

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
160464	01/06/2016	097000 Family Court		128.10
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	128.10	
160465	01/06/2016	098125 South Carolina Money Plus		449.16
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	379.16	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	70.00	
*	160469	01/07/2016	407029 Beckham's Floors	1,848.62
		155-254-323-0013-16 O/M R&M GYM FLOOR REPAIRS	0.00	
		155-254-323-0013-20 R/M-GYM FLOOR REFINISHING	0.00	
		155-254-323-0013-25 O/M R&M GYM FLOOR REPAIRS	1,848.62	
		155-254-323-0013-30 O/M R&M GYM FLOOR REPAIRS	0.00	
		155-254-323-0013-33 R/M-GYM FLOOR REFINISHING	0.00	
		155-254-323-0013-40 GYM FLOOR REPAIRS-CONTRACTED	0.00	
		155-254-323-0013-43 O/M R&M GYM FLOOR REPAIRS	0.00	
		155-254-323-0013-50 O/M-GYM FLOOR REPAIRS	0.00	
160470	01/07/2016	078600 Blick Art Materials		625.24
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	237.16	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	86.24	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	301.84	
160471	01/07/2016	402151 GL Group, Inc.		3,766.82
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	1,843.31	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	1,190.73	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	596.05	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	136.73	
160472	01/07/2016	406798 Brooks, James M.		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
160473	01/07/2016	405902 Buford Screen Printing		1,592.46
		743-271-660-2016-43 NON-INSTR EXPENSES-CLASS OF 2016	1,592.46	
160474	01/07/2016	043200 Camcor, Inc.		1,106.46
		201-113-445-0000-60 ELEM TECH SUPPLIES	1,106.46	
*	160476	01/07/2016	EMPLOYEE VENDOR	144.90
		741-190-660-1735-41 TRAVEL-GEN INSTRU EXPENSE	144.90	
*	160478	01/07/2016	EMPLOYEE VENDOR	149.50
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	149.50	
*	160480	01/07/2016	055393 Chester Rental Uniform Inc.	400.14
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.66	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.66	
		101-266-325-0000-71 DP RENTALS	67.77	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

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		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
160481	01/07/2016	056150	Childrens Theatre of Charlotte	1,295.00
		753-190-660-1230-53	FIELD TRIP EXPENSES	1,295.00
160482	01/07/2016	401396	City Electric Supply Company	212.98
		155-254-410-0009-22	O/M SUPPLIES ELECTRIC	212.98
160483	01/07/2016	071360	Crown Cinema	750.00
		712-190-660-1230-12	FIELD TRIP EXPENSES	750.00
160484	01/07/2016	402392	Dabney, Janice	416.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00
160485	01/07/2016	406372	Derst Baking Company, LLC	259.49
		600-256-460-0008-30	FOOD FOOD BAKERY BREADS	75.94
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	87.45
		600-256-460-0008-37	FOOD FOOD BAKERY BREADS	96.10
160486	01/07/2016	407145	Distinguished Concerts International NY	4,400.00
		752-190-660-3395-52	MIDDLE SCHOOL CHORUS-INSTR EXP	4,400.00
160487	01/07/2016	080800	Do It Printing Company	288.36
		723-271-660-1010-23	ADMIN SUPPLIES EQUIP-EXP	288.36
160488	01/07/2016		EMPLOYEE VENDOR	767.05
		338-223-332-0000-80	SSP TRAVEL	74.75
		338-223-332-0000-80	SSP TRAVEL	29.90
		338-223-332-0000-80	SSP TRAVEL	74.75
		338-223-332-0000-80	SSP TRAVEL	126.50
		338-223-332-0000-80	SSP TRAVEL	74.75
		338-223-332-0000-80	SSP TRAVEL	74.75
		338-223-332-0000-80	SSP TRAVEL	29.90
		338-223-332-0000-80	SSP TRAVEL	281.75
160489	01/07/2016	405191	Earthshine Discovery Center	4,560.00
		753-190-660-1230-53	FIELD TRIP EXPENSES	4,560.00
160490	01/07/2016	087175	Education Management Systems, Inc.	1,990.00
		600-256-445-0000-30	FOOD TECH/SOFT SUPPLIES	398.00
		600-256-445-0000-37	FOOD SERVICE TECH SUPPLIES	199.00
		600-256-445-0000-72	FOOD TECH/SOFT SUPPLIES	1,393.00
160491	01/07/2016	405489	Equipment Room, The	2,977.56
		753-190-660-1435-53	PHYSICAL ED. EXPENSES	2,977.56

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160492	01/07/2016	EMPLOYEE VENDOR	215.22
		101-266-332-0000-71 DP TRAVEL	215.22
* 160494	01/07/2016	404894 Faulkner, Tyrom	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
* 160496	01/07/2016	406114 Flowers Baking Co. of Jamestown, LLC	2,671.68
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	191.00
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	70.80
		600-256-460-0008-52 FOOD-BAKERY BREADS	85.60
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	136.88
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	213.60
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	77.20
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	234.96
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	184.20
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	193.60
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	47.76
		600-256-460-0008-52 FOOD-BAKERY BREADS	89.52
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	304.40
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	174.80
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	141.60
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	82.24
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	92.08
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	163.50
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	109.26
		600-256-460-0006-23 FOOD FOOD MILK	78.68
* 160498	01/07/2016	107000 Gamble, Margaret E.	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
160499	01/07/2016	107250 Gameday Sports & Award	152.28
		723-271-660-1010-23 ADMIN SUPPLIES EQUIP-EXP	152.28
160500	01/07/2016	EMPLOYEE VENDOR	182.28
		203-214-332-0000-86 PSYCH TRAVEL	182.28
160501	01/07/2016	404235 Greg Bowers Towing	175.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	175.00
* 160504	01/07/2016	400558 Heinemann	21,021.88
		201-224-410-4800-60 IMP INSTR INSERV-SUPPLIES N&D	19,000.00
		201-224-410-4800-60 IMP INSTR INSERV-SUPPLIES N&D	1,613.94
		201-224-410-4800-60 IMP INSTR INSERV-SUPPLIES N&D	375.00
		201-224-410-4800-60 IMP INSTR INSERV-SUPPLIES N&D	32.94
* 160506	01/07/2016	133175 Howren Music Company	582.97
		722-190-660-1060-22 BAND EXPENSES	310.39

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		722-190-660-1060-22	BAND EXPENSES	83.52
		722-190-660-1060-22	BAND EXPENSES	175.02
		722-190-660-1060-22	BAND EXPENSES	14.04
160507	01/07/2016	134225	Hughes Supply Plumbing, HVAC	1,892.45
		155-254-410-0008-10	O/M SUPPLIES PLUMBING	1,215.98
		155-254-410-0008-10	O/M SUPPLIES PLUMBING	16.59
		155-254-410-0008-22	O/M SUPPLIES PLUMBING	659.88
160508	01/07/2016	139750	Interstate Transportation Equipment, Inc	128.96
		101-254-323-0000-75	BUS MAINT & REPAIRS	109.36
		101-254-323-0000-75	BUS MAINT & REPAIRS	10.85
		101-254-323-0000-75	BUS MAINT & REPAIRS	8.75
160509	01/07/2016		EMPLOYEE VENDOR	349.37
		101-266-332-0000-71	DP TRAVEL	349.37
* 160511	01/07/2016	401052	LANCASTER BREAKFAST ROTARY CLUB	310.00
		101-232-690-0000-61	SUPT OTHER OBJECTS	155.00
		101-264-640-0000-84	STAFF DUES/FEES	155.00
160512	01/07/2016	135530	Lenovo (United States) Inc.	10,407.96
		741-190-660-1002-41	TEACHER PET GRANT-EXPENSE	97.20
		753-190-545-1010-53	TECHNOLOGY EQUIPMENT	2,008.80
		203-121-445-0000-86	EMH TECH/SOFT SUPPLIES	32.40
		224-175-410-0050-41	PROG BEYOND REG DAY SUPPLIES	7,653.96
		224-175-410-0050-41	PROG BEYOND REG DAY SUPPLIES	615.60
160513	01/07/2016	407187	Leonard Buildings & Truck Accessories	5,599.00
		822-254-540-0000-73	O/M-Equipment	5,599.00
160514	01/07/2016	166900	LYNCHES RIVER ELECTRIC COOP	11,430.43
		101-254-470-0002-37	O/M PUB UTIL POWER	35.00
		101-254-470-0002-30	O/M PUB UTIL POWER	28.00
		101-254-470-0002-30	O/M PUB UTIL POWER	28.00
		101-254-470-0002-33	O/M PUB UTIL POWER	114.00
		101-254-470-0002-33	O/M PUB UTIL POWER	3,258.00
		101-254-470-0002-33	O/M PUB UTIL POWER	2,031.00
		101-254-470-0002-33	O/M PUB UTIL POWER	380.00
		101-254-470-0002-30	O/M PUB UTIL POWER	52.00
		101-254-470-0002-19	O/M PUB UTIL POWER	5,466.00
		101-254-470-0002-60	O/M PUB UTIL POWER	38.43
* 160516	01/07/2016	402424	McCORKLE, DON L	416.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00
160517	01/07/2016	042215	McGregor & Company, LLP	3,000.00
		801-223-395-0000-12	SSP-OTH PROF SERVICES	0.00

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

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		801-233-318-0000-12	AUDIT SERVICES	3,000.00
*	160519	01/07/2016	EMPLOYEE VENDOR	155.25
		101-232-332-0000-61	SUPT TRAVEL	155.25
	160520	01/07/2016	292750 MOSELEY ARCHITECTS	20,721.55
		559-253-395-5500-52	FAC-OTH PROF SERVICES	20,721.55
	160521	01/07/2016	187900 Music and Arts	993.00
		559-253-410-5023-50	FAC-ARTS/BAND SUPPLIES	993.00
		559-253-540-5023-50	FAC-ARTS/BAND EQUIPMENT	0.00
	160522	01/07/2016	405312 National Educational Music Company	2,777.27
		558-253-540-5023-52	FAC-EQUIPMENT	423.67
		559-253-540-5023-52	FAC-ARTS/BAND EQUIPMENT	2,353.60
	160523	01/07/2016	405643 National Sports Clinic	520.00
		730-271-660-1555-30	SOFTBALL EXPENSES	130.00
		730-271-660-1555-30	SOFTBALL EXPENSES	130.00
		730-271-660-1555-30	SOFTBALL EXPENSES	130.00
		730-271-660-1555-30	SOFTBALL EXPENSES	130.00
	160524	01/07/2016	194450 Neff Motivation, Inc.	776.50
		730-271-660-1555-30	SOFTBALL EXPENSES	693.00
		730-271-660-1555-30	SOFTBALL EXPENSES	55.44
		730-271-660-1555-30	SOFTBALL EXPENSES	28.06
	160525	01/07/2016	204250 Parker, Robert W.	516.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	516.00
	160526	01/07/2016	407198 Partsmaster	2,192.53
		155-254-410-0002-73	O/M SUPPLIES SHOP	219.52
		155-254-410-0002-73	O/M SUPPLIES SHOP	17.56
		155-254-410-0002-73	O/M SUPPLIES SHOP	28.51
		155-254-410-0002-73	O/M SUPPLIES SHOP	233.73
		155-254-410-0002-73	O/M SUPPLIES SHOP	18.69
		155-254-410-0002-73	O/M SUPPLIES SHOP	22.16
		155-254-410-0002-73	O/M SUPPLIES SHOP	75.14
		155-254-410-0002-73	O/M SUPPLIES SHOP	6.01
		155-254-410-0002-73	O/M SUPPLIES SHOP	11.27
		155-254-410-0002-73	O/M SUPPLIES SHOP	237.16
		155-254-410-0002-73	O/M SUPPLIES SHOP	18.97
		155-254-410-0002-73	O/M SUPPLIES SHOP	21.70
		155-254-410-0002-73	O/M SUPPLIES SHOP	1,102.22
		155-254-410-0002-73	O/M SUPPLIES SHOP	88.17
		155-254-410-0002-73	O/M SUPPLIES SHOP	91.72
	160527	01/07/2016	EMPLOYEE VENDOR	102.35
		600-256-332-0000-72	FOOD TRAVEL	102.35
	160528	01/07/2016	407053 Pawloski, Tammy H.	1,500.00

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

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		237-224-312-0000-22 IMP INST INSERV CONSULTANTS	1,500.00	
160529	01/07/2016	207800 Pet/Land-O-Sun Dairies		7,408.25
		600-256-460-0006-41 FOOD FOOD MILK	242.00	
		600-256-460-0006-25 FOOD FOOD MILK	33.25	
		600-256-460-0006-25 FOOD FOOD MILK	154.50	
		600-256-460-0006-25 FOOD FOOD MILK	155.00	
		600-256-460-0006-20 FOOD FOOD MILK	242.00	
		600-256-460-0006-23 FOOD FOOD MILK	144.00	
		600-256-460-0006-13 FOOD FOOD MILK	176.50	
		600-256-460-0006-51 FOOD FOOD MILK	166.00	
		600-256-460-0006-50 FOOD FOOD MILK	99.25	
		600-256-460-0006-15 FOOD FOOD MILK	155.00	
		600-256-460-0006-20 FOOD FOOD MILK	242.00	
		600-256-460-0006-41 FOOD FOOD MILK	286.00	
		600-256-460-0006-40 FOOD FOOD MILK	110.25	
		600-256-460-0006-19 FOOD FOOD MILK	155.00	
		600-256-460-0006-16 FOOD FOOD MILK	66.50	
		600-256-460-0006-37 FOOD FOOD MILK	253.00	
		600-256-460-0006-30 FOOD FOOD MILK	22.00	
		600-256-460-0006-34 FOOD FOOD MILK	308.00	
		600-256-460-0006-25 FOOD FOOD MILK	154.50	
		600-256-460-0006-33 FOOD FOOD MILK	187.00	
		600-256-460-0006-13 FOOD FOOD MILK	243.00	
		600-256-460-0006-10 FOOD FOOD MILK	209.50	
		600-256-460-0006-23 FOOD FOOD MILK	177.25	
		600-256-460-0006-22 FOOD FOOD MILK	154.50	
		600-256-460-0006-50 FOOD FOOD MILK	132.50	
		600-256-460-0006-52 FOOD-MILK	121.50	
		600-256-460-0006-51 FOOD FOOD MILK	232.00	
		600-256-460-0006-53 FOOD FOOD MILK	111.25	
		600-256-460-0006-15 FOOD FOOD MILK	265.50	
		600-256-460-0006-19 FOOD FOOD MILK	220.00	
		600-256-460-0006-41 FOOD FOOD MILK	242.00	
		600-256-460-0006-40 FOOD FOOD MILK	99.00	
		600-256-460-0006-16 FOOD FOOD MILK	143.00	
		600-256-460-0006-25 FOOD FOOD MILK	176.00	
		600-256-460-0006-20 FOOD FOOD MILK	110.00	
		600-256-460-0006-33 FOOD FOOD MILK	220.00	
		600-256-460-0006-13 FOOD FOOD MILK	176.00	
		600-256-460-0006-10 FOOD FOOD MILK	198.00	
		600-256-460-0006-23 FOOD FOOD MILK	99.00	

