

CHECK REGISTER FOR 1/1/2017 TO 1/31/2017 & 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>
169069	01/04/2017	097000 Family Court	119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70
169070	01/04/2017	098125 South Carolina Money Plus	457.50
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	387.50
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	70.00
* 169072	01/05/2017	406339 AIOSM Inc.(All In One Sports Medicine)	914.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80
169073	01/05/2017	012800 Apple Inc.	2,177.28
		101-262-445-0000-89 PLANNING-TECH SUPPLIES	949.32
		101-255-445-0000-75 TRANS TECH/SOFT SUPPLIES	1,227.96
169074	01/05/2017	403324 Atlantic Coastal Supply, Inc.	363.72
		155-254-410-0008-50 O/M SUPPLIES PLUMBING	363.72
* 169076	01/05/2017	407029 Beckham's Floors	7,884.40
		155-254-323-0013-73 O/M R&M GYM FLOOR REPAIRS	1,802.95
		501-253-323-5005-33 FAC-REPAIRS/MAINTENANCE	6,081.45
		501-253-520-5005-33 FAC-FLOORING	0.00
169077	01/05/2017	406966 Kurtz Brothers	121.83
		101-113-410-0000-34 ELEM SUPPLIES	35.28
		202-113-410-0000-34 ELEM SUPPLIES	86.55
169078	01/05/2017	EMPLOYEE VENDOR	278.60
		737-190-660-1235-37 FINE ART EXPENSES	73.30
		737-271-660-1950-37 DANCE	205.30
* 169082	01/05/2017	406537 BridgeTek Solutions, LLC	32,248.98
		564-253-545-7020-22 FAC-TECH EQUIPMENT	32,248.98
169083	01/05/2017	039000 BSN Sports	5,362.85
		750-271-660-1070-50 BASEBALL EXPENSES	1,668.00
		750-271-660-1070-50 BASEBALL EXPENSES	31.48
		750-271-660-1070-50 BASEBALL EXPENSES	133.44
		722-271-660-1075-22 BASKETBALL EXPENSES	59.99
		722-271-660-1075-22 BASKETBALL EXPENSES	15.00
		722-271-660-1075-22 BASKETBALL EXPENSES	4.80
		722-271-660-1075-22 BASKETBALL EXPENSES	989.85
		722-271-660-1075-22 BASKETBALL EXPENSES	28.74
		722-271-660-1075-22 BASKETBALL EXPENSES	79.20
		750-271-660-1075-50 BASKETBALL EXPENSES	158.90
		750-271-660-1075-50 BASKETBALL EXPENSES	11.13
		750-271-660-1075-50 BASKETBALL EXPENSES	12.72
		750-271-660-1070-50 BASEBALL EXPENSES	1,920.00
		750-271-660-1070-50 BASEBALL EXPENSES	96.00
		750-271-660-1070-50 BASEBALL EXPENSES	153.60

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*	169085	01/05/2017	407568 Carolina Lift Stations, LLC		2,188.57
			155-254-323-0018-73 O/M R&M WASTE PLANT	2,188.57	
*	169087	01/05/2017	EMPLOYEE VENDOR		147.42
			741-190-660-1735-41 TRAVEL-GEN INSTRU EXPENSE	147.42	
*	169089	01/05/2017	406993 Catering by Evelyn, LLC		198.00
			101-252-410-0000-90 FISCAL SUPPLIES	198.00	
*	169091	01/05/2017	EMPLOYEE VENDOR		171.38
			101-212-332-0000-43 GUID TRAVEL	171.38	
	169092	01/05/2017	407395 Chandler, Rick S. Jr., P.A.		75,000.00
			564-253-510-5199-55 FAC-LAND PURCHASE	0.00	
			564-253-510-7018-55 FAC-LAND	75,000.00	
	169093	01/05/2017	055393 Chester Rental Uniform		214.34
			155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	136.89	
			101-266-325-0000-71 DP RENTALS	77.45	
	169094	01/05/2017	400624 Childrens Council, The		10,558.00
			820-223-312-0002-82 SSP-CONSULT-CHILDREN'S COUNCIL	5,326.00	
			820-223-312-0002-82 SSP-CONSULT-CHILDREN'S COUNCIL	5,232.00	
	169095	01/05/2017	056150 Childrens Theatre of Charlotte		395.00
			768-190-660-4015-68 EXPENSES-PERFORMING ARTS	395.00	
*	169098	01/05/2017	EMPLOYEE VENDOR		162.00
			716-271-660-1250-16 FOOTBALL EXPENSES	162.00	
*	169100	01/05/2017	EMPLOYEE VENDOR		152.40
			101-224-332-0000-11 IMP INSTR INSERV TRAVEL	152.40	
	169101	01/05/2017	407297 CPR Cell Phone Repair		428.65
			101-266-323-0000-71 DP REPAIRS & MAINTENANCE	428.65	
*	169103	01/05/2017	406322 Crompton, Courtney		1,142.00
			719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	845.00	
			725-271-660-1140-25 CHEERLEADING EXPENSES	297.00	
	169104	01/05/2017	071360 Crown Cinema		834.00
			712-190-660-1230-12 FIELD TRIP EXPENSES	834.00	
	169105	01/05/2017	402392 Dabney, Janice		700.00
			101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
	169106	01/05/2017	EMPLOYEE VENDOR		155.74
			101-266-332-0000-71 DP TRAVEL	155.74	
	169107	01/05/2017	EMPLOYEE VENDOR		140.44
			737-190-660-3500-37 INSTR EXPENSES	140.44	

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*	169109	01/05/2017	181580 Diamond Dels Gem Mining of Charlotte	1,647.00
		753-190-660-3315-53	EXP-3RD GR FIELD TRIPS	1,647.00
	169110	01/05/2017	078350 Diamond Springs Water, Inc.	107.41
		750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	94.50
		750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	12.91
	169111	01/05/2017	EMPLOYEE VENDOR	293.00
		312-224-332-9000-60	IMP INSTR INSERV TRAVEL-C/O	89.80
		312-224-332-9000-60	IMP INSTR INSERV TRAVEL-C/O	203.20
	169112	01/05/2017	EMPLOYEE VENDOR	7,921.90
		101-000-454-0000-00	RETIREMENT W/H	-751.08
		101-113-110-0000-51	ELEM TEACHER SALARY	7,866.40
		332-113-110-0000-51	ELEM TEACHER SALARY	806.58
	169113	01/05/2017	EMPLOYEE VENDOR	277.66
		101-266-332-0000-71	DP TRAVEL	277.66
*	169115	01/05/2017	404894 Faulkner, Tyrom	700.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
	169116	01/05/2017	406490 FHVC Church Community Powerhouse	4,000.00
		338-114-311-0000-16	INSTRUCTIONAL SERVCIES	4,000.00
	169117	01/05/2017	407290 First Team Sports	419.98
		750-271-660-1665-50	WRESTLING EXPENSES	419.98
	169118	01/05/2017	101700 Follett School Solutions, Inc.	8,064.59
		101-222-430-0000-10	MEDIA LIBRARY BOOKS	2,770.00
		101-222-430-0000-50	MEDIA LIBRARY BOOKS	95.00
		101-222-430-0000-43	MEDIA LIBRARY BOOKS	9.99
		101-222-430-0000-43	MEDIA LIBRARY BOOKS	29.95
		101-222-430-0000-43	MEDIA LIBRARY BOOKS	5,159.45
		101-222-430-0000-52	MEDIA-LIBRARY BOOKS	0.20
	169119	01/05/2017	102375 Forms & Supply, Inc.	1,236.95
		859-183-410-9000-81	AD ENG LITERACY SUPPLIES	202.86
		955-181-410-0000-81	AD BASIC ED SUPPLIES	184.54
		955-181-410-0000-81	AD BASIC ED SUPPLIES	4.00
		751-190-660-1000-51	ATTEND INCENTIVE EXPENSES	31.34
		751-190-660-1000-51	ATTEND INCENTIVE EXPENSES	30.13
		556-253-410-5022-60	FAC-FURNITURE	261.36
		556-253-410-5022-61	FAC-FURNITURE	261.36
		556-253-410-5022-90	FAC-FURNITURE	261.36
		859-183-410-9000-81	AD ENG LITERACY SUPPLIES	-10.78
		859-183-410-9000-81	AD ENG LITERACY SUPPLIES	10.78

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* 169121	01/05/2017	107000 Gamble, Margaret E.	700.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00
169122	01/05/2017	107250 Gameday Sports & Award	4,006.80
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	3,661.20
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	172.80
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	172.80
169123	01/05/2017	109900 GBC, a div. of ACCO Brands USA LLC	549.02
		719-190-660-1170-19 COPY MACH/LAN EXPENSES	549.02
169124	01/05/2017	406314 GCA Education Services, Inc.	419.32
		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	228.72
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	190.60
* 169127	01/05/2017	401322 Griffith, Elizabeth	2,397.50
		813-139-312-0003-23 EARLY CHILDHOOD CONSULTANT	1,575.00
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	822.50
169128	01/05/2017	EMPLOYEE VENDOR	199.80
		842-112-332-0000-19 PRIMARY TRAVEL	199.80
169129	01/05/2017	205700 HD Supply Facilities Maintenance, Ltd.	451.98
		155-254-410-0002-73 O/M SUPPLIES SHOP	451.98
169130	01/05/2017	400558 Heinemann	68,298.64
		101-221-410-0000-86 IMP INSTR CURR DEV	11,583.46
		101-221-410-0000-86 IMP INSTR CURR DEV	5,370.75
		101-221-410-0000-86 IMP INSTR CURR DEV	11,583.46
		101-221-410-0000-86 IMP INSTR CURR DEV	5,370.75
		101-221-410-0000-86 IMP INSTR CURR DEV	11,583.46
		101-221-410-0000-86 IMP INSTR CURR DEV	5,370.75
		202-223-410-0000-60 SSP SUPPLIES	481.80
		101-221-410-0000-86 IMP INSTR CURR DEV	11,583.46
		101-221-410-0000-86 IMP INSTR CURR DEV	5,370.75
169131	01/05/2017	129800 Hobart Service	137.98
		155-254-410-0012-16 O/M SUPPLIES LIGHT BULBS	137.98
* 169133	01/05/2017	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
* 169135	01/05/2017	EMPLOYEE VENDOR	238.46
		101-266-332-0000-71 DP TRAVEL	238.46

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169136	01/05/2017	EMPLOYEE VENDOR		335.02
		101-266-332-0000-71 DP TRAVEL	74.20	
		101-266-332-0000-71 DP TRAVEL	107.62	
		101-266-332-0000-71 DP TRAVEL	153.20	
169137	01/05/2017	EMPLOYEE VENDOR		158.80
		202-223-332-0000-60 SSP TRAVEL	158.80	
* 169139	01/05/2017	EMPLOYEE VENDOR		746.54
		811-114-410-0000-16 HIGH SCH SUPPLIES	359.90	
		811-114-410-0000-16 HIGH SCH SUPPLIES	186.84	
		811-114-410-0000-16 HIGH SCH SUPPLIES	199.80	
169140	01/05/2017	406381 KR Systems		186.88
		155-254-323-0015-13 O/M-PA System Repair	20.85	
		155-254-323-0015-13 O/M-PA System Repair	150.00	
		155-254-323-0015-13 O/M-PA System Repair	14.36	
		155-254-323-0015-13 O/M-PA System Repair	1.67	
* 169142	01/05/2017	401052 LANCASTER BREAKFAST ROTARY CLUB		155.00
		101-232-690-0000-61 SUPT OTHER OBJECTS	155.00	
169143	01/05/2017	154700 LANCASTER COUNTY ARTS COUNCIL		1,000.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	1,000.00	
169144	01/05/2017	157400 Lancaster Tours, Inc.		1,190.00
		710-190-660-3315-10 FIELD TRIP EXPENSES-3RD GRADE	1,190.00	
169145	01/05/2017	135530 Lenovo (United States) Inc.		132,169.44
		564-253-445-7020-22 FAC-TECH SUPPLIES	34,164.00	
		564-253-445-7020-40 FAC-CHROMEBOOKS/CARTS	9,110.40	
		564-253-445-7020-52 FAC-CHROMEBOOKS/CARTS	35,530.56	
		564-253-445-7020-37 FAC-CHROMEBOOKS/CARTS	9,110.40	
		564-253-445-7020-16 FAC-CHROMEBOOKS	44,254.08	
169146	01/05/2017	407408 Levens, Mary A.		1,350.00
		371-224-312-0000-13 IMP INSTR INSERV CONSULTANTS	1,350.00	
169147	01/05/2017	EMPLOYEE VENDOR		140.40
		275-223-332-0000-81 SSP TRAVEL	70.20	
		275-223-332-0000-81 SSP TRAVEL	70.20	
169148	01/05/2017	EMPLOYEE VENDOR		129.00
		312-224-332-9000-60 IMP INSTR INSERV TRAVEL-C/O	129.00	
169149	01/05/2017	166900 LYNCHES RIVER ELECTRIC COOP		14,567.82
		101-254-470-0002-30 O/M PUB UTIL POWER	71.00	
		101-254-470-0002-37 O/M PUB UTIL POWER	84.00	
		101-254-470-0002-30 O/M PUB UTIL POWER	28.00	

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		101-254-470-0002-33	O/M PUB UTIL POWER	382.00
		101-254-470-0002-33	O/M PUB UTIL POWER	1,862.00
		101-254-470-0002-33	O/M PUB UTIL POWER	4,645.00
		101-254-470-0002-33	O/M PUB UTIL POWER	92.00
		101-254-470-0002-30	O/M PUB UTIL POWER	21.34
		101-254-470-0002-60	O/M PUB UTIL POWER	38.48
		101-254-470-0002-19	O/M PUB UTIL POWER	7,344.00
169150	01/05/2017	167875	Mackey Family Practice	106.00
		175-213-410-0000-86	HEALTH SUPPLIES	106.00
169151	01/05/2017		EMPLOYEE VENDOR	160.92
		207-224-332-0004-50	IMP INST SERV-TRAVEL	160.92
*	169153	01/05/2017	402424 McCORKLE, DON L	700.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
*	169157	01/05/2017	EMPLOYEE VENDOR	361.28
		101-262-332-0000-82	R & D Travel	77.20
		101-232-332-0000-61	SUPT TRAVEL	284.08
*	169159	01/05/2017	194750 Nevco, Inc.	145.58
		155-254-323-0015-50	O/M PA SYSTEMS REPAIRS-CO	145.58
169160	01/05/2017	400016	Northern Tool/Blue Tarp	520.35
		101-115-410-0000-30	VOC SUPPLIES	490.90
		101-115-410-0000-30	VOC SUPPLIES	29.45
169161	01/05/2017	197900	Nu-Idea School Supply	10,396.76
		559-253-410-5022-52	FAC-FURNITURE	8,423.44
		559-253-410-5022-52	FAC-FURNITURE	1,973.32
169162	01/05/2017	197425	NWEA - Northwest Evaluation Association	4,800.00
		267-112-331-0000-60	PRIMARY CONSULTANTS	4,800.00
*	169165	01/05/2017	204250 Parker, Robert W.	800.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	800.00
*	169170	01/05/2017	407465 QuaverMusic.Com,LLC	4,680.00
		101-112-345-0000-15	PRIMARY TECHNOLOGY	1,171.00
		715-190-660-1330-15	INST.SUPP.- GEN. EXPENSES	389.00
		741-190-660-1330-41	INST.SUPP.- GEN. EXPENSES	1,560.00
		842-112-410-0000-19	PRIMARY SUPPLIES	1,560.00
*	169172	01/05/2017	221325 Rainbow Book Company	7,185.88
		556-253-430-5006-43	FAC-LIBRARY BOOKS	6,907.74
		559-253-430-5006-43	FAC-LIBRARY BOOKS	394.78
		556-253-430-5006-43	FAC-LIBRARY BOOKS	-116.64
		559-253-430-5006-43	FAC-LIBRARY BOOKS	0.00

