

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 2028</b>				
383672	09/05/2017	058397 B & H PHOTO VIDEO PRO AUDIO INC		297.00
		585-253-410-004-256 FINE ARTS SUPPLIES	297.00	
383673	09/05/2017	866430 SPORT SUPPLY GROUP INC		234.00
		585-253-410-003-233 ATHLETIC SUPPLIES	234.00	
383674	09/05/2017	864803 STEVE WEISS MUSIC INC		2,341.49
		585-253-410-008-234 BAND SUPPLIES	2,341.49	
383675	09/05/2017	991762 TRINITY 3 TECHNOLOGY		4,674.00
		585-253-445-001-224 TECHNOLOGY & SOFTWARE SU	834.00	
		585-253-445-002-224 TECHNOLOGY & SOFTWARE SU	1,040.00	
		585-253-445-002-224 TECHNOLOGY & SOFTWARE SU	2,800.00	
* 234	09/05/2017	116500 CAROLINA BIOLOGICAL SUPPLY CO		14,889.76 E
		585-253-410-004-232 SUPPLIES	7,882.48	
		585-253-410-004-232 SUPPLIES	2,335.76	
		585-253-410-004-232 SUPPLIES	4,671.52	
		CHECK RUN: 2028	NUMBER OF CHECKS: 4	<u>7,546.49</u>
			NUMBER OF EPAYMENTS: 1	<u>14,889.76</u>
				<u>22,436.25</u>

**CHECK RUN: 2029**

* 383676	09/07/2017	855516 ACTION SEPTIC TANK & PORTABLE TOILET SER		316.51
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	316.51	
383677	09/07/2017	991678 ADDISON REBECCA		461.03
		716-273-660-031-898 RAK EXPENSE	461.03	
383678	09/07/2017	992570 ANDERSON JENNIFER		183.67
		100-221-332-300-000 TRAVEL	183.67	
* 383682	09/07/2017	059875 BAKER DISTRIBUTING CO		553.89
		600-256-410-028-323 REPAIRS & MAINT SUPPLIES	191.42	
		600-256-410-006-323 REPAIRS & MAINT SUPPLIES	89.91	
		600-256-410-003-323 REPAIRS & MAINT SUPPLIES	97.91	
		600-256-410-019-323 REPAIRS & MAINT SUPPLIES	45.95	
		600-256-410-019-323 REPAIRS & MAINT SUPPLIES	128.70	
383683	09/07/2017	866028 BALAWI SHANNON		245.54
		204-224-332-200-000 TRAVEL	245.54	
383684	09/07/2017	856328 BANK OF AMERICA		56,871.60
		100-000-000-406-000 WORKS	56,871.60	
* 383687	09/07/2017	864337 BLACK PAUL		199.70
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	89.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2029	(continued)	
	721-271-395-005-041	OTHER PROFESSIONAL & TECH	110.10
383688	09/07/2017	857839 BLUE RIDGE OUTDOOR EDUCATION CENTER	250.00
	703-271-399-019-865	FIELD TRIP-5TH GRADE	250.00
* 383691	09/07/2017	990034 BONGARDS CREAMERIES	3,165.67
	600-256-460-001-000	FOOD	106.56
	600-256-460-002-000	FOOD	159.84
	600-256-460-003-000	FOOD	176.14
	600-256-460-004-000	FOOD	287.08
	600-256-460-005-000	FOOD	287.08
	600-256-460-006-000	FOOD	157.65
	600-256-460-007-000	FOOD	194.63
	600-256-460-008-000	FOOD	231.61
	600-256-460-010-000	FOOD	73.96
	600-256-460-014-000	FOOD	73.96
	600-256-460-015-000	FOOD	92.45
	600-256-460-016-000	FOOD	110.94
	600-256-460-017-000	FOOD	110.94
	600-256-460-018-000	FOOD	110.94
	600-256-460-019-000	FOOD	110.94
	600-256-460-022-000	FOOD	73.96
	600-256-460-023-000	FOOD	129.43
	600-256-460-025-000	FOOD	73.96
	600-256-460-027-000	FOOD	73.96
	600-256-460-028-000	FOOD	147.92
	600-256-460-029-000	FOOD	110.94
	600-256-460-030-000	FOOD	159.84
	600-256-460-031-000	FOOD	110.94
* 383693	09/07/2017	991222 BOWERS JAMES PHILLIP	342.60
	100-231-332-950-000	TRAVEL	342.60
* 383696	09/07/2017	864179 BULL'S EYE BRANDS INC	8,803.74
	600-256-410-050-000	SUPPLIES	368.61
	600-256-460-005-000	FOOD	1,689.46
	600-256-410-005-000	SUPPLIES	-80.00
	600-256-410-007-000	SUPPLIES	247.38
	600-256-460-007-000	FOOD	1,617.71
	600-256-410-008-000	SUPPLIES	247.38
	600-256-460-008-000	FOOD	1,783.97
	600-256-410-002-000	SUPPLIES	206.15
	600-256-460-002-000	FOOD	569.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2029	(continued)	
	600-256-410-005-000	SUPPLIES	368.61
	600-256-460-005-000	FOOD	1,784.66
* 383699	09/07/2017	992223 CK PARTS LLC	1,497.89
	600-256-410-006-323	REPAIRS & MAINT SUPPLIES	449.88
	600-256-410-029-323	REPAIRS & MAINT SUPPLIES	290.12
	600-256-410-031-323	REPAIRS & MAINT SUPPLIES	218.60
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES	331.91
	600-256-410-006-323	REPAIRS & MAINT SUPPLIES	207.38
383700	09/07/2017	992572 CLAY ASHLEY	147.66
	100-223-332-053-119	TRAVEL	147.66
* 383704	09/07/2017	990813 DECUBELLIS MATT	104.70
	723-271-410-006-041	SUPPLIES-VOLLEYBALL	104.70
* 383706	09/07/2017	238395 DURHAM DANIEL	154.08
	100-266-332-900-000	TRAVEL	154.08
* 383708	09/07/2017	161000 EASLEY COMBINED UTILITY SYSTEM	88,786.07
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	91.48
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	254.93
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	417.13
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	540.36
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	628.21
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	3,105.14
	100-254-321-015-000	PUBLIC UTILITY SERVICES WATER	115.26
	100-254-321-015-000	PUBLIC UTILITY SERVICES WATER	217.94
	100-254-321-017-000	PUBLIC UTILITY SERVICES WATER	317.67
	100-254-321-018-000	PUBLIC UTILITY SERVICES WATER	285.25
	100-254-321-028-000	PUBLIC UTILITY SERVICES WATER	545.33
	100-254-321-029-000	PUBLIC UTILITY SERVICES WATER	168.09
	100-254-321-029-000	PUBLIC UTILITY SERVICES WATER	10.90
	100-254-321-054-000	PUBLIC UTILITY SERVICES	59.53
	100-254-321-500-000	PUBLIC UTILITY SERVICES	37.16
	100-254-470-004-000	ENERGY/ELECTRICITY	9,950.29
	100-254-470-004-000	ENERGY/ELECTRICITY	37.04
	100-254-470-004-000	ENERGY/ELECTRICITY	4,436.49
	100-254-470-005-000	ENERGY/ELECTRICITY	30,032.46
	100-254-470-015-000	ENERGY/ELECTRICITY	5,186.89
	100-254-470-015-000	ENERGY/ELECTRICITY	19.18
	100-254-470-017-000	ENERGY/ELECTRICITY	19.04
	100-254-470-017-000	ENERGY/ELECTRICITY	8,279.66
	100-254-470-018-000	ENERGY/ELECTRICITY	6,432.80
	100-254-470-028-000	ENERGY/ELECTRICITY	9,154.09
	100-254-470-029-000	ENERGY/ELECTRICITY	5,353.36

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CHECK RUN:	2029	(continued)	
	100-254-470-029-000	ENERGY/ELECTRICITY	54.70
	100-254-470-054-000	ELECTRICITY	2,021.74
	100-254-470-054-000	ELECTRICITY	370.09
	100-254-470-500-000	ENERGY ELECTRICITY	511.68
	100-254-470-500-000	ENERGY ELECTRICITY	132.18
383709	09/07/2017	252344 EASTSIDE HIGH SCHOOL	130.00
	721-271-640-005-041	DUES & FEES-VOLLEYBALL	130.00
* 383712	09/07/2017	991051 EVER BANK COMMERCIAL FINANCE INC	26,406.13
	100-233-325-001-000	RENTALS	988.68
	100-233-325-002-000	RENTALS	987.61
	100-233-325-003-000	RENTALS	1,430.59
	100-233-325-004-000	RENTALS	987.61
	100-233-325-005-000	RENTALS	1,598.80
	100-233-325-006-000	RENTALS	1,430.59
	100-233-325-007-000	RENTALS	987.70
	100-233-325-008-000	RENTALS	1,430.59
	100-233-325-010-000	RENTALS	547.98
	100-233-325-014-000	RENTALS	547.98
	100-233-325-015-000	RENTALS	547.98
	100-233-325-016-000	RENTALS	547.98
	100-233-325-017-000	RENTALS	547.98
	100-233-325-018-000	RENTALS	547.98
	100-233-325-019-000	RENTALS	547.98
	100-233-325-022-000	RENTALS	547.98
	100-233-325-023-000	RENTALS	547.98
	100-233-325-025-000	RENTALS	547.98
	100-233-325-027-000	RENTALS	547.98
	100-233-325-028-000	RENTALS	547.98
	100-233-325-029-000	RENTALS	547.98
	100-233-325-030-000	RENTALS	987.61
	100-233-325-031-000	RENTALS	547.98
	100-233-325-050-000	RENTALS	1,430.59
	100-233-325-054-000	RENTALS	186.30
	100-255-325-500-000	RENTALS	366.15
	100-257-325-850-000	RENTALS	1,607.79
	100-266-325-900-000	RENTALS	3,404.26
	201-223-325-300-000	RENTALS	37.64
	203-223-325-200-000	RENTALS	237.93
	325-115-325-050-667	RENTALS	49.10
	338-188-325-052-000	RENTALS	218.70

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CHECK RUN:	2029	(continued)		
	600-256-325-700-000	RENTALS	229.22	
	706-271-325-025-000	RENTALS	51.35	
	741-271-325-054-000	RENTALS	85.60	
* 383715	09/07/2017	863901 FUNACHO OF SC INC		987.11
	600-256-410-025-000	SUPPLIES	97.25	
	600-256-460-025-001	FOOD	120.00	
	600-256-410-015-000	SUPPLIES	62.25	
	600-256-460-015-000	FOOD	130.00	
	600-256-460-018-000	FOOD	210.00	
	600-256-410-004-000	SUPPLIES	62.25	
	600-256-460-029-000	FOOD	200.00	
	600-256-460-005-000	FOOD	45.36	
	600-256-460-015-000	FOOD	60.00	
383716	09/07/2017	302227 FUNK JOHN W		112.10
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	112.10	
383717	09/07/2017	862893 GILSTRAP ADAM CARL		125.00
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	125.00	
383718	09/07/2017	991959 GILSTRAP JAMES		106.50
	723-271-410-006-041	SUPPLIES-VOLLEYBALL	106.50	
383719	09/07/2017	992099 HASKETT JOHN SHANNON		337.25
	100-231-332-950-000	TRAVEL	337.25	
383720	09/07/2017	992591 HENDERSON MARY KATHRYN		287.50
	196-213-314-200-673	STAFF SERVICES	50.50	
	196-224-640-200-000	DUES & FEES	237.00	
383721	09/07/2017	992569 HENDRICKS APRIL		119.47
	387-221-332-200-000	TRAVEL	51.20	
	387-221-332-200-000	TRAVEL	68.27	
* 383723	09/07/2017	991040 HIGH LINER FOODS		3,409.42
	600-256-460-001-000	FOOD	23.08	
	600-256-460-002-000	FOOD	140.06	
	600-256-460-003-000	FOOD	158.51	
	600-256-460-004-000	FOOD	298.57	
	600-256-460-005-000	FOOD	298.57	
	600-256-460-006-000	FOOD	140.06	
	600-256-460-007-000	FOOD	69.24	
	600-256-460-008-000	FOOD	254.97	
	600-256-460-010-000	FOOD	91.83	
	600-256-460-014-000	FOOD	114.91	
	600-256-460-015-000	FOOD	140.06	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2029	(continued)		
		600-256-460-016-000 FOOD	69.24
		600-256-460-017-000 FOOD	158.51
		600-256-460-018-000 FOOD	158.51
		600-256-460-019-000 FOOD	140.06
		600-256-460-022-000 FOOD	46.16
		600-256-460-023-000 FOOD	206.74
		600-256-460-025-000 FOOD	140.06
		600-256-460-027-000 FOOD	114.91
		600-256-460-028-000 FOOD	206.74
		600-256-460-029-000 FOOD	140.06
		600-256-460-030-000 FOOD	140.06
		600-256-460-031-000 FOOD	158.51
383724	09/07/2017	369500 HIOTT PRINTING CO	281.25
		100-233-410-023-000 SUPPLIES	281.25
383725	09/07/2017	863111 HODGES DENISE	329.22
		311-224-332-008-000 TRAVEL	329.22
* 383727	09/07/2017	863825 IMMERSIVE ENGINEERING INC	2,200.00
		207-115-345-050-606 TECHNOLOGY PURCHASED SVCS	2,200.00
383728	09/07/2017	392241 INGLES	453.84
		600-256-460-028-001 FOOD	4.78
		600-256-460-025-001 FOOD	47.41
		600-256-460-014-000 FOOD	68.02
		600-256-460-030-000 FOOD	137.68
		600-256-460-031-000 FOOD	34.02
		600-256-460-003-000 FOOD	44.97
		600-256-460-018-000 FOOD	56.44
		600-256-460-016-000 FOOD	43.71
		600-256-460-005-000 FOOD	16.81
383729	09/07/2017	865602 INTEGRATED FOOD SERVICE	2,510.22
		600-256-460-001-000 FOOD	72.76
		600-256-460-002-000 FOOD	109.14
		600-256-460-003-000 FOOD	109.14
		600-256-460-004-000 FOOD	218.28
		600-256-460-005-000 FOOD	218.28
		600-256-460-006-000 FOOD	72.76
		600-256-460-007-000 FOOD	109.14
		600-256-460-008-000 FOOD	145.52
		600-256-460-010-000 FOOD	72.76
		600-256-460-014-000 FOOD	72.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2029	(continued)	
	600-256-460-015-000	FOOD	72.76
	600-256-460-016-000	FOOD	109.14
	600-256-460-017-000	FOOD	109.14
	600-256-460-018-000	FOOD	109.14
	600-256-460-019-000	FOOD	109.14
	600-256-460-022-000	FOOD	72.76
	600-256-460-023-000	FOOD	109.14
	600-256-460-025-000	FOOD	72.76
	600-256-460-027-000	FOOD	72.76
	600-256-460-028-000	FOOD	145.52
	600-256-460-029-000	FOOD	109.14
	600-256-460-030-000	FOOD	109.14
	600-256-460-031-000	FOOD	109.14
383730	09/07/2017	990781 INVISION SERVICES INC	2,420.00
	203-124-311-200-000	INSTRUCTIONAL SERVICES	1,140.00
	203-124-311-200-000	INSTRUCTIONAL SERVICES	1,280.00
* 383732	09/07/2017	861827 JUSTUS MICHEL	651.54
	312-224-332-003-199	TRAVEL	651.54
* 383734	09/07/2017	990840 KUDZU STAFFING INC	723.94
	100-266-399-900-160	SUBS-OUTSOURCED	226.80
	100-264-399-750-017	FMLA SUBS-OUTSOURCED	202.50
	100-266-399-900-160	SUBS-OUTSOURCED	294.64
383735	09/07/2017	991457 LAHUSKY JONATHAN P	175.00
	737-271-395-030-041	OTHER PROFESSIONAL & TECH	175.00
383736	09/07/2017	990510 LEADERSHIP PICKENS COUNTY	1,200.00
	311-224-332-050-000	TRAVEL	600.00
	207-224-332-300-604	TRAVEL	600.00
383737	09/07/2017	144500 LIBERTY WATER AND SEWER DEPT	3,322.74
	100-254-321-006-000	PUBLIC UTILITY SERVICES WATER	1,169.51
	100-254-321-022-000	PUBLIC UTILITY SERVICES WATER	1,018.11
	100-254-321-030-000	PUBLIC UTILITY SERVICES WATER	1,135.12
383738	09/07/2017	476500 LOWE'S HOME CENTERS INC	247.41
	600-256-410-028-323	REPAIRS & MAINT SUPPLIES	10.12
	600-256-410-016-323	REPAIRS & MAINT SUPPLIES	24.87
	100-254-410-016-000	SUPPLIES	212.42
* 383741	09/07/2017	864748 METEOR EDUCATION	75,846.65
	600-256-410-019-101	SUPPLIES	52,458.84
	600-256-540-019-000	EQUIPMENT	23,387.81

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CHECK RUN: 2029 (continued)			
383742	09/07/2017	991054 MODERN TEACHER LLC	2,950.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	2,950.00
* 383744	09/07/2017	478183 MSC INDUSTRIAL SUPPLY CO INC	279.47
		100-115-410-050-000 SUPPLIES	279.47
383745	09/07/2017	866311 NALLEY TYE E	112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
383746	09/07/2017	531458 NATIONAL BETA CLUB	206.40
		734-273-660-002-736 BETA CLUB EXPENSES	206.40
383747	09/07/2017	855151 NATIONAL SEATING & MOBILITY INC	4,494.00
		204-213-410-031-199 SUPPLIES	4,494.00
383748	09/07/2017	992467 NEW DIRECTION SOLUTIONS LLC	1,171.88
		100-126-311-200-000 INSTRUCTIONAL SERVICES	1,171.88
* 383752	09/07/2017	991543 PITTMAN GARY	102.00
		721-271-395-005-041 OTHER PROFESSIONAL & TECH	102.00
383753	09/07/2017	610000 PRO ED	8,999.32
		204-127-410-001-000 SUPPLIES	1,799.87
		204-127-410-002-000 SUPPLIES	1,799.87
		204-127-410-004-000 SUPPLIES	1,799.86
		204-127-410-007-000 SUPPLIES	1,799.86
		204-127-410-030-000 SUPPLIES	1,799.86
383754	09/07/2017	629438 RAMPEY TIMOTHY W (TIM)	212.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	125.00
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	87.50
383755	09/07/2017	173866 REPUBLIC SERVICES INC	4,205.93
		100-254-329-001-000 OTHER PROPERTY SERVICES	108.00
		100-254-329-002-000 OTHER PROPERTY SERVICES	304.00
		100-254-329-003-000 OTHER PROPERTY SERVICES	217.00
		100-254-329-004-000 OTHER PROPERTY SERVICES	325.00
		100-254-329-005-000 OTHER PROPERTY SERVICES	534.00
		100-254-329-010-000 OTHER PROPERTY SERVICES	108.00
		100-254-329-015-000 OTHER PROPERTY SERVICES	217.00
		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

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CHECK RUN:	2029	(continued)		
	100-254-329-028-000	OTHER PROPERTY SERVICES	108.00	
	100-254-329-029-000	OTHER PROPERTY SERVICES	192.00	
	100-254-329-031-000	OTHER PROPERTY SERVICES	195.00	
	100-254-329-050-000	OTHER PROPERTY SERVICES	114.00	
	100-254-329-054-000	OTHER PROPERTY SERVICES	45.83	
	100-254-329-100-000	OTHER PROPERTY SERVICES	57.00	
	100-254-329-400-000	OTHER PROPERTY SERVICES	141.85	
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00	
	100-254-329-500-000	OTHER PROPERTY SERVICES	62.25	
	100-254-329-500-000	OTHER PROPERTY SERVICES	57.00	
	100-254-329-500-000	OTHER PROPERTY SERVICES	114.00	
383756	09/07/2017	639218 RICH PRODUCTS CORPORATION		2,379.85
	600-256-460-001-000	FOOD	43.27	
	600-256-460-002-000	FOOD	86.54	
	600-256-460-003-000	FOOD	86.54	
	600-256-460-004-000	FOOD	216.35	
	600-256-460-005-000	FOOD	173.08	
	600-256-460-006-000	FOOD	86.54	
	600-256-460-007-000	FOOD	129.81	
	600-256-460-008-000	FOOD	173.08	
	600-256-460-010-000	FOOD	43.27	
	600-256-460-014-000	FOOD	86.54	
	600-256-460-015-000	FOOD	86.54	
	600-256-460-016-000	FOOD	129.81	
	600-256-460-017-000	FOOD	86.54	
	600-256-460-018-000	FOOD	86.54	
	600-256-460-019-000	FOOD	86.54	
	600-256-460-022-000	FOOD	86.54	
	600-256-460-023-000	FOOD	129.81	
	600-256-460-025-000	FOOD	86.54	
	600-256-460-027-000	FOOD	86.54	
	600-256-460-028-000	FOOD	129.81	
	600-256-460-029-000	FOOD	86.54	
	600-256-460-030-000	FOOD	86.54	
	600-256-460-031-000	FOOD	86.54	
* 383760	09/07/2017	654156 SC DEPT OF CORRECTIONS		2,500.00
	701-271-410-015-000	SUPPLIES	2,500.00	
383761	09/07/2017	654250 SC DEPARTMENT OF EDUCATION		7,000.00
	100-113-311-001-000	INSTRUCTIONAL SERVICES	7,000.00	
* 383763	09/07/2017	859539 SIMPLEX GRINNELL		1,028.30

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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: 2029	(continued)		
	600-256-323-028-000	REPAIRS & MAINTENANCE SERVICES	162.11
	600-256-323-055-125	REPAIRS & MAINTENANCE	168.53
	600-256-323-003-000	REPAIRS & MAINTENANCE SERVICES	189.93
	600-256-323-023-000	REPAIRS & MAINTENANCE SERVICES	222.03
	600-256-323-019-000	REPAIRS & MAINTENANCE SERVICES	149.27
	600-256-323-015-000	REPAIRS & MAINTENANCE SERVICES	136.43
383764	09/07/2017	710500 SIX MILE WATER DISTRICT	4,788.89
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	22.00
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	38.95
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	1,337.20
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	107.01
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	86.00
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	301.64
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	26.00
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	744.98
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	313.99
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	410.66
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	1,047.26
	100-254-321-021-000	PUBLIC UTILITY SERVICES WATER	79.33
	100-254-321-027-000	PUBLIC UTILITY SERVICES WATER	273.87
383765	09/07/2017	856454 STUDIES WEEKLY	535.50
	100-113-410-010-000	SUPPLIES	535.50
383766	09/07/2017	751844 SUMMERROW DAVID	171.40
	721-271-395-005-041	OTHER PROFESSIONAL & TECH	101.70
	721-271-395-005-041	OTHER PROFESSIONAL & TECH	69.70
* 383768	09/07/2017	990573 TETTER VICTOR	187.50
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	112.50
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	75.00
383769	09/07/2017	776727 TIME FOR KIDS	123.75
	100-113-410-023-000	SUPPLIES	123.75
* 383771	09/07/2017	781500 TOWN OF CENTRAL	667.67
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	667.67
* 383773	09/07/2017	784625 TRI COUNTY ACE	113.84
	600-256-410-700-000	SUPPLIES	25.57
	600-256-410-006-323	REPAIRS & MAINT SUPPLIES	23.53
	600-256-410-006-323	REPAIRS & MAINT SUPPLIES	16.04
	600-256-410-030-323	REPAIRS & MAINT SUPPLIES	41.02
	100-254-410-016-000	SUPPLIES	7.68
383774	09/07/2017	991762 TRINITY 3 TECHNOLOGY	1,825.00

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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: 2029	(continued)			
		885-114-445-008-000 TECHNOLOGY & SOFTWARE SU	1,825.00	
* 383776	09/07/2017	991915 UNITED REFRIGERATION INC		269.80
		600-256-410-014-323 REPAIRS & MAINT SUPPLIES	269.80	
383777	09/07/2017	571500 U S FOODS		112,700.43
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	1,139.01	
		600-256-410-002-000 SUPPLIES	196.60	
		600-256-460-002-000 FOOD	2,717.84	
		615-256-460-030-000 FOOD	295.82	
		615-256-460-008-000 FOOD	140.44	
		615-256-460-005-000 FOOD	922.15	
		615-256-460-030-000 FOOD	187.70	
		615-256-460-008-000 FOOD	226.96	
		615-256-460-005-000 FOOD	483.22	
		600-256-410-019-000 SUPPLIES	302.02	
		600-256-410-015-000 SUPPLIES	120.65	
		600-256-410-017-000 SUPPLIES	181.15	
		600-256-410-005-000 SUPPLIES	221.98	
		600-256-410-022-000 SUPPLIES	89.75	
		600-256-410-007-000 SUPPLIES	247.50	
		600-256-410-008-000 SUPPLIES	112.02	
		600-256-410-025-000 SUPPLIES	62.39	
		600-256-410-016-000 SUPPLIES	82.29	
		600-256-410-018-000 SUPPLIES	196.91	
		600-256-410-004-000 SUPPLIES	366.87	
		600-256-410-029-000 SUPPLIES	328.19	
		600-256-410-029-000 SUPPLIES	197.67	
		600-256-410-030-000 SUPPLIES	201.98	
		600-256-410-006-000 SUPPLIES	215.45	
		600-256-410-023-000 SUPPLIES	231.13	
		600-256-410-002-000 SUPPLIES	123.36	
		600-256-410-003-000 SUPPLIES	104.16	
		600-256-410-007-000 SUPPLIES	417.41	
		600-256-410-031-000 SUPPLIES	537.88	
		600-256-410-001-000 SUPPLIES	127.05	
		600-256-410-005-000 SUPPLIES	473.32	
		600-256-410-008-000 SUPPLIES	236.26	
		600-256-410-025-000 SUPPLIES	94.82	
		600-256-410-017-000 SUPPLIES	256.57	
		600-256-410-006-000 SUPPLIES	120.01	
		600-256-410-003-000 SUPPLIES	58.50	

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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: 2029	(continued)		
600-256-410-003-000		SUPPLIES	417.72
600-256-410-016-000		SUPPLIES	478.40
600-256-410-018-000		SUPPLIES	737.55
600-256-410-030-000		SUPPLIES	206.98
600-256-410-014-000		SUPPLIES	457.40
600-256-410-027-000		SUPPLIES	58.50
600-256-410-004-000		SUPPLIES	597.89
600-256-410-010-000		SUPPLIES	462.28
600-256-410-023-000		SUPPLIES	212.15
600-256-410-015-000		SUPPLIES	139.87
600-256-410-022-000		SUPPLIES	43.53
600-256-410-025-001		SUPPLIES	75.79
600-256-410-025-001		SUPPLIES	55.76
600-256-410-025-001		SUPPLIES	58.50
600-256-410-028-001		SUPPLIES	79.55
600-256-460-019-000		FOOD	3,062.64
600-256-460-015-000		FOOD	1,851.54
600-256-460-022-000		FOOD	2,393.73
600-256-460-007-000		FOOD	3,071.05
600-256-460-008-000		FOOD	123.30
600-256-460-008-000		FOOD	3,887.06
600-256-460-025-000		FOOD	1,932.97
600-256-460-010-000		FOOD	1,028.83
600-256-460-018-000		FOOD	2,252.08
600-256-460-004-000		FOOD	1,970.32
600-256-460-029-000		FOOD	93.56
600-256-460-030-000		FOOD	2,383.82
600-256-460-006-000		FOOD	2,383.95
600-256-460-023-000		FOOD	2,192.99
600-256-460-031-000		FOOD	2,131.18
600-256-460-017-000		FOOD	2,736.61
600-256-460-006-000		FOOD	3,167.39
600-256-460-006-000		FOOD	250.60
600-256-460-003-000		FOOD	125.30
600-256-460-016-000		FOOD	2,864.97
600-256-460-018-000		FOOD	2,573.89
600-256-460-030-000		FOOD	9.25
600-256-460-030-000		FOOD	1,704.23
600-256-460-014-000		FOOD	2,236.38
600-256-460-027-000		FOOD	1,340.89

