

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
177693	01/03/2018	097000 Family Court		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
177694	01/03/2018	098125 South Carolina Money Plus		453.32
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	433.32	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	20.00	
* 177696	01/04/2018	407668 3 Buck Threads, LLC		4,500.80
		753-271-660-1332-53 NON-INSTR EXPENSES-iLEAD	0.00	
		753-271-660-1435-53 EXPENSES-PHYSICAL ED	4,500.80	
177697	01/04/2018	017125 A3 Communications, Inc.		880.75
		563-253-520-7022-43 FAC-SAFETY/MODERNIZATION	880.75	
177698	01/04/2018	403180 Adams Companies, Inc.		520.90
		155-254-410-0007-20 O/M SUPPLIES HEATING&A/C	305.54	
		155-254-410-0007-20 O/M SUPPLIES HEATING&A/C	-510.16	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	725.52	
* 177704	01/04/2018	402151 GL Group, Inc.		3,321.85
		557-253-560-5507-40 FAC-CLASSROOM LIBRARY BOOKS	374.72	
		557-253-560-5507-40 FAC-CLASSROOM LIBRARY BOOKS	31.28	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	471.11	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	490.80	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	455.64	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	511.33	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	493.92	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	493.05	
177705	01/04/2018	039000 BSN Sports		1,964.53
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	0.00	
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	1,699.57	
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	128.99	
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	135.97	
* 177707	01/04/2018	043165 Camden High School		160.00
		737-271-660-1665-37 EXPENSES-WRESTLING	160.00	
177708	01/04/2018	405266 Carolina Sports, Inc.		252.00
		743-271-660-1075-43 BASKETBALL EXPENSES	84.00	
		743-271-660-1665-43 WRESTLING EXPENSES	168.00	
177709	01/04/2018	047915 EMPLOYEE VENDOR		134.82
		101-233-332-0000-41 SCH ADM TRAVEL	134.82	
* 177711	01/04/2018	055393 Chester Rental Uniform		223.41
		101-266-325-0000-71 DP RENTALS	77.45	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	145.96	
177712	01/04/2018	406083 Chit Chat Speech Language Therapy		2,092.50

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		175-126-395-0000-53 SPEECH OTH PROF SERVICES	1,417.50	
		175-126-395-0000-53 SPEECH OTH PROF SERVICES	675.00	
177713	01/04/2018	057160 Cintas Company		116.38
		155-254-410-0002-73 O/M SUPPLIES SHOP	60.64	
		101-232-410-0000-60 SUPT SUPPLIES	55.74	
177714	01/04/2018	406755 EMPLOYEE VENDOR		107.86
		811-114-332-0000-16 TRAVEL	107.86	
177715	01/04/2018	216225 CNIC, Inc.		25,233.99
		963-266-445-0000-53 DP TECH SUPPLIES	3,054.94	
		963-266-545-0000-53 DP TECH EQUIPMENT	15,941.29	
		556-253-530-5000-71 FAC-IMP OTH THAN BUILDINGS	6,237.76	
* 177717	01/04/2018	068300 Craftsman Press, LLC		284.04
		101-113-410-0000-25 ELEM SUPPLIES	284.04	
* 177719	01/04/2018	402392 Dabney, Janice		700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
* 177721	01/04/2018	075875 EMPLOYEE VENDOR		150.76
		101-266-332-0000-71 DP TRAVEL	123.90	
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	26.86	
177722	01/04/2018	407168 Department of Administration		148.40
		101-266-345-0000-71 DP-TECHNOLOGY	148.40	
177723	01/04/2018	078350 Diamond Springs Water, Inc.		168.74
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	35.91	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	43.09	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	10.75	