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169173	01/05/2017	233150 Sam's Club Direct		3,276.70
		101-222-410-0000-25 MEDIA SUPPLIES	43.55	
		101-254-323-0000-75 BUS MAINT & REPAIRS	1,068.56	
		101-255-410-0000-75 TRANS SUPPLIES	71.56	
		752-271-660-1075-52 BASKETBALL EXPENSES	396.75	
		750-271-660-1665-50 WRESTLING EXPENSES	291.46	
		725-271-660-1075-25 BASKETBALL EXPENSES	280.88	
		752-271-660-1075-52 BASKETBALL EXPENSES	437.30	
		722-272-660-1445-22 POPCORN EXPENSES	572.77	
		725-190-660-1085-25 BETA CLUB-JUNIOR EXPENSES	113.87	
169174	01/05/2017	406799 Sandlapper Tours, Inc.		1,250.00
		710-190-660-3315-10 FIELD TRIP EXPENSES-3RD GRADE	1,250.00	
169175	01/05/2017	239800 SC STATE TREAS/BCBS/EMPR		1,127,830.02
		101-000-455-0001-00 BC/BS HEALTH W/H	229,894.70	
		101-000-455-0002-00 BC/BS DENTAL W/H	48,361.18	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	19,716.06	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	5,388.32	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	650.10	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	2,510.06	
		101-000-455-0018-00 BC/BS EYEMED	10,568.60	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,620.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	783,167.28	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	23,953.72	
169176	01/05/2017	241515 SCASP		200.00
		203-223-640-0000-86 SSP DUES/FEES	100.00	
		203-223-640-0000-86 SSP DUES/FEES	100.00	
*	169178	01/05/2017	236200 SC DEPARTMENT OF EDUCATION	6,104.50
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	126.48	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	248.00	
		224-251-331-0041-41 TRANS MILEAGE	114.08	
		224-251-331-0041-41 TRANS MILEAGE	235.60	
		743-190-660-1060-43 BAND EXPENSES	28.52	
		224-251-331-0020-33 STUDENT TRANS MILEAGE	526.62	
		224-251-331-0020-34 TRANS - MILEAGE	473.92	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	158.47	
		733-271-660-3320-33 EXPENSES-FIELD TRIPS-4TH GRADE	79.73	
		730-190-660-1185-30 DRAMA CLUB EXPENSES	7.44	
		737-190-660-1060-37 BAND EXPENSES	23.56	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	24.80	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	43.40	

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101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	49.60
715-190-660-3320-15		EXPS-FIELD TRIP-4TH GR	99.20
264-251-331-0000-60		STUDENT TRANSPORTATION	148.80
224-251-331-0021-20		STUDENT TRANS MILEAGE	99.20
224-251-331-0021-20		STUDENT TRANS MILEAGE	99.20
224-251-331-0021-13		STUDENT TRANS MILEAGE	238.08
224-251-331-0040-10		STUDENT TRANS-MILEAGE	64.48
224-251-331-0040-10		STUDENT TRANS-MILEAGE	167.40
224-251-331-0040-19		STUDENT TRANS-MILEAGE	496.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	223.20
715-190-660-3320-15		EXPS-FIELD TRIP-4TH GR	99.20
725-190-660-1230-25		FIELD TRIP EXPENSES	121.52
725-271-660-1075-25		BASKETBALL EXPENSES	31.00
768-255-331-4015-16		STUDENT TRANSPORTATION	12.40
716-271-660-1075-16		BASKETBALL EXPENSES	75.64
711-190-660-1285-11		GT-TRIP EXPENSES	6.20
712-190-660-1230-12		FIELD TRIP EXPENSES	12.40
712-190-660-1230-12		FIELD TRIP EXPENSES	12.40
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	213.28
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	106.64
716-271-660-1075-16		BASKETBALL EXPENSES	44.64
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	106.64
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	24.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	9.92
264-251-331-0000-60		STUDENT TRANSPORTATION	74.40
829-255-331-0000-60		STUDENT TRANSPORTATION	161.20
713-190-660-1230-13		FIELD TRIP EXPENSES	83.08
713-190-660-1230-13		FIELD TRIP EXPENSES	83.08
716-271-660-1075-16		BASKETBALL EXPENSES	53.32
716-271-660-1075-16		BASKETBALL EXPENSES	53.32
716-271-660-1075-16		BASKETBALL EXPENSES	69.44
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	12.40
720-190-660-3600-20		INSTR EXP-4K FIELD TRIP	3.72
720-190-660-1230-20		FIELD TRIP EXPENSES	12.40
722-271-660-1140-22		CHEERLEADING EXPENSES	54.56
712-190-660-1230-12		FIELD TRIP EXPENSES	3.72
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	29.76
711-190-660-1285-11		GT-TRIP EXPENSES	44.64
750-190-660-1480-50		ROTC EXPENSES	24.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	192.20
753-190-660-1230-53		FIELD TRIP EXPENSES	79.36
750-190-660-1230-50		FIELD TRIP EXPENSES	49.60

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		750-190-660-1060-50	BAND EXPENSES	24.80
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	235.60
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	106.64
169179	01/05/2017	236300	SC DEPARTMENT OF EDUCATION	126.57
		101-255-690-0000-75	TRANS OTHER OBJECTS	126.57
169180	01/05/2017	401810	SC DEPT. OF JUVENILE JUSTICE	776.23
		101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	776.23
169181	01/05/2017	242250	School Health Corporation	319.41
		101-212-410-0000-52	GUIDANCE SUPPLIES	319.41
*	169185	01/05/2017	EMPLOYEE VENDOR	172.32
		101-266-332-0000-71	DP TRAVEL	108.65
		101-266-332-0000-71	DP TRAVEL	63.67
*	169187	01/05/2017	405361 Smacdowngrafix	631.50
		730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	315.75
		730-271-660-1080-30	BASKETBALL CAMP EXPENSES	315.75
169188	01/05/2017	232280	S&S Custom Decals	262.44
		730-271-660-1545-30	SOCCER EXPENSES	262.44
169189	01/05/2017	401605	Steve Weiss Music, Inc.	549.50
		556-253-410-5023-30	FAC-ARTS SUPPORT	305.50
		556-253-410-5023-43	FAC-ARTS SUPPORT	244.00
169190	01/05/2017	407578	Story Ship,LLC The	860.00
		309-112-311-0000-19	PRIMARY INSTRUCTION SERV	860.00
169191	01/05/2017	405250	SUMNER, WILLIAM BROOKS JR.	700.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
*	169193	01/05/2017	407210 Time Warner Cable Arena	2,345.00
		751-190-660-1230-51	FIELD TRIP EXPENSES	2,345.00
*	169195	01/05/2017	407032 Vanguard Modular Building Systems, LLC	26,923.64
		155-254-325-0000-53	R/M-Equipment Rentals	3,352.66
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	0.00
		155-254-325-0000-53	R/M-Equipment Rentals	1,420.20
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	0.00
		155-254-325-0000-53	R/M-Equipment Rentals	1,420.20
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	0.00
		155-254-325-0000-53	R/M-Equipment Rentals	1,420.20
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	0.00
		155-254-325-0000-53	R/M-Equipment Rentals	1,420.20
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	0.00
		155-254-325-0000-50	R&M-Rentals	7,802.98

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		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-50 R&M-Rentals	2,521.80	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-50 R&M-Rentals	2,521.80	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-50 R&M-Rentals	2,521.80	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-50 R&M-Rentals	2,521.80	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
169196	01/05/2017	402152 Verizon Wireless		10,425.10
		101-113-410-0000-25 ELEM SUPPLIES	403.48	
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	65.84	
		101-233-410-0000-16 SCH ADM SUPPLIES	81.92	
		101-233-410-0000-37 SCH ADM SUPPLIES	559.23	
		101-233-410-0000-40 SCH ADM SUPPLIES	105.94	
		101-233-410-0000-41 SCH ADM SUPPLIES	482.84	
		101-233-410-0000-52 SCH ADM SUPPLIES	47.47	
		101-254-340-0000-60 O/M COMMUNICATION	140.72	
		101-254-340-0000-60 O/M COMMUNICATION	4,943.30	
		101-266-325-0000-71 DP RENTALS	488.96	
		203-223-410-0000-86 SSP SUPPLIES	161.76	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	52.97	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	57.66	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	306.97	
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	39.24	
		722-271-660-1010-22 ADMIN SUPPLIES EQUIP-EXP	29.25	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	194.14	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	569.22	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	105.64	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	58.50	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	87.75	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	52.67	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	541.34	
		806-223-410-0001-82 SSP SUPPLIES	134.52	
		809-223-340-0000-82 SSP COMMUNICATION	143.65	
		813-254-340-1000-23 COMMUNICATION	210.31	
		820-223-340-0000-82 SSP COMMUNICATION	289.71	
		827-254-340-9000-23 O/M-COMMUNITION-C/O	70.10	
*	169198	01/05/2017 EMPLOYEE VENDOR		463.72
		101-252-410-0000-92 FISCAL SERVICES-SUPPLIES	53.49	
		101-252-410-0000-90 FISCAL SUPPLIES	34.84	

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		101-252-332-0000-90 FISCAL TRAVEL	304.22	
		101-252-332-0002-92 FISCAL TRAVEL-IN DISTRICT	71.17	
169199	01/05/2017	EMPLOYEE VENDOR		307.48
		743-190-660-1110-43 BUILD. CONST. EXPENSES	307.48	
169200	01/05/2017	290800 Whaley Foodservice Repairs		998.90
		155-254-410-0011-51 O/M SUPPLIES CAFETERIA	181.98	
		155-254-410-0011-22 O/M SUPPLIES CAFETERIA	698.09	
		155-254-410-0011-23 O/M SUPPLIES CAFETERIA	118.83	
*	169202	01/05/2017 402030 WINDSTREAM		2,269.53
		101-254-340-0000-34 O/M COMMUNICATION	731.93	
		101-254-340-0000-37 O/M COMMUNICATION	63.09	
		101-254-340-0000-30 O/M COMMUNICATION	914.69	
		101-254-340-0000-37 O/M COMMUNICATION	435.01	
		101-254-340-0000-30 O/M COMMUNICATION	124.81	
169203	01/05/2017	093750 YMCA-Camp Thunderbird		7,511.00
		720-190-660-3325-20 FIELD TRIPS-5TH GRADE-EXPENSES	7,511.00	
*	169205	01/12/2017 209025 Advance Pierre Foods		1,759.32
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	313.20	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	171.04	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	187.92	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	57.52	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	281.88	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	172.56	
169206	01/12/2017	193000 Airgas National Welders		566.08
		101-115-410-0008-16 VOC-SUPPLIES-ROBERTSON	37.15	
		101-115-410-0008-16 VOC-SUPPLIES-ROBERTSON	528.93	
169207	01/12/2017	EMPLOYEE VENDOR		162.00
		101-212-332-0000-52 GUIDANCE TRAVEL	162.00	
*	169209	01/12/2017 012500 Apperson		434.48
		101-114-410-0000-30 HIGH SCH SUPPLIES	434.48	
169210	01/12/2017	406007 ASCA		258.00
		101-212-640-0000-53 GUIDANCE-DUES/FEES	129.00	
		101-212-640-0000-53 GUIDANCE-DUES/FEES	129.00	

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*	169213	01/12/2017	402482 Behr, Paul	114.90
		743-271-660-1075-43	BASKETBALL EXPENSES	114.90
*	169215	01/12/2017	EMPLOYEE VENDOR	324.50
		101-254-340-0000-60	O/M COMMUNICATION	52.89
		101-221-332-0000-83	IMP INSTR CURR DEV TRAVEL	224.10
		101-221-332-0000-83	IMP INSTR CURR DEV TRAVEL	47.51
*	169218	01/12/2017	402151 GL Group, Inc.	3,283.24
		201-112-410-0000-60	PRIMARY SUPPLIES	500.17
		201-112-410-0000-60	PRIMARY SUPPLIES	1,893.99
		559-253-410-5507-41	FAC-CLASSROOM LIBRARIES	498.60
		559-253-410-5507-41	FAC-CLASSROOM LIBRARIES	14.43
		559-253-410-5507-41	FAC-CLASSROOM LIBRARIES	376.05
*	169220	01/12/2017	407565 Brown, Dennis	113.55
		730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	28.12
		730-271-660-1080-30	BASKETBALL CAMP EXPENSES	85.43
*	169223	01/12/2017	039000 BSN Sports	4,400.94
		743-271-660-1070-43	BASEBALL EXPENSES	26.99
		743-271-660-1070-43	BASEBALL EXPENSES	6.95
		743-271-660-1070-43	BASEBALL EXPENSES	2.16
		743-271-660-1075-43	BASKETBALL EXPENSES	89.97
		743-271-660-1075-43	BASKETBALL EXPENSES	9.95
		743-271-660-1075-43	BASKETBALL EXPENSES	7.20
		743-271-660-1075-43	BASKETBALL EXPENSES	923.88
		743-271-660-1075-43	BASKETBALL EXPENSES	35.99
		743-271-660-1075-43	BASKETBALL EXPENSES	73.92
		743-271-660-1075-43	BASKETBALL EXPENSES	269.91
		743-271-660-1075-43	BASKETBALL EXPENSES	20.10
		743-271-660-1075-43	BASKETBALL EXPENSES	21.60
		743-271-660-1070-43	BASEBALL EXPENSES	857.78
		743-271-660-1070-43	BASEBALL EXPENSES	42.89
		743-271-660-1070-43	BASEBALL EXPENSES	68.63
		743-271-660-1075-43	BASKETBALL EXPENSES	79.99
		743-271-660-1075-43	BASKETBALL EXPENSES	15.00
		743-271-660-1075-43	BASKETBALL EXPENSES	6.40
		750-271-660-1555-50	SOFTBALL EXPENSES	849.96
		750-271-660-1555-50	SOFTBALL EXPENSES	76.50
		750-271-660-1555-50	SOFTBALL EXPENSES	68.00
		743-271-660-1075-43	BASKETBALL EXPENSES	749.70
		743-271-660-1075-43	BASKETBALL EXPENSES	59.98
		743-271-660-1075-43	BASKETBALL EXPENSES	37.49
	169224	01/12/2017	405902 Buford Screen Printing	609.66
		790-271-660-3575-60	NON-INSTR EXPENSES=TEACHER FORUM	241.38
		740-190-660-1005-40	ACADEMIC CHAL.INSTRU EXP	368.28

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169225	01/12/2017	405271 Byers, Charles Stanley		129.30
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	8.77	
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	120.53	
169226	01/12/2017	043200 Camcor, Inc.		89,981.58
		564-253-445-7020-37 FAC-CHROMEBOOKS/CARTS	10,224.66	
		559-253-445-5000-71 FAC-TECH SUPPLIES	79,756.92	
169227	01/12/2017	043165 Camden High School		160.00
		737-271-660-1665-37 EXPENSES-WRESTLING	160.00	
169228	01/12/2017	265750 Cargill Kitchen Solutions		1,789.48
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	146.08	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	146.08	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	109.56	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	146.08	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	73.04	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	146.08	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	73.04	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	73.04	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	73.04	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	73.04	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	73.04	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	73.04	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	73.04	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	146.08	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	73.04	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	73.04	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	73.04	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	73.04	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	73.04	
169229	01/12/2017	045150 Carolina Covers		1,478.40
		155-254-410-0010-30 O/M SUPPLIES BUILDING	1,478.40	
*	169231	01/12/2017	048450 Catawba Baseball Umpire Assoc.	130.00
		716-271-660-1070-16 BASEBALL EXPENSES	130.00	
*	169233	01/12/2017	055393 Chester Rental Uniform	239.18
		101-266-325-0000-71 DP RENTALS	77.45	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	136.89	
		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	

