	
		600-256-410-010-000 SUPPLIES	18.17 A	
		600-256-410-007-000 SUPPLIES	41.40 A	
		100-254-410-008-012 SUPPLIES	10.69 A	
		100-254-410-020-000 SUPPLIES	12.06 A	
		100-254-410-021-000 SUPPLIES	27.16 A	
		100-254-410-400-000 SUPPLIES	10.69 A	
		600-256-410-700-323 SUPPLIES	8.56	
		600-256-410-019-323 REPAIRS & MAINT SUPPLIES	13.98	
381936	07/27/2017	866390 TSA CONSULTING GROUP INC		43,657.50
		100-000-000-450-004 TSA HORACE MANN	2,652.00	
		100-000-000-450-004 TSA HORACE MANN	500.00	
		100-000-000-450-005 TSA AMERICAN EXPRESS	805.00	
		100-000-000-450-014 TSA VARIABLE LIFE	8,660.00	
		100-000-000-450-019 TSA GREAT AMERICAN	200.00	
		100-000-000-450-019 TSA GREAT AMERICAN	610.00	
		100-000-000-450-020 TSA PFS INVESTMENTS	150.00	
		100-000-000-450-022 TSA MASSMUTUAL	300.00	
		100-000-000-450-026 TSA EQUITABLE	12,367.50	
		100-000-000-450-034 TSA NORTHERN LIFE	1,410.00	
		100-000-000-450-039 TSA SW LIFE	16,003.00	
381937	07/27/2017	732897 UNITED HEALTH CARE INS CO		257.39
		100-000-000-455-077 SPECTERA	257.39	
381938	07/27/2017	801625 UNITED WAY OF PICKENS CTY		2,020.51
		100-000-000-458-000 UNITED WAY	2,020.51	
*	381940	07/27/2017	990905 UPSTATE INSULATION CO INC	1,350.00
			100-254-323-021-000 REPAIRS & MAINTENANCE	1,350.00 A
381941	07/27/2017	865509 UPSTATE SCHOOL SPIRIT LLC		268.00
		739-271-490-007-041 OTHER SUPPLIES/MATERIALS-VB	268.00 A	
381942	07/27/2017	992482 UPWARD STARS VOLLEYBALL		200.00
		724-271-640-008-041 DUES & FEES-VOLLEYBALL	200.00	
381943	07/27/2017	793860 US DEPT OF EDUCATION		314.00

