

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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: 2037			
384321	10/02/2017	861899 A 3 COMMUNICATIONS INC	31,573.77
		585-253-445-001-245 SECURITY CAMERAS	482.05
		585-253-445-002-245 SECURITY CAMERAS	1,446.13
		585-253-445-003-245 SECURITY CAMERAS	4,596.17
		585-253-445-004-245 SECURITY CAMERAS	0.00
		585-253-445-005-245 SECURITY CAMERAS	-0.02
		585-253-445-006-245 SECURITY CAMERAS	1,313.20
		585-253-445-007-245 SECURITY CAMERAS	3,150.06
		585-253-445-010-245 SECURITY CAMERAS	1,446.15
		585-253-445-014-245 SECURITY CAMERAS	482.03
		585-253-445-015-245 SECURITY CAMERAS	0.00
		585-253-445-016-245 SECURITY CAMERAS	0.00
		585-253-445-017-245 SECURITY CAMERAS	1,446.15
		585-253-445-018-245 SECURITY CAMERAS	-0.02
		585-253-445-019-245 SECURITY CAMERAS	-0.02
		585-253-445-021-245 SECURITY CAMERAS	482.05
		585-253-445-022-245 SECURITY CAMERAS	0.00
		585-253-445-023-245 SECURITY CAMERAS	482.05
		585-253-445-027-245 SECURITY CAMERAS	964.08
		585-253-445-028-245 SECURITY CAMERAS	656.59
		585-253-445-029-245 SECURITY CAMERAS	482.03
		585-253-445-030-245 SECURITY CAMERAS	482.05
		585-253-445-031-245 SECURITY CAMERAS	1,969.79
		585-253-445-100-245 SECURITY CAMERAS	964.10
		585-253-445-500-245 TECHNOLOGY & SOFTWARE SU	482.06
		585-253-445-900-245 SECURITY CAMERAS	3,374.31
		585-253-445-900-245 SECURITY CAMERAS	6,872.78
384322	10/02/2017	865071 BUNNELL-LAMMONS ENGINEERING INC.	751.25
		580-253-399-019-214 OTHER PURCHASED SERVICES	646.25
		580-253-399-019-214 OTHER PURCHASED SERVICES	105.00
384323	10/02/2017	992264 MUSSMAN ARCHITECTS PA	1,779.87
		580-253-395-019-000 OTHER PROFESSIONAL & TECH	763.80
		580-253-395-400-523 OTHER PROFESSIONAL & TECH	984.30
		580-253-395-400-523 OTHER PROFESSIONAL & TECH	31.77
384324	10/02/2017	864803 STEVE WEISS MUSIC INC	1,479.69
		585-253-410-008-234 BAND SUPPLIES	1,479.69
384325	10/02/2017	991762 TRINITY 3 TECHNOLOGY	11,871.35
		585-253-445-001-224 TECHNOLOGY & SOFTWARE SU	619.39
		585-253-445-002-224 TECHNOLOGY & SOFTWARE SU	619.39

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CHECK RUN: 2037 (continued)				
585-253-445-003-224		TECHNOLOGY & SOFTWARE SU	799.25	
585-253-445-004-224		TECHNOLOGY & SOFTWARE SU	619.39	
585-253-445-005-224		TECHNOLOGY & SOFTWARE SU	799.25	
585-253-445-006-224		TECHNOLOGY & SOFTWARE SU	799.25	
585-253-445-007-224		TECHNOLOGY & SOFTWARE SU	619.39	
585-253-445-008-224		TECHNOLOGY & SOFTWARE SU	799.26	
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-030-224		TECHNOLOGY & SOFTWARE SU	619.39	
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	346.86	
585-253-445-002-222		TECHNOLOGY & SOFTWARE SU	240.45	
585-253-445-021-222		TECHNOLOGY & SOFTWARE SU	240.45	
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	240.45	
* 422	10/02/2017	990936 BRIDGE TEK SOLUTIONS LLC		4,303.20 E
		585-253-410-003-233 ATHLETIC SUPPLIES	0.00	
		585-253-410-003-257 ATHLETIC FACILITY UPGRADE SUPPLIES	4,303.20	
	CHECK RUN: 2037	NUMBER OF CHECKS:	5	<u>47,455.93</u>
		NUMBER OF EPAYMENTS:	1	<u>4,303.20</u>
				<u>51,759.13</u>

CHECK RUN: 2038

* 384327	10/05/2017	011807 ABRAMS GEORGE T		143.30
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	143.30	
* 384329	10/05/2017	866184 ADVANCE PIERRE FOODS INC		1,706.25
		600-256-460-001-000 FOOD	45.50	
		600-256-460-002-000 FOOD	68.25	
		600-256-460-003-000 FOOD	68.25	
		600-256-460-004-000 FOOD	136.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2038	(continued)		
	600-256-460-005-000	FOOD	136.50
	600-256-460-006-000	FOOD	68.25
	600-256-460-007-000	FOOD	91.00
	600-256-460-008-000	FOOD	113.75
	600-256-460-010-000	FOOD	45.50
	600-256-460-014-000	FOOD	45.50
	600-256-460-015-000	FOOD	68.25
	600-256-460-016-000	FOOD	68.25
	600-256-460-017-000	FOOD	68.25
	600-256-460-018-000	FOOD	68.25
	600-256-460-019-000	FOOD	68.25
	600-256-460-022-000	FOOD	68.25
	600-256-460-023-000	FOOD	91.00
	600-256-460-025-000	FOOD	45.50
	600-256-460-027-000	FOOD	45.50
	600-256-460-028-000	FOOD	91.00
	600-256-460-029-000	FOOD	68.25
	600-256-460-030-000	FOOD	68.25
	600-256-460-031-000	FOOD	68.25
384330	10/05/2017	863397 AIKEN BRIAN	144.99
	729-273-660-050-952	MACHINE TECH ENTERPRISES EXPENSES	144.99
384331	10/05/2017	992618 AIKEN THELMA	878.26
	100-255-331-500-000	PUPIL TRANSPORTATION	878.26
384332	10/05/2017	020874 ALBERTSON ROBBIE H	104.60
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	104.60
* 384334	10/05/2017	862894 ALLISON GEROD	138.80
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	138.80
384335	10/05/2017	865823 ALLSTATE	11,811.40
	100-000-000-456-408	ALLSTATE CANCER	9,022.51
	100-000-000-456-409	ALLSTATE CRITICAL ILLNESS	2,788.89
384336	10/05/2017	036314 AMSTERDAM PRINTING AND LITHO	361.78
	710-271-410-017-000	SUPPLIES	361.78
384337	10/05/2017	045503 APPLE INC	1,882.13
	727-273-660-003-741	BROADCASTING EXPENSES	1,882.13
384338	10/05/2017	859738 APPLETON KAMI	138.70
	721-271-395-005-084	OTHER PROFESSIONAL & TECH	138.70
* 384340	10/05/2017	863312 ARC3 GASES	109.07
	100-115-410-050-000	SUPPLIES	109.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2038 (continued)			
384341	10/05/2017	053364 ATCHINSON TRANSPORTATION SERVICE INC	2,456.50
		711-271-399-018-862 FIELD TRIP-2ND GRADE	2,456.50
384342	10/05/2017	059875 BAKER DISTRIBUTING CO	172.16
		600-256-410-007-323 REPAIRS & MAINT SUPPLIES	102.61
		600-256-410-015-323 REPAIRS & MAINT SUPPLIES	69.55
384343	10/05/2017	856328 BANK OF AMERICA	140,998.45
		100-000-000-406-000 WORKS	62,675.66
		100-000-000-406-000 WORKS	78,322.79
384344	10/05/2017	066280 BASKET NANCY	553.00
		715-271-399-027-863 FIELD TRIP-3RD GRADE	553.00
384345	10/05/2017	073488 BELTON HONEA PATH HIGH SCHOOL	1,375.00
		207-224-332-050-610 TRAVEL	125.00
		207-271-399-050-610 OTHER PURCHASED SERVICES	1,250.00
* 384348	10/05/2017	854894 BLUE RIDGE TOURS	600.00
		704-271-399-023-865 FIELD TRIP-5TH GRADE	600.00
* 384351	10/05/2017	864150 BRYANT ERICA	216.50
		723-271-395-006-084 OTHER PROFESSIONAL & TECH	93.10
		721-271-395-005-084 OTHER PROFESSIONAL & TECH	123.40
* 384353	10/05/2017	864179 BULL'S EYE BRANDS INC	688.39
		600-256-410-004-000 SUPPLIES	82.46
		600-256-460-004-000 FOOD	605.93
384354	10/05/2017	863105 BURDEN DENNIS	114.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	114.50
* 384356	10/05/2017	858471 BYERS SAMUEL L	237.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	125.00
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
384357	10/05/2017	857447 CAROLINA MADE INC	162.26
		729-273-660-050-961 GRAPHIC COMM EXPENSES	162.26
384358	10/05/2017	991975 CARTER BRANDON	108.00
		721-271-395-005-084 OTHER PROFESSIONAL & TECH	108.00
384359	10/05/2017	990503 CARTER KATHRYN	108.00
		721-271-395-005-084 OTHER PROFESSIONAL & TECH	108.00
384360	10/05/2017	866660 CENTRAL SATELLITE SERVICES LLC	150.00
		600-256-323-700-000 REPAIRS & MAINTENANCE	150.00
* 384362	10/05/2017	854513 CHICK FIL-A	264.82
		891-224-410-300-000 SUPPLIES	264.82
384363	10/05/2017	860599 CINTAS CORPORATION	458.97

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CHECK RUN: 2038	(continued)		
	724-271-412-008-041	UNIFORMS-VOLLEYBALL	458.97
384364	10/05/2017	146113 CLASSIC PRODUCTIONS FOR STUDENTS	1,232.50
	710-271-399-017-861	FIELD TRIP-1ST GRADE	1,232.50
384365	10/05/2017	861812 COOK & BOARDMAN INC	1,843.04
	100-254-410-004-000	SUPPLIES	1,320.38
	100-254-410-019-000	SUPPLIES	251.45
	100-254-410-017-000	SUPPLIES	271.21
* 384369	10/05/2017	858360 DECKER EQUIPMENT	3,936.15
	704-271-410-023-000	SUPPLIES	3,936.15
* 384371	10/05/2017	865734 DURHAM TAMMY J	157.72
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	107.54
	100-224-332-300-000	TRAINING & IN-SVC.TRAV.	50.18
* 384373	10/05/2017	161000 EASLEY COMBINED UTILITY SYSTEM	105,445.80
	100-254-321-028-000	PUBLIC UTILITY SERVICES WATER	834.00
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	101.69
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	379.25
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	60.34
	100-254-321-004-000	PUBLIC UTILITY SERVICES WATER	636.63
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	2,976.09
	100-254-321-005-000	PUBLIC UTILITY SERVICES WATER	1,066.19
	100-254-321-015-000	PUBLIC UTILITY SERVICES WATER	358.25
	100-254-321-015-000	PUBLIC UTILITY SERVICES WATER	268.21
	100-254-321-017-000	PUBLIC UTILITY SERVICES WATER	640.95
	100-254-321-018-000	PUBLIC UTILITY SERVICES WATER	1,629.17
	100-254-321-028-000	PUBLIC UTILITY SERVICES WATER	1,347.70
	100-254-321-029-000	PUBLIC UTILITY SERVICES WATER	449.78
	100-254-321-029-000	PUBLIC UTILITY SERVICES WATER	10.90
	100-254-321-054-000	PUBLIC UTILITY SERVICES	68.75
	100-254-321-500-000	PUBLIC UTILITY SERVICES	368.83
	100-254-470-004-000	ENERGY/ELECTRICITY	5,126.90
	100-254-470-004-000	ENERGY/ELECTRICITY	11,292.51
	100-254-470-004-000	ENERGY/ELECTRICITY	48.53
	100-254-470-005-000	ENERGY/ELECTRICITY	36,121.82
	100-254-470-015-000	ENERGY/ELECTRICITY	25.07
	100-254-470-015-000	ENERGY/ELECTRICITY	5,576.49
	100-254-470-017-000	ENERGY/ELECTRICITY	9,489.23
	100-254-470-017-000	ENERGY/ELECTRICITY	19.04
	100-254-470-018-000	ENERGY/ELECTRICITY	7,785.76
	100-254-470-028-000	ENERGY/ELECTRICITY	8,883.12
	100-254-470-029-000	ENERGY/ELECTRICITY	65.86
	100-254-470-029-000	ENERGY/ELECTRICITY	6,790.61

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CHECK RUN: 2038	(continued)		
		100-254-470-054-000 ELECTRICITY	404.82
		100-254-470-054-000 ELECTRICITY	2,040.09
		100-254-470-500-000 ENERGY ELECTRICITY	447.04
		100-254-470-500-000 ENERGY ELECTRICITY	132.18
* 384375	10/05/2017	857487 EDEN FARMS	980.00
		705-271-399-028-861 FIELD TRIP-1ST GRADE	980.00
* 384378	10/05/2017	990035 ESTRELLA MARIA	288.60
		722-271-395-003-041 OTHER PROFESSIONAL & TECH	144.30
		722-271-395-003-041 OTHER PROFESSIONAL & TECH	144.30
384379	10/05/2017	280403 FARM EQUIPMENT & SUPPLIES	324.05
		100-254-410-400-016 SUPPLIES	324.05
384380	10/05/2017	855865 FAULKNER FENCE INC	2,100.00
		100-254-410-400-000 SUPPLIES	1,050.00
		100-254-323-027-000 REPAIRS & MAINTENANCE	350.00
		100-254-410-028-000 SUPPLIES	700.00
384381	10/05/2017	295500 FORT HILL NATURAL GAS AUT	3,397.68
		100-254-471-015-000 NATURAL GAS	69.26
		100-254-471-015-000 NATURAL GAS	12.84
		100-254-471-018-000 NATURAL GAS	99.97
		100-254-471-006-000 NATURAL GAS	993.28
		100-254-471-022-000 NATURAL GAS	102.53
		100-254-471-030-000 NATURAL GAS	76.08
		100-254-471-031-000 NATURAL GAS	82.90
		100-254-471-050-000 NATURAL GAS	11.24
		100-254-471-050-000 NATURAL GAS	175.90
		100-254-471-050-000 NATURAL GAS	122.15
		100-254-471-027-000 NATURAL GAS	194.68
		100-254-471-002-000 NATURAL GAS	208.32
		100-254-471-014-000 NATURAL GAS	67.55
		100-254-471-003-000 NATURAL GAS	1,180.98
* 384385	10/05/2017	302227 FUNK JOHN W	112.10
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.10
* 384392	10/05/2017	863488 GOLF CLUB @ STAR FORT	125.00
		100-019-990-100-000 MISCELLANEOUS REVENUE	125.00
* 384394	10/05/2017	854953 GREATER EASLEY CHAMBER OF COMMERCE	2,200.00
		100-232-640-100-000 DUES AND FEES	2,200.00
384395	10/05/2017	859620 GREENE FINNEY & HORTON LLP	26,400.00
		100-231-318-950-000 AUDIT SERVICES	1,400.00
		100-231-318-950-000 AUDIT SERVICES	25,000.00

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CHECK RUN: 2038 (continued)			
384396	10/05/2017	862670 GREENVILLE COUNTY SCHOOLS	3,552.09
		100-412-720-260-000 TRANSITS-PROVISO BILLS	3,552.09
* 384399	10/05/2017	992235 HALLIGAN MAHONEY & WILLIAMS	800.00
		311-224-312-300-000 INSTRUCTION IMPROVEMENT	800.00
* 384404	10/05/2017	992557 HOLCOMBE DILLON	287.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	125.00
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	50.00
384405	10/05/2017	992623 HOLIDAY TOURS INC	500.00
		734-273-669-002-866 ACTIVITY BUS	500.00
384406	10/05/2017	854642 HOSA	1,700.00
		729-273-660-050-838 HOSA EXPENSES	1,700.00
384407	10/05/2017	861793 HUGHES STEVEN K	122.60
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	122.60
* 384409	10/05/2017	392241 INGLES	170.69
		600-256-460-014-000 FOOD	55.75
		600-256-460-028-000 FOOD	7.64
		600-256-460-008-000 FOOD	12.89
		600-256-460-029-000 FOOD	67.08
		600-256-460-028-001 FOOD	23.31
		600-256-460-028-001 FOOD	4.02
384410	10/05/2017	417256 JEAN'S BUS SERVICE INC	890.00
		710-271-399-017-888 FIELD TRIP-GT	890.00
384411	10/05/2017	861796 JERSEY MIKES SUBS #7022	969.66
		735-271-490-002-085 OTHER SUPPLIES/MATERIALS-CL	152.60
		735-271-490-002-010 OTHER SUPPLIES/MATERIALS-FB	365.54
		735-271-490-002-010 OTHER SUPPLIES/MATERIALS-FB	36.52
		735-271-490-002-010 OTHER SUPPLIES/MATERIALS-FB	415.00
384412	10/05/2017	857926 KELLEY JAN B	120.00
		733-271-395-001-041 OTHER PROFESSIONAL & TECH	120.00
384413	10/05/2017	991923 KIDS FLOORING SOURCE	279.98
		209-113-410-031-000 SUPPLIES	279.98
384414	10/05/2017	442036 KIRBY SANDRA H	227.59
		378-224-332-006-670 TRAVEL	227.59
* 384417	10/05/2017	992582 LABRASH JOHN	166.55
		100-266-332-900-000 TRAVEL	166.55
384418	10/05/2017	992589 LASSOW JACOB (JAKE)	121.98

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CHECK RUN: 2038	(continued)		
		311-224-332-008-000 TRAVEL	121.98
384419	10/05/2017	992617 LEWIS TANGA	115.56
		100-255-331-500-000 PUPIL TRANSPORTATION	115.56
384420	10/05/2017	865119 LITTLE WILLIAM E	145.10
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	145.10
384421	10/05/2017	991788 LIVINGSTON ASHLI	108.00
		721-271-395-005-084 OTHER PROFESSIONAL & TECH	108.00
384422	10/05/2017	476500 LOWE'S HOME CENTERS INC	264.45
		100-254-410-030-000 SUPPLIES	8.07
		100-254-410-023-000 SUPPLIES	11.33
		100-254-410-008-000 SUPPLIES	9.46
		100-254-410-008-000 SUPPLIES	16.16
		100-254-410-400-000 SUPPLIES	101.63
		100-254-410-006-000 SUPPLIES	36.54
		100-254-410-019-000 SUPPLIES	81.26
* 384425	10/05/2017	992611 MCCURRY KEVIN	534.75
		207-224-332-300-604 TRAVEL	240.75
		729-271-410-050-000 SUPPLIES	294.00
384426	10/05/2017	864221 MELTON PATRICIA	211.04
		100-255-331-500-000 PUPIL TRANSPORTATION	211.04
* 384428	10/05/2017	866311 NALLEY TYE E	412.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-019-000 OTHER PROFESSIONAL & TECH	100.00
384429	10/05/2017	540532 NELSON KIMBER	177.09
		100-266-332-900-000 TRAVEL	177.09
384430	10/05/2017	992467 NEW DIRECTION SOLUTIONS LLC	2,500.00
		100-126-311-200-000 INSTRUCTIONAL SERVICES	2,500.00
384431	10/05/2017	992583 NOWAK BENJAMIN	267.61
		100-266-332-900-000 TRAVEL	267.61
* 384433	10/05/2017	856507 OCONEE LANES	155.00
		725-273-660-008-854 EXPENSE - SPECIAL ED/SHIPMAN	155.00
384434	10/05/2017	556314 O'SHIELDS ALBERT WAYNE	212.50
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	100.00
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50
384435	10/05/2017	864060 PATTERSON DAVE	113.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2038	(continued)		
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	113.60
384436	10/05/2017	992607 PETERSEN ANDREW GARY	300.00
	723-271-395-006-010	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
384437	10/05/2017	991543 PITTMAN GARY	150.60
	739-271-395-007-041	OTHER PROFESSIONAL & TECH	61.60
	723-271-410-006-041	SUPPLIES-VOLLEYBALL	89.00
384438	10/05/2017	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
	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2038	(continued)		
	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
	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	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	23.00
	100-258-340-500-000	COMMUNICATION	5.00
* 384441	10/05/2017	629438 RAMPEY TIMOTHY W (TIM)	337.50
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	112.50
	737-271-395-030-041	OTHER PROFESSIONAL & TECH	50.00
	723-271-395-006-084	OTHER PROFESSIONAL & TECH	112.50
	737-271-395-030-010	OTHER PROFESSIONAL & TECH	62.50
384442	10/05/2017	630657 RAVAN STEPHEN T (STEVE)	107.90
	723-271-410-006-041	SUPPLIES-VOLLEYBALL	107.90
384443	10/05/2017	173866 REPUBLIC SERVICES INC	4,243.93
	100-254-329-001-000	OTHER PROPERTY SERVICES	108.00
	100-254-329-002-000	OTHER PROPERTY SERVICES	304.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2038	(continued)		
		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	141.85
		100-254-329-500-000 OTHER PROPERTY SERVICES	114.00
		100-254-329-500-000 OTHER PROPERTY SERVICES	57.00
		100-254-329-500-000 OTHER PROPERTY SERVICES	57.00
		100-254-329-500-000 OTHER PROPERTY SERVICES	62.25
384444	10/05/2017	638323 REYNOLD'S COMPLETE LAWN	3,975.00
		100-254-323-027-016 REPAIRS & MAINTENANCE	1,500.00
		100-254-323-006-016 REPAIRS & MAINTENANCE	2,475.00
384445	10/05/2017	865159 RICHARD BRIAN	368.08
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	134.93
		100-224-332-300-000 TRAINING & IN-SVC.TRAV.	233.15
384446	10/05/2017	642293 RIGGS MICHAEL TRAVIS	200.00
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	100.00
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	100.00
384447	10/05/2017	642940 RIVERBANKS ZOO	385.00
		727-273-660-003-886 ENVIRONMENTAL CLUB EXPENSE	385.00
384448	10/05/2017	642990 RIVERSIDE HIGH SCHOOL	585.00
		732-273-660-001-794 STUDENT COUNCIL EXPENSES	585.00
384449	10/05/2017	645615 ROGERS DANNY	203.57
		100-264-332-750-000 TRAVEL	203.57
* 384451	10/05/2017	668166 SALLY BEAUTY SUPPLY	269.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2038	(continued)		
	100-115-410-050-000	SUPPLIES	133.57
	100-115-410-050-000	SUPPLIES	135.67
384452	10/05/2017	990670 SALTER CHASTITY	109.30
	723-271-395-006-084	OTHER PROFESSIONAL & TECH	109.30
384453	10/05/2017	668320 SAM'S CLUB DIRECT	9,610.74
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	347.32
	716-271-410-031-000	SUPPLIES	71.51
	726-273-660-006-851	JROTC EXPENSES	173.66
	738-272-492-007-000	CANTEEN EXPENSES	2,962.14
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	437.41
	736-272-492-030-000	CANTEEN EXPENSES	276.77
	729-271-410-050-000	SUPPLIES	169.26
	891-224-410-300-000	SUPPLIES	386.46
	100-115-410-005-000	SUPPLIES	30.00
	100-115-410-008-000	SUPPLIES	15.00
	100-213-410-260-000	SUPPLIES	15.00
	100-221-640-300-000	DUES & FEES	15.00
	100-233-410-005-000	SUPPLIES	15.00
	100-233-410-030-000	SUPPLIES	15.00
	100-254-410-400-000	SUPPLIES	30.00
	100-255-410-500-000	SUPPLIES	15.00
	100-257-410-850-000	SUPPLIES	60.00
	100-264-640-750-000	DUES & FEES	15.00
	100-266-410-900-000	SUPPLIES	30.00
	600-256-640-700-000	DUES & FEES	15.00
	701-271-410-015-000	SUPPLIES	15.00
	702-271-410-016-000	SUPPLIES	30.00
	703-271-490-019-000	OTHER SUPPLIES/MATERIALS	30.00
	704-271-410-023-000	SUPPLIES	15.00
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	45.00
	705-271-640-028-000	DUES & FEES	30.00
	706-271-410-025-000	SUPPLIES	30.00
	710-271-640-017-000	DUES & FEES	15.00
	711-273-660-018-814	AFTER SCHOOL CARE EXPENSES	15.00
	713-271-410-022-000	SUPPLIES	15.00
	714-271-410-029-000	SUPPLIES	30.00
	715-271-490-027-000	OTHER SUPPLIES/MATERIALS	30.00
	716-271-410-031-000	SUPPLIES	30.00
	724-271-410-008-090	SUPPLIES-GENERAL	15.00
	726-271-410-006-000	SUPPLIES	30.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2038	(continued)		
	727-271-640-003-000	DUES & FEES	30.00
	729-271-410-050-000	SUPPLIES	15.00
	729-273-660-050-960	CULINARY ARTS EXPENSES	15.00
	730-271-410-004-000	SUPPLIES	15.00
	730-273-660-004-883	SERVICE LEARNING EXPENSE	15.00
	732-271-490-001-000	OTHER SUPPLIES/MATERIALS	30.00
	734-272-492-002-000	CANTEEN EXPENSES	30.00
	738-273-660-007-859	ADMINISTRATIVE FUND RAISER EXPENSE	15.00
	740-271-640-052-000	DUES & FEES	15.00
	741-271-640-054-000	DUES & FEES	15.00
	891-224-410-300-000	SUPPLIES	561.31
	730-271-410-004-000	SUPPLIES	123.70
	734-273-660-002-834	INCENTIVES EXPENSE	342.39
	735-272-492-002-041	CANTEEN EXPENSES-VOLLEYBALL	458.40
	731-271-410-004-010	SUPPLIES-FOOTBALL	119.21
	702-271-410-016-000	SUPPLIES	28.36
	704-271-410-023-000	SUPPLIES	37.33
	704-271-410-023-000	SUPPLIES	48.48
	706-271-410-025-000	SUPPLIES	65.54
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	472.92
	732-272-492-001-000	CANTEEN EXPENSES	97.11
	729-271-410-050-000	SUPPLIES	160.56
	201-188-410-031-697	SUPPLIES	368.58
	724-272-492-008-090	CANTEEN EXPENSES-GENERAL	187.64
	201-188-410-019-000	SUPPLIES	235.05
	733-271-490-001-085	OTHER SUPPLIES/MATERIALS-CL	68.98
	702-271-410-016-000	SUPPLIES	25.09
	100-115-410-008-000	SUPPLIES	27.80
	701-271-410-015-000	SUPPLIES	40.32
	729-273-660-050-757	FFA EXPENSES	358.93
	732-273-660-001-794	STUDENT COUNCIL EXPENSES	30.86
	600-256-460-700-000	FOOD	-10.67
	716-271-410-031-000	SUPPLIES	98.32
* 384455	10/05/2017	861129 SC DEPARTMENT OF JUVENILE JUSTICE	895.75
	100-412-720-260-000	TRANSITS-PROVISO BILLS	895.75
384456	10/05/2017	654250 SC DEPARTMENT OF EDUCATION	2,440.99
	196-411-720-200-000	TRANSITS	2,440.99
384457	10/05/2017	657249 SC HIGH SCHOOL LEAGUE	200.00
	722-271-640-003-045	DUES & FEES-BOYS SWIMMING	100.00
	722-271-640-003-046	DUES & FEES-GIRLS SWIMMING	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2038 (continued)			
384458	10/05/2017	865647 SCHOOLFIELD DAVID	256.10
		723-271-395-006-084 OTHER PROFESSIONAL & TECH	109.30
		721-271-395-005-084 OTHER PROFESSIONAL & TECH	146.80
384459	10/05/2017	865975 SC HOSA	580.00
		729-273-660-050-838 HOSA EXPENSES	580.00
* 384461	10/05/2017	992621 SCOGGINS COLE	112.60
		721-271-395-005-084 OTHER PROFESSIONAL & TECH	112.60
* 384463	10/05/2017	861868 SIMMONS STACY	379.76
		328-224-332-050-000 TRAVEL	311.78
		729-273-660-050-955 COSMETOLOGY EXPENSES	24.00
		729-273-660-050-955 COSMETOLOGY EXPENSES	43.98
384464	10/05/2017	710500 SIX MILE WATER DISTRICT	3,958.17
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	345.59
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	161.87
		100-254-321-027-000 PUBLIC UTILITY SERVICES WATER	421.21
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	22.00
		100-254-321-021-000 PUBLIC UTILITY SERVICES WATER	97.34
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	26.00
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	410.46
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	72.13
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	92.82
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	702.22
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	596.93
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	252.48
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	757.12
384465	10/05/2017	861821 SKELTON BOBBY	162.17
		100-211-332-260-000 TRAVEL	162.17
* 384467	10/05/2017	990069 SMITH LEE	151.40
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	151.40
* 384469	10/05/2017	991196 SPANGLER NICOLE	216.50
		723-271-395-006-084 OTHER PROFESSIONAL & TECH	93.10
		721-271-395-005-084 OTHER PROFESSIONAL & TECH	123.40
384470	10/05/2017	653636 SREB	2,100.00
		378-115-410-050-670 SUPPLIES	2,100.00
* 384472	10/05/2017	992534 STERICYCLE INC	566.89
		100-114-410-008-000 SUPPLIES	566.89
384473	10/05/2017	856454 STUDIES WEEKLY	902.70
		710-271-410-017-000 SUPPLIES	902.70

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CHECK RUN: 2038 (continued)				
384474	10/05/2017	750500 SUBSCRIPTION SERV OF AMERICA		611.19
		100-222-440-003-000 PERIODICALS	611.19	
384475	10/05/2017	756500 SUPERIOR PARTS CO INC		107.32
		100-254-410-400-016 SUPPLIES	85.39	
		100-254-410-400-000 SUPPLIES	6.41	
		100-254-410-029-000 SUPPLIES	15.52	
384476	10/05/2017	865175 TASTY BRANDS		4,525.65
		600-256-460-001-000 FOOD	95.37	
		600-256-460-002-000 FOOD	190.74	
		600-256-460-003-000 FOOD	190.74	
		600-256-460-004-000 FOOD	381.48	
		600-256-460-005-000 FOOD	381.48	
		600-256-460-006-000 FOOD	190.74	
		600-256-460-007-000 FOOD	237.54	
		600-256-460-008-000 FOOD	286.11	
		600-256-460-010-000 FOOD	95.37	
		600-256-460-014-000 FOOD	95.37	
		600-256-460-015-000 FOOD	190.74	
		600-256-460-016-000 FOOD	190.74	
		600-256-460-017-000 FOOD	190.74	
		600-256-460-018-000 FOOD	190.74	
		600-256-460-019-000 FOOD	190.74	
		600-256-460-022-000 FOOD	142.17	
		600-256-460-023-000 FOOD	190.74	
		600-256-460-025-000 FOOD	142.17	
		600-256-460-027-000 FOOD	142.17	
		600-256-460-028-000 FOOD	237.54	
		600-256-460-029-000 FOOD	190.74	
		600-256-460-030-000 FOOD	190.74	
		600-256-460-031-000 FOOD	190.74	
384477	10/05/2017	991156 TATE CURTIS		197.25
		726-273-660-006-851 JROTC EXPENSES	197.25	
384478	10/05/2017	990221 TERRACON CONSULTANTS INC		1,486.50
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	2,185.00	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	-698.50	
384479	10/05/2017	990573 TETTER VICTOR		287.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50	
		723-271-395-006-084 OTHER PROFESSIONAL & TECH	112.50	
		737-271-395-030-010 OTHER PROFESSIONAL & TECH	62.50	