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169234	01/12/2017	056215 Childs & Halligan, PA		1,050.42
		101-231-319-0000-62 BOARD LEGAL SERVICES	1,050.42	
169235	01/12/2017	407587 Chris Cromers Cafeteria & Catering, LLC		872.10
		101-232-690-0000-61 SUPT OTHER OBJECTS	872.10	
169236	01/12/2017	400196 Classic Cookie Distribution SE		2,532.60
		722-190-660-1060-22 BAND EXPENSES	2,532.60	
169237	01/12/2017	216225 CNIC, Inc.		9,913.11
		559-253-545-5016-52 FAC-PHONE/COMPUTER CABLING	9,913.11	
169238	01/12/2017	400858 Colonial Life Arena		382.00
		737-271-660-3450-37 NON-INSTR EXP-SPEC NEEDS	382.00	
169239	01/12/2017	404105 Communication Plus		150.68
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	150.68	
169240	01/12/2017	102900 Comporium Communications		6,819.27
		101-254-340-0000-50 O/M COMMUNICATION	2,874.81	
		101-254-340-0000-51 O/M COMMUNICATION	1,413.71	
		101-254-340-0000-52 O/M COMMUNICATION	1,189.87	
		101-254-340-0000-53 O/M-COMMUNICATION	1,094.82	
		101-254-340-0000-50 O/M COMMUNICATION	38.15	
		101-254-340-0000-51 O/M COMMUNICATION	3.02	
		101-254-340-0000-50 O/M COMMUNICATION	51.39	
		101-254-340-0000-52 O/M COMMUNICATION	70.18	
		101-254-340-0000-52 O/M COMMUNICATION	83.32	
169241	01/12/2017	157300 Comporium Communications		26,643.76
		101-254-340-0000-10 O/M COMMUNICATION	751.45	
		101-254-340-0000-13 O/M COMMUNICATION	549.33	
		101-254-340-0000-15 O/M COMMUNICATION	406.21	
		101-254-340-0000-16 O/M COMMUNICATION	2,341.02	
		101-254-340-0000-19 O/M COMMUNICATION	479.33	
		101-254-340-0000-20 O/M COMMUNICATION	95.40	
		101-254-340-0000-22 O/M COMMUNICATION	1,274.66	
		101-254-340-0000-24 O/M COMMUNICATION	520.02	
		101-254-340-0000-25 O/M COMMUNICATION	1,307.19	
		101-254-340-0000-30 O/M COMMUNICATION	75.06	
		101-254-340-0000-33 O/M COMMUNICATION	519.92	
		101-254-340-0000-34 O/M COMMUNICATION	1,523.37	
		101-254-340-0000-40 O/M COMMUNICATION	879.44	
		101-254-340-0000-41 O/M COMMUNICATION	812.13	
		101-254-340-0000-43 O/M COMMUNICATION	1,120.34	
		101-254-340-0000-50 O/M COMMUNICATION	222.30	

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101-254-340-0000-51		O/M COMMUNICATION	226.05
101-254-340-0000-60		O/M COMMUNICATION	7,619.87
101-254-340-0000-60		O/M COMMUNICATION	417.01
101-254-340-0000-60		O/M COMMUNICATION	727.41
101-254-340-0000-10		O/M COMMUNICATION	117.92
101-254-340-0000-60		O/M COMMUNICATION	58.49
101-254-340-0000-60		O/M COMMUNICATION	33.08
101-254-340-0000-60		O/M COMMUNICATION	34.10
101-254-340-0000-60		O/M COMMUNICATION	68.96
101-254-340-0000-60		O/M COMMUNICATION	53.52
101-254-340-0000-16		O/M COMMUNICATION	92.74
101-254-340-0000-60		O/M COMMUNICATION	58.49
101-254-340-0000-16		O/M COMMUNICATION	71.55
101-254-340-0000-16		O/M COMMUNICATION	95.37
101-254-340-0000-43		O/M COMMUNICATION	108.02
101-254-340-0000-16		O/M COMMUNICATION	58.85
101-254-340-0000-16		O/M COMMUNICATION	58.85
101-254-340-0000-19		O/M COMMUNICATION	27.23
101-254-340-0000-10		O/M COMMUNICATION	27.23
101-254-340-0000-40		O/M COMMUNICATION	41.96
101-254-340-0000-41		O/M COMMUNICATION	27.23
101-254-340-0000-15		O/M COMMUNICATION	27.23
101-254-340-0000-60		O/M COMMUNICATION	28.93
101-254-340-0000-16		O/M COMMUNICATION	58.85
101-254-340-0000-33		O/M COMMUNICATION	67.70
101-254-340-0000-15		O/M COMMUNICATION	117.92
101-254-340-0000-16		O/M COMMUNICATION	58.85
101-254-340-0000-33		O/M COMMUNICATION	62.75
101-254-340-0000-33		O/M COMMUNICATION	62.75
101-254-340-0000-16		O/M COMMUNICATION	58.85
101-254-340-0000-16		O/M COMMUNICATION	58.85
101-254-340-0000-43		O/M COMMUNICATION	108.02
101-254-340-0000-60		O/M COMMUNICATION	98.48
101-254-340-0000-16		O/M COMMUNICATION	63.80
101-254-340-0000-60		O/M COMMUNICATION	63.80
101-254-340-0000-19		O/M COMMUNICATION	58.49
101-254-340-0000-19		O/M COMMUNICATION	58.49
101-254-340-0000-30		O/M COMMUNICATION	23.27
101-254-340-0000-30		O/M COMMUNICATION	19.31
101-254-340-0000-30		O/M COMMUNICATION	18.08
101-254-340-0000-60		O/M COMMUNICATION	58.49

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101-254-340-0000-10		O/M COMMUNICATION	51.72	
101-254-340-0000-60		O/M COMMUNICATION	3.22	
101-254-340-0000-60		O/M COMMUNICATION	75.67	
101-254-340-0000-60		O/M COMMUNICATION	62.94	
101-254-340-0000-19		O/M COMMUNICATION	28.05	
101-254-340-0000-60		O/M COMMUNICATION	87.94	
101-254-340-0000-22		O/M COMMUNICATION	221.79	
101-254-340-0000-20		O/M COMMUNICATION	164.68	
101-254-340-0000-25		O/M COMMUNICATION	163.68	
101-254-340-0000-60		O/M COMMUNICATION	190.85	
101-254-340-0000-16		O/M COMMUNICATION	148.45	
101-254-340-0000-16		O/M COMMUNICATION	58.85	
101-254-340-0000-60		O/M COMMUNICATION	108.70	
101-254-340-0000-13		O/M COMMUNICATION	63.80	
101-254-340-0000-13		O/M COMMUNICATION	63.80	
101-254-340-0000-33		O/M COMMUNICATION	27.23	
101-254-340-0000-43		O/M COMMUNICATION	58.49	
101-254-340-0000-60		O/M COMMUNICATION	63.44	
101-254-340-0000-60		O/M COMMUNICATION	19.20	
101-254-340-0000-30		O/M COMMUNICATION	33.46	
101-254-340-0000-60		O/M COMMUNICATION	51.72	
101-254-340-0000-41		O/M COMMUNICATION	57.24	
813-254-340-0000-23		COMMUNICATION	450.07	
827-254-340-0000-23		O/M COMMUNICATION	150.03	
813-254-340-0000-23		COMMUNICATION	56.60	
827-254-340-0000-23		O/M COMMUNICATION	18.87	
813-254-340-0000-23		COMMUNICATION	66.95	
827-254-340-0000-23		O/M COMMUNICATION	22.31	
169242	01/12/2017	406887 Cook, Malcolm (Mike)		129.30
		730-271-660-1075-30 BASKETBALL EXPENSES	129.30	
169243	01/12/2017	407010 Cox, Robin W.		130.00
		741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP	130.00	
* 169247	01/12/2017	077650 Demco, Inc.		396.37
		101-222-410-0000-16 MEDIA SUPPLIES	285.23	
		101-222-410-0000-23 MEDIA SUPPLIES	111.14	
169248	01/12/2017	406372 Derst Baking Company, LLC		148.24
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	31.52	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	85.12	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	31.60	
169249	01/12/2017	078350 Diamond Springs Water, Inc.		189.76

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	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	43.09	
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	10.75	
	820-223-410-9000-82	SSP SUPPLIES	126.25	
	820-223-410-9000-82	SSP SUPPLIES	9.67	
169250	01/12/2017	080800 Do It Printing Company		453.60
	101-263-360-0000-65	INFO PRINTING/BINDING	48.60	
	101-263-360-0000-65	INFO PRINTING/BINDING	270.00	
	101-263-360-0000-65	INFO PRINTING/BINDING	135.00	
169251	01/12/2017	085600 EBSCO Subscription Services		302.97
	101-222-440-0000-43	MEDIA PERIODICALS	302.97	
169252	01/12/2017	087175 Education Management Systems, Inc.		1,090.00
	600-256-345-0000-72	FOOD SERVICE-TECHNOLOGY	1,090.00	
169253	01/12/2017	407548 Elliott, Philip		118.05
	730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	118.05	
169254	01/12/2017	400881 Falls, Dennis R.		119.40
	743-271-660-1075-43	BASKETBALL EXPENSES	108.85	
	743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	10.55	
*	169257	01/12/2017	EMPLOYEE VENDOR	1,306.34
	267-223-332-0000-60	SSP TRAVEL	716.62	
	267-223-332-0000-60	SSP TRAVEL	158.59	
	267-223-332-0000-60	SSP TRAVEL	163.35	
	267-223-332-0000-60	SSP TRAVEL	94.50	
	267-223-332-0000-60	SSP TRAVEL	173.28	
169258	01/12/2017	406490 FHVC Church Community Powerhouse		250.00
	101-232-690-0000-61	SUPT OTHER OBJECTS	250.00	
169259	01/12/2017	406114 Flowers Baking Co. of Jamestown, LLC		1,202.78
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	230.06	
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	136.06	
	600-256-460-0008-25	FOOD FOOD BAKERY BREADS	120.68	
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	28.44	
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	31.60	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	37.20	
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	12.64	
	600-256-460-0008-22	FOOD FOOD BAKERY BREADS	115.20	
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	126.42	
	600-256-460-0008-15	FOOD FOOD BAKERY BREADS	31.60	
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	25.28	
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	12.64	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	118.82	

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		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	100.60	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	75.54	
169260	01/12/2017	101700 Follett School Solutions, Inc.		14,912.64
		556-253-430-5006-33 FAC-LIBRARY BOOKS	304.20	
		559-253-430-5006-33 FAC-LIBRARY BOOKS	6.27	
		556-253-430-5006-33 FAC-LIBRARY BOOKS	861.98	
		559-253-430-5006-33 FAC-LIBRARY BOOKS	0.00	
		556-253-430-5006-33 FAC-LIBRARY BOOKS	4,044.93	
		559-253-430-5006-33 FAC-LIBRARY BOOKS	0.00	
		556-253-430-5006-33 FAC-LIBRARY BOOKS	2,787.16	
		559-253-430-5006-33 FAC-LIBRARY BOOKS	0.00	
		556-253-430-5006-20 FAC-LIBRARY BOOKS	6,538.35	
		559-253-430-5006-20 FAC-LIBRARY BOOKS	369.75	
169261	01/12/2017	102375 Forms & Supply, Inc.		2,864.81
		312-224-410-9000-60 IMP INSTR INSERV SUPPLIES-C/O	2,864.81	
169262	01/12/2017	404577 Formyduval, Kim		128.40
		716-271-660-1075-16 BASKETBALL EXPENSES	128.40	
*	169264	01/12/2017 407534 Four Winds Tours		2,944.00
		737-271-660-3450-37 NON-INSTR EXP-SPEC NEEDS	2,944.00	
169265	01/12/2017	107250 Gameday Sports & Award		2,025.36
		716-271-660-1250-16 FOOTBALL EXPENSES	1,840.00	
		716-271-660-1250-16 FOOTBALL EXPENSES	147.20	
		716-271-660-1250-16 FOOTBALL EXPENSES	38.16	
169266	01/12/2017	406314 GCA Education Services, Inc.		213,098.34
		155-254-322-0000-73 O/M CLEANING	208,910.76	
		155-254-322-0001-52 R&M-EXTRA CLEANING	3,368.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	38.12	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	114.36	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	381.20	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	285.90	
*	169268	01/12/2017 407585 Glaeser, Mark		500.00
		101-262-410-0000-89 PLANNING-SUPPLIES	500.00	
169269	01/12/2017	EMPLOYEE VENDOR		156.06
		203-214-332-0000-86 PSYCH TRAVEL	156.06	
169270	01/12/2017	404235 Greg Bowers Towing		175.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	175.00	
*	169272	01/12/2017 407189 Heathwood Hall Episcopal School		250.00
		730-271-660-1665-30 EXPENSES-WRESTLING	250.00	

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169273	01/12/2017	401603 HEFNER, DREW		306.40
		752-271-660-1075-52 BASKETBALL EXPENSES	86.50	
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	111.30	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	108.60	
169274	01/12/2017	400558 Heinemann		55,944.00
		202-112-410-0000-13 PRIMARY SUPPLIES	12,643.52	
		202-113-410-0000-13 ELEM SUPPLIES	42,592.59	
		371-113-410-0000-13 ELEM SUPPLIES	707.89	
169275	01/12/2017	126800 Herff Jones, LLC		199.00
		751-271-660-1030-51 ANNUAL EXPENSES	199.00	
169276	01/12/2017	402608 Hershey Creamery Company		1,321.68
		720-272-660-1320-20 ICE CREAM/POP	397.44	
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	537.84	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	41.84	
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	344.56	
*	169279	01/12/2017	406127 Honeycutt, Jerry	207.00
			750-271-660-1665-50 WRESTLING EXPENSES	207.00
	169280	01/12/2017	403925 Huntsinger, Dan	115.80
			730-271-660-1080-30 BASKETBALL CAMP EXPENSES	115.80
*	169282	01/12/2017	405942 Interstate Roofing Company, Inc.	2,110.00
			155-254-323-0023-30 R&M-ROOF REPAIRS	425.00
			155-254-323-0023-37 R/M-ROOFING REPAIRS	625.00
			155-254-323-0023-34 O/M-ROOFING REPAIRS	260.00
			155-254-323-0023-41 O/M-ROOF REPAIRS	250.00
			155-254-323-0023-43 R/M- ROOFING REPAIRS	550.00
*	169285	01/12/2017	403534 Jones, Doug	123.00
			730-271-660-1075-30 BASKETBALL EXPENSES	123.00
*	169288	01/12/2017	401521 JORDAN, FREDERICK	122.10
			730-271-660-1075-30 BASKETBALL EXPENSES	122.10
	169289	01/12/2017	156800 Lancaster News	1,658.77
			101-263-360-0000-65 INFO PRINTING/BINDING	1,658.77
	169290	01/12/2017	402881 Lancaster Police Department	841.50
			101-258-395-0001-75 GAME SECURITY	446.25
			101-258-395-0001-75 GAME SECURITY	395.25
	169291	01/12/2017	404751 Leach, Debra	200.00
			175-122-395-0000-53 TMH OTH PROF/TECH SERVICES	200.00
	169292	01/12/2017	167875 Mackey Family Practice	455.00

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		175-213-410-0000-86 HEALTH SUPPLIES	106.00	
		175-213-410-0000-86 HEALTH SUPPLIES	349.00	
*	169294	01/12/2017 400646 Major Chemical Company		181.05
		155-254-410-0002-73 O/M SUPPLIES SHOP	181.05	
*	169297	01/12/2017 400188 McCullough, Charlie		233.85
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	115.35	
		730-271-660-1075-30 BASKETBALL EXPENSES	118.50	
	169298	01/12/2017 402403 MCCULLOUGH, CALVIN		115.80
		730-271-660-1075-30 BASKETBALL EXPENSES	115.80	
*	169300	01/12/2017 400883 MCGANNON, ROBERT		118.05
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	118.05	
	169301	01/12/2017 EMPLOYEE VENDOR		102.06
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	102.06	
*	169307	01/12/2017 292750 MOSELEY ARCHITECTS		240,170.40
		559-253-395-5500-52 FAC-OTH PROF SERVICES	5,213.00	
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	58,269.90	
		565-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	86,521.80	
		565-253-395-7001-30 FAC-A/E; TESTING; SURVEYS/BORINGS	90,165.70	
	169308	01/12/2017 407570 Motivation Resource Group, Inc. The		1,025.00
		719-190-660-1330-19 INST.SUPP.- GEN. EXPENSES	1,025.00	
	169309	01/12/2017 403422 Mullen Publications, Inc.		846.33
		101-114-410-0018-16 HS-SUPPLIES-BRUIIN PRIDE	846.33	
*	169311	01/12/2017 187900 Music and Arts		3,335.04
		556-253-410-5023-30 FAC-ARTS SUPPORT	3,335.04	
	169312	01/12/2017 218000 NCS Pearson, Inc.		6,480.00
		859-182-445-9000-81 AD SEC ED - TECH SUPPLIES	6,480.00	
	169313	01/12/2017 194450 Neff Motivation, Inc.		191.28
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	160.00	
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	12.80	
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	18.48	
	169314	01/12/2017 199150 Office Max Contract, Inc.		1,697.31
		101-114-410-0000-43 HIGH SCH SUPPLIES	1,697.31	
*	169316	01/12/2017 206000 Pecknel Music Co., Inc.		2,182.11
		556-253-410-5023-43 FAC-ARTS SUPPORT	1,913.76	
		841-113-410-0000-37 SUPPLIES	56.35	
		309-113-410-0000-37 ELEM SUPPLIES	212.00	
	169317	01/12/2017 206425 Pelion High School		150.00