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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: 2029	(continued)		
		600-256-460-004-000 FOOD	187.95
		600-256-460-010-000 FOOD	2,010.43
		600-256-460-015-000 FOOD	1,657.01
		600-256-460-022-000 FOOD	1,731.62
		600-256-460-025-001 FOOD	655.37
		600-256-460-025-001 FOOD	617.40
		600-256-460-025-001 FOOD	731.82
		600-256-460-028-001 FOOD	1,046.48
		600-256-460-017-000 FOOD	1,961.33
		600-256-460-005-000 FOOD	2,568.18
		600-256-460-016-000 FOOD	2,182.50
		600-256-460-029-000 FOOD	3,795.44
		600-256-460-029-000 FOOD	467.94
		600-256-460-002-000 FOOD	2,381.35
		600-256-460-003-000 FOOD	2,543.77
		600-256-460-007-000 FOOD	2,820.25
		600-256-460-001-000 FOOD	1,859.34
		600-256-460-005-000 FOOD	4,540.32
		600-256-460-008-000 FOOD	2,882.34
		600-256-460-025-000 FOOD	2,026.96
		600-256-460-003-000 FOOD	3,403.47
		600-256-460-027-000 FOOD	70.67
		600-256-460-023-000 FOOD	1,706.09
		600-256-460-004-000 FOOD	4,984.97
* 383780	09/07/2017	991231 WILSON CHRISTOPHER ROBIN	329.76
		100-231-332-950-000 TRAVEL	329.76
* 383783	09/07/2017	990029 TAYLOR HANNAH	275.00
		377-114-410-005-000 SUPPLIES	275.00
* 383795	09/07/2017	990001 EMPLOYEE VENDOR	125.00
		729-017-900-050-955 COSMETOLOGY REVENUE	125.00
* 235	09/07/2017	858358 A & A FIRE PROTECTION	9,900.00 E
		100-254-323-028-000 REPAIRS & MAINTENANCE	50.00
		100-254-323-008-000 REPAIRS & MAINTENANCE	1,500.00
		100-254-323-004-000 REPAIRS & MAINTENANCE	3,450.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	1,500.00
		100-254-323-005-000 REPAIRS & MAINTENANCE	1,500.00
		100-254-323-006-000 REPAIRS & MAINTENANCE	600.00
		100-254-323-015-000 REPAIRS & MAINTENANCE	-500.00
		100-254-323-007-000 REPAIRS & MAINTENANCE	600.00

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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:	2029	(continued)			
	100-254-323-018-000	REPAIRS & MAINTENANCE	1,200.00		
236	09/07/2017	865087 ALCO		3,486.23	E
	600-256-410-015-000	SUPPLIES	220.06		
	600-256-410-008-000	SUPPLIES	281.47		
	600-256-410-016-000	SUPPLIES	327.32		
	600-256-410-018-000	SUPPLIES	74.86		
	600-256-410-025-000	SUPPLIES	109.95		
	600-256-410-029-000	SUPPLIES	68.80		
	600-256-410-031-000	SUPPLIES	167.80		
	600-256-410-005-000	SUPPLIES	351.46		
	600-256-410-006-000	SUPPLIES	230.18		
	600-256-410-023-000	SUPPLIES	250.74		
	600-256-410-003-000	SUPPLIES	292.66		
	600-256-410-016-000	SUPPLIES	414.50		
	600-256-410-022-000	SUPPLIES	176.53		
	600-256-410-030-000	SUPPLIES	258.52		
	600-256-410-002-000	SUPPLIES	109.95		
	600-256-410-027-000	SUPPLIES	151.43		
237	09/07/2017	992107 BAGLEY BETTY T		344.74	E
	100-231-332-950-000	TRAVEL	344.74		
238	09/07/2017	991978 BELL RORY E		112.50	E
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	112.50		
* 240	09/07/2017	992561 BOLDEN MARK		500.00	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
241	09/07/2017	991930 BORDEN DAIRY COMPANY		13,438.37	E
	600-256-460-005-000	FOOD	96.51		
	600-256-460-005-000	FOOD	238.02		
	600-256-460-008-000	FOOD	230.93		
	600-256-460-008-000	FOOD	131.14		
	600-256-460-025-000	FOOD	128.45		
	600-256-460-025-000	FOOD	257.88		
	600-256-460-015-000	FOOD	294.72		
	600-256-460-015-000	FOOD	18.91		
	600-256-460-017-000	FOOD	292.76		
	600-256-460-017-000	FOOD	110.52		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2029	(continued)		
600-256-460-006-000		FOOD	154.86
600-256-460-006-000		FOOD	145.40
600-256-460-023-000		FOOD	218.10
600-256-460-003-000		FOOD	218.10
600-256-460-016-000		FOOD	442.08
600-256-460-016-000		FOOD	89.65
600-256-460-018-000		FOOD	273.85
600-256-460-018-000		FOOD	27.39
600-256-460-006-000		FOOD	72.70
600-256-460-006-000		FOOD	53.79
600-256-460-023-000		FOOD	309.71
600-256-460-023-000		FOOD	82.16
600-256-460-023-000		FOOD	254.94
600-256-460-002-000		FOOD	145.40
600-256-460-002-000		FOOD	108.56
600-256-460-002-000		FOOD	162.35
600-256-460-003-000		FOOD	173.77
600-256-460-003-000		FOOD	217.12
600-256-460-007-000		FOOD	191.70
600-256-460-007-000		FOOD	280.71
600-256-460-031-000		FOOD	256.90
600-256-460-031-000		FOOD	381.19
600-256-460-001-000		FOOD	136.93
600-256-460-001-000		FOOD	101.07
600-256-460-025-000		FOOD	184.20
600-256-460-025-000		FOOD	172.79
600-256-460-010-000		FOOD	45.32
600-256-460-010-000		FOOD	72.22
600-256-460-010-000		FOOD	72.22
600-256-460-016-000		FOOD	53.79
600-256-460-016-000		FOOD	184.20
600-256-460-018-000		FOOD	108.56
600-256-460-018-000		FOOD	146.38
600-256-460-004-000		FOOD	209.14
600-256-460-004-000		FOOD	308.25
600-256-460-029-000		FOOD	292.15
600-256-460-029-000		FOOD	193.66
600-256-460-029-000		FOOD	143.44
600-256-460-029-000		FOOD	190.72
600-256-460-030-000		FOOD	53.79

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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: 2029	(continued)			
		600-256-460-030-000 FOOD	154.08	
		600-256-460-019-000 FOOD	256.90	
		600-256-460-019-000 FOOD	162.35	
		600-256-460-015-000 FOOD	128.95	
		600-256-460-015-000 FOOD	156.33	
		600-256-460-017-000 FOOD	228.54	
		600-256-460-017-000 FOOD	173.77	
		600-256-460-005-000 FOOD	126.99	
		600-256-460-005-000 FOOD	128.14	
		600-256-460-022-000 FOOD	110.04	
		600-256-460-022-000 FOOD	109.54	
		600-256-460-007-000 FOOD	35.86	
		600-256-460-007-000 FOOD	117.53	
		600-256-460-008-000 FOOD	82.16	
		600-256-460-008-000 FOOD	152.97	
		600-256-460-022-000 FOOD	328.62	
		600-256-460-022-000 FOOD	147.36	
		600-256-460-030-000 FOOD	258.84	
		600-256-460-030-000 FOOD	93.82	
		600-256-460-014-000 FOOD	229.03	
		600-256-460-002-000 FOOD	181.26	
		600-256-460-027-000 FOOD	247.94	
		600-256-460-010-000 FOOD	108.56	
		600-256-460-025-001 FOOD	167.99	
		600-256-460-025-001 FOOD	205.93	
		600-256-460-025-001 FOOD	-73.32	
		600-256-460-025-001 FOOD	204.21	
		600-256-460-025-001 FOOD	205.93	
		600-256-460-025-001 FOOD	18.91	
		600-256-460-028-001 FOOD	111.70	
		600-256-460-028-001 FOOD	75.64	
		600-256-460-028-001 FOOD	72.70	
242	09/07/2017	991985 BRUMMITT DANIEL S		112.50 E
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50	
* 244	09/07/2017	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		639.00 E
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	639.00	
245	09/07/2017	992563 COVINGTON ZACHARY		200.00 E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2029 (continued)					
246	09/07/2017	804652 DILLARD GOVERNMENT SALES			
		721-271-410-005-090 SUPPLIES-GENERAL	1,580.00	1,580.00	E
247	09/07/2017	270801 EMPIRE EQUIPMENT CO INC		814.73	E
		600-256-410-015-323 REPAIRS & MAINT SUPPLIES	814.73		
* 249	09/07/2017	992460 GARRISON BETTY S		326.55	E
		100-231-332-950-000 TRAVEL	326.55		
250	09/07/2017	348560 HARCOURT OUTLINES INC		381.60	E
		704-273-660-023-794 STUDENT COUNCIL EXPENSES	381.60		
251	09/07/2017	865988 HEARTLAND SCHOOL SOLUTIONS		789.25	E
		600-256-445-700-000 TECHNOLOGY & SOFTWARE SU	425.00		
		600-256-445-700-000 TECHNOLOGY & SOFTWARE SU	364.25		
252	09/07/2017	991465 HERSHEY'S ICE CREAM		721.26	E
		600-256-460-016-000 FOOD	342.54		
		600-256-460-006-000 FOOD	215.28		
		600-256-460-030-000 FOOD	163.44		
253	09/07/2017	992510 HOWARD DANA CLARK		1,304.69	E
		727-273-660-003-741 BROADCASTING EXPENSES	775.85		
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	528.84		
254	09/07/2017	863386 INTEGRAL SOLUTIONS GROUP		1,450.14	E
		100-115-410-050-000 SUPPLIES	1,450.14		
255	09/07/2017	858733 JOHNSTONE SUPPLY		371.55	E
		600-256-410-023-323 REPAIRS & MAINT SUPPLIES	318.58		
		600-256-410-003-323 REPAIRS & MAINT SUPPLIES	52.97		
* 259	09/07/2017	483000 MARION DAVIS INC		3,072.73	E
		100-254-410-010-000 SUPPLIES	50.30		
		100-254-410-031-000 SUPPLIES	260.46		
		100-254-410-031-000 SUPPLIES	4.14		
		100-254-410-031-000 SUPPLIES	183.58		
		100-254-410-015-000 SUPPLIES	16.56		
		100-254-410-001-000 SUPPLIES	170.92		
		100-254-410-003-000 SUPPLIES	30.85		
		100-254-410-017-000 SUPPLIES	7.73		
		100-254-410-018-000 SUPPLIES	135.45		
		100-254-410-018-000 SUPPLIES	22.83		
		100-254-410-018-000 SUPPLIES	0.43		
		100-254-410-019-000 SUPPLIES	100.21		
		100-254-410-019-000 SUPPLIES	49.85		
		100-254-410-020-000 SUPPLIES	1,058.71		

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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:	2029	(continued)	
	100-254-410-020-000	SUPPLIES	30.51
	100-254-410-020-000	SUPPLIES	28.82
	100-254-410-022-000	SUPPLIES	55.36
	100-254-410-006-000	SUPPLIES	1.66
	100-254-410-030-000	SUPPLIES	133.09
	100-254-410-030-000	SUPPLIES	102.61
	100-254-410-030-000	SUPPLIES	18.56
	100-254-410-050-000	SUPPLIES	32.10
	100-254-410-025-000	SUPPLIES	3.87
	100-254-410-025-000	SUPPLIES	186.82
	100-254-410-025-000	SUPPLIES	4.12
	100-254-410-008-000	SUPPLIES	218.72
	100-254-410-008-000	SUPPLIES	164.47
260	09/07/2017	864787 MARVIN'S PRODUCE LLC	14,625.99 E
	600-256-460-023-000	FOOD	736.54
	600-256-460-001-000	FOOD	311.28
	600-256-460-005-000	FOOD	562.92
	600-256-460-031-000	FOOD	426.88
	600-256-460-007-000	FOOD	610.73
	600-256-460-003-000	FOOD	334.80
	600-256-460-023-000	FOOD	509.50
	600-256-460-002-000	FOOD	87.58
	600-256-460-006-000	FOOD	276.40
	600-256-460-030-000	FOOD	389.31
	600-256-460-029-000	FOOD	284.37
	600-256-460-029-000	FOOD	377.87
	600-256-460-004-000	FOOD	577.89
	600-256-460-018-000	FOOD	477.64
	600-256-460-016-000	FOOD	592.69
	600-256-460-010-000	FOOD	174.39
	600-256-460-025-000	FOOD	245.41
	600-256-460-008-000	FOOD	571.05
	600-256-460-007-000	FOOD	612.84
	600-256-460-022-000	FOOD	286.31
	600-256-460-005-000	FOOD	20.50
	600-256-460-005-000	FOOD	674.78
	600-256-460-017-000	FOOD	360.81
	600-256-460-015-000	FOOD	319.38
	600-256-460-019-000	FOOD	322.81
	600-256-460-008-000	FOOD	376.80

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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:	2029	(continued)		
	600-256-460-025-000	FOOD	263.66	
	600-256-460-017-000	FOOD	232.39	
	600-256-460-015-000	FOOD	203.00	
	600-256-460-006-000	FOOD	226.30	
	600-256-460-003-000	FOOD	350.34	
	600-256-460-016-000	FOOD	362.15	
	600-256-460-018-000	FOOD	670.77	
	600-256-460-022-000	FOOD	295.73	
	600-256-460-014-000	FOOD	227.88	
	600-256-460-030-000	FOOD	294.99	
	600-256-460-002-000	FOOD	172.79	
	600-256-460-027-000	FOOD	232.08	
	600-256-460-010-000	FOOD	202.15	
	600-256-460-025-001	FOOD	198.60	
	600-256-460-025-001	FOOD	42.55	
	600-256-460-025-001	FOOD	54.13	
	600-256-460-028-001	FOOD	75.00	
261	09/07/2017	992441 NESBITT BARBARA J		127.01 E
	100-266-380-900-000	HEAD OF ORG TRAVEL	127.01	
* 263	09/07/2017	687400 SCHOOL SPECIALTY INC		669.03 E
	100-111-410-017-000	SUPPLIES	273.60	
	100-112-410-017-000	SUPPLIES	197.72	
	100-113-410-017-000	SUPPLIES	197.71	
* 265	09/07/2017	433250 SHARP ELECTRONICS CORP		621.28 E
	100-113-410-023-000	SUPPLIES	178.07	
	100-112-410-022-000	SUPPLIES	162.25	
	100-113-410-022-000	SUPPLIES	150.00	
	100-255-410-500-000	SUPPLIES	130.96	
266	09/07/2017	857438 SUPPLYWORKS		3,065.32 E
	600-256-410-019-000	SUPPLIES	236.04	
	600-256-410-010-000	SUPPLIES	248.49	
	600-256-410-029-000	SUPPLIES	355.35	
	600-256-410-031-000	SUPPLIES	236.04	
	600-256-410-005-000	SUPPLIES	550.03	
	600-256-410-025-000	SUPPLIES	152.27	
	600-256-410-015-000	SUPPLIES	295.69	
	600-256-410-006-000	SUPPLIES	70.30	
	600-256-410-003-000	SUPPLIES	474.65	
	600-256-410-027-000	SUPPLIES	446.46	

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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: 2029 (continued)					
267	09/07/2017	991541 TEAM SPORTS OUTFITTERS			
		721-271-410-005-010 SUPPLIES-FOOTBALL	3,055.16	3,055.16	E
268	09/07/2017	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		
		100-254-323-004-000 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		
		100-254-323-020-000 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		
		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	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		

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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:	2029	(continued)			
	100-254-323-007-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-008-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-010-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-014-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-015-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-016-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-017-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-018-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-019-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-020-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-021-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-022-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-023-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-025-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-027-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-028-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-029-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-030-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-031-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-050-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-054-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-100-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES		61.57	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		50.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		50.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		50.00	
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES		61.57	
	100-254-323-005-000	REPAIRS & MAINTENANCE		225.00	
269	09/07/2017	992511 TURNER UTE B			194.95 E
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS		194.95	
270	09/07/2017	857440 UNITED CHEMICAL COMPANY			2,022.47 E
	704-271-340-023-000	COMMUNICATION		1,198.40	
	600-256-410-010-000	SUPPLIES		179.65	
	600-256-410-018-000	SUPPLIES		183.91	
	600-256-410-016-000	SUPPLIES		230.39	
	600-256-410-008-000	SUPPLIES		92.93	
	600-256-410-008-000	SUPPLIES		21.99	
	600-256-410-015-000	SUPPLIES		115.20	
271	09/07/2017	808969 VARSITY SPIRIT FASHIONS			4,917.92 E
	723-271-412-006-084	UNIFORMS-COMP CHEER		4,917.92	

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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: 2029 (continued)					
272	09/07/2017	831795 WHALEY FOODSERVICE REPAIRS		373.22	E
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	373.22		
* 274	09/07/2017	992565 WILLIAMSON II TIMOTHY HUGH		200.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
CHECK RUN: 2029			NUMBER OF CHECKS:	66	
			NUMBER OF EPAYMENTS:	31	
				<u>442,222.33</u>	
				<u>73,514.25</u>	
				<u>515,736.58</u>	

**CHECK RUN: 2030**

* 383799	09/08/2017	861899 A 3 COMMUNICATIONS INC		26,920.39	
		585-253-445-001-245 SECURITY CAMERAS	0.00		
		585-253-445-002-245 SECURITY CAMERAS	1,313.20		
		585-253-445-003-245 SECURITY CAMERAS	1,313.20		
		585-253-445-004-245 SECURITY CAMERAS	1,969.77		
		585-253-445-005-245 SECURITY CAMERAS	1,313.20		
		585-253-445-006-245 SECURITY CAMERAS	0.00		
		585-253-445-007-245 SECURITY CAMERAS	656.59		
		585-253-445-010-245 SECURITY CAMERAS	656.59		
		585-253-445-014-245 SECURITY CAMERAS	1,313.20		
		585-253-445-015-245 SECURITY CAMERAS	1,969.77		
		585-253-445-016-245 SECURITY CAMERAS	656.59		
		585-253-445-017-245 SECURITY CAMERAS	3,282.95		
		585-253-445-018-245 SECURITY CAMERAS	1,313.20		
		585-253-445-019-245 SECURITY CAMERAS	1,313.20		
		585-253-445-021-245 SECURITY CAMERAS	0.00		
		585-253-445-022-245 SECURITY CAMERAS	656.59		
		585-253-445-023-245 SECURITY CAMERAS	656.59		
		585-253-445-027-245 SECURITY CAMERAS	1,313.20		
		585-253-445-028-245 SECURITY CAMERAS	1,969.77		
		585-253-445-029-245 SECURITY CAMERAS	1,313.20		
		585-253-445-030-245 SECURITY CAMERAS	0.00		
		585-253-445-031-245 SECURITY CAMERAS	656.59		
		585-253-445-100-245 SECURITY CAMERAS	0.00		
		585-253-445-500-245 TECHNOLOGY & SOFTWARE SU	0.00		
		585-253-445-900-245 SECURITY CAMERAS	3,282.99		
383800	09/08/2017	865071 BUNNELL-LAMMONS ENGINEERING INC.		5,036.25	
		585-253-399-010-230 OTHER PURCHASED SERVICES	376.25		
		580-253-399-021-000 OTHER PURCHASED SERVICES	1,418.75		

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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: 2030	(continued)		
	580-253-399-021-000	OTHER PURCHASED SERVICES	2,560.00
	580-253-399-021-000	OTHER PURCHASED SERVICES	681.25
383801	09/08/2017	217625 DELL MARKETING L P	365,522.09
	585-253-445-100-222	TECHNOLOGY & SOFTWARE SU	1,208.32
	585-253-445-700-222	TECHNOLOGY & SOFTWARE SU	604.16
	585-253-445-001-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-002-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-003-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-004-222	TECHNOLOGY & SOFTWARE SU	2,200.40
	585-253-445-005-222	TECHNOLOGY & SOFTWARE SU	2,200.40
	585-253-445-006-222	TECHNOLOGY & SOFTWARE SU	51,709.40
	585-253-445-007-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-008-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-010-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-014-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-015-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-016-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-017-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-018-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-019-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-022-222	TECHNOLOGY & SOFTWARE SU	51,709.40
	585-253-445-023-222	TECHNOLOGY & SOFTWARE SU	2,200.40
	585-253-445-025-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-027-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-028-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-029-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-030-222	TECHNOLOGY & SOFTWARE SU	45,108.20
	585-253-445-031-222	TECHNOLOGY & SOFTWARE SU	55,010.00
	585-253-445-050-222	TECHNOLOGY & SOFTWARE SU	33,006.00
	585-253-445-052-222	TECHNOLOGY & SOFTWARE SU	6,601.20
	585-253-445-100-222	TECHNOLOGY & SOFTWARE SU	1,100.20
	585-253-445-400-222	TECHNOLOGY & SOFTWARE SU	12,102.20
	585-253-445-500-222	TECHNOLOGY & SOFTWARE SU	1,102.06
	585-253-445-900-222	TECHNOLOGY & SOFTWARE SU	14,302.60
	585-253-445-001-222	TECHNOLOGY & SOFTWARE SU	2,233.65
	585-253-445-002-222	TECHNOLOGY & SOFTWARE SU	2,978.20
	585-253-445-003-222	TECHNOLOGY & SOFTWARE SU	4,467.30
	585-253-445-004-222	TECHNOLOGY & SOFTWARE SU	5,211.85
	585-253-445-005-222	TECHNOLOGY & SOFTWARE SU	6,700.95
	585-253-445-006-222	TECHNOLOGY & SOFTWARE SU	2,978.20

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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: 2030	(continued)		
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	2,233.65
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	5,956.40
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	744.55
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	744.55
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	744.55
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	1,489.10
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	1,489.10
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	1,489.10
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	744.55
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	744.55
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	1,489.10
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	744.55
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	744.55
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	1,489.10
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	744.55
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	2,978.20
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	744.55
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	2,233.55
585-253-445-052-222		TECHNOLOGY & SOFTWARE SU	744.55
585-253-445-100-222		TECHNOLOGY & SOFTWARE SU	5,956.40
585-253-445-200-222		TECHNOLOGY & SOFTWARE SU	2,978.20
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	744.55
585-253-445-500-222		TECHNOLOGY & SOFTWARE SU	4,467.30
585-253-445-900-222		TECHNOLOGY & SOFTWARE SU	744.55
383802	09/08/2017	864318 H G REYNOLDS COMPANY INC	365,867.00
100-253-520-019-000		CONTRUCTION SERVICES	0.00
100-253-520-019-214		HVAC - CONTRUCTION SERVICES	0.00
100-253-520-019-227		CONTRUCTION SERVICES	0.00
100-253-520-021-214		CONTRUCTION SERVICES	0.00
100-253-520-900-523		CONTRUCTION SERVICES	0.00
580-253-399-900-523		OTHER PURCHASED SERVICES	0.00
580-253-520-019-000		CONTRUCTION SERVICES	65,543.00
580-253-520-019-214		CONTRUCTION SERVICES	0.00
580-253-520-019-227		CONTRUCTION SERVICES	159,344.00
580-253-520-021-000		CONTRUCTION SERVICES	0.00
580-253-520-021-214		CONTRUCTION SERVICES	0.00
580-253-520-028-000		CONTRUCTION SERVICES	0.00
580-253-520-900-523		CONTRUCTION SERVICES	0.00
580-253-530-400-523		IMPRV. OTHER THAN BUILD	0.00
585-253-520-019-000		CONTRUCTION SERVICES	0.00

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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: 2030	(continued)			
		585-253-530-400-523 IMPRV. OTHER THAN BUILD	140,980.00	
383803	09/08/2017	723351 SOUTHWEST STRINGS		2,025.00
		585-253-410-002-256 FINE ARTS SUPPLIES	2,025.00	
	CHECK RUN: 2030		NUMBER OF CHECKS: 5	<u>765,370.73</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>765,370.73</u>

**CHECK RUN: 2031**

383804	09/14/2017	991391 ABSOLUTE SIGN WORKS		1,166.30
		721-271-410-005-090 SUPPLIES-GENERAL	1,166.30	
383805	09/14/2017	855307 ADDISON SAFETY GROUP INC		904.25
		100-254-410-003-000 SUPPLIES	401.25	
		100-254-410-006-014 SUPPLIES	503.00	
383806	09/14/2017	866819 AGILE SPORTS TECHNOLOGIES		1,924.93
		724-271-445-008-010 TECHNOLOGY & SOFTWARE-FB	1,068.93	
		724-271-445-008-020 TECHNOLOGY & SOFTWARE BOYS BBL	428.00	
		724-271-445-008-021 TECHNOLOGY & SOFTWARE GIRLS BBL	428.00	
383807	09/14/2017	865823 ALLSTATE		11,776.27
		100-000-000-456-408 ALLSTATE CANCER	8,994.88	
		100-000-000-456-409 ALLSTATE CRITICAL ILLNESS	2,781.39	
383808	09/14/2017	033562 AMERICAN RED CROSS		600.00
		734-273-660-002-736 BETA CLUB EXPENSES	600.00	
383809	09/14/2017	033562 AMERICAN RED CROSS		541.70
		726-273-660-006-832 LEADERSHIP EXPENSE	541.70	
* 383811	09/14/2017	048206 ARDIS RONALD E		190.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	105.50	
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	85.00	
383812	09/14/2017	855093 ARSCO RETIREMENT MANAGER		10,671.99
		100-000-000-454-000 RETIREMENT WITHHELD	6,860.57	
		100-000-000-484-000 MATCHING RETIREMENT	3,811.42	
383813	09/14/2017	863677 ASHTON CATHY		109.78
		204-223-332-200-000 TRAVEL	109.78	
383814	09/14/2017	053527 ATHLETIC RECONDITIONING INC		196.60
		724-271-490-008-010 OTHER SUPPLIES/MATERIALS-FB	196.60	
383815	09/14/2017	866616 ATKINS BRIAN DEXTER		135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00	
383816	09/14/2017	059875 BAKER DISTRIBUTING CO		349.84

