

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091			
388603	04/12/2018	866184 HILLSHIRE BRANDS CO (THE)	13,325.33
	600-256-460-001-000	FOOD	66.50
	600-256-460-002-000	FOOD	122.50
	600-256-460-003-000	FOOD	122.50
	600-256-460-004-000	FOOD	245.00
	600-256-460-005-000	FOOD	245.00
	600-256-460-006-000	FOOD	89.25
	600-256-460-007-000	FOOD	145.25
	600-256-460-008-000	FOOD	178.50
	600-256-460-010-000	FOOD	66.50
	600-256-460-014-000	FOOD	89.25
	600-256-460-015-000	FOOD	89.25
	600-256-460-016-000	FOOD	122.50
	600-256-460-017-000	FOOD	122.50
	600-256-460-018-000	FOOD	122.50
	600-256-460-019-000	FOOD	122.50
	600-256-460-022-000	FOOD	89.25
	600-256-460-023-000	FOOD	145.25
	600-256-460-025-000	FOOD	89.25
	600-256-460-027-000	FOOD	89.25
	600-256-460-028-000	FOOD	155.75
	600-256-460-029-000	FOOD	122.50
	600-256-460-030-000	FOOD	122.50
	600-256-460-031-000	FOOD	122.50
	600-256-460-001-000	FOOD	213.70
	600-256-460-002-000	FOOD	292.18
	600-256-460-003-000	FOOD	802.48
	600-256-460-004-000	FOOD	740.10
	600-256-460-005-000	FOOD	654.60
	600-256-460-006-000	FOOD	588.77
	600-256-460-007-000	FOOD	410.93
	600-256-460-008-000	FOOD	578.13
	600-256-460-010-000	FOOD	213.70
	600-256-460-014-000	FOOD	224.20
	600-256-460-015-000	FOOD	292.18
	600-256-460-016-000	FOOD	430.40
	600-256-460-017-000	FOOD	430.40
	600-256-460-018-000	FOOD	314.93
	600-256-460-019-000	FOOD	292.18
	600-256-460-022-000	FOOD	571.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2091	(continued)	
	600-256-460-023-000	FOOD	430.40
	600-256-460-025-000	FOOD	542.26
	600-256-460-027-000	FOOD	263.20
	600-256-460-028-000	FOOD	895.49
	600-256-460-029-000	FOOD	292.18
	600-256-460-030-000	FOOD	640.50
	600-256-460-031-000	FOOD	325.43
388604	04/12/2018	992618 AIKEN THELMA	629.58
	100-255-331-500-000	PUPIL TRANSPORTATION	629.58
388605	04/12/2018	990900 ALEXANDER WALTER	374.30
	723-271-395-006-030	OTHER PROFESSIONAL & TECH	66.00
	723-271-395-006-030	OTHER PROFESSIONAL & TECH	118.00
	724-271-395-008-030	OTHER PROFESSIONAL & TECH	122.50
	722-271-395-003-030	OTHER PROFESSIONAL & TECH	67.80
388606	04/12/2018	992222 ALL SQUARE DIGITAL SOLUTIONS INC	693.84
	729-273-660-050-961	GRAPHIC COMM EXPENSES	693.84
388607	04/12/2018	865823 ALLSTATE	13,274.36
	100-000-000-456-408	ALLSTATE CANCER	10,067.82
	100-000-000-456-409	ALLSTATE CRITICAL ILLNESS	3,206.54
* 388610	04/12/2018	855093 ARSCO RETIREMENT MANAGER	10,432.22
	100-000-000-454-000	RETIREMENT WITHHELD	6,706.45
	100-000-000-484-000	MATCHING RETIREMENT	3,725.77
388611	04/12/2018	861479 ARTHUR-BANNING SKYE	103.40
	722-271-395-003-080	OTHER PROFESSIONAL & TECH	103.40
388612	04/12/2018	856328 BANK OF AMERICA	293,721.23
	100-000-000-406-000	WORKS	293,721.23
* 388615	04/12/2018	864337 BLACK PAUL	126.10
	721-271-395-005-030	OTHER PROFESSIONAL & TECH	126.10
* 388617	04/12/2018	085000 BLUE RIDGE ELECTRIC	92,915.03
	100-254-470-001-000	ENERGY ELECTRICITY	56.48
	100-254-470-001-000	ENERGY ELECTRICITY	1,371.12
	100-254-470-001-000	ENERGY ELECTRICITY	4,632.18
	100-254-470-002-000	ENERGY/ELECTRICITY	52.85
	100-254-470-002-000	ENERGY/ELECTRICITY	198.75
	100-254-470-002-000	ENERGY/ELECTRICITY	5,915.61
	100-254-470-003-000	ENERGY/ELECTRICITY	372.73
	100-254-470-003-000	ENERGY/ELECTRICITY	1,554.86
	100-254-470-003-000	ENERGY/ELECTRICITY	1,684.71
	100-254-470-003-000	ENERGY/ELECTRICITY	7,579.40
	100-254-470-003-000	ENERGY/ELECTRICITY	10,300.58

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CHECK RUN: 2091	(continued)		
	100-254-470-008-000	ENERGY/ELECTRICITY	4,292.06
	100-254-470-008-000	ENERGY/ELECTRICITY	7,510.21
	100-254-470-008-000	ENERGY/ELECTRICITY	10,743.38
	100-254-470-010-000	ENERGY/ELECTRICITY	33.17
	100-254-470-010-000	ENERGY/ELECTRICITY	4,251.36
	100-254-470-016-000	ENERGY/ELECTRICITY	7,756.37
	100-254-470-020-000	ENERGY/ELECTRICITY	2,820.69
	100-254-470-021-000	ENERGY/ELECTRICITY	2,717.02
	100-254-470-031-000	ENERGY/ELECTRICITY	7,136.60
	100-254-470-050-000	ENERGY/ELECTRICITY	8,464.86
	100-254-470-100-000	ELECTRICITY	71.28
	100-254-470-100-000	ELECTRICITY	110.72
	100-254-470-100-000	ELECTRICITY	118.83
	100-254-470-100-000	ELECTRICITY	1,244.04
	100-254-470-500-000	ENERGY ELECTRICITY	39.49
	100-254-470-500-000	ENERGY ELECTRICITY	51.41
	100-254-470-500-000	ENERGY ELECTRICITY	1,834.27
* 388619	04/12/2018	991222 BOWERS JAMES PHILLIP	250.00
	100-231-332-950-000	TRAVEL	250.00
388620	04/12/2018	855152 BRADLEY ROBERT	144.00
	724-271-490-008-010	OTHER SUPPLIES/MATERIALS-FB	144.00
388621	04/12/2018	991913 PADDENBUR MICHELLE HOPE	429.00
	702-271-399-016-888	FIELD TRIP-GT	429.00
388622	04/12/2018	860955 BROOKWOOD FARMS INC	2,368.40
	600-256-460-001-000	FOOD	76.40
	600-256-460-002-000	FOOD	76.40
	600-256-460-003-000	FOOD	76.40
	600-256-460-004-000	FOOD	229.20
	600-256-460-005-000	FOOD	229.20
	600-256-460-006-000	FOOD	76.40
	600-256-460-007-000	FOOD	152.80
	600-256-460-008-000	FOOD	152.80
	600-256-460-010-000	FOOD	76.40
	600-256-460-014-000	FOOD	76.40
	600-256-460-015-000	FOOD	76.40
	600-256-460-016-000	FOOD	76.40
	600-256-460-017-000	FOOD	76.40
	600-256-460-018-000	FOOD	76.40
	600-256-460-019-000	FOOD	76.40
	600-256-460-022-000	FOOD	76.40
	600-256-460-023-000	FOOD	152.80

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CHECK RUN:	2091	(continued)	
	600-256-460-025-000	FOOD	76.40
	600-256-460-027-000	FOOD	76.40
	600-256-460-028-000	FOOD	152.80
	600-256-460-029-000	FOOD	76.40
	600-256-460-030-000	FOOD	76.40
	600-256-460-031-000	FOOD	76.40
388623	04/12/2018	992437 BRUCE AIR FILTER COMPANY LLC	5,372.18
	100-254-410-500-000	SUPPLIES	76.31
	100-254-410-014-000	SUPPLIES	310.26
	100-254-410-023-000	SUPPLIES	354.23
	100-254-410-016-000	SUPPLIES	670.83
	100-254-410-018-000	SUPPLIES	429.52
	100-254-410-019-000	SUPPLIES	489.89
	100-254-410-022-000	SUPPLIES	286.06
	100-254-410-030-000	SUPPLIES	450.28
	100-254-410-029-000	SUPPLIES	225.79
	100-254-410-400-000	SUPPLIES	54.52
	100-254-410-008-000	SUPPLIES	822.74
	100-254-410-007-000	SUPPLIES	170.69
	100-254-410-002-000	SUPPLIES	694.89
	100-254-410-500-000	SUPPLIES	7.85
	100-254-410-500-000	SUPPLIES	9.10
	100-254-410-027-000	SUPPLIES	319.22
* 388625	04/12/2018	100562 BUDDY'S CHAINSAW SERVICE INC.	544.44
	721-271-410-005-090	SUPPLIES-GENERAL	544.44
388626	04/12/2018	864179 BULL'S EYE BRANDS INC	4,821.90
	600-256-410-008-000	SUPPLIES	247.38
	600-256-460-008-000	FOOD	1,533.99
	600-256-410-005-000	SUPPLIES	288.61
	600-256-460-005-000	FOOD	1,925.33
	600-256-410-003-000	SUPPLIES	82.46
	600-256-460-003-000	FOOD	744.13
388627	04/12/2018	990036 CALDWELL JEREMY	127.90
	723-271-395-006-030	OTHER PROFESSIONAL & TECH	127.90
388628	04/12/2018	992140 CANAS ORFA	548.01
	990-188-332-052-132	TRAVEL	139.96
	990-188-332-052-132	TRAVEL	165.03
	990-188-332-052-132	TRAVEL	243.02
* 388631	04/12/2018	992708 CASSIDY LISA	156.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2091 (continued)		
	263-224-332-750-000	TRAVEL	156.35
* 388633	04/12/2018	866660 CENTRAL SATELLITE SERVICES LLC	1,377.40
	100-254-410-500-000	SUPPLIES	1,377.40
* 388635	04/12/2018	523700 CHILD LIKE CONSULTING LTD	1,500.00
	704-271-399-023-860	FIELD TRIP-KINDERGARTEN	738.50
	704-271-399-023-861	FIELD TRIP-1ST GRADE	761.50
388636	04/12/2018	143844 CITY OF PICKENS	906.00
	100-254-321-010-000	PUBLIC UTILITY SERVICES WATER	298.00
	100-254-321-020-000	PUBLIC UTILITY SERVICES WATER	114.00
	100-254-321-400-000	PUBLIC UTILITY SERVICES WATER	438.00
	100-254-321-500-000	PUBLIC UTILITY SERVICES	56.00
* 388638	04/12/2018	864732 CRITTER KEEPER (RANDY MILLER)	250.00
	702-271-399-016-864	FIELD TRIP-4TH GRADE	250.00
* 388641	04/12/2018	992838 DECOSTA CYNTHIA	171.00
	723-271-395-006-035	OTHER PROFESSIONAL & TECH	62.00
	723-271-395-006-035	OTHER PROFESSIONAL & TECH	109.00
388642	04/12/2018	217625 DELL MARKETING L P	15,407.98
	328-115-445-050-000	TECHNOLOGY & SOFTWARE SU	15,407.98
388643	04/12/2018	865944 DENDY JOHN F	121.60
	722-271-395-003-035	OTHER PROFESSIONAL & TECH	121.60
388644	04/12/2018	866596 DENNIS EDDIE	122.50
	721-271-395-005-035	OTHER PROFESSIONAL & TECH	122.50
* 388646	04/12/2018	234500 DUKE POWER COMPANY	27,257.86
	100-254-470-014-000	ENERGY/ELECTRICITY	49.43
	100-254-470-022-000	ENERGY/ELECTRICITY	92.46
	100-254-470-022-000	ENERGY/ELECTRICITY	4,759.51
	100-254-470-027-000	ENERGY/ELECTRICITY	4,203.63
	100-254-470-030-000	ENERGY/ELECTRICITY	5,877.37
	100-254-470-006-000	ENERGY/ELECTRICITY	12,275.46
388647	04/12/2018	858129 DURHAM GARY BRYAN	222.80
	723-271-395-006-030	OTHER PROFESSIONAL & TECH	87.60
	721-271-395-005-030	OTHER PROFESSIONAL & TECH	135.20
388648	04/12/2018	992900 EARTH AGRONOMICS LLC	185.00
	100-271-410-500-000	SUPPLIES	185.00
388649	04/12/2018	161000 EASLEY COMBINED UTILITY SYSTEM	85,873.63
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	39.05
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	196.23
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	534.67

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CHECK RUN: 2091	(continued)		
100-254-321-004-000		PUBLIC UTILITY SERVICES WATER	596.17
100-254-321-005-000		PUBLIC UTILITY SERVICES WATER	912.45
100-254-321-005-000		PUBLIC UTILITY SERVICES WATER	936.95
100-254-321-015-000		PUBLIC UTILITY SERVICES WATER	293.46
100-254-321-015-000		PUBLIC UTILITY SERVICES WATER	352.99
100-254-321-017-000		PUBLIC UTILITY SERVICES WATER	973.35
100-254-321-018-000		PUBLIC UTILITY SERVICES WATER	866.12
100-254-321-028-000		PUBLIC UTILITY SERVICES WATER	1,245.65
100-254-321-029-000		PUBLIC UTILITY SERVICES WATER	10.90
100-254-321-029-000		PUBLIC UTILITY SERVICES WATER	530.20
100-254-321-054-000		PUBLIC UTILITY SERVICES	91.26
100-254-321-500-000		PUBLIC UTILITY SERVICES	57.46
100-254-470-004-000		ENERGY/ELECTRICITY	55.05
100-254-470-004-000		ENERGY/ELECTRICITY	4,483.01
100-254-470-004-000		ENERGY/ELECTRICITY	10,432.41
100-254-470-005-000		ENERGY/ELECTRICITY	31,124.86
100-254-470-015-000		ENERGY/ELECTRICITY	29.17
100-254-470-015-000		ENERGY/ELECTRICITY	4,471.34
100-254-470-017-000		ENERGY/ELECTRICITY	19.04
100-254-470-017-000		ENERGY/ELECTRICITY	7,028.40
100-254-470-018-000		ENERGY/ELECTRICITY	7,220.92
100-254-470-028-000		ENERGY/ELECTRICITY	6,425.56
100-254-470-029-000		ENERGY/ELECTRICITY	60.03
100-254-470-029-000		ENERGY/ELECTRICITY	5,276.81
100-254-470-054-000		ELECTRICITY	550.00
100-254-470-054-000		ELECTRICITY	632.84
100-254-470-500-000		ENERGY ELECTRICITY	132.18
100-254-470-500-000		ENERGY ELECTRICITY	295.10
* 388652	04/12/2018	991051 EVER BANK COMMERCIAL FINANCE INC	26,406.09
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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2091	(continued)	
	100-233-325-018-000	RENTALS	547.98
	100-233-325-019-000	RENTALS	547.98
	100-233-325-022-000	RENTALS	547.98
	100-233-325-023-000	RENTALS	547.98
	100-233-325-025-000	RENTALS	547.98
	100-233-325-027-000	RENTALS	547.98
	100-233-325-028-000	RENTALS	547.98
	100-233-325-029-000	RENTALS	547.98
	100-233-325-030-000	RENTALS	1,036.72
	100-233-325-031-000	RENTALS	547.98
	100-233-325-050-000	RENTALS	1,430.59
	100-233-325-054-000	RENTALS	186.30
	100-255-325-500-000	RENTALS	366.15
	100-257-325-850-000	RENTALS	1,624.91
	100-266-325-900-000	RENTALS	3,338.03
	201-223-325-300-000	RENTALS	37.64
	203-223-325-200-000	RENTALS	237.93
	325-115-325-050-667	RENTALS	49.06
	338-188-325-052-000	RENTALS	218.70
	600-256-325-700-000	RENTALS	229.22
	706-271-325-025-000	RENTALS	51.35
	741-271-325-054-000	RENTALS	85.60
388653	04/12/2018	280403 FARM EQUIPMENT & SUPPLIES	272.85
	100-254-410-400-016	SUPPLIES	272.85
388654	04/12/2018	857783 FBMC SOUTH CAROLINA MONEY PLUS	13,976.81
	100-000-000-458-001	MONEY PLUS FEE	1,537.48
	100-000-000-458-001	MONEY PLUS FEE	2,788.14
	100-000-000-458-001	MONEY PLUS FEE	9,651.19
388655	04/12/2018	862988 FLOYD LIBBA	133.83
	100-000-000-456-401	AM FAM ASSURANCE	39.49
	100-000-000-456-402	COLONIAL	57.05
	100-000-000-456-408	ALLSTATE CANCER	19.17
	100-000-000-456-409	ALLSTATE CRITICAL ILLNESS	18.12
388656	04/12/2018	295500 FORT HILL NATURAL GAS AUT	9,561.57
	100-254-471-002-000	NATURAL GAS	1,507.95
	100-254-471-008-000	NATURAL GAS	1,482.56
	100-254-471-014-000	NATURAL GAS	424.37
	100-254-471-027-000	NATURAL GAS	1,135.08
	100-254-471-005-000	NATURAL GAS	1,643.05
	100-254-321-007-000	PUBLIC UTILITY SERVICES WATER	1,165.80

