

## CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 &amp; CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1617</b>			
106391	02/01/2018	215202 Aiken Psycho-Educational Services L.L.C.	2,950.00
106392	02/01/2018	035100 STEVE ANDREWS	26.92
106393	02/01/2018	035131 ANGEL'S PLAY, LLC.	1,200.00
106394	02/01/2018	036300 BETSY ANTLEY	80.65
106395	02/01/2018	038500 APPLE, INC.	3,129.84
106396	02/01/2018	000626 A T & T1	95.35
106397	02/01/2018	050400 AUGUSTA JANITORIAL	3,345.69
106398	02/01/2018	081600 BARNWELL FAMILY MEDICINE	60.00
106399	02/01/2018	487101 BARNWELL HIGH SCHOOL	90.00
106400	02/01/2018	089400 BARNWELL OFFSET PRINTING CO.	178.20
106401	02/01/2018	059300 B & B FORD, INC.	350.00
106402	02/01/2018	125151 SHANNA BODIFORD	101.97
106403	02/01/2018	143400 CARL BRUNSON	324.00
106404	02/01/2018	158483 WILLIE R. CAPEHART	77.00
106405	02/01/2018	171752 PATRICIA CARTER	21.40
106406	02/01/2018	180600 HEATHER CHAMBERS	70.00
106407	02/01/2018	199381 CLASSIC PRODUCTIONS	918.00
106408	02/01/2018	234200 SHERRY COOLER	89.38
106409	02/01/2018	238601 COUNTRY CUPBOARD	65.91
106410	02/01/2018	241851 CREATIVE PRODUCT SOURCING, INC.-DARE	1,325.92
106411	02/01/2018	825801 CRYSTAL F. STAPLETON	58.32
106412	02/01/2018	264151 DE LAGE LANDEN	356.76
106413	02/01/2018	264060 DELL, INC	4,597.40
106414	02/01/2018	271900 DICK BLICK	1,969.97
106415	02/01/2018	292400 EARTHSHINE	1,886.00
106416	02/01/2018	311101 EGROUP, INC.	399.00
106417	02/01/2018	342775 FOLLETT EDUCATIONAL SERVICES	450.18
106418	02/01/2018	357725 DWAYNE GARRICK	701.40
106419	02/01/2018	360575 GEDDES	195.26
106420	02/01/2018	409151 HEALTHMASTER	227.01
106421	02/01/2018	414802 HILTON HEAD MARRIOTT RESORT & SPA	1,255.60
106422	02/01/2018	450861 LAWANDA JACKSON	25.00
106423	02/01/2018	133251 JESSICA BRABHAM-JAMES	302.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)			
106424	02/01/2018	485291 LESTRUD, SARAH	197.80
106425	02/01/2018	500421 LIQUID HIGHWAY ROASTERS	288.92
106426	02/01/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,074.52
106427	02/01/2018	536501 MEALS PLUS	3,930.00
106428	02/01/2018	536651 MEDCO SUPPLY COMPANY	1,276.45
106429	02/01/2018	537500 METLIFE	341.98
106430	02/01/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,936.07
106431	02/01/2018	717660 PEBA INSURANCE	221,875.96
106432	02/01/2018	645600 PURCHASE POWER	2.40
106433	02/01/2018	672000 QUILL CORPORATION	1,452.06
106434	02/01/2018	697219 ROBERT ROTH	206.01
106435	02/01/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	78.88
106436	02/01/2018	333262 SC MONEY PLUS	1,236.20
106437	02/01/2018	333266 SC MONEY PLUS	175.00
106438	02/01/2018	731101 DEPARTMENT OF JUVENILE JUSTICE	182.63
106439	02/01/2018	741671 KERI SCHNEIDER	55.59
106440	02/01/2018	734500 SCIRA	1,000.00
106441	02/01/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
106442	02/01/2018	741600 SC SCHOOL FOR THE DEAF & BLIND	5,486.60
106443	02/01/2018	797000 GEORGE SNIDER	156.07
106444	02/01/2018	816150 SPORT'S GAS & CONVENIENCE	137.46
106445	02/01/2018	820991 STAPLES ADVANTAGE	1,106.15
106446	02/01/2018	857701 TIAA-CREF AS AGENT FOR JPM	542.15
106447	02/01/2018	857800 TIGER DIRECT	419.56
106448	02/01/2018	861400 T-N-T PRINTWEAR	552.42
106449	02/01/2018	844800 T & T SPORTS	9,842.58
106450	02/01/2018	669000 US FOOD SERVICE	26,148.24
106451	02/01/2018	793501 VALIC	449.06
106452	02/01/2018	333263 WAGE WORKS	77.66
106453	02/01/2018	928771 WJBF NEW CHANNEL 6	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: 1617	NUMBER OF CHECKS:	63
			NUMBER OF EPAYMENTS:	0
				307,776.62
				0.00
				307,776.62

