

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048				
385111	11/02/2017	866184 ADVANCE PIERRE FOODS INC		8,588.90
		600-256-460-001-000 FOOD	190.95	
		600-256-460-002-000 FOOD	269.43	
		600-256-460-003-000 FOOD	419.46	
		600-256-460-004-000 FOOD	700.83	
		600-256-460-005-000 FOOD	894.39	
		600-256-460-006-000 FOOD	408.96	
		600-256-460-007-000 FOOD	431.40	
		600-256-460-008-000 FOOD	509.88	
		600-256-460-010-000 FOOD	201.45	
		600-256-460-014-000 FOOD	240.45	
		600-256-460-015-000 FOOD	269.43	
		600-256-460-016-000 FOOD	318.93	
		600-256-460-017-000 FOOD	279.93	
		600-256-460-018-000 FOOD	269.43	
		600-256-460-019-000 FOOD	269.43	
		600-256-460-022-000 FOOD	333.47	
		600-256-460-023-000 FOOD	431.40	
		600-256-460-025-000 FOOD	333.47	
		600-256-460-027-000 FOOD	240.45	
		600-256-460-028-000 FOOD	617.44	
		600-256-460-029-000 FOOD	269.43	
		600-256-460-030-000 FOOD	408.96	
		600-256-460-031-000 FOOD	279.93	
385112	11/02/2017	992618 AIKEN THELMA		552.97
		100-255-331-500-000 PUPIL TRANSPORTATION	552.97	
385113	11/02/2017	865823 ALLSTATE		11,586.00
		100-000-000-456-408 ALLSTATE CANCER	8,809.30	
		100-000-000-456-409 ALLSTATE CRITICAL ILLNESS	2,776.70	
385114	11/02/2017	992446 ARCPOINT OCCUPATIONAL SOLUTIONS		858.00
		100-255-314-500-000 STAFF SERVICES-DRUG TESTING	781.50	
		100-255-314-500-000 STAFF SERVICES-DRUG TESTING	76.50	
* 385116	11/02/2017	855093 ARSCO RETIREMENT MANAGER		11,256.94
		100-000-000-454-000 RETIREMENT WITHHELD	7,117.28	
		100-000-000-484-000 MATCHING RETIREMENT	4,139.66	
385117	11/02/2017	992641 BAND TODAY LLC		676.17
		100-271-410-003-000 BAND SUPPLIES	676.17	
385118	11/02/2017	856328 BANK OF AMERICA		61,789.23
		100-000-000-406-000 WORKS	61,789.23	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048 (continued)				
* 385120	11/02/2017	992014 BASIL BOSS		448.10
		600-256-410-030-000 SUPPLIES	55.00	
		600-256-460-030-000 FOOD	393.10	
385121	11/02/2017	058828 BHSPC		11,875.00
		100-212-313-053-119 STUDENT SERVICES	11,875.00	
* 385124	11/02/2017	866063 BOWERS EMS SERVICE		150.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	150.00	
* 385126	11/02/2017	860421 BROOKS CAROL		1,500.00
		100-224-312-030-128 TURN AROUND INSTRUCTION IMPROVEMENT	1,500.00	
385127	11/02/2017	860955 BROOKWOOD FARMS INC		2,444.80
		600-256-460-001-000 FOOD	76.40	
		600-256-460-002-000 FOOD	76.40	
		600-256-460-003-000 FOOD	76.40	
		600-256-460-004-000 FOOD	229.20	
		600-256-460-005-000 FOOD	229.20	
		600-256-460-006-000 FOOD	76.40	
		600-256-460-007-000 FOOD	152.80	
		600-256-460-008-000 FOOD	152.80	
		600-256-460-010-000 FOOD	76.40	
		600-256-460-014-000 FOOD	76.40	
		600-256-460-015-000 FOOD	76.40	
		600-256-460-016-000 FOOD	152.80	
		600-256-460-017-000 FOOD	76.40	
		600-256-460-018-000 FOOD	76.40	
		600-256-460-019-000 FOOD	76.40	
		600-256-460-022-000 FOOD	76.40	
		600-256-460-023-000 FOOD	152.80	
		600-256-460-025-000 FOOD	76.40	
		600-256-460-027-000 FOOD	76.40	
		600-256-460-028-000 FOOD	152.80	
		600-256-460-029-000 FOOD	76.40	
		600-256-460-030-000 FOOD	76.40	
		600-256-460-031-000 FOOD	76.40	
* 385129	11/02/2017	864179 BULL'S EYE BRANDS INC		6,181.64
		600-256-410-005-000 SUPPLIES	206.15	
		600-256-460-005-000 FOOD	2,447.00	
		600-256-410-007-000 SUPPLIES	206.15	
		600-256-460-007-000 FOOD	1,668.66	
		600-256-410-002-000 SUPPLIES	164.92	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2048	(continued)	
	600-256-460-002-000	FOOD	589.66
	600-256-410-005-000	SUPPLIES	329.84
	600-256-460-005-000	FOOD	569.26
* 385132	11/02/2017	854513 CHICK FIL-A	
	704-271-399-023-865	FIELD TRIP-5TH GRADE	6,600.00
* 385134	11/02/2017	862502 CONNELL CHRISTINA	206.08
	730-273-660-004-768	LIBRARY EXPENSES	206.08
* 385136	11/02/2017	992669 COURNOYER JENNIFER T	121.30
	736-273-660-030-736	BETA CLUB EXPENSES	121.30
385137	11/02/2017	856770 CROTTIS MICHAEL	118.10
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	118.10
385138	11/02/2017	992076 DAVIS KYLE	125.30
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	125.30
385139	11/02/2017	217625 DELL MARKETING L P	24,164.45
	600-256-445-001-000	TECHNOLOGY & SOFTWARE SU	604.11
	600-256-445-002-000	TECHNOLOGY & SOFTWARE SU	1,812.33
	600-256-445-003-000	TECHNOLOGY & SOFTWARE SU	1,812.33
	600-256-445-004-000	TECHNOLOGY & SOFTWARE SU	1,812.33
	600-256-445-005-000	TECHNOLOGY & SOFTWARE SU	3,020.55
	600-256-445-006-000	TECHNOLOGY & SOFTWARE SU	1,812.33
	600-256-445-007-000	TECHNOLOGY & SOFTWARE SU	1,812.33
	600-256-445-008-000	TECHNOLOGY & SOFTWARE SU	2,416.49
	600-256-445-014-000	TECHNOLOGY SUPPLIES & SOFTWARE	604.11
	600-256-445-015-000	TECHNOLOGY SUPPLIES & SOFTWARE	604.11
	600-256-445-016-000	TECHNOLOGY & SOFTWARE SU	604.11
	600-256-445-017-000	TECHNOLOGY SUPPLIES & SOFTWARE	1,208.22
	600-256-445-018-000	TECHNOLOGY SUPPLIES	604.11
	600-256-445-019-000	TECHNOLOGY & SOFTWARE SU	604.11
	600-256-445-023-000	TECHNOLOGY SUPPLIES & SOFTWARE	1,208.22
	600-256-445-025-000	TECHNOLOGY & SOFTWARE SU	604.11
	600-256-445-029-000	TECHNOLOGY & SOFTWARE SU	604.11
	600-256-445-030-000	TECHNOLOGY & SOFTWARE SU	1,812.33
	600-256-445-031-000	TECHNOLOGY & SOFTWARE SU	604.11
385140	11/02/2017	991957 DEPARTMENT OF ADMINISTRATION	207.00
	100-266-323-900-002	REPAIRS & MAINT.-SCHOOLS	207.00
* 385143	11/02/2017	865682 DREHER HIGH SCHOOL	225.00
	724-271-640-008-075	DUES & FEES-WRESTLING	225.00
* 385145	11/02/2017	161000 EASLEY COMBINED UTILITY SYSTEM	101,982.80

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	746.42
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	195.16
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	608.96
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	126.56
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	1,205.64
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	2,333.13
	100-254-321-015-000	PUBLIC UTILITY SERVICES WATER	371.78
	100-254-321-015-000	PUBLIC UTILITY SERVICES WATER	278.81
	100-254-321-017-000	PUBLIC UTILITY SERVICES WATER	1,014.27
	100-254-321-018-000	PUBLIC UTILITY SERVICES WATER	343.83
	100-254-321-028-000	PUBLIC UTILITY SERVICES WATER	1,245.87
	100-254-321-029-000	PUBLIC UTILITY SERVICES WATER	810.46
	100-254-321-029-000	PUBLIC UTILITY SERVICES WATER	10.90
	100-254-321-054-000	PUBLIC UTILITY SERVICES	90.74
	100-254-321-500-000	PUBLIC UTILITY SERVICES	1,202.30
	100-254-470-004-000	ENERGY/ELECTRICITY	5,183.31
	100-254-470-004-000	ENERGY/ELECTRICITY	11,304.21
	100-254-470-004-000	ENERGY/ELECTRICITY	80.43
	100-254-470-005-000	ENERGY/ELECTRICITY	35,811.82
	100-254-470-015-000	ENERGY/ELECTRICITY	26.55
	100-254-470-015-000	ENERGY/ELECTRICITY	5,454.31
	100-254-470-017-000	ENERGY/ELECTRICITY	19.04
	100-254-470-017-000	ENERGY/ELECTRICITY	8,679.98
	100-254-470-018-000	ENERGY/ELECTRICITY	8,142.74
	100-254-470-028-000	ENERGY/ELECTRICITY	8,021.24
	100-254-470-029-000	ENERGY/ELECTRICITY	61.57
	100-254-470-029-000	ENERGY/ELECTRICITY	6,526.41
	100-254-470-054-000	ELECTRICITY	1,104.97
	100-254-470-054-000	ELECTRICITY	474.53
	100-254-470-500-000	ENERGY ELECTRICITY	132.18
	100-254-470-500-000	ENERGY ELECTRICITY	374.68
	100-254-470-500-000	ENERGY ELECTRICITY	0.00
385146	11/02/2017	246985 EASLEY POLICE DEPT	112.50
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	112.50
385147	11/02/2017	860106 ECMC	274.44
	100-000-000-457-071	STUDENT LOAN	274.44
385148	11/02/2017	860106 ECMC	334.98
	100-000-000-457-071	STUDENT LOAN	334.98
* 385150	11/02/2017	992299 EIDSON AUSTIN	107.50
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	107.50
* 385152	11/02/2017	277971 EXXON\MOBIL	286.19
	722-271-332-003-095	ACTIVITY BUS TRAVEL	261.70

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
	727-271-640-003-000	DUES & FEES	24.49
* 385154	11/02/2017	857783 FBMC SOUTH CAROLINA MONEY PLUS	13,249.89
	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	2,556.32
385155	11/02/2017	295500 FORT HILL NATURAL GAS AUT	1,341.37
	100-254-471-022-000	NATURAL GAS	87.17
	100-254-471-030-000	NATURAL GAS	80.35
	100-254-471-031-000	NATURAL GAS	89.73
	100-254-471-050-000	NATURAL GAS	104.22
	100-254-471-050-000	NATURAL GAS	152.01
	100-254-471-006-000	NATURAL GAS	816.65
	100-254-471-050-000	NATURAL GAS	11.24
385156	11/02/2017	866323 FRICK KEVIN	109.10
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	109.10
385157	11/02/2017	857784 FRINGE BENEFITS MAINTENANCE CO	475.91
	100-000-000-458-001	MONEY PLUS FEE	475.91
385158	11/02/2017	863901 FUNACHO OF SC INC	892.64
	615-256-460-030-000	FOOD	173.18
	600-256-460-027-000	FOOD	98.40
	600-256-410-001-000	SUPPLIES	27.25
	600-256-410-030-000	SUPPLIES	62.25
	600-256-460-014-000	FOOD	45.36
	600-256-460-017-000	FOOD	106.08
	600-256-410-004-000	SUPPLIES	35.00
	600-256-460-018-000	FOOD	88.36
	600-256-410-018-000	SUPPLIES	35.00
	600-256-460-001-000	FOOD	43.00
	600-256-410-001-000	SUPPLIES	35.00
	600-256-460-005-000	FOOD	143.76
385159	11/02/2017	991901 GC SERVICES LP	350.00
	100-000-000-457-071	STUDENT LOAN	350.00
385160	11/02/2017	313357 GENERAL REVENUE CORPORATION	187.30
	100-000-000-457-071	STUDENT LOAN	187.30
* 385162	11/02/2017	990693 GREAT LAKES EDUCATION GUARANTY CORPORATI	392.56
	100-000-000-457-071	STUDENT LOAN	392.56
* 385164	11/02/2017	861574 HALL NORMAN	104.60
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	104.60
385165	11/02/2017	864024 HARDEN ALLAN	111.10

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	111.10
385166	11/02/2017	825447 HAROLD WATERS & ASSOCIATES	1,400.00
		725-273-660-008-974 EXPENSE - CLASS OF 2018	1,400.00
* 385168	11/02/2017	858221 HENRY SCHEIN	208.78
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	188.94
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	19.84
* 385170	11/02/2017	855022 H & H GLASS SERVICES LLC (OF SC)	324.23
		600-256-410-003-323 REPAIRS & MAINT SUPPLIES	324.23
385171	11/02/2017	862097 HILTON HEAD HIGH SCHOOL	400.00
		722-271-640-003-065 DUES & FEES-GIRLS GOLF	200.00
		724-271-640-008-065 GIRLS GOLF-DUES AND FEES	200.00
385172	11/02/2017	369500 HIOTT PRINTING CO	317.79
		715-271-490-027-000 OTHER SUPPLIES/MATERIALS	69.55
		955-181-410-054-000 SUPPLIES	135.89
		709-271-490-014-000 OTHER SUPPLIES/MATERIALS	112.35
385173	11/02/2017	856896 BEST BUY BUSINESS ADVANTAGE ACCOUNT	285.00
		100-233-410-028-000 SUPPLIES	285.00
* 385175	11/02/2017	991965 IMAGINE LEARNING	10,700.00
		209-113-345-031-000 TECHNOLOGY PURCHASED SVCS	10,700.00
		209-113-445-031-000 TECHNOLOGY & SOFTWARE SU	0.00
385176	11/02/2017	392241 INGLES	204.62
		600-256-460-014-000 FOOD	51.92
		600-256-460-003-000 FOOD	5.98
		600-256-460-007-000 FOOD	16.54
		600-256-460-005-000 FOOD	24.93
		600-256-460-030-000 FOOD	18.12
		600-256-460-028-000 FOOD	28.25
		600-256-460-005-000 FOOD	32.37
		600-256-460-014-000 FOOD	26.51
* 385178	11/02/2017	865602 INTEGRATED FOOD SERVICE	2,473.84
		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	181.90
		600-256-460-006-000 FOOD	72.76
		600-256-460-007-000 FOOD	109.14
		600-256-460-008-000 FOOD	145.52

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
	600-256-460-010-000	FOOD	72.76
	600-256-460-014-000	FOOD	72.76
	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
* 385181	11/02/2017	409974 JTM PROVISIONS CO	2,537.43
	600-256-460-001-000	FOOD	60.55
	600-256-460-002-000	FOOD	90.42
	600-256-460-003-000	FOOD	121.10
	600-256-460-004-000	FOOD	211.52
	600-256-460-005-000	FOOD	211.52
	600-256-460-006-000	FOOD	90.42
	600-256-460-007-000	FOOD	121.10
	600-256-460-008-000	FOOD	150.97
	600-256-460-010-000	FOOD	60.55
	600-256-460-014-000	FOOD	60.55
	600-256-460-015-000	FOOD	90.42
	600-256-460-016-000	FOOD	121.10
	600-256-460-017-000	FOOD	121.10
	600-256-460-018-000	FOOD	90.42
	600-256-460-019-000	FOOD	90.42
	600-256-460-022-000	FOOD	90.42
	600-256-460-023-000	FOOD	121.10
	600-256-460-025-000	FOOD	90.42
	600-256-460-027-000	FOOD	90.42
	600-256-460-028-000	FOOD	150.97
	600-256-460-029-000	FOOD	90.42
	600-256-460-030-000	FOOD	90.42
	600-256-460-031-000	FOOD	121.10
* 385183	11/02/2017	990840 KUDZU STAFFING INC	85,099.13

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
100-111-399-010-160		SUBS-OUTSOURCED	41.85
100-111-399-016-160		SUBS-OUTSOURCED	85.05
100-111-399-017-160		SUBS-OUTSOURCED	202.51
100-111-399-018-160		SUBS-OUTSOURCED	418.50
100-111-399-018-160		SUBS-OUTSOURCED	151.88
100-111-399-019-160		SUBS-OUTSOURCED	336.83
100-111-399-022-160		SUBS-OUTSOURCED	595.35
100-111-399-023-160		SUBS-OUTSOURCED	126.90
100-111-399-027-160		SUBS-OUTSOURCED	85.05
100-111-399-028-160		SUBS-OUTSOURCED	517.07
100-111-399-029-160		SUBS-OUTSOURCED	286.20
100-111-399-031-160		SUBS-OUTSOURCED	342.23
100-112-399-010-160		SUBS-OUTSOURCED	134.33
100-112-399-014-160		SUBS-OUTSOURCED	369.90
100-112-399-015-160		SUBS-OUTSOURCED	472.52
100-112-399-016-160		SUBS-OUTSOURCED	560.93
100-112-399-017-160		SUBS-OUTSOURCED	1,399.95
100-112-399-018-160		SUBS-OUTSOURCED	301.73
100-112-399-019-160		SUBS-OUTSOURCED	354.38
100-112-399-022-160		SUBS-OUTSOURCED	405.00
100-112-399-023-160		SUBS-OUTSOURCED	303.76
100-112-399-027-160		SUBS-OUTSOURCED	184.95
100-112-399-028-160		SUBS-OUTSOURCED	101.25
100-112-399-029-160		SUBS-OUTSOURCED	143.10
100-112-399-031-160		SUBS-OUTSOURCED	184.95
100-113-399-001-160		SUBS-OUTSOURCED	1,243.38
100-113-399-002-160		SUBS-OUTSOURCED	1,598.40
100-113-399-004-160		SUBS-OUTSOURCED	2,980.80
100-113-399-007-160		SUBS-OUTSOURCED	1,092.83
100-113-399-014-160		SUBS-OUTSOURCED	184.95
100-113-399-015-160		SUBS-OUTSOURCED	143.10
100-113-399-015-160		SUBS-OUTSOURCED	101.25
100-113-399-016-160		SUBS-OUTSOURCED	101.25
100-113-399-017-160		SUBS-OUTSOURCED	354.39
100-113-399-018-160		SUBS-OUTSOURCED	101.25
100-113-399-019-160		SUBS-OUTSOURCED	184.95
100-113-399-022-160		SUBS-OUTSOURCED	286.20
100-113-399-023-160		SUBS-OUTSOURCED	607.50
100-113-399-025-160		SUBS-OUTSOURCED	286.20
100-113-399-027-160		SUBS-OUTSOURCED	589.95
100-113-399-028-160		SUBS-OUTSOURCED	759.38

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
100-113-399-029-160		SUBS-OUTSOURCED	753.30
100-113-399-030-160		SUBS-OUTSOURCED	1,204.21
100-113-399-031-160		SUBS-OUTSOURCED	167.40
100-114-399-003-160		SUBS-OUTSOURCED	1,598.41
100-114-399-005-000		SUBS OUTSOURCED	101.25
100-114-399-005-160		SUBS-OUTSOURCED	3,996.00
100-114-399-006-160		SUBS-OUTSOURCED	895.06
100-114-399-008-160		SUBS-OUTSOURCED	1,703.70
100-114-399-053-160		SUBS-OUTSOURCED	83.70
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	8,696.30
100-115-399-004-160		SUBS-OUTSOURCED	184.95
100-115-399-005-160		SUBS-OUTSOURCED	174.15
100-115-399-050-160		SUBS-OUTSOURCED	1,248.08
100-121-399-002-160		SUBS-OUTSOURCED	85.05
100-121-399-005-160		SUBS-OUTSOURCED	438.75
100-121-399-023-160		SUBS-OUTSOURCED	85.05
100-121-399-025-160		SUBS-OUTSOURCED	558.90
100-122-399-018-160		SUBS-OUTSOURCED	83.70
100-127-399-003-160		SUBS-OUTSOURCED	83.70
100-127-399-004-160		SUBS-OUTSOURCED	303.75
100-127-399-007-160		SUBS-OUTSOURCED	184.95
100-127-399-017-160		SUBS-OUTSOURCED	134.33
100-127-399-018-160		SUBS-OUTSOURCED	101.25
100-127-399-028-160		SUBS-OUTSOURCED	186.30
100-127-399-031-160		SUBS-OUTSOURCED	338.86
100-127-399-050-160		SUBS-OUTSOURCED	186.30
100-137-399-028-160		SUBS-OUTSOURCED	42.53
100-139-399-014-160		SUBS-OUTSOURCED	168.75
100-139-399-015-160		SUBS-OUTSOURCED	479.96
100-139-399-022-160		SUBS-OUTSOURCED	253.80
100-139-399-023-160		SUBS-OUTSOURCED	170.10
100-139-399-027-160		SUBS-OUTSOURCED	127.58
100-161-399-028-160		SUBS-OUTSOURCED	50.63
100-213-399-001-160		SUBS-OUTSOURCED	212.63
100-213-399-008-160		SUBS-OUTSOURCED	212.63
100-213-399-010-160		SUBS-OUTSOURCED	425.26
100-213-399-015-160		SUBS-OUTSOURCED	212.62
100-213-399-031-160		SUBS-OUTSOURCED	637.89
100-221-399-300-129		OTHER PURCHASED SERVICES	101.25
100-222-399-017-160		SUBS-OUTSOURCED	101.25

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
100-224-399-300-232		OTHER PURCHASED SERVICES	143.11
100-254-399-400-016		SUMMER HELP-OUTSOURCED	131.44
100-264-399-750-017		FMLA SUBS-OUTSOURCED	10,902.32
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	3,084.82
100-271-399-300-232		OTHER PURCHASED SERVICES	83.70
201-112-399-014-000		SUBS-OUTSOURCED	1,162.35
201-112-399-019-000		SUBS-OUTSOURCED	554.85
201-112-399-022-000		SUBS-OUTSOURCED	134.33
201-112-399-028-000		SUBS-OUTSOURCED	1,898.10
201-188-399-028-000		OTHER PURCHASED SERVICES	241.65
203-224-399-200-000		SUBS-OUTSOURCED	292.95
221-175-399-300-000		SUB-OUTSOURCED	303.75
263-224-399-750-000		SUBS-OUTSOURCED	706.73
267-224-399-300-000		SUBS-OUTSOURCED	2,322.68
267-224-399-750-000		SUBS-OUTSOURCED	1,839.38
311-224-399-007-000		SUBS-OUTSOURCED	858.60
311-224-399-008-000		SUBS-OUTSOURCED	101.25
311-224-399-014-000		SUBS-OUTSOURCED	167.40
311-224-399-016-000		SUBS-OUTSOURCED	125.55
311-224-399-025-000		SUBS-OUTSOURCED	405.00
311-224-399-027-000		SUBS-OUTSOURCED	101.25
311-224-399-030-000		SUBS-OUTSOURCED	202.50
311-224-399-031-000		SUBS-OUTSOURCED	387.45
311-224-399-050-000		SUBS-OUTSOURCED	101.25
338-224-399-025-000		SUBS-OUTSOURCED	792.45
600-256-399-002-160		SUBS-OUTSOURCED	1,166.40
600-256-399-004-160		SUBS-OUTSOURCED	291.60
600-256-399-005-160		SUBS-OUTSOURCED	291.60
600-256-399-006-160		SUBS-OUTSOURCED	272.40
600-256-399-007-160		SUBS-OUTSOURCED	1,202.85
600-256-399-008-160		SUBS-OUTSOURCED	692.55
600-256-399-014-160		SUBS-OUTSOURCED	36.45
600-256-399-015-160		SUBS-OUTSOURCED	684.41
600-256-399-016-160		SUBS-OUTSOURCED	473.85
600-256-399-017-160		SUBS-OUTSOURCED	814.05
600-256-399-018-160		SUBS-OUTSOURCED	437.40
600-256-399-019-160		SUBS-OUTSOURCED	765.45
600-256-399-022-160		SUBS-OUTSOURCED	546.75
600-256-399-023-160		SUBS-OUTSOURCED	364.50
600-256-399-027-160		SUBS-OUTSOURCED	546.75

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
	600-256-399-028-160	SUBS-OUTSOURCED	729.00
	600-256-399-030-160	SUBS-OUTSOURCED	36.45
	600-256-399-031-160	SUBS-OUTSOURCED	437.40
	600-256-399-050-160	SUBS-OUTSOURCED	218.70
	703-271-395-019-000	OTHER PROFESSIONAL & TECH	171.50
	711-271-395-018-000	SUBS - OUTSOURCED	405.90
	716-273-395-031-814	OTHER PROFESSIONAL & TECH	107.93
	722-271-395-003-065	OTHER PROFESSIONAL & TECH	83.70
	722-271-395-003-090	OTHER PROFESSIONAL & TECH	497.48
	724-271-395-008-065	SUBS - OUTSOURCED	101.25
	725-273-395-008-799	OTHER PROFESSIONAL & TECH	101.25
	727-271-395-003-000	OTHER PROFESSIONAL & TECH	83.70
	727-273-395-003-886	OTHER PROFESSIONAL & TECH	41.85
	729-273-395-050-838	OTHER PROFESSIONAL & TECH	167.40
	729-273-395-050-960	OTHER PROFESSIONAL & TECH	101.25
	729-273-395-050-984	SUBS - OUTSOURCED	134.93
	738-273-395-007-803	OTHER PROFESSIONAL & TECH	83.70
	100-264-399-750-017	FMLA SUBS-OUTSOURCED	224.64
	100-254-399-018-160	SUBS-OUTSOURCED	243.00
385184	11/02/2017	992291 LAND O'LAKES	5,814.40
	600-256-460-001-000	FOOD	80.32
	600-256-460-002-000	FOOD	130.04
	600-256-460-003-000	FOOD	145.34
	600-256-460-004-000	FOOD	225.66
	600-256-460-005-000	FOOD	225.66
	600-256-460-006-000	FOOD	80.32
	600-256-460-007-000	FOOD	145.34
	600-256-460-008-000	FOOD	195.26
	600-256-460-010-000	FOOD	80.32
	600-256-460-014-000	FOOD	80.32
	600-256-460-015-000	FOOD	80.32
	600-256-460-016-000	FOOD	145.34
	600-256-460-017-000	FOOD	145.34
	600-256-460-018-000	FOOD	145.34
	600-256-460-019-000	FOOD	114.94
	600-256-460-022-000	FOOD	80.32
	600-256-460-023-000	FOOD	145.34
	600-256-460-025-000	FOOD	80.32
	600-256-460-027-000	FOOD	80.32
	600-256-460-028-000	FOOD	145.34

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
	600-256-460-029-000	FOOD	80.32
	600-256-460-030-000	FOOD	130.04
	600-256-460-031-000	FOOD	145.34
	600-256-460-001-000	FOOD	80.32
	600-256-460-002-000	FOOD	130.04
	600-256-460-003-000	FOOD	145.34
	600-256-460-004-000	FOOD	225.66
	600-256-460-005-000	FOOD	225.66
	600-256-460-006-000	FOOD	80.32
	600-256-460-007-000	FOOD	145.34
	600-256-460-008-000	FOOD	195.26
	600-256-460-010-000	FOOD	80.32
	600-256-460-014-000	FOOD	80.32
	600-256-460-015-000	FOOD	80.32
	600-256-460-016-000	FOOD	145.34
	600-256-460-017-000	FOOD	145.34
	600-256-460-018-000	FOOD	145.34
	600-256-460-019-000	FOOD	114.94
	600-256-460-022-000	FOOD	80.32
	600-256-460-023-000	FOOD	145.34
	600-256-460-025-000	FOOD	80.32
	600-256-460-027-000	FOOD	80.32
	600-256-460-028-000	FOOD	145.34
	600-256-460-029-000	FOOD	80.32
	600-256-460-030-000	FOOD	130.04
	600-256-460-031-000	FOOD	145.34
385185	11/02/2017	458824 LEROY DYER & SONS SIGNS LLC	432.15
	100-233-445-006-000	TECHNOLOGY & SOFTWARE SU	432.15
* 385187	11/02/2017	468375 LINDSAY OIL CO INC	2,602.33
	100-254-473-400-000	OTHER GAS/FUEL OIL	66.53
	100-254-473-400-000	OTHER GAS/FUEL OIL	66.53
	100-254-473-400-000	OTHER GAS/FUEL OIL	48.46
	100-254-473-400-000	OTHER GAS/FUEL OIL	64.15
	100-254-473-400-000	OTHER GAS/FUEL OIL	321.12
	100-254-473-400-000	OTHER GAS/FUEL OIL	47.52
	100-254-473-400-000	OTHER GAS/FUEL OIL	75.09
	100-254-473-400-000	OTHER GAS/FUEL OIL	57.51
	100-254-473-400-000	OTHER GAS/FUEL OIL	48.70
	100-254-473-400-000	OTHER GAS/FUEL OIL	57.03
	100-254-473-400-000	OTHER GAS/FUEL OIL	63.20