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		600-256-460-0006-22	FOOD FOOD MILK	88.50
		600-256-460-0006-50	FOOD FOOD MILK	110.00
		600-256-460-0006-52	FOOD-MILK	44.00
		600-256-460-0006-37	FOOD FOOD MILK	66.00
		600-256-460-0006-34	FOOD FOOD MILK	66.00
		600-256-460-0006-51	FOOD FOOD MILK	154.00
		600-256-460-0006-53	FOOD FOOD MILK	198.00
160530	01/07/2016	403266	Pine Grove, Inc.	1,720.91
		203-128-373-0000-86	EH-TUITION TO OTHER ENTIT	1,720.91
*	160535	01/07/2016	226775 Riddell/All American	5,507.10
		743-271-660-1250-43	FOOTBALL EXPENSES	5,507.10
160536	01/07/2016	402675	Rogers, Rick	200.00
		730-271-660-1545-30	SOCCER EXPENSES	100.00
		730-271-660-1546-30	SOCCER CAMP EXPENSES	100.00
160537	01/07/2016	239800	SC STATE TREAS/BCBS/EMPR	1,064,969.24
		101-000-455-0001-00	BC/BS HEALTH W/H	218,347.86
		101-000-455-0002-00	BC/BS DENTAL W/H	48,629.92
		101-000-455-0003-00	OPTIONAL LIFE DEDUCTIONS	19,867.82
		101-000-455-0008-00	SUP LONG TERM DISABILITY	5,449.96
		101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	606.10
		101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	2,636.86
		101-000-455-0018-00	BC/BS EYEMED	9,529.24
		101-000-455-0019-00	BC/BS TOBACCO SURCHARGE	5,660.00
		101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	733,572.08
		101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	20,669.40
160538	01/07/2016	241350	SCASC	330.00
		737-190-660-1580-37	STUDENT COUNCIL EXPENSES	50.00
		737-190-660-1580-37	STUDENT COUNCIL EXPENSES	280.00
160539	01/07/2016	236400	SC DEPARTMENT OF EDUCATION	521.36
		719-271-660-1105-19	BOOKS LOST/DAMAGED EXP	31.36
		716-271-660-1105-16	BOOKS LOST/DAMAGED EXP	490.00
160540	01/07/2016	405856	SC Dept. of Education	1,705.41
		175-223-316-0000-86	DATA PROCESSING SERVICES	1,705.41
160541	01/07/2016	242650	School Specialty, Inc.	1,027.88
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	1,027.88
160542	01/07/2016	243475	SCMEA	360.00
		730-271-660-1150-30	CHORUS-EXPENDITURES	360.00
160543	01/07/2016	247895	SHRIMP BOAT OF LANCASTER, THE	161.68
		827-350-410-0005-23	CCC-SUPPLIES	161.68

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*	160548	01/07/2016	259200 Sports Connection	518.40
		730-271-660-1075-30	BASKETBALL EXPENSES	518.40
	160549	01/07/2016	400113 State Line Lighting, Inc.	146.55
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	127.00
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	10.16
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	9.39
	160550	01/07/2016	405250 SUMNER, WILLIAM BROOKS JR.	416.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00
*	160552	01/07/2016	275690 Trane Parts Center	526.19
		155-254-410-0007-52	O/M-HVAC SUPPLIES	526.19
	160553	01/07/2016	EMPLOYEE VENDOR	129.49
		101-266-332-0000-71	DP TRAVEL	129.49
	160554	01/07/2016	281990 US Foods	120,353.20
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	12.72
		600-256-410-0000-25	FOOD SUPPLIES	246.63
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	1,244.44
		600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	480.71
		600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	157.78
		600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	88.06
		600-256-460-0005-25	FOOD FOOD OTHER	465.79
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	16.96
		600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	19.08
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	36.04
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	19.08
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	16.96
		600-256-462-0000-23	FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	14.84
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	16.96
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	19.08
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	16.96
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	16.96
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	16.96
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	16.96

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-16		FOOD SUPPLIES	1,221.54
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,201.27
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	2,019.28
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	263.89
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	236.19
600-256-460-0005-16		FOOD FOOD OTHER	1,691.02
600-256-410-0000-50		FOOD SUPPLIES	433.53
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,933.70
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,045.43
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	563.20
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	370.87
600-256-460-0005-50		FOOD FOOD OTHER	571.80
600-256-410-0000-52		FOOD SUPPLIES	555.38
600-256-410-0001-52		FOOD SUPPLIES CHEMICALS	26.27
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,143.05
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	352.69
600-256-460-0003-52		FOOD-CANNED FRT/VEG	194.10
600-256-460-0004-52		FOOD-CEREAL/PASTRY	45.63
600-256-460-0005-52		FOOD-OTHER	1,587.84
600-256-410-0000-51		FOOD SUPPLIES	205.34
600-256-410-0001-51		FOOD SUPPLIES CHEMICALS	6.57
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,188.41
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	438.43
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	307.42
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	71.66
600-256-460-0005-51		FOOD FOOD OTHER	372.70
600-256-410-0000-53		FOOD SUPPLIES	206.46
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	956.62
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	444.19
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	533.45
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	169.96
600-256-460-0005-53		FOOD FOOD OTHER	489.92
600-256-410-0000-30		FOOD SUPPLIES	304.37
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,349.27
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	365.93
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	61.35
600-256-460-0005-30		FOOD FOOD OTHER	814.93
600-256-410-0000-23		FOOD SUPPLIES	61.96
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	413.17
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	450.11
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	107.98
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	115.37

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-23		FOOD FOOD OTHER	450.04
600-256-410-0000-22		FOOD SUPPLIES	231.26
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,171.11
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	502.19
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	98.24
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	19.26
600-256-460-0005-22		FOOD FOOD OTHER	728.43
600-256-410-0000-19		FOOD SUPPLIES	264.57
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	1,151.74
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	354.43
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	478.82
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	258.07
600-256-460-0005-19		FOOD FOOD OTHER	452.44
600-256-410-0001-25		FOOD SUPPLIES CHEMICALS	672.55
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,516.94
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	634.14
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	240.02
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	118.62
600-256-460-0005-25		FOOD FOOD OTHER	690.43
600-256-410-0000-13		FOOD SUPPLIES	168.59
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	997.71
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	376.76
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	344.11
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	264.40
600-256-460-0005-13		FOOD FOOD OTHER	436.79
600-256-410-0000-20		FOOD SUPPLIES	523.19
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,377.44
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	268.80
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	422.03
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	182.45
600-256-460-0005-20		FOOD FOOD OTHER	284.76
600-256-410-0000-33		FOOD SUPPLIES	370.65
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	727.21
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	206.97
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	186.22
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	75.99
600-256-460-0005-33		FOOD FOOD OTHER	189.95
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	75.57
600-256-410-0000-37		FOOD SUPPLIES	241.48
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	645.66
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	570.95

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	161.29
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	120.72
600-256-460-0005-37		FOOD FOOD OTHER	648.94
600-256-410-0000-34		FOOD SUPPLIES	205.59
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	430.91
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	308.52
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	473.51
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	114.30
600-256-460-0005-34		FOOD FOOD OTHER	197.34
600-256-410-0000-15		FOOD SUPPLIES	257.35
600-256-410-0001-15		FOOD SUPPLIES CHEMICALS	27.57
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	2,544.50
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	588.32
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	345.36
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	240.67
600-256-460-0005-15		FOOD FOOD OTHER	590.80
600-256-410-0000-10		FOOD SUPPLIES	154.88
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,056.92
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	462.49
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	366.03
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	203.86
600-256-460-0005-10		FOOD FOOD OTHER	399.76
600-256-410-0000-41		FOOD SUPPLIES	458.15
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	995.12
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	640.29
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	397.93
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	413.86
600-256-460-0005-41		FOOD FOOD OTHER	1,119.53
600-256-410-0000-40		FOOD SUPPLIES	283.39
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	736.38
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	306.05
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	370.21
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	18.64
600-256-460-0005-40		FOOD FOOD OTHER	1,207.14
600-256-410-0000-43		FOOD SUPPLIES	200.41
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,745.80
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	562.32
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	91.07
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	195.73
600-256-460-0005-43		FOOD FOOD OTHER	967.06
600-256-410-0000-53		FOOD SUPPLIES	185.05
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	595.70

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	264.63
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	553.23
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	86.72
600-256-460-0005-53		FOOD FOOD OTHER	333.15
600-256-410-0000-23		FOOD SUPPLIES	364.25
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	346.69
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	210.22
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	428.89
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	174.80
600-256-460-0005-23		FOOD FOOD OTHER	301.60
600-256-410-0000-10		FOOD SUPPLIES	481.23
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	604.38
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	148.36
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	465.79
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	200.87
600-256-460-0005-10		FOOD FOOD OTHER	321.25
600-256-410-0000-13		FOOD SUPPLIES	281.13
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	489.19
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	265.69
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	151.50
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	593.43
600-256-460-0005-13		FOOD FOOD OTHER	574.54
600-256-410-0000-33		FOOD SUPPLIES	173.84
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	642.13
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	191.88
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	283.83
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	166.44
600-256-460-0005-33		FOOD FOOD OTHER	322.43
600-256-410-0000-15		FOOD SUPPLIES	299.49
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	808.36
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	337.39
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	363.04
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	350.90
600-256-460-0005-15		FOOD FOOD OTHER	542.51
600-256-410-0000-19		FOOD SUPPLIES	178.77
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	466.21
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	351.69
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	399.12
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	160.47
600-256-460-0005-19		FOOD FOOD OTHER	63.58
600-256-410-0000-40		FOOD SUPPLIES	53.64

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	542.71
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	133.31
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	48.00
600-256-460-0005-40		FOOD FOOD OTHER	99.52
600-256-410-0000-41		FOOD SUPPLIES	238.34
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	475.55
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	347.04
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	64.00
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	317.79
600-256-460-0005-41		FOOD FOOD OTHER	626.02
600-256-410-0000-20		FOOD SUPPLIES	428.75
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	485.52
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	386.66
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	501.58
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	326.74
600-256-460-0005-20		FOOD FOOD OTHER	481.17
600-256-410-0001-25		FOOD SUPPLIES CHEMICALS	435.82
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	943.33
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	462.04
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	158.72
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	100.99
600-256-460-0005-25		FOOD FOOD OTHER	750.76
600-256-410-0000-51		FOOD SUPPLIES	288.42
600-256-410-0001-51		FOOD SUPPLIES CHEMICALS	6.57
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	615.31
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	296.74
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	311.46
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	215.30
600-256-460-0005-51		FOOD FOOD OTHER	365.22
600-256-410-0000-34		FOOD SUPPLIES	283.46
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	519.94
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	188.92
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	376.49
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	328.91
600-256-460-0005-34		FOOD FOOD OTHER	239.11
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	21.59
600-256-410-0000-30		FOOD SUPPLIES	645.04
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	943.47
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	392.94
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	127.30
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	26.99
600-256-410-0000-50		FOOD SUPPLIES	228.06

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,195.17
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,034.54
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	48.29
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	286.09
600-256-460-0005-50		FOOD FOOD OTHER	1,037.82
600-256-460-0005-30		FOOD FOOD OTHER	30.00
600-256-410-0000-37		FOOD SUPPLIES	292.15
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,056.32
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	500.28
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	114.11
600-256-460-0005-37		FOOD FOOD OTHER	436.32
600-256-410-0000-16		FOOD SUPPLIES	886.25
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,214.19
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,453.96
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	427.72
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	328.21
600-256-460-0005-16		FOOD FOOD OTHER	1,610.59
600-256-410-0000-52		FOOD SUPPLIES	341.75
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,445.83
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	403.30
600-256-460-0003-52		FOOD-CANNED FRT/VEG	309.47
600-256-460-0004-52		FOOD-CEREAL/PASTRY	44.14
600-256-460-0005-52		FOOD-OTHER	1,539.07
600-256-460-0008-52		FOOD-BAKERY BREADS	43.18
600-256-410-0000-22		FOOD SUPPLIES	464.04
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,042.89
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	637.83
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	407.89
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	158.82
600-256-460-0005-22		FOOD FOOD OTHER	685.14
160555	01/07/2016	EMPLOYEE VENDOR	199.00
		201-223-332-0000-60 SSP TRAVEL	199.00
160556	01/07/2016	402152 Verizon Wireless	10,254.32
		101-113-410-0000-25 ELEM SUPPLIES	105.44
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	87.13
		101-233-325-0000-16 SCH ADM RENTALS	105.12
		101-233-410-0000-40 SCH ADM SUPPLIES	537.75
		101-233-410-0000-41 SCH ADM SUPPLIES	52.56
		101-233-410-0000-43 SCH ADM SUPPLIES	105.44
		101-233-410-0000-52 SCH ADM SUPPLIES	131.55
		101-254-340-0000-60 O/M COMMUNICATION	6,033.38

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-254-340-0000-60 O/M COMMUNICATION	210.56	
		101-266-325-0000-71 DP RENTALS	422.40	
		394-223-340-0000-82 SSP COMMUNICATION	90.85	
		394-223-410-0085-82 SSP SUPPLIES	38.01	
		710-271-660-1010-10 ADMIN SUPPLIES EQUIP-EXP	52.88	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	52.88	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	57.55	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	38.01	
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	62.70	
		722-271-660-1010-22 ADMIN SUPPLIES EQUIP-EXP	52.56	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	241.20	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	387.01	
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	105.44	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	105.76	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	157.68	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	481.67	
		806-223-410-0000-82 SSP SUPPLIES	105.76	
		809-223-410-0000-60 SSP SUPPLIES	52.88	
		813-254-340-0000-23 COMMUNICATION	98.93	
		820-223-410-0001-82 SSP-SUPPLIES-PAR ENGAGEMENT	52.56	
		820-223-410-0003-82 SSP SUPPLIES-GOOD BEHAVE GAMES	195.69	
		827-254-340-0000-23 O/M COMMUNICATION	32.97	
160557	01/07/2016	405313 Washington Music Sales Center, Inc.		1,198.00
		559-253-410-5023-16 FAC-ARTS/BAND SUPPLIES	1,198.00	
160558	01/07/2016	404855 Wilson & Associates Sports Turf		300.00
		730-271-660-1250-30 FOOTBALL EXPENSES	300.00	
160559	01/07/2016	402030 WINDSTREAM		2,264.17
		101-254-340-0000-30 O/M COMMUNICATION	909.37	
		101-254-340-0000-37 O/M COMMUNICATION	62.74	
		101-254-340-0000-30 O/M COMMUNICATION	124.13	
		101-254-340-0000-37 O/M COMMUNICATION	437.75	
		101-254-340-0000-34 O/M COMMUNICATION	730.18	
160560	01/07/2016	110200 Woodwind & Brasswind		4,245.00
		558-253-540-5023-25 FAC-EQUIPMENT	2,354.63	
		559-253-540-5023-25 FAC-ARTS/BAND EQUIPMENT	1,890.37	
160561	01/07/2016	285360 W T Cox Subscriptions		359.69
		101-222-440-0000-37 MEDIA PERIODICALS	359.69	
160562	01/14/2016	406339 AIOSM Inc.(All In One Sports Medicine)		914.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
160563	01/14/2016	406985 A.L.C.O.		1,459.77
		600-256-410-0001-23	FOOD SUPPLIES CHEMICALS	51.54
		600-256-410-0000-20	FOOD SUPPLIES	10.74
		600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	67.20
		600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	101.22
		600-256-410-0001-16	FOOD SUPPLIES CHEMICALS	176.70
		600-256-410-0001-52	FOOD SUPPLIES CHEMICALS	101.22
		600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	69.36
		600-256-410-0000-51	FOOD SUPPLIES	10.75
		600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	76.32
		600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	67.20
		600-256-410-0000-10	FOOD SUPPLIES	52.38
		600-256-410-0000-25	FOOD SUPPLIES	177.31
		600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	50.57
		600-256-410-0000-10	FOOD SUPPLIES	21.49
		600-256-410-0001-41	FOOD SUPPLIES CHEMICALS	136.56
		600-256-410-0001-43	FOOD SUPPLIES CHEMICALS	84.72
		600-256-410-0001-40	FOOD SUPPLIES CHEMICALS	51.84
		600-256-410-0001-15	FOOD SUPPLIES CHEMICALS	34.02
		600-256-410-0001-33	FOOD SUPPLIES CHEMICALS	118.63
160564	01/14/2016	264629 American Legacy Publishing, Inc.		3,272.50
		237-112-430-0000-10	PRIMARY LEVEL READERS	1,636.25
		237-113-430-0000-10	ELEMENTARY LEVEL READERS	1,636.25
*	160566	01/14/2016	404165 Atwood, Boyden	243.00
		737-271-660-1665-37	EXPENSES-WRESTLING	243.00
*	160568	01/14/2016	020950 Barnes & Noble, Inc.	353.54
		201-112-430-0000-41	PRIMARY LIBRARY BOOKS	212.57
		201-112-430-0000-41	PRIMARY LIBRARY BOOKS	-212.57
		201-112-430-0000-41	PRIMARY LIBRARY BOOKS	-212.57
		201-112-430-0000-41	PRIMARY LIBRARY BOOKS	198.59
		201-112-430-0000-41	PRIMARY LIBRARY BOOKS	198.59
		201-112-430-0000-41	PRIMARY LIBRARY BOOKS	195.33
		201-112-430-0000-41	PRIMARY LIBRARY BOOKS	-195.33
		201-112-430-0000-41	PRIMARY LIBRARY BOOKS	-195.33
		201-112-430-0000-41	PRIMARY LIBRARY BOOKS	182.13
		201-112-430-0000-41	PRIMARY LIBRARY BOOKS	182.13
160569	01/14/2016	402482 Behr, Paul		127.95
		730-271-660-1075-30	BASKETBALL EXPENSES	127.95
160570	01/14/2016	406556 Berkeland, Kirk		105.90