		155-254-410-0002-73 O/M SUPPLIES SHOP	39.69	
		155-254-410-0002-73 O/M SUPPLIES SHOP	17.81	
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.49	
177724	01/04/2018	407604 Dixie Electric Controls, Inc.		278.40
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	278.40	
177725	01/04/2018	407184 Dunham, Anthony		123.95
		752-271-660-1075-52 BASKETBALL EXPENSES	55.00	
		740-271-660-1075-40 BASKETBALL EXPENSES	68.95	
177726	01/04/2018	407019 Fab-Master Fabrication, LLC		3,600.00
		155-254-323-0010-10 O/M R&M BUILDING	1,800.00	
		155-254-323-0010-22 O/M R&M BUILDING	1,800.00	
177727	01/04/2018	404894 Faulkner, Tyrom		700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	

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177728	01/04/2018	407868 FCA Charlotte Metro		3,250.00
		750-271-660-1250-50 FOOTBALL EXPENSES	3,250.00	
* 177730	01/04/2018	101700 Follett School Solutions, Inc.		6,976.52
		201-113-410-0000-22 ELEM SUPPLIES	1,109.50	
		556-253-430-5006-52 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-52 FAC-LIBRARY BOOKS	2,834.88	
		557-253-560-5507-37 FAC-CLASSROOM LIBRARY BOOKS	302.32	
		557-253-560-5507-37 FAC-CLASSROOM LIBRARY BOOKS	246.16	
		557-253-560-5507-37 FAC-CLASSROOM LIBRARY BOOKS	446.67	
		557-253-560-5507-37 FAC-CLASSROOM LIBRARY BOOKS	-11.09	
		557-253-560-5507-37 FAC-CLASSROOM LIBRARY BOOKS	372.35	
		557-253-560-5507-40 FAC-CLASSROOM LIBRARY BOOKS	1,675.73	
177731	01/04/2018	102375 Forms & Supply, Inc.		726.30
		101-233-410-0000-37 SCH ADM SUPPLIES	726.30	
177732	01/04/2018	102750 Fort Mill High School		150.00
		743-271-660-1075-43 BASKETBALL EXPENSES	150.00	
177733	01/04/2018	107000 Gamble, Margaret E.		700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
177734	01/04/2018	406314 GCA Education Services, Inc.		216,318.76
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	90.99	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	202.20	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	101.10	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	485.28	
		155-254-322-0000-73 O/M CLEANING	215,439.19	
177735	01/04/2018	116450 Greenville Stage Equipment & Company		2,914.88
		556-253-410-5053-33 FAC-SUPPLIES	1,457.44	
		733-190-660-1010-33 GENERAL INSTR-SUPP/EQUIP	777.99	
		840-112-410-9000-33 PRIMARY SUPPLIES-C/O	679.45	
177736	01/04/2018	401322 Griffith, Elizabeth		2,222.50
		813-139-312-0003-23 EARLY CHILDHOOD CONSULTANT	840.00	
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	157.50	
		813-139-312-0003-23 EARLY CHILDHOOD CONSULTANT	1,225.00	
177737	01/04/2018	407189 Heathwood Hall Episcopal School		250.00
		730-271-660-1665-30 EXPENSES-WRESTLING	250.00	
* 177739	01/04/2018	400002 HOOD, DAWN		195.00
		733-001-730-3325-00 FEES-FIELD TRIPS-5TH GRADE	195.00	
177740	01/04/2018	133175 Howren Music Company		1,183.88
		722-190-660-1060-22 BAND EXPENSES	1,183.88	

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177741	01/04/2018	407405 H & R Tours, Inc.		2,818.80
		753-190-660-1085-53 INSTR EXPENSES-BETA CLUB	2,818.80	
* 177743	01/04/2018	134225 Hughes Supply Plumbing, HVAC		887.42
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	443.71	
		155-254-410-0008-30 O/M SUPPLIES PLUMBING	443.71	
* 177745	01/04/2018	140700 J G ENVIRONMENTAL CONTROL, INC		3,148.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	3,148.44	
177746	01/04/2018	145550 EMPLOYEE VENDOR		319.92
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	319.92	
177747	01/04/2018	150500 Kershaw News Era, The		806.00