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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: 2031	(continued)		
		100-254-410-050-000 SUPPLIES	23.18
		100-254-410-007-000 SUPPLIES	28.50
		100-254-410-025-000 SUPPLIES	115.24
		100-254-410-005-000 SUPPLIES	21.33
		100-254-410-023-000 SUPPLIES	9.59
		100-254-410-007-000 SUPPLIES	50.40
		100-254-410-007-000 SUPPLIES	21.32
		100-254-410-007-000 SUPPLIES	44.49
		100-254-410-100-000 SUPPLIES	35.79
383817	09/14/2017	856328 BANK OF AMERICA	
		100-000-000-406-000 WORKS	40,248.53
* 383819	09/14/2017	083327 BLACKMON OTIS LEE	102.80
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	102.80
383820	09/14/2017	862464 BLYTHEWOOD HIGH SCHOOL	140.00
		726-273-660-006-851 JROTC EXPENSES	140.00
383821	09/14/2017	859575 BOLDEN WILLIE L	104.60
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	104.60
383822	09/14/2017	991222 BOWERS JAMES PHILLIP	250.00
		100-231-332-950-000 TRAVEL	250.00
383823	09/14/2017	863503 BRANNEN TERRENCE J	160.00
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	49.00
		722-271-395-003-041 OTHER PROFESSIONAL & TECH	111.00
* 383825	09/14/2017	861010 BRYANT F O	153.20
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	153.20
383826	09/14/2017	863105 BURDEN DENNIS	116.30
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	116.30
383827	09/14/2017	864905 BURGESS CYNTHIA H	125.78
		201-211-332-300-690 TRAVEL	112.89
		201-211-332-300-690 TRAVEL	12.89
* 383830	09/14/2017	856174 CALLAHAM ORCHARDS & SPECIALITEIS INC	963.00
		711-271-399-018-861 FIELD TRIP-1ST GRADE	963.00
* 383833	09/14/2017	856438 CHAPMAN CORPORATION	429.50
		100-264-314-750-000 STAFF SERVICES	429.50
383834	09/14/2017	863279 CHAPMAN ELIJAH BROOKS	135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00
383835	09/14/2017	137151 CHARRON SPORTS SERVICES INC	300.00
		100-254-323-003-000 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: 2031 (continued)				
383836	09/14/2017	854513 CHICK FIL-A		166.51
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	166.51	
383837	09/14/2017	143844 CITY OF PICKENS		1,270.00
		100-254-321-010-000 PUBLIC UTILITY SERVICES WATER	290.00	
		100-254-321-019-000 PUBLIC UTILITY SERVICES WATER	818.00	
		100-254-321-020-000 PUBLIC UTILITY SERVICES WATER	118.00	
		100-254-321-500-000 PUBLIC UTILITY SERVICES	44.00	
383838	09/14/2017	991547 COMPTON J SCOTT		130.70
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	130.70	
383839	09/14/2017	861812 COOK & BOARDMAN INC		957.65
		100-254-410-021-000 SUPPLIES	957.65	
383840	09/14/2017	992579 COX TAYLOR		826.14
		100-224-332-300-232 STEM TRAVEL	235.97	
		100-224-332-300-232 STEM TRAVEL	590.17	
383841	09/14/2017	990837 C & L HOLDING INC		288.67
		721-271-410-005-010 SUPPLIES-FOOTBALL	288.67	
* 383843	09/14/2017	991957 DEPARTMENT OF ADMINISTRATION		207.00
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	207.00	
* 383845	09/14/2017	992576 DODSON KIMBERLEIGH		525.00
		224-172-311-004-672 INSTRUCTIONAL SERVICES	525.00	
383846	09/14/2017	866247 DORIAN BUSINESS SYSTEMS INC		1,095.00
		720-273-660-005-735 BAND EXPENSES	1,095.00	
383847	09/14/2017	231862 DORMAN HIGH SCHOOL		120.00
		726-273-660-006-851 JROTC EXPENSES	110.00	
		722-271-640-003-084 DUES & FEES-COMP CHEER	10.00	
383848	09/14/2017	234500 DUKE POWER COMPANY		22,689.37
		100-254-470-022-000 ENERGY/ELECTRICITY	90.91	
		100-254-470-022-000 ENERGY/ELECTRICITY	7,688.29	
		100-254-470-027-000 ENERGY/ELECTRICITY	5,533.24	
		100-254-470-014-000 ENERGY/ELECTRICITY	50.83	
		100-254-470-030-000 ENERGY/ELECTRICITY	9,326.10	
* 383851	09/14/2017	992013 EDUCATION PARTNERS SOLUTION INC		1,420.84
		100-266-332-900-000 TRAVEL	1,420.84	
383852	09/14/2017	992575 ELECTRIC CITY PRINTING		2,991.41
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	2,991.41	
383853	09/14/2017	866846 ELLENBURG SHANNON		135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00	

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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: 2031 (continued)			
383854	09/14/2017	866893 ELROD L RENEE	200.00
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00
383855	09/14/2017	864962 FARMER DUSTIN	123.50
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	123.50
* 383858	09/14/2017	857783 FBMC SOUTH CAROLINA MONEY PLUS	13,223.89
		100-000-000-458-001 MONEY PLUS FEE	1,703.40
		100-000-000-458-001 MONEY PLUS FEE	8,990.17
		100-000-000-458-001 MONEY PLUS FEE	2,530.32
* 383860	09/14/2017	290500 FOOD EQUIPMENT COMPANY	2,459.66
		600-256-540-028-000 EQUIPMENT	2,459.66
383861	09/14/2017	295500 FORT HILL NATURAL GAS AUT	1,761.17
		100-254-471-005-000 NATURAL GAS	1,761.17
* 383863	09/14/2017	992585 FRED T FOARD HIGH SCHOOL	150.00
		726-273-660-006-851 JROTC EXPENSES	150.00
383864	09/14/2017	991563 FREEMAN JAMES V (JAY)	400.00
		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
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
383865	09/14/2017	857784 FRINGE BENEFITS MAINTENANCE CO	476.33
		100-000-000-458-001 MONEY PLUS FEE	476.33
383866	09/14/2017	863404 FRONTLINE TECHNOLOGIES LLC	52,800.00
		100-221-345-300-000 TECHNOLOGY PURCHASED SVCS	45,000.00
		100-221-345-300-000 TECHNOLOGY PURCHASED SVCS	7,800.00
* 383870	09/14/2017	992493 GLYNLYON INC	8,000.00
		100-113-311-300-127 INSTRUCTIONAL SERVICES	8,000.00
* 383872	09/14/2017	860048 GREENWOOD HIGH SCHOOL	175.00
		722-271-640-003-065 DUES & FEES-GIRLS GOLF	175.00
383873	09/14/2017	992584 GUTHRIE BRANDON ALLEN	112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
* 383875	09/14/2017	860608 HARTFORD LIFE INS CO	10,082.40
		100-000-000-454-000 RETIREMENT WITHHELD	6,481.54
		100-000-000-484-000 MATCHING RETIREMENT	3,600.86
383876	09/14/2017	992099 HASKETT JOHN SHANNON	250.00
		100-231-332-950-000 TRAVEL	250.00
383877	09/14/2017	991982 HAWTHORNE WILLIAM RAY	1,500.00

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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:	2031 (continued)		
	100-254-323-008-000	REPAIRS & MAINTENANCE	1,500.00
* 383880	09/14/2017	858221 HENRY SCHEIN	1,846.12
	724-271-410-008-041	SUPPLIES-VOLLEYBALL	518.39
	724-271-410-008-010	SUPPLIES-FOOTBALL	1,284.24
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	16.95
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	26.54
* 383882	09/14/2017	863111 HODGES DENISE	250.00
	311-224-332-008-000	TRAVEL	250.00
383883	09/14/2017	370560 HOFFMAN & HOFFMAN INC	611.15
	100-254-410-030-000	SUPPLIES	43.28
	100-254-410-030-000	SUPPLIES	567.87
383884	09/14/2017	992557 HOLCOMBE DILLON	112.50
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	112.50
383885	09/14/2017	864836 HULLINGER GARY	108.20
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	108.20
* 383888	09/14/2017	397704 INTERIOR SPECIALISTS INC	162.00
	100-254-410-019-000	SUPPLIES	162.00
383889	09/14/2017	403167 IVEY SALES ASSOCIATES INC	581.00
	724-271-490-008-010	OTHER SUPPLIES/MATERIALS-FB	290.50
	724-271-490-008-041	OTHER SUPPLIES/MATERIALS-VB	290.50
383890	09/14/2017	856432 JACKSON JAMES	135.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	135.00
383891	09/14/2017	414007 JAMES M PLEASANTS COMPANY INC	1,033.35
	100-254-410-004-000	SUPPLIES	1,033.35
383892	09/14/2017	859063 JD SPORTS	205.44
	724-271-412-008-041	UNIFORMS-VOLLEYBALL	205.44
383893	09/14/2017	861796 JERSEY MIKES SUBS #7022	458.26
	735-271-490-002-010	OTHER SUPPLIES/MATERIALS-FB	458.26
* 383895	09/14/2017	433759 KEESE TIMOTHY J	121.70
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	121.70
383896	09/14/2017	861045 KEEVER WILLIAM	139.98
	207-224-332-300-604	TRAVEL	121.98
	729-271-410-050-000	SUPPLIES	18.00
383897	09/14/2017	992058 KNIGHTS CUSTOM GRAPHICS	415.16
	737-271-412-030-010	UNIFORMS-FOOTBALL	415.16
383898	09/14/2017	990840 KUDZU STAFFING INC	14,788.72
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	125.28

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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: 2031	(continued)		
	716-271-395-031-000	OTHER PROFESSIONAL & TECH	60.75
	100-254-399-400-016	SUMMER HELP-OUTSOURCED	98.64
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	2,371.14
	100-254-399-018-160	SUBS-OUTSOURCED	125.28
	100-254-399-400-016	SUMMER HELP-OUTSOURCED	2,144.15
	100-264-399-750-017	FMLA SUBS-OUTSOURCED	2,994.31
	100-264-399-750-018	FMLA NON-QUAL SUBS-OUTSOURCED	127.58
	100-264-399-750-160	SUBS-OUTSOURCED	108.00
	100-266-399-900-160	SUBS-OUTSOURCED	4,331.49
	263-224-399-750-000	SUBS-OUTSOURCED	1,594.69
	600-256-399-015-160	SUBS-OUTSOURCED	72.90
	711-271-399-018-000	STATE BUS	221.40
	716-271-395-031-000	OTHER PROFESSIONAL & TECH	413.11
* 383902	09/14/2017	860545 LEXINGTON HIGH SCHOOL	150.00
	722-271-640-003-041	DUES & FEES-VOLLEYBALL	150.00
383903	09/14/2017	468375 LINDSAY OIL CO INC	4,944.12
	100-271-473-500-000	OTHER GAS/FUEL OIL	989.52
	100-254-473-400-000	OTHER GAS/FUEL OIL	57.62
	100-254-473-400-000	OTHER GAS/FUEL OIL	58.06
	100-254-473-400-000	OTHER GAS/FUEL OIL	24.38
	100-254-473-400-000	OTHER GAS/FUEL OIL	64.27
	100-254-473-400-000	OTHER GAS/FUEL OIL	65.59
	100-254-473-400-000	OTHER GAS/FUEL OIL	53.19
	100-254-473-400-000	OTHER GAS/FUEL OIL	32.14
	100-254-473-400-000	OTHER GAS/FUEL OIL	54.29
	100-254-473-400-000	OTHER GAS/FUEL OIL	64.27
	100-254-473-400-000	OTHER GAS/FUEL OIL	49.64
	100-254-473-400-000	OTHER GAS/FUEL OIL	110.81
	100-254-473-400-000	OTHER GAS/FUEL OIL	57.62
	100-254-473-400-000	OTHER GAS/FUEL OIL	55.40
	100-254-473-400-000	OTHER GAS/FUEL OIL	35.68
	100-254-473-400-000	OTHER GAS/FUEL OIL	53.19
	100-254-473-400-000	OTHER GAS/FUEL OIL	42.33
	100-254-473-400-000	OTHER GAS/FUEL OIL	63.60
	100-254-473-400-000	OTHER GAS/FUEL OIL	48.76
	100-254-473-400-000	OTHER GAS/FUEL OIL	27.47
	100-254-473-400-000	OTHER GAS/FUEL OIL	54.51
	100-254-473-400-000	OTHER GAS/FUEL OIL	50.97
	100-254-473-400-000	OTHER GAS/FUEL OIL	65.37
	100-254-473-400-000	OTHER GAS/FUEL OIL	65.59

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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: 2031	(continued)		
100-254-473-400-000		OTHER GAS/FUEL OIL	46.54
100-254-473-400-000		OTHER GAS/FUEL OIL	50.97
100-254-473-400-000		OTHER GAS/FUEL OIL	57.62
100-254-473-400-000		OTHER GAS/FUEL OIL	19.95
100-254-473-400-000		OTHER GAS/FUEL OIL	37.67
100-254-473-400-000		OTHER GAS/FUEL OIL	52.73
100-254-473-400-000		OTHER GAS/FUEL OIL	37.67
100-254-473-400-000		OTHER GAS/FUEL OIL	49.20
100-254-473-400-000		OTHER GAS/FUEL OIL	52.73
100-254-473-400-000		OTHER GAS/FUEL OIL	66.48
100-254-473-400-000		OTHER GAS/FUEL OIL	28.81
100-254-473-400-000		OTHER GAS/FUEL OIL	56.06
100-254-473-400-000		OTHER GAS/FUEL OIL	58.06
100-254-473-400-000		OTHER GAS/FUEL OIL	42.11
100-254-473-400-000		OTHER GAS/FUEL OIL	54.29
100-254-473-400-000		OTHER GAS/FUEL OIL	45.20
100-254-473-400-000		OTHER GAS/FUEL OIL	61.39
100-254-473-400-000		OTHER GAS/FUEL OIL	45.64
100-254-473-400-000		OTHER GAS/FUEL OIL	42.56
100-254-473-400-000		OTHER GAS/FUEL OIL	59.38
100-254-473-400-000		OTHER GAS/FUEL OIL	44.97
100-254-473-400-000		OTHER GAS/FUEL OIL	53.19
100-254-473-400-000		OTHER GAS/FUEL OIL	56.51
100-254-473-400-000		OTHER GAS/FUEL OIL	64.27
100-254-473-400-000		OTHER GAS/FUEL OIL	95.30
100-254-473-400-000		OTHER GAS/FUEL OIL	42.77
100-254-473-400-000		OTHER GAS/FUEL OIL	58.06
100-254-473-400-000		OTHER GAS/FUEL OIL	28.81
100-254-473-400-000		OTHER GAS/FUEL OIL	52.28
100-254-473-400-000		OTHER GAS/FUEL OIL	59.40
100-254-473-400-000		OTHER GAS/FUEL OIL	56.07
100-254-473-400-000		OTHER GAS/FUEL OIL	51.32
100-254-473-400-000		OTHER GAS/FUEL OIL	33.27
100-254-473-400-000		OTHER GAS/FUEL OIL	54.17
100-254-473-400-000		OTHER GAS/FUEL OIL	56.07
100-254-473-400-000		OTHER GAS/FUEL OIL	51.09
100-254-473-400-000		OTHER GAS/FUEL OIL	38.02
100-254-473-400-000		OTHER GAS/FUEL OIL	42.78
100-254-473-400-000		OTHER GAS/FUEL OIL	50.61
100-254-473-400-000		OTHER GAS/FUEL OIL	63.67

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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: 2031	(continued)		
	100-254-473-400-000	OTHER GAS/FUEL OIL	71.28
	100-254-473-400-000	OTHER GAS/FUEL OIL	61.29
	100-254-473-400-000	OTHER GAS/FUEL OIL	24.95
	100-254-473-400-000	OTHER GAS/FUEL OIL	57.73
	100-254-473-400-000	OTHER GAS/FUEL OIL	27.81
	100-254-473-400-000	OTHER GAS/FUEL OIL	38.02
	100-254-473-400-000	OTHER GAS/FUEL OIL	64.15
	100-254-473-400-000	OTHER GAS/FUEL OIL	57.27
	100-254-473-400-000	OTHER GAS/FUEL OIL	37.54
	100-254-473-400-000	OTHER GAS/FUEL OIL	11.89
	100-254-473-400-000	OTHER GAS/FUEL OIL	66.53
	100-254-473-400-000	OTHER GAS/FUEL OIL	49.18
	100-254-473-400-000	OTHER GAS/FUEL OIL	49.65
	100-254-473-400-000	OTHER GAS/FUEL OIL	64.87
383904	09/14/2017	990112 LITTLETON WILLIAM KEITH	135.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	135.00
383905	09/14/2017	992075 LLANO ALONSO	120.00
	205-137-395-200-000	OTHER PROFESSIONAL & TECH	120.00
* 383907	09/14/2017	476500 LOWE'S HOME CENTERS INC	1,004.10
	100-254-410-023-000	SUPPLIES	16.95
	100-254-410-023-000	SUPPLIES	13.71
	100-254-410-005-000	SUPPLIES	37.04
	100-254-410-005-000	SUPPLIES	73.02
	100-254-410-018-000	SUPPLIES	25.38
	100-254-410-022-000	SUPPLIES	101.71
	100-254-410-400-000	SUPPLIES	307.99
	100-254-410-025-000	SUPPLIES	36.98
	100-254-410-008-000	SUPPLIES	10.35
	100-254-410-002-000	SUPPLIES	31.60
	100-254-410-028-000	SUPPLIES	-80.33
	100-254-410-028-000	SUPPLIES	251.73
	100-254-410-054-000	SUPPLIES	9.53
	100-254-410-054-000	SUPPLIES	108.08
	100-254-410-030-000	SUPPLIES	12.08
	100-254-410-018-000	SUPPLIES	48.28
383908	09/14/2017	992577 MAGNET SCHOOLS OF AMERICA	3,116.00
	100-221-332-300-129	TRAVEL	3,116.00
383909	09/14/2017	863995 MANSFIELD OIL COMPANY	1,005.30
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,005.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2031 (continued)				
383910	09/14/2017	482501 MARCHMASTER		1,024.95
		720-273-660-005-735 BAND EXPENSES	1,024.95	
* 383914	09/14/2017	855255 MET LIFE RSD		8,164.22
		100-000-000-454-000 RETIREMENT WITHHELD	5,248.42	
		100-000-000-484-000 MATCHING RETIREMENT	2,915.80	
383915	09/14/2017	866874 MILLER SAMUEL C		153.20
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	153.20	
383916	09/14/2017	991054 MODERN TEACHER LLC		23,000.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	23,000.00	
383917	09/14/2017	866311 NALLEY TYE E		812.50
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	50.00	
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	50.00	
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	112.50	
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50	
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	87.50	
383918	09/14/2017	991599 NC SCHOOL PUBLIC RELATIONS ASSOCIATION		189.00
		100-263-640-100-000 DUES & FEES	189.00	
* 383920	09/14/2017	991308 O'NEIL BUILDING SERVICES INC		1,014.56
		100-254-323-002-000 REPAIRS & MAINTENANCE	140.81	
		100-254-323-002-000 REPAIRS & MAINTENANCE	873.75	
383921	09/14/2017	556314 O'SHIELDS WAYNE		125.00
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	125.00	
383922	09/14/2017	992487 PALMETTO PLAYSETS LLC		2,069.14
		338-188-410-052-000 SUPPLIES	2,069.14	
383923	09/14/2017	992587 PARK CHARLES DAVID		135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00	
383924	09/14/2017	584563 PICKENS COUNTY FAMILY COURT		131.04
		100-000-000-455-000 CHILD SUPPORT	131.04	
383925	09/14/2017	584563 PICKENS COUNTY FAMILY COURT		170.62
		100-000-000-455-000 CHILD SUPPORT	170.62	
383926	09/14/2017	864508 QUICK COPY/PRINT CENTER		4,080.24
		100-112-410-300-195 TE 21/RAD KIDS	3,686.62	
		100-115-410-005-000 SUPPLIES	393.62	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2031 (continued)			
383927	09/14/2017	629438 RAMPEY TIMOTHY W (TIM)	112.50
		723-271-410-006-010 SUPPLIES-FOOTBALL	62.50
		737-271-395-030-041 OTHER PROFESSIONAL & TECH	50.00
383928	09/14/2017	638323 REYNOLD'S COMPLETE LAWN	2,475.00
		100-254-323-006-000 REPAIRS & MAINTENANCE	2,475.00
383929	09/14/2017	641125 RICHLAND COUNTY SCHOOL DIST ONE	1,206.50
		100-412-720-260-000 TRANSITS-PROVISO BILLS	1,206.50
383930	09/14/2017	642293 RIGGS MICHAEL TRAVIS	112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
* 383932	09/14/2017	866426 ROPER CHAD	135.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	135.00
383933	09/14/2017	657249 SC HIGH SCHOOL LEAGUE	1,990.00
		724-271-640-008-090 DUES & FEES-GENERAL	1,990.00
* 383936	09/14/2017	659001 SC PEBA	1,577.03
		100-000-000-459-454 RETIREMENT LOAN	1,369.81
		100-000-000-459-454 RETIREMENT LOAN	207.22
383937	09/14/2017	663500 SC SCHOOL BOARDS INSURANCE TRUST	130,074.00
		100-264-270-100-000 WORKERS COMPENSATION	130,074.00
383938	09/14/2017	665000 SC TAX COMMISSION	8,245.49
		100-222-345-001-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-002-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-003-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-004-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-005-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-006-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-007-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-008-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-010-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-014-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-015-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-016-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-017-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-018-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-019-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-022-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-023-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-025-000 TECHNOLOGY PURCHASED SVCS	137.67
		100-222-345-027-000 TECHNOLOGY PURCHASED SVCS	137.67

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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: 2031	(continued)		
100-222-345-028-000		TECHNOLOGY PURCHASED SVCS	137.67
100-222-345-029-000		TECHNOLOGY PURCHASED SVCS	137.67
100-222-345-030-000		TECHNOLOGY PURCHASED SVCS	137.67
100-222-345-031-000		TECHNOLOGY PURCHASED SVCS	137.67
100-233-410-002-000		SUPPLIES	16.49
100-271-410-003-000		BAND SUPPLIES	66.82
224-172-445-004-672		TECHNOLOGY & SOFTWARE SU	257.94
585-253-410-003-233		ATHLETIC SUPPLIES	82.81
585-253-410-003-256		FINE ARTS SUPPLIES	306.61
585-253-410-008-234		BAND SUPPLIES	122.88
585-253-410-030-233		ATHLETIC SUPPLIES	25.84
585-253-410-030-234		BAND SUPPLIES	25.76
585-253-410-030-256		FINE ARTS SUPPLIES	25.76
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	14.82
701-271-410-015-000		SUPPLIES	20.29
705-190-410-028-000		INSTRUCTIONAL SUPPLIES	139.60
721-271-410-005-041		SUPPLIES-VOLLEYBALL	7.05
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	39.72
727-272-498-003-000		ID BADGE EXPENSE	126.18
727-273-660-003-819		MATH CLUB EXPENSES	489.91
727-273-660-003-851		AFJROTC EXPENSES	161.02
729-273-660-050-955		COSMETOLOGY EXPENSES	527.45
100-115-410-003-000		SUPPLIES	0.26
100-252-690-800-000		OTHER OBJECTS	-0.13
100-254-410-001-012		SUPPLIES	3.84
204-127-410-004-000		SUPPLIES	2.60
204-223-410-200-000		SUPPLIES	0.44
100-113-445-002-000		TECHNOLOGY & SOFTWARE SU	5.53
100-233-410-002-000		SUPPLIES	2.66
100-233-410-002-000		SUPPLIES	3.68
100-233-410-002-000		SUPPLIES	13.58
100-233-410-017-000		SUPPLIES	4.19
100-252-690-800-000		OTHER OBJECTS	-6.56
201-211-410-014-000		SUPPLIES	10.87
204-121-410-017-000		SUPPLIES	55.04
204-122-410-023-000		SUPPLIES	71.45
209-113-410-031-000		SUPPLIES	3.54
209-113-410-031-000		SUPPLIES	3.78
209-113-410-031-000		SUPPLIES	3.29
209-113-410-031-000		SUPPLIES	16.38
209-113-410-031-000		SUPPLIES	7.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2031	(continued)		
600-256-410-700-000		SUPPLIES	30.19
709-271-490-014-000		OTHER SUPPLIES/MATERIALS	1.05
711-271-410-018-000		SUPPLIES	7.00
711-271-410-018-000		SUPPLIES	1.97
711-271-410-018-000		SUPPLIES	6.30
711-271-410-018-000		SUPPLIES	28.63
711-271-410-018-000		SUPPLIES	13.54
735-271-412-002-010		UNIFORMS-FOOTBALL	37.14
100-111-410-017-000		SUPPLIES	11.07
100-111-410-017-000		SUPPLIES	3.68
100-111-410-017-000		SUPPLIES	3.68
100-111-410-018-000		SUPPLIES	14.88
100-111-410-018-000		SUPPLIES	2.51
100-111-410-022-000		SUPPLIES	9.76
100-111-410-027-000		SUPPLIES	1.49
100-112-410-017-000		SUPPLIES	28.00
100-112-410-017-000		SUPPLIES	1.89
100-112-410-017-000		SUPPLIES	11.07
100-112-410-017-000		SUPPLIES	4.12
100-112-410-017-000		SUPPLIES	3.48
100-112-410-022-000		SUPPLIES	7.62
100-112-410-022-000		SUPPLIES	6.02
100-112-410-022-000		SUPPLIES	3.25
100-112-410-023-000		SUPPLIES	14.00
100-112-410-023-000		SUPPLIES	5.44
100-112-410-027-000		SUPPLIES	0.91
100-112-410-027-000		SUPPLIES	4.38
100-112-410-028-000		SUPPLIES	5.29
100-112-445-027-000		TECHNOLOGY & SOFTWARE SU	4.63
100-113-410-001-000		SUPPLIES	10.84
100-113-410-001-000		SUPPLIES	1.82
100-113-410-004-000		SUPPLIES	37.17
100-113-410-004-232		STEM - SUPPLIES	3.92
100-113-410-004-232		STEM - SUPPLIES	39.77
100-113-410-004-232		STEM - SUPPLIES	152.23
100-113-410-004-232		STEM - SUPPLIES	8.84
100-113-410-004-232		STEM - SUPPLIES	2.27
100-113-410-017-000		SUPPLIES	4.85
100-113-410-017-000		SUPPLIES	11.07
100-113-410-017-000		SUPPLIES	1.74
100-113-410-017-000		SUPPLIES	2.01
100-113-410-017-000		SUPPLIES	4.06
100-113-410-017-000		SUPPLIES	0.70
100-113-410-017-000		SUPPLIES	3.85
100-113-410-017-000		SUPPLIES	0.48
100-113-410-018-000		SUPPLIES	19.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2031	(continued)		
100-113-410-023-000		SUPPLIES	10.68
100-113-410-027-000		SUPPLIES	2.89
100-113-410-028-000		SUPPLIES	4.82
100-113-410-028-000		SUPPLIES	5.21
100-113-410-028-000		SUPPLIES	4.82
100-113-410-029-000		SUPPLIES	1.12
100-113-410-030-232		STEM - SUPPLIES	157.50
100-115-410-006-000		SUPPLIES	4.22
100-115-410-006-000		SUPPLIES	1.12
100-115-410-050-000		SUPPLIES	2.63
100-115-410-050-000		SUPPLIES	1.21
100-115-410-050-000		SUPPLIES	15.11
100-115-410-050-000		SUPPLIES	2.80
100-115-410-050-000		SUPPLIES	0.66
100-115-410-050-000		SUPPLIES	7.28
100-115-410-050-000		SUPPLIES	3.42
100-115-410-050-000		SUPPLIES	0.84
100-115-410-050-000		SUPPLIES	2.10
100-115-410-050-000		SUPPLIES	0.70
100-115-410-050-000		SUPPLIES	0.35
100-115-410-050-000		SUPPLIES	0.36
100-115-410-050-000		SUPPLIES	5.53
100-115-410-050-000		SUPPLIES	1.12
100-115-410-050-000		SUPPLIES	1.73
100-115-410-050-000		SUPPLIES	22.69
100-115-410-050-000		SUPPLIES	3.12
100-115-410-050-000		SUPPLIES	12.31
100-115-410-050-000		SUPPLIES	2.37
100-148-410-002-000		SUPPLIES	31.85
100-148-410-002-000		SUPPLIES	3.85
100-222-410-014-000		SUPPLIES	7.29
100-222-410-022-000		SUPPLIES	4.17
100-222-445-007-000		TECHNOLOGY & SOFTWARE SU	3.28
100-223-410-053-119		SUPPLIES	15.12
100-223-410-053-119		SUPPLIES	3.50
100-223-410-053-119		SUPPLIES	4.38
100-233-410-003-000		SUPPLIES	5.86
100-233-410-003-000		SUPPLIES	3.12
100-233-410-015-000		SUPPLIES	7.00
100-233-410-016-000		SUPPLIES	1.82
100-233-410-018-000		SUPPLIES	4.90
100-233-410-023-000		SUPPLIES	1.88
100-233-410-023-000		SUPPLIES	3.05
100-233-410-027-000		SUPPLIES	0.97
100-233-410-027-000		SUPPLIES	0.56
100-233-410-030-000		SUPPLIES	6.49