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	105.90
160571	01/14/2016		EMPLOYEE VENDOR	135.75
		101-254-340-0000-60	O/M COMMUNICATION	52.89
		101-221-332-0000-83	IMP INSTR CURR DEV TRAVEL	82.86
160572	01/14/2016	078600	Blick Art Materials	1,164.24
		768-190-660-4015-68	EXPENSES-PERFORMING ARTS	840.84
		768-190-660-4015-68	EXPENSES-PERFORMING ARTS	323.40
160573	01/14/2016	402151	GL Group, Inc.	246.86
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	65.99
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	22.80
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	158.07
160574	01/14/2016	404839	Bowden, Larry	125.70
		743-271-660-1075-43	BASKETBALL EXPENSES	61.55
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	64.15
* 160577	01/14/2016	039000	BSN Sports	4,676.10
		743-271-660-1075-43	BASKETBALL EXPENSES	162.00
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	559.99
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	28.00
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	44.80
		743-271-660-1075-43	BASKETBALL EXPENSES	344.85
		743-271-660-1075-43	BASKETBALL EXPENSES	17.24
		743-271-660-1075-43	BASKETBALL EXPENSES	27.59
		716-271-660-1075-16	BASKETBALL EXPENSES	3,149.70
		716-271-660-1075-16	BASKETBALL EXPENSES	89.95
		716-271-660-1075-16	BASKETBALL EXPENSES	251.98
160578	01/14/2016	405902	Buford Screen Printing	450.91
		743-271-660-1075-43	BASKETBALL EXPENSES	218.16
		743-271-660-1075-43	BASKETBALL EXPENSES	121.50
		743-271-660-1075-43	BASKETBALL EXPENSES	111.25
* 160580	01/14/2016	403964	Burnett Athletics, Inc.	2,493.38
		750-271-660-1070-50	BASEBALL EXPENSES	2,493.38
160581	01/14/2016	405271	Byers, Charles Stanley	101.40
		750-271-660-1075-50	BASKETBALL EXPENSES	101.40
160582	01/14/2016	405784	Caldwell, Demetri	113.10
		730-271-660-1075-30	BASKETBALL EXPENSES	113.10
160583	01/14/2016	043200	Camcor, Inc.	157.66
		753-190-660-1002-53	TEACHER PET GRANT-EXPENSE	157.66
160584	01/14/2016	404081	Caps for Kids	254.00
		737-271-660-1180-37	DONATIONS-NON-INSTR EXPENSES	254.00

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	160586	01/14/2016	400002 CAUTHEN, TINA	112.00
		725-001-730-1790-00	FIELD TRIP-8TH GRADE	112.00
	160587	01/14/2016	407191 Cauthen Auto LLC	1,343.89
		155-254-323-0005-73	O/M R&M VEHICLE	1,343.89
	160588	01/14/2016	055393 Chester Rental Uniform Inc.	286.20
		101-000-101-0000-00		150.66
		101-266-325-0000-71	DP RENTALS	67.77
		101-266-325-0000-71	DP RENTALS	67.77
	160589	01/14/2016	056215 Childs & Halligan, PA	1,979.42
		101-231-319-0000-62	BOARD LEGAL SERVICES	1,979.42
	160590	01/14/2016	EMPLOYEE VENDOR	111.10
		101-145-332-0000-86	HOMEBOUND TEACHER	11.50
		203-145-332-0000-86	HOMEBOUND TRAVEL	47.84
		101-145-332-0000-86	HOMEBOUND TEACHER	20.13
		101-145-332-0000-86	HOMEBOUND TEACHER	31.63
	160591	01/14/2016	057160 Cintas Company	180.23
		101-232-410-0000-60	SUPT SUPPLIES	109.80
		155-254-410-0002-73	O/M SUPPLIES SHOP	70.43
	160592	01/14/2016	060625 Coca-Cola Bottling Company	267.84
		600-256-460-0005-40	FOOD FOOD OTHER	267.84
	160593	01/14/2016	102900 Comprium Communications	6,099.25
		101-254-340-0000-52	O/M COMMUNICATION	84.41
		101-254-340-0000-51	O/M COMMUNICATION	3.09
		101-254-340-0000-50	O/M COMMUNICATION	38.43
		101-254-340-0000-50	O/M COMMUNICATION	52.60
		101-254-340-0000-52	O/M COMMUNICATION	71.35
		101-254-340-0000-53	O/M-COMMUNICATION	1,011.27
		101-254-340-0000-50	O/M COMMUNICATION	2,322.23
		101-254-340-0000-51	O/M COMMUNICATION	1,402.29
		101-254-340-0000-52	O/M COMMUNICATION	1,113.58
	160594	01/14/2016	157300 Comprium Communications	28,597.59
		813-254-340-0000-23	COMMUNICATION	438.39
		827-254-340-0000-23	O/M COMMUNICATION	146.12
		813-254-340-0000-23	COMMUNICATION	57.44
		827-254-340-0000-23	O/M COMMUNICATION	19.15
		813-254-340-0000-23	COMMUNICATION	24.50
		827-254-340-0000-23	O/M COMMUNICATION	73.51
		101-254-340-0000-60	O/M COMMUNICATION	448.73

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
101-254-340-0000-60		O/M COMMUNICATION	757.08
101-254-340-0000-60		O/M COMMUNICATION	193.38
101-254-340-0000-60		O/M COMMUNICATION	55.95
101-254-340-0000-60		O/M COMMUNICATION	54.30
101-254-340-0000-60		O/M COMMUNICATION	34.33
101-254-340-0000-60		O/M COMMUNICATION	70.67
101-254-340-0000-60		O/M COMMUNICATION	19.44
101-254-340-0000-10		O/M COMMUNICATION	51.79
101-254-340-0000-30		O/M COMMUNICATION	33.73
101-254-340-0000-22		O/M COMMUNICATION	224.89
101-254-340-0000-16		O/M COMMUNICATION	150.19
101-254-340-0000-25		O/M COMMUNICATION	166.19
101-254-340-0000-40		O/M COMMUNICATION	40.27
101-254-340-0000-41		O/M COMMUNICATION	25.54
101-254-340-0000-15		O/M COMMUNICATION	25.54
101-254-340-0000-60		O/M COMMUNICATION	31.49
101-254-340-0000-16		O/M COMMUNICATION	59.82
101-254-340-0000-60		O/M COMMUNICATION	0.72
101-254-340-0000-20		O/M COMMUNICATION	167.19
101-254-340-0000-10		O/M COMMUNICATION	25.54
101-254-340-0000-19		O/M COMMUNICATION	25.54
101-254-340-0000-16		O/M COMMUNICATION	59.82
101-254-340-0000-16		O/M COMMUNICATION	59.82
101-254-340-0000-43		O/M COMMUNICATION	109.75
101-254-340-0000-16		O/M COMMUNICATION	86.87
101-254-340-0000-16		O/M COMMUNICATION	72.62
101-254-340-0000-16		O/M COMMUNICATION	93.93
101-254-340-0000-16		O/M COMMUNICATION	59.82
101-254-340-0000-16		O/M COMMUNICATION	59.82
101-254-340-0000-60		O/M COMMUNICATION	110.44
101-254-340-0000-13		O/M COMMUNICATION	64.77
101-254-340-0000-13		O/M COMMUNICATION	64.77
101-254-340-0000-33		O/M COMMUNICATION	25.54
101-254-340-0000-43		O/M COMMUNICATION	59.46
101-254-340-0000-33		O/M COMMUNICATION	68.71
101-254-340-0000-41		O/M COMMUNICATION	58.21
101-254-340-0000-60		O/M COMMUNICATION	64.41
101-254-340-0000-10		O/M COMMUNICATION	119.65
101-254-340-0000-60		O/M COMMUNICATION	33.31
101-254-340-0000-60		O/M COMMUNICATION	59.46
101-254-340-0000-15		O/M COMMUNICATION	119.65
101-254-340-0000-60		O/M COMMUNICATION	59.46

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
101-254-340-0000-60		O/M COMMUNICATION	80.95	
101-254-340-0000-60		O/M COMMUNICATION	59.46	
101-254-340-0000-30		O/M COMMUNICATION	18.16	
101-254-340-0000-30		O/M COMMUNICATION	19.39	
101-254-340-0000-30		O/M COMMUNICATION	23.35	
101-254-340-0000-19		O/M COMMUNICATION	59.46	
101-254-340-0000-19		O/M COMMUNICATION	59.46	
101-254-340-0000-60		O/M COMMUNICATION	64.77	
101-254-340-0000-60		O/M COMMUNICATION	89.98	
101-254-340-0000-16		O/M COMMUNICATION	64.77	
101-254-340-0000-16		O/M COMMUNICATION	59.82	
101-254-340-0000-43		O/M COMMUNICATION	109.75	
101-254-340-0000-60		O/M COMMUNICATION	69.97	
101-254-340-0000-33		O/M COMMUNICATION	63.76	
101-254-340-0000-33		O/M COMMUNICATION	63.76	
101-254-340-0000-16		O/M COMMUNICATION	59.82	
101-254-340-0000-19		O/M COMMUNICATION	28.29	
101-254-340-0000-60		O/M COMMUNICATION	73.00	
101-254-340-0000-10		O/M COMMUNICATION	2,675.55	
101-254-340-0000-13		O/M COMMUNICATION	565.26	
101-254-340-0000-15		O/M COMMUNICATION	412.14	
101-254-340-0000-16		O/M COMMUNICATION	2,288.79	
101-254-340-0000-19		O/M COMMUNICATION	481.28	
101-254-340-0000-20		O/M COMMUNICATION	95.78	
101-254-340-0000-22		O/M COMMUNICATION	1,277.13	
101-254-340-0000-24		O/M COMMUNICATION	526.87	
101-254-340-0000-25		O/M COMMUNICATION	1,356.98	
101-254-340-0000-30		O/M COMMUNICATION	75.00	
101-254-340-0000-33		O/M COMMUNICATION	520.49	
101-254-340-0000-34		O/M COMMUNICATION	1,521.46	
101-254-340-0000-40		O/M COMMUNICATION	878.67	
101-254-340-0000-41		O/M COMMUNICATION	793.19	
101-254-340-0000-43		O/M COMMUNICATION	1,121.89	
101-254-340-0000-50		O/M COMMUNICATION	222.30	
101-254-340-0000-51		O/M COMMUNICATION	226.05	
101-254-340-0000-60		O/M COMMUNICATION	7,559.12	
160595	01/14/2016	404893 Cook and Boardman, LLC		918.55
		155-254-410-0010-10 O/M SUPPLIES BUILDING	365.59	
		155-254-410-0010-50 O/M SUPPLIES BUILDING	552.96	
160596	01/14/2016	407010 Cox, Robin W.		375.00
		741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP	375.00	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	160598	01/14/2016	406372 Derst Baking Company, LLC	412.20
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	106.77
		600-256-460-0008-30	FOOD FOOD BAKERY BREADS	75.38
		600-256-460-0008-37	FOOD FOOD BAKERY BREADS	230.05
	160599	01/14/2016	402848 Division of Payment Management, The	2,149.38
		813-000-427-9000-00	DUE TO FED GOVT	2,149.38
	160600	01/14/2016	080800 Do It Printing Company	142.56
		101-263-360-0000-65	INFO PRINTING/BINDING	123.12
		101-263-410-0000-65	INFO SUPPLIES	19.44
*	160606	01/14/2016	085250 Eastbay, Inc.	907.18
		730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	907.18
*	160608	01/14/2016	406353 Everase Corporation	1,629.00
		155-254-410-0010-73	O/M SUPPLIES BUILDING	1,629.00
	160609	01/14/2016	400110 Excel Sportswear, Inc.	2,827.18
		752-190-660-1180-52	INSTR EXP-DONATIONS	2,827.18
	160610	01/14/2016	402279 Fastenal Company	329.66
		750-271-660-1070-50	BASEBALL EXPENSES	268.86
		801-233-410-0000-12	SCH ADMIN SUPPLIES	60.80
*	160613	01/14/2016	EMPLOYEE VENDOR	935.07
		267-223-332-0000-80	SSP TRAVEL	935.07
	160614	01/14/2016	406490 FHVC Church Community Powerhouse	4,250.00
		101-232-690-0000-61	SUPT OTHER OBJECTS	250.00
		338-114-311-0000-16	INSTRUCTIONAL SERVCIES	4,000.00
*	160616	01/14/2016	406114 Flowers Baking Co. of Jamestown, LLC	270.00
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	78.68
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	6.00
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	26.16
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	42.48
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	40.32
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	37.76
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	38.60
	160617	01/14/2016	406480 Foreman, Jerry	105.45
		730-271-660-1075-30	BASKETBALL EXPENSES	105.45
	160618	01/14/2016	102375 Forms & Supply, Inc.	396.21
		101-252-410-0000-90	FISCAL SUPPLIES	396.21
	160619	01/14/2016	407158 Fort Mill Wrestling	110.00
		743-271-660-1665-43	WRESTLING EXPENSES	110.00

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	160621	01/14/2016	407206 Four Points by Sheraton	3,325.74
		730-271-660-1075-30	BASKETBALL EXPENSES	302.34
		730-271-660-1075-30	BASKETBALL EXPENSES	302.34
		730-271-660-1075-30	BASKETBALL EXPENSES	302.34
		730-271-660-1075-30	BASKETBALL EXPENSES	302.34
		730-271-660-1075-30	BASKETBALL EXPENSES	302.34
		730-271-660-1075-30	BASKETBALL EXPENSES	302.34
		730-271-660-1075-30	BASKETBALL EXPENSES	302.34
		730-271-660-1075-30	BASKETBALL EXPENSES	302.34
		730-271-660-1075-30	BASKETBALL EXPENSES	302.34
		730-271-660-1075-30	BASKETBALL EXPENSES	302.34
		730-271-660-1075-30	BASKETBALL EXPENSES	302.34
*	160623	01/14/2016	108700 Garrett Book Company	5,431.52
		559-253-430-5006-15	FAC-LIBRARY BOOKS	5,431.52
	160624	01/14/2016	406314 GCA Education Services, Inc.	201,778.97
		155-254-322-0000-73	O/M CLEANING	201,645.55
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	95.30
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	38.12
*	160626	01/14/2016	115100 Grainger	532.00
		155-254-410-0010-22	O/M SUPPLIES BUILDING	89.88
		155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	124.22
		155-254-410-0010-43	O/M SUPPLIES BUILDING	317.90
	160627	01/14/2016	400882 Grant, David	126.60
		730-271-660-1075-30	BASKETBALL EXPENSES	126.60
*	160630	01/14/2016	407120 Hall Architects, Inc.	9,750.00
		559-253-395-5007-50	FAC-OTH PROF SERVICES	9,750.00
*	160632	01/14/2016	407195 Hanna, Darren	129.30
		730-271-660-1075-30	BASKETBALL EXPENSES	129.30
*	160634	01/14/2016	205700 HD Supply Facilities Maintenance, Ltd.	336.96
		155-254-410-0010-16	O/M SUPPLIES BUILDING	190.08
		155-254-410-0010-30	O/M SUPPLIES BUILDING	146.88
	160635	01/14/2016	401603 HEFNER, DREW	108.50
		743-271-660-1075-43	BASKETBALL EXPENSES	108.50
	160636	01/14/2016	400558 Heinemann	81,953.32
		101-221-410-0000-86	IMP INSTR CURR DEV	13,155.63
		101-221-410-0000-86	IMP INSTR CURR DEV	13,155.63
		101-221-410-0000-86	IMP INSTR CURR DEV	13,155.63
		101-221-410-0000-86	IMP INSTR CURR DEV	13,155.63