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2012 (continued)				
		100-000-000-457-071 STUDENT LOAN	314.00	
381944	07/27/2017	793860 US DEPT OF EDUCATION		180.00
		100-000-000-457-071 STUDENT LOAN	180.00	
381945	07/27/2017	793860 US DEPT OF EDUCATION		330.80
		100-000-000-457-071 STUDENT LOAN	330.80	
381946	07/27/2017	793860 US DEPT OF EDUCATION		445.72
		100-000-000-457-071 STUDENT LOAN	445.72	
381947	07/27/2017	793860 US DEPT OF EDUCATION		365.00
		100-000-000-457-071 STUDENT LOAN	365.00	
381948	07/27/2017	793860 US DEPT OF EDUCATION		432.24
		100-000-000-457-071 STUDENT LOAN	432.24	
381949	07/27/2017	571500 U S FOODS		19,797.65
		600-256-460-025-001 FOOD	217.72	A
		600-256-460-025-001 FOOD	1,394.50	A
		600-256-460-025-001 FOOD	974.59	A
		600-256-460-028-001 FOOD	108.86	A
		600-256-460-028-001 FOOD	2,359.28	A
		600-256-460-028-001 FOOD	185.16	A
		600-256-460-028-001 FOOD	1,863.31	A
		600-256-460-031-001 FOOD	999.71	A
		600-256-410-025-001 SUPPLIES	307.93	A
		600-256-410-025-001 SUPPLIES	113.75	A
		600-256-410-028-001 SUPPLIES	175.02	A
		600-256-410-028-001 SUPPLIES	261.94	A
		600-256-410-031-001 SUPPLIES	145.84	A
		600-256-410-025-001 SUPPLIES	29.00	
		600-256-460-025-001 FOOD	1,071.67	
		600-256-410-031-001 SUPPLIES	57.30	
		600-256-410-028-001 SUPPLIES	148.76	
		600-256-410-028-001 SUPPLIES	490.37	
		600-256-460-031-001 FOOD	163.29	
		600-256-460-031-001 FOOD	613.89	
		600-256-460-031-001 FOOD	37.50	
		600-256-460-031-001 FOOD	718.50	
		600-256-460-028-001 FOOD	2,202.94	
		600-256-460-028-001 FOOD	326.58	
		600-256-460-028-001 FOOD	4,372.57	
		600-256-460-028-001 FOOD	457.67	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2012 (continued)					
381950	07/27/2017	807380 VAL'S FLOWER SHOP		158.59	
		701-271-410-015-000 SUPPLIES	116.14	A	
		701-271-410-015-000 SUPPLIES	42.45	A	
381951	07/27/2017	810208 VERIZON WIRELESS		9,027.66	
		100-254-340-400-000 COMMUNICATION	9,027.66	A	
*	381954	07/27/2017 990028 BOWE TROY		500.00	
		723-271-410-006-090 SUPPLIES-GENERAL	500.00	A	
	381955	07/27/2017 990028 DILWORTH JONATHAN		500.00	
		723-271-410-006-090 SUPPLIES-GENERAL	500.00	A	
	381956	07/27/2017 990028 TURNER BRETT		500.00	
		723-271-410-006-090 SUPPLIES-GENERAL	500.00	A	
*	84	07/27/2017 865087 ALCO		455.97	E
		600-256-410-027-000 SUPPLIES	41.47	A	
		600-256-410-016-000 SUPPLIES	414.50	A	
*	86	07/27/2017 086415 BLUE RIDGE SECURITY SYSTEMS		1,538.00	E
		100-258-340-001-000 COMMUNICATION	23.00	A	
		100-258-340-001-000 COMMUNICATION	23.00	A	
		100-258-340-002-000 COMMUNICATION	23.00	A	
		100-258-340-002-000 COMMUNICATION	23.00	A	
		100-258-340-003-000 COMMUNICATION	23.00	A	
		100-258-340-003-000 COMMUNICATION	23.00	A	
		100-258-340-003-000 COMMUNICATION	23.00	A	
		100-258-340-004-000 COMMUNICATION	23.00	A	
		100-258-340-004-000 COMMUNICATION	23.00	A	
		100-258-340-005-000 COMMUNICATION	23.00	A	
		100-258-340-005-000 COMMUNICATION	23.00	A	
		100-258-340-005-000 COMMUNICATION	23.00	A	
		100-258-340-006-000 COMMUNICATION	23.00	A	
		100-258-340-006-000 COMMUNICATION	23.00	A	
		100-258-340-006-000 COMMUNICATION	23.00	A	
		100-258-340-007-000 COMMUNICATION	23.00	A	
		100-258-340-007-000 COMMUNICATION	23.00	A	
		100-258-340-008-000 COMMUNICATION	23.00	A	
		100-258-340-008-000 COMMUNICATION	23.00	A	
		100-258-340-008-000 COMMUNICATION	23.00	A	
		100-258-340-010-000 COMMUNICATION	23.00	A	
		100-258-340-010-000 COMMUNICATION	23.00	A	
		100-258-340-014-000 COMMUNICATION	23.00	A	
		100-258-340-014-000 COMMUNICATION	23.00	A	
		100-258-340-015-000 COMMUNICATION	23.00	A	
		100-258-340-015-000 COMMUNICATION	23.00	A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2012	(continued)			
		100-258-340-016-000	COMMUNICATION	23.00	A
		100-258-340-016-000	COMMUNICATION	23.00	A
		100-258-340-017-000	COMMUNICATION	23.00	A
		100-258-340-017-000	COMMUNICATION	23.00	A
		100-258-340-018-000	COMMUNICATION	23.00	A
		100-258-340-018-000	COMMUNICATION	23.00	A
		100-258-340-019-000	COMMUNICATION	23.00	A
		100-258-340-019-000	COMMUNICATION	23.00	A
		100-258-340-020-000	COMMUNICATION	23.00	A
		100-258-340-020-000	COMMUNICATION	23.00	A
		100-258-340-021-000	COMMUNICATION	23.00	A
		100-258-340-021-000	COMMUNICATION	23.00	A
		100-258-340-022-000	COMMUNICATION	23.00	A
		100-258-340-022-000	COMMUNICATION	23.00	A
		100-258-340-023-000	COMMUNICATION	23.00	A
		100-258-340-023-000	COMMUNICATION	23.00	A
		100-258-340-025-000	COMMUNICATION	23.00	A
		100-258-340-025-000	COMMUNICATION	23.00	A
		100-258-340-027-000	COMMUNICATION	23.00	A
		100-258-340-027-000	COMMUNICATION	23.00	A
		100-258-340-028-000	COMMUNICATION	23.00	A
		100-258-340-028-000	COMMUNICATION	23.00	A
		100-258-340-029-000	COMMUNICATION	23.00	A
		100-258-340-029-000	COMMUNICATION	23.00	A
		100-258-340-030-000	COMMUNICATION	23.00	A
		100-258-340-030-000	COMMUNICATION	23.00	A
		100-258-340-031-000	COMMUNICATION	23.00	A
		100-258-340-031-000	COMMUNICATION	23.00	A
		100-258-340-050-000	COMMUNICATION	23.00	A
		100-258-340-050-000	COMMUNICATION	23.00	A
		100-258-340-054-000	COMMUNICATION	23.00	A
		100-258-340-100-000	COMMUNICATION	23.00	A
		100-258-340-400-000	COMMUNICATION	23.00	A
		100-258-340-400-000	COMMUNICATION	23.00	A
		100-258-340-400-000	COMMUNICATION	5.00	A
		100-258-340-400-000	COMMUNICATION	28.00	A
		100-258-340-500-000	COMMUNICATION	23.00	A
		100-258-340-500-000	COMMUNICATION	23.00	A
		100-258-340-500-000	COMMUNICATION	5.00	A
		100-258-340-500-000	COMMUNICATION	23.00	A
		100-258-340-500-000	COMMUNICATION	5.00	A
		100-258-340-500-000	COMMUNICATION	23.00	A
		100-258-340-500-000	COMMUNICATION	23.00	A
87	07/27/2017	992042	BRAZINSKI TAMMY L		
		100-264-410-750-000	SUPPLIES	103.73	E