**CHECK RUN: 1618**

106454	02/08/2018	014906	AIKEN PEST CONTROL	673.70
106455	02/08/2018	021766	ALLENDALE COUNTY CLERK OF COURT	324.45
106456	02/08/2018	032575	DAVID ANASTASIA	8.00
106457	02/08/2018	035100	STEVE ANDREWS	465.00
106458	02/08/2018	000700	AT&T	710.48
106459	02/08/2018	323210	BARNWELL MR. HANDY	51.60
106460	02/08/2018	070900	BARNWELL COUNTY CLERK OF COURT	52.50
106461	02/08/2018	487101	BARNWELL HIGH SCHOOL	262.50
106462	02/08/2018	097001	BARTLEY, MICHAEL	58.00
106463	02/08/2018	099501	GARRY BAXLEY	23.76
106464	02/08/2018	112875	BLACK'S SUPPLY	587.03
106465	02/08/2018	126500	BOLEN BUILDINGS & SUPPLY, INC.	85.75
106466	02/08/2018	133243	BOZARD, JAMEY	175.00
106467	02/08/2018	158483	WILLIE R. CAPEHART	165.70
106468	02/08/2018	174174	CARVER SECURITY SYSTEMS, INC.	720.00
106469	02/08/2018	199200	CITY OF BARNWELL	3,026.40
106470	02/08/2018	540291	C & M PLUMBING, LLC	315.00
106471	02/08/2018	241871	CRAWFORD, ROBERT	120.30
106472	02/08/2018	825801	CRYSTAL F. STAPLETON	500.00
106473	02/08/2018	264028	DAVIS, JAMES MATTHEW	150.00
106474	02/08/2018	264151	DE LAGE LANDEN	2,905.45
106475	02/08/2018	264400	DELTA MANAGEMENT ASSOCIATES, INC.	196.82
106476	02/08/2018	283400	DOUG'S LOCKSMITH SHOP	55.00
106477	02/08/2018	299212	EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
106478	02/08/2018	266551	DEWAYNE ENNIS	50.00
106479	02/08/2018	346935	ANDREW FEDRICK	87.50
106480	02/08/2018	336126	FIRST CITIZENS BANK	807.26
106481	02/08/2018	336126	FIRST CITIZENS BANK	205.42
106482	02/08/2018	336126	FIRST CITIZENS BANK	593.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1618 (continued)			
106483	02/08/2018	357992 GC SERVICES, LP	259.57
106484	02/08/2018	354801 G & G MILLING CO.	297.00
106485	02/08/2018	375800 GRAY, SIDNEY	115.80
106486	02/08/2018	380680 GREENER EARTH INC.	95.00
106487	02/08/2018	393599 GUY, PATRICK	107.70
106488	02/08/2018	394229 MARIE HALL	80.45
106489	02/08/2018	451010 GREG JACOBS	123.00
106490	02/08/2018	456006 ERIC V. JOHNSON	107.70
106491	02/08/2018	627901 LINDER, DERRAL	76.00
106492	02/08/2018	503901 LONG BRANCH DELI	42.69
106493	02/08/2018	521900 CAROL MASSENGALE	304.70
106494	02/08/2018	544834 MITCHELL, EUGENE	132.00
106495	02/08/2018	545000 M & M GLASS SERVICE, INC.	95.80
106496	02/08/2018	558100 SHERRY D. MOORE	83.89
106497	02/08/2018	559967 BILLY MORRIS, JR.	107.70
106498	02/08/2018	561621 MORRIS, SAMUEL	187.50
106499	02/08/2018	566730 MUSIC & ARTS	318.11
106500	02/08/2018	295950 MYERS, LEON E.	100.00
106501	02/08/2018	568750 NAPA AUTO PARTS	206.65
106502	02/08/2018	126555 PALMETTO BUILDING SUPPLY, INC.	979.88
106503	02/08/2018	651150 WYMAN POPE, JR.	107.70
106504	02/08/2018	672000 QUILL CORPORATION	163.04
106505	02/08/2018	688302 RIDDELL	319.09
106506	02/08/2018	697219 ROBERT ROTH	657.00
106507	02/08/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	271.90
106508	02/08/2018	722300 SC DEPARTMENT OF EDUCATION	4,550.80
106509	02/08/2018	732102 SC DEPARTMENT OF REVENUE	440.09
106510	02/08/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	54.01
106511	02/08/2018	717714 SCHUMPERT, ELIZABETH	87.50
106512	02/08/2018	794902 SMITH, ROGER	68.00
106513	02/08/2018	820991 STAPLES ADVANTAGE	1,602.77
106514	02/08/2018	830000 STILL'S SMALL ENGINES	818.67
106515	02/08/2018	452751 SUPPLYWORKS	6,653.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1618 (continued)			
106516	02/08/2018	849811 TEACHERS PLACEMENT GROUP	240.49
106517	02/08/2018	861400 T-N-T PRINTWEAR	24.00
106518	02/08/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	7,381.40
106519	02/08/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
106520	02/08/2018	887751 VERIZON WIRELESS	1,889.38
106521	02/08/2018	893400 WADE'S REPAIR SERVICE	671.19
106522	02/08/2018	914501 WANDA WIGGINS	58.00
106523	02/08/2018	915779 HENRIETTA WILLIAMS	271.33
106524	02/08/2018	916345 WALTER L. WILLIAMS	196.40
106525	02/08/2018	513000 WILLIAM V. MACGILL & CO.	150.84
CHECK RUN: 1618		NUMBER OF CHECKS:	72
		NUMBER OF EPAYMENTS:	0
			44,148.55
			0.00
			44,148.55