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-221-410-0000-86	IMP INSTR CURR DEV	12,125.00
		101-221-410-0000-86	IMP INSTR CURR DEV	1,034.01
		101-221-410-0000-86	IMP INSTR CURR DEV	1,391.50
		101-221-410-0000-86	IMP INSTR CURR DEV	114.89
		101-221-410-0000-86	IMP INSTR CURR DEV	12,125.00
		101-221-410-0000-86	IMP INSTR CURR DEV	1,034.01
		101-221-410-0000-86	IMP INSTR CURR DEV	1,391.50
		101-221-410-0000-86	IMP INSTR CURR DEV	114.89
160637	01/14/2016	126800	Herff Jones, Inc.	1,314.00
		751-271-660-1030-51	ANNUAL EXPENSES	1,314.00
160638	01/14/2016	405719	Hershberger, Rick	242.10
		737-271-660-1665-37	EXPENSES-WRESTLING	242.10
160639	01/14/2016	402608	Hershey Creamery Company	1,702.24
		720-272-660-1320-20	ICE CREAM/POP	323.64
		710-272-660-1125-10	CANTEEN-STUDENT EXPENSES	255.24
		734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	368.56
		741-272-660-1125-41	CANTEEN-STUDENT EXPENSES	527.28
		600-256-460-0007-25	FOOD FOOD ICE CREAM	227.52
160640	01/14/2016		EMPLOYEE VENDOR	138.00
		101-145-332-0000-86	HOMEBOUND TEACHER	138.00
160641	01/14/2016	300200	HILTON MYRTLE BEACH RESORT	360.63
		710-190-660-1365-10	LIBRARY EXPENSES	360.63
*	160643	01/14/2016	EMPLOYEE VENDOR	102.35
		600-256-332-0000-72	FOOD TRAVEL	102.35
160644	01/14/2016	134225	Hughes Supply Plumbing, HVAC	641.93
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	641.93
*	160646	01/14/2016	403925 Huntsinger, Dan	301.00
		730-271-660-1075-30	BASKETBALL EXPENSES	118.50
		750-271-660-1075-50	BASKETBALL EXPENSES	64.00
		730-271-660-1075-30	BASKETBALL EXPENSES	118.50
160647	01/14/2016	404540	Ident-A-Kid Services of America, Inc.	179.63
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	179.63
160648	01/14/2016	405787	Intelligent Technology, Inc.	468.00
		155-258-323-0000-73	SCHOOL SECURITY R&M	192.00
		155-258-323-0000-73	SCHOOL SECURITY R&M	81.00
		155-258-323-0000-73	SCHOOL SECURITY R&M	114.00
		155-258-323-0000-73	SCHOOL SECURITY R&M	81.00
160649	01/14/2016	403534	Jones, Doug	114.00
		730-271-660-1075-30	BASKETBALL EXPENSES	114.00

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	160651	01/14/2016	401521 JORDAN, FREDERICK		116.70
			730-271-660-1075-30 BASKETBALL EXPENSES	116.70	
*	160653	01/14/2016	405414 Jusino, Armando		128.40
			730-271-660-1075-30 BASKETBALL EXPENSES	128.40	
	160654	01/14/2016	407197 Kan Jam LLC		238.00
			101-114-410-0000-50 HIGH SCH SUPPLIES	238.00	
	160655	01/14/2016	150500 Kershaw News Era, The		650.00
			101-263-350-0000-65 INFO ADVERTISING	650.00	
*	160657	01/14/2016	402363 Parent		278.76
			101-255-331-0000-75 TRANS PUPIL TRANS	278.76	
	160658	01/14/2016	406381 KR Systems		913.75
			101-258-323-0000-75 SECURITY-R/M	255.00	
			101-258-323-0000-75 SECURITY-R/M	85.00	
			101-258-323-0000-75 SECURITY-R/M	85.00	
			101-258-323-0000-75 SECURITY-R/M	85.00	
			101-258-323-0000-75 SECURITY-R/M	85.00	
			101-258-323-0000-75 SECURITY-R/M	85.00	
			101-258-323-0000-75 SECURITY-R/M	106.25	
			101-258-323-0000-75 SECURITY-R/M	127.50	
	160659	01/14/2016	155695 Lancaster County EMS		4,525.00
			101-258-395-0000-75 SECURITY-OTH PROF SERV	4,525.00	
	160660	01/14/2016	156800 Lancaster News		2,950.89
			101-263-350-0000-65 INFO ADVERTISING	1,462.00	
			101-263-360-0000-65 INFO PRINTING/BINDING	1,488.89	
	160661	01/14/2016	402881 Lancaster Police Department		281.25
			101-258-395-0001-75 GAME SECURITY	213.75	
			101-258-395-0001-75 GAME SECURITY	67.50	
*	160663	01/14/2016	405343 Layton, Derrick		116.25
			730-271-660-1075-30 BASKETBALL EXPENSES	116.25	
	160664	01/14/2016	402488 LEWIS, MARK S.		115.80
			730-271-660-1075-30 BASKETBALL EXPENSES	115.80	
	160665	01/14/2016	406223 Lids Team Sports		1,236.21
			750-271-660-1070-50 BASEBALL EXPENSES	269.34	
			750-271-660-1070-50 BASEBALL EXPENSES	891.00	
			750-271-660-1070-50 BASEBALL EXPENSES	75.87	
	160666	01/14/2016	407174 Lindley, Eric		174.00
			750-271-660-1665-50 WRESTLING EXPENSES	174.00	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
160667	01/14/2016	407076 Literacy Links, Inc.		9,500.00
		101-221-410-0000-86 IMP INSTR CURR DEV	9,500.00	
* 160669	01/14/2016	407192 Long Range Systems		252.33
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	252.33	
160670	01/14/2016	167875 Mackey Family Practice		760.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	200.00	
		101-255-290-0000-75 TRANS OTHER BENEFITS	80.00	
		101-255-290-0000-75 TRANS OTHER BENEFITS	480.00	
160671	01/14/2016	159050 Managedprint, Inc.		493.40
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	493.40	
* 160673	01/14/2016	EMPLOYEE VENDOR		192.66
		750-271-660-1250-50 FOOTBALL EXPENSES	192.66	
* 160677	01/14/2016	405593 Parent		360.64
		101-255-331-0000-75 TRANS PUPIL TRANS	360.64	
* 160680	01/14/2016	187900 Music and Arts		361.64
		750-190-660-1060-50 BAND EXPENSES	361.64	
* 160682	01/14/2016	189850 National Beta Club, The		188.97
		710-190-660-1085-10 BETA CLUB-JUNIOR EXPENSES	188.97	
160683	01/14/2016	218000 NCS Pearson, Inc.		189.00
		203-214-410-0000-86 PSYCH SUPPLIES	189.00	
160684	01/14/2016	197900 Nu-Idea School Supply		721.44
		559-253-410-5022-19 FAC-FURNITURE	721.44	
160685	01/14/2016	401906 Officeworks Carolina		3,936.60
		743-271-660-1140-43 CHEERLEADING EXPENSES	3,936.60	
* 160688	01/14/2016	405664 Palmetto Citizens Against Sexual Assault		450.00
		806-223-312-0001-82 SSP CONSULTANT (PCASA)	150.00	
		806-223-312-0001-82 SSP CONSULTANT (PCASA)	150.00	
		806-223-312-0001-82 SSP CONSULTANT (PCASA)	75.00	
		806-223-312-0001-82 SSP CONSULTANT (PCASA)	75.00	
160689	01/14/2016	204250 Parker, Robert W.		1,050.51
		101-231-332-0006-62 BOARD TRAVEL-PARKER	1,050.51	
* 160691	01/14/2016	207800 Pet/Land-O-Sun Dairies		10,333.00
		600-256-460-0006-43 FOOD FOOD MILK	77.00	
		600-256-460-0006-43 FOOD FOOD MILK	154.00	
		600-256-460-0006-20 FOOD FOOD MILK	242.00	
		600-256-460-0006-16 FOOD FOOD MILK	231.00	
		600-256-460-0006-10 FOOD FOOD MILK	242.00	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-43		FOOD FOOD MILK	99.00
600-256-460-0006-19		FOOD FOOD MILK	176.00
600-256-460-0006-33		FOOD FOOD MILK	176.00
600-256-460-0006-23		FOOD FOOD MILK	209.00
600-256-460-0006-40		FOOD FOOD MILK	110.00
600-256-460-0006-20		FOOD FOOD MILK	165.00
600-256-460-0006-25		FOOD FOOD MILK	176.00
600-256-460-0006-41		FOOD FOOD MILK	275.00
600-256-460-0006-34		FOOD FOOD MILK	110.00
600-256-460-0006-30		FOOD FOOD MILK	44.00
600-256-460-0006-37		FOOD FOOD MILK	132.00
600-256-460-0006-53		FOOD FOOD MILK	398.00
600-256-460-0006-50		FOOD FOOD MILK	143.50
600-256-460-0006-52		FOOD-MILK	143.25
600-256-460-0006-51		FOOD FOOD MILK	287.00
600-256-460-0006-34		FOOD FOOD MILK	319.00
600-256-460-0006-30		FOOD FOOD MILK	66.00
600-256-460-0006-37		FOOD FOOD MILK	165.00
600-256-460-0006-33		FOOD FOOD MILK	155.00
600-256-460-0006-19		FOOD FOOD MILK	166.00
600-256-460-0006-10		FOOD FOOD MILK	166.25
600-256-460-0006-22		FOOD FOOD MILK	143.50
600-256-460-0006-43		FOOD FOOD MILK	121.50
600-256-460-0006-40		FOOD FOOD MILK	110.25
600-256-460-0006-41		FOOD FOOD MILK	220.00
600-256-460-0006-25		FOOD FOOD MILK	122.00
600-256-460-0006-23		FOOD FOOD MILK	155.50
600-256-460-0006-16		FOOD FOOD MILK	242.50
600-256-460-0006-53		FOOD FOOD MILK	166.75
600-256-460-0006-20		FOOD FOOD MILK	154.00
600-256-460-0006-50		FOOD FOOD MILK	143.50
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-51		FOOD FOOD MILK	166.25
600-256-460-0006-13		FOOD FOOD MILK	210.00
600-256-460-0006-16		FOOD FOOD MILK	177.00
600-256-460-0006-20		FOOD FOOD MILK	198.00
600-256-460-0006-13		FOOD FOOD MILK	232.00
600-256-460-0006-23		FOOD FOOD MILK	255.00
600-256-460-0006-25		FOOD FOOD MILK	243.00
600-256-460-0006-41		FOOD FOOD MILK	352.00
600-256-460-0006-40		FOOD FOOD MILK	132.25

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-43 FOOD FOOD MILK	143.50	
		600-256-460-0006-22 FOOD FOOD MILK	188.00	
		600-256-460-0006-10 FOOD FOOD MILK	254.00	
		600-256-460-0006-19 FOOD FOOD MILK	243.00	
		600-256-460-0006-34 FOOD FOOD MILK	319.00	
		600-256-460-0006-30 FOOD FOOD MILK	121.50	
		600-256-460-0006-37 FOOD FOOD MILK	176.00	
		600-256-460-0006-33 FOOD FOOD MILK	198.50	
		600-256-460-0006-16 FOOD FOOD MILK	44.00	
		600-256-460-0006-20 FOOD FOOD MILK	88.00	
		600-256-460-0006-13 FOOD FOOD MILK	264.00	
160692	01/14/2016	209800 Pitney Bowes Global		281.39
		101-233-325-0000-43 SCH ADM RENTALS	116.39	
		101-233-325-0000-25 SCH ADM RENTALS	165.00	
		725-190-660-1010-25 GENERAL INSTR-SUPP/EQUIP	0.00	
*	160696	01/14/2016 403382 Price, Leon		228.45
		730-271-660-1075-30 BASKETBALL EXPENSES	78.85	
		750-271-660-1075-50 BASKETBALL EXPENSES	88.75	
		730-271-660-1075-30 BASKETBALL EXPENSES	60.85	
160697	01/14/2016	218625 Punkin's Awards		373.68
		730-271-660-1075-30 BASKETBALL EXPENSES	373.68	
160698	01/14/2016	404605 Pusser, Jr. Ernest		344.70
		730-271-660-1075-30 BASKETBALL EXPENSES	110.85	
		730-271-660-1075-30 BASKETBALL EXPENSES	69.85	
		743-271-660-1075-43 BASKETBALL EXPENSES	83.80	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	2.70	
		740-271-660-1075-40 BASKETBALL EXPENSES	77.50	
160699	01/14/2016	401989 Rapid Signs, LLC		118.80
		743-271-660-1075-43 BASKETBALL EXPENSES	118.80	
*	160701	01/14/2016 402675 Rogers, Rick		350.00
		743-271-660-1545-43 SOCCER EXPENSES	100.00	
		743-271-660-3555-43 GIRL'S SOCCER	50.00	
		750-271-660-1545-50 SOCCER EXPENSES	100.00	
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	100.00	
160702	01/14/2016	406325 Rollins Pest Control, Inc.		1,933.59
		155-254-323-0002-73 O/M R&M EXTERMINATING	1,858.59	
		155-254-323-0002-25 O/M R&M EXTERMINATING	75.00	
*	160704	01/14/2016 400873 Sam Ash Megastores, LLC		514.08
		559-253-410-5023-25 FAC-ARTS/BAND SUPPLIES	415.40	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		725-190-660-1060-25 BAND EXPENSES	98.68	
160705	01/14/2016	233150 Sam's Club Direct		1,665.32
		752-271-660-1075-52 BASKETBALL EXPENSES	385.63	
		750-272-660-1870-50 LANCE EXPENSES	769.45	
		725-190-660-1085-25 BETA CLUB-JUNIOR EXPENSES	146.40	
		716-190-660-1240-16 FOOD SERVICE EXPENSES	348.84	
		101-113-410-0000-25 ELEM SUPPLIES	15.00	
160706	01/14/2016	241500 SCASL		140.00
		710-190-660-1365-10 LIBRARY EXPENSES	140.00	
160707	01/14/2016	261500 SC Budget & Control Board-Internal Ops		755.57
		155-254-323-0005-73 O/M R&M VEHICLE	755.57	
160708	01/14/2016	236400 SC DEPARTMENT OF EDUCATION		4,753.78
		753-271-660-1105-53 BOOKS LOST/DAMAGED EXP	49.47	
		722-271-660-1105-22 BOOKS LOST/DAMAGED EXP	114.94	
		737-271-660-1105-37 BOOKS LOST/DAMAGED EXP	888.39	
		750-271-660-1105-50 BOOKS LOST/DAMAGED EXP	2,472.05	
		730-271-660-1105-30 BOOKS LOST/DAMAGED EXP	854.35	
		752-271-660-1105-52 EXPENSES-LOST/DAMAGED TEXTBOOKS	374.58	
*	160710	01/14/2016 243475 SCMEA		180.00
		750-190-660-1150-50 CHORUS EXPENSES	180.00	
160711	01/14/2016	246000 Seven Oaks Doors & Hardware, Inc.		1,372.44
		155-254-410-0010-10 O/M SUPPLIES BUILDING	1,251.24	
		155-254-410-0010-16 O/M SUPPLIES BUILDING	121.20	
160712	01/14/2016	249250 SimplexGrinnell, LP		1,716.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	300.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	300.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	300.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
160713	01/14/2016	406179 Sims, Timothy M.		180.00
		730-271-660-1075-30 BASKETBALL EXPENSES	30.00	
		730-271-660-1075-30 BASKETBALL EXPENSES	120.00	
		730-271-660-1075-30 BASKETBALL EXPENSES	30.00	
*	160715	01/14/2016 400237 Snap-On Industrial		1,681.25
		101-115-323-0000-50 VOCATIONAL REPAIR/MAINT	313.00	
		101-115-323-0000-80 VOC EQUIP MAINT	313.00	
		101-115-323-0000-50 VOCATIONAL REPAIR/MAINT	527.63	
		101-115-323-0000-80 VOC EQUIP MAINT	527.62	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
160716	01/14/2016	257600 Southpaw Screen Printing & Embroidery		174.49
		753-190-660-1230-53 FIELD TRIP EXPENSES	107.00	
		753-190-660-1230-53 FIELD TRIP EXPENSES	50.00	
		753-190-660-1230-53 FIELD TRIP EXPENSES	10.00	
		753-190-660-1230-53 FIELD TRIP EXPENSES	7.49	
*	160718	01/14/2016 406351 Spectrum of Richmond, Inc.		5,990.66
		752-190-660-1150-52 INSTR EXPENSES-CHORUS	5,990.66	
160719	01/14/2016	400002 STEEN, MEREDITH		112.00
		725-001-730-1790-00 FIELD TRIP-8TH GRADE	112.00	
160720	01/14/2016	EMPLOYEE VENDOR		260.48
		203-145-332-0000-86 HOMEBOUND TRAVEL	167.67	
		203-145-332-0000-86 HOMEBOUND TRAVEL	67.97	
		101-145-332-0000-86 HOMEBOUND TEACHER	24.84	
*	160722	01/14/2016 405250 SUMNER, WILLIAM BROOKS JR.		1,050.51
		101-231-332-0001-62 BOARD TRAVEL-SUMNER	1,050.51	
160723	01/14/2016	265700 Sundance Publishing		2,156.00
		101-111-410-0000-51 KIND SUPPLIES	2,156.00	
160724	01/14/2016	265875 Sunshine Travel		3,200.00
		730-271-660-1075-30 BASKETBALL EXPENSES	3,200.00	
*	160728	01/14/2016 404499 Tommy Burrs Lawn Maintenance		2,400.00
		155-254-323-0006-41 O/M R&M GROUNDS	2,400.00	
160729	01/14/2016	219300 TOSHIBA BUSINESS SOLUTIONS		13,503.41
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	879.96	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	514.67	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	864.87	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	410.85	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	840.99	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	783.88	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	296.87	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	499.92	
		101-254-323-0013-74 O/M R&M COPIER	887.62	
		801-113-323-0013-12 ELEM COPIER	183.11	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	369.80	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	507.76	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	935.23	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	776.00	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	413.28	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	513.45	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	896.87	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-115-323-0013-16	VOCATIONAL-COPIER MAINT & SUPPLIES	133.65
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	613.42
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	560.02
		394-223-323-0013-82	SSP-COPIER EXPENSES	161.22
		820-223-323-0013-82	SSP-COPIER	0.00
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	264.18
		813-254-323-0013-23	O/M R&M COPIER	87.26
		827-350-323-0013-23	CCC-COPIER EXPENSES	87.26
		101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	1,021.27
160730	01/14/2016	275500	Town of Kershaw	400.00
		730-271-660-2016-30	EXPENSES-CLASS OF 2016	400.00
160731	01/14/2016	275690	Trane Parts Center	365.52
		155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	112.03
		155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	21.02
		155-254-410-0007-52	O/M-HVAC SUPPLIES	100.44
		155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	132.03
*	160734	01/14/2016	400693 Unified AV Systems, Inc.	527.24
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	527.24
160735	01/14/2016	280150	United Rentals(North America), Inc.	533.68
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	533.68
*	160737	01/14/2016	401461 USCL Gregory Health & Wellness Center	4,180.00
		802-113-311-0000-60	ELEM INSTR SERVICES	1,220.00
		802-113-311-0000-60	ELEM INSTR SERVICES	1,500.00
		802-113-311-0000-60	ELEM INSTR SERVICES	660.00
		802-113-311-0000-60	ELEM INSTR SERVICES	800.00
160738	01/14/2016	281990	US Foods	54,890.49
		734-190-660-1360-34	KIND.SNK.FEE EXPENSES	312.17
		600-256-410-0000-43	FOOD SUPPLIES	209.71
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	1,189.38
		600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	1,160.93
		600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG	47.19
		600-256-460-0005-43	FOOD FOOD OTHER	487.40
		600-256-460-0005-53	FOOD FOOD OTHER	45.99
		600-256-410-0000-53	FOOD SUPPLIES	686.41
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	294.28
		600-256-460-0002-53	FOOD FOOD FROZEN FRT/VEG	122.09
		600-256-460-0003-53	FOOD FOOD CANNED FRT/VEG	441.46
		600-256-460-0004-53	FOOD F00D CEREAL/PASTRY	87.82
		600-256-460-0005-53	FOOD FOOD OTHER	561.70
		600-256-410-0000-16	FOOD SUPPLIES	826.08