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2048	(continued)		
	100-254-473-400-000	OTHER GAS/FUEL OIL	51.79	
	100-254-473-400-000	OTHER GAS/FUEL OIL	47.52	
	100-254-473-400-000	OTHER GAS/FUEL OIL	25.65	
	100-254-473-400-000	OTHER GAS/FUEL OIL	52.28	
	100-254-473-400-000	OTHER GAS/FUEL OIL	62.48	
	100-254-473-400-000	OTHER GAS/FUEL OIL	59.40	
	100-254-473-400-000	OTHER GAS/FUEL OIL	64.15	
	100-254-473-400-000	OTHER GAS/FUEL OIL	66.53	
	100-254-473-400-000	OTHER GAS/FUEL OIL	37.54	
	100-254-473-400-000	OTHER GAS/FUEL OIL	46.81	
	100-254-473-400-000	OTHER GAS/FUEL OIL	72.00	
	100-254-473-400-000	OTHER GAS/FUEL OIL	56.54	
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,043.80	
* 385189	11/02/2017	476500 LOWE'S HOME CENTERS INC		555.61
	100-254-410-010-000	SUPPLIES	26.39	
	100-254-410-900-000	SUPPLIES	32.49	
	100-254-410-023-000	SUPPLIES	7.82	
	100-254-410-016-000	SUPPLIES	7.68	
	100-254-410-001-000	SUPPLIES	54.72	
	100-254-410-003-000	SUPPLIES	84.89	
	100-254-410-003-000	SUPPLIES	16.75	
	100-254-410-022-000	SUPPLIES	48.48	
	100-254-410-030-000	SUPPLIES	21.08	
	100-254-410-027-000	SUPPLIES	6.09	
	100-254-410-023-000	SUPPLIES	43.77	
	100-254-410-014-000	SUPPLIES	17.89	
	100-254-410-027-000	SUPPLIES	6.55	
	100-254-410-028-000	SUPPLIES	7.12	
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES	143.41	
	600-256-410-017-323	REPAIRS & MAINT SUPPLIES	24.39	
	600-256-410-017-323	REPAIRS & MAINT SUPPLIES	-24.39	
	600-256-410-017-323	REPAIRS & MAINT SUPPLIES	30.48	
* 385191	11/02/2017	860608 MASSMUTUAL RETIREMENT SERVICES		9,963.17
	100-000-000-454-000	RETIREMENT WITHHELD	6,404.90	
	100-000-000-484-000	MATCHING RETIREMENT	3,558.27	
385192	11/02/2017	489701 MAY-LAN TREE PLANTATION		711.00
	715-271-399-027-860	FIELD TRIP-KINDERGARTEN	711.00	
385193	11/02/2017	864221 MELTON PATRICIA		138.24
	100-255-331-500-000	PUPIL TRANSPORTATION	138.24	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048 (continued)				
385194	11/02/2017	855255 MET LIFE RSD		8,373.04
		100-000-000-454-000 RETIREMENT WITHHELD	5,382.67	
		100-000-000-484-000 MATCHING RETIREMENT	2,990.37	
* 385198	11/02/2017	478183 MSC INDUSTRIAL SUPPLY CO INC		119.74
		100-115-410-050-000 SUPPLIES	113.06	
		100-115-410-050-000 SUPPLIES	6.68	
385199	11/02/2017	864005 NEOFUNDS BY NEOPOST		1,500.00
		100-264-410-750-000 SUPPLIES	1,500.00	
385200	11/02/2017	992467 NEW DIRECTION SOLUTIONS LLC		2,500.00
		100-126-311-200-000 INSTRUCTIONAL SERVICES	2,500.00	
385201	11/02/2017	556314 O'SHIELDS ALBERT WAYNE		112.50
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	62.50	
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	50.00	
385202	11/02/2017	863609 OTIS ELEVATOR COMPANY		3,532.50
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	3,532.50	
* 385204	11/02/2017	992363 PALMETTO SUPREME ORGANIC COMPOST INC		8,500.00
		100-254-323-003-016 REPAIRS & MAINTENANCE	8,500.00	
* 385206	11/02/2017	866070 PICKENS AUTO REPAIR		3,512.86
		100-271-323-500-000 VEHICLE MAINTENANCE	512.93	
		100-271-323-500-000 VEHICLE MAINTENANCE	97.94	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	34.30	
		100-254-410-400-000 SUPPLIES	29.15	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	70.88	
		100-254-410-400-000 SUPPLIES	35.29	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	168.72	
		100-254-410-400-000 SUPPLIES	111.00	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	54.08	
		100-254-410-400-000 SUPPLIES	51.36	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	34.47	
		100-254-410-400-000 SUPPLIES	32.01	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	68.55	
		100-254-410-400-000 SUPPLIES	25.58	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	45.20	
		100-254-410-400-000 SUPPLIES	53.38	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	34.11	
		100-254-410-400-000 SUPPLIES	25.59	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	276.50	
		100-254-410-400-000 SUPPLIES	417.23	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	94.49
	100-254-410-400-000	SUPPLIES	1.61
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	263.50
	100-254-410-400-000	SUPPLIES	316.69
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	276.50
	100-254-410-400-000	SUPPLIES	93.86
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	31.68
	100-254-410-400-000	SUPPLIES	186.95
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	34.62
	100-254-410-400-000	SUPPLIES	34.69
385207	11/02/2017	584563 PICKENS COUNTY FAMILY COURT	153.30
	100-000-000-455-000	CHILD SUPPORT	153.30
385208	11/02/2017	584563 PICKENS COUNTY FAMILY COURT	170.62
	100-000-000-455-000	CHILD SUPPORT	170.62
385209	11/02/2017	860110 PILGRIM'S PRIDE CORP	4,925.25
	600-256-460-001-000	FOOD	50.55
	600-256-460-002-000	FOOD	101.10
	600-256-460-003-000	FOOD	101.10
	600-256-460-004-000	FOOD	202.20
	600-256-460-005-000	FOOD	202.20
	600-256-460-006-000	FOOD	101.10
	600-256-460-007-000	FOOD	101.10
	600-256-460-008-000	FOOD	151.65
	600-256-460-010-000	FOOD	50.55
	600-256-460-014-000	FOOD	50.55
	600-256-460-015-000	FOOD	101.10
	600-256-460-016-000	FOOD	101.10
	600-256-460-017-000	FOOD	101.10
	600-256-460-018-000	FOOD	101.10
	600-256-460-019-000	FOOD	101.10
	600-256-460-022-000	FOOD	50.55
	600-256-460-023-000	FOOD	101.10
	600-256-460-025-000	FOOD	50.55
	600-256-460-027-000	FOOD	50.55
	600-256-460-028-000	FOOD	101.10
	600-256-460-029-000	FOOD	101.10
	600-256-460-030-000	FOOD	101.10
	600-256-460-031-000	FOOD	101.10
	600-256-460-001-000	FOOD	85.50
	600-256-460-002-000	FOOD	85.50

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
		600-256-460-003-000 FOOD	128.25
		600-256-460-004-000 FOOD	213.75
		600-256-460-005-000 FOOD	213.75
		600-256-460-006-000 FOOD	85.50
		600-256-460-007-000 FOOD	128.25
		600-256-460-008-000 FOOD	171.00
		600-256-460-010-000 FOOD	85.50
		600-256-460-014-000 FOOD	85.50
		600-256-460-015-000 FOOD	85.50
		600-256-460-016-000 FOOD	128.25
		600-256-460-017-000 FOOD	128.25
		600-256-460-018-000 FOOD	128.25
		600-256-460-019-000 FOOD	85.50
		600-256-460-022-000 FOOD	85.50
		600-256-460-023-000 FOOD	128.25
		600-256-460-025-000 FOOD	85.50
		600-256-460-027-000 FOOD	85.50
		600-256-460-028-000 FOOD	128.25
		600-256-460-029-000 FOOD	85.50
		600-256-460-030-000 FOOD	85.50
		600-256-460-031-000 FOOD	128.25
385210	11/02/2017	992015 PIONEER CREDIT RECOVERY, INC.	320.00
		100-000-000-457-071 STUDENT LOAN	320.00
385211	11/02/2017	866148 PITT JENAFFER	308.62
		600-256-332-700-000 TRAVEL	308.62
385212	11/02/2017	857536 PRINT HOUSE LLC	855.89
		704-273-660-023-732 RUNNING CLUB EXPENSE	855.89
385213	11/02/2017	861513 PRIORITY ONE SECURITY	1,538.00
		100-258-340-001-000 COMMUNICATION	23.00
		100-258-340-001-000 COMMUNICATION	23.00
		100-258-340-002-000 COMMUNICATION	23.00
		100-258-340-002-000 COMMUNICATION	23.00
		100-258-340-003-000 COMMUNICATION	23.00
		100-258-340-003-000 COMMUNICATION	23.00
		100-258-340-003-000 COMMUNICATION	23.00
		100-258-340-004-000 COMMUNICATION	23.00
		100-258-340-004-000 COMMUNICATION	23.00
		100-258-340-005-000 COMMUNICATION	23.00
		100-258-340-005-000 COMMUNICATION	23.00
		100-258-340-005-000 COMMUNICATION	23.00
		100-258-340-006-000 COMMUNICATION	23.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
100-258-340-006-000		COMMUNICATION	23.00
100-258-340-006-000		COMMUNICATION	23.00
100-258-340-007-000		COMMUNICATION	23.00
100-258-340-007-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-010-000		COMMUNICATION	23.00
100-258-340-010-000		COMMUNICATION	23.00
100-258-340-014-000		COMMUNICATION	23.00
100-258-340-014-000		COMMUNICATION	23.00
100-258-340-015-000		COMMUNICATION	23.00
100-258-340-015-000		COMMUNICATION	23.00
100-258-340-016-000		COMMUNICATION	23.00
100-258-340-016-000		COMMUNICATION	23.00
100-258-340-017-000		COMMUNICATION	23.00
100-258-340-017-000		COMMUNICATION	23.00
100-258-340-018-000		COMMUNICATION	23.00
100-258-340-018-000		COMMUNICATION	23.00
100-258-340-019-000		COMMUNICATION	23.00
100-258-340-019-000		COMMUNICATION	23.00
100-258-340-020-000		COMMUNICATION	23.00
100-258-340-020-000		COMMUNICATION	23.00
100-258-340-021-000		COMMUNICATION	23.00
100-258-340-021-000		COMMUNICATION	23.00
100-258-340-022-000		COMMUNICATION	23.00
100-258-340-022-000		COMMUNICATION	23.00
100-258-340-023-000		COMMUNICATION	23.00
100-258-340-023-000		COMMUNICATION	23.00
100-258-340-025-000		COMMUNICATION	23.00
100-258-340-025-000		COMMUNICATION	23.00
100-258-340-027-000		COMMUNICATION	23.00
100-258-340-027-000		COMMUNICATION	23.00
100-258-340-028-000		COMMUNICATION	23.00
100-258-340-028-000		COMMUNICATION	23.00
100-258-340-029-000		COMMUNICATION	23.00
100-258-340-029-000		COMMUNICATION	23.00
100-258-340-030-000		COMMUNICATION	23.00
100-258-340-030-000		COMMUNICATION	23.00
100-258-340-031-000		COMMUNICATION	23.00
100-258-340-031-000		COMMUNICATION	23.00
100-258-340-050-000		COMMUNICATION	23.00
100-258-340-050-000		COMMUNICATION	23.00
100-258-340-054-000		COMMUNICATION	23.00
100-258-340-100-000		COMMUNICATION	23.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
		100-258-340-400-000 COMMUNICATION	28.00
		100-258-340-400-000 COMMUNICATION	23.00
		100-258-340-400-000 COMMUNICATION	23.00
		100-258-340-400-000 COMMUNICATION	5.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	5.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	5.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	23.00
385214	11/02/2017	629438 RAMPEY TIMOTHY W (TIM)	125.00
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	125.00
385215	11/02/2017	992421 RAPTOR TECHNOLOGIES LLC	7,560.00
		100-264-345-750-199 TECHNOLOGY PURCHASED SVCS	5,120.00
		100-266-345-900-000 TECHNOLOGY PURCHASED SERVICES	2,440.00
* 385217	11/02/2017	638323 REYNOLD'S COMPLETE LAWN	6,555.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	1,700.00
		100-254-323-006-000 REPAIRS & MAINTENANCE	2,475.00
		100-254-323-003-000 REPAIRS & MAINTENANCE	2,380.00
* 385220	11/02/2017	668166 SALLY BEAUTY SUPPLY	153.91
		100-115-410-050-000 SUPPLIES	153.91
385221	11/02/2017	668320 SAM'S CLUB DIRECT	6,558.01
		710-271-490-017-000 OTHER SUPPLIES/MATERIALS	114.24
		201-188-410-019-000 SUPPLIES	242.15
		724-272-492-008-090 CANTEEN EXPENSES-GENERAL	777.58
		702-271-410-016-000 SUPPLIES	133.55
		732-271-399-001-881 FIELD TRIP-8TH GRADE	16.06
		738-273-660-007-859 ADMINISTRATIVE FUND RAISER EXPENSE	165.61
		600-256-460-031-000 FOOD	44.28
		729-273-660-050-960 CULINARY ARTS EXPENSES	125.86
		730-272-492-004-000 CANTEEN EXPENSES	424.42
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	17.35
		100-115-410-003-000 SUPPLIES	161.35
		727-271-490-003-000 OTHER SUPPLIES/MATERIALS	225.17
		701-271-410-015-000 SUPPLIES	75.27
		701-272-492-015-000 CANTEEN EXPENSES	96.76
		100-115-410-008-000 SUPPLIES	107.63
		732-272-492-001-000 CANTEEN EXPENSES	108.07
		729-271-410-050-000 SUPPLIES	169.12
		724-272-492-008-090 CANTEEN EXPENSES-GENERAL	358.28

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2048	(continued)	
	711-273-660-018-814	AFTER SCHOOL CARE EXPENSES	77.97
	730-272-492-004-000	CANTEEN EXPENSES	243.53
	730-272-492-004-000	CANTEEN EXPENSES	44.38
	706-271-410-025-000	SUPPLIES	105.85
	732-272-492-001-000	CANTEEN EXPENSES	142.01
	738-273-660-007-859	ADMINISTRATIVE FUND RAISER EXPENSE	101.36
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	74.47
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	488.79
	736-273-660-030-736	BETA CLUB EXPENSES	48.63
	736-272-492-030-000	CANTEEN EXPENSES	63.07
	730-272-492-004-000	CANTEEN EXPENSES	201.54
	702-271-410-016-000	SUPPLIES	85.48
	100-115-410-050-000	SUPPLIES	107.68
	706-271-410-025-000	SUPPLIES	186.79
	720-273-660-005-772	NATIONAL HONOR SOCIETY EXPENSE	88.60
	730-272-492-004-000	CANTEEN EXPENSES	110.42
	702-271-410-016-000	SUPPLIES	18.10
	702-273-660-016-814	AFTER SCHOOL CARE EXPENSES	43.28
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	24.98
	732-273-660-001-794	STUDENT COUNCIL EXPENSES	134.64
	731-271-410-004-041	SUPPLIES-VOLLEYBALL	61.35
	201-188-410-022-000	SUPPLIES	56.76
	100-115-410-008-000	SUPPLIES	87.11
	100-115-410-005-000	SUPPLIES	136.76
	730-272-492-004-000	CANTEEN EXPENSES	245.33
	702-271-410-016-000	SUPPLIES	30.40
	201-188-410-029-697	SUPPLIES	185.98
385222	11/02/2017	653160 SCBDA	170.00
	738-273-660-007-736	BETA CLUB EXPENSES	170.00
* 385224	11/02/2017	653844 PEBA INSURANCE	1,436,624.64
	100-000-000-455-073	SLTD SUPP LONG TERM DISAB (PEBA)	5,139.34
	100-000-000-455-408	STATE INS (WITHHOLDING) (PEBA)	293,131.58
	100-000-000-455-409	OTHER FRINGE (PEBA)	6,111.00
	100-000-000-455-411	DENTAL INS (WITHHOLDING) (PEBA)	55,863.04
	100-000-000-455-412	HMO (PEBA)	405.50
	100-000-000-455-415	DENTAL INS (MATCHING) (PEBA)	23,446.32
	100-000-000-455-416	STATE VISION PLAN (PEBA)	13,636.84
	100-000-000-455-417	TOBACCO USER SURCHARGE (PEBA)	5,500.00
	100-000-000-455-418	HSP STATE INS MATCH (PEBA)	81,141.88
	100-000-000-455-419	SHP STATE INS MATCH (PEBA)	933,622.82

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2048	(continued)	
	100-000-000-455-425	DLC STATE INS WITHHOLDING (PEBA)	663.30
	100-000-000-455-426	DLS STATE INS WITHHOLDING (PEBA)	2,279.30
	100-000-000-456-406	OPTIONAL LIFE (PEBA)	15,683.72
385225	11/02/2017	653389 SCCTM	776.00
	311-224-332-004-000	TRAVEL	776.00
385226	11/02/2017	655625 SC DEPT OF LABOR LICENSING & REGULATIONS	200.00
	100-254-323-003-000	REPAIRS & MAINTENANCE	200.00
385227	11/02/2017	655832 SC DEPARTMENT OF REVENUE	280.00
	100-000-000-459-000	TAX LEVY	280.00
385228	11/02/2017	657249 SC HIGH SCHOOL LEAGUE	432.00
	722-271-640-003-020	DUES & FEES-BOYS BASKETBALL	50.00
	724-271-640-008-041	DUES & FEES-VOLLEYBALL	182.00
	724-271-640-008-010	DUES & FEES-FOOTBALL	200.00
385229	11/02/2017	681360 SCHOLASTIC BOOK CLUBS INC	523.20
	201-188-410-031-697	SUPPLIES	523.20
385230	11/02/2017	659000 SC PEBA	1,833,369.51
	100-000-000-454-000	RETIREMENT WITHHELD	560,835.86
	100-000-000-484-000	MATCHING RETIREMENT	1,272,533.65
385231	11/02/2017	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
385232	11/02/2017	992656 SCREEN MY TEE LLC	127.37
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	127.37
385233	11/02/2017	864122 SC STATE TREASURY DEPT	1,629.15
	100-019-990-100-000	MISCELLANEOUS REVENUE	1,629.15
385234	11/02/2017	702500 SHERWIN WILLIAMS	205.53
	100-254-410-022-000	SUPPLIES	168.40
	100-254-410-700-000	SUPPLIES	37.13
385235	11/02/2017	866764 SILMAR ELECTRONICS INC	378.10
	100-254-410-021-000	SUPPLIES	378.10
385236	11/02/2017	708477 SIMPSON TRACEE	277.13
	311-224-399-004-000	SUBS-OUTSOURCED	277.13
385237	11/02/2017	992125 SOCASTEE HIGH SCHOOL	600.00
	723-271-410-006-030	SUPPLIES-BASEBALL	600.00
385238	11/02/2017	863963 SOLESBEE JAMES A (JIMMY)	103.00
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	103.00
385239	11/02/2017	866253 STATE DEPARTMENT OF EDUCATION	5,329.58

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2048	(continued)	
	100-000-000-410-700	ACCOUNTS PAYABLE-PUPIL ACT.	5,257.66
	100-000-000-410-700	ACCOUNTS PAYABLE-PUPIL ACT.	71.92
385240	11/02/2017	756500 SUPERIOR PARTS CO INC	146.16
	100-254-410-400-016	SUPPLIES	197.10
	100-254-410-400-016	SUPPLIES	-197.10
	100-254-410-400-016	SUPPLIES	25.79
	100-254-410-400-016	SUPPLIES	115.31
	100-254-410-400-000	SUPPLIES	5.06
385241	11/02/2017	990573 TETTER VICTOR	125.00
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	125.00
385242	11/02/2017	866614 TRELIS COMPANY	156.00
	100-000-000-457-071	STUDENT LOAN	156.00
385243	11/02/2017	866614 TRELIS COMPANY	113.00
	100-000-000-457-071	STUDENT LOAN	113.00
385244	11/02/2017	866614 TRELIS COMPANY	286.00
	100-000-000-457-071	STUDENT LOAN	286.00
385245	11/02/2017	866614 TRELIS COMPANY	265.80
	100-000-000-457-071	STUDENT LOAN	265.80
385246	11/02/2017	866614 TRELIS COMPANY	296.00
	100-000-000-457-071	STUDENT LOAN	296.00
385247	11/02/2017	854862 TIAA-CREF AS AGENT FOR JPM	12,372.49
	100-000-000-454-000	RETIREMENT WITHHELD	7,953.73
	100-000-000-484-000	MATCHING RETIREMENT	4,418.76
385248	11/02/2017	862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC	262.15
	100-254-410-016-000	SUPPLIES	262.15
* 385250	11/02/2017	857583 TREADWAY DOUG	138.80
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	138.80
385251	11/02/2017	992666 TREASURER, STATE OF NEW JERSEY	407.20
	100-019-990-100-000	MISCELLANEOUS REVENUE	407.20
385252	11/02/2017	991480 TREBRON COMPANY INC	21,780.00
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	21,780.00
385253	11/02/2017	784625 TRI COUNTY ACE	576.20
	600-256-410-007-323	REPAIRS & MAINT SUPPLIES	17.28
	600-256-410-030-323	REPAIRS & MAINT SUPPLIES	19.23
	600-256-410-006-323	REPAIRS & MAINT SUPPLIES	7.68
	600-256-410-006-323	REPAIRS & MAINT SUPPLIES	29.51
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES	48.14

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
	600-256-410-028-323	REPAIRS & MAINT SUPPLIES	14.40
	100-271-410-500-000	SUPPLIES	12.27
	100-271-410-500-000	SUPPLIES	10.26
	100-271-410-500-000	SUPPLIES	17.93
	100-271-410-500-000	SUPPLIES	11.71
	100-271-410-500-000	SUPPLIES	6.39
	100-271-410-500-000	SUPPLIES	21.38
	100-254-410-700-000	SUPPLIES	2.77
	100-254-410-700-000	SUPPLIES	16.63
	100-254-410-014-000	SUPPLIES	14.52
	100-254-410-001-000	SUPPLIES	19.25
	100-254-410-019-000	SUPPLIES	21.77
	100-254-410-022-000	SUPPLIES	12.58
	100-254-410-022-000	SUPPLIES	8.54
	100-254-410-022-000	SUPPLIES	7.47
	100-254-410-022-000	SUPPLIES	8.54
	100-254-410-022-000	SUPPLIES	52.14
	100-254-410-022-000	SUPPLIES	9.68
	100-254-410-022-000	SUPPLIES	22.08
	100-254-410-022-000	SUPPLIES	10.68
	100-254-410-030-000	SUPPLIES	13.90
	100-254-410-029-000	SUPPLIES	2.99
	100-254-410-400-000	SUPPLIES	26.92
	100-254-410-100-000	SUPPLIES	24.94
	100-254-410-100-000	SUPPLIES	16.03
	100-254-410-008-012	SUPPLIES	8.31
	100-254-410-500-000	SUPPLIES	12.83
	100-254-410-500-000	SUPPLIES	10.69
	100-254-410-027-000	SUPPLIES	8.54
	100-254-410-027-000	SUPPLIES	-9.20
	100-254-410-027-000	SUPPLIES	37.42
385254	11/02/2017	991762 TRINITY 3 TECHNOLOGY	
	885-114-445-200-000	TECHNOLOGY & SOFTWARE SU	199.00
385255	11/02/2017	865824 TRUSTMARK	
	100-000-000-456-410	TRUSTMARK UNIVERSAL LIFE	26,132.75
	100-000-000-456-411	TRUSTMARK SHORT TERM DISABILITY	3,961.13
385256	11/02/2017	866390 TSA CONSULTING GROUP INC	
	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

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
		100-000-000-450-014 TSA VARIABLE LIFE	9,310.00
		100-000-000-450-019 TSA GREAT AMERICAN	610.00
		100-000-000-450-019 TSA GREAT AMERICAN	200.00
		100-000-000-450-020 TSA PFS INVESTMENTS	125.00
		100-000-000-450-022 TSA MASSMUTUAL	300.00
		100-000-000-450-026 TSA EQUITABLE	13,797.50
		100-000-000-450-034 TSA NORTHERN LIFE	1,410.00
		100-000-000-450-039 TSA SW LIFE	18,165.00
* 385258	11/02/2017	991966 UNIFORM NAMETAPE COMPANY	349.50
		727-273-660-003-851 AFJROTC EXPENSES	349.50
385259	11/02/2017	858992 UNITEDSCRIP	198.95
		727-273-660-003-763 GUIDANCE EXPENSES	98.50
		727-273-660-003-851 AFJROTC EXPENSES	91.25
		727-273-660-003-886 ENVIRONMENTAL CLUB EXPENSE	9.20
385260	11/02/2017	801625 UNITED WAY OF PICKENS CTY	2,030.85
		100-000-000-458-000 UNITED WAY	2,030.85
385261	11/02/2017	865509 UPSTATE SCHOOL SPIRIT LLC	666.00
		720-273-660-005-794 SGA EXPENSES	666.00
385262	11/02/2017	793860 US DEPT OF EDUCATION	432.24
		100-000-000-457-071 STUDENT LOAN	432.24
385263	11/02/2017	793860 US DEPT OF EDUCATION	365.00
		100-000-000-457-071 STUDENT LOAN	365.00
385264	11/02/2017	793860 US DEPT OF EDUCATION	445.72
		100-000-000-457-071 STUDENT LOAN	445.72
385265	11/02/2017	793860 US DEPT OF EDUCATION	180.00
		100-000-000-457-071 STUDENT LOAN	180.00
385266	11/02/2017	793860 US DEPT OF EDUCATION	314.00
		100-000-000-457-071 STUDENT LOAN	314.00
385267	11/02/2017	793860 US DEPT OF EDUCATION	330.80
		100-000-000-457-071 STUDENT LOAN	330.80
385268	11/02/2017	571500 U S FOODS	91,662.37
		600-256-460-018-000 FOOD	1,061.04
		600-256-460-025-000 FOOD	2,029.60
		600-256-460-028-000 FOOD	2,463.79
		600-256-460-028-000 FOOD	-233.70
		600-256-460-030-000 FOOD	1,531.27
		600-256-460-015-000 FOOD	1,896.94
		600-256-460-015-000 FOOD	-6.62

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
600-256-460-003-000		FOOD	1,360.53
600-256-460-027-000		FOOD	1,808.46
600-256-460-002-000		FOOD	1,753.23
600-256-460-029-000		FOOD	2,296.73
600-256-460-005-000		FOOD	2,842.41
600-256-460-017-000		FOOD	2,533.20
600-256-460-019-000		FOOD	1,780.41
600-256-460-008-000		FOOD	3,094.95
600-256-460-014-000		FOOD	2,386.98
600-256-460-007-000		FOOD	1,255.38
600-256-460-003-000		FOOD	1,798.55
600-256-460-004-000		FOOD	409.01
600-256-460-004-000		FOOD	3,081.63
600-256-460-018-000		FOOD	2,056.73
600-256-460-018-000		FOOD	246.28
600-256-460-001-000		FOOD	1,006.22
615-256-460-005-000		FOOD	595.10
615-256-460-005-000		FOOD	334.58
615-256-460-008-000		FOOD	305.55
615-256-460-008-000		FOOD	95.55
615-256-460-030-000		FOOD	65.67
615-256-460-030-000		FOOD	497.25
615-256-460-002-000		FOOD	158.57
615-256-410-002-000		SUPPLIES	53.66
615-256-460-002-000		FOOD	305.55
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	100.80
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	113.40
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	59.85
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	12.60

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	72.45
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	88.20
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	69.30
600-256-410-001-000		SUPPLIES	50.43
600-256-410-018-000		SUPPLIES	140.43
600-256-410-018-000		SUPPLIES	47.95
600-256-410-005-000		SUPPLIES	280.91
600-256-410-004-000		SUPPLIES	264.09
600-256-410-003-000		SUPPLIES	123.50
600-256-410-007-000		SUPPLIES	158.63
600-256-410-015-000		SUPPLIES	78.96
600-256-410-017-000		SUPPLIES	193.59
600-256-410-014-000		SUPPLIES	50.31
600-256-410-014-000		SUPPLIES	77.39
600-256-410-008-000		SUPPLIES	407.22
600-256-410-019-000		SUPPLIES	149.50
600-256-410-025-000		SUPPLIES	51.79
600-256-410-028-000		SUPPLIES	173.69
600-256-410-029-000		SUPPLIES	277.18
600-256-410-030-000		SUPPLIES	32.31
600-256-410-002-000		SUPPLIES	131.29
600-256-410-027-000		SUPPLIES	276.76
600-256-460-007-000		FOOD	2,284.59
600-256-460-014-000		FOOD	1,690.66
600-256-460-014-000		FOOD	488.19
600-256-460-007-000		FOOD	246.28
600-256-460-027-000		FOOD	448.60
600-256-460-027-000		FOOD	1,538.15
600-256-460-031-000		FOOD	555.63
600-256-460-031-000		FOOD	2,082.77
600-256-460-019-000		FOOD	1,809.92
600-256-460-019-000		FOOD	274.13
600-256-460-005-000		FOOD	3,550.32
600-256-460-005-000		FOOD	2,463.09
600-256-460-028-000		FOOD	301.98

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
600-256-460-028-000		FOOD	1,261.12
600-256-460-017-000		FOOD	583.48
600-256-460-017-000		FOOD	2,352.71
600-256-460-017-000		FOOD	24.50
600-256-460-006-000		FOOD	1,764.97
600-256-460-006-000		FOOD	1,951.22
600-256-460-023-000		FOOD	274.13
600-256-460-023-000		FOOD	1,123.14
600-256-460-008-000		FOOD	3,056.83
600-256-460-008-000		FOOD	2,034.77
600-256-460-008-000		FOOD	64.38
600-256-460-025-000		FOOD	516.04
600-256-460-025-000		FOOD	1,913.25
600-256-460-010-000		FOOD	218.43
600-256-460-010-000		FOOD	906.12
600-256-460-016-000		FOOD	2,235.55
600-256-460-016-000		FOOD	301.98
600-256-460-030-000		FOOD	847.36
600-256-460-030-000		FOOD	274.13
600-256-460-002-000		FOOD	3,237.90
600-256-460-002-000		FOOD	246.28
600-256-410-014-000		SUPPLIES	89.61
600-256-410-007-000		SUPPLIES	166.44
600-256-410-027-000		SUPPLIES	97.33
600-256-410-031-000		SUPPLIES	332.83
600-256-410-019-000		SUPPLIES	101.37
600-256-410-005-000		SUPPLIES	420.72
600-256-410-028-000		SUPPLIES	195.78
600-256-410-017-000		SUPPLIES	258.70
600-256-410-006-000		SUPPLIES	236.46
600-256-410-023-000		SUPPLIES	262.04
600-256-410-008-000		SUPPLIES	207.46
600-256-410-025-000		SUPPLIES	172.59
600-256-410-010-000		SUPPLIES	54.70
600-256-410-016-000		SUPPLIES	248.44
600-256-410-030-000		SUPPLIES	143.82
600-256-410-002-000		SUPPLIES	123.19
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	6.30

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
	600-256-462-005-000	COMMODITY DISTRIBUTION CHARGE	63.00
	600-256-462-017-000	COMMODITY DISTRIBUTION CHARGE	37.80
	600-256-462-025-000	COMMODITY DISTRIBUTION CHARGE	44.10
	600-256-462-025-000	COMMODITY DISTRIBUTION CHARGE	3.15
	600-256-462-025-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-010-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-010-000	COMMODITY DISTRIBUTION CHARGE	66.15
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	3.15
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	50.40
	615-256-460-005-000	FOOD	488.59
	615-256-460-008-000	FOOD	128.02
385269	11/02/2017	807380 VAL'S FLOWER SHOP	273.65
	721-271-410-005-010	SUPPLIES-FOOTBALL	176.53
	721-271-410-005-084	SUPPLIES-COMP CHEER	61.81
	721-271-410-005-041	SUPPLIES-VOLLEYBALL	35.31
385270	11/02/2017	817250 WADE HAMPTON HIGH SCHOOL	250.00
	724-271-640-008-075	DUES & FEES-WRESTLING	250.00
* 385272	11/02/2017	842796 WOODMONT HIGH SCHOOL	300.00
	724-271-640-008-075	DUES & FEES-WRESTLING	250.00
	721-271-640-005-084	DUES & FEES-COMP CHEER	50.00
385273	11/02/2017	847352 WREN HIGH SCHOOL	135.00
	724-271-640-008-065	GIRLS GOLF-DUES AND FEES	135.00
385274	11/02/2017	850568 YORK COMPREHENSIVE HIGH SCHOOL	244.15
	724-271-640-008-041	DUES & FEES-VOLLEYBALL	244.15
* 385276	11/02/2017	990028 ALEXANDER SUSAN	110.95
	100-114-410-300-353	DUAL CREDIT SUPPLIES	110.95
385277	11/02/2017	990028 BATES RAE	300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00
* 385279	11/02/2017	990028 BOGGS DONALD G	110.95
	100-114-410-300-353	DUAL CREDIT SUPPLIES	110.95
385280	11/02/2017	990028 BUCK ABBY	300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00
385281	11/02/2017	990001 EMPLOYEE VENDOR	100.70
	600-000-000-474-004	PREPAID MEALS	100.70
* 385284	11/02/2017	990028 FULLER TODD	300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00
385285	11/02/2017	990028 GRANT MICHELLE	179.08
	100-114-410-300-353	DUAL CREDIT SUPPLIES	179.08