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		743-271-660-1070-43 BASEBALL EXPENSES	150.00	
169318	01/12/2017	206950 Pepsi-Cola Company		172.89
		713-272-660-1850-13 PEPSI EXPENSES	172.89	
169319	01/12/2017	404173 Performance Link Technologies, Inc.		3,323.90
		155-254-323-0015-53 O/M-PA SYSTEM REPAIRS	614.50	
		155-254-323-0015-52 PA SYSTEM REPAIR	1,496.40	
		155-254-323-0015-53 O/M-PA SYSTEM REPAIRS	1,213.00	
169320	01/12/2017	207800 Pet/Land-O-Sun Dairies		10,436.25
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	22.00	
		600-256-460-0006-13 FOOD FOOD MILK	210.00	
		600-256-460-0006-13 FOOD FOOD MILK	55.00	
		600-256-460-0006-37 FOOD FOOD MILK	99.00	
		600-256-460-0006-13 FOOD FOOD MILK	232.00	
		600-256-460-0006-16 FOOD FOOD MILK	165.75	
		600-256-460-0006-25 FOOD FOOD MILK	176.50	
		600-256-460-0006-52 FOOD-MILK	121.50	
		600-256-460-0006-50 FOOD FOOD MILK	132.50	
		600-256-460-0006-51 FOOD FOOD MILK	220.50	
		600-256-460-0006-53 FOOD FOOD MILK	265.50	
		600-256-460-0006-23 FOOD FOOD MILK	202.00	
		600-256-460-0006-20 FOOD FOOD MILK	364.75	
		600-256-460-0006-22 FOOD FOOD MILK	232.25	
		600-256-460-0006-10 FOOD FOOD MILK	298.50	
		600-256-460-0006-43 FOOD FOOD MILK	132.50	
		600-256-460-0006-15 FOOD FOOD MILK	265.00	
		600-256-460-0006-19 FOOD FOOD MILK	210.00	
		600-256-460-0006-40 FOOD FOOD MILK	121.25	
		600-256-460-0006-41 FOOD FOOD MILK	331.75	
		600-256-460-0006-33 FOOD FOOD MILK	198.50	
		600-256-460-0006-30 FOOD FOOD MILK	143.50	
		600-256-460-0006-37 FOOD FOOD MILK	253.50	
		600-256-460-0006-34 FOOD FOOD MILK	253.50	
		600-256-460-0006-16 FOOD FOOD MILK	88.00	
		600-256-460-0006-52 FOOD-MILK	66.00	
		600-256-460-0006-50 FOOD FOOD MILK	66.00	
		600-256-460-0006-51 FOOD FOOD MILK	110.00	
		600-256-460-0006-53 FOOD FOOD MILK	187.00	
		600-256-460-0006-23 FOOD FOOD MILK	220.00	
		600-256-460-0006-13 FOOD FOOD MILK	265.00	
		600-256-460-0006-16 FOOD FOOD MILK	232.00	
		600-256-460-0006-25 FOOD FOOD MILK	209.75	

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600-256-460-0006-23		FOOD FOOD MILK	66.00
600-256-460-0006-20		FOOD FOOD MILK	288.25
600-256-460-0006-22		FOOD FOOD MILK	176.75
600-256-460-0006-10		FOOD FOOD MILK	254.25
600-256-460-0006-43		FOOD FOOD MILK	66.00
600-256-460-0006-15		FOOD FOOD MILK	177.00
600-256-460-0006-19		FOOD FOOD MILK	165.50
600-256-460-0006-40		FOOD FOOD MILK	110.50
600-256-460-0006-41		FOOD FOOD MILK	287.50
600-256-460-0006-30		FOOD FOOD MILK	110.00
600-256-460-0006-33		FOOD FOOD MILK	287.00
600-256-460-0006-37		FOOD FOOD MILK	99.25
600-256-460-0006-34		FOOD FOOD MILK	353.00
600-256-460-0006-51		FOOD FOOD MILK	286.50
600-256-460-0006-53		FOOD FOOD MILK	244.00
600-256-460-0006-23		FOOD FOOD MILK	110.00
600-256-460-0006-50		FOOD FOOD MILK	154.50
600-256-460-0006-43		FOOD FOOD MILK	22.00
600-256-460-0006-23		FOOD FOOD MILK	99.00
600-256-460-0006-20		FOOD FOOD MILK	66.50
600-256-460-0006-16		FOOD FOOD MILK	66.00
600-256-460-0006-10		FOOD FOOD MILK	144.25
600-256-460-0006-15		FOOD FOOD MILK	221.00
600-256-460-0006-41		FOOD FOOD MILK	177.00
600-256-460-0006-19		FOOD FOOD MILK	121.50
600-256-460-0006-51		FOOD FOOD MILK	44.00
600-256-460-0006-53		FOOD FOOD MILK	33.00
600-256-460-0006-50		FOOD FOOD MILK	55.00
169321	01/12/2017	EMPLOYEE VENDOR	236.97
		101-257-332-0000-74 INT SER TRAVEL	236.97
169322	01/12/2017	401666 Pilgrims Pride Corporation	5,355.00
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	321.30
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	267.75
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	214.20
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	481.95
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	214.20
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	321.30
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	321.30
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	267.75
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	214.20
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	214.20

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		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	374.85
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	321.30
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	321.30
*	169324	01/12/2017 405293 Pope, Andy	130.20
		716-271-660-1075-16 BASKETBALL EXPENSES	130.20
	169325	01/12/2017 403382 Price, Leon	180.70
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	101.85
		730-271-660-1075-30 BASKETBALL EXPENSES	78.85
	169326	01/12/2017 404605 Pusser, Jr. Ernest	197.35
		743-271-660-1075-43 BASKETBALL EXPENSES	82.68
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	3.82
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	110.85
	169327	01/12/2017 004425 Renaissance Learning, Inc.	4,148.94
		224-175-345-0000-41 After School Technology	0.00
		224-175-345-0041-41 AFTER SCHOOL PROGRAM TECHNOLOGY	4,148.94
*	169329	01/12/2017 406325 Rollins Pest Control, Inc.	2,534.51
		155-254-323-0002-73 O/M R&M EXTERMINATING	2,084.51
		155-254-323-0002-73 O/M R&M EXTERMINATING	450.00
	169330	01/12/2017 241565 SC Business Education Association	615.00
		743-271-660-1115-43 BUS ED-NON INSTR EXPENSES	205.00
		743-271-660-1115-43 BUS ED-NON INSTR EXPENSES	205.00
		743-271-660-1115-43 BUS ED-NON INSTR EXPENSES	205.00
	169331	01/12/2017 236200 SC DEPARTMENT OF EDUCATION	876.68
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	49.60
		224-251-331-0041-41 TRANS MILEAGE	49.60
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	52.08
		733-271-660-3300-33 EXPENSES-FIELD TRIPS-KDGT	101.68
		720-190-660-1230-20 FIELD TRIP EXPENSES	14.88
		224-251-331-0021-20 STUDENT TRANS MILEAGE	49.60
		829-255-331-0000-60 STUDENT TRANSPORTATION	32.24
		720-190-660-3520-20 TMD CLASS EXPENSES	11.16
		720-190-660-3320-20 FIELD TRIPS-4TH GRADE-EXPENSES	6.20
		720-190-660-3320-20 FIELD TRIPS-4TH GRADE-EXPENSES	6.20

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		710-190-660-3497-10 INSTR EXPEENSES-TMD CLASS	21.08	
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	14.88	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	8.68	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	7.44	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	4.96	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	54.56	
		224-251-331-0021-13 STUDENT TRANS MILEAGE	52.08	
		722-190-660-1230-22 FIELD TRIP EXPENSES	18.60	
		722-190-660-1230-22 FIELD TRIP EXPENSES	18.60	
		712-190-660-1230-12 FIELD TRIP EXPENSES	8.68	
		712-190-660-1230-12 FIELD TRIP EXPENSES	8.68	
		264-251-331-0000-60 STUDENT TRANSPORTATION	49.60	
		753-190-660-1230-53 FIELD TRIP EXPENSES	22.32	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	27.28	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	94.24	
		224-251-331-0041-41 TRANS MILEAGE	59.52	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	32.24	
169332	01/12/2017	236400 SC DEPARTMENT OF EDUCATION		117.00
		733-271-660-1105-33 BOOKS LOST/DAMAGED EXP	117.00	
169333	01/12/2017	237900 SC HIGH SCHOOL LEAGUE		378.00
		743-271-660-1075-43 BASKETBALL EXPENSES	78.00	
		743-271-660-1075-43 BASKETBALL EXPENSES	300.00	
*	169335	01/12/2017 242650 School Specialty, Inc.		5,667.68
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	667.87	
		558-253-410-5022-10 FAC-FURNITURE	1,596.27	
		559-253-410-5022-10 FAC-FURNITURE	1,903.26	
		559-253-410-5022-19 FAC-FURNITURE	1,500.28	
*	169337	01/12/2017 400155 SCMEA Choral Division		180.00
		730-271-660-1150-30 CHORUS-EXPENDITURES	180.00	
169338	01/12/2017	400155 SCMEA Choral Division		110.00
		730-271-660-1150-30 CHORUS-EXPENDITURES	110.00	
169339	01/12/2017	406645 Servpro of Kershaw & Lancaster Counties		150.00
		155-254-323-0010-16 O/M R&M BUILDING	150.00	
169340	01/12/2017	246000 Seven Oaks Doors & Hardware, Inc.		463.32
		155-254-410-0002-73 O/M SUPPLIES SHOP	463.32	
169341	01/12/2017	407506 Sharp Business Systems		815.91
		101-114-410-0000-30 HIGH SCH SUPPLIES	179.93	
		101-113-410-0000-25 ELEM SUPPLIES	635.98	

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* 169345	01/12/2017	250300 Sistare Carpets, Inc.	3,677.36
		155-254-410-0010-16 O/M SUPPLIES BUILDING	978.49
		559-253-323-5005-13 FAC-FLOORING	2,698.87
* 169347	01/12/2017	256700 Southern Gas Company	119.34
		101-254-470-0005-33 O/M PUB UTIL NATURAL GAS	119.34
169348	01/12/2017	402484 SOWELL, NATHANIEL	265.90
		752-271-660-1075-52 BASKETBALL EXPENSES	81.10
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	95.10
		730-271-660-1075-30 BASKETBALL EXPENSES	89.70
169349	01/12/2017	260985 STARNES, JUSTIN	206.55
		101-233-410-0000-10 SCH ADM SUPPLIES	206.55
169350	01/12/2017	400113 State Line Lighting, Inc.	800.93
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	800.93
* 169353	01/12/2017	407396 Sysco Columbia, LLC	55,928.62
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	323.86
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	338.42
		600-256-460-0003-37 FOOD FOOD CANNED FRT/VEG	253.37
		600-256-460-0004-37 FOOD F00D CEREAL/PASTRY	203.78
		600-256-460-0005-37 FOOD FOOD OTHER	927.18
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	834.15
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	389.10
		600-256-460-0003-33 FOOD FOOD CANNED FRT/VEG	383.58
		600-256-460-0004-33 FOOD F00D CEREAL/PASTRY	278.87
		600-256-460-0005-33 FOOD FOOD OTHER	377.51
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	1,085.71
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	594.16
		600-256-460-0003-30 FOOD FOOD CANNED FRT/VEG	87.00
		600-256-460-0004-30 FOOD F00D CEREAL/PASTRY	71.50
		600-256-460-0005-30 FOOD FOOD OTHER	497.50
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	434.50
		600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	473.86
		600-256-460-0003-41 FOOD FOOD CANNED FRT/VEG	781.70
		600-256-460-0004-41 FOOD F00D CEREAL/PASTRY	386.92
		600-256-460-0005-41 FOOD FOOD OTHER	464.58
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	532.68
		600-256-460-0002-40 FOOD FOOD FROZEN FRT/VEG	322.18
		600-256-460-0003-40 FOOD FOOD CANNED FRT/VEG	264.00
		600-256-460-0004-40 FOOD F00D CEREAL/PASTRY	111.45
		600-256-460-0005-40 FOOD FOOD OTHER	786.37

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600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	410.38
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	342.24
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	377.34
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	167.98
600-256-460-0005-19		FOOD FOOD OTHER	636.83
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	385.71
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	352.69
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	642.37
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	363.88
600-256-460-0005-15		FOOD FOOD OTHER	619.89
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	651.83
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	376.40
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	18.24
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	225.71
600-256-460-0005-43		FOOD FOOD OTHER	913.43
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	573.00
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	423.84
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	857.94
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	524.23
600-256-460-0005-10		FOOD FOOD OTHER	823.86
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,077.76
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	513.68
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	148.48
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	267.11
600-256-460-0005-22		FOOD FOOD OTHER	1,003.79
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	493.36
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	242.85
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	347.08
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	192.29
600-256-460-0005-53		FOOD FOOD OTHER	656.48
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	520.16
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	566.92
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	470.38
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	140.61
600-256-460-0005-51		FOOD FOOD OTHER	528.97
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	952.12
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	317.80
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	238.34
600-256-460-0005-50		FOOD FOOD OTHER	1,738.68
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	904.03
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	291.26
600-256-460-0003-52		FOOD-CANNED FRT/VEG	250.06

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		600-256-460-0005-52	FOOD-OTHER	2,104.66
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	1,615.42
		600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	435.73
		600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	280.64
		600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	1,106.97
		600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	233.82
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	2,647.83
		600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG	1,336.28
		600-256-460-0003-16	FOOD FOOD CANNED FRT/VEG	280.17
		600-256-460-0004-16	FOOD F00D CEREAL/PASTRY	486.81
		600-256-460-0005-16	FOOD FOOD OTHER	1,646.32
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	597.12
		600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	652.13
		600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	137.55
		600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	260.53
		600-256-460-0005-13	FOOD FOOD OTHER	899.27
		600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	932.11
		600-256-460-0002-20	FOOD FOOD FROZEN FRT/VEG	737.93
		600-256-460-0003-20	FOOD FOOD CANNED FRT/VEG	641.77
		600-256-460-0004-20	FOOD F00D CEREAL/PASTRY	500.85
		600-256-460-0005-20	FOOD FOOD OTHER	422.67
		600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	439.98
		600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	227.49
		600-256-460-0003-23	FOOD FOOD CANNED FRT/VEG	360.17
		600-256-460-0004-23	FOOD F00D CEREAL/PASTRY	394.33
		600-256-460-0005-23	FOOD FOOD OTHER	412.62
		600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	950.61
		600-256-460-0002-34	FOOD FOOD FROZEN FRT/VEG	687.21
		600-256-460-0003-34	FOOD FOOD CANNED FRT/VEG	701.48
		600-256-460-0004-34	FOOD F00D CEREAL/PASTRY	363.75
		600-256-460-0005-34	FOOD FOOD OTHER	680.47
169354	01/12/2017	267200	T&T Sporting Goods, Inc.	188.14
		740-271-660-1075-40	BASKETBALL EXPENSES	188.14
*	169358	01/12/2017	276800 Troplex	536.22
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	25.92
		101-232-410-0000-60	SUPT SUPPLIES	9.18
		710-271-660-1585-10	NON INSTRUCT-STUDENT INCENTIVE	18.36
		716-271-660-1480-16	NON-INSTR SUPPLIES-JROTC	482.76
*	169361	01/12/2017	404854 Tucker, Clayton	123.00
		716-271-660-1075-16	BASKETBALL EXPENSES	123.00