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	4,852.01
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	182.90
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	584.00
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	262.47
600-256-460-0005-16		FOOD FOOD OTHER	677.85
600-256-410-0000-20		FOOD SUPPLIES	359.48
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	701.76
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	238.95
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	558.85
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	313.08
600-256-460-0005-20		FOOD FOOD OTHER	605.48
600-256-410-0000-41		FOOD SUPPLIES	389.44
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	450.60
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	477.02
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	393.49
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	361.13
600-256-460-0005-41		FOOD FOOD OTHER	752.50
600-256-410-0000-50		FOOD SUPPLIES	344.69
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	672.54
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	658.74
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	230.51
600-256-460-0005-50		FOOD FOOD OTHER	787.40
600-256-410-0000-52		FOOD SUPPLIES	238.01
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,193.50
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	176.44
600-256-460-0003-52		FOOD-CANNED FRT/VEG	219.11
600-256-460-0004-52		FOOD-CEREAL/PASTRY	21.25
600-256-460-0005-52		FOOD-OTHER	700.10
600-256-410-0000-51		FOOD SUPPLIES	494.42
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	318.66
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	228.34
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	319.66
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	80.00
600-256-460-0005-51		FOOD FOOD OTHER	436.65
600-256-410-0000-23		FOOD SUPPLIES	75.08
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	470.91
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	147.24
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	194.53
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	37.28
600-256-460-0005-23		FOOD FOOD OTHER	229.00
600-256-410-0000-25		FOOD SUPPLIES	392.71

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,371.70
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	170.99
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	136.46
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	143.08
600-256-460-0005-25		FOOD FOOD OTHER	1,253.99
600-256-410-0000-13		FOOD SUPPLIES	580.40
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	580.70
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	652.79
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	133.65
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	112.28
600-256-460-0005-13		FOOD FOOD OTHER	869.40
600-256-410-0000-40		FOOD SUPPLIES	167.57
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,315.39
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	317.57
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	327.39
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	18.64
600-256-460-0005-40		FOOD FOOD OTHER	866.74
600-256-410-0000-43		FOOD SUPPLIES	176.40
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,945.71
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	82.83
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	459.10
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	124.36
600-256-460-0005-43		FOOD FOOD OTHER	942.69
600-256-410-0000-22		FOOD SUPPLIES	204.78
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,126.40
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	676.59
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	131.22
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	18.64
600-256-460-0005-22		FOOD FOOD OTHER	484.89
600-256-410-0000-10		FOOD SUPPLIES	84.73
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,112.15
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	169.61
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	95.06
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	51.94
600-256-460-0005-10		FOOD FOOD OTHER	360.68
600-256-410-0000-19		FOOD SUPPLIES	100.11
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	458.35
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	205.17
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	350.66
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	167.68
600-256-460-0005-19		FOOD FOOD OTHER	414.29
600-256-410-0000-34		FOOD SUPPLIES	294.43

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	736.80
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	256.62
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	494.53
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	156.82
600-256-460-0005-34		FOOD FOOD OTHER	360.57
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	91.76
600-256-410-0000-30		FOOD SUPPLIES	277.87
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	924.59
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	592.73
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	126.94
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	81.79
600-256-460-0005-30		FOOD FOOD OTHER	293.67
600-256-410-0000-37		FOOD SUPPLIES	216.40
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,102.43
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	182.76
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	91.24
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	117.87
600-256-460-0005-37		FOOD FOOD OTHER	481.26
600-256-410-0000-33		FOOD SUPPLIES	284.13
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	350.98
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	160.24
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	423.33
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	40.08
600-256-460-0005-33		FOOD FOOD OTHER	183.43
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	70.17
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	10.60
600-256-460-0005-20		FOOD FOOD OTHER	34.00
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	6.36
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	4.84
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	6.36

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	8.48
160739	01/14/2016	282360	US Postal Service	500.00
		101-233-410-0000-15	SCH ADM SUPPLIES	500.00
160740	01/14/2016	283800	Varsity Spirit Fashions	3,656.84
		716-271-660-1356-16	NON INSTR EXP-JV CHEER SPECIAL	3,656.84
160741	01/14/2016		EMPLOYEE VENDOR	152.38
		264-221-332-0000-60	IMP INSTR INSERV TRAVEL	152.38
160742	01/14/2016	403541	Wagoner, Mickie	200.05
		730-271-660-1075-30	BASKETBALL EXPENSES	118.95
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	81.10
*	160746	01/14/2016	290800 Whaley Foodservice Repairs	261.11
		155-254-410-0011-30	O/M SUPPLIES CAFETERIA	261.11
*	160749	01/14/2016	EMPLOYEE VENDOR	149.50
		101-145-332-0000-86	HOMEBOUND TEACHER	149.50
*	160751	01/25/2016	403919 Chester Family Court	537.60
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	537.60
160752	01/25/2016	097000	Family Court	802.20
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	802.20
160753	01/25/2016	407173	Family Support Registry	414.75
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	414.75
160754	01/25/2016	407085	NYS Child Support Processing Center	682.75
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	682.75
160755	01/25/2016	406439	Richland County Family Court	326.27
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	326.27
160756	01/25/2016	238900	SC RETIREMENT SYSTEM EMPLOYEE	2,131.40
		101-000-455-0020-00	RETIRE-SERVICE PURCHASE	2,131.40
160757	01/25/2016	098125	South Carolina Money Plus	20,468.97
		101-000-456-0053-00	PART 125 CHILD CARE	2,407.64
		101-000-456-0055-00	PART 125 MEDICAL EXP ACCT	16,057.17
		101-000-456-0056-00	HEALTH SAVINGS ACCOUNT	2,004.16

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
160758	01/25/2016	405506 Wageworks, Inc.		747.76
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	747.76	
160759	01/21/2016	402512 AAA Wholesale Trophies, Inc.		149.60
		716-271-660-1250-16 FOOTBALL EXPENSES	34.90	
		716-271-660-1275-16 GOLF EXPENSE	4.86	
		716-271-660-1615-16 TENNIS EXPENSES	14.58	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	24.30	
		716-271-660-2165-16 SWIM TEAM-EXPENSES	46.66	
		716-271-660-3250-16 EXPENSES-CROSS COUNTRY	24.30	
160760	01/21/2016	209025 Advance Pierre Foods		1,525.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	94.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	89.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	122.00	
*	160762	01/21/2016	406489 AlliedBarton Security Services	7,702.51
		101-258-395-0000-75 SECURITY-OTH PROF SERV	7,702.51	
160763	01/21/2016	010915 Amtec - American Municipal		600.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	600.00	
160764	01/21/2016	012800 Apple Inc.		1,248.48
		753-190-660-1002-53 TEACHER PET GRANT-EXPENSE	409.32	
		753-190-660-1002-53 TEACHER PET GRANT-EXPENSE	839.16	
160765	01/21/2016	020950 Barnes & Noble, Inc.		498.02
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	206.80	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	-206.80	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	-206.80	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	192.82	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	192.82	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	167.75	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	-167.75	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	-167.75	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	157.60	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	157.60	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	198.57	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	-198.57	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	-198.57	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	185.15	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	185.15	
160766	01/21/2016	031500 Bonitz Flooring Group, Inc.		4,500.00
		558-253-323-5005-51 FAC-FLOORING	2,202.91	
		559-253-323-5005-51 FAC-FLOORING	2,297.09	
160767	01/21/2016	EMPLOYEE VENDOR		175.50
		378-224-332-9020-30 IMP INSTR INSERV TRAVEL-C/O	175.50	
160768	01/21/2016	401394 Brookwood Farms, Inc.		870.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	116.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	58.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	29.00	
160769	01/21/2016	039000 BSN Sports		3,413.39
		716-271-660-1665-16 WRESTLING EXPENSES	19.98	
		716-271-660-1665-16 WRESTLING EXPENSES	6.95	
		716-271-660-1665-16 WRESTLING EXPENSES	1.60	
		716-271-660-1075-16 BASKETBALL EXPENSES	53.04	
		716-271-660-1075-16 BASKETBALL EXPENSES	662.87	
		716-271-660-1075-16 BASKETBALL EXPENSES	34.01	
		716-271-660-1076-16 GIRLS BASKETBALL EXPENSE	1,040.00	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	49.98
		716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	83.20
		716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	319.90
		716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	19.39
		716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	25.60
		716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	987.87
		716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	29.96
		716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	79.04
160770	01/21/2016	405902	Buford Screen Printing	239.22
		740-190-660-1005-40	ACADEMIC CHAL.INSTRU EXP	239.22
160771	01/21/2016		EMPLOYEE VENDOR	172.50
		207-224-332-0004-16	IMP INSTR INSERV TRAVEL	172.50
160772	01/21/2016	043200	Camcor, Inc.	157.66
		753-190-660-1002-53	TEACHER PET GRANT-EXPENSE	157.66
160773	01/21/2016	401115	Carolina Energy Distributors, LLC	158.11
		101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	158.11
160774	01/21/2016	405266	Carolina Sports, Inc.	769.00
		730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	414.00
		730-271-660-1080-30	BASKETBALL CAMP EXPENSES	355.00
*	160777	01/21/2016	EMPLOYEE VENDOR	227.37
		101-212-332-0000-43	GUID TRAVEL	55.62
		101-212-332-0000-43	GUID TRAVEL	171.75
160778	01/21/2016	406486	Central Products, LLC	139.47
		600-256-410-0000-50	FOOD SUPPLIES	139.47
160779	01/21/2016	405151	Chandler, Rick S. Jr., P.A.	3,450.00
		101-231-319-0000-62	BOARD LEGAL SERVICES	3,450.00
160780	01/21/2016	401482	Chapman Corporation, The	281.50
		101-264-640-0001-84	SCHOOL VOLUNTEER BACKGROUND CK	281.50
160781	01/21/2016	406355	Chester County	1,600.00
		716-271-660-1345-16	JUNIOR-SENIOR EXPENSES	1,600.00
160782	01/21/2016	055393	Chester Rental Uniform Inc.	218.43
		101-266-325-0000-71	DP RENTALS	67.77
		155-254-323-0003-73	O/M R&M OFFICE EQUIPMENT	150.66
*	160784	01/21/2016	057200 City of Lancaster	3,180.11
		101-258-395-0000-75	SECURITY-OTH PROF SERV	3,180.11
*	160786	01/21/2016	216225 CNIC, Inc.	1,182.98
		963-266-345-0000-71	DP TECHNOLOGY	480.00
		963-266-445-0000-71	DP TECH SUPPLIES	702.98