CHECK RUN: 1619

106526	02/15/2018	005492 AC SUPPLY	105.92
106527	02/15/2018	007975 ADAMS ELECTRICAL	1,200.00
106528	02/15/2018	450852 JACKSON, LASHANDA	1,000.00
106529	02/15/2018	020301 ALLEGRA MARKETING, PRINT & WEB	371.18
106530	02/15/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	721.31
106531	02/15/2018	032575 DAVID ANASTASIA	67.22
106532	02/15/2018	035131 ANGEL'S PLAY, LLC.	2,100.00
106533	02/15/2018	050400 AUGUSTA JANITORIAL	751.00
106534	02/15/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC	116.70
106535	02/15/2018	061135 BAJA SLUSHIES, LLC.	298.00
106536	02/15/2018	487101 BARNWELL HIGH SCHOOL	210.46
106537	02/15/2018	112750 BIG SEVEN ASSOCIATION	100.00
106538	02/15/2018	112782 BI-LO, LLC	160.51
106539	02/15/2018	208200 BORDEN DAIRY CO. OF SC	4,172.85
106540	02/15/2018	131601 BOYCE, BISHAWN	1,000.00
106541	02/15/2018	140605 RODNEY BROWN	100.00
106542	02/15/2018	145800 BSN SPORTS	458.28
106543	02/15/2018	147201 JON BURDGE	199.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1619 (continued)			
106544	02/15/2018	159201 CAPITOL TOURS	11,078.00
106545	02/15/2018	164400 CAROL'S FLORIST	91.80
106546	02/15/2018	225551 J. J. CONE	43.87
* 106548	02/15/2018	254351 CUMMINS POWER SOUTH, LLC.	391.49
106549	02/15/2018	325000 DANIELS BRITTANY	127.44
106550	02/15/2018	264125 CARRIE DAVIS	27.52
106551	02/15/2018	264124 DAVIS, ALICIA	500.00
106552	02/15/2018	264028 DAVIS, JAMES MATTHEW	75.00
106553	02/15/2018	264060 DELL, INC	1,042.99
106554	02/15/2018	266501 DERST BAKING COMPANY, LLC	41.60
106555	02/15/2018	288811 DOROTHY DUKES	92.34
106556	02/15/2018	316299 ELECTRICAL SOLUTIONS	325.00
106557	02/15/2018	316300 ELECTRO-MECH SCOREBOARD, CO.	11,294.64
106558	02/15/2018	333350 FEDRICK, ANDREW	75.00
106559	02/15/2018	343911 FLORESHA FOUST	500.00
106560	02/15/2018	357725 DWAYNE GARRICK	144.98
106561	02/15/2018	371991 WILLIAM GLOVER	65.00
106562	02/15/2018	374019 KAY GOODING	168.94
106563	02/15/2018	347152 GOOD NEWS TRAVELS	9,165.00
106564	02/15/2018	357900 GREG GANTT	100.00
106565	02/15/2018	410486 HERSHEY'S CREAMERY CO.	572.76
106566	02/15/2018	412770 HIGH SCHOOL SPORTS, INC.	500.00
106567	02/15/2018	413600 MIKE HIGHSMITH	61.26
106568	02/15/2018	420985 BRYANT HOLLAND	50.00