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048 (continued)					
* 385287	11/02/2017	990028 HUSS MISSY		212.50	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	212.50		
385288	11/02/2017	990028 LATIFF CATHERINE		300.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	300.00		
* 385290	11/02/2017	990001 EMPLOYEE VENDOR		280.77	
		726-271-410-006-000 SUPPLIES	280.77		
385291	11/02/2017	990028 MARTIN KIMBERLY		300.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	300.00		
* 385294	11/02/2017	990028 NATIONS ASHLEY		192.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	192.00		
* 385296	11/02/2017	990028 SAULS SUSAN O		300.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	300.00		
* 385298	11/02/2017	990028 WELBORN PAULA		200.00	
		100-114-410-300-353 DUAL CREDIT SUPPLIES	200.00		
* 624	11/02/2017	013813 ACKER LAMBERT HINTON PA		1,675.00	E
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	1,675.00		
625	11/02/2017	855947 ADVERTISING AUTHORITIES		1,557.50	E
		705-273-660-028-802 T-SHIRT EXPENSES	1,557.50		
626	11/02/2017	536027 AIRGAS NATIONAL WELDERS		716.31	E
		729-273-660-050-965 MACHINE TECH EXPENSES	37.15		
		729-273-660-050-967 WELDING TECH EXPENSES	617.98		
		729-273-660-050-967 WELDING TECH EXPENSES	61.18		
627	11/02/2017	865087 ALCO		2,289.39	E
		600-256-410-018-000 SUPPLIES	176.53		
		600-256-410-018-000 SUPPLIES	100.28		
		600-256-410-004-000 SUPPLIES	83.39		
		600-256-410-028-000 SUPPLIES	252.15		
		600-256-410-014-000 SUPPLIES	245.13		
		600-256-410-007-000 SUPPLIES	66.58		
		600-256-410-007-000 SUPPLIES	176.53		
		600-256-410-019-000 SUPPLIES	66.58		
		600-256-410-005-000 SUPPLIES	175.90		
		600-256-410-017-000 SUPPLIES	150.04		
		600-256-410-028-000 SUPPLIES	141.43		
		600-256-410-017-000 SUPPLIES	229.18		
		600-256-410-010-000 SUPPLIES	107.60		
		600-256-410-010-000 SUPPLIES	143.14		
		600-256-410-016-000 SUPPLIES	174.93		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)			
* 629	11/02/2017	991930 BORDEN DAIRY COMPANY		12,321.82 E
	600-256-460-001-000	FOOD	64.04	
	600-256-460-001-000	FOOD	82.53	
	600-256-460-001-000	FOOD	73.05	
	600-256-460-018-000	FOOD	82.07	
	600-256-460-018-000	FOOD	128.07	
	600-256-460-018-000	FOOD	128.07	
	600-256-460-018-000	FOOD	174.08	
	600-256-460-018-000	FOOD	155.58	
	600-256-460-005-000	FOOD	166.06	
	600-256-460-005-000	FOOD	127.14	
	600-256-460-005-000	FOOD	158.28	
	600-256-460-004-000	FOOD	182.16	
	600-256-460-004-000	FOOD	292.20	
	600-256-460-003-000	FOOD	162.27	
	600-256-460-007-000	FOOD	156.05	
	600-256-460-007-000	FOOD	108.18	
	600-256-460-007-000	FOOD	156.05	
	600-256-460-015-000	FOOD	175.47	
	600-256-460-015-000	FOOD	166.46	
	600-256-460-015-000	FOOD	175.47	
	600-256-460-017-000	FOOD	230.03	
	600-256-460-017-000	FOOD	202.98	
	600-256-460-017-000	FOOD	229.56	
	600-256-460-014-000	FOOD	128.54	
	600-256-460-014-000	FOOD	119.06	
	600-256-460-014-000	FOOD	140.73	
	600-256-460-008-000	FOOD	167.77	
	600-256-460-008-000	FOOD	146.10	
	600-256-460-008-000	FOOD	127.14	
	600-256-460-019-000	FOOD	156.05	
	600-256-460-019-000	FOOD	110.04	
	600-256-460-019-000	FOOD	155.12	
	600-256-460-025-000	FOOD	221.01	
	600-256-460-025-000	FOOD	137.09	
	600-256-460-025-000	FOOD	54.09	
	600-256-460-028-000	FOOD	254.28	
	600-256-460-028-000	FOOD	190.71	
	600-256-460-028-000	FOOD	189.78	
	600-256-460-029-000	FOOD	227.70	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)		
600-256-460-029-000		FOOD	227.35
600-256-460-029-000		FOOD	222.11
600-256-460-030-000		FOOD	128.49
600-256-460-030-000		FOOD	118.59
600-256-460-030-000		FOOD	119.48
600-256-460-002-000		FOOD	72.12
600-256-460-002-000		FOOD	146.10
600-256-460-027-000		FOOD	109.58
600-256-460-027-000		FOOD	92.48
600-256-460-027-000		FOOD	222.79
600-256-460-014-000		FOOD	55.02
600-256-460-014-000		FOOD	129.89
600-256-460-007-000		FOOD	75.76
600-256-460-007-000		FOOD	127.14
600-256-460-027-000		FOOD	165.06
600-256-460-031-000		FOOD	157.44
600-256-460-031-000		FOOD	262.28
600-256-460-019-000		FOOD	182.16
600-256-460-019-000		FOOD	172.68
600-256-460-005-000		FOOD	36.53
600-256-460-005-000		FOOD	164.13
600-256-460-028-000		FOOD	218.22
600-256-460-028-000		FOOD	263.30
600-256-460-017-000		FOOD	128.07
600-256-460-017-000		FOOD	239.04
600-256-460-006-000		FOOD	36.53
600-256-460-006-000		FOOD	118.13
600-256-460-023-000		FOOD	237.18
600-256-460-023-000		FOOD	220.08
600-256-460-008-000		FOOD	80.12
600-256-460-008-000		FOOD	165.06
600-256-460-025-000		FOOD	211.53
600-256-460-025-000		FOOD	202.98
600-256-460-010-000		FOOD	54.56
600-256-460-010-000		FOOD	100.10
600-256-460-016-000		FOOD	220.08
600-256-460-016-000		FOOD	229.10
600-256-460-030-000		FOOD	54.56
600-256-460-030-000		FOOD	127.61
600-256-460-002-000		FOOD	108.18

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)			
		600-256-460-002-000 FOOD	219.15	
630	11/02/2017	093270 BRADY'S SCREEN PRINTING		1,457.34 E
		704-271-399-023-862 FIELD TRIP-2ND GRADE	706.20	
		704-271-399-023-861 FIELD TRIP-1ST GRADE	751.14	
* 632	11/02/2017	864033 CANNON MEDICAL PRACTICES		1,050.00 E
		100-255-690-500-000 OTHER OBJECTS	1,050.00	
633	11/02/2017	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		310.00 E
		727-273-660-003-828 RELAY FOR LIFE	310.00	
634	11/02/2017	991208 COMPUTER ENGRAVING BY WALKER INC		107.00 E
		100-254-410-400-000 SUPPLIES	107.00	
* 636	11/02/2017	233500 DRAISEN EDWARDS MUSIC		1,283.68 E
		100-113-410-031-000 SUPPLIES	693.83	
		716-273-660-031-806 MUSIC EXPENSES	589.85	
* 638	11/02/2017	270801 EMPIRE EQUIPMENT CO INC		128.54 E
		100-254-410-006-000 SUPPLIES	128.54	
* 640	11/02/2017	990947 FOLLETT SCHOOL SOLUTIONS INC		930.28 E
		100-222-445-028-000 TECHNOLOGY & SOFTWARE SU	25.65	
		100-222-430-017-000 LIBRARY BOOKS	904.63	
* 642	11/02/2017	323996 GOOD NEWS TRAVELS		8,000.00 E
		716-271-399-031-865 FIELD TRIP-5TH GRADE	8,000.00	
* 644	11/02/2017	991465 HERSHEY'S ICE CREAM		874.80 E
		600-256-460-014-000 FOOD	47.88	
		600-256-460-031-000 FOOD	235.08	
		600-256-460-023-000 FOOD	591.84	
645	11/02/2017	992434 HUFF SHARON MESSER		442.91 E
		100-221-332-300-000 TRAVEL	376.91	
		100-221-332-300-129 TRAVEL	66.00	
* 647	11/02/2017	862155 JUNIOR LIBRARY GUILD		396.20 E
		100-222-430-031-000 LIBRARY BOOKS	396.20	
648	11/02/2017	478438 MAC PAPERS INC		233.62 E
		729-273-660-050-961 GRAPHIC COMM EXPENSES	233.62	
649	11/02/2017	992533 MARCHBANKS JAMIE		268.99 E
		731-271-410-004-085 SUPPLIES-CHEERLEADERS	124.99	
		731-271-410-004-085 SUPPLIES-CHEERLEADERS	144.00	
650	11/02/2017	864787 MARVIN'S PRODUCE LLC		1,464.32 E
		600-256-460-018-000 FOOD	79.20	
		600-256-460-005-000 FOOD	118.54	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048	(continued)			
		600-256-460-004-000 FOOD	260.05	
		600-256-460-014-000 FOOD	37.36	
		600-256-460-029-000 FOOD	49.14	
		600-256-460-014-000 FOOD	57.51	
		600-256-460-005-000 FOOD	81.69	
		600-256-460-007-000 FOOD	100.75	
		600-256-460-031-000 FOOD	108.97	
		600-256-460-019-000 FOOD	84.45	
		600-256-460-017-000 FOOD	73.63	
		600-256-460-008-000 FOOD	146.75	
		600-256-460-025-000 FOOD	44.06	
		600-256-460-030-000 FOOD	120.70	
		600-256-460-016-000 FOOD	82.32	
		600-256-460-002-000 FOOD	19.20	
* 652	11/02/2017	992423 MERCK DANIEL B		126.26 E
		100-232-332-100-000 TRAVEL	126.26	
653	11/02/2017	863950 MILLER EDITH		400.00 E
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	400.00	
* 655	11/02/2017	584127 PICKENS CULVERT & PIPE		1,295.24 E
		100-254-410-022-000 SUPPLIES	194.91	
		100-254-410-400-000 SUPPLIES	79.88	
		100-254-410-007-000 SUPPLIES	70.49	
		100-254-410-022-000 SUPPLIES	86.22	
		100-254-410-700-000 SUPPLIES	199.82	
		100-254-410-020-000 SUPPLIES	648.58	
		100-254-410-003-000 SUPPLIES	15.34	
656	11/02/2017	992664 RHYNE DAVID M		127.22 E
		100-114-410-300-353 DUAL CREDIT SUPPLIES	127.22	
657	11/02/2017	645560 ROGERS OUTDOOR EQUIPMENT		1,364.06 E
		100-254-410-400-016 SUPPLIES	503.37	
		100-254-410-400-016 SUPPLIES	860.69	
658	11/02/2017	681501 SCHOLASTIC INC		151.25 E
		100-111-410-029-000 SUPPLIES	151.25	
659	11/02/2017	990501 SCHOLASTIC BOOK FAIRS		10,390.53 E
		715-273-660-027-740 BOOK FAIR EXPENSES	2,824.55	
		716-273-660-031-768 LIBRARY EXPENSES	3,729.94	
		703-273-660-019-768 LIBRARY EXPENSES	3,836.04	
660	11/02/2017	681337 SCHOLASTIC		181.50 E
		100-113-410-029-000 SUPPLIES	181.50	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2048 (continued)					
661	11/02/2017	433250 SHARP ELECTRONICS CORP			882.44 E
		100-113-410-031-000 SUPPLIES	441.22		
		201-188-410-031-000 SUPPLIES	441.22		
662	11/02/2017	992558 STEWART JOY LYNNE			290.36 E
		201-211-332-300-690 TRAVEL	7.22		
		201-211-332-300-690 TRAVEL	61.31		
		201-211-332-300-690 TRAVEL	22.63		
		201-211-332-300-690 TRAVEL	42.32		
		201-211-332-300-690 TRAVEL	20.54		
		201-211-332-300-690 TRAVEL	20.44		
		201-211-332-300-690 TRAVEL	32.53		
		201-211-332-300-690 TRAVEL	33.97		
		232-112-410-028-000 SUPPLIES	49.40		
663	11/02/2017	857438 SUPPLYWORKS			1,369.93 E
		600-256-410-001-000 SUPPLIES	201.28		
		600-256-410-017-000 SUPPLIES	236.04		
		600-256-410-025-000 SUPPLIES	165.23		
		600-256-410-008-000 SUPPLIES	98.86		
		600-256-410-029-000 SUPPLIES	177.67		
		600-256-410-023-000 SUPPLIES	490.85		
664	11/02/2017	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		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2048	(continued)			
	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		
665	11/02/2017	783309 TRANE COMPANY		533.96	E
	100-254-410-006-000	SUPPLIES	379.09		
	100-254-410-031-000	SUPPLIES	154.87		
666	11/02/2017	857440 UNITED CHEMICAL COMPANY		200.54	E
	600-256-410-001-000	SUPPLIES	200.54		
	CHECK RUN:	2048	NUMBER OF CHECKS:	138	
			NUMBER OF EPAYMENTS:	33	
				<u>3,950,589.42</u>	
				<u>54,818.09</u>	
				<u>4,005,407.51</u>	

CHECK RUN: 2049

* 385300	11/09/2017	045503 APPLE INC		105.93	
	819-221-410-022-671	SUPPLIES	105.93		
385301	11/09/2017	863677 ASHTON CATHY		1,180.58	
	263-264-332-750-000	TRAVEL	1,011.52		
	203-223-332-200-000	TRAVEL	146.43		
	203-223-332-200-000	TRAVEL	22.63		
385302	11/09/2017	059875 BAKER DISTRIBUTING CO		532.93	
	100-254-410-023-000	SUPPLIES	13.85		
	100-254-410-023-000	SUPPLIES	389.12		
	100-254-410-500-000	SUPPLIES	35.48		
	100-254-410-500-000	SUPPLIES	34.30		
	100-254-410-031-000	SUPPLIES	60.18		
385303	11/09/2017	856328 BANK OF AMERICA		73,933.53	
	100-000-000-406-000	WORKS	72,439.92		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2049	(continued)	
		100-000-000-406-000 WORKS	1,493.61
385304	11/09/2017	992631 BENCORP	347.50
		600-256-410-029-000 SUPPLIES	347.50
385305	11/09/2017	857839 BLUE RIDGE OUTDOOR EDUCATION CENTER	750.00
		703-271-399-019-865 FIELD TRIP-5TH GRADE	750.00
385306	11/09/2017	866063 BOWERS EMS SERVICE	200.00
		100-271-395-004-000 ATHLETIC TRAINER	100.00
		100-271-395-004-000 ATHLETIC TRAINER	100.00
385307	11/09/2017	991222 BOWERS JAMES PHILLIP	250.00
		100-231-332-950-000 TRAVEL	250.00
* 385309	11/09/2017	864179 BULL'S EYE BRANDS INC	1,374.78
		600-256-410-005-000 SUPPLIES	164.92
		600-256-460-005-000 FOOD	1,209.86
385310	11/09/2017	864905 BURGESS CYNTHIA H	141.88
		201-211-332-300-690 TRAVEL	109.73
		201-211-332-300-690 TRAVEL	32.15
385311	11/09/2017	992685 BURGESS JEREMY	101.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	101.00
385312	11/09/2017	858471 BYERS SAMUEL L	150.00
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	50.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	50.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	50.00
* 385314	11/09/2017	866660 CENTRAL SATELLITE SERVICES LLC	1,337.50
		100-258-445-003-199 TECHNOLOGY & SOFTWARE SUPPLIES	267.50
		100-258-445-005-199 TECHNOLOGY & SOFTWARE SUPPLIES	267.50
		100-258-445-006-199 TECHNOLOGY & SOFTWARE SUPPLIES	267.50
		100-258-445-008-199 TECHNOLOGY & SOFTWARE SUPPLIES	267.50
		100-258-445-050-199 TECHNOLOGY & SOFTWARE SUPPLIES	267.50
385315	11/09/2017	861285 CEV MULTIMEDIA LTD	3,890.00
		329-115-345-050-665 TECHNOLOGY PURCHASED SVCS-AGR MECH	3,890.00
* 385317	11/09/2017	863279 CHAPMAN ELIJAH BROOKS	150.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	150.00
* 385323	11/09/2017	188328 CRESCENT SUPPLY CO INC	444.05
		100-254-410-002-000 SUPPLIES	444.05
385324	11/09/2017	992159 DIGITAL PERFORMANCE GEAR	2,050.00
		720-273-660-005-735 BAND EXPENSES	2,050.00
* 385326	11/09/2017	161000 EASLEY COMBINED UTILITY SYSTEM	834.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2049	(continued)	
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	834.00
385327	11/09/2017	246985 EASLEY POLICE DEPT	825.00
	730-273-660-004-808	FUND RAISERS EXPENSES	75.00
	731-271-395-004-010	OTHER PROFESSIONAL & TECH	75.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	675.00
* 385331	11/09/2017	861526 ENVIRO MULCH	113.00
	100-233-410-030-000	SUPPLIES	90.00
	100-233-410-030-000	SUPPLIES	23.00
385332	11/09/2017	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

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049	(continued)		
		338-188-325-052-000 RENTALS	218.70
		600-256-325-700-000 RENTALS	229.22
		706-271-325-025-000 RENTALS	51.35
		741-271-325-054-000 RENTALS	85.60
385333	11/09/2017	295500 FORT HILL NATURAL GAS AUT	1,400.70
		100-254-471-014-000 NATURAL GAS	64.14
		100-254-471-002-000 NATURAL GAS	338.87
		100-254-471-027-000 NATURAL GAS	194.68
		100-254-471-003-000 NATURAL GAS	803.01
385334	11/09/2017	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
385335	11/09/2017	992680 GAOIRAN ALLEN	300.00
		100-271-410-005-000 BAND SUPPLIES	300.00
385336	11/09/2017	991461 GATE HOUSE RESTAURANT	617.50
		703-271-399-019-862 FIELD TRIP-2ND GRADE	617.50
* 385338	11/09/2017	990997 GLAZED POTTERY	1,104.24
		703-273-660-019-808 FUND RAISERS EXPENSE	1,104.24
385339	11/09/2017	992683 GOODYEAR CLAY	101.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	101.00
385340	11/09/2017	859620 GREENE FINNEY & HORTON LLP	2,000.00
		100-231-318-950-000 AUDIT SERVICES	2,000.00
385341	11/09/2017	992373 GUSKEY THOMAS R	10,736.30
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	10,702.10
		311-224-410-300-000 SUPPLIES	34.20
* 385344	11/09/2017	992099 HASKETT JOHN SHANNON	561.00
		100-231-332-950-000 TRAVEL	250.00
		100-232-332-100-000 TRAVEL	311.00
385345	11/09/2017	355842 HAWKINS SCOTT	299.38
		100-266-332-900-000 TRAVEL	172.91
		100-266-332-900-000 TRAVEL	126.47
385346	11/09/2017	862038 HEALTHMASTER	5,509.89
		196-213-316-100-000 DATA PROCESSING SERVICES	720.70
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00
		196-213-316-100-000 DATA PROCESSING SERVICES	2,705.37
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049	(continued)		
		196-213-316-100-000 DATA PROCESSING SERVICES	274.01
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00
		196-213-316-100-000 DATA PROCESSING SERVICES	1,809.81
		201-211-445-300-690 TECHNOLOGY & SOFTWARE SU	0.00
385347	11/09/2017	860466 HENDRICKS MARY ANN	119.00
		727-273-660-003-851 AFJROTC EXPENSES	119.00
385348	11/09/2017	992628 HENSON R KAY	384.67
		203-125-332-007-000 TRAVEL	269.11
		203-125-332-007-000 TRAVEL	115.56
385349	11/09/2017	369500 HIOTT PRINTING CO	2,546.60
		706-271-410-025-000 SUPPLIES	240.75
		706-271-410-025-000 SUPPLIES	187.25
		100-252-410-800-000 SUPPLIES	2,118.60
385350	11/09/2017	860208 HITCHCOCK KEN	120.91
		100-224-332-300-232 STEM TRAVEL	120.91
385351	11/09/2017	992451 HIT SERVICES LLC	287.06
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	108.19
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	132.80
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	46.07
385352	11/09/2017	992686 HORTON CHRIS	101.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	101.00
385353	11/09/2017	863495 HOUGHTON MIFFLIN HARCOURT PUBLISHING	3,750.00
		387-127-345-001-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-002-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-004-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-007-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-010-671 TECHNOLOGY PURCHASED SVCS	197.36
		387-127-345-014-671 TECHNOLOGY PURCHASED SVCS	197.36
		387-127-345-015-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-016-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-017-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-018-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-019-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-022-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-023-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-025-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-027-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-028-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-029-671 TECHNOLOGY PURCHASED SVCS	197.37

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049	(continued)		
		387-127-345-030-671 TECHNOLOGY PURCHASED SVCS	197.37
		387-127-345-031-671 TECHNOLOGY PURCHASED SVCS	197.36
385354	11/09/2017	392241 INGLES	114.93
		600-256-460-007-000 FOOD	50.40
		600-256-460-002-000 FOOD	3.54
		600-256-460-006-000 FOOD	7.22
		600-256-460-031-000 FOOD	12.06
		600-256-460-031-000 FOOD	9.66
		600-256-460-018-000 FOOD	19.61
		600-256-460-010-000 FOOD	12.44
385355	11/09/2017	990781 INVISION SERVICES INC	1,620.00
		203-124-311-200-000 INSTRUCTIONAL SERVICES	1,620.00
385356	11/09/2017	856432 JACKSON JAMES	150.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	150.00
385357	11/09/2017	414007 JAMES M PLEASANTS COMPANY INC	1,135.46
		100-254-410-004-000 SUPPLIES	1,135.46
385358	11/09/2017	859063 JD SPORTS	208.65
		737-271-412-030-020 UNIFORMS-BOYS BASKETBALL	208.65
* 385361	11/09/2017	992347 PENDLETON DISTRICT COMMISSION	832.00
		703-271-399-019-863 FIELD TRIP-3RD GRADE	832.00
* 385363	11/09/2017	858917 LEWIS AVANNAH	495.25
		726-273-660-006-832 LEADERSHIP EXPENSE	495.25
385364	11/09/2017	144500 LIBERTY WATER AND SEWER DEPT	3,624.65
		100-254-321-022-000 PUBLIC UTILITY SERVICES WATER	2,053.75
		100-254-321-030-000 PUBLIC UTILITY SERVICES WATER	1,570.90
* 385366	11/09/2017	468375 LINDSAY OIL CO INC	1,514.04
		100-254-410-400-000 SUPPLIES	286.04
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,228.00
385367	11/09/2017	865583 LIQUID HIGHWAY ROASTERS LLC	438.31
		729-273-660-050-848 SKILL EXPENSES	438.31
385368	11/09/2017	992020 LITTLE CANE CREEK FARMS LLC	1,192.00
		710-271-399-017-860 FIELD TRIP-KINDERGARTEN	1,192.00
385369	11/09/2017	476500 LOWE'S HOME CENTERS INC	114.36
		100-254-410-019-000 SUPPLIES	50.78
		100-254-410-031-000 SUPPLIES	27.30
		100-254-410-015-000 SUPPLIES	16.62
		100-254-410-023-000 SUPPLIES	8.49

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2049	(continued)	
	600-256-410-016-323	REPAIRS & MAINT SUPPLIES	11.17
385370	11/09/2017	991643 MAKING HISTORY LLC	1,190.00
	713-271-399-022-864	FIELD TRIP-4TH GRADE	1,190.00
385371	11/09/2017	859039 MARSHALL I PICKENS	360.00
	100-145-313-300-000	STUDENT SERVICES	100.00
	100-145-313-300-000	STUDENT SERVICES	60.00
	100-145-313-300-000	STUDENT SERVICES	140.00
	100-145-313-300-000	STUDENT SERVICES	60.00
* 385373	11/09/2017	992676 MILLER PATRICK L	725.00
	201-188-410-022-697	SUPPLIES	725.00
385374	11/09/2017	991854 MONKER JUMPERS LLC	250.00
	709-273-660-014-777	PHYSICAL EDUCATION EXPENSES	250.00
* 385377	11/09/2017	992592 NATIONAL ASSOCIATION FOR GIFTED CHILDREN	2,793.00
	267-224-332-300-000	TRAVEL	798.00
	267-224-332-300-000	TRAVEL	1,995.00
385378	11/09/2017	992467 NEW DIRECTION SOLUTIONS LLC	2,500.00
	100-126-311-200-000	INSTRUCTIONAL SERVICES	2,500.00
* 385380	11/09/2017	862617 NWEA	5,400.00
	267-224-312-300-000	INSTRUCTION IMPROVEMENT	5,400.00
385381	11/09/2017	860597 OCEAN'S FLOOR	104.36
	701-271-410-015-000	SUPPLIES	104.36
385382	11/09/2017	991983 OWENS TIFFANY	333.51
	203-223-332-200-000	TRAVEL	154.45
	203-223-332-200-000	TRAVEL	179.06
385383	11/09/2017	992682 PAYNE LEAH	150.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	30.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	30.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	30.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	30.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	30.00
385384	11/09/2017	992684 PERRI II FRANK S	101.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	101.00
385385	11/09/2017	992607 PETERSEN ANDREW GARY	300.00
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00
385386	11/09/2017	992679 PHELPS TIM	227.17

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049	(continued)		
		100-224-332-300-195 RADKID TRAVEL	227.17
385387	11/09/2017	856006 PICKENS COUNTY TREASURER	685.02
		100-254-321-031-000 PUBLIC UTILITY SERVICES WATER	146.79
		100-254-321-050-000 PUBLIC UTILITY SERVICES WATER	538.23
385388	11/09/2017	992678 PIOTROWSKY MATTHEW	144.66
		100-264-399-750-000 OTHER PURCHASED SERVICES	44.51
		100-264-399-750-000 OTHER PURCHASED SERVICES	44.51
		100-264-332-750-000 TRAVEL	55.64
385389	11/09/2017	866148 PITT JENAFFER	224.70
		600-256-332-700-000 TRAVEL	224.70
385390	11/09/2017	864508 QUICK COPY/PRINT CENTER	661.26
		201-188-399-300-697 OTHER PURCHASED SERVICES	564.96
		100-224-410-300-000 SUPPLIES	96.30
385391	11/09/2017	992649 REDBIRD FLIGHT SIMULATIONS INC	10,969.00
		100-115-410-050-000 SUPPLIES	965.57
		329-115-410-050-397 SUPPLIES-PLTW AEROSPACE	10,003.43
385392	11/09/2017	173866 REPUBLIC SERVICES INC	4,528.93
		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	363.00
		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
		100-254-329-028-000 OTHER PROPERTY SERVICES	108.00
		100-254-329-029-000 OTHER PROPERTY SERVICES	192.00
		100-254-329-031-000 OTHER PROPERTY SERVICES	195.00
		100-254-329-050-000 OTHER PROPERTY SERVICES	114.00
		100-254-329-054-000 OTHER PROPERTY SERVICES	45.83
		100-254-329-100-000 OTHER PROPERTY SERVICES	57.00
		100-254-329-400-000 OTHER PROPERTY SERVICES	426.85
		100-254-329-500-000 OTHER PROPERTY SERVICES	57.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2049	(continued)	
	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
* 385395	11/09/2017	862055 RODGERS ANGIE	315.62
	201-224-332-300-699	TRAVEL	315.62
385396	11/09/2017	645615 ROGERS DANNY	594.71
	100-264-332-750-000	TRAVEL	188.64
	263-264-332-750-000	TRAVEL	406.07
385397	11/09/2017	866426 ROPER CHAD	150.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	150.00
* 385399	11/09/2017	654250 SC DEPARTMENT OF EDUCATION	7,455.00
	100-224-312-300-127	INSTRUCTION IMPROVEMENT	3,375.00
	263-224-312-300-000	INSTRUCTION IMPROVEMENT	4,080.00
385400	11/09/2017	865097 SCECA	330.00
	311-224-332-052-199	TRAVEL	165.00
	990-224-332-052-132	TRAVEL	165.00
385401	11/09/2017	657249 SC HIGH SCHOOL LEAGUE	300.00
	722-271-640-003-055	DUES & FEES-CROSS COUNTRY	100.00
	722-271-640-003-057	DUES & FEES-CROSS COUNTRY	100.00
	723-271-410-006-055	SUPPLIES-BOYS CROSS COUNTRY	100.00
385402	11/09/2017	860670 SCHOOL OUTFITTERS LLC	2,456.75
	100-271-410-002-000	BAND SUPPLIES	2,456.75
385403	11/09/2017	992656 SCREEN MY TEE LLC	161.57
	720-273-660-005-901	AT RISK EXPENSE	161.57
* 385406	11/09/2017	990498 SHOW PROS ENTERTAINMENT SERVICES	328.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	328.00
* 385408	11/09/2017	710500 SIX MILE WATER DISTRICT	4,354.17
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	22.00
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	310.95
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	170.83
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	26.00
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	541.11
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	58.76
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	75.51
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	516.16
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	541.10
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	296.90
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	1,070.32
	100-254-321-021-000	PUBLIC UTILITY SERVICES WATER	99.60

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049	(continued)		
		100-254-321-027-000 PUBLIC UTILITY SERVICES WATER	624.93
385409	11/09/2017	861821 SKELTON BOBBY	636.35
		100-211-332-260-000 TRAVEL	636.35
385410	11/09/2017	992687 SMITH BRAD	101.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	101.00
* 385415	11/09/2017	990940 SWORDS BRIAN	250.00
		100-231-332-950-000 TRAVEL	250.00
385416	11/09/2017	992688 THIEL CHRISTINE	127.87
		201-224-332-300-699 TRAVEL	127.87
385417	11/09/2017	862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC	207.36
		100-254-410-001-000 SUPPLIES	207.36
385418	11/09/2017	781500 TOWN OF CENTRAL	3,598.82
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	782.72
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	430.25
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	134.31
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	174.84
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	20.82
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	1,121.81
		100-254-321-014-000 PUBLIC UTILITY SERVICES WATER	934.07
* 385420	11/09/2017	991762 TRINITY 3 TECHNOLOGY	2,598.00
		885-113-445-001-000 TECHNOLOGY & SOFTWARE SU	519.60
		885-113-445-002-000 TECHNOLOGY & SOFTWARE SU	519.60
		885-113-445-004-000 TECHNOLOGY & SOFTWARE SU	519.60
		885-113-445-007-000 TECHNOLOGY & SOFTWARE SU	519.60
		885-113-445-030-000 TECHNOLOGY & SOFTWARE SU	519.60
385421	11/09/2017	788000 TROPHIES UNLIMITED	123.65
		100-232-410-100-000 SUPPLIES	16.05
		739-271-490-007-010 OTHER SUPPLIES/MATERIALS-FB	107.60
* 385424	11/09/2017	792001 TWEITO ROBBIE	583.15
		392-224-332-300-672 TRAVEL	223.63
		392-224-332-300-672 TRAVEL	179.76
		392-224-332-300-672 TRAVEL	179.76
385425	11/09/2017	571500 U S FOODS	52,087.32
		600-256-410-008-000 SUPPLIES	439.70
		600-256-410-025-000 SUPPLIES	146.97
		600-256-410-010-000 SUPPLIES	93.76
		600-256-410-018-000 SUPPLIES	69.35
		600-256-410-028-000 SUPPLIES	232.25

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049	(continued)		
600-256-410-005-000		SUPPLIES	230.50
600-256-410-004-000		SUPPLIES	297.94
600-256-410-022-000		SUPPLIES	65.74
600-256-410-031-000		SUPPLIES	162.52
600-256-410-016-000		SUPPLIES	210.11
600-256-410-017-000		SUPPLIES	75.63
600-256-410-015-000		SUPPLIES	168.15
600-256-410-030-000		SUPPLIES	133.44
600-256-410-006-000		SUPPLIES	171.24
600-256-410-023-000		SUPPLIES	125.16
600-256-410-002-000		SUPPLIES	179.05
600-256-410-007-000		SUPPLIES	108.50
600-256-410-027-000		SUPPLIES	174.18
600-256-410-001-000		SUPPLIES	128.14
600-256-410-003-000		SUPPLIES	47.32
600-256-410-022-000		SUPPLIES	218.06
600-256-410-015-000		SUPPLIES	76.77
615-256-460-005-000		FOOD	271.97
615-256-460-030-000		FOOD	40.61
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	72.45
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	141.75
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-031-000		COMMODITY DISTRIBUTION CHARGE	119.70
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	69.30
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	9.45