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169362	01/12/2017	EMPLOYEE VENDOR		163.94
		101-266-332-0000-71 DP TRAVEL	163.94	
169363	01/12/2017	400693 Unified AV Systems, Inc.		4,482.00
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	4,482.00	
169364	01/12/2017	281990 US Foods		10,415.40
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	14.84	
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	16.96	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	14.84	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	6.36	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	21.20	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	23.32	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	31.80	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	19.08	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	27.56	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	23.32	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	93.28	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	38.16	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	23.32	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	33.92	
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	23.32	
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	29.68	
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	57.24	
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	23.32	
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	19.08	
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	42.40	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	33.92	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	21.20	
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	36.04	
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	19.08	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	25.44	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	33.92	
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	25.44	
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	19.08	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	25.44	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	23.32	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	16.96	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	19.08	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	16.96	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	14.84	
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	23.32	

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		600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	16.96
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	23.32
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	21.20
		600-256-460-0005-13	FOOD FOOD OTHER	80.40
		600-256-410-0000-53	FOOD SUPPLIES	373.30
		600-256-410-0000-10	FOOD SUPPLIES	441.98
		600-256-410-0000-22	FOOD SUPPLIES	433.26
		600-256-410-0000-13	FOOD SUPPLIES	581.50
		600-256-410-0000-52	FOOD SUPPLIES	670.47
		600-256-410-0000-20	FOOD SUPPLIES	629.70
		600-256-410-0000-40	FOOD SUPPLIES	318.01
		600-256-410-0000-34	FOOD SUPPLIES	661.36
		600-256-410-0000-37	FOOD SUPPLIES	560.41
		600-256-410-0000-33	FOOD SUPPLIES	458.36
		600-256-410-0000-30	FOOD SUPPLIES	373.99
		600-256-410-0000-41	FOOD SUPPLIES	404.59
		600-256-410-0000-19	FOOD SUPPLIES	251.97
		600-256-410-0000-43	FOOD SUPPLIES	256.88
		600-256-410-0000-25	FOOD SUPPLIES	504.44
		600-256-410-0000-16	FOOD SUPPLIES	1,007.16
		600-256-410-0000-50	FOOD SUPPLIES	436.66
		600-256-410-0000-23	FOOD SUPPLIES	27.06
		600-256-410-0000-15	FOOD SUPPLIES	611.03
		600-256-410-0000-51	FOOD SUPPLIES	305.33
		600-256-410-0000-40	FOOD SUPPLIES	-4.90
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	21.20
*	169366	01/12/2017	407032 Vanguard Modular Building Systems, LLC	9,551.52
			155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32
			155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32
			155-254-325-0000-73 O/M EQUIPMENT RENTALS	667.44
			155-254-325-0000-73 O/M EQUIPMENT RENTALS	667.44
	169367	01/12/2017	285100 Virco, Inc.	40,419.04
			558-253-410-5022-52 FAC-FURNITURE	0.00
			559-253-410-5022-52 FAC-FURNITURE	40,419.04
*	169370	01/12/2017	288010 WATSON, LAWRENCE A	169.90
			730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	96.45
			730-271-660-1075-30 BASKETBALL EXPENSES	73.45
*	169372	01/12/2017	400002 WILLIAMS, ALEXIS	200.00
			733-001-730-3325-00 FEES-FIELD TRIPS-5TH GRADE	200.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
*	169377	01/24/2017	097000 Family Court	802.20
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	802.20	
	169378	01/24/2017	407518 Greenville County Family Court	569.79
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	569.79	
	169379	01/24/2017	406439 Richland County Family Court	326.27
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	326.27	
	169380	01/24/2017	238900 SC PEBA	2,130.81
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,130.81	
	169381	01/24/2017	098125 South Carolina Money Plus	17,555.99
		101-000-456-0053-00 PART 125 CHILD CARE	1,249.98	
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	14,103.51	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	2,202.50	
	169382	01/24/2017	405506 Wageworks, Inc.	741.58
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	741.58	
	169383	01/19/2017	404019 A1 Fence Company, Inc.	395.00
		155-254-323-0006-30 O/M R&M GROUNDS	395.00	
*	169386	01/19/2017	401495 American Cancer Society, Inc.	456.00
		730-271-660-3405-30 EXPENSES-RELAY FOR LIFE	456.00	
	169387	01/19/2017	407477 AngelTrax	10,010.55
		101-258-323-0000-75 SECURITY-R/M	8,510.55	
		101-258-323-0000-75 SECURITY-R/M	1,500.00	
	169388	01/19/2017	403324 Atlantic Coastal Supply, Inc.	232.07
		155-254-410-0008-53 O/M SUPPLIES-PLUMBING	232.07	
*	169390	01/19/2017	407304 Bigg C's DJ Service	250.00
		737-271-660-1580-37 NON-INSTR EXPENSES-STUDENT COUNCIL	250.00	
*	169392	01/19/2017	407526 Black's Tire Service	673.92
		101-254-323-0000-75 BUS MAINT & REPAIRS	673.92	
	169393	01/19/2017	402151 GL Group, Inc.	10,731.57
		559-253-410-5507-41 FAC-CLASSROOM LIBRARIES	29.91	
		751-271-660-2091-51 EXPENSES-G.POPE,JR. MEMORIAL	1,948.50	
		751-271-660-2091-51 EXPENSES-G.POPE,JR. MEMORIAL	2,277.31	
		751-271-660-2091-51 EXPENSES-G.POPE,JR. MEMORIAL	2,263.87	
		751-271-660-2091-51 EXPENSES-G.POPE,JR. MEMORIAL	1,939.92	
		751-271-660-2091-51 EXPENSES-G.POPE,JR. MEMORIAL	2,272.06	
*	169396	01/19/2017	406537 BridgeTek Solutions, LLC	23,475.60
		559-253-545-5000-50 FAC-TECH EQUIPMENT	23,475.60	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
169397	01/19/2017	401394 Brookwood Farms, Inc.		1,421.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	87.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	174.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	116.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	116.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	116.00	
		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	58.00	
169398	01/19/2017	039000 BSN Sports		632.94
		722-271-660-1075-22 BASKETBALL EXPENSES	221.94	
		722-271-660-1075-22 BASKETBALL EXPENSES	15.54	
		722-271-660-1075-22 BASKETBALL EXPENSES	17.76	
		730-271-660-3010-30 EXPENSES-ATHLETIC FUNDRAISER	57.98	
		730-271-660-3010-30 EXPENSES-ATHLETIC FUNDRAISER	7.95	
		730-271-660-3010-30 EXPENSES-ATHLETIC FUNDRAISER	4.64	
		750-271-660-1545-50 SOCCER EXPENSES	262.50	
		750-271-660-1545-50 SOCCER EXPENSES	23.63	
		750-271-660-1545-50 SOCCER EXPENSES	21.00	
169399	01/19/2017	EMPLOYEE VENDOR		108.50
		202-224-332-0000-41 IMP INST INSER TRAVEL	108.50	
*	169401	01/19/2017 EMPLOYEE VENDOR		162.00
		207-224-332-0004-16 IMP INSTR INSE RV TRAVEL	162.00	
169402	01/19/2017	043200 Camcor, Inc.		9,572.49
		564-253-445-7020-40 FAC-CHROMEBOOKS/CARTS	9,572.49	
*	169404	01/19/2017 051500 CDW-G		1,458.00
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	1,458.00	
169405	01/19/2017	405151 Chandler, Rick S. Jr., P.A.		8,880.00
		564-253-319-7018-55 FAC-LAND PURCHASE	3,625.00	

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		101-231-319-0000-62 BOARD LEGAL SERVICES	5,255.00	
*	169407	01/19/2017 055393 Chester Rental Uniform		428.68
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	136.89	
		101-266-325-0000-71 DP RENTALS	77.45	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	136.89	
		101-266-325-0000-71 DP RENTALS	77.45	
*	169409	01/19/2017 406779 Cobb Pediatric Therapy Services		26,853.75
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	26,853.75	
	169410	01/19/2017 404893 Cook and Boardman, LLC		1,652.65
		564-253-530-7022-52 FAC-SAFETY/MODERNIZATION	1,652.65	
*	169413	01/19/2017 EMPLOYEE VENDOR		161.35
		101-145-332-0000-86 HOMEBOUND TEACHER	90.88	
		101-145-332-0000-86 HOMEBOUND TEACHER	70.47	
*	169415	01/19/2017 406372 Derst Baking Company, LLC		287.49
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	62.76	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	180.04	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	44.69	
	169416	01/19/2017 078350 Diamond Springs Water, Inc.		108.65
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.49	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	74.25	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91	
*	169418	01/19/2017 405680 Entourage Imaging, Inc.		827.10
		712-271-660-1030-12 ANNUAL EXPENSES	949.50	
		712-271-660-1030-12 ANNUAL EXPENSES	-189.90	
		712-271-660-1030-12 ANNUAL EXPENSES	67.50	
*	169421	01/19/2017 405672 Fan Cloth		1,566.00
		743-271-660-1555-43 SOFTBALL EXPENSES	1,566.00	
	169422	01/19/2017 EMPLOYEE VENDOR		140.40
		267-223-332-0000-60 SSP TRAVEL	140.40	
	169423	01/19/2017 400317 Firstlab		349.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	349.00	
	169424	01/19/2017 406114 Flowers Baking Co. of Jamestown, LLC		1,232.12
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	33.18	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	146.58	
		600-256-460-0008-52 FOOD-BAKERY BREADS	78.28	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	141.16	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	62.24	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	99.20	

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		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	138.88
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	25.28
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	109.60
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	152.72
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	17.38
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	82.80
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	54.58
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	90.24
169425	01/19/2017	101700	Follett School Solutions, Inc.	1,086.41
		559-253-430-5006-16	FAC-LIBRARY BOOKS	119.52
		556-253-430-5006-12	FAC-LIBRARY BOOKS	210.21
		559-253-430-5006-12	FAC-LIBRARY BOOKS	0.00
		556-253-430-5006-20	FAC-LIBRARY BOOKS	756.68
		559-253-430-5006-20	FAC-LIBRARY BOOKS	0.00
169426	01/19/2017	405422	Fortress Systems Int'l, Inc.	687.20
		101-258-323-0000-75	SECURITY-R/M	687.20
*	169428	01/19/2017	407585 Glaeser, Mark	700.00
		768-190-660-4015-68	EXPENSES-PERFORMING ARTS	700.00
169429	01/19/2017		EMPLOYEE VENDOR	125.60
		101-257-332-0000-74	INT SER TRAVEL	125.60
169430	01/19/2017	121585	Harris Integrated Solutions, Inc.	473.16
		155-254-323-0007-73	O/M R&M HEATING & A/C	427.00
		155-254-323-0007-73	O/M R&M HEATING & A/C	12.00
		155-254-323-0007-73	O/M R&M HEATING & A/C	34.16
*	169432	01/19/2017	300200 HILTON MYRTLE BEACH RESORT	8,041.95
		743-190-660-1090-43	BETA CLUB-SENIOR EXPENSES	8,041.95
*	169437	01/19/2017	404540 Ident-A-Kid Services of America, Inc.	268.88
		101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	268.88
169438	01/19/2017	405978	Jenkins, Bradley K.	262.78
		101-254-323-0000-75	BUS MAINT & REPAIRS	262.78
*	169440	01/19/2017	140700 J G ENVIRONMENTAL CONTROL, INC	3,123.44
		155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	3,123.44
*	169442	01/19/2017	147050 JOSTENS, INC	2,640.00
		737-271-660-1030-37	ANNUAL EXPENSES	2,640.00
169443	01/19/2017	146900	Jostens, Inc.	7,358.40
		730-271-660-1030-30	ANNUAL EXPENSES	7,358.40
169444	01/19/2017	141000	J W Pepper & Son, Inc.	370.49
		750-190-660-1150-50	CHORUS EXPENSES	370.49

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*	169446	01/19/2017	401052 LANCASTER BREAKFAST ROTARY CLUB	155.00
		101-264-640-0000-84	STAFF DUES/FEES	155.00
	169447	01/19/2017	402881 Lancaster Police Department	306.00
		101-258-395-0001-75	GAME SECURITY	306.00
	169448	01/19/2017	157400 Lancaster Tours, Inc.	2,160.00
		720-190-660-3320-20	FIELD TRIPS-4TH GRADE-EXPENSES	2,160.00
*	169450	01/19/2017	407076 Literacy Links, Inc.	9,500.00
		101-221-312-0000-86	IMP INST PROGRAM IMPROVE	9,500.00
*	169452	01/19/2017	166575 Lugoff Elgin High School	375.00
		716-271-660-1545-16	SOCCER EXPENSES	375.00
*	169454	01/19/2017	170090 Mansfield Oil Company	9,733.45
		155-254-410-0001-73	O/M SUPPLIES GAS	3,528.74
		101-254-410-0001-75	O/M SUPPLIES GAS	3,197.84
		813-251-331-1000-23	TRANS-GAS	2,046.22
		813-255-331-1000-23	STUDENT TRANSPORTATION	0.00
		827-255-339-0000-23	STUDENT TRANSPORTATION	682.07
		101-254-410-0001-74	O/M SUPPLIES GAS	278.58
	169455	01/19/2017	EMPLOYEE VENDOR	166.32
		101-145-332-0000-86	HOMEBOUND TEACHER	166.32
*	169458	01/19/2017	042215 McGregor & Company, LLP	13,250.00
		101-231-318-0000-90	AUDIT SERVICES	13,250.00
*	169461	01/19/2017	403682 Mead & Hunt	7,518.75
		559-253-395-5041-52	FAC-TESTING SERVICES	7,518.75
	169462	01/19/2017	EMPLOYEE VENDOR	185.76
		203-145-332-0000-86	HOMEBOUND TRAVEL	146.88
		203-145-332-0000-86	HOMEBOUND TRAVEL	38.88
*	169465	01/19/2017	400175 MONROE HIGH SCHOOL	150.00
		730-271-660-1665-30	EXPENSES-WRESTLING	150.00
*	169467	01/19/2017	EMPLOYEE VENDOR	116.64
		101-145-332-0000-86	HOMEBOUND TEACHER	84.24
		101-145-332-0000-86	HOMEBOUND TEACHER	32.40
	169468	01/19/2017	207800 Pet/Land-O-Sun Dairies	9,266.25
		600-256-460-0006-50	FOOD FOOD MILK	110.50
		600-256-460-0006-52	FOOD-MILK	110.50
		600-256-460-0006-22	FOOD FOOD MILK	188.00
		600-256-460-0006-43	FOOD FOOD MILK	165.50
		600-256-460-0006-25	FOOD FOOD MILK	88.25

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600-256-460-0006-40		FOOD FOOD MILK	99.25
600-256-460-0006-41		FOOD FOOD MILK	221.50
600-256-460-0006-33		FOOD FOOD MILK	198.50
600-256-460-0006-10		FOOD FOOD MILK	199.50
600-256-460-0006-15		FOOD FOOD MILK	133.00
600-256-460-0006-19		FOOD FOOD MILK	110.50
600-256-460-0006-23		FOOD FOOD MILK	189.00
600-256-460-0006-13		FOOD FOOD MILK	265.00
600-256-460-0006-20		FOOD FOOD MILK	232.50
600-256-460-0006-16		FOOD FOOD MILK	188.00
600-256-460-0006-30		FOOD FOOD MILK	33.50
600-256-460-0006-37		FOOD FOOD MILK	199.00
600-256-460-0006-34		FOOD FOOD MILK	286.00
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-51		FOOD FOOD MILK	243.00
600-256-460-0006-53		FOOD FOOD MILK	232.75
600-256-460-0006-22		FOOD FOOD MILK	66.00
600-256-460-0006-43		FOOD FOOD MILK	77.25
600-256-460-0006-25		FOOD FOOD MILK	99.75
600-256-460-0006-40		FOOD FOOD MILK	99.25
600-256-460-0006-41		FOOD FOOD MILK	265.50
600-256-460-0006-33		FOOD FOOD MILK	99.00
600-256-460-0006-10		FOOD FOOD MILK	265.50
600-256-460-0006-15		FOOD FOOD MILK	154.75
600-256-460-0006-19		FOOD FOOD MILK	154.50
600-256-460-0006-23		FOOD FOOD MILK	268.00
600-256-460-0006-13		FOOD FOOD MILK	177.00
600-256-460-0006-20		FOOD FOOD MILK	287.75
600-256-460-0006-16		FOOD FOOD MILK	188.00
600-256-460-0006-30		FOOD FOOD MILK	121.00
600-256-460-0006-37		FOOD FOOD MILK	331.00
600-256-460-0006-34		FOOD FOOD MILK	66.00
600-256-460-0006-50		FOOD FOOD MILK	110.50
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-51		FOOD FOOD MILK	231.50
600-256-460-0006-53		FOOD FOOD MILK	221.25
600-256-460-0006-22		FOOD FOOD MILK	188.00
600-256-460-0006-43		FOOD FOOD MILK	99.25
600-256-460-0006-25		FOOD FOOD MILK	154.50
600-256-460-0006-40		FOOD FOOD MILK	66.25
600-256-460-0006-41		FOOD FOOD MILK	265.50