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CHECK RUN:	2091	(continued)	
	100-254-471-007-000	NATURAL GAS	240.96
	100-254-471-007-000	NATURAL GAS	11.24
	100-254-471-019-000	NATURAL GAS	519.01
	100-254-471-025-000	NATURAL GAS	439.32
	100-254-471-400-000	NATURAL GAS	296.91
	100-254-471-400-000	NATURAL GAS	695.32
388657	04/12/2018	992866 FOWLER SHAWN	258.50
	724-271-395-008-030	OTHER PROFESSIONAL & TECH	127.90
	722-271-395-003-030	OTHER PROFESSIONAL & TECH	130.60
388658	04/12/2018	991717 FREEMAN JEANNETTE	105.00
	203-224-332-200-000	TRAVEL	105.00
388659	04/12/2018	866530 FREEMAN LISA	187.18
	100-224-332-016-128	TURN AROUND TRAVEL	187.18
* 388661	04/12/2018	857784 FRINGE BENEFITS MAINTENANCE CO	509.27
	100-000-000-458-001	MONEY PLUS FEE	509.27
388662	04/12/2018	863901 FUNACHO OF SC INC	189.36
	615-256-460-005-000	FOOD	90.72
	615-256-460-030-000	FOOD	98.64
388663	04/12/2018	855296 GALLOWAY ZACHARY	148.30
	722-271-395-003-035	OTHER PROFESSIONAL & TECH	76.40
	724-271-395-008-035	OTHER PROFESSIONAL & TECH	71.90
388664	04/12/2018	321680 GLOBAL INDUSTRIAL EQUIPMENT	1,228.00
	201-112-410-031-000	SUPPLIES	1,228.00
388665	04/12/2018	322690 GOLDMAN PAUL	190.20
	723-271-395-006-035	OTHER PROFESSIONAL & TECH	68.60
	723-271-395-006-035	OTHER PROFESSIONAL & TECH	121.60
388666	04/12/2018	860126 GOODE TISH M	159.16
	267-224-332-750-000	TRAVEL	159.16
388667	04/12/2018	816500 GRAINGER	116.78
	100-254-410-005-000	SUPPLIES	116.78
388668	04/12/2018	860429 GRIGGS GEORGE MICHAEL	135.20
	721-271-395-005-081	OTHER PROFESSIONAL & TECH	135.20
* 388670	04/12/2018	861574 HALL NORMAN	140.90
	723-271-395-006-030	OTHER PROFESSIONAL & TECH	67.30
	722-271-395-003-030	OTHER PROFESSIONAL & TECH	73.60
388671	04/12/2018	346050 HAMMOND GORDON	128.80
	722-271-395-003-030	OTHER PROFESSIONAL & TECH	128.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091 (continued)			
388672	04/12/2018	866691 HARDEN HOLLY	345.52
		311-224-332-004-000 TRAVEL	345.52
388673	04/12/2018	825447 HAROLD WATERS & ASSOCIATES	3,954.75
		726-273-660-006-851 JROTC EXPENSES	3,954.75
388674	04/12/2018	856882 HARRIS INTEGRATED SOLUTIONS INC	1,713.62
		100-254-410-018-000 SUPPLIES	453.50
		100-254-410-028-000 SUPPLIES	1,260.12
388675	04/12/2018	990918 HARRISON WILLIAM BRYCE	116.90
		721-271-395-005-081 OTHER PROFESSIONAL & TECH	116.90
388676	04/12/2018	992301 HARRIS SCHOOL SOLUTIONS	2,100.00
		100-264-345-750-000 TECHNOLOGY PURCHASED SVCS	2,100.00
* 388678	04/12/2018	992099 HASKETT JOHN SHANNON	250.00
		100-231-332-950-000 TRAVEL	250.00
388679	04/12/2018	992623 HOLIDAY TOURS INC	14,505.00
		734-273-669-002-866 ACTIVITY BUS	14,505.00
388680	04/12/2018	991419 HOLSTON CONFERENCE	3,321.75
		738-273-660-007-787 SCIENCE CLUB EXPENSE	3,321.75
388681	04/12/2018	857998 HORNE LAURIE W	105.00
		203-224-332-200-000 TRAVEL	105.00
388682	04/12/2018	863495 HOUGHTON MIFFLIN HARCOURT PUBLISHING	8,287.50
		387-127-410-001-671 SUPPLIES	850.00
		387-127-410-002-671 SUPPLIES	850.00
		387-127-410-004-671 SUPPLIES	1,739.23
		387-127-410-007-671 SUPPLIES	850.00
		387-127-410-014-671 SUPPLIES	550.12
		387-127-410-015-671 SUPPLIES	600.61
		387-127-410-016-671 SUPPLIES	550.12
		387-127-410-018-671 SUPPLIES	347.18
		387-127-410-022-671 SUPPLIES	550.12
		387-127-410-030-671 SUPPLIES	850.00
		387-127-410-031-671 SUPPLIES	550.12
		387-127-345-001-671 TECHNOLOGY PURCHASED SVCS	0.00
		387-127-345-002-671 TECHNOLOGY PURCHASED SVCS	0.00
		387-127-345-004-671 TECHNOLOGY PURCHASED SVCS	0.00
		387-127-345-007-671 TECHNOLOGY PURCHASED SVCS	0.00
		387-127-345-010-671 TECHNOLOGY PURCHASED SVCS	3,750.00
		387-127-345-014-671 TECHNOLOGY PURCHASED SVCS	0.00
		387-127-345-015-671 TECHNOLOGY PURCHASED SVCS	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
	387-127-345-016-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-017-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-018-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-019-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-022-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-023-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-025-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-027-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-028-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-029-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-030-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-031-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-001-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-002-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-004-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-007-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-010-671	TECHNOLOGY PURCHASED SVCS	-3,750.00
	387-127-345-014-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-015-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-016-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-017-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-018-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-019-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-022-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-023-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-025-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-027-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-028-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-029-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-030-671	TECHNOLOGY PURCHASED SVCS	0.00
	387-127-345-031-671	TECHNOLOGY PURCHASED SVCS	0.00
* 388684	04/12/2018	990781 INVISION SERVICES INC	
		203-124-311-200-000 INSTRUCTIONAL SERVICES	3,762.70
* 388687	04/12/2018	417256 JEAN'S BUS SERVICE INC	5,899.00
		709-271-399-014-865 FIELD TRIP-5TH GRADE	5,899.00
388688	04/12/2018	861870 JENNIE-O TURKEY STORE SALES LLC	1,533.00
		600-256-460-001-000 FOOD	30.66
		600-256-460-002-000 FOOD	61.32
		600-256-460-003-000 FOOD	61.32
		600-256-460-004-000 FOOD	122.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
		600-256-460-005-000 FOOD	122.64
		600-256-460-006-000 FOOD	61.32
		600-256-460-007-000 FOOD	91.98
		600-256-460-008-000 FOOD	91.98
		600-256-460-010-000 FOOD	30.66
		600-256-460-014-000 FOOD	30.66
		600-256-460-015-000 FOOD	61.32
		600-256-460-016-000 FOOD	61.32
		600-256-460-017-000 FOOD	61.32
		600-256-460-018-000 FOOD	61.32
		600-256-460-019-000 FOOD	61.32
		600-256-460-022-000 FOOD	61.32
		600-256-460-023-000 FOOD	61.32
		600-256-460-025-000 FOOD	61.32
		600-256-460-027-000 FOOD	61.32
		600-256-460-028-000 FOOD	91.98
		600-256-460-029-000 FOOD	61.32
		600-256-460-030-000 FOOD	61.32
		600-256-460-031-000 FOOD	61.32
388689	04/12/2018	992258 JOHNSON MARVIN T	
		722-271-395-003-030 OTHER PROFESSIONAL & TECH	128.80
* 388691	04/12/2018	433454 KEELER MICHAEL C	161.00
		723-271-395-006-030 OTHER PROFESSIONAL & TECH	61.00
		723-271-395-006-030 OTHER PROFESSIONAL & TECH	100.00
* 388693	04/12/2018	992862 KIRKLAND & FAMILY DEVELOPMENT LLC	12,250.00
		100-254-395-400-199 OTHER PROFESSIONAL & TECH	12,250.00
388694	04/12/2018	443160 KOVALESKI JACK (J)	118.70
		722-271-395-003-080 OTHER PROFESSIONAL & TECH	118.70
* 388698	04/12/2018	992281 LIBERTY AUTO GLASS & BODY SHOP	141.05
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	141.05
388699	04/12/2018	144500 LIBERTY WATER AND SEWER DEPT	7,663.57
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	1,311.25
		100-254-321-022-000 PUBLIC UTILITY SERVICES WATER	1,470.03
		100-254-321-030-000 PUBLIC UTILITY SERVICES WATER	4,882.29
388700	04/12/2018	468375 LINDSAY OIL CO INC	1,316.34
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,316.34
388701	04/12/2018	470921 LITTLE BISTRO INC	222.91
		100-231-410-950-000 SUPPLIES	222.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2091 (continued)				
* 388708	04/12/2018	860608 MASSMUTUAL RETIREMENT SERVICES		10,205.80
		100-000-000-454-000 RETIREMENT WITHHELD	6,560.87	
		100-000-000-484-000 MATCHING RETIREMENT	3,644.93	
* 388711	04/12/2018	864221 MELTON PATRICIA		163.06
		100-255-331-500-000 PUPIL TRANSPORTATION	163.06	
388712	04/12/2018	855255 MET LIFE RSD		8,230.05
		100-000-000-454-000 RETIREMENT WITHHELD	5,290.74	
		100-000-000-484-000 MATCHING RETIREMENT	2,939.31	
388713	04/12/2018	859526 MICHAEL FOODS INC		4,078.10
		600-256-460-001-000 FOOD	82.28	
		600-256-460-002-000 FOOD	109.28	
		600-256-460-003-000 FOOD	184.16	
		600-256-460-004-000 FOOD	293.44	
		600-256-460-005-000 FOOD	293.44	
		600-256-460-006-000 FOOD	109.28	
		600-256-460-007-000 FOOD	250.36	
		600-256-460-008-000 FOOD	238.16	
		600-256-460-010-000 FOOD	82.28	
		600-256-460-014-000 FOOD	129.79	
		600-256-460-015-000 FOOD	164.92	
		600-256-460-016-000 FOOD	191.56	
		600-256-460-017-000 FOOD	220.38	
		600-256-460-018-000 FOOD	164.56	
		600-256-460-019-000 FOOD	109.28	
		600-256-460-022-000 FOOD	164.92	
		600-256-460-023-000 FOOD	191.56	
		600-256-460-025-000 FOOD	164.92	
		600-256-460-027-000 FOOD	164.92	
		600-256-460-028-000 FOOD	191.56	
		600-256-460-029-000 FOOD	109.28	
		600-256-460-030-000 FOOD	164.56	
		600-256-460-031-000 FOOD	303.21	
* 388715	04/12/2018	863206 NARDONE BROS BAKING CO INC		12,606.30
		600-256-460-001-000 FOOD	195.88	
		600-256-460-002-000 FOOD	333.70	
		600-256-460-003-000 FOOD	391.76	
		600-256-460-004-000 FOOD	735.71	
		600-256-460-005-000 FOOD	735.71	
		600-256-460-006-000 FOOD	312.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
		600-256-460-007-000 FOOD	449.82
		600-256-460-008-000 FOOD	587.64
		600-256-460-010-000 FOOD	195.88
		600-256-460-014-000 FOOD	650.49
		600-256-460-015-000 FOOD	828.67
		600-256-460-016-000 FOOD	449.82
		600-256-460-017-000 FOOD	1,029.29
		600-256-460-018-000 FOOD	391.76
		600-256-460-019-000 FOOD	312.00
		600-256-460-022-000 FOOD	828.67
		600-256-460-023-000 FOOD	449.82
		600-256-460-025-000 FOOD	785.46
		600-256-460-027-000 FOOD	785.46
		600-256-460-028-000 FOOD	481.77
		600-256-460-029-000 FOOD	312.00
		600-256-460-030-000 FOOD	365.65
		600-256-460-031-000 FOOD	997.34
388716	04/12/2018	532947 NATIONAL FFA ORGANIZATION	204.00
		729-273-660-050-970 AG & ENVIRON RESOURCES	204.00
388717	04/12/2018	990308 NET ZERO USA	7,395.84
		100-254-410-010-199 SUPPLIES	7,395.84
388718	04/12/2018	992467 NEW DIRECTION SOLUTIONS LLC	5,000.00
		100-126-311-200-000 INSTRUCTIONAL SERVICES	2,500.00
		100-126-311-200-000 INSTRUCTIONAL SERVICES	2,500.00
388719	04/12/2018	860597 OCEAN'S FLOOR	116.02
		701-271-410-015-000 SUPPLIES	116.02
388720	04/12/2018	992824 OGLETREE DEAKINS NASH SMOAK & STEWART PC	330.60
		100-264-319-750-199 LEGAL SERVICES	192.30
		100-264-319-750-199 LEGAL SERVICES	138.30
388721	04/12/2018	992839 PATRICK BRYCE	304.90
		723-271-395-006-030 OTHER PROFESSIONAL & TECH	184.90
		721-271-395-005-030 OTHER PROFESSIONAL & TECH	70.00
		721-271-395-005-030 OTHER PROFESSIONAL & TECH	50.00
388722	04/12/2018	584563 PICKENS COUNTY FAMILY COURT	170.62
		100-000-000-455-000 CHILD SUPPORT	170.62
388723	04/12/2018	584563 PICKENS COUNTY FAMILY COURT	153.30
		100-000-000-455-000 CHILD SUPPORT	153.30
388724	04/12/2018	860110 PILGRIM'S PRIDE CORP	3,681.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
		600-256-460-001-000 FOOD	100.80
		600-256-460-002-000 FOOD	151.35
		600-256-460-003-000 FOOD	151.35
		600-256-460-004-000 FOOD	302.70
		600-256-460-005-000 FOOD	302.70
		600-256-460-006-000 FOOD	151.35
		600-256-460-007-000 FOOD	201.60
		600-256-460-008-000 FOOD	252.15
		600-256-460-010-000 FOOD	100.80
		600-256-460-014-000 FOOD	100.80
		600-256-460-015-000 FOOD	151.35
		600-256-460-016-000 FOOD	151.35
		600-256-460-017-000 FOOD	151.35
		600-256-460-018-000 FOOD	151.35
		600-256-460-019-000 FOOD	151.35
		600-256-460-022-000 FOOD	100.80
		600-256-460-023-000 FOOD	151.35
		600-256-460-025-000 FOOD	100.80
		600-256-460-027-000 FOOD	100.80
		600-256-460-028-000 FOOD	201.60
		600-256-460-029-000 FOOD	151.35
		600-256-460-030-000 FOOD	151.35
		600-256-460-031-000 FOOD	151.35
388725	04/12/2018	992478 PLAQUES AND SUCH	470.90
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	470.90
388726	04/12/2018	597034 POOR RICHARDS	1,264.48
		201-112-410-028-000 SUPPLIES	1,264.48
388727	04/12/2018	991386 PORTER AUSTIN	186.40
		722-271-395-003-081 OTHER PROFESSIONAL & TECH	88.40
		722-271-395-003-081 OTHER PROFESSIONAL & TECH	98.00
388728	04/12/2018	864844 POSAM	200.00
		224-175-311-004-000 INSTRUCTIONAL SERVICES	200.00
388729	04/12/2018	857536 PRINT HOUSE LLC	211.50
		727-273-660-003-857 GERMAN CLUB EXPENSES	211.50
* 388731	04/12/2018	857025 RENTZ DAVID	154.40
		724-271-395-008-035 OTHER PROFESSIONAL & TECH	72.20
		724-271-395-008-030 OTHER PROFESSIONAL & TECH	82.20
388732	04/12/2018	866544 ROBSON KIMBERLY	141.78
		201-224-332-028-000 TRAVEL	141.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2091 (continued)				
388733	04/12/2018	856464 ROCK SPRINGS BAPTIST CHURCH		225.00
		893-271-325-300-000 RENTALS	225.00	
388734	04/12/2018	862055 RODGERS ANGIE		191.78
		201-224-332-300-699 TRAVEL	191.78	
388735	04/12/2018	859737 ROGERS KIM		105.00
		203-224-332-200-000 TRAVEL	105.00	
388736	04/12/2018	646498 ROPER MOUNTAIN SCIENCE CENTER		848.00
		711-271-399-018-861 FIELD TRIP-1ST GRADE	848.00	
388737	04/12/2018	668320 SAM'S CLUB DIRECT		314.01
		729-273-660-050-757 FFA EXPENSES	205.91	
		100-115-410-003-000 SUPPLIES	28.32	
		738-271-399-007-880 FIELD TRIP-7TH GRADE	41.77	
		100-254-410-100-012 SUPPLIES	38.01	
388738	04/12/2018	861379 SAWYER STEVE G		128.80
		722-271-395-003-030 OTHER PROFESSIONAL & TECH	128.80	
388739	04/12/2018	992044 SC DECA		450.00
		207-224-332-050-610 TRAVEL	90.00	
		207-271-399-050-610 OTHER PURCHASED SERVICES	360.00	
388740	04/12/2018	665000 SC DEPARTMENT OF REVENUE		4,761.22
		100-114-410-003-000 SUPPLIES	0.47	
		100-143-410-003-000 ADVANCED PLACEMENT SUPPLIES	18.81	
		100-252-690-800-000 OTHER OBJECTS	0.06	
		100-271-410-002-000 BAND SUPPLIES	125.54	
		100-271-410-008-000 BAND SUPPLIES	92.70	
		329-115-540-050-658 EQUIPMENT-CARPENTRY	628.24	
		387-127-410-001-000 SUPPLIES	100.31	
		387-127-410-002-000 SUPPLIES	122.63	
		387-127-410-004-000 SUPPLIES	100.31	
		387-127-410-007-000 SUPPLIES	100.31	
		387-127-410-010-000 SUPPLIES	5.25	
		387-127-410-014-000 SUPPLIES	47.15	
		387-127-410-015-000 SUPPLIES	30.75	
		387-127-410-016-000 SUPPLIES	36.11	
		387-127-410-017-000 SUPPLIES	48.19	
		387-127-410-018-000 SUPPLIES	95.36	
		387-127-410-019-000 SUPPLIES	47.15	
		387-127-410-022-000 SUPPLIES	59.86	
		387-127-410-023-000 SUPPLIES	108.05	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
387-127-410-025-000		SUPPLIES	96.30
387-127-410-027-000		SUPPLIES	19.04
387-127-410-028-000		SUPPLIES	95.36
387-127-410-029-000		SUPPLIES	107.01
387-127-410-030-000		SUPPLIES	75.88
585-253-410-002-256		FINE ARTS SUPPLIES	27.10
585-253-410-008-234		BAND SUPPLIES	109.58
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	16.49
705-273-660-028-806		MUSIC CLUB EXPENSES	45.05
721-271-410-005-090		SUPPLIES-GENERAL	23.39
724-271-490-008-010		OTHER SUPPLIES/MATERIALS-FB	123.82
734-273-660-002-793		STRINGS EXPENSES	30.35
100-113-410-004-000		SUPPLIES	2.75
100-115-410-003-000		SUPPLIES	0.12
100-115-410-003-000		SUPPLIES	0.13
100-115-410-003-000		SUPPLIES	0.16
100-115-410-003-000		SUPPLIES	0.29
100-115-410-003-000		SUPPLIES	0.40
100-115-410-003-000		SUPPLIES	0.48
100-252-690-800-000		OTHER OBJECTS	-0.12
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	0.15
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	1.45
730-271-490-004-000		OTHER SUPPLIES/MATERIALS	0.05
100-112-410-014-232		STEM - SUPPLIES	107.03
100-112-410-017-000		SUPPLIES	0.40
100-112-410-017-000		SUPPLIES	0.42
100-112-410-017-000		SUPPLIES	9.24
100-112-410-017-000		SUPPLIES	9.42
100-112-410-017-000		SUPPLIES	9.79
100-112-410-017-000		SUPPLIES	10.63
100-112-410-017-000		SUPPLIES	10.78
100-112-410-017-000		SUPPLIES	11.24
100-112-410-023-000		SUPPLIES	4.40
100-113-410-004-232		STEM - SUPPLIES	8.22
100-113-410-014-000		SUPPLIES	3.36
100-113-410-017-000		SUPPLIES	8.55
100-113-410-030-000		SUPPLIES	1.96
100-113-410-030-000		SUPPLIES	2.23
100-114-410-003-000		SUPPLIES	1.47
100-114-410-003-000		SUPPLIES	3.34
100-115-410-050-000		SUPPLIES	1.26
100-115-410-050-000		SUPPLIES	2.78
100-115-410-050-000		SUPPLIES	3.42
100-115-410-050-000		SUPPLIES	4.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2091	(continued)	
	100-115-410-050-000	SUPPLIES	6.44
	100-115-410-050-000	SUPPLIES	6.68
	100-115-410-050-000	SUPPLIES	10.83
	100-115-410-050-000	SUPPLIES	21.11
	100-115-410-050-000	SUPPLIES	60.42
	100-115-410-050-000	SUPPLIES	99.22
	100-122-410-200-170	SUPPLIES	8.81
	100-143-410-003-000	ADVANCED PLACEMENT SUPPLIES	1.00
	100-222-410-003-000	SUPPLIES	6.49
	100-222-445-014-000	TECHNOLOGY & SOFTWARE SUPORT	6.93
	100-233-410-004-000	SUPPLIES	5.98
	100-233-410-016-000	SUPPLIES	4.18
	100-233-410-017-000	SUPPLIES	0.95
	100-233-410-017-000	SUPPLIES	0.95
	100-233-410-017-000	SUPPLIES	2.15
	100-233-410-017-000	SUPPLIES	3.50
	100-233-410-017-000	SUPPLIES	3.60
	100-233-410-017-000	SUPPLIES	6.22
	100-233-410-017-000	SUPPLIES	6.38
	100-252-690-800-000	OTHER OBJECTS	-45.33
	100-254-410-008-000	SUPPLIES	19.34
	100-254-410-017-000	SUPPLIES	12.10
	100-254-410-029-000	SUPPLIES	8.73
	100-254-410-050-000	SUPPLIES	22.40
	100-254-410-400-000	SUPPLIES	1.89
	100-254-410-400-000	SUPPLIES	2.17
	100-254-410-400-000	SUPPLIES	20.77
	100-254-410-400-016	SUPPLIES	14.10
	100-254-410-700-000	SUPPLIES	18.64
	100-266-410-900-000	SUPPLIES	0.77
	100-266-410-900-000	SUPPLIES	1.38
	100-266-410-900-000	SUPPLIES	2.52
	100-266-410-900-000	SUPPLIES	2.80
	100-266-410-900-000	SUPPLIES	6.01
	100-266-410-900-000	SUPPLIES	20.97
	100-266-410-900-000	SUPPLIES	38.42
	100-271-410-003-000	BAND SUPPLIES	1.31
	100-271-410-003-000	BAND SUPPLIES	1.75
	100-271-410-004-000	BAND SUPPLIES	14.46
	201-112-410-014-000	SUPPLIES	1.24
	201-112-410-014-000	SUPPLIES	1.40
	201-112-410-014-000	SUPPLIES	2.59
	201-112-410-014-000	SUPPLIES	4.39
	201-112-410-014-000	SUPPLIES	6.30
	201-112-410-014-000	SUPPLIES	9.09
	201-112-410-014-000	SUPPLIES	9.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
201-112-445-014-000		TECHNOLOGY & SOFTWARE SU	80.41
201-224-410-014-000		SUPPLIES	4.06
203-122-410-006-199		SUPPLIES	21.41
203-213-410-031-199		SUPPLIES	1.18
203-223-410-200-000		SUPPLIES	6.58
205-137-410-031-199		SUPPLIES	12.01
207-116-410-004-606		SUPPLIES	45.43
207-116-410-004-606		SUPPLIES	54.53
329-115-410-003-000		SUPPLIES	125.52
329-115-410-003-399		SUPPLIES-SPORT ENTERTAINMENT MKT	69.86
329-115-410-003-399		SUPPLIES-SPORT ENTERTAINMENT MKT	134.89
329-115-410-050-655		SUPPLIES-PLTW BIOMEDICAL SCIENCE LA	139.30
329-115-410-050-658		SUPPLIES-CARPENTRY	60.97
329-115-410-050-658		SUPPLIES-CARPENTRY	78.82
338-112-410-014-199		SUPPLIES	1.12
338-113-410-001-000		SUPPLIES	3.71
395-212-410-003-000		SUPPLIES	1.17
585-253-410-001-256		FINE ARTS SUPPLIES	17.50
585-253-410-006-257		ATHLETIC FACILITY UPGRADE SUPPLIES	13.17
585-253-410-006-257		ATHLETIC FACILITY UPGRADE SUPPLIES	24.66
600-256-410-001-000		SUPPLIES	0.91
600-256-410-003-000		SUPPLIES	4.54
600-256-410-004-000		SUPPLIES	0.91
600-256-410-010-000		SUPPLIES	1.82
600-256-410-014-000		SUPPLIES	1.82
600-256-410-016-000		SUPPLIES	1.82
600-256-410-017-000		SUPPLIES	1.82
600-256-410-018-000		SUPPLIES	1.82
600-256-410-019-000		SUPPLIES	1.82
600-256-410-022-000		SUPPLIES	1.82
600-256-410-023-000		SUPPLIES	1.82
600-256-410-025-000		SUPPLIES	1.82
600-256-410-027-000		SUPPLIES	1.82
600-256-410-028-000		SUPPLIES	1.82
600-256-410-029-000		SUPPLIES	1.82
600-256-410-031-000		SUPPLIES	1.68
701-271-410-015-000		SUPPLIES	0.72
701-271-410-015-000		SUPPLIES	31.33
702-273-660-016-827		RELATED ARTS ENRICHMENT EXPENSE	24.32
704-271-399-023-865		FIELD TRIP-5TH GRADE	10.11
704-271-410-023-000		SUPPLIES	6.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	0.63
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	6.64
709-271-490-014-000		OTHER SUPPLIES/MATERIALS	11.13
709-273-660-014-828		EXPENSE - RUNNING CLUB	8.66
710-190-410-017-000		INSTRUCTIONAL SUPPLIES	2.18
710-190-410-017-000		INSTRUCTIONAL SUPPLIES	9.23
710-190-410-017-000		INSTRUCTIONAL SUPPLIES	9.49
710-190-410-017-000		INSTRUCTIONAL SUPPLIES	10.89
710-190-410-017-000		INSTRUCTIONAL SUPPLIES	52.67
710-271-490-017-000		OTHER SUPPLIES/MATERIALS	0.45
710-271-490-017-000		OTHER SUPPLIES/MATERIALS	0.76
710-271-490-017-000		OTHER SUPPLIES/MATERIALS	0.99
710-273-660-017-758		SIGN LANGUAGE CLUB EXPENSES	37.53
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	0.49
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	0.56
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	1.19
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	1.67
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	3.04
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	3.61
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	14.52
722-271-490-003-090		OTHER SUPPLIES/MATERIALS-GEN	15.21
727-273-660-003-752		DRAMA CLUB EXPENSES	1.77
727-273-660-003-752		DRAMA CLUB EXPENSES	3.56
727-273-660-003-771		MU ALPHA THETA EXPENSE	7.00
727-273-660-003-794		STUDENT COUNCIL EXPENSES	1.07
727-273-660-003-794		STUDENT COUNCIL EXPENSES	1.82
727-273-660-003-794		STUDENT COUNCIL EXPENSES	2.80
727-273-660-003-794		STUDENT COUNCIL EXPENSES	9.03
727-273-660-003-800		TEEN DANCE EXPENSES	2.80
727-273-660-003-800		TEEN DANCE EXPENSES	2.83
727-273-660-003-800		TEEN DANCE EXPENSES	3.29
727-273-660-003-857		GERMAN CLUB EXPENSES	0.55
729-273-660-050-757		FFA EXPENSES	2.52
729-273-660-050-757		FFA EXPENSES	5.04
729-273-660-050-939		SPORTS MEDICINE EXPENDITURE	62.93
729-273-660-050-939		SPORTS MEDICINE EXPENDITURE	96.27
729-273-660-050-946		ROBOTICS EXPENSES	4.27
729-273-660-050-955		COSMETOLOGY EXPENSES	44.10
729-273-660-050-957		INDUSTRIAL ELECTRICITY EXPENSES	7.77
729-273-660-050-967		WELDING TECH EXPENSES	12.04
729-273-660-050-977		MACHINE TECH SCHOLARSHIP/TRIP EXP	3.57
729-273-660-050-977		MACHINE TECH SCHOLARSHIP/TRIP EXP	58.71
730-273-660-004-768		LIBRARY EXPENSES	17.50
732-273-660-001-961		GRAPHIC COMM EXPENSE	1.10
388741	04/12/2018	866082 SC FFA	1,875.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)			
		729-273-660-050-757 FFA EXPENSES	1,875.00	
388742	04/12/2018	659001 SC PEBA		1,173.80
		100-000-000-459-454 RETIREMENT LOAN	57.22	
		100-000-000-459-454 RETIREMENT LOAN	1,116.58	
388743	04/12/2018	992883 SEABORN BARRY S		123.75
		722-271-395-003-035 OTHER PROFESSIONAL & TECH	15.00	
		722-271-395-003-081 OTHER PROFESSIONAL & TECH	15.00	
		722-271-395-003-050 OTHER PROFESSIONAL & TECH	22.50	
		722-271-395-003-051 OTHER PROFESSIONAL & TECH	22.50	
		722-271-395-003-030 OTHER PROFESSIONAL & TECH	24.37	
		722-271-395-003-035 OTHER PROFESSIONAL & TECH	24.38	
388744	04/12/2018	992891 SEILKOP ALEXIS		106.10
		721-271-395-005-081 OTHER PROFESSIONAL & TECH	106.10	
388745	04/12/2018	992845 SERVICE LIGHTING & ELECTRICAL SUPPLIES I		8,762.34
		100-254-410-010-199 SUPPLIES	494.78	
		100-254-410-010-199 SUPPLIES	8,267.56	
388746	04/12/2018	702500 SHERWIN WILLIAMS		535.34
		100-254-410-014-000 SUPPLIES	535.34	
388747	04/12/2018	859539 SIMPLEX GRINNELL		401.79
		600-256-323-022-000 REPAIRS & MAINTENANCE SERVICES	123.05	
		600-256-323-025-000 REPAIRS & MAINTENANCE SERVICES	142.31	
		600-256-323-019-000 REPAIRS & MAINTENANCE SERVICES	136.43	
388748	04/12/2018	860967 SLAPPY JAMES E		118.90
		723-271-395-006-035 OTHER PROFESSIONAL & TECH	118.90	
* 388751	04/12/2018	864886 SOUTHSIDE RURAL COMMUNITY WATER DISTRICT		1,896.00
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	683.00	
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	155.00	
		100-254-321-050-000 PUBLIC UTILITY SERVICES WATER	410.00	
		100-254-321-031-000 PUBLIC UTILITY SERVICES WATER	648.00	
388752	04/12/2018	992889 SPAETH REGINA		187.18
		100-224-332-016-128 TURN AROUND TRAVEL	187.18	
* 388756	04/12/2018	863818 STETTLER GARY		109.00
		723-271-395-006-035 OTHER PROFESSIONAL & TECH	109.00	
388757	04/12/2018	751844 SUMMERROW DAVID		114.70
		721-271-395-005-035 OTHER PROFESSIONAL & TECH	114.70	
388758	04/12/2018	866857 SWANK MOTION PICTURES INC		511.00
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	511.00	

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CHECK RUN: 2091 (continued)			
388759	04/12/2018	990940 SWORDS BRIAN	250.00
		100-231-332-950-000 TRAVEL	250.00
388760	04/12/2018	865175 TASTY BRANDS	7,699.35
		600-256-460-001-000 FOOD	154.18
		600-256-460-002-000 FOOD	308.36
		600-256-460-003-000 FOOD	308.36
		600-256-460-004-000 FOOD	664.56
		600-256-460-005-000 FOOD	616.72
		600-256-460-006-000 FOOD	308.36
		600-256-460-007-000 FOOD	412.77
		600-256-460-008-000 FOOD	510.38
		600-256-460-010-000 FOOD	154.18
		600-256-460-014-000 FOOD	202.02
		600-256-460-015-000 FOOD	308.36
		600-256-460-016-000 FOOD	356.20
		600-256-460-017-000 FOOD	308.36
		600-256-460-018-000 FOOD	308.36
		600-256-460-019-000 FOOD	308.36
		600-256-460-022-000 FOOD	258.59
		600-256-460-023-000 FOOD	356.20
		600-256-460-025-000 FOOD	258.59
		600-256-460-027-000 FOOD	258.59
		600-256-460-028-000 FOOD	412.77
		600-256-460-029-000 FOOD	308.36
		600-256-460-030-000 FOOD	308.36
		600-256-460-031-000 FOOD	308.36
388761	04/12/2018	992857 TAYLOR WILLIAM BRENT	188.20
		721-271-395-005-081 OTHER PROFESSIONAL & TECH	122.30
		724-271-395-008-030 OTHER PROFESSIONAL & TECH	65.90
388762	04/12/2018	992768 TEACHEY SERVICE COMPANY INC	2,459.00
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	2,459.00
388763	04/12/2018	991404 THE ESSO CLUB	395.67
		704-271-410-023-000 SUPPLIES	395.67
388764	04/12/2018	864426 THOMPSON & LITTLE INC	20,319.30
		329-115-410-050-650 SUPPLIES-CULINARY ARTS	20,319.30
388765	04/12/2018	854862 TIAA-CREF AS AGENT FOR JPM	13,036.55
		100-000-000-454-000 RETIREMENT WITHHELD	8,380.63
		100-000-000-484-000 MATCHING RETIREMENT	4,655.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2091 (continued)				
388766	04/12/2018	991042 TOUCH THE FUTURE INC		190.00
		203-122-410-200-199 SUPPLIES	190.00	
388767	04/12/2018	781500 TOWN OF CENTRAL		2,460.96
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	147.58	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	19.60	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	907.90	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	29.06	
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	34.72	
		100-254-321-014-000 PUBLIC UTILITY SERVICES WATER	896.84	
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	425.26	
* 388769	04/12/2018	788000 TROPHIES UNLIMITED		140.71
		721-271-410-005-020 SUPPLIES-BASKETBALL BOYS	140.71	
388770	04/12/2018	858992 UNITEDSCRIP		271.55
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	24.25	
		727-273-660-003-828 RELAY FOR LIFE	50.30	
		727-273-660-003-763 GUIDANCE EXPENSES	98.50	
		727-273-660-003-828 RELAY FOR LIFE	98.50	
388771	04/12/2018	571500 U S FOODS		104,446.01
		615-256-460-030-000 FOOD	83.74	
		615-256-460-008-000 FOOD	115.75	
		615-256-460-002-000 FOOD	143.56	
		615-256-460-005-000 FOOD	365.59	
		615-256-460-005-000 FOOD	332.77	
		615-256-460-030-000 FOOD	99.69	
		615-256-460-002-000 FOOD	193.67	
		615-256-460-030-000 FOOD	391.40	
		600-256-462-005-000 COMMODITY DISTRIBUTION CHARGE	81.90	
		600-256-462-023-000 COMMODITY DISTRIBUTION CHARGE	132.30	
		600-256-462-005-000 COMMODITY DISTRIBUTION CHARGE	15.75	
		600-256-462-005-000 COMMODITY DISTRIBUTION CHARGE	37.80	
		600-256-462-031-000 COMMODITY DISTRIBUTION CHARGE	50.40	
		600-256-462-031-000 COMMODITY DISTRIBUTION CHARGE	22.05	
		600-256-462-014-000 COMMODITY DISTRIBUTION CHARGE	31.50	
		600-256-462-014-000 COMMODITY DISTRIBUTION CHARGE	12.60	
		600-256-462-010-000 COMMODITY DISTRIBUTION CHARGE	6.30	
		600-256-462-010-000 COMMODITY DISTRIBUTION CHARGE	15.75	
		600-256-462-017-000 COMMODITY DISTRIBUTION CHARGE	9.45	
		600-256-462-017-000 COMMODITY DISTRIBUTION CHARGE	18.90	
		600-256-462-016-000 COMMODITY DISTRIBUTION CHARGE	18.90	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-460-004-000		FOOD	3.15
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	40.18
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	88.20
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	12.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	66.15
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	56.70
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	69.30
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	-6.30
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-410-004-000		SUPPLIES	274.55
600-256-460-004-000		FOOD	230.53
600-256-410-031-000		SUPPLIES	178.07
600-256-410-006-000		SUPPLIES	178.46
600-256-410-030-000		SUPPLIES	86.72
600-256-410-022-000		SUPPLIES	142.92
600-256-410-029-000		SUPPLIES	294.33
600-256-410-018-000		SUPPLIES	113.47
600-256-410-015-000		SUPPLIES	48.47
600-256-410-001-000		SUPPLIES	80.39
600-256-410-001-000		SUPPLIES	68.39
600-256-410-010-000		SUPPLIES	120.36
600-256-410-025-000		SUPPLIES	130.25
600-256-410-008-000		SUPPLIES	201.62
600-256-410-023-000		SUPPLIES	245.03
600-256-410-002-000		SUPPLIES	280.69
600-256-410-003-000		SUPPLIES	109.88
600-256-410-016-000		SUPPLIES	176.45
600-256-410-027-000		SUPPLIES	130.20