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049	(continued)		
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	69.30
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	85.05
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-460-003-000		FOOD	1,406.65
600-256-460-018-000		FOOD	1,569.22
600-256-460-004-000		FOOD	3,580.58
600-256-460-007-000		FOOD	1,519.79
600-256-460-002-000		FOOD	32.00
600-256-460-002-000		FOOD	-4.50
600-256-460-002-000		FOOD	-3.00
600-256-460-002-000		FOOD	-6.00
600-256-460-015-000		FOOD	1,647.72
600-256-460-015-000		FOOD	-1.50
600-256-460-008-000		FOOD	32.00
600-256-460-008-000		FOOD	2,461.56
600-256-460-025-000		FOOD	24.00
600-256-460-025-000		FOOD	2,147.19
600-256-460-010-000		FOOD	980.73
600-256-460-028-000		FOOD	2,334.03
600-256-460-005-000		FOOD	2,235.57
600-256-460-005-000		FOOD	24.00
600-256-460-004-000		FOOD	164.97
600-256-460-022-000		FOOD	24.00
600-256-460-022-000		FOOD	2,247.65
600-256-460-031-000		FOOD	2,890.83
600-256-460-031-000		FOOD	40.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049	(continued)		
	600-256-460-016-000	FOOD	2,259.34
	600-256-460-016-000	FOOD	24.00
	600-256-460-017-000	FOOD	30.40
	600-256-460-017-000	FOOD	2,775.77
	600-256-460-030-000	FOOD	1,926.98
	600-256-460-006-000	FOOD	2,088.46
	600-256-460-023-000	FOOD	2,186.54
	600-256-460-002-000	FOOD	662.94
	600-256-460-007-000	FOOD	8.00
	600-256-460-027-000	FOOD	64.00
	600-256-460-027-000	FOOD	1,666.61
	600-256-460-001-000	FOOD	1,313.68
	600-256-460-001-000	FOOD	190.58
	600-256-460-003-000	FOOD	2,046.51
	600-256-460-022-000	FOOD	516.04
	600-256-460-022-000	FOOD	1,653.54
	600-256-460-015-000	FOOD	1,657.94
	600-256-460-015-000	FOOD	119.40
	600-256-460-015-000	FOOD	488.19
385426	11/09/2017	815000 VULCAN MATERIALS CO	803.59
	100-254-410-400-000	SUPPLIES	803.59
385427	11/09/2017	992681 WAJDA SARAH	338.41
	311-224-332-016-000	TRAVEL	338.41
385428	11/09/2017	861563 WAL MART	300.00
	955-181-410-054-000	SUPPLIES	135.89
	955-182-410-054-000	SUPPLIES	164.11
385429	11/09/2017	991533 WILLIAMS MELANIE	132.36
	203-214-332-200-000	TRAVEL	110.91
	203-214-332-200-000	TRAVEL	21.45
* 385431	11/09/2017	991231 WILSON CHRISTOPHER ROBIN	535.79
	100-231-332-950-000	TRAVEL	250.00
	100-232-332-100-000	TRAVEL	285.79
* 385435	11/09/2017	990001 EMPLOYEE VENDOR	107.00
	600-000-000-474-007	PREPAID MEALS	53.50
	600-000-000-474-008	PREPAID MEALS	53.50
* 385440	11/09/2017	990028 HOLDER COURTNEY	300.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	300.00
* 385448	11/09/2017	991609 AED BRANDS LLC	1,460.00
	585-253-410-003-233	ATHLETIC SUPPLIES	1,460.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049 (continued)					
385449	11/09/2017	860544 BEDFORD FREEMAN & WORTH PUBLISHERS		56,981.40	
		585-253-445-003-224 TECHNOLOGY & SOFTWARE SU	8,261.55		
		585-253-445-005-224 TECHNOLOGY & SOFTWARE SU	8,261.55		
		585-253-445-006-224 TECHNOLOGY & SOFTWARE SU	8,261.55		
		585-253-445-008-224 TECHNOLOGY & SOFTWARE SU	8,261.55		
		585-253-445-003-224 TECHNOLOGY & SOFTWARE SU	2,330.10		
		585-253-445-005-224 TECHNOLOGY & SOFTWARE SU	2,330.10		
		585-253-445-006-224 TECHNOLOGY & SOFTWARE SU	2,330.10		
		585-253-445-008-224 TECHNOLOGY & SOFTWARE SU	2,330.10		
		585-253-445-003-224 TECHNOLOGY & SOFTWARE SU	3,653.70		
		585-253-445-005-224 TECHNOLOGY & SOFTWARE SU	3,653.70		
		585-253-445-006-224 TECHNOLOGY & SOFTWARE SU	3,653.70		
		585-253-445-008-224 TECHNOLOGY & SOFTWARE SU	3,653.70		
* 385451	11/09/2017	654156 SC DEPT OF CORRECTIONS		154.16	
		585-253-410-003-257 ATHLETIC FACILITY UPGRADE SUPPLIES	154.16		
* 668	11/09/2017	865087 ALCO		1,713.87	E
		600-256-410-008-000 SUPPLIES	152.80		
		600-256-410-022-000 SUPPLIES	100.28		
		600-256-410-031-000 SUPPLIES	146.12		
		600-256-410-006-000 SUPPLIES	197.23		
		600-256-410-030-000 SUPPLIES	286.80		
		600-256-410-015-000 SUPPLIES	76.40		
		600-256-410-023-000 SUPPLIES	258.20		
		600-256-410-007-000 SUPPLIES	76.40		
		600-256-410-027-000 SUPPLIES	176.53		
		600-256-410-001-000 SUPPLIES	176.53		
		600-256-410-015-000 SUPPLIES	66.58		
669	11/09/2017	992503 ALEXANDER PAULA TAYLOR		342.40	E
		201-224-332-300-699 TRAVEL	342.40		
* 671	11/09/2017	992107 BAGLEY BETTY T		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
672	11/09/2017	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		
* 674	11/09/2017	992561 BOLDEN MARK		200.00	E
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	100.00		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049	(continued)			
675	11/09/2017	991930 BORDEN DAIRY COMPANY		9,084.22 E
	600-256-460-008-000	FOOD	153.63	
	600-256-460-008-000	FOOD	113.00	
	600-256-460-008-000	FOOD	146.10	
	600-256-460-025-000	FOOD	145.17	
	600-256-460-025-000	FOOD	174.54	
	600-256-460-025-000	FOOD	36.99	
	600-256-460-010-000	FOOD	108.65	
	600-256-460-010-000	FOOD	81.60	
	600-256-460-010-000	FOOD	81.60	
	600-256-460-018-000	FOOD	184.02	
	600-256-460-018-000	FOOD	165.06	
	600-256-460-018-000	FOOD	73.05	
	600-256-460-018-000	FOOD	165.06	
	600-256-460-028-000	FOOD	108.18	
	600-256-460-028-000	FOOD	273.24	
	600-256-460-028-000	FOOD	299.82	
	600-256-460-005-000	FOOD	144.40	
	600-256-460-005-000	FOOD	109.58	
	600-256-460-005-000	FOOD	140.51	
	600-256-460-004-000	FOOD	311.16	
	600-256-460-004-000	FOOD	329.19	
	600-256-460-004-000	FOOD	256.14	
	600-256-460-022-000	FOOD	221.01	
	600-256-460-022-000	FOOD	147.96	
	600-256-460-022-000	FOOD	156.05	
	600-256-460-031-000	FOOD	315.81	
	600-256-460-031-000	FOOD	169.88	
	600-256-460-016-000	FOOD	239.04	
	600-256-460-016-000	FOOD	211.07	
	600-256-460-016-000	FOOD	91.08	
	600-256-460-015-000	FOOD	165.99	
	600-256-460-015-000	FOOD	175.94	
	600-256-460-015-000	FOOD	138.48	
	600-256-460-017-000	FOOD	202.05	
	600-256-460-017-000	FOOD	202.98	
	600-256-460-030-000	FOOD	128.96	
	600-256-460-030-000	FOOD	36.53	
	600-256-460-017-000	FOOD	211.07	
	600-256-460-030-000	FOOD	127.61	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049	(continued)			
		600-256-460-006-000 FOOD	100.10	
		600-256-460-006-000 FOOD	90.62	
		600-256-460-006-000 FOOD	91.08	
		600-256-460-023-000 FOOD	146.10	
		600-256-460-023-000 FOOD	237.18	
		600-256-460-002-000 FOOD	91.08	
		600-256-460-002-000 FOOD	219.15	
		600-256-460-007-000 FOOD	137.55	
		600-256-460-007-000 FOOD	136.62	
		600-256-460-007-000 FOOD	101.03	
		600-256-460-027-000 FOOD	118.13	
		600-256-460-027-000 FOOD	184.02	
		600-256-460-001-000 FOOD	46.01	
		600-256-460-001-000 FOOD	64.04	
		600-256-460-003-000 FOOD	254.75	
		600-256-460-022-000 FOOD	156.05	
		600-256-460-022-000 FOOD	138.02	
		600-256-460-015-000 FOOD	64.50	
		600-256-460-015-000 FOOD	165.99	
* 678	11/09/2017	992665 CARTER TRACI LYNETTE WALKER		204.30 E
		100-114-410-300-353 DUAL CREDIT SUPPLIES	204.30	
679	11/09/2017	991115 CIOFFOLETTI ROCCO G		1,256.25 E
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	118.75	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	118.75	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	118.75	
		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	
680	11/09/2017	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		1,826.49 E
		704-271-399-023-860 FIELD TRIP-KINDERGARTEN	1,369.60	
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	456.89	
681	11/09/2017	866895 CORBIN TURF & ORNAMENTAL SUPPLY INC		1,599.65 E
		721-271-410-005-010 SUPPLIES-FOOTBALL	1,099.65	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2049	(continued)			
	721-271-410-005-080	SUPPLIES-BOYS SOCCER	250.00		
	721-271-410-005-081	SUPPLIES-GIRLS SOCCER	250.00		
682	11/09/2017	855948 DANIEL LESLIE		195.00	E
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	195.00		
683	11/09/2017	233500 DRAISEN EDWARDS MUSIC		571.47	E
	100-271-410-003-000	BAND SUPPLIES	186.14		
	100-271-410-003-000	BAND SUPPLIES	8.00		
	100-271-410-003-000	BAND SUPPLIES	377.33		
* 686	11/09/2017	990947 FOLLETT SCHOOL SOLUTIONS INC		1,870.25	E
	705-273-660-028-768	LIBRARY EXPENSES	213.39		
	100-222-410-028-000	SUPPLIES	203.51		
	100-222-430-028-000	LIBRARY BOOKS	370.00		
	100-222-440-028-000	PERIODICALS	584.00		
	100-222-445-028-000	TECHNOLOGY & SOFTWARE SU	499.35		
	705-273-660-028-768	LIBRARY EXPENSES	0.00		
687	11/09/2017	293500 FORMS AND SUPPLY INC		1,124.00	E
	100-111-410-023-000	SUPPLIES	170.72		
	100-112-410-023-000	SUPPLIES	512.00		
	100-113-410-023-000	SUPPLIES	341.00		
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	100.28		
* 690	11/09/2017	992460 GARRISON BETTY S		250.00	E
	100-231-332-950-000	TRAVEL	250.00		
691	11/09/2017	340704 GWINNS TIRE & ALIGNMENT		650.00	E
	100-254-410-400-000	SUPPLIES	650.00		
692	11/09/2017	359781 HEINEMANN		14,963.52	E
	715-271-490-027-000	OTHER SUPPLIES/MATERIALS	10,070.51		
	715-271-490-027-000	OTHER SUPPLIES/MATERIALS	-100.00		
	715-271-490-027-000	OTHER SUPPLIES/MATERIALS	360.51		
	100-112-410-029-128	SUPPLIES	4,632.50		
* 694	11/09/2017	991465 HERSHEY'S ICE CREAM		160.44	E
	600-256-460-018-000	FOOD	160.44		
695	11/09/2017	992459 JOHNSON GINA A		289.11	E
	100-266-332-900-000	TRAVEL	236.95		
	100-266-332-900-000	TRAVEL	52.16		
696	11/09/2017	858733 JOHNSTONE SUPPLY		2,878.92	E
	100-254-410-001-000	SUPPLIES	208.71		
	100-254-410-018-000	SUPPLIES	4.99		
	100-254-410-019-000	SUPPLIES	115.95		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2049	(continued)			
	100-254-410-022-000	SUPPLIES		7.22	
	100-254-410-006-000	SUPPLIES		332.98	
	100-254-410-006-000	SUPPLIES		121.85	
	100-254-410-030-000	SUPPLIES		31.18	
	100-254-410-400-000	SUPPLIES		166.12	
	100-254-410-008-000	SUPPLIES		448.81	
	100-254-410-007-000	SUPPLIES		327.35	
	100-254-410-007-000	SUPPLIES		4.99	
	100-254-410-027-000	SUPPLIES		15.88	
	100-254-410-027-000	SUPPLIES		4.99	
	100-254-410-028-000	SUPPLIES		726.77	
	100-254-410-028-000	SUPPLIES		361.13	
697	11/09/2017	866273 LAZEL INC			2,080.08 E
	358-112-345-010-199	TECHNOLOGY PURCHASED SVCS		148.58	
	358-112-345-014-199	TECHNOLOGY PURCHASED SVCS		148.58	
	358-112-345-015-199	TECHNOLOGY PURCHASED SVCS		148.58	
	358-112-345-016-199	TECHNOLOGY PURCHASED SVCS		148.58	
	358-112-345-017-199	TECHNOLOGY PURCHASED SVCS		148.58	
	358-112-345-018-199	TECHNOLOGY PURCHASED SVCS		148.58	
	358-112-345-019-199	TECHNOLOGY PURCHASED SVCS		148.58	
	358-112-345-022-199	TECHNOLOGY PURCHASED SVCS		148.58	
	358-112-345-023-199	TECHNOLOGY PURCHASED SVCS		148.58	
	358-112-345-025-199	TECHNOLOGY PURCHASED SVCS		148.57	
	358-112-345-027-199	TECHNOLOGY PURCHASED SVCS		148.57	
	358-112-345-028-199	TECHNOLOGY PURCHASED SVCS		148.57	
	358-112-345-029-199	TECHNOLOGY PURCHASED SVCS		148.57	
	358-112-345-031-199	TECHNOLOGY PURCHASED SVCS		148.58	
698	11/09/2017	864972 LIFETOUCH NSS ACCOUNTS RECEIVABLE			1,330.88 E
	714-272-494-029-000	YEARBOOK EXPENSES		1,330.88	
699	11/09/2017	483000 MARION DAVIS INC			1,339.08 E
	100-254-410-010-000	SUPPLIES		19.36	
	100-254-410-023-000	SUPPLIES		139.35	
	100-254-410-023-000	SUPPLIES		66.62	
	100-254-410-001-000	SUPPLIES		20.39	
	100-254-410-001-000	SUPPLIES		59.31	
	100-254-410-003-000	SUPPLIES		18.39	
	100-254-410-003-000	SUPPLIES		1.29	
	100-254-410-003-000	SUPPLIES		26.80	
	100-254-410-005-000	SUPPLIES		7.61	
	100-254-410-018-000	SUPPLIES		13.00	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2049	(continued)				
		100-254-410-004-000 SUPPLIES		91.29	
		100-254-410-004-000 SUPPLIES		100.65	
		100-254-410-019-000 SUPPLIES		6.22	
		100-254-410-022-000 SUPPLIES		96.30	
		100-254-410-022-000 SUPPLIES		95.40	
		100-254-410-022-000 SUPPLIES		69.33	
		100-254-410-006-000 SUPPLIES		106.51	
		100-254-410-030-000 SUPPLIES		194.23	
		100-254-410-400-000 SUPPLIES		36.74	
		100-254-410-008-000 SUPPLIES		72.67	
		100-254-410-500-000 SUPPLIES		20.72	
		100-254-410-500-000 SUPPLIES		76.90	
* 701	11/09/2017	864787 MARVIN'S PRODUCE LLC		528.62	E
		600-256-460-022-000 FOOD		105.30	
		600-256-460-031-000 FOOD		319.75	
		600-256-460-016-000 FOOD		33.00	
		600-256-460-022-000 FOOD		70.57	
702	11/09/2017	992599 MAW JAMES O		150.00	E
		722-271-395-003-010 OTHER PROFESSIONAL & TECH		150.00	
703	11/09/2017	991967 MCKNIGHT AKIEL JAMAR		400.00	E
		100-258-395-019-000 OTHER PROFESSIONAL & TECH		50.00	
		100-258-395-019-000 OTHER PROFESSIONAL & TECH		50.00	
		100-258-395-019-000 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		50.00	
704	11/09/2017	992423 MERCK DANIEL B		145.64	E
		100-232-332-100-000 TRAVEL		132.68	
		100-232-332-100-000 TRAVEL		12.96	
* 706	11/09/2017	992515 MOORE WHITNEY A		208.27	E
		201-211-332-300-690 TRAVEL		203.78	
		201-211-332-300-690 TRAVEL		4.49	
* 709	11/09/2017	592875 PITSCO INC		4,852.45	E
		100-114-410-005-000 SUPPLIES		4,852.45	
710	11/09/2017	992463 POSEY EDDIE E		458.13	E
		100-266-332-900-000 TRAVEL		94.80	
		100-266-332-900-000 TRAVEL		60.99	
		100-266-332-900-000 TRAVEL		104.49	
		100-266-332-900-000 TRAVEL		168.53	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2049	(continued)			
		100-266-332-900-000 TRAVEL	29.32		
711	11/09/2017	992633 RICHEY JAMES AUSTEN		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		
712	11/09/2017	991833 SCASC		650.00	E
		720-273-660-005-794 SGA EXPENSES	650.00		
713	11/09/2017	990501 SCHOLASTIC BOOK FAIRS		12,161.34	E
		704-273-660-023-768 LIBRARY EXPENSES	8,589.14		
		734-273-660-002-740 BOOK FAIR EXPENSES	3,572.20		
* 715	11/09/2017	433250 SHARP ELECTRONICS CORP		9,086.56	E
		100-111-410-015-000 SUPPLIES	12.98		
		100-111-410-015-000 SUPPLIES	182.02		
		100-112-410-015-000 SUPPLIES	195.86		
		100-113-410-015-000 SUPPLIES	195.00		
		100-114-410-005-000 SUPPLIES	5.48		
		100-114-410-005-000 SUPPLIES	2,044.35		
		100-111-410-023-000 SUPPLIES	225.13		
		100-112-410-023-000 SUPPLIES	680.00		
		100-113-410-023-000 SUPPLIES	450.00		
		100-114-410-003-000 SUPPLIES	1,411.83		
		100-233-410-017-000 SUPPLIES	17.46		
		100-254-410-400-000 SUPPLIES	162.40		
		100-112-410-029-000 SUPPLIES	266.40		
		100-113-410-029-000 SUPPLIES	266.40		
		100-111-410-016-000 SUPPLIES	134.00		
		100-112-410-016-000 SUPPLIES	394.09		
		100-113-410-016-000 SUPPLIES	260.09		
		100-113-410-007-000 SUPPLIES	894.91		
		100-113-410-030-000 SUPPLIES	548.29		
		100-114-410-006-000 SUPPLIES	739.87		
* 718	11/09/2017	857438 SUPPLYWORKS		997.18	E
		100-254-410-019-000 SUPPLIES	465.45		
		600-256-410-016-000 SUPPLIES	236.04		
		600-256-410-004-000 SUPPLIES	295.69		
719	11/09/2017	860416 TASTE OF DISTINCTION-PERSONALIZED		577.00	E
		100-271-399-300-232 OTHER PURCHASED SERVICES	144.45		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2049	(continued)			
	100-271-399-300-232	OTHER PURCHASED SERVICES	288.90		
	100-271-399-300-232	OTHER PURCHASED SERVICES	143.65		
720	11/09/2017	857440 UNITED CHEMICAL COMPANY		196.76	E
	600-256-410-006-000	SUPPLIES	196.76		
721	11/09/2017	864255 VIRTUAL IMAGE TECHNOLOGY		2,042.80	E
	203-223-316-200-000	DATA PROCESSING SERVICES	2,042.80		
* 723	11/09/2017	992565 WILLIAMSON II TIMOTHY HUGH		300.00	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
* 725	11/09/2017	991512 CROWNSTORE		4,269.30	E
	585-253-410-005-256	FINE ARTS SUPPLIES	4,269.30		
726	11/09/2017	990159 RAYMOND ENGINEERING SC LLC		5,640.00	E
	580-253-395-019-227	OTHER PROFESSIONAL & TECH	2,180.00		
	580-253-395-019-227	OTHER PROFESSIONAL & TECH	3,460.00		
	CHECK RUN: 2049	NUMBER OF CHECKS:	100	326,416.37	
		NUMBER OF EPAYMENTS:	41	87,643.98	
				414,060.35	

CHECK RUN: 2052

* 385452	11/16/2017	861899 A 3 COMMUNICATIONS INC		16,562.08	
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	327.50		
	100-258-445-001-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-002-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-003-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-004-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-005-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.40		
	100-258-445-006-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.40		
	100-258-445-007-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-008-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.40		
	100-258-445-010-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-014-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-015-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-016-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-017-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-018-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-019-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38		
	100-258-445-021-199	TECHNOLOGY & SOFTWARE SU	649.38		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
	100-258-445-022-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38
	100-258-445-023-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38
	100-258-445-025-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38
	100-258-445-027-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38
	100-258-445-028-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38
	100-258-445-029-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38
	100-258-445-030-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38
	100-258-445-031-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.38
	100-258-445-054-199	TECHNOLOGY & SOFTWARE SUPPLIES	649.40
385453	11/16/2017	861221 AERIE DOCUMENT SOLUTIONS	600.00
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	600.00
385454	11/16/2017	861656 AIKEN HIGH SCHOOL	711.75
	724-271-640-008-041	DUES & FEES-VOLLEYBALL	711.75
* 385456	11/16/2017	992446 ARCPPOINT OCCUPATIONAL SOLUTIONS	753.00
	100-255-314-500-000	STAFF SERVICES-DRUG TESTING	753.00
385457	11/16/2017	991510 ARROYO PAMELA N (NIKKI)	760.00
	737-271-665-030-085	CAMP-CHEERLEADERS	760.00
385458	11/16/2017	855093 ARSCO RETIREMENT MANAGER	11,007.20
	100-000-000-454-000	RETIREMENT WITHHELD	7,076.07
	100-000-000-484-000	MATCHING RETIREMENT	3,931.13
385459	11/16/2017	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
	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

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
	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
385460	11/16/2017	007313 A T & T REGIONALS	7,440.94
	100-266-323-900-002	REPAIRS & MAINT.-SCHOOLS	7,440.94
* 385462	11/16/2017	059875 BAKER DISTRIBUTING CO	1,044.49
	600-256-410-016-323	REPAIRS & MAINT SUPPLIES	69.76
	600-256-410-027-323	REPAIRS & MAINT SUPPLIES	199.98
	600-256-410-025-323	REPAIRS & MAINT SUPPLIES	156.64
	100-254-410-031-000	SUPPLIES	276.41
	100-254-410-019-000	SUPPLIES	146.76
	100-254-410-001-000	SUPPLIES	31.97
	100-254-410-005-000	SUPPLIES	6.91
	100-254-410-015-000	SUPPLIES	31.62
	100-254-410-005-000	SUPPLIES	124.44
385463	11/16/2017	856328 BANK OF AMERICA	70,977.91
	100-000-000-406-000	WORKS	70,977.91
385464	11/16/2017	079822 BILTMORE ESTATE GROUP SALES	1,569.00
	713-271-399-022-865	FIELD TRIP-5TH GRADE EXPENSE	1,569.00
385465	11/16/2017	085000 BLUE RIDGE ELECTRIC	116,162.62
	100-254-470-001-000	ENERGY ELECTRICITY	6,155.16
	100-254-470-001-000	ENERGY ELECTRICITY	53.12
	100-254-470-001-000	ENERGY ELECTRICITY	1,791.63
	100-254-470-002-000	ENERGY/ELECTRICITY	8,214.30
	100-254-470-002-000	ENERGY/ELECTRICITY	51.61
	100-254-470-002-000	ENERGY/ELECTRICITY	202.06
	100-254-470-003-000	ENERGY/ELECTRICITY	1,175.84
	100-254-470-003-000	ENERGY/ELECTRICITY	280.68
	100-254-470-003-000	ENERGY/ELECTRICITY	3,072.97
	100-254-470-003-000	ENERGY/ELECTRICITY	14,541.50
	100-254-470-003-000	ENERGY/ELECTRICITY	16,127.26
	100-254-470-008-000	ENERGY/ELECTRICITY	3,735.45
	100-254-470-008-000	ENERGY/ELECTRICITY	9,610.97
	100-254-470-008-000	ENERGY/ELECTRICITY	11,150.59
	100-254-470-010-000	ENERGY/ELECTRICITY	3,648.97
	100-254-470-010-000	ENERGY/ELECTRICITY	31.03
	100-254-470-016-000	ENERGY/ELECTRICITY	9,684.81
	100-254-470-021-000	ENERGY/ELECTRICITY	2,448.78
	100-254-470-031-000	ENERGY/ELECTRICITY	9,266.20

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
	100-254-470-050-000	ENERGY/ELECTRICITY	10,629.82
	100-254-470-500-000	ENERGY ELECTRICITY	2,309.25
	100-254-470-500-000	ENERGY ELECTRICITY	51.41
	100-254-470-500-000	ENERGY ELECTRICITY	38.32
	100-257-470-100-000	ENERGY/ELECTRICITY	85.15
	100-257-470-100-000	ENERGY/ELECTRICITY	64.11
	100-257-470-100-000	ENERGY/ELECTRICITY	1,650.93
	100-257-470-100-000	ENERGY/ELECTRICITY	90.70
385466	11/16/2017	854894 BLUE RIDGE TOURS	300.00
	715-271-399-027-864	FIELD TRIP-4TH GRADE	300.00
* 385469	11/16/2017	864179 BULL'S EYE BRANDS INC	4,093.57
	600-256-410-003-000	SUPPLIES	164.92
	600-256-460-003-000	FOOD	611.93
	600-256-410-008-000	SUPPLIES	247.38
	600-256-460-008-000	FOOD	1,538.26
	600-256-410-005-000	SUPPLIES	206.15
	600-256-460-005-000	FOOD	1,324.93
385470	11/16/2017	857447 CAROLINA MADE INC	465.45
	729-273-660-050-961	GRAPHIC COMM EXPENSES	465.45
385471	11/16/2017	856438 CHAPMAN CORPORATION	129.00
	100-264-314-750-000	STAFF SERVICES	129.00
385472	11/16/2017	991808 CHAVIS LEIGH	330.11
	311-224-332-050-000	TRAVEL	330.11
385473	11/16/2017	854513 CHICK FIL-A	1,572.00
	738-271-399-007-881	FIELD TRIP-8TH GRADE	1,572.00
385474	11/16/2017	854513 CHICK FIL-A	326.10
	713-271-399-022-862	FIELD TRIP-2ND GRADE	326.10
385475	11/16/2017	864846 CHILDREN'S MUSEUM OF THE UPSTATE	548.00
	708-271-399-010-861	FIELD TRIP-1ST GRADE	548.00
385476	11/16/2017	143844 CITY OF PICKENS	1,066.00
	100-254-321-019-000	PUBLIC UTILITY SERVICES WATER	590.00
	100-254-321-500-000	PUBLIC UTILITY SERVICES	52.00
	100-254-321-020-000	PUBLIC UTILITY SERVICES WATER	114.00
	100-254-321-010-000	PUBLIC UTILITY SERVICES WATER	310.00
385477	11/16/2017	147128 CLEMSON AREA CHAMBER OF COMMERCE	272.50
	100-232-640-100-000	DUES AND FEES	272.50
385478	11/16/2017	990217 COBEY ASHLEIGH	347.46
	201-224-332-300-699	TRAVEL	347.46
385479	11/16/2017	861812 COOK & BOARDMAN INC	1,664.92

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
		100-254-410-008-000 SUPPLIES	1,664.92
385480	11/16/2017	990728 CROSS COUNTRY TOURS INC	230.00
		703-271-399-019-863 FIELD TRIP-3RD GRADE	230.00
385481	11/16/2017	024223 DIAMOND DEL'S GEM MINING ADVENTURE INC	909.00
		702-271-399-016-863 FIELD TRIP-3RD GRADE	909.00
385482	11/16/2017	991199 DREAM CENTER	1,278.52
		730-273-660-004-761 GOVERNMENT CLUB EXPENSE	1,278.52
385483	11/16/2017	234500 DUKE POWER COMPANY	43,548.49
		100-254-470-014-000 ENERGY/ELECTRICITY	51.43
		100-254-470-027-000 ENERGY/ELECTRICITY	4,291.82
		100-254-470-006-000 ENERGY/ELECTRICITY	14,533.76
		100-254-470-022-000 ENERGY/ELECTRICITY	92.74
		100-254-470-022-000 ENERGY/ELECTRICITY	5,929.87
		100-254-470-030-000 ENERGY/ELECTRICITY	6,921.00
		100-254-470-014-000 ENERGY/ELECTRICITY	3,345.55
		100-254-470-023-000 ENERGY/ELECTRICITY	8,285.57
		100-254-470-027-000 ENERGY/ELECTRICITY	84.93
		100-254-470-400-000 ENERGY	11.82
385484	11/16/2017	252344 EASTSIDE HIGH SCHOOL	300.00
		723-271-410-006-075 SUPPLIES-WRESTLING	300.00
* 385487	11/16/2017	857783 FBMC SOUTH CAROLINA MONEY PLUS	13,249.89
		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	2,556.32
385488	11/16/2017	291704 EASLEY FOOTHILLS PLAYHOUSE	515.00
		705-271-399-028-889 FIELD TRIP-CHORUS	240.00
		705-271-399-028-862 FIELD TRIP-2ND GRADE	275.00
385489	11/16/2017	295500 FORT HILL NATURAL GAS AUT	4,682.32
		100-254-471-025-000 NATURAL GAS	347.40
		100-254-471-007-000 NATURAL GAS	174.20
		100-254-471-400-000 NATURAL GAS	18.92
		100-254-471-400-000 NATURAL GAS	11.24
		100-254-471-400-000 NATURAL GAS	122.15
		100-254-471-400-000 NATURAL GAS	81.20
		100-254-471-019-000 NATURAL GAS	178.47
		100-254-471-005-000 NATURAL GAS	1,460.84
		100-254-471-004-000 NATURAL GAS	258.66
		100-254-471-004-000 NATURAL GAS	54.75
		100-254-471-004-000 NATURAL GAS	64.14