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CHECK RUN: 2038 (continued)			
384480	10/05/2017	866832 THOMAS JAMIE DEREK	200.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00
* 384482	10/05/2017	864426 THOMPSON & LITTLE INC	36,388.78
		600-256-540-030-000 EQUIPMENT	36,388.78
384483	10/05/2017	763738 T & J PAINTING CONTRACTORS INC	200.00
		100-254-323-050-000 REPAIRS & MAINTENANCE	200.00
384484	10/05/2017	866774 TL HANNA HIGH SCHOOL	225.00
		722-271-640-003-075 DUES & FEES-WRESTLING	225.00
384485	10/05/2017	781500 TOWN OF CENTRAL	2,801.33
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	1,189.65
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	215.28
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	292.67
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	18.23
		100-254-321-002-000 PUBLIC UTILITY SERVICES WATER	1,085.50
* 384488	10/05/2017	784625 TRI COUNTY ACE	444.44
		100-254-410-010-000 SUPPLIES	39.96
		100-254-410-001-000 SUPPLIES	4.91
		100-254-410-003-000 SUPPLIES	5.34
		100-254-410-019-000 SUPPLIES	3.78
		100-254-410-022-000 SUPPLIES	18.56
		100-254-410-006-000 SUPPLIES	11.03
		100-254-410-006-000 SUPPLIES	14.73
		100-254-410-030-000 SUPPLIES	4.27
		100-254-410-008-012 SUPPLIES	9.07
		100-254-410-050-000 SUPPLIES	10.65
		100-254-410-400-000 SUPPLIES	66.30
		100-254-410-008-012 SUPPLIES	16.04
		100-254-410-008-012 SUPPLIES	16.67
		100-254-410-700-000 SUPPLIES	5.98
		100-254-410-500-000 SUPPLIES	171.18
		100-254-410-014-000 SUPPLIES	29.93
		100-254-410-030-000 SUPPLIES	16.04
384489	10/05/2017	788000 TROPHIES UNLIMITED	443.14
		721-271-410-005-084 SUPPLIES-COMP CHEER	443.14
* 384491	10/05/2017	865824 TRUSTMARK	28,753.63
		100-000-000-456-410 TRUSTMARK UNIVERSAL LIFE	25,079.09
		100-000-000-456-411 TRUSTMARK SHORT TERM DISABILITY	3,674.54

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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: 2038 (continued)				
384492	10/05/2017	858992 UNITEDSCRIP		251.60
	727-273-660-003-763	GUIDANCE EXPENSES	98.50	
	727-273-660-003-828	RELAY FOR LIFE	116.50	
	727-273-660-003-914	SELF-CONTAINED EXPENSES	27.90	
	727-273-660-003-763	GUIDANCE EXPENSES	8.70	
384493	10/05/2017	990905 UPSTATE INSULATION CO INC		678.00
	100-254-410-003-000	SUPPLIES	678.00	
* 384495	10/05/2017	571500 U S FOODS		52,083.75
	615-256-460-005-000	FOOD	380.13	
	615-256-460-008-000	FOOD	147.51	
	600-256-460-028-001	FOOD	3,356.71	
	600-256-460-028-001	FOOD	840.00	
	600-256-460-028-001	FOOD	367.70	
	600-256-460-005-000	FOOD	2,154.82	
	600-256-460-027-000	FOOD	2,048.86	
	600-256-460-008-000	FOOD	2,533.58	
	600-256-460-015-000	FOOD	56.13	
	600-256-460-006-000	FOOD	2,499.61	
	600-256-460-019-000	FOOD	1,724.14	
	600-256-460-027-000	FOOD	1,099.77	
	600-256-460-028-000	FOOD	1,848.79	
	600-256-460-028-000	FOOD	2,760.50	
	600-256-460-028-000	FOOD	943.12	
	600-256-460-022-000	FOOD	1,353.19	
	600-256-460-014-000	FOOD	2,001.88	
	600-256-410-014-000	SUPPLIES	92.02	
	600-256-410-027-000	SUPPLIES	171.07	
	600-256-460-027-000	FOOD	1,799.26	
	600-256-460-007-000	FOOD	1,789.27	
	600-256-460-025-000	FOOD	1,706.05	
	600-256-460-010-000	FOOD	784.50	
	600-256-460-001-000	FOOD	987.42	
	600-256-460-015-000	FOOD	1,358.54	
	600-256-460-015-000	FOOD	1,658.53	
	600-256-460-004-000	FOOD	3,524.39	
	600-256-460-017-000	FOOD	2,660.08	
	600-256-460-029-000	FOOD	1,810.47	
	600-256-460-029-000	FOOD	2,320.89	
	600-256-462-019-000	COMMODITY DISTRIBUTION CHARGE	53.55	

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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: 2038	(continued)		
600-256-462-019-000		COMMODITY DISTRIBUTION CHARGE	141.75
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-005-000		COMMODITY DISTRIBUTION CHARGE	144.90
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	56.70
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	40.95
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	138.60
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	59.85
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-014-000		COMMODITY DISTRIBUTION CHARGE	94.50
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	138.60
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	53.55
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-007-000		COMMODITY DISTRIBUTION CHARGE	59.85
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	56.70
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	15.75
600-256-462-010-000		COMMODITY DISTRIBUTION CHARGE	91.35
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	37.80
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	47.25
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-015-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	160.65
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	66.15
600-256-410-029-000		SUPPLIES	44.10
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	44.10
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-006-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	100.80
600-256-410-028-001		SUPPLIES	433.05
600-256-410-019-000		SUPPLIES	236.16
600-256-410-005-000		SUPPLIES	119.55
600-256-410-027-000		SUPPLIES	103.71
600-256-410-028-000		SUPPLIES	120.38
600-256-410-028-000		SUPPLIES	299.15

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2038	(continued)		
	600-256-410-028-000	SUPPLIES	111.18
	600-256-410-022-000	SUPPLIES	134.22
	600-256-410-027-000	SUPPLIES	124.77
	600-256-410-008-000	SUPPLIES	244.89
	600-256-410-007-000	SUPPLIES	146.93
	600-256-410-025-000	SUPPLIES	51.79
	600-256-410-010-000	SUPPLIES	47.95
	600-256-410-001-000	SUPPLIES	31.28
	600-256-410-015-000	SUPPLIES	57.42
	600-256-410-015-000	SUPPLIES	74.26
	600-256-410-004-000	SUPPLIES	347.41
	600-256-410-017-000	SUPPLIES	81.27
	600-256-410-029-000	SUPPLIES	125.09
	600-256-410-029-000	SUPPLIES	206.43
	600-256-410-006-000	SUPPLIES	31.28
384496	10/05/2017	856284 VALLEY PROTEINS INC	3,640.00
	600-256-323-027-000	REPAIRS & MAINTENANCE SERVICES	400.00
	600-256-323-022-000	REPAIRS & MAINTENANCE SERVICES	200.00
	600-256-323-019-000	REPAIRS & MAINTENANCE SERVICES	200.00
	600-256-323-002-000	REPAIRS & MAINTENANCE SERVICES	400.00
	600-256-323-003-000	REPAIRS & MAINTENANCE SERVICES	640.00
	100-254-323-006-000	REPAIRS & MAINTENANCE	300.00
	600-256-323-006-000	REPAIRS & MAINTENANCE SERVICES	400.00
	600-256-323-023-000	REPAIRS & MAINTENANCE SERVICES	200.00
	600-256-323-031-000	REPAIRS & MAINTENANCE SERVICES	400.00
	600-256-323-055-125	REPAIRS & MAINTENANCE	300.00
	600-256-323-014-000	REPAIRS & MAINTENANCE SERVICES	200.00
* 384498	10/05/2017	990662 VOGT ANDY	133.40
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	133.40
* 384501	10/05/2017	830856 WEST OAK HIGH SCHOOL	225.00
	722-271-640-003-075	DUES & FEES-WRESTLING	225.00
* 384503	10/05/2017	862889 WINCHESTER TAMMY	178.50
	739-271-395-007-041	OTHER PROFESSIONAL & TECH	59.80
	737-271-395-030-041	OTHER PROFESSIONAL & TECH	60.70
	733-271-395-001-041	OTHER PROFESSIONAL & TECH	58.00
* 384505	10/05/2017	846650 WORLD'S FINEST CHOCOLATE INC	818.10
	729-273-660-050-984	DECA EXPENSE	818.10
384506	10/05/2017	992596 WRIGHT DAVID	176.40
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	116.30

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2038	(continued)			
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	60.10		
* 384515	10/05/2017	990001 EMPLOYEE VENDOR		150.68	
		100-000-000-455-408 STATE INS (WITHHOLDING)	135.40		
		100-000-000-455-411 DENTAL INS (WITHHOLDING)	15.28		
* 384525	10/05/2017	990001 THE TERRY FOX FOUNDATION		198.00	
		727-273-660-003-851 AFJROTC EXPENSES	198.00		
* 424	10/05/2017	855650 ALGY UNIFORMS		4,072.95	E
		100-271-410-008-000 BAND SUPPLIES	4,072.95		
425	10/05/2017	865399 BATTERIES PLUS		461.40	E
		100-254-410-006-000 SUPPLIES	254.72		
		100-254-410-018-000 SUPPLIES	206.68		
426	10/05/2017	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		
427	10/05/2017	991930 BORDEN DAIRY COMPANY		8,187.52	E
		600-256-460-028-001 FOOD	607.34		
		600-256-460-028-001 FOOD	28.79		
		600-256-460-028-001 FOOD	185.88		
		600-256-460-019-000 FOOD	160.29		
		600-256-460-019-000 FOOD	217.76		
		600-256-460-019-000 FOOD	227.17		
		600-256-460-019-000 FOOD	144.50		
		600-256-460-005-000 FOOD	170.11		
		600-256-460-005-000 FOOD	144.50		
		600-256-460-027-000 FOOD	163.32		
		600-256-460-027-000 FOOD	182.14		
		600-256-460-028-000 FOOD	271.52		
		600-256-460-028-000 FOOD	281.35		
		600-256-460-028-000 FOOD	251.36		
		600-256-460-028-000 FOOD	234.56		
		600-256-460-028-000 FOOD	125.68		
		600-256-460-028-000 FOOD	286.98		
		600-256-460-022-000 FOOD	107.87		
		600-256-460-022-000 FOOD	200.96		
		600-256-460-014-000 FOOD	54.44		
		600-256-460-014-000 FOOD	2.67		
		600-256-460-027-000 FOOD	255.40		
		600-256-460-027-000 FOOD	175.40		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2038	(continued)			
		600-256-460-008-000 FOOD	139.50	
		600-256-460-008-000 FOOD	135.60	
		600-256-460-007-000 FOOD	72.25	
		600-256-460-007-000 FOOD	135.09	
		600-256-460-025-000 FOOD	108.88	
		600-256-460-025-000 FOOD	181.13	
		600-256-460-010-000 FOOD	62.84	
		600-256-460-010-000 FOOD	81.16	
		600-256-460-001-000 FOOD	90.57	
		600-256-460-001-000 FOOD	72.76	
		600-256-460-015-000 FOOD	137.11	
		600-256-460-015-000 FOOD	173.74	
		600-256-460-015-000 FOOD	183.15	
		600-256-460-015-000 FOOD	138.12	
		600-256-460-004-000 FOOD	344.45	
		600-256-460-017-000 FOOD	191.05	
		600-256-460-017-000 FOOD	217.76	
		600-256-460-029-000 FOOD	260.77	
		600-256-460-029-000 FOOD	107.87	
		600-256-460-029-000 FOOD	161.30	
		600-256-460-029-000 FOOD	208.18	
		600-256-460-029-000 FOOD	216.25	
		600-256-460-006-000 FOOD	190.04	
		600-256-460-006-000 FOOD	97.96	
428	10/05/2017	991985 BRUMMITT DANIEL S		300.00 E
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
429	10/05/2017	111755 CAMP THUNDERBIRD		18,600.00 E
		704-271-399-023-864 FIELD TRIP-4TH GRADE	18,600.00	
* 431	10/05/2017	133609 CHAMPION COACH INC		2,000.00 E
		734-271-399-002-881 FIELD TRIP-8TH GRADE	1,000.00	
		732-271-399-001-881 FIELD TRIP-8TH GRADE	1,000.00	
432	10/05/2017	991115 CIOFFOLETTI ROCCO G		900.00 E
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000 OTHER PROFESSIONAL & TECH	100.00	

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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:	2038	(continued)			
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00		
* 436	10/05/2017	804652 DILLARD GOVERNMENT SALES		247.17	E
	737-271-412-030-041	UNIFORMS-VOLLEYBALL	247.17		
437	10/05/2017	225000 DILLARD'S SPORTS CENTER		1,882.50	E
	724-271-412-008-041	UNIFORMS-VOLLEYBALL	85.92		
	729-271-410-050-000	SUPPLIES	1,796.58		
438	10/05/2017	990454 EASLEY GLASS & MIRROR LLC		346.97	E
	100-254-410-400-000	SUPPLIES	26.07		
	100-254-410-023-000	SUPPLIES	320.90		
439	10/05/2017	281536 FERGUSON ENTERPRISES INC #27		1,319.18	E
	100-254-410-019-000	SUPPLIES	379.89		
	100-254-410-008-000	SUPPLIES	349.61		
	100-254-410-005-000	SUPPLIES	589.68		
440	10/05/2017	293500 FORMS AND SUPPLY INC		938.57	E
	100-111-410-023-000	SUPPLIES	156.57		
	100-112-410-023-000	SUPPLIES	470.00		
	100-113-410-023-000	SUPPLIES	312.00		
* 442	10/05/2017	323996 GOOD NEWS TRAVELS		250.00	E
	100-019-990-100-000	MISCELLANEOUS REVENUE	250.00		
443	10/05/2017	334157 GREENVILLE OFFICE SUPPLY		231.03	E
	100-111-112-028-000	PROFESSIONAL/EDUCATIONAL	0.00		
	100-111-410-028-000	SUPPLIES	0.00		
	100-112-410-028-000	SUPPLIES	0.00		
	100-113-410-028-000	SUPPLIES	231.03		
444	10/05/2017	340704 GWINNS TIRE & ALIGNMENT		329.17	E
	100-254-410-400-000	SUPPLIES	329.17		
445	10/05/2017	992459 JOHNSON GINA A		290.34	E
	100-266-332-900-000	TRAVEL	233.53		
	100-266-332-900-000	TRAVEL	56.81		
446	10/05/2017	862155 JUNIOR LIBRARY GUILD		4,336.60	E
	100-222-430-008-000	LIBRARY BOOKS	2,771.40		
	100-222-430-002-000	LIBRARY BOOKS	1,565.20		
* 448	10/05/2017	866273 LAZEL INC		1,015.97	E
	201-112-345-028-000	TECHNOLOGY PURCHASED SVCS	1,015.97		
449	10/05/2017	864787 MARVIN'S PRODUCE LLC		2,493.98	E

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2038	(continued)			
		600-256-460-019-000 FOOD	90.93	
		600-256-460-028-001 FOOD	726.80	
		600-256-460-027-000 FOOD	204.95	
		600-256-460-028-000 FOOD	127.72	
		600-256-460-028-000 FOOD	190.79	
		600-256-460-027-000 FOOD	169.20	
		600-256-460-014-000 FOOD	31.50	
		600-256-460-015-000 FOOD	282.60	
		600-256-460-004-000 FOOD	53.00	
		600-256-460-004-000 FOOD	268.60	
		600-256-460-029-000 FOOD	298.76	
		600-256-460-029-000 FOOD	49.13	
* 451	10/05/2017	863950 MILLER EDITH		150.00 E
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	150.00	
452	10/05/2017	992435 MORRIS ROBERT E		343.47 E
		100-266-332-900-000 TRAVEL	343.47	
* 455	10/05/2017	681501 SCHOLASTIC INC		2,674.71 E
		201-112-410-031-000 SUPPLIES	2,674.71	
456	10/05/2017	990501 SCHOLASTIC BOOK FAIRS		16,243.57 E
		736-273-660-030-768 LIBRARY EXPENSES	3,074.20	
		705-273-660-028-768 LIBRARY EXPENSES	4,085.66	
		732-273-660-001-740 BOOK FAIR EXPENSES	1,945.85	
		702-273-660-016-740 BOOK FAIR EXPENSE	7,137.86	
* 458	10/05/2017	433250 SHARP ELECTRONICS CORP		2,938.92 E
		100-211-410-260-000 SUPPLIES	52.56	
		100-211-410-260-000 SUPPLIES	21.91	
		100-233-410-023-000 SUPPLIES	12.14	
		100-111-410-023-000 SUPPLIES	275.26	
		100-112-410-023-000 SUPPLIES	821.00	
		100-113-410-023-000 SUPPLIES	550.00	
		100-254-410-400-000 SUPPLIES	104.76	
		100-257-410-850-199 SUPPLIES	147.72	
		100-257-410-850-199 SUPPLIES	935.04	
		201-223-410-300-000 SUPPLIES	12.20	
		203-126-410-200-000 SUPPLIES	6.33	
459	10/05/2017	992442 SMITH SHERRI L		184.04 E
		100-224-332-300-232 STEM TRAVEL	184.04	
460	10/05/2017	857438 SUPPLYWORKS		485.76 E
		600-256-410-008-000 SUPPLIES	153.56	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2038 (continued)					
		600-256-410-008-000 SUPPLIES		57.00	
		600-256-410-025-000 SUPPLIES		70.30	
		600-256-410-029-000 SUPPLIES		118.02	
		600-256-410-003-000 SUPPLIES		23.60	
		600-256-410-029-000 SUPPLIES		-236.04	
		600-256-410-007-000 SUPPLIES		299.32	
461	10/05/2017	991541 TEAM SPORTS OUTFITTERS			4,481.67 E
		721-271-412-005-010 UNIFORMS-FOOTBALL		4,481.67	
* 463	10/05/2017	857440 UNITED CHEMICAL COMPANY			115.20 E
		600-256-410-008-000 SUPPLIES		115.20	
464	10/05/2017	843000 WOODWIND & BRASSWIND OF SOUTHBEN			144.00 E
		100-271-410-003-000 BAND SUPPLIES		69.00	
		100-271-410-003-000 BAND SUPPLIES		75.00	
		CHECK RUN: 2038	NUMBER OF CHECKS:	122	<u>500,263.86</u>
			NUMBER OF EPAYMENTS:	30	<u>76,264.69</u>
					<u>576,528.55</u>

CHECK RUN: 2039

* 384527	10/06/2017	854939 CUNNINGHAM ASSOCIATES INC			34,699.93
		340-139-540-017-000 EQUIPMENT		0.00	
		340-139-540-017-670 EQUIPMENT		34,699.93	
384528	10/06/2017	861899 A 3 COMMUNICATIONS INC			35,251.63
		585-253-445-900-120 S2 CARD ACCESS		35,251.63	
384529	10/06/2017	865071 BUNNELL-LAMMONS ENGINEERING INC.			960.50
		585-253-399-010-230 OTHER PURCHASED SERVICES		960.50	
384530	10/06/2017	789766 TUCKER MATERIALS INC			2,767.88
		580-253-410-014-000 SUPPLIES		2,767.88	
		CHECK RUN: 2039	NUMBER OF CHECKS:	4	<u>73,679.94</u>
			NUMBER OF EPAYMENTS:	0	<u>0.00</u>
					<u>73,679.94</u>