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2012 (continued)					
88	07/27/2017	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		635.58	E
		701-271-410-015-000 SUPPLIES	635.58	A	
89	07/27/2017	866895 CORBIN TURF & ORNAMENTAL SUPPLY INC		834.60	E
		100-254-323-005-011 STADIUM MAINTENANCE	834.60		
90	07/27/2017	991820 FIRE CONTROL SYSTEMS		1,797.09	E
		100-254-410-900-000 SUPPLIES	859.21	A	
		100-254-410-031-000 SUPPLIES	937.88	A	
91	07/27/2017	864297 GENERAL SALES COMPANY		17,161.73	E
		640-256-540-030-000 EQUIPMENT	17,161.73	A	
92	07/27/2017	865988 HEARTLAND SCHOOL SOLUTIONS		15,565.00	E
		600-256-445-700-000 TECHNOLOGY & SOFTWARE SU	425.00	A	
		600-256-445-001-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-002-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-003-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-004-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-005-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-006-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-007-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-008-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-010-000 TECHNOLOGY SUPPLIES & SOFTWARE	579.00		
		600-256-445-014-000 TECHNOLOGY SUPPLIES & SOFTWARE	579.00		
		600-256-445-015-000 TECHNOLOGY SUPPLIES & SOFTWARE	579.00		
		600-256-445-016-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-017-000 TECHNOLOGY SUPPLIES & SOFTWARE	579.00		
		600-256-445-018-000 TECHNOLOGY SUPPLIES	579.00		
		600-256-445-019-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-022-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-023-000 TECHNOLOGY SUPPLIES & SOFTWARE	579.00		
		600-256-445-025-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-027-000 TECHNOLOGY SUPPLIES & SOFTWARE	579.00		
		600-256-445-028-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-029-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-030-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-031-000 TECHNOLOGY & SOFTWARE SU	579.00		
		600-256-445-700-000 TECHNOLOGY & SOFTWARE SU	1,823.00		
93	07/27/2017	858733 JOHNSTONE SUPPLY		120.26	E
		600-256-410-018-000 SUPPLIES	281.67	A	
		600-256-410-022-000 SUPPLIES	-161.41	A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2012 (continued)					
94	07/27/2017	864787 MARVIN'S PRODUCE LLC		2,685.65	E
		600-256-460-025-001 FOOD	256.22		
		600-256-460-031-001 FOOD	160.86	A	
		600-256-460-031-001 FOOD	16.17	A	
		600-256-460-028-001 FOOD	453.85	A	
		600-256-460-028-001 FOOD	308.20	A	
		600-256-460-025-001 FOOD	84.13	A	
		600-256-460-025-001 FOOD	327.33	A	
		600-256-460-028-001 FOOD	563.71		
		600-256-460-028-001 FOOD	293.06		
		600-256-460-031-001 FOOD	140.67	A	
		600-256-460-031-001 FOOD	81.45		
95	07/27/2017	861637 NUTRILINK TECHNOLOGIES INC		6,714.25	E
		600-256-445-700-000 TECHNOLOGY & SOFTWARE SU	6,714.25		
96	07/27/2017	694328 PREMIER SCHOOL AGENDAS INC		1,137.41	E
		100-112-410-027-000 SUPPLIES	568.71		
		100-113-410-027-000 SUPPLIES	568.70		
97	07/27/2017	858254 PROJECT LEAD THE WAY INC		4,995.00	E
		100-112-410-028-232 STEM - SUPPLIES	4,995.00	A	
98	07/27/2017	685579 SCHOOL HEALTH CORP		201.65	E
		100-213-410-014-000 SUPPLIES	201.65	A	
99	07/27/2017	433250 SHARP ELECTRONICS CORP		5,553.90	E
		100-233-410-017-000 SUPPLIES	68.07	A	
		100-113-410-007-000 SUPPLIES	102.83	A	
		100-254-410-400-000 SUPPLIES	102.58	A	
		713-271-410-022-000 SUPPLIES	687.71	A	
		713-271-410-022-000 SUPPLIES	110.34	A	
		716-273-660-031-814 AFTER SCHOOL CARE EXPENSES	226.22	A	
		709-271-490-014-000 OTHER SUPPLIES/MATERIALS	43.43	A	
		100-111-410-028-000 SUPPLIES	22.62	A	
		100-112-410-028-000 SUPPLIES	22.62	A	
		100-113-410-028-000 SUPPLIES	22.61	A	
		100-233-410-004-000 SUPPLIES	1,218.08	A	
		100-233-410-004-000 SUPPLIES	139.35	A	
		100-233-410-004-000 SUPPLIES	60.00	A	
		100-115-410-050-000 SUPPLIES	142.92	A	
		100-266-410-900-000 SUPPLIES	1,867.39	A	
		100-266-410-900-000 SUPPLIES	1.16	A	