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
	100-254-471-008-000	NATURAL GAS	1,285.93
	100-254-471-017-000	NATURAL GAS	284.26
	100-254-471-023-000	NATURAL GAS	204.06
	100-254-471-100-000	NATURAL GAS	74.38
	100-254-471-100-000	NATURAL GAS	30.86
	100-254-471-500-000	NATURAL GAS	30.86
385490	11/16/2017	299824 FRAZIER FLORAL & INTERIOR DESIGN	747.81
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	344.28
	722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB	188.08
	722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB	8.55
	722-271-490-003-085	OTHER SUPPLIES/MATERIALS-CL	42.75
	722-271-490-003-071	OTHER SUPPLIES/MATERIALS	8.55
	722-271-490-003-041	OTHER SUPPLIES/MATERIALS-VB	42.75
	722-271-490-003-045	OTHER SUPPLIES/MATERIALS	25.65
	722-271-490-003-046	OTHER SUPPLIES/MATERIALS	25.65
	722-271-490-003-055	OTHER SUPPLIES/MATERIALS-BCC	8.55
	722-271-490-003-057	OTHER SUPPLIES/MATERIALS-GCC	8.55
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	44.45
385491	11/16/2017	857784 FRINGE BENEFITS MAINTENANCE CO	474.65
	100-000-000-458-001	MONEY PLUS FEE	474.65
* 385494	11/16/2017	816500 GRAINGER	108.35
	100-254-410-003-000	SUPPLIES	108.35
385495	11/16/2017	992235 HALLIGAN MAHONEY & WILLIAMS	4,649.07
	100-231-319-950-000	LEGAL & OTHER TECH./PROF. SERVICES	4,649.07
385496	11/16/2017	992694 HALL SANDRA GAIL	102.45
	727-273-660-003-752	DRAMA CLUB EXPENSES	102.45
385497	11/16/2017	992277 HAWAII STATE TOURS	55,000.00
	720-273-660-005-973	EXPENSE - F/T SPECIAL EVENT	55,000.00
* 385499	11/16/2017	860466 HENDRICKS MARY ANN	215.00
	727-273-660-003-851	AFJROTC EXPENSES	215.00
385500	11/16/2017	991040 HIGH LINER FOODS	4,465.52
	600-256-460-001-000	FOOD	46.16
	600-256-460-002-000	FOOD	165.06
	600-256-460-003-000	FOOD	231.59
	600-256-460-004-000	FOOD	396.65
	600-256-460-005-000	FOOD	396.65
	600-256-460-006-000	FOOD	165.06
	600-256-460-007-000	FOOD	69.24
	600-256-460-008-000	FOOD	304.97

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
	600-256-460-010-000	FOOD	139.91
	600-256-460-014-000	FOOD	139.91
	600-256-460-015-000	FOOD	165.06
	600-256-460-016-000	FOOD	69.24
	600-256-460-017-000	FOOD	256.74
	600-256-460-018-000	FOOD	231.59
	600-256-460-019-000	FOOD	188.14
	600-256-460-022-000	FOOD	46.16
	600-256-460-023-000	FOOD	256.74
	600-256-460-025-000	FOOD	165.06
	600-256-460-027-000	FOOD	165.06
	600-256-460-028-000	FOOD	256.74
	600-256-460-029-000	FOOD	165.06
	600-256-460-030-000	FOOD	213.14
	600-256-460-031-000	FOOD	231.59
* 385502	11/16/2017	392241 INGLES	192.74
	600-256-460-023-000	FOOD	26.22
	600-256-410-014-000	SUPPLIES	20.14
	600-256-460-014-000	FOOD	65.02
	600-256-460-019-000	FOOD	17.65
	600-256-460-003-000	FOOD	12.08
	600-256-460-023-000	FOOD	12.05
	600-256-460-016-000	FOOD	39.58
* 385504	11/16/2017	409579 JL MANN HIGH SCHOOL	150.00
	725-273-660-008-851	JROTC EXPENSES	150.00
385505	11/16/2017	427469 JOSTENS	288.29
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	288.29
385506	11/16/2017	860668 KATHY'S ENTERPRISES	296.00
	720-273-660-005-735	BAND EXPENSES	296.00
385507	11/16/2017	990840 KUDZU STAFFING INC	761.40
	100-266-399-900-160	SUBS-OUTSOURCED	680.40
	201-188-399-028-000	OTHER PURCHASED SERVICES	81.00
385508	11/16/2017	992582 LABRASH JOHN	166.28
	100-266-332-900-000	TRAVEL	166.28
385509	11/16/2017	990624 LERSUN DEVELOPMENT	8,182.50
	100-222-345-300-000	TECHNOLOGY PURCHASED SVCS	4,091.25
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES	4,091.25
385510	11/16/2017	468375 LINDSAY OIL CO INC	240.78

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2052 (continued)		
	100-254-473-006-000	OTHER GAS/FUEL OIL	240.78
385511	11/16/2017	865583 LIQUID HIGHWAY ROASTERS LLC	105.00
	203-121-410-050-000	SUPPLIES	62.36
	729-273-660-050-848	SKILL EXPENSES	42.64
* 385513	11/16/2017	476500 LOWE'S HOME CENTERS INC	188.22
	100-254-410-004-000	SUPPLIES	76.06
	600-256-410-017-323	REPAIRS & MAINT SUPPLIES	37.25
	100-254-410-400-000	SUPPLIES	40.65
	100-254-410-004-000	SUPPLIES	5.77
	100-254-410-004-000	SUPPLIES	25.47
	100-254-410-031-000	SUPPLIES	3.02
385514	11/16/2017	863995 MANSFIELD OIL COMPANY	1,785.08
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,785.08
* 385516	11/16/2017	860608 MASSMUTUAL RETIREMENT SERVICES	10,542.40
	100-000-000-454-000	RETIREMENT WITHHELD	6,777.27
	100-000-000-484-000	MATCHING RETIREMENT	3,765.13
385517	11/16/2017	855255 MET LIFE RSD	8,812.66
	100-000-000-454-000	RETIREMENT WITHHELD	5,665.28
	100-000-000-484-000	MATCHING RETIREMENT	3,147.38
385518	11/16/2017	862154 MILLER DAWN	345.32
	201-224-332-300-699	TRAVEL	345.32
385519	11/16/2017	478183 MSC INDUSTRIAL SUPPLY CO INC	701.15
	100-115-410-050-000	SUPPLIES	167.53
	729-273-660-050-926	IND MAINT MECHANICS EXPENSES	533.62
385520	11/16/2017	865650 NATURE'S VISION	758.40
	738-273-660-007-787	SCIENCE CLUB EXPENSE	758.40
385521	11/16/2017	992467 NEW DIRECTION SOLUTIONS LLC	2,500.00
	100-126-311-200-000	INSTRUCTIONAL SERVICES	2,500.00
* 385524	11/16/2017	992583 NOWAK BENJAMIN	265.79
	100-266-332-900-000	TRAVEL	265.79
385525	11/16/2017	556314 O'SHIELDS ALBERT WAYNE	137.50
	725-273-660-008-794	STUDENT COUNCIL EXPENSES	75.00
	724-271-395-008-041	OTHER PROFESSIONAL & TECH	62.50
385526	11/16/2017	863609 OTIS ELEVATOR COMPANY	1,095.00
	100-254-323-031-000	REPAIRS & MAINTENANCE	1,095.00
385527	11/16/2017	571628 PEACE CENTER POP TICKETS	233.00
	705-271-399-028-860	FIELD TRIP-KINDERGARTEN	233.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052 (continued)			
* 385529	11/16/2017	584563 PICKENS COUNTY FAMILY COURT 100-000-000-455-000 CHILD SUPPORT	170.62
385530	11/16/2017	584563 PICKENS COUNTY FAMILY COURT 100-000-000-455-000 CHILD SUPPORT	153.30
* 385533	11/16/2017	992689 PURPLE TUNA TEES INC 720-273-660-005-794 SGA EXPENSES	620.56
385534	11/16/2017	864508 QUICK COPY/PRINT CENTER 203-223-360-200-000 PRINTING & BINDING	144.45
385535	11/16/2017	866605 ROB PERRY FENCE CONTRACTOR INC 100-254-410-004-000 SUPPLIES	2,300.00
385536	11/16/2017	668166 SALLY BEAUTY SUPPLY 100-115-410-050-000 SUPPLIES	269.79
* 385538	11/16/2017	862312 SC APPALACHIAN COUNCIL OF GOVERNMENTS 741-271-410-054-000 SUPPLIES	332.74
385539	11/16/2017	657249 SC HIGH SCHOOL LEAGUE 724-271-640-008-041 DUES & FEES-VOLLEYBALL 722-271-640-003-020 DUES & FEES-BOYS BASKETBALL	455.00
385540	11/16/2017	659001 SC PEBA 100-000-000-459-454 RETIREMENT LOAN 100-000-000-459-454 RETIREMENT LOAN	1,535.34
385541	11/16/2017	665000 SC TAX COMMISSION 100-115-410-003-000 SUPPLIES 100-115-410-003-000 SUPPLIES 100-252-690-800-000 OTHER OBJECTS 100-111-410-022-000 SUPPLIES 100-112-410-022-000 SUPPLIES 100-112-410-022-232 STEM - SUPPLIES 100-143-410-003-000 ADVANCED PLACEMENT SUPPLIES 100-252-690-800-000 OTHER OBJECTS 201-112-410-014-000 SUPPLIES 201-112-445-014-000 TECHNOLOGY & SOFTWARE SU 600-256-410-700-000 SUPPLIES 600-256-410-700-000 SUPPLIES 711-273-660-018-734 ART CLUB EXPENSES 100-115-410-003-000 SUPPLIES 100-115-410-003-000 SUPPLIES 100-115-410-003-000 SUPPLIES 100-115-410-003-000 SUPPLIES 100-115-410-003-000 SUPPLIES 100-115-410-003-000 SUPPLIES	8,016.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
100-252-690-800-000		OTHER OBJECTS	-0.87
100-254-410-400-000		SUPPLIES	1.32
100-254-410-400-000		SUPPLIES	26.37
100-254-410-400-000		SUPPLIES	11.71
100-254-410-400-016		SUPPLIES	1.08
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	0.51
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	0.49
100-112-410-017-000		SUPPLIES	5.37
100-112-410-017-000		SUPPLIES	2.72
100-112-410-017-000		SUPPLIES	1.39
100-112-410-018-232		STEM - SUPPLIES	168.70
100-112-410-027-000		SUPPLIES	1.40
100-112-410-029-000		SUPPLIES	0.96
100-113-410-001-000		SUPPLIES	65.68
100-113-410-001-000		SUPPLIES	4.41
100-113-410-004-000		SUPPLIES	1.36
100-113-410-017-000		SUPPLIES	1.12
100-113-410-017-000		SUPPLIES	1.60
100-113-410-018-000		SUPPLIES	1.25
100-113-445-004-000		TECHNOLOGY & SOFTWARE SU	12.78
100-114-410-003-000		SUPPLIES	3.40
100-114-410-003-000		SUPPLIES	49.07
100-114-410-003-000		SUPPLIES	8.88
100-114-410-003-000		SUPPLIES	1.07
100-115-410-050-000		SUPPLIES	0.65
100-115-410-050-000		SUPPLIES	0.42
100-115-410-050-000		SUPPLIES	2.80
100-115-410-050-000		SUPPLIES	4.76
100-115-410-050-000		SUPPLIES	26.39
100-115-410-050-000		SUPPLIES	0.07
100-115-410-050-000		SUPPLIES	0.42
100-115-410-050-000		SUPPLIES	0.44
100-115-410-050-000		SUPPLIES	0.46
100-115-410-050-000		SUPPLIES	0.66
100-115-410-050-000		SUPPLIES	0.42
100-115-410-050-000		SUPPLIES	0.42
100-115-410-050-000		SUPPLIES	0.48
100-115-410-050-000		SUPPLIES	1.68
100-143-410-003-000		ADVANCED PLACEMENT SUPPLIES	22.29
100-143-410-003-000		ADVANCED PLACEMENT SUPPLIES	3.75
100-143-410-003-000		ADVANCED PLACEMENT SUPPLIES	1.69
100-143-410-003-000		ADVANCED PLACEMENT SUPPLIES	3.71
100-143-410-003-000		ADVANCED PLACEMENT SUPPLIES	5.53
100-143-410-003-000		ADVANCED PLACEMENT SUPPLIES	5.95
100-143-410-003-000		ADVANCED PLACEMENT SUPPLIES	3.14
100-222-410-004-000		SUPPLIES	15.95

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
100-222-410-015-000		SUPPLIES	18.00
100-222-410-015-000		SUPPLIES	19.24
100-233-410-003-000		SUPPLIES	3.63
100-233-410-017-000		SUPPLIES	0.58
100-233-410-023-000		SUPPLIES	3.93
100-252-690-800-000		OTHER OBJECTS	-26.76
100-266-410-900-000		SUPPLIES	1.68
100-266-410-900-000		SUPPLIES	0.29
100-266-410-900-000		SUPPLIES	5.07
100-266-410-900-000		SUPPLIES	6.90
100-266-410-900-000		SUPPLIES	2.59
100-266-410-900-000		SUPPLIES	42.84
100-266-410-900-000		SUPPLIES	1.40
100-266-410-900-000		SUPPLIES	3.84
100-266-410-900-000		SUPPLIES	9.08
100-266-410-900-000		SUPPLIES	7.45
100-271-410-003-000		BAND SUPPLIES	5.47
201-112-410-022-000		SUPPLIES	8.97
201-188-410-014-697		SUPPLIES	1.23
201-188-410-014-697		SUPPLIES	0.98
201-188-410-014-697		SUPPLIES	0.96
201-211-410-022-000		SUPPLIES	9.84
203-121-410-022-199		SUPPLIES	4.60
203-122-410-007-199		SUPPLIES	8.93
203-122-410-018-199		SUPPLIES	7.89
203-122-410-023-199		SUPPLIES	14.75
203-124-410-200-000		SUPPLIES	2.42
203-125-410-200-000		SUPPLIES	57.82
203-223-410-200-000		SUPPLIES	7.20
203-223-410-200-000		SUPPLIES	8.38
203-223-410-200-000		SUPPLIES	0.91
329-115-410-050-397		SUPPLIES-PLTW AEROSPACE	150.43
395-212-410-003-000		SUPPLIES	1.05
580-253-410-014-000		SUPPLIES	2.24
580-253-410-014-000		SUPPLIES	39.18
580-253-410-014-000		SUPPLIES	34.65
600-256-410-015-000		SUPPLIES	4.41
600-256-410-016-000		SUPPLIES	4.27
600-256-410-055-125		SUPPLIES	4.27
701-273-660-015-734		ART CLUB EXPENSE	6.30
702-271-399-016-864		FIELD TRIP-4TH GRADE	59.09
702-271-410-016-000		SUPPLIES	3.10
704-271-410-023-000		SUPPLIES	0.98
704-271-410-023-000		SUPPLIES	1.83

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
704-271-410-023-000		SUPPLIES	10.50
704-271-410-023-000		SUPPLIES	2.94
704-271-410-023-000		SUPPLIES	10.94
704-271-410-023-000		SUPPLIES	2.58
704-271-410-023-000		SUPPLIES	0.74
704-271-410-023-000		SUPPLIES	0.56
704-271-410-023-000		SUPPLIES	0.91
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	3.42
709-273-660-014-768		LIBRARY EXPENSES	3.99
709-273-660-014-828		EXPENSE - RUNNING CLUB	33.41
711-271-410-018-000		SUPPLIES	1.30
711-271-490-018-000		OTHER SUPPLIES/MATERIALS	4.90
726-273-660-006-832		LEADERSHIP EXPENSE	0.77
726-273-660-006-851		JROTC EXPENSES	1.99
726-273-660-006-851		JROTC EXPENSES	1.38
727-273-660-003-734		ART CLUB EXPENSES	2.86
727-273-660-003-734		ART CLUB EXPENSES	0.80
727-273-660-003-736		BETA CLUB EXPENSES	0.80
727-273-660-003-787		SCIENCE CLUB EXPENSES	26.27
727-273-660-003-794		STUDENT COUNCIL EXPENSES	16.80
727-273-660-003-794		STUDENT COUNCIL EXPENSES	3.50
727-273-660-003-851		AFJROTC EXPENSES	7.14
727-273-660-003-968		HEALTH SCIENCE EXPRENSSE	19.79
729-273-660-050-757		FFA EXPENSES	13.86
729-273-660-050-958		AG MECHANICS EXPENSES	1.09
730-273-660-004-848		CAREER/LIFE SKILLS EXPENSE	36.17
730-273-660-004-848		CAREER/LIFE SKILLS EXPENSE	1.76
732-273-660-001-811		DACUSVILLE PAGEANT EXPENSES	3.92
732-273-660-001-811		DACUSVILLE PAGEANT EXPENSES	10.70
732-273-660-001-811		DACUSVILLE PAGEANT EXPENSES	3.35
737-271-412-030-085		UNIFORMS-CHEERLEADERS	3.64
737-271-490-030-085		OTHER SUPPLIES/MATERIALS-CL	2.24
738-271-410-007-000		SUPPLIES	15.49
738-273-660-007-794		STUDENT COUNCIL EXPENSES	36.33
741-271-410-054-000		SUPPLIES	28.42
741-271-410-054-000		SUPPLIES	8.47
804-114-410-003-000		SUPPLIES-THEATER/DRAMA PROGRAM	1.18
100-114-410-005-000		SUPPLIES	14.08
100-114-445-008-000		TECHNOLOGY & SOFTWARE SU	74.08
100-222-410-028-000		SUPPLIES	15.53
100-222-445-008-000		TECHNOLOGY & SOFTWARE SU	14.82
100-222-445-014-000		TECHNOLOGY & SOFTWARE SUPORT	8.57
100-252-690-800-000		OTHER OBJECTS	0.10

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
100-266-410-900-000		SUPPLIES	108.04
100-271-410-003-000		BAND SUPPLIES	17.42
100-271-410-005-000		BAND SUPPLIES	108.10
100-271-410-008-000		BAND SUPPLIES	279.41
209-113-410-031-000		SUPPLIES	172.32
585-253-410-003-234		BAND SUPPLIES	236.67
585-253-410-003-256		FINE ARTS SUPPLIES	137.13
585-253-410-004-256		FINE ARTS SUPPLIES	78.97
585-253-410-008-234		BAND SUPPLIES	190.04
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	561.28
585-253-445-002-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	42.48
585-253-445-003-224		TECHNOLOGY & SOFTWARE SU	351.29
585-253-445-004-224		TECHNOLOGY & SOFTWARE SU	264.82
585-253-445-005-224		TECHNOLOGY & SOFTWARE SU	54.83
585-253-445-006-224		TECHNOLOGY & SOFTWARE SU	54.83
585-253-445-007-224		TECHNOLOGY & SOFTWARE SU	413.05
585-253-445-008-224		TECHNOLOGY & SOFTWARE SU	54.83
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	38.61
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	38.61
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	83.08
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	97.90
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	23.79
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	157.20
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	142.38
585-253-445-021-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	83.08
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	68.25
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	23.79
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	172.02
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	23.79
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	112.72
585-253-445-030-224		TECHNOLOGY & SOFTWARE SU	487.15
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	157.20
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	16.49
704-271-410-023-000		SUPPLIES	270.02
704-273-660-023-777		PE EXPENSE	56.80
720-273-660-005-735		BAND EXPENSES	6.48
720-273-660-005-744		CHORUS EXPENSES	18.69
720-273-660-005-777		PHYSICAL EDUCATION EXPENSES	53.86

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
	721-271-412-005-010	UNIFORMS-FOOTBALL	307.45
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	12.00
	724-271-410-008-085	SUPPLIES-CHEERLEADERS	23.10
	727-273-660-003-968	HEALTH SCIENCE EXPRENSE	32.79
	734-273-660-002-793	STRINGS EXPENSES	7.61
	885-113-445-001-000	TECHNOLOGY & SOFTWARE SU	91.88
	885-113-445-004-000	TECHNOLOGY & SOFTWARE SU	60.78
	885-113-445-007-000	TECHNOLOGY & SOFTWARE SU	65.64
	885-113-445-010-000	TECHNOLOGY & SOFTWARE SU	2.63
	885-113-445-014-000	TECHNOLOGY & SOFTWARE SU	2.63
	885-113-445-015-000	TECHNOLOGY & SOFTWARE SU	10.50
	885-113-445-016-000	TECHNOLOGY & SOFTWARE SU	13.12
	885-113-445-017-000	TECHNOLOGY & SOFTWARE SU	18.37
	885-113-445-018-000	TECHNOLOGY & SOFTWARE SU	23.63
	885-113-445-019-000	TECHNOLOGY & SOFTWARE SU	21.00
	885-113-445-022-000	TECHNOLOGY & SOFTWARE SU	10.50
	885-113-445-023-000	TECHNOLOGY & SOFTWARE SU	7.88
	885-113-445-027-000	TECHNOLOGY & SOFTWARE SU	26.25
	885-113-445-029-000	TECHNOLOGY & SOFTWARE SU	15.76
	885-113-445-030-000	TECHNOLOGY & SOFTWARE SU	78.76
	885-113-445-031-000	TECHNOLOGY & SOFTWARE SU	23.63
	885-114-445-003-000	TECHNOLOGY & SOFTWARE SU	176.03
	885-114-445-008-000	TECHNOLOGY & SOFTWARE SU	61.17
* 385543	11/16/2017	864610 SOUTHERN LOCK & SUPPLY CO	241.16
	100-254-410-400-000	SUPPLIES	241.16
385544	11/16/2017	862180 STATE FLEET MANAGEMENT	4,811.70
	100-271-323-500-000	VEHICLE MAINTENANCE	4,811.70
* 385546	11/16/2017	854862 TIAA-CREF AS AGENT FOR JPM	12,847.30
	100-000-000-454-000	RETIREMENT WITHHELD	8,258.97
	100-000-000-484-000	MATCHING RETIREMENT	4,588.33
385547	11/16/2017	862775 TOTAL MAINTENANCE SOLUTIONS SOUTH INC	539.28
	100-254-410-025-000	SUPPLIES	539.28
385548	11/16/2017	784625 TRI COUNTY ACE	518.40
	600-256-410-019-323	REPAIRS & MAINT SUPPLIES	5.87
	600-256-410-010-323	REPAIRS & MAINT SUPPLIES	29.63
	100-254-410-016-000	SUPPLIES	48.04
	100-254-410-001-000	SUPPLIES	17.63
	100-254-410-003-000	SUPPLIES	3.27
	100-254-410-003-000	SUPPLIES	15.90

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2052	(continued)	
	100-254-410-005-000	SUPPLIES	28.86
	100-254-410-004-000	SUPPLIES	17.73
	100-254-410-400-000	SUPPLIES	3.83
	100-254-410-400-000	SUPPLIES	51.34
	100-254-410-400-000	SUPPLIES	80.20
	100-254-410-400-000	SUPPLIES	23.53
	100-254-410-400-000	SUPPLIES	27.81
	100-254-410-100-000	SUPPLIES	8.98
	100-254-410-025-000	SUPPLIES	19.01
	100-254-410-008-012	SUPPLIES	12.40
	100-254-410-008-000	SUPPLIES	45.71
	100-254-410-008-012	SUPPLIES	12.40
	100-254-410-008-000	SUPPLIES	2.99
	100-254-410-008-000	SUPPLIES	21.39
	100-254-410-008-012	SUPPLIES	12.40
	100-254-410-008-012	SUPPLIES	12.40
	100-254-410-002-000	SUPPLIES	17.08
385549	11/16/2017	788000 TROPHIES UNLIMITED	336.84
	739-271-490-007-010	OTHER SUPPLIES/MATERIALS-FB	149.59
	735-271-490-002-041	OTHER SUPPLIES\MATERIALS-VB	187.25
385550	11/16/2017	863949 TSP	294.48
	100-254-410-008-000	SUPPLIES	52.40
	100-254-410-005-000	SUPPLIES	242.08
385551	11/16/2017	857151 TUCKER KERRY J	345.32
	201-224-332-300-699	TRAVEL	345.32
* 385553	11/16/2017	991041 TYSON PREPARED FOODS INC	2,727.12
	600-256-460-001-000	FOOD	61.98
	600-256-460-002-000	FOOD	123.96
	600-256-460-003-000	FOOD	123.96
	600-256-460-004-000	FOOD	247.92
	600-256-460-005-000	FOOD	185.94
	600-256-460-006-000	FOOD	123.96
	600-256-460-007-000	FOOD	123.96
	600-256-460-008-000	FOOD	185.94
	600-256-460-010-000	FOOD	61.98
	600-256-460-014-000	FOOD	61.98
	600-256-460-015-000	FOOD	123.96
	600-256-460-016-000	FOOD	123.96
	600-256-460-017-000	FOOD	123.96

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
	600-256-460-018-000	FOOD	123.96
	600-256-460-019-000	FOOD	123.96
	600-256-460-022-000	FOOD	61.98
	600-256-460-023-000	FOOD	123.96
	600-256-460-025-000	FOOD	61.98
	600-256-460-027-000	FOOD	61.98
	600-256-460-028-000	FOOD	123.96
	600-256-460-029-000	FOOD	123.96
	600-256-460-030-000	FOOD	123.96
	600-256-460-031-000	FOOD	123.96
385554	11/16/2017	858992 UNITEDSCRIP	127.10
	727-273-660-003-851	AFJROTC EXPENSES	93.25
	727-273-660-003-962	EXPENSE - HEALTH OCCUPATIONS	33.85
385555	11/16/2017	571500 U S FOODS	36,960.46
	600-256-410-027-000	SUPPLIES	111.27
	600-256-410-016-000	SUPPLIES	176.78
	600-256-410-017-000	SUPPLIES	295.40
	600-256-410-003-000	SUPPLIES	162.68
	600-256-410-003-000	SUPPLIES	211.71
	600-256-410-004-000	SUPPLIES	134.67
	600-256-410-018-000	SUPPLIES	166.73
	600-256-410-001-000	SUPPLIES	61.77
	600-256-410-010-000	SUPPLIES	63.59
	600-256-410-019-000	SUPPLIES	90.44
	600-256-410-008-000	SUPPLIES	174.05
	600-256-410-031-000	SUPPLIES	311.51
	600-256-410-019-000	SUPPLIES	215.31
	600-256-410-022-000	SUPPLIES	153.58
	600-256-410-006-000	SUPPLIES	181.73
	600-256-410-014-000	SUPPLIES	180.85
	600-256-410-023-000	SUPPLIES	139.95
	600-256-410-002-000	SUPPLIES	278.51
	615-256-410-030-000	SUPPLIES	45.16
	600-256-460-004-000	FOOD	178.56
	615-256-460-008-000	FOOD	247.14
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-017-000	COMMODITY DISTRIBUTION CHARGE	22.05
	600-256-462-017-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-030-000	COMMODITY DISTRIBUTION CHARGE	25.20
	600-256-462-030-000	COMMODITY DISTRIBUTION CHARGE	3.15

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	56.70
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	107.10
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-460-031-000		FOOD	2,050.34
600-256-460-019-000		FOOD	2,075.05
600-256-460-027-000		FOOD	1,662.77
600-256-460-016-000		FOOD	1,778.72
600-256-460-017-000		FOOD	2,224.39
600-256-460-030-000		FOOD	1,190.99
600-256-460-003-000		FOOD	16.00
600-256-460-003-000		FOOD	1,815.48
600-256-460-003-000		FOOD	1,492.44
600-256-460-004-000		FOOD	3,603.99
600-256-460-018-000		FOOD	1,663.43
600-256-460-001-000		FOOD	1,058.23
600-256-460-019-000		FOOD	1,448.47
600-256-460-008-000		FOOD	2,543.78
600-256-460-031-000		FOOD	40.00
600-256-460-022-000		FOOD	1,724.07
600-256-460-006-000		FOOD	2,053.61
600-256-460-014-000		FOOD	2,194.62
600-256-460-014-000		FOOD	24.00
600-256-460-023-000		FOOD	1,001.27
600-256-460-002-000		FOOD	1,260.67
385556	11/16/2017	830856 WEST OAK HIGH SCHOOL	200.00
		721-271-640-005-020 DUES & FEES-BOYS BASKETBALL	100.00
		721-271-640-005-021 DUES & FEES-GIRLS BASKETBALL	100.00
385557	11/16/2017	831598 WESTSIDE HIGH SCHOOL	250.00
		723-271-410-006-075 SUPPLIES-WRESTLING	250.00
385558	11/16/2017	990426 WINDSTREAM COMMUNICATIONS	11,672.25

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2052	(continued)			
		100-254-340-400-000 COMMUNICATION	11,672.25		
385559	11/16/2017	846650 WORLD'S FINEST CHOCOLATE INC		2,060.40	
		729-273-660-050-838 HOSA EXPENSES	2,060.40		
* 385563	11/16/2017	990001 EMPLOYEE VENDOR		300.00	
		711-017-100-018-855 BARRIER ISLAND REVENUE	300.00		
* 385565	11/16/2017	990001 EMPLOYEE VENDOR		250.00	
		711-017-100-018-855 BARRIER ISLAND REVENUE	250.00		
* 727	11/16/2017	013813 ACKER LAMBERT HINTON PA		1,425.00	E
		100-231-319-950-000 LEGAL & OTHER TECH./PROF. SERVICES	1,425.00		
* 730	11/16/2017	857488 BATTERY SPECIALISTS		180.09	E
		100-254-410-004-000 SUPPLIES	180.09		
731	11/16/2017	083000 BLACK ELECTRICAL SUPPLY INC		6,436.67	E
		100-254-410-900-000 SUPPLIES	4.40		
		100-254-410-900-000 SUPPLIES	252.20		
		100-254-410-900-000 SUPPLIES	11.72		
		100-254-410-900-000 SUPPLIES	5.86		
		100-254-410-900-000 SUPPLIES	11.77		
		100-254-410-014-000 SUPPLIES	11.45		
		100-254-410-014-000 SUPPLIES	22.69		
		100-254-410-014-000 SUPPLIES	82.26		
		100-254-410-014-000 SUPPLIES	399.79		
		100-254-410-014-000 SUPPLIES	11.80		
		100-254-410-016-000 SUPPLIES	32.49		
		100-254-410-016-000 SUPPLIES	42.66		
		100-254-410-016-000 SUPPLIES	42.66		
		100-254-410-001-000 SUPPLIES	53.15		
		100-254-410-001-000 SUPPLIES	5.85		
		100-254-410-005-000 SUPPLIES	103.18		
		100-254-410-018-000 SUPPLIES	301.55		
		100-254-410-004-000 SUPPLIES	37.21		
		100-254-410-004-000 SUPPLIES	131.83		
		100-254-410-004-000 SUPPLIES	36.69		
		100-254-410-019-000 SUPPLIES	5.36		
		100-254-410-022-000 SUPPLIES	23.48		
		100-254-410-022-000 SUPPLIES	20.64		
		100-254-410-006-000 SUPPLIES	100.89		
		100-254-410-006-000 SUPPLIES	143.31		
		100-254-410-006-000 SUPPLIES	21.66		
		100-254-410-006-000 SUPPLIES	55.89		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2052	(continued)	
	100-254-410-050-000	SUPPLIES	101.68
	100-254-410-050-000	SUPPLIES	121.52
	100-254-410-050-000	SUPPLIES	143.31
	100-254-410-050-000	SUPPLIES	926.54
	100-254-410-008-000	SUPPLIES	686.41
	100-254-410-008-000	SUPPLIES	103.18
	100-254-410-008-000	SUPPLIES	252.48
	100-254-410-008-000	SUPPLIES	429.92
	100-254-410-008-000	SUPPLIES	25.95
	100-254-410-008-000	SUPPLIES	544.17
	100-254-410-008-000	SUPPLIES	22.60
	100-254-410-008-000	SUPPLIES	81.65
	100-254-410-008-000	SUPPLIES	134.51
	100-254-410-500-000	SUPPLIES	71.65
	100-254-410-500-000	SUPPLIES	117.14
	100-254-410-500-000	SUPPLIES	88.81
	100-254-410-500-000	SUPPLIES	77.60
	100-254-410-500-000	SUPPLIES	203.41
	100-254-410-500-000	SUPPLIES	2.64
	100-254-410-500-000	SUPPLIES	16.37
	100-254-410-028-000	SUPPLIES	76.73
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES	88.49
	600-256-410-028-323	REPAIRS & MAINT SUPPLIES	100.12
	100-254-410-001-000	SUPPLIES	47.35
732	11/16/2017	991930 BORDEN DAIRY COMPANY	5,387.19 E
	600-256-460-027-000	FOOD	184.02
	600-256-460-004-000	FOOD	296.96
	600-256-460-004-000	FOOD	335.34
	600-256-460-016-000	FOOD	285.05
	600-256-460-016-000	FOOD	222.31
	600-256-460-017-000	FOOD	155.58
	600-256-460-017-000	FOOD	233.58
	600-256-460-017-000	FOOD	215.23
	600-256-460-030-000	FOOD	128.49
	600-256-460-023-000	FOOD	241.50
	600-256-460-023-000	FOOD	174.75
	600-256-460-002-000	FOOD	185.18
	600-256-460-002-000	FOOD	129.29
	600-256-460-027-000	FOOD	233.16
	600-256-460-003-000	FOOD	273.24