CHECK RUN: 2040

* 384532	10/12/2017	020878 ALEXANDER CLIF			108.87
		100-232-332-155-000 TRAVEL		108.87	
384533	10/12/2017	992570 ANDERSON JENNIFER			175.48
		100-221-332-300-000 TRAVEL		175.48	
* 384536	10/12/2017	048206 ARDIS RONALD E			152.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2040	(continued)		
	739-271-395-007-010	OTHER PROFESSIONAL & TECH	46.50	
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	105.50	
384537	10/12/2017	855093 ARSCO RETIREMENT MANAGER		11,190.04
	100-000-000-454-000	RETIREMENT WITHHELD	7,193.60	
	100-000-000-484-000	MATCHING RETIREMENT	3,996.44	
384538	10/12/2017	863677 ASHTON CATHY		240.45
	203-223-332-200-000	TRAVEL	154.42	
	203-223-332-200-000	TRAVEL	86.03	
384539	10/12/2017	866829 ASIAN FOOD SOLUTIONS INC		7,273.50
	600-256-460-001-000	FOOD	193.96	
	600-256-460-002-000	FOOD	387.92	
	600-256-460-003-000	FOOD	387.92	
	600-256-460-004-000	FOOD	872.82	
	600-256-460-005-000	FOOD	872.82	
	600-256-460-006-000	FOOD	387.92	
	600-256-460-007-000	FOOD	484.90	
	600-256-460-008-000	FOOD	678.86	
	600-256-460-010-000	FOOD	96.98	
	600-256-460-014-000	FOOD	96.98	
	600-256-460-015-000	FOOD	193.96	
	600-256-460-016-000	FOOD	193.96	
	600-256-460-017-000	FOOD	193.96	
	600-256-460-018-000	FOOD	193.96	
	600-256-460-019-000	FOOD	193.96	
	600-256-460-022-000	FOOD	193.96	
	600-256-460-023-000	FOOD	193.96	
	600-256-460-025-000	FOOD	193.96	
	600-256-460-027-000	FOOD	193.96	
	600-256-460-028-000	FOOD	290.94	
	600-256-460-029-000	FOOD	193.96	
	600-256-460-030-000	FOOD	387.92	
	600-256-460-031-000	FOOD	193.96	
384540	10/12/2017	859659 AVERY JOHN		200.00
	721-271-395-005-084	OTHER PROFESSIONAL & TECH	200.00	
384541	10/12/2017	991970 BALDWIN JUSTIN D		832.46
	738-273-660-007-777	PHYSICAL EDUCATION EXPENSES	832.46	
384542	10/12/2017	856328 BANK OF AMERICA		157,556.37
	100-000-000-406-000	WORKS	88,542.33	
	100-000-000-406-000	WORKS	69,014.04	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2040 (continued)				
* 384544	10/12/2017	992631 BENCORP		347.50
		600-256-410-029-000 SUPPLIES	347.50	
384545	10/12/2017	992043 BERRY ACRES		144.00
		713-271-399-022-919 FIELD TRIP - SPECIAL ED EXPENSE	144.00	
384546	10/12/2017	862887 BETSILL TERESA		141.24
		203-124-332-200-000 TRAVEL	141.24	
* 384549	10/12/2017	859575 BOLDEN WILLIE L		149.30
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	107.30	
		731-271-395-004-010 OTHER PROFESSIONAL & TECH	42.00	
384550	10/12/2017	990654 BOND CHARLIE		116.20
		731-271-395-004-041 OTHER PROFESSIONAL & TECH-VB	60.00	
		722-271-395-003-041 OTHER PROFESSIONAL & TECH	56.20	
384551	10/12/2017	990034 BONGARDS CREAMERIES		3,165.67
		600-256-460-001-000 FOOD	106.56	
		600-256-460-002-000 FOOD	143.54	
		600-256-460-003-000 FOOD	159.84	
		600-256-460-004-000 FOOD	319.68	
		600-256-460-005-000 FOOD	319.68	
		600-256-460-006-000 FOOD	125.05	
		600-256-460-007-000 FOOD	194.63	
		600-256-460-008-000 FOOD	231.61	
		600-256-460-010-000 FOOD	73.96	
		600-256-460-014-000 FOOD	73.96	
		600-256-460-015-000 FOOD	92.45	
		600-256-460-016-000 FOOD	110.94	
		600-256-460-017-000 FOOD	110.94	
		600-256-460-018-000 FOOD	110.94	
		600-256-460-019-000 FOOD	110.94	
		600-256-460-022-000 FOOD	73.96	
		600-256-460-023-000 FOOD	129.43	
		600-256-460-025-000 FOOD	73.96	
		600-256-460-027-000 FOOD	73.96	
		600-256-460-028-000 FOOD	147.92	
		600-256-460-029-000 FOOD	110.94	
		600-256-460-030-000 FOOD	159.84	
		600-256-460-031-000 FOOD	110.94	
384552	10/12/2017	991222 BOWERS JAMES PHILLIP		250.00
		100-231-332-950-000 TRAVEL	250.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2040 (continued)				
384553	10/12/2017	863503 BRANNEN TERRENCE J		275.10
		723-271-395-006-041 OTHER PROFESSIONAL & TECH	90.80	
		721-271-395-005-041 OTHER PROFESSIONAL & TECH	64.30	
		722-271-395-003-041 OTHER PROFESSIONAL & TECH	120.00	
384554	10/12/2017	864179 BULL'S EYE BRANDS INC		3,128.94
		600-256-410-003-000 SUPPLIES	206.15	
		600-256-460-003-000 FOOD	1,245.19	
		600-256-460-002-000 FOOD	289.73	
		600-256-460-005-000 FOOD	108.00	
		600-256-410-005-000 SUPPLIES	288.61	
		600-256-460-005-000 FOOD	991.26	
384555	10/12/2017	864905 BURGESS CYNTHIA H		133.48
		201-211-332-300-690 TRAVEL	113.15	
		201-211-332-300-690 TRAVEL	20.33	
384556	10/12/2017	860959 CAIME MONICA		399.26
		203-213-332-031-000 TRAVEL	217.48	
		203-213-332-031-000 TRAVEL	10.17	
		203-213-332-031-000 TRAVEL	171.61	
384557	10/12/2017	856174 CALLAHAM ORCHARDS & SPECIALITEIS INC		810.00
		703-271-399-019-861 FIELD TRIP-1ST GRADE	810.00	
384558	10/12/2017	992629 CARLSON HANNAH		600.00
		720-273-660-005-735 BAND EXPENSES	600.00	
* 384561	10/12/2017	863279 CHAPMAN ELIJAH BROOKS		120.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	120.00	
384562	10/12/2017	136878 CHAPPELL VICKY S		125.00
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	125.00	
384563	10/12/2017	143804 CITY OF LIBERTY		22,000.00
		100-258-395-006-000 OTHER PROFESSIONAL & TECH	11,000.00	
		100-258-395-030-000 OTHER PROFESSIONAL & TECH	11,000.00	
384564	10/12/2017	143844 CITY OF PICKENS		3,727.40
		100-254-321-010-000 PUBLIC UTILITY SERVICES WATER	326.00	
		100-254-321-019-000 PUBLIC UTILITY SERVICES WATER	1,000.40	
		100-254-321-020-000 PUBLIC UTILITY SERVICES WATER	114.00	
		100-254-321-500-000 PUBLIC UTILITY SERVICES	52.00	
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	2,235.00	
384565	10/12/2017	992223 CK PARTS LLC		139.09
		600-256-410-017-323 REPAIRS & MAINT SUPPLIES	139.09	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2040 (continued)				
384566	10/12/2017	866267 COLLINS JANIE		131.61
		729-273-660-050-838 HOSA EXPENSES	131.61	
* 384569	10/12/2017	860947 DENVER DOWNS FARM & MARKET		2,600.00
		710-271-399-017-861 FIELD TRIP-1ST GRADE	1,400.00	
		702-271-399-016-860 FIELD TRIP-KINDERGARTEN	1,200.00	
384570	10/12/2017	991957 DEPARTMENT OF ADMINISTRATION		207.00
		100-266-323-900-002 REPAIRS & MAINT.-SCHOOLS	207.00	
384571	10/12/2017	225710 DIAMOND SPRINGS		131.88
		713-271-410-022-000 SUPPLIES	54.30	
		713-271-410-022-000 SUPPLIES	77.58	
384572	10/12/2017	864419 DOMINION SIGNS & STUFF		1,927.56
		720-273-660-005-851 NJROTC EXPENSES	1,927.56	
384573	10/12/2017	246985 EASLEY POLICE DEPT		150.00
		721-271-395-005-084 OTHER PROFESSIONAL & TECH	150.00	
384574	10/12/2017	992001 EASTSIDE SWIM TEAM		163.76
		722-271-640-003-045 DUES & FEES-BOYS SWIMMING	81.88	
		722-271-640-003-046 DUES & FEES-GIRLS SWIMMING	81.88	
* 384577	10/12/2017	866846 ELLENBURG SHANNON		196.17
		734-273-660-002-901 AT RISK	76.17	
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	120.00	
384578	10/12/2017	866893 ELROD L RENEE		150.00
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	50.00	
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	50.00	
		100-258-395-025-000 OTHER PROFESSIONAL & TECH	50.00	
384579	10/12/2017	270786 EMERALD HIGH SCHOOL		125.00
		723-271-410-006-065 SUPPLIES	125.00	
* 384581	10/12/2017	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
		100-233-325-016-000 RENTALS	547.98
		100-233-325-017-000 RENTALS	547.98
		100-233-325-018-000 RENTALS	547.98
		100-233-325-019-000 RENTALS	547.98
		100-233-325-022-000 RENTALS	547.98
		100-233-325-023-000 RENTALS	547.98
		100-233-325-025-000 RENTALS	547.98
		100-233-325-027-000 RENTALS	547.98
		100-233-325-028-000 RENTALS	547.98
		100-233-325-029-000 RENTALS	547.98
		100-233-325-030-000 RENTALS	987.61
		100-233-325-031-000 RENTALS	547.98
		100-233-325-050-000 RENTALS	1,430.59
		100-233-325-054-000 RENTALS	186.30
		100-255-325-500-000 RENTALS	366.15
		100-257-325-850-000 RENTALS	1,607.79
		100-266-325-900-000 RENTALS	3,404.26
		201-223-325-300-000 RENTALS	37.64
		203-223-325-200-000 RENTALS	237.93
		325-115-325-050-667 RENTALS	49.10
		338-188-325-052-000 RENTALS	218.70
		600-256-325-700-000 RENTALS	229.22
		706-271-325-025-000 RENTALS	51.35
		741-271-325-054-000 RENTALS	85.60
384582	10/12/2017	277971 EXXON\MOBIL	121.13
		722-271-332-003-095 ACTIVITY BUS TRAVEL	121.13
* 384584	10/12/2017	857783 FBMC SOUTH CAROLINA MONEY PLUS	13,359.89
		100-000-000-458-001 MONEY PLUS FEE	1,703.40
		100-000-000-458-001 MONEY PLUS FEE	9,010.17
		100-000-000-458-001 MONEY PLUS FEE	2,646.32
* 384589	10/12/2017	857784 FRINGE BENEFITS MAINTENANCE CO	478.60
		100-000-000-458-001 MONEY PLUS FEE	478.60
* 384593	10/12/2017	318361 GIBSON SUSAN P	120.91
		356-224-332-054-630 TRAVEL	120.91
384594	10/12/2017	866864 GILCREASE ALECIA MCJUNKIN	143.84
		224-224-332-004-000 TRAVEL	143.84
* 384596	10/12/2017	863532 GOODACRE ROSS	125.19
		203-224-332-200-000 TRAVEL	125.19
* 384598	10/12/2017	859620 GREENE FINNEY & HORTON LLP	1,865.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2040	(continued)	
	100-231-318-950-000	AUDIT SERVICES	1,865.00
384599	10/12/2017	862951 GREENE SARA	204.97
	203-125-332-004-000	TRAVEL	103.31
	203-125-332-004-000	TRAVEL	17.66
	203-125-332-004-000	TRAVEL	84.00
384600	10/12/2017	335805 GREENVILLE ZOO	230.00
	710-271-399-017-860	FIELD TRIP-KINDERGARTEN	230.00
* 384603	10/12/2017	861574 HALL NORMAN	113.60
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	113.60
* 384605	10/12/2017	825447 HAROLD WATERS & ASSOCIATES	2,269.30
	100-232-410-100-013	SUPPLY FOR SUPERINTENDENT	2,269.30
384606	10/12/2017	860608 MASSMUTUAL RETIREMENT SERVICES	10,102.94
	100-000-000-454-000	RETIREMENT WITHHELD	6,494.75
	100-000-000-484-000	MATCHING RETIREMENT	3,608.19
384607	10/12/2017	992099 HASKETT JOHN SHANNON	250.00
	100-231-332-950-000	TRAVEL	250.00
384608	10/12/2017	860315 HAWKINS GREGORY (GREG)	110.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	110.00
384609	10/12/2017	864554 HAWKINS MICHELLE	160.00
	201-224-332-031-000	TRAVEL	160.00
384610	10/12/2017	355842 HAWKINS SCOTT	240.16
	100-266-332-900-000	TRAVEL	174.41
	100-266-332-900-000	TRAVEL	65.75
384611	10/12/2017	992569 HENDRICKS APRIL	190.89
	387-221-332-200-000	TRAVEL	87.79
	387-221-332-200-000	TRAVEL	77.90
	387-221-332-200-000	TRAVEL	25.20
384612	10/12/2017	860466 HENDRICKS MARY ANN	126.00
	727-273-660-003-851	AFJROTC EXPENSES	126.00
384613	10/12/2017	992628 HENSON R KAY	289.97
	203-125-332-007-000	TRAVEL	252.52
	203-125-332-007-000	TRAVEL	37.45
* 384615	10/12/2017	369500 HIOTT PRINTING CO	240.75
	100-233-410-017-000	SUPPLIES	240.75
* 384618	10/12/2017	861793 HUGHES STEVEN K	110.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	110.00
* 384620	10/12/2017	392241 INGLES	376.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2040	(continued)	
	600-256-460-014-000	FOOD	105.19
	600-256-460-006-000	FOOD	7.19
	600-256-460-018-000	FOOD	48.48
	600-256-460-025-000	FOOD	5.45
	600-256-460-029-000	FOOD	76.88
	600-256-460-006-000	FOOD	6.75
	600-256-460-016-000	FOOD	10.26
	600-256-460-010-000	FOOD	16.88
	600-256-460-010-000	FOOD	26.18
	600-256-410-014-000	SUPPLIES	14.98
	600-256-460-014-000	FOOD	53.81
	600-256-460-008-000	FOOD	4.23
* 384623	10/12/2017	990781 INVISION SERVICES INC	1,494.90
	203-124-311-200-000	INSTRUCTIONAL SERVICES	1,494.90
384624	10/12/2017	856432 JACKSON JAMES	120.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	120.00
384625	10/12/2017	861796 JERSEY MIKES SUBS #7022	458.26
	735-271-490-002-010	OTHER SUPPLIES/MATERIALS-FB	458.26
384626	10/12/2017	992039 JOE'S BODY SHOP LLC	1,305.30
	100-254-323-400-014	REPAIRS & MAINTENANCE	1,305.30
384627	10/12/2017	424278 JOHNSON DAVID B	104.60
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	104.60
384628	10/12/2017	865534 ROBINSON SANDRA	1,175.00
	311-224-410-005-000	SUPPLIES	1,175.00
384629	10/12/2017	409974 JTM PROVISIONS CO	5,925.44
	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
	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	121.10
	600-256-460-029-000	FOOD	90.42
	600-256-460-030-000	FOOD	90.42
	600-256-460-031-000	FOOD	121.10
	600-256-460-001-000	FOOD	157.89
	600-256-460-002-000	FOOD	189.11
	600-256-460-003-000	FOOD	220.33
	600-256-460-004-000	FOOD	450.33
	600-256-460-005-000	FOOD	409.44
	600-256-460-006-000	FOOD	189.11
	600-256-460-007-000	FOOD	261.22
	600-256-460-008-000	FOOD	347.00
	600-256-460-010-000	FOOD	64.23
	600-256-460-014-000	FOOD	64.23
	600-256-460-015-000	FOOD	64.23
	600-256-460-016-000	FOOD	64.23
	600-256-460-017-000	FOOD	64.23
	600-256-460-018-000	FOOD	64.23
	600-256-460-019-000	FOOD	64.23
	600-256-460-022-000	FOOD	64.23
	600-256-460-023-000	FOOD	105.12
	600-256-460-025-000	FOOD	64.23
	600-256-460-027-000	FOOD	64.23
	600-256-460-028-000	FOOD	128.46
	600-256-460-029-000	FOOD	64.23
	600-256-460-030-000	FOOD	189.11
	600-256-460-031-000	FOOD	64.23
* 384632	10/12/2017	433759 KEESE TIMOTHY J	121.70
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	121.70
384633	10/12/2017	857926 KELLEY JAN B	150.00
	733-271-395-001-041	OTHER PROFESSIONAL & TECH	60.00
	732-273-660-001-808	FUNDRAISER-EXPENSES	90.00
384634	10/12/2017	857501 KELLY JOSEPH W	136.10
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	136.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040 (continued)			
* 384636	10/12/2017	992588 LEADING UP LLC	10,250.00
		267-224-312-750-000 INSTRUCTION IMPROVEMENT	10,250.00
384637	10/12/2017	991618 LEWIS MELISSA	125.40
		721-271-395-005-041 OTHER PROFESSIONAL & TECH	125.40
384638	10/12/2017	144500 LIBERTY WATER AND SEWER DEPT	4,777.61
		100-254-321-022-000 PUBLIC UTILITY SERVICES WATER	1,911.19
		100-254-321-030-000 PUBLIC UTILITY SERVICES WATER	1,370.49
		100-254-321-006-000 PUBLIC UTILITY SERVICES WATER	1,495.93
384639	10/12/2017	865976 LIGHTSOUND PRODUCTIONS	694.22
		720-273-660-005-752 DRAMA CLUB EXPENSES	94.22
		720-273-660-005-974 EXPENSE - CLASS OF 2018	600.00
384640	10/12/2017	468375 LINDSAY OIL CO INC	1,567.04
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,567.04
* 384642	10/12/2017	476500 LOWE'S HOME CENTERS INC	301.86
		100-115-410-050-000 SUPPLIES	286.64
		600-256-410-017-323 REPAIRS & MAINT SUPPLIES	15.22
384643	10/12/2017	863379 MANLEY ASHLEY	128.00
		311-224-332-005-000 TRAVEL	128.00
384644	10/12/2017	863995 MANSFIELD OIL COMPANY	1,762.80
		100-271-473-500-000 OTHER GAS/FUEL OIL	1,762.80
* 384651	10/12/2017	855255 MET LIFE RSD	8,580.16
		100-000-000-454-000 RETIREMENT WITHHELD	5,515.82
		100-000-000-484-000 MATCHING RETIREMENT	3,064.34
384652	10/12/2017	510688 MILLER GLENN R (G R)	145.10
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	145.10
* 384654	10/12/2017	856721 MULLIS TIM	245.35
		100-223-332-053-119 TRAVEL	52.43
		100-223-332-053-119 TRAVEL	33.33
		100-223-332-053-119 TRAVEL	71.53
		100-223-332-053-119 TRAVEL	58.53
		100-223-332-053-119 TRAVEL	29.53
* 384656	10/12/2017	864414 NATIONAL INSTITUTE FOR EXCELLENCE IN TEA	2,022.47
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	2,022.47
384657	10/12/2017	992467 NEW DIRECTION SOLUTIONS LLC	2,500.00
		100-126-311-200-000 INSTRUCTIONAL SERVICES	2,500.00
* 384659	10/12/2017	866349 NOBODY ENTERTAINMENT LLC	375.00
		723-271-410-006-084 SUPPLIES-COMP CHEER	375.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2040 (continued)				
* 384661	10/12/2017	861679 PENDERGRASS DAMARIO T		4,050.00
		720-273-660-005-800 TEEN DANCE CLUB EXPENSES	4,050.00	
384662	10/12/2017	866070 PICKENS AUTO REPAIR		1,498.07
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	412.39	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	49.36	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	796.31	
		100-254-323-400-000 REPAIRS & MAINTENANCE SERVICES	240.01	
384663	10/12/2017	584563 PICKENS COUNTY FAMILY COURT		153.30
		100-000-000-455-000 CHILD SUPPORT	153.30	
384664	10/12/2017	584563 PICKENS COUNTY FAMILY COURT		170.62
		100-000-000-455-000 CHILD SUPPORT	170.62	
384665	10/12/2017	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	314.02	
		600-256-460-006-000 FOOD	157.01	
		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	103.63	
		600-256-460-015-000 FOOD	157.01	
		600-256-460-016-000 FOOD	157.01	
		600-256-460-017-000 FOOD	157.01	
		600-256-460-018-000 FOOD	157.01	
		600-256-460-019-000 FOOD	157.01	
		600-256-460-022-000 FOOD	103.63	
		600-256-460-023-000 FOOD	157.01	
		600-256-460-025-000 FOOD	103.63	
		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	
384666	10/12/2017	991543 PITTMAN GARY		117.30
		722-271-395-003-041 OTHER PROFESSIONAL & TECH	117.30	
384667	10/12/2017	866286 POWERSVILLE HIGH SCHOOL		250.00
		724-271-640-008-065 GIRLS GOLF-DUES AND FEES	250.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040 (continued)			
* 384669	10/12/2017	862830 PRESSLEY CHUCK	196.59
		100-233-410-005-000 SUPPLIES	196.59
384670	10/12/2017	614250 PRUITT JULIAN L.	128.00
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	128.00
384671	10/12/2017	626061 RACKLEY JERRY L	121.70
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	121.70
384672	10/12/2017	629438 RAMPEY TIMOTHY W (TIM)	175.00
		737-271-395-030-041 OTHER PROFESSIONAL & TECH	62.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50
384673	10/12/2017	990676 RED HOT SPORTS PROMOTIONS	240.00
		704-273-660-023-777 PE EXPENSE	240.00
* 384675	10/12/2017	642990 RIVERSIDE HIGH SCHOOL	2,040.00
		727-273-660-003-794 STUDENT COUNCIL EXPENSES	330.00
		736-273-660-030-794 STUDENT COUNCIL EXPENSES	510.00
		725-273-660-008-794 STUDENT COUNCIL EXPENSES	1,200.00
384676	10/12/2017	856124 ROBERSON LARRY	111.20
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	111.20
* 384678	10/12/2017	991615 ROCK HILL SCHOOLS	326.76
		100-412-720-260-000 TRANSITS-PROVISO BILLS	326.76
* 384680	10/12/2017	866426 ROPER CHAD	120.00
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	120.00
384681	10/12/2017	992476 RUZGA MARY L	3,000.00
		702-271-410-016-000 SUPPLIES	3,000.00
384682	10/12/2017	668166 SALLY BEAUTY SUPPLY	212.85
		100-115-410-050-000 SUPPLIES	212.85
384683	10/12/2017	655219 SC DEPARTMENT OF EDUCATION	3,080.65
		727-190-420-003-000 TEXT BOOKS	1,490.16
		715-271-490-027-000 OTHER SUPPLIES/MATERIALS	46.18
		732-190-420-001-000 TEXT BOOKS	169.54
		100-111-410-028-000 SUPPLIES	57.14
		100-112-410-028-000 SUPPLIES	85.71
		100-113-410-028-000 SUPPLIES	57.14
		730-190-420-004-000 TEXT BOOKS	849.09
		710-190-420-017-000 TEXT BOOKS	61.45
		714-190-420-029-000 TEXT BOOKS	23.09
		736-190-420-030-000 TEXT BOOKS	125.70
		711-190-420-018-000 TEXT BOOKS	115.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2040 (continued)				
384684	10/12/2017	655500 SCDMV		382.00
		100-255-113-500-000 PROFESSIONAL/OTHER	382.00	
384685	10/12/2017	865097 SCECA		270.00
		338-188-640-052-000 DUES & FEES	270.00	
384686	10/12/2017	657249 SC HIGH SCHOOL LEAGUE		595.00
		724-271-640-008-010 DUES & FEES-FOOTBALL	100.00	
		724-271-640-008-041 DUES & FEES-VOLLEYBALL	100.00	
		724-271-640-008-050 DUES & FEES-BOYS TRACK	100.00	
		724-271-640-008-051 DUES & FEES-GIRLS TRACK	100.00	
		724-271-640-008-085 DUES & FEES - CHEERLEADERS	100.00	
		724-271-640-008-090 DUES & FEES-GENERAL	95.00	
384687	10/12/2017	865974 SCOTT LAURA		177.13
		100-114-410-005-000 SUPPLIES	177.13	
384688	10/12/2017	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	
384689	10/12/2017	663500 SC SCHOOL BOARDS INSURANCE TRUST		331,017.00
		100-254-324-100-000 PROPERTY INSURANCE	331,017.00	
384690	10/12/2017	665000 SC TAX COMMISSION		62,847.53
		100-111-410-028-000 SUPPLIES	19.50	
		100-112-410-016-000 SUPPLIES	2.06	
		100-112-410-028-000 SUPPLIES	29.43	
		100-113-410-028-000 SUPPLIES	19.50	
		100-114-410-003-000 SUPPLIES	12.09	
		100-114-445-003-232 TECHNOLOGY & SOFTWARE SU	102.90	
		100-115-410-050-000 SUPPLIES	71.45	
		100-221-345-300-000 TECHNOLOGY PURCHASED SVCS	3,087.00	
		100-252-690-800-000 OTHER OBJECTS	0.13	
		100-271-410-003-000 BAND SUPPLIES	52.60	
		100-271-410-008-000 BAND SUPPLIES	148.69	
		204-121-410-017-000 SUPPLIES	29.44	
		204-121-410-022-000 SUPPLIES	29.44	
		204-121-410-023-000 SUPPLIES	29.44	
		204-121-410-025-000 SUPPLIES	29.44	
		204-121-410-031-000 SUPPLIES	29.44	
		204-127-410-001-000 SUPPLIES	123.47	
		204-127-410-002-000 SUPPLIES	123.47	
		204-127-410-004-000 SUPPLIES	123.47	
		204-127-410-007-000 SUPPLIES	123.47	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
204-127-410-010-000		SUPPLIES	29.44
204-127-410-014-000		SUPPLIES	29.44
204-127-410-015-000		SUPPLIES	29.44
204-127-410-016-000		SUPPLIES	29.44
204-127-410-017-000		SUPPLIES	29.44
204-127-410-018-000		SUPPLIES	29.44
204-127-410-019-000		SUPPLIES	29.44
204-127-410-022-000		SUPPLIES	29.44
204-127-410-023-000		SUPPLIES	29.44
204-127-410-025-000		SUPPLIES	29.44
204-127-410-027-000		SUPPLIES	29.44
204-127-410-028-000		SUPPLIES	29.44
204-127-410-029-000		SUPPLIES	29.44
204-127-410-030-000		SUPPLIES	123.47
204-127-410-031-000		SUPPLIES	29.44
338-188-410-052-000		SUPPLIES	20.28
585-253-410-002-256		FINE ARTS SUPPLIES	138.91
585-253-410-003-234		BAND SUPPLIES	172.27
585-253-410-004-256		FINE ARTS SUPPLIES	20.37
585-253-410-008-234		BAND SUPPLIES	618.43
585-253-445-001-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-001-224		TECHNOLOGY & SOFTWARE SU	1,345.50
585-253-445-002-224		TECHNOLOGY & SOFTWARE SU	5,504.42
585-253-445-003-222		TECHNOLOGY & SOFTWARE SU	49.48
585-253-445-004-222		TECHNOLOGY & SOFTWARE SU	32.99
585-253-445-005-222		TECHNOLOGY & SOFTWARE SU	32.99
585-253-445-006-222		TECHNOLOGY & SOFTWARE SU	32.99
585-253-445-007-222		TECHNOLOGY & SOFTWARE SU	32.99
585-253-445-008-222		TECHNOLOGY & SOFTWARE SU	49.48
585-253-445-010-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-010-224		TECHNOLOGY & SOFTWARE SU	1,800.68
585-253-445-014-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-014-224		TECHNOLOGY & SOFTWARE SU	1,639.65
585-253-445-015-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-015-224		TECHNOLOGY & SOFTWARE SU	2,605.85
585-253-445-016-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-016-224		TECHNOLOGY & SOFTWARE SU	3,191.44
585-253-445-017-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-017-224		TECHNOLOGY & SOFTWARE SU	3,542.80
585-253-445-018-222		TECHNOLOGY & SOFTWARE SU	16.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
585-253-445-018-224		TECHNOLOGY & SOFTWARE SU	3,557.44
585-253-445-019-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-019-224		TECHNOLOGY & SOFTWARE SU	2,371.63
585-253-445-022-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-022-224		TECHNOLOGY & SOFTWARE SU	2,488.74
585-253-445-023-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-023-224		TECHNOLOGY & SOFTWARE SU	4,289.42
585-253-445-025-222		TECHNOLOGY & SOFTWARE SU	32.99
585-253-445-025-224		TECHNOLOGY & SOFTWARE SU	2,371.63
585-253-445-027-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-027-224		TECHNOLOGY & SOFTWARE SU	2,283.78
585-253-445-028-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-028-224		TECHNOLOGY & SOFTWARE SU	3,425.69
585-253-445-029-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-029-224		TECHNOLOGY & SOFTWARE SU	1,976.35
585-253-445-030-222		TECHNOLOGY & SOFTWARE SU	32.99
585-253-445-031-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-031-224		TECHNOLOGY & SOFTWARE SU	2,679.07
585-253-445-050-222		TECHNOLOGY & SOFTWARE SU	16.49
585-253-445-400-222		TECHNOLOGY & SOFTWARE SU	49.48
721-271-410-005-010		SUPPLIES-FOOTBALL	209.58
727-273-660-003-819		MATH CLUB EXPENSES	277.14
727-273-660-003-851		AFJROTC EXPENSES	64.55
735-271-323-002-010		REPAIRS & MAINTENANCE-FOOTBALL	0.89
885-113-445-001-000		TECHNOLOGY & SOFTWARE SU	247.17
885-113-445-002-000		TECHNOLOGY & SOFTWARE SU	1,005.54
885-113-445-010-000		TECHNOLOGY & SOFTWARE SU	345.48
885-113-445-014-000		TECHNOLOGY & SOFTWARE SU	314.58
885-113-445-015-000		TECHNOLOGY & SOFTWARE SU	499.96
885-113-445-016-000		TECHNOLOGY & SOFTWARE SU	612.31
885-113-445-017-000		TECHNOLOGY & SOFTWARE SU	679.72
885-113-445-018-000		TECHNOLOGY & SOFTWARE SU	682.52
885-113-445-019-000		TECHNOLOGY & SOFTWARE SU	455.02
885-113-445-022-000		TECHNOLOGY & SOFTWARE SU	477.49
885-113-445-023-000		TECHNOLOGY & SOFTWARE SU	822.96
885-113-445-025-000		TECHNOLOGY & SOFTWARE SU	455.02
885-113-445-027-000		TECHNOLOGY & SOFTWARE SU	438.17
885-113-445-028-000		TECHNOLOGY & SOFTWARE SU	657.25
885-113-445-029-000		TECHNOLOGY & SOFTWARE SU	379.18
885-113-445-031-000		TECHNOLOGY & SOFTWARE SU	514.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
885-114-445-003-000		TECHNOLOGY & SOFTWARE SU	203.74
885-114-445-005-000		TECHNOLOGY & SOFTWARE SU	250.12
885-114-445-006-000		TECHNOLOGY & SOFTWARE SU	139.26
885-114-445-008-000		TECHNOLOGY & SOFTWARE SU	173.21
100-252-690-800-000		OTHER OBJECTS	-0.16
585-253-410-003-256		FINE ARTS SUPPLIES	6.17
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	1.95
100-112-410-017-000		SUPPLIES	8.75
100-112-410-018-000		SUPPLIES	5.16
100-114-410-003-000		SUPPLIES	3.91
100-114-410-003-000		SUPPLIES	6.31
100-114-410-003-005		SUPPLIES-ROTC	3.73
100-114-410-003-005		SUPPLIES-ROTC	2.66
100-233-410-003-000		SUPPLIES	7.56
100-252-690-800-000		OTHER OBJECTS	-7.34
100-254-323-001-011		STADIUM MAINTENANCE	5.18
100-266-410-900-000		SUPPLIES	5.94
100-266-410-900-000		SUPPLIES	33.22
100-266-410-900-000		SUPPLIES	19.81
100-266-410-900-000		SUPPLIES	3.42
100-266-410-900-000		SUPPLIES	17.13
100-266-410-900-000		SUPPLIES	85.05
100-266-410-900-000		SUPPLIES	6.09
100-266-410-900-000		SUPPLIES	9.73
100-271-410-003-000		BAND SUPPLIES	74.03
209-113-410-031-000		SUPPLIES	3.22
600-256-410-700-000		SUPPLIES	16.10
710-271-410-017-000		SUPPLIES	10.64
715-271-490-027-000		OTHER SUPPLIES/MATERIALS	19.60
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	2.80
727-273-660-003-734		ART CLUB EXPENSES	9.86
727-273-660-003-734		ART CLUB EXPENSES	0.96
727-273-660-003-734		ART CLUB EXPENSES	1.16
727-273-660-003-734		ART CLUB EXPENSES	3.68
727-273-660-003-819		MATH CLUB EXPENSES	0.98
100-114-410-005-000		SUPPLIES	0.86
100-115-410-003-000		SUPPLIES	0.04
100-115-410-003-000		SUPPLIES	0.04
100-252-690-800-000		OTHER OBJECTS	-0.56
100-254-410-008-000		SUPPLIES	0.38
100-254-410-014-000		SUPPLIES	2.97
100-254-410-022-000		SUPPLIES	1.40
100-254-410-027-000		SUPPLIES	1.23

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CHECK RUN: 2040	(continued)		
100-254-410-400-000		SUPPLIES	18.03
701-271-410-015-000		SUPPLIES	1.05
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	0.11
727-271-490-003-000		OTHER SUPPLIES/MATERIALS	1.45
100-111-410-017-000		SUPPLIES	1.89
100-112-410-017-000		SUPPLIES	6.93
100-112-410-017-000		SUPPLIES	3.98
100-112-410-017-000		SUPPLIES	1.61
100-112-410-017-000		SUPPLIES	1.85
100-112-410-017-000		SUPPLIES	3.43
100-112-410-022-000		SUPPLIES	13.36
100-112-410-022-000		SUPPLIES	11.18
100-112-410-022-000		SUPPLIES	6.50
100-112-410-023-000		SUPPLIES	3.89
100-113-410-001-000		SUPPLIES	5.53
100-113-410-004-232		STEM - SUPPLIES	6.03
100-113-410-017-000		SUPPLIES	-8.19
100-113-410-017-000		SUPPLIES	9.10
100-113-410-017-000		SUPPLIES	7.09
100-113-410-017-000		SUPPLIES	6.67
100-113-410-017-000		SUPPLIES	-8.19
100-113-410-017-000		SUPPLIES	8.19
100-113-410-017-000		SUPPLIES	7.28
100-113-410-017-000		SUPPLIES	8.19
100-113-410-017-000		SUPPLIES	6.37
100-113-410-017-000		SUPPLIES	-9.10
100-113-410-023-000		SUPPLIES	1.15
100-113-410-030-232		STEM - SUPPLIES	89.25
100-114-410-005-000		SUPPLIES	0.37
100-115-410-050-000		SUPPLIES	5.12
100-115-410-050-000		SUPPLIES	13.89
100-115-410-050-000		SUPPLIES	3.43
100-115-410-050-000		SUPPLIES	0.64
100-115-410-050-000		SUPPLIES	1.61
100-115-410-050-000		SUPPLIES	25.09
100-115-410-050-000		SUPPLIES	4.73
100-115-410-050-000		SUPPLIES	0.56
100-115-410-050-000		SUPPLIES	17.05
100-115-410-050-000		SUPPLIES	1.36
100-115-410-050-000		SUPPLIES	6.77
100-115-410-050-000		SUPPLIES	12.18
100-115-410-050-000		SUPPLIES	28.12
100-115-410-050-000		SUPPLIES	6.18
100-115-410-050-000		SUPPLIES	31.50
100-115-410-050-000		SUPPLIES	6.35
100-115-410-050-000		SUPPLIES	1.69
100-143-410-003-000		ADVANCED PLACEMENT SUPPLIES	2.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
100-233-445-017-000		TECHNOLOGY & SOFTWARE SU	0.99
100-233-445-017-000		TECHNOLOGY & SOFTWARE SU	0.87
100-233-445-017-000		TECHNOLOGY & SOFTWARE SU	5.04
100-252-690-800-000		OTHER OBJECTS	-24.23
100-254-410-002-000		SUPPLIES	18.61
100-254-410-003-000		SUPPLIES	7.18
100-258-445-010-199		TECHNOLOGY & SOFTWARE SUPPLIES	6.79
100-266-410-900-000		SUPPLIES	2.20
100-266-410-900-000		SUPPLIES	0.94
100-266-410-900-000		SUPPLIES	1.75
100-266-410-900-000		SUPPLIES	32.90
100-266-410-900-000		SUPPLIES	0.53
100-266-410-900-000		SUPPLIES	1.28
100-266-410-900-000		SUPPLIES	1.29
100-266-410-900-000		SUPPLIES	0.70
100-266-410-900-000		SUPPLIES	1.40
100-266-410-900-000		SUPPLIES	7.55
100-266-410-900-000		SUPPLIES	1.82
100-266-410-900-000		SUPPLIES	23.26
100-271-410-003-000		BAND SUPPLIES	37.01
100-271-410-003-000		BAND SUPPLIES	5.12
201-112-410-014-000		SUPPLIES	1.19
201-112-445-014-000		TECHNOLOGY & SOFTWARE SU	3.71
203-121-410-023-000		SUPPLIES	6.13
203-214-410-200-000		SUPPLIES	19.66
204-121-410-017-000		SUPPLIES	6.93
204-121-410-022-000		SUPPLIES	50.05
204-121-410-022-000		SUPPLIES	6.93
204-121-410-023-000		SUPPLIES	6.93
204-121-410-025-000		SUPPLIES	6.93
204-121-410-029-000		SUPPLIES	6.93
204-121-410-031-000		SUPPLIES	6.93
204-121-410-031-000		SUPPLIES	2.06
204-121-410-031-000		SUPPLIES	8.39
204-122-410-018-000		SUPPLIES	6.93
204-122-410-023-000		SUPPLIES	6.94
204-127-410-014-000		SUPPLIES	1.89
204-214-410-200-000		SUPPLIES	36.58
204-223-410-200-000		SUPPLIES	12.83
207-115-445-050-648		TECHNOLOGY & SOFTWARE SU	174.93
311-224-410-023-000		SUPPLIES	13.44
580-253-410-900-000		SUPPLIES	60.22
701-271-410-015-000		SUPPLIES	1.54
701-271-410-015-000		SUPPLIES	2.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
	702-273-660-016-734	ART CLUB EXPENSES	0.84
	702-273-660-016-777	PHYSICAL EDUCATION EXPENSES	18.35
	702-273-660-016-777	PHYSICAL EDUCATION EXPENSES	18.80
	702-273-660-016-777	PHYSICAL EDUCATION EXPENSES	12.02
	704-271-399-023-860	FIELD TRIP-KINDERGARTEN	27.17
	704-271-410-023-000	SUPPLIES	7.26
	704-271-410-023-000	SUPPLIES	10.29
	715-271-490-027-000	OTHER SUPPLIES/MATERIALS	16.23
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	7.00
	727-273-660-003-734	ART CLUB EXPENSES	1.58
	727-273-660-003-819	MATH CLUB EXPENSES	0.36
	727-273-660-003-819	MATH CLUB EXPENSES	-0.63
	727-273-660-003-851	AFJROTC EXPENSES	8.47
	729-271-410-050-000	SUPPLIES	0.46
	729-271-410-050-000	SUPPLIES	12.78
	729-271-410-050-000	SUPPLIES	6.23
	729-271-410-050-000	SUPPLIES	1.95
	729-273-660-050-838	HOSA EXPENSES	1.09
	729-273-660-050-839	VICA EXPENSES	3.50
	732-273-660-001-811	DACUSVILLE PAGEANT EXPENSES	15.98
	732-273-660-001-811	DACUSVILLE PAGEANT EXPENSES	32.20
	732-273-660-001-811	DACUSVILLE PAGEANT EXPENSES	2.59
	732-273-660-001-811	DACUSVILLE PAGEANT EXPENSES	2.59
	732-273-660-001-811	DACUSVILLE PAGEANT EXPENSES	14.99
	732-273-660-001-961	GRAPHIC COMM EXPENSE	5.35
	741-271-410-054-000	SUPPLIES	10.98
	819-221-410-022-671	SUPPLIES	13.55
* 384692	10/12/2017	855137 SHIRTAILS SCREEN PRINTING	827.95
	704-273-660-023-777	PE EXPENSE	827.95
* 384695	10/12/2017	856541 SOFTWARE HOUSE INTERNATIONAL	84,669.21
	100-266-445-900-000	TECHNOLOGY & SOFTWARE SU	84,669.21
* 384698	10/12/2017	866253 STATE DEPARTMENT OF EDUCATION	571.76
	100-255-331-500-000	PUPIL TRANSPORTATION	571.76
384699	10/12/2017	992654 STEADHAM CHERYL H	177.94
	990-188-332-052-132	TRAVEL	177.94
* 384701	10/12/2017	991684 STONE JEREMY	120.00
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	120.00
384702	10/12/2017	990073 STREETMAN RESOURCES INC	10,120.00
	600-256-318-001-000	AUDIT SERVICES	440.00
	600-256-318-002-000	AUDIT SERVICES	440.00
	600-256-318-003-000	AUDIT SERVICES	440.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
	600-256-318-004-000	AUDIT SERVICES	440.00
	600-256-318-005-000	AUDIT SERVICES	440.00
	600-256-318-006-000	AUDIT SERVICES	440.00
	600-256-318-007-000	AUDIT SERVICES	440.00
	600-256-318-008-000	AUDIT SERVICES	440.00
	600-256-318-010-000	AUDIT SERVICES	440.00
	600-256-318-014-000	AUDIT SERVICES	440.00
	600-256-318-015-000	AUDIT SERVICES	440.00
	600-256-318-016-000	AUDIT SERVICES	440.00
	600-256-318-017-000	AUDIT SERVICES	440.00
	600-256-318-018-000	AUDIT SERVICES	440.00
	600-256-318-019-000	AUDIT SERVICES	440.00
	600-256-318-022-000	AUDIT SERVICES	440.00
	600-256-318-023-000	AUDIT SERVICES	440.00
	600-256-318-025-000	AUDIT SERVICES	440.00
	600-256-318-027-000	AUDIT SERVICES	440.00
	600-256-318-028-000	AUDIT SERVICES	440.00
	600-256-318-029-000	AUDIT SERVICES	440.00
	600-256-318-030-000	AUDIT SERVICES	440.00
	600-256-318-031-000	AUDIT SERVICES	440.00
384703	10/12/2017	751844 SUMMERROW DAVID	116.00
	724-271-395-008-041	OTHER PROFESSIONAL & TECH	116.00
384704	10/12/2017	990940 SWORDS BRIAN	250.00
	100-231-332-950-000	TRAVEL	250.00
384705	10/12/2017	865175 TASTY BRANDS	2,828.50
	600-256-460-001-000	FOOD	56.57
	600-256-460-002-000	FOOD	113.14
	600-256-460-003-000	FOOD	113.14
	600-256-460-004-000	FOOD	226.28
	600-256-460-005-000	FOOD	226.28
	600-256-460-006-000	FOOD	113.14
	600-256-460-007-000	FOOD	169.71
	600-256-460-008-000	FOOD	169.71
	600-256-460-010-000	FOOD	56.57
	600-256-460-014-000	FOOD	56.57
	600-256-460-015-000	FOOD	113.14
	600-256-460-016-000	FOOD	113.14
	600-256-460-017-000	FOOD	113.14
	600-256-460-018-000	FOOD	113.14
	600-256-460-019-000	FOOD	113.14