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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: 2031	(continued)		
100-252-690-800-000		OTHER OBJECTS	-46.92
100-252-690-800-000		OTHER OBJECTS	-0.10
100-254-410-005-000		SUPPLIES	76.73
100-254-410-019-000		SUPPLIES	10.18
100-254-410-019-000		SUPPLIES	2.17
100-254-410-027-000		SUPPLIES	2.31
100-254-410-028-000		SUPPLIES	2.17
100-254-410-030-000		SUPPLIES	19.56
100-254-410-030-000		SUPPLIES	111.40
100-254-410-050-000		SUPPLIES	30.51
100-254-410-050-000		SUPPLIES	0.36
100-254-410-050-000		SUPPLIES	62.81
100-266-410-900-000		SUPPLIES	1.92
100-266-410-900-000		SUPPLIES	2.03
100-266-410-900-000		SUPPLIES	0.98
100-266-410-900-000		SUPPLIES	19.98
100-266-410-900-000		SUPPLIES	4.19
100-266-410-900-000		SUPPLIES	0.84
100-266-410-900-000		SUPPLIES	3.15
100-266-410-900-000		SUPPLIES	18.26
100-266-410-900-000		SUPPLIES	1.33
201-224-410-014-000		SUPPLIES	19.07
204-121-410-023-000		SUPPLIES	1.12
204-121-410-023-000		SUPPLIES	4.76
204-121-410-031-000		SUPPLIES	6.30
204-121-410-031-000		SUPPLIES	8.59
204-122-410-006-000		SUPPLIES	18.67
204-122-410-023-000		SUPPLIES	8.91
204-122-410-023-000		SUPPLIES	25.20
204-122-410-023-000		SUPPLIES	16.66
204-122-410-023-000		SUPPLIES	13.51
204-122-410-023-000		SUPPLIES	25.17
204-122-410-023-000		SUPPLIES	14.90
204-122-410-030-000		SUPPLIES	18.67
204-125-410-200-000		SUPPLIES	8.26
204-127-410-004-000		SUPPLIES	18.22
204-127-410-008-000		SUPPLIES	7.31
204-127-410-017-000		SUPPLIES	2.52
204-127-410-028-000		SUPPLIES	3.28
204-127-410-200-000		SUPPLIES	94.07
204-137-410-031-000		SUPPLIES	12.92
204-214-410-200-000		SUPPLIES	13.99
209-113-410-031-000		SUPPLIES	8.40
209-113-410-031-000		SUPPLIES	6.37
209-113-410-031-000		SUPPLIES	3.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2031	(continued)		
	209-113-410-031-000	SUPPLIES	3.71
	209-113-410-031-000	SUPPLIES	3.50
	338-188-640-052-000	DUES & FEES	0.64
	600-256-410-700-000	SUPPLIES	8.55
	600-256-410-700-000	SUPPLIES	6.96
	600-256-445-005-000	TECHNOLOGY & SOFTWARE SU	11.76
	600-256-445-005-000	TECHNOLOGY & SOFTWARE SU	12.29
	702-271-410-016-000	SUPPLIES	5.39
	702-271-410-016-000	SUPPLIES	2.10
	702-273-660-016-734	ART CLUB EXPENSES	7.16
	704-271-410-023-000	SUPPLIES	23.89
	704-273-660-023-734	ART CLUB EXPENSE	3.42
	704-273-660-023-777	PE EXPENSE	14.84
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	102.68
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	3.78
	709-271-490-014-000	OTHER SUPPLIES/MATERIALS	11.13
	709-273-660-014-854	SPECIAL ED EXPENSE	9.23
	710-271-490-017-000	OTHER SUPPLIES/MATERIALS	62.72
	710-271-490-017-000	OTHER SUPPLIES/MATERIALS	6.42
	711-271-410-018-000	SUPPLIES	27.88
	713-271-410-022-000	SUPPLIES	36.78
	715-271-490-027-000	OTHER SUPPLIES/MATERIALS	91.20
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	35.00
	729-273-660-050-757	FFA EXPENSES	4.27
	729-273-660-050-969	LAW & PUBLIC SAFETY EXPENSE	9.24
	731-271-410-004-010	SUPPLIES-FOOTBALL	52.26
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	9.11
	732-273-660-001-803	YEARBOOK EXPENSE	31.29
	734-273-660-002-814	AFTERSCHOOL CARE EXPENSES	41.16
	735-271-490-002-010	OTHER SUPPLIES/MATERIALS-FB	58.11
	735-271-490-002-010	OTHER SUPPLIES/MATERIALS-FB	64.03
	735-271-490-002-085	OTHER SUPPLIES/MATERIALS-CL	6.04
	990-188-410-052-132	SUPPLIES	3.50
* 383940	09/14/2017	859539 SIMPLEX GRINNELL	1,435.45
	100-254-323-019-000	REPAIRS & MAINTENANCE	736.45
	100-254-323-019-000	REPAIRS & MAINTENANCE	699.00
383941	09/14/2017	991951 SKELLETT MICHAEL	1,500.00
	100-271-410-005-000	BAND SUPPLIES	1,500.00
383942	09/14/2017	861821 SKELTON BOBBY	319.54
	100-211-332-260-000	TRAVEL	319.54
383943	09/14/2017	715551 SNIDER ANNE	262.50

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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:	2031	(continued)	
		100-264-399-750-000 OTHER PURCHASED SERVICES	262.50
383944	09/14/2017	991494 SOFTWARE4SCHOOLSUSA INC	3,400.46
		201-112-445-014-000 TECHNOLOGY & SOFTWARE SU	3,400.46
* 383946	09/14/2017	991629 SREKAIT LLC	7,810.00
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	7,810.00
* 383948	09/14/2017	992590 STEPP'S HILLCREST ORCHARD	552.00
		713-271-399-022-860 FIELD TRIP-KINDERGARTEN	552.00
383949	09/14/2017	756500 SUPERIOR PARTS CO INC	481.54
		100-254-410-400-016 SUPPLIES	21.07
		100-254-410-400-000 SUPPLIES	21.51
		100-254-410-400-016 SUPPLIES	27.64
		100-254-410-400-016 SUPPLIES	146.00
		100-254-410-400-016 SUPPLIES	265.32
383950	09/14/2017	990940 SWORDS BRIAN	250.00
		100-231-332-950-000 TRAVEL	250.00
383951	09/14/2017	866790 TE21 INC	68,654.00
		100-221-345-300-195 TECHNOLOGY PURCHASED SVCS	68,654.00
* 383953	09/14/2017	857840 TEXSOURCE INC	1,041.56
		100-115-410-050-000 SUPPLIES	1,041.56
383954	09/14/2017	857741 THERMAL RESOURCE SALES INC.	682.66
		100-254-410-023-000 SUPPLIES	682.66
383955	09/14/2017	866832 THOMAS JAMIE	200.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
383956	09/14/2017	854862 TIAA-CREF AS AGENT FOR JPM	12,371.98
		100-000-000-454-000 RETIREMENT WITHHELD	7,953.40
		100-000-000-484-000 MATCHING RETIREMENT	4,418.58
383957	09/14/2017	763738 T & J PAINTING CONTRACTORS INC	2,000.00
		100-254-323-029-000 REPAIRS & MAINTENANCE	2,000.00
383958	09/14/2017	866774 TL HANNA HIGH SCHOOL	125.00
		722-271-640-003-041 DUES & FEES-VOLLEYBALL	125.00
383959	09/14/2017	781500 TOWN OF CENTRAL	4,621.01
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	2,937.03
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	90.50
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	391.93
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	271.48
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	17.59

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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:	2031	(continued)		
	100-254-321-014-000	PUBLIC UTILITY SERVICES WATER	313.97	
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	598.51	
* 383961	09/14/2017	784625 TRI COUNTY ACE		439.17
	100-254-410-003-000	SUPPLIES	6.83	
	100-254-410-018-000	SUPPLIES	5.97	
	100-254-410-019-000	SUPPLIES	9.19	
	100-254-410-022-000	SUPPLIES	10.15	
	100-254-410-030-000	SUPPLIES	22.45	
	100-254-410-400-000	SUPPLIES	35.43	
	100-254-410-400-000	SUPPLIES	38.06	
	100-254-410-400-000	SUPPLIES	12.83	
	100-254-410-400-016	SUPPLIES	75.79	
	100-254-410-400-016	SUPPLIES	11.52	
	100-254-410-008-012	SUPPLIES	10.69	
	100-254-410-008-000	SUPPLIES	56.61	
	100-254-410-008-012	SUPPLIES	10.69	
	100-254-410-007-000	SUPPLIES	10.69	
	100-254-410-027-000	SUPPLIES	23.50	
	100-254-410-027-000	SUPPLIES	7.88	
	100-254-410-400-016	SUPPLIES	80.20	
	100-254-410-008-012	SUPPLIES	10.69	
383962	09/14/2017	788000 TROPHIES UNLIMITED		2,123.03
	724-271-410-008-022	SUPPLIES	1,472.03	
	724-271-490-008-010	OTHER SUPPLIES/MATERIALS-FB	651.00	
* 383964	09/14/2017	865824 TRUSTMARK		29,055.02
	100-000-000-456-410	TRUSTMARK UNIVERSAL LIFE	25,408.89	
	100-000-000-456-411	TRUSTMARK SHORT TERM DISABILITY	3,646.13	
383965	09/14/2017	858992 UNITEDSCRIP		171.00
	727-273-660-003-763	GUIDANCE EXPENSES	121.75	
	727-273-660-003-851	AFJROTC EXPENSES	49.25	
* 383968	09/14/2017	571500 U S FOODS		36,072.06
	100-115-410-003-000	SUPPLIES	212.05	
	615-256-410-030-000	SUPPLIES	19.21	
	615-256-460-030-000	FOOD	88.34	
	600-256-460-004-000	FOOD	3,987.46	
	600-256-410-025-000	SUPPLIES	129.09	
	600-256-460-023-000	FOOD	1,296.66	
	600-256-460-028-000	FOOD	2,230.49	
	600-256-460-002-000	FOOD	1,935.85	

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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: 2031	(continued)		
	600-256-460-016-000	FOOD	1,848.51
	600-256-460-015-000	FOOD	976.92
	600-256-460-004-000	FOOD	98.83
	600-256-460-029-000	FOOD	1,483.47
	600-256-460-030-000	FOOD	1,217.90
	600-256-460-025-000	FOOD	1,674.99
	600-256-460-010-000	FOOD	1,025.68
	600-256-460-006-000	FOOD	1,470.44
	600-256-460-031-000	FOOD	2,177.58
	600-256-460-003-000	FOOD	1,989.93
	600-256-460-001-000	FOOD	1,385.57
	600-256-460-028-000	FOOD	2,659.19
	600-256-460-028-000	FOOD	1,984.53
	600-256-460-014-000	FOOD	1,925.08
	600-256-460-031-000	FOOD	2,117.94
	600-256-410-016-000	SUPPLIES	141.92
	600-256-410-004-000	SUPPLIES	245.06
	600-256-410-029-000	SUPPLIES	197.14
	600-256-410-030-000	SUPPLIES	115.28
	600-256-410-010-000	SUPPLIES	41.90
	600-256-410-006-000	SUPPLIES	123.46
	600-256-410-031-000	SUPPLIES	131.04
	600-256-410-003-000	SUPPLIES	157.11
	600-256-410-001-000	SUPPLIES	103.81
	600-256-410-028-000	SUPPLIES	269.58
	600-256-410-028-000	SUPPLIES	129.89
	600-256-410-028-000	SUPPLIES	209.93
	600-256-410-014-000	SUPPLIES	150.44
	600-256-410-002-000	SUPPLIES	87.48
	600-256-410-031-000	SUPPLIES	32.31
* 383970	09/14/2017	991533 WILLIAMS MELANIE	133.86
	204-214-332-200-000	TRAVEL	133.86
383971	09/14/2017	991231 WILSON CHRISTOPHER ROBIN	250.00
	100-231-332-950-000	TRAVEL	250.00
383972	09/14/2017	990426 WINDSTREAM COMMUNICATIONS	11,655.83
	100-254-340-400-000	COMMUNICATION	11,655.83
383973	09/14/2017	846650 WORLD'S FINEST CHOCOLATE INC	969.60
	729-273-660-050-984	DECA EXPENSE	969.60
* 276	09/14/2017	855947 ADVERTISING AUTHORITIES	2,168.23 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:	2031	(continued)			
	720-273-660-005-735	BAND EXPENSES		604.66	
	720-273-660-005-735	BAND EXPENSES		1,563.57	
* 278	09/14/2017	992107 BAGLEY BETTY T			250.00 E
	100-231-332-950-000	TRAVEL		250.00	
* 280	09/14/2017	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	
281	09/14/2017	083000 BLACK ELECTRICAL SUPPLY INC			127.38 E
	720-271-410-005-000	SUPPLIES		127.38	
* 283	09/14/2017	991930 BORDEN DAIRY COMPANY			6,205.64 E
	600-256-460-016-000	FOOD		255.44	
	600-256-460-016-000	FOOD		172.79	
	600-256-460-015-000	FOOD		203.11	
	600-256-460-015-000	FOOD		137.42	
	600-256-460-015-000	FOOD		109.89	
	600-256-460-004-000	FOOD		290.80	
	600-256-460-004-000	FOOD		245.49	
	600-256-460-004-000	FOOD		298.41	
	600-256-460-029-000	FOOD		263.79	
	600-256-460-029-000	FOOD		189.25	
	600-256-460-030-000	FOOD		126.49	
	600-256-460-030-000	FOOD		117.53	
	600-256-460-023-000	FOOD		253.38	
	600-256-460-002-000	FOOD		90.06	
	600-256-460-010-000	FOOD		80.65	
	600-256-460-025-000	FOOD		183.22	
	600-256-460-025-000	FOOD		145.40	
	600-256-460-010-000	FOOD		81.18	
	600-256-460-010-000	FOOD		90.63	
	600-256-460-006-000	FOOD		71.72	
	600-256-460-006-000	FOOD		135.95	
	600-256-460-031-000	FOOD		263.18	
	600-256-460-031-000	FOOD		247.94	
	600-256-460-023-000	FOOD		53.79	
	600-256-460-001-000	FOOD		17.93	
	600-256-460-001-000	FOOD		45.32	
	600-256-460-028-000	FOOD		345.94	
	600-256-460-028-000	FOOD		109.54	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2031	(continued)			
	600-256-460-028-000	FOOD		143.44	
	600-256-460-028-000	FOOD		126.99	
	600-256-460-028-000	FOOD		218.10	
	600-256-460-014-000	FOOD		92.11	
	600-256-460-014-000	FOOD		82.65	
	600-256-460-014-000	FOOD		113.71	
	600-256-460-031-000	FOOD		145.40	
	600-256-460-031-000	FOOD		331.93	
	600-256-460-025-000	FOOD		158.82	
	600-256-460-002-000	FOOD		162.35	
	615-256-460-002-000	FOOD		3.90	
284	09/14/2017	990936 BRIDGE TEK SOLUTIONS LLC			146.44 E
	955-181-410-054-000	SUPPLIES		41.84	
	100-233-445-005-000	TECHNOLOGY & SOFTWARE SU		62.76	
	100-115-445-050-000	TECHNOLOGY & SOFTWARE SU		20.92	
	708-271-445-010-000	TECHNOLOGY & SOFTWARE SU		20.92	
285	09/14/2017	991985 BRUMMITT DANIEL S			200.00 E
	100-258-395-022-000	OTHER PROFESSIONAL & TECH		100.00	
	100-258-395-022-000	OTHER PROFESSIONAL & TECH		100.00	
286	09/14/2017	059000 BSN SPORTS INC			12,585.71 E
	724-271-412-008-010	UNIFORMS-FOOTBALL		4,521.73	
	724-271-412-008-010	UNIFORMS-FOOTBALL		11.15	
	722-271-490-003-071	OTHER SUPPLIES/MATERIALS		270.00	
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN		2,828.00	
	722-271-490-003-041	OTHER SUPPLIES/MATERIALS-VB		395.00	
	722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB		136.80	
	722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB		1,395.00	
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN		1,373.00	
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS		995.00	
	722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB		603.03	
	722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB		57.00	
287	09/14/2017	991115 CIOFFOLETTI ROCCO G			1,100.00 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	
	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2031	(continued)			
		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	
288	09/14/2017	855948 DANIEL LESLIE		210.00 E
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	210.00	
289	09/14/2017	804652 DILLARD GOVERNMENT SALES		1,159.75 E
		737-271-490-030-010 OTHER SUPPLIES/MATERIALS-FB	1,159.75	
290	09/14/2017	990179 EMBASSY SUITES LAKE BUENA VISTA		500.00 E
		732-271-399-001-881 FIELD TRIP-8TH GRADE	500.00	
* 292	09/14/2017	990947 FOLLETT SCHOOL SOLUTIONS INC		2,749.03 E
		100-222-430-008-000 LIBRARY BOOKS	1,387.86	
		100-222-430-005-000 LIBRARY BOOKS	124.26	
		100-222-410-005-000 SUPPLIES	1,236.91	
293	09/14/2017	992460 GARRISON BETTY S		250.00 E
		100-231-332-950-000 TRAVEL	250.00	
294	09/14/2017	335692 GREENVILLE TURF & TRACTOR INC		350.00 E
		722-271-323-003-090 REPAIRS & MAINTENANCE-GENERAL	350.00	
295	09/14/2017	340704 GWINNS TIRE & ALIGNMENT		649.79 E
		100-254-410-400-000 SUPPLIES	649.79	
296	09/14/2017	991465 HERSHEY'S ICE CREAM		121.50 E
		701-272-492-015-000 CANTEEN EXPENSES	121.50	
297	09/14/2017	858733 JOHNSTONE SUPPLY		6,225.89 E
		100-254-410-023-000 SUPPLIES	21.66	
		100-254-410-001-000 SUPPLIES	118.76	
		100-254-410-001-000 SUPPLIES	466.52	
		100-254-410-001-000 SUPPLIES	233.26	
		100-254-410-001-000 SUPPLIES	98.49	
		100-254-410-005-000 SUPPLIES	40.64	
		100-254-410-005-000 SUPPLIES	1,142.50	
		100-254-410-030-000 SUPPLIES	282.55	
		100-254-410-030-000 SUPPLIES	492.20	
		100-254-410-050-000 SUPPLIES	14.12	
		100-254-410-050-000 SUPPLIES	152.53	
		100-254-410-050-000 SUPPLIES	27.97	
		100-254-410-400-000 SUPPLIES	56.47	
		100-254-410-400-000 SUPPLIES	11.56	
		100-254-410-025-000 SUPPLIES	91.00	
		100-254-410-025-000 SUPPLIES	91.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2031	(continued)		
	100-254-410-008-000	SUPPLIES	26.40	
	100-254-410-008-000	SUPPLIES	10.82	
	100-254-410-008-000	SUPPLIES	30.76	
	100-254-410-007-000	SUPPLIES	1,213.73	
	100-254-410-007-000	SUPPLIES	1,213.73	
	100-254-410-007-000	SUPPLIES	68.22	
	100-254-410-002-000	SUPPLIES	730.98	
	100-254-410-002-000	SUPPLIES	-409.98	
* 299	09/14/2017	992433 LACKEY STEPHANIE		189.07 E
	100-264-380-750-000	HEAD OF ORG/TRAVEL	115.29	
	100-264-380-750-000	HEAD OF ORG/TRAVEL	73.78	
300	09/14/2017	991967 MCKNIGHT AKIEL JAMAR		150.00 E
	100-258-395-019-000	OTHER PROFESSIONAL & TECH	50.00	
	100-258-395-019-000	OTHER PROFESSIONAL & TECH	50.00	
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	50.00	
301	09/14/2017	567296 PARKETTE		400.00 E
	724-271-490-008-060	OTHER SUPPLIES/MATERIALS-BG	400.00	
* 303	09/14/2017	866015 PIONEER MANUFACTURING CO		1,109.48 E
	724-271-410-008-010	SUPPLIES-FOOTBALL	509.48	
	724-271-410-008-030	SUPPLIES-BASEBALL	150.00	
	724-271-410-008-035	SUPPLIES-SOFTBALL	150.00	
	724-271-410-008-080	SUPPLIES-BOYS SOCCER	150.00	
	724-271-410-008-081	SUPPLIES-GIRLS SOCCER	150.00	
* 305	09/14/2017	607542 PRESENTATION SYSTEMS SOUTH INC		653.01 E
	100-113-410-007-000	SUPPLIES	653.01	
306	09/14/2017	645560 ROGERS OUTDOOR EQUIPMENT		1,060.03 E
	100-254-410-400-016	SUPPLIES	1,060.03	
* 308	09/14/2017	681501 SCHOLASTIC INC		171.19 E
	100-112-410-029-000	SUPPLIES	22.72	
	100-112-410-029-000	SUPPLIES	148.47	
309	09/14/2017	433250 SHARP ELECTRONICS CORP		1,617.30 E
	702-271-410-016-000	SUPPLIES	188.22	
	100-113-410-004-000	SUPPLIES	78.82	
	100-111-410-028-000	SUPPLIES	52.00	
	100-112-410-028-000	SUPPLIES	155.97	
	100-113-410-028-000	SUPPLIES	103.98	
	100-254-410-400-000	SUPPLIES	158.94	
	100-113-410-002-000	SUPPLIES	82.15	
	100-115-410-050-000	SUPPLIES	391.62	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2031	(continued)				
		100-112-410-029-000 SUPPLIES	85.35		
		100-266-410-900-000 SUPPLIES	320.25		
310	09/14/2017	715338 SMITH'S ADDRESSING MACHINE SERVICES,INC		388.40	E
		100-114-410-005-000 SUPPLIES	388.40		
* 312	09/14/2017	992558 STEWART JOY LYNNE		302.67	E
		256-112-410-028-000 SUPPLIES	31.91		
		201-211-332-300-690 TRAVEL	33.76		
		201-211-332-300-690 TRAVEL	39.48		
		201-211-332-300-690 TRAVEL	52.16		
		201-211-332-300-690 TRAVEL	44.73		
		201-211-332-300-690 TRAVEL	53.23		
		201-211-332-300-690 TRAVEL	27.50		
		201-211-332-300-690 TRAVEL	19.90		
313	09/14/2017	991110 TITAN TERMITE & PEST CONTROL		125.00	E
		100-254-323-023-000 REPAIRS & MAINTENANCE	125.00		
* 315	09/14/2017	808969 VARSITY SPIRIT FASHIONS		3,504.22	E
		724-271-412-008-085 UNIFORMS-CHEERLEADERS	1,767.54		
		724-271-412-008-085 UNIFORMS-CHEERLEADERS	1,650.81		
		724-271-412-008-085 UNIFORMS-CHEERLEADERS	85.87		
316	09/14/2017	864255 VIRTUAL IMAGE TECHNOLOGY		1,422.23	E
		100-266-316-900-000 DATA PROCESSING SERVICES	1,389.23		
		100-266-316-900-000 DATA PROCESSING SERVICES	33.00		
317	09/14/2017	858608 WALSWORTH PUBLISHING COMPANY		18,726.81	E
		720-273-660-005-803 YEARBOOK EXPENSE	18,726.81		
318	09/14/2017	992440 YOUNG JOSHUA A		142.59	E
		722-271-332-003-090 TRAVEL-GENERAL	142.59		
	CHECK RUN: 2031	NUMBER OF CHECKS:	124	601,351.47	
		NUMBER OF EPAYMENTS:	33	65,261.36	
				666,612.83	

CHECK RUN: 2032

* 383983	09/15/2017	865071 BUNNELL-LAMMONS ENGINEERING INC.		4,301.50	
		580-253-399-019-214 OTHER PURCHASED SERVICES	2,845.00		
		580-253-399-019-214 OTHER PURCHASED SERVICES	1,456.50		
383984	09/15/2017	217625 DELL MARKETING L P		153,828.79	
		580-253-445-015-225 TECHNOLOGY & SOFTWARE SU	1,818.95		
		580-253-445-022-225 TECHNOLOGY & SOFTWARE SU	1,818.96		
		580-253-445-023-225 TECHNOLOGY & SOFTWARE SU	1,818.96		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2032	(continued)		
	580-253-445-025-225	TECHNOLOGY & SOFTWARE SU	1,818.96
	580-253-445-027-225	TECHNOLOGY & SOFTWARE SU	1,818.95
	580-253-445-029-225	TECHNOLOGY & SOFTWARE SU	1,818.96
	585-253-545-003-245	SECURITY CAMERAS	15,844.53
	585-253-545-004-245	SECURITY CAMERAS	10,563.02
	585-253-545-005-245	SECURITY CAMERAS	10,563.02
	585-253-545-006-245	SECURITY CAMERAS	10,563.02
	585-253-545-008-245	SECURITY CAMERAS	15,844.52
	585-253-545-030-245	SECURITY CAMERAS	10,563.02
	585-253-545-050-245	SECURITY CAMERAS	10,563.02
	585-253-545-100-245	SECURITY CAMERAS	5,281.51
	585-253-545-900-245	SECURITY CAMERAS	15,844.52
	580-253-545-010-225	SWITCHING AND WIRELESS	6,214.14
	580-253-545-014-225	SWITCHING AND WIRELESS	6,214.15
	580-253-545-016-225	SWITCHING AND WIRELESS	6,214.14
	580-253-545-017-225	SWITCHING AND WIRELESS	6,214.14
	580-253-545-018-225	SWITCHING AND WIRELESS	6,214.14
	580-253-545-021-225	SWITCHING AND WIRELESS	6,214.16
383985	09/15/2017	991964 MCCORMICK'S ENTERPRISES	1,688.78
	585-253-410-008-234	BAND SUPPLIES	1,688.78
383986	09/15/2017	990308 NET ZERO USA	57,063.76
	580-253-520-014-000	CONTRUCTION SERVICES	57,063.76
383987	09/15/2017	991762 TRINITY 3 TECHNOLOGY	8,656.20
	585-253-445-001-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-003-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-004-222	TECHNOLOGY & SOFTWARE SU	431.90
	585-253-445-005-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-006-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-007-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-008-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-010-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-014-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-015-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-016-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-017-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-018-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-019-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-022-222	TECHNOLOGY & SOFTWARE SU	0.00
	585-253-445-023-222	TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	480.90
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	480.90
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	721.35
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	49.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	431.90
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	49.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	480.90
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	480.90
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	721.35
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2032	(continued)		
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	240.45
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	0.00

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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:	2032	(continued)			
	585-253-445-025-222	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-027-222	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-028-222	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-029-222	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-030-222	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-031-222	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-050-222	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-400-222	TECHNOLOGY & SOFTWARE SU		721.35	
* 319	09/15/2017	991512 CROWNSTORE			3,359.80 E
	585-253-410-005-234	BAND SUPPLIES	3,359.80		
	CHECK RUN: 2032		NUMBER OF CHECKS: 5		225,539.03
			NUMBER OF EPAYMENTS: 1		3,359.80
					228,898.83
<b>CHECK RUN: 2034</b>					
* 383990	09/21/2017	861221 AERIE DOCUMENT SOLUTIONS			600.00
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	600.00		
383991	09/21/2017	992222 ALL SQUARE DIGITAL SOLUTIONS INC			922.56
	100-115-410-050-000	SUPPLIES	304.53		
	100-115-410-050-000	SUPPLIES	618.03		
383992	09/21/2017	990549 AMERICAN SECURITY OF GREENVILLE LLC			186.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	186.00		
* 383995	09/21/2017	045503 APPLE INC			12,340.31
	100-115-445-050-000	TECHNOLOGY & SOFTWARE SU	426.93		
	100-115-445-050-000	TECHNOLOGY & SOFTWARE SU	940.53		
	100-115-445-050-000	TECHNOLOGY & SOFTWARE SU	2,134.65		
	201-112-445-022-000	TECHNOLOGY & SOFTWARE SU	406.60		
	100-115-445-050-000	TECHNOLOGY & SOFTWARE SU	0.00		
	207-115-445-050-648	TECHNOLOGY & SOFTWARE SU	8,431.60		
383996	09/21/2017	863312 ARC3 GASES			359.52
	100-115-410-050-000	SUPPLIES	303.87		
	100-115-410-050-000	SUPPLIES	55.65		
* 383998	09/21/2017	866829 ASIAN FOOD SOLUTIONS INC			5,365.46
	600-256-460-001-000	FOOD	186.10		
	600-256-460-002-000	FOOD	283.08		
	600-256-460-003-000	FOOD	283.08		
	600-256-460-004-000	FOOD	752.26		
	600-256-460-005-000	FOOD	655.28		