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2052	(continued)			
	600-256-460-004-000	FOOD		220.08	
	600-256-460-001-000	FOOD		54.56	
	600-256-460-001-000	FOOD		55.02	
	600-256-460-001-000	FOOD		101.03	
	600-256-460-010-000	FOOD		72.59	
	600-256-460-019-000	FOOD		137.09	
	600-256-460-008-000	FOOD		149.74	
	600-256-460-031-000	FOOD		351.41	
	600-256-460-019-000	FOOD		145.17	
	600-256-460-019-000	FOOD		119.99	
	600-256-460-019-000	FOOD		182.16	
	600-256-460-022-000	FOOD		129.00	
	600-256-460-006-000	FOOD		63.57	
	600-256-460-014-000	FOOD		45.08	
	600-256-460-014-000	FOOD		129.00	
	600-256-460-014-000	FOOD		138.02	
733	11/16/2017	990936 BRIDGE TEK SOLUTIONS LLC			2,691.67 E
	100-266-445-900-000	TECHNOLOGY & SOFTWARE SU		191.67	
	100-266-345-900-000	TECHNOLOGY PURCHASED SERVICES		2,500.00	
734	11/16/2017	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS			754.89 E
	736-273-660-030-794	STUDENT COUNCIL EXPENSES		590.11	
	727-273-660-003-930	TABLE TENNIS CLUB EXPENSE		164.78	
735	11/16/2017	219500 DEMCO INC			543.70 E
	100-222-410-008-000	SUPPLIES		543.70	
736	11/16/2017	233500 DRAISEN EDWARDS MUSIC			523.10 E
	100-271-410-007-000	BAND SUPPLIES		60.83	
	738-273-660-007-735	BAND EXPENSES		74.57	
	100-271-410-007-000	BAND SUPPLIES		35.89	
	100-271-410-007-000	BAND SUPPLIES		84.07	
	100-271-410-007-000	BAND SUPPLIES		52.44	
	100-271-410-007-000	BAND SUPPLIES		167.71	
	738-273-660-007-735	BAND EXPENSES		47.59	
737	11/16/2017	323996 GOOD NEWS TRAVELS			16,000.00 E
	732-271-399-001-880	FIELD TRIP-7TH GRADE		8,000.00	
	706-271-399-025-865	FIELD TRIP-5TH GRADE		8,000.00	
738	11/16/2017	340704 GWINNS TIRE & ALIGNMENT			606.99 E
	100-254-410-400-000	SUPPLIES		606.99	
739	11/16/2017	991465 HERSHEY'S ICE CREAM			1,759.90 E
	600-256-460-027-000	FOOD		340.74	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2052	(continued)			
	600-256-460-017-000	FOOD		177.52	
	600-256-460-030-000	FOOD		87.12	
	600-256-460-003-000	FOOD		170.64	
	600-256-460-018-000	FOOD		250.68	
	600-256-460-031-000	FOOD		104.04	
	600-256-460-023-000	FOOD		250.98	
	600-256-460-016-000	FOOD		378.18	
740	11/16/2017	369765 HOBART CORPORATION			564.52 E
	600-256-410-018-323	REPAIRS & MAINT SUPPLIES		564.52	
* 742	11/16/2017	858733 JOHNSTONE SUPPLY			686.54 E
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES		26.17	
	600-256-410-015-323	REPAIRS & MAINT SUPPLIES		160.93	
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES		48.60	
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES		18.05	
	600-256-410-005-323	REPAIRS & MAINT SUPPLIES		195.20	
	600-256-410-023-323	REPAIRS & MAINT SUPPLIES		237.59	
743	11/16/2017	410000 J W PEPPER & SONS INC			1,130.34 E
	100-271-410-008-000	BAND SUPPLIES		174.95	
	100-271-410-008-000	BAND SUPPLIES		283.48	
	100-271-410-008-000	BAND SUPPLIES		40.97	
	100-271-410-008-000	BAND SUPPLIES		19.95	
	100-271-410-003-000	BAND SUPPLIES		610.99	
744	11/16/2017	992433 LACKEY STEPHANIE			286.94 E
	100-264-380-750-000	HEAD OF ORG/TRAVEL		286.94	
745	11/16/2017	864787 MARVIN'S PRODUCE LLC			412.47 E
	600-256-460-029-000	FOOD		79.64	
	600-256-460-004-000	FOOD		102.80	
	600-256-460-031-000	FOOD		2.00	
	600-256-460-031-000	FOOD		74.05	
	600-256-460-014-000	FOOD		90.18	
	600-256-460-006-000	FOOD		63.80	
746	11/16/2017	992693 NEALY SHANNON E			217.62 E
	727-273-660-003-736	BETA CLUB EXPENSES		217.62	
747	11/16/2017	992473 PATTERSON JESSICA SHEALY			503.05 E
	100-233-332-031-000	TRAVEL		162.59	
	201-224-332-300-699	TRAVEL		340.46	
748	11/16/2017	608750 PRIDE MECHANICAL CO INC			1,258.58 E
	100-254-410-004-000	SUPPLIES		258.58	
	600-256-410-028-323	REPAIRS & MAINT SUPPLIES		1,000.00	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052 (continued)					
749	11/16/2017	863658 RIDDELL INC		8,738.91	E
		722-271-323-003-010 REPAIRS & MAINTENANCE-FOOTBALL	4,344.88		
		722-271-323-003-010 REPAIRS & MAINTENANCE-FOOTBALL	499.07		
		722-271-412-003-010 UNIFORMS-FOOTBALL	3,605.85		
		722-271-412-003-010 UNIFORMS-FOOTBALL	289.11		
750	11/16/2017	645560 ROGERS OUTDOOR EQUIPMENT		541.06	E
		100-254-410-400-016 SUPPLIES	541.06		
751	11/16/2017	990501 SCHOLASTIC BOOK FAIRS		3,376.03	E
		709-273-660-014-768 LIBRARY EXPENSES	3,376.03		
752	11/16/2017	433250 SHARP ELECTRONICS CORP		8,509.68	E
		100-211-410-260-000 SUPPLIES	35.41		
		100-111-410-022-000 SUPPLIES	200.00		
		100-112-410-022-000 SUPPLIES	200.00		
		100-113-410-022-000 SUPPLIES	329.45		
		201-112-410-022-000 SUPPLIES	221.67		
		100-111-410-028-000 SUPPLIES	139.82		
		100-112-410-028-000 SUPPLIES	419.46		
		100-113-410-028-000 SUPPLIES	279.64		
		100-257-410-850-199 SUPPLIES	757.56		
		201-223-410-300-000 SUPPLIES	3.68		
		203-126-410-200-000 SUPPLIES	7.32		
		100-113-410-004-000 SUPPLIES	1,191.71		
		100-114-410-008-000 SUPPLIES	1,698.24		
		100-233-410-008-000 SUPPLIES	69.33		
		100-233-410-008-000 SUPPLIES	84.09		
		724-271-410-008-090 SUPPLIES-GENERAL	5.04		
		100-266-410-900-000 SUPPLIES	1,867.39		
		100-113-410-002-000 SUPPLIES	999.87		
753	11/16/2017	857438 SUPPLYWORKS		20,501.32	E
		100-254-410-021-012 SUPPLIES	38.65		
		100-254-410-010-012 SUPPLIES	200.43		
		100-254-410-500-012 SUPPLIES	27.99		
		100-254-410-014-012 SUPPLIES	70.36		
		100-254-410-014-012 SUPPLIES	155.62		
		100-254-410-031-012 SUPPLIES	122.45		
		100-254-410-031-012 SUPPLIES	422.05		
		100-254-410-015-012 SUPPLIES	89.62		
		100-254-410-015-012 SUPPLIES	186.86		
		100-254-410-001-012 SUPPLIES	519.16		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2052	(continued)		
100-254-410-016-012		SUPPLIES	306.11
100-254-410-003-012		SUPPLIES	184.04
100-254-410-003-012		SUPPLIES	522.12
100-254-410-005-012		SUPPLIES	179.25
100-254-410-005-012		SUPPLIES	179.25
100-254-410-017-012		SUPPLIES	400.86
100-254-410-018-012		SUPPLIES	485.52
100-254-410-004-012		SUPPLIES	523.19
100-254-410-022-012		SUPPLIES	430.18
100-254-410-006-012		SUPPLIES	230.48
100-254-410-006-012		SUPPLIES	190.03
100-254-410-029-012		SUPPLIES	242.80
100-254-410-029-012		SUPPLIES	171.67
100-254-410-400-012		SUPPLIES	46.01
100-254-410-100-012		SUPPLIES	7.19
100-254-410-100-012		SUPPLIES	21.19
100-254-410-025-012		SUPPLIES	316.68
100-254-410-008-012		SUPPLIES	448.67
100-254-410-007-012		SUPPLIES	487.32
100-254-410-002-012		SUPPLIES	133.92
100-254-410-500-012		SUPPLIES	285.18
100-254-410-028-012		SUPPLIES	149.46
100-254-410-028-012		SUPPLIES	87.18
100-254-410-021-012		SUPPLIES	119.41
100-254-410-010-012		SUPPLIES	214.00
100-254-410-900-012		SUPPLIES	60.63
100-254-410-014-012		SUPPLIES	262.46
100-254-410-014-012		SUPPLIES	-32.96
100-254-410-014-012		SUPPLIES	263.76
100-254-410-031-012		SUPPLIES	328.81
100-254-410-031-012		SUPPLIES	491.13
100-254-410-015-012		SUPPLIES	349.09
100-254-410-015-012		SUPPLIES	202.29
100-254-410-001-012		SUPPLIES	639.73
100-254-410-016-012		SUPPLIES	426.07
100-254-410-003-012		SUPPLIES	422.76
100-254-410-005-012		SUPPLIES	799.61
100-254-410-005-012		SUPPLIES	571.38
100-254-410-017-012		SUPPLIES	686.14
100-254-410-018-012		SUPPLIES	697.53

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2052	(continued)			
	100-254-410-004-012	SUPPLIES		385.34	
	100-254-410-022-012	SUPPLIES		574.83	
	100-254-410-006-012	SUPPLIES		268.47	
	100-254-410-006-012	SUPPLIES		210.59	
	100-254-410-029-012	SUPPLIES		202.29	
	100-254-410-029-012	SUPPLIES		149.10	
	100-254-410-054-012	SUPPLIES		88.30	
	100-254-410-050-012	SUPPLIES		280.14	
	100-254-410-400-012	SUPPLIES		280.75	
	100-254-410-100-012	SUPPLIES		71.32	
	100-254-410-100-012	SUPPLIES		27.67	
	100-254-410-025-012	SUPPLIES		397.58	
	100-254-410-008-012	SUPPLIES		774.15	
	100-254-410-007-012	SUPPLIES		497.76	
	100-254-410-002-012	SUPPLIES		357.49	
	100-254-410-500-012	SUPPLIES		101.15	
	100-254-410-500-012	SUPPLIES		111.56	
	100-254-410-027-012	SUPPLIES		647.97	
	100-254-410-028-012	SUPPLIES		309.42	
	100-254-410-028-012	SUPPLIES		402.11	
754	11/16/2017	991076 THE METRO GROUP INC			963.19 E
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES		963.19	
755	11/16/2017	783309 TRANE COMPANY			1,501.57 E
	100-254-410-019-000	SUPPLIES		122.43	
	100-254-410-028-000	SUPPLIES		254.15	
	100-254-410-019-000	SUPPLIES		71.18	
	100-254-410-031-000	SUPPLIES		1,053.81	
756	11/16/2017	857440 UNITED CHEMICAL COMPANY			1,802.59 E
	600-256-410-019-000	SUPPLIES		58.76	
	100-254-410-010-012	SUPPLIES		32.38	
	100-254-410-010-012	SUPPLIES		68.09	
	100-254-410-010-012	SUPPLIES		92.29	
	100-254-410-021-012	SUPPLIES		6.10	
	100-254-410-500-012	SUPPLIES		39.25	
	100-254-410-500-012	SUPPLIES		8.04	
	100-254-410-014-012	SUPPLIES		224.79	
	100-254-410-014-012	SUPPLIES		65.70	
	100-254-410-031-012	SUPPLIES		67.88	
	100-254-410-023-012	SUPPLIES		140.85	
	100-254-410-015-012	SUPPLIES		11.00	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2052	(continued)			
	100-254-410-015-012	SUPPLIES		11.00	
	100-254-410-001-012	SUPPLIES		74.60	
	100-254-410-016-012	SUPPLIES		45.18	
	100-254-410-016-012	SUPPLIES		11.09	
	100-254-410-003-012	SUPPLIES		72.06	
	100-254-410-005-012	SUPPLIES		41.35	
	100-254-410-018-012	SUPPLIES		42.72	
	100-254-410-006-012	SUPPLIES		32.10	
	100-254-410-006-012	SUPPLIES		15.28	
	100-254-410-029-012	SUPPLIES		83.86	
	100-254-410-054-012	SUPPLIES		5.35	
	100-254-410-050-012	SUPPLIES		27.33	
	100-254-410-025-012	SUPPLIES		36.06	
	100-254-410-008-012	SUPPLIES		140.76	
	100-254-410-007-012	SUPPLIES		129.06	
	100-254-410-002-012	SUPPLIES		70.27	
	100-254-410-500-012	SUPPLIES		27.87	
	100-254-410-500-012	SUPPLIES		6.89	
	100-254-410-028-012	SUPPLIES		39.36	
	100-254-410-028-012	SUPPLIES		75.27	
757	11/16/2017	864255 VIRTUAL IMAGE TECHNOLOGY			209.04 E
	100-266-316-900-000	DATA PROCESSING SERVICES		33.00	
	203-223-316-200-000	DATA PROCESSING SERVICES		176.04	
* 759	11/16/2017	849751 YMCA			1,575.00 E
	224-175-311-004-000	INSTRUCTIONAL SERVICES		1,575.00	
	CHECK RUN: 2052	NUMBER OF CHECKS:	88		500,772.75
		NUMBER OF EPAYMENTS:	29		89,087.65
					589,860.40

CHECK RUN: 2053

* 385566	11/17/2017	860480 ANTHEM SPORTS LLC			295.95
	585-253-410-008-233	ATHLETIC SUPPLIES		295.95	
385567	11/17/2017	860544 BEDFORD FREEMAN & WORTH PUBLISHERS			7,890.65
	585-253-445-003-224	TECHNOLOGY & SOFTWARE SU		1,972.66	
	585-253-445-005-224	TECHNOLOGY & SOFTWARE SU		1,972.66	
	585-253-445-006-224	TECHNOLOGY & SOFTWARE SU		1,972.66	
	585-253-445-008-224	TECHNOLOGY & SOFTWARE SU		1,972.67	
385568	11/17/2017	991432 DELL FINANCIAL SERVICES LLC			2,137.28

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2053	(continued)			
		585-253-445-900-224 TECHNOLOGY & SOFTWARE SU	2,137.28		
385569	11/17/2017	268969 ELECTRO-MECH SCOREBOARD CO INC		444.00	
		585-253-410-004-233 ATHLETIC SUPPLIES	444.00		
385570	11/17/2017	864318 H G REYNOLDS COMPANY INC		100,611.00	
		585-253-530-400-523 IMPRV. OTHER THAN BUILD	100,611.00		
385571	11/17/2017	855832 MEDCO SUPPLY COMPANY		609.70	
		585-253-410-003-233 ATHLETIC SUPPLIES	609.70		
385572	11/17/2017	525862 MUSIC & ARTS CENTER INC		5,102.81	
		585-253-410-003-234 BAND SUPPLIES	842.09		
		585-253-410-003-234 BAND SUPPLIES	213.98		
		585-253-410-003-234 BAND SUPPLIES	454.75		
		585-253-410-003-234 BAND SUPPLIES	1,384.58		
		585-253-410-003-234 BAND SUPPLIES	245.03		
		585-253-410-003-234 BAND SUPPLIES	1,962.38		
385573	11/17/2017	863387 NETWORK CONTROLS & ELECTRIC INC		26,201.12	
		580-253-410-014-000 SUPPLIES	26,201.12		
385574	11/17/2017	990308 NET ZERO USA		472.00	
		580-253-410-014-000 SUPPLIES	472.00		
385575	11/17/2017	866430 SPORT SUPPLY GROUP INC		463.92	
		585-253-410-004-233 ATHLETIC SUPPLIES	463.92		
385576	11/17/2017	990221 TERRACON CONSULTANTS INC		6,510.00	
		580-253-399-400-523 OTHER PURCHASED SERVICES	2,125.00		
		580-253-399-400-523 OTHER PURCHASED SERVICES	1,980.00		
		580-253-399-400-523 OTHER PURCHASED SERVICES	2,405.00		
385577	11/17/2017	859969 TUBA EXCHANGE		2,125.00	
		585-253-410-004-234 BAND SUPPLIES	2,125.00		
* 761	11/17/2017	990936 BRIDGE TEK SOLUTIONS LLC		54,135.61	E
		585-253-445-100-225 TECHNOLOGY & SOFTWARE SU	17,572.98		
		585-253-445-900-225 TECHNOLOGY & SOFTWARE SU	7,482.64		
		585-253-445-900-225 TECHNOLOGY & SOFTWARE SU	21,330.82		
		585-253-445-900-225 TECHNOLOGY & SOFTWARE SU	4,172.63		
		585-253-445-100-225 TECHNOLOGY & SOFTWARE SU	3,576.54		
762	11/17/2017	222005 DICK BLICK		2,526.87	E
		585-253-410-004-256 FINE ARTS SUPPLIES	644.48		
		585-253-410-003-256 FINE ARTS SUPPLIES	105.40		
		585-253-410-003-256 FINE ARTS SUPPLIES	1,776.99		
763	11/17/2017	283672 FIRST TEAM SPORTS CENTER		2,012.03	E
		585-253-410-008-233 ATHLETIC SUPPLIES	420.19		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2053	(continued)			
		585-253-410-008-233 ATHLETIC SUPPLIES	1,272.98	
		585-253-410-008-233 ATHLETIC SUPPLIES	318.86	
764	11/17/2017	863386 INTEGRAL SOLUTIONS GROUP		347,395.68 E
		585-253-445-900-245 SECURITY CAMERAS	511.32	
		585-253-445-001-223 TECHNOLOGY & SOFTWARE SU	32,896.08	
		585-253-445-007-223 TECHNOLOGY & SOFTWARE SU	88,801.44	
		585-253-445-014-223 TECHNOLOGY & SOFTWARE SU	52,329.42	
		585-253-445-023-223 TECHNOLOGY & SOFTWARE SU	80,872.74	
		585-253-445-028-223 TECHNOLOGY & SOFTWARE SU	82,458.48	
		585-253-445-900-223 TECHNOLOGY & SOFTWARE SU	9,526.20	
	CHECK RUN: 2053	NUMBER OF CHECKS:	12	152,863.43
		NUMBER OF EPAYMENTS:	4	406,070.19
				558,933.62

CHECK RUN: 2054

* 385578	11/20/2017	991391 ABSOLUTE SIGN WORKS		160.50
		721-271-410-005-020 SUPPLIES-BASKETBALL BOYS	80.25	
		721-271-410-005-021 SUPPLIES-BASKETBALL GIRLS	80.25	
* 385580	11/20/2017	863677 ASHTON CATHY		480.00
		203-224-332-200-000 TRAVEL	480.00	
* 385585	11/20/2017	085000 BLUE RIDGE ELECTRIC		1,573.37
		100-254-470-020-000 ENERGY/ELECTRICITY	1,573.37	
* 385587	11/20/2017	854894 BLUE RIDGE TOURS		4,808.50
		704-271-399-023-863 FIELD TRIP-3RD GRADE	4,808.50	
385588	11/20/2017	862962 BRYCE JENNIFER		125.00
		100-255-332-500-000 TRAVEL	125.00	
* 385590	11/20/2017	992140 CANAS ORFA		167.72
		990-188-332-052-132 TRAVEL	167.72	
385591	11/20/2017	861745 CARTEE INC		750.00
		100-255-323-500-000 REPAIRS & MAINTENANCE SERVICES	750.00	
385592	11/20/2017	992704 CHATTANOOGA RIVERBOAT COMPANY		500.00
		734-271-399-002-866 FIELD TRIP-6TH GRADE	500.00	
* 385596	11/20/2017	024223 DIAMOND DEL'S GEM MINING ADVENTURE INC		891.00
		705-271-399-028-863 FIELD TRIP-3RD GRADE	891.00	
385597	11/20/2017	234500 DUKE POWER COMPANY		18,556.15
		100-254-470-007-000 ENERGY/ELECTRICITY	7,534.15	
		100-254-470-400-000 ENERGY	364.58	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2054	(continued)		
	100-254-470-700-000	ELECTRICITY	110.30
	100-254-470-019-000	ENERGY/ELECTRICITY	3,006.77
	100-254-470-007-000	ENERGY/ELECTRICITY	740.39
	100-254-470-500-000	ENERGY ELECTRICITY	335.00
	100-254-470-025-000	ENERGY/ELECTRICITY	3,874.25
	100-254-470-400-000	ENERGY	1,082.78
	100-254-470-400-000	ENERGY	72.97
	100-254-470-400-000	ENERGY	205.88
	100-254-470-400-000	ENERGY	309.49
	100-254-470-007-000	ENERGY/ELECTRICITY	890.45
	100-254-470-025-000	ENERGY/ELECTRICITY	19.85
	100-254-470-400-000	ENERGY	9.29
* 385599	11/20/2017	992115 ELLISON CAROL	372.16
	100-266-332-900-000	TRAVEL	9.63
	312-224-332-900-199	TRAVEL	362.53
* 385603	11/20/2017	295500 FORT HILL NATURAL GAS AUT	801.04
	100-254-471-001-000	NATURAL GAS	346.54
	100-254-471-001-000	NATURAL GAS	99.12
	100-254-471-016-000	NATURAL GAS	182.74
	100-254-471-017-000	NATURAL GAS	12.09
	100-254-471-029-000	NATURAL GAS	160.55
385604	11/20/2017	991563 FREEMAN JAMES V (JAY)	500.00
	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
	100-258-395-022-000	OTHER PROFESSIONAL & TECH	100.00
* 385608	11/20/2017	992700 GEORGIA COACH LINES INC	4,864.00
	720-273-660-005-973	EXPENSE - F/T SPECIAL EVENT	4,864.00
* 385610	11/20/2017	857710 GUFFEE ASHLEY	101.33
	100-113-332-300-019	TRAVEL - ESOL	101.33
* 385612	11/20/2017	992548 HAMILTON LEVI T	200.00
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	100.00
	100-258-395-019-000	OTHER PROFESSIONAL & TECH	50.00
	100-258-395-019-000	OTHER PROFESSIONAL & TECH	50.00
385613	11/20/2017	990078 HARRIS DEBRA	312.76
	833-224-332-300-000	TRAVEL	312.76
385614	11/20/2017	992569 HENDRICKS APRIL	161.99
	387-221-332-200-000	TRAVEL	69.87

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2054	(continued)		
		387-221-332-200-000 TRAVEL	59.06
		387-221-332-200-000 TRAVEL	33.06
385615	11/20/2017	992701 HICKS KYLE	160.00
		722-271-395-003-090 OTHER PROFESSIONAL & TECH	160.00
385616	11/20/2017	369500 HIOTT PRINTING CO	112.35
		715-271-490-027-000 OTHER SUPPLIES/MATERIALS	112.35
385617	11/20/2017	992451 HIT SERVICES LLC	159.05
		100-113-395-300-019 OTHER PROFESSIONAL & TECH	159.05
* 385621	11/20/2017	392241 INGLES	245.74
		600-256-460-025-000 FOOD	7.23
		600-256-460-015-000 FOOD	3.51
		600-256-460-008-000 FOOD	3.36
		600-256-460-001-000 FOOD	23.84
		600-256-460-001-000 FOOD	17.80
		600-256-460-029-000 FOOD	70.98
		600-256-460-029-000 FOOD	14.48
		600-256-460-029-000 FOOD	65.03
		600-256-460-005-000 FOOD	24.12
		600-256-460-023-000 FOOD	4.24
		600-256-460-023-000 FOOD	5.03
		600-256-460-022-000 FOOD	1.09
		600-256-460-028-000 FOOD	5.03
* 385623	11/20/2017	414007 JAMES M PLEASANTS COMPANY INC	1,245.31
		100-254-410-027-000 SUPPLIES	1,245.31
385624	11/20/2017	861870 JENNIE-O TURKEY STORE SALES LLC	18,782.45
		600-256-460-001-000 FOOD	198.90
		600-256-460-002-000 FOOD	330.20
		600-256-460-003-000 FOOD	429.65
		600-256-460-004-000 FOOD	694.20
		600-256-460-005-000 FOOD	694.20
		600-256-460-006-000 FOOD	330.20
		600-256-460-007-000 FOOD	429.65
		600-256-460-008-000 FOOD	594.75
		600-256-460-010-000 FOOD	198.90
		600-256-460-014-000 FOOD	264.55
		600-256-460-015-000 FOOD	330.20
		600-256-460-016-000 FOOD	429.65
		600-256-460-017-000 FOOD	429.65
		600-256-460-018-000 FOOD	364.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2054	(continued)		
	600-256-460-019-000	FOOD	330.20
	600-256-460-022-000	FOOD	330.20
	600-256-460-023-000	FOOD	429.65
	600-256-460-025-000	FOOD	330.20
	600-256-460-027-000	FOOD	264.55
	600-256-460-028-000	FOOD	429.65
	600-256-460-029-000	FOOD	330.20
	600-256-460-030-000	FOOD	330.20
	600-256-460-031-000	FOOD	363.88
	600-256-460-001-000	FOOD	228.92
	600-256-460-002-000	FOOD	411.94
	600-256-460-003-000	FOOD	411.94
	600-256-460-004-000	FOOD	823.88
	600-256-460-005-000	FOOD	823.88
	600-256-460-006-000	FOOD	337.33
	600-256-460-007-000	FOOD	520.35
	600-256-460-008-000	FOOD	594.96
	600-256-460-010-000	FOOD	228.92
	600-256-460-014-000	FOOD	303.53
	600-256-460-015-000	FOOD	337.33
	600-256-460-016-000	FOOD	411.94
	600-256-460-017-000	FOOD	411.94
	600-256-460-018-000	FOOD	411.94
	600-256-460-019-000	FOOD	411.94
	600-256-460-022-000	FOOD	337.33
	600-256-460-023-000	FOOD	486.55
	600-256-460-025-000	FOOD	337.33
	600-256-460-027-000	FOOD	337.33
	600-256-460-028-000	FOOD	520.35
	600-256-460-029-000	FOOD	411.94
	600-256-460-030-000	FOOD	411.94
	600-256-460-031-000	FOOD	411.51
385625	11/20/2017	992139 KELLEY JACK ANDREW	550.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	550.00
385626	11/20/2017	866833 KERNAGHAN STEPHANIE	139.64
		203-213-332-031-000 TRAVEL	139.64
385627	11/20/2017	992058 KNIGHTS CUSTOM GRAPHICS	608.03
		736-273-660-030-913 STEM EXPENSES	608.03
385628	11/20/2017	857351 LIBERTY ACADEMIC BOOSTER CLUB	2,200.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2054	(continued)		
	726-273-660-006-832	LEADERSHIP EXPENSE	2,200.00	
385629	11/20/2017	468375 LINDSAY OIL CO INC		1,394.05
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,394.05	
385630	11/20/2017	865583 LIQUID HIGHWAY ROASTERS LLC		348.00
	729-273-660-050-848	SKILL EXPENSES	348.00	
* 385634	11/20/2017	863995 MANSFIELD OIL COMPANY		615.43
	100-271-473-500-000	OTHER GAS/FUEL OIL	379.32	
	100-271-473-500-000	OTHER GAS/FUEL OIL	236.11	
* 385640	11/20/2017	866311 NALLEY TYE E		150.00
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	100.00	
	100-258-395-019-000	OTHER PROFESSIONAL & TECH	50.00	
385641	11/20/2017	992653 NELSON-SCHMIDT MICHELLE		500.00
	702-273-660-016-740	BOOK FAIR EXPENSE	500.00	
385642	11/20/2017	992467 NEW DIRECTION SOLUTIONS LLC		5,562.50
	100-126-311-200-000	INSTRUCTIONAL SERVICES	2,062.50	
	100-126-311-200-000	INSTRUCTIONAL SERVICES	1,000.00	
	100-126-311-200-000	INSTRUCTIONAL SERVICES	2,500.00	
385643	11/20/2017	553500 OLKER CATHY		359.95
	203-124-332-031-000	TRAVEL	233.53	
	203-124-332-031-000	TRAVEL	126.42	
385644	11/20/2017	556314 O'SHIELDS ALBERT WAYNE		112.50
	732-273-660-001-811	DACUSVILLE PAGEANT EXPENSES	112.50	
* 385646	11/20/2017	860110 PILGRIM'S PRIDE CORP		3,758.85
	600-256-460-001-000	FOOD	103.63	
	600-256-460-002-000	FOOD	157.01	
	600-256-460-003-000	FOOD	157.01	
	600-256-460-004-000	FOOD	314.02	
	600-256-460-005-000	FOOD	260.64	
	600-256-460-006-000	FOOD	103.63	
	600-256-460-007-000	FOOD	157.01	
	600-256-460-008-000	FOOD	260.64	
	600-256-460-010-000	FOOD	103.63	
	600-256-460-014-000	FOOD	157.01	
	600-256-460-015-000	FOOD	103.63	
	600-256-460-016-000	FOOD	157.01	
	600-256-460-017-000	FOOD	157.01	
	600-256-460-018-000	FOOD	157.01	
	600-256-460-019-000	FOOD	157.01	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2054	(continued)	
	600-256-460-022-000	FOOD	157.01
	600-256-460-023-000	FOOD	157.01
	600-256-460-025-000	FOOD	157.01
	600-256-460-027-000	FOOD	103.63
	600-256-460-028-000	FOOD	207.26
	600-256-460-029-000	FOOD	157.01
	600-256-460-030-000	FOOD	157.01
	600-256-460-031-000	FOOD	157.01
385647	11/20/2017	992678 PIOTROWSKY MATTHEW	111.28
	100-264-332-750-000	TRAVEL	55.64
	100-264-332-750-000	TRAVEL	55.64
385648	11/20/2017	992715 RAGAN LINDA SELLARS	188.27
	203-213-332-031-000	TRAVEL	188.27
* 385653	11/20/2017	866258 RON CLARK ACADEMY INC	2,700.00
	209-224-332-031-000	TRAVEL	450.00
	209-224-332-031-000	TRAVEL	450.00
	209-224-332-031-000	TRAVEL	450.00
	209-224-332-031-000	TRAVEL	450.00
	209-224-332-031-000	TRAVEL	450.00
	209-224-332-031-000	TRAVEL	450.00
385654	11/20/2017	668166 SALLY BEAUTY SUPPLY	230.41
	100-115-410-050-000	SUPPLIES	230.41
* 385656	11/20/2017	655219 SC DEPARTMENT OF EDUCATION	115.45
	708-190-420-010-000	TEXT BOOKS	115.45
385657	11/20/2017	653473 SCMEA ELEMENTARY DIVISION	230.00
	705-273-660-028-744	CHORUS EXPENSES	230.00
* 385659	11/20/2017	855872 SHEPPARD TIM	319.93
	100-264-332-750-000	TRAVEL	69.55
	100-264-332-750-000	TRAVEL	97.37
	100-264-332-750-000	TRAVEL	83.46
	100-264-332-750-000	TRAVEL	69.55
385660	11/20/2017	702500 SHERWIN WILLIAMS	510.65
	100-254-410-029-000	SUPPLIES	389.57
	100-254-410-022-000	SUPPLIES	121.08
385661	11/20/2017	859539 SIMPLEX GRINNELL	513.90
	600-256-323-018-000	REPAIRS & MAINTENANCE SERVICES	513.90
* 385666	11/20/2017	864106 TODD TRACY	149.88
	720-273-660-005-794	SGA EXPENSES	149.88