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
	600-256-460-022-000	FOOD	113.14
	600-256-460-023-000	FOOD	113.14
	600-256-460-025-000	FOOD	113.14
	600-256-460-027-000	FOOD	113.14
	600-256-460-028-000	FOOD	169.71
	600-256-460-029-000	FOOD	113.14
	600-256-460-030-000	FOOD	113.14
	600-256-460-031-000	FOOD	113.14
384706	10/12/2017	990573 TETTER VICTOR	112.50
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	112.50
* 384708	10/12/2017	854862 TIAA-CREF AS AGENT FOR JPM	12,784.15
	100-000-000-454-000	RETIREMENT WITHHELD	8,218.37
	100-000-000-484-000	MATCHING RETIREMENT	4,565.78
384709	10/12/2017	776727 TIME FOR KIDS	554.40
	201-112-410-031-000	SUPPLIES	554.40
384710	10/12/2017	763738 T & J PAINTING CONTRACTORS INC	1,400.00
	100-266-410-900-000	SUPPLIES	1,400.00
384711	10/12/2017	781500 TOWN OF CENTRAL	1,047.89
	100-254-321-014-000	PUBLIC UTILITY SERVICES WATER	1,047.89
384712	10/12/2017	784625 TRI COUNTY ACE	227.06
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	4.27
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	4.27
	100-254-410-031-000	SUPPLIES	8.53
	100-254-410-019-000	SUPPLIES	17.08
	100-254-410-019-000	SUPPLIES	2.38
	100-254-410-019-000	SUPPLIES	0.70
	100-254-410-022-000	SUPPLIES	16.04
	100-254-410-030-000	SUPPLIES	10.69
	100-254-410-030-000	SUPPLIES	8.55
	100-254-410-030-000	SUPPLIES	1.07
	100-254-410-400-000	SUPPLIES	9.62
	100-254-410-400-000	SUPPLIES	8.12
	100-254-410-008-012	SUPPLIES	10.69
	100-254-410-008-012	SUPPLIES	10.69
	100-254-410-008-012	SUPPLIES	10.69
	100-254-410-008-012	SUPPLIES	12.82
	100-254-410-007-000	SUPPLIES	11.95
	600-256-410-003-323	REPAIRS & MAINT SUPPLIES	39.33
	600-256-410-030-323	REPAIRS & MAINT SUPPLIES	39.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2040 (continued)				
384713	10/12/2017	991762 TRINITY 3 TECHNOLOGY		35,328.60
		885-113-445-001-000 TECHNOLOGY & SOFTWARE SU	8,531.25	
		885-113-445-002-000 TECHNOLOGY & SOFTWARE SU	8,531.25	
		885-113-445-004-000 TECHNOLOGY & SOFTWARE SU	0.00	
		885-113-445-007-000 TECHNOLOGY & SOFTWARE SU	8,531.25	
		885-113-445-030-000 TECHNOLOGY & SOFTWARE SU	8,531.25	
		885-114-445-008-000 TECHNOLOGY & SOFTWARE SU	27.80	
		885-114-445-008-000 TECHNOLOGY & SOFTWARE SU	863.80	
		885-113-445-004-000 TECHNOLOGY & SOFTWARE SU	312.00	
384714	10/12/2017	858992 UNITEDSCRIP		373.55
		727-273-660-003-763 GUIDANCE EXPENSES	121.00	
		727-273-660-003-828 RELAY FOR LIFE	92.50	
		727-273-660-003-962 EXPENSE - HEALTH OCCUPATIONS	18.80	
		727-273-660-003-851 AFJROTC EXPENSES	141.25	
384715	10/12/2017	865509 UPSTATE SCHOOL SPIRIT LLC		487.00
		723-271-410-006-084 SUPPLIES-COMP CHEER	487.00	
384716	10/12/2017	571500 U S FOODS		75,172.71
		704-273-660-023-814 AFTER SCHOOL CARE EXPENSES	1,442.26	
		600-256-460-023-000 FOOD	1,456.01	
		600-256-460-015-000 FOOD	1,092.94	
		600-256-460-015-000 FOOD	-20.19	
		600-256-460-008-000 FOOD	2,469.94	
		600-256-460-015-000 FOOD	1,467.80	
		600-256-460-003-000 FOOD	1,764.74	
		600-256-460-018-000 FOOD	1,990.24	
		600-256-460-022-000 FOOD	1,714.25	
		600-256-460-030-000 FOOD	1,367.97	
		600-256-460-031-000 FOOD	2,293.16	
		600-256-460-002-000 FOOD	1,830.87	
		600-256-460-027-000 FOOD	1,299.35	
		600-256-460-019-000 FOOD	1,257.89	
		600-256-460-031-000 FOOD	2,634.13	
		600-256-460-007-000 FOOD	2,196.78	
		600-256-460-007-000 FOOD	1,713.19	
		600-256-460-010-000 FOOD	602.65	
		600-256-460-016-000 FOOD	1,793.46	
		600-256-460-018-000 FOOD	1,543.03	
		600-256-460-022-000 FOOD	1,493.06	
		600-256-460-006-000 FOOD	1,651.42	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
600-256-460-014-000		FOOD	890.56
600-256-460-025-000		FOOD	1,439.69
600-256-460-001-000		FOOD	848.62
600-256-460-014-000		FOOD	1,750.88
600-256-460-010-000		FOOD	963.31
600-256-460-016-000		FOOD	1,759.45
600-256-460-004-000		FOOD	2,937.44
600-256-460-006-000		FOOD	2,655.37
600-256-460-031-000		FOOD	73.12
600-256-460-017-000		FOOD	1,964.02
600-256-460-017-000		FOOD	2,031.55
600-256-460-029-000		FOOD	948.47
600-256-460-029-000		FOOD	9.25
600-256-460-023-000		FOOD	944.15
600-256-460-005-000		FOOD	1,719.78
600-256-460-031-000		FOOD	1,479.16
600-256-460-003-000		FOOD	1,175.13
600-256-460-008-000		FOOD	1,227.55
600-256-460-025-000		FOOD	1,238.69
600-256-460-001-000		FOOD	1,055.58
600-256-460-004-000		FOOD	3,053.24
600-256-460-030-000		FOOD	1,284.32
600-256-460-002-000		FOOD	1,600.95
615-256-460-008-000		FOOD	31.34
615-256-460-030-000		FOOD	37.50
615-256-460-002-000		FOOD	129.58
615-256-460-005-000		FOOD	269.51
615-256-460-030-000		FOOD	115.69
600-256-410-008-000		SUPPLIES	260.15
600-256-410-025-000		SUPPLIES	146.86
600-256-410-001-000		SUPPLIES	59.84
600-256-410-015-000		SUPPLIES	32.31
600-256-410-014-000		SUPPLIES	144.83
600-256-410-003-000		SUPPLIES	81.01
600-256-410-010-000		SUPPLIES	63.59
600-256-410-016-000		SUPPLIES	114.60
600-256-410-018-000		SUPPLIES	92.48
600-256-410-004-000		SUPPLIES	151.92
600-256-410-022-000		SUPPLIES	109.67
600-256-410-030-000		SUPPLIES	107.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2040	(continued)	
	600-256-410-006-000	SUPPLIES	212.93
	600-256-410-031-000	SUPPLIES	276.23
	600-256-410-027-000	SUPPLIES	92.65
	600-256-410-017-000	SUPPLIES	147.09
	600-256-410-017-000	SUPPLIES	190.63
	600-256-410-029-000	SUPPLIES	48.27
	600-256-410-023-000	SUPPLIES	38.77
	600-256-410-019-000	SUPPLIES	31.28
	600-256-410-005-000	SUPPLIES	233.51
	600-256-410-031-000	SUPPLIES	95.49
	600-256-410-031-000	SUPPLIES	48.47
	600-256-410-003-000	SUPPLIES	75.30
	600-256-410-008-000	SUPPLIES	92.12
	600-256-410-007-000	SUPPLIES	245.73
	600-256-410-007-000	SUPPLIES	215.28
	600-256-410-025-000	SUPPLIES	102.38
	600-256-410-010-000	SUPPLIES	48.47
	600-256-410-016-000	SUPPLIES	82.39
	600-256-410-001-000	SUPPLIES	171.63
	600-256-410-015-000	SUPPLIES	79.50
	600-256-410-018-000	SUPPLIES	120.83
	600-256-410-004-000	SUPPLIES	112.18
	600-256-410-022-000	SUPPLIES	39.80
	600-256-410-030-000	SUPPLIES	50.06
	600-256-410-006-000	SUPPLIES	57.57
	600-256-410-014-000	SUPPLIES	102.36
	600-256-410-023-000	SUPPLIES	125.44
	600-256-410-002-000	SUPPLIES	195.02
	600-256-462-015-000	COMMODITY DISTRIBUTION CHARGE	91.35
	600-256-462-017-000	COMMODITY DISTRIBUTION CHARGE	94.50
	600-256-462-017-000	COMMODITY DISTRIBUTION CHARGE	25.20
	600-256-462-029-000	COMMODITY DISTRIBUTION CHARGE	47.25
	600-256-462-029-000	COMMODITY DISTRIBUTION CHARGE	6.30
	600-256-462-005-000	COMMODITY DISTRIBUTION CHARGE	119.70
	600-256-462-005-000	COMMODITY DISTRIBUTION CHARGE	34.65
	600-256-462-031-000	COMMODITY DISTRIBUTION CHARGE	69.30
	600-256-462-031-000	COMMODITY DISTRIBUTION CHARGE	160.65
	600-256-462-003-000	COMMODITY DISTRIBUTION CHARGE	47.25
	600-256-462-003-000	COMMODITY DISTRIBUTION CHARGE	22.05
	615-256-460-008-000	FOOD	62.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
		615-256-410-008-000 SUPPLIES	26.70
		600-256-462-007-000 COMMODITY DISTRIBUTION CHARGE	63.00
		600-256-462-007-000 COMMODITY DISTRIBUTION CHARGE	28.35
		600-256-462-007-000 COMMODITY DISTRIBUTION CHARGE	50.40
		600-256-462-007-000 COMMODITY DISTRIBUTION CHARGE	3.15
		600-256-462-025-000 COMMODITY DISTRIBUTION CHARGE	50.40
		600-256-462-025-000 COMMODITY DISTRIBUTION CHARGE	6.30
		600-256-462-010-000 COMMODITY DISTRIBUTION CHARGE	15.75
		600-256-462-016-000 COMMODITY DISTRIBUTION CHARGE	78.75
		600-256-462-016-000 COMMODITY DISTRIBUTION CHARGE	12.60
		600-256-462-001-000 COMMODITY DISTRIBUTION CHARGE	9.45
		600-256-462-001-000 COMMODITY DISTRIBUTION CHARGE	12.60
		600-256-462-018-000 COMMODITY DISTRIBUTION CHARGE	15.75
		600-256-462-004-000 COMMODITY DISTRIBUTION CHARGE	31.50
		600-256-462-004-000 COMMODITY DISTRIBUTION CHARGE	141.75
		600-256-462-022-000 COMMODITY DISTRIBUTION CHARGE	66.15
		600-256-462-022-000 COMMODITY DISTRIBUTION CHARGE	12.60
		600-256-462-030-000 COMMODITY DISTRIBUTION CHARGE	75.60
		600-256-462-030-000 COMMODITY DISTRIBUTION CHARGE	18.90
		600-256-462-006-000 COMMODITY DISTRIBUTION CHARGE	25.20
		600-256-462-006-000 COMMODITY DISTRIBUTION CHARGE	75.60
		600-256-462-014-000 COMMODITY DISTRIBUTION CHARGE	12.60
		600-256-462-023-000 COMMODITY DISTRIBUTION CHARGE	69.30
		600-256-462-023-000 COMMODITY DISTRIBUTION CHARGE	9.45
		600-256-462-002-000 COMMODITY DISTRIBUTION CHARGE	53.55
		100-115-410-003-000 SUPPLIES	41.65
384717	10/12/2017	992497 WARNER HALEY	135.73
		387-221-332-200-000 TRAVEL	135.73
384718	10/12/2017	825421 WATERS DEAN RYAN	109.10
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	109.10
384719	10/12/2017	990702 WILKIE STEVE	115.40
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	115.40
384720	10/12/2017	991533 WILLIAMS MELANIE	147.50
		203-214-332-200-000 TRAVEL	121.28
		203-214-332-200-000 TRAVEL	26.22
384721	10/12/2017	835677 WILLIS CYNTHIA	123.05
		100-233-332-016-000 TRAVEL	123.05
384722	10/12/2017	991231 WILSON CHRISTOPHER ROBIN	250.00
		100-231-332-950-000 TRAVEL	250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2040 (continued)					
* 384725	10/12/2017	846650 WORLD'S FINEST CHOCOLATE INC		1,484.70	
		729-273-660-050-984 DECA EXPENSE	-909.00		
		729-273-660-050-984 DECA EXPENSE	-909.00		
		729-273-660-050-984 DECA EXPENSE	969.60		
		729-273-660-050-984 DECA EXPENSE	1,515.00		
		729-273-660-050-984 DECA EXPENSE	818.10		
384726	10/12/2017	847352 WREN HIGH SCHOOL		150.00	
		724-271-640-008-065 GIRLS GOLF-DUES AND FEES	150.00		
384727	10/12/2017	861434 YMCA CAMP GREENVILLE		932.00	
		710-271-399-017-888 FIELD TRIP-GT	932.00		
384728	10/12/2017	990029 BULDO PAIGE		275.00	
		377-112-410-019-000 SUPPLIES	275.00		
384729	10/12/2017	990029 MAHAFFEY JUNE		275.00	
		377-112-410-023-000 SUPPLIES	275.00		
* 384738	10/12/2017	990001 EMPLOYEE VENDOR		135.00	
		726-273-660-006-851 JROTC EXPENSES	135.00		
* 465	10/12/2017	855947 ADVERTISING AUTHORITIES		3,332.36	E
		720-273-660-005-920 VARSITY CLUB EXPENSE	528.69		
		100-271-410-005-000 BAND SUPPLIES	391.41		
		720-273-660-005-735 BAND EXPENSES	2,412.26		
466	10/12/2017	865087 ALCO		3,214.65	E
		600-256-410-015-000 SUPPLIES	108.05		
		600-256-410-017-000 SUPPLIES	135.38		
		600-256-410-019-000 SUPPLIES	217.05		
		600-256-410-005-000 SUPPLIES	210.23		
		600-256-410-031-000 SUPPLIES	399.96		
		600-256-410-007-000 SUPPLIES	195.40		
		600-256-410-008-000 SUPPLIES	76.40		
		600-256-410-008-000 SUPPLIES	235.09		
		600-256-410-025-000 SUPPLIES	136.77		
		600-256-410-001-000 SUPPLIES	116.77		
		600-256-410-016-000 SUPPLIES	210.20		
		600-256-410-016-000 SUPPLIES	76.40		
		600-256-410-004-000 SUPPLIES	218.76		
		600-256-410-018-000 SUPPLIES	293.62		
		600-256-410-030-000 SUPPLIES	101.67		
		600-256-410-022-000 SUPPLIES	74.86		
		600-256-410-006-000 SUPPLIES	41.47		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2040	(continued)			
	600-256-410-014-000	SUPPLIES	224.82		
	600-256-410-002-000	SUPPLIES	141.75		
467	10/12/2017	992600 ANDERS RENEE GATLIN		176.02	E
	819-221-332-022-000	TRAVEL	124.66		
	819-221-332-022-000	TRAVEL	51.36		
468	10/12/2017	992107 BAGLEY BETTY T		250.00	E
	100-231-332-950-000	TRAVEL	250.00		
469	10/12/2017	083000 BLACK ELECTRICAL SUPPLY INC		345.75	E
	720-271-410-005-000	SUPPLIES	101.40		
	720-271-410-005-000	SUPPLIES	65.48		
	720-271-410-005-000	SUPPLIES	7.49		
	720-271-410-005-000	SUPPLIES	12.58		
	720-271-410-005-000	SUPPLIES	63.69		
	720-271-410-005-000	SUPPLIES	31.42		
	720-271-410-005-000	SUPPLIES	63.69		
470	10/12/2017	992561 BOLDEN MARK		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		
471	10/12/2017	991930 BORDEN DAIRY COMPANY		17,073.28	E
	600-256-460-008-000	FOOD	154.42		
	600-256-460-008-000	FOOD	195.45		
	600-256-460-025-000	FOOD	182.14		
	600-256-460-025-000	FOOD	145.51		
	600-256-460-025-000	FOOD	181.13		
	600-256-460-001-000	FOOD	72.76		
	600-256-460-001-000	FOOD	81.66		
	600-256-460-001-000	FOOD	81.66		
	600-256-460-015-000	FOOD	164.84		
	600-256-460-015-000	FOOD	174.25		
	600-256-460-015-000	FOOD	164.84		
	600-256-460-014-000	FOOD	48.21		
	600-256-460-014-000	FOOD	108.38		
	600-256-460-014-000	FOOD	146.02		
	600-256-460-003-000	FOOD	252.37		
	600-256-460-010-000	FOOD	80.65		
	600-256-460-010-000	FOOD	80.65		
	600-256-460-010-000	FOOD	90.06		
	600-256-460-016-000	FOOD	190.54		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040	(continued)		
600-256-460-016-000		FOOD	208.86
600-256-460-016-000		FOOD	273.21
600-256-460-018-000		FOOD	144.50
600-256-460-018-000		FOOD	163.32
600-256-460-018-000		FOOD	181.13
600-256-460-004-000		FOOD	270.18
600-256-460-004-000		FOOD	234.56
600-256-460-004-000		FOOD	308.83
600-256-460-004-000		FOOD	219.08
600-256-460-004-000		FOOD	328.62
600-256-460-022-000		FOOD	164.33
600-256-460-022-000		FOOD	173.24
600-256-460-022-000		FOOD	145.01
600-256-460-030-000		FOOD	109.21
600-256-460-030-000		FOOD	127.53
600-256-460-030-000		FOOD	116.78
600-256-460-006-000		FOOD	71.24
600-256-460-006-000		FOOD	98.97
600-256-460-006-000		FOOD	117.28
600-256-460-031-000		FOOD	246.50
600-256-460-031-000		FOOD	228.18
600-256-460-031-000		FOOD	241.49
600-256-460-002-000		FOOD	107.87
600-256-460-002-000		FOOD	224.65
600-256-460-027-000		FOOD	145.51
600-256-460-027-000		FOOD	227.17
600-256-460-017-000		FOOD	226.67
600-256-460-017-000		FOOD	235.57
600-256-460-017-000		FOOD	199.95
600-256-460-029-000		FOOD	260.77
600-256-460-029-000		FOOD	234.89
600-256-460-023-000		FOOD	234.56
600-256-460-023-000		FOOD	106.86
600-256-460-019-000		FOOD	170.71
600-256-460-019-000		FOOD	199.95
600-256-460-005-000		FOOD	152.30
600-256-460-005-000		FOOD	168.82
600-256-460-031-000		FOOD	371.54
600-256-460-031-000		FOOD	338.07
600-256-460-031-000		FOOD	319.25

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2040	(continued)			
600-256-460-003-000		FOOD	289.00	
600-256-460-008-000		FOOD	152.08	
600-256-460-008-000		FOOD	163.32	
600-256-460-007-000		FOOD	145.01	
600-256-460-007-000		FOOD	126.19	
600-256-460-007-000		FOOD	100.48	
600-256-460-007-000		FOOD	172.73	
600-256-460-025-000		FOOD	220.11	
600-256-460-025-000		FOOD	144.50	
600-256-460-010-000		FOOD	98.46	
600-256-460-010-000		FOOD	98.46	
600-256-460-016-000		FOOD	225.66	
600-256-460-016-000		FOOD	345.46	
600-256-460-016-000		FOOD	235.57	
600-256-460-001-000		FOOD	63.35	
600-256-460-001-000		FOOD	63.35	
600-256-460-015-000		FOOD	176.41	
600-256-460-015-000		FOOD	173.74	
600-256-460-018-000		FOOD	145.51	
600-256-460-018-000		FOOD	124.67	
600-256-460-018-000		FOOD	137.11	
600-256-460-004-000		FOOD	326.64	
600-256-460-004-000		FOOD	181.13	
600-256-460-004-000		FOOD	389.48	
600-256-460-022-000		FOOD	171.72	
600-256-460-022-000		FOOD	236.58	
600-256-460-030-000		FOOD	127.53	
600-256-460-030-000		FOOD	118.62	
600-256-460-006-000		FOOD	98.46	
600-256-460-006-000		FOOD	98.46	
600-256-460-014-000		FOOD	54.44	
600-256-460-014-000		FOOD	117.79	
600-256-460-014-000		FOOD	117.79	
600-256-460-023-000		FOOD	216.75	
600-256-460-023-000		FOOD	234.56	
600-256-460-002-000		FOOD	90.06	
600-256-460-002-000		FOOD	198.94	
600-256-460-017-000		FOOD	200.46	
* 473	10/12/2017	855948 DANIEL LESLIE		195.00 E
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	195.00	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2040 (continued)					
474	10/12/2017	225000 DILLARD'S SPORTS CENTER		5,801.39	E
		724-271-410-008-010 SUPPLIES-FOOTBALL	2,298.31		
		724-271-410-008-010 SUPPLIES-FOOTBALL	1,509.24		
		724-271-410-008-010 SUPPLIES-FOOTBALL	1,993.84		
475	10/12/2017	233500 DRAISEN EDWARDS MUSIC		5,101.83	E
		100-271-410-005-000 BAND SUPPLIES	236.66		
		100-271-410-005-000 BAND SUPPLIES	80.48		
		100-271-410-005-000 BAND SUPPLIES	1,000.00		
		100-271-410-005-000 BAND SUPPLIES	237.18		
		100-271-410-005-000 BAND SUPPLIES	33.92		
		100-271-410-005-000 BAND SUPPLIES	497.33		
		100-271-410-005-000 BAND SUPPLIES	31.42		
		100-271-410-005-000 BAND SUPPLIES	555.92		
		100-271-410-005-000 BAND SUPPLIES	40.89		
		100-271-410-005-000 BAND SUPPLIES	153.70		
		100-271-410-005-000 BAND SUPPLIES	17.89		
		100-271-410-005-000 BAND SUPPLIES	2,216.44		
* 477	10/12/2017	241788 EARTHSHINE DISCOVERY CENTER		300.00	E
		713-271-399-022-888 FIELD TRIP-GT	300.00		
478	10/12/2017	270801 EMPIRE EQUIPMENT CO INC		124.52	E
		600-256-410-003-323 REPAIRS & MAINT SUPPLIES	124.52		
479	10/12/2017	992494 FAIN ALLEN		339.40	E
		356-224-332-054-630 TRAVEL	112.35		
		356-224-332-054-630 TRAVEL	93.30		
		356-224-332-054-630 TRAVEL	133.75		
* 481	10/12/2017	990947 FOLLETT SCHOOL SOLUTIONS INC		886.97	E
		705-273-660-028-768 LIBRARY EXPENSES	886.97		
482	10/12/2017	299823 FRANKS JEFF(J.K.)		222.70	E
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	106.40		
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	116.30		
* 485	10/12/2017	992460 GARRISON BETTY S		250.00	E
		100-231-332-950-000 TRAVEL	250.00		
* 487	10/12/2017	334157 GREENVILLE OFFICE SUPPLY		866.38	E
		100-257-410-850-199 SUPPLIES	866.38		
* 490	10/12/2017	991465 HERSHEY'S ICE CREAM		2,000.88	E
		701-272-492-015-000 CANTEEN EXPENSES	292.44		
		600-256-460-023-000 FOOD	592.32		
		600-256-460-014-000 FOOD	144.68		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2040	(continued)			
	600-256-460-030-000	FOOD		151.20	
	600-256-460-018-000	FOOD		339.72	
	600-256-460-031-000	FOOD		163.32	
	600-256-460-005-000	FOOD		162.00	
	600-256-460-017-000	FOOD		155.20	
* 492	10/12/2017	861870 JENNIE-O TURKEY STORE SALES LLC			8,857.43 E
	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	
	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	
493	10/12/2017	410000 J W PEPPER & SONS INC			1,908.32 E
	720-273-660-005-744	CHORUS EXPENSES		147.50	
	720-273-660-005-744	CHORUS EXPENSES		125.00	
	100-271-410-005-000	BAND SUPPLIES		60.00	
	100-271-410-005-000	BAND SUPPLIES		76.90	
	100-271-410-005-000	BAND SUPPLIES		24.99	
	100-271-410-005-000	BAND SUPPLIES		39.95	
	100-271-410-005-000	BAND SUPPLIES		1,373.98	
	100-271-410-003-000	BAND SUPPLIES		60.00	
494	10/12/2017	992433 LACKEY STEPHANIE			119.79 E
	100-264-380-750-000	HEAD OF ORG/TRAVEL		119.79	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2040 (continued)					
495	10/12/2017	866273 LAZEL INC			
		201-112-345-022-199 TECHNOLOGY PURCHASED SVCS	1,925.42		
* 498	10/12/2017	483000 MARION DAVIS INC			1,127.62 E
		100-254-410-021-000 SUPPLIES	2.49		
		100-254-410-010-000 SUPPLIES	23.30		
		100-254-410-010-000 SUPPLIES	261.33		
		100-254-410-023-000 SUPPLIES	148.62		
		100-254-410-023-000 SUPPLIES	16.00		
		100-254-410-015-000 SUPPLIES	70.33		
		100-254-410-005-000 SUPPLIES	4.52		
		100-254-410-005-000 SUPPLIES	40.31		
		100-254-410-017-000 SUPPLIES	33.20		
		100-254-410-004-000 SUPPLIES	38.95		
		100-254-410-004-000 SUPPLIES	19.26		
		100-254-410-022-000 SUPPLIES	82.86		
		100-254-410-030-000 SUPPLIES	7.61		
		100-254-410-025-000 SUPPLIES	93.81		
		100-254-410-008-000 SUPPLIES	66.83		
		100-254-410-008-000 SUPPLIES	61.30		
		100-254-410-027-000 SUPPLIES	40.25		
		100-254-410-028-000 SUPPLIES	21.71		
		600-256-410-006-323 REPAIRS & MAINT SUPPLIES	53.66		
		600-256-410-028-323 REPAIRS & MAINT SUPPLIES	41.28		
499	10/12/2017	864787 MARVIN'S PRODUCE LLC			5,321.25 E
		600-256-460-014-000 FOOD	95.66		
		600-256-460-016-000 FOOD	137.98		
		600-256-460-004-000 FOOD	139.75		
		600-256-460-004-000 FOOD	628.28		
		600-256-460-022-000 FOOD	80.83		
		600-256-460-031-000 FOOD	164.96		
		600-256-460-017-000 FOOD	333.64		
		600-256-460-017-000 FOOD	62.08		
		600-256-460-029-000 FOOD	71.40		
		600-256-460-023-000 FOOD	404.69		
		600-256-460-005-000 FOOD	636.08		
		600-256-460-031-000 FOOD	287.55		
		600-256-460-031-000 FOOD	100.45		
		600-256-460-007-000 FOOD	135.90		
		600-256-460-025-000 FOOD	128.05		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2040	(continued)		
	600-256-460-016-000	FOOD	283.94	
	600-256-460-001-000	FOOD	295.00	
	600-256-460-015-000	FOOD	136.35	
	600-256-460-022-000	FOOD	83.65	
	600-256-460-004-000	FOOD	387.55	
	600-256-460-006-000	FOOD	212.68	
	600-256-460-030-000	FOOD	233.96	
	600-256-460-014-000	FOOD	69.45	
	600-256-460-023-000	FOOD	211.37	
500	10/12/2017	992599 MAW JAMES O		120.00 E
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	120.00	
* 502	10/12/2017	863950 MILLER EDITH		550.00 E
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	150.00	
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	400.00	
* 504	10/12/2017	992515 MOORE WHITNEY A		140.44 E
	201-211-332-300-690	TRAVEL	140.44	
505	10/12/2017	992490 PLUMBLEE JOHN T JR		135.59 E
	722-271-332-003-090	TRAVEL-GENERAL	135.59	
506	10/12/2017	991482 QUARTIX INC		1,965.60 E
	100-254-345-400-000	TECHNOLOGY PURCHASED SVCS	1,965.60	
507	10/12/2017	992633 RICHEY JAMES AUSTEN		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	
* 511	10/12/2017	433250 SHARP ELECTRONICS CORP		15,084.59 E
	100-111-410-016-000	SUPPLIES	135.90	
	100-112-410-016-000	SUPPLIES	399.70	
	100-113-410-016-000	SUPPLIES	263.80	
	100-255-410-500-000	SUPPLIES	268.24	
	100-114-410-006-000	SUPPLIES	762.86	
	100-111-410-015-000	SUPPLIES	224.00	
	100-112-410-015-000	SUPPLIES	224.00	
	100-113-410-015-000	SUPPLIES	223.45	
	100-111-410-029-000	SUPPLIES	185.30	
	100-112-410-029-000	SUPPLIES	185.30	
	100-113-410-029-000	SUPPLIES	186.31	
	100-266-410-900-000	SUPPLIES	1,867.39	
	100-266-410-900-000	SUPPLIES	58.43	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2040	(continued)			
	100-113-410-007-000	SUPPLIES	1,219.85		
	100-113-410-030-000	SUPPLIES	592.85		
	100-113-410-002-000	SUPPLIES	970.60		
	100-114-410-003-000	SUPPLIES	1,832.38		
	100-112-410-029-000	SUPPLIES	57.90		
	100-113-410-004-000	SUPPLIES	1,279.52		
	100-111-410-017-000	SUPPLIES	172.26		
	100-112-410-017-000	SUPPLIES	172.26		
	100-113-410-017-000	SUPPLIES	172.26		
	100-233-410-017-000	SUPPLIES	172.28		
	100-112-410-031-000	SUPPLIES	1,238.40		
	100-114-410-005-000	SUPPLIES	2,046.17		
	100-257-410-850-199	SUPPLIES	173.18		
512	10/12/2017	715338 SMITH'S ADDRESSING MACHINE SERVICES,INC		102.71	E
	100-114-410-005-000	SUPPLIES	102.71		
513	10/12/2017	992558 STEWART JOY LYNNE		238.99	E
	201-211-332-300-690	TRAVEL	27.50		
	201-211-332-300-690	TRAVEL	33.06		
	201-211-332-300-690	TRAVEL	14.87		
	201-211-332-300-690	TRAVEL	39.22		
	201-211-332-300-690	TRAVEL	34.94		
	201-211-332-300-690	TRAVEL	26.27		
	201-211-332-300-690	TRAVEL	29.43		
	201-211-332-300-690	TRAVEL	29.26		
	201-211-332-300-690	TRAVEL	4.44		
514	10/12/2017	857438 SUPPLYWORKS		1,397.37	E
	600-256-410-016-000	SUPPLIES	118.02		
	600-256-410-004-000	SUPPLIES	354.06		
	600-256-410-017-000	SUPPLIES	85.19		
	600-256-410-025-000	SUPPLIES	118.25		
	600-256-410-006-000	SUPPLIES	188.83		
	600-256-410-014-000	SUPPLIES	177.67		
	600-256-410-023-000	SUPPLIES	119.31		
	600-256-410-002-000	SUPPLIES	236.04		
515	10/12/2017	860416 TASTE OF DISTINCTION-PERSONALIZED		1,281.86	E
	100-224-410-300-000	SUPPLIES	481.50		
	100-224-410-300-000	SUPPLIES	374.50		
	100-224-410-300-000	SUPPLIES	425.86		
516	10/12/2017	991541 TEAM SPORTS OUTFITTERS		4,731.16	E