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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: 2034	(continued)		
	600-256-460-006-000	FOOD	283.08
	600-256-460-007-000	FOOD	469.18
	600-256-460-008-000	FOOD	566.16
	600-256-460-010-000	FOOD	89.12
	600-256-460-014-000	FOOD	89.12
	600-256-460-015-000	FOOD	89.12
	600-256-460-016-000	FOOD	178.24
	600-256-460-017-000	FOOD	178.24
	600-256-460-018-000	FOOD	89.12
	600-256-460-019-000	FOOD	89.12
	600-256-460-022-000	FOOD	89.12
	600-256-460-023-000	FOOD	178.24
	600-256-460-025-000	FOOD	89.12
	600-256-460-027-000	FOOD	89.12
	600-256-460-028-000	FOOD	178.24
	600-256-460-029-000	FOOD	89.12
	600-256-460-030-000	FOOD	283.08
	600-256-460-031-000	FOOD	89.12
383999	09/21/2017	007313 A T & T REGIONALS	
	100-266-323-900-002	REPAIRS & MAINT.-SCHOOLS	6,124.35
384000	09/21/2017	059875 BAKER DISTRIBUTING CO	377.30
	600-256-410-010-323	REPAIRS & MAINT SUPPLIES	179.76
	600-256-410-010-323	REPAIRS & MAINT SUPPLIES	17.78
	600-256-410-010-323	REPAIRS & MAINT SUPPLIES	179.76
384001	09/21/2017	062745 BAND SHOPPE	401.84
	100-271-410-003-000	BAND SUPPLIES	401.84
384002	09/21/2017	856328 BANK OF AMERICA	33,913.30
	100-000-000-406-000	WORKS	33,913.30
384003	09/21/2017	992014 BASIL BOSS	1,062.30
	600-256-460-001-000	FOOD	352.10
	600-256-410-030-000	SUPPLIES	82.50
	600-256-460-030-000	FOOD	627.70
* 384005	09/21/2017	085000 BLUE RIDGE ELECTRIC	102,529.22
	100-254-470-001-000	ENERGY ELECTRICITY	4,790.08
	100-254-470-001-000	ENERGY ELECTRICITY	57.11
	100-254-470-001-000	ENERGY ELECTRICITY	1,778.64
	100-254-470-002-000	ENERGY/ELECTRICITY	5,895.68
	100-254-470-002-000	ENERGY/ELECTRICITY	51.99
	100-254-470-002-000	ENERGY/ELECTRICITY	198.75
	100-254-470-003-000	ENERGY/ELECTRICITY	288.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2034	(continued)	
	100-254-470-003-000	ENERGY/ELECTRICITY	1,080.70
	100-254-470-003-000	ENERGY/ELECTRICITY	14,460.15
	100-254-470-003-000	ENERGY/ELECTRICITY	4,379.71
	100-254-470-003-000	ENERGY/ELECTRICITY	311.35
	100-254-470-008-000	ENERGY/ELECTRICITY	2,718.45
	100-254-470-008-000	ENERGY/ELECTRICITY	16,032.98
	100-254-470-008-000	ENERGY/ELECTRICITY	9,382.79
	100-254-470-010-000	ENERGY/ELECTRICITY	2,902.84
	100-254-470-010-000	ENERGY/ELECTRICITY	31.03
	100-254-470-016-000	ENERGY/ELECTRICITY	7,926.42
	100-254-470-020-000	ENERGY/ELECTRICITY	1,758.36
	100-254-470-021-000	ENERGY/ELECTRICITY	2,486.36
	100-254-470-031-000	ENERGY/ELECTRICITY	9,807.12
	100-254-470-050-000	ENERGY/ELECTRICITY	11,147.55
	100-254-470-100-000	ELECTRICITY	1,928.44
	100-254-470-100-000	ELECTRICITY	181.28
	100-254-470-100-000	ELECTRICITY	116.57
	100-254-470-100-000	ELECTRICITY	109.11
	100-254-470-500-000	ENERGY ELECTRICITY	2,619.05
	100-254-470-500-000	ENERGY ELECTRICITY	51.41
	100-254-470-500-000	ENERGY ELECTRICITY	36.43
* 384007	09/21/2017	854894 BLUE RIDGE TOURS	600.00
	704-271-399-023-863	FIELD TRIP-3RD GRADE	600.00
384008	09/21/2017	859575 BOLDEN WILLIE L	101.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	101.00
* 384011	09/21/2017	094412 BREWER JOE H	107.30
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	107.30
* 384014	09/21/2017	864179 BULL'S EYE BRANDS INC	2,298.93
	600-256-410-005-000	SUPPLIES	162.46
	600-256-460-005-000	FOOD	1,088.26
	600-256-410-005-000	SUPPLIES	-80.00
	600-256-410-004-000	SUPPLIES	206.15
	600-256-460-004-000	FOOD	922.06
384015	09/21/2017	865728 CAMPUS COPY SHOP	380.06
	704-271-360-023-000	PRINTING & BINDING	380.06
384016	09/21/2017	857447 CAROLINA MADE INC	200.72
	729-273-660-050-961	GRAPHIC COMM EXPENSES	200.72
* 384019	09/21/2017	990360 CHANCELLOR CHRISTIAN NAPOLEON	105.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	105.00
384020	09/21/2017	863279 CHAPMAN ELIJAH BROOKS	120.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2034 (continued)				
384021	09/21/2017	992223 CK PARTS LLC		516.98
		600-256-410-031-323 REPAIRS & MAINT SUPPLIES	234.75	
		600-256-410-002-323 REPAIRS & MAINT SUPPLIES	282.23	
384022	09/21/2017	159134 COLLEGE OF CHARLESTON		13,500.00
		956-224-312-054-670 INSTRUCTION IMPROVEMENT	1,950.00	
		956-224-312-054-670 INSTRUCTION IMPROVEMENT	2,250.00	
		956-224-312-054-670 INSTRUCTION IMPROVEMENT	3,600.00	
		956-224-312-054-670 INSTRUCTION IMPROVEMENT	2,250.00	
		956-224-312-054-670 INSTRUCTION IMPROVEMENT	3,450.00	
384023	09/21/2017	856770 CROTTIS MICHAEL		118.10
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	118.10	
384024	09/21/2017	208607 DATA RECOGNITION CORPORATION		13,000.00
		956-224-445-054-670 TECHNOLOGY & SOFTWARE SU	13,000.00	
384025	09/21/2017	990813 DECUBELLIS MATT		174.40
		735-271-395-002-041 OTHER PROFESSIONAL & TECH	60.00	
		735-271-395-002-041 OTHER PROFESSIONAL & TECH	60.00	
		722-271-395-003-041 OTHER PROFESSIONAL & TECH	54.40	
384026	09/21/2017	991432 DELL FINANCIAL SERVICES LLC		235,624.35
		307-113-445-001-199 TECHNOLOGY & SOFTWARE SU	18,124.95	
		307-113-445-002-199 TECHNOLOGY & SOFTWARE SU	36,249.90	
		307-113-445-004-199 TECHNOLOGY & SOFTWARE SU	54,374.86	
		307-113-445-007-199 TECHNOLOGY & SOFTWARE SU	18,124.97	
		307-113-445-030-199 TECHNOLOGY & SOFTWARE SU	18,124.97	
		307-114-445-006-199 TECHNOLOGY & SOFTWARE SU	36,249.91	
		307-114-445-008-199 TECHNOLOGY & SOFTWARE SU	54,374.79	
		585-253-445-001-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-002-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-004-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-006-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-007-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-008-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-030-224 TECHNOLOGY & SOFTWARE SU	0.00	
384027	09/21/2017	860947 DENVER DOWNS FARM & MARKET		1,000.00
		713-271-399-022-861 FIELD TRIP-1ST GRADE	1,000.00	
384028	09/21/2017	234500 DUKE POWER COMPANY		15,722.73
		100-254-470-023-000 ENERGY/ELECTRICITY	11,368.79	
		100-254-470-027-000 ENERGY/ELECTRICITY	82.87	
		100-254-470-400-000 ENERGY	11.95	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2034	(continued)		
		100-254-470-014-000 ENERGY/ELECTRICITY	4,259.12
* 384033	09/21/2017	280403 FARM EQUIPMENT & SUPPLIES	664.16
		100-254-410-008-000 SUPPLIES	214.27
		100-254-410-010-000 SUPPLIES	99.46
		100-254-410-010-000 SUPPLIES	350.43
* 384035	09/21/2017	287373 FLINN SCIENTIFIC INC	176.30
		100-114-410-003-000 SUPPLIES	176.30
384036	09/21/2017	295500 FORT HILL NATURAL GAS AUT	2,878.60
		100-254-471-400-000 NATURAL GAS	43.66
		100-254-471-400-000 NATURAL GAS	11.24
		100-254-471-500-000 NATURAL GAS	32.56
		100-254-471-007-000 NATURAL GAS	63.28
		100-254-471-004-000 NATURAL GAS	129.82
		100-254-471-004-000 NATURAL GAS	12.94
		100-254-471-004-000 NATURAL GAS	11.24
		100-254-471-007-000 NATURAL GAS	11.24
		100-254-471-007-000 NATURAL GAS	11.24
		100-254-471-008-000 NATURAL GAS	1,318.35
		100-254-471-017-000 NATURAL GAS	140.07
		100-254-471-019-000 NATURAL GAS	81.20
		100-254-471-025-000 NATURAL GAS	177.61
		100-254-471-100-000 NATURAL GAS	11.24
		100-254-471-100-000 NATURAL GAS	12.09
		100-254-471-023-000 NATURAL GAS	133.24
		100-254-471-001-000 NATURAL GAS	220.27
		100-254-471-001-000 NATURAL GAS	22.32
		100-254-471-016-000 NATURAL GAS	129.82
		100-254-471-017-000 NATURAL GAS	11.24
		100-254-471-028-000 NATURAL GAS	181.02
		100-254-471-054-000 NATURAL GAS	53.89
		100-254-471-029-000 NATURAL GAS	59.02
384037	09/21/2017	298433 FRAMERY	470.24
		100-112-410-028-000 SUPPLIES	80.87
		726-273-660-006-752 DRAMA CLUB EXPENSES	389.37
384038	09/21/2017	863901 FUNACHO OF SC INC	156.32
		600-256-460-005-000 FOOD	75.96
		600-256-460-014-000 FOOD	45.36
		600-256-410-014-000 SUPPLIES	35.00
* 384041	09/21/2017	308873 GANTT'S UNIFORM OUTLET, INC	811.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2034	(continued)	
	729-273-660-050-955	COSMETOLOGY EXPENSES	811.43
384042	09/21/2017	991959 GILSTRAP JAMES	188.80
	723-271-395-006-041	OTHER PROFESSIONAL & TECH	62.50
	722-271-395-003-041	OTHER PROFESSIONAL & TECH	126.30
384043	09/21/2017	991112 GREER JAMES CURTIS	105.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	105.00
384044	09/21/2017	861574 HALL NORMAN	104.60
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	104.60
384045	09/21/2017	856882 HARRIS INTEGRATED SOLUTIONS INC	899.73
	100-254-410-019-000	SUPPLIES	321.33
	100-254-410-021-000	SUPPLIES	578.40
384046	09/21/2017	355842 HAWKINS SCOTT	298.47
	100-266-332-900-000	TRAVEL	187.46
	100-266-332-900-000	TRAVEL	111.01
* 384048	09/21/2017	864318 H G REYNOLDS COMPANY INC	1,650.00
	703-271-490-019-000	OTHER SUPPLIES/MATERIALS	1,650.00
* 384053	09/21/2017	392241 INGLES	229.87
	600-256-460-015-000	FOOD	7.58
	600-256-410-014-000	SUPPLIES	11.92
	600-256-460-014-000	FOOD	77.60
	600-256-460-017-000	FOOD	16.12
	600-256-460-005-000	FOOD	7.15
	600-256-460-005-000	FOOD	2.61
	600-256-410-001-000	SUPPLIES	3.96
	600-256-460-001-000	FOOD	17.39
	600-256-460-031-000	FOOD	24.16
	600-256-460-014-000	FOOD	52.47
	600-256-460-028-000	FOOD	8.91
384054	09/21/2017	393359 INNOVATIVE LEARNING CONCEPTS	8,155.08
	204-121-410-017-000	SUPPLIES	429.22
	204-121-410-022-000	SUPPLIES	429.22
	204-121-410-023-000	SUPPLIES	429.22
	204-121-410-025-000	SUPPLIES	429.22
	204-121-410-031-000	SUPPLIES	429.22
	204-127-410-010-000	SUPPLIES	429.21
	204-127-410-014-000	SUPPLIES	429.21
	204-127-410-015-000	SUPPLIES	429.21
	204-127-410-016-000	SUPPLIES	429.21
	204-127-410-017-000	SUPPLIES	429.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2034	(continued)		
	204-127-410-018-000	SUPPLIES	429.21
	204-127-410-019-000	SUPPLIES	429.21
	204-127-410-022-000	SUPPLIES	429.21
	204-127-410-023-000	SUPPLIES	429.21
	204-127-410-025-000	SUPPLIES	429.21
	204-127-410-027-000	SUPPLIES	429.22
	204-127-410-028-000	SUPPLIES	429.22
	204-127-410-029-000	SUPPLIES	429.22
	204-127-410-031-000	SUPPLIES	429.22
384055	09/21/2017	991688 INTEGRITY NETWORK SOLUTIONS	7,990.00
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	7,990.00
384056	09/21/2017	856432 JACKSON JAMES	120.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	120.00
384057	09/21/2017	412987 JACKSON TORRANCE	120.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	120.00
* 384059	09/21/2017	417256 JEAN'S BUS SERVICE INC	3,570.00
	722-271-332-003-010	TRAVEL-FOOTBALL	3,570.00
384060	09/21/2017	861796 JERSEY MIKES SUBS #7022	597.32
	735-271-490-002-010	OTHER SUPPLIES/MATERIALS-FB	444.72
	735-271-490-002-085	OTHER SUPPLIES/MATERIALS-CL	152.60
384061	09/21/2017	427469 JOSTENS	2,375.40
	725-273-660-008-736	BETA CLUB EXPENSES	2,375.40
384062	09/21/2017	865534 ROBINSON SANDRA	2,200.00
	338-224-312-300-000	INSTRUCTION IMPROVEMENT	2,200.00
384063	09/21/2017	428623 JUAN VICKI	146.60
	737-271-412-030-041	UNIFORMS-VOLLEYBALL	102.35
	737-271-490-030-041	OTHER SUPPLIES/MATERIALS-VB	44.25
384064	09/21/2017	866186 KARALINA ENTERPRISE INC	283.40
	727-273-660-003-794	STUDENT COUNCIL EXPENSES	283.40
* 384066	09/21/2017	992496 KELLY HARMON & ASSOCIATES LLC	4,682.00
	201-224-312-031-000	INSTRUCTION IMPROVEMENT	4,682.00
384067	09/21/2017	468375 LINDSAY OIL CO INC	6,375.52
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,077.52
	100-254-473-400-000	OTHER GAS/FUEL OIL	5,298.00
384068	09/21/2017	990112 LITTLETON WILLIAM KEITH	120.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	120.00
* 384070	09/21/2017	476500 LOWE'S HOME CENTERS INC	156.14

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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:	2034	(continued)	
	100-254-410-015-000	SUPPLIES	31.60
	100-254-410-001-000	SUPPLIES	18.28
	100-254-410-002-000	SUPPLIES	16.22
	100-254-410-016-000	SUPPLIES	13.19
	600-256-410-017-323	REPAIRS & MAINT SUPPLIES	5.05
	600-256-410-016-323	REPAIRS & MAINT SUPPLIES	9.39
	600-256-410-016-323	REPAIRS & MAINT SUPPLIES	54.71
	100-254-410-021-000	SUPPLIES	7.70
* 384074	09/21/2017	492374 MCCURRY J M (MIKE)	226.30
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	108.20
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	118.10
384075	09/21/2017	992410 MOBYMAX LLC	1,295.00
	201-112-345-028-000	TECHNOLOGY PURCHASED SVCS	1,295.00
	201-112-445-028-000	TECHNOLOGY & SOFTWARE SU	0.00
384076	09/21/2017	991938 MOE'S SOUTHWEST GRILL	177.48
	735-271-490-002-041	OTHER SUPPLIES\MATERIALS-VB	177.48
* 384079	09/21/2017	863206 NARDONE BROS BAKING CO INC	16,813.99
	600-256-460-001-000	FOOD	365.80
	600-256-460-002-000	FOOD	613.63
	600-256-460-003-000	FOOD	725.34
	600-256-460-004-000	FOOD	1,300.76
	600-256-460-005-000	FOOD	1,279.06
	600-256-460-006-000	FOOD	575.42
	600-256-460-007-000	FOOD	787.35
	600-256-460-008-000	FOOD	999.28
	600-256-460-010-000	FOOD	325.95
	600-256-460-014-000	FOOD	650.49
	600-256-460-015-000	FOOD	828.67
	600-256-460-016-000	FOOD	607.85
	600-256-460-017-000	FOOD	1,029.29
	600-256-460-018-000	FOOD	528.09
	600-256-460-019-000	FOOD	431.82
	600-256-460-022-000	FOOD	828.67
	600-256-460-023-000	FOOD	607.85
	600-256-460-025-000	FOOD	828.67
	600-256-460-027-000	FOOD	785.46
	600-256-460-028-000	FOOD	639.80
	600-256-460-029-000	FOOD	431.82
	600-256-460-030-000	FOOD	645.58

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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:	2034	(continued)	
		600-256-460-031-000 FOOD	997.34
* 384081	09/21/2017	864005 NEOFUNDS BY NEOPOST	246.58
		100-233-410-025-000 SUPPLIES	246.58
384082	09/21/2017	992467 NEW DIRECTION SOLUTIONS LLC	4,718.75
		100-126-311-200-000 INSTRUCTIONAL SERVICES	2,218.75
		100-126-311-200-000 INSTRUCTIONAL SERVICES	2,500.00
* 384084	09/21/2017	864454 O'BRYANT JENNIFER	100.63
		100-148-332-001-000 TRAVEL	100.63
384085	09/21/2017	553500 OLKER CATHY	195.70
		203-124-332-031-000 TRAVEL	151.51
		203-124-332-200-000 TRAVEL	44.19
* 384087	09/21/2017	991983 OWENS TIFFANY	536.66
		204-224-332-200-000 TRAVEL	167.99
		204-224-332-200-000 TRAVEL	166.92
		204-223-332-200-000 TRAVEL	201.75
* 384089	09/21/2017	866236 PERKINS JAY	149.60
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	149.60
* 384091	09/21/2017	603980 POWELL RHETT	163.80
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	107.30
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	56.50
384092	09/21/2017	861513 PRIORITY ONE SECURITY	311.55
		100-254-323-016-000 REPAIRS & MAINTENANCE	311.55
384093	09/21/2017	864508 QUICK COPY/PRINT CENTER	414.09
		201-223-410-300-000 SUPPLIES	159.43
		201-223-410-300-000 SUPPLIES	254.66
* 384096	09/21/2017	992598 ROGERS LACEY	199.00
		706-271-410-025-000 SUPPLIES	199.00
384097	09/21/2017	866426 ROPER CHAD	120.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	120.00
384098	09/21/2017	652658 SCACA	607.00
		721-271-640-005-010 DUES & FEES-FOOTBALL	50.00
		721-271-640-005-020 DUES & FEES-BOYS BASKETBALL	50.00
		721-271-640-005-021 DUES & FEES-GIRLS BASKETBALL	50.00
		721-271-640-005-030 DUES & FEES-BASEBALL	50.00
		721-271-640-005-035 DUES & FEES-SOFTBALL	50.00
		721-271-640-005-041 DUES & FEES-VOLLEYBALL	50.00
		721-271-640-005-060 DUES & FEES-BOYS GOLF	50.00
		721-271-640-005-071 DUES & FEES-GIRLS TENNIS	50.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2034	(continued)			
	721-271-640-005-075	DUES & FEES-WRESTLING	50.00	
	721-271-640-005-080	DUES & FEES-BOYS SOCCER	50.00	
	721-271-640-005-081	DUES & FEES-GIRLS SOCCER	50.00	
	721-271-640-005-084	DUES & FEES-COMP CHEER	57.00	
384099	09/21/2017	857097 SCFFA ASSOCIATION		150.00
	729-273-660-050-757	FFA EXPENSES	80.00	
	729-273-660-050-757	FFA EXPENSES	70.00	
384100	09/21/2017	857097 SCFFA ASSOCIATION		2,635.00
	729-273-660-050-757	FFA EXPENSES	2,635.00	
384101	09/21/2017	657249 SC HIGH SCHOOL LEAGUE		1,965.00
	723-271-410-006-090	SUPPLIES-GENERAL	100.00	
	723-271-410-006-090	SUPPLIES-GENERAL	1,865.00	
* 384104	09/21/2017	990498 SHOW PROS ENTERTAINMENT SERVICES		392.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	392.00	
384105	09/21/2017	859539 SIMPLEX GRINNELL		1,466.98
	100-254-323-004-000	REPAIRS & MAINTENANCE	208.65	
	100-254-323-006-000	REPAIRS & MAINTENANCE	181.90	
	100-254-323-050-000	REPAIRS & MAINTENANCE	409.81	
	600-256-323-017-000	REPAIRS & MAINTENANCE SERVICES	194.21	
	100-254-323-003-000	REPAIRS & MAINTENANCE	131.88	
	100-254-323-005-000	REPAIRS & MAINTENANCE	170.40	
	100-254-323-007-000	REPAIRS & MAINTENANCE	78.38	
	100-254-323-008-000	REPAIRS & MAINTENANCE	91.75	
* 384107	09/21/2017	723265 SOUTHWEST BINDING & LAMINATING		997.50
	100-111-410-028-000	SUPPLIES	284.29	
	100-112-410-028-000	SUPPLIES	428.92	
	100-113-410-028-000	SUPPLIES	284.29	
* 384109	09/21/2017	858931 STAPLES BUSINESS ADVANTAGE		410.54
	600-256-410-017-000	SUPPLIES	0.00	
	600-256-410-022-000	SUPPLIES	-38.49	
	600-256-410-031-000	SUPPLIES	0.00	
	600-256-410-017-000	SUPPLIES	-38.49	
	600-256-410-022-000	SUPPLIES	0.00	
	600-256-410-031-000	SUPPLIES	0.00	
	600-256-410-017-000	SUPPLIES	38.49	
	600-256-410-022-000	SUPPLIES	0.00	
	600-256-410-031-000	SUPPLIES	0.00	
	600-256-410-017-000	SUPPLIES	153.95	
	600-256-410-022-000	SUPPLIES	141.13	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2034	(continued)		
		600-256-410-031-000 SUPPLIES	153.95
* 384111	09/21/2017	756500 SUPERIOR PARTS CO INC	212.16
		100-254-410-400-000 SUPPLIES	130.24
		100-254-410-400-000 SUPPLIES	-5.35
		100-254-410-400-016 SUPPLIES	52.59
		100-254-410-400-016 SUPPLIES	10.75
		100-254-410-400-016 SUPPLIES	4.11
		100-254-410-400-016 SUPPLIES	16.76
		100-254-410-400-016 SUPPLIES	3.06
384112	09/21/2017	764229 TABLE ROCK STATE PARK	240.00
		702-271-399-016-863 FIELD TRIP-3RD GRADE	240.00
* 384116	09/21/2017	763738 T & J PAINTING CONTRACTORS INC	1,900.00
		100-254-323-022-000 REPAIRS & MAINTENANCE	600.00
		100-266-410-900-000 SUPPLIES	1,300.00
384117	09/21/2017	866774 TL HANNA HIGH SCHOOL	104.00
		722-271-640-003-045 DUES & FEES-BOYS SWIMMING	52.00
		722-271-640-003-046 DUES & FEES-GIRLS SWIMMING	52.00
* 384119	09/21/2017	857583 TREADWAY DOUG	138.80
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	138.80
* 384121	09/21/2017	784625 TRI COUNTY ACE	409.04
		100-254-410-021-000 SUPPLIES	17.10
		100-254-410-010-000 SUPPLIES	1.61
		100-254-410-010-000 SUPPLIES	7.48
		100-254-410-023-000 SUPPLIES	7.05
		100-254-410-016-000 SUPPLIES	8.12
		100-254-410-001-000 SUPPLIES	12.39
		100-254-410-003-000 SUPPLIES	138.32
		100-254-410-019-000 SUPPLIES	33.16
		100-254-410-050-000 SUPPLIES	6.55
		100-254-410-400-000 SUPPLIES	48.14
		100-254-410-008-012 SUPPLIES	5.46
		100-254-410-007-000 SUPPLIES	2.40
		600-256-410-019-323 REPAIRS & MAINT SUPPLIES	10.23
		600-256-410-015-323 REPAIRS & MAINT SUPPLIES	12.83
		600-256-410-027-323 REPAIRS & MAINT SUPPLIES	2.77
		100-254-410-022-000 SUPPLIES	39.56
		100-254-410-014-000 SUPPLIES	4.91
		100-254-410-005-000 SUPPLIES	5.54
		100-254-410-400-016 SUPPLIES	45.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2034 (continued)				
384122	09/21/2017	991762 TRINITY 3 TECHNOLOGY		9,345.95
		885-114-445-005-000 TECHNOLOGY & SOFTWARE SU	2,946.00	
		885-114-445-006-000 TECHNOLOGY & SOFTWARE SU	1,114.00	
		885-114-445-006-000 TECHNOLOGY & SOFTWARE SU	215.95	
		885-114-445-003-000 TECHNOLOGY & SOFTWARE SU	2,270.00	
		885-114-445-003-000 TECHNOLOGY & SOFTWARE SU	700.00	
		885-114-445-005-000 TECHNOLOGY & SOFTWARE SU	700.00	
		885-114-445-006-000 TECHNOLOGY & SOFTWARE SU	700.00	
		885-114-445-008-000 TECHNOLOGY & SOFTWARE SU	700.00	
384123	09/21/2017	992551 UNITY TECHNOLOGIES		1,500.00
		100-114-445-003-232 TECHNOLOGY & SOFTWARE SU	1,500.00	
384124	09/21/2017	865509 UPSTATE SCHOOL SPIRIT LLC		1,326.03
		739-271-490-007-010 OTHER SUPPLIES/MATERIALS-FB	678.17	
		703-271-490-019-000 OTHER SUPPLIES/MATERIALS	647.86	
384125	09/21/2017	571500 U S FOODS		25,257.68
		600-256-410-027-000 SUPPLIES	229.14	
		600-256-410-027-000 SUPPLIES	141.02	
		600-256-410-008-000 SUPPLIES	383.63	
		600-256-410-007-000 SUPPLIES	142.59	
		600-256-410-018-000 SUPPLIES	139.28	
		600-256-410-005-000 SUPPLIES	391.48	
		600-256-410-017-000 SUPPLIES	76.60	
		600-256-410-022-000 SUPPLIES	101.54	
		600-256-410-014-000 SUPPLIES	69.55	
		600-256-460-019-000 FOOD	2,229.58	
		600-256-410-019-000 SUPPLIES	322.63	
		600-256-460-027-000 FOOD	1,508.55	
		600-256-460-007-000 FOOD	1,917.13	
		600-256-460-018-000 FOOD	1,158.21	
		600-256-460-017-000 FOOD	1,997.24	
		600-256-460-022-000 FOOD	1,836.39	
		600-256-460-014-000 FOOD	2,066.73	
		600-256-460-001-000 FOOD	1,092.96	
		600-256-460-027-000 FOOD	1,821.87	
		600-256-460-008-000 FOOD	2,582.88	
		600-256-460-019-000 FOOD	2,043.16	
		600-256-460-005-000 FOOD	2,667.00	
		600-256-460-022-000 FOOD	155.39	
		615-256-460-008-000 FOOD	79.93	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2034	(continued)		
		615-256-460-005-000 FOOD	103.20	
* 384128	09/21/2017	992593 WHEELER SARA C		500.00
		100-221-312-029-128 INSTRUCTION IMPROVEMENT	500.00	
* 384131	09/21/2017	992596 WRIGHT DAVID		100.30
		739-271-395-007-010 OTHER PROFESSIONAL & TECH	100.30	
384132	09/21/2017	489546 XPRESS MART - 102		281.71
		722-271-332-003-095 ACTIVITY BUS TRAVEL	86.45	
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	125.21	
		727-271-332-003-000 TRAVEL	70.05	
* 384138	09/21/2017	990001 EMPLOYEE VENDOR		250.00
		711-017-100-018-855 BARRIER ISLAND REVENUE	250.00	
* 384144	09/21/2017	990001 USC ACADEMIC TEAM		110.00
		727-273-660-003-772 ACADEMIC TEAM EXPENSES	110.00	
* 320	09/21/2017	858358 A & A FIRE PROTECTION		1,400.00 E
		100-254-410-003-000 SUPPLIES	300.00	
		100-254-410-007-000 SUPPLIES	425.00	
		100-254-410-005-000 SUPPLIES	375.00	
		100-254-410-008-000 SUPPLIES	300.00	
321	09/21/2017	013813 ACKER LAMBERT HINTON PA		1,550.00 E
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	1,550.00	
322	09/21/2017	865087 ALCO		460.28 E
		600-256-410-019-000 SUPPLIES	227.82	
		600-256-410-001-000 SUPPLIES	149.07	
		600-256-410-028-000 SUPPLIES	83.39	
323	09/21/2017	856923 ATTAWAY INC		130.52 E
		100-233-410-017-000 SUPPLIES	130.52	
* 325	09/21/2017	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	
326	09/21/2017	083000 BLACK ELECTRICAL SUPPLY INC		11,790.38 E
		100-254-410-021-000 SUPPLIES	463.93	
		100-254-410-021-000 SUPPLIES	726.07	
		100-254-410-021-000 SUPPLIES	27.55	
		100-254-410-021-000 SUPPLIES	11.28	
		100-254-410-010-000 SUPPLIES	143.31	
		100-254-410-900-000 SUPPLIES	53.33	
		100-254-410-031-000 SUPPLIES	121.52	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2034	(continued)		
100-254-410-023-000		SUPPLIES	286.61
100-254-410-016-000		SUPPLIES	463.34
100-254-410-001-000		SUPPLIES	71.65
100-254-410-003-000		SUPPLIES	419.50
100-254-410-018-000		SUPPLIES	726.07
100-254-410-004-000		SUPPLIES	137.38
100-254-410-019-000		SUPPLIES	133.65
100-254-410-019-000		SUPPLIES	209.84
100-254-410-019-000		SUPPLIES	18.34
100-254-410-019-000		SUPPLIES	71.40
100-254-410-019-000		SUPPLIES	588.50
100-254-410-019-000		SUPPLIES	25.29
100-254-410-019-000		SUPPLIES	267.50
100-254-410-019-000		SUPPLIES	3.33
100-254-410-019-000		SUPPLIES	10.72
100-254-410-019-000		SUPPLIES	719.40
100-254-410-020-000		SUPPLIES	161.45
100-254-410-020-000		SUPPLIES	36.69
100-254-410-020-000		SUPPLIES	51.21
100-254-410-022-000		SUPPLIES	64.96
100-254-410-006-000		SUPPLIES	203.36
100-254-410-006-000		SUPPLIES	143.31
100-254-410-006-000		SUPPLIES	46.01
100-254-410-006-000		SUPPLIES	29.75
100-254-410-006-000		SUPPLIES	139.44
100-254-410-006-000		SUPPLIES	435.64
100-254-410-006-000		SUPPLIES	143.31
100-254-410-030-000		SUPPLIES	18.80
100-254-410-030-000		SUPPLIES	55.49
100-254-410-030-000		SUPPLIES	6.06
100-254-410-029-000		SUPPLIES	90.59
100-254-410-400-000		SUPPLIES	12.37
100-254-410-025-000		SUPPLIES	286.61
100-254-410-008-000		SUPPLIES	1,306.70
100-254-410-700-000		SUPPLIES	470.92
100-254-410-700-000		SUPPLIES	33.29
100-254-410-027-000		SUPPLIES	143.31
100-254-410-028-000		SUPPLIES	206.47
100-254-410-028-000		SUPPLIES	739.83
100-254-410-028-000		SUPPLIES	121.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2034	(continued)			
	100-254-410-028-000	SUPPLIES		51.22	
	100-254-410-028-000	SUPPLIES		243.04	
	100-254-410-028-000	SUPPLIES		76.73	
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES		55.88	
	600-256-410-001-323	REPAIRS & MAINT SUPPLIES		14.34	
	600-256-410-030-323	REPAIRS & MAINT SUPPLIES		8.28	
	600-256-410-030-323	REPAIRS & MAINT SUPPLIES		124.14	
	600-256-410-001-323	REPAIRS & MAINT SUPPLIES		29.79	
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES		17.36	
	600-256-410-014-323	REPAIRS & MAINT SUPPLIES		29.39	
	600-256-410-014-000	SUPPLIES		58.65	
	600-256-410-014-323	REPAIRS & MAINT SUPPLIES		409.24	
	600-256-410-014-323	REPAIRS & MAINT SUPPLIES		25.72	
327	09/21/2017	992561 BOLDEN MARK			350.00 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		50.00	
	100-258-395-014-000	OTHER PROFESSIONAL & TECH		100.00	
328	09/21/2017	991930 BORDEN DAIRY COMPANY			4,271.63 E
	600-256-460-019-000	FOOD		181.26	
	600-256-460-019-000	FOOD		190.23	
	600-256-460-001-000	FOOD		45.32	
	600-256-460-001-000	FOOD		82.16	
	600-256-460-027-000	FOOD		158.04	
	600-256-460-027-000	FOOD		146.38	
	600-256-460-027-000	FOOD		138.40	
	600-256-460-027-000	FOOD		293.74	
	600-256-460-008-000	FOOD		136.44	
	600-256-460-008-000	FOOD		142.18	
	600-256-460-019-000	FOOD		128.45	
	600-256-460-019-000	FOOD		237.01	
	600-256-460-007-000	FOOD		108.38	
	600-256-460-007-000	FOOD		126.99	
	600-256-460-007-000	FOOD		160.24	
	600-256-460-018-000	FOOD		163.33	
	600-256-460-018-000	FOOD		100.09	
	600-256-460-018-000	FOOD		108.88	
	600-256-460-005-000	FOOD		220.50	
	600-256-460-005-000	FOOD		157.51	
	600-256-460-017-000	FOOD		182.74	