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
600-256-410-007-000		SUPPLIES	197.71
600-256-410-005-000		SUPPLIES	320.96
600-256-410-014-000		SUPPLIES	68.51
600-256-410-008-000		SUPPLIES	382.51
600-256-410-019-000		SUPPLIES	262.30
600-256-410-025-000		SUPPLIES	121.05
600-256-410-010-000		SUPPLIES	131.53
600-256-410-015-000		SUPPLIES	140.02
600-256-410-028-000		SUPPLIES	127.18
600-256-410-017-000		SUPPLIES	118.72
600-256-410-022-000		SUPPLIES	173.37
600-256-410-023-000		SUPPLIES	200.95
600-256-410-005-000		SUPPLIES	400.35
600-256-410-027-000		SUPPLIES	79.23
600-256-410-031-000		SUPPLIES	240.13
600-256-410-014-000		SUPPLIES	96.22
600-256-410-010-000		SUPPLIES	118.29
600-256-410-017-000		SUPPLIES	92.46
600-256-410-016-000		SUPPLIES	336.43
600-256-410-018-000		SUPPLIES	111.15
600-256-410-029-000		SUPPLIES	114.54
600-256-410-029-000		SUPPLIES	30.17
600-256-410-030-000		SUPPLIES	87.70
600-256-410-006-000		SUPPLIES	92.00
600-256-410-031-000		SUPPLIES	48.47
600-256-410-031-000		SUPPLIES	22.71
600-256-410-023-000		SUPPLIES	168.20
600-256-410-002-000		SUPPLIES	111.89
600-256-410-003-000		SUPPLIES	114.42
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-460-025-000		FOOD	1,502.95
600-256-460-017-000		FOOD	1,794.52
600-256-460-022-000		FOOD	1,965.61
600-256-460-008-000		FOOD	139.25
600-256-460-008-000		FOOD	3,151.57
600-256-460-019-000		FOOD	139.25
600-256-460-019-000		FOOD	1,398.40
600-256-460-025-000		FOOD	111.40
600-256-460-010-000		FOOD	1,140.10
600-256-460-010-000		FOOD	83.55

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
600-256-460-015-000		FOOD	1,404.88
600-256-460-015-000		FOOD	83.55
600-256-460-028-000		FOOD	167.10
600-256-460-028-000		FOOD	2,244.10
600-256-460-017-000		FOOD	154.42
600-256-460-017-000		FOOD	111.40
600-256-460-022-000		FOOD	111.40
600-256-460-014-000		FOOD	2,288.04
600-256-460-027-000		FOOD	1,564.76
600-256-460-018-000		FOOD	1,729.67
600-256-460-023-000		FOOD	1,131.21
600-256-460-023-000		FOOD	1,265.54
600-256-460-005-000		FOOD	2,909.02
600-256-460-027-000		FOOD	111.40
600-256-460-031-000		FOOD	3,006.97
600-256-460-010-000		FOOD	704.03
600-256-460-017-000		FOOD	2,250.42
600-256-460-016-000		FOOD	2,249.48
600-256-460-016-000		FOOD	167.10
600-256-460-018-000		FOOD	111.40
600-256-460-004-000		FOOD	139.25
600-256-460-004-000		FOOD	4,094.42
600-256-460-029-000		FOOD	1,589.79
600-256-460-029-000		FOOD	83.55
600-256-460-029-000		FOOD	62.68
600-256-460-030-000		FOOD	139.25
600-256-460-030-000		FOOD	1,828.27
600-256-460-006-000		FOOD	55.70
600-256-460-006-000		FOOD	1,582.89
600-256-460-031-000		FOOD	83.55
600-256-460-031-000		FOOD	2,854.70
600-256-460-023-000		FOOD	139.25
600-256-460-002-000		FOOD	111.40
600-256-460-002-000		FOOD	1,304.66
600-256-460-003-000		FOOD	83.55
600-256-460-031-000		FOOD	2,315.25
600-256-460-030-000		FOOD	2,148.02
600-256-460-018-000		FOOD	1,625.09
600-256-460-007-000		FOOD	1,663.74
600-256-460-005-000		FOOD	3,591.61

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
		600-256-460-031-000 FOOD	83.55
		600-256-460-006-000 FOOD	2,801.67
		600-256-460-006-000 FOOD	55.70
		600-256-460-030-000 FOOD	139.25
		600-256-460-022-000 FOOD	111.40
		600-256-460-022-000 FOOD	2,015.65
		600-256-460-029-000 FOOD	83.55
		600-256-460-029-000 FOOD	1,859.95
		600-256-460-018-000 FOOD	111.40
		600-256-460-015-000 FOOD	1,567.17
		600-256-460-015-000 FOOD	83.55
		600-256-460-001-000 FOOD	1,016.52
		600-256-460-001-000 FOOD	55.70
		600-256-460-001-000 FOOD	55.70
		600-256-460-001-000 FOOD	1,602.75
		600-256-460-010-000 FOOD	1,292.09
		600-256-460-010-000 FOOD	83.55
		600-256-460-025-000 FOOD	111.40
		600-256-460-025-000 FOOD	1,885.93
		600-256-460-008-000 FOOD	139.25
		600-256-460-008-000 FOOD	3,975.02
		600-256-460-023-000 FOOD	1,821.48
		600-256-460-023-000 FOOD	139.25
		600-256-460-002-000 FOOD	111.40
		600-256-460-002-000 FOOD	2,092.90
		600-256-460-003-000 FOOD	2,047.74
		600-256-460-003-000 FOOD	83.55
		600-256-460-016-000 FOOD	2,264.48
		600-256-460-016-000 FOOD	167.10
		600-256-460-027-000 FOOD	111.40
		600-256-460-027-000 FOOD	1,995.79
		600-256-460-007-000 FOOD	111.40
		600-256-460-005-000 FOOD	139.25
		600-256-460-005-000 FOOD	147.08
		600-256-460-014-000 FOOD	2,078.28
		600-256-460-014-000 FOOD	83.55
		600-256-460-006-000 FOOD	195.70
388772	04/12/2018	856284 VALLEY PROTEINS INC	350.00
		600-256-323-010-000 REPAIRS & MAINTENANCE SERVICES	350.00
* 388775	04/12/2018	830856 WEST OAK HIGH SCHOOL	150.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2091	(continued)		
	725-273-660-008-851	JROTC EXPENSES	150.00	
* 388777	04/12/2018	992902 WHITAKER NICHOLAS		105.20
	722-271-395-003-081	OTHER PROFESSIONAL & TECH	105.20	
388778	04/12/2018	991231 WILSON CHRISTOPHER ROBIN		250.00
	100-231-332-950-000	TRAVEL	250.00	
* 388780	04/12/2018	990426 WINDSTREAM COMMUNICATIONS		11,595.77
	100-254-340-400-000	COMMUNICATION	11,595.77	
388781	04/12/2018	992841 WISE JEFFREY		249.90
	723-271-395-006-030	OTHER PROFESSIONAL & TECH	178.10	
	722-271-395-003-030	OTHER PROFESSIONAL & TECH	71.80	
* 388801	04/12/2018	990028 BRYANT TRAVIS		276.60
	100-114-410-300-353	DUAL CREDIT SUPPLIES	276.60	
* 1563	04/12/2018	536027 AIRGAS NATIONAL WELDERS		338.53 E
	100-115-410-050-000	SUPPLIES	338.53	
1564	04/12/2018	865087 ALCO		108.56 E
	600-256-410-031-000	SUPPLIES	108.56	
1565	04/12/2018	992107 BAGLEY BETTY T		250.00 E
	100-231-332-950-000	TRAVEL	250.00	
1566	04/12/2018	083000 BLACK ELECTRICAL SUPPLY INC		534.85 E
	100-254-399-017-199	OTHER PURCHASED SERVICES	534.85	
1567	04/12/2018	991930 BORDEN DAIRY COMPANY		18,900.39 E
	600-256-460-023-000	FOOD	123.91	
	600-256-460-005-000	FOOD	119.46	
	600-256-460-005-000	FOOD	179.73	
	600-256-460-027-000	FOOD	201.64	
	600-256-460-027-000	FOOD	150.11	
	600-256-460-031-000	FOOD	88.46	
	600-256-460-031-000	FOOD	242.77	
	600-256-460-031-000	FOOD	239.33	
	600-256-460-014-000	FOOD	61.75	
	600-256-460-014-000	FOOD	115.93	
	600-256-460-014-000	FOOD	143.24	
	600-256-460-014-000	FOOD	63.13	
	600-256-460-010-000	FOOD	119.13	
	600-256-460-010-000	FOOD	110.45	
	600-256-460-010-000	FOOD	119.13	
	600-256-460-017-000	FOOD	198.37	
	600-256-460-017-000	FOOD	231.94	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
600-256-460-016-000		FOOD	282.27
600-256-460-016-000		FOOD	201.13
600-256-460-016-000		FOOD	260.12
600-256-460-018-000		FOOD	63.47
600-256-460-018-000		FOOD	226.46
600-256-460-018-000		FOOD	226.46
600-256-460-004-000		FOOD	289.92
600-256-460-004-000		FOOD	360.68
600-256-460-004-000		FOOD	360.00
600-256-460-029-000		FOOD	174.53
600-256-460-029-000		FOOD	237.23
600-256-460-029-000		FOOD	236.78
600-256-460-030-000		FOOD	117.06
600-256-460-030-000		FOOD	174.35
600-256-460-030-000		FOOD	111.65
600-256-460-006-000		FOOD	122.26
600-256-460-006-000		FOOD	130.83
600-256-460-006-000		FOOD	91.04
600-256-460-031-000		FOOD	311.90
600-256-460-031-000		FOOD	256.52
600-256-460-031-000		FOOD	66.75
600-256-460-023-000		FOOD	175.21
600-256-460-023-000		FOOD	209.56
600-256-460-002-000		FOOD	59.25
600-256-460-002-000		FOOD	147.36
600-256-460-002-000		FOOD	133.13
600-256-460-003-000		FOOD	59.25
600-256-460-003-000		FOOD	371.78
600-256-460-008-000		FOOD	217.44
600-256-460-008-000		FOOD	112.06
600-256-460-008-000		FOOD	217.11
600-256-460-019-000		FOOD	182.06
600-256-460-019-000		FOOD	164.03
600-256-460-019-000		FOOD	135.61
600-256-460-025-000		FOOD	194.19
600-256-460-025-000		FOOD	131.83
600-256-460-025-000		FOOD	158.19
600-256-460-010-000		FOOD	128.14
600-256-460-010-000		FOOD	91.90
600-256-460-010-000		FOOD	135.61

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2091	(continued)		
600-256-460-015-000		FOOD	169.95
600-256-460-015-000		FOOD	198.20
600-256-460-015-000		FOOD	163.78
600-256-460-028-000		FOOD	261.96
600-256-460-028-000		FOOD	283.76
600-256-460-028-000		FOOD	245.23
600-256-460-017-000		FOOD	187.89
600-256-460-017-000		FOOD	318.69
600-256-460-017-000		FOOD	226.81
600-256-460-022-000		FOOD	176.13
600-256-460-022-000		FOOD	205.85
600-256-460-022-000		FOOD	159.91
600-256-460-031-000		FOOD	212.28
600-256-460-031-000		FOOD	291.28
600-256-460-006-000		FOOD	131.28
600-256-460-006-000		FOOD	109.58
600-256-460-030-000		FOOD	115.96
600-256-460-030-000		FOOD	118.36
600-256-460-022-000		FOOD	142.91
600-256-460-022-000		FOOD	163.67
600-256-460-029-000		FOOD	216.84
600-256-460-029-000		FOOD	183.20
600-256-460-018-000		FOOD	121.86
600-256-460-018-000		FOOD	122.13
600-256-460-015-000		FOOD	171.50
600-256-460-015-000		FOOD	161.27
600-256-460-001-000		FOOD	89.83
600-256-460-001-000		FOOD	81.16
600-256-460-001-000		FOOD	63.47
600-256-460-001-000		FOOD	53.94
600-256-460-001-000		FOOD	70.95
600-256-460-010-000		FOOD	109.25
600-256-460-010-000		FOOD	107.18
600-256-460-025-000		FOOD	176.90
600-256-460-025-000		FOOD	176.22
600-256-460-008-000		FOOD	169.79
600-256-460-008-000		FOOD	197.69
600-256-460-023-000		FOOD	227.59
600-256-460-023-000		FOOD	157.51
600-256-460-002-000		FOOD	129.33

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2091	(continued)		
	600-256-460-002-000	FOOD	140.16	
	600-256-460-003-000	FOOD	314.34	
	600-256-460-016-000	FOOD	270.00	
	600-256-460-016-000	FOOD	218.47	
	600-256-460-027-000	FOOD	212.55	
	600-256-460-027-000	FOOD	197.94	
	600-256-460-007-000	FOOD	131.93	
	600-256-460-007-000	FOOD	116.06	
	600-256-460-007-000	FOOD	131.49	
	600-256-460-005-000	FOOD	99.45	
	600-256-460-005-000	FOOD	151.28	
	600-256-460-005-000	FOOD	146.00	
	600-256-460-014-000	FOOD	48.38	
	600-256-460-014-000	FOOD	89.83	
	600-256-460-014-000	FOOD	127.82	
1568	04/12/2018	990936 BRIDGE TEK SOLUTIONS LLC		1,147.58 E
	100-114-445-003-000	TECHNOLOGY & SOFTWARE SU	1,147.58	
1569	04/12/2018	059000 BSN SPORTS INC		1,240.32 E
	724-271-412-008-060	UNIFORMS-BOYS GOLF	1,240.32	
1570	04/12/2018	111755 CAMP THUNDERBIRD		12,094.00 E
	705-271-399-028-858	CAMP T-BIRD FIELD TRIP EXPENSE	12,094.00	
* 1572	04/12/2018	991115 CIOFFOLETTI ROCCO G		400.00 E
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
1573	04/12/2018	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		306.02 E
	727-273-660-003-794	STUDENT COUNCIL EXPENSES	306.02	
1574	04/12/2018	992826 COOPER JONATHAN N		130.47 E
	600-256-332-007-000	TRAVEL	43.49	
	600-256-332-007-000	TRAVEL	43.49	
	600-256-332-007-000	TRAVEL	43.49	
1575	04/12/2018	855948 DANIEL LESLIE		735.00 E
	722-271-395-003-035	OTHER PROFESSIONAL & TECH	45.00	
	722-271-395-003-081	OTHER PROFESSIONAL & TECH	45.00	
	722-271-395-003-080	OTHER PROFESSIONAL & TECH	135.00	
	722-271-395-003-050	OTHER PROFESSIONAL & TECH	67.50	
	722-271-395-003-051	OTHER PROFESSIONAL & TECH	67.50	
	722-271-395-003-030	OTHER PROFESSIONAL & TECH	-30.00	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2091	(continued)			
	722-271-395-003-081	OTHER PROFESSIONAL & TECH	135.00		
	722-271-395-003-030	OTHER PROFESSIONAL & TECH	135.00		
	722-271-395-003-030	OTHER PROFESSIONAL & TECH	67.50		
	722-271-395-003-035	OTHER PROFESSIONAL & TECH	67.50		
1576	04/12/2018	992430 DUNCAN JEFFREY P		119.09	E
	734-273-660-002-814	AFTERSCHOOL CARE EXPENSES	119.09		
* 1578	04/12/2018	990947 FOLLETT SCHOOL SOLUTIONS INC		963.89	E
	201-112-410-028-000	SUPPLIES	293.88		
	100-222-430-008-000	LIBRARY BOOKS	490.06		
	100-222-323-014-000	MAINT, AUDIO VISUALS	179.95		
1579	04/12/2018	299823 FRANKS JEFF(J.K.)		179.40	E
	722-271-395-003-035	OTHER PROFESSIONAL & TECH	63.20		
	722-271-395-003-035	OTHER PROFESSIONAL & TECH	116.20		
* 1582	04/12/2018	992460 GARRISON BETTY S		250.00	E
	100-231-332-950-000	TRAVEL	250.00		
1583	04/12/2018	991465 HERSHEY'S ICE CREAM		2,103.00	E
	600-256-460-031-000	FOOD	200.16		
	600-256-460-018-000	FOOD	118.68		
	600-256-460-008-000	FOOD	101.28		
	600-256-460-023-000	FOOD	811.92		
	600-256-460-003-000	FOOD	172.08		
	600-256-460-016-000	FOOD	89.88		
	600-256-460-027-000	FOOD	75.96		
	600-256-460-005-000	FOOD	312.84		
	600-256-460-014-000	FOOD	75.96		
	600-256-460-017-000	FOOD	144.24		
1584	04/12/2018	369765 HOBART CORPORATION		501.40	E
	600-256-410-007-323	REPAIRS & MAINT SUPPLIES	473.58		
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES	27.82		
1585	04/12/2018	392241 INGLES		739.77	E
	600-256-460-002-000	FOOD	19.09		
	600-256-460-023-000	FOOD	6.63		
	600-256-460-029-000	FOOD	91.79		
	600-256-460-018-000	FOOD	12.42		
	600-256-460-018-000	FOOD	15.80		
	600-256-460-017-000	FOOD	23.03		
	600-256-460-014-000	FOOD	38.62		
	600-256-460-010-000	FOOD	26.18		
	600-256-460-031-000	FOOD	17.98		

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2091	(continued)			
	600-256-460-025-000	FOOD		50.51	
	600-256-460-025-000	FOOD		19.65	
	600-256-460-025-000	FOOD		2.71	
	600-256-460-010-000	FOOD		12.12	
	600-256-460-010-000	FOOD		16.16	
	600-256-460-028-000	FOOD		14.14	
	600-256-460-028-000	FOOD		41.15	
	600-256-460-017-000	FOOD		9.27	
	600-256-460-017-000	FOOD		26.47	
	600-256-460-005-000	FOOD		40.95	
	600-256-460-005-000	FOOD		7.76	
	600-256-460-023-000	FOOD		6.00	
	600-256-460-023-000	FOOD		9.94	
	600-256-460-014-000	FOOD		26.68	
	600-256-460-014-000	FOOD		101.04	
	600-256-460-016-000	FOOD		30.74	
	600-256-460-018-000	FOOD		7.45	
	100-115-410-008-000	SUPPLIES		65.49	
1586	04/12/2018	427470 JOSTENS INC			285.69 E
	727-273-660-003-974	EXPENSE - CLASS OF 2018		285.69	
1587	04/12/2018	445644 LAKESHORE			2,272.62 E
	201-112-445-028-000	TECHNOLOGY & SOFTWARE SU		807.21	
	201-188-410-028-000	SUPPLIES		834.69	
	201-188-410-028-000	SUPPLIES		630.72	
1588	04/12/2018	992085 MACKIEWICZ SARA MOORE			101.53 E
	203-214-332-200-000	TRAVEL		101.53	
1589	04/12/2018	483000 MARION DAVIS INC			246.88 E
	100-254-410-014-000	SUPPLIES		29.02	
	100-254-410-017-000	SUPPLIES		12.62	
	100-254-410-018-000	SUPPLIES		10.37	
	100-254-410-004-000	SUPPLIES		26.71	
	100-254-410-022-000	SUPPLIES		61.84	
	100-254-410-022-000	SUPPLIES		7.73	
	100-254-410-030-000	SUPPLIES		41.43	
	100-254-410-030-000	SUPPLIES		7.69	
	100-254-410-027-000	SUPPLIES		49.47	
1590	04/12/2018	864787 MARVIN'S PRODUCE LLC			2,110.73 E
	600-256-460-031-000	FOOD		114.05	
	600-256-460-030-000	FOOD		130.70	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2091	(continued)			
	600-256-460-006-000	FOOD		116.05	
	600-256-460-029-000	FOOD		56.44	
	600-256-460-018-000	FOOD		106.20	
	600-256-460-010-000	FOOD		105.95	
	600-256-460-016-000	FOOD		160.15	
	600-256-460-027-000	FOOD		116.90	
	600-256-460-005-000	FOOD		112.15	
	600-256-460-014-000	FOOD		62.74	
	600-256-460-005-000	FOOD		134.95	
	600-256-460-031-000	FOOD		130.81	
	600-256-460-014-000	FOOD		28.46	
	600-256-460-016-000	FOOD		166.21	
	600-256-460-004-000	FOOD		333.45	
	600-256-460-029-000	FOOD		46.72	
	600-256-460-031-000	FOOD		188.80	
* 1592	04/12/2018	992816 MERCK BETHENE			118.00 E
	727-273-660-003-851	AFJROTC EXPENSES		118.00	
1593	04/12/2018	863950 MILLER EDITH			120.00 E
	721-271-395-005-035	OTHER PROFESSIONAL & TECH		30.00	
	721-271-395-005-030	OTHER PROFESSIONAL & TECH		30.00	
	721-271-395-005-035	OTHER PROFESSIONAL & TECH		60.00	
* 1595	04/12/2018	992426 MOORE KIM J			151.40 E
	203-214-332-200-000	TRAVEL		151.40	
1596	04/12/2018	992786 NOWAK BENJAMIN WILLIAM			402.21 E
	100-266-332-900-000	TRAVEL		311.14	
	100-266-332-900-000	TRAVEL		91.07	
* 1599	04/12/2018	858480 PIONEER VALLEY EDUCATIONAL PRESS, INC.			25,875.00 E
	201-112-410-031-000	SUPPLIES		25,875.00	
1600	04/12/2018	992463 POSEY EDDIE E			257.95 E
	100-266-332-900-000	TRAVEL		119.14	
	100-266-332-900-000	TRAVEL		138.81	
1601	04/12/2018	992710 PREISCH TODD GARY			903.74 E
	727-273-660-003-851	AFJROTC EXPENSES		903.74	
1602	04/12/2018	173866 REPUBLIC SERVICES INC			4,205.93 E
	100-254-329-001-000	OTHER PROPERTY SERVICES		108.00	
	100-254-329-002-000	OTHER PROPERTY SERVICES		304.00	
	100-254-329-003-000	OTHER PROPERTY SERVICES		217.00	
	100-254-329-004-000	OTHER PROPERTY SERVICES		325.00	
	100-254-329-005-000	OTHER PROPERTY SERVICES		534.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2091	(continued)			
		100-254-329-010-000 OTHER PROPERTY SERVICES	108.00		
		100-254-329-015-000 OTHER PROPERTY SERVICES	217.00		
		100-254-329-016-000 OTHER PROPERTY SERVICES	217.00		
		100-254-329-017-000 OTHER PROPERTY SERVICES	217.00		
		100-254-329-018-000 OTHER PROPERTY SERVICES	217.00		
		100-254-329-020-000 OTHER PROPERTY SERVICES	57.00		
		100-254-329-021-000 OTHER PROPERTY SERVICES	108.00		
		100-254-329-023-000 OTHER PROPERTY SERVICES	217.00		
		100-254-329-027-000 OTHER PROPERTY SERVICES	216.00		
		100-254-329-028-000 OTHER PROPERTY SERVICES	108.00		
		100-254-329-029-000 OTHER PROPERTY SERVICES	192.00		
		100-254-329-031-000 OTHER PROPERTY SERVICES	195.00		
		100-254-329-050-000 OTHER PROPERTY SERVICES	114.00		
		100-254-329-054-000 OTHER PROPERTY SERVICES	45.83		
		100-254-329-100-000 OTHER PROPERTY SERVICES	57.00		
		100-254-329-400-000 OTHER PROPERTY SERVICES	141.85		
		100-254-329-500-000 OTHER PROPERTY SERVICES	57.00		
		100-254-329-500-000 OTHER PROPERTY SERVICES	57.00		
		100-254-329-500-000 OTHER PROPERTY SERVICES	62.25		
		100-254-329-500-000 OTHER PROPERTY SERVICES	114.00		
1603	04/12/2018	992720 ROGERS WISTER D		226.54	E
		100-264-332-750-000 TRAVEL	104.48		
		100-264-332-750-000 TRAVEL	122.06		
1604	04/12/2018	990501 SCHOLASTIC BOOK FAIRS		9,145.76	E
		702-273-660-016-740 BOOK FAIR EXPENSE	5,726.93		
		709-273-660-014-768 LIBRARY EXPENSES	3,418.83		
1605	04/12/2018	433250 SHARP ELECTRONICS CORP		3,308.14	E
		100-113-410-002-000 SUPPLIES	939.59		
		100-111-410-016-000 SUPPLIES	120.97		
		100-112-410-016-000 SUPPLIES	355.80		
		100-113-410-016-000 SUPPLIES	234.83		
		100-257-410-850-199 SUPPLIES	1,040.33		
		201-223-410-300-000 SUPPLIES	1.97		
		203-126-410-200-000 SUPPLIES	5.40		
		100-113-410-030-000 SUPPLIES	609.25		
* 1607	04/12/2018	857438 SUPPLYWORKS		2,012.69	E
		600-256-410-016-000 SUPPLIES	177.67		
		600-256-410-029-000 SUPPLIES	177.67		
		600-256-410-014-000 SUPPLIES	131.68		
		600-256-410-006-000 SUPPLIES	295.69		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2091	(continued)			
	600-256-410-031-000	SUPPLIES	295.69		
	600-256-410-023-000	SUPPLIES	531.74		
	600-256-410-002-000	SUPPLIES	236.04		
	600-256-410-003-000	SUPPLIES	166.51		
1608	04/12/2018	860416 TASTE OF DISTINCTION-PERSONALIZED		148.46	E
	100-232-410-100-013	SUPPLY FOR SUPERINTENDENT	148.46		
1609	04/12/2018	783309 TRANE COMPANY		400.70	E
	100-254-410-019-000	SUPPLIES	400.70		
* 1611	04/12/2018	857440 UNITED CHEMICAL COMPANY		742.44	E
	600-256-410-031-000	SUPPLIES	190.78		
	600-256-410-014-000	SUPPLIES	287.99		
	600-256-410-006-000	SUPPLIES	148.47		
	600-256-410-003-000	SUPPLIES	115.20		
1612	04/12/2018	864255 VIRTUAL IMAGE TECHNOLOGY		187.56	E
	203-223-316-200-000	DATA PROCESSING SERVICES	187.56		
	CHECK RUN: 2091	NUMBER OF CHECKS:	132	<u>938,541.53</u>	
		NUMBER OF EPAYMENTS:	40	94,266.24	
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>	
				<u>1,032,807.77</u>	

CHECK RUN: 2092

* 388802	04/16/2018	990240 ENCORE TECHNOLOGY GROUP LLC		341.33	
	585-253-410-008-256	FINE ARTS SUPPLIES	341.33		
388803	04/16/2018	992264 MUSSMAN ARCHITECTS PA		15,870.53	
	580-253-395-004-210	OTHER PROFESSIONAL & TECH	15,870.53		
388804	04/16/2018	529263 NEMC		4,315.79	
	585-253-410-003-234	BAND SUPPLIES	4,315.79		
388805	04/16/2018	641839 RIDDELL ALL AMERICAN		2,641.50	
	585-253-410-003-233	ATHLETIC SUPPLIES	2,641.50		
388806	04/16/2018	866430 SPORT SUPPLY GROUP INC		1,275.00	
	585-253-410-003-233	ATHLETIC SUPPLIES	1,275.00		
* 1616	04/16/2018	990936 BRIDGE TEK SOLUTIONS LLC		78,476.16	E
	585-253-445-025-225	TECHNOLOGY & SOFTWARE SU	7,503.70		
	585-253-445-050-225	TECHNOLOGY & SOFTWARE SU	9,066.97		
	585-253-445-010-225	TECHNOLOGY & SOFTWARE SU	5,158.79		
	585-253-445-007-225	TECHNOLOGY & SOFTWARE SU	9,692.27		
	585-253-445-008-225	TECHNOLOGY & SOFTWARE SU	15,320.05		
	585-253-445-015-225	TECHNOLOGY & SOFTWARE SU	8,285.33		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2092 (continued)					
		585-253-445-016-225 TECHNOLOGY & SOFTWARE SU	8,285.33		
		585-253-445-019-225 TECHNOLOGY & SOFTWARE SU	7,347.37		
		585-253-445-031-225 TECHNOLOGY & SOFTWARE SU	7,816.35		
1617	04/16/2018	233500 DRAISEN EDWARDS MUSIC		5,198.32	E
		585-253-410-001-234 BAND SUPPLIES	5,198.32		
1618	04/16/2018	991541 TEAM SPORTS OUTFITTERS		1,101.00	E
		585-253-410-005-233 ATHLETIC SUPPLIES	1,101.00		
1619	04/16/2018	808969 VARSITY SPIRIT FASHIONS		8,703.08	E
		585-253-410-005-233 ATHLETIC SUPPLIES	8,703.08		
	CHECK RUN: 2092	NUMBER OF CHECKS:	5	24,444.15	
		NUMBER OF EPAYMENTS:	4	93,478.56	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				<u>117,922.71</u>	