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2040	(continued)			
	720-273-660-005-777	PHYSICAL EDUCATION EXPENSES	785.20		
	721-271-412-005-084	UNIFORMS-COMP CHEER	700.37		
	721-271-412-005-084	UNIFORMS-COMP CHEER	3,245.59		
517	10/12/2017	860861 TICKNOR SCOTT A		120.00	E
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	120.00		
518	10/12/2017	783309 TRANE COMPANY		771.35	E
	100-254-410-100-000	SUPPLIES	476.81		
	100-254-410-022-000	SUPPLIES	9.89		
	100-254-410-022-000	SUPPLIES	199.65		
	100-254-410-015-000	SUPPLIES	46.87		
	100-254-410-016-000	SUPPLIES	38.13		
519	10/12/2017	857440 UNITED CHEMICAL COMPANY		1,094.36	E
	600-256-410-019-000	SUPPLIES	172.79		
	600-256-410-014-000	SUPPLIES	230.39		
	600-256-410-006-000	SUPPLIES	460.78		
	600-256-410-002-000	SUPPLIES	115.20		
	600-256-410-023-000	SUPPLIES	115.20		
520	10/12/2017	804538 UPSTATE ENTERPRISES INC OF SC		5,000.00	E
	600-256-410-019-000	SUPPLIES	2,500.00		
	600-256-410-028-000	SUPPLIES	2,500.00		
521	10/12/2017	864255 VIRTUAL IMAGE TECHNOLOGY		1,826.21	E
	100-266-316-900-000	DATA PROCESSING SERVICES	1,621.49		
	203-223-316-200-000	DATA PROCESSING SERVICES	171.72		
	100-266-316-900-000	DATA PROCESSING SERVICES	33.00		
522	10/12/2017	831795 WHALEY FOODSERVICE REPAIRS		258.50	E
	600-256-410-007-323	REPAIRS & MAINT SUPPLIES	78.98		
	600-256-410-014-000	SUPPLIES	179.52		
* 524	10/12/2017	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		
525	10/12/2017	849751 YMCA		1,275.00	E
	224-175-311-004-000	INSTRUCTIONAL SERVICES	1,275.00		
526	10/12/2017	992440 YOUNG JOSHUA A		144.17	E
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	144.17		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 2040	NUMBER OF CHECKS: 141	969,304.47
			NUMBER OF EPAYMENTS: 45	96,978.86
				<hr/>
				1,066,283.33

CHECK RUN: 2041

* 384740	10/16/2017	866660	CENTRAL SATELLITE SERVICES LLC		2,033.00
		585-253-410-008-257	ATHLETIC FACILITY UPGRADE SUPPLIES	2,033.00	
384741	10/16/2017	992485	CLONTS BARRY CARLTON		2,387.86
		585-253-410-005-257	ATHLETIC FACILITY UPGRADE SUPPLIES	2,387.86	
384742	10/16/2017	864304	COLLINS ASPHALT PAVING OF THE UPSTATE, I		1,750.00
		585-253-530-010-230	IMPRV. OTHER THAN BUILD	1,750.00	
384743	10/16/2017	856882	HARRIS INTEGRATED SOLUTIONS INC		1,644.38
		580-253-520-019-214	CONTRUCTION SERVICES	1,644.38	
384744	10/16/2017	864318	H G REYNOLDS COMPANY INC		197,044.00
		580-253-399-900-523	OTHER PURCHASED SERVICES	1,620.00	
		580-253-520-021-214	CONTRUCTION SERVICES	103,843.00	
		580-253-520-900-523	CONTRUCTION SERVICES	5,594.00	
		580-253-530-400-523	IMPRV. OTHER THAN BUILD	85,987.00	
384745	10/16/2017	862789	JUMPER CARTER SEASE ARCHITECTS PA		17,694.48
		580-253-395-021-214	OTHER PROFESSIONAL & TECH	17,694.48	
384746	10/16/2017	723351	SOUTHWEST STRINGS		1,999.00
		585-253-410-003-256	FINE ARTS SUPPLIES	1,999.00	
384747	10/16/2017	991800	WOODALL ROOFING SERVICES INC		1,500.00
		580-253-520-015-227	ROOF REPLACEMENT	1,500.00	
* 527	10/16/2017	222005	DICK BLICK		1,151.14 E
		585-253-410-004-256	FINE ARTS SUPPLIES	1,151.14	
		CHECK RUN: 2041	NUMBER OF CHECKS: 8	<hr/>	226,052.72
			NUMBER OF EPAYMENTS: 1	<hr/>	1,151.14
				<hr/>	227,203.86

CHECK RUN: 2042

* 384748	10/19/2017	861221	AERIE DOCUMENT SOLUTIONS		600.00
		100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	600.00	
384749	10/19/2017	020874	ALBERTSON ROBBIE H		246.23
		100-115-410-050-000	SUPPLIES	172.34	
		729-273-660-050-953	CARPENTRY EXPENSES	73.89	
* 384751	10/19/2017	059208	THE BACH COMPANY		2,409.00
		100-143-410-003-000	ADVANCED PLACEMENT SUPPLIES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2042	(continued)		
	727-273-660-003-819	MATH CLUB EXPENSES	2,409.00
* 384753	10/19/2017	992641 BAND TODAY LLC	800.00
	100-271-410-003-000	BAND SUPPLIES	800.00
384754	10/19/2017	856328 BANK OF AMERICA	40,164.68
	100-000-000-406-000	WORKS	40,164.68
384755	10/19/2017	065881 THE DIOCESE OF SOUTH CAROLINA	14,818.50
	713-271-399-022-888	FIELD TRIP-GT	13,061.00
	713-271-399-022-888	FIELD TRIP-GT	1,757.50
* 384759	10/19/2017	085000 BLUE RIDGE ELECTRIC	123,847.02
	100-254-470-001-000	ENERGY ELECTRICITY	6,600.16
	100-254-470-001-000	ENERGY ELECTRICITY	54.49
	100-254-470-001-000	ENERGY ELECTRICITY	2,044.67
	100-254-470-002-000	ENERGY/ELECTRICITY	9,474.19
	100-254-470-002-000	ENERGY/ELECTRICITY	52.35
	100-254-470-002-000	ENERGY/ELECTRICITY	205.36
	100-254-470-003-000	ENERGY/ELECTRICITY	1,110.05
	100-254-470-003-000	ENERGY/ELECTRICITY	287.99
	100-254-470-003-000	ENERGY/ELECTRICITY	2,408.08
	100-254-470-003-000	ENERGY/ELECTRICITY	17,262.49
	100-254-470-003-000	ENERGY/ELECTRICITY	10,439.10
	100-254-470-008-000	ENERGY/ELECTRICITY	3,806.48
	100-254-470-008-000	ENERGY/ELECTRICITY	14,257.90
	100-254-470-008-000	ENERGY/ELECTRICITY	11,359.99
	100-254-470-010-000	ENERGY/ELECTRICITY	4,148.82
	100-254-470-010-000	ENERGY/ELECTRICITY	31.03
	100-254-470-016-000	ENERGY/ELECTRICITY	10,271.42
	100-254-470-020-000	ENERGY/ELECTRICITY	1,674.61
	100-254-470-021-000	ENERGY/ELECTRICITY	2,636.46
	100-254-470-031-000	ENERGY/ELECTRICITY	10,083.03
	100-254-470-050-000	ENERGY/ELECTRICITY	10,903.98
	100-254-470-100-000	ELECTRICITY	1,832.31
	100-254-470-100-000	ELECTRICITY	109.36
	100-254-470-100-000	ELECTRICITY	90.96
	100-254-470-100-000	ELECTRICITY	93.10
	100-254-470-500-000	ENERGY ELECTRICITY	2,519.38
	100-254-470-500-000	ENERGY ELECTRICITY	51.41
	100-254-470-500-000	ENERGY ELECTRICITY	37.85
384760	10/19/2017	866260 BLUE RIDGE OFFICIALS ASSOC	150.00
	722-271-640-003-020	DUES & FEES-BOYS BASKETBALL	25.00
	722-271-640-003-021	DUES & FEES-GIRLS BASKETBALL	25.00
	735-271-490-002-020	OTHER SUPPLIES/MATERIALS-BB	25.00
	735-271-490-002-021	OTHER SUPPLIES/MATERIALS-GB	25.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2042	(continued)	
	737-271-640-030-020	DUES & FEES-BOYS BASKETBALL	25.00
	737-271-640-030-021	DUES & FEES-GIRLS BASKETBALL	25.00
* 384762	10/19/2017	866900 BRANDEIS CYNTHIA J	140.70
	722-271-395-003-041	OTHER PROFESSIONAL & TECH	140.70
* 384764	10/19/2017	991843 BREWER BRANDON	127.50
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	127.50
384765	10/19/2017	992643 BREWER STEPHANIE A	169.92
	203-121-332-050-000	TRAVEL	169.92
* 384767	10/19/2017	991207 CAPTIVE AIRE SYSTEMS INC	235.29
	600-256-410-016-323	REPAIRS & MAINT SUPPLIES	235.29
384768	10/19/2017	992638 CAROLINA CAMPUS SUPPLY INC	2,706.43
	725-273-660-008-807	SPECIAL EVENTS EXPENSES	2,706.43
384769	10/19/2017	857447 CAROLINA MADE INC	455.31
	729-273-660-050-961	GRAPHIC COMM EXPENSES	455.31
* 384771	10/19/2017	856438 CHAPMAN CORPORATION	270.00
	100-264-314-750-000	STAFF SERVICES	270.00
* 384774	10/19/2017	990615 CLEMSON ACADEMIC TEAM	220.00
	727-273-660-003-772	ACADEMIC TEAM EXPENSES	220.00
384775	10/19/2017	150874 CLEMSON UNIVERSITY	105.00
	727-273-660-003-762	MODEL U.N. EXPENSES	105.00
384776	10/19/2017	150874 CLEMSON UNIVERSITY	3,925.00
	100-224-332-300-195	RADKID TRAVEL	3,925.00
* 384779	10/19/2017	861812 COOK & BOARDMAN INC	436.56
	100-254-410-700-000	SUPPLIES	436.56
* 384781	10/19/2017	990728 CROSS COUNTRY TOURS INC	4,400.00
	713-271-399-022-888	FIELD TRIP-GT	4,400.00
384782	10/19/2017	856770 CROTTS MICHAEL	128.90
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	128.90
* 384784	10/19/2017	217625 DELL MARKETING L P	46,733.43
	329-115-445-003-399	TECHNOLOGY & SOFTWARE SPT/ENT MKING	7,189.76
	329-115-445-005-663	TECHNOLOGY & SOFTWARE MKTING	17,974.40
	329-115-445-006-398	TECHNOLOGY & SOFTWARE-IMAGE EDITIN	7,189.76
	329-115-445-008-398	TECHNOLOGY & SOFTWARE-IMAGE EDITIN	14,379.51
* 384787	10/19/2017	234500 DUKE POWER COMPANY	30,077.58
	100-254-470-014-000	ENERGY/ELECTRICITY	48.25
	100-254-470-022-000	ENERGY/ELECTRICITY	91.16
	100-254-470-022-000	ENERGY/ELECTRICITY	6,213.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2042	(continued)	
	100-254-470-027-000	ENERGY/ELECTRICITY	4,029.15
	100-254-470-030-000	ENERGY/ELECTRICITY	7,178.35
	100-254-470-014-000	ENERGY/ELECTRICITY	3,419.24
	100-254-470-023-000	ENERGY/ELECTRICITY	9,002.72
	100-254-470-027-000	ENERGY/ELECTRICITY	83.47
	100-254-470-400-000	ENERGY	11.96
384788	10/19/2017	992401 DURHAM ZACHARY	127.50
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	127.50
384789	10/19/2017	246985 EASLEY POLICE DEPT	675.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	675.00
384790	10/19/2017	253360 EBSCO INFORMATION SERVICES	148.24
	100-222-440-030-000	PERIODICALS	148.24
* 384793	10/19/2017	270295 ELROD RANDY L.	120.80
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	120.80
384794	10/19/2017	272282 ENVIRONMENTAL LABORATORIES INC	18,238.80
	100-254-323-400-014	REPAIRS & MAINTENANCE	18,238.80
384795	10/19/2017	866859 FAN CLOTH LLC	1,064.00
	723-271-410-006-084	SUPPLIES-COMP CHEER	1,064.00
* 384797	10/19/2017	291704 EASLEY FOOTHILLS PLAYHOUSE	415.00
	703-271-399-019-860	FIELD TRIP-KINDERGARTEN	415.00
384798	10/19/2017	295500 FORT HILL NATURAL GAS AUT	3,987.10
	100-254-471-005-000	NATURAL GAS	1,366.98
	100-254-471-007-000	NATURAL GAS	75.23
	100-254-471-025-000	NATURAL GAS	209.17
	100-254-471-400-000	NATURAL GAS	11.24
	100-254-471-400-000	NATURAL GAS	40.25
	100-254-471-400-000	NATURAL GAS	11.24
	100-254-471-400-000	NATURAL GAS	11.24
	100-254-471-004-000	NATURAL GAS	68.41
	100-254-471-004-000	NATURAL GAS	181.88
	100-254-471-004-000	NATURAL GAS	12.94
	100-254-471-008-000	NATURAL GAS	860.17
	100-254-471-017-000	NATURAL GAS	167.37
	100-254-471-023-000	NATURAL GAS	149.46
	100-254-471-100-000	NATURAL GAS	14.65
	100-254-471-100-000	NATURAL GAS	11.24
	100-254-471-500-000	NATURAL GAS	19.76
	100-254-471-019-000	NATURAL GAS	74.38
	100-254-471-001-000	NATURAL GAS	28.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2042	(continued)		
	100-254-471-001-000	NATURAL GAS	246.72
	100-254-471-016-000	NATURAL GAS	122.15
	100-254-471-017-000	NATURAL GAS	11.24
	100-254-471-028-000	NATURAL GAS	175.90
	100-254-471-029-000	NATURAL GAS	73.52
	100-254-471-054-000	NATURAL GAS	43.66
* 384801	10/19/2017	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
* 384803	10/19/2017	990986 GHS CHILDRENS HOSPITAL/CHILDREN'S ADVOCA	125.00
	100-145-313-300-000	STUDENT SERVICES	125.00
384804	10/19/2017	991959 GILSTRAP JAMES	178.00
	724-271-395-008-041	OTHER PROFESSIONAL & TECH	89.00
	724-271-395-008-041	OTHER PROFESSIONAL & TECH	89.00
384805	10/19/2017	816500 GRAINGER	203.84
	100-254-410-023-000	SUPPLIES	203.84
384806	10/19/2017	992235 HALLIGAN MAHONEY & WILLIAMS	2,194.80
	100-231-319-950-000	LEGAL & OTHER TECH./PROF. SERVICES	2,194.80
384807	10/19/2017	992548 HAMILTON LEVI T	275.00
	724-271-395-008-041	OTHER PROFESSIONAL & TECH	87.50
	724-271-395-008-041	OTHER PROFESSIONAL & TECH	75.00
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	112.50
384808	10/19/2017	860473 HAROLD KLOTH CONCRETE	4,050.00
	100-254-323-021-000	REPAIRS & MAINTENANCE	350.00
	100-254-323-018-000	REPAIRS & MAINTENANCE	1,200.00
	100-254-323-031-000	REPAIRS & MAINTENANCE	2,500.00
384809	10/19/2017	856882 HARRIS INTEGRATED SOLUTIONS INC	3,734.01
	100-254-410-008-000	SUPPLIES	368.25
	100-254-410-004-000	SUPPLIES	345.26
	100-254-410-460-000	SUPPLIES	3,020.50
* 384811	10/19/2017	992557 HOLCOMBE DILLON	262.50
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	112.50
	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	50.00
384812	10/19/2017	866884 HOLDEN TAMMI H	135.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2042	(continued)	
	203-213-332-031-000	TRAVEL	80.41
	203-213-332-031-000	TRAVEL	55.00
384813	10/19/2017	863495 HOUGHTON MIFFLIN HARCOURT PUBLISHING	6,179.25
	358-112-345-010-199	TECHNOLOGY PURCHASED SVCS	6,179.25
384814	10/19/2017	857500 HUNTER WILSON G	149.60
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	149.60
384815	10/19/2017	856432 JACKSON JAMES	127.50
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	127.50
384816	10/19/2017	412987 JACKSON TORRANCE	127.50
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	127.50
* 384818	10/19/2017	992039 JOE'S BODY SHOP LLC	2,289.00
	100-254-323-400-014	REPAIRS & MAINTENANCE	2,289.00
384819	10/19/2017	866833 KERNAGHAN STEPHANIE	139.64
	203-213-332-031-000	TRAVEL	79.72
	203-213-332-031-000	TRAVEL	59.92
* 384821	10/19/2017	991532 LATIFF CATHERINE	195.33
	203-223-332-200-000	TRAVEL	58.37
	203-224-332-200-000	TRAVEL	136.96
384822	10/19/2017	468375 LINDSAY OIL CO INC	5,512.82
	100-271-473-500-000	OTHER GAS/FUEL OIL	268.14
	100-254-473-400-000	OTHER GAS/FUEL OIL	41.48
	100-254-473-400-000	OTHER GAS/FUEL OIL	29.44
	100-254-473-400-000	OTHER GAS/FUEL OIL	64.23
	100-254-473-400-000	OTHER GAS/FUEL OIL	52.18
	100-254-473-400-000	OTHER GAS/FUEL OIL	53.52
	100-254-473-400-000	OTHER GAS/FUEL OIL	72.25
	100-254-473-400-000	OTHER GAS/FUEL OIL	61.55
	100-254-473-400-000	OTHER GAS/FUEL OIL	62.89
	100-254-473-400-000	OTHER GAS/FUEL OIL	23.23
	100-254-473-400-000	OTHER GAS/FUEL OIL	66.90
	100-254-473-400-000	OTHER GAS/FUEL OIL	60.21
	100-254-473-400-000	OTHER GAS/FUEL OIL	46.29
	100-254-473-400-000	OTHER GAS/FUEL OIL	70.91
	100-254-473-400-000	OTHER GAS/FUEL OIL	54.58
	100-254-473-400-000	OTHER GAS/FUEL OIL	53.79
	100-254-473-400-000	OTHER GAS/FUEL OIL	60.21
	100-254-473-400-000	OTHER GAS/FUEL OIL	66.90
	100-254-473-400-000	OTHER GAS/FUEL OIL	72.25
	100-254-473-400-000	OTHER GAS/FUEL OIL	29.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2042	(continued)		
100-254-473-400-000		OTHER GAS/FUEL OIL	67.70
100-254-473-400-000		OTHER GAS/FUEL OIL	67.97
100-254-473-400-000		OTHER GAS/FUEL OIL	60.75
100-254-473-400-000		OTHER GAS/FUEL OIL	73.60
100-254-473-400-000		OTHER GAS/FUEL OIL	64.23
100-254-473-400-000		OTHER GAS/FUEL OIL	45.49
100-254-473-400-000		OTHER GAS/FUEL OIL	56.20
100-254-473-400-000		OTHER GAS/FUEL OIL	31.58
100-254-473-400-000		OTHER GAS/FUEL OIL	69.58
100-254-473-400-000		OTHER GAS/FUEL OIL	62.89
100-254-473-400-000		OTHER GAS/FUEL OIL	48.71
100-254-473-400-000		OTHER GAS/FUEL OIL	50.85
100-254-473-400-000		OTHER GAS/FUEL OIL	42.02
100-254-473-400-000		OTHER GAS/FUEL OIL	45.49
100-254-473-400-000		OTHER GAS/FUEL OIL	61.55
100-254-473-400-000		OTHER GAS/FUEL OIL	74.13
100-254-473-400-000		OTHER GAS/FUEL OIL	56.20
100-254-473-400-000		OTHER GAS/FUEL OIL	74.93
100-254-473-400-000		OTHER GAS/FUEL OIL	66.63
100-254-473-400-000		OTHER GAS/FUEL OIL	77.61
100-254-473-400-000		OTHER GAS/FUEL OIL	50.85
100-254-473-400-000		OTHER GAS/FUEL OIL	62.89
100-254-473-400-000		OTHER GAS/FUEL OIL	49.51
100-254-473-400-000		OTHER GAS/FUEL OIL	211.41
100-254-473-400-000		OTHER GAS/FUEL OIL	26.76
100-254-473-400-000		OTHER GAS/FUEL OIL	30.78
100-254-473-400-000		OTHER GAS/FUEL OIL	48.18
100-254-473-400-000		OTHER GAS/FUEL OIL	60.21
100-254-473-400-000		OTHER GAS/FUEL OIL	59.41
100-254-473-400-000		OTHER GAS/FUEL OIL	74.13
100-254-473-400-000		OTHER GAS/FUEL OIL	65.29
100-254-473-400-000		OTHER GAS/FUEL OIL	67.44
100-254-473-400-000		OTHER GAS/FUEL OIL	59.41
100-254-473-400-000		OTHER GAS/FUEL OIL	534.64
100-254-473-400-000		OTHER GAS/FUEL OIL	54.85
100-254-473-400-000		OTHER GAS/FUEL OIL	53.52
100-254-473-400-000		OTHER GAS/FUEL OIL	47.52
100-254-473-400-000		OTHER GAS/FUEL OIL	15.44
100-254-473-400-000		OTHER GAS/FUEL OIL	55.36
100-254-473-400-000		OTHER GAS/FUEL OIL	36.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2042	(continued)	
	100-254-473-400-000	OTHER GAS/FUEL OIL	59.40
	100-254-473-400-000	OTHER GAS/FUEL OIL	63.67
	100-254-473-400-000	OTHER GAS/FUEL OIL	33.27
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,183.79
384823	10/19/2017	473832 LONE STAR PERCUSSION	515.58
	100-271-410-003-000	BAND SUPPLIES	515.58
384824	10/19/2017	476500 LOWE'S HOME CENTERS INC	562.72
	100-254-410-021-000	SUPPLIES	52.77
	100-254-410-900-000	SUPPLIES	137.72
	100-254-410-014-000	SUPPLIES	130.05
	100-254-410-014-000	SUPPLIES	27.39
	100-254-410-023-000	SUPPLIES	40.66
	100-254-410-023-000	SUPPLIES	10.17
	100-254-410-023-000	SUPPLIES	34.53
	100-254-410-015-000	SUPPLIES	9.08
	100-254-410-022-000	SUPPLIES	8.93
	100-254-410-025-000	SUPPLIES	58.85
	100-254-410-007-000	SUPPLIES	48.31
	100-254-410-002-000	SUPPLIES	4.26
384825	10/19/2017	859039 MARSHALL I PICKENS	200.00
	100-145-313-300-000	STUDENT SERVICES	120.00
	100-145-313-300-000	STUDENT SERVICES	80.00
384826	10/19/2017	487753 MASSEY GAINES	129.80
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	129.80
384827	10/19/2017	992645 MASTERS GROUP INC (THE)	738.00
	725-273-660-008-799	TEACHER CADET EXPENSES	738.00
* 384832	10/19/2017	478183 MSC INDUSTRIAL SUPPLY CO INC	268.72
	100-115-410-050-000	SUPPLIES	37.45
	100-115-410-050-000	SUPPLIES	231.27
384833	10/19/2017	866311 NALLEY TYE E	150.00
	724-271-395-008-010	OTHER PROFESSIONAL & TECH	100.00
	100-258-395-019-000	OTHER PROFESSIONAL & TECH	50.00
384834	10/19/2017	540458 NEBRASKA SCIENTIFIC	478.05
	727-273-660-003-968	HEALTH SCIENCE EXPRENSE	478.05
384835	10/19/2017	992594 NEELY RONA W	400.00
	738-273-660-007-859	ADMINISTRATIVE FUND RAISER EXPENSE	400.00
384836	10/19/2017	992467 NEW DIRECTION SOLUTIONS LLC	2,500.00
	100-126-311-200-000	INSTRUCTIONAL SERVICES	2,500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2042 (continued)				
* 384838	10/19/2017	553500 OLKER CATHY		339.78
		203-124-332-031-000 TRAVEL	250.17	
		203-124-332-031-000 TRAVEL	89.61	
384839	10/19/2017	556314 O'SHIELDS ALBERT WAYNE		200.00
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	87.50	
		724-271-395-008-010 OTHER PROFESSIONAL & TECH	112.50	
384840	10/19/2017	992607 PETERSEN ANDREW GARY		200.00
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-022-000 OTHER PROFESSIONAL & TECH	100.00	
384841	10/19/2017	592373 PITNEY BOWES		201.00
		100-115-410-050-000 SUPPLIES	101.00	
		729-273-660-050-757 FFA EXPENSES	100.00	
384842	10/19/2017	864844 POSAM		2,309.79
		716-273-660-031-898 RAK EXPENSE	2,309.79	
384843	10/19/2017	559625 PSAT/NMSQT		1,744.00
		727-273-660-003-763 GUIDANCE EXPENSES	1,744.00	
384844	10/19/2017	617980 PITNEY BOWES GLOBAL FINANCIAL SERVICES		211.80
		100-115-410-050-000 SUPPLIES	211.80	
* 384847	10/19/2017	992625 REFURBUPS.COM INC		1,574.82
		100-266-410-900-000 SUPPLIES	1,574.82	
384848	10/19/2017	638323 REYNOLD'S COMPLETE LAWN		2,380.00
		100-254-323-003-016 REPAIRS & MAINTENANCE	2,380.00	
384849	10/19/2017	865159 RICHARD BRIAN		138.03
		207-224-332-300-604 TRAVEL	138.03	
384850	10/19/2017	862874 RICOH USA INC		141.24
		704-271-490-023-000 OTHER SUPPLIES/MATERIALS	77.04	
		704-271-490-023-000 OTHER SUPPLIES/MATERIALS	64.20	
384851	10/19/2017	866258 RON CLARK ACADEMY INC		6,300.00
		100-224-332-016-128 TURN AROUND TRAVEL	6,300.00	
384852	10/19/2017	866426 ROPER CHAD		127.50
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	127.50	
* 384854	10/19/2017	646498 ROPER MOUNTAIN SCIENCE CENTER		1,560.00
		704-271-399-023-863 FIELD TRIP-3RD GRADE	252.00	
		704-271-399-023-863 FIELD TRIP-3RD GRADE	264.00	
		704-271-399-023-863 FIELD TRIP-3RD GRADE	264.00	
		704-271-399-023-863 FIELD TRIP-3RD GRADE	252.00	
		704-271-399-023-863 FIELD TRIP-3RD GRADE	276.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2042	(continued)	
	704-271-399-023-863	FIELD TRIP-3RD GRADE	252.00
* 384856	10/19/2017	668166 SALLY BEAUTY SUPPLY	102.05
	100-115-410-050-000	SUPPLIES	102.05
* 384861	10/19/2017	990498 SHOW PROS ENTERTAINMENT SERVICES	392.00
	721-271-395-005-010	OTHER PROFESSIONAL & TECH	392.00
384862	10/19/2017	859910 SIMMONS	360.00
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	360.00
* 384864	10/19/2017	864886 SOUTHSIDE RURAL COMMUNITY WATER DISTRICT	7,574.19
	100-254-321-006-000	PUBLIC UTILITY SERVICES WATER	812.50
	100-254-321-006-000	PUBLIC UTILITY SERVICES WATER	5,896.19
	100-254-321-050-000	PUBLIC UTILITY SERVICES WATER	410.00
	100-254-321-050-000	PUBLIC UTILITY SERVICES WATER	455.50
* 384867	10/19/2017	862180 STATE FLEET MANAGEMENT	4,517.17
	100-271-323-500-000	VEHICLE MAINTENANCE	4,517.17
384868	10/19/2017	748168 STONE MOUNTAIN PARK	4,014.90
	702-271-399-016-864	FIELD TRIP-4TH GRADE	4,014.90
384869	10/19/2017	856454 STUDIES WEEKLY	1,377.00
	201-112-410-031-000	SUPPLIES	1,377.00
384870	10/19/2017	756500 SUPERIOR PARTS CO INC	151.11
	100-254-410-400-000	SUPPLIES	42.76
	100-254-410-400-000	SUPPLIES	0.91
	100-254-410-400-000	SUPPLIES	8.94
	100-254-410-400-000	SUPPLIES	26.73
	100-254-410-400-000	SUPPLIES	38.90
	100-254-410-400-000	SUPPLIES	12.83
	100-254-410-400-000	SUPPLIES	8.72
	100-254-410-400-000	SUPPLIES	11.32
* 384872	10/19/2017	763738 T & J PAINTING CONTRACTORS INC	2,700.00
	701-271-410-015-000	SUPPLIES	600.00
	701-271-410-015-000	SUPPLIES	2,100.00
384873	10/19/2017	781500 TOWN OF CENTRAL	731.51
	100-254-321-002-000	PUBLIC UTILITY SERVICES WATER	731.51
* 384876	10/19/2017	991762 TRINITY 3 TECHNOLOGY	1,815.75
	885-114-445-003-000	TECHNOLOGY & SOFTWARE SU	1,079.75
	885-114-445-003-000	TECHNOLOGY & SOFTWARE SU	720.00
	885-114-445-003-000	TECHNOLOGY & SOFTWARE SU	16.00
384877	10/19/2017	863949 TSP	207.12
	100-254-410-400-000	SUPPLIES	207.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2042 (continued)					
384878	10/19/2017	991915 UNITED REFRIGERATION INC		211.72	
		600-256-410-031-323 REPAIRS & MAINT SUPPLIES			
384879	10/19/2017	858992 UNITEDSCRIP		178.85	
		727-273-660-003-763 GUIDANCE EXPENSES		98.50	
		727-273-660-003-828 RELAY FOR LIFE		80.35	
* 384881	10/19/2017	865509 UPSTATE SCHOOL SPIRIT LLC		1,300.20	
		738-273-660-007-794 STUDENT COUNCIL EXPENSES		1,300.20	
* 384883	10/19/2017	835318 WILKIE R. STEVEN		157.70	
		722-271-395-003-010 OTHER PROFESSIONAL & TECH		157.70	
* 384885	10/19/2017	863082 WILSON REGINA		155.47	
		203-125-332-019-000 TRAVEL		56.07	
		203-125-332-019-000 TRAVEL		40.66	
		203-125-332-019-000 TRAVEL		58.74	
* 384887	10/19/2017	990426 WINDSTREAM COMMUNICATIONS		11,649.48	
		100-254-340-400-000 COMMUNICATION		11,649.48	
* 528	10/19/2017	858358 A & A FIRE PROTECTION		2,850.00	E
		100-254-323-007-000 REPAIRS & MAINTENANCE		1,500.00	
		100-254-323-031-000 REPAIRS & MAINTENANCE		600.00	
		100-254-323-002-000 REPAIRS & MAINTENANCE		750.00	
529	10/19/2017	855947 ADVERTISING AUTHORITIES		1,618.16	E
		738-271-399-007-881 FIELD TRIP-8TH GRADE		1,618.16	
* 531	10/19/2017	865399 BATTERIES PLUS		176.98	E
		100-254-410-007-000 SUPPLIES		127.76	
		100-254-410-015-000 SUPPLIES		49.22	
* 534	10/19/2017	083000 BLACK ELECTRICAL SUPPLY INC		8,254.86	E
		100-254-410-010-000 SUPPLIES		16.12	
		100-254-410-900-000 SUPPLIES		15.85	
		100-254-410-014-000 SUPPLIES		1,264.86	
		100-254-410-014-000 SUPPLIES		27.33	
		100-254-410-100-000 SUPPLIES		75.66	
		100-254-410-031-000 SUPPLIES		32.67	
		100-254-410-016-000 SUPPLIES		60.37	
		100-254-410-016-000 SUPPLIES		17.52	
		100-254-410-016-000 SUPPLIES		50.84	
		100-254-410-016-000 SUPPLIES		132.02	
		100-254-410-016-000 SUPPLIES		535.64	
		100-254-410-001-000 SUPPLIES		36.69	
		100-254-410-003-000 SUPPLIES		60.92	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2042	(continued)			
	100-254-410-003-000	SUPPLIES		132.04	
	100-254-410-003-000	SUPPLIES		21.91	
	100-254-410-005-000	SUPPLIES		1,413.77	
	100-254-410-005-000	SUPPLIES		118.77	
	100-254-410-005-000	SUPPLIES		11.65	
	100-254-410-004-000	SUPPLIES		138.13	
	100-254-410-019-000	SUPPLIES		10.56	
	100-254-410-019-000	SUPPLIES		18.34	
	100-254-410-019-000	SUPPLIES		107.82	
	100-254-410-019-000	SUPPLIES		15.13	
	100-254-410-022-000	SUPPLIES		63.59	
	100-254-410-006-000	SUPPLIES		166.62	
	100-254-410-006-000	SUPPLIES		203.36	
	100-254-410-030-000	SUPPLIES		113.03	
	100-254-410-030-000	SUPPLIES		143.31	
	100-254-410-050-000	SUPPLIES		450.93	
	100-254-410-008-000	SUPPLIES		25.95	
	100-254-410-008-000	SUPPLIES		1,128.32	
	100-254-410-008-000	SUPPLIES		13.84	
	100-254-410-007-000	SUPPLIES		606.34	
	100-254-410-002-000	SUPPLIES		834.60	
	100-254-410-027-000	SUPPLIES		121.52	
	100-254-410-028-000	SUPPLIES		10.00	
	600-256-410-017-323	REPAIRS & MAINT SUPPLIES		13.83	
	600-256-410-004-323	REPAIRS & MAINT SUPPLIES		15.34	
	600-256-410-028-323	REPAIRS & MAINT SUPPLIES		7.42	
	600-256-410-018-323	REPAIRS & MAINT SUPPLIES		22.25	
535	10/19/2017	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	
536	10/19/2017	990936 BRIDGE TEK SOLUTIONS LLC			690.31 E
	734-019-200-002-882	TEACHER GRANT REVENUE		690.31	
* 538	10/19/2017	133609 CHAMPION COACH INC			8,100.00 E
	711-273-660-018-855	BARRIER ISLAND EXPENSES		8,100.00	
539	10/19/2017	856911 CLEMSON UNIVERSITY			6,750.00 E
	890-224-312-300-672	INSTRUCTION IMPROVEMENT		3,000.00	
	890-224-312-300-672	INSTRUCTION IMPROVEMENT		3,000.00	