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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:	2034	(continued)			
	600-256-460-017-000	FOOD	201.15		
	600-256-460-017-000	FOOD	191.55		
	600-256-460-022-000	FOOD	36.63		
	600-256-460-022-000	FOOD	230.01		
	600-256-460-022-000	FOOD	183.22		
	600-256-460-014-000	FOOD	102.78		
	600-256-460-014-000	FOOD	118.02		
* 330	09/21/2017	991985 BRUMMITT DANIEL S		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		
* 332	09/21/2017	133609 CHAMPION COACH INC		4,695.00	E
	704-271-399-023-864	FIELD TRIP-4TH GRADE	4,695.00		
333	09/21/2017	991115 CIOFFOLETTI ROCCO G		837.50	E
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	137.50		
	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		
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00		
* 335	09/21/2017	862743 CURRICULUM ADVANTAGE INC		48,069.75	E
	338-112-345-300-000	TECHNOLOGY PURCHASED SVCS	44,864.75		
	338-113-345-300-000	TECHNOLOGY PURCHASED SVCS	3,205.00		
336	09/21/2017	855948 DANIEL LESLIE		195.00	E
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	195.00		
* 338	09/21/2017	992422 EBY JOHN S		128.51	E
	100-263-332-100-000	TRAVEL	128.51		
339	09/21/2017	991818 EXPLORE LEARNING LLC		3,525.65	E
	201-112-345-014-000	TECHNOLOGY PURCHASED SVCS	3,525.65		
340	09/21/2017	283672 FIRST TEAM SPORTS CENTER		565.67	E
	739-271-490-007-041	OTHER SUPPLIES/MATERIALS-VB	565.67		
341	09/21/2017	990947 FOLLETT SCHOOL SOLUTIONS INC		282.99	E
	100-222-430-014-000	LIBRARY BOOKS	282.99		
342	09/21/2017	299823 FRANKS JEFF(J.K.)		106.40	E
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	106.40		

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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: 2034 (continued)					
* 344	09/21/2017	323996 GOOD NEWS TRAVELS		2,533.00	E
		710-271-399-017-865 FIELD TRIP-5TH GRADE	2,533.00		
345	09/21/2017	334157 GREENVILLE OFFICE SUPPLY		424.57	E
		100-111-112-028-000 PROFESSIONAL/EDUCATIONAL	0.00		
		100-111-410-028-000 SUPPLIES	299.74		
		100-112-410-028-000 SUPPLIES	0.00		
		100-113-410-028-000 SUPPLIES	124.83		
346	09/21/2017	335692 GREENVILLE TURF & TRACTOR INC		699.07	E
		721-271-410-005-090 SUPPLIES-GENERAL	699.07		
347	09/21/2017	340704 GWINNS TIRE & ALIGNMENT		243.57	E
		100-254-410-400-016 SUPPLIES	243.57		
* 349	09/21/2017	991465 HERSHEY'S ICE CREAM		487.92	E
		600-256-460-001-000 FOOD	132.24		
		600-256-460-005-000 FOOD	164.52		
		600-256-460-023-000 FOOD	114.84		
		701-272-492-015-000 CANTEEN EXPENSES	76.32		
350	09/21/2017	992434 HUFF SHARON MESSER		136.00	E
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	136.00		
351	09/21/2017	863386 INTEGRAL SOLUTIONS GROUP		219.32	E
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	219.32		
		100-254-410-500-000 SUPPLIES	0.00		
352	09/21/2017	992459 JOHNSON GINA A		272.21	E
		100-266-332-900-000 TRAVEL	272.21		
353	09/21/2017	858733 JOHNSTONE SUPPLY		893.02	E
		600-256-410-027-323 REPAIRS & MAINT SUPPLIES	54.89		
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	832.77		
		600-256-410-001-323 REPAIRS & MAINT SUPPLIES	5.36		
354	09/21/2017	862155 JUNIOR LIBRARY GUILD		723.00	E
		100-222-430-030-000 LIBRARY BOOKS	723.00		
* 356	09/21/2017	410000 J W PEPPER & SONS INC		129.99	E
		100-271-410-003-000 BAND SUPPLIES	129.99		
357	09/21/2017	864768 LAMINEX INC		274.55	E
		704-271-410-023-000 SUPPLIES	274.55		
358	09/21/2017	991481 LEVEL DATA INC		35,372.26	E
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	35,372.26		
359	09/21/2017	864787 MARVIN'S PRODUCE LLC		8,559.39	E
		600-256-460-019-000 FOOD	81.10		

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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: 2034	(continued)			
		600-256-460-001-000 FOOD	185.20	
		600-256-460-027-000 FOOD	103.65	
		600-256-460-027-000 FOOD	276.06	
		600-256-460-008-000 FOOD	342.38	
		600-256-460-007-000 FOOD	498.40	
		600-256-460-019-000 FOOD	218.21	
		600-256-460-018-000 FOOD	113.95	
		600-256-460-005-000 FOOD	191.30	
		600-256-460-005-000 FOOD	570.38	
		600-256-460-022-000 FOOD	135.25	
		600-256-460-017-000 FOOD	277.80	
		600-256-460-014-000 FOOD	249.78	
		600-256-460-016-000 FOOD	419.25	
		600-256-460-016-000 FOOD	11.95	
		600-256-460-004-000 FOOD	549.31	
		600-256-460-015-000 FOOD	241.24	
		600-256-460-029-000 FOOD	143.17	
		600-256-460-030-000 FOOD	314.77	
		600-256-460-010-000 FOOD	190.98	
		600-256-460-025-000 FOOD	168.30	
		600-256-460-031-000 FOOD	276.50	
		600-256-460-006-000 FOOD	49.90	
		600-256-460-006-000 FOOD	192.68	
		600-256-460-003-000 FOOD	204.38	
		600-256-460-001-000 FOOD	247.10	
		600-256-460-028-000 FOOD	306.34	
		600-256-460-014-000 FOOD	452.20	
		600-256-460-028-000 FOOD	521.04	
		600-256-460-028-000 FOOD	430.49	
		600-256-460-031-000 FOOD	420.08	
		600-256-460-002-000 FOOD	176.25	
360	09/21/2017	992599 MAW JAMES O		120.00 E
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	120.00	
* 362	09/21/2017	863950 MILLER EDITH		550.00 E
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	150.00	
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	400.00	
* 364	09/21/2017	992515 MOORE WHITNEY A		132.25 E
		201-211-332-300-690 TRAVEL	132.25	
365	09/21/2017	992435 MORRIS ROBERT E		387.07 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:	2034	(continued)		
	100-266-332-900-000	TRAVEL	387.07	
* 367	09/21/2017	992529 PILGRIM CRYSTAL GAYLE		240.96 E
	600-256-332-700-000	TRAVEL	195.54	
	600-256-332-700-000	TRAVEL	45.42	
368	09/21/2017	607542 PRESENTATION SYSTEMS SOUTH INC		174.77 E
	100-113-410-007-000	SUPPLIES	174.77	
369	09/21/2017	681337 SCHOLASTIC		727.68 E
	704-273-660-023-891	PTA EXPENSES	727.68	
370	09/21/2017	687400 SCHOOL SPECIALTY INC		619.26 E
	100-111-410-029-000	SUPPLIES	619.26	
* 372	09/21/2017	433250 SHARP ELECTRONICS CORP		2,363.12 E
	100-114-410-008-000	SUPPLIES	932.27	
	100-233-410-008-000	SUPPLIES	167.91	
	724-271-410-008-090	SUPPLIES-GENERAL	18.37	
	100-233-410-017-000	SUPPLIES	152.00	
	100-257-410-850-199	SUPPLIES	1,089.12	
	201-223-410-300-000	SUPPLIES	2.06	
	203-126-410-200-000	SUPPLIES	1.39	
* 374	09/21/2017	857438 SUPPLYWORKS		1,242.43 E
	600-256-410-007-000	SUPPLIES	188.83	
	600-256-410-022-000	SUPPLIES	355.35	
	600-256-410-030-000	SUPPLIES	106.86	
	600-256-410-018-000	SUPPLIES	591.39	
* 376	09/21/2017	857440 UNITED CHEMICAL COMPANY		6,125.78 E
	100-254-410-010-012	SUPPLIES	63.73	
	100-254-410-010-012	SUPPLIES	70.80	
	100-254-410-021-012	SUPPLIES	225.81	
	100-254-410-021-012	SUPPLIES	95.59	
	100-254-410-500-012	SUPPLIES	4.73	
	100-254-410-014-012	SUPPLIES	150.60	
	100-254-410-014-012	SUPPLIES	30.82	
	100-254-410-014-012	SUPPLIES	17.37	
	100-254-410-014-012	SUPPLIES	31.58	
	100-254-410-031-012	SUPPLIES	127.46	
	100-254-410-031-012	SUPPLIES	32.38	
	100-254-410-023-012	SUPPLIES	108.48	
	100-254-410-001-012	SUPPLIES	65.53	
	100-254-410-016-012	SUPPLIES	73.78	
	100-254-410-003-012	SUPPLIES	202.36	

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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: 2034	(continued)		
100-254-410-003-012		SUPPLIES	558.45
100-254-410-003-012		SUPPLIES	57.89
100-254-410-003-012		SUPPLIES	53.80
100-254-410-005-012		SUPPLIES	138.42
100-254-410-005-012		SUPPLIES	89.52
100-254-410-017-012		SUPPLIES	494.73
100-254-410-017-012		SUPPLIES	62.41
100-254-410-018-012		SUPPLIES	5.62
100-254-410-004-012		SUPPLIES	98.75
100-254-410-019-012		SUPPLIES	176.88
100-254-410-019-012		SUPPLIES	107.96
100-254-410-019-012		SUPPLIES	14.19
100-254-410-020-012		SUPPLIES	41.59
100-254-410-022-012		SUPPLIES	93.73
100-254-410-022-012		SUPPLIES	26.90
100-254-410-006-012		SUPPLIES	112.16
100-254-410-006-012		SUPPLIES	171.69
100-254-410-006-012		SUPPLIES	15.08
100-254-410-006-012		SUPPLIES	107.96
100-254-410-006-012		SUPPLIES	5.79
100-254-410-006-012		SUPPLIES	28.66
100-254-410-030-012		SUPPLIES	69.27
100-254-410-030-012		SUPPLIES	127.46
100-254-410-030-012		SUPPLIES	8.32
100-254-410-030-012		SUPPLIES	22.69
100-254-410-029-012		SUPPLIES	82.56
100-254-410-050-012		SUPPLIES	84.16
100-254-410-400-012		SUPPLIES	15.48
100-254-410-400-012		SUPPLIES	26.90
100-254-410-025-012		SUPPLIES	0.53
100-254-410-025-012		SUPPLIES	14.19
100-254-410-025-012		SUPPLIES	97.13
100-254-410-008-012		SUPPLIES	98.46
100-254-410-008-012		SUPPLIES	26.90
100-254-410-007-012		SUPPLIES	108.06
100-254-410-007-012		SUPPLIES	90.42
100-254-410-007-012		SUPPLIES	12.49
100-254-410-007-012		SUPPLIES	9.24
100-254-410-002-012		SUPPLIES	716.62
100-254-410-002-012		SUPPLIES	112.22

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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:	2034	(continued)			
	100-254-410-500-012	SUPPLIES		37.03	
	100-254-410-027-012	SUPPLIES		58.10	
	100-254-410-027-012	SUPPLIES		16.65	
	600-256-410-007-000	SUPPLIES		287.99	
	600-256-410-030-000	SUPPLIES		124.51	
	600-256-410-006-000	SUPPLIES		115.20	
377	09/21/2017	864255 VIRTUAL IMAGE TECHNOLOGY			171.72 E
	203-223-316-200-000	DATA PROCESSING SERVICES		171.72	
378	09/21/2017	858608 WALSWORTH PUBLISHING COMPANY			2,605.18 E
	732-273-660-001-803	YEARBOOK EXPENSE		2,605.18	
379	09/21/2017	831795 WHALEY FOODSERVICE REPAIRS			111.50 E
	600-256-410-008-323	REPAIRS & MAINT SUPPLIES		111.50	
380	09/21/2017	992565 WILLIAMSON II TIMOTHY HUGH			150.00 E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH		100.00	
	100-258-395-014-000	OTHER PROFESSIONAL & TECH		50.00	
381	09/21/2017	992428 WYATT DONNA D			238.28 E
	356-224-332-054-630	TRAVEL		6.10	
	356-224-332-054-630	TRAVEL		36.06	
	356-224-332-054-630	TRAVEL		151.07	
	356-224-332-054-630	TRAVEL		45.05	
	CHECK RUN: 2034	NUMBER OF CHECKS:	93		569,245.53
		NUMBER OF EPAYMENTS:	48		145,987.15
					715,232.68

**CHECK RUN: 2035**

* 384146	09/25/2017	991432 DELL FINANCIAL SERVICES LLC			14,901.64
	585-253-445-030-232	STEM TECHNOLOGY & SOFTWARE SU		14,901.64	
384147	09/25/2017	217625 DELL MARKETING L P			4,967.22
	585-253-445-054-224	TECHNOLOGY & SOFTWARE SU		4,967.22	
384148	09/25/2017	864794 J&R FENCE			6,827.00
	585-253-530-004-109	FENCING		6,321.00	
	585-253-530-004-109	FENCING		506.00	
384149	09/25/2017	866605 ROB PERRY FENCE CONTRACTOR INC			9,230.00
	585-253-410-003-257	ATHLETIC FACILITY UPGRADE SUPPLIES		8,580.00	
	722-271-323-003-090	REPAIRS & MAINTENANCE-GENERAL		0.00	
	585-253-410-003-257	ATHLETIC FACILITY UPGRADE SUPPLIES		650.00	
384150	09/25/2017	864803 STEVE WEISS MUSIC INC			348.70
	585-253-410-008-234	BAND SUPPLIES		348.70	

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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: 2035 (continued)				
384151	09/25/2017	990958 SWEETWATER SOUND INC		2,511.31
		585-253-410-003-234 BAND SUPPLIES	2,511.31	
384152	09/25/2017	991762 TRINITY 3 TECHNOLOGY		652,382.35
		585-253-445-001-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-002-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-010-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-014-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-015-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-016-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-017-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-018-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-019-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-022-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-023-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-025-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-027-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-028-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-029-224 TECHNOLOGY & SOFTWARE SU	1,876.50	
		585-253-445-031-224 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-001-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-002-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-010-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-014-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-015-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-016-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-017-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-018-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-019-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-022-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-023-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-025-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-027-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-028-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-029-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-031-000 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-001-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-002-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-010-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-014-224 TECHNOLOGY & SOFTWARE SU	0.00	
		585-253-445-015-224 TECHNOLOGY & SOFTWARE SU	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: 2035	(continued)		
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	2,363.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	2,251.80
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	3,377.70
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	3,363.80
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	3,030.20
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	2,474.20

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	4,072.70
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	2,543.70
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	1,556.80
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	1,709.70
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	3,252.60
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	2,168.40

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	2,251.80
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	1,223.20
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	4,976.20
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	35,512.08

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	24,539.24
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	22,344.68
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	36,509.61
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	58,455.28
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	43,492.32
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	5,830.65
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	65,592.52
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	17,556.54
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	31,122.95
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	26,933.32
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	48,280.47
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	46,684.42
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2035	(continued)		
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	32,319.98
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00

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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: 2035	(continued)		
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	48,479.97
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00

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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: 2035	(continued)		
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	33,916.04
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	32,319.98
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00

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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: 2035	(continued)				
	585-253-445-028-224	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-029-224	TECHNOLOGY & SOFTWARE SU		0.00	
	585-253-445-031-224	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-001-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-002-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-010-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-014-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-015-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-016-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-017-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-018-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-019-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-022-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-023-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-025-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-027-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-028-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-029-000	TECHNOLOGY & SOFTWARE SU		0.00	
	885-113-445-031-000	TECHNOLOGY & SOFTWARE SU		0.00	
* 382	09/25/2017	855650 ALGY UNIFORMS			4,636.00 E
	585-253-410-008-234	BAND SUPPLIES	4,636.00		
* 384	09/25/2017	990159 RAYMOND ENGINEERING SC LLC			3,572.50 E
	580-253-395-019-227	OTHER PROFESSIONAL & TECH	3,572.50		
	CHECK RUN: 2035	NUMBER OF CHECKS:	7		691,168.22
		NUMBER OF EPAYMENTS:	2		8,208.50
					699,376.72

**CHECK RUN: 2036**

* 384153	09/28/2017	991142 ACCO BRANDS			318.92
	727-273-660-003-768	LIBRARY EXPENSES	64.92		
	727-273-660-003-768	LIBRARY EXPENSES	254.00		
384154	09/28/2017	019462 AFLAC			2,812.40
	100-000-000-456-401	AM FAM ASSURANCE	2,812.40		
384155	09/28/2017	866819 AGILE SPORTS TECHNOLOGIES			1,710.93
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	1,710.93		
* 384157	09/28/2017	856023 ALPHA ENVIRONMENTAL SCIENCES INC			1,580.00
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	1,580.00		
384158	09/28/2017	990549 AMERICAN SECURITY OF GREENVILLE LLC			139.50