		101-263-350-0000-65 INFO ADVERTISING	806.00	
177748	01/04/2018	406381 KR Systems		10,486.43
		101-258-323-0000-75 SECURITY-R/M	112.68	
		101-258-323-0000-75 SECURITY-R/M	90.00	
		101-258-323-0000-75 SECURITY-R/M	360.00	
		101-258-323-0000-75 SECURITY-R/M	777.60	
		101-258-323-0000-75 SECURITY-R/M	982.80	
		101-258-323-0000-75 SECURITY-R/M	1,306.44	
		101-258-323-0000-75 SECURITY-R/M	202.68	
		101-258-323-0000-75 SECURITY-R/M	360.00	
		101-258-323-0000-75 SECURITY-R/M	135.00	
		101-258-323-0000-75 SECURITY-R/M	1,497.60	
		101-258-323-0000-75 SECURITY-R/M	2,343.95	
		101-258-323-0000-75 SECURITY-R/M	225.00	
		101-258-323-0000-75 SECURITY-R/M	180.00	
		101-258-323-0000-75 SECURITY-R/M	180.00	
		101-258-323-0000-75 SECURITY-R/M	180.00	
		101-258-323-0000-75 SECURITY-R/M	1,012.68	
		101-258-323-0000-75 SECURITY-R/M	540.00	
177749	01/04/2018	154400 Lakeshore Equipment Company		1,976.36
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	495.44	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	494.94	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	492.99	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	492.99	
* 177751	01/04/2018	407940 Lancaster FCA		250.00
		743-271-660-1250-43 FOOTBALL EXPENSES	250.00	
177752	01/04/2018	160690 Lefler Electronics, Inc.		392.75
		155-254-410-0009-43 O/M SUPPLIES ELECTRIC	213.60	
		155-254-323-0015-43 PA SYSTEM REPAIRS	179.15	

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177753	01/04/2018	135530	Lenovo (United States) Inc.	340,416.00
		559-253-445-5000-22	FAC-TECH SUPPLIES	212,760.00
		556-253-445-5000-50	FAC-TECH SUPPLIES	12,765.60
		556-253-445-5000-52	FAC-TECH SUPPLIES	12,765.60
		556-253-445-5000-53	FAC-TECH SUPPLIES	26,393.65
		556-253-445-5000-71	FAC-TECH SUPPLIES	17,020.80
		559-253-445-5000-53	FAC-TECHNOLOGY	58,710.35
* 177755	01/04/2018	405425	Liz Catering Services	437.50
		101-233-410-0000-23	SCH ADM SUPPLIES	437.50
177756	01/04/2018	154021	L.L. John's Heating & Air, Inc.	964.00
		155-254-323-0007-16	O/M R&M HEATING & A/C	964.00
177757	01/04/2018	166900	LYNCHEs RIVER ELECTRIC COOP	15,466.82
		101-254-470-0002-37	O/M PUB UTIL POWER	87.00
		101-254-470-0002-30	O/M PUB UTIL POWER	28.00
		101-254-470-0002-33	O/M PUB UTIL POWER	390.00
		101-254-470-0002-33	O/M PUB UTIL POWER	1,984.00
		101-254-470-0002-33	O/M PUB UTIL POWER	5,312.00
		101-254-470-0002-33	O/M PUB UTIL POWER	100.00
		101-254-470-0002-30	O/M PUB UTIL POWER	21.34
		101-254-470-0002-60	O/M PUB UTIL POWER	38.48
		101-254-470-0002-30	O/M PUB UTIL POWER	71.00
		101-254-470-0002-19	O/M PUB UTIL POWER	7,435.00
* 177759	01/04/2018	173200	McBride Building Supplies	1,359.66
		743-190-660-1110-43	BUILD. CONST. EXPENSES	241.59
		743-190-660-1110-43	BUILD. CONST. EXPENSES	483.41
		743-190-660-1110-43	BUILD. CONST. EXPENSES	634.66
177760	01/04/2018	402424	McCORKLE, DON L	700.00
		101-231-319-0000-62	BOARD LEGAL SERVICES	0.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
177761	01/04/2018	175095	EMPLOYEE VENDOR	121.34
		101-224-332-0000-11	IMP INSTR INSERV TRAVEL	121.34
* 177763	01/04/2018	187900	Music and Arts	9,375.48
		557-253-540-5023-16	FAC-ARTS SUPPORT-EQUIPMENT	4,693.68
		557-253-410-5023-50	FAC-ARTS SUPPORT SUPPLIES	503.28
		557-253-540-5023-50	FAC-ARTS SUPPORT-EQUIPMENT	0.00
		557-253-410-5023-52	FAC-SUPPLIES-ARTS SUPPORT	2,396.52
		557-253-410-5023-40	FAC-SUPPLIES-ARTS SUPPORT	293.76
		557-253-410-5023-40	FAC-SUPPLIES-ARTS SUPPORT	300.24
		557-253-410-5023-43	FAC-SUPPLIES-ARTS SUPPORT	587.52