CHECK RUN: 2093

* 388807	04/19/2018	855516 ACTION SEPTIC TANK & PORTABLE TOILET SER		514.56	
		721-271-395-005-030 OTHER PROFESSIONAL & TECH	257.28		
		721-271-395-005-035 OTHER PROFESSIONAL & TECH	257.28		
388808	04/19/2018	861221 AERIE DOCUMENT SOLUTIONS		600.00	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	600.00		
388809	04/19/2018	863397 AIKEN BRIAN		145.52	
		729-273-660-050-952 MACHINE TECH ENTERPRISES EXPENSES	145.52		
* 388811	04/19/2018	992222 ALL SQUARE DIGITAL SOLUTIONS INC		249.31	
		729-273-660-050-961 GRAPHIC COMM EXPENSES	249.31		
388812	04/19/2018	032953 AMERICAN LIFT & PETROLEUM INC		522.54	
		100-115-410-050-000 SUPPLIES	522.54		
388813	04/19/2018	045503 APPLE INC		9,100.35	
		329-115-445-005-398 TECHNOLOGY & SOFTWARE SU	2,599.03		
		329-115-445-005-398 TECHNOLOGY & SOFTWARE SU	6,501.32		
		329-115-445-005-663 TECHNOLOGY & SOFTWARE MKTING	0.00		
388814	04/19/2018	863312 ARC3 GASES		6,872.94	
		329-115-540-050-665 EQUIPMENT-AGRICULTURAL MECHANICS	6,872.94		
388815	04/19/2018	861479 ARTHUR-BANNING SKYE		103.40	
		722-271-395-003-080 OTHER PROFESSIONAL & TECH	103.40		
388816	04/19/2018	992803 ASBURY JEFFREY S		2,952.00	
		100-254-323-003-016 REPAIRS & MAINTENANCE	1,476.00		
		100-254-323-006-016 REPAIRS & MAINTENANCE	1,476.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2093 (continued)				
388817	04/19/2018	863677 ASHTON CATHY		495.20
		203-223-332-200-000 TRAVEL	105.89	
		203-224-332-200-000 TRAVEL	146.62	
		100-221-332-300-000 TRAVEL	242.69	
388818	04/19/2018	053364 ATCHINSON TRANSPORTATION SERVICE INC		4,387.50
		711-271-399-018-858 FIELD TRIP-CAMP T-BIRD	4,387.50	
388819	04/19/2018	007313 A T & T REGIONALS		3,509.96
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	3,509.96	
* 388822	04/19/2018	863916 BLUE RIDGE PURE WATER INC		102.72
		709-271-490-014-000 OTHER SUPPLIES/MATERIALS	72.76	
		716-271-410-031-000 SUPPLIES	29.96	
388823	04/19/2018	990034 BONGARDS CREAMERIES		2,662.56
		600-256-460-010-000 FOOD	110.94	
		600-256-460-014-000 FOOD	129.43	
		600-256-460-015-000 FOOD	184.90	
		600-256-460-016-000 FOOD	221.88	
		600-256-460-017-000 FOOD	221.88	
		600-256-460-018-000 FOOD	203.39	
		600-256-460-019-000 FOOD	184.90	
		600-256-460-022-000 FOOD	184.90	
		600-256-460-023-000 FOOD	240.37	
		600-256-460-025-000 FOOD	166.41	
		600-256-460-027-000 FOOD	166.41	
		600-256-460-028-000 FOOD	258.86	
		600-256-460-029-000 FOOD	184.90	
		600-256-460-031-000 FOOD	203.39	
388824	04/19/2018	099684 BRYSON JOHN		110.00
		723-271-395-006-035 OTHER PROFESSIONAL & TECH	110.00	
388825	04/19/2018	864179 BULL'S EYE BRANDS INC		5,851.21
		600-256-410-005-000 SUPPLIES	123.69	
		600-256-460-005-000 FOOD	1,368.73	
		600-256-410-004-000 SUPPLIES	123.69	
		600-256-460-004-000 FOOD	735.46	
		600-256-410-005-000 SUPPLIES	206.15	
		600-256-460-005-000 FOOD	1,086.73	
		600-256-410-005-000 SUPPLIES	206.15	
		600-256-460-005-000 FOOD	778.13	
		600-256-410-005-000 SUPPLIES	206.15	
		600-256-460-005-000 FOOD	1,016.33	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093 (continued)			
388826	04/19/2018	856174 CALLAHAM ORCHARDS & SPECIALITEIS INC	1,208.00
		704-271-399-023-860 FIELD TRIP-KINDERGARTEN	1,208.00
388827	04/19/2018	114096 CARAWAY BYRON JOHN	229.20
		723-271-395-006-030 OTHER PROFESSIONAL & TECH	100.00
		724-271-395-008-080 OTHER PROFESSIONAL & TECH	69.60
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	59.60
388828	04/19/2018	857447 CAROLINA MADE INC	1,548.98
		729-273-660-050-961 GRAPHIC COMM EXPENSES	117.47
		729-273-660-050-961 GRAPHIC COMM EXPENSES	111.35
		729-273-660-050-961 GRAPHIC COMM EXPENSES	446.08
		729-273-660-050-961 GRAPHIC COMM EXPENSES	874.08
388829	04/19/2018	866660 CENTRAL SATELLITE SERVICES LLC	750.00
		100-254-323-014-000 REPAIRS & MAINTENANCE	750.00
388830	04/19/2018	856438 CHAPMAN CORPORATION	489.00
		100-264-314-750-000 STAFF SERVICES	489.00
388831	04/19/2018	992904 CHARLESTON MUSIC FESTIVAL	6,520.62
		720-273-660-005-973 EXPENSE - F/T SPECIAL EVENT	6,520.62
388832	04/19/2018	854513 CHICK FIL-A	922.50
		727-273-660-003-787 SCIENCE CLUB EXPENSES	922.50
388833	04/19/2018	143804 CITY OF LIBERTY	22,000.00
		100-258-395-006-000 OTHER PROFESSIONAL & TECH	11,000.00
		100-258-395-030-000 OTHER PROFESSIONAL & TECH	11,000.00
388834	04/19/2018	147128 CLEMSON AREA CHAMBER OF COMMERCE	168.00
		100-254-640-050-000 DUES & FEES	168.00
388835	04/19/2018	150875 CLEMSON UNIVERSITY	3,375.00
		732-273-660-001-787 SCIENCE CLUB EXPENSE	3,375.00
388836	04/19/2018	992073 COLLEGE ENTRANCE EXAMINATION BOARD	3,128.00
		738-273-660-007-763 GUIDANCE EXPENSES	752.00
		726-273-660-006-763 GUIDANCE EXPENSES	456.00
		732-271-490-001-000 OTHER SUPPLIES/MATERIALS	320.00
		734-273-660-002-739 SAT PREP EXPENSE	1,600.00
* 388839	04/19/2018	861812 COOK & BOARDMAN INC	656.79
		100-254-410-022-000 SUPPLIES	656.79
388840	04/19/2018	990728 CROSS COUNTRY TOURS INC	2,150.00
		703-271-399-019-863 FIELD TRIP-3RD GRADE	2,150.00
388841	04/19/2018	213891 DAY TAMMY	332.48
		100-264-332-750-000 TRAVEL	101.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2093	(continued)	
	100-264-332-750-000	TRAVEL	154.29
	100-264-332-750-000	TRAVEL	77.15
388842	04/19/2018	992838 DECOSTA CYNTHIA	328.00
	723-271-395-006-035	OTHER PROFESSIONAL & TECH	110.00
	723-271-395-006-035	OTHER PROFESSIONAL & TECH	109.00
	721-271-395-005-035	OTHER PROFESSIONAL & TECH	109.00
388843	04/19/2018	856679 DEHONDT JEAN JACQUES (J J)	111.50
	722-271-395-003-080	OTHER PROFESSIONAL & TECH	111.50
388844	04/19/2018	024223 DIAMOND DEL'S GEM MINING ADVENTURE INC	765.00
	703-271-399-019-863	FIELD TRIP-3RD GRADE	765.00
388845	04/19/2018	223200 DICKERSON DONALD	250.00
	722-271-395-003-080	OTHER PROFESSIONAL & TECH	125.00
	722-271-395-003-080	OTHER PROFESSIONAL & TECH	125.00
388846	04/19/2018	234500 DUKE POWER COMPANY	9,281.34
	100-254-470-014-000	ENERGY/ELECTRICITY	3,060.36
	100-254-470-023-000	ENERGY/ELECTRICITY	6,122.94
	100-254-470-027-000	ENERGY/ELECTRICITY	84.63
	100-254-470-400-000	ENERGY	13.41
388847	04/19/2018	238395 DURHAM DANIEL	231.08
	100-266-332-900-000	TRAVEL	68.67
	100-266-332-900-000	TRAVEL	71.94
	100-266-332-900-000	TRAVEL	90.47
388848	04/19/2018	246985 EASLEY POLICE DEPT	225.00
	100-258-395-300-000	OTHER PROFESSIONAL & TECH	225.00
388849	04/19/2018	253360 EBSCO INFORMATION SERVICES	420.54
	100-222-440-005-000	PERIODICALS	307.48
	100-222-445-005-000	TECHNOLOGY & SOFTWARE SU	22.20
	720-273-660-005-768	LIBRARY EXPENSES	90.86
* 388855	04/19/2018	287683 FLUOR CORPORATION	2,390.00
	720-273-660-005-974	EXPENSE - CLASS OF 2018	2,390.00
388856	04/19/2018	288157 FLOWERS BY VIRGINIA	224.70
	100-231-410-950-000	SUPPLIES	80.25
	100-231-410-950-000	SUPPLIES	144.45
388857	04/19/2018	291704 EASLEY FOOTHILLS PLAYHOUSE	237.50
	705-271-399-028-861	FIELD TRIP-1ST GRADE	237.50
388858	04/19/2018	295500 FORT HILL NATURAL GAS AUT	5,149.16
	100-254-471-004-000	NATURAL GAS	632.59
	100-254-471-004-000	NATURAL GAS	298.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093	(continued)		
		100-254-471-004-000 NATURAL GAS	649.55
		100-254-471-008-000 NATURAL GAS	2,148.28
		100-254-471-017-000 NATURAL GAS	830.97
		100-254-471-100-000 NATURAL GAS	257.91
		100-254-471-100-000 NATURAL GAS	68.03
		100-254-471-500-000 NATURAL GAS	90.93
		100-254-471-023-000 NATURAL GAS	172.30
388859	04/19/2018	299824 FRAZIER FLORAL & INTERIOR DESIGN	181.23
		722-271-490-003-051 OTHER SUPPLIES/MATERIALS-TRACK	68.39
		722-271-490-003-081 OTHER SUPPL & MAT - GIRLS SOCCER	68.39
		704-271-410-023-000 SUPPLIES	44.45
388860	04/19/2018	855296 GALLOWAY ZACHARY	121.60
		722-271-395-003-035 OTHER PROFESSIONAL & TECH	121.60
* 388862	04/19/2018	308873 GANTT'S UNIFORM OUTLET, INC	636.82
		720-273-660-005-791 STUDENT COUNCIL RALLY EXPENSES	216.00
		720-273-660-005-777 PHYSICAL EDUCATION EXPENSES	333.90
		729-273-660-050-955 COSMETOLOGY EXPENSES	86.92
388863	04/19/2018	992311 GOLDEN SHERRY	145.01
		714-271-399-029-865 FIELD TRIP-5TH GRADE	145.01
388864	04/19/2018	992235 HALLIGAN MAHONEY & WILLIAMS	8,220.65
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	8,220.65
* 388868	04/19/2018	992906 HEIJER CHRISTOPHER	106.10
		721-271-395-005-081 OTHER PROFESSIONAL & TECH	106.10
388869	04/19/2018	864253 HEINEMANN-RAINTREE	467.50
		201-112-410-028-000 SUPPLIES	467.50
388870	04/19/2018	992569 HENDRICKS APRIL	146.33
		387-221-332-200-000 TRAVEL	73.68
		387-221-332-200-000 TRAVEL	72.65
388871	04/19/2018	865128 HIGHER CALLING	695.71
		715-271-490-027-000 OTHER SUPPLIES/MATERIALS	695.71
388872	04/19/2018	369500 HIOTT PRINTING CO	246.10
		709-271-490-014-000 OTHER SUPPLIES/MATERIALS	48.15
		725-273-660-008-842 PROM EXPENSE	197.95
* 388874	04/19/2018	397704 INTERIOR SPECIALISTS INC	1,760.00
		898-254-410-022-000 SUPPLIES	1,760.00
388875	04/19/2018	992859 IVETT GLENN	111.50
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	111.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2093 (continued)				
388876	04/19/2018	417256 JEAN'S BUS SERVICE INC		13,640.00
		736-273-660-030-913 STEM EXPENSES	4,430.00	
		705-271-399-028-865 FIELD TRIP-5TH GRADE	9,210.00	
388877	04/19/2018	992258 JOHNSON MARVIN T		202.40
		721-271-395-005-030 OTHER PROFESSIONAL & TECH	76.30	
		723-271-395-006-030 OTHER PROFESSIONAL & TECH	126.10	
388878	04/19/2018	427469 JOSTENS		545.38
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	545.38	
388879	04/19/2018	432590 KAY ED		170.00
		722-271-640-003-030 DUES & FEES-BASEBALL	85.00	
		722-271-640-003-035 DUES & FEES-SOFTBALL	85.00	
388880	04/19/2018	866833 KERNAGHAN STEPHANIE		175.49
		203-213-332-200-000 TRAVEL	162.41	
		203-213-332-200-000 TRAVEL	13.08	
388881	04/19/2018	442783 KONICA MINOLTA BUSINESS SOLUTIONS		230.64
		729-273-660-050-961 GRAPHIC COMM EXPENSES	230.64	
388882	04/19/2018	990840 KUDZU STAFFING INC		142,132.20
		100-111-399-010-160 SUBS-OUTSOURCED	42.53	
		100-111-399-015-160 SUBS-OUTSOURCED	508.95	
		100-111-399-016-160 SUBS-OUTSOURCED	168.75	
		100-111-399-017-160 SUBS-OUTSOURCED	101.25	
		100-111-399-018-160 SUBS-OUTSOURCED	381.38	
		100-111-399-019-160 SUBS-OUTSOURCED	371.25	
		100-111-399-022-160 SUBS-OUTSOURCED	467.10	
		100-111-399-023-160 SUBS-OUTSOURCED	85.05	
		100-111-399-025-160 SUBS-OUTSOURCED	670.95	
		100-111-399-028-160 SUBS-OUTSOURCED	85.05	
		100-111-399-029-160 SUBS-OUTSOURCED	125.55	
		100-112-399-010-160 SUBS-OUTSOURCED	1,088.78	
		100-112-399-014-160 SUBS-OUTSOURCED	101.26	
		100-112-399-015-160 SUBS-OUTSOURCED	537.30	
		100-112-399-016-160 SUBS-OUTSOURCED	671.63	
		100-112-399-017-160 SUBS-OUTSOURCED	926.78	
		100-112-399-018-160 SUBS-OUTSOURCED	1,189.36	
		100-112-399-019-160 SUBS-OUTSOURCED	429.30	
		100-112-399-022-160 SUBS-OUTSOURCED	502.20	
		100-112-399-023-160 SUBS-OUTSOURCED	799.20	
		100-112-399-025-160 SUBS-OUTSOURCED	436.05	
		100-112-399-027-160 SUBS-OUTSOURCED	614.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093	(continued)		
100-112-399-028-160		SUBS-OUTSOURCED	495.45
100-112-399-029-160		SUBS-OUTSOURCED	402.98
100-112-399-031-160		SUBS-OUTSOURCED	437.40
100-113-399-001-160		SUBS-OUTSOURCED	638.57
100-113-399-002-160		SUBS-OUTSOURCED	2,463.75
100-113-399-004-160		SUBS-OUTSOURCED	3,520.15
100-113-399-007-160		SUBS-OUTSOURCED	2,210.66
100-113-399-010-160		SUBS-OUTSOURCED	641.25
100-113-399-014-160		SUBS-OUTSOURCED	202.50
100-113-399-015-160		SUBS-OUTSOURCED	202.50
100-113-399-016-160		SUBS-OUTSOURCED	387.45
100-113-399-017-160		SUBS-OUTSOURCED	607.51
100-113-399-018-160		SUBS-OUTSOURCED	959.85
100-113-399-019-160		SUBS-OUTSOURCED	235.58
100-113-399-022-160		SUBS-OUTSOURCED	292.95
100-113-399-023-160		SUBS-OUTSOURCED	893.70
100-113-399-025-160		SUBS-OUTSOURCED	808.65
100-113-399-027-160		SUBS-OUTSOURCED	581.18
100-113-399-028-160		SUBS-OUTSOURCED	184.95
100-113-399-029-160		SUBS-OUTSOURCED	573.75
100-113-399-030-160		SUBS-OUTSOURCED	825.53
100-113-399-031-160		SUBS-OUTSOURCED	1,944.02
100-113-399-300-019		ESOL OUTSOURCED	2,527.26
100-114-399-003-160		SUBS-OUTSOURCED	1,314.24
100-114-399-005-160		SUBS-OUTSOURCED	1,917.02
100-114-399-006-160		SUBS-OUTSOURCED	1,655.11
100-114-399-008-160		SUBS-OUTSOURCED	2,124.90
100-114-399-053-160		SUBS-OUTSOURCED	303.75
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	36,431.68
100-115-399-003-160		SUBS-OUTSOURCED	101.25
100-115-399-005-160		SUBS-OUTSOURCED	623.03
100-115-399-050-160		SUBS-OUTSOURCED	876.15
100-121-399-005-160		SUBS-OUTSOURCED	286.20
100-121-399-008-160		SUBS-OUTSOURCED	101.25
100-121-399-022-160		SUBS-OUTSOURCED	101.25
100-121-399-023-160		SUBS-OUTSOURCED	83.70
100-121-399-025-160		SUBS-OUTSOURCED	167.40
100-121-399-050-160		SUBS-OUTSOURCED	394.20
100-122-399-023-160		SUBS-OUTSOURCED	91.13
100-122-399-030-160		SUBS-OUTSOURCED	42.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093	(continued)		
100-127-399-003-160		SUBS-OUTSOURCED	83.70
100-127-399-005-160		SUBS-OUTSOURCED	405.00
100-127-399-007-160		SUBS-OUTSOURCED	85.05
100-127-399-008-160		SUBS-OUTSOURCED	167.40
100-127-399-010-160		SUBS-OUTSOURCED	83.70
100-127-399-016-160		SUBS-OUTSOURCED	85.05
100-127-399-017-160		SUBS-OUTSOURCED	143.78
100-127-399-018-160		SUBS-OUTSOURCED	170.10
100-127-399-022-160		SUBS-OUTSOURCED	83.70
100-127-399-025-160		SUBS-OUTSOURCED	405.00
100-127-399-028-160		SUBS-OUTSOURCED	212.63
100-127-399-031-160		SUBS-OUTSOURCED	85.05
100-128-399-004-160		SUBS-OUTSOURCED	510.30
100-136-399-031-160		SUBS-OUTSOURCED	42.53
100-137-399-028-160		SUBS-OUTSOURCED	186.30
100-139-399-014-160		SUBS-OUTSOURCED	252.45
100-139-399-015-160		SUBS-OUTSOURCED	170.10
100-139-399-018-160		SUBS-OUTSOURCED	167.40
100-139-399-022-160		SUBS-OUTSOURCED	372.60
100-139-399-023-160		SUBS-OUTSOURCED	440.10
100-139-399-027-160		SUBS-OUTSOURCED	50.63
100-139-399-029-160		SUBS-OUTSOURCED	126.23
100-145-399-300-160		SUBS - OUTSOURCED	965.25
100-148-399-006-160		SUBS-OUTSOURCED	50.63
100-213-399-001-160		SUBS-OUTSOURCED	212.63
100-213-399-003-160		SUBS-OUTSOURCED	106.31
100-213-399-006-160		SUBS-OUTSOURCED	531.57
100-213-399-007-160		SUBS-OUTSOURCED	212.63
100-213-399-015-160		SUBS-OUTSOURCED	212.63
100-213-399-019-160		SUBS-OUTSOURCED	212.63
100-213-399-028-160		SUBS-OUTSOURCED	850.52
100-221-399-028-160		SUBS-OUTSOURCED	29.37
100-221-399-300-129		OTHER PURCHASED SERVICES	369.90
100-222-399-010-160		SUBS-OUTSOURCED	101.25
100-222-399-016-160		SUBS-OUTSOURCED	167.40
100-222-399-017-160		SUBS-OUTSOURCED	85.05
100-222-399-025-160		SUBS-OUTSOURCED	83.70
100-222-399-029-160		SUBS-OUTSOURCED	101.25
100-222-399-031-160		SUBS-OUTSOURCED	83.70
100-224-399-300-232		OTHER PURCHASED SERVICES	841.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093	(continued)		
100-233-399-018-160		SUBS-OUTSOURCED	53.85
100-254-399-005-160		SUBS-OUTSOURCED	72.90
100-254-399-007-160		SUBS-OUTSOURCED	375.84
100-254-399-022-160		SUBS-OUTSOURCED	193.92
100-264-399-750-017		FMLA SUBS-OUTSOURCED	21,283.59
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	3,102.75
201-112-399-019-000		SUBS-OUTSOURCED	1,906.20
201-112-399-022-000		SUBS-OUTSOURCED	41.85
201-112-399-028-000		SUBS-OUTSOURCED	405.00
201-188-399-028-000		SUBS-OUTSOURCED	117.60
203-224-399-200-000		SUBS-OUTSOURCED	823.50
221-175-399-010-000		SUBS-OUTSOURCED	283.50
221-175-399-300-000		SUB-OUTSOURCED	465.75
263-224-399-750-000		SUBS-OUTSOURCED	596.70
267-224-399-300-000		SUBS-OUTSOURCED	1,765.80
311-224-399-014-000		SUBS-OUTSOURCED	41.85
311-224-399-300-000		SUBS-OUTSOURCED	184.95
312-224-399-001-199		SUBS-OUTSOURCED	41.85
312-224-399-007-199		SUBS-OUTSOURCED	41.85
312-224-399-010-199		SUBS-OUTSOURCED	143.10
312-224-399-014-199		SUBS-OUTSOURCED	193.73
312-224-399-016-199		SUBS-OUTSOURCED	83.70
312-224-399-017-199		SUBS-OUTSOURCED	101.25
312-224-399-027-199		SUBS-OUTSOURCED	143.10
312-224-399-028-199		SUBS-OUTSOURCED	101.25
312-224-399-029-199		SUBS-OUTSOURCED	101.25
312-224-399-031-199		SUBS-OUTSOURCED	83.70
338-112-399-010-000		SUBS-OUT SOURCED	781.94
338-113-399-007-000		SUBS-OUTSOURCED	689.20
338-175-399-015-000		SUBS-OUTSOURCED	807.32
338-175-399-031-000		SUBS-OUTSOURCED	729.00
338-224-399-007-000		SUB-OUTSOURCED	823.50
340-224-399-300-000		SUBS-OUTSOURCED	1,043.55
600-256-399-002-160		SUBS-OUTSOURCED	1,640.25
600-256-399-005-160		SUBS-OUTSOURCED	1,202.85
600-256-399-006-160		SUBS-OUTSOURCED	619.65
600-256-399-007-160		SUBS-OUTSOURCED	400.95
600-256-399-008-160		SUBS-OUTSOURCED	765.45
600-256-399-014-160		SUBS-OUTSOURCED	947.70
600-256-399-015-160		SUBS-OUTSOURCED	984.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093	(continued)		
	600-256-399-016-160	SUBS-OUTSOURCED	145.80
	600-256-399-017-160	SUBS-OUTSOURCED	1,336.50
	600-256-399-018-160	SUBS-OUTSOURCED	656.10
	600-256-399-019-160	SUBS-OUTSOURCED	801.90
	600-256-399-022-160	SUBS-OUTSOURCED	510.30
	600-256-399-023-160	SUBS-OUTSOURCED	656.10
	600-256-399-025-160	SUBS-OUTSOURCED	72.90
	600-256-399-027-160	SUBS-OUTSOURCED	437.40
	600-256-399-028-160	SUBS-OUTSOURCED	801.90
	600-256-399-029-160	SUBS-OUTSOURCED	145.80
	600-256-399-030-160	SUBS-OUTSOURCED	72.90
	600-256-399-031-160	SUBS-OUTSOURCED	546.75
	701-273-395-015-822	OTHER PROFESSIONAL & TECH	101.25
	703-271-395-019-000	OTHER PROFESSIONAL & TECH	522.09
	705-273-395-028-814	OTHER PROFESSIONAL & TECH	27.44
	711-271-395-018-000	SUBS - OUTSOURCED	285.98
	722-271-395-003-090	OTHER PROFESSIONAL & TECH	253.13
	723-271-395-006-075	OTHER PROFESSIONAL & TECH	202.50
	725-273-395-008-794	OTHER PROFESSIONAL & TECH	101.25
	727-271-395-003-759	OTHER PROFESSIONAL & TECH	101.25
	729-273-395-050-838	OTHER PROFESSIONAL & TECH	1,193.40
	729-273-395-050-967	OTHER PROFESSIONAL & TECH	83.70
	729-273-395-050-984	SUBS - OUTSOURCED	202.50
	738-271-395-007-866	OTHER PROFESSIONAL & TECH	184.95
* 388885	04/19/2018	992910 LEISTEN FURMAN LAWRENCE	1,520.00
	720-273-660-005-791	STUDENT COUNCIL RALLY EXPENSES	1,520.00
388886	04/19/2018	468375 LINDSAY OIL CO INC	10,720.95
	100-271-473-500-000	OTHER GAS/FUEL OIL	268.14
	100-254-473-400-000	OTHER GAS/FUEL OIL	10,452.81
388887	04/19/2018	859053 LITTLETON ADAM	118.90
	722-271-395-003-035	OTHER PROFESSIONAL & TECH	118.90
388888	04/19/2018	476500 LOWE'S HOME CENTERS INC	130.72
	100-254-410-004-000	SUPPLIES	5.39
	100-254-410-003-000	SUPPLIES	22.50
	100-254-410-023-000	SUPPLIES	2.53
	100-254-410-003-000	SUPPLIES	31.01
	100-254-410-008-000	SUPPLIES	26.30
	100-254-410-021-000	SUPPLIES	31.48
	100-254-410-023-000	SUPPLIES	11.51