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CHECK RUN:	2042	(continued)		
		890-224-312-300-672 INSTRUCTION IMPROVEMENT	750.00	
540	10/19/2017	161843 COMMUNICATION SERVICE CENTER		264.66 E
		713-271-410-022-000 SUPPLIES	264.66	
541	10/19/2017	991208 COMPUTER ENGRAVING BY WALKER INC		496.69 E
		100-254-410-023-000 SUPPLIES	496.69	
* 543	10/19/2017	855948 DANIEL LESLIE		195.00 E
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	195.00	
544	10/19/2017	233500 DRAISEN EDWARDS MUSIC		141.12 E
		738-273-660-007-735 BAND EXPENSES	19.89	
		738-273-660-007-735 BAND EXPENSES	30.31	
		738-273-660-007-735 BAND EXPENSES	90.92	
545	10/19/2017	990454 EASLEY GLASS & MIRROR LLC		537.03 E
		100-254-410-015-000 SUPPLIES	537.03	
546	10/19/2017	990947 FOLLETT SCHOOL SOLUTIONS INC		627.50 E
		100-222-430-005-000 LIBRARY BOOKS	627.50	
* 548	10/19/2017	991946 FRONT ROW EDUCATION INC		5,602.50 E
		201-112-345-019-000 TECHNOLOGY PURCHASED SVCS	5,602.50	
* 550	10/19/2017	863386 INTEGRAL SOLUTIONS GROUP		801.31 E
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	445.54	
		100-254-410-500-000 SUPPLIES	0.00	
		100-254-323-500-000 REPAIRS & MAINTENANCE SERVICES	0.00	
		100-254-410-500-000 SUPPLIES	355.77	
551	10/19/2017	858733 JOHNSTONE SUPPLY		5,536.09 E
		100-254-410-014-000 SUPPLIES	87.00	
		100-254-410-016-000 SUPPLIES	16.79	
		100-254-410-001-000 SUPPLIES	230.04	
		100-254-410-004-000 SUPPLIES	57.92	
		100-254-410-022-000 SUPPLIES	482.17	
		100-254-410-006-000 SUPPLIES	63.01	
		100-254-410-006-000 SUPPLIES	43.91	
		100-254-410-029-000 SUPPLIES	36.77	
		100-254-410-050-000 SUPPLIES	11.10	
		100-254-410-400-000 SUPPLIES	556.87	
		100-254-410-400-000 SUPPLIES	31.78	
		100-254-410-025-000 SUPPLIES	574.57	
		100-254-410-025-000 SUPPLIES	144.80	
		100-254-410-008-000 SUPPLIES	291.04	
		100-254-410-008-000 SUPPLIES	2,243.15	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2042	(continued)			
	100-254-410-007-000	SUPPLIES	373.19		
	100-254-410-007-000	SUPPLIES	265.98		
	100-254-410-028-000	SUPPLIES	26.00		
552	10/19/2017	992637 JONES RACHEL H		152.57	E
	203-224-332-200-000	TRAVEL	152.57		
553	10/19/2017	992564 JUSTICE KHRISTY		150.00	E
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00		
	100-258-395-014-000	OTHER PROFESSIONAL & TECH	50.00		
* 555	10/19/2017	991967 MCKNIGHT AKIEL JAMAR		200.00	E
	724-271-395-008-010	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		
* 560	10/19/2017	992529 PILGRIM CRYSTAL GAYLE		173.23	E
	600-256-332-700-000	TRAVEL	173.23		
561	10/19/2017	866015 PIONEER MANUFACTURING CO		3,141.68	E
	724-271-490-008-010	OTHER SUPPLIES/MATERIALS-FB	628.88		
	724-271-490-008-030	OTHER SUPPLIES/MATERIALS-BB	628.20		
	724-271-490-008-035	OTHER SUPPLIES/MATERIALS-SB	628.20		
	724-271-490-008-080	OTHER SUPPLIES/MATERIALS	628.20		
	724-271-490-008-081	OTHER SUPPLIES/MATERIALS	628.20		
562	10/19/2017	858480 PIONEER VALLEY EDUCATIONAL PRESS, INC.		4,252.50	E
	201-112-410-019-000	SUPPLIES	4,252.50		
563	10/19/2017	991069 RADKIDS INC		990.00	E
	100-224-332-300-195	RADKID TRAVEL	990.00		
* 565	10/19/2017	863658 RIDDELL INC		320.35	E
	724-271-410-008-010	SUPPLIES-FOOTBALL	320.35		
566	10/19/2017	433250 SHARP ELECTRONICS CORP		2,039.89	E
	100-115-410-050-000	SUPPLIES	5.33		
	100-113-410-007-000	SUPPLIES	20.80		
	100-266-410-900-000	SUPPLIES	1,867.39		
	100-255-410-500-000	SUPPLIES	10.91		
	100-255-410-500-000	SUPPLIES	78.18		
	100-255-410-500-000	SUPPLIES	24.09		
	100-255-410-500-000	SUPPLIES	33.19		
* 570	10/19/2017	857438 SUPPLYWORKS		15,338.72	E
	100-254-410-021-012	SUPPLIES	141.20		
	100-254-410-900-012	SUPPLIES	43.14		
	100-254-410-900-012	SUPPLIES	-43.14		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2042	(continued)	
	100-254-410-900-012	SUPPLIES	27.99
	100-254-410-900-012	SUPPLIES	44.81
	100-254-410-014-012	SUPPLIES	81.02
	100-254-410-014-012	SUPPLIES	318.30
	100-254-410-031-012	SUPPLIES	330.46
	100-254-410-031-012	SUPPLIES	93.73
	100-254-410-023-012	SUPPLIES	1,185.86
	100-254-410-015-012	SUPPLIES	89.62
	100-254-410-003-012	SUPPLIES	288.04
	100-254-410-004-012	SUPPLIES	836.23
	100-254-410-004-012	SUPPLIES	71.39
	100-254-410-019-012	SUPPLIES	290.06
	100-254-410-022-012	SUPPLIES	411.31
	100-254-410-006-012	SUPPLIES	295.32
	100-254-410-006-012	SUPPLIES	166.28
	100-254-410-030-012	SUPPLIES	781.70
	100-254-410-050-012	SUPPLIES	212.29
	100-254-410-100-012	SUPPLIES	65.23
	100-254-410-025-012	SUPPLIES	237.28
	100-254-410-007-012	SUPPLIES	381.69
	100-254-410-007-012	SUPPLIES	56.20
	100-254-410-002-012	SUPPLIES	240.36
	100-254-410-500-012	SUPPLIES	83.46
	100-254-410-500-012	SUPPLIES	49.18
	100-254-410-028-012	SUPPLIES	439.51
	100-254-410-021-012	SUPPLIES	66.64
	100-254-410-014-012	SUPPLIES	222.67
	100-254-410-014-012	SUPPLIES	208.54
	100-254-410-031-012	SUPPLIES	258.35
	100-254-410-031-012	SUPPLIES	258.35
	100-254-410-023-012	SUPPLIES	873.06
	100-254-410-015-012	SUPPLIES	304.79
	100-254-410-003-012	SUPPLIES	643.93
	100-254-410-004-012	SUPPLIES	1,060.91
	100-254-410-019-012	SUPPLIES	576.52
	100-254-410-022-012	SUPPLIES	376.47
	100-254-410-006-012	SUPPLIES	172.11
	100-254-410-006-012	SUPPLIES	224.70
	100-254-410-030-012	SUPPLIES	511.03
	100-254-410-050-012	SUPPLIES	506.43

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2042	(continued)			
	100-254-410-100-012	SUPPLIES	81.17		
	100-254-410-025-012	SUPPLIES	276.34		
	100-254-410-007-012	SUPPLIES	314.79		
	100-254-410-002-012	SUPPLIES	189.87		
	100-254-410-500-012	SUPPLIES	351.25		
	100-254-410-500-012	SUPPLIES	136.38		
	100-254-410-028-012	SUPPLIES	387.91		
	100-254-410-900-012	SUPPLIES	117.99		
571	10/19/2017	860416 TASTE OF DISTINCTION-PERSONALIZED		632.05	E
	100-232-410-100-013	SUPPLY FOR SUPERINTENDENT	632.05		
572	10/19/2017	860861 TICKNOR SCOTT A		127.50	E
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	127.50		
573	10/19/2017	783309 TRANE COMPANY		1,684.28	E
	100-254-410-006-000	SUPPLIES	480.68		
	100-254-410-002-000	SUPPLIES	1,203.60		
574	10/19/2017	857440 UNITED CHEMICAL COMPANY		1,229.45	E
	100-254-410-021-012	SUPPLIES	10.14		
	100-254-410-021-012	SUPPLIES	38.05		
	100-254-410-031-012	SUPPLIES	85.16		
	100-254-410-014-012	SUPPLIES	71.87		
	100-254-410-005-012	SUPPLIES	112.03		
	100-254-410-017-012	SUPPLIES	100.67		
	100-254-410-018-012	SUPPLIES	27.79		
	100-254-410-004-012	SUPPLIES	137.66		
	100-254-410-019-012	SUPPLIES	6.76		
	100-254-410-020-012	SUPPLIES	10.27		
	100-254-410-022-012	SUPPLIES	11.58		
	100-254-410-006-012	SUPPLIES	108.06		
	100-254-410-006-012	SUPPLIES	15.41		
	100-254-410-030-012	SUPPLIES	55.21		
	100-254-410-029-012	SUPPLIES	13.52		
	100-254-410-029-012	SUPPLIES	97.50		
	100-254-410-029-012	SUPPLIES	191.19		
	100-254-410-008-012	SUPPLIES	90.60		
	100-254-410-028-012	SUPPLIES	15.16		
	100-254-410-006-012	SUPPLIES	30.82		
575	10/19/2017	831795 WHALEY FOODSERVICE REPAIRS		466.23	E
	600-256-410-014-323	REPAIRS & MAINT SUPPLIES	177.42		
	600-256-410-016-000	SUPPLIES	159.01		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2042	(continued)				
		600-256-410-008-323	REPAIRS & MAINT SUPPLIES	129.80	
576	10/19/2017	992565	WILLIAMSON II TIMOTHY HUGH		200.00 E
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-014-000	OTHER PROFESSIONAL & TECH	100.00	
CHECK RUN: 2042			NUMBER OF CHECKS:	91	<u>385,189.74</u>
			NUMBER OF EPAYMENTS:	33	<u>74,140.66</u>
					<u>459,330.40</u>

CHECK RUN: 2043

* 578	10/20/2017	991115	CIOFFOLETTI ROCCO G		1,000.00 E
		100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
		100-258-395-023-000	OTHER PROFESSIONAL & TECH	100.00	
CHECK RUN: 2043			NUMBER OF CHECKS:	0	<u>0.00</u>
			NUMBER OF EPAYMENTS:	1	<u>1,000.00</u>
					<u>1,000.00</u>

CHECK RUN: 2044

* 384895	10/24/2017	860668	KATHY'S ENTERPRISES		336.87
		585-253-410-008-234	BAND SUPPLIES	336.87	
384896	10/24/2017	855080	M-F ATHLETIC/PERFORM BETTER		460.85
		585-253-410-008-233	ATHLETIC SUPPLIES	460.85	
384897	10/24/2017	990308	NET ZERO USA		2,103.70
		580-253-410-014-000	SUPPLIES	2,103.70	
384898	10/24/2017	866430	SPORT SUPPLY GROUP INC		731.04
		585-253-410-004-233	ATHLETIC SUPPLIES	731.04	
384899	10/24/2017	864803	STEVE WEISS MUSIC INC		3,450.00
		585-253-410-003-234	BAND SUPPLIES	3,450.00	
384900	10/24/2017	991762	TRINITY 3 TECHNOLOGY		112,648.64
		585-253-445-900-224	TECHNOLOGY & SOFTWARE SU	71,162.30	
		585-253-445-001-224	TECHNOLOGY & SOFTWARE SU	7,562.62	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2044 (continued)				
		585-253-445-003-224 TECHNOLOGY & SOFTWARE SU	4,321.50	
		585-253-445-004-224 TECHNOLOGY & SOFTWARE SU	3,241.12	
		585-253-445-007-224 TECHNOLOGY & SOFTWARE SU	5,401.87	
		585-253-445-010-224 TECHNOLOGY & SOFTWARE SU	216.07	
		585-253-445-014-224 TECHNOLOGY & SOFTWARE SU	216.07	
		585-253-445-015-224 TECHNOLOGY & SOFTWARE SU	864.30	
		585-253-445-016-224 TECHNOLOGY & SOFTWARE SU	1,080.37	
		585-253-445-017-224 TECHNOLOGY & SOFTWARE SU	1,512.52	
		585-253-445-018-224 TECHNOLOGY & SOFTWARE SU	1,944.67	
		585-253-445-019-224 TECHNOLOGY & SOFTWARE SU	1,728.60	
		585-253-445-022-224 TECHNOLOGY & SOFTWARE SU	864.30	
		585-253-445-023-224 TECHNOLOGY & SOFTWARE SU	648.22	
		585-253-445-027-224 TECHNOLOGY & SOFTWARE SU	2,160.75	
		585-253-445-029-224 TECHNOLOGY & SOFTWARE SU	1,296.45	
		585-253-445-030-224 TECHNOLOGY & SOFTWARE SU	6,482.24	
		585-253-445-031-224 TECHNOLOGY & SOFTWARE SU	1,944.67	
384901	10/24/2017	789766 TUCKER MATERIALS INC		2,506.36
		580-253-410-014-000 SUPPLIES	2,506.36	
* 579	10/24/2017	855650 ALGY UNIFORMS		836.28 E
		585-253-410-008-234 BAND SUPPLIES	836.28	
580	10/24/2017	225000 DILLARD'S SPORTS CENTER		1,841.53 E
		585-253-410-002-233 ATHLETIC SUPPLIES	1,841.53	
581	10/24/2017	233500 DRAISEN EDWARDS MUSIC		5,266.50 E
		585-253-410-006-234 BAND SUPPLIES	2,086.50	
		585-253-410-008-234 BAND SUPPLIES	1,484.00	
		585-253-410-008-234 BAND SUPPLIES	1,696.00	
	CHECK RUN: 2044	NUMBER OF CHECKS:	7	<u>122,237.46</u>
		NUMBER OF EPAYMENTS:	3	<u>7,944.31</u>
				130,181.77

CHECK RUN: 2045

* 384902	10/26/2017	855835 ADI		761.36
		100-254-410-006-000 SUPPLIES	761.36	
384903	10/26/2017	019462 AFLAC		2,783.00
		100-000-000-456-401 AM FAM ASSURANCE	2,783.00	
384904	10/26/2017	992222 ALL SQUARE DIGITAL SOLUTIONS INC		133.48
		729-273-660-050-961 GRAPHIC COMM EXPENSES	133.48	
384905	10/26/2017	033562 AMERICAN RED CROSS		163.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
	738-273-660-007-794	STUDENT COUNCIL EXPENSES	163.25
384906	10/26/2017	990549 AMERICAN SECURITY OF GREENVILLE LLC	174.38
	735-271-395-002-010	OTHER PROFESSIONAL & TECH	50.38
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	124.00
384907	10/26/2017	044000 AP EXAMS	300.00
	727-273-660-003-763	GUIDANCE EXPENSES	300.00
384908	10/26/2017	045503 APPLE INC	959.79
	100-233-445-005-000	TECHNOLOGY & SOFTWARE SU	959.79
384909	10/26/2017	046852 ARBENA JOSEPH SCOTT (S)	150.00
	731-271-395-004-041	OTHER PROFESSIONAL & TECH-VB	150.00
* 384911	10/26/2017	855730 ASCD	6,000.00
	267-224-312-300-000	INSTRUCTION IMPROVEMENT	6,000.00
* 384913	10/26/2017	059875 BAKER DISTRIBUTING CO	1,242.38
	100-254-410-010-000	SUPPLIES	43.14
	100-254-410-014-000	SUPPLIES	757.82
	100-254-410-028-000	SUPPLIES	21.80
	100-254-410-022-000	SUPPLIES	40.60
	100-254-410-016-000	SUPPLIES	21.34
	100-254-410-007-000	SUPPLIES	139.11
	100-254-410-031-000	SUPPLIES	180.83
	100-254-410-007-000	SUPPLIES	37.74
* 384915	10/26/2017	856328 BANK OF AMERICA	52,536.80
	100-000-000-406-000	WORKS	52,536.80
384916	10/26/2017	992014 BASIL BOSS	1,339.80
	600-256-410-004-000	SUPPLIES	55.00
	600-256-460-004-000	FOOD	265.40
	600-256-410-004-000	SUPPLIES	55.00
	600-256-460-004-000	FOOD	306.00
	600-256-460-001-000	FOOD	275.60
	600-256-460-030-000	FOOD	382.80
384917	10/26/2017	862838 BIO CORPORATION	205.17
	100-114-410-005-000	SUPPLIES	196.67
	100-114-410-005-000	SUPPLIES	8.50
* 384919	10/26/2017	991270 BLANCHARD MACHINERY COMPANY	5,233.50
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	5,233.50
384920	10/26/2017	863916 BLUE RIDGE PURE WATER INC	124.12
	709-271-490-014-000	OTHER SUPPLIES/MATERIALS	68.48
	716-271-410-031-000	SUPPLIES	55.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2045 (continued)				
384921	10/26/2017	990654 BOND CHARLIE		120.00
		721-271-395-005-010 OTHER PROFESSIONAL & TECH	85.00	
		731-271-395-004-041 OTHER PROFESSIONAL & TECH-VB	35.00	
* 384924	10/26/2017	858083 BOYLES SONYA		1,569.93
		720-273-660-005-808 FUND RAISER EXPENSES	1,569.93	
384925	10/26/2017	863503 BRANNEN TERRENCE J		225.10
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	89.00	
		723-271-395-006-041 OTHER PROFESSIONAL & TECH	68.80	
		724-271-395-008-041 OTHER PROFESSIONAL & TECH	67.30	
384926	10/26/2017	094412 BREWER JOE H		177.20
		739-271-395-007-010 OTHER PROFESSIONAL & TECH	88.60	
		739-271-395-007-010 OTHER PROFESSIONAL & TECH	88.60	
384927	10/26/2017	992437 BRUCE AIR FILTER COMPANY LLC		5,588.18
		100-254-410-021-000 SUPPLIES	203.02	
		100-254-410-010-000 SUPPLIES	165.45	
		100-254-410-500-000 SUPPLIES	50.88	
		100-254-410-014-000 SUPPLIES	310.26	
		100-254-410-023-000 SUPPLIES	301.89	
		100-254-410-015-000 SUPPLIES	457.06	
		100-254-410-001-000 SUPPLIES	370.62	
		100-254-410-018-000 SUPPLIES	472.75	
		100-254-410-019-000 SUPPLIES	489.89	
		100-254-410-030-000 SUPPLIES	389.31	
		100-254-410-050-000 SUPPLIES	612.55	
		100-254-410-400-000 SUPPLIES	37.93	
		100-254-410-008-000 SUPPLIES	759.63	
		100-254-410-007-000 SUPPLIES	174.29	
		100-254-410-027-000 SUPPLIES	394.21	
		100-254-410-028-000 SUPPLIES	398.44	
384928	10/26/2017	864150 BRYANT ERICA		121.40
		722-271-395-003-084 OTHER PROFESSIONAL & TECH	121.40	
384929	10/26/2017	864179 BULL'S EYE BRANDS INC		6,276.37
		600-256-410-005-000 SUPPLIES	164.92	
		600-256-460-005-000 FOOD	2,173.73	
		600-256-410-008-000 SUPPLIES	247.38	
		600-256-460-008-000 FOOD	1,454.46	
		600-256-460-007-000 FOOD	-54.00	
		600-256-410-007-000 SUPPLIES	288.61	
		600-256-460-007-000 FOOD	958.33	

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CHECK RUN: 2045	(continued)		
		600-256-410-005-000 SUPPLIES	123.69
		600-256-460-005-000 FOOD	132.20
		600-256-410-004-000 SUPPLIES	164.92
		600-256-460-004-000 FOOD	622.13
* 384931	10/26/2017	859878 BURTON ERIN	178.80
		203-213-332-031-000 TRAVEL	59.44
		203-213-332-031-000 TRAVEL	102.77
		203-213-332-031-000 TRAVEL	16.59
384932	10/26/2017	863155 BUS PARTS WAREHOUSE	252.74
		100-271-323-500-000 VEHICLE MAINTENANCE	252.74
* 384934	10/26/2017	992081 CAESARS HEAD STATE PARK	240.00
		711-271-399-018-863 FIELD TRIP-3RD GRADE	240.00
384935	10/26/2017	857447 CAROLINA MADE INC	164.45
		729-273-660-050-961 GRAPHIC COMM EXPENSES	164.45
384936	10/26/2017	866660 CENTRAL SATELLITE SERVICES LLC	225.00
		100-222-445-014-000 TECHNOLOGY & SOFTWARE SUPORT	125.00
		100-222-445-014-000 TECHNOLOGY & SOFTWARE SUPORT	100.00
384937	10/26/2017	135395 CHAPIN HIGH SCHOOL	406.00
		720-273-660-005-794 SGA EXPENSES	406.00
* 384940	10/26/2017	143680 CITY OF CLEMSON	1,345.59
		100-254-321-023-000 PUBLIC UTILITY SERVICES WATER	1,345.59
384941	10/26/2017	143762 CITY OF EASLEY	51,451.48
		100-258-395-004-000 OTHER PROFESSIONAL & TECH	12,862.88
		100-258-395-005-000 OTHER PROFESSIONAL & TECH	12,862.88
		100-258-395-017-000 OTHER PROFESSIONAL & TECH	6,431.43
		100-258-395-018-000 OTHER PROFESSIONAL & TECH	6,431.43
		100-258-395-028-000 OTHER PROFESSIONAL & TECH	6,431.43
		100-258-395-029-000 OTHER PROFESSIONAL & TECH	6,431.43
384942	10/26/2017	143844 CITY OF PICKENS	8,050.80
		100-254-321-007-000 PUBLIC UTILITY SERVICES WATER	2,079.60
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	1,801.00
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	195.50
		100-254-321-008-000 PUBLIC UTILITY SERVICES WATER	2,593.50
		100-254-321-025-000 PUBLIC UTILITY SERVICES WATER	1,190.40
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	84.00
		100-254-321-400-000 PUBLIC UTILITY SERVICES WATER	106.80
384943	10/26/2017	143844 CITY OF PICKENS	22,000.00
		100-258-395-007-000 OTHER PROFESSIONAL & TECH	11,000.00