		557-253-410-5023-43	FAC-SUPPLIES-ARTS SUPPORT	600.48

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177764	01/04/2018	188500 EMPLOYEE VENDOR		185.70
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	185.70	
177765	01/04/2018	404735 Nick Rail Music		1,200.00
		557-253-410-5023-22 FAC-SUPPLIES-ARTS SUPPORT	720.00	
		557-253-410-5023-16 FAC-SUPPLIES-ARTS SUPPORT	480.00	
177766	01/04/2018	197900 Nu-Idea School Supply		2,712.96
		556-253-410-5022-50 FAC-FURNITURE	2,712.96	
* 177768	01/04/2018	204250 Parker, Robert W.		800.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	800.00	
177769	01/04/2018	066275 EMPLOYEE VENDOR		242.68
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	121.34	
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	121.34	
177770	01/04/2018	206000 Pecknel Music Co., Inc.		3,465.72
		557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES	3,465.72	
* 177772	01/04/2018	404605 Pusser, Jr. Ernest		160.40
		740-271-660-1075-40 BASKETBALL EXPENSES	77.50	
		725-271-660-1075-25 BASKETBALL EXPENSES	82.90	
* 177775	01/04/2018	406325 Rollins Pest Control, Inc.		2,633.75
		155-254-323-0002-73 O/M R&M EXTERMINATING	2,633.75	
177776	01/04/2018	402999 S2 Solutions & Sales, LLC		1,131.17
		155-254-410-0007-10 O/M SUPPLIES HEATING&A/C	912.00	
		155-254-410-0007-10 O/M SUPPLIES HEATING&A/C	146.21	
		155-254-410-0007-10 O/M SUPPLIES HEATING&A/C	72.96	
177777	01/04/2018	232400 Saddleback Educational, Inc.		3,548.25
		387-127-410-0000-86 LD SUPPLIES	974.57	
		387-127-410-0000-86 LD SUPPLIES	995.65	
		387-127-410-0000-86 LD SUPPLIES	622.50	
		387-127-410-0000-86 LD SUPPLIES	955.53	
177778	01/04/2018	233250 SAMBOS 903 DRIVE IN		235.00
		813-139-410-0005-23 SUPPLIES-PARENTING SERVICES	235.00	
177779	01/04/2018	239800 SC STATE TREAS/BCBS/EMPR		1,220,175.30
		101-000-455-0001-00 BC/BS HEALTH W/H	240,365.94	
		101-000-455-0002-00 BC/BS DENTAL W/H	55,290.58	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	23,975.36	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	5,774.86	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	771.10	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,660.94	
		101-000-455-0018-00 BC/BS EYEMED	13,063.42	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,600.00	

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	101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	848,400.62	
	101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	25,272.48	
* 177781	01/04/2018	236200 SC DEPARTMENT OF EDUCATION		10,405.48
	768-255-331-4015-33	STUDENT TRANSPORTATION	44.64	
	768-255-331-4015-33	STUDENT TRANSPORTATION	37.20	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	211.29	
	224-251-331-0020-34	TRANS - MILEAGE	297.10	
	224-251-331-0020-33	STUDENT TRANS MILEAGE	402.50	
	768-255-331-4015-34	STUDENT TRANSPORTATION	54.56	
	768-255-331-4015-34	STUDENT TRANSPORTATION	55.42	
	733-271-660-3320-33	EXPENSES-FIELD TRIPS-4TH GRADE	43.40	
	740-271-660-1230-40	NON-INSTR FIELD TRIP EXPENSES	32.24	
	740-271-660-1230-40	NON-INSTR FIELD TRIP EXPENSES	32.24	
	740-271-660-1230-40	NON-INSTR FIELD TRIP EXPENSES	32.24	
	740-271-660-1230-40	NON-INSTR FIELD TRIP EXPENSES	32.24	
	740-271-660-1230-40	NON-INSTR FIELD TRIP EXPENSES	33.40	
	740-271-660-1230-40	NON-INSTR FIELD TRIP EXPENSES	32.24	
	740-271-660-1230-40	NON-INSTR FIELD TRIP EXPENSES	33.85	
	740-271-660-1230-40	NON-INSTR FIELD TRIP EXPENSES	32.24	
	768-255-331-4015-40	STUDENT TRANSPORTATION	32.24	
	768-255-331-4015-40	STUDENT TRANSPORTATION	32.24	
	768-255-331-4015-40	STUDENT TRANSPORTATION	32.24	