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CHECK RUN: 2093 (continued)			
* 388890	04/19/2018	992913 MAI-WYSS TATJANA	162.86
		704-271-399-023-864 FIELD TRIP-4TH GRADE	162.86
388891	04/19/2018	863995 MANSFIELD OIL COMPANY	1,931.77
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,931.77
* 388894	04/19/2018	859898 MASTERS PATRICIA D	159.25
		387-221-332-200-672 TRAVEL	111.51
		387-221-332-200-672 TRAVEL	47.74
* 388896	04/19/2018	992242 MATTHEWS JOHN	118.90
		724-271-395-008-080 OTHER PROFESSIONAL & TECH	118.90
* 388900	04/19/2018	992881 MR FORKLIFT LLC	8,453.00
		100-254-540-400-000 EQUIPMENT	8,453.00
388901	04/19/2018	992264 MUSSMAN ARCHITECTS PA	500.00
		100-254-395-400-000 OTHER PROFESSIONAL & TECH	500.00
		580-253-395-028-200 OTHER PROFESSIONAL & TECH	0.00
* 388903	04/19/2018	540532 NELSON KIMBER	149.33
		100-266-332-900-000 TRAVEL	149.33
388904	04/19/2018	990052 NEWTON RUSSELL	400.00
		713-271-410-022-000 SUPPLIES	400.00
* 388906	04/19/2018	991962 NIX KIM	139.15
		201-224-332-022-000 TRAVEL	139.15
388907	04/19/2018	864454 O'BRYANT JENNIFER	230.80
		100-148-332-001-000 TRAVEL	92.32
		100-148-332-001-000 TRAVEL	92.32
		100-148-332-001-000 TRAVEL	46.16
388908	04/19/2018	991697 PATTERSON ROBERT	178.60
		721-271-395-005-030 OTHER PROFESSIONAL & TECH	69.60
		724-271-395-008-080 OTHER PROFESSIONAL & TECH	109.00
* 388910	04/19/2018	992837 PHOENIX LANDSCAPE MANAGEMENT INC	4,666.61
		100-254-323-005-016 REPAIRS & MAINTENANCE	1,714.27
		100-254-323-008-016 REPAIRS & MAINTENANCE	1,476.17
		100-254-323-008-016 REPAIRS & MAINTENANCE	1,476.17
388911	04/19/2018	581760 PICKENS COUNTRY CLUB	1,800.00
		724-271-640-008-060 DUES & FEES-BOYS GOLF	1,800.00
388912	04/19/2018	592373 PITNEY BOWES	201.00
		100-115-410-050-000 SUPPLIES	201.00
388913	04/19/2018	866148 PITT JENAFFER	306.84
		600-256-332-700-000 TRAVEL	34.34

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CHECK RUN: 2093	(continued)		
	600-256-332-700-000	TRAVEL	272.50
* 388915	04/19/2018	991386 PORTER AUSTIN	104.30
	724-271-395-008-080	OTHER PROFESSIONAL & TECH	104.30
388916	04/19/2018	861513 PRIORITY ONE SECURITY	1,538.00
	100-258-340-001-000	COMMUNICATION	23.00
	100-258-340-001-000	COMMUNICATION	23.00
	100-258-340-002-000	COMMUNICATION	23.00
	100-258-340-002-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-003-000	COMMUNICATION	23.00
	100-258-340-004-000	COMMUNICATION	23.00
	100-258-340-004-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-005-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-006-000	COMMUNICATION	23.00
	100-258-340-007-000	COMMUNICATION	23.00
	100-258-340-007-000	COMMUNICATION	23.00
	100-258-340-008-000	COMMUNICATION	23.00
	100-258-340-008-000	COMMUNICATION	23.00
	100-258-340-008-000	COMMUNICATION	23.00
	100-258-340-010-000	COMMUNICATION	23.00
	100-258-340-010-000	COMMUNICATION	23.00
	100-258-340-014-000	COMMUNICATION	23.00
	100-258-340-014-000	COMMUNICATION	23.00
	100-258-340-015-000	COMMUNICATION	23.00
	100-258-340-015-000	COMMUNICATION	23.00
	100-258-340-016-000	COMMUNICATION	23.00
	100-258-340-016-000	COMMUNICATION	23.00
	100-258-340-017-000	COMMUNICATION	23.00
	100-258-340-017-000	COMMUNICATION	23.00
	100-258-340-018-000	COMMUNICATION	23.00
	100-258-340-018-000	COMMUNICATION	23.00
	100-258-340-019-000	COMMUNICATION	23.00
	100-258-340-019-000	COMMUNICATION	23.00
	100-258-340-020-000	COMMUNICATION	23.00
	100-258-340-020-000	COMMUNICATION	23.00
	100-258-340-021-000	COMMUNICATION	23.00
	100-258-340-021-000	COMMUNICATION	23.00
	100-258-340-022-000	COMMUNICATION	23.00
	100-258-340-022-000	COMMUNICATION	23.00

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CHECK RUN: 2093	(continued)		
	100-258-340-023-000	COMMUNICATION	23.00
	100-258-340-023-000	COMMUNICATION	23.00
	100-258-340-025-000	COMMUNICATION	23.00
	100-258-340-025-000	COMMUNICATION	23.00
	100-258-340-027-000	COMMUNICATION	23.00
	100-258-340-027-000	COMMUNICATION	23.00
	100-258-340-028-000	COMMUNICATION	23.00
	100-258-340-028-000	COMMUNICATION	23.00
	100-258-340-029-000	COMMUNICATION	23.00
	100-258-340-029-000	COMMUNICATION	23.00
	100-258-340-030-000	COMMUNICATION	23.00
	100-258-340-030-000	COMMUNICATION	23.00
	100-258-340-031-000	COMMUNICATION	23.00
	100-258-340-031-000	COMMUNICATION	23.00
	100-258-340-050-000	COMMUNICATION	23.00
	100-258-340-050-000	COMMUNICATION	23.00
	100-258-340-054-000	COMMUNICATION	23.00
	100-258-340-100-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	5.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	23.00
	100-258-340-400-000	COMMUNICATION	28.00
	100-258-340-500-000	COMMUNICATION	5.00
	100-258-340-500-000	COMMUNICATION	5.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
388917	04/19/2018	617980 PITNEY BOWES GLOBAL FINANCIAL SERVICES	211.80
	100-115-410-050-000	SUPPLIES	211.80
* 388919	04/19/2018	632597 REECE DIANN	192.71
	600-256-332-027-000	TRAVEL	72.92
	600-256-332-027-000	TRAVEL	42.18
	600-256-332-027-000	TRAVEL	72.92
	600-256-332-027-000	TRAVEL	4.69
388920	04/19/2018	857025 RENTZ DAVID	210.80
	723-271-395-006-030	OTHER PROFESSIONAL & TECH	100.00
	723-271-395-006-035	OTHER PROFESSIONAL & TECH	110.80
* 388922	04/19/2018	856124 ROBERSON LARRY	110.00
	723-271-395-006-035	OTHER PROFESSIONAL & TECH	110.00
388923	04/19/2018	866400 ROEBUCK GREENHOUSES INC	465.08
	729-273-660-050-963	HORTICULTURE EXPENSES	465.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093 (continued)			
388924	04/19/2018	992300 ROMANO ZACCARIA	226.70
		724-271-395-008-080 OTHER PROFESSIONAL & TECH	113.30
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	113.40
388925	04/19/2018	865992 R & S GLASS DESIGN	345.00
		704-271-410-023-000 SUPPLIES	345.00
388926	04/19/2018	668166 SALLY BEAUTY SUPPLY	351.59
		729-273-660-050-955 COSMETOLOGY EXPENSES	351.59
388927	04/19/2018	860670 SCHOOL OUTFITTERS LLC	625.35
		100-113-410-300-232 STEM - SUPPLIES	625.35
* 388931	04/19/2018	859539 SIMPLEX GRINNELL	768.27
		600-256-323-005-000 REPAIRS & MAINTENANCE SERVICES	203.30
		600-256-323-018-000 REPAIRS & MAINTENANCE SERVICES	169.06
		600-256-323-002-000 REPAIRS & MAINTENANCE SERVICES	163.18
		100-254-410-006-000 SUPPLIES	136.43
		100-254-410-008-000 SUPPLIES	96.30
388932	04/19/2018	992911 SMITH JOHN (STEVE)	123.40
		721-271-395-005-035 OTHER PROFESSIONAL & TECH	123.40
388933	04/19/2018	857892 SMITH LISA	215.64
		203-126-332-200-000 TRAVEL	20.16
		203-224-332-200-000 TRAVEL	140.98
		203-126-332-200-000 TRAVEL	54.50
388934	04/19/2018	990038 SMITH RYAN	112.40
		721-271-395-005-081 OTHER PROFESSIONAL & TECH	112.40
388935	04/19/2018	723047 SOUTH CAROLINA BOTANICAL GARDEN	620.00
		704-271-399-023-861 FIELD TRIP-1ST GRADE	620.00
* 388937	04/19/2018	862363 STACK JR WADE H	196.30
		723-271-395-006-035 OTHER PROFESSIONAL & TECH	110.00
		724-271-395-008-020 OTHER PROFESSIONAL & TECH	86.30
* 388939	04/19/2018	864411 STANLAND RICHARD C III	127.90
		723-271-395-006-030 OTHER PROFESSIONAL & TECH	127.90
388940	04/19/2018	862180 STATE FLEET MANAGEMENT	3,449.94
		100-255-331-500-000 PUPIL TRANSPORTATION	3,449.94
388941	04/19/2018	992798 STAYMOBILE VENTURE LLC	3,611.25
		201-112-445-022-000 TECHNOLOGY & SOFTWARE SU	2,166.75
		201-112-445-028-000 TECHNOLOGY & SOFTWARE SU	1,444.50
388942	04/19/2018	863818 STETTLER GARY	110.00
		723-271-395-006-035 OTHER PROFESSIONAL & TECH	110.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2093 (continued)				
388943	04/19/2018	861348 REALLY GOOD STUFF LLC		2,053.11
		201-188-410-029-697 SUPPLIES	2,053.11	
388944	04/19/2018	865568 SUMTER HIGH SCHOOL		700.00
		720-017-300-005-791 STUDENT COUNCIL RALLY REVENUE	700.00	
* 388948	04/19/2018	784625 TRI COUNTY ACE		254.07
		100-254-410-023-000 SUPPLIES	11.96	
		100-254-410-016-000 SUPPLIES	6.41	
		100-254-410-003-000 SUPPLIES	21.39	
		100-254-410-004-000 SUPPLIES	4.79	
		100-254-410-019-000 SUPPLIES	13.86	
		100-254-410-019-000 SUPPLIES	8.31	
		100-254-410-019-000 SUPPLIES	2.77	
		100-254-410-006-000 SUPPLIES	26.90	
		100-254-410-006-000 SUPPLIES	12.39	
		100-254-410-025-000 SUPPLIES	-6.81	
		100-254-410-025-000 SUPPLIES	6.81	
		100-254-410-008-012 SUPPLIES	11.32	
		100-254-410-008-012 SUPPLIES	19.25	
		100-254-410-008-012 SUPPLIES	3.20	
		100-254-410-008-012 SUPPLIES	36.43	
		100-254-410-008-012 SUPPLIES	17.30	
		100-254-410-900-000 SUPPLIES	16.35	
		100-254-410-027-000 SUPPLIES	12.81	
		600-256-410-014-323 REPAIRS & MAINT SUPPLIES	1.92	
		600-256-410-014-323 REPAIRS & MAINT SUPPLIES	13.89	
		600-256-410-027-323 REPAIRS & MAINT SUPPLIES	12.82	
388949	04/19/2018	788000 TROPHIES UNLIMITED		130.68
		724-271-490-008-060 OTHER SUPPLIES/MATERIALS-BG	130.68	
388950	04/19/2018	857151 TUCKER KERRY J		172.07
		256-224-332-300-000 TRAVEL	172.07	
* 388953	04/19/2018	863269 UPCOUNTRY MUSEUM		382.00
		713-271-399-022-865 FIELD TRIP-5TH GRADE EXPENSE	382.00	
388954	04/19/2018	571500 U S FOODS		68,997.36
		600-256-410-030-000 SUPPLIES	31.28	
		615-256-410-030-000 SUPPLIES	19.21	
		615-256-460-030-000 FOOD	3.71	
		600-256-410-006-000 SUPPLIES	195.13	
		600-256-460-006-000 FOOD	5.02	
		615-256-460-005-000 FOOD	210.26	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093	(continued)		
615-256-460-002-000		FOOD	135.09
615-256-460-005-000		FOOD	228.27
615-256-460-008-000		FOOD	587.10
600-256-410-025-000		SUPPLIES	36.61
600-256-410-010-000		SUPPLIES	120.48
600-256-410-018-000		SUPPLIES	74.58
600-256-410-028-000		SUPPLIES	199.14
600-256-410-005-000		SUPPLIES	89.05
600-256-410-017-000		SUPPLIES	326.11
600-256-410-029-000		SUPPLIES	433.65
600-256-410-004-000		SUPPLIES	253.65
600-256-410-016-000		SUPPLIES	183.67
600-256-410-008-000		SUPPLIES	325.31
600-256-410-031-000		SUPPLIES	185.94
600-256-410-031-000		SUPPLIES	82.34
600-256-410-014-000		SUPPLIES	77.45
600-256-410-030-000		SUPPLIES	89.48
600-256-410-023-000		SUPPLIES	240.15
600-256-410-002-000		SUPPLIES	205.43
600-256-410-003-000		SUPPLIES	168.87
600-256-410-022-000		SUPPLIES	65.09
600-256-410-007-000		SUPPLIES	158.02
600-256-410-005-000		SUPPLIES	290.42
600-256-410-017-000		SUPPLIES	86.54
600-256-410-014-000		SUPPLIES	112.30
600-256-410-027-000		SUPPLIES	109.40
600-256-410-019-000		SUPPLIES	32.31
600-256-410-028-000		SUPPLIES	315.58
600-256-410-004-000		SUPPLIES	317.46
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	15.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093	(continued)		
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	85.05
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-460-028-000		FOOD	18.90
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	56.70
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-460-025-000		FOOD	1,495.59
600-256-460-010-000		FOOD	831.82
600-256-460-005-000		FOOD	2,044.22
600-256-460-005-000		FOOD	586.88
600-256-460-017-000		FOOD	2,057.61
600-256-460-004-000		FOOD	2,506.20
600-256-460-004-000		FOOD	733.60
600-256-460-008-000		FOOD	1,865.47
600-256-460-008-000		FOOD	586.88
600-256-460-006-000		FOOD	293.44
600-256-460-006-000		FOOD	1,431.28
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	2,389.88
600-256-460-014-000		FOOD	1,528.38
600-256-460-030-000		FOOD	293.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093	(continued)		
	600-256-460-023-000	FOOD	1,543.63
	600-256-460-002-000	FOOD	293.44
	600-256-460-002-000	FOOD	2,358.44
	600-256-460-003-000	FOOD	309.04
	600-256-460-007-000	FOOD	111.40
	600-256-460-005-000	FOOD	139.25
	600-256-460-005-000	FOOD	3,391.59
	600-256-460-005-000	FOOD	978.50
	600-256-460-017-000	FOOD	2,717.82
	600-256-460-017-000	FOOD	111.40
	600-256-460-014-000	FOOD	2,359.36
	600-256-460-014-000	FOOD	83.55
	600-256-460-003-000	FOOD	1,863.74
	600-256-460-019-000	FOOD	139.25
	600-256-460-019-000	FOOD	78.01
	600-256-460-028-000	FOOD	167.10
	600-256-460-028-000	FOOD	3,038.57
	600-256-460-004-000	FOOD	5,374.47
	600-256-460-004-000	FOOD	139.25
	600-256-410-018-000	SUPPLIES	50.10
	600-256-460-018-000	FOOD	1,565.66
	600-256-460-028-000	FOOD	1,809.54
	600-256-460-029-000	FOOD	1,697.92
	600-256-460-016-000	FOOD	2,228.36
	600-256-460-030-000	FOOD	1,263.41
	600-256-460-003-000	FOOD	1,570.81
	600-256-460-022-000	FOOD	1,919.02
	600-256-460-007-000	FOOD	2,559.28
	600-256-460-027-000	FOOD	1,721.71
	600-256-460-019-000	FOOD	1,946.50
* 388961	04/19/2018	489546 XPRESS MART - 102	424.47
	722-271-332-003-095	ACTIVITY BUS TRAVEL	153.00
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	40.86
	727-271-332-003-000	TRAVEL	230.61
388962	04/19/2018	991992 YEMOTHY NICOLE	170.36
	730-271-410-004-000	SUPPLIES	20.36
	311-224-332-004-000	TRAVEL	150.00
* 388970	04/19/2018	990001 EMPLOYEE VENDOR	118.00
	732-017-300-001-787	SCIENCE CLUB REVENUE	118.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2093 (continued)				
* 388973	04/19/2018	990001 EMPLOYEE VENDOR		118.00
		732-017-300-001-787 SCIENCE CLUB REVENUE	118.00	
* 388976	04/19/2018	990001 EMPLOYEE VENDOR		120.00
		711-017-100-018-865 FIELD TRIP-5TH GRADE REVENUE	120.00	
* 388979	04/19/2018	990028 ALEXANDER LORI		191.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	191.00	
388980	04/19/2018	990028 BOOZER SALLY		125.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	125.00	
388981	04/19/2018	990028 LATHAM CHERIE		125.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	125.00	
388982	04/19/2018	990028 MARTIN KIMBERLY		300.00
		100-114-410-300-353 DUAL CREDIT SUPPLIES	300.00	
* 1623	04/19/2018	865087 ALCO		2,690.19 E
		600-256-410-005-000 SUPPLIES	142.19	
		600-256-410-028-000 SUPPLIES	41.91	
		600-256-410-018-000 SUPPLIES	141.43	
		600-256-410-010-000 SUPPLIES	108.05	
		600-256-410-025-000 SUPPLIES	116.33	
		600-256-410-029-000 SUPPLIES	108.56	
		600-256-410-017-000 SUPPLIES	108.48	
		600-256-410-004-000 SUPPLIES	184.10	
		600-256-410-016-000 SUPPLIES	251.53	
		600-256-410-014-000 SUPPLIES	149.96	
		600-256-410-031-000 SUPPLIES	101.67	
		600-256-410-030-000 SUPPLIES	133.15	
		600-256-410-003-000 SUPPLIES	285.01	
		600-256-410-002-000 SUPPLIES	33.71	
		600-256-410-023-000 SUPPLIES	149.96	
		600-256-410-022-000 SUPPLIES	66.57	
		600-256-410-006-000 SUPPLIES	271.65	
		600-256-410-008-000 SUPPLIES	229.36	
		600-256-410-027-000 SUPPLIES	66.57	
1624	04/19/2018	992503 ALEXANDER PAULA TAYLOR		157.20 E
		267-224-332-019-199 TRAVEL	157.20	
1625	04/19/2018	865399 BATTERIES PLUS		228.93 E
		100-254-410-022-000 SUPPLIES	56.66	
		100-254-410-004-000 SUPPLIES	73.83	
		100-254-410-004-000 SUPPLIES	98.44	

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CHECK RUN: 2093 (continued)					
1626	04/19/2018	083000 BLACK ELECTRICAL SUPPLY INC		327.70	E
		100-114-410-005-000 SUPPLIES	127.38		
		100-114-410-005-000 SUPPLIES	127.38		
		100-114-410-005-000 SUPPLIES	63.69		
		600-256-410-028-323 REPAIRS & MAINT SUPPLIES	9.25		
1627	04/19/2018	991270 BLANCHARD MACHINERY COMPANY		955.96	E
		100-255-323-500-000 REPAIRS & MAINTENANCE SERVICES	955.96		
1628	04/19/2018	992561 BOLDEN MARK		600.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
1629	04/19/2018	991930 BORDEN DAIRY COMPANY		10,597.45	E
		600-256-460-025-000 FOOD	211.60		
		600-256-460-010-000 FOOD	88.64		
		600-256-460-025-000 FOOD	158.87		
		600-256-460-025-000 FOOD	122.13		
		600-256-460-010-000 FOOD	104.78		
		600-256-460-010-000 FOOD	87.10		
		600-256-460-018-000 FOOD	107.86		
		600-256-460-018-000 FOOD	54.28		
		600-256-460-018-000 FOOD	79.10		
		600-256-460-028-000 FOOD	202.19		
		600-256-460-028-000 FOOD	279.64		
		600-256-460-028-000 FOOD	238.51		
		600-256-460-005-000 FOOD	103.71		
		600-256-460-005-000 FOOD	127.33		
		600-256-460-017-000 FOOD	224.74		
		600-256-460-017-000 FOOD	219.94		
		600-256-460-017-000 FOOD	176.22		
		600-256-460-029-000 FOOD	209.56		
		600-256-460-029-000 FOOD	174.18		
		600-256-460-029-000 FOOD	227.26		
		600-256-460-004-000 FOOD	280.32		
		600-256-460-004-000 FOOD	271.89		
		600-256-460-004-000 FOOD	281.00		
		600-256-460-016-000 FOOD	240.37		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2093	(continued)		
600-256-460-016-000		FOOD	211.27
600-256-460-016-000		FOOD	114.82
600-256-460-008-000		FOOD	107.18
600-256-460-008-000		FOOD	131.49
600-256-460-008-000		FOOD	134.43
600-256-460-006-000		FOOD	35.05
600-256-460-006-000		FOOD	108.05
600-256-460-006-000		FOOD	87.43
600-256-460-031-000		FOOD	279.69
600-256-460-031-000		FOOD	123.84
600-256-460-031-000		FOOD	265.01
600-256-460-014-000		FOOD	61.41
600-256-460-014-000		FOOD	105.12
600-256-460-014-000		FOOD	106.76
600-256-460-030-000		FOOD	133.55
600-256-460-030-000		FOOD	113.46
600-256-460-023-000		FOOD	218.58
600-256-460-023-000		FOOD	166.19
600-256-460-002-000		FOOD	95.77
600-256-460-002-000		FOOD	193.57
600-256-460-003-000		FOOD	114.82
600-256-460-022-000		FOOD	158.54
600-256-460-022-000		FOOD	188.85
600-256-460-022-000		FOOD	114.82
600-256-460-007-000		FOOD	148.50
600-256-460-007-000		FOOD	165.85
600-256-460-005-000		FOOD	100.91
600-256-460-005-000		FOOD	118.26
600-256-460-017-000		FOOD	211.33
600-256-460-017-000		FOOD	181.02
600-256-460-014-000		FOOD	52.73
600-256-460-014-000		FOOD	125.89
600-256-460-014-000		FOOD	126.76
600-256-460-027-000		FOOD	113.80
600-256-460-027-000		FOOD	120.66
600-256-460-019-000		FOOD	168.93
600-256-460-019-000		FOOD	161.63
600-256-460-028-000		FOOD	249.06
600-256-460-028-000		FOOD	243.93
600-256-460-004-000		FOOD	341.29

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2093	(continued)		
		600-256-460-004-000 FOOD	325.98	
1630	04/19/2018	990936 BRIDGE TEK SOLUTIONS LLC		11,091.07 E
		100-252-445-800-000 TECHNOLOGY & SOFTWARE SU	11,091.07	
1631	04/19/2018	992523 BROCK CHRISTINIA L		366.07 E
		990-188-332-052-132 TRAVEL	166.44	
		990-188-332-052-132 TRAVEL	30.52	
		990-188-332-052-132 TRAVEL	169.11	
1632	04/19/2018	992801 BURGESS CYNTHIA HAYES		154.58 E
		201-211-332-300-690 TRAVEL	101.92	
		201-211-332-300-690 TRAVEL	52.66	
1633	04/19/2018	991115 CIOFFOLETTI ROCCO G		500.00 E
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
1634	04/19/2018	161843 COMMUNICATION SERVICE CENTER		180.00 E
		100-255-445-500-000 TECHNOLOGY & SOFTWARE SU	90.00	
		100-255-445-500-000 TECHNOLOGY & SOFTWARE SU	90.00	
1635	04/19/2018	855948 DANIEL LESLIE		757.50 E
		722-271-395-003-080 OTHER PROFESSIONAL & TECH	135.00	
		722-271-395-003-035 OTHER PROFESSIONAL & TECH	60.00	
		722-271-395-003-080 OTHER PROFESSIONAL & TECH	60.00	
		722-271-395-003-050 OTHER PROFESSIONAL & TECH	86.25	
		722-271-395-003-051 OTHER PROFESSIONAL & TECH	86.25	
		722-271-395-003-080 OTHER PROFESSIONAL & TECH	135.00	
		722-271-395-003-030 OTHER PROFESSIONAL & TECH	195.00	
1636	04/19/2018	233500 DRAISEN EDWARDS MUSIC		117.73 E
		738-273-660-007-735 BAND EXPENSES	99.58	
		738-273-660-007-735 BAND EXPENSES	18.15	
1637	04/19/2018	992494 FAIN ALLEN		185.18 E
		356-224-332-054-630 TRAVEL	185.18	
1638	04/19/2018	281536 FERGUSON ENTERPRISES INC #27		623.10 E
		100-254-410-008-000 SUPPLIES	623.10	
1639	04/19/2018	990947 FOLLETT SCHOOL SOLUTIONS INC		1,859.97 E
		100-266-312-900-000 INSTRUCTION IMPROVEMENT	1,000.00	
		201-112-410-028-000 SUPPLIES	859.97	
1640	04/19/2018	299823 FRANKS JEFF(J.K.)		110.00 E