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CHECK RUN:	2045	(continued)	
		100-258-395-008-000 OTHER PROFESSIONAL & TECH	11,000.00
384944	10/26/2017	150874 CLEMSON UNIVERSITY	1,200.00
		729-273-660-050-757 FFA EXPENSES	1,200.00
384945	10/26/2017	860521 COLLEGE BOARD SRO	15,750.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	15,750.00
384946	10/26/2017	864304 COLLINS ASPHALT PAVING OF THE UPSTATE, I	1,700.00
		100-254-323-016-000 REPAIRS & MAINTENANCE	1,700.00
384947	10/26/2017	861912 COLONIAL SUPPLEMENTAL INSURANCE	11,215.28
		100-000-000-456-402 COLONIAL	11,215.28
384948	10/26/2017	861812 COOK & BOARDMAN INC	635.46
		100-254-410-022-000 SUPPLIES	635.46
384949	10/26/2017	992616 CRAIG BRANDAN	101.60
		722-271-395-003-084 OTHER PROFESSIONAL & TECH	101.60
384950	10/26/2017	990837 C & L HOLDING INC	250.00
		721-271-410-005-090 SUPPLIES-GENERAL	250.00
384951	10/26/2017	992580 CROPPER GIS CONSULTING LLC	21,000.00
		100-262-315-155-000 MANAGEMENT SERVICES	21,000.00
* 384953	10/26/2017	991588 DAWES BRENT	112.00
		739-271-395-007-010 OTHER PROFESSIONAL & TECH	112.00
384954	10/26/2017	991125 DAWSON PAUL	585.00
		722-271-640-003-055 DUES & FEES-CROSS COUNTRY	292.50
		722-271-640-003-057 DUES & FEES-CROSS COUNTRY	292.50
384955	10/26/2017	990813 DECUBELLIS MATT	125.00
		731-271-395-004-041 OTHER PROFESSIONAL & TECH-VB	125.00
384956	10/26/2017	217625 DELL MARKETING L P	1,002.55
		224-223-445-004-000 TECHNOLOGY & SOFTWARE SU	1,002.55
* 384958	10/26/2017	864419 DOMINION SIGNS & STUFF	420.60
		720-273-660-005-851 NJROTC EXPENSES	420.60
384959	10/26/2017	234500 DUKE POWER COMPANY	24,676.43
		100-254-470-025-000 ENERGY/ELECTRICITY	19.61
		100-254-470-025-000 ENERGY/ELECTRICITY	4,414.98
		100-254-470-007-000 ENERGY/ELECTRICITY	9,079.44
		100-254-470-500-000 ENERGY ELECTRICITY	407.62
		100-254-470-019-000 ENERGY/ELECTRICITY	3,541.62
		100-254-470-400-000 ENERGY	472.74
		100-254-470-400-000 ENERGY	669.46
		100-254-470-400-000 ENERGY	429.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2045	(continued)	
	100-254-470-400-000	ENERGY	163.04
	100-254-470-007-000	ENERGY/ELECTRICITY	1,224.24
	100-254-470-700-000	ELECTRICITY	119.09
	100-254-470-400-000	ENERGY	9.20
	100-254-470-400-000	ENERGY	112.56
	100-254-470-400-000	ENERGY	1,271.84
	100-254-470-006-000	ENERGY/ELECTRICITY	360.59
	100-254-470-023-000	ENERGY/ELECTRICITY	478.69
	100-254-470-006-000	ENERGY/ELECTRICITY	1,582.07
	100-254-470-500-000	ENERGY ELECTRICITY	320.47
384960	10/26/2017	246985 EASLEY POLICE DEPT	368.75
	720-273-660-005-794	SGA EXPENSES	87.50
	731-271-395-004-041	OTHER PROFESSIONAL & TECH-VB	206.25
	731-271-395-004-010	OTHER PROFESSIONAL & TECH	75.00
384961	10/26/2017	992299 EIDSON AUSTIN	112.00
	739-271-395-007-010	OTHER PROFESSIONAL & TECH	112.00
384962	10/26/2017	991016 ELECTRONIC SALES & SERVICE	276.94
	100-266-410-900-000	SUPPLIES	276.94
384963	10/26/2017	866893 ELROD L RENEE	150.00
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	50.00
	100-258-395-025-000	OTHER PROFESSIONAL & TECH	100.00
* 384965	10/26/2017	860378 FARMER MICHAEL W	280.00
	100-254-410-400-000	SUPPLIES	280.00
* 384967	10/26/2017	295500 FORT HILL NATURAL GAS AUT	192.31
	100-254-471-015-000	NATURAL GAS	68.41
	100-254-471-015-000	NATURAL GAS	12.84
	100-254-471-018-000	NATURAL GAS	111.06
* 384969	10/26/2017	863901 FUNACHO OF SC INC	222.94
	600-256-460-005-000	FOOD	68.04
	600-256-460-016-000	FOOD	119.90
	600-256-410-005-000	SUPPLIES	35.00
384970	10/26/2017	992657 GALLOWAY JOEL C	740.00
	100-254-323-008-011	STADIUM MAINTENANCE	740.00
* 384972	10/26/2017	308873 GANTT'S UNIFORM OUTLET, INC	302.10
	729-273-660-050-964	HST EXPENSE	302.10
384973	10/26/2017	992677 GASTON MARY A	386.10
	956-224-332-054-670	TRAVEL	386.10
384974	10/26/2017	858559 GENCARELLI BRIAN	200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN:	2045	(continued)	
		734-273-660-002-896 STRINGS FUND RAISER EXPENSE	200.00
384975	10/26/2017	862893 GILSTRAP ADAM CARL	112.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50
* 384977	10/26/2017	862670 GREENVILLE COUNTY SCHOOLS	3,552.09
		100-412-720-260-000 TRANSITS-PROVISO BILLS	3,552.09
* 384979	10/26/2017	992548 HAMILTON LEVI T	150.00
		100-258-395-025-000 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
384980	10/26/2017	864024 HARDEN ALLAN	114.70
		739-271-395-007-010 OTHER PROFESSIONAL & TECH	114.70
384981	10/26/2017	859681 HARRISON DERRICK	138.80
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	89.60
		735-271-395-002-010 OTHER PROFESSIONAL & TECH	49.20
* 384986	10/26/2017	369500 HIOTT PRINTING CO	315.65
		738-273-660-007-859 ADMINISTRATIVE FUND RAISER EXPENSE	315.65
* 384988	10/26/2017	992648 HOLFORD WENDY	2,034.82
		724-271-412-008-041 UNIFORMS-VOLLEYBALL	2,034.82
* 384990	10/26/2017	854642 HOSA	820.00
		729-273-660-050-838 HOSA EXPENSES	820.00
384991	10/26/2017	992622 HUBBARD JAMES T	1,675.00
		100-254-323-016-000 REPAIRS & MAINTENANCE	1,675.00
* 384993	10/26/2017	392241 INGLES	337.61
		600-256-460-019-000 FOOD	8.93
		600-256-460-014-000 FOOD	17.62
		600-256-460-005-000 FOOD	32.25
		600-256-460-005-000 FOOD	12.70
		600-256-460-005-000 FOOD	35.99
		600-256-460-005-000 FOOD	11.96
		600-256-460-023-000 FOOD	24.75
		600-256-460-030-000 FOOD	78.34
		600-256-410-029-000 SUPPLIES	8.98
		600-256-460-029-000 FOOD	78.09
		600-256-460-028-000 FOOD	13.90
		600-256-460-019-000 FOOD	14.10
384994	10/26/2017	859063 JD SPORTS	256.80
		724-271-412-008-041 UNIFORMS-VOLLEYBALL	256.80
384995	10/26/2017	865534 ROBINSON SANDRA	1,100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
		338-224-312-300-000 INSTRUCTION IMPROVEMENT	1,100.00
* 384999	10/26/2017	991923 KIDS FLOORING SOURCE	2,231.90
		209-113-410-031-000 SUPPLIES	2,231.90
* 385002	10/26/2017	990840 KUDZU STAFFING INC	58,984.01
		100-111-399-010-160 SUBS-OUTSOURCED	126.90
		100-111-399-014-160 SUBS-OUTSOURCED	83.70
		100-111-399-015-160 SUBS-OUTSOURCED	822.18
		100-111-399-016-160 SUBS-OUTSOURCED	338.85
		100-111-399-017-160 SUBS-OUTSOURCED	184.95
		100-111-399-018-160 SUBS-OUTSOURCED	170.10
		100-111-399-019-160 SUBS-OUTSOURCED	548.79
		100-111-399-022-160 SUBS-OUTSOURCED	526.50
		100-111-399-023-160 SUBS-OUTSOURCED	170.11
		100-111-399-025-160 SUBS-OUTSOURCED	83.70
		100-111-399-028-160 SUBS-OUTSOURCED	170.10
		100-111-399-029-160 SUBS-OUTSOURCED	255.15
		100-111-399-031-160 SUBS-OUTSOURCED	85.05
		100-112-399-010-160 SUBS-OUTSOURCED	101.25
		100-112-399-014-160 SUBS-OUTSOURCED	101.25
		100-112-399-015-160 SUBS-OUTSOURCED	591.30
		100-112-399-016-160 SUBS-OUTSOURCED	268.65
		100-112-399-017-160 SUBS-OUTSOURCED	759.38
		100-112-399-018-160 SUBS-OUTSOURCED	537.30
		100-112-399-019-160 SUBS-OUTSOURCED	101.25
		100-112-399-022-160 SUBS-OUTSOURCED	387.45
		100-112-399-023-160 SUBS-OUTSOURCED	420.53
		100-112-399-025-160 SUBS-OUTSOURCED	691.20
		100-112-399-027-160 SUBS-OUTSOURCED	101.25
		100-112-399-028-160 SUBS-OUTSOURCED	268.65
		100-112-399-029-160 SUBS-OUTSOURCED	226.80
		100-113-399-001-160 SUBS-OUTSOURCED	596.03
		100-113-399-002-160 SUBS-OUTSOURCED	1,296.68
		100-113-399-004-160 SUBS-OUTSOURCED	1,574.10
		100-113-399-007-160 SUBS-OUTSOURCED	886.28
		100-113-399-010-160 SUBS-OUTSOURCED	167.40
		100-113-399-014-160 SUBS-OUTSOURCED	251.78
		100-113-399-016-160 SUBS-OUTSOURCED	101.25
		100-113-399-017-160 SUBS-OUTSOURCED	471.15
		100-113-399-018-160 SUBS-OUTSOURCED	85.05
		100-113-399-019-160 SUBS-OUTSOURCED	184.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
100-113-399-023-160		SUBS-OUTSOURCED	202.50
100-113-399-025-160		SUBS-OUTSOURCED	251.10
100-113-399-027-160		SUBS-OUTSOURCED	303.75
100-113-399-029-160		SUBS-OUTSOURCED	42.53
100-113-399-030-160		SUBS-OUTSOURCED	690.53
100-113-399-031-160		SUBS-OUTSOURCED	167.40
100-114-399-003-160		SUBS-OUTSOURCED	606.83
100-114-399-005-000		SUBS OUTSOURCED	41.85
100-114-399-005-160		SUBS-OUTSOURCED	1,741.52
100-114-399-006-160		SUBS-OUTSOURCED	742.50
100-114-399-008-160		SUBS-OUTSOURCED	1,221.08
100-114-399-053-160		OTHER PURCHASED SERVICES	50.63
100-114-399-199-111		SUBS OUTSOURCED - VACANCY	6,146.90
100-115-399-003-160		SUBS-OUTSOURCED	286.20
100-115-399-005-160		SUBS-OUTSOURCED	479.93
100-115-399-008-160		SUBS-OUTSOURCED	202.50
100-115-399-050-160		SUBS-OUTSOURCED	396.23
100-121-399-002-160		SUBS-OUTSOURCED	101.25
100-121-399-005-160		SUBS-OUTSOURCED	167.40
100-121-399-022-160		SUBS-OUTSOURCED	202.50
100-121-399-023-160		SUBS-OUTSOURCED	83.70
100-121-399-025-160		SUBS-OUTSOURCED	42.53
100-121-399-029-160		SUBS-OUTSOURCED	127.58
100-122-399-030-160		SUBS-OUTSOURCED	42.53
100-127-399-001-160		SUBS-OUTSOURCED	83.70
100-127-399-003-160		SUBS-OUTSOURCED	83.70
100-127-399-010-160		SUBS-OUTSOURCED	85.05
100-127-399-015-160		SUBS-OUTSOURCED	42.53
100-127-399-017-160		SUBS-OUTSOURCED	42.53
100-127-399-018-160		SUBS-OUTSOURCED	101.25
100-127-399-025-160		SUBS-OUTSOURCED	303.75
100-127-399-028-160		SUBS-OUTSOURCED	85.05
100-127-399-031-160		SUBS-OUTSOURCED	255.15
100-137-399-028-160		SUBS-OUTSOURCED	85.05
100-139-399-010-160		SUBS-OUTSOURCED	168.75
100-139-399-015-160		SUBS-OUTSOURCED	101.26
100-139-399-022-160		SUBS-OUTSOURCED	581.18
100-139-399-023-160		SUBS-OUTSOURCED	168.75
100-139-399-027-160		SUBS-OUTSOURCED	135.68
100-141-399-027-160		SUBS-OUTSOURCED	101.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
100-213-399-004-160		SUBS-OUTSOURCED	212.63
100-222-399-017-160		SUBS-OUTSOURCED	126.23
100-222-399-025-160		SUBS-OUTSOURCED	268.65
100-233-399-050-160		SUBS-OUTSOURCED	263.26
100-254-399-017-160		SUBS-OUTSOURCED	291.60
100-254-399-018-160		SUBS-OUTSOURCED	222.48
100-254-399-400-016		SUMMER HELP-OUTSOURCED	1,223.71
100-264-399-750-017		FMLA SUBS-OUTSOURCED	8,180.87
100-264-399-750-018		FMLA NON-QUAL SUBS-OUTSOURCED	1,370.80
100-264-399-750-160		SUBS-OUTSOURCED	280.13
201-112-399-028-000		SUBS-OUTSOURCED	453.60
201-112-399-031-000		SUBS-OUTSOURCED	1,867.05
204-213-399-200-672		SUBS OUT-SOURCED	85.05
204-224-399-200-000		SUB-OUTSOURCED	296.33
207-224-399-300-604		SUBS-OUTSOURCED	286.20
221-175-399-300-000		SUB-OUTSOURCED	202.50
263-224-399-750-000		SUBS-OUTSOURCED	268.65
267-224-399-750-000		SUBS-OUTSOURCED	453.60
311-224-399-016-000		SUBS-OUTSOURCED	83.70
311-224-399-300-000		SUBS-OUTSOURCED	127.58
311-224-399-300-000		SUBS-OUTSOURCED	42.53
338-224-399-300-000		SUBS-OUTSOURCED	697.95
340-224-399-300-000		SUBS-OUTSOURCED	85.05
600-256-399-001-160		SUBS-OUTSOURCED	72.90
600-256-399-002-160		SUBS-OUTSOURCED	552.83
600-256-399-004-160		SUBS-OUTSOURCED	218.70
600-256-399-005-160		SUBS-OUTSOURCED	36.45
600-256-399-006-160		SUBS-OUTSOURCED	36.45
600-256-399-007-160		SUBS-OUTSOURCED	984.15
600-256-399-008-160		SUBS-OUTSOURCED	510.30
600-256-399-010-160		SUBS-OUTSOURCED	36.45
600-256-399-014-160		SUBS-OUTSOURCED	72.90
600-256-399-015-160		SUBS-OUTSOURCED	437.40
600-256-399-016-160		SUBS-OUTSOURCED	328.05
600-256-399-017-160		SUBS-OUTSOURCED	337.16
600-256-399-018-160		SUBS-OUTSOURCED	400.95
600-256-399-019-160		SUBS-OUTSOURCED	510.30
600-256-399-022-160		SUBS-OUTSOURCED	473.85
600-256-399-023-160		SUBS-OUTSOURCED	109.35
600-256-399-027-160		SUBS-OUTSOURCED	364.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
	600-256-399-028-160	SUBS-OUTSOURCED	874.80
	600-256-399-031-160	SUBS-OUTSOURCED	326.83
	703-271-395-019-000	OTHER PROFESSIONAL & TECH	192.08
	711-271-395-018-000	SUBS - OUTSOURCED	424.35
	716-273-395-031-814	OTHER PROFESSIONAL & TECH	264.60
	716-273-395-031-818	OTHER PROFESSIONAL & TECH	211.28
	722-271-395-003-065	OTHER PROFESSIONAL & TECH	41.85
	722-271-395-003-090	OTHER PROFESSIONAL & TECH	41.85
	724-271-395-008-065	SUBS - OUTSOURCED	50.63
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	626.40
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	85.05
	100-264-399-750-017	FMLA SUBS-OUTSOURCED	170.10
	100-114-399-199-111	SUBS OUTSOURCED - VACANCY	1,002.24
	357-171-399-300-600	SUBS-OUTSOURCED- NON INSTRUCTIONAL	216.00
	357-171-399-300-600	SUBS-OUTSOURCED- NON INSTRUCTIONAL	1,080.00
* 385004	10/26/2017	468375 LINDSAY OIL CO INC	1,178.88
	100-271-473-500-000	OTHER GAS/FUEL OIL	1,178.88
385005	10/26/2017	990112 LITTLETON WILLIAM KEITH	180.00
	735-271-395-002-010	OTHER PROFESSIONAL & TECH	90.00
	735-271-395-002-010	OTHER PROFESSIONAL & TECH	90.00
385006	10/26/2017	476500 LOWE'S HOME CENTERS INC	219.32
	100-254-410-027-000	SUPPLIES	2.02
	100-254-410-029-000	SUPPLIES	7.49
	100-254-410-900-000	SUPPLIES	3.42
	100-254-410-022-000	SUPPLIES	206.39
385007	10/26/2017	991643 MAKING HISTORY LLC	1,722.00
	711-271-399-018-864	FIELD TRIP-4TH GRADE	1,722.00
385008	10/26/2017	992389 MARZANO RESEARCH LLC	1,468.13
	267-224-410-300-000	SUPPLIES	1,468.13
* 385011	10/26/2017	992036 MCNEIL DAVID E	100.40
	723-271-395-006-010	OTHER PROFESSIONAL & TECH	100.40
385012	10/26/2017	499212 MEDCO SUPPLY CO	4,544.00
	721-271-410-005-090	SUPPLIES-GENERAL	559.56
	721-271-410-005-090	SUPPLIES-GENERAL	3,984.44
* 385014	10/26/2017	858588 MIDAMERICA BOOKS	1,624.00
	100-222-430-028-000	LIBRARY BOOKS	602.40
	100-222-430-028-000	LIBRARY BOOKS	1,021.60
385015	10/26/2017	864249 MINNESOTA LIFE INSURANCE COMPANY	6,432.50

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CHECK RUN:	2045	(continued)	
	100-000-000-456-085	STANDARD LIFE	906.00
	100-000-000-456-405	CANADA LIFE	87.50
	100-264-211-750-000	KEY MAN INSURANCE	5,439.00
* 385017	10/26/2017	860213 MOORE EDDIE	336.60
	724-271-410-008-085	SUPPLIES-CHEERLEADERS	336.60
385018	10/26/2017	992660 MORGAN SARA TAYLOR	109.70
	722-271-395-003-084	OTHER PROFESSIONAL & TECH	109.70
* 385020	10/26/2017	992652 MYLES JOANNA	146.23
	720-273-660-005-787	SCIENCE CLUB EXPENSES	146.23
* 385022	10/26/2017	992653 NELSON-SCHMIDT MICHELLE	500.00
	702-273-660-016-740	BOOK FAIR EXPENSE	500.00
385023	10/26/2017	992467 NEW DIRECTION SOLUTIONS LLC	2,500.00
	100-126-311-200-000	INSTRUCTIONAL SERVICES	2,500.00
385024	10/26/2017	864826 OCOEE HIGH SCHOOL	1,575.00
	720-273-660-005-794	SGA EXPENSES	1,575.00
385025	10/26/2017	556314 O'SHIELDS ALBERT WAYNE	200.00
	739-271-395-007-010	OTHER PROFESSIONAL & TECH	100.00
	739-271-395-007-010	OTHER PROFESSIONAL & TECH	100.00
385026	10/26/2017	990527 OUR EYES WERE OPENED INC	1,000.00
	232-224-312-300-000	INSTRUCTION IMPROVEMENT	1,000.00
385027	10/26/2017	864060 PATTERSON DAVE	105.80
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	52.90
	722-271-395-003-010	OTHER PROFESSIONAL & TECH	52.90
* 385029	10/26/2017	865878 PENSKE TRUCK LEASING	516.25
	727-273-660-003-735	BAND EXPENSES	39.86
	727-273-660-003-735	BAND EXPENSES	227.28
	727-273-660-003-735	BAND EXPENSES	49.54
	727-273-660-003-735	BAND EXPENSES	199.57
* 385032	10/26/2017	866070 PICKENS AUTO REPAIR	368.55
	100-271-323-500-000	VEHICLE MAINTENANCE	298.23
	100-271-323-500-000	VEHICLE MAINTENANCE	70.32
385033	10/26/2017	856006 PICKENS COUNTY TREASURER	104,000.00
	100-258-395-001-000	OTHER PROFESSIONAL & TECH	11,000.00
	100-258-395-002-000	OTHER PROFESSIONAL & TECH	11,000.00
	100-258-395-003-000	OTHER PROFESSIONAL & TECH	11,000.00
	100-258-395-010-000	OTHER PROFESSIONAL & TECH	15,000.00
	100-258-395-015-000	OTHER PROFESSIONAL & TECH	15,000.00
	100-258-395-027-000	OTHER PROFESSIONAL & TECH	15,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN:	2045	(continued)		
	100-258-395-050-000	OTHER PROFESSIONAL & TECH	11,000.00	
	100-258-395-053-000	OTHER PROFESSIONAL & TECH	15,000.00	
385034	10/26/2017	866148 PITT JENAFFER		289.97
	600-256-332-700-000	TRAVEL	94.16	
	600-256-332-700-000	TRAVEL	195.81	
385035	10/26/2017	991543 PITTMAN GARY		138.60
	721-271-395-005-041	OTHER PROFESSIONAL & TECH	83.00	
	724-271-395-008-041	OTHER PROFESSIONAL & TECH	55.60	
* 385037	10/26/2017	861513 PRIORITY ONE SECURITY		3,076.00
	100-258-340-001-000	COMMUNICATION	23.00	
	100-258-340-001-000	COMMUNICATION	23.00	
	100-258-340-002-000	COMMUNICATION	23.00	
	100-258-340-002-000	COMMUNICATION	23.00	
	100-258-340-003-000	COMMUNICATION	23.00	
	100-258-340-003-000	COMMUNICATION	23.00	
	100-258-340-003-000	COMMUNICATION	23.00	
	100-258-340-004-000	COMMUNICATION	23.00	
	100-258-340-004-000	COMMUNICATION	23.00	
	100-258-340-005-000	COMMUNICATION	23.00	
	100-258-340-005-000	COMMUNICATION	23.00	
	100-258-340-005-000	COMMUNICATION	23.00	
	100-258-340-006-000	COMMUNICATION	23.00	
	100-258-340-006-000	COMMUNICATION	23.00	
	100-258-340-006-000	COMMUNICATION	23.00	
	100-258-340-007-000	COMMUNICATION	23.00	
	100-258-340-007-000	COMMUNICATION	23.00	
	100-258-340-008-000	COMMUNICATION	23.00	
	100-258-340-008-000	COMMUNICATION	23.00	
	100-258-340-008-000	COMMUNICATION	23.00	
	100-258-340-010-000	COMMUNICATION	23.00	
	100-258-340-010-000	COMMUNICATION	23.00	
	100-258-340-014-000	COMMUNICATION	23.00	
	100-258-340-014-000	COMMUNICATION	23.00	
	100-258-340-015-000	COMMUNICATION	23.00	
	100-258-340-015-000	COMMUNICATION	23.00	
	100-258-340-016-000	COMMUNICATION	23.00	
	100-258-340-016-000	COMMUNICATION	23.00	
	100-258-340-017-000	COMMUNICATION	23.00	
	100-258-340-017-000	COMMUNICATION	23.00	
	100-258-340-018-000	COMMUNICATION	23.00	
	100-258-340-018-000	COMMUNICATION	23.00	
	100-258-340-019-000	COMMUNICATION	23.00	
	100-258-340-019-000	COMMUNICATION	23.00	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
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
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
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

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
100-258-340-005-000		COMMUNICATION	23.00
100-258-340-006-000		COMMUNICATION	23.00
100-258-340-006-000		COMMUNICATION	23.00
100-258-340-006-000		COMMUNICATION	23.00
100-258-340-007-000		COMMUNICATION	23.00
100-258-340-007-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-008-000		COMMUNICATION	23.00
100-258-340-010-000		COMMUNICATION	23.00
100-258-340-010-000		COMMUNICATION	23.00
100-258-340-014-000		COMMUNICATION	23.00
100-258-340-014-000		COMMUNICATION	23.00
100-258-340-015-000		COMMUNICATION	23.00
100-258-340-015-000		COMMUNICATION	23.00
100-258-340-016-000		COMMUNICATION	23.00
100-258-340-016-000		COMMUNICATION	23.00
100-258-340-017-000		COMMUNICATION	23.00
100-258-340-017-000		COMMUNICATION	23.00
100-258-340-018-000		COMMUNICATION	23.00
100-258-340-018-000		COMMUNICATION	23.00
100-258-340-019-000		COMMUNICATION	23.00
100-258-340-019-000		COMMUNICATION	23.00
100-258-340-020-000		COMMUNICATION	23.00
100-258-340-020-000		COMMUNICATION	23.00
100-258-340-021-000		COMMUNICATION	23.00
100-258-340-021-000		COMMUNICATION	23.00
100-258-340-022-000		COMMUNICATION	23.00
100-258-340-022-000		COMMUNICATION	23.00
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