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		600-256-460-0006-33	FOOD FOOD MILK	220.50
		600-256-460-0006-16	FOOD FOOD MILK	210.00
		600-256-460-0006-10	FOOD FOOD MILK	177.50
		600-256-460-0006-15	FOOD FOOD MILK	265.00
		600-256-460-0006-19	FOOD FOOD MILK	177.00
		600-256-460-0006-23	FOOD FOOD MILK	290.00
*	169470	01/19/2017	406998 Professional Learning Collaborative	1,500.00
		267-112-311-0000-60	PRIMARY-CONSULTANTS	1,500.00
*	169472	01/19/2017	EMPLOYEE VENDOR	106.92
		101-145-332-0000-86	HOMEBOUND TEACHER	106.92
	169473	01/19/2017	228950 Rock Hill Coca Cola Bottling Company	2,179.48
		750-272-660-1835-50	EXPENSES-COKE	2,179.48
*	169475	01/19/2017	402675 Rogers, Rick	200.00
		750-271-660-1545-50	SOCCER EXPENSES	100.00
		750-271-660-3555-50	GIRLS SOCCER EXPENDITURES	100.00
*	169477	01/19/2017	407413 S.A. Piazza & Assoc. LLC	11,947.80
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	480.08
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	480.08
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	389.14
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	2,100.85
		600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	389.14
		600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	534.01
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	563.48
		600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	136.41
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	534.01
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	840.34
		600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	389.14
		600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	389.14
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	389.14
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	289.74
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	579.48
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	990.22
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	1,140.10
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	434.61
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	464.08
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	434.61
	169478	01/19/2017	235250 SCCASE	125.00
		203-223-332-0000-86	SSP TRAVEL	125.00
	169479	01/19/2017	241600 SCCEC Conference	170.00

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		203-223-332-0000-86 SSP TRAVEL	170.00	
169480	01/19/2017	235920 SC Department of Commerce		1,500.00
		207-224-332-0004-60 IMP INSTR INSERV TRAVEL	1,500.00	
169481	01/19/2017	405072 Scholastic Journeys		4,500.00
		753-001-730-3315-00 FEES-3RD GR FIELD TRIPS	0.00	
		753-190-660-3315-53 EXP-3RD GR FIELD TRIPS	4,500.00	
169482	01/19/2017	243475 SCMEA		180.00
		750-190-660-1150-50 CHORUS EXPENSES	180.00	
* 169486	01/19/2017	407592 Shakespeare Carolina		400.00
		841-113-311-0000-37 ELEM CONSULTANTS	400.00	
169487	01/19/2017	407506 Sharp Business Systems		186.16
		101-233-410-0000-41 SCH ADM SUPPLIES	186.16	
169488	01/19/2017	400044 Sharp Electronics Corporation		37,419.50
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	1,856.80	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	1,206.01	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	1,874.29	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	1,454.04	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	1,363.34	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,672.14	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	1,220.88	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	1,284.90	
		801-113-323-0013-12 ELEM COPIER	342.43	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	1,015.91	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	2,109.39	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	1,229.10	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,981.82	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	2,615.74	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	1,476.56	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	1,351.49	
		101-254-323-0013-74 O/M R&M COPIER	4,276.32	
		101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES	753.53	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	2,107.88	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	1,538.26	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	1,925.28	
		820-223-323-0013-82 SSP-COPIER	361.34	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	1,207.34	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	0.00	
		813-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES	760.44	
		827-350-323-0013-23 CCC-COPIER EXPENSES	434.27	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
169489	01/19/2017	402893 Shred-it USA		105.75
		752-190-660-1010-52 INSTRUCTIONAL ADMIN SUPPLIES	105.75	
* 169491	01/19/2017	400113 State Line Lighting, Inc.		2,409.91
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	1,973.16	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	436.75	
169492	01/19/2017	EMPLOYEE VENDOR		194.51
		203-145-332-0000-86 HOMEBOUND TRAVEL	7.13	
		203-145-332-0000-86 HOMEBOUND TRAVEL	187.38	
* 169495	01/19/2017	407396 Sysco Columbia, LLC		43,151.68
		600-256-460-0005-34 FOOD FOOD OTHER	30.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	669.40	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	246.20	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	697.18	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	694.59	
		600-256-460-0005-20 FOOD FOOD OTHER	424.11	
		600-256-460-0005-20 FOOD FOOD OTHER	-18.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	216.55	
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	677.22	
		600-256-460-0003-43 FOOD FOOD CANNED FRT/VEG	13.01	
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	24.67	
		600-256-460-0005-43 FOOD FOOD OTHER	407.93	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	421.13	
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	298.76	
		600-256-460-0003-33 FOOD FOOD CANNED FRT/VEG	145.08	
		600-256-460-0004-33 FOOD F00D CEREAL/PASTRY	176.10	
		600-256-460-0005-33 FOOD FOOD OTHER	419.24	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	471.63	
		600-256-460-0002-23 FOOD FOOD FROZEN FRT/VEG	164.59	
		600-256-460-0003-23 FOOD FOOD CANNED FRT/VEG	120.96	
		600-256-460-0004-23 FOOD F00D CEREAL/PASTRY	67.95	
		600-256-460-0005-23 FOOD FOOD OTHER	38.40	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	375.76	
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	451.67	
		600-256-460-0003-19 FOOD FOOD CANNED FRT/VEG	163.14	
		600-256-460-0004-19 FOOD F00D CEREAL/PASTRY	265.01	
		600-256-460-0005-19 FOOD FOOD OTHER	198.75	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	521.97	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	791.96	
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	302.68	
		600-256-460-0004-15 FOOD F00D CEREAL/PASTRY	228.90	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-15		FOOD FOOD OTHER	270.56
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	513.04
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	827.07
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	284.07
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	201.04
600-256-460-0005-10		FOOD FOOD OTHER	455.58
600-256-460-0007-10		FOOD FOOD ICE CREAM	14.61
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	82.66
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	258.47
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	90.33
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	392.83
600-256-460-0005-34		FOOD FOOD OTHER	480.38
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	314.76
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	388.91
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	73.76
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	113.06
600-256-460-0005-37		FOOD FOOD OTHER	327.87
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	640.27
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	312.00
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	45.34
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	85.59
600-256-460-0005-30		FOOD FOOD OTHER	327.64
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	462.30
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	546.13
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	335.64
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	205.42
600-256-460-0005-41		FOOD FOOD OTHER	226.13
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	538.70
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	178.31
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	174.54
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	29.65
600-256-460-0005-40		FOOD FOOD OTHER	709.07
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	698.97
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	316.37
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	82.28
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	98.20
600-256-460-0005-25		FOOD FOOD OTHER	805.41
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,421.71
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	843.77
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	216.27
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	73.65
600-256-460-0005-22		FOOD FOOD OTHER	555.29

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600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	4,116.22
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	65.78
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	62.05
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	190.88
600-256-460-0005-16		FOOD FOOD OTHER	1,561.68
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	900.11
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	693.39
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	315.16
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	418.31
600-256-460-0005-20		FOOD FOOD OTHER	282.53
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	515.23
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	581.07
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	54.72
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	409.24
600-256-460-0005-53		FOOD FOOD OTHER	606.33
600-256-460-0007-53		FOOD FOOD ICE CREAM	29.22
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	312.94
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	557.51
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	80.94
600-256-460-0005-51		FOOD FOOD OTHER	270.89
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	410.20
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	370.38
600-256-460-0003-52		FOOD-CANNED FRT/VEG	68.41
600-256-460-0004-52		FOOD-CEREAL/PASTRY	25.84
600-256-460-0005-52		FOOD-OTHER	637.44
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,214.37
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	774.93
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	393.89
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	116.20
600-256-460-0005-50		FOOD FOOD OTHER	878.23
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	393.69
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	390.86
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	52.17
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	141.93
600-256-460-0005-13		FOOD FOOD OTHER	534.75
*	169498	01/19/2017 400020 TINSLEY, D'KEDRON	170.00
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	170.00
	169499	01/19/2017 281990 US Foods	1,748.68
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	92.28
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	137.71
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	86.95

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		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	135.05
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	25.75
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	3.56
		786-272-660-3240-86 EXPENSES-COOKIE SALES	253.46
		722-272-660-3240-22 EXPENSES-COKIE SALES	163.04
		750-190-660-3497-50 EXPENSES-TMD CLASS	283.99
		750-190-660-3497-50 EXPENSES-TMD CLASS	458.77
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	4.24
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	6.36
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	8.48
169500	01/19/2017	407032 Vanguard Modular Building Systems, LLC	2,662.98
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	2,662.98
* 169505	01/19/2017	407567 Wild Dunes Resort	331.68
		202-224-332-0000-41 IMP INST INSER TRAVEL	331.68
* 169507	01/27/2017	097000 Family Court	119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70
169508	01/31/2017	057192 Metlife c/o Fascore, LLC	14,954.47
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	14,954.47
169509	01/31/2017	273650 TIAA-CREF as Agent for JPM	20,468.53
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	20,468.53
169510	01/31/2017	009200 VALIC Trust Company	20,349.92
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	20,349.92
169511	01/26/2017	407450 Accredited Lock & Door Hardware	227,427.40
		564-253-530-7022-10 FAC-SAFETY/MODERNIZATION	15,822.90
		564-253-530-7022-12 FAC-SAFETY/MODERNIZATION	7,912.25
		564-253-530-7022-13 FAC-SAFETY/MODERNIZATION	12,310.75
		564-253-530-7022-15 FAC-SAFETY/MODERNIZATION	16,391.10

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		564-253-530-7022-16 FAC-SAFETY/MODERNIZATION	16,219.40	
		564-253-530-7022-17 FAC-SAFETY/MODERNIZATION	5,595.65	
		564-253-530-7022-19 FAC-SAFETY/MODERNIZATION	12,991.50	
		564-253-530-7022-20 FAC-SAFETY/MODERNIZATION	13,107.25	
		564-253-530-7022-22 FAC-SAFETY/MODERNIZATION	13,732.70	
		564-253-530-7022-23 FAC-SAFETY/MODERNIZATION	5,726.75	
		564-253-530-7022-25 FAC-SAFETY/MODERNIZATION	3,282.25	
		564-253-530-7022-30 FAC-SAFETY/MODERNIZATION	19,789.10	
		564-253-530-7022-33 FAC-SAFETY/MODERNIZATION	8,117.85	
		564-253-530-7022-34 FAC-SAFETY/MODERNIZATION	11,745.75	
		564-253-530-7022-37 FAC-SAFETY/MODERNIZATION	13,777.45	
		564-253-530-7022-40 FAC-SAFETY/MODERNIZATION	13,456.10	
		564-253-530-7022-41 FAC-SAFETY/MODERNIZATION	941.35	
		564-253-530-7022-43 FAC-SAFETY/MODERNIZATION	9,429.15	
		564-253-530-7022-50 FAC-SAFETY/MODERNIZATION	1,212.50	
		564-253-530-7022-51 FAC-SAFETY/MODERNIZATION	863.65	
		564-253-530-7022-52 FAC-SAFETY/MODERNIZATION	25,002.00	
169512	01/26/2017	209025 Advance Pierre Foods		1,759.32
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	344.52	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	171.04	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	93.96	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	57.52	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	344.52	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	172.56	
169513	01/26/2017	406871 Allied Interstate LLC		184.50
		101-000-457-0001-00 STLOAN-STUDENT LOAN	184.50	
*	169515	01/26/2017 403516 Atkinson, Bernie		258.60
		743-271-660-1075-43 BASKETBALL EXPENSES	74.55	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	54.75	
		716-271-660-1075-16 BASKETBALL EXPENSES	129.30	
*	169517	01/26/2017 405747 Barker, Steve		105.90
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	105.90	
169518	01/26/2017	402482 Behr, Paul		439.30
		716-271-660-1075-16 BASKETBALL EXPENSES	91.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	101.40	

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		716-271-660-1075-16 BASKETBALL EXPENSES	114.90	
		730-271-660-1075-30 BASKETBALL EXPENSES	132.00	
*	169520	01/26/2017 400002 BOLING, KELLY		180.00
		751-001-720-1435-00 SALES-PHYSICAL ED	180.00	
	169521	01/26/2017 404839 Bowden, Larry		125.70
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	125.70	
*	169525	01/26/2017 039000 BSN Sports		13,429.37
		743-271-660-1070-43 BASEBALL EXPENSES	429.99	
		743-271-660-1070-43 BASEBALL EXPENSES	19.99	
		743-271-660-1070-43 BASEBALL EXPENSES	34.40	
		743-271-660-1075-43 BASKETBALL EXPENSES	65.00	
		743-271-660-1075-43 BASKETBALL EXPENSES	5.20	
		743-271-660-1075-43 BASKETBALL EXPENSES	6.95	
		750-271-660-1070-50 BASEBALL EXPENSES	577.25	
		750-271-660-1070-50 BASEBALL EXPENSES	40.41	
		750-271-660-1070-50 BASEBALL EXPENSES	46.18	
		559-253-540-5053-30 FAC-EQUIPMENT	12,204.00	
	169526	01/26/2017 043160 Camden Fire Extinguishers		248.76
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	248.76	
	169527	01/26/2017 407568 Carolina Lift Stations, LLC		733.88
		155-254-323-0018-73 O/M R&M WASTE PLANT	733.88	
	169528	01/26/2017 EMPLOYEE VENDOR		398.13
		101-252-332-0000-91 FISCAL TRAVEL	398.13	
*	169530	01/26/2017 053085 Central Levy Unit		823.73
		101-000-455-0015-00 STATE TAX LEVY	823.73	
	169531	01/26/2017 405151 Chandler, Rick S. Jr., P.A.		869.03
		101-231-332-0008-62 BOARD TRAVEL-CHANDLER	869.03	
	169532	01/26/2017 401482 Chapman Corporation, The		885.50
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	885.50	
	169533	01/26/2017 403117 Charleston Marriott Hotel		1,582.11
		743-271-660-1250-43 FOOTBALL EXPENSES	527.37	
		743-271-660-1250-43 FOOTBALL EXPENSES	527.37	
		101-233-332-0000-43 SCH ADM TRAVEL	527.37	
	169534	01/26/2017 055393 Chester Rental Uniform		351.23
		101-266-325-0000-71 DP RENTALS	77.45	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	136.89	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	136.89	
*	169536	01/26/2017 EMPLOYEE VENDOR		466.52
		716-271-660-1250-16 FOOTBALL EXPENSES	466.52	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
169537	01/26/2017	404793 Colonial Life	32,189.61
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	32,189.61
169538	01/26/2017	401167 Colonial Materials, Inc.	1,360.80
		556-253-323-5003-16 FAC-LIGHTING/CEILINGS	1,360.80
*	169540	01/26/2017 EMPLOYEE VENDOR	142.60
		716-271-660-1060-16 NON-INSTR EXPENSES	142.60
169541	01/26/2017	401835 Cook, Sammy	105.00
		750-271-660-1075-50 BASKETBALL EXPENSES	105.00
169542	01/26/2017	407297 CPR Cell Phone Repair	226.65
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	226.65
*	169544	01/26/2017 EMPLOYEE VENDOR	179.76
		101-233-332-0000-53 SCH ADM TRAVEL	179.76
*	169546	01/26/2017 407300 Delta Management Associaiton, Inc.	602.71
		101-000-457-0001-00 STLOAN-STUDENT LOAN	602.71
169547	01/26/2017	406372 Derst Baking Company, LLC	186.18
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	120.48
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	65.70
*	169552	01/26/2017 407438 EduTek Solutions, LLC	259.20
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	259.20
169553	01/26/2017	407548 Elliott, Philip	192.90
		743-271-660-1075-43 BASKETBALL EXPENSES	105.90
		750-271-660-1075-50 BASKETBALL EXPENSES	87.00
169554	01/26/2017	407519 e.LocalLink	1,500.00
		101-232-690-0000-61 SUPT OTHER OBJECTS	1,500.00
169555	01/26/2017	092500 Embassy Suites	517.55
		175-126-332-0000-86 SPEECH TRAVEL	29.72
		203-126-332-0000-86 SPEECH TRAVEL	487.83
169556	01/26/2017	406206 Encore Technology Group	135.00
		101-266-316-0000-71 DP DATA PROCESSING SERV	135.00
		101-266-345-0000-71 DP-TECHNOLOGY	0.00
*	169558	01/26/2017 404894 Faulkner, Tyrom	1,014.53
		101-231-332-0005-62 BOARD TRAVEL-FAULKNER	1,014.53
169559	01/26/2017	406114 Flowers Baking Co. of Jamestown, LLC	1,668.74
		600-256-460-0006-13 FOOD FOOD MILK	77.80
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	144.10
		600-256-460-0008-52 FOOD-BAKERY BREADS	103.94