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2093	(continued)			
		723-271-395-006-035 OTHER PROFESSIONAL & TECH	110.00		
* 1643	04/19/2018	334157 GREENVILLE OFFICE SUPPLY		319.07	E
		100-112-410-028-000 SUPPLIES	319.07		
* 1645	04/19/2018	991334 HARRELL'S LLC		3,254.30	E
		100-254-323-003-011 STADIUM MAINTENANCE	2,289.42		
		722-271-323-003-090 REPAIRS & MAINTENANCE-GENERAL	964.88		
1646	04/19/2018	991465 HERSHEY'S ICE CREAM		558.96	E
		600-256-460-005-000 FOOD	339.60		
		600-256-460-017-000 FOOD	143.28		
		600-256-460-014-000 FOOD	76.08		
1647	04/19/2018	392241 INGLES		192.99	E
		600-256-460-019-000 FOOD	18.34		
		600-256-410-014-000 SUPPLIES	5.04		
		600-256-460-014-000 FOOD	47.77		
		600-256-460-003-000 FOOD	17.18		
		600-256-460-030-000 FOOD	47.08		
		600-256-460-014-000 FOOD	41.99		
		600-256-460-006-000 FOOD	15.59		
1648	04/19/2018	858733 JOHNSTONE SUPPLY		1,184.31	E
		600-256-410-004-323 REPAIRS & MAINT SUPPLIES	29.08		
		600-256-410-019-323 REPAIRS & MAINT SUPPLIES	23.30		
		100-254-410-023-000 SUPPLIES	10.49		
		100-254-410-001-000 SUPPLIES	24.16		
		100-254-410-001-000 SUPPLIES	102.83		
		100-254-410-019-000 SUPPLIES	112.69		
		100-254-410-019-000 SUPPLIES	207.90		
		100-254-410-022-000 SUPPLIES	27.21		
		100-254-410-006-000 SUPPLIES	48.56		
		100-254-410-006-000 SUPPLIES	289.16		
		100-254-410-030-000 SUPPLIES	93.81		
		100-254-410-030-000 SUPPLIES	15.53		
		100-254-410-400-000 SUPPLIES	42.73		
		100-254-410-400-000 SUPPLIES	-1.34		
		100-254-410-400-000 SUPPLIES	3.21		
		100-254-410-400-000 SUPPLIES	-4.57		
		100-254-410-008-000 SUPPLIES	53.20		
		100-254-410-027-000 SUPPLIES	103.28		
		100-254-410-028-000 SUPPLIES	3.08		
* 1650	04/19/2018	441000 KING ASPHALT PAVING CO		2,550.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2093	(continued)			
	100-254-323-029-000	REPAIRS & MAINTENANCE	400.00		
	100-254-323-004-000	REPAIRS & MAINTENANCE	2,150.00		
1651	04/19/2018	992785 LABRASH JOHN C		241.70	E
	100-266-332-900-000	TRAVEL	172.87		
	100-266-332-900-000	TRAVEL	68.83		
1652	04/19/2018	445644 LAKESHORE		2,118.78	E
	201-188-410-028-000	SUPPLIES	2,118.78		
1653	04/19/2018	864972 LIFETOUCH NSS ACCOUNTS RECEIVABLE		1,168.19	E
	714-272-494-029-000	YEARBOOK EXPENSES	1,168.19		
* 1655	04/19/2018	483000 MARION DAVIS INC		1,715.48	E
	600-256-410-028-323	REPAIRS & MAINT SUPPLIES	1,715.48		
* 1657	04/19/2018	864787 MARVIN'S PRODUCE LLC		1,137.09	E
	600-256-460-004-000	FOOD	333.45		
	600-256-460-016-000	FOOD	104.45		
	600-256-460-031-000	FOOD	192.18		
	600-256-460-031-000	FOOD	69.15		
	600-256-460-014-000	FOOD	31.40		
	600-256-460-030-000	FOOD	99.89		
	600-256-460-005-000	FOOD	59.40		
	600-256-460-014-000	FOOD	52.97		
	600-256-460-004-000	FOOD	194.20		
1658	04/19/2018	992455 MASTERS MARY ELIZABETH		413.55	E
	100-266-332-900-000	TRAVEL	208.03		
	100-266-332-900-000	TRAVEL	205.52		
* 1663	04/19/2018	992797 NOWAK KARA J		126.82	E
	203-214-332-200-000	TRAVEL	43.16		
	203-214-332-200-000	TRAVEL	44.58		
	203-214-332-200-000	TRAVEL	39.08		
1664	04/19/2018	567296 PARKETTE		706.20	E
	724-271-490-008-060	OTHER SUPPLIES/MATERIALS-BG	706.20		
1665	04/19/2018	992914 PARTS TOWN LLC		150.74	E
	600-256-410-030-323	REPAIRS & MAINT SUPPLIES	150.74		
1666	04/19/2018	584127 PICKENS CULVERT & PIPE		360.02	E
	100-254-410-006-000	SUPPLIES	20.24		
	100-254-410-017-000	SUPPLIES	45.88		
	100-254-410-002-000	SUPPLIES	34.67		
	100-254-410-008-000	SUPPLIES	68.51		
	100-254-410-050-000	SUPPLIES	190.72		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2093 (continued)					
1667	04/19/2018	992529 PILGRIM CRYSTAL GAYLE			
		600-256-332-700-000 TRAVEL	129.71		
		600-256-332-700-000 TRAVEL	283.13		
1668	04/19/2018	992633 RICHEY JAMES AUSTEN		200.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
1669	04/19/2018	990501 SCHOLASTIC BOOK FAIRS		3,885.97	E
		705-273-660-028-768 LIBRARY EXPENSES	3,885.97		
1670	04/19/2018	681337 SCHOLASTIC		302.28	E
		201-188-410-029-000 SUPPLIES	302.28		
1671	04/19/2018	992486 SEWELL MICHAEL D		115.00	E
		203-214-332-200-000 TRAVEL	115.00		
1672	04/19/2018	433250 SHARP ELECTRONICS CORP		13,393.78	E
		100-233-410-017-000 SUPPLIES	704.98		
		100-143-410-005-000 ADVANCED PLACEMENT SUPPLIES	2,342.43		
		100-111-410-016-000 SUPPLIES	152.80		
		100-112-410-016-000 SUPPLIES	449.45		
		100-113-410-016-000 SUPPLIES	296.65		
		100-111-410-023-000 SUPPLIES	205.33		
		100-112-410-023-000 SUPPLIES	615.99		
		100-113-410-023-000 SUPPLIES	410.66		
		100-233-410-023-000 SUPPLIES	205.33		
		100-111-410-029-000 SUPPLIES	118.00		
		100-112-410-029-000 SUPPLIES	118.67		
		100-113-410-029-000 SUPPLIES	120.14		
		100-113-410-004-000 SUPPLIES	1,222.68		
		100-114-410-006-000 SUPPLIES	793.95		
		100-114-410-003-000 SUPPLIES	1,343.90		
		100-111-410-031-000 SUPPLIES	695.03		
		701-271-410-015-000 SUPPLIES	520.47		
		100-233-410-007-000 SUPPLIES	1,207.51		
		100-266-410-900-000 SUPPLIES	1,867.39		
		100-266-410-900-000 SUPPLIES	2.42		
1673	04/19/2018	992654 STEADHAM CHERYL H		242.20	E
		990-188-332-052-132 TRAVEL	103.77		
		990-224-332-052-132 TRAVEL	138.43		
1674	04/19/2018	992558 STEWART JOY LYNNE		179.00	E
		232-112-410-028-000 SUPPLIES	12.88		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2093	(continued)			
201-211-332-300-690		TRAVEL	24.47	
201-211-332-300-690		TRAVEL	46.33	
201-211-332-300-690		TRAVEL	50.19	
201-211-332-300-690		TRAVEL	45.13	
* 1676	04/19/2018	857438 SUPPLYWORKS		11,814.33 E
600-256-410-005-000		SUPPLIES	295.69	
600-256-410-017-000		SUPPLIES	236.04	
600-256-410-004-000		SUPPLIES	119.31	
100-254-410-021-012		SUPPLIES	158.31	
100-254-410-900-012		SUPPLIES	81.17	
100-254-410-014-012		SUPPLIES	248.67	
100-254-410-031-012		SUPPLIES	148.73	
100-254-410-023-012		SUPPLIES	338.68	
100-254-410-015-012		SUPPLIES	354.94	
100-254-410-016-012		SUPPLIES	212.07	
100-254-410-003-012		SUPPLIES	765.26	
100-254-410-005-012		SUPPLIES	123.26	
100-254-410-017-012		SUPPLIES	623.94	
100-254-410-004-012		SUPPLIES	1,060.91	
100-254-410-022-012		SUPPLIES	409.15	
100-254-410-006-012		SUPPLIES	334.32	
100-254-410-029-012		SUPPLIES	187.16	
100-254-410-054-012		SUPPLIES	85.62	
100-254-410-400-012		SUPPLIES	66.98	
100-254-410-100-012		SUPPLIES	60.63	
100-254-410-025-012		SUPPLIES	278.62	
100-254-410-007-012		SUPPLIES	424.68	
100-254-410-500-012		SUPPLIES	68.19	
100-254-410-500-012		SUPPLIES	166.71	
100-254-410-028-012		SUPPLIES	280.85	
100-254-410-021-012		SUPPLIES	178.73	
100-254-410-900-000		SUPPLIES	21.19	
100-254-410-014-012		SUPPLIES	83.97	
100-254-410-031-012		SUPPLIES	326.01	
100-254-410-023-012		SUPPLIES	161.78	
100-254-410-023-012		SUPPLIES	58.42	
100-254-410-015-012		SUPPLIES	124.42	
100-254-410-016-012		SUPPLIES	-14.94	
100-254-410-003-012		SUPPLIES	742.62	
100-254-410-003-012		SUPPLIES	46.01	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2093	(continued)		
	100-254-410-005-012	SUPPLIES	191.10	
	100-254-410-017-012	SUPPLIES	200.43	
	100-254-410-018-012	SUPPLIES	80.89	
	100-254-410-004-012	SUPPLIES	881.64	
	100-254-410-019-012	SUPPLIES	80.89	
	100-254-410-022-012	SUPPLIES	401.25	
	100-254-410-006-012	SUPPLIES	83.97	
	100-254-410-029-012	SUPPLIES	80.89	
	100-254-410-100-012	SUPPLIES	66.64	
	100-254-410-008-012	SUPPLIES	46.87	
	100-254-410-007-012	SUPPLIES	80.89	
	100-254-410-002-012	SUPPLIES	421.58	
	100-254-410-500-012	SUPPLIES	80.89	
	100-254-410-027-012	SUPPLIES	66.00	
	100-254-410-028-012	SUPPLIES	192.30	
1677	04/19/2018	991541 TEAM SPORTS OUTFITTERS		108.34 E
	721-271-410-005-090	SUPPLIES-GENERAL	108.34	
1678	04/19/2018	991110 TITAN TERMITE & PEST CONTROL		2,122.10 E
	100-254-323-004-000	REPAIRS & MAINTENANCE	125.00	
	100-254-323-001-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-002-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-003-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-004-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-005-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-006-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-007-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-008-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-010-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-014-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-015-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-016-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-017-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-018-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-019-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-020-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-021-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-022-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-023-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-025-000	REPAIRS & MAINTENANCE	61.57	
	100-254-323-027-000	REPAIRS & MAINTENANCE	61.57	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2093	(continued)				
	100-254-323-028-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-029-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-030-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-031-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-050-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-054-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-100-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES		61.57	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		50.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		50.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		50.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		61.57	
1679	04/19/2018	857440 UNITED CHEMICAL COMPANY			2,544.42 E
	100-254-410-010-012	SUPPLIES		27.33	
	100-254-410-900-012	SUPPLIES		29.64	
	100-254-410-014-012	SUPPLIES		69.08	
	100-254-410-014-012	SUPPLIES		15.73	
	100-254-410-031-012	SUPPLIES		178.09	
	100-254-410-031-012	SUPPLIES		36.64	
	100-254-410-031-012	SUPPLIES		15.73	
	100-254-410-023-012	SUPPLIES		81.49	
	100-254-410-023-012	SUPPLIES		78.65	
	100-254-410-015-012	SUPPLIES		11.00	
	100-254-410-015-012	SUPPLIES		62.69	
	100-254-410-016-012	SUPPLIES		106.40	
	100-254-410-003-012	SUPPLIES		379.87	
	100-254-410-005-012	SUPPLIES		87.31	
	100-254-410-005-012	SUPPLIES		31.33	
	100-254-410-005-012	SUPPLIES		141.63	
	100-254-410-017-012	SUPPLIES		45.20	
	100-254-410-017-012	SUPPLIES		11.00	
	100-254-410-004-012	SUPPLIES		2.61	
	100-254-410-004-012	SUPPLIES		13.94	
	100-254-410-019-012	SUPPLIES		102.47	
	100-254-410-019-012	SUPPLIES		0.21	
	100-254-410-006-012	SUPPLIES		73.85	
	100-254-410-006-012	SUPPLIES		11.17	
	100-254-410-029-012	SUPPLIES		31.33	
	100-254-410-029-012	SUPPLIES		190.29	
	100-254-410-050-012	SUPPLIES		25.69	
	100-254-410-025-012	SUPPLIES		61.37	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2093	(continued)				
		100-254-410-025-012 SUPPLIES	16.76		
		100-254-410-008-012 SUPPLIES	189.00		
		100-254-410-007-012 SUPPLIES	220.72		
		100-254-410-007-012 SUPPLIES	15.41		
		100-254-410-007-012 SUPPLIES	74.43		
		100-254-410-002-012 SUPPLIES	43.66		
		100-254-410-027-012 SUPPLIES	35.37		
		100-254-410-028-012 SUPPLIES	27.33		
1680	04/19/2018	804538 UPSTATE ENTERPRISES INC OF SC		1,100.00	E
		100-254-323-028-014 REPAIRS & MAINTENANCE	1,100.00		
1681	04/19/2018	991174 UPSTATE MATERIALS INC		1,093.15	E
		100-254-410-400-016 SUPPLIES	1,093.15		
1682	04/19/2018	864255 VIRTUAL IMAGE TECHNOLOGY		362.58	E
		100-266-316-900-000 DATA PROCESSING SERVICES	33.00		
		100-266-316-900-000 DATA PROCESSING SERVICES	329.58		
1683	04/19/2018	831795 WHALEY FOODSERVICE REPAIRS		433.56	E
		600-256-410-030-323 REPAIRS & MAINT SUPPLIES	109.36		
		600-256-410-029-323 REPAIRS & MAINT SUPPLIES	144.13		
		600-256-410-029-323 REPAIRS & MAINT SUPPLIES	180.07		
1684	04/19/2018	992811 WILLIAMS MELANIE AUTUMN		132.93	E
		203-214-332-200-000 TRAVEL	132.93		
1685	04/19/2018	992565 WILLIAMSON II TIMOTHY HUGH		200.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
1686	04/19/2018	849751 YMCA		2,925.00	E
		224-175-311-004-000 INSTRUCTIONAL SERVICES	1,350.00		
		224-175-311-004-000 INSTRUCTIONAL SERVICES	1,575.00		
	CHECK RUN: 2093	NUMBER OF CHECKS:	117	391,193.05	
		NUMBER OF EPAYMENTS:	53	89,268.31	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				480,461.36	

CHECK RUN: 2094

* 388984	04/25/2018	855307 ADDISON SAFETY GROUP INC		1,000.00	
		580-253-395-010-214 OTHER PROFESSIONAL & TECH	1,000.00		
388985	04/25/2018	860898 ADVANCED UNDERGROUND SPECIALIST INC		1,430.00	
		585-253-399-006-257 OTHER PURCHASED SERVICES	1,430.00		
		585-253-410-006-257 ATHLETIC FACILITY UPGRADE SUPPLIES	0.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2094 (continued)					
388986	04/25/2018	992651 CONEXUS CABLING SYSTEMS LLC		1,516.59	
		585-253-445-005-225 TECHNOLOGY & SOFTWARE SU	1,516.59		
388987	04/25/2018	861812 COOK & BOARDMAN INC		16,289.92	
		580-253-520-014-000 CONTRUCTION SERVICES	16,289.92		
388988	04/25/2018	992489 COULTER VENTURES LLC		1,466.18	
		585-253-410-008-257 ATHLETIC FACILITY UPGRADE SUPPLIES	1,466.18		
388989	04/25/2018	992520 HUDDLE TICKETS LLC		2,625.00	
		585-253-410-005-233 ATHLETIC SUPPLIES	2,625.00		
388990	04/25/2018	540686 NEWBERRY COLLEGE		2,000.00	
		580-053-000-100-000 SALE OF FIXED ASSETS	2,000.00		
388991	04/25/2018	572000 PECKNEL MUSIC CO INC		3,091.23	
		585-253-410-007-234 BAND SUPPLIES	3,091.23		
* 1688	04/25/2018	083000 BLACK ELECTRICAL SUPPLY INC		831.71	E
		585-253-399-008-257 OTHER PURCHASED SERVICES	849.18		
		585-253-399-006-257 OTHER PURCHASED SERVICES	-2.77		
		585-253-399-003-257 OTHER PURCHASED SERVICES	-14.70		
1689	04/25/2018	990936 BRIDGE TEK SOLUTIONS LLC		20,272.50	E
		585-253-445-025-225 TECHNOLOGY & SOFTWARE SU	1,080.00		
		585-253-445-019-225 TECHNOLOGY & SOFTWARE SU	1,057.50		
		585-253-445-031-225 TECHNOLOGY & SOFTWARE SU	1,125.00		
		585-253-445-050-225 TECHNOLOGY & SOFTWARE SU	1,305.00		
		585-253-445-007-225 TECHNOLOGY & SOFTWARE SU	1,395.00		
		585-253-445-008-225 TECHNOLOGY & SOFTWARE SU	2,205.00		
		585-253-445-010-225 TECHNOLOGY & SOFTWARE SU	742.50		
		585-253-445-016-225 TECHNOLOGY & SOFTWARE SU	1,192.50		
		585-253-445-015-225 TECHNOLOGY & SOFTWARE SU	1,192.50		
		585-253-445-028-225 TECHNOLOGY & SOFTWARE SU	1,327.50		
		585-253-445-018-225 TECHNOLOGY & SOFTWARE SU	1,350.00		
		585-253-445-017-225 TECHNOLOGY & SOFTWARE SU	1,080.00		
		585-253-445-004-225 TECHNOLOGY & SOFTWARE SU	2,542.50		
		585-253-445-005-225 TECHNOLOGY & SOFTWARE SU	2,677.50		
1690	04/25/2018	233500 DRAISEN EDWARDS MUSIC		2,201.62	E
		585-253-410-030-234 BAND SUPPLIES	2,201.62		
1691	04/25/2018	991541 TEAM SPORTS OUTFITTERS		2,696.40	E
		585-253-410-005-233 ATHLETIC SUPPLIES	2,696.40		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 2094	NUMBER OF CHECKS: 8	29,418.92
			NUMBER OF EPAYMENTS: 4	26,002.23
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/>
				55,421.15

CHECK RUN: 2095

* 388992	04/26/2018	014438 ACT		5,040.00
		100-114-410-300-199 SUPPLIES-ASSESSMENTS	1,920.00	
		100-114-410-300-199 SUPPLIES-ASSESSMENTS	3,120.00	
388993	04/26/2018	019462 AFLAC		2,593.50
		100-000-000-456-401 AM FAM ASSURANCE	2,593.50	
* 388995	04/26/2018	990900 ALEXANDER WALTER		119.80
		722-271-395-003-030 OTHER PROFESSIONAL & TECH	119.80	
388996	04/26/2018	992222 ALL SQUARE DIGITAL SOLUTIONS INC		752.19
		729-273-660-050-961 GRAPHIC COMM EXPENSES	516.81	
		729-273-660-050-961 GRAPHIC COMM EXPENSES	81.32	
		729-273-660-050-961 GRAPHIC COMM EXPENSES	154.06	
388997	04/26/2018	990303 AMERICAN LEGION AUXILLARY UNIT 3		330.00
		720-273-660-005-763 GUIDANCE EXPENSES	330.00	
388998	04/26/2018	033562 AMERICAN RED CROSS		524.80
		710-271-410-017-000 SUPPLIES	524.80	
388999	04/26/2018	863312 ARC3 GASES		3,405.10
		329-115-410-050-656 SUPPLIES-WELDING	3,405.10	
389000	04/26/2018	992803 ASBURY JEFFREY S		1,476.00
		100-254-323-003-016 REPAIRS & MAINTENANCE	1,476.00	
389001	04/26/2018	866829 ASIAN FOOD SOLUTIONS INC		10,117.48
		600-256-460-001-000 FOOD	283.08	
		600-256-460-002-000 FOOD	477.04	
		600-256-460-003-000 FOOD	477.04	
		600-256-460-004-000 FOOD	1,140.18	
		600-256-460-005-000 FOOD	1,043.20	
		600-256-460-006-000 FOOD	477.04	
		600-256-460-007-000 FOOD	663.14	
		600-256-460-008-000 FOOD	857.10	
		600-256-460-010-000 FOOD	186.10	
		600-256-460-014-000 FOOD	186.10	
		600-256-460-015-000 FOOD	283.08	
		600-256-460-016-000 FOOD	372.20	
		600-256-460-017-000 FOOD	372.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
	600-256-460-018-000	FOOD	283.08
	600-256-460-019-000	FOOD	283.08
	600-256-460-022-000	FOOD	283.08
	600-256-460-023-000	FOOD	372.20
	600-256-460-025-000	FOOD	283.08
	600-256-460-027-000	FOOD	283.08
	600-256-460-028-000	FOOD	469.18
	600-256-460-029-000	FOOD	283.08
	600-256-460-030-000	FOOD	477.04
	600-256-460-031-000	FOOD	283.08
389002	04/26/2018	007313 A T & T REGIONALS	
	100-266-323-900-002	REPAIRS & MAINT.-SCHOOLS	3,511.32
389003	04/26/2018	059875 BAKER DISTRIBUTING CO	
	100-254-410-006-000	SUPPLIES	741.35
	100-254-410-006-000	SUPPLIES	755.16
	100-254-410-022-000	SUPPLIES	7.42
	100-254-410-030-000	SUPPLIES	17.98
	100-254-410-006-000	SUPPLIES	747.61
	100-254-410-001-000	SUPPLIES	29.27
	600-256-410-028-323	REPAIRS & MAINT SUPPLIES	64.59
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES	96.84
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES	182.05
* 389005	04/26/2018	990639 BODIE AMY	
	201-224-332-014-000	TRAVEL	160.16
389006	04/26/2018	087451 BOGAN ALLISON	
	201-224-332-014-000	TRAVEL	160.16
* 389008	04/26/2018	858083 BOYLES SONYA	
	720-273-660-005-772	NATIONAL HONOR SOCIETY EXPENSE	229.13
	100-271-473-500-000	OTHER GAS/FUEL OIL	66.31
389009	04/26/2018	991913 PADDENBUR MICHELLE HOPE	
	201-112-311-022-000	INSTRUCTIONAL SERVICES	498.00
* 389011	04/26/2018	864179 BULL'S EYE BRANDS INC	
	600-256-410-005-000	SUPPLIES	247.38
	600-256-460-005-000	FOOD	1,795.79
	600-256-410-002-000	SUPPLIES	41.23
	600-256-460-002-000	FOOD	289.73
	600-256-410-003-000	SUPPLIES	164.92
	600-256-460-003-000	FOOD	1,237.86
	600-256-410-007-000	SUPPLIES	206.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
		600-256-460-007-000 FOOD	1,638.26
389012	04/26/2018	863155 BUS PARTS WAREHOUSE	240.06
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	240.06
* 389015	04/26/2018	857447 CAROLINA MADE INC	294.17
		729-273-660-050-961 GRAPHIC COMM EXPENSES	294.17
389016	04/26/2018	865359 CAROWINDS	395.00
		726-273-660-006-787 SCIENCE CLUB EXPENSES	395.00
389017	04/26/2018	864846 CHILDREN'S MUSEUM OF THE UPSTATE	640.00
		713-271-399-022-861 FIELD TRIP-1ST GRADE	640.00
389018	04/26/2018	143680 CITY OF CLEMSON	1,059.87
		100-254-321-023-000 PUBLIC UTILITY SERVICES WATER	1,059.87
389019	04/26/2018	143762 CITY OF EASLEY	13,412.00
		100-254-329-400-000 OTHER PROPERTY SERVICES	13,412.00
389020	04/26/2018	143844 CITY OF PICKENS	7,800.50
		100-254-321-007-000 PUBLIC UTILITY SERVICES WATER	1,768.00
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	1,424.50
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	1,580.60
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	80.00
		100-254-321-025-000 PUBLIC UTILITY SERVICES WATER	529.20
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	84.00
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	99.20
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	2,235.00
389021	04/26/2018	150874 CLEMSON UNIVERSITY	465.00
		704-271-399-023-861 FIELD TRIP-1ST GRADE	465.00
389022	04/26/2018	992924 CLOER LISA (FOSTER)	4,500.00
		201-224-312-019-000 INSTRUCTION IMPROVEMENT	4,500.00
389023	04/26/2018	861912 COLONIAL SUPPLEMENTAL INSURANCE	10,912.44
		100-000-000-456-402 COLONIAL	10,912.44
* 389025	04/26/2018	864732 CRITTER KEEPER (RANDY MILLER)	325.00
		201-112-311-022-000 INSTRUCTIONAL SERVICES	325.00
* 389028	04/26/2018	866152 DAMERON JOHNNY	119.80
		722-271-395-003-030 OTHER PROFESSIONAL & TECH	119.80
389029	04/26/2018	992838 DECOSTA CYNTHIA	109.00
		721-271-395-005-035 OTHER PROFESSIONAL & TECH	109.00
389030	04/26/2018	024223 DIAMOND DEL'S GEM MINING ADVENTURE INC	585.00
		201-112-311-022-000 INSTRUCTIONAL SERVICES	585.00
* 389032	04/26/2018	234500 DUKE POWER COMPANY	21,083.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
100-254-470-007-000		ENERGY/ELECTRICITY	6,538.55
100-254-470-019-000		ENERGY/ELECTRICITY	2,697.14
100-254-470-025-000		ENERGY/ELECTRICITY	19.80
100-254-470-025-000		ENERGY/ELECTRICITY	3,457.64
100-254-470-400-000		ENERGY	352.02
100-254-470-400-000		ENERGY	655.54
100-254-470-500-000		ENERGY ELECTRICITY	330.52
100-254-470-006-000		ENERGY/ELECTRICITY	1,924.96
100-254-470-006-000		ENERGY/ELECTRICITY	900.87
100-254-470-500-000		ENERGY ELECTRICITY	506.04
100-254-470-023-000		ENERGY/ELECTRICITY	481.02
100-254-470-400-000		ENERGY	201.62
100-254-470-007-000		ENERGY/ELECTRICITY	1,358.08
100-254-470-700-000		ELECTRICITY	146.78
100-254-470-400-000		ENERGY	9.27
100-254-470-400-000		ENERGY	307.22
100-254-470-400-000		ENERGY	76.45
100-254-470-400-000		ENERGY	1,119.79
389033	04/26/2018	863216 EDUCATORS PUBLISHING SERVICE	13,353.93
387-127-410-001-000		SUPPLIES	333.84
387-127-410-001-671		SUPPLIES	333.85
387-127-410-002-000		SUPPLIES	333.84
387-127-410-002-671		SUPPLIES	333.85
387-127-410-004-000		SUPPLIES	333.85
387-127-410-004-671		SUPPLIES	333.85
387-127-410-007-000		SUPPLIES	333.84
387-127-410-007-671		SUPPLIES	333.84
387-127-410-010-000		SUPPLIES	333.85
387-127-410-010-671		SUPPLIES	333.84
387-127-410-014-000		SUPPLIES	333.85
387-127-410-014-671		SUPPLIES	333.85
387-127-410-015-000		SUPPLIES	333.85
387-127-410-015-671		SUPPLIES	333.85
387-127-410-016-000		SUPPLIES	333.85
387-127-410-016-671		SUPPLIES	333.85
387-127-410-017-000		SUPPLIES	333.85
387-127-410-017-671		SUPPLIES	333.85
387-127-410-018-000		SUPPLIES	333.85
387-127-410-018-671		SUPPLIES	333.85
387-127-410-019-000		SUPPLIES	333.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
		387-127-410-019-671 SUPPLIES	333.85
		387-127-410-022-000 SUPPLIES	333.85
		387-127-410-022-671 SUPPLIES	333.85
		387-127-410-023-000 SUPPLIES	333.85
		387-127-410-023-671 SUPPLIES	333.85
		387-127-410-025-000 SUPPLIES	333.85
		387-127-410-025-671 SUPPLIES	333.85
		387-127-410-027-000 SUPPLIES	333.85
		387-127-410-027-671 SUPPLIES	333.85
		387-127-410-028-000 SUPPLIES	333.85
		387-127-410-028-671 SUPPLIES	333.85
		387-127-410-029-000 SUPPLIES	333.85
		387-127-410-029-671 SUPPLIES	333.85
		387-127-410-030-000 SUPPLIES	333.85
		387-127-410-030-671 SUPPLIES	333.84
		387-127-410-031-000 SUPPLIES	333.85
		387-127-410-031-671 SUPPLIES	333.85
		387-127-410-200-000 SUPPLIES	333.84
		387-127-410-200-671 SUPPLIES	333.85
389034	04/26/2018	866893 ELROD L RENEE	250.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	50.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00
389035	04/26/2018	991764 EMERALD DATA SOLUTIONS INC	12,840.00
		100-231-640-950-000 DUES AND FEES	12,840.00
389036	04/26/2018	992901 EPTING DISTRIBUTORS INC	3,143.11
		100-254-410-400-000 SUPPLIES	3,143.11
389037	04/26/2018	280403 FARM EQUIPMENT & SUPPLIES	153.97
		100-254-410-002-016 SUPPLIES	153.97
* 389041	04/26/2018	295500 FORT HILL NATURAL GAS AUT	4,250.70
		100-254-471-001-000 NATURAL GAS	558.85
		100-254-471-001-000 NATURAL GAS	155.34
		100-254-471-016-000 NATURAL GAS	530.87
		100-254-471-017-000 NATURAL GAS	18.87
		100-254-471-028-000 NATURAL GAS	1,126.79
		100-254-471-029-000 NATURAL GAS	545.29
		100-254-471-054-000 NATURAL GAS	652.94
		100-254-471-018-000 NATURAL GAS	201.12
		100-254-471-015-000 NATURAL GAS	84.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2095	(continued)	
	100-254-471-015-000	NATURAL GAS	375.74
* 389044	04/26/2018	863901 FUNACHO OF SC INC	214.28
	600-256-460-005-000	FOOD	68.04
	600-256-460-014-000	FOOD	94.56
	600-256-460-014-000	FOOD	51.68
389045	04/26/2018	855296 GALLOWAY ZACHARY	115.30
	723-271-395-006-035	OTHER PROFESSIONAL & TECH	115.30
* 389048	04/26/2018	322690 GOLDMAN PAUL	142.30
	723-271-395-006-035	OTHER PROFESSIONAL & TECH	142.30
389049	04/26/2018	863488 GOLF CLUB @ STAR FORT	125.00
	723-271-410-006-060	SUPPLIES-BOYS GOLF	125.00
* 389052	04/26/2018	991673 GRIFFIS JENIFER	133.00
	201-224-332-022-000	TRAVEL	133.00
* 389056	04/26/2018	866215 HAPPY HOOVES INC	441.00
	100-121-399-200-170	OTHER PURCHASED SERVICES	441.00
* 389058	04/26/2018	355842 HAWKINS SCOTT	274.79
	100-266-332-900-000	TRAVEL	200.23
	100-266-332-900-000	TRAVEL	74.56
389059	04/26/2018	862038 HEALTHMASTER	1,057.80
	196-213-316-100-000	DATA PROCESSING SERVICES	583.19
	201-211-445-300-690	TECHNOLOGY & SOFTWARE SU	0.00
	196-213-316-100-000	DATA PROCESSING SERVICES	-239.29
	201-211-445-300-690	TECHNOLOGY & SOFTWARE SU	0.00
	196-213-316-100-000	DATA PROCESSING SERVICES	713.90
	201-211-445-300-690	TECHNOLOGY & SOFTWARE SU	0.00
* 389061	04/26/2018	991040 HIGH LINER FOODS	4,284.66
	600-256-460-001-000	FOOD	112.69
	600-256-460-002-000	FOOD	158.85
	600-256-460-003-000	FOOD	225.38
	600-256-460-004-000	FOOD	361.15
	600-256-460-005-000	FOOD	361.15
	600-256-460-006-000	FOOD	158.85
	600-256-460-007-000	FOOD	138.48
	600-256-460-008-000	FOOD	271.54
	600-256-460-010-000	FOOD	112.69
	600-256-460-014-000	FOOD	112.69
	600-256-460-015-000	FOOD	158.85
	600-256-460-016-000	FOOD	138.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
	600-256-460-017-000	FOOD	225.38
	600-256-460-018-000	FOOD	183.85
	600-256-460-019-000	FOOD	158.85
	600-256-460-022-000	FOOD	92.32
	600-256-460-023-000	FOOD	225.38
	600-256-460-025-000	FOOD	135.77
	600-256-460-027-000	FOOD	135.77
	600-256-460-028-000	FOOD	248.46
	600-256-460-029-000	FOOD	158.85
	600-256-460-030-000	FOOD	183.85
	600-256-460-031-000	FOOD	225.38
389062	04/26/2018	992792 HILL-ROM COMPANY INC	
	329-115-540-050-659	EQUIPMENT	9,678.02
			9,678.02
389063	04/26/2018	369500 HIOTT PRINTING CO	
	100-266-410-900-000	SUPPLIES	101.65
			101.65
* 389065	04/26/2018	403466 J A PIPER ROOFING COMPANY INC	
	100-254-323-010-000	REPAIRS & MAINTENANCE	1,200.00
			1,200.00
* 389067	04/26/2018	409974 JTM PROVISIONS CO	
	600-256-460-001-000	FOOD	157.89
	600-256-460-002-000	FOOD	189.11
	600-256-460-003-000	FOOD	220.33
	600-256-460-004-000	FOOD	450.33
	600-256-460-005-000	FOOD	419.11
	600-256-460-006-000	FOOD	189.11
	600-256-460-007-000	FOOD	315.78
	600-256-460-008-000	FOOD	347.00
	600-256-460-010-000	FOOD	64.23
	600-256-460-014-000	FOOD	64.23
	600-256-460-015-000	FOOD	64.23
	600-256-460-016-000	FOOD	105.12
	600-256-460-017-000	FOOD	105.12
	600-256-460-018-000	FOOD	64.23
	600-256-460-019-000	FOOD	64.23
	600-256-460-022-000	FOOD	64.23
	600-256-460-023-000	FOOD	105.12
	600-256-460-025-000	FOOD	64.23
	600-256-460-027-000	FOOD	64.23
	600-256-460-028-000	FOOD	128.46
	600-256-460-029-000	FOOD	64.23