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
160787	01/21/2016	406779 Cobb Pediatric Therapy Services		65,719.71
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	39,070.71	
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	26,649.00	
160788	01/21/2016	060625 Coca-Cola Bottling Company		188.46
		722-272-660-1835-22 COKE EXPENSES	188.46	
* 160791	01/21/2016	071200 Cromers Cafeteria		640.00
		101-233-410-0000-22 SCH ADM SUPPLIES	640.00	
160792	01/21/2016	071360 Crown Cinema		681.00
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	681.00	
160793	01/21/2016	407193 Custom Express		331.74
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	331.74	
160794	01/21/2016	078350 Diamond Springs Water, Inc.		142.63
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91	
		155-254-410-0002-73 O/M SUPPLIES SHOP	55.57	
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.49	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	41.91	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	10.75	
160795	01/21/2016	407145 Distinguished Concerts International NY		7,190.00
		752-190-660-3395-52 MIDDLE SCHOOL CHORUS-INSTR EXP	7,190.00	
* 160797	01/21/2016	087175 Education Management Systems, Inc.		1,090.00
		600-256-345-0000-72 FOOD SERVICE-TECHNOLOGY	1,090.00	
160798	01/21/2016	402279 Fastenal Company		274.36
		750-271-660-1070-50 BASEBALL EXPENSES	274.36	
160799	01/21/2016	101700 Follett School Solutions, Inc.		17,744.35
		101-113-420-0000-51 ELEM TEXTBKS/WORKBKS	26.32	
		101-113-420-0000-51 ELEM TEXTBKS/WORKBKS	257.97	
		558-253-430-5006-51 FAC-LIBRARY BOOKS	149.89	
		559-253-430-5006-51 FAC-LIBRARY BOOKS	6,361.80	
		558-253-430-5006-51 FAC-LIBRARY BOOKS	0.00	
		559-253-430-5006-51 FAC-LIBRARY BOOKS	10,948.37	
160800	01/21/2016	405682 Franklin Covey Client Sales, Inc.		233.17
		311-224-410-0000-83 IMP INSTR INSERV SUPPLIES	233.17	
* 160802	01/21/2016	400558 Heinemann		26,311.26
		101-221-410-0000-86 IMP INSTR CURR DEV	13,155.63	
		101-221-410-0000-86 IMP INSTR CURR DEV	13,155.63	
* 160805	01/21/2016	405676 Hinson Electric, Inc.		65,690.53
		559-253-520-5010-52 FAC-ELECTRICAL	60,603.70	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		557-253-520-5053-30 FAC-PRINC CAP REQUEST	1,602.71	
		557-253-520-5053-16 FAC-PRINC CAP REQUEST	3,484.12	
160806	01/21/2016	403751 Hoffman & Hoffman, Inc.		9,228.44
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	9,228.44	
160807	01/21/2016	407205 Hyatt, Bryan C.		400.00
		730-271-660-2016-30 EXPENSES-CLASS OF 2016	400.00	
160808	01/21/2016	139750 Interstate Transportation Equipment, Inc		322.86
		101-254-323-0000-75 BUS MAINT & REPAIRS	142.94	
		101-254-323-0000-75 BUS MAINT & REPAIRS	12.65	
		101-254-323-0000-75 BUS MAINT & REPAIRS	11.44	
		101-254-323-0000-75 BUS MAINT & REPAIRS	134.80	
		101-254-323-0000-75 BUS MAINT & REPAIRS	10.25	
		101-254-323-0000-75 BUS MAINT & REPAIRS	10.78	
160809	01/21/2016	405978 Jenkins, Bradley K.		460.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	460.00	
160810	01/21/2016	EMPLOYEE VENDOR		477.65
		101-266-332-0000-71 DP TRAVEL	119.60	
		101-266-332-0000-71 DP TRAVEL	128.05	
		101-266-332-0000-71 DP TRAVEL	115.17	
		101-266-332-0000-71 DP TRAVEL	114.83	
160811	01/21/2016	141000 J W Pepper & Son, Inc.		196.24
		750-190-660-1150-50 CHORUS EXPENSES	196.24	
160812	01/21/2016	402758 Keller, James Gary		120.00
		716-271-660-1070-16 BASEBALL EXPENSES	120.00	
160813	01/21/2016	406381 KR Systems		732.51
		740-190-660-1330-40 INST.SUPP.- GEN. EXPENSES	120.00	
		740-190-660-1330-40 INST.SUPP.- GEN. EXPENSES	20.00	
		740-190-660-1330-40 INST.SUPP.- GEN. EXPENSES	13.55	
		740-190-660-1330-40 INST.SUPP.- GEN. EXPENSES	9.60	
		155-254-323-0015-25 R/M-FIRE ALARM REPAIRS	484.36	
		155-254-323-0010-41 O/M R&M BUILDING	85.00	
160814	01/21/2016	402881 Lancaster Police Department		180.00
		101-258-395-0001-75 GAME SECURITY	180.00	
160815	01/21/2016	157400 Lancaster Tours, Inc.		10,800.00
		725-190-660-1790-25 FIELD TRIP-8TH GRADE	8,000.00	
		740-190-660-1230-40 FIELD TRIP EXPENSES	2,800.00	
160816	01/21/2016	160000 Learning Labs, Inc.		452.71
		750-190-660-3066-50 ROBOTICS-PLTW BIO ENGINEERING/EXPS	452.71	
160817	01/21/2016	135530 Lenovo (United States) Inc.		4,028.40

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		752-190-660-1180-52 INSTR EXP-DONATIONS	4,028.40	
160818	01/21/2016	406223 Lids Team Sports		2,981.35
		750-271-660-1070-50 BASEBALL EXPENSES	2,981.35	
* 160820	01/21/2016	159050 Managedprint, Inc.		502.62
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	502.62	
160821	01/21/2016	170090 Mansfield Oil Company		7,228.17
		155-254-410-0001-73 O/M SUPPLIES GAS	2,575.77	
		101-254-410-0001-75 O/M SUPPLIES GAS	2,816.50	
		101-254-410-0001-74 O/M SUPPLIES GAS	214.39	
		813-139-339-0000-23 STUDENT TRANS FUEL FOR BUSES/VANS	1,216.14	
		813-255-331-1000-23 STUDENT TRANSPORTATION	0.00	
		827-255-339-0000-23 STUDENT TRANSPORTATION	405.37	
160822	01/21/2016	EMPLOYEE VENDOR		207.05
		600-256-332-0000-72 FOOD TRAVEL	122.59	
		600-256-332-0000-72 FOOD TRAVEL	84.46	
160823	01/21/2016	400576 MCTA		300.00
		750-190-660-1110-50 BUILD. CONST. EXPENSES	300.00	
160824	01/21/2016	292750 MOSELEY ARCHITECTS		2,169.84
		559-253-395-5500-52 FAC-OTH PROF SERVICES	248.34	
		557-253-395-5053-16 FAC-OTH PROF SERVICES	0.00	
		557-253-395-5053-30 FAC-OTH PROF SERVICES	0.00	
		558-253-395-5053-16 OTHER PRO & TECH SERVICE	960.75	
		558-253-395-5053-30 OTHER PRO & TECH SERVICE	960.75	
* 160826	01/21/2016	194450 Neff Motivation, Inc.		594.54
		101-114-410-0000-50 HIGH SCH SUPPLIES	189.00	
		101-114-410-0000-50 HIGH SCH SUPPLIES	13.23	
		101-114-410-0000-50 HIGH SCH SUPPLIES	21.16	
		716-271-660-1250-16 FOOTBALL EXPENSES	336.25	
		716-271-660-1250-16 FOOTBALL EXPENSES	26.90	
		716-271-660-1250-16 FOOTBALL EXPENSES	8.00	
160827	01/21/2016	197900 Nu-Idea School Supply		8,988.71
		558-253-410-5099-52 FAC-CAFE SUPPLIES/EQUIP	-437.29	
		558-253-410-5099-52 FAC-CAFE SUPPLIES/EQUIP	9,426.00	
* 160829	01/21/2016	206000 Pecknel Music Co., Inc.		1,748.52
		559-253-410-5023-40 FAC-ARTS/BAND SUPPLIES	1,748.52	
160830	01/21/2016	404173 Performance Link Technologies, Inc.		300.00
		155-254-323-0009-53 R/M-ELECTRICAL REPAIRS	300.00	
* 160832	01/21/2016	401666 Pilgrims Pride Corporation		3,727.50
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	198.80	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	298.20	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	99.40	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	149.10	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	198.80	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	198.80	
160833	01/21/2016	209800 Pitney Bowes Global		160.61
		101-233-410-0000-16 SCH ADM SUPPLIES	141.35	
		101-233-325-0000-50 ADMINISTRATIVE-POSTAGE METER RENT	19.26	
160834	01/21/2016	404433 Pitney Bowes, Inc.		411.00
		101-233-325-0000-16 SCH ADM RENTALS	411.00	
*	160836	01/21/2016 406633 REI Engineers Inc.		1,019.95
		501-253-395-5011-40 FAC-ROOF-OTH PROF SERVICES	1,019.95	
160837	01/21/2016	407208 Rich Davis Presentations		420.00
		734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP	420.00	
160838	01/21/2016	227865 Roberts Shell		773.59
		730-271-660-1070-30 BASEBALL EXPENSES	225.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	400.00	
		730-271-660-1555-30 SOFTBALL EXPENSES	148.59	
160839	01/21/2016	402675 Rogers, Rick		200.00
		716-271-660-1545-16 SOCCER EXPENSES	200.00	
160840	01/21/2016	233000 Salem Press		152.00
		558-253-430-5006-16 FAC-LIBRARY BOOKS	0.00	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	76.00	
		558-253-430-5006-16 FAC-LIBRARY BOOKS	0.00	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	76.00	
160841	01/21/2016	400873 Sam Ash Megastores, LLC		501.93

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
		559-253-410-5023-30 FAC-ARTS/BAND SUPPLIES	501.93
*	160843	01/21/2016 236200 SC DEPARTMENT OF EDUCATION	4,936.56
		224-251-331-0000-34 STUDENT TRANSPORTATION	148.80
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	148.80
		730-190-660-1230-30 FIELD TRIP EXPENSES	43.40
		716-271-660-1076-16 GIRLS BASKETBALL EXPENSE	161.20
		722-271-660-1140-22 CHEERLEADING EXPENSES	38.44
		715-190-660-3325-15 EXPS-FIELD TRIP-5TH GR	109.12
		715-190-660-3325-15 EXPS-FIELD TRIP-5TH GR	218.24
		715-190-660-3325-15 EXPS-FIELD TRIP-5TH GR	109.12
		710-190-660-3305-10 FIELD TRIP EXPENSES-1ST GRADE	90.52
		710-190-660-3305-10 FIELD TRIP EXPENSES-1ST GRADE	90.52
		720-190-660-3520-20 TMD CLASS EXPENSES	19.84
		720-190-660-3520-20 TMD CLASS EXPENSES	9.92
		720-190-660-3320-20 FIELD TRIPS-4TH GRADE-EXPENSES	9.92
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	254.20
		802-255-331-0000-60 STUDENT TRANSPORTATION	151.28
		802-255-331-0000-60 STUDENT TRANSPORTATION	226.92
		802-255-331-0000-60 STUDENT TRANSPORTATION	302.56
		722-271-660-1140-22 CHEERLEADING EXPENSES	33.48
		720-190-660-1230-20 FIELD TRIP EXPENSES	54.56
		712-190-660-1230-12 FIELD TRIP EXPENSES	3.72
		720-190-660-3305-20 FIELD TRIPS-1ST GRADE-EXPENSES	22.32
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	52.08
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	128.96
		224-251-331-0020-13 STUDENT TRANS MILEAGE	223.20
		224-251-331-0020-13 STUDENT TRANS MILEAGE	279.00
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	208.32
		224-251-331-0020-20 STUDENT TRANS MILEAGE	74.40
		224-251-331-0020-20 STUDENT TRANS MILEAGE	124.00
		715-190-660-3320-15 EXPS-FIELD TRIP-4TH GR	109.12
		715-190-660-3320-15 EXPS-FIELD TRIP-4TH GR	109.12
		720-190-660-1230-20 FIELD TRIP EXPENSES	21.08
		750-190-660-1230-50 FIELD TRIP EXPENSES	53.32
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	12.40
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	12.40
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	12.40
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	6.20
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	24.80
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	13.64
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	6.20

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	115.94	
		224-251-331-0050-41 STUDENT TRANS MILEAGE	341.62	
		224-251-331-0050-41 STUDENT TRANS MILEAGE	306.65	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	49.35	
		741-190-660-1230-41 FIELD TRIP EXPENSES	58.90	
		741-190-660-1230-41 FIELD TRIP EXPENSES	60.14	
		712-190-660-1230-12 FIELD TRIP EXPENSES	3.72	
		712-190-660-1230-12 FIELD TRIP EXPENSES	3.72	
		224-251-331-0040-10 STUDENT TRANS-MILEAGE	55.80	
		224-251-331-0040-10 STUDENT TRANS-MILEAGE	223.20	
160844	01/21/2016	236400 SC DEPARTMENT OF EDUCATION		1,960.03
		743-271-660-1105-43 BOOKS LOST/DAMAGED EXP	1,317.13	
		713-271-660-1105-13 BOOKS LOST/DAMAGED EXP	101.20	
		740-271-660-1105-40 BOOKS LOST/DAMAGED EXP	541.70	
160845	01/21/2016	237740 SC FFA LEADERSHIP CENTER		710.00
		730-190-660-1220-30 FFA EXPENSES	710.00	
160846	01/21/2016	010250 School Nutrition Association		120.50
		600-256-332-0000-72 FOOD TRAVEL	120.50	
160847	01/21/2016	242650 School Specialty, Inc.		815.18
		101-233-410-0000-53 SCH ADM SUPPLIES	834.21	
		101-233-410-0000-53 SCH ADM SUPPLIES	-19.03	
*	160849	01/21/2016 249450 Simpson, W.Brown Jr.		180.00
		743-271-660-1555-43 SOFTBALL EXPENSES	90.00	
		716-271-660-1555-16 SOFTBALL EXPENSES	90.00	
160850	01/21/2016	405605 Softdocs, Inc.		2,038.85
		558-253-395-5000-90 FAC-OTH PROF/TECHNICAL SERVICES	2,038.85	
160851	01/21/2016	259200 Sports Connection		1,752.66
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	1,752.66	
160852	01/21/2016	232280 S&S Custom Decals		518.40
		737-190-660-1005-37 ACADEMIC CHAL.INSTRU EXP	518.40	
160853	01/21/2016	407152 Steele, Brian F.		414.72
		155-254-410-0010-73 O/M SUPPLIES BUILDING	414.72	
160854	01/21/2016	265875 Sunshine Travel		400.00
		734-271-660-3325-34 EXP-FIFTH FIELD TRIPS	400.00	
*	160857	01/21/2016 404499 Tommy Burrs Lawn Maintenance		2,400.00
		155-254-323-0006-40 O/M R&M GROUNDS	2,400.00	
160858	01/21/2016	405009 Turenne Phar-Medco Inc.		900.16

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		827-350-410-0000-23 CCC SUPPLIES	897.92	
		827-350-410-0000-23 CCC SUPPLIES	2.24	
160859	01/21/2016	281990 US Foods		725.33
		737-272-660-3240-37 EXPENSES-COOKIE SALES	151.04	
		722-272-660-3240-22 EXPENSES-COKIE SALES	226.18	
		722-272-660-3240-22 EXPENSES-COKIE SALES	16.70	
		722-272-660-3240-22 EXPENSES-COKIE SALES	93.39	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	85.60	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	51.32	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	93.60	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	7.50	
*	160861	01/21/2016 407032 Vanguard Modular Building Systems, LLC		4,108.32
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
160862	01/21/2016	EMPLOYEE VENDOR		124.55
		203-223-332-0000-86 SSP TRAVEL	124.55	
160863	01/21/2016	402152 Verizon Wireless		1,266.31
		101-254-340-0000-75 O/M COMMUNICATION	1,195.35	
		203-223-410-0000-86 SSP SUPPLIES	70.96	
*	160865	01/21/2016 EMPLOYEE VENDOR		208.62
		101-212-332-0000-43 GUID TRAVEL	55.62	
		101-212-332-0000-43 GUID TRAVEL	153.00	
160866	01/21/2016	404855 Wilson & Associates Sports Turf		9,800.00
		730-271-660-1070-30 BASEBALL EXPENSES	4,900.00	
		730-271-660-1555-30 SOFTBALL EXPENSES	0.00	
		730-271-660-1070-30 BASEBALL EXPENSES	0.00	
		730-271-660-1555-30 SOFTBALL EXPENSES	4,900.00	
*	160868	01/21/2016 110200 Woodwind & Brasswind		130.00
		559-253-410-5023-50 FAC-ARTS/BAND SUPPLIES	130.00	
160869	01/21/2016	299825 Wright, Renee		202.74
		753-190-660-1085-53 INSTR EXPENSES-BETA CLUB	202.74	
160870	01/21/2016	300985 YORK ELECTRIC COOPERATIVE		12,057.73
		101-254-470-0002-50 O/M PUB UTIL POWER	83.73	
		101-254-470-0002-50 O/M PUB UTIL POWER	11,974.00	
160871	01/29/2016	097000 Family Court		128.10
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	128.10	
160872	01/29/2016	401242 Hartford Life Insurance Companies, The		17,649.35
		101-000-454-0006-00 RETIRE-EMPLOYEE HARTFORD	17,649.35	
160873	01/29/2016	057192 Metlife c/o Fascore, LLC		13,185.81