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	113.04	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	125.44	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	85.76	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	96.56	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	50.56	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	91.78	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	120.48	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	118.88	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	62.72	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	76.94	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	192.76	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	74.40	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	76.70	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	56.88	
169560	01/26/2017	101700 Follett School Solutions, Inc.		2,595.77
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	2,595.77	
*	169563	01/26/2017 403031 Gaither Cement Finishing		1,800.00
		155-254-323-0010-16 O/M R&M BUILDING	1,800.00	
169564	01/26/2017	107000 Gamble, Margaret E.		1,014.53
		101-231-332-0003-62 BOARD TRAVEL-GAMBLE	1,014.53	
169565	01/26/2017	107250 Gameday Sports & Award		978.56
		730-271-660-1250-30 FOOTBALL EXPENSES	880.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	70.40	
		730-271-660-1250-30 FOOTBALL EXPENSES	28.16	
169566	01/26/2017	108700 Garrett Book Company		4,769.78
		101-222-430-0000-30 MEDIA LIBRARY BOOKS	3,714.02	
		556-253-430-5006-30 FAC-LIBRARY BOOKS	1,055.76	
169567	01/26/2017	404996 Gilbert High School		225.00
		730-271-660-1070-30 BASEBALL EXPENSES	225.00	
169568	01/26/2017	406479 Godbolt, Titus		229.05
		743-271-660-1665-43 WRESTLING EXPENSES	229.05	
169569	01/26/2017	115100 Grainger		659.58
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	659.58	
169570	01/26/2017	115925 Great American Opportunities		2,679.64
		750-271-660-1075-50 BASKETBALL EXPENSES	2,679.64	
169571	01/26/2017	407571 Hammond, Charles		229.95
		750-271-660-1665-50 WRESTLING EXPENSES	229.95	
169572	01/26/2017	121585 Harris Integrated Solutions, Inc.		328.11

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		155-254-323-0007-73	O/M R&M HEATING & A/C	295.38	
		155-254-323-0007-73	O/M R&M HEATING & A/C	9.10	
		155-254-323-0007-73	O/M R&M HEATING & A/C	23.63	
*	169574	01/26/2017	400558 Heinemann		16,954.21
		101-221-410-0000-86	IMP INSTR CURR DEV	11,583.46	
		101-221-410-0000-86	IMP INSTR CURR DEV	5,370.75	
	169575	01/26/2017	402608 Hershey Creamery Company		1,584.48
		710-272-660-1125-10	CANTEEN-STUDENT EXPENSES	296.60	
		733-272-660-1320-33	ICE CREAM/POP	102.24	
		720-272-660-1320-20	ICE CREAM/POP	352.92	
		734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	344.56	
		741-272-660-1125-41	CANTEEN-STUDENT EXPENSES	433.44	
		600-256-460-0007-25	FOOD FOOD ICE CREAM	54.72	
	169576	01/26/2017	300200 HILTON MYRTLE BEACH RESORT		2,127.87
		743-190-660-1735-43	TRAVEL-GEN INSTRU EXPENSE	709.29	
		101-233-332-0000-53	SCH ADM TRAVEL	366.05	
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	343.24	
		101-233-332-0000-53	SCH ADM TRAVEL	709.29	
	169577	01/26/2017	405676 Hinson Electric, Inc.		22,295.15
		559-253-520-5048-52	FAC-PA/INTERCOM/SOUND	22,295.15	
	169578	01/26/2017	129800 Hobart Service		197.10
		155-254-410-0008-10	O/M SUPPLIES PLUMBING	197.10	
	169579	01/26/2017	403751 Hoffman & Hoffman, Inc.		873.50
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	873.50	
*	169581	01/26/2017	136950 Indian Land High School-Band Booster Clu		2,585.45
		750-001-720-3475-00	PIANO LAB-SALES	2,585.45	
	169582	01/26/2017	139750 Interstate Transportation Equipment, Inc		255,249.00
		556-253-550-5027-60	FAC-VEHICLES	255,249.00	
	169583	01/26/2017	EMPLOYEE VENDOR		176.63
		743-190-660-1090-43	BETA CLUB-SENIOR EXPENSES	176.63	
	169584	01/26/2017	405978 Jenkins, Bradley K.		220.00
		101-254-323-0000-75	BUS MAINT & REPAIRS	220.00	
	169585	01/26/2017	403534 Jones, Doug		105.90
		716-271-660-1075-16	BASKETBALL EXPENSES	105.90	
	169586	01/26/2017	401521 JORDAN, FREDERICK		105.90
		716-271-660-1075-16	BASKETBALL EXPENSES	105.90	
	169587	01/26/2017	147050 JOSTENS, INC		3,492.00

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		722-271-660-1030-22 ANNUAL EXPENSES	3,492.00	
169588	01/26/2017	407234 Jumpin Jax of Lancaster, SC		285.00
		737-271-660-1580-37 NON-INSTR EXPENSES-STUDENT COUNCIL	285.00	
169589	01/26/2017	406448 Junior Civitan International		468.00
		750-271-660-1335-50 JR. CIVITANS EXPENSES	468.00	
169590	01/26/2017	148300 Kanawha Insurance Company		10,709.53
		101-000-455-0004-00 KANAWHA INSURANCE W/H	10,709.53	
* 169592	01/26/2017	400915 Kilburnie, LLC		2,328.00
		101-262-399-0000-89 PLANNING-MISC PURCHASED SERVICES	2,328.00	
169593	01/26/2017	406381 KR Systems		637.50
		101-258-323-0000-75 SECURITY-R/M	85.00	
		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	85.00	
		101-258-323-0000-75 SECURITY-R/M	127.50	
		101-258-323-0000-75 SECURITY-R/M	85.00	
169594	01/26/2017	402881 Lancaster Police Department		306.00
		101-258-395-0001-75 GAME SECURITY	63.75	
		101-258-395-0001-75 GAME SECURITY	63.75	
		101-258-395-0001-75 GAME SECURITY	178.50	
169595	01/26/2017	157400 Lancaster Tours, Inc.		13,470.00
		740-190-660-1230-40 FIELD TRIP EXPENSES	13,470.00	
* 169597	01/26/2017	404751 Leach, Debra		400.00
		175-122-395-0000-19 TMH OTH PROF SERVICES	400.00	
169598	01/26/2017	135530 Lenovo (United States) Inc.		3,301.56
		859-182-545-9000-81 AD SEC ED - TECH EQUIPMENT	43.20	
		859-182-545-9000-81 AD SEC ED - TECH EQUIPMENT	2,039.04	
		203-121-445-0000-86 EMH TECH/SOFT SUPPLIES	0.00	
		203-121-545-0000-86 EMH TECH/SOFT EQUIPMENT	1,219.32	
169599	01/26/2017	405716 Little, J.B.		121.20
		730-271-660-1075-30 BASKETBALL EXPENSES	121.20	
169600	01/26/2017	165150 Love Chevrolet Company		42,250.00
		556-253-550-5027-73 FAC-VEHICLES	21,125.00	
		556-253-550-5027-73 FAC-VEHICLES	21,125.00	
169601	01/26/2017	405340 Martin, John		124.80
		716-271-660-1075-16 BASKETBALL EXPENSES	124.80	
169602	01/26/2017	400188 McCullough, Charlie		189.30

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		750-271-660-1075-50 BASKETBALL EXPENSES	87.00	
		716-271-660-1075-16 BASKETBALL EXPENSES	102.30	
*	169604	01/26/2017 400883 MCGANNON, ROBERT		192.85
		743-271-660-1075-43 BASKETBALL EXPENSES	84.03	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	2.92	
		743-271-660-1075-43 BASKETBALL EXPENSES	105.90	
	169605	01/26/2017 403050 McKnight, Eric		125.70
		730-271-660-1075-30 BASKETBALL EXPENSES	125.70	
	169606	01/26/2017 406977 Microburst Learning, LLC		6,948.92
		859-182-445-9000-81 AD SEC ED - TECH SUPPLIES	5,452.92	
		859-182-445-9000-81 AD SEC ED - TECH SUPPLIES	1,496.00	
	169607	01/26/2017 406201 Miller, Scottie B.		211.35
		740-271-660-1075-40 BASKETBALL EXPENSES	63.55	
		730-271-660-1075-30 BASKETBALL EXPENSES	78.40	
		737-271-660-1075-37 BASKETBALL EXPENSES	69.40	
	169608	01/26/2017 407572 Moore, Ervin		232.65
		750-271-660-1665-50 WRESTLING EXPENSES	232.65	
	169609	01/26/2017 407446 Motorola Solutions, Inc.		37,218.40
		556-253-410-5021-12 FAC-SECURITY	4,652.30	
		556-253-410-5021-15 FAC-SECURITY	3,473.35	
		556-253-410-5021-19 FAC-SECURITY	4,652.30	
		556-253-410-5021-20 FAC-SECURITY	4,652.30	
		556-253-410-5021-23 FAC-SECURITY	4,652.30	
		556-253-410-5021-33 FAC-SECURITY	4,652.30	
		556-253-410-5021-51 FAC-SECURITY	4,652.30	
		559-253-410-5021-10 FAC-SECURITY	4,652.30	
		559-253-410-5021-15 FAC-SECURITY	1,178.95	
	169610	01/26/2017 187900 Music and Arts		1,510.89
		556-253-410-5023-30 FAC-ARTS SUPPORT	1,360.80	
		750-190-660-1060-50 BAND EXPENSES	150.09	
	169611	01/26/2017 218000 NCS Pearson, Inc.		2,907.40
		203-214-332-0000-86 PSYCH TRAVEL	660.90	
		203-214-332-0000-86 PSYCH TRAVEL	33.05	
		203-214-332-0000-86 PSYCH TRAVEL	52.87	
		203-214-410-0000-86 PSYCH SUPPLIES	1,912.00	
		203-214-410-0000-86 PSYCH SUPPLIES	95.62	
		203-214-410-0000-86 PSYCH SUPPLIES	152.96	
	169612	01/26/2017 197900 Nu-Idea School Supply		4,161.78
		556-253-410-5022-50 FAC-FURNITURE	2,090.34	

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		556-253-410-5022-73 FAC-FURNITURE	2,071.44	
169613	01/26/2017	199150 Office Max Contract, Inc.		1,739.01
		743-271-660-1000-43 NON-INSTR SUPPLIES	1,750.00	
		743-271-660-1115-43 BUS ED-NON INSTR EXPENSES	32.29	
		101-114-410-0000-43 HIGH SCH SUPPLIES	-43.28	
*	169615	01/26/2017 406973 Palmetto TESOL		200.00
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	100.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	100.00	
169616	01/26/2017	204250 Parker, Robert W.		1,190.93
		101-231-332-0006-62 BOARD TRAVEL-PARKER	1,190.93	
*	169618	01/26/2017 407198 Partsmaster		225.88
		155-254-410-0002-73 O/M SUPPLIES SHOP	189.35	
		155-254-410-0002-73 O/M SUPPLIES SHOP	15.15	
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.38	
169619	01/26/2017	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
169620	01/26/2017	207800 Pet/Land-O-Sun Dairies		6,409.50
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	22.00	
		600-256-460-0006-20 FOOD FOOD MILK	210.50	
		600-256-460-0006-13 FOOD FOOD MILK	199.00	
		600-256-460-0006-34 FOOD FOOD MILK	221.00	
		600-256-460-0006-51 FOOD FOOD MILK	254.50	
		600-256-460-0006-53 FOOD FOOD MILK	243.25	
		600-256-460-0006-50 FOOD FOOD MILK	99.25	
		600-256-460-0006-52 FOOD-MILK	132.50	
		600-256-460-0006-20 FOOD FOOD MILK	221.25	
		600-256-460-0006-16 FOOD FOOD MILK	199.00	
		600-256-460-0006-23 FOOD FOOD MILK	143.00	
		600-256-460-0006-25 FOOD FOOD MILK	110.50	
		600-256-460-0006-22 FOOD FOOD MILK	99.50	
		600-256-460-0006-10 FOOD FOOD MILK	221.50	
		600-256-460-0006-19 FOOD FOOD MILK	176.50	
		600-256-460-0006-15 FOOD FOOD MILK	221.00	
		600-256-460-0006-43 FOOD FOOD MILK	66.25	
		600-256-460-0006-40 FOOD FOOD MILK	88.25	
		600-256-460-0006-40 FOOD FOOD MILK	88.25	
		600-256-460-0006-41 FOOD FOOD MILK	265.25	
		600-256-460-0006-50 FOOD FOOD MILK	121.50	
		600-256-460-0006-50 FOOD FOOD MILK	132.50	
		600-256-460-0006-51 FOOD FOOD MILK	210.00	

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		600-256-460-0006-34	FOOD FOOD MILK	187.00
		600-256-460-0006-30	FOOD FOOD MILK	110.00
		600-256-460-0006-37	FOOD FOOD MILK	154.25
		600-256-460-0006-53	FOOD FOOD MILK	243.25
		600-256-460-0006-23	FOOD FOOD MILK	257.00
		600-256-460-0006-25	FOOD FOOD MILK	110.50
		600-256-460-0006-22	FOOD FOOD MILK	176.75
		600-256-460-0006-10	FOOD FOOD MILK	210.50
		600-256-460-0006-19	FOOD FOOD MILK	88.00
		600-256-460-0006-15	FOOD FOOD MILK	187.25
		600-256-460-0006-43	FOOD FOOD MILK	110.25
		600-256-460-0006-41	FOOD FOOD MILK	265.50
		600-256-460-0006-16	FOOD FOOD MILK	210.00
		600-256-460-0006-33	FOOD FOOD MILK	121.50
		600-256-460-0006-33	FOOD FOOD MILK	209.50
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	22.00
169621	01/26/2017	401666 Pilgrims Pride Corporation		5,355.00
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	481.95
		600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	374.85
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	321.30
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	321.30
*	169624	01/26/2017	403382 Price, Leon	269.45
		750-271-660-1075-50	BASKETBALL EXPENSES	118.50
		730-271-660-1075-30	BASKETBALL EXPENSES	78.85
		716-271-660-1075-16	BASKETBALL EXPENSES	72.10
169625	01/26/2017	406998 Professional Learning Collaborative		3,000.00