	768-255-331-4015-41	STUDENT TRANSPORTATION	31.00	
	768-255-331-4015-41	STUDENT TRANSPORTATION	31.00	
	768-255-331-4015-41	STUDENT TRANSPORTATION	31.00	
	768-255-331-4015-51	STUDENT TRANS	49.60	
	768-255-331-4015-51	STUDENT TRANS	49.60	
	768-255-331-4015-51	STUDENT TRANS	49.60	
	768-255-331-4015-51	STUDENT TRANS	49.60	
	768-255-331-4015-53	TRANS MILEAGE	63.24	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	71.92	
	768-255-331-4015-53	TRANS MILEAGE	86.80	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	71.92	
	768-255-331-4015-53	TRANS MILEAGE	86.80	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	48.36	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	45.88	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	52.08	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	48.36	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	48.36	
	768-255-331-4015-51	STUDENT TRANS	50.84	
	768-255-331-4015-51	STUDENT TRANS	50.84	
	768-255-331-4015-51	STUDENT TRANS	50.84	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	94.24
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	94.24
802-255-331-0000-60		STUDENT TRANSPORTATION	297.60
719-190-660-1150-19		CHORUS EXPENSES	38.44
768-255-331-4015-10		STUDENT TRANSPORTATION	18.60
768-255-331-4015-10		STUDENT TRANSPORTATION	18.60
768-255-331-4015-12		STUDENT TRANSPORTATION	6.20
768-255-331-4015-13		STUDENT TRANSPORTATION	11.16
768-255-331-4015-19		STUDENT TRANSPORTATION	38.44
768-255-331-4015-19		STUDENT TRANSPORTATION	38.44
768-255-331-4015-15		STUDENT TRANSPORTATION	21.08
768-255-331-4015-15		STUDENT TRANSPORTATION	21.08
768-255-331-4015-20		STUDENT TRANSPORTATION	7.44
768-255-331-4015-20		STUDENT TRANSPORTATION	7.44
768-255-331-4015-25		TRANSPORTATION MILEAGE	24.80
768-255-331-4015-25		TRANSPORTATION MILEAGE	24.80
768-255-331-4015-25		TRANSPORTATION MILEAGE	24.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	7.44
768-255-331-4015-10		STUDENT TRANSPORTATION	19.84
768-255-331-4015-10		STUDENT TRANSPORTATION	19.84
768-255-331-4015-19		STUDENT TRANSPORTATION	38.44
768-255-331-4015-19		STUDENT TRANSPORTATION	38.44
768-255-331-4015-15		STUDENT TRANSPORTATION	21.08
768-255-331-4015-15		STUDENT TRANSPORTATION	21.08
768-255-331-4015-12		STUDENT TRANSPORTATION	6.20
768-255-331-4015-20		STUDENT TRANSPORTATION	7.44
768-255-331-4015-20		STUDENT TRANSPORTATION	7.44
768-255-331-4015-13		STUDENT TRANSPORTATION	22.32
716-190-660-1230-16		FIELD TRIP EXPENSES	16.12
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	109.12
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	109.12
710-190-660-1230-10		FIELD TRIP EXPENSES	13.64
710-190-660-1230-10		FIELD TRIP EXPENSES	13.64
719-190-660-1230-19		FIELD TRIP EXPENSES	37.20
719-190-660-1230-19		FIELD TRIP EXPENSES	37.20
768-255-331-4015-22		TRANSPORTATION MILEAGE	17.36
768-255-331-4015-22		TRANSPORTATION MILEAGE	17.36
768-255-331-4015-22		TRANSPORTATION MILEAGE	17.36
768-255-331-4015-22		TRANSPORTATION MILEAGE	17.36
768-255-331-4015-25		TRANSPORTATION MILEAGE	21.08
768-255-331-4015-25		TRANSPORTATION MILEAGE	21.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
768-255-331-4015-25		TRANSPORTATION MILEAGE	21.08
768-255-331-4015-25		TRANSPORTATION MILEAGE	21.08
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	109.12
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	109.12
719-190-660-1230-19		FIELD TRIP EXPENSES	164.92
719-190-660-1230-19		FIELD TRIP EXPENSES	164.92
716-190-660-3497-16		TMD CLASS EXPENSES	7.44