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2012 (continued)					
		600-256-410-700-000 SUPPLIES	45.74	A	
		100-111-410-015-000 SUPPLIES	217.21	A	
		100-112-410-015-000 SUPPLIES	217.21	A	
		100-113-410-015-000 SUPPLIES	217.21	A	
		100-233-410-015-000 SUPPLIES	18.60	A	
100	07/27/2017	991541 TEAM SPORTS OUTFITTERS			734.38 E
		721-271-410-005-084 SUPPLIES-COMP CHEER	376.62		
		721-271-412-005-010 UNIFORMS-FOOTBALL	357.76		
101	07/27/2017	864255 VIRTUAL IMAGE TECHNOLOGY			2,666.28 E
		100-252-316-800-000 DATA PROCESSING SERVICES	2,666.28		
		CHECK RUN: 2012	NUMBER OF CHECKS:	93	3,076,370.09
			NUMBER OF EPAYMENTS:	17	62,900.48
					<u>3,139,270.57</u>

**CHECK RUN: 2013**

*	381957	07/27/2017	992361 ALFRED WILLIAMS & COMPANY		5,526.54
			580-253-410-900-000 SUPPLIES	2,488.81	
			580-253-410-900-000 SUPPLIES	3,037.73	
	381958	07/27/2017	854939 CUNNINGHAM ASSOCIATES INC		15,400.61
			100-254-410-017-000 SUPPLIES	0.00	
			585-253-540-017-237 EQUIPMENT	15,400.61	
	381959	07/27/2017	992221 SMARTER SYSTEMS LLC		2,884.40
			585-253-445-900-108 INTERCOM	2,884.40	
	381960	07/27/2017	866430 SPORT SUPPLY GROUP INC		388.00
			585-253-410-003-233 ATHLETIC SUPPLIES	388.00	
			CHECK RUN: 2013	NUMBER OF CHECKS:	4
				NUMBER OF EPAYMENTS:	0
					<u>24,199.55</u>

**CHECK RUN: 2015**

*	104	07/31/2017	991479 PARAGO SOFTWARE LTD		16,124.05 E
			100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	16,124.05	
			CHECK RUN: 2015	NUMBER OF CHECKS:	0
				NUMBER OF EPAYMENTS:	1
					<u>16,124.05</u>



CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	277
				8,030,145.24
			TOTAL NUMBER OF EPAYMENTS:	54
				174,373.75
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>8,204,518.99</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_

(DATE)

\_\_\_\_\_

(DATE)

\_\_\_\_\_

(DATE)

\_\_\_\_\_

(DATE)