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	13,185.81	
160874	01/29/2016	273650 TIAA-CREF as Agent for JPM		18,462.15
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	18,462.15	
160875	01/29/2016	009200 VALIC Trust Company		18,313.42
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	18,313.42	
* 160877	01/28/2016	403377 Adamo, Tom		128.40
		716-271-660-1075-16 BASKETBALL EXPENSES	128.40	
160878	01/28/2016	407025 Advanced Imaging Systems, Inc.		363.22
		789-271-660-4060-89 EXPENSES-TRANSCRIPT FEES	350.62	
		789-271-660-4060-89 EXPENSES-TRANSCRIPT FEES	12.60	
160879	01/28/2016	400763 A+ Embroidery		475.20
		716-271-660-1060-16 NON-INSTR EXPENSES	475.20	
* 160881	01/28/2016	406871 Allied Interstate LLC		156.00
		101-000-457-0001-00 STLOAN-STUDENT LOAN	156.00	
160882	01/28/2016	EMPLOYEE VENDOR		197.80
		207-224-332-0004-50 IMP INST SERV-TRAVEL	197.80	
160883	01/28/2016	012500 Apperson		456.56
		101-114-410-0000-30 HIGH SCH SUPPLIES	456.56	
160884	01/28/2016	403324 Atlantic Coastal Supply, Inc.		4,350.51
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	1,381.24	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	405.97	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	79.84	
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	2,483.46	
160885	01/28/2016	405054 Automated Shredding, Inc.		178.00
		101-254-323-0000-91 O/M REPAIRS & MAINTENANCE	89.00	
		203-223-410-0000-86 SSP SUPPLIES	89.00	
160886	01/28/2016	019500 Baker, William L.		105.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	105.00	
* 160888	01/28/2016	402482 Behr, Paul		114.90
		716-271-660-1075-16 BASKETBALL EXPENSES	114.90	
* 160890	01/28/2016	406556 Berkeland, Kirk		123.00
		730-271-660-1075-30 BASKETBALL EXPENSES	123.00	
160891	01/28/2016	EMPLOYEE VENDOR		126.26
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	126.26	
160892	01/28/2016	402151 GL Group, Inc.		153.48
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	153.48	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
160893	01/28/2016	404839 Bowden, Larry		125.70
		716-271-660-1075-16 BASKETBALL EXPENSES	125.70	
* 160895	01/28/2016	406537 BridgeTek Solutions, LLC		9,000.00
		101-266-316-0000-71 DP DATA PROCESSING SERV	9,000.00	
160896	01/28/2016	039000 BSN Sports		6,751.86
		730-271-660-1070-30 BASEBALL EXPENSES	3,450.00	
		730-271-660-1070-30 BASEBALL EXPENSES	50.00	
		730-271-660-1070-30 BASEBALL EXPENSES	276.00	
		743-271-660-1075-43 BASKETBALL EXPENSES	135.96	
		743-271-660-1075-43 BASKETBALL EXPENSES	15.00	
		743-271-660-1075-43 BASKETBALL EXPENSES	10.88	
		743-271-660-1075-43 BASKETBALL EXPENSES	81.90	
		743-271-660-1075-43 BASKETBALL EXPENSES	15.00	
		743-271-660-1075-43 BASKETBALL EXPENSES	6.56	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	642.00	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	14.95	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	51.36	
		743-271-660-1070-43 BASEBALL EXPENSES	1,733.67	
		743-271-660-1070-43 BASEBALL EXPENSES	86.68	
		743-271-660-1070-43 BASEBALL EXPENSES	138.70	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	43.20	
* 160899	01/28/2016	043200 Camcor, Inc.		25,522.21
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	15,951.38	
		305-266-445-9000-89 DP TECH SUPPLIES-C/O	9,570.83	
160900	01/28/2016	407212 Carolina Earth Movers Equip Sales & Serv		24,279.19
		730-271-540-2070-30 EQUIPMENT-INSURANCE PROCEEDS	24,279.19	
160901	01/28/2016	046050 Carolina Raptor Center		749.00
		711-190-660-1285-11 GT-TRIP EXPENSES	749.00	
160902	01/28/2016	404816 Cauthen, Johnny		132.50
		716-271-660-1075-16 BASKETBALL EXPENSES	64.00	
		730-271-660-1075-30 BASKETBALL EXPENSES	68.50	
* 160904	01/28/2016	053085 Central Levy Unit		597.54
		101-000-455-0015-00 STATE TAX LEVY	597.54	
* 160906	01/28/2016	055393 Chester Rental Uniform Inc.		218.43
		101-266-325-0000-71 DP RENTALS	67.77	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.66	
* 160908	01/28/2016	EMPLOYEE VENDOR		172.50
		716-271-660-1250-16 FOOTBALL EXPENSES	172.50	
160909	01/28/2016	404793 Colonial Life		29,972.55
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	29,972.55	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
160910	01/28/2016	401835 Cook, Sammy		105.00
		750-271-660-1075-50 BASKETBALL EXPENSES	105.00	
160911	01/28/2016	EMPLOYEE VENDOR		149.50
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	149.50	
160912	01/28/2016	071200 Cromers Cafeteria		140.00
		101-231-410-0000-65 BOARD SUPPLIES	140.00	
* 160915	01/28/2016	EMPLOYEE VENDOR		149.50
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	149.50	
160916	01/28/2016	405154 Delaney Educational Enterprises		9,724.50
		753-190-660-1330-53 INST.SUPP.- GEN. EXPENSES	9,724.50	
160917	01/28/2016	077650 Demco, Inc.		170.52
		101-222-410-0000-40 MEDIA SUPPLIES	170.52	
160918	01/28/2016	406372 Derst Baking Company, LLC		161.89
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	54.94	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	39.94	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	67.01	
160919	01/28/2016	080800 Do It Printing Company		293.94
		101-233-410-0000-20 SCH ADM SUPPLIES	138.86	
		813-223-410-0000-23 SSP SUPPLIES	155.08	
160920	01/28/2016	406825 Eaddy, Jeffrey		127.50
		743-271-660-1075-43 BASKETBALL EXPENSES	127.50	
160921	01/28/2016	405672 Fan Cloth		1,623.00
		743-271-660-1665-43 WRESTLING EXPENSES	1,623.00	
160922	01/28/2016	400317 Firstlab		917.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	917.00	
160923	01/28/2016	406114 Flowers Baking Co. of Jamestown, LLC		1,153.44
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	74.00	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	119.28	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	23.60	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	147.52	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	67.56	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	12.00	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	126.08	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	61.76	
		600-256-460-0008-52 FOOD-BAKERY BREADS	48.00	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	77.86	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	89.60	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	84.00	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	110.66	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	75.52	
160924	01/28/2016	101700 Follett School Solutions, Inc.		10,822.61
		559-253-430-5006-52 FAC-LIBRARY BOOKS	56.00	
		559-253-430-5006-52 FAC-LIBRARY BOOKS	9,855.11	
		559-253-430-5006-40 FAC-LIBRARY BOOKS	911.50	
160925	01/28/2016	404577 Formyduval, Kim		128.40
		716-271-660-1075-16 BASKETBALL EXPENSES	128.40	
*	160927	01/28/2016 EMPLOYEE VENDOR		144.48
		743-271-660-1070-43 BASEBALL EXPENSES	144.48	
160928	01/28/2016	403031 Gaither Cement Finishing		1,560.00
		822-254-410-0000-73 R/M-SUPPLIES	1,560.00	
160929	01/28/2016	109900 GBC, a div. of ACCO Brands USA LLC		527.90
		719-190-660-1170-19 COPY MACH/LAN EXPENSES	527.90	
160930	01/28/2016	407183 GC Services, LP		397.23
		101-000-457-0001-00 STLOAN-STUDENT LOAN	397.23	
160931	01/28/2016	EMPLOYEE VENDOR		230.50
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	230.50	
160932	01/28/2016	EMPLOYEE VENDOR		136.28
		203-214-332-0000-86 PSYCH TRAVEL	136.28	
*	160934	01/28/2016 115100 Grainger		1,491.01
		155-254-410-0010-25 O/M SUPPLIES BUILDING	15.33	
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	1,475.68	
*	160937	01/28/2016 071590 Harris Computer Systems		2,223.00
		101-266-345-0000-71 DP-TECHNOLOGY	2,223.00	
160938	01/28/2016	401603 HEFNER, DREW		108.60
		743-271-660-1075-43 BASKETBALL EXPENSES	108.60	
160939	01/28/2016	405719 Hershberger, Rick		242.10
		730-271-660-1665-30 EXPENSES-WRESTLING	242.10	
160940	01/28/2016	402608 Hershey Creamery Company		872.56
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	138.72	
		720-272-660-1320-20 ICE CREAM/POP	272.16	
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	461.68	
160941	01/28/2016	132400 HMH Publishing Company		2,755.13
		960-113-410-0000-60 ELEM SUPPLIES	2,755.13	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
160942	01/28/2016	407095 Holland, Gretchen D., Trustee	800.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	800.00
160943	01/28/2016	406127 Honeycutt, Jerry	207.00
		750-271-660-1665-50 WRESTLING EXPENSES	207.00
* 160945	01/28/2016	197650 In The Game Athletics	1,067.04
		743-271-660-1070-43 BASEBALL EXPENSES	1,067.04
160946	01/28/2016	140200 Ivey Sales Associates, Inc.	323.00
		716-271-660-1075-16 BASKETBALL EXPENSES	323.00
160947	01/28/2016	140700 J G ENVIRONMENTAL CONTROL, INC	2,911.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	2,911.44
160948	01/28/2016	EMPLOYEE VENDOR	347.31
		175-213-332-0000-86 HEALTH TRAVEL	347.31
* 160950	01/28/2016	401521 JORDAN, FREDERICK	105.90
		716-271-660-1075-16 BASKETBALL EXPENSES	105.90
160951	01/28/2016	406448 Junior Civitan International	250.00
		716-271-660-1335-16 JR. CIVITANS EXPENSES	250.00
160952	01/28/2016	405414 Jusino, Armando	129.30
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	129.30
160953	01/28/2016	148300 Kanawha Insurance Company	11,493.86
		101-000-455-0004-00 KANAWHA INSURANCE W/H	11,493.86
160954	01/28/2016	400915 Kilburnie, LLC	125.00
		101-233-332-0000-33 SCH ADM TRAVEL	125.00
160955	01/28/2016	406381 KR Systems	4,107.10
		101-258-323-0000-75 SECURITY-R/M	85.00
		101-258-323-0000-75 SECURITY-R/M	255.00
		101-258-323-0000-75 SECURITY-R/M	310.46
		101-258-323-0000-75 SECURITY-R/M	85.00
		101-258-323-0000-75 SECURITY-R/M	85.00
		101-258-323-0000-75 SECURITY-R/M	111.50
		101-258-323-0000-75 SECURITY-R/M	174.50
		101-258-323-0000-75 SECURITY-R/M	170.00
		101-258-323-0000-75 SECURITY-R/M	85.00
		101-258-323-0000-75 SECURITY-R/M	127.50
		558-253-395-5021-22 FAC-OTH PROF SERV-SECURITY	297.50
		558-253-445-5021-22 FAC-SECURITY TECH SUPPLIES	440.64
		558-253-395-5021-25 FAC-SECURITY-OTH PROF SERVICES	340.00
		558-253-445-5021-25 FAC-SECURITY TECH SUPPLIES	1,540.00

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
160956	01/28/2016	155600 LANCASTER COUNTY		64,910.70
		101-258-395-0000-75 SECURITY-OTH PROF SERV	64,910.70	
160957	01/28/2016	155698 Lancaster County First Steps		2,500.00
		813-223-312-1000-23 INSTR PROG IMPROVEMENT	2,500.00	
* 160959	01/28/2016	156900 LANCASTER PAWN & JEWELRY		889.71
		730-190-660-1090-30 BETA CLUB-SENIOR EXPENSES	889.71	
160960	01/28/2016	402881 Lancaster Police Department		646.88
		101-258-395-0001-75 GAME SECURITY	399.38	
		101-258-395-0001-75 GAME SECURITY	168.75	
		101-258-395-0001-75 GAME SECURITY	78.75	
160961	01/28/2016	157400 Lancaster Tours, Inc.		6,989.00
		725-190-660-1785-25 FIELD TRIP-7TH GRADE	3,230.00	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,879.50	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,879.50	
160962	01/28/2016	405343 Layton, Derrick		122.10
		730-271-660-1075-30 BASKETBALL EXPENSES	122.10	
160963	01/28/2016	165900 Lowes Commercial Services		17,625.29
		750-271-660-1070-50 BASEBALL EXPENSES	17,625.29	
160964	01/28/2016	400646 Major Chemical Company		200.65
		155-254-410-0002-73 O/M SUPPLIES SHOP	200.65	
* 160966	01/28/2016	403441 McCoy, George		114.00
		716-271-660-1075-16 BASKETBALL EXPENSES	114.00	
160967	01/28/2016	400188 McCullough, Charlie		204.60
		716-271-660-1075-16 BASKETBALL EXPENSES	102.30	
		743-271-660-1075-43 BASKETBALL EXPENSES	48.05	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	54.25	
* 160969	01/28/2016	EMPLOYEE VENDOR		176.76
		712-271-660-1010-12 NON-INSTR ADMIN SUPPLIES	176.76	
160970	01/28/2016	400883 MCGANNON, ROBERT		210.00
		730-271-660-1075-30 BASKETBALL EXPENSES	123.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	87.00	
160971	01/28/2016	042215 McGregor & Company, LLP		16,600.00
		101-257-315-0000-74 INTERNAL SERVICES-MGMT SERVICES	4,000.00	
		101-231-318-0000-90 AUDIT SERVICES	9,250.00	
		801-223-395-0000-12 SSP-OTH PROF SERVICES	350.00	
		801-233-318-0000-12 AUDIT SERVICES	3,000.00	
* 160973	01/28/2016	406201 Miller, Scottie B.		208.20