802-255-331-0000-60		STUDENT TRANSPORTATION	297.60
722-190-660-1230-22		FIELD TRIP EXPENSES	14.88
711-190-660-1285-11		GT-TRIP EXPENSES	109.12
711-190-660-1285-11		GT-TRIP EXPENSES	109.12
711-190-660-1285-11		GT-TRIP EXPENSES	109.12
711-190-660-1285-11		GT-TRIP EXPENSES	109.12
809-251-331-0000-13		STUDENT TRANS MILEAGE	122.76
720-190-660-3600-20		INSTR EXP-4K FIELD TRIP	3.72
720-190-660-1230-20		FIELD TRIP EXPENSES	43.40
720-190-660-3520-20		TMD CLASS EXPENSES	8.68
802-255-331-0000-60		STUDENT TRANSPORTATION	74.40
768-255-331-4015-41		STUDENT TRANSPORTATION	31.00
768-255-331-4015-41		STUDENT TRANSPORTATION	31.00
203-251-339-0000-86		TRANSPORTATION	31.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	116.56
224-251-331-0041-41		TRANS MILEAGE	347.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	114.08
224-251-331-0041-41		TRANS MILEAGE	421.60
768-255-331-4015-40		STUDENT TRANSPORTATION	31.00
768-255-331-4015-40		STUDENT TRANSPORTATION	31.00
768-255-331-4015-40		STUDENT TRANSPORTATION	31.00
203-251-339-0000-86		TRANSPORTATION	29.76
203-251-339-0000-86		TRANSPORTATION	29.76
741-190-660-1230-41		FIELD TRIP EXPENSES	59.52
741-190-660-1230-41		FIELD TRIP EXPENSES	59.52
741-190-660-1230-41		FIELD TRIP EXPENSES	70.68
224-251-331-0040-10		STUDENT TRANS-MILEAGE	161.20
224-251-331-0021-13		STUDENT TRANS MILEAGE	238.08
224-251-331-0021-20		STUDENT TRANS MILEAGE	109.12
224-251-331-0021-20		STUDENT TRANS MILEAGE	109.12
224-251-331-0040-19		STUDENT TRANS-MILEAGE	168.64
224-251-331-0040-19		STUDENT TRANS-MILEAGE	210.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	186.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	81.84
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	109.12

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	224-251-331-0025-25	STUDENT TRANS MILEAGE	133.92	
	264-251-331-0000-60	STUDENT TRANSPORTATION	99.20	
	264-251-331-0000-60	STUDENT TRANSPORTATION	99.20	
	716-190-660-1135-16	CARPENTRY EXPENSES	11.16	
	716-190-660-1135-16	CARPENTRY EXPENSES	22.32	
	725-190-660-1365-25	LIBRARY EXPENSES	29.76	
	768-255-331-4015-53	TRANS MILEAGE	75.64	
	768-255-331-4015-53	TRANS MILEAGE	73.16	
	768-255-331-4015-53	TRANS MILEAGE	73.16	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	50.84	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	50.84	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	55.80	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	50.84	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	57.04	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	50.84	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	50.84	
	768-255-331-4015-50	TRANSPORTATION MILEAGE	47.12	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	47.12	
	768-255-331-4015-50	TRANSPORTATION MILEAGE	47.12	
	751-190-660-1230-51	FIELD TRIP EXPENSES	49.60	
	751-190-660-1230-51	FIELD TRIP EXPENSES	48.36	
	751-190-660-1230-51	FIELD TRIP EXPENSES	49.60	
	753-190-660-3315-53	EXP-3RD GR FIELD TRIPS	85.56	
	753-190-660-3315-53	EXP-3RD GR FIELD TRIPS	85.56	
	753-190-660-3315-53	EXP-3RD GR FIELD TRIPS	86.80	
	751-190-660-1230-51	FIELD TRIP EXPENSES	50.84	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	188.48	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	47.12	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	53.32	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	24.80	
	753-190-660-3315-53	EXP-3RD GR FIELD TRIPS	85.56	
177782	01/04/2018	405217 Scholastic Book Club		500.00