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		267-112-311-0000-60 PRIMARY-CONSULTANTS	1,500.00	
		267-112-311-0000-60 PRIMARY-CONSULTANTS	1,500.00	
169626	01/26/2017	404605 Pusser, Jr. Ernest		104.10
		730-271-660-1075-30 BASKETBALL EXPENSES	104.10	
169627	01/26/2017	EMPLOYEE VENDOR		175.83
		101-262-332-0000-89 PLANNING TRAVEL	124.31	
		101-262-332-0000-89 PLANNING TRAVEL	51.52	
169628	01/26/2017	221325 Rainbow Book Company		3,852.16
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	3,852.16	
169629	01/26/2017	EMPLOYEE VENDOR		170.12
		101-233-332-0000-37 SCH ADM TRAVEL	85.06	
		101-233-332-0000-37 SCH ADM TRAVEL	85.06	
169630	01/26/2017	402434 Rockholt, David		165.85
		750-271-660-1075-50 BASKETBALL EXPENSES	95.10	
		750-271-660-1075-50 BASKETBALL EXPENSES	70.75	
169631	01/26/2017	404161 Rodgers, Weldon E.		128.40
		743-271-660-1075-43 BASKETBALL EXPENSES	64.20	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	64.20	
169632	01/26/2017	402675 Rogers, Rick		350.00
		716-271-660-1545-16 SOCCER EXPENSES	200.00	
		743-271-660-1545-43 SOCCER EXPENSES	150.00	
169633	01/26/2017	402999 S2 Solutions & Sales		515.30
		155-254-410-0007-10 O/M SUPPLIES HEATING&A/C	442.00	
		155-254-410-0007-10 O/M SUPPLIES HEATING&A/C	37.94	
		155-254-410-0007-10 O/M SUPPLIES HEATING&A/C	35.36	
169634	01/26/2017	232900 SAFETY KLEEN SYSTEMS INC		491.76
		101-115-410-0000-30 VOC SUPPLIES	491.76	
169635	01/26/2017	233000 Salem Press		993.60
		556-253-430-5006-16 FAC-LIBRARY BOOKS	94.50	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	0.00	
		556-253-430-5006-16 FAC-LIBRARY BOOKS	449.10	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	0.00	
		556-253-430-5006-16 FAC-LIBRARY BOOKS	94.50	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	0.00	
		556-253-430-5006-16 FAC-LIBRARY BOOKS	355.50	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	0.00	
*	169637	01/26/2017 401810 SC DEPT. OF JUVENILE JUSTICE		467.65
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	467.65	

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169638	01/26/2017	237900 SC HIGH SCHOOL LEAGUE		200.00
		750-271-660-1075-50 BASKETBALL EXPENSES	100.00	
		716-271-660-1275-16 GOLF EXPENSE	100.00	
169639	01/26/2017	405072 Scholastic Journeys		6,850.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	6,850.00	
169640	01/26/2017	241930 Scholastic Teaching Resources		192.12
		101-113-410-0000-40 ELEM SUPPLIES	192.12	
169641	01/26/2017	242650 School Specialty, Inc.		493.75
		751-190-660-1000-51 ATTEND INCENTIVE EXPENSES	18.23	
		559-253-410-5022-50 FAC-FURNITURE	475.52	
169642	01/26/2017	238145 SC Junior Civitans		156.00
		750-271-660-1335-50 JR. CIVITANS EXPENSES	156.00	
169643	01/26/2017	246000 Seven Oaks Doors & Hardware, Inc.		436.32
		155-254-410-0010-73 O/M SUPPLIES BUILDING	436.32	
169644	01/26/2017	247895 SHRIMP BOAT OF LANCASTER, THE		217.78
		101-231-410-0000-65 BOARD SUPPLIES	217.78	
169645	01/26/2017	400456 Shugart, Scott		115.80
		730-271-660-1075-30 BASKETBALL EXPENSES	115.80	
169646	01/26/2017	401016 Simmons-Beasley, Pamela		2,385.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	2,385.00	
169647	01/26/2017	249250 SimplexGrinnell, LP		900.00
		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	
*	169649	01/26/2017	406827 Smith, Ray	256.85
		730-271-660-1665-30 EXPENSES-WRESTLING	256.85	
169650	01/26/2017	EMPLOYEE VENDOR		176.63
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	176.63	
169651	01/26/2017	253475 Solar Solutions Glass Services		2,430.00
		155-254-410-0010-16 O/M SUPPLIES BUILDING	2,430.00	
169652	01/26/2017	402484 SOWELL, NATHANIEL		135.20
		730-271-660-1075-30 BASKETBALL EXPENSES	72.10	
		737-271-660-1075-37 BASKETBALL EXPENSES	63.10	
169653	01/26/2017	232280 S&S Custom Decals		518.40
		737-190-660-1005-37 ACADEMIC CHAL.INSTRU EXP	518.40	
*	169655	01/26/2017	400113 State Line Lighting, Inc.	1,754.78

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		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	1,576.58
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	178.20
169656	01/26/2017		EMPLOYEE VENDOR	128.90
		101-113-410-0000-40	ELEM SUPPLIES	128.90
169657	01/26/2017	262700	Stephenson, Jr. William K.	200.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	200.00
169658	01/26/2017	401605	Steve Weiss Music, Inc.	3,285.00
		556-253-540-5023-22	FAC-EQUIPMENT-ARTS	3,285.00
*	169660	01/26/2017	407525 Strictly Technology, LLC	143,366.00
		564-253-345-7020-30	FAC-TECHNOLOGY	16,077.75
		564-253-345-7020-43	FAC-TECHNOLOGY	15,932.25
		564-253-345-7020-50	FAC-TECHNOLOGY	25,365.50
		556-253-345-5501-20	FAC-TECHNOLOGY	9,312.00
		556-253-345-5501-19	FAC-TECHNOLOGY	7,347.75
		556-253-345-5501-34	FAC-TECHNOLOGY	5,650.25
		556-253-345-5501-51	FAC-TECHNOLOGY	14,283.25
		556-253-345-5501-33	FAC-TECHNOLOGY	5,092.50
		556-253-345-5501-53	FAC-SMARTBOARD WIRING	14,574.25
		556-253-345-5501-15	FAC-TECHNOLOGY	6,329.25
		556-253-345-5501-12	FAC-TECHNOLOGY	1,430.75
		556-253-345-5501-13	FAC-TECHNOLOGY	5,189.50
		556-253-345-5501-41	FAC-TECHNOLOGY	10,088.00
		556-253-345-5501-10	FAC-TECHNOLOGY	6,693.00
169661	01/26/2017	405250	SUMNER, WILLIAM BROOKS JR.	1,245.93
		101-231-332-0001-62	BOARD TRAVEL-SUMNER	1,245.93
169662	01/26/2017	265875	Sunshine Travel	4,600.00
		722-190-660-1060-22	BAND EXPENSES	4,600.00
169663	01/26/2017	400002	SWARTZ, KEITH	350.00
		752-001-730-1230-00	FEES-FIELD TRIPS	350.00
169664	01/26/2017	407396	Sysco Columbia, LLC	47,422.87
		600-256-460-0005-51	FOOD FOOD OTHER	9.06
		600-256-460-0005-20	FOOD FOOD OTHER	9.06
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	1,189.09
		600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	555.48
		600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	84.30
		600-256-460-0004-37	FOOD F00D CEREAL/PASTRY	155.13
		600-256-460-0005-37	FOOD FOOD OTHER	351.41
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	464.35
		600-256-460-0002-41	FOOD FOOD FROZEN FRT/VEG	575.24

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	231.90
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	472.19
600-256-460-0005-41		FOOD FOOD OTHER	407.11
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	623.02
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	191.86
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	73.74
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	92.71
600-256-460-0005-40		FOOD FOOD OTHER	375.92
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,311.95
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	893.46
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	61.17
600-256-460-0005-43		FOOD FOOD OTHER	672.20
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,191.53
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	454.07
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	43.50
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	129.16
600-256-460-0005-30		FOOD FOOD OTHER	485.78
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	770.26
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	542.78
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	403.42
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	264.53
600-256-460-0005-15		FOOD FOOD OTHER	289.46
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	423.00
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	456.50
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	234.35
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	206.22
600-256-460-0005-19		FOOD FOOD OTHER	336.32
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	740.32
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	515.63
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	207.62
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	468.68
600-256-460-0005-10		FOOD FOOD OTHER	366.87
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	485.69
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	634.65
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	279.39
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	346.83
600-256-460-0005-34		FOOD FOOD OTHER	461.32
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	998.54
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	417.69
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	205.30
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	379.57
600-256-460-0005-22		FOOD FOOD OTHER	815.33

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600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,422.02
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	199.07
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	222.45
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	154.01
600-256-460-0005-25		FOOD FOOD OTHER	638.66
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	463.42
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	367.44
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	247.44
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	345.96
600-256-460-0005-23		FOOD FOOD OTHER	408.21
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	474.23
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	641.32
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	165.97
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	461.42
600-256-460-0005-13		FOOD FOOD OTHER	672.87
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,052.96
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	419.44
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	69.45
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	86.81
600-256-460-0005-51		FOOD FOOD OTHER	694.60
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,230.32
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	439.04
600-256-460-0003-52		FOOD-CANNED FRT/VEG	122.82
600-256-460-0004-52		FOOD-CEREAL/PASTRY	186.27
600-256-460-0005-52		FOOD-OTHER	607.80
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	937.93
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,005.81
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	108.64
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	48.63
600-256-460-0005-50		FOOD FOOD OTHER	593.90
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,091.00
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	2,366.07
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	430.39
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	78.38
600-256-460-0005-16		FOOD FOOD OTHER	659.17
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	771.75
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	605.80
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	386.71
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	409.52
600-256-460-0005-20		FOOD FOOD OTHER	433.70
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	639.19

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		600-256-460-0002-33	FOOD FOOD FROZEN FRT/VEG	128.24
		600-256-460-0003-33	FOOD FOOD CANNED FRT/VEG	183.36
		600-256-460-0004-33	FOOD F00D CEREAL/PASTRY	91.20
		600-256-460-0005-33	FOOD FOOD OTHER	304.82
169665	01/26/2017	401602	TAYLOR, ROGER	237.00
		750-271-660-1075-50	BASKETBALL EXPENSES	111.30
		730-271-660-1075-30	BASKETBALL EXPENSES	125.70
169666	01/26/2017	401275	Teachers Placement Group, Inc.	836.52
		101-000-458-0001-00	TEACHERS PLACEMENT GROUP FEE	836.52
169667	01/26/2017	271200	TERMINIX SERVICE	213.00
		155-254-323-0002-40	O/M R&M EXTERMINATING	213.00
169668	01/26/2017	407552	Thompson, Shanise	154.55
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	80.20
		716-271-660-1075-16	BASKETBALL EXPENSES	74.35
169669	01/26/2017	404499	Tommy Burrs Lawn Maintenance	1,612.50
		155-254-323-0006-73	O/M R&M GROUNDS	552.50
		155-254-323-0006-73	O/M R&M GROUNDS	360.00
		722-271-660-1010-22	ADMIN SUPPLIES EQUIP-EXP	700.00
169670	01/26/2017	275690	Trane Parts Center	225.00
		155-254-410-0007-19	O/M SUPPLIES HEATING&A/C	225.00
169671	01/26/2017	400692	Trust Mark Voluntary Benefits Solutions	18,053.11
		101-000-455-0202-00	TRUSTMARK UNIV LIFE	13,479.43
		101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	2,359.20
		101-000-456-0067-00	TRUSTMARK DISABILITY	2,214.48
169672	01/26/2017	405009	Turenne Phar-Medco Inc.	393.07
		807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	390.65
		807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	2.42
169673	01/26/2017	400693	Unified AV Systems, Inc.	2,674.57
		101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	2,674.57
169674	01/26/2017	280150	United Rentals(North America), Inc.	979.63
		155-254-325-0000-41	R/M-EQUIPMENT RENTALS	979.63
169675	01/26/2017	404856	United States Treasury	247.46
		101-000-455-0046-00	FEDERAL TAX LEVY W/H	247.46
169676	01/26/2017	280400	United Way of Lancaster County, Inc.	1,013.49
		101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	1,013.49
169677	01/26/2017	401461	USCL Gregory Health & Wellness Center	1,135.31
		101-000-458-0010-00	USCL PE CENTER MEMBERSHIP	1,135.31

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169678	01/26/2017	281990 US Foods	9,269.66
		600-256-410-0000-33 FOOD SUPPLIES	315.71
		600-256-410-0000-53 FOOD SUPPLIES	967.59
		600-256-460-0005-53 FOOD FOOD OTHER	120.60
		600-256-410-0000-20 FOOD SUPPLIES	283.66
		600-256-410-0000-16 FOOD SUPPLIES	358.96
		600-256-410-0000-50 FOOD SUPPLIES	371.00
		600-256-410-0000-52 FOOD SUPPLIES	489.99
		600-256-410-0000-51 FOOD SUPPLIES	629.86
		600-256-410-0000-13 FOOD SUPPLIES	368.46
		600-256-410-0000-25 FOOD SUPPLIES	383.74
		600-256-410-0000-23 FOOD SUPPLIES	570.16
		600-256-410-0000-22 FOOD SUPPLIES	522.29
		600-256-410-0000-34 FOOD SUPPLIES	406.87
		600-256-410-0000-10 FOOD SUPPLIES	580.05
		600-256-410-0000-19 FOOD SUPPLIES	478.58
		600-256-410-0000-15 FOOD SUPPLIES	437.88
		600-256-410-0000-30 FOOD SUPPLIES	355.60
		600-256-410-0000-43 FOOD SUPPLIES	251.48
		600-256-410-0000-40 FOOD SUPPLIES	124.88
		600-256-410-0000-41 FOOD SUPPLIES	504.08
		600-256-410-0000-37 FOOD SUPPLIES	222.46
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	14.84
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	4.24
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	14.84
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	25.44
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	14.84
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	14.84

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		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	16.96
		600-256-462-0000-23	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	14.84
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	12.72
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	19.08
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	36.04
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	19.08
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	53.00
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	6.36
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	12.72
169679	01/26/2017	405993	US Ink and Toner, Inc.	242.88
		813-139-445-0000-23	TECH & SOFTWARE SUPPLIES	242.88
169680	01/26/2017	407032	Vanguard Modular Building Systems, LLC	4,108.32
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	4,108.32
169681	01/26/2017	402152	Verizon Wireless	1,311.65
		101-254-340-0000-75	O/M COMMUNICATION	1,311.65
169682	01/26/2017	404972	Wage Garnishment Processing Unit	1,000.90
		101-000-455-0015-00	STATE TAX LEVY	1,000.90
169683	01/26/2017	403541	Wagoner, Mickie	184.30
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	81.10
		716-271-660-1075-16	BASKETBALL EXPENSES	103.20
*	169685	01/26/2017	289500 Wenger Corporation	1,540.08
		556-253-410-5023-37	FAC-ARTS SUPPORT	724.14
		556-253-410-5023-43	FAC-ARTS SUPPORT	815.94
169686	01/26/2017	290800	Whaley Foodservice Repairs	541.10
		155-254-410-0012-51	O/M SUPPLIES LIGHT BULBS	151.30
		155-254-410-0012-43	O/M SUPPLIES LIGHT BULBS	389.80
169687	01/26/2017	407593	Williams Electrical	2,000.00
		730-271-660-3010-30	EXPENSES-ATHLETIC FUNDRAISER	2,000.00
169688	01/26/2017	406151	Wilson, Philip	275.25

CHECK REGISTER FOR 1/1/2017 TO 1/31/2017 & 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>
		740-271-660-1075-40 BASKETBALL EXPENSES	86.50	
		743-271-660-1075-43 BASKETBALL EXPENSES	87.85	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	7.65	
		750-271-660-1075-50 BASKETBALL EXPENSES	93.25	
169689	01/26/2017	402399 WRIGHT, DON		119.40
		750-271-660-1075-50 BASKETBALL EXPENSES	119.40	
169690	01/26/2017	299825 Wright, Renee		1,713.60
		753-271-660-1085-53 NON-INSTR BETA CLUB EXP	1,713.60	
169691	01/26/2017	405149 Yang's 5th Taste		11,214.63
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	390.44	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	390.44	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	390.44	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	1,511.44	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	292.83	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	488.05	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	755.72	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	292.83	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	647.76	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	539.80	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	292.83	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	292.83	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	539.80	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	539.80	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	488.05	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	647.76	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	971.64	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	390.44	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	863.68	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	488.05	
169692	01/26/2017	300985 YORK ELECTRIC COOPERATIVE		13,910.40
		101-254-470-0002-50 O/M PUB UTIL POWER	149.50	
		101-254-470-0002-50 O/M PUB UTIL POWER	140.51	
		101-254-470-0002-50 O/M PUB UTIL POWER	13,466.00	
		101-254-470-0002-50 O/M PUB UTIL POWER	154.39	
169693	01/26/2017	EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
TOTAL NUMBER OF CHECKS:			437	3,931,278.20
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				3,931,278.20