106569	02/15/2018	449000 IVEY SALES ASSOCIATES, INC.	581.00
106570	02/15/2018	450951 RONNIE JACKSON	60.00
106571	02/15/2018	451010 GREG JACOBS	65.00
106572	02/15/2018	480000 LABORATORY CORPORATION OF AMERICA	743.00
106573	02/15/2018	487351 LEARNING A-Z	1,511.63
106574	02/15/2018	495011 LIFETOUCH PUBLISHING INC.	3,136.14
106575	02/15/2018	513023 MAHURON BUILDING SUPPLY, LLC	9.79
106576	02/15/2018	566730 MUSIC & ARTS	144.63
106577	02/15/2018	568750 NAPA AUTO PARTS	95.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1619 (continued)			
106578	02/15/2018	584191 NATIONAL SPEECH & DEBATE ASSOCIATION	149.00
106579	02/15/2018	821101 ROBBIE NIEGOWSKI	14.17
106580	02/15/2018	126555 PALMETTO BUILDING SUPPLY, INC.	11.77
106581	02/15/2018	631900 PENDER'S DISPOSAL SERVICE	2,481.50
106582	02/15/2018	645600 PURCHASE POWER	135.00
106583	02/15/2018	672000 QUILL CORPORATION	668.97
106584	02/15/2018	680403 REITZ, DAWN	145.00
106585	02/15/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	557.63
106586	02/15/2018	722300 SC DEPARTMENT OF EDUCATION	398.04
106587	02/15/2018	733800 SC ELECTRIC & GAS	44,925.45
106588	02/15/2018	755201 SC HIGH SCHOOL LEAGUE	100.00
106589	02/15/2018	766800 SCHOOL SPECIALTY	43.83
106590	02/15/2018	741600 SC SCHOOL FOR THE DEAF & BLIND	261.27
106591	02/15/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,575.00
106592	02/15/2018	792850 SMALLS, JESSICA	105.95
106593	02/15/2018	794870 MARSHALL SMITH	450.00
106594	02/15/2018	812262 SPANN, BRENDA	21.90
106595	02/15/2018	820991 STAPLES ADVANTAGE	1,034.04
106596	02/15/2018	535450 STEPHANIE MEAD	31.99
106597	02/15/2018	452751 SUPPLYWORKS	493.06
106598	02/15/2018	861400 T-N-T PRINTWEAR	21.60
106599	02/15/2018	844800 T & T SPORTS	4,385.88
106600	02/15/2018	876951 UNITED RENTALS	407.65
106601	02/15/2018	793451 KIA VALENTINE	151.96
106602	02/15/2018	893400 WADE'S REPAIR SERVICE	80.00
106603	02/15/2018	916345 WALTER L. WILLIAMS	68.00
CHECK RUN: 1619		NUMBER OF CHECKS:	77
		NUMBER OF EPAYMENTS:	0
			<hr/>
			114,732.45
			<hr/>
			114,732.45

CHECK RUN: 1620

106604	02/15/2018	239201 CPI	2,108.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1620	NUMBER OF CHECKS:	1	2,108.00
			NUMBER OF EPAYMENTS:	0	0.00
					<u>2,108.00</u>