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	379.00	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	36.00	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	11.00	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	49.00	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	25.00	
177783	01/04/2018	242615 School Nurse Supply, Inc.		226.28
	101-213-410-0000-40	HEALTH SUPPLIES	226.28	
177784	01/04/2018	243425 Scientific Learning Corporation		1,209.60
	101-266-345-0000-71	DP-TECHNOLOGY	1,209.60	

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177785	01/04/2018	239100 SCSBIT SC School Boards Insurance Trust		25,253.00
		101-231-270-0000-84 BOARD WORKMANS COMP	25,253.00	
177786	01/04/2018	239300 SC SCHOOL FOR THE DEAF & THE BLIND		27,211.61
		101-124-313-0000-86 VH-STUDENT SERVICES	19,725.63	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	1,833.33	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	4,552.65	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	550.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	550.00	
177787	01/04/2018	407506 Sharp Business Systems		224.64
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	224.64	
177788	01/04/2018	402893 Shred-it USA		802.10
		101-262-410-0000-89 PLANNING-SUPPLIES	802.10	
177789	01/04/2018	247895 SHRIMP BOAT OF LANCASTER, THE		1,384.00
		101-231-410-0000-65 BOARD SUPPLIES	198.00	
		101-232-410-0000-61 SUPT SUPPLIES	1,186.00	
177790	01/04/2018	122785 EMPLOYEE VENDOR		205.55
		101-266-332-0000-71 DP TRAVEL	102.35	
		101-266-332-0000-71 DP TRAVEL	103.20	
* 177792	01/04/2018	250300 Sistare Carpets, Inc.		58,658.28
		556-253-323-5005-16 FAC-FLOORING	2,027.17	
		556-253-323-5005-17 FAC-FLOORING	8,809.60	
		556-253-520-5005-18 FAC-FLOORING	21,082.26	
		556-253-323-5005-10 FAC-FLOORING	26,739.25	
177793	01/04/2018	403659 Southern Builders of York County, Inc.		482,982.50
		563-253-520-7006-43 FAC-CONSTRUCTION	482,982.50	
		565-253-520-7006-43 FAC-CONSTRUCTION	0.00	
177794	01/04/2018	407698 Sports Construction Management, Inc.		87,551.85
		563-253-530-7021-30 FAC-ATHLETICS CONSTRUCTION	1,483.69	
		565-253-530-7021-30 FAC-ATHLETICS	0.00	
		563-253-530-7021-30 FAC-ATHLETICS CONSTRUCTION	86,068.16	
		565-253-530-7021-30 FAC-ATHLETICS	0.00	
* 177796	01/04/2018	407608 Stroble, Melvin M. Sr.		700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
177797	01/04/2018	405250 SUMNER, WILLIAM BROOKS JR.		700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
177798	01/04/2018	265875 Sunshine Travel		3,600.00
		711-190-660-1285-11 GT-TRIP EXPENSES	1,800.00	

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		711-190-660-1285-11 GT-TRIP EXPENSES	1,800.00	
177799	01/04/2018	407926 Superior Abatement		6,900.00
		556-253-395-5005-16 FAC-FLOORING-OTH PROF SERVICES	6,900.00	
* 177801	01/04/2018	276800 Troplex		1,122.89
		743-271-660-3250-43 NON-INSTR EXP-CROSS COUNTRY	123.93	
		743-271-660-3250-43 NON-INSTR EXP-CROSS COUNTRY	74.36	
		743-271-660-1250-43 FOOTBALL EXPENSES	408.41	
		743-271-660-1250-43 FOOTBALL EXPENSES	72.20	
		743-271-660-1140-43 CHEERLEADING EXPENSES	123.93	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	250.02	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	70.04	
177802	01/04/2018	400693 Unified AV Systems, Inc.		7,330.84
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	6,120.00	
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	1,210.84	
177803	01/04/2018	407348 United Refrigeration, Inc.		491.56
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	491.56	
177804	01/04/2018	280150 United Rentals(North America), Inc.		2,029.42