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2054 (continued)				
385667	11/20/2017	858992 UNITEDSCRIP		1,056.88
		727-273-660-003-752 DRAMA CLUB EXPENSES	491.13	
		727-273-660-003-763 GUIDANCE EXPENSES	122.00	
		727-273-660-003-799 TEACHER CADET EXPENSES	419.50	
		727-273-660-003-828 RELAY FOR LIFE	24.25	
385668	11/20/2017	571500 U S FOODS		45,571.67
		600-256-460-010-000 FOOD	947.20	
		600-256-460-004-000 FOOD	36.43	
		600-256-462-022-000 COMMODITY DISTRIBUTION CHARGE	18.90	
		600-256-410-030-000 SUPPLIES	134.95	
		600-256-462-029-000 COMMODITY DISTRIBUTION CHARGE	59.85	
		600-256-462-029-000 COMMODITY DISTRIBUTION CHARGE	28.35	
		600-256-462-005-000 COMMODITY DISTRIBUTION CHARGE	141.75	
		600-256-462-005-000 COMMODITY DISTRIBUTION CHARGE	12.60	
		600-256-462-029-000 COMMODITY DISTRIBUTION CHARGE	15.75	
		600-256-462-029-000 COMMODITY DISTRIBUTION CHARGE	25.20	
		600-256-462-029-000 COMMODITY DISTRIBUTION CHARGE	3.15	
		600-256-462-029-000 COMMODITY DISTRIBUTION CHARGE	9.45	
		600-256-462-029-000 COMMODITY DISTRIBUTION CHARGE	3.15	
		600-256-462-029-000 COMMODITY DISTRIBUTION CHARGE	22.05	
		600-256-462-001-000 COMMODITY DISTRIBUTION CHARGE	3.15	
		600-256-462-001-000 COMMODITY DISTRIBUTION CHARGE	9.45	
		600-256-462-015-000 COMMODITY DISTRIBUTION CHARGE	12.60	
		600-256-462-028-000 COMMODITY DISTRIBUTION CHARGE	44.10	
		600-256-462-028-000 COMMODITY DISTRIBUTION CHARGE	9.45	
		600-256-460-029-000 FOOD	1,915.03	
		600-256-460-028-000 FOOD	1,744.72	
		600-256-460-005-000 FOOD	2,177.23	
		600-256-460-029-000 FOOD	2,116.69	
		600-256-460-029-000 FOOD	1,746.77	
		600-256-460-029-000 FOOD	218.43	
		600-256-460-001-000 FOOD	1,062.64	
		600-256-460-007-000 FOOD	1,929.53	
		600-256-460-025-000 FOOD	1,214.69	
		600-256-460-015-000 FOOD	1,431.63	
		615-256-460-005-000 FOOD	78.83	
		615-256-460-005-000 FOOD	50.80	
		600-256-410-005-000 SUPPLIES	195.54	
		600-256-410-029-000 SUPPLIES	266.06	
		600-256-410-029-000 SUPPLIES	102.91	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2054	(continued)	
600-256-410-029-000		SUPPLIES	175.13
600-256-410-001-000		SUPPLIES	50.22
600-256-410-007-000		SUPPLIES	305.24
600-256-410-025-000		SUPPLIES	97.17
600-256-410-015-000		SUPPLIES	86.41
600-256-410-028-000		SUPPLIES	265.97
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	1,403.29
600-256-410-008-000		SUPPLIES	390.42
600-256-410-025-000		SUPPLIES	196.54
600-256-410-016-000		SUPPLIES	323.78
600-256-410-028-000		SUPPLIES	126.07
600-256-410-004-000		SUPPLIES	255.54
600-256-410-022-000		SUPPLIES	35.37
600-256-410-030-000		SUPPLIES	140.27
600-256-410-006-000		SUPPLIES	432.52
600-256-410-002-000		SUPPLIES	126.42
600-256-410-023-000		SUPPLIES	159.68
600-256-410-010-000		SUPPLIES	98.86
615-256-410-008-000		SUPPLIES	26.70
615-256-460-008-000		FOOD	41.95
615-256-460-002-000		FOOD	88.66
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	-3.15
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	274.05
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	85.05
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	100.80
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	204.75
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	59.85
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	119.70
600-256-462-030-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	72.45
600-256-462-002-000		COMMODITY DISTRIBUTION CHARGE	198.45

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2054	(continued)		
	600-256-462-002-000	COMMODITY DISTRIBUTION CHARGE	22.05
	600-256-462-023-000	COMMODITY DISTRIBUTION CHARGE	132.30
	600-256-462-023-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-010-000	COMMODITY DISTRIBUTION CHARGE	63.00
	600-256-460-025-000	FOOD	1,675.49
	600-256-460-008-000	FOOD	2,673.57
	600-256-460-008-000	FOOD	-3.24
	600-256-460-023-000	FOOD	210.50
	600-256-460-023-000	FOOD	-3.00
	600-256-460-016-000	FOOD	2,388.46
	600-256-460-016-000	FOOD	-3.24
	600-256-460-008-000	FOOD	273.65
	600-256-460-025-000	FOOD	147.35
	600-256-460-016-000	FOOD	189.45
	600-256-460-028-000	FOOD	231.55
	600-256-460-028-000	FOOD	1,738.56
	600-256-460-004-000	FOOD	336.80
	600-256-460-004-000	FOOD	3,017.05
	600-256-460-022-000	FOOD	147.35
	600-256-460-022-000	FOOD	1,920.88
	600-256-460-030-000	FOOD	1,582.25
	600-256-460-030-000	FOOD	168.40
	600-256-460-006-000	FOOD	147.35
	600-256-460-002-000	FOOD	1,385.06
	600-256-460-002-000	FOOD	147.35
	600-256-460-023-000	FOOD	2,110.12
	600-256-460-010-000	FOOD	105.25
	600-256-460-010-000	FOOD	901.57
385669	11/20/2017	856284 VALLEY PROTEINS INC	400.00
	600-256-323-030-000	REPAIRS & MAINTENANCE SERVICES	400.00
* 385672	11/20/2017	859565 WEBB CLARK	325.83
	100-252-380-800-000	HEAD OF ORG/TRAVEL	325.83
* 385685	11/20/2017	990001 EMPLOYEE VENDOR	427.98
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	427.98
* 766	11/20/2017	865087 ALCO	584.19 E
	600-256-410-029-000	SUPPLIES	116.33
	600-256-410-023-000	SUPPLIES	249.99
	600-256-410-004-000	SUPPLIES	217.87
767	11/20/2017	991978 BELL RORY E	400.00 E

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2054	(continued)			
	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		
768	11/20/2017	866560 BOJ OF WNC LLC		750.00	E
	739-271-490-007-010	OTHER SUPPLIES/MATERIALS-FB	750.00		
769	11/20/2017	992561 BOLDEN MARK		400.00	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		
770	11/20/2017	991930 BORDEN DAIRY COMPANY		10,304.53	E
	600-256-460-005-000	FOOD	48.71		
	600-256-460-005-000	FOOD	170.72		
	600-256-460-005-000	FOOD	142.78		
	600-256-460-029-000	FOOD	228.96		
	600-256-460-029-000	FOOD	295.28		
	600-256-460-029-000	FOOD	227.70		
	600-256-460-029-000	FOOD	222.11		
	600-256-460-029-000	FOOD	172.68		
	600-256-460-029-000	FOOD	73.98		
	600-256-460-029-000	FOOD	101.45		
	600-256-460-029-000	FOOD	199.73		
	600-256-460-022-000	FOOD	187.70		
	600-256-460-022-000	FOOD	197.30		
	600-256-460-001-000	FOOD	45.88		
	600-256-460-001-000	FOOD	74.67		
	600-256-460-001-000	FOOD	46.01		
	600-256-460-008-000	FOOD	130.13		
	600-256-460-008-000	FOOD	170.43		
	600-256-460-019-000	FOOD	149.32		
	600-256-460-019-000	FOOD	185.18		
	600-256-460-007-000	FOOD	148.91		
	600-256-460-007-000	FOOD	157.24		
	600-256-460-007-000	FOOD	96.96		
	600-256-460-025-000	FOOD	202.05		
	600-256-460-025-000	FOOD	154.00		
	600-256-460-025-000	FOOD	223.08		
	600-256-460-010-000	FOOD	92.59		
	600-256-460-010-000	FOOD	110.53		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2054	(continued)			
		600-256-460-015-000 FOOD	73.98	
		600-256-460-015-000 FOOD	187.29	
		600-256-460-015-000 FOOD	168.51	
		600-256-460-028-000 FOOD	254.28	
		600-256-460-028-000 FOOD	166.83	
		600-256-460-028-000 FOOD	314.47	
		600-256-460-030-000 FOOD	129.29	
		600-256-460-030-000 FOOD	134.79	
		600-256-460-006-000 FOOD	110.94	
		600-256-460-006-000 FOOD	102.19	
		600-256-460-008-000 FOOD	146.38	
		600-256-460-008-000 FOOD	129.72	
		600-256-460-025-000 FOOD	176.73	
		600-256-460-025-000 FOOD	234.00	
		600-256-460-016-000 FOOD	242.34	
		600-256-460-016-000 FOOD	204.80	
		600-256-460-028-000 FOOD	258.58	
		600-256-460-028-000 FOOD	248.57	
		600-256-460-004-000 FOOD	316.15	
		600-256-460-004-000 FOOD	296.96	
		600-256-460-022-000 FOOD	147.64	
		600-256-460-022-000 FOOD	243.59	
		600-256-460-030-000 FOOD	111.37	
		600-256-460-030-000 FOOD	140.69	
		600-256-460-006-000 FOOD	120.12	
		600-256-460-006-000 FOOD	92.18	
		600-256-460-002-000 FOOD	185.18	
		600-256-460-002-000 FOOD	111.78	
		600-256-460-023-000 FOOD	203.12	
		600-256-460-023-000 FOOD	148.07	
		600-256-460-010-000 FOOD	110.94	
		600-256-460-010-000 FOOD	73.83	
		600-256-460-031-000 FOOD	269.62	
		600-256-460-031-000 FOOD	193.52	
771	11/20/2017	111755 CAMP THUNDERBIRD		250.00 E
		705-271-399-028-864 FIELD TRIP-4TH GRADE	250.00	
772	11/20/2017	991115 CIOFFOLETTI ROCCO G		525.00 E
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2054	(continued)			
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	125.00		
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00		
773	11/20/2017	854795 CLEMSON UNIVERSITY		4,200.00	E
		890-224-312-300-671 INSTRUCTION IMPROVEMENT	4,200.00		
774	11/20/2017	992457 COLEMAN JOEL A		350.60	E
		100-266-332-900-000 TRAVEL	350.60		
* 776	11/20/2017	992422 EBY JOHN S		129.04	E
		100-232-332-100-000 TRAVEL	129.04		
777	11/20/2017	990947 FOLLETT SCHOOL SOLUTIONS INC		297.80	E
		100-222-430-014-000 LIBRARY BOOKS	297.80		
778	11/20/2017	992707 FOWLER MACKENZIE KELLEY		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	100.00		
		100-258-395-014-000 OTHER PROFESSIONAL & TECH	50.00		
* 780	11/20/2017	334157 GREENVILLE OFFICE SUPPLY		482.32	E
		100-111-112-028-000 PROFESSIONAL/EDUCATIONAL	0.00		
		100-111-410-028-000 SUPPLIES	0.00		
		100-112-410-028-000 SUPPLIES	421.33		
		100-113-410-028-000 SUPPLIES	60.99		
781	11/20/2017	991465 HERSHEY'S ICE CREAM		578.88	E
		600-256-460-005-000 FOOD	281.16		
		600-256-460-001-000 FOOD	181.08		
		701-272-492-015-000 CANTEEN EXPENSES	116.64		
782	11/20/2017	865981 IXL LEARNING		4,063.00	E
		201-112-345-028-000 TECHNOLOGY PURCHASED SVCS	4,063.00		
783	11/20/2017	866273 LAZEL INC		1,422.35	E
		201-112-345-028-000 TECHNOLOGY PURCHASED SVCS	1,422.35		
784	11/20/2017	992085 MACKIEWICZ SARA MOORE		127.60	E
		203-214-332-200-000 TRAVEL	93.57		
		203-214-332-200-000 TRAVEL	34.03		
785	11/20/2017	992519 MANSELL DONNA JEAN		190.09	E
		201-211-332-300-690 TRAVEL	55.91		
		201-211-332-300-690 TRAVEL	134.18		
786	11/20/2017	864787 MARVIN'S PRODUCE LLC		561.08	E
		600-256-460-005-000 FOOD	167.70		
		600-256-460-029-000 FOOD	62.96		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2054	(continued)			
	600-256-460-029-000	FOOD	59.36		
	600-256-460-015-000	FOOD	75.20		
	600-256-460-016-000	FOOD	66.21		
	600-256-460-006-000	FOOD	129.65		
* 788	11/20/2017	992435 MORRIS ROBERT E		384.67	E
	100-266-332-900-000	TRAVEL	384.67		
789	11/20/2017	992425 MORRIS ROSANNE LYNCH		122.73	E
	100-232-332-100-000	TRAVEL	122.73		
790	11/20/2017	992529 PILGRIM CRYSTAL GAYLE		410.51	E
	600-256-332-700-000	TRAVEL	324.21		
	600-256-332-700-000	TRAVEL	86.30		
* 792	11/20/2017	681501 SCHOLASTIC INC		175.45	E
	709-273-660-014-869	GIFTED AND TALENTED EXPENSE	175.45		
793	11/20/2017	990501 SCHOLASTIC BOOK FAIRS		6,894.40	E
	714-273-660-029-740	BOOK FAIR EXPENSES	2,178.85		
	730-273-660-004-740	BOOK FAIR EXPENSE	4,715.55		
* 795	11/20/2017	433250 SHARP ELECTRONICS CORP		719.09	E
	100-111-410-017-000	SUPPLIES	206.35		
	100-112-410-017-000	SUPPLIES	206.37		
	100-113-410-017-000	SUPPLIES	206.37		
	100-233-410-017-000	SUPPLIES	100.00		
* 797	11/20/2017	857438 SUPPLYWORKS		344.19	E
	600-256-410-016-000	SUPPLIES	119.31		
	600-256-410-025-000	SUPPLIES	224.88		
798	11/20/2017	857440 UNITED CHEMICAL COMPANY		261.96	E
	600-256-410-010-000	SUPPLIES	89.17		
	600-256-410-031-000	SUPPLIES	172.79		
799	11/20/2017	991174 UPSTATE MATERIALS INC		1,093.15	E
	100-254-410-400-016	SUPPLIES	1,093.15		
800	11/20/2017	992565 WILLIAMSON II TIMOTHY HUGH		300.00	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	CHECK RUN: 2054	NUMBER OF CHECKS:	52	125,181.50	
		NUMBER OF EPAYMENTS:	29	36,672.63	
				<u>161,854.13</u>	

CHECK RUN: 2058

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058 (continued)				
* 385696	11/30/2017	861221 AERIE DOCUMENT SOLUTIONS		600.00
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	600.00	
385697	11/30/2017	019462 AFLAC		2,783.06
		100-000-000-456-401 AM FAM ASSURANCE	2,783.06	
385698	11/30/2017	020878 ALEXANDER CLIF		187.68
		100-232-332-155-000 TRAVEL	120.38	
		100-232-332-155-000 TRAVEL	67.30	
385699	11/30/2017	992222 ALL SQUARE DIGITAL SOLUTIONS INC		464.65
		100-115-410-050-000 SUPPLIES	464.65	
* 385702	11/30/2017	855093 ARSCO RETIREMENT MANAGER		11,283.14
		100-000-000-454-000 RETIREMENT WITHHELD	7,253.46	
		100-000-000-484-000 MATCHING RETIREMENT	4,029.68	
385703	11/30/2017	053364 ATCHINSON TRANSPORTATION SERVICE INC		459.00
		711-271-399-018-863 FIELD TRIP-3RD GRADE	459.00	
385704	11/30/2017	059875 BAKER DISTRIBUTING CO		202.06
		100-254-410-005-000 SUPPLIES	61.10	
		100-254-410-031-000 SUPPLIES	3.49	
		100-254-410-005-000 SUPPLIES	16.80	
		100-254-410-015-000 SUPPLIES	54.64	
		100-254-410-031-000 SUPPLIES	12.10	
		100-254-410-015-000 SUPPLIES	22.52	
		100-254-410-001-000 SUPPLIES	6.80	
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	24.61	
* 385706	11/30/2017	856328 BANK OF AMERICA		120,314.29
		100-000-000-406-000 WORKS	80,990.65	
		100-000-000-406-000 WORKS	39,323.64	
385707	11/30/2017	077500 BETHLEHEM-ROANOKE WATER		249.50
		100-254-321-100-000 PUBLIC UTILITY SERVICES	137.50	
		100-254-321-500-000 PUBLIC UTILITY SERVICES	112.00	
* 385709	11/30/2017	991270 BLANCHARD MACHINERY COMPANY		1,100.22
		100-254-323-008-000 REPAIRS & MAINTENANCE	1,100.22	
* 385711	11/30/2017	864179 BULL'S EYE BRANDS INC		2,841.45
		600-256-410-005-000 SUPPLIES	288.61	
		600-256-460-005-000 FOOD	1,114.73	
		600-256-410-007-000 SUPPLIES	164.92	
		600-256-460-007-000 FOOD	1,273.19	
385712	11/30/2017	991572 BURGNER CHARLENE L		11,750.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)		
	100-221-312-029-128	INSTRUCTION IMPROVEMENT	11,750.00
385713	11/30/2017	857659 BURNS LINDA	205.24
	267-224-332-300-000	TRAVEL	205.24
385714	11/30/2017	864921 BURTON 4H CENTER	16,200.00
	711-273-660-018-855	BARRIER ISLAND EXPENSES	16,200.00
385715	11/30/2017	857447 CAROLINA MADE INC	139.94
	729-273-660-050-961	GRAPHIC COMM EXPENSES	139.94
385716	11/30/2017	992708 CASSIDY LISA	977.67
	267-224-332-750-000	TRAVEL	135.64
	737-271-490-030-090	OTHER SUPPLIES/MATERIALS-GEN	842.03
* 385719	11/30/2017	992709 CHARTER APPS LLC	636.00
	716-271-410-031-000	SUPPLIES	636.00
385720	11/30/2017	143680 CITY OF CLEMSON	1,274.67
	100-254-321-023-000	PUBLIC UTILITY SERVICES WATER	1,274.67
385721	11/30/2017	143844 CITY OF PICKENS	6,984.60
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	1,557.50
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	1,763.00
	100-254-321-008-000	PUBLIC UTILITY SERVICES WATER	104.50
	100-254-321-400-000	PUBLIC UTILITY SERVICES WATER	84.00
	100-254-321-025-000	PUBLIC UTILITY SERVICES WATER	1,296.80
	100-254-321-007-000	PUBLIC UTILITY SERVICES WATER	2,018.80
	100-254-321-400-000	PUBLIC UTILITY SERVICES WATER	160.00
385722	11/30/2017	992223 CK PARTS LLC	751.13
	600-256-410-018-323	REPAIRS & MAINT SUPPLIES	507.65
	600-256-410-004-323	REPAIRS & MAINT SUPPLIES	243.48
385723	11/30/2017	146113 CLASSIC PRODUCTIONS FOR STUDENTS	722.50
	706-271-399-025-862	FIELD TRIP-2ND GRADE	722.50
* 385725	11/30/2017	991937 COCHRANE MELAINE PAIGE	340.55
	100-224-332-005-000	TRAVEL	340.55
385726	11/30/2017	861912 COLONIAL SUPPLEMENTAL INSURANCE	11,168.98
	100-000-000-456-402	COLONIAL	11,168.98
* 385728	11/30/2017	188328 CRESCENT SUPPLY CO INC	355.63
	100-254-410-004-000	SUPPLIES	355.63
385729	11/30/2017	203000 DACUSVILLE-CEDAR ROCK	2,983.50
	100-254-321-001-000	PUBLIC UTILITY SERVICES WATER	160.00
	100-254-321-001-000	PUBLIC UTILITY SERVICES WATER	893.50
	100-254-321-016-000	PUBLIC UTILITY SERVICES WATER	1,930.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058 (continued)			
* 385731	11/30/2017	217625 DELL MARKETING L P	22,442.15
		329-115-445-003-396 TECHNOLOGY & SOFTWARE SU-GAME DESIG	22,442.15
385732	11/30/2017	991957 DEPARTMENT OF ADMINISTRATION	207.00
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	207.00
385733	11/30/2017	024223 DIAMOND DEL'S GEM MINING ADVENTURE INC	846.00
		711-271-399-018-863 FIELD TRIP-3RD GRADE	846.00
385734	11/30/2017	234500 DUKE POWER COMPANY	14,537.11
		100-254-470-006-000 ENERGY/ELECTRICITY	11,015.09
		100-254-470-006-000 ENERGY/ELECTRICITY	528.17
		100-254-470-500-000 ENERGY ELECTRICITY	507.31
		100-254-470-023-000 ENERGY/ELECTRICITY	482.27
		100-254-470-006-000 ENERGY/ELECTRICITY	2,004.27
385735	11/30/2017	161000 EASLEY COMBINED UTILITY SYSTEM	834.00
		100-254-321-005-000 PUBLIC UTILITY SERVICES WATER	834.00
385736	11/30/2017	860106 ECMC	274.44
		100-000-000-457-071 STUDENT LOAN	274.44
385737	11/30/2017	860106 ECMC	167.49
		100-000-000-457-071 STUDENT LOAN	167.49
* 385740	11/30/2017	280403 FARM EQUIPMENT & SUPPLIES	274.88
		100-254-410-016-016 SUPPLIES	44.59
		100-254-410-028-016 SUPPLIES	44.57
		100-254-410-029-016 SUPPLIES	44.59
		100-254-410-400-016 SUPPLIES	141.13
* 385742	11/30/2017	857783 FBMC SOUTH CAROLINA MONEY PLUS	13,249.89
		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	2,556.32
385743	11/30/2017	287373 FLINN SCIENTIFIC INC	335.92
		100-114-410-003-000 SUPPLIES	37.18
		727-273-660-003-787 SCIENCE CLUB EXPENSES	298.74
385744	11/30/2017	862988 FLOYD LIBBA	133.83
		100-000-000-456-401 AM FAM ASSURANCE	39.49
		100-000-000-456-402 COLONIAL	57.05
		100-000-000-456-408 ALLSTATE CANCER	19.17
		100-000-000-456-409 ALLSTATE CRITICAL ILLNESS	18.12
385745	11/30/2017	841442 FOOTHILLS OFFICIALS ASSOCIATION	300.00
		724-271-640-008-020 DUES & FEES-BOYS BASKETBALL	105.00
		724-271-640-008-021 DUES & FEES-GIRLS BASKETBALL	95.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)		
	733-271-410-001-020	SUPPLIES-BOYS BASKETBALL	25.00
	733-271-410-001-021	SUPPLIES-GIRLS BASKETBALL	25.00
	731-271-640-004-020	DUES & FEES-BOYS BASKETBALL	25.00
	731-271-640-004-021	DUES & FEES-GIRLS BASKETBALL	25.00
385746	11/30/2017	295500 FORT HILL NATURAL GAS AUT	5,329.91
	100-254-471-028-000	NATURAL GAS	669.06
	100-254-471-054-000	NATURAL GAS	381.52
	100-254-471-006-000	NATURAL GAS	1,617.83
	100-254-471-015-000	NATURAL GAS	58.07
	100-254-471-015-000	NATURAL GAS	323.51
	100-254-471-018-000	NATURAL GAS	187.00
	100-254-471-022-000	NATURAL GAS	192.12
	100-254-471-030-000	NATURAL GAS	388.35
	100-254-471-031-000	NATURAL GAS	319.24
	100-254-471-050-000	NATURAL GAS	35.12
	100-254-471-050-000	NATURAL GAS	607.63
	100-254-471-050-000	NATURAL GAS	550.46
385747	11/30/2017	991785 FOSTER AMANDA	338.72
	311-224-332-002-000	TRAVEL	338.72
385748	11/30/2017	857784 FRINGE BENEFITS MAINTENANCE CO	474.09
	100-000-000-458-001	MONEY PLUS FEE	474.09
385749	11/30/2017	863901 FUNACHO OF SC INC	122.80
	600-256-460-005-000	FOOD	30.60
	600-256-460-016-000	FOOD	92.20
385750	11/30/2017	991901 GC SERVICES LP	350.00
	100-000-000-457-071	STUDENT LOAN	350.00
385751	11/30/2017	313357 GENERAL REVENUE CORPORATION	187.30
	100-000-000-457-071	STUDENT LOAN	187.30
385752	11/30/2017	863659 GIBSON PAM	110.19
	737-271-412-030-085	UNIFORMS-CHEERLEADERS	110.19
385753	11/30/2017	860126 GOODE TISH M	347.46
	201-224-332-300-699	TRAVEL	347.46
385754	11/30/2017	990693 GREAT LAKES EDUCATION GUARANTY CORPORATI	392.56
	100-000-000-457-071	STUDENT LOAN	392.56
385755	11/30/2017	862951 GREENE SARA	148.19
	203-125-332-004-000	TRAVEL	93.57
	203-125-332-004-000	TRAVEL	54.62
385756	11/30/2017	992584 GUTHRIE BRANDON ALLEN	200.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)		
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	100.00
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	100.00
385757	11/30/2017	863309 HART COUNTY HIGH SCHOOL	200.00
	723-271-410-006-075	SUPPLIES-WRESTLING	200.00
385758	11/30/2017	862038 HEALTHMASTER	1,116.11
	196-213-316-100-000	DATA PROCESSING SERVICES	1,116.11
	201-211-445-300-690	TECHNOLOGY & SOFTWARE SU	0.00
385759	11/30/2017	862493 HEARD WALLACE	150.00
	100-255-332-500-000	TRAVEL	150.00
* 385761	11/30/2017	992628 HENSON R KAY	367.01
	203-125-332-007-000	TRAVEL	252.52
	203-125-332-007-000	TRAVEL	114.49
385762	11/30/2017	991419 HOLSTON CONFERENCE	1,000.00
	738-273-660-007-787	SCIENCE CLUB EXPENSE	1,000.00
385763	11/30/2017	861211 HOLTZ THOMAS D	100.50
	724-271-395-008-021	OTHER PROFESSIONAL & TECH	100.50
* 385765	11/30/2017	992520 HUDDLE TICKETS LLC	2,625.00
	722-271-490-003-010	OTHER SUPPLIES/MATERIALS-FB	2,625.00
385766	11/30/2017	392241 INGLES	214.55
	600-256-460-018-000	FOOD	9.62
	600-256-460-018-000	FOOD	23.42
	600-256-460-018-000	FOOD	19.61
	600-256-460-014-000	FOOD	13.76
	600-256-460-014-000	FOOD	12.00
	600-256-460-014-000	FOOD	45.13
	600-256-460-007-000	FOOD	28.19
	600-256-460-005-000	FOOD	9.90
	600-256-460-005-000	FOOD	33.73
	600-256-460-005-000	FOOD	19.19
385767	11/30/2017	865768 CHRIS MOSS	1,300.00
	100-271-410-006-000	BAND SUPPLIES	1,300.00
* 385769	11/30/2017	863330 IONOSPHERE TOURS	450.00
	720-273-660-005-790	SPANISH CLUB EXPENSES	450.00
385770	11/30/2017	992039 JOE'S BODY SHOP LLC	1,131.75
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	1,131.75
385771	11/30/2017	991500 JOHNSON TIM	346.97
	311-224-332-006-000	TRAVEL	289.97
	311-224-332-006-000	TRAVEL	57.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058 (continued)				
* 385773	11/30/2017	992496 KELLY HARMON & ASSOCIATES LLC		5,014.57
		100-224-312-029-128 INSTRUCTION IMPROVEMENT	5,014.57	
385774	11/30/2017	442036 KIRBY SANDRA H		144.68
		726-273-660-006-834 INCENTIVES EXPENSE	78.99	
		726-273-660-006-834 INCENTIVES EXPENSE	65.69	
* 385781	11/30/2017	991514 LIL MAC'S AUTO GLASS INC		630.01
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	630.01	
385782	11/30/2017	476500 LOWE'S HOME CENTERS INC		148.39
		100-254-410-005-000 SUPPLIES	4.06	
		100-254-410-023-000 SUPPLIES	13.57	
		100-254-410-027-000 SUPPLIES	59.97	
		100-254-410-003-000 SUPPLIES	4.11	
		100-254-410-030-000 SUPPLIES	13.76	
		100-254-410-005-000 SUPPLIES	52.92	
385783	11/30/2017	476733 LUSK SUSAN		225.00
		196-224-640-200-000 DUES & FEES	225.00	
385784	11/30/2017	991643 MAKING HISTORY LLC		980.00
		201-112-311-022-000 INSTRUCTIONAL SERVICES	980.00	
* 385786	11/30/2017	860608 MASSMUTUAL RETIREMENT SERVICES		10,688.99
		100-000-000-454-000 RETIREMENT WITHHELD	6,871.49	
		100-000-000-484-000 MATCHING RETIREMENT	3,817.50	
385787	11/30/2017	991941 MATHIS HEIDI		325.25
		201-224-332-300-699 TRAVEL	325.25	
* 385789	11/30/2017	862597 MCCOLLUM KAYLA		345.32
		201-224-332-300-699 TRAVEL	345.32	
385790	11/30/2017	855255 MET LIFE RSD		8,701.18
		100-000-000-454-000 RETIREMENT WITHHELD	5,593.61	
		100-000-000-484-000 MATCHING RETIREMENT	3,107.57	
385791	11/30/2017	864249 MINNESOTA LIFE INSURANCE COMPANY		6,436.70
		100-000-000-456-085 STANDARD LIFE	906.00	
		100-000-000-456-405 CANADA LIFE	84.00	
		100-264-211-750-000 KEY MAN INSURANCE	5,446.70	
385792	11/30/2017	861120 MOVIE LICENSING USA		447.00
		710-271-640-017-000 DUES & FEES	447.00	
385793	11/30/2017	478183 MSC INDUSTRIAL SUPPLY CO INC		537.63
		729-273-660-050-926 IND MAINT MECHANICS EXPENSES	339.05	
		729-273-660-050-926 IND MAINT MECHANICS EXPENSES	31.68	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2058	(continued)		
	100-115-410-050-000	SUPPLIES	102.76	
	729-273-660-050-926	IND MAINT MECHANICS EXPENSES	30.01	
	729-273-660-050-926	IND MAINT MECHANICS EXPENSES	34.13	
385794	11/30/2017	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	1,338.97	
	600-256-460-005-000	FOOD	1,338.97	
	600-256-460-006-000	FOOD	613.63	
	600-256-460-007-000	FOOD	809.05	
	600-256-460-008-000	FOOD	1,059.19	
	600-256-460-010-000	FOOD	325.95	
	600-256-460-014-000	FOOD	539.88	
	600-256-460-015-000	FOOD	708.55	
	600-256-460-016-000	FOOD	944.79	
	600-256-460-017-000	FOOD	875.47	
	600-256-460-018-000	FOOD	549.79	
	600-256-460-019-000	FOOD	708.55	
	600-256-460-022-000	FOOD	674.85	
	600-256-460-023-000	FOOD	629.55	
	600-256-460-025-000	FOOD	674.85	
	600-256-460-027-000	FOOD	674.85	
	600-256-460-028-000	FOOD	699.71	
	600-256-460-029-000	FOOD	431.82	
	600-256-460-030-000	FOOD	667.28	
	600-256-460-031-000	FOOD	843.52	
385795	11/30/2017	992467 NEW DIRECTION SOLUTIONS LLC		1,468.75
	100-126-311-200-000	INSTRUCTIONAL SERVICES	1,468.75	
* 385797	11/30/2017	992711 OGLESBY JULIAN WADE		178.20
	100-255-332-500-000	TRAVEL	178.20	
385798	11/30/2017	991308 O'NEIL BUILDING SERVICES INC		250.00
	100-254-323-031-000	REPAIRS & MAINTENANCE	250.00	
385799	11/30/2017	556314 O'SHIELDS ALBERT WAYNE		312.50
	724-271-395-008-021	OTHER PROFESSIONAL & TECH	50.00	
	725-273-660-008-811	MISS GEM PAGEANT EXPENSES	112.50	
	724-271-395-008-021	OTHER PROFESSIONAL & TECH	150.00	
385800	11/30/2017	991983 OWENS TIFFANY		318.27
	203-223-332-200-000	TRAVEL	176.49	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2058	(continued)	
	203-224-332-200-000	TRAVEL	141.78
385801	11/30/2017	865878 PENSKE TRUCK LEASING	357.92
	727-273-660-003-735	BAND EXPENSES	357.92
385802	11/30/2017	584563 PICKENS COUNTY FAMILY COURT	170.62
	100-000-000-455-000	CHILD SUPPORT	170.62
385803	11/30/2017	584563 PICKENS COUNTY FAMILY COURT	153.30
	100-000-000-455-000	CHILD SUPPORT	153.30
385804	11/30/2017	862957 PICKENS COUNTY COURIER	850.00
	729-271-410-050-000	SUPPLIES	850.00
385805	11/30/2017	992015 PIONEER CREDIT RECOVERY, INC.	320.00
	100-000-000-457-071	STUDENT LOAN	320.00
* 385807	11/30/2017	992185 PLANETHS LLC	2,000.00
	724-271-640-008-090	DUES & FEES-GENERAL	2,000.00
385808	11/30/2017	855820 POWELL STACY	346.97
	311-224-332-006-000	TRAVEL	346.97
* 385810	11/30/2017	861513 PRIORITY ONE SECURITY	162.50
	100-254-323-500-000	REPAIRS & MAINTENANCE SERVICES	162.50
385811	11/30/2017	611594 PROFESSIONAL INSURANCE COMPANY	361.88
	100-000-000-455-413	SUPPLEMENTAL	361.88
385812	11/30/2017	864508 QUICK COPY/PRINT CENTER	745.03
	100-112-410-025-000	SUPPLIES	745.03
385813	11/30/2017	992421 RAPTOR TECHNOLOGIES LLC	3,606.75
	100-264-410-750-000	SUPPLIES	2,410.75
	702-271-399-016-829	SLED CHECK EXPENSE	312.00
	710-271-399-017-829	SLED CHECK EXPENSE	702.00
	711-271-399-018-829	SLED CHECK EXPENSE	182.00
385814	11/30/2017	632597 REECE DIANN	108.39
	600-256-332-027-000	TRAVEL	64.41
	600-256-332-027-000	TRAVEL	43.98
385815	11/30/2017	668320 SAM'S CLUB DIRECT	9,550.20
	730-272-492-004-000	CANTEEN EXPENSES	24.20
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	224.93
	736-272-492-030-000	CANTEEN EXPENSES	169.11
	730-272-492-004-000	CANTEEN EXPENSES	512.72
	710-271-490-017-000	OTHER SUPPLIES/MATERIALS	49.70
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	31.79
	732-272-492-001-000	CANTEEN EXPENSES	51.79