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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:	2036	(continued)	
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	139.50
384159	09/28/2017	045503 APPLE INC	2,561.58
	100-115-445-050-000	TECHNOLOGY & SOFTWARE SU	0.00
	207-115-445-050-648	TECHNOLOGY & SOFTWARE SU	2,134.65
	100-115-445-050-000	TECHNOLOGY & SOFTWARE SU	160.03
	207-115-445-050-648	TECHNOLOGY & SOFTWARE SU	266.90
384160	09/28/2017	046852 ARBENA JOSEPH SCOTT (S)	120.00
	735-271-395-002-041	OTHER PROFESSIONAL & TECH	60.00
	731-271-395-004-041	OTHER PROFESSIONAL & TECH-VB	60.00
* 384162	09/28/2017	855093 ARSCO RETIREMENT MANAGER	11,191.17
	100-000-000-454-000	RETIREMENT WITHHELD	7,194.32
	100-000-000-484-000	MATCHING RETIREMENT	3,996.85
384163	09/28/2017	053364 ATCHINSON TRANSPORTATION SERVICE INC	418.50
	711-271-399-018-862	FIELD TRIP-2ND GRADE	418.50
384164	09/28/2017	059875 BAKER DISTRIBUTING CO	378.89
	600-256-410-007-323	REPAIRS & MAINT SUPPLIES	69.55
	100-254-410-100-000	SUPPLIES	9.71
	100-254-410-100-000	SUPPLIES	39.59
	100-254-410-022-000	SUPPLIES	104.10
	100-254-410-025-000	SUPPLIES	32.72
	100-254-410-004-000	SUPPLIES	69.60
	100-254-410-022-000	SUPPLIES	41.52
	100-254-410-006-000	SUPPLIES	12.10
384165	09/28/2017	992465 BAKER MARTHA M	173.13
	736-271-399-030-888	GT-8 MISC SERVICE EXPENSE	173.13
* 384167	09/28/2017	992014 BASIL BOSS	686.70
	600-256-410-004-000	SUPPLIES	110.00
	600-256-460-004-000	FOOD	576.70
384168	09/28/2017	077500 BETHLEHEM-ROANOKE WATER	256.00
	100-254-321-500-000	PUBLIC UTILITY SERVICES	109.50
	100-254-321-100-000	PUBLIC UTILITY SERVICES	146.50
* 384172	09/28/2017	854894 BLUE RIDGE TOURS	300.00
	715-271-399-027-865	FIELD TRIP-5TH GRADE	300.00
* 384174	09/28/2017	094412 BREWER JOE H	127.00
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	85.00
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	42.00
384175	09/28/2017	864179 BULL'S EYE BRANDS INC	8,781.54
	600-256-410-003-000	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: 2036	(continued)		
		600-256-460-003-000 FOOD	1,493.30
		600-256-410-005-000 SUPPLIES	206.15
		600-256-460-005-000 FOOD	2,109.06
		600-256-410-005-000 SUPPLIES	206.15
		600-256-460-005-000 FOOD	1,101.66
		600-256-410-005-000 SUPPLIES	-80.00
		600-256-410-008-000 SUPPLIES	247.38
		600-256-460-008-000 FOOD	1,302.52
		600-256-410-003-000 SUPPLIES	247.38
		600-256-460-003-000 FOOD	896.53
		600-256-410-003-000 SUPPLIES	82.46
		600-256-460-003-000 FOOD	762.80
384176	09/28/2017	866660 CENTRAL SATELLITE SERVICES LLC	145.00
		203-223-323-200-000 REPAIRS & MAINTENANCE	45.00
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	100.00
384177	09/28/2017	858657 CERRA	500.00
		833-390-690-300-000 OTHER OBJECTS	500.00
384178	09/28/2017	143680 CITY OF CLEMSON	1,099.56
		100-254-321-023-000 PUBLIC UTILITY SERVICES WATER	1,099.56
384179	09/28/2017	143844 CITY OF PICKENS	10,695.30
		100-254-321-007-000 PUBLIC UTILITY SERVICES WATER	2,269.60
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	4,635.80
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	2,240.00
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	153.50
		100-254-321-025-000 PUBLIC UTILITY SERVICES WATER	1,198.00
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	84.00
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	114.40
384180	09/28/2017	992223 CK PARTS LLC	641.46
		600-256-410-010-323 REPAIRS & MAINT SUPPLIES	459.06
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	182.40
384181	09/28/2017	861912 COLONIAL SUPPLEMENTAL INSURANCE	11,215.28
		100-000-000-456-402 COLONIAL	11,215.28
384182	09/28/2017	203000 DACUSVILLE-CEDAR ROCK	1,968.50
		100-254-321-001-000 PUBLIC UTILITY SERVICES WATER	250.50
		100-254-321-001-000 PUBLIC UTILITY SERVICES WATER	800.50
		100-254-321-016-000 PUBLIC UTILITY SERVICES WATER	917.50
* 384184	09/28/2017	990813 DECUBELLIS MATT	180.00
		731-271-395-004-041 OTHER PROFESSIONAL & TECH-VB	60.00
		721-271-395-005-041 OTHER PROFESSIONAL & TECH	120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2036 (continued)			
384185	09/28/2017	217625 DELL MARKETING L P	6,278.50
		100-258-445-001-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-002-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-003-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-004-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-005-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-006-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-007-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-008-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-010-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-014-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-015-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-016-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-017-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-018-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-019-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-021-199 TECHNOLOGY & SOFTWARE SU	251.14
		100-258-445-022-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-023-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-025-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-027-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-028-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-029-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-030-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-031-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
		100-258-445-050-199 TECHNOLOGY & SOFTWARE SUPPLIES	251.14
384186	09/28/2017	198352 D & H DISTRIBUTING COMPANY	4,040.00
		727-273-660-003-819 MATH CLUB EXPENSES	4,040.00
* 384189	09/28/2017	234500 DUKE POWER COMPANY	42,253.86
		100-254-470-025-000 ENERGY/ELECTRICITY	4,509.47
		100-254-470-007-000 ENERGY/ELECTRICITY	9,824.77
		100-254-470-500-000 ENERGY ELECTRICITY	406.26
		100-254-470-019-000 ENERGY/ELECTRICITY	3,762.91
		100-254-470-025-000 ENERGY/ELECTRICITY	19.45
		100-254-470-007-000 ENERGY/ELECTRICITY	442.00
		100-254-470-007-000 ENERGY/ELECTRICITY	673.64
		100-254-470-003-000 ENERGY/ELECTRICITY	233.87
		100-254-470-006-000 ENERGY/ELECTRICITY	310.77
		100-254-470-006-000 ENERGY/ELECTRICITY	1,610.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2036	(continued)		
	100-254-470-006-000	ENERGY/ELECTRICITY	15,924.34
	100-254-470-007-000	ENERGY/ELECTRICITY	1,492.85
	100-254-470-023-000	ENERGY/ELECTRICITY	473.90
	100-254-470-400-000	ENERGY	253.70
	100-254-470-400-000	ENERGY	581.44
	100-254-470-400-000	ENERGY	142.15
	100-254-470-400-000	ENERGY	1,459.91
	100-254-470-400-000	ENERGY	9.11
	100-254-470-700-000	ELECTRICITY	122.37
384190	09/28/2017	246985 EASLEY POLICE DEPT	900.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	112.50
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	787.50
384191	09/28/2017	860106 ECMC	274.44
	100-000-000-457-071	STUDENT LOAN	274.44
384192	09/28/2017	860106 ECMC	334.98
	100-000-000-457-071	STUDENT LOAN	334.98
* 384194	09/28/2017	866893 ELROD L RENEE	150.00
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	50.00
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	100.00
384195	09/28/2017	857783 FBMC SOUTH CAROLINA MONEY PLUS	13,455.89
	100-000-000-458-001	MONEY PLUS FEE	1,703.40
	100-000-000-458-001	MONEY PLUS FEE	8,990.17
	100-000-000-458-001	MONEY PLUS FEE	2,762.32
384196	09/28/2017	857784 FRINGE BENEFITS MAINTENANCE CO	476.05
	100-000-000-458-001	MONEY PLUS FEE	476.05
384197	09/28/2017	863901 FUNACHO OF SC INC	137.73
	600-256-460-018-000	FOOD	75.48
	600-256-410-018-000	SUPPLIES	62.25
384198	09/28/2017	991901 GC SERVICES LP	350.00
	100-000-000-457-071	STUDENT LOAN	350.00
384199	09/28/2017	313357 GENERAL REVENUE CORPORATION	187.30
	100-000-000-457-071	STUDENT LOAN	187.30
* 384201	09/28/2017	990693 GREAT LAKES EDUCATION GUARANTY CORPORATI	392.56
	100-000-000-457-071	STUDENT LOAN	392.56
384202	09/28/2017	992235 HALLIGAN MAHONEY & WILLIAMS	5,011.00
	100-231-319-950-000	LEGAL & OTHER TECH./PROF. SERVICES	5,011.00
* 384204	09/28/2017	856882 HARRIS INTEGRATED SOLUTIONS INC	2,496.70
	100-254-410-400-000	SUPPLIES	2,496.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2036 (continued)				
384205	09/28/2017	860608 HARTFORD LIFE INS CO		10,446.36
		100-000-000-454-000 RETIREMENT WITHHELD	6,715.52	
		100-000-000-484-000 MATCHING RETIREMENT	3,730.84	
* 384208	09/28/2017	991958 HENNESSEE JEFF		139.70
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	87.70	
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	52.00	
384209	09/28/2017	858221 HENRY SCHEIN		521.73
		724-271-410-008-010 SUPPLIES-FOOTBALL	121.73	
		724-271-410-008-020 SUPPLIES-BOYS BASKETBALL	100.00	
		724-271-410-008-041 SUPPLIES-VOLLEYBALL	100.00	
		724-271-410-008-055 SUPPLIES-BOYS CROSS COUNTRY	100.00	
		724-271-410-008-075 SUPPLIES-WRESTLING	100.00	
384210	09/28/2017	866820 HUFFMAN MICHELLE Y		550.47
		724-271-412-008-071 UNIFORMS-GIRLS TENNIS	550.47	
* 384212	09/28/2017	392241 INGLES		271.99
		600-256-460-003-000 FOOD	61.33	
		600-256-460-010-000 FOOD	32.72	
		600-256-460-002-000 FOOD	5.01	
		600-256-460-014-000 FOOD	65.63	
		600-256-460-018-000 FOOD	14.56	
		600-256-460-016-000 FOOD	17.31	
		600-256-460-025-000 FOOD	7.77	
		600-256-460-030-000 FOOD	67.66	
* 384217	09/28/2017	990840 KUDZU STAFFING INC		50,326.21
		100-264-399-750-017 FMLA SUBS-OUTSOURCED	303.75	
		100-114-399-053-160 OTHER PURCHASED SERVICES	83.70	
		100-111-399-010-160 SUBS-OUTSOURCED	83.70	
		100-111-399-015-160 SUBS-OUTSOURCED	101.26	
		100-111-399-017-160 SUBS-OUTSOURCED	219.38	
		100-111-399-018-160 SUBS-OUTSOURCED	170.10	
		100-111-399-019-160 SUBS-OUTSOURCED	710.11	
		100-111-399-023-160 SUBS-OUTSOURCED	143.78	
		100-111-399-025-160 SUBS-OUTSOURCED	85.05	
		100-111-399-027-160 SUBS-OUTSOURCED	192.78	
		100-111-399-028-160 SUBS-OUTSOURCED	425.25	
		100-111-399-031-160 SUBS-OUTSOURCED	167.40	
		100-112-399-010-160 SUBS-OUTSOURCED	41.85	
		100-112-399-015-160 SUBS-OUTSOURCED	554.85	
		100-112-399-016-160 SUBS-OUTSOURCED	125.55	

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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: 2036	(continued)		
100-112-399-017-160		SUBS-OUTSOURCED	151.88
100-112-399-018-160		SUBS-OUTSOURCED	101.25
100-112-399-019-160		SUBS-OUTSOURCED	41.85
100-112-399-022-160		SUBS-OUTSOURCED	101.25
100-112-399-025-160		SUBS-OUTSOURCED	369.90
100-112-399-028-160		SUBS-OUTSOURCED	83.70
100-112-399-029-160		SUBS-OUTSOURCED	209.25
100-112-399-031-160		SUBS-OUTSOURCED	50.63
100-113-399-001-160		SUBS-OUTSOURCED	380.70
100-113-399-002-160		SUBS-OUTSOURCED	741.15
100-113-399-004-160		SUBS-OUTSOURCED	303.76
100-113-399-007-160		SUBS-OUTSOURCED	1,146.83
100-113-399-010-160		SUBS-OUTSOURCED	184.95
100-113-399-014-160		SUBS-OUTSOURCED	184.95
100-113-399-015-160		SUBS-OUTSOURCED	101.25
100-113-399-016-160		SUBS-OUTSOURCED	41.85
100-113-399-017-160		SUBS-OUTSOURCED	101.25
100-113-399-019-160		SUBS-OUTSOURCED	41.85
100-113-399-022-160		SUBS-OUTSOURCED	101.25
100-113-399-023-160		SUBS-OUTSOURCED	488.70
100-113-399-025-160		SUBS-OUTSOURCED	251.10
100-113-399-027-160		SUBS-OUTSOURCED	101.25
100-113-399-030-160		SUBS-OUTSOURCED	83.70
100-113-399-031-160		SUBS-OUTSOURCED	83.70
100-114-399-003-160		SUBS-OUTSOURCED	521.78
100-114-399-005-160		SUBS-OUTSOURCED	2,069.56
100-114-399-006-160		SUBS-OUTSOURCED	481.29
100-114-399-008-160		SUBS-OUTSOURCED	1,522.80
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	10,623.66
100-115-399-003-160		SUBS-OUTSOURCED	50.63
100-115-399-004-160		SUBS-OUTSOURCED	101.25
100-115-399-005-160		SUBS-OUTSOURCED	286.20
100-115-399-008-160		SUBS-OUTSOURCED	101.25
100-115-399-050-160		SUBS-OUTSOURCED	1,349.33
100-121-399-007-160		SUBS-OUTSOURCED	50.63
100-121-399-008-160		SUBS-OUTSOURCED	50.63
100-121-399-022-160		SUBS-OUTSOURCED	101.25
100-122-399-018-160		SUBS-OUTSOURCED	186.30
100-123-399-030-160		SUBS-OUTSOURCED	85.05
100-127-399-003-160		SUBS-OUTSOURCED	50.63

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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:	2036	(continued)	
	100-127-399-005-160	SUBS-OUTSOURCED	143.78
	100-127-399-008-160	SUBS-OUTSOURCED	101.25
	100-127-399-015-160	SUBS-OUTSOURCED	85.05
	100-127-399-028-160	SUBS-OUTSOURCED	127.58
	100-127-399-029-160	SUBS-OUTSOURCED	85.05
	100-127-399-050-160	SUBS-OUTSOURCED	356.40
	100-139-399-010-160	SUBS-OUTSOURCED	170.10
	100-161-399-028-160	SUBS-OUTSOURCED	425.25
	100-213-399-008-160	SUBS-OUTSOURCED	212.63
	100-213-399-029-160	SUBS-OUTSOURCED	531.57
	100-254-399-007-160	SUBS-OUTSOURCED	42.53
	100-254-399-014-160	SUBS-OUTSOURCED	97.20
	100-254-399-018-160	SUBS-OUTSOURCED	1,503.36
	100-254-399-400-016	SUMMER HELP-OUTSOURCED	2,029.11
	100-264-399-750-017	FMLA SUBS-OUTSOURCED	6,225.28
	100-264-399-750-018	FMLA NON-QUAL SUBS-OUTSOURCED	1,812.72
	100-264-399-750-160	SUBS-OUTSOURCED	826.89
	203-224-399-200-000	SUBS-OUTSOURCED	168.75
	204-224-399-200-000	SUB-OUTSOURCED	523.80
	311-224-399-007-000	SUBS-OUTSOURCED	168.75
	311-224-399-030-000	SUBS-OUTSOURCED	83.70
	340-224-399-300-000	SUBS-OUTSOURCED	85.05
	600-256-399-002-160	SUBS-OUTSOURCED	765.45
	600-256-399-004-160	SUBS-OUTSOURCED	72.90
	600-256-399-005-160	SUBS-OUTSOURCED	74.97
	600-256-399-007-160	SUBS-OUTSOURCED	364.50
	600-256-399-008-160	SUBS-OUTSOURCED	765.45
	600-256-399-015-160	SUBS-OUTSOURCED	874.80
	600-256-399-016-160	SUBS-OUTSOURCED	540.68
	600-256-399-017-160	SUBS-OUTSOURCED	388.80
	600-256-399-018-160	SUBS-OUTSOURCED	473.85
	600-256-399-019-160	SUBS-OUTSOURCED	145.80
	600-256-399-022-160	SUBS-OUTSOURCED	546.51
	600-256-399-023-160	SUBS-OUTSOURCED	558.90
	600-256-399-025-160	SUBS-OUTSOURCED	72.90
	600-256-399-027-160	SUBS-OUTSOURCED	473.85
	600-256-399-030-160	SUBS-OUTSOURCED	36.45
	600-256-399-031-160	SUBS-OUTSOURCED	443.75
	711-271-395-018-000	SUBS - OUTSOURCED	479.71
	716-271-395-031-000	OTHER PROFESSIONAL & TECH	170.10

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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: 2036	(continued)		
	716-273-395-031-818	OTHER PROFESSIONAL & TECH	504.90
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	143.11
	722-271-395-003-065	OTHER PROFESSIONAL & TECH	83.70
	722-271-395-003-090	OTHER PROFESSIONAL & TECH	50.63
384218	09/28/2017	992605 LECROY WILLIAM SHANE	420.00
	731-271-410-004-041	SUPPLIES-VOLLEYBALL	420.00
* 384220	09/28/2017	468375 LINDSAY OIL CO INC	4,414.59
	100-254-473-400-000	OTHER GAS/FUEL OIL	63.87
	100-254-473-400-000	OTHER GAS/FUEL OIL	59.43
	100-254-473-400-000	OTHER GAS/FUEL OIL	41.35
	100-254-473-400-000	OTHER GAS/FUEL OIL	71.23
	100-254-473-400-000	OTHER GAS/FUEL OIL	55.66
	100-254-473-400-000	OTHER GAS/FUEL OIL	41.35
	100-254-473-400-000	OTHER GAS/FUEL OIL	56.95
	100-254-473-400-000	OTHER GAS/FUEL OIL	77.61
	100-254-473-400-000	OTHER GAS/FUEL OIL	168.60
	100-254-473-400-000	OTHER GAS/FUEL OIL	64.23
	100-254-473-400-000	OTHER GAS/FUEL OIL	91.01
	100-254-473-400-000	OTHER GAS/FUEL OIL	59.94
	100-254-473-400-000	OTHER GAS/FUEL OIL	72.80
	100-254-473-400-000	OTHER GAS/FUEL OIL	62.89
	100-254-473-400-000	OTHER GAS/FUEL OIL	37.47
	100-254-473-400-000	OTHER GAS/FUEL OIL	62.35
	100-254-473-400-000	OTHER GAS/FUEL OIL	53.52
	100-254-473-400-000	OTHER GAS/FUEL OIL	65.56
	100-254-473-400-000	OTHER GAS/FUEL OIL	74.93
	100-254-473-400-000	OTHER GAS/FUEL OIL	28.10
	100-254-473-400-000	OTHER GAS/FUEL OIL	40.15
	100-254-473-400-000	OTHER GAS/FUEL OIL	69.58
	100-254-473-400-000	OTHER GAS/FUEL OIL	56.20
	100-254-473-400-000	OTHER GAS/FUEL OIL	60.21
	100-254-473-400-000	OTHER GAS/FUEL OIL	70.64
	100-254-473-400-000	OTHER GAS/FUEL OIL	48.18
	100-254-473-400-000	OTHER GAS/FUEL OIL	27.56
	100-254-473-400-000	OTHER GAS/FUEL OIL	68.24
	100-254-473-400-000	OTHER GAS/FUEL OIL	23.81
	100-254-473-400-000	OTHER GAS/FUEL OIL	30.51
	100-254-473-400-000	OTHER GAS/FUEL OIL	19.80
	100-254-473-400-000	OTHER GAS/FUEL OIL	28.36
	100-254-473-400-000	OTHER GAS/FUEL OIL	57.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2036	(continued)		
		100-254-473-400-000 OTHER GAS/FUEL OIL	27.03
		100-254-473-400-000 OTHER GAS/FUEL OIL	33.18
		100-254-473-400-000 OTHER GAS/FUEL OIL	17.39
		100-254-473-400-000 OTHER GAS/FUEL OIL	61.55
		100-254-473-400-000 OTHER GAS/FUEL OIL	64.23
		100-254-473-400-000 OTHER GAS/FUEL OIL	53.52
		100-254-473-400-000 OTHER GAS/FUEL OIL	73.33
		100-254-473-400-000 OTHER GAS/FUEL OIL	22.21
		100-254-473-400-000 OTHER GAS/FUEL OIL	32.11
		100-254-473-400-000 OTHER GAS/FUEL OIL	66.90
		100-254-473-400-000 OTHER GAS/FUEL OIL	28.10
		100-254-473-400-000 OTHER GAS/FUEL OIL	116.41
		100-254-473-400-000 OTHER GAS/FUEL OIL	56.20
		100-254-473-400-000 OTHER GAS/FUEL OIL	68.24
		100-254-473-400-000 OTHER GAS/FUEL OIL	82.97
		100-254-473-400-000 OTHER GAS/FUEL OIL	74.93
		100-254-473-400-000 OTHER GAS/FUEL OIL	64.50
		100-254-473-400-000 OTHER GAS/FUEL OIL	58.88
		100-254-473-400-000 OTHER GAS/FUEL OIL	66.90
		100-254-473-400-000 OTHER GAS/FUEL OIL	50.85
		100-254-473-400-000 OTHER GAS/FUEL OIL	40.15
		100-254-473-400-000 OTHER GAS/FUEL OIL	62.62
		100-254-473-400-000 OTHER GAS/FUEL OIL	58.88
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,224.42
384221	09/28/2017	476500 LOWE'S HOME CENTERS INC	193.06
		600-256-410-016-323 REPAIRS & MAINT SUPPLIES	9.14
		100-254-410-008-000 SUPPLIES	12.58
		100-254-410-031-000 SUPPLIES	6.05
		100-254-410-006-000 SUPPLIES	23.73
		100-254-410-400-000 SUPPLIES	92.39
		100-254-410-003-000 SUPPLIES	8.62
		100-254-410-021-000 SUPPLIES	25.90
		100-254-410-018-000 SUPPLIES	14.65
* 384226	09/28/2017	862649 MCMG TURF SERVICES LLC	700.00
		722-271-323-003-030 REPAIRS & MAINTENANCE-BASEBALL	250.00
		722-271-323-003-080 REPAIRS & MAINTENANCE-SOCCER	225.00
		722-271-323-003-081 REPAIRS & MAINTENANCE-SOCCER	225.00
* 384228	09/28/2017	855255 MET LIFE RSD	8,189.10
		100-000-000-454-000 RETIREMENT WITHHELD	5,264.42
		100-000-000-484-000 MATCHING RETIREMENT	2,924.68

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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: 2036 (continued)			
* 384231	09/28/2017	864249 MINNESOTA LIFE INSURANCE COMPANY	6,606.80
		100-000-000-456-085 STANDARD LIFE	906.00
		100-000-000-456-405 CANADA LIFE	87.50
		100-264-211-750-000 KEY MAN INSURANCE	5,613.30
* 384234	09/28/2017	525873 MUSIC MAKER	148.73
		721-271-410-005-010 SUPPLIES-FOOTBALL	148.73
384235	09/28/2017	866311 NALLEY TYE E	312.50
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	50.00
		739-271-395-007-010 OTHER PROFESSIONAL & TECH	162.50
384236	09/28/2017	992467 NEW DIRECTION SOLUTIONS LLC	1,718.75
		100-126-311-200-000 INSTRUCTIONAL SERVICES	1,718.75
384237	09/28/2017	556314 O'SHIELDS WAYNE	125.00
		725-273-660-008-794 STUDENT COUNCIL EXPENSES	50.00
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	75.00
384238	09/28/2017	990976 OWENS RICHELLE	120.00
		267-224-399-750-000 SUBS-OUTSOURCED	120.00
384239	09/28/2017	865589 PAIALECNCS	350.00
		714-271-399-029-863 FIELD TRIP-3RD GRADE	350.00
384240	09/28/2017	858209 PATTERSON RYAN	133.92
		311-224-332-006-000 TRAVEL	133.92
384241	09/28/2017	990926 PAYNE GILL	112.35
		100-115-410-005-000 SUPPLIES	112.35
384242	09/28/2017	571628 PEACE CENTER POP TICKETS	1,500.00
		713-271-399-022-862 FIELD TRIP-2ND GRADE	600.00
		713-271-399-022-863 FIELD TRIP-3RD GRADE	900.00
384243	09/28/2017	584563 PICKENS COUNTY FAMILY COURT	170.62
		100-000-000-455-000 CHILD SUPPORT	170.62
384244	09/28/2017	584563 PICKENS COUNTY FAMILY COURT	153.30
		100-000-000-455-000 CHILD SUPPORT	153.30
384245	09/28/2017	992015 PIONEER CREDIT RECOVERY, INC.	320.00
		100-000-000-457-071 STUDENT LOAN	320.00
384246	09/28/2017	866148 PITT JENAFFER	384.13
		600-256-332-700-000 TRAVEL	295.32
		600-256-332-700-000 TRAVEL	88.81
384247	09/28/2017	611594 PROFESSIONAL INSURANCE COMPANY	361.85
		100-000-000-455-413 SUPPLEMENTAL	361.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2036 (continued)			
384248	09/28/2017	864508 QUICK COPY/PRINT CENTER	3,844.01
		100-224-410-300-000 SUPPLIES	1,017.07
		100-263-360-100-000 PRINTING & BINDING	176.55
		100-266-360-900-000 PRINTING & BINDING	2,650.39
* 384250	09/28/2017	629438 RAMPEY TIMOTHY W (TIM)	250.00
		737-271-395-030-041 OTHER PROFESSIONAL & TECH	62.50
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	125.00
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	62.50
384251	09/28/2017	630657 RAVAN STEPHEN T (STEVE)	102.95
		723-271-395-006-041 OTHER PROFESSIONAL & TECH	102.95
384252	09/28/2017	991548 REDMAN JULIE	107.50
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	107.50
* 384255	09/28/2017	638323 REYNOLD'S COMPLETE LAWN	2,380.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	2,380.00
* 384257	09/28/2017	866605 ROB PERRY FENCE CONTRACTOR INC	1,000.00
		585-253-410-003-257 ATHLETIC FACILITY UPGRADE SUPPLIES	0.00
		722-271-323-003-090 REPAIRS & MAINTENANCE-GENERAL	1,000.00
384258	09/28/2017	653844 PEBA INSURANCE	1,427,202.52
		100-000-000-455-073 S L T D SUPPLEMENT LONG TERM DISAB	5,240.20
		100-000-000-455-408 STATE INS (WITHHOLDING)	292,137.00
		100-000-000-455-409 OTHER FRINGE	6,093.50
		100-000-000-455-411 DENTAL INS (WITHHOLDING)	56,015.02
		100-000-000-455-412 HMO	405.50
		100-000-000-455-415 DENTAL INS (MATCHING)	23,441.88
		100-000-000-455-416 STATE VISION PLAN	13,756.68
		100-000-000-455-417 TOBACCO USER SURCHARGE	5,240.00
		100-000-000-455-418 HSP STATE INS MATCH	71,068.72
		100-000-000-455-419 SHP STATE INS MATCH	934,952.94
		100-000-000-455-425 DLC STATE INS WITHHOLDING	669.90
		100-000-000-455-426 DLS STATE INS WITHHOLDING	2,278.74
		100-000-000-456-406 OPTIONAL LIFE	15,902.44
384259	09/28/2017	655832 SC DEPARTMENT OF REVENUE	343.05
		100-000-000-459-000 TAX LEVY	343.05
* 384261	09/28/2017	656793 SCFOA	150.00
		723-271-410-006-010 SUPPLIES-FOOTBALL	100.00
		721-271-640-005-010 DUES & FEES-FOOTBALL	50.00
384262	09/28/2017	659000 SC PEBA	1,037,956.18
		100-000-000-454-000 RETIREMENT WITHHELD	566,303.32

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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:	2036	(continued)		
	100-000-000-484-000	MATCHING RETIREMENT	1,283,109.87	
	100-000-000-484-000	MATCHING RETIREMENT	-1,009.77	
	100-112-220-199-000	EMPLOYER RETIREMENT	-810,447.24	
384263	09/28/2017	659001 SC PEBA		1,577.03
	100-000-000-459-454	RETIREMENT LOAN	207.22	
	100-000-000-459-454	RETIREMENT LOAN	1,369.81	
384264	09/28/2017	702500 SHERWIN WILLIAMS		510.65
	100-254-410-029-000	SUPPLIES	389.57	
	100-254-410-022-000	SUPPLIES	121.08	
384265	09/28/2017	859539 SIMPLEX GRINNELL		3,144.20
	600-256-323-004-000	REPAIRS & MAINTENANCE SERVICES	210.52	
	600-256-323-031-000	REPAIRS & MAINTENANCE SERVICES	208.12	
	600-256-323-007-000	REPAIRS & MAINTENANCE SERVICES	157.56	
	600-256-323-008-000	REPAIRS & MAINTENANCE SERVICES	275.26	
	600-256-323-025-000	REPAIRS & MAINTENANCE SERVICES	169.86	
	600-256-323-027-000	REPAIRS & MAINTENANCE SERVICES	157.56	
	600-256-323-029-000	REPAIRS & MAINTENANCE SERVICES	145.25	
	600-256-323-030-000	REPAIRS & MAINTENANCE SERVICES	118.50	
	600-256-323-022-000	REPAIRS & MAINTENANCE SERVICES	176.28	
	600-256-323-001-000	REPAIRS & MAINTENANCE SERVICES	130.81	
	600-256-323-018-000	REPAIRS & MAINTENANCE SERVICES	203.03	
	600-256-323-014-000	REPAIRS & MAINTENANCE SERVICES	244.23	
	600-256-323-005-000	REPAIRS & MAINTENANCE SERVICES	288.63	
	600-256-323-010-000	REPAIRS & MAINTENANCE SERVICES	124.39	
	600-256-323-016-000	REPAIRS & MAINTENANCE SERVICES	158.63	
	600-256-323-006-000	REPAIRS & MAINTENANCE SERVICES	172.00	
	600-256-323-002-000	REPAIRS & MAINTENANCE SERVICES	203.57	
* 384268	09/28/2017	856541 SOFTWARE HOUSE INTERNATIONAL		2,500.00
	100-266-445-900-000	TECHNOLOGY & SOFTWARE SU	2,500.00	
* 384272	09/28/2017	862180 STATE FLEET MANAGEMENT		8,048.63
	100-271-323-500-000	VEHICLE MAINTENANCE	8,048.63	
384273	09/28/2017	856454 STUDIES WEEKLY		411.75
	100-113-410-029-000	SUPPLIES	53.75	
	100-113-445-029-000	TECHNOLOGY & SOFTWARE SU	358.00	
* 384275	09/28/2017	990573 TETTER VICTOR		187.50
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	125.00	
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	62.50	
384276	09/28/2017	866614 TEXAS GUARANTEED STUDENT LOAN CORP		286.00
	100-000-000-457-071	STUDENT LOAN	286.00	