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
	600-256-460-030-000	FOOD	189.11
	600-256-460-031-000	FOOD	64.23
	600-256-460-001-000	FOOD	122.99
	600-256-460-002-000	FOOD	184.08
	600-256-460-003-000	FOOD	245.98
	600-256-460-004-000	FOOD	461.28
	600-256-460-005-000	FOOD	430.06
	600-256-460-006-000	FOOD	184.08
	600-256-460-007-000	FOOD	277.20
	600-256-460-008-000	FOOD	338.29
	600-256-460-010-000	FOOD	60.55
	600-256-460-014-000	FOOD	60.55
	600-256-460-015-000	FOOD	90.42
	600-256-460-016-000	FOOD	121.10
	600-256-460-017-000	FOOD	121.10
	600-256-460-018-000	FOOD	90.42
	600-256-460-019-000	FOOD	90.42
	600-256-460-022-000	FOOD	90.42
	600-256-460-023-000	FOOD	121.10
	600-256-460-025-000	FOOD	90.42
	600-256-460-027-000	FOOD	90.42
	600-256-460-028-000	FOOD	150.97
	600-256-460-029-000	FOOD	90.42
	600-256-460-030-000	FOOD	215.30
	600-256-460-031-000	FOOD	121.10
* 389070	04/26/2018	992058 KNIGHTS CUSTOM GRAPHICS	539.82
	209-211-410-031-000	SUPPLIES	539.82
389071	04/26/2018	442783 KONICA MINOLTA BUSINESS SOLUTIONS	175.74
	729-273-660-050-961	GRAPHIC COMM EXPENSES	175.74
389072	04/26/2018	990840 KUDZU STAFFING INC	131,514.24
	100-111-399-010-160	SUBS-OUTSOURCED	363.16
	100-111-399-014-160	SUBS-OUTSOURCED	83.70
	100-111-399-015-160	SUBS-OUTSOURCED	83.70
	100-111-399-016-160	SUBS-OUTSOURCED	497.48
	100-111-399-017-160	SUBS-OUTSOURCED	441.45
	100-111-399-018-160	SUBS-OUTSOURCED	125.55
	100-111-399-019-160	SUBS-OUTSOURCED	664.88
	100-111-399-022-160	SUBS-OUTSOURCED	554.18
	100-111-399-025-160	SUBS-OUTSOURCED	255.15
	100-111-399-027-160	SUBS-OUTSOURCED	83.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
100-111-399-028-160		SUBS-OUTSOURCED	539.33
100-111-399-029-160		SUBS-OUTSOURCED	702.68
100-112-399-010-160		SUBS-OUTSOURCED	1,026.01
100-112-399-014-160		SUBS-OUTSOURCED	83.70
100-112-399-015-160		SUBS-OUTSOURCED	673.65
100-112-399-016-160		SUBS-OUTSOURCED	570.38
100-112-399-017-160		SUBS-OUTSOURCED	1,230.54
100-112-399-018-160		SUBS-OUTSOURCED	486.68
100-112-399-019-160		SUBS-OUTSOURCED	83.70
100-112-399-022-160		SUBS-OUTSOURCED	640.58
100-112-399-023-160		SUBS-OUTSOURCED	924.75
100-112-399-025-160		SUBS-OUTSOURCED	235.58
100-112-399-027-160		SUBS-OUTSOURCED	924.75
100-112-399-028-160		SUBS-OUTSOURCED	603.45
100-112-399-029-160		SUBS-OUTSOURCED	1,061.11
100-112-399-031-160		SUBS-OUTSOURCED	830.25
100-113-399-001-160		SUBS-OUTSOURCED	1,006.45
100-113-399-002-160		SUBS-OUTSOURCED	3,159.01
100-113-399-004-160		SUBS-OUTSOURCED	3,436.44
100-113-399-007-160		SUBS-OUTSOURCED	1,756.35
100-113-399-010-160		SUBS-OUTSOURCED	303.76
100-113-399-014-160		SUBS-OUTSOURCED	473.85
100-113-399-015-160		SUBS-OUTSOURCED	209.25
100-113-399-016-160		SUBS-OUTSOURCED	167.40
100-113-399-017-160		SUBS-OUTSOURCED	556.88
100-113-399-018-160		SUBS-OUTSOURCED	1,307.49
100-113-399-019-160		SUBS-OUTSOURCED	793.80
100-113-399-022-160		SUBS-OUTSOURCED	292.95
100-113-399-023-160		SUBS-OUTSOURCED	1,215.01
100-113-399-025-160		SUBS-OUTSOURCED	781.65
100-113-399-027-160		SUBS-OUTSOURCED	691.20
100-113-399-028-160		SUBS-OUTSOURCED	83.70
100-113-399-028-160		SUBS-OUTSOURCED	1,467.10
100-113-399-029-160		SUBS-OUTSOURCED	184.95
100-113-399-030-160		SUBS-OUTSOURCED	1,609.21
100-113-399-031-160		SUBS-OUTSOURCED	352.35
100-113-399-300-019		ESOL OUTSOURCED	1,974.42
100-114-399-003-160		SUBS-OUTSOURCED	1,785.39
100-114-399-005-160		SUBS-OUTSOURCED	5,024.04
100-114-399-006-160		SUBS-OUTSOURCED	1,718.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
100-114-399-008-160		SUBS-OUTSOURCED	2,253.83
100-114-399-053-160		SUBS-OUTSOURCED	860.63
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	28,400.58
100-115-399-003-160		SUBS-OUTSOURCED	303.75
100-115-399-005-160		SUBS-OUTSOURCED	523.13
100-115-399-050-160		SUBS-OUTSOURCED	911.25
100-121-399-005-160		SUBS-OUTSOURCED	101.25
100-121-399-023-160		SUBS-OUTSOURCED	184.95
100-121-399-025-160		SUBS-OUTSOURCED	83.70
100-122-399-018-160		SUBS-OUTSOURCED	425.25
100-122-399-030-160		SUBS-OUTSOURCED	85.05
100-127-399-007-160		SUBS-OUTSOURCED	170.10
100-127-399-008-160		SUBS-OUTSOURCED	405.00
100-127-399-015-160		SUBS-OUTSOURCED	85.05
100-127-399-016-160		SUBS-OUTSOURCED	255.15
100-127-399-017-160		SUBS-OUTSOURCED	143.10
100-127-399-018-160		SUBS-OUTSOURCED	168.75
100-127-399-023-160		SUBS-OUTSOURCED	170.10
100-127-399-028-160		SUBS-OUTSOURCED	723.60
100-128-399-004-160		SUBS-OUTSOURCED	101.25
100-129-399-010-160		SUBS-OUTSOURCED	85.05
100-136-399-031-160		SUBS-OUTSOURCED	78.98
100-137-399-028-160		SUBS-OUTSOURCED	255.15
100-139-399-014-160		SUBS-OUTSOURCED	168.75
100-139-399-018-160		SUBS-OUTSOURCED	170.10
100-139-399-019-160		SUBS-OUTSOURCED	167.40
100-139-399-022-160		SUBS-OUTSOURCED	294.98
100-139-399-027-160		SUBS-OUTSOURCED	170.10
100-139-399-029-160		SUBS-OUTSOURCED	286.20
100-145-399-300-160		SUBS - OUTSOURCED	351.00
100-148-399-006-160		SUBS-OUTSOURCED	50.63
100-148-399-300-160		SUBS OUTSOURCED	83.70
100-161-399-025-160		SUBS-OUTSOURCED	85.05
100-188-399-052-160		SUBS-OUTSOURCED	167.07
100-213-399-001-160		SUBS-OUTSOURCED	212.63
100-213-399-004-160		SUBS-OUTSOURCED	425.26
100-213-399-007-160		SUBS-OUTSOURCED	212.63
100-213-399-016-160		SUBS-OUTSOURCED	212.63
100-213-399-027-160		SUBS-OUTSOURCED	212.63
100-213-399-030-160		SUBS-OUTSOURCED	212.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
100-222-399-016-160		SUBS-OUTSOURCED	83.70
100-222-399-017-160		SUBS-OUTSOURCED	85.05
100-222-399-025-160		SUBS-OUTSOURCED	83.70
100-224-399-016-128		OTHER PURCHASED SERVICES	369.90
100-233-399-010-160		SUBS-OUTSOURCED	83.70
100-254-399-005-160		SUBS-OUTSOURCED	388.80
100-254-399-018-160		SUBS-OUTSOURCED	689.04
100-254-399-022-160		SUBS-OUTSOURCED	145.80
100-254-399-023-160		SUBS-OUTSOURCED	751.68
100-254-399-031-160		SUBS-OUTSOURCED	182.25
100-264-399-750-017		FMLA SUBS-OUTSOURCED	19,613.68
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	3,606.12
100-266-399-900-160		SUBS-OUTSOURCED	48.26
201-112-399-019-000		SUBS-OUTSOURCED	1,431.00
201-112-399-022-000		SUBS-OUTSOURCED	101.25
201-112-399-028-000		SUBS-OUTSOURCED	167.40
203-224-399-200-000		SUBS-OUTSOURCED	83.70
203-224-399-200-000		SUBS-OUTSOURCED	168.76
221-175-399-010-000		SUBS-OUTSOURCED	162.00
221-175-399-300-000		SUBS-OUTSOURCED	81.00
263-224-399-750-000		SUBS-OUTSOURCED	101.25
267-224-399-300-000		SUBS-OUTSOURCED	907.20
267-224-399-750-000		SUBS-OUTSOURCED	251.10
338-113-399-007-000		SUBS-OUTSOURCED	354.39
338-175-399-027-000		SUBS-OUTSOURCED	105.30
338-175-399-031-000		SUBS-OUTSOURCED	486.00
338-224-399-007-000		SUBS-OUTSOURCED	352.35
338-224-399-025-000		SUBS-OUTSOURCED	83.70
340-224-399-300-000		SUBS-OUTSOURCED	184.95
600-256-399-001-160		SUBS-OUTSOURCED	437.40
600-256-399-002-160		SUBS-OUTSOURCED	1,257.53
600-256-399-004-160		SUBS-OUTSOURCED	255.15
600-256-399-005-160		SUBS-OUTSOURCED	1,107.68
600-256-399-006-160		SUBS-OUTSOURCED	583.20
600-256-399-007-160		SUBS-OUTSOURCED	473.85
600-256-399-008-160		SUBS-OUTSOURCED	729.00
600-256-399-014-160		SUBS-OUTSOURCED	328.05
600-256-399-015-160		SUBS-OUTSOURCED	1,166.40
600-256-399-016-160		SUBS-OUTSOURCED	437.40
600-256-399-017-160		SUBS-OUTSOURCED	1,336.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
	600-256-399-018-160	SUBS-OUTSOURCED	630.45
	600-256-399-019-160	SUBS-OUTSOURCED	911.25
	600-256-399-022-160	SUBS-OUTSOURCED	486.00
	600-256-399-023-160	SUBS-OUTSOURCED	546.75
	600-256-399-025-160	SUBS-OUTSOURCED	255.15
	600-256-399-027-160	SUBS-OUTSOURCED	801.90
	600-256-399-028-160	SUBS-OUTSOURCED	874.80
	600-256-399-029-160	SUBS-OUTSOURCED	78.30
	600-256-399-030-160	SUBS-OUTSOURCED	182.25
	600-256-399-031-160	SUBS-OUTSOURCED	400.95
	703-271-395-019-000	OTHER PROFESSIONAL & TECH	538.51
	705-273-395-028-814	OTHER PROFESSIONAL & TECH	181.79
	711-271-399-018-000	STATE BUS	350.55
	716-273-395-031-814	OTHER PROFESSIONAL & TECH	140.63
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	345.61
	722-271-395-003-090	OTHER PROFESSIONAL & TECH	50.63
	727-273-395-003-735	OTHER PROFESSIONAL & TECH	50.63
	729-273-395-050-946	SUBS-OUTSOURCED	101.25
	729-273-395-050-953	OTHER PROFESSIONAL & TECH	101.25
	729-273-395-050-957	OTHER PROFESSIONAL & TECH	184.95
	729-273-395-050-965	OTHER PROFESSIONAL & TECH	101.25
	729-273-395-050-967	OTHER PROFESSIONAL & TECH	101.25
	737-271-395-030-090	OTHER PROFESSIONAL & TECH	83.70
	738-273-395-007-787	OTHER PROFESSIONAL & TECH	268.65
	738-273-395-007-894	OTHER PROFESSIONAL & TECH	101.25
389073	04/26/2018	992291 LAND O'LAKES	2,907.20
	600-256-460-001-000	FOOD	80.32
	600-256-460-002-000	FOOD	114.94
	600-256-460-003-000	FOOD	145.34
	600-256-460-004-000	FOOD	225.66
	600-256-460-005-000	FOOD	225.66
	600-256-460-006-000	FOOD	80.32
	600-256-460-007-000	FOOD	130.04
	600-256-460-008-000	FOOD	210.36
	600-256-460-010-000	FOOD	80.32
	600-256-460-014-000	FOOD	80.32
	600-256-460-015-000	FOOD	80.32
	600-256-460-016-000	FOOD	145.34
	600-256-460-017-000	FOOD	145.34
	600-256-460-018-000	FOOD	145.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2095	(continued)	
	600-256-460-019-000	FOOD	114.94
	600-256-460-022-000	FOOD	80.32
	600-256-460-023-000	FOOD	145.34
	600-256-460-025-000	FOOD	80.32
	600-256-460-027-000	FOOD	80.32
	600-256-460-028-000	FOOD	145.34
	600-256-460-029-000	FOOD	80.32
	600-256-460-030-000	FOOD	145.34
	600-256-460-031-000	FOOD	145.34
389074	04/26/2018	990582 LANGDALE RICK	1,275.00
	720-273-660-005-973	EXPENSE - F/T SPECIAL EVENT	1,275.00
* 389076	04/26/2018	468375 LINDSAY OIL CO INC	2,892.38
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,147.39
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,744.99
389077	04/26/2018	990112 LITTLETON WILLIAM KEITH	325.00
	715-273-660-027-912	ARCHERY - EXPENSE	325.00
389078	04/26/2018	476500 LOWE'S HOME CENTERS INC	293.79
	100-115-410-050-000	SUPPLIES	12.69
	100-115-410-050-000	SUPPLIES	22.27
	100-254-410-014-000	SUPPLIES	95.50
	100-254-410-015-000	SUPPLIES	70.86
	100-254-410-005-000	SUPPLIES	8.12
	100-254-410-023-000	SUPPLIES	8.85
	100-254-410-400-000	SUPPLIES	22.72
	100-254-410-018-000	SUPPLIES	26.39
	100-254-410-018-000	SUPPLIES	26.39
389079	04/26/2018	503411 MERCK SUZANNE	176.11
	100-114-410-300-353	DUAL CREDIT SUPPLIES	141.12
	100-114-410-300-353	DUAL CREDIT SUPPLIES	34.99
389080	04/26/2018	992925 MICROBURST LEARNING LLC	8,728.00
	207-224-332-300-604	TRAVEL	6,000.00
	328-115-345-050-000	TECHNOLOGY PURCHASED SVCS	2,728.00
389081	04/26/2018	864249 MINNESOTA LIFE INSURANCE COMPANY	7,165.42
	100-000-000-456-085	STANDARD LIFE	1,103.19
	100-000-000-456-405	CANADA LIFE	78.75
	100-264-211-750-000	KEY MAN INSURANCE	5,983.48
389082	04/26/2018	991264 MONTESSORI OUTLET INC	9,634.00
	201-112-410-031-000	SUPPLIES	9,634.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095 (continued)			
389083	04/26/2018	864037 MONTESSORI SERVICES	1,655.59
		201-112-410-031-000 SUPPLIES	275.00
		201-112-410-031-000 SUPPLIES	1,380.59
389084	04/26/2018	864252 MOODY JASON	175.95
		100-224-332-016-128 TURN AROUND TRAVEL	175.95
* 389086	04/26/2018	991650 MULLINAX DREW	112.29
		729-273-660-050-984 DECA EXPENSE	112.29
* 389088	04/26/2018	855151 NATIONAL SEATING & MOBILITY INC	3,768.03
		100-122-410-200-170 SUPPLIES	3,768.03
389089	04/26/2018	857060 NATIONAL TECHNICAL HONOR SOCIETY	109.00
		729-273-660-050-772 NATIONAL HONOR SOCIETY	109.00
* 389093	04/26/2018	992824 OGLETREE DEAKINS NASH SMOAK & STEWART PC	2,053.24
		100-264-319-750-199 LEGAL SERVICES	1,025.60
		100-264-319-750-199 LEGAL SERVICES	1,011.80
		100-264-319-750-199 LEGAL SERVICES	15.84
389094	04/26/2018	991308 O'NEIL BUILDING SERVICES INC	351.40
		100-254-323-028-000 REPAIRS & MAINTENANCE	351.40
* 389097	04/26/2018	990970 PEASE GREG	107.00
		721-271-395-005-080 OTHER PROFESSIONAL & TECH	107.00
389098	04/26/2018	991339 PERRY MARK	115.30
		723-271-395-006-035 OTHER PROFESSIONAL & TECH	115.30
389099	04/26/2018	992837 PHOENIX LANDSCAPE MANAGEMENT INC	1,714.27
		100-254-323-005-016 REPAIRS & MAINTENANCE	1,714.27
389100	04/26/2018	860110 PILGRIM'S PRIDE CORP	6,587.62
		600-256-460-001-000 FOOD	103.63
		600-256-460-002-000 FOOD	157.01
		600-256-460-003-000 FOOD	157.01
		600-256-460-004-000 FOOD	314.02
		600-256-460-005-000 FOOD	314.02
		600-256-460-006-000 FOOD	157.01
		600-256-460-007-000 FOOD	207.26
		600-256-460-008-000 FOOD	260.64
		600-256-460-010-000 FOOD	103.63
		600-256-460-014-000 FOOD	103.63
		600-256-460-015-000 FOOD	157.01
		600-256-460-016-000 FOOD	157.01
		600-256-460-017-000 FOOD	157.01
		600-256-460-018-000 FOOD	157.01

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
		600-256-460-019-000 FOOD	157.01
		600-256-460-022-000 FOOD	157.01
		600-256-460-023-000 FOOD	157.01
		600-256-460-025-000 FOOD	157.01
		600-256-460-027-000 FOOD	157.01
		600-256-460-028-000 FOOD	260.64
		600-256-460-029-000 FOOD	157.01
		600-256-460-030-000 FOOD	157.01
		600-256-460-031-000 FOOD	157.01
		600-256-460-031-000 FOOD	2,565.00
389101	04/26/2018	592907 PIZZA INN	235.44
		703-271-399-019-862 FIELD TRIP-2ND GRADE	235.44
389102	04/26/2018	992214 PRICE ROBIN	235.00
		702-271-490-016-000 OTHER SUPPLIES/MATERIALS	235.00
389103	04/26/2018	611594 PROFESSIONAL INSURANCE COMPANY	361.85
		100-000-000-455-413 SUPPLEMENTAL	361.85
389104	04/26/2018	864508 QUICK COPY/PRINT CENTER	725.37
		100-263-360-100-000 PRINTING & BINDING	144.45
		720-273-660-005-976 CLASS OF 2019 EXPENSE	580.92
389105	04/26/2018	992926 QUINTANA ALEXIS GARZON	104.30
		721-271-395-005-080 OTHER PROFESSIONAL & TECH	104.30
* 389109	04/26/2018	857025 RENTZ DAVID	112.60
		721-271-395-005-035 OTHER PROFESSIONAL & TECH	112.60
389110	04/26/2018	639218 RICH PRODUCTS CORPORATION	2,379.85
		600-256-460-001-000 FOOD	43.27
		600-256-460-002-000 FOOD	86.54
		600-256-460-003-000 FOOD	86.54
		600-256-460-004-000 FOOD	216.35
		600-256-460-005-000 FOOD	173.08
		600-256-460-006-000 FOOD	86.54
		600-256-460-007-000 FOOD	129.81
		600-256-460-008-000 FOOD	173.08
		600-256-460-010-000 FOOD	43.27
		600-256-460-014-000 FOOD	86.54
		600-256-460-015-000 FOOD	86.54
		600-256-460-016-000 FOOD	129.81
		600-256-460-017-000 FOOD	86.54
		600-256-460-018-000 FOOD	86.54
		600-256-460-019-000 FOOD	86.54

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
		600-256-460-022-000 FOOD	86.54
		600-256-460-023-000 FOOD	129.81
		600-256-460-025-000 FOOD	86.54
		600-256-460-027-000 FOOD	86.54
		600-256-460-028-000 FOOD	129.81
		600-256-460-029-000 FOOD	86.54
		600-256-460-030-000 FOOD	86.54
		600-256-460-031-000 FOOD	86.54
389111	04/26/2018	646498 ROPER MOUNTAIN SCIENCE CENTER	852.00
		706-271-399-025-864 FIELD TRIP-4TH GRADE	228.00
		706-271-399-025-864 FIELD TRIP-4TH GRADE	156.00
		706-271-399-025-864 FIELD TRIP-4TH GRADE	228.00
		706-271-399-025-864 FIELD TRIP-4TH GRADE	240.00
389112	04/26/2018	668166 SALLY BEAUTY SUPPLY	142.77
		729-273-660-050-955 COSMETOLOGY EXPENSES	142.77
389113	04/26/2018	653844 PEBA INSURANCE	1,459,325.54
		100-000-000-455-073 SLTD SUPP LONG TERM DISAB (PEBA)	5,340.24
		100-000-000-455-408 STATE INS (WITHHOLDING) (PEBA)	288,500.46
		100-000-000-455-409 OTHER FRINGE (PEBA)	6,067.56
		100-000-000-455-411 DENTAL INS (WITHHOLDING) (PEBA)	62,437.32
		100-000-000-455-412 HMO (PEBA)	405.50
		100-000-000-455-415 DENTAL INS (MATCHING) (PEBA)	22,985.70
		100-000-000-455-416 STATE VISION PLAN (PEBA)	16,097.84
		100-000-000-455-417 TOBACCO USER SURCHARGE (PEBA)	5,260.00
		100-000-000-455-418 HSP STATE INS MATCH (PEBA)	77,367.54
		100-000-000-455-419 SHP STATE INS MATCH (PEBA)	950,930.38
		100-000-000-455-425 DLC STATE INS WITHHOLDING (PEBA)	773.64
		100-000-000-455-426 DLS STATE INS WITHHOLDING (PEBA)	3,597.02
		100-000-000-456-406 OPTIONAL LIFE (PEBA)	19,562.34
389114	04/26/2018	655625 SC DEPT OF LABOR LICENSING & REGULATIONS	275.00
		100-254-329-004-000 OTHER PROPERTY SERVICES	125.00
		100-254-329-025-000 OTHER PROPERTY SERVICES	75.00
		100-254-329-030-000 OTHER PROPERTY SERVICES	75.00
389115	04/26/2018	654250 SC DEPARTMENT OF EDUCATION	6,210.00
		100-224-312-300-000 INSTRUCTION IMPROVEMENT	450.00
		263-224-312-300-000 INSTRUCTION IMPROVEMENT	4,640.00
		311-224-312-300-000 INSTRUCTION IMPROVEMENT	1,120.00
* 389117	04/26/2018	860967 SLAPPY JAMES E	118.00
		721-271-395-005-035 OTHER PROFESSIONAL & TECH	118.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095 (continued)			
389118	04/26/2018	863899 SNIPES BRENT	307.38
		720-273-660-005-763 GUIDANCE EXPENSES	307.38
389119	04/26/2018	723047 SOUTH CAROLINA BOTANICAL GARDEN	392.00
		715-271-399-027-862 FIELD TRIP-2ND GRADE	392.00
* 389121	04/26/2018	859551 STARFALL EDUCATION FOUNDATION	2,100.00
		340-139-410-300-000 SUPPLIES	2,100.00
389122	04/26/2018	992798 STAYMOBILE VENTURE LLC	1,203.75
		201-112-445-022-000 TECHNOLOGY & SOFTWARE SU	1,203.75
* 389125	04/26/2018	866018 STRAWBRIDGE STUDIOS INC	2,866.00
		716-271-490-031-000 OTHER SUPPLIES/MATERIALS	2,866.00
* 389127	04/26/2018	767691 TEACHING STRATEGIES LLC	48,587.14
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
		340-139-410-300-000 SUPPLIES	3,470.51
389128	04/26/2018	780750 TOOLE JEAN	4,986.00
		726-273-660-006-752 DRAMA CLUB EXPENSES	4,986.00
389129	04/26/2018	781500 TOWN OF CENTRAL	667.67
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	667.67
389130	04/26/2018	784625 TRI COUNTY ACE	581.27
		100-271-410-500-000 SUPPLIES	17.10
		100-271-410-500-000 SUPPLIES	29.94
		100-271-410-500-000 SUPPLIES	16.04
		100-271-410-500-000 SUPPLIES	11.09
		100-271-410-500-000 SUPPLIES	6.39
		600-256-410-004-323 REPAIRS & MAINT SUPPLIES	10.69
		600-256-410-004-323 REPAIRS & MAINT SUPPLIES	10.69
		600-256-410-004-323 REPAIRS & MAINT SUPPLIES	36.34