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		730-271-660-1075-30 BASKETBALL EXPENSES	60.40	
		730-271-660-1075-30 BASKETBALL EXPENSES	78.40	
		737-271-660-1075-37 BASKETBALL EXPENSES	69.40	
*	160976	01/28/2016 197900 Nu-Idea School Supply		3,097.44
		559-253-410-5022-22 FAC-FURNITURE	3,097.44	
	160977	01/28/2016 406964 One if by Land Tours, Inc.		5,393.00
		741-190-660-1230-41 FIELD TRIP EXPENSES	5,393.00	
*	160979	01/28/2016 EMPLOYEE VENDOR		3,322.34
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	3,322.34	
*	160981	01/28/2016 407053 Pawloski, Tammy H.		2,200.00
		237-224-312-0000-22 IMP INST INSERV CONSULTANTS	2,200.00	
	160982	01/28/2016 206000 Pecknel Music Co., Inc.		396.62
		743-190-660-1060-43 BAND EXPENSES	105.08	
		730-271-660-1150-30 CHORUS-EXPENDITURES	291.54	
	160983	01/28/2016 406674 Performant Recovery, Inc.		192.28
		101-000-457-0001-00 STLOAN-STUDENT LOAN	192.28	
	160984	01/28/2016 EMPLOYEE VENDOR		390.00
		743-271-660-1070-43 BASEBALL EXPENSES	390.00	
	160985	01/28/2016 207800 Pet/Land-O-Sun Dairies		7,189.75
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	22.00	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	220.00	
		600-256-460-0006-15 FOOD FOOD MILK	177.00	
		600-256-460-0006-15 FOOD FOOD MILK	187.00	
		600-256-460-0006-50 FOOD FOOD MILK	121.50	
		600-256-460-0006-52 FOOD-MILK	110.50	
		600-256-460-0006-51 FOOD FOOD MILK	221.00	
		600-256-460-0006-53 FOOD FOOD MILK	287.50	
		600-256-460-0006-20 FOOD FOOD MILK	242.00	
		600-256-460-0006-16 FOOD FOOD MILK	265.00	
		600-256-460-0006-23 FOOD FOOD MILK	291.75	
		600-256-460-0006-13 FOOD FOOD MILK	309.00	
		600-256-460-0006-22 FOOD FOOD MILK	144.00	
		600-256-460-0006-10 FOOD FOOD MILK	220.75	
		600-256-460-0006-15 FOOD FOOD MILK	220.75	
		600-256-460-0006-19 FOOD FOOD MILK	177.00	
		600-256-460-0006-33 FOOD FOOD MILK	198.00	
		600-256-460-0006-41 FOOD FOOD MILK	276.25	
		600-256-460-0006-40 FOOD FOOD MILK	110.25	
		600-256-460-0006-43 FOOD FOOD MILK	165.50	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	600-256-460-0006-25	FOOD FOOD MILK	176.00	
	600-256-460-0006-50	FOOD FOOD MILK	110.50	
	600-256-460-0006-52	FOOD-MILK	143.50	
	600-256-460-0006-51	FOOD FOOD MILK	243.50	
	600-256-460-0006-30	FOOD FOOD MILK	110.00	
	600-256-460-0006-37	FOOD FOOD MILK	220.00	
	600-256-460-0006-53	FOOD FOOD MILK	187.25	
	600-256-460-0006-23	FOOD FOOD MILK	166.00	
	600-256-460-0006-22	FOOD FOOD MILK	199.00	
	600-256-460-0006-10	FOOD FOOD MILK	231.75	
	600-256-460-0006-15	FOOD FOOD MILK	198.50	
	600-256-460-0006-19	FOOD FOOD MILK	243.00	
	600-256-460-0006-33	FOOD FOOD MILK	187.75	
	600-256-460-0006-41	FOOD FOOD MILK	288.00	
	600-256-460-0006-43	FOOD FOOD MILK	77.25	
	600-256-460-0006-25	FOOD FOOD MILK	199.00	
	600-256-460-0006-20	FOOD FOOD MILK	242.00	
160986	01/28/2016	208600 PHP Locker Company		18,253.25
	559-253-323-5009-22	FAC-LOCKER REPAIRS	17,293.37	
	559-253-323-5009-22	FAC-LOCKER REPAIRS	959.88	
160987	01/28/2016	404871 Piedmont School Sales, Inc.		720.00
	743-271-660-1070-43	BASEBALL EXPENSES	720.00	
160988	01/28/2016	401598 Pitney Bowes, Reserve Account		2,000.00
	716-271-660-1740-16	NON-INSTR EXPENSES	2,000.00	
160989	01/28/2016	EMPLOYEE VENDOR		255.96
	768-190-660-4015-68	EXPENSES-PERFORMING ARTS	48.60	
	768-190-660-4015-68	EXPENSES-PERFORMING ARTS	70.20	
	311-224-332-0000-83	IMP INSTR INSERV TRAVEL	137.16	
160990	01/28/2016	404837 Powell, Charles W.		129.30
	730-271-660-1075-30	BASKETBALL EXPENSES	129.30	
160991	01/28/2016	217700 PSAT/NMSQT		1,050.00
	716-190-660-1290-16	GUIDANCE EXPENSES	1,050.00	
*	160993	01/28/2016	404605 Pusser, Jr. Ernest	166.70
	730-271-660-1075-30	BASKETBALL EXPENSES	87.85	
	737-271-660-1075-37	BASKETBALL EXPENSES	78.85	
*	160996	01/28/2016	401592 Robinson, Terry	141.50
	716-271-660-1075-16	BASKETBALL EXPENSES	76.60	
	743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	64.90	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
160997	01/28/2016	157800 S-L Snacks National LLC	114.41
	710-272-660-1870-10	LANCE EXPENSES	114.41
160998	01/28/2016	402999 S2 Solutions & Sales	1,362.95
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	19.32
	155-254-410-0007-23	O/M SUPPLIES HEATING&A/C	728.11
	155-254-410-0007-23	O/M SUPPLIES HEATING&A/C	136.74
	155-254-410-0007-23	O/M SUPPLIES HEATING&A/C	58.25
	155-254-410-0007-15	O/M SUPPLIES HEATING&A/C	371.33
	155-254-410-0007-15	O/M SUPPLIES HEATING&A/C	19.49
	155-254-410-0007-15	O/M SUPPLIES HEATING&A/C	29.71
160999	01/28/2016	232900 SAFETY KLEEN SYSTEMS INC	450.02
	101-115-410-0000-30	VOC SUPPLIES	450.02
* 161001	01/28/2016	236900 SC DEPARTMENT OF HEALTH AND	145.00
	559-253-395-5053-30	FAC-PRINCIPAL'S CAPITAL REQUEST	145.00
161002	01/28/2016	400353 SC Dept. of Employment and Workforce	237.49
	101-000-455-0016-00	SCESC LEVY	237.49
161003	01/28/2016	405072 Scholastic Journeys	4,550.00
	753-190-660-1230-53	FIELD TRIP EXPENSES	4,550.00
161004	01/28/2016	241900 SCHOLASTIC INC	2,354.65
	722-190-660-1002-22	TEACHER PET GRANT-EXPENSE	162.68
	722-190-660-1002-22	TEACHER PET GRANT-EXPENSE	263.68
	201-112-410-0000-60	PRIMARY SUPPLIES	675.80
	201-113-410-0000-60	ELEM SUPPLIES	703.79
	201-112-410-0000-60	PRIMARY SUPPLIES	548.70
161005	01/28/2016	242250 School Health Corporation	336.74
	101-213-410-0000-52	HEALTH SUPPLIES	336.74
161006	01/28/2016	238200 SC LEGISLATIVE COUNCIL	230.00
	101-232-410-0000-61	SUPT SUPPLIES	230.00
161007	01/28/2016	246000 Seven Oaks Doors & Hardware, Inc.	1,232.55
	155-254-410-0010-73	O/M SUPPLIES BUILDING	502.20
	155-254-410-0002-73	O/M SUPPLIES SHOP	730.35
* 161010	01/28/2016	401016 Simmons-Beasley, Pamela	2,045.00
	101-000-455-0047-00	BANKRUPTCY CLAIM W/H	2,045.00
161011	01/28/2016	249250 SimplexGrinnell, LP	1,080.00
	155-258-323-0001-73	O/M-SECURITY R/M	1,080.00
* 161014	01/28/2016	255310 Southeastern Paper Group	556.42
	600-256-410-0000-72	FOOD SUPPLIES	556.42

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	161017	01/28/2016	261600 State Industrial Products	629.71
		155-254-410-0002-73	O/M SUPPLIES SHOP	549.00
		155-254-410-0002-73	O/M SUPPLIES SHOP	36.79
		155-254-410-0002-73	O/M SUPPLIES SHOP	43.92
	161018	01/28/2016	406943 Technical Training Aids, Inc.	3,178.00
		716-190-660-1375-16	MACHINE SHOP EXPENSES	2,850.00
		716-190-660-1375-16	MACHINE SHOP EXPENSES	228.00
		716-190-660-1375-16	MACHINE SHOP EXPENSES	100.00
	161019	01/28/2016	404156 Thomson Reuters, Inc.	262.44
		101-252-360-0000-91	FISCAL PRINTING/BIND	262.44
	161020	01/28/2016	404499 Tommy Burrs Lawn Maintenance	1,435.94
		155-254-323-0006-73	O/M R&M GROUNDS	1,435.94
	161021	01/28/2016	275690 Trane Parts Center	122.93
		155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	17.82
		155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	105.11
	161022	01/28/2016	400692 Trust Mark Voluntary Benefits Solutions	19,330.96
		101-000-455-0202-00	TRUSTMARK UNIV LIFE	14,425.38
		101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	2,608.47
		101-000-456-0067-00	TRUSTMARK DISABILITY	2,297.11
	161023	01/28/2016	404854 Tucker, Clayton	113.10
		730-271-660-1075-30	BASKETBALL EXPENSES	113.10
	161024	01/28/2016	402465 Turner, Edward Scott	105.90
		743-271-660-1075-43	BASKETBALL EXPENSES	68.25
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	37.65
	161025	01/28/2016	280150 United Rentals(North America), Inc.	1,251.98
		750-271-660-1070-50	BASEBALL EXPENSES	1,251.98
*	161027	01/28/2016	280400 United Way of Lancaster County, Inc.	1,030.17
		101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	1,030.17
	161028	01/28/2016	403550 Unity ARP Church	200.00
		740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	200.00
	161029	01/28/2016	404863 USC-L Business Office	1,605.00
		101-224-325-0000-65	IMP INSTR INSERV RENTALS	1,605.00
	161030	01/28/2016	401461 USCL Gregory Health & Wellness Center	945.97
		101-000-458-0010-00	USCL PE CENTER MEMBERSHIP	945.97
	161031	01/28/2016	281990 US Foods	48,537.55
		716-272-660-3497-16	TMD ENTERPRISE EXPENSES	295.06
		752-271-660-1750-52	FUND RAISER-EXPENDITURES	140.83

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	10.60
600-256-410-0000-15		FOOD SUPPLIES	351.15
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	701.23
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	264.51
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	342.91
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	370.04
600-256-460-0005-15		FOOD FOOD OTHER	566.29
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	8.48
101-113-410-0000-19		ELEM SUPPLIES	30.90
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	14.84

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	14.84
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-25		FOOD SUPPLIES	162.11
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,081.53
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	136.65
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	107.16
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	156.68
600-256-460-0005-25		FOOD FOOD OTHER	556.01
600-256-410-0000-53		FOOD SUPPLIES	13.52
600-256-410-0000-53		FOOD SUPPLIES	381.43
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	960.19
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	299.50
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	378.84
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	244.23
600-256-460-0005-53		FOOD FOOD OTHER	421.96
600-256-460-0007-53		FOOD FOOD ICE CREAM	16.61
600-256-410-0000-43		FOOD SUPPLIES	175.20
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,077.15
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	314.80
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	21.44
600-256-460-0005-43		FOOD FOOD OTHER	240.66
600-256-410-0000-40		FOOD SUPPLIES	92.00
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	580.49
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	123.57
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	464.34
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	38.12
600-256-460-0005-40		FOOD FOOD OTHER	863.59
600-256-410-0000-41		FOOD SUPPLIES	312.41
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	684.38
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	307.68
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	345.71
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	470.02
600-256-460-0005-41		FOOD FOOD OTHER	453.91
600-256-410-0000-33		FOOD SUPPLIES	122.46
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	596.40
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	260.29
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	74.97
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	75.05
600-256-460-0005-33		FOOD FOOD OTHER	165.72
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	21.59

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-37		FOOD SUPPLIES	153.24
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	348.41
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	252.30
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	255.64
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	105.04
600-256-460-0005-37		FOOD FOOD OTHER	766.86
600-256-410-0000-30		FOOD SUPPLIES	258.40
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,212.59
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	240.28
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	103.60
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	45.63
600-256-460-0005-30		FOOD FOOD OTHER	341.49
600-256-410-0000-34		FOOD SUPPLIES	216.80
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	739.02
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	255.94
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	269.17
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	77.77
600-256-460-0005-34		FOOD FOOD OTHER	108.52
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	21.59
600-256-410-0000-19		FOOD SUPPLIES	236.52
600-256-410-0001-19		FOOD SUPPLIES CHEMICALS	6.08
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	686.55
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	358.79
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	182.31
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	197.97
600-256-460-0005-19		FOOD FOOD OTHER	282.62
600-256-410-0000-15		FOOD SUPPLIES	600.16
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	398.33
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	292.91
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	148.83
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	151.22
600-256-460-0005-15		FOOD FOOD OTHER	265.96
600-256-410-0000-10		FOOD SUPPLIES	495.51
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	564.06
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	364.36
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	152.52
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	188.59
600-256-460-0005-10		FOOD FOOD OTHER	355.27
600-256-410-0000-22		FOOD SUPPLIES	266.82
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,193.96
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	205.85
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	164.32

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-22		FOOD FOOD OTHER	435.82
600-256-410-0000-13		FOOD SUPPLIES	197.88
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	211.67
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	427.81
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	151.14
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	175.52
600-256-460-0005-13		FOOD FOOD OTHER	550.00
600-256-410-0000-23		FOOD SUPPLIES	177.94
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	493.09
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	142.08
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	238.15
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	43.68
600-256-460-0005-23		FOOD FOOD OTHER	416.60
600-256-410-0000-16		FOOD SUPPLIES	605.49
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,964.53
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	493.36
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	32.56
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	183.02
600-256-460-0005-16		FOOD FOOD OTHER	565.88
600-256-410-0000-20		FOOD SUPPLIES	297.72
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	985.69
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	370.99
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	687.12
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	220.76
600-256-460-0005-20		FOOD FOOD OTHER	367.77
600-256-410-0000-51		FOOD SUPPLIES	256.83
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	652.91
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	278.92
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	172.06
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	57.15
600-256-460-0005-51		FOOD FOOD OTHER	233.66
600-256-410-0000-52		FOOD SUPPLIES	202.42
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	686.58
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	260.61
600-256-460-0003-52		FOOD-CANNED FRT/VEG	179.80
600-256-460-0004-52		FOOD-CEREAL/PASTRY	18.86
600-256-460-0005-52		FOOD-OTHER	731.90
600-256-460-0008-52		FOOD-BAKERY BREADS	19.34
600-256-410-0000-50		FOOD SUPPLIES	400.94
600-256-410-0001-50		FOOD SUPPLIES CHEMICALS	30.74
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,383.11

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	381.61
		600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	58.48
		600-256-460-0004-50	FOOD F00D CEREAL/PASTRY	148.41
		600-256-460-0005-50	FOOD FOOD OTHER	2,083.22
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	10.60
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	8.48
161032	01/28/2016	402152	Verizon Wireless	9,472.69
		101-113-410-0000-25	ELEM SUPPLIES	105.73
		101-211-340-0000-89	TRUANCE-COMMUNICATIONS	87.40
		101-233-325-0000-16	SCH ADM RENTALS	131.67
		101-233-410-0000-41	SCH ADM SUPPLIES	52.71
		101-254-340-0000-60	O/M COMMUNICATION	5,387.42
		101-254-340-0000-60	O/M COMMUNICATION	211.15
		101-266-325-0000-71	DP RENTALS	423.54
		394-223-340-0000-82	SSP COMMUNICATION	91.03
		394-223-410-0085-82	SSP SUPPLIES	38.01
		710-271-660-1010-10	ADMIN SUPPLIES EQUIP-EXP	53.02
		713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	53.02
		715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	57.70
		719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	38.01
		720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	386.84
		722-271-660-1010-22	ADMIN SUPPLIES EQUIP-EXP	52.71
		730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	241.77
		733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	490.83
		737-271-660-1010-37	ADMIN SUPPLIES EQUIP-EXP	105.73
		740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	106.04
		743-271-660-1010-43	ADMIN SUPPLIES EQUIP-EXP	158.44
		750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	106.04
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	158.13
		752-271-660-1010-52	NON-INSTR SUPPLIES	131.93
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	210.84
		806-223-410-0000-82	SSP SUPPLIES	106.04
		809-223-410-0000-60	SSP SUPPLIES	53.02
		813-254-340-0000-23	COMMUNICATION	138.80
		820-223-410-0001-82	SSP-SUPPLIES-PAR ENGAGEMENT	90.72
		820-223-410-0003-82	SSP SUPPLIES-GOOD BEHAVE GAMES	158.13
		827-254-340-0000-23	O/M COMMUNICATION	46.27
161033	01/28/2016		EMPLOYEE VENDOR	140.40
		264-221-332-0000-60	IMP INSTR INSERV TRAVEL	140.40
161034	01/28/2016	403541	Wagoner, Mickie	103.20
		716-271-660-1075-16	BASKETBALL EXPENSES	103.20

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
161035	01/28/2016	EMPLOYEE VENDOR		300.00
		712-271-660-1030-12 ANNUAL EXPENSES	300.00	
161036	01/28/2016	EMPLOYEE VENDOR		220.49
		743-271-660-1075-43 BASKETBALL EXPENSES	86.54	
		743-271-660-1075-43 BASKETBALL EXPENSES	133.95	
* 161038	01/28/2016	167835 William V. MacGill & Company		200.88
		101-213-410-0000-10 HEALTH SUPPLIES	200.88	
* 161040	01/28/2016	407214 Wingate University-Dept of English		110.00
		737-190-660-1185-37 DRAMA CLUB EXPENSES	110.00	
161041	01/28/2016	110200 Woodwind & Brasswind		5,060.00
		559-253-540-5023-22 FAC-ARTS/BAND EQUIPMENT	5,060.00	
TOTAL NUMBER OF CHECKS:			431	2,721,048.89
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,721,048.89