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
		100-258-340-054-000 COMMUNICATION	23.00
		100-258-340-100-000 COMMUNICATION	23.00
		100-258-340-400-000 COMMUNICATION	23.00
		100-258-340-400-000 COMMUNICATION	5.00
		100-258-340-400-000 COMMUNICATION	28.00
		100-258-340-400-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	5.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	23.00
		100-258-340-500-000 COMMUNICATION	5.00
385038	10/26/2017	611594 PROFESSIONAL INSURANCE COMPANY	361.85
		100-000-000-455-413 SUPPLEMENTAL	361.85
385039	10/26/2017	559625 PSAT/NMSQT	1,604.00
		730-273-660-004-763 GUIDANCE EXPENSES	1,604.00
385040	10/26/2017	617980 PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,505.00
		100-233-410-005-000 SUPPLIES	2,505.00
* 385042	10/26/2017	629438 RAMPEY TIMOTHY W (TIM)	187.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	75.00
385043	10/26/2017	990579 RICHBURG AMINAH	103.00
		739-271-395-007-010 OTHER PROFESSIONAL & TECH	103.00
385044	10/26/2017	642990 RIVERSIDE HIGH SCHOOL	1,200.00
		720-273-660-005-794 SGA EXPENSES	480.00
		738-273-660-007-794 STUDENT COUNCIL EXPENSES	405.00
		734-273-660-002-794 STUDENT COUNCIL EXPENSES	315.00
* 385048	10/26/2017	990526 SAFARI MONTAGE	75,012.35
		100-112-445-300-960 TECHNOLOGY & SOFTWARE SU	25,412.50
		100-114-445-300-960 TECHNOLOGY & SOFTWARE SU	16,558.25
		100-266-445-900-000 TECHNOLOGY & SOFTWARE SU	33,041.60
* 385050	10/26/2017	992044 SC DECA	690.00
		729-273-660-050-984 DECA EXPENSE	690.00
385051	10/26/2017	655219 SC DEPARTMENT OF EDUCATION	1,075.73
		716-190-420-031-000 TEXT BOOKS	130.72
		100-233-410-053-119 SUPPLIES	90.53
		729-190-420-050-000 TEXT BOOKS	854.48
385052	10/26/2017	861129 SC DEPARTMENT OF JUVENILE JUSTICE	1,193.14
		100-264-410-260-000 SUPPLIES	1,193.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045 (continued)			
385053	10/26/2017	865097 SCECA	270.00
		740-271-640-052-000 DUES & FEES	270.00
385054	10/26/2017	657249 SC HIGH SCHOOL LEAGUE	107.00
		724-271-640-008-041 DUES & FEES-VOLLEYBALL	107.00
385055	10/26/2017	865647 SCHOOLFIELD DAVID	137.60
		722-271-395-003-084 OTHER PROFESSIONAL & TECH	137.60
385056	10/26/2017	992621 SCOGGINS COLE	104.30
		722-271-395-003-084 OTHER PROFESSIONAL & TECH	104.30
385057	10/26/2017	664329 SC SKILLS USA	1,260.00
		729-273-660-050-839 VICA EXPENSES	1,260.00
* 385060	10/26/2017	991494 SOFTWARE4SCHOOLSUSA INC	9,097.14
		715-271-490-027-000 OTHER SUPPLIES/MATERIALS	9,097.14
* 385062	10/26/2017	865140 STEWART CHAD	104.59
		395-212-332-300-000 TRAVEL	104.59
385063	10/26/2017	756500 SUPERIOR PARTS CO INC	755.22
		100-254-410-400-016 SUPPLIES	63.49
		100-254-410-400-016 SUPPLIES	691.73
* 385065	10/26/2017	990573 TETTER VICTOR	187.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	112.50
		723-271-395-006-010 OTHER PROFESSIONAL & TECH	75.00
* 385067	10/26/2017	763738 T & J PAINTING CONTRACTORS INC	1,450.00
		100-254-323-022-000 REPAIRS & MAINTENANCE	1,450.00
385068	10/26/2017	781500 TOWN OF CENTRAL	667.67
		100-254-321-003-000 PUBLIC UTILITY SERVICES WATER	667.67
385069	10/26/2017	857593 TRAVELERS REST HIGH SCHOOL	152.55
		724-271-640-008-041 DUES & FEES-VOLLEYBALL	152.55
385070	10/26/2017	784579 TRICE JOHN C	150.00
		731-271-395-004-041 OTHER PROFESSIONAL & TECH-VB	150.00
385071	10/26/2017	784625 TRI COUNTY ACE	471.60
		100-254-410-700-000 SUPPLIES	5.19
		100-254-410-700-000 SUPPLIES	16.14
		100-254-410-014-000 SUPPLIES	4.26
		100-254-410-014-000 SUPPLIES	31.51
		100-254-410-014-000 SUPPLIES	23.53
		100-254-410-019-000 SUPPLIES	5.76
		100-254-410-022-000 SUPPLIES	82.10
		100-254-410-022-000 SUPPLIES	4.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
	100-254-410-022-000	SUPPLIES	6.40
	100-254-410-022-000	SUPPLIES	5.34
	100-254-410-006-000	SUPPLIES	10.68
	100-254-410-006-000	SUPPLIES	7.48
	100-254-410-050-000	SUPPLIES	16.24
	100-254-410-400-000	SUPPLIES	9.82
	100-254-410-400-000	SUPPLIES	6.21
	100-254-410-400-000	SUPPLIES	17.10
	100-254-410-008-012	SUPPLIES	10.69
	100-254-410-008-012	SUPPLIES	10.69
	100-254-410-008-012	SUPPLIES	96.29
	100-254-410-008-012	SUPPLIES	12.40
	100-254-410-008-000	SUPPLIES	14.00
	100-254-410-028-000	SUPPLIES	19.24
	727-271-490-003-000	OTHER SUPPLIES/MATERIALS	55.62
385072	10/26/2017	991762 TRINITY 3 TECHNOLOGY	8,791.56
	885-113-445-001-000	TECHNOLOGY & SOFTWARE SU	1,339.49
	885-113-445-004-000	TECHNOLOGY & SOFTWARE SU	574.07
	885-113-445-007-000	TECHNOLOGY & SOFTWARE SU	956.78
	885-113-445-010-000	TECHNOLOGY & SOFTWARE SU	38.27
	885-113-445-014-000	TECHNOLOGY & SOFTWARE SU	38.27
	885-113-445-015-000	TECHNOLOGY & SOFTWARE SU	153.08
	885-113-445-016-000	TECHNOLOGY & SOFTWARE SU	191.36
	885-113-445-017-000	TECHNOLOGY & SOFTWARE SU	267.90
	885-113-445-018-000	TECHNOLOGY & SOFTWARE SU	344.44
	885-113-445-019-000	TECHNOLOGY & SOFTWARE SU	306.17
	885-113-445-022-000	TECHNOLOGY & SOFTWARE SU	153.08
	885-113-445-023-000	TECHNOLOGY & SOFTWARE SU	114.81
	885-113-445-027-000	TECHNOLOGY & SOFTWARE SU	382.71
	885-113-445-029-000	TECHNOLOGY & SOFTWARE SU	229.63
	885-113-445-030-000	TECHNOLOGY & SOFTWARE SU	1,148.13
	885-113-445-031-000	TECHNOLOGY & SOFTWARE SU	344.44
	885-114-445-003-000	TECHNOLOGY & SOFTWARE SU	766.23
	100-222-445-008-000	TECHNOLOGY & SOFTWARE SU	215.95
	100-222-445-008-000	TECHNOLOGY & SOFTWARE SU	24.50
	100-114-445-008-000	TECHNOLOGY & SOFTWARE SU	1,079.75
	100-114-445-008-000	TECHNOLOGY & SOFTWARE SU	122.50
385073	10/26/2017	991133 TRIPP JAMES	103.00
	739-271-395-007-010	OTHER PROFESSIONAL & TECH	103.00
385074	10/26/2017	991919 TROTTER MATTHEW H	281.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
		311-224-332-005-000 TRAVEL	281.41
385075	10/26/2017	863949 TSP	108.33
		100-254-410-008-000 SUPPLIES	108.33
385076	10/26/2017	789766 TUCKER MATERIALS INC	371.00
		100-254-410-014-000 SUPPLIES	371.00
385077	10/26/2017	991236 UNDER THE THINKING CAP	1,540.00
		267-224-312-300-000 INSTRUCTION IMPROVEMENT	1,540.00
385078	10/26/2017	732897 UNITED HEALTH CARE INS CO	248.37
		100-000-000-455-077 SPECTERA	248.37
385079	10/26/2017	571500 U S FOODS	81,824.66
		600-256-410-031-000 SUPPLIES	15.64
		600-256-460-031-000 FOOD	337.31
		600-256-410-023-000 SUPPLIES	119.65
		600-256-410-005-000 SUPPLIES	130.46
		600-256-410-007-000 SUPPLIES	260.49
		600-256-410-027-000 SUPPLIES	63.59
		600-256-410-022-000 SUPPLIES	154.22
		600-256-410-001-000 SUPPLIES	143.16
		600-256-410-019-000 SUPPLIES	178.54
		600-256-410-008-000 SUPPLIES	245.26
		600-256-410-016-000 SUPPLIES	259.36
		600-256-410-028-000 SUPPLIES	218.39
		600-256-410-010-000 SUPPLIES	14.42
		600-256-410-017-000 SUPPLIES	58.57
		600-256-410-028-000 SUPPLIES	231.83
		600-256-410-029-000 SUPPLIES	142.82
		600-256-410-029-000 SUPPLIES	186.78
		600-256-410-030-000 SUPPLIES	288.11
		600-256-410-006-000 SUPPLIES	58.70
		600-256-410-023-000 SUPPLIES	299.44
		600-256-410-002-000 SUPPLIES	166.83
		600-256-410-003-000 SUPPLIES	137.61
		600-256-410-007-000 SUPPLIES	221.95
		600-256-410-015-000 SUPPLIES	133.93
		600-256-410-015-000 SUPPLIES	30.17
		600-256-410-018-000 SUPPLIES	105.25
		600-256-410-014-000 SUPPLIES	63.32
		600-256-410-019-000 SUPPLIES	114.38
		600-256-410-010-000 SUPPLIES	47.44

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
600-256-410-016-000		SUPPLIES	164.45
600-256-410-004-000		SUPPLIES	160.79
600-256-410-022-000		SUPPLIES	74.34
600-256-410-006-000		SUPPLIES	195.63
600-256-410-031-000		SUPPLIES	103.55
600-256-410-025-000		SUPPLIES	72.95
600-256-410-004-000		SUPPLIES	320.18
600-256-460-005-000		FOOD	2,241.32
600-256-460-007-000		FOOD	1,808.41
600-256-460-022-000		FOOD	2,159.98
600-256-460-004-000		FOOD	3,741.08
600-256-460-001-000		FOOD	974.12
600-256-460-008-000		FOOD	3,172.40
600-256-460-016-000		FOOD	2,412.25
600-256-460-028-000		FOOD	2,077.23
600-256-460-010-000		FOOD	900.69
600-256-460-017-000		FOOD	2,129.58
600-256-460-029-000		FOOD	2,095.93
600-256-460-030-000		FOOD	1,606.38
600-256-460-006-000		FOOD	1,617.50
600-256-460-007-000		FOOD	1,682.12
600-256-460-015-000		FOOD	1,086.55
600-256-460-018-000		FOOD	1,660.86
600-256-410-005-000		SUPPLIES	461.56
600-256-460-005-000		FOOD	3,233.70
600-256-460-010-000		FOOD	863.62
600-256-460-016-000		FOOD	2,547.08
600-256-460-004-000		FOOD	3,938.54
600-256-460-022-000		FOOD	2,748.19
600-256-460-031-000		FOOD	1,980.81
600-256-460-023-000		FOOD	1,519.43
600-256-460-023-000		FOOD	97.85
600-256-460-005-000		FOOD	147.35
600-256-460-027-000		FOOD	1,581.85
600-256-460-019-000		FOOD	1,774.34
600-256-460-025-000		FOOD	1,291.95
600-256-460-028-000		FOOD	3,051.72
600-256-460-028-000		FOOD	42.37
600-256-460-029-000		FOOD	95.60
600-256-460-029-000		FOOD	1,700.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
600-256-460-029-000		FOOD	212.22
600-256-460-029-000		FOOD	74.88
600-256-460-023-000		FOOD	1,312.09
600-256-460-002-000		FOOD	1,228.26
600-256-460-003-000		FOOD	38.84
600-256-460-031-000		FOOD	2,935.00
600-256-460-005-000		FOOD	134.42
600-256-460-014-000		FOOD	1,997.11
600-256-460-019-000		FOOD	145.65
600-256-460-019-000		FOOD	2,019.42
600-256-460-004-000		FOOD	92.31
600-256-460-022-000		FOOD	798.80
600-256-460-006-000		FOOD	101.85
600-256-460-006-000		FOOD	1,639.88
600-256-460-031-000		FOOD	101.85
615-256-460-008-000		FOOD	250.38
615-256-460-030-000		FOOD	158.58
615-256-460-002-000		FOOD	282.30
615-256-460-005-000		FOOD	590.05
600-256-462-023-000		COMMODITY DISTRIBUTION CHARGE	22.05
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	119.70
600-256-462-027-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	88.20
600-256-462-022-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	18.90
600-256-462-004-000		COMMODITY DISTRIBUTION CHARGE	110.25
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	34.65
600-256-462-001-000		COMMODITY DISTRIBUTION CHARGE	6.30
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	25.20
600-256-462-008-000		COMMODITY DISTRIBUTION CHARGE	132.30
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-025-000		COMMODITY DISTRIBUTION CHARGE	28.35
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	3.15
600-256-462-016-000		COMMODITY DISTRIBUTION CHARGE	31.50
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	78.75
600-256-462-028-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	50.40
600-256-462-017-000		COMMODITY DISTRIBUTION CHARGE	12.60
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	9.45
600-256-462-029-000		COMMODITY DISTRIBUTION CHARGE	28.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
	600-256-462-030-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-030-000	COMMODITY DISTRIBUTION CHARGE	56.70
	600-256-462-006-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-006-000	COMMODITY DISTRIBUTION CHARGE	72.45
	600-256-462-023-000	COMMODITY DISTRIBUTION CHARGE	122.85
	600-256-462-023-000	COMMODITY DISTRIBUTION CHARGE	22.05
	600-256-462-002-000	COMMODITY DISTRIBUTION CHARGE	122.85
	600-256-462-002-000	COMMODITY DISTRIBUTION CHARGE	15.75
	600-256-462-003-000	COMMODITY DISTRIBUTION CHARGE	47.25
	600-256-462-003-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-031-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-410-031-000	SUPPLIES	137.65
	600-256-462-031-000	COMMODITY DISTRIBUTION CHARGE	163.80
	600-256-462-007-000	COMMODITY DISTRIBUTION CHARGE	15.75
	600-256-462-007-000	COMMODITY DISTRIBUTION CHARGE	88.20
	600-256-462-015-000	COMMODITY DISTRIBUTION CHARGE	25.20
	600-256-462-015-000	COMMODITY DISTRIBUTION CHARGE	3.15
	600-256-462-018-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-018-000	COMMODITY DISTRIBUTION CHARGE	81.90
	600-256-462-005-000	COMMODITY DISTRIBUTION CHARGE	94.50
	600-256-462-005-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-014-000	COMMODITY DISTRIBUTION CHARGE	91.35
	600-256-462-014-000	COMMODITY DISTRIBUTION CHARGE	9.45
	600-256-462-019-000	COMMODITY DISTRIBUTION CHARGE	113.40
	600-256-462-019-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	75.60
	600-256-462-016-000	COMMODITY DISTRIBUTION CHARGE	3.15
	600-256-462-004-000	COMMODITY DISTRIBUTION CHARGE	12.60
	600-256-462-004-000	COMMODITY DISTRIBUTION CHARGE	154.35
	600-256-462-022-000	COMMODITY DISTRIBUTION CHARGE	85.05
	600-256-462-006-000	COMMODITY DISTRIBUTION CHARGE	56.70
	704-273-660-023-814	AFTER SCHOOL CARE EXPENSES	965.06
	100-115-410-003-000	SUPPLIES	103.11
	727-273-660-003-794	STUDENT COUNCIL EXPENSES	97.85
385080	10/26/2017	856284 VALLEY PROTEINS INC	2,475.00
	600-256-323-025-000	REPAIRS & MAINTENANCE SERVICES	175.00
	600-256-323-004-000	REPAIRS & MAINTENANCE SERVICES	400.00
	600-256-323-010-000	REPAIRS & MAINTENANCE SERVICES	200.00
	100-254-323-008-000	REPAIRS & MAINTENANCE	200.00
	600-256-323-008-000	REPAIRS & MAINTENANCE SERVICES	1,200.00

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2045	(continued)		
	100-254-323-005-000	REPAIRS & MAINTENANCE	300.00	
* 385083	10/26/2017	810208 VERIZON WIRELESS		9,146.38
	100-254-340-400-000	COMMUNICATION	9,146.38	
385084	10/26/2017	820282 WALDROP ROBERT WALLACE (BOB)		100.70
	721-271-395-005-041	OTHER PROFESSIONAL & TECH	100.70	
385085	10/26/2017	863465 WILBANKS MELISSA		131.61
	209-224-332-031-000	TRAVEL	131.61	
* 385088	10/26/2017	847352 WREN HIGH SCHOOL		135.00
	722-271-640-003-065	DUES & FEES-GIRLS GOLF	135.00	
385089	10/26/2017	992596 WRIGHT DAVID		100.30
	739-271-395-007-010	OTHER PROFESSIONAL & TECH	100.30	
385090	10/26/2017	489546 XPRESS MART - 102		385.04
	722-271-332-003-095	ACTIVITY BUS TRAVEL	209.85	
	722-271-490-003-090	OTHER SUPPLIES/MATERIALS-GEN	89.11	
	727-271-332-003-000	TRAVEL	86.08	
385091	10/26/2017	991821 ZONAR SYSTEMS INC		815.52
	100-255-410-500-000	SUPPLIES	815.52	
385092	10/26/2017	990029 HOLLAND DAVID		275.00
	377-114-410-006-000	SUPPLIES	275.00	
* 385100	10/26/2017	990001 EMPLOYEE VENDOR		191.00
	100-114-410-300-353	DUAL CREDIT SUPPLIES	191.00	
* 582	10/26/2017	865399 BATTERIES PLUS		196.45 E
	100-254-410-006-000	SUPPLIES	196.45	
* 584	10/26/2017	083000 BLACK ELECTRICAL SUPPLY INC		282.82 E
	720-271-410-005-000	SUPPLIES	176.33	
	720-271-410-005-000	SUPPLIES	63.69	
	720-271-410-005-000	SUPPLIES	42.80	
585	10/26/2017	866560 BOJ OF WNC LLC		545.00 E
	311-224-410-300-000	SUPPLIES	545.00	
586	10/26/2017	991930 BORDEN DAIRY COMPANY		15,244.48 E
	600-256-460-023-000	FOOD	136.62	
	600-256-460-023-000	FOOD	164.13	
	600-256-460-008-000	FOOD	128.35	
	600-256-460-005-000	FOOD	144.50	
	600-256-460-005-000	FOOD	153.41	
	600-256-460-007-000	FOOD	159.25	
	600-256-460-005-000	FOOD	12.02	

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
600-256-460-005-000		FOOD	135.09
600-256-460-007-000		FOOD	207.85
600-256-460-007-000		FOOD	126.69
600-256-460-027-000		FOOD	128.07
600-256-460-027-000		FOOD	211.53
600-256-460-022-000		FOOD	184.95
600-256-460-022-000		FOOD	129.47
600-256-460-004-000		FOOD	330.12
600-256-460-004-000		FOOD	293.13
600-256-460-001-000		FOOD	82.53
600-256-460-001-000		FOOD	82.53
600-256-460-019-000		FOOD	180.12
600-256-460-019-000		FOOD	180.12
600-256-460-019-000		FOOD	180.12
600-256-460-008-000		FOOD	118.59
600-256-460-008-000		FOOD	125.19
600-256-460-025-000		FOOD	174.54
600-256-460-025-000		FOOD	165.06
600-256-460-016-000		FOOD	257.07
600-256-460-016-000		FOOD	211.07
600-256-460-028-000		FOOD	244.80
600-256-460-028-000		FOOD	273.66
600-256-460-010-000		FOOD	81.60
600-256-460-017-000		FOOD	171.72
600-256-460-010-000		FOOD	108.65
600-256-460-017-000		FOOD	257.54
600-256-460-017-000		FOOD	229.56
600-256-460-028-000		FOOD	232.54
600-256-460-028-000		FOOD	296.39
600-256-460-028-000		FOOD	278.58
600-256-460-028-000		FOOD	251.36
600-256-460-028-000		FOOD	286.98
600-256-460-029-000		FOOD	245.73
600-256-460-029-000		FOOD	218.22
600-256-460-029-000		FOOD	170.71
600-256-460-029-000		FOOD	217.08
600-256-460-029-000		FOOD	225.15
600-256-460-030-000		FOOD	105.34
600-256-460-030-000		FOOD	127.61
600-256-460-006-000		FOOD	118.59

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2045	(continued)		
600-256-460-006-000		FOOD	109.11
600-256-460-023-000		FOOD	237.18
600-256-460-023-000		FOOD	163.20
600-256-460-002-000		FOOD	255.21
600-256-460-002-000		FOOD	164.13
600-256-460-003-000		FOOD	292.20
600-256-460-031-000		FOOD	267.95
600-256-460-031-000		FOOD	225.37
600-256-460-007-000		FOOD	164.60
600-256-460-007-000		FOOD	179.02
600-256-460-015-000		FOOD	175.47
600-256-460-015-000		FOOD	175.94
600-256-460-018-000		FOOD	108.18
600-256-460-018-000		FOOD	129.00
600-256-460-005-000		FOOD	145.64
600-256-460-005-000		FOOD	155.12
600-256-460-014-000		FOOD	109.58
600-256-460-014-000		FOOD	39.24
600-256-460-014-000		FOOD	147.50
600-256-460-019-000		FOOD	173.15
600-256-460-019-000		FOOD	191.18
600-256-460-010-000		FOOD	91.08
600-256-460-010-000		FOOD	81.60
600-256-460-010-000		FOOD	81.60
600-256-460-016-000		FOOD	162.27
600-256-460-016-000		FOOD	276.03
600-256-460-016-000		FOOD	119.52
600-256-460-004-000		FOOD	238.11
600-256-460-004-000		FOOD	293.13
600-256-460-004-000		FOOD	311.16
600-256-460-022-000		FOOD	221.01
600-256-460-022-000		FOOD	119.52
600-256-460-022-000		FOOD	164.13
600-256-460-006-000		FOOD	117.66
600-256-460-006-000		FOOD	91.08
600-256-460-006-000		FOOD	100.10
600-256-460-031-000		FOOD	252.18
600-256-460-031-000		FOOD	188.84
600-256-460-031-000		FOOD	183.56
587	10/26/2017	990936 BRIDGE TEK SOLUTIONS LLC	543.88 E

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN:	2045	(continued)		
		100-115-445-050-000 TECHNOLOGY & SOFTWARE SU	543.88	
588	10/26/2017	992523 BROCK CHRISTINIA L		346.73 E
		990-188-332-052-132 TRAVEL	118.24	
		990-224-332-052-132 TRAVEL	228.49	
589	10/26/2017	059000 BSN SPORTS INC		540.41 E
		724-271-412-008-041 UNIFORMS-VOLLEYBALL	540.41	
590	10/26/2017	775672 CJ PRINTING DBA TIGERTOWN GRAPHICS		591.00 E
		727-273-660-003-765 INTERACT CLUB EXPENSES	416.00	
		722-271-490-003-090 OTHER SUPPLIES/MATERIALS-GEN	175.00	
591	10/26/2017	855948 DANIEL LESLIE		390.00 E
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	120.00	
		722-271-395-003-084 OTHER PROFESSIONAL & TECH	165.00	
		722-271-395-003-010 OTHER PROFESSIONAL & TECH	105.00	
592	10/26/2017	219500 DEMCO INC		226.49 E
		100-222-410-028-000 SUPPLIES	226.49	
593	10/26/2017	990947 FOLLETT SCHOOL SOLUTIONS INC		1,055.92 E
		705-273-660-028-768 LIBRARY EXPENSES	547.35	
		100-112-410-017-000 SUPPLIES	0.00	
		100-222-430-017-000 LIBRARY BOOKS	508.57	
* 595	10/26/2017	334157 GREENVILLE OFFICE SUPPLY		297.31 E
		100-111-112-028-000 PROFESSIONAL/EDUCATIONAL	0.00	
		100-111-410-028-000 SUPPLIES	0.00	
		100-112-410-028-000 SUPPLIES	0.00	
		100-113-410-028-000 SUPPLIES	297.31	
596	10/26/2017	991465 HERSHEY'S ICE CREAM		2,584.90 E
		701-272-492-015-000 CANTEEN EXPENSES	181.26	
		600-256-460-027-000 FOOD	230.16	
		600-256-460-001-000 FOOD	120.00	
		600-256-460-017-000 FOOD	155.20	
		600-256-460-030-000 FOOD	161.52	
		600-256-460-023-000 FOOD	515.40	
		600-256-460-031-000 FOOD	290.64	
		600-256-460-018-000 FOOD	250.68	
		600-256-460-005-000 FOOD	270.00	
		600-256-460-014-000 FOOD	58.86	
		600-256-460-016-000 FOOD	351.18	
597	10/26/2017	863386 INTEGRAL SOLUTIONS GROUP		10,060.05 E
		100-266-345-021-199 TECHNOLOGY PURCHASED SVCS	1,168.90	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2045	(continued)			
	585-253-445-021-223	TECHNOLOGY & SOFTWARE SU		0.00	
	100-266-345-021-199	TECHNOLOGY PURCHASED SVCS		8,891.15	
	585-253-445-021-223	TECHNOLOGY & SOFTWARE SU		0.00	
598	10/26/2017	427470 JOSTENS INC			2,800.00 E
	704-272-494-023-000	YEARBOOK EXPENSES		2,800.00	
599	10/26/2017	410000 J W PEPPER & SONS INC			110.99 E
	734-273-660-002-793	STRINGS EXPENSES		50.00	
	734-273-660-002-793	STRINGS EXPENSES		60.99	
600	10/26/2017	864787 MARVIN'S PRODUCE LLC			1,674.23 E
	600-256-460-005-000	FOOD		93.49	
	600-256-460-004-000	FOOD		144.37	
	600-256-460-016-000	FOOD		74.70	
	600-256-460-017-000	FOOD		16.93	
	600-256-460-028-000	FOOD		195.95	
	600-256-460-028-000	FOOD		36.80	
	600-256-460-029-000	FOOD		136.46	
	600-256-460-029-000	FOOD		-26.50	
	600-256-460-029-000	FOOD		106.69	
	600-256-460-006-000	FOOD		13.85	
	600-256-460-023-000	FOOD		190.88	
	600-256-460-031-000	FOOD		231.85	
	600-256-460-005-000	FOOD		180.35	
	600-256-460-014-000	FOOD		30.46	
	600-256-460-016-000	FOOD		71.90	
	600-256-460-004-000	FOOD		176.05	
* 602	10/26/2017	992423 MERCK DANIEL B			125.19 E
	100-232-332-100-000	TRAVEL		125.19	
603	10/26/2017	863950 MILLER EDITH			150.00 E
	721-271-395-005-010	OTHER PROFESSIONAL & TECH		150.00	
604	10/26/2017	992435 MORRIS ROBERT E			345.61 E
	100-266-332-900-000	TRAVEL		345.61	
* 607	10/26/2017	681501 SCHOLASTIC INC			219.56 E
	727-273-660-003-915	SPECIAL OLYMPICS EXPENSE		219.56	
608	10/26/2017	857137 SCHOLASTIC LIBRARY PUBLISHING			1,905.00 E
	704-273-660-023-768	LIBRARY EXPENSES		1,905.00	
609	10/26/2017	433250 SHARP ELECTRONICS CORP			1,079.45 E
	100-211-410-260-000	SUPPLIES		56.69	
	100-111-410-022-000	SUPPLIES		194.39	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN:	2045	(continued)			
	100-112-410-022-000	SUPPLIES	200.00		
	100-113-410-022-000	SUPPLIES	400.00		
	201-112-410-022-000	SUPPLIES	138.19		
	100-114-410-008-000	SUPPLIES	89.13		
	100-266-410-900-000	SUPPLIES	1.05		
610	10/26/2017	857438 SUPPLYWORKS		1,166.79	E
	600-256-410-019-000	SUPPLIES	188.83		
	600-256-410-029-000	SUPPLIES	136.79		
	600-256-410-030-000	SUPPLIES	190.12		
	600-256-410-031-000	SUPPLIES	531.74		
	600-256-410-010-000	SUPPLIES	119.31		
611	10/26/2017	991541 TEAM SPORTS OUTFITTERS		4,443.36	E
	721-271-410-005-020	SUPPLIES-BASKETBALL BOYS	233.20		
	721-271-410-005-021	SUPPLIES-BASKETBALL GIRLS	139.88		
	721-271-410-005-030	SUPPLIES-BASEBALL	444.16		
	721-271-412-005-010	UNIFORMS-FOOTBALL	1,719.06		
	721-271-412-005-090	UNIFORMS-GENERAL	1,907.06		
612	10/26/2017	991076 THE METRO GROUP INC		963.19	E
	100-254-323-400-000	REPAIRS & MAINTENANCE SERVICES	963.19		
613	10/26/2017	991110 TITAN TERMITE & PEST CONTROL		225.00	E
	100-254-323-030-000	REPAIRS & MAINTENANCE	225.00		
614	10/26/2017	857440 UNITED CHEMICAL COMPANY		506.90	E
	600-256-410-005-000	SUPPLIES	163.06		
	600-256-410-019-000	SUPPLIES	115.20		
	600-256-410-019-000	SUPPLIES	55.85		
	600-256-410-016-000	SUPPLIES	172.79		
615	10/26/2017	804538 UPSTATE ENTERPRISES INC OF SC		1,800.00	E
	100-254-323-015-000	REPAIRS & MAINTENANCE	1,800.00		
616	10/26/2017	808969 VARSITY SPIRIT FASHIONS		2,386.87	E
	720-273-660-005-808	FUND RAISER EXPENSES	2,386.87		
617	10/26/2017	992462 WHITE PAUL DUANE		273.76	E
	100-266-332-900-000	TRAVEL	30.60		
	100-266-332-900-000	TRAVEL	116.31		
	100-266-332-900-000	TRAVEL	126.85		
618	10/26/2017	866765 WILSON MARIANNICE KATHERINE		194.31	E
	100-257-332-850-000	TRAVEL	194.31		

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CASH ACCT 100-000-000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 2045	NUMBER OF CHECKS: 137	662,532.56
			NUMBER OF EPAYMENTS: 32	53,275.65
				715,808.21

CHECK RUN: 2046

619	10/27/2017	653001 SCASA		13,338.00	E
		100-211-640-260-000 DUES & FEES	175.50		
		100-221-640-300-000 DUES & FEES	1,579.50		
		100-232-640-155-000 DUES & FEES	351.00		
		100-233-332-002-000 TRAVEL	526.50		
		100-233-332-014-000 TRAVEL	351.00		
		100-233-332-029-000 TRAVEL	351.00		
		100-233-410-005-000 SUPPLIES	877.50		
		100-233-410-030-000 SUPPLIES	351.00		
		100-233-640-053-119 DUES & FEES	351.00		
		100-264-640-750-000 DUES & FEES	351.00		
		100-266-640-900-000 DUES & FEES	175.50		
		311-224-312-015-000 INSTRUCTION IMPROVEMENT	351.00		
		311-224-332-010-000 TRAVEL	175.50		
		311-224-332-031-000 TRAVEL	351.00		
		702-271-399-016-000 STATE BUS	175.50		
		703-271-640-019-000 DUES & FEES	351.00		
		704-271-640-023-000 DUES & FEES	526.50		
		705-271-490-028-000 OTHER SUPPLIES/MATERIALS	351.00		
		706-271-410-025-000 SUPPLIES	351.00		
		710-271-640-017-000 DUES & FEES	351.00		
		711-271-410-018-000 SUPPLIES	351.00		
		713-271-410-022-000 SUPPLIES	351.00		
		715-271-490-027-000 OTHER SUPPLIES/MATERIALS	175.50		
		725-271-640-008-000 DUES & FEES	702.00		
		726-271-640-006-000 DUES & FEES	526.50		
		727-271-640-003-000 DUES & FEES	526.50		
		729-271-640-050-000 DUES & FEES	351.00		
		730-271-640-004-000 DUES & FEES	702.00		
		732-271-490-001-000 OTHER SUPPLIES/MATERIALS	351.00		
		738-271-640-007-000 DUES & FEES	526.50		
		740-271-640-052-000 DUES & FEES	175.50		
		741-271-640-054-000 DUES & FEES	175.50		

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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: 2046		NUMBER OF CHECKS:		0	0.00
		NUMBER OF EPAYMENTS:		1	13,338.00
					<u>13,338.00</u>
CHECK RUN: 2047					
* 385109	10/30/2017	991432 DELL FINANCIAL SERVICES LLC		4,544.58	
		585-253-445-002-232 STEM TECHNOLOGY & SOFTWARE SU	4,544.58		
385110	10/30/2017	668320 SAM'S CLUB DIRECT		175.36	
		585-253-410-004-233 ATHLETIC SUPPLIES	175.36		
* 620	10/30/2017	991512 CROWNSTORE		5,992.00	E
		585-253-540-005-000 EQUIPMENT	0.00		
		585-253-540-005-234 BAND EQUIPMENT	5,992.00		
621	10/30/2017	233500 DRAISEN EDWARDS MUSIC		390.04	E
		585-253-410-001-234 BAND SUPPLIES	390.04		
622	10/30/2017	376500 HOUGHTON MIFFLIN COMPANY		21,402.00	E
		585-253-445-001-224 TECHNOLOGY & SOFTWARE SU	4,280.40		
		585-253-445-002-224 TECHNOLOGY & SOFTWARE SU	4,280.40		
		585-253-445-004-224 TECHNOLOGY & SOFTWARE SU	4,280.40		
		585-253-445-007-224 TECHNOLOGY & SOFTWARE SU	4,280.40		
		585-253-445-030-224 TECHNOLOGY & SOFTWARE SU	4,280.40		
623	10/30/2017	863386 INTEGRAL SOLUTIONS GROUP		2,827.10	E
		580-253-345-002-223 TECHNOLOGY PURCHASED SVCS	1,684.32		
		580-253-345-030-223 TECHNOLOGY PURCHASED SVCS	570.72		
		580-253-345-500-223 TECHNOLOGY PURCHASED SVCS	0.00		
		580-253-445-002-223 TECHNOLOGY & SOFTWARE SU	497.71		
		580-253-445-030-223 TECHNOLOGY & SOFTWARE SU	74.35		
		580-253-445-500-223 TECHNOLOGY & SOFTWARE SU	0.00		
CHECK RUN: 2047		NUMBER OF CHECKS:		2	4,719.94
		NUMBER OF EPAYMENTS:		4	30,611.14
					<u>35,331.08</u>
TOTAL NUMBER OF CHECKS:				517	2,991,436.62
TOTAL NUMBER OF EPAYMENTS:				151	359,007.65
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>3,350,444.27</u></u>

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-000-101-000

CHECK NUM CHECK DATE VENDOR NO / NAME CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____ (DATE)

_____ (DATE)

_____ (DATE)

_____ (DATE)