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES	35.00
	600-256-410-003-323	REPAIRS & MAINT SUPPLIES	34.22
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES	40.60
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES	2.77
	100-254-410-014-000	SUPPLIES	10.68
	100-254-410-014-000	SUPPLIES	15.33
	100-254-410-014-000	SUPPLIES	8.75
	100-254-410-006-000	SUPPLIES	16.04
	100-254-410-006-000	SUPPLIES	19.22
	100-254-410-400-016	SUPPLIES	96.24
	100-254-410-400-000	SUPPLIES	21.39
	100-254-410-400-000	SUPPLIES	52.28
	100-254-410-008-012	SUPPLIES	9.61
	100-254-410-008-012	SUPPLIES	10.06
	100-254-410-008-012	SUPPLIES	22.77
	100-254-410-008-012	SUPPLIES	5.07
	100-254-410-008-012	SUPPLIES	17.74
	100-254-410-004-000	SUPPLIES	25.22
389131	04/26/2018	788000 TROPHIES UNLIMITED	493.00
	738-273-660-007-859	ADMINISTRATIVE FUND RAISER EXPENSE	493.00
389132	04/26/2018	865824 TRUSTMARK	38,832.30
	100-000-000-456-410	TRUSTMARK UNIVERSAL LIFE	30,629.18
	100-000-000-456-411	TRUSTMARK SHORT TERM DISABILITY	4,911.90
	100-000-000-456-412	TRUSTMARK ACCIDENT	3,291.22
389133	04/26/2018	991041 TYSON PREPARED FOODS INC	2,603.16
	600-256-460-001-000	FOOD	61.98
	600-256-460-002-000	FOOD	123.96
	600-256-460-003-000	FOOD	123.96
	600-256-460-004-000	FOOD	185.94
	600-256-460-005-000	FOOD	185.94
	600-256-460-006-000	FOOD	61.98
	600-256-460-007-000	FOOD	123.96
	600-256-460-008-000	FOOD	185.94
	600-256-460-010-000	FOOD	61.98
	600-256-460-014-000	FOOD	61.98
	600-256-460-015-000	FOOD	123.96
	600-256-460-016-000	FOOD	123.96
	600-256-460-017-000	FOOD	123.96
	600-256-460-018-000	FOOD	123.96
	600-256-460-019-000	FOOD	123.96

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
	600-256-460-022-000	FOOD	61.98
	600-256-460-023-000	FOOD	123.96
	600-256-460-025-000	FOOD	61.98
	600-256-460-027-000	FOOD	61.98
	600-256-460-028-000	FOOD	123.96
	600-256-460-029-000	FOOD	123.96
	600-256-460-030-000	FOOD	123.96
	600-256-460-031-000	FOOD	123.96
389134	04/26/2018	732897 UNITED HEALTH CARE INS CO	248.37
	100-000-000-455-077	SPECTERA	248.37
* 389136	04/26/2018	858992 UNITEDSCRIP	220.25
	727-273-660-003-763	GUIDANCE EXPENSES	121.75
	727-273-660-003-828	RELAY FOR LIFE	98.50
389137	04/26/2018	865509 UPSTATE SCHOOL SPIRIT LLC	1,236.00
	739-271-490-007-041	OTHER SUPPLIES/MATERIALS-VB	807.00
	726-273-660-006-738	L.I.F.E. EXPENSE	429.00
389138	04/26/2018	571500 U S FOODS	57,950.30
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	1,353.37
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	125.43
	615-256-460-005-000	FOOD	331.42
	615-256-460-030-000	FOOD	10.87
	615-256-460-002-000	FOOD	104.97
	600-256-410-007-000	SUPPLIES	356.38
	600-256-410-027-000	SUPPLIES	101.43
	600-256-410-019-000	SUPPLIES	144.94
	600-256-410-001-000	SUPPLIES	134.51
	600-256-410-001-000	SUPPLIES	43.91
	600-256-410-005-000	SUPPLIES	443.87
	600-256-410-017-000	SUPPLIES	56.79
	600-256-410-008-000	SUPPLIES	304.26
	600-256-410-025-000	SUPPLIES	74.39
	600-256-410-010-000	SUPPLIES	194.22
	600-256-410-016-000	SUPPLIES	160.92
	600-256-410-028-000	SUPPLIES	261.34
	600-256-410-004-000	SUPPLIES	281.52
	600-256-410-029-000	SUPPLIES	79.23
	600-256-410-022-000	SUPPLIES	120.63
	600-256-410-030-000	SUPPLIES	158.87
	600-256-410-006-000	SUPPLIES	83.18

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
600-256-410-031-000		SUPPLIES	302.45
600-256-410-002-000		SUPPLIES	36.91
600-256-410-023-000		SUPPLIES	332.86
600-256-410-003-000		SUPPLIES	78.47
600-256-410-027-000		SUPPLIES	190.46
600-256-410-019-000		SUPPLIES	92.65
600-256-410-015-000		SUPPLIES	239.09
600-256-410-007-000		SUPPLIES	301.35
600-256-410-014-000		SUPPLIES	99.24
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	119.70
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	72.45
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	126.00
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	94.50
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	113.40
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	94.50
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	91.35
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-460-004-000		FOOD	185.85
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	63.00
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	85.06
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	66.16

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	66.16
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	192.16
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	107.11
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	163.81
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	141.76
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	100.80
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	88.20
600-256-460-007-000		FOOD	1,878.54
600-256-460-029-000		FOOD	882.91
600-256-460-004-000		FOOD	3,213.51
600-256-460-008-000		FOOD	2,016.57
600-256-460-018-000		FOOD	1,395.35
600-256-460-001-000		FOOD	1,160.06
600-256-460-014-000		FOOD	1,776.07
600-256-460-007-000		FOOD	440.16
600-256-460-015-000		FOOD	1,551.48
600-256-460-019-000		FOOD	1,591.33
600-256-460-027-000		FOOD	1,459.18
600-256-460-027-000		FOOD	22.04
600-256-460-003-000		FOOD	1,635.47
600-256-460-023-000		FOOD	1,690.31
600-256-460-002-000		FOOD	1,668.72
600-256-460-031-000		FOOD	2,677.44
600-256-460-006-000		FOOD	1,665.33
600-256-460-030-000		FOOD	1,229.89
600-256-460-022-000		FOOD	1,409.90
600-256-460-029-000		FOOD	139.79
600-256-460-029-000		FOOD	323.26

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2095	(continued)			
	600-256-460-028-000	FOOD	1,672.58	
	600-256-460-016-000	FOOD	2,119.18	
	600-256-460-010-000	FOOD	1,027.51	
	600-256-460-025-000	FOOD	1,774.74	
	600-256-460-017-000	FOOD	1,519.41	
	600-256-460-017-000	FOOD	15.60	
	600-256-460-017-000	FOOD	184.49	
	600-256-460-005-000	FOOD	3,229.62	
	600-256-460-018-000	FOOD	108.69	
	600-256-460-015-000	FOOD	1,171.62	
	600-256-460-001-000	FOOD	886.90	
	600-256-460-001-000	FOOD	146.72	
	600-256-460-019-000	FOOD	1,446.05	
	600-256-460-027-000	FOOD	1,445.67	
	600-256-460-007-000	FOOD	2,219.56	
389139	04/26/2018	992923 VARSITY SPIRIT		500.00
	720-273-660-005-800	TEEN DANCE CLUB EXPENSES	500.00	
389140	04/26/2018	810208 VERIZON WIRELESS		8,957.93
	100-254-340-400-000	COMMUNICATION	8,957.93	
389141	04/26/2018	810758 VIC THOMAS PRODUCTIONS		950.00
	727-273-660-003-800	TEEN DANCE EXPENSES	950.00	
* 389143	04/26/2018	855218 WRIGHT KENNETH		119.80
	721-271-395-005-035	OTHER PROFESSIONAL & TECH	119.80	
* 389145	04/26/2018	990001 EMPLOYEE VENDOR		200.00
	720-017-100-005-973	REVENUE - F/T SPECIAL EVENT	200.00	
* 389153	04/26/2018	990001 EMPLOYEE VENDOR		600.00
	732-017-100-001-881	FIELD TRIP-8TH GRADE REVENUE	600.00	
* 1692	04/26/2018	855947 ADVERTISING AUTHORITIES		5,142.27 E
	720-273-660-005-791	STUDENT COUNCIL RALLY EXPENSES	4,397.06	
	738-273-660-007-736	BETA CLUB EXPENSES	130.00	
	738-273-660-007-915	SPECIAL OLYMPICS EXPENSES	615.21	
* 1694	04/26/2018	865087 ALCO		467.91 E
	600-256-410-015-000	SUPPLIES	183.34	
	600-256-410-019-000	SUPPLIES	66.57	
	600-256-410-007-000	SUPPLIES	218.00	
1695	04/26/2018	992721 ANDERSON JENNIFER RUTH		381.45 E
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	353.65	
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	27.80	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2095 (continued)					
1696	04/26/2018	062000 BALLENTINE FOOD SERVICE EQUIPMENT CO		3,158.25	E
		600-256-410-023-323 REPAIRS & MAINT SUPPLIES	3,158.25		
1697	04/26/2018	991978 BELL RORY E		300.00	E
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00		
1698	04/26/2018	083000 BLACK ELECTRICAL SUPPLY INC		5,095.39	E
		100-254-410-021-000 SUPPLIES	143.31		
		100-254-410-021-000 SUPPLIES	28.59		
		100-254-410-014-000 SUPPLIES	5.50		
		100-254-410-031-000 SUPPLIES	55.63		
		100-254-410-031-000 SUPPLIES	112.50		
		100-254-410-015-000 SUPPLIES	25.39		
		100-254-410-003-000 SUPPLIES	203.36		
		100-254-410-003-000 SUPPLIES	214.95		
		100-254-410-005-000 SUPPLIES	86.89		
		100-254-410-005-000 SUPPLIES	3.17		
		100-254-410-005-000 SUPPLIES	10.00		
		100-254-410-005-000 SUPPLIES	289.66		
		100-254-410-005-000 SUPPLIES	17.17		
		100-254-410-005-000 SUPPLIES	21.74		
		100-254-410-017-000 SUPPLIES	4.34		
		100-254-410-004-000 SUPPLIES	106.84		
		100-254-410-004-000 SUPPLIES	63.07		
		100-254-410-004-000 SUPPLIES	174.35		
		100-254-410-004-000 SUPPLIES	18.34		
		100-254-410-004-000 SUPPLIES	112.28		
		100-254-410-004-000 SUPPLIES	245.01		
		100-254-410-004-000 SUPPLIES	117.76		
		100-254-410-004-000 SUPPLIES	122.79		
		100-254-410-022-000 SUPPLIES	7.52		
		100-254-410-022-000 SUPPLIES	38.33		
		100-254-410-006-000 SUPPLIES	103.24		
		100-254-410-006-000 SUPPLIES	143.31		
		100-254-410-006-000 SUPPLIES	15.80		
		100-254-410-006-000 SUPPLIES	7.52		
		100-254-410-006-000 SUPPLIES	245.01		
		100-254-410-030-000 SUPPLIES	143.31		
		100-254-410-050-000 SUPPLIES	56.22		

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2095	(continued)			
	100-254-410-050-000	SUPPLIES		544.84	
	100-254-410-400-000	SUPPLIES		602.03	
	100-254-410-400-000	SUPPLIES		32.75	
	100-254-410-400-000	SUPPLIES		79.08	
	100-254-410-008-000	SUPPLIES		429.92	
	100-254-410-008-000	SUPPLIES		42.66	
	100-254-410-008-000	SUPPLIES		10.49	
	100-254-410-027-000	SUPPLIES		143.31	
	100-254-410-028-000	SUPPLIES		45.40	
	100-254-410-004-000	SUPPLIES		103.80	
	100-114-410-005-000	SUPPLIES		118.21	
1699	04/26/2018	991270 BLANCHARD MACHINERY COMPANY			978.19 E
	100-254-323-008-000	REPAIRS & MAINTENANCE		978.19	
1700	04/26/2018	991930 BORDEN DAIRY COMPANY			10,421.16 E
	600-256-460-007-000	FOOD		118.42	
	600-256-460-007-000	FOOD		168.91	
	600-256-460-027-000	FOOD		161.76	
	600-256-460-027-000	FOOD		171.31	
	600-256-460-019-000	FOOD		110.34	
	600-256-460-019-000	FOOD		173.35	
	600-256-460-001-000	FOOD		71.08	
	600-256-460-001-000	FOOD		55.54	
	600-256-460-001-000	FOOD		62.61	
	600-256-460-001-000	FOOD		87.78	
	600-256-460-001-000	FOOD		61.75	
	600-256-460-015-000	FOOD		143.25	
	600-256-460-015-000	FOOD		161.19	
	600-256-460-018-000	FOOD		172.87	
	600-256-460-018-000	FOOD		182.14	
	600-256-460-005-000	FOOD		51.85	
	600-256-460-005-000	FOOD		163.83	
	600-256-460-017-000	FOOD		187.58	
	600-256-460-017-000	FOOD		221.53	
	600-256-460-008-000	FOOD		215.59	
	600-256-460-008-000	FOOD		164.55	
	600-256-460-025-000	FOOD		187.94	
	600-256-460-025-000	FOOD		197.09	
	600-256-460-010-000	FOOD		93.12	
	600-256-460-010-000	FOOD		100.72	
	600-256-460-016-000	FOOD		299.36	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2095	(continued)			
		600-256-460-016-000 FOOD	236.35	
		600-256-460-028-000 FOOD	250.10	
		600-256-460-028-000 FOOD	252.87	
		600-256-460-004-000 FOOD	400.90	
		600-256-460-004-000 FOOD	314.49	
		600-256-460-029-000 FOOD	208.75	
		600-256-460-029-000 FOOD	168.19	
		600-256-460-022-000 FOOD	160.47	
		600-256-460-022-000 FOOD	269.70	
		600-256-460-030-000 FOOD	128.78	
		600-256-460-030-000 FOOD	126.62	
		600-256-460-006-000 FOOD	150.68	
		600-256-460-006-000 FOOD	108.66	
		600-256-460-031-000 FOOD	359.69	
		600-256-460-031-000 FOOD	241.40	
		600-256-460-002-000 FOOD	159.75	
		600-256-460-002-000 FOOD	186.86	
		600-256-460-023-000 FOOD	212.89	
		600-256-460-023-000 FOOD	142.16	
		600-256-460-003-000 FOOD	307.16	
		600-256-460-027-000 FOOD	142.85	
		600-256-460-027-000 FOOD	87.95	
		600-256-460-027-000 FOOD	185.83	
		600-256-460-019-000 FOOD	153.64	
		600-256-460-019-000 FOOD	176.22	
		600-256-460-019-000 FOOD	140.84	
		600-256-460-015-000 FOOD	150.20	
		600-256-460-015-000 FOOD	132.51	
		600-256-460-015-000 FOOD	141.52	
		600-256-460-007-000 FOOD	131.49	
		600-256-460-007-000 FOOD	160.11	
		600-256-460-007-000 FOOD	148.50	
		600-256-460-005-000 FOOD	175.21	
		600-256-460-014-000 FOOD	73.48	
		600-256-460-014-000 FOOD	156.12	
		600-256-460-014-000 FOOD	92.76	
1701	04/26/2018	992042 BRAZINSKI TAMMY L		120.99 E
		100-264-332-750-000 TRAVEL	120.99	
1702	04/26/2018	991985 BRUMMITT DANIEL S		200.00 E
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2095	(continued)		
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
1703	04/26/2018	864033 CANNON MEDICAL PRACTICES		825.00 E
		100-255-690-500-000 OTHER OBJECTS	75.00	
		100-255-690-500-000 OTHER OBJECTS	75.00	
		100-255-690-500-000 OTHER OBJECTS	75.00	
		100-255-690-500-000 OTHER OBJECTS	75.00	
		100-255-690-500-000 OTHER OBJECTS	75.00	
		100-255-690-500-000 OTHER OBJECTS	75.00	
		100-255-690-500-000 OTHER OBJECTS	75.00	
		100-255-690-500-000 OTHER OBJECTS	75.00	
		100-255-690-500-000 OTHER OBJECTS	75.00	
		100-255-690-500-000 OTHER OBJECTS	75.00	
		100-255-690-500-000 OTHER OBJECTS	75.00	
		100-255-690-500-000 OTHER OBJECTS	75.00	
1704	04/26/2018	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		224.70 E
		727-273-660-003-782 SADD EXPENSE	224.70	
1705	04/26/2018	855948 DANIEL LESLIE		247.50 E
		722-271-395-003-080 OTHER PROFESSIONAL & TECH	135.00	
		722-271-395-003-030 OTHER PROFESSIONAL & TECH	112.50	
1706	04/26/2018	270801 EMPIRE EQUIPMENT CO INC		470.07 E
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	81.63	
		600-256-410-022-323 REPAIRS & MAINT SUPPLIES	388.44	
1707	04/26/2018	990947 FOLLETT SCHOOL SOLUTIONS INC		3,484.82 E
		100-222-430-023-000 LIBRARY BOOKS	2,519.14	
		704-273-660-023-768 LIBRARY EXPENSES	0.00	
		704-273-660-023-891 PTA EXPENSES	0.00	
		100-222-323-005-000 MAINT, AUDIO VISUALS	621.42	
		100-222-323-005-000 MAINT, AUDIO VISUALS	19.81	
		720-273-660-005-768 LIBRARY EXPENSES	324.45	
1708	04/26/2018	299823 FRANKS JEFF(J.K.)		142.30 E
		723-271-395-006-035 OTHER PROFESSIONAL & TECH	142.30	
* 1710	04/26/2018	323996 GOOD NEWS TRAVELS		50,335.00 E
		732-271-399-001-880 FIELD TRIP-7TH GRADE	15,479.00	
		716-271-399-031-865 FIELD TRIP-5TH GRADE	34,856.00	
1711	04/26/2018	858165 HERFF JONES INC		2,692.11 E
		720-273-660-005-794 SGA EXPENSES	2,692.11	
1712	04/26/2018	991465 HERSHEY'S ICE CREAM		182.58 E
		701-272-492-015-000 CANTEEN EXPENSES	182.58	
1713	04/26/2018	392241 INGLES		278.98 E

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2095	(continued)			
	600-256-410-014-000	SUPPLIES	5.96		
	600-256-460-014-000	FOOD	94.54		
	600-256-460-019-000	FOOD	26.38		
	600-256-460-002-000	FOOD	2.22		
	600-256-460-029-000	FOOD	66.75		
	600-256-460-010-000	FOOD	10.37		
	600-256-460-008-000	FOOD	19.45		
	600-256-460-018-000	FOOD	43.37		
	600-256-460-001-000	FOOD	9.94		
1714	04/26/2018	427470 JOSTENS INC		394.25	E
	720-273-660-005-794	SGA EXPENSES	394.25		
1715	04/26/2018	992433 LACKEY STEPHANIE		161.59	E
	100-264-380-750-000	HEAD OF ORG/TRAVEL	151.62		
	100-264-380-750-000	HEAD OF ORG/TRAVEL	9.97		
1716	04/26/2018	991297 LEE JOSHUA A		400.00	E
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00		
1717	04/26/2018	864787 MARVIN'S PRODUCE LLC		1,433.22	E
	600-256-460-016-000	FOOD	160.15		
	600-256-460-029-000	FOOD	43.62		
	600-256-460-004-000	FOOD	377.40		
	600-256-460-004-000	FOOD	333.45		
	600-256-460-004-000	FOOD	16.00		
	600-256-460-030-000	FOOD	115.29		
	600-256-460-031-000	FOOD	178.11		
	600-256-460-006-000	FOOD	152.05		
	600-256-460-014-000	FOOD	57.15		
* 1719	04/26/2018	992435 MORRIS ROBERT E		320.46	E
	100-266-332-900-000	TRAVEL	320.46		
1720	04/26/2018	992441 NESBITT BARBARA J		150.91	E
	100-266-380-900-000	HEAD OF ORG TRAVEL	82.51		
	100-266-380-900-000	HEAD OF ORG TRAVEL	68.40		
* 1722	04/26/2018	858480 PIONEER VALLEY EDUCATIONAL PRESS, INC.		4,252.50	E
	201-112-410-019-000	SUPPLIES	4,252.50		
* 1724	04/26/2018	638323 REYNOLD'S COMPLETE LAWN		2,500.00	E
	100-254-323-018-016	REPAIRS & MAINTENANCE	2,500.00		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2095 (continued)					
1725	04/26/2018	645560 ROGERS OUTDOOR EQUIPMENT			
		100-254-410-400-016 SUPPLIES	2,162.65	2,162.65	E
1726	04/26/2018	990501 SCHOLASTIC BOOK FAIRS			
		736-273-660-030-768 LIBRARY EXPENSES	2,458.59	2,458.59	E
1727	04/26/2018	433250 SHARP ELECTRONICS CORP			
		100-222-410-017-000 SUPPLIES	553.74		
		100-143-410-005-000 ADVANCED PLACEMENT SUPPLIES	1,732.58		
		100-113-410-002-000 SUPPLIES	915.00		
		100-255-410-500-000 SUPPLIES	175.90		
		100-111-410-022-000 SUPPLIES	50.00		
		100-112-410-022-000 SUPPLIES	200.00		
		100-113-410-022-000 SUPPLIES	273.89		
		201-188-410-022-000 SUPPLIES	111.54		
1728	04/26/2018	653636 SREB			
		207-000-000-160-604 PREPAID EXPENSE-PROFESSIONAL DEV	6,500.00	13,000.00	E
		207-224-332-300-604 TRAVEL	6,500.00		
* 1731	04/26/2018	991076 THE METRO GROUP INC			
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	963.19	963.19	E
1732	04/26/2018	991110 TITAN TERMITE & PEST CONTROL			
		100-254-323-001-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-002-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-003-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-003-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-004-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-005-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-006-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-006-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-007-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-010-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-014-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-015-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-016-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-017-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-018-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-019-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-020-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-021-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-022-000 REPAIRS & MAINTENANCE	61.57		
		100-254-323-025-000 REPAIRS & MAINTENANCE	61.57		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2095	(continued)		
100-254-323-027-000		REPAIRS & MAINTENANCE	61.57
100-254-323-028-000		REPAIRS & MAINTENANCE	61.57
100-254-323-029-000		REPAIRS & MAINTENANCE	61.57
100-254-323-030-000		REPAIRS & MAINTENANCE	61.57
100-254-323-031-000		REPAIRS & MAINTENANCE	61.57
100-254-323-050-000		REPAIRS & MAINTENANCE	61.57
100-254-323-054-000		REPAIRS & MAINTENANCE	61.57
100-254-323-100-000		REPAIRS & MAINTENANCE	61.57
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	61.57
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	50.00
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	50.00
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	50.00
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	61.57
100-254-323-001-000		REPAIRS & MAINTENANCE	100.00
100-254-323-002-000		REPAIRS & MAINTENANCE	200.00
100-254-323-003-000		REPAIRS & MAINTENANCE	300.00
100-254-323-004-000		REPAIRS & MAINTENANCE	300.00
100-254-323-005-000		REPAIRS & MAINTENANCE	300.00
100-254-323-006-000		REPAIRS & MAINTENANCE	300.00
100-254-323-007-000		REPAIRS & MAINTENANCE	300.00
100-254-323-008-000		REPAIRS & MAINTENANCE	300.00
100-254-323-010-000		REPAIRS & MAINTENANCE	200.00
100-254-323-014-000		REPAIRS & MAINTENANCE	200.00
100-254-323-015-000		REPAIRS & MAINTENANCE	200.00
100-254-323-016-000		REPAIRS & MAINTENANCE	200.00
100-254-323-017-000		REPAIRS & MAINTENANCE	200.00
100-254-323-018-000		REPAIRS & MAINTENANCE	200.00
100-254-323-019-000		REPAIRS & MAINTENANCE	200.00
100-254-323-020-000		REPAIRS & MAINTENANCE	200.00
100-254-323-021-000		REPAIRS & MAINTENANCE	200.00
100-254-323-022-000		REPAIRS & MAINTENANCE	200.00
100-254-323-023-000		REPAIRS & MAINTENANCE	200.00
100-254-323-025-000		REPAIRS & MAINTENANCE	200.00
100-254-323-027-000		REPAIRS & MAINTENANCE	200.00
100-254-323-028-000		REPAIRS & MAINTENANCE	200.00
100-254-323-029-000		REPAIRS & MAINTENANCE	200.00
100-254-323-030-000		REPAIRS & MAINTENANCE	300.00
100-254-323-031-000		REPAIRS & MAINTENANCE	300.00
100-254-323-050-000		REPAIRS & MAINTENANCE	100.00
100-254-323-054-000		REPAIRS & MAINTENANCE	100.00
100-254-323-100-000		REPAIRS & MAINTENANCE	300.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2095	(continued)				
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES		100.00	
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES		100.00	
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES		100.00	
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES		100.00	
100-254-323-900-000		REPAIRS & MAINTENANCE SERVICES		100.00	
1733	04/26/2018	992511 TURNER UTE B			205.80 E
		727-273-660-003-800 TEEN DANCE EXPENSES		205.80	
	CHECK RUN: 2095		NUMBER OF CHECKS:	108	<u>1,986,417.19</u>
			NUMBER OF EPAYMENTS:	35	126,261.58
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					<u>2,112,678.77</u>
			TOTAL NUMBER OF CHECKS:	370	3,370,014.84
			TOTAL NUMBER OF EPAYMENTS:	136	429,276.92
			TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					<u><u>3,799,291.76</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____ (DATE)

_____ (DATE)

_____ (DATE)

_____ (DATE)