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)		
706-271-399-025-860		FIELD TRIP-KINDERGARTEN	155.78
706-271-410-025-000		SUPPLIES	10.06
704-271-410-023-000		SUPPLIES	5.94
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	1.37
706-271-410-025-000		SUPPLIES	20.35
704-273-660-023-814		AFTER SCHOOL CARE EXPENSES	151.61
729-271-410-050-000		SUPPLIES	167.11
209-188-410-031-000		SUPPLIES	95.22
730-272-492-004-000		CANTEEN EXPENSES	561.79
738-272-492-007-000		CANTEEN EXPENSES	204.24
738-272-492-007-000		CANTEEN EXPENSES	1,232.73
100-115-410-006-000		SUPPLIES	43.99
723-271-410-006-055		SUPPLIES-BOYS CROSS COUNTRY	20.54
100-115-410-005-000		SUPPLIES	121.54
738-273-660-007-859		ADMINISTRATIVE FUND RAISER EXPENSE	269.87
729-273-660-050-984		DECA EXPENSE	265.52
201-188-410-022-697		SUPPLIES	297.63
100-233-410-016-000		SUPPLIES	7.97
100-232-410-100-013		SUPPLY FOR SUPERINTENDENT	16.40
100-254-410-100-012		SUPPLIES	56.94
203-121-410-050-000		SUPPLIES	589.13
705-273-660-028-795		FACULTY FUND EXP	157.24
702-271-410-016-000		SUPPLIES	66.90
729-273-660-050-984		DECA EXPENSE	42.08
201-188-410-029-697		SUPPLIES	18.60
702-273-660-016-768		LIBRARY EXPENSES	17.88
732-273-660-001-811		DACUSVILLE PAGEANT EXPENSES	146.63
730-273-660-004-891		PTO EXPENSE	23.92
735-272-492-002-041		CANTEEN EXPENSES-VOLLEYBALL	424.47
723-271-410-006-055		SUPPLIES-BOYS CROSS COUNTRY	78.28
726-271-410-006-000		SUPPLIES	37.66
706-271-410-025-000		SUPPLIES	121.99
730-272-492-004-000		CANTEEN EXPENSES	263.29
720-273-660-005-772		NATIONAL HONOR SOCIETY EXPENSE	112.14
701-271-410-015-000		SUPPLIES	55.88
100-115-410-003-000		SUPPLIES	130.80
100-115-410-050-000		SUPPLIES	30.32
726-273-660-006-834		INCENTIVES EXPENSE	375.72
726-271-410-006-000		SUPPLIES	42.99
100-115-410-005-000		SUPPLIES	154.06

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)		
	203-121-410-050-000	SUPPLIES	256.05
	732-273-660-001-794	STUDENT COUNCIL EXPENSES	22.18
	100-264-410-750-000	SUPPLIES	212.39
	100-115-410-050-000	SUPPLIES	52.57
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	186.81
	730-272-492-004-000	CANTEEN EXPENSES	276.79
	100-115-410-050-000	SUPPLIES	188.33
	338-113-410-001-000	SUPPLIES	20.58
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	35.55
	600-256-460-700-000	FOOD	54.76
	732-273-660-001-794	STUDENT COUNCIL EXPENSES	79.34
	100-115-410-050-000	SUPPLIES	59.91
	100-111-445-016-000	TECHNOLOGY & SOFTWARE SU	29.82
	100-112-445-016-000	TECHNOLOGY & SOFTWARE SU	87.68
	100-113-445-016-000	TECHNOLOGY & SOFTWARE SU	57.86
	100-115-410-003-000	SUPPLIES	78.52
	727-273-660-003-782	SADD EXPENSE	52.66
	732-272-492-001-000	CANTEEN EXPENSES	137.58
385816	11/30/2017	653844 PEBA INSURANCE	1,409,245.84
	100-000-000-455-073	SLTD SUPP LONG TERM DISAB (PEBA)	5,088.90
	100-000-000-455-408	STATE INS (WITHHOLDING) (PEBA)	288,547.64
	100-000-000-455-409	OTHER FRINGE (PEBA)	5,978.00
	100-000-000-455-411	DENTAL INS (WITHHOLDING) (PEBA)	55,378.56
	100-000-000-455-412	HMO (PEBA)	405.50
	100-000-000-455-415	DENTAL INS (MATCHING) (PEBA)	22,961.04
	100-000-000-455-416	STATE VISION PLAN (PEBA)	13,489.84
	100-000-000-455-417	TOBACCO USER SURCHARGE (PEBA)	5,240.00
	100-000-000-455-418	HSP STATE INS MATCH (PEBA)	72,116.82
	100-000-000-455-419	SHP STATE INS MATCH (PEBA)	921,618.28
	100-000-000-455-425	DLC STATE INS WITHHOLDING (PEBA)	657.80
	100-000-000-455-426	DLS STATE INS WITHHOLDING (PEBA)	2,281.22
	100-000-000-456-406	OPTIONAL LIFE (PEBA)	15,482.24
385817	11/30/2017	992044 SC DECA	885.00
	729-273-660-050-984	DECA EXPENSE	885.00
385818	11/30/2017	655832 SC DEPARTMENT OF REVENUE	260.00
	100-000-000-459-000	TAX LEVY	260.00
385819	11/30/2017	866622 SCHEMAINDA STANLEY	240.05
	356-224-332-054-630	TRAVEL	240.05
385820	11/30/2017	653473 SCMEA ELEMENTARY DIVISION	290.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)		
	701-273-660-015-744	CHORUS EXPENSES	290.00
385821	11/30/2017	659000 SC PEBA	1,839,977.99
	100-000-000-454-000	RETIREMENT WITHHELD	562,387.89
	100-000-000-484-000	MATCHING RETIREMENT	1,277,590.10
385822	11/30/2017	659001 SC PEBA	1,527.03
	100-000-000-459-454	RETIREMENT LOAN	1,369.81
	100-000-000-459-454	RETIREMENT LOAN	157.22
385823	11/30/2017	859997 SC STATE UNIVERSITY FOUNDATION	275.00
	267-264-332-750-000	TRAVEL	275.00
* 385825	11/30/2017	702500 SHERWIN WILLIAMS	166.32
	100-254-410-016-000	SUPPLIES	21.70
	100-254-410-016-000	SUPPLIES	144.62
385826	11/30/2017	859539 SIMPLEX GRINNELL	433.65
	600-256-323-017-000	REPAIRS & MAINTENANCE SERVICES	433.65
385827	11/30/2017	715551 SNIDER ANNE	210.00
	201-188-312-014-697	INSTRUCTION IMPROVEMENT	210.00
* 385829	11/30/2017	992022 SPUNKY PEACH FUNDRAISING	250.00
	729-273-660-050-984	DECA EXPENSE	250.00
* 385831	11/30/2017	854862 TIAA-CREF AS AGENT FOR JPM	12,315.72
	100-000-000-454-000	RETIREMENT WITHHELD	7,917.24
	100-000-000-484-000	MATCHING RETIREMENT	4,398.48
385832	11/30/2017	763738 T & J PAINTING CONTRACTORS INC	1,800.00
	100-254-323-016-000	REPAIRS & MAINTENANCE	900.00
	100-254-323-031-000	REPAIRS & MAINTENANCE	900.00
385833	11/30/2017	781500 TOWN OF CENTRAL	667.67
	100-254-321-003-000	PUBLIC UTILITY SERVICES WATER	667.67
385834	11/30/2017	866614 TRELIS COMPANY	226.00
	100-000-000-457-071	STUDENT LOAN	226.00
385835	11/30/2017	866614 TRELIS COMPANY	286.00
	100-000-000-457-071	STUDENT LOAN	286.00
385836	11/30/2017	866614 TRELIS COMPANY	156.00
	100-000-000-457-071	STUDENT LOAN	156.00
385837	11/30/2017	866614 TRELIS COMPANY	265.80
	100-000-000-457-071	STUDENT LOAN	265.80
385838	11/30/2017	866614 TRELIS COMPANY	296.00
	100-000-000-457-071	STUDENT LOAN	296.00
385839	11/30/2017	784625 TRI COUNTY ACE	174.74

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)		
		100-254-410-002-000 SUPPLIES	128.39
		600-256-410-027-323 REPAIRS & MAINT SUPPLIES	9.07
		600-256-410-027-323 REPAIRS & MAINT SUPPLIES	13.89
		600-256-410-005-323 REPAIRS & MAINT SUPPLIES	23.39
385840	11/30/2017	991762 TRINITY 3 TECHNOLOGY	480.90
		100-143-410-003-000 ADVANCED PLACEMENT SUPPLIES	240.45
		727-273-660-003-736 BETA CLUB EXPENSES	240.45
385841	11/30/2017	788000 TROPHIES UNLIMITED	734.03
		721-271-410-005-071 SUPPLIES-GIRLS TENNIS	77.04
		725-273-660-008-837 FISHING EXPENSE	656.99
385842	11/30/2017	866390 TSA CONSULTING GROUP INC	49,138.50
		100-000-000-450-004 TSA HORACE MANN	2,552.00
		100-000-000-450-004 TSA HORACE MANN	500.00
		100-000-000-450-005 TSA AMERICAN EXPRESS	805.00
		100-000-000-450-014 TSA VARIABLE LIFE	9,335.00
		100-000-000-450-019 TSA GREAT AMERICAN	200.00
		100-000-000-450-019 TSA GREAT AMERICAN	760.00
		100-000-000-450-020 TSA PFS INVESTMENTS	100.00
		100-000-000-450-022 TSA MASSMUTUAL	300.00
		100-000-000-450-026 TSA EQUITABLE	13,972.50
		100-000-000-450-034 TSA NORTHERN LIFE	1,460.00
		100-000-000-450-039 TSA SW LIFE	19,154.00
385843	11/30/2017	732897 UNITED HEALTH CARE INS CO	248.46
		100-000-000-455-077 SPECTERA	248.46
385844	11/30/2017	801625 UNITED WAY OF PICKENS CTY	2,027.51
		100-000-000-458-000 UNITED WAY	2,027.51
385845	11/30/2017	865509 UPSTATE SCHOOL SPIRIT LLC	1,356.91
		703-273-660-019-808 FUND RAISERS EXPENSE	1,184.73
		100-266-410-900-000 SUPPLIES	172.18
385846	11/30/2017	793860 US DEPT OF EDUCATION	432.24
		100-000-000-457-071 STUDENT LOAN	432.24
385847	11/30/2017	793860 US DEPT OF EDUCATION	365.00
		100-000-000-457-071 STUDENT LOAN	365.00
385848	11/30/2017	793860 US DEPT OF EDUCATION	445.72
		100-000-000-457-071 STUDENT LOAN	445.72
385849	11/30/2017	793860 US DEPT OF EDUCATION	330.80
		100-000-000-457-071 STUDENT LOAN	330.80
385850	11/30/2017	793860 US DEPT OF EDUCATION	180.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)		
	100-000-000-457-071	STUDENT LOAN	180.00
385851	11/30/2017	793860 US DEPT OF EDUCATION	314.00
	100-000-000-457-071	STUDENT LOAN	314.00
385852	11/30/2017	571500 U S FOODS	41,082.92
	600-256-410-016-000	SUPPLIES	247.75
	600-256-410-018-000	SUPPLIES	180.95
	600-256-410-028-000	SUPPLIES	144.14
	600-256-410-023-000	SUPPLIES	225.29
	600-256-410-027-000	SUPPLIES	118.27
	600-256-410-005-000	SUPPLIES	249.55
	600-256-410-019-000	SUPPLIES	181.21
	600-256-410-007-000	SUPPLIES	249.33
	600-256-410-014-000	SUPPLIES	49.21
	600-256-410-014-000	SUPPLIES	143.77
	600-256-410-027-000	SUPPLIES	192.47
	600-256-410-001-000	SUPPLIES	50.22
	600-256-410-031-000	SUPPLIES	60.34
	600-256-410-015-000	SUPPLIES	63.72
	600-256-410-018-000	SUPPLIES	176.03
	600-256-410-017-000	SUPPLIES	108.62
	600-256-410-003-000	SUPPLIES	76.09
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	15.75
	600-256-462-028-000	COMMODITY DISTRIBUTION CHARGE	3.15
	600-256-462-028-000	COMMODITY DISTRIBUTION CHARGE	15.75
	600-256-462-023-000	COMMODITY DISTRIBUTION CHARGE	15.75
	600-256-462-005-000	COMMODITY DISTRIBUTION CHARGE	50.40
	600-256-462-005-000	COMMODITY DISTRIBUTION CHARGE	3.15
	600-256-462-019-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-019-000	COMMODITY DISTRIBUTION CHARGE	141.75
	600-256-462-007-000	COMMODITY DISTRIBUTION CHARGE	126.00
	600-256-462-007-000	COMMODITY DISTRIBUTION CHARGE	18.90
	600-256-462-014-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-014-000	COMMODITY DISTRIBUTION CHARGE	85.05
	600-256-462-027-000	COMMODITY DISTRIBUTION CHARGE	3.15
	600-256-462-027-000	COMMODITY DISTRIBUTION CHARGE	59.85
	600-256-462-001-000	COMMODITY DISTRIBUTION CHARGE	75.60
	600-256-462-001-000	COMMODITY DISTRIBUTION CHARGE	3.15
	600-256-462-031-000	COMMODITY DISTRIBUTION CHARGE	75.60
	600-256-462-031-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-015-000	COMMODITY DISTRIBUTION CHARGE	9.45

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)		
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-018-000		COMMODITY DISTRIBUTION CHARGE	91.35
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	85.05
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	176.40
600-256-462-003-000		COMMODITY DISTRIBUTION CHARGE	12.60
615-256-460-005-000		FOOD	211.65
600-256-460-016-000		FOOD	2,514.01
600-256-460-016-000		FOOD	67.44
600-256-460-018-000		FOOD	67.44
600-256-460-018-000		FOOD	2,702.53
600-256-460-028-000		FOOD	1,636.78
600-256-460-028-000		FOOD	67.44
600-256-460-028-000		FOOD	21.08
600-256-460-023-000		FOOD	67.44
600-256-460-023-000		FOOD	1,853.83
600-256-460-027-000		FOOD	202.32
600-256-460-005-000		FOOD	2,623.29
600-256-460-005-000		FOOD	336.80
600-256-460-019-000		FOOD	147.35
600-256-460-019-000		FOOD	1,367.83
600-256-460-007-000		FOOD	210.50
600-256-460-007-000		FOOD	1,383.58
600-256-460-007-000		FOOD	183.96
600-256-460-014-000		FOOD	1,938.99
600-256-460-014-000		FOOD	126.30
600-256-460-014-000		FOOD	1,784.17
600-256-460-027-000		FOOD	147.35
600-256-460-027-000		FOOD	1,693.32
600-256-460-001-000		FOOD	1,298.25
600-256-460-001-000		FOOD	105.25
600-256-460-031-000		FOOD	189.45
600-256-460-015-000		FOOD	1,185.57
600-256-460-015-000		FOOD	147.35
600-256-460-018-000		FOOD	1,956.81
600-256-460-017-000		FOOD	4.65
600-256-460-017-000		FOOD	2,479.85
600-256-460-017-000		FOOD	189.45
600-256-460-006-000		FOOD	1,716.01

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)		
		600-256-460-003-000 FOOD	189.45
		600-256-460-003-000 FOOD	1,603.17
		600-256-460-027-000 FOOD	1,681.81
		600-256-460-027-000 FOOD	-18.75
		600-256-460-018-000 FOOD	168.40
		600-256-460-018-000 FOOD	-6.72
		600-256-460-018-000 FOOD	-1.74
		600-256-460-018-000 FOOD	-5.22
		600-256-460-031-000 FOOD	2,637.29
		600-256-460-001-000 FOOD	15.71
		600-256-460-002-000 FOOD	15.71
		600-256-460-003-000 FOOD	15.71
		600-256-460-004-000 FOOD	15.71
		600-256-460-005-000 FOOD	15.71
		600-256-460-006-000 FOOD	15.71
		600-256-460-007-000 FOOD	15.71
		600-256-460-008-000 FOOD	15.71
		600-256-460-010-000 FOOD	15.71
		600-256-460-014-000 FOOD	15.71
		600-256-460-015-000 FOOD	15.71
		600-256-460-016-000 FOOD	15.71
		600-256-460-017-000 FOOD	15.71
		600-256-460-018-000 FOOD	15.71
		600-256-460-019-000 FOOD	15.71
		600-256-460-022-000 FOOD	15.71
		600-256-460-023-000 FOOD	15.71
		600-256-460-025-000 FOOD	15.71
		600-256-460-027-000 FOOD	15.71
		600-256-460-028-000 FOOD	15.71
		600-256-460-029-000 FOOD	15.71
		600-256-460-030-000 FOOD	15.71
		600-256-460-031-000 FOOD	15.71
		600-256-460-700-000 FOOD	141.35
385853	11/30/2017	810208 VERIZON WIRELESS	
		100-254-340-400-000 COMMUNICATION	8,639.97
* 385856	11/30/2017	992692 WIN LLC	2,000.00
		201-112-311-028-000 INSTRUCTIONAL SERVICES	2,000.00
385857	11/30/2017	842796 WOODMONT HIGH SCHOOL	250.00
		721-271-640-005-075 DUES & FEES-WRESTLING	250.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058 (continued)					
385858	11/30/2017	846650 WORLD'S FINEST CHOCOLATE INC			
		729-273-660-050-984 DECA EXPENSE	1,575.60	1,575.60	
385859	11/30/2017	815750 WT COX INFORMATION SERVICES		769.64	
		100-222-440-008-000 PERIODICALS	769.64		
* 385901	11/30/2017	990001 EMPLOYEE VENDOR		105.00	
		710-017-100-017-865 FIELD TRIP-5TH GRADE REVENUE	105.00		
* 385908	11/30/2017	990001 EMPLOYEE VENDOR		1,100.00	
		725-273-660-008-794 STUDENT COUNCIL EXPENSES	1,100.00		
* 802	11/30/2017	865087 ALCO		261.66	E
		600-256-410-003-000 SUPPLIES	261.66		
803	11/30/2017	992600 ANDERS RENEE GATLIN		442.98	E
		819-221-332-022-000 TRAVEL	108.07		
		819-221-332-022-000 TRAVEL	128.40		
		819-221-332-022-000 TRAVEL	206.51		
804	11/30/2017	857488 BATTERY SPECIALISTS		1,265.22	E
		100-254-410-010-000 SUPPLIES	533.15		
		100-254-410-029-000 SUPPLIES	533.15		
		100-254-410-400-000 SUPPLIES	198.92		
805	11/30/2017	991930 BORDEN DAIRY COMPANY		7,172.26	E
		600-256-460-016-000 FOOD	251.09		
		600-256-460-016-000 FOOD	251.93		
		600-256-460-018-000 FOOD	167.67		
		600-256-460-018-000 FOOD	93.02		
		600-256-460-018-000 FOOD	148.48		
		600-256-460-028-000 FOOD	277.77		
		600-256-460-028-000 FOOD	248.99		
		600-256-460-028-000 FOOD	286.53		
		600-256-460-023-000 FOOD	223.56		
		600-256-460-023-000 FOOD	148.07		
		600-256-460-027-000 FOOD	148.48		
		600-256-460-027-000 FOOD	205.21		
		600-256-460-005-000 FOOD	152.37		
		600-256-460-005-000 FOOD	155.19		
		600-256-460-019-000 FOOD	138.89		
		600-256-460-019-000 FOOD	195.20		
		600-256-460-007-000 FOOD	150.27		
		600-256-460-007-000 FOOD	148.48		
		600-256-460-014-000 FOOD	39.46		

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)			
		600-256-460-014-000 FOOD	149.75	
		600-256-460-014-000 FOOD	131.51	
		600-256-460-014-000 FOOD	95.35	
		600-256-460-014-000 FOOD	46.72	
		600-256-460-014-000 FOOD	147.50	
		600-256-460-027-000 FOOD	227.16	
		600-256-460-027-000 FOOD	132.89	
		600-256-460-001-000 FOOD	83.84	
		600-256-460-001-000 FOOD	83.84	
		600-256-460-031-000 FOOD	365.81	
		600-256-460-031-000 FOOD	256.66	
		600-256-460-015-000 FOOD	168.94	
		600-256-460-015-000 FOOD	168.94	
		600-256-460-018-000 FOOD	167.67	
		600-256-460-018-000 FOOD	140.99	
		600-256-460-018-000 FOOD	138.89	
		600-256-460-018-000 FOOD	158.08	
		600-256-460-017-000 FOOD	204.80	
		600-256-460-017-000 FOOD	280.29	
		600-256-460-016-000 FOOD	298.64	
		600-256-460-003-000 FOOD	293.33	
806	11/30/2017	992523 BROCK CHRISTINIA L		150.07 E
		990-188-332-052-132 TRAVEL	150.07	
807	11/30/2017	059000 BSN SPORTS INC		747.52 E
		722-271-490-003-035 OTHER SUPPLIES/MATERIALS-SOFTBALL	512.00	
		722-271-490-003-070 OTHER SUPPLIES/MATERIALS- TENNIS B	235.52	
808	11/30/2017	991115 CIOFFOLETTI ROCCO G		631.25 E
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	131.25	
		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	
809	11/30/2017	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		1,394.00 E
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	1,394.00	
* 811	11/30/2017	990947 FOLLETT SCHOOL SOLUTIONS INC		236.75 E
		100-222-430-017-000 LIBRARY BOOKS	236.75	
812	11/30/2017	992677 GASTON MARY A		362.41 E
		956-224-332-054-670 TRAVEL	362.41	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058 (continued)					
813	11/30/2017	323996 GOOD NEWS TRAVELS			
		710-271-399-017-863 FIELD TRIP-3RD GRADE	7,785.00	7,785.00	E
814	11/30/2017	331253 GREAT AMERICAN OPPORTUNITIES, INC			
		734-273-660-002-895 8TH GRADE FUND RAISER EXPENSE	3,812.00	3,812.00	E
* 816	11/30/2017	359781 HEINEMANN			
		358-112-410-010-199 SUPPLIES	595.60		
		358-112-410-014-199 SUPPLIES	595.60		
		358-112-410-015-199 SUPPLIES	595.61		
		358-112-410-016-199 SUPPLIES	595.61		
		358-112-410-017-199 SUPPLIES	595.61		
		358-112-410-018-199 SUPPLIES	595.61		
		358-112-410-019-199 SUPPLIES	595.61		
		358-112-410-022-199 SUPPLIES	595.61		
		358-112-410-023-199 SUPPLIES	595.60		
		358-112-410-025-199 SUPPLIES	595.61		
		358-112-410-027-199 SUPPLIES	595.61		
		358-112-410-028-199 SUPPLIES	595.61		
		358-112-410-029-199 SUPPLIES	595.61		
		358-112-410-031-199 SUPPLIES	595.60		
817	11/30/2017	991465 HERSHEY'S ICE CREAM			
		600-256-460-023-000 FOOD	543.42		
		600-256-460-018-000 FOOD	94.56		
		600-256-460-027-000 FOOD	77.40		
		600-256-460-014-000 FOOD	59.76		
		600-256-460-016-000 FOOD	150.84		
818	11/30/2017	863386 INTEGRAL SOLUTIONS GROUP			
		727-271-323-003-000 REPAIRS & MAINTENANCE	1,209.41	1,209.41	E
* 822	11/30/2017	864787 MARVIN'S PRODUCE LLC			
		600-256-460-016-000 FOOD	70.20		
		600-256-460-014-000 FOOD	45.33		
		600-256-460-014-000 FOOD	103.51		
		600-256-460-031-000 FOOD	237.95		
* 825	11/30/2017	567296 PARKETTE			
		100-254-410-400-000 SUPPLIES	698.18	698.18	E
826	11/30/2017	992710 PREISCH TODD GARY			
		727-273-660-003-851 AFJROTC EXPENSES	287.64	287.64	E
827	11/30/2017	858254 PROJECT LEAD THE WAY INC			
		100-221-395-300-232 STEM - OTHER PROFESSIONAL & TECH	750.00	10,500.00	E

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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:	2058	(continued)			
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
	100-221-395-300-232	STEM - OTHER PROFESSIONAL & TECH	750.00		
828	11/30/2017	433250 SHARP ELECTRONICS CORP		3,489.90	E
	203-223-410-200-000	SUPPLIES	110.20		
	100-111-410-016-000	SUPPLIES	148.10		
	100-112-410-016-000	SUPPLIES	435.62		
	100-113-410-016-000	SUPPLIES	287.50		
	100-115-410-050-000	SUPPLIES	1,111.78		
	100-111-410-031-000	SUPPLIES	355.29		
	201-112-410-031-000	SUPPLIES	355.29		
	100-111-410-017-000	SUPPLIES	228.70		
	100-112-410-017-000	SUPPLIES	228.71		
	100-113-410-017-000	SUPPLIES	228.71		
829	11/30/2017	992558 STEWART JOY LYNNE		258.19	E
	201-211-332-300-690	TRAVEL	28.94		
	201-211-332-300-690	TRAVEL	29.37		
	201-211-332-300-690	TRAVEL	51.25		
	201-211-332-300-690	TRAVEL	21.72		
	201-211-332-300-690	TRAVEL	34.78		
	201-211-332-300-690	TRAVEL	52.86		
	201-211-332-300-690	TRAVEL	39.27		
830	11/30/2017	857438 SUPPLYWORKS		527.13	E
	600-256-410-005-000	SUPPLIES	171.78		
	600-256-410-015-000	SUPPLIES	355.35		
831	11/30/2017	991541 TEAM SPORTS OUTFITTERS		163.21	E
	721-271-410-005-080	SUPPLIES-BOYS SOCCER	81.61		
	721-271-410-005-081	SUPPLIES-GIRLS SOCCER	81.60		
832	11/30/2017	991110 TITAN TERMITE & PEST CONTROL		6,700.00	E

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058	(continued)			
100-254-323-001-000		REPAIRS & MAINTENANCE	100.00	
100-254-323-002-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-003-000		REPAIRS & MAINTENANCE	300.00	
100-254-323-004-000		REPAIRS & MAINTENANCE	300.00	
100-254-323-005-000		REPAIRS & MAINTENANCE	300.00	
100-254-323-006-000		REPAIRS & MAINTENANCE	300.00	
100-254-323-007-000		REPAIRS & MAINTENANCE	300.00	
100-254-323-008-000		REPAIRS & MAINTENANCE	300.00	
100-254-323-010-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-014-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-015-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-016-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-017-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-018-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-019-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-020-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-021-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-022-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-023-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-025-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-027-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-028-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-029-000		REPAIRS & MAINTENANCE	200.00	
100-254-323-030-000		REPAIRS & MAINTENANCE	300.00	
100-254-323-031-000		REPAIRS & MAINTENANCE	300.00	
100-254-323-050-000		REPAIRS & MAINTENANCE	100.00	
100-254-323-054-000		REPAIRS & MAINTENANCE	100.00	
100-254-323-100-000		REPAIRS & MAINTENANCE	300.00	
100-254-323-400-000		REPAIRS & MAINTENANCE SERVICES	100.00	
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	100.00	
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	100.00	
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	100.00	
100-254-323-500-000		REPAIRS & MAINTENANCE SERVICES	100.00	
* 834	11/30/2017	857440 UNITED CHEMICAL COMPANY		442.99 E
		600-256-410-005-000 SUPPLIES	155.00	
		600-256-410-015-000 SUPPLIES	172.79	
		600-256-410-016-000 SUPPLIES	115.20	
835	11/30/2017	866765 WILSON MARIANNICE KATHERINE		394.60 E
		100-257-332-850-000 TRAVEL	394.60	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 2058		NUMBER OF CHECKS: 133	3,719,807.28
			NUMBER OF EPAYMENTS: 26	58,653.84
				<u>3,778,461.12</u>
			TOTAL NUMBER OF CHECKS: 523	8,775,630.75
			TOTAL NUMBER OF EPAYMENTS: 162	732,946.38
	** OUT OF SEQUENCE CHECKS ON REPORT **			<u>9,508,577.13</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)