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2036 (continued)			
384277	09/28/2017	866614 TEXAS GUARANTEED STUDENT LOAN CORP 100-000-000-457-071 STUDENT LOAN	156.00
384278	09/28/2017	866614 TEXAS GUARANTEED STUDENT LOAN CORP 100-000-000-457-071 STUDENT LOAN	265.80
384279	09/28/2017	866614 TEXAS GUARANTEED STUDENT LOAN CORP 100-000-000-457-071 STUDENT LOAN	296.00
384280	09/28/2017	854862 TIAA-CREF AS AGENT FOR JPM 100-000-000-454-000 RETIREMENT WITHHELD 100-000-000-484-000 MATCHING RETIREMENT	12,307.70
384281	09/28/2017	854862 TIAA-CREF AS AGENT FOR JPM 100-000-000-484-000 MATCHING RETIREMENT	457.62
* 384283	09/28/2017	862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC 100-254-410-030-000 SUPPLIES 100-254-410-050-000 SUPPLIES	339.08
384284	09/28/2017	781500 TOWN OF CENTRAL 100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	667.67
384285	09/28/2017	991762 TRINITY 3 TECHNOLOGY 585-253-445-001-224 TECHNOLOGY & SOFTWARE SU 585-253-445-002-224 TECHNOLOGY & SOFTWARE SU 585-253-445-010-224 TECHNOLOGY & SOFTWARE SU 585-253-445-014-224 TECHNOLOGY & SOFTWARE SU 585-253-445-015-224 TECHNOLOGY & SOFTWARE SU 585-253-445-016-224 TECHNOLOGY & SOFTWARE SU 585-253-445-017-224 TECHNOLOGY & SOFTWARE SU 585-253-445-018-224 TECHNOLOGY & SOFTWARE SU 585-253-445-019-224 TECHNOLOGY & SOFTWARE SU 585-253-445-022-224 TECHNOLOGY & SOFTWARE SU 585-253-445-023-224 TECHNOLOGY & SOFTWARE SU 585-253-445-025-224 TECHNOLOGY & SOFTWARE SU 585-253-445-027-224 TECHNOLOGY & SOFTWARE SU 585-253-445-028-224 TECHNOLOGY & SOFTWARE SU 585-253-445-029-224 TECHNOLOGY & SOFTWARE SU 585-253-445-031-224 TECHNOLOGY & SOFTWARE SU 885-113-445-001-000 TECHNOLOGY & SOFTWARE SU 885-113-445-002-000 TECHNOLOGY & SOFTWARE SU 885-113-445-010-000 TECHNOLOGY & SOFTWARE SU 885-113-445-014-000 TECHNOLOGY & SOFTWARE SU 885-113-445-015-000 TECHNOLOGY & SOFTWARE SU	125,165.59

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2036	(continued)		
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	8,925.78
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	11,996.57
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00

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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: 2036	(continued)		
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	7,492.74
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00

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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: 2036	(continued)		
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	4,585.72
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00

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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: 2036	(continued)		
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	5,036.10
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	7,288.02

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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: 2036	(continued)		
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	6,632.92
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00

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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: 2036	(continued)		
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	6,960.46
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00

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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: 2036	(continued)		
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	9,949.38
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2036	(continued)		
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	6,632.92
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2036	(continued)		
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	9,580.88
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	9,908.43
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2036	(continued)		
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	5,527.43
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2036	(continued)		
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	6,387.25
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2036	(continued)		
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	3,603.06
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	0.00
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	14,657.93
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	0.00
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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: 2036	(continued)		
	885-113-445-016-000	TECHNOLOGY & SOFTWARE SU	0.00
	885-113-445-017-000	TECHNOLOGY & SOFTWARE SU	0.00
	885-113-445-018-000	TECHNOLOGY & SOFTWARE SU	0.00
	885-113-445-019-000	TECHNOLOGY & SOFTWARE SU	0.00
	885-113-445-022-000	TECHNOLOGY & SOFTWARE SU	0.00
	885-113-445-023-000	TECHNOLOGY & SOFTWARE SU	0.00
	885-113-445-025-000	TECHNOLOGY & SOFTWARE SU	0.00
	885-113-445-027-000	TECHNOLOGY & SOFTWARE SU	0.00
	885-113-445-028-000	TECHNOLOGY & SOFTWARE SU	0.00
	885-113-445-029-000	TECHNOLOGY & SOFTWARE SU	0.00
	885-113-445-031-000	TECHNOLOGY & SOFTWARE SU	0.00
384286	09/28/2017	866390 TSA CONSULTING GROUP INC	46,225.50
	100-000-000-450-004	TSA HORACE MANN	500.00
	100-000-000-450-004	TSA HORACE MANN	2,652.00
	100-000-000-450-005	TSA AMERICAN EXPRESS	805.00
	100-000-000-450-014	TSA VARIABLE LIFE	9,160.00
	100-000-000-450-019	TSA GREAT AMERICAN	200.00
	100-000-000-450-019	TSA GREAT AMERICAN	660.00
	100-000-000-450-020	TSA PFS INVESTMENTS	150.00
	100-000-000-450-022	TSA MASSMUTUAL	300.00
	100-000-000-450-026	TSA EQUITABLE	13,722.50
	100-000-000-450-034	TSA NORTHERN LIFE	1,410.00
	100-000-000-450-039	TSA SW LIFE	16,666.00
* 384288	09/28/2017	992602 UL LAFAYETTE CAREER SERVICES	125.00
	263-264-332-750-000	TRAVEL	125.00
384289	09/28/2017	992603 ULMER PATRO	225.00
	702-271-410-016-000	SUPPLIES	225.00
384290	09/28/2017	991966 UNIFORM NAMETAPE COMPANY	941.00
	727-273-660-003-851	AFJROTC EXPENSES	941.00
384291	09/28/2017	732897 UNITED HEALTH CARE INS CO	248.37
	100-000-000-455-077	SPECTERA	248.37
384292	09/28/2017	858992 UNITEDSCRIP	308.15
	727-273-660-003-763	GUIDANCE EXPENSES	122.75
	727-273-660-003-794	STUDENT COUNCIL EXPENSES	69.75
	727-273-660-003-851	AFJROTC EXPENSES	97.25
	727-273-660-003-962	EXPENSE - HEALTH OCCUPATIONS	18.40
384293	09/28/2017	801625 UNITED WAY OF PICKENS CTY	2,030.85
	100-000-000-458-000	UNITED WAY	2,030.85
384294	09/28/2017	793860 US DEPT OF EDUCATION	432.24

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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: 2036	(continued)		
		100-000-000-457-071 STUDENT LOAN	432.24
384295	09/28/2017	793860 US DEPT OF EDUCATION	365.00
		100-000-000-457-071 STUDENT LOAN	365.00
384296	09/28/2017	793860 US DEPT OF EDUCATION	445.72
		100-000-000-457-071 STUDENT LOAN	445.72
384297	09/28/2017	793860 US DEPT OF EDUCATION	330.80
		100-000-000-457-071 STUDENT LOAN	330.80
384298	09/28/2017	793860 US DEPT OF EDUCATION	180.00
		100-000-000-457-071 STUDENT LOAN	180.00
384299	09/28/2017	793860 US DEPT OF EDUCATION	314.00
		100-000-000-457-071 STUDENT LOAN	314.00
384300	09/28/2017	571500 U S FOODS	52,967.64
		600-256-460-018-000 FOOD	2,112.39
		600-256-460-030-000 FOOD	1,065.14
		600-256-460-002-000 FOOD	884.23
		600-256-460-003-000 FOOD	29.08
		600-256-460-001-000 FOOD	690.12
		600-256-460-005-000 FOOD	3,414.84
		600-256-460-023-000 FOOD	1,627.46
		600-256-460-023-000 FOOD	187.70
		600-256-460-023-000 FOOD	187.70
		600-256-460-023-000 FOOD	105.27
		600-256-460-006-000 FOOD	93.85
		600-256-460-022-000 FOOD	187.70
		600-256-460-022-000 FOOD	1,949.94
		600-256-460-010-000 FOOD	959.57
		600-256-460-003-000 FOOD	1,980.82
		600-256-460-002-000 FOOD	2,038.64
		600-256-460-016-000 FOOD	2,386.01
		600-256-460-004-000 FOOD	3,867.49
		600-256-460-008-000 FOOD	2,131.74
		600-256-460-006-000 FOOD	1,974.71
		600-256-460-030-000 FOOD	1,109.48
		600-256-460-014-000 FOOD	1,847.97
		600-256-460-017-000 FOOD	2,539.46
		600-256-460-018-000 FOOD	1,392.88
		600-256-460-016-000 FOOD	2,180.69
		600-256-460-025-000 FOOD	1,196.78
		600-256-460-003-000 FOOD	1,564.09

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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: 2036	(continued)		
600-256-460-023-000		FOOD	1,791.19
600-256-460-031-000		FOOD	2,858.66
600-256-410-018-000		SUPPLIES	109.40
600-256-410-030-000		SUPPLIES	303.54
600-256-410-031-000		SUPPLIES	276.25
600-256-410-031-000		SUPPLIES	15.06
600-256-410-002-000		SUPPLIES	206.31
600-256-410-003-000		SUPPLIES	81.02
600-256-410-025-000		SUPPLIES	136.29
600-256-410-016-000		SUPPLIES	320.62
600-256-410-023-000		SUPPLIES	232.81
600-256-410-001-000		SUPPLIES	89.97
600-256-410-005-000		SUPPLIES	412.40
600-256-410-017-000		SUPPLIES	95.90
600-256-410-014-000		SUPPLIES	156.36
600-256-410-030-000		SUPPLIES	85.89
600-256-410-006-000		SUPPLIES	246.83
600-256-410-008-000		SUPPLIES	560.93
600-256-410-022-000		SUPPLIES	97.22
600-256-410-010-000		SUPPLIES	94.28
600-256-410-016-000		SUPPLIES	240.00
600-256-410-002-000		SUPPLIES	155.17
600-256-410-003-000		SUPPLIES	113.62
600-256-410-004-000		SUPPLIES	104.63
600-256-410-018-000		SUPPLIES	270.47
615-256-460-030-000		FOOD	178.81
615-256-460-005-000		FOOD	782.92
615-256-460-030-000		FOOD	32.61
615-256-460-008-000		FOOD	60.68
615-256-460-002-000		FOOD	187.70
615-256-460-002-000		FOOD	93.85
615-256-410-002-000		SUPPLIES	26.83
615-256-460-002-000		FOOD	136.63
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	85.05
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	103.95
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	151.20
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	28.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2036	(continued)		
	600-256-462-025-000	COMMODITY DISTRIBUTION CHARGE	40.95
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	56.70
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-001-000	COMMODITY DISTRIBUTION CHARGE	28.35
	600-256-462-001-000	COMMODITY DISTRIBUTION CHARGE	37.80
	600-256-462-018-000	COMMODITY DISTRIBUTION CHARGE	103.95
	600-256-462-005-000	COMMODITY DISTRIBUTION CHARGE	78.75
	600-256-462-005-000	COMMODITY DISTRIBUTION CHARGE	37.80
	600-256-462-017-000	COMMODITY DISTRIBUTION CHARGE	22.05
	600-256-462-017-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-008-000	COMMODITY DISTRIBUTION CHARGE	94.50
	600-256-462-008-000	COMMODITY DISTRIBUTION CHARGE	220.50
	600-256-462-010-000	COMMODITY DISTRIBUTION CHARGE	31.50
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	50.40
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	59.85
	600-256-462-018-000	COMMODITY DISTRIBUTION CHARGE	50.40
	600-256-462-003-000	COMMODITY DISTRIBUTION CHARGE	151.20
	600-256-462-030-000	COMMODITY DISTRIBUTION CHARGE	34.12
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	1,072.72
384301	09/28/2017	856284 VALLEY PROTEINS INC	3,820.00
	600-256-323-005-000	REPAIRS & MAINTENANCE SERVICES	640.00
	600-256-323-017-000	REPAIRS & MAINTENANCE SERVICES	400.00
	600-256-323-018-000	REPAIRS & MAINTENANCE SERVICES	200.00
	600-256-323-029-000	REPAIRS & MAINTENANCE SERVICES	300.00
	600-256-323-007-000	REPAIRS & MAINTENANCE SERVICES	640.00
	600-256-323-028-000	REPAIRS & MAINTENANCE SERVICES	200.00
	600-256-323-001-000	REPAIRS & MAINTENANCE SERVICES	400.00
	600-256-323-016-000	REPAIRS & MAINTENANCE SERVICES	400.00
	600-256-323-015-000	REPAIRS & MAINTENANCE SERVICES	640.00
384302	09/28/2017	807380 VAL'S FLOWER SHOP	575.09
	720-273-660-005-898	RANDOM ACTS OF KINDNESS	40.09
	720-273-660-005-776	PEP\SPIRIT CLUB EXPENSE	535.00
* 384304	09/28/2017	810208 VERIZON WIRELESS	9,004.67
	100-254-340-400-000	COMMUNICATION	9,004.67
384305	09/28/2017	990459 VISTA HIGHER LEARNING	1,414.10
	100-143-410-003-000	ADVANCED PLACEMENT SUPPLIES	500.00
	727-273-660-003-790	SPANISH CLUB EXPENSES	914.10
* 384307	09/28/2017	820282 WALDROP ROBERT WALLACE (BOB)	130.35
	721-271-395-005-041	OTHER PROFESSIONAL & TECH	130.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2036 (continued)					
384308	09/28/2017	992038 WESTAR TIRE			
		100-271-323-500-000 VEHICLE MAINTENANCE	747.15	747.15	
384309	09/28/2017	831598 WESTSIDE HIGH SCHOOL			
		721-271-640-005-090 DUES & FEES-GENERAL	300.00	300.00	
384310	09/28/2017	863465 WILBANKS MELISSA			
		209-224-332-031-000 TRAVEL	150.68	150.68	
384311	09/28/2017	992418 WILLIAMS DARCY			
		311-224-312-300-000 INSTRUCTION IMPROVEMENT	800.00	800.00	
* 384316	09/28/2017	990001 EMPLOYEE VENDOR			
		711-017-100-018-855 BARRIER ISLAND REVENUE	125.00	125.00	
* 384318	09/28/2017	990001 EMPLOYEE VENDOR			
		702-017-400-016-814 AFTER SCHOOL CARE REVENUE	169.00	169.00	
* 385	09/28/2017	858358 A & A FIRE PROTECTION			
		100-254-410-004-000 SUPPLIES	200.00		
		100-254-410-008-000 SUPPLIES	216.16		
386	09/28/2017	865399 BATTERIES PLUS			
		100-254-410-005-000 SUPPLIES	141.41	141.41	E
387	09/28/2017	857488 BATTERY SPECIALISTS			
		100-254-410-015-000 SUPPLIES	339.15	339.15	E
* 389	09/28/2017	991930 BORDEN DAIRY COMPANY			
		600-256-460-018-000 FOOD	173.24		
		600-256-460-030-000 FOOD	107.87		
		600-256-460-030-000 FOOD	109.72		
		600-256-460-031-000 FOOD	223.68		
		600-256-460-031-000 FOOD	127.70		
		600-256-460-031-000 FOOD	195.45		
		600-256-460-023-000 FOOD	178.10		
		600-256-460-002-000 FOOD	180.12		
		600-256-460-003-000 FOOD	62.34		
		600-256-460-025-000 FOOD	91.58		
		600-256-460-025-000 FOOD	91.07		
		600-256-460-025-000 FOOD	209.36		
		600-256-460-001-000 FOOD	72.25		
		600-256-460-018-000 FOOD	127.70		
		600-256-460-018-000 FOOD	107.87		
		600-256-460-005-000 FOOD	170.71		
		600-256-460-005-000 FOOD	80.05		
		600-256-460-005-000 FOOD	144.50		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2036	(continued)			
	600-256-460-017-000	FOOD	153.91	
	600-256-460-017-000	FOOD	172.73	
	600-256-460-014-000	FOOD	173.24	
	600-256-460-014-000	FOOD	109.39	
	600-256-460-014-000	FOOD	126.69	
	600-256-460-030-000	FOOD	112.28	
	600-256-460-030-000	FOOD	71.75	
	600-256-460-023-000	FOOD	272.20	
	600-256-460-023-000	FOOD	108.88	
	600-256-460-030-000	FOOD	136.43	
	600-256-460-006-000	FOOD	135.09	
	600-256-460-008-000	FOOD	144.50	
	600-256-460-008-000	FOOD	75.43	
	600-256-460-008-000	FOOD	157.09	
	600-256-460-004-000	FOOD	145.51	
	600-256-460-004-000	FOOD	298.41	
	600-256-460-022-000	FOOD	200.96	
	600-256-460-022-000	FOOD	182.14	
	600-256-460-010-000	FOOD	53.94	
	600-256-460-010-000	FOOD	107.87	
	600-256-460-016-000	FOOD	208.35	
	600-256-460-016-000	FOOD	126.69	
	600-256-460-016-000	FOOD	225.66	
	600-256-460-002-000	FOOD	118.29	
	600-256-460-002-000	FOOD	180.12	
	600-256-460-003-000	FOOD	252.37	
	600-256-460-003-000	FOOD	216.25	
	600-256-460-001-000	FOOD	27.22	
	600-256-460-001-000	FOOD	81.66	
390	09/28/2017	990936 BRIDGE TEK SOLUTIONS LLC		125.51 E
	100-115-445-050-000	TECHNOLOGY & SOFTWARE SU	125.51	
391	09/28/2017	992523 BROCK CHRISTINIA L		244.17 E
	990-188-332-052-132	TRAVEL	98.81	
	990-188-332-052-132	TRAVEL	145.36	
392	09/28/2017	864033 CANNON MEDICAL PRACTICES		525.00 E
	100-255-690-500-000	OTHER OBJECTS	525.00	
* 394	09/28/2017	133609 CHAMPION COACH INC		4,000.00 E
	734-271-399-002-881	FIELD TRIP-8TH GRADE	4,000.00	
395	09/28/2017	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		4,414.82 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2036	(continued)			
	704-271-399-023-860	FIELD TRIP-KINDERGARTEN	405.00		
	704-271-399-023-861	FIELD TRIP-1ST GRADE	402.00		
	704-271-399-023-862	FIELD TRIP-2ND GRADE	384.00		
	704-271-399-023-863	FIELD TRIP-3RD GRADE	411.00		
	704-271-399-023-864	FIELD TRIP-4TH GRADE	444.00		
	704-271-399-023-865	FIELD TRIP-5TH GRADE	447.00		
	704-273-660-023-875	FIELD TRIP SCHOLARSHIP EXPENSE	1,921.82		
396	09/28/2017	175747 CONVERSE COLLEGE		11,000.00	E
	263-224-312-300-000	INSTRUCTION IMPROVEMENT	5,500.00		
	263-224-312-300-000	INSTRUCTION IMPROVEMENT	5,500.00		
397	09/28/2017	855948 DANIEL LESLIE		150.00	E
	735-271-395-002-010	OTHER PROFESSIONAL & TECH	150.00		
398	09/28/2017	251000 EAST PARK PRINTING		128.40	E
	100-232-410-100-000	SUPPLIES	42.80		
	100-232-410-100-000	SUPPLIES	85.60		
399	09/28/2017	283672 FIRST TEAM SPORTS CENTER		158.36	E
	739-271-490-007-010	OTHER SUPPLIES/MATERIALS-FB	158.36		
400	09/28/2017	293500 FORMS AND SUPPLY INC		1,295.24	E
	100-114-410-003-000	SUPPLIES	1,295.24		
401	09/28/2017	991946 FRONT ROW EDUCATION INC		2,250.00	E
	201-112-445-031-000	TECHNOLOGY & SOFTWARE SU	2,250.00		
402	09/28/2017	323996 GOOD NEWS TRAVELS		1,000.00	E
	710-271-399-017-863	FIELD TRIP-3RD GRADE	1,000.00		
403	09/28/2017	991465 HERSHEY'S ICE CREAM		967.80	E
	600-256-460-018-000	FOOD	110.82		
	600-256-460-005-000	FOOD	86.40		
	600-256-460-017-000	FOOD	142.72		
	600-256-460-023-000	FOOD	247.58		
	600-256-460-008-000	FOOD	54.36		
	600-256-460-016-000	FOOD	153.84		
	600-256-460-003-000	FOOD	172.08		
404	09/28/2017	410000 J W PEPPER & SONS INC		2,167.41	E
	100-271-410-008-000	BAND SUPPLIES	2,005.61		
	100-271-410-008-000	BAND SUPPLIES	65.00		
	100-271-410-008-000	BAND SUPPLIES	96.80		
405	09/28/2017	864787 MARVIN'S PRODUCE LLC		6,002.24	E
	600-256-460-003-000	FOOD	175.90		
	600-256-460-031-000	FOOD	412.90		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2036	(continued)			
	600-256-460-023-000	FOOD		332.57	
	600-256-460-005-000	FOOD		799.03	
	600-256-460-018-000	FOOD		247.15	
	600-256-460-016-000	FOOD		165.15	
	600-256-460-025-000	FOOD		121.25	
	600-256-460-008-000	FOOD		508.35	
	600-256-460-006-000	FOOD		218.47	
	600-256-460-023-000	FOOD		446.55	
	600-256-460-030-000	FOOD		428.04	
	600-256-460-010-000	FOOD		111.74	
	600-256-460-022-000	FOOD		208.28	
	600-256-460-004-000	FOOD		748.67	
	600-256-460-016-000	FOOD		158.50	
	600-256-460-016-000	FOOD		28.00	
	600-256-460-002-000	FOOD		131.54	
	600-256-460-003-000	FOOD		406.03	
	600-256-460-014-000	FOOD		354.12	
* 408	09/28/2017	645560 ROGERS OUTDOOR EQUIPMENT			2,081.61 E
	100-254-410-400-016	SUPPLIES		963.00	
	100-254-410-400-016	SUPPLIES		475.25	
	100-254-410-400-016	SUPPLIES		643.36	
409	09/28/2017	681337 SCHOLASTIC			180.86 E
	100-111-410-027-000	SUPPLIES		180.86	
410	09/28/2017	433250 SHARP ELECTRONICS CORP			3,398.92 E
	100-114-410-003-000	SUPPLIES		56.39	
	100-111-410-028-000	SUPPLIES		142.03	
	100-112-410-028-000	SUPPLIES		426.18	
	100-113-410-028-000	SUPPLIES		284.06	
	100-266-410-900-000	SUPPLIES		3.88	
	100-115-410-050-000	SUPPLIES		11.74	
	100-115-410-050-000	SUPPLIES		736.20	
	100-114-410-008-000	SUPPLIES		1,363.04	
	100-233-410-008-000	SUPPLIES		344.05	
	724-271-410-008-090	SUPPLIES-GENERAL		10.89	
	100-233-410-008-000	SUPPLIES		20.46	
* 412	09/28/2017	857438 SUPPLYWORKS			14,805.12 E
	600-256-410-018-000	SUPPLIES		59.65	
	600-256-410-016-000	SUPPLIES		237.33	
	600-256-410-006-000	SUPPLIES		89.72	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2036	(continued)		
100-254-410-021-012		SUPPLIES	70.62
100-254-410-010-012		SUPPLIES	224.06
100-254-410-014-012		SUPPLIES	79.61
100-254-410-014-012		SUPPLIES	170.64
100-254-410-023-012		SUPPLIES	384.94
100-254-410-015-012		SUPPLIES	44.81
100-254-410-016-012		SUPPLIES	243.10
100-254-410-005-012		SUPPLIES	165.10
100-254-410-005-012		SUPPLIES	28.10
100-254-410-005-012		SUPPLIES	317.49
100-254-410-017-012		SUPPLIES	561.75
100-254-410-018-012		SUPPLIES	179.25
100-254-410-004-012		SUPPLIES	70.62
100-254-410-019-012		SUPPLIES	502.34
100-254-410-020-012		SUPPLIES	110.81
100-254-410-006-012		SUPPLIES	357.98
100-254-410-029-012		SUPPLIES	359.31
100-254-410-050-012		SUPPLIES	46.87
100-254-410-400-012		SUPPLIES	52.43
100-254-410-100-012		SUPPLIES	21.19
100-254-410-025-012		SUPPLIES	179.25
100-254-410-008-012		SUPPLIES	478.89
100-254-410-008-012		SUPPLIES	438.87
100-254-410-028-012		SUPPLIES	173.08
100-254-410-028-012		SUPPLIES	97.80
100-254-410-010-012		SUPPLIES	272.76
100-254-410-900-012		SUPPLIES	60.63
100-254-410-014-012		SUPPLIES	268.31
100-254-410-023-012		SUPPLIES	545.53
100-254-410-015-012		SUPPLIES	485.87
100-254-410-015-012		SUPPLIES	214.48
100-254-410-016-012		SUPPLIES	460.05
100-254-410-005-012		SUPPLIES	303.35
100-254-410-005-012		SUPPLIES	581.33
100-254-410-017-012		SUPPLIES	522.79
100-254-410-018-012		SUPPLIES	623.94
100-254-410-019-012		SUPPLIES	801.97
100-254-410-020-012		SUPPLIES	160.05
100-254-410-006-012		SUPPLIES	324.42
100-254-410-029-012		SUPPLIES	679.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2036	(continued)			
	100-254-410-050-012	SUPPLIES		389.48	
	100-254-410-100-012	SUPPLIES		60.63	
	100-254-410-025-012	SUPPLIES		243.38	
	100-254-410-008-012	SUPPLIES		971.88	
	100-254-410-008-012	SUPPLIES		533.40	
	100-254-410-028-012	SUPPLIES		220.12	
	100-254-410-028-012	SUPPLIES		335.25	
413	09/28/2017	991076 THE METRO GROUP INC			963.19 E
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES		963.19	
414	09/28/2017	864426 THOMPSON & LITTLE INC			36,388.77 E
	600-256-540-030-000	EQUIPMENT		36,388.77	
415	09/28/2017	991110 TITAN TERMITE & PEST CONTROL			1,997.10 E
	100-254-323-001-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-002-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-003-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-004-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-005-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-006-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-007-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-008-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-010-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-014-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-015-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-016-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-017-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-018-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-019-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-020-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-021-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-022-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-023-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-025-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-027-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-028-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-029-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-030-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-031-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-050-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-054-000	REPAIRS & MAINTENANCE		61.57	
	100-254-323-100-000	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: 2036	(continued)				
		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	
416	09/28/2017	783309	TRANE COMPANY		2,657.96 E
		100-254-410-022-000	SUPPLIES	1,743.95	
		100-254-410-022-000	SUPPLIES	1,311.70	
		100-254-410-022-000	SUPPLIES	74.39	
		100-254-410-022-000	SUPPLIES	14.98	
		100-254-410-031-000	SUPPLIES	1,037.49	
		100-254-410-022-000	SUPPLIES	-1,524.55	
417	09/28/2017	857440	UNITED CHEMICAL COMPANY		275.80 E
		600-256-410-018-000	SUPPLIES	45.40	
		600-256-410-016-000	SUPPLIES	115.20	
		600-256-410-030-000	SUPPLIES	115.20	
418	09/28/2017	804538	UPSTATE ENTERPRISES INC OF SC		800.00 E
		100-254-410-025-000	SUPPLIES	800.00	
419	09/28/2017	991174	UPSTATE MATERIALS INC		1,093.15 E
		100-254-410-400-016	SUPPLIES	1,093.15	
420	09/28/2017	866765	WILSON MARIANNICE KATHERINE		215.77 E
		100-257-332-850-000	TRAVEL	215.77	
421	09/28/2017	843000	WOODWIND & BRASSWIND OF SOUTHBEN		234.75 E
		100-271-410-003-000	BAND SUPPLIES	234.75	
	CHECK RUN: 2036		NUMBER OF CHECKS:	116	2,975,464.27
			NUMBER OF EPAYMENTS:	32	107,247.03
					3,082,711.30
			TOTAL NUMBER OF CHECKS:	420	6,277,908.07
			TOTAL NUMBER OF EPAYMENTS:	148	418,467.85
					6,696,375.92

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

CHECK NUM   CHECK DATE   VENDOR NO / NAME   CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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(DATE)

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(DATE)

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(DATE)

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(DATE)