**CHECK RUN: 1621**

106605	02/22/2018	015001	AIKEN COUNTY UMPIRE ASSOC.	200.00
106606	02/22/2018	000625	A T & T	457.24
106607	02/22/2018	000626	A T & T1	281.02
* 106609	02/22/2018	070900	BARNWELL COUNTY CLERK OF COURT	52.50
106610	02/22/2018	081600	BARNWELL FAMILY MEDICINE	100.00
106611	02/22/2018	487101	BARNWELL HIGH SCHOOL	950.00
* 106613	02/22/2018	112750	BIG SEVEN ASSOCIATION	340.00
106614	02/22/2018	112782	BI-LO, LLC	128.45
106615	02/22/2018	140605	RODNEY BROWN	50.00
106616	02/22/2018	147201	JON BURDGE	51.36
106617	02/22/2018	199400	CLASSROOM DIRECT, COM.	54.07
106618	02/22/2018	264400	DELTA MANAGEMENT ASSOCIATES, INC.	196.82
106619	02/22/2018	275991	DISCOUNT SCHOOL SUPPLY	235.97
106620	02/22/2018	299212	EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
106621	02/22/2018	336126	FIRST CITIZENS BANK	1,871.38
106622	02/22/2018	336126	FIRST CITIZENS BANK	328.84
106623	02/22/2018	336126	FIRST CITIZENS BANK	433.79
106624	02/22/2018	336126	FIRST CITIZENS BANK	684.43
106625	02/22/2018	336126	FIRST CITIZENS BANK	1,731.05
106626	02/22/2018	336126	FIRST CITIZENS BANK	1,001.91
106627	02/22/2018	349451	FRONTLINE TECHNOLOGIES	5,634.33
106628	02/22/2018	357992	GC SERVICES, LP	259.57
106629	02/22/2018	375800	GRAY, SIDNEY	91.70
106630	02/22/2018	357900	GREG GANTT	50.00
106631	02/22/2018	196800	HALLIGAN, MAHONEY AND WILLIAMS	2,842.05
106632	02/22/2018	394229	MARIE HALL	80.45
106633	02/22/2018	395521	WILLIAM HAMMONDS, III	61.26
106634	02/22/2018	450951	RONNIE JACKSON	110.00
106635	02/22/2018	460100	JOSEPH D. JONES	100.70



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CHECK RUN: 1621 (continued)			
106636	02/22/2018	503901 LONG BRANCH DELI	249.48
106637	02/22/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,074.60
106638	02/22/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	2,000.59
106639	02/22/2018	559967 BILLY MORRIS, JR.	91.70
106640	02/22/2018	644425 PIONEER MANUFACTURING COMPANY	1,109.53
106641	02/22/2018	645600 PURCHASE POWER	1,047.39
106642	02/22/2018	670100 QUAVER MUSIC.COM, LLC	835.00
106643	02/22/2018	672000 QUILL CORPORATION	818.31
106644	02/22/2018	673110 R M COOPER 4-H LEADERSHIP CENTER	500.00
106645	02/22/2018	947209 RSB ENRICHMENT SERVICES	630.00
106646	02/22/2018	707305 KELLIE SANDERS	38.15
106647	02/22/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	1,057.38
106648	02/22/2018	333262 SC MONEY PLUS	1,236.20
106649	02/22/2018	333266 SC MONEY PLUS	175.00
106650	02/22/2018	732102 SC DEPARTMENT OF REVENUE	498.74
106651	02/22/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	54.01
106652	02/22/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	228.00
106653	02/22/2018	739800 SC RETIREMENT SYSTEMS	301,630.32
106654	02/22/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
106655	02/22/2018	794870 MARSHALL SMITH	706.20
106656	02/22/2018	794902 SMITH, ROGER	68.00
106657	02/22/2018	732106 SOUTH CAROLINA DEPARTMENT OF REVENUE	50.00
106658	02/22/2018	816150 SPORT'S GAS & CONVENIENCE	445.29
106659	02/22/2018	820991 STAPLES ADVANTAGE	213.83
106660	02/22/2018	535450 STEPHANIE MEAD	91.26
106661	02/22/2018	947315 SULLIVAN SCREEN	1,117.37
106662	02/22/2018	452751 SUPPLYWORKS	3,357.99
106663	02/22/2018	849520 TEACHER DIRECT	262.56
106664	02/22/2018	849811 TEACHERS PLACEMENT GROUP	240.49
106665	02/22/2018	857701 TIAA-CREF AS AGENT FOR JPM	529.55
106666	02/22/2018	844800 T & T SPORTS	919.08
106667	02/22/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
106668	02/22/2018	669000 US FOOD SERVICE	7,384.70

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)				
106669	02/22/2018	793501 VALIC		449.06
106670	02/22/2018	893400 WADE'S REPAIR SERVICE		3,194.38
106671	02/22/2018	333263 WAGE WORKS		77.10
	CHECK RUN: 1621		NUMBER OF CHECKS:	65
			NUMBER OF EPAYMENTS:	0
				<u>351,157.78</u>
				<u>0.00</u>
				351,157.78
CHECK RUN: 1622				
106672	02/22/2018	106800 A T & T 2		3,240.63
106673	02/22/2018	887751 VERIZON WIRELESS		1,108.68
	CHECK RUN: 1622		NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
				<u>4,349.31</u>
				<u>0.00</u>
				4,349.31
			TOTAL NUMBER OF CHECKS:	280
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>824,272.71</u>
				<u>0.00</u>
				<u>824,272.71</u>
				<u>824,272.71</u>

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

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
 (DATE)  
 \_\_\_\_\_  
 (DATE)

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 (DATE)  
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 (DATE)