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	2,029.42	
177805	01/04/2018	405257 Unity School Bus Parts		410.83
		101-254-323-0000-75 BUS MAINT & REPAIRS	410.83	
177806	01/04/2018	281990 US Foods		264.41
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	264.41	
177807	01/04/2018	407560 VanHoose, Gregory L.		232.80
		743-271-660-1665-43 WRESTLING EXPENSES	232.80	
177808	01/04/2018	402152 Verizon Wireless		516.56
		101-254-340-0000-75 O/M COMMUNICATION	516.56	
177809	01/04/2018	402152 Verizon Wireless		12,974.02
		101-113-410-0000-25 ELEM SUPPLIES	162.45	
		101-113-410-0000-40 ELEM SUPPLIES	54.15	
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	67.04	
		101-233-410-0000-16 SCH ADM SUPPLIES	53.84	
		101-233-410-0000-37 SCH ADM SUPPLIES	107.99	
		101-233-410-0000-41 SCH ADM SUPPLIES	29.31	
		101-233-410-0000-52 SCH ADM SUPPLIES	424.83	
		101-254-340-0000-60 O/M COMMUNICATION	7,374.86	
		101-254-340-0000-60 O/M COMMUNICATION	142.08	
		101-266-325-0000-71 DP RENTALS	496.73	
		203-223-410-0000-86 SSP SUPPLIES	165.16	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	54.15	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	58.83	

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	719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	54.15
	720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	39.30
	722-271-660-1010-22	ADMIN SUPPLIES EQUIP-EXP	29.31
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	196.61
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	117.98
	743-271-660-1010-43	ADMIN SUPPLIES EQUIP-EXP	162.14
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	112.46
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	87.93
	752-271-660-1230-52	NON-INSTR EXPENSES-FIELD TRIP	53.84
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	2,355.90
	809-223-340-0000-82	SSP COMMUNICATION	92.71
	813-254-340-1000-23	COMMUNICATION	130.26
	820-223-340-0000-82	SSP COMMUNICATION	306.59
	827-254-340-0000-23	O/M COMMUNICATION	43.42
* 177812	01/04/2018	407853 White & Story, LLC	142.96
	101-231-319-0000-62	BOARD LEGAL SERVICES	142.96
177813	01/04/2018	402030 WINDSTREAM	2,249.09
	101-254-340-0000-37	O/M COMMUNICATION	430.17
	101-254-340-0000-34	O/M COMMUNICATION	726.09
	101-254-340-0000-37	O/M COMMUNICATION	64.29
	101-254-340-0000-30	O/M COMMUNICATION	127.26
	101-254-340-0000-30	O/M COMMUNICATION	901.28
177814	01/04/2018	110200 Woodwind & Brasswind	2,931.00
	557-253-410-5023-30	FAC-SUPPLIES-ARTS SUPPORT	2,931.00
177815	01/04/2018	298800 World Book, Inc.	315.00
	556-253-430-5006-51	FAC-LIBRARY BOOKS	0.00
	557-253-430-5006-51	FAC-LIBRARY BOOKS	315.00
177816	01/12/2018	097000 Family Court	119.70
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	119.70
177817	01/11/2018	017125 A3 Communications, Inc.	47,480.97
	563-253-520-7022-37	FAC-CONSTRUCTION	40,367.54
	563-253-520-7022-37	FAC-CONSTRUCTION	7,113.43
* 177819	01/11/2018	145335 EMPLOYEE VENDOR	155.69
	101-266-332-0000-71	DP TRAVEL	155.69
177820	01/11/2018	406339 AIOSM Inc.(All In One Sports Medicine)	914.80
	101-271-395-0000-50	OTH PROF SERVICE-TRAINER	914.80
177821	01/11/2018	406489 Allied Universal Security Services	11,339.38
	101-258-395-0000-75	SECURITY-OTH PROF SERV	8,363.45
	101-258-395-0000-75	SECURITY-OTH PROF SERV	2,975.93

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177822	01/11/2018	010915 Amtec - American Municipal		600.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	600.00	
* 177824	01/11/2018	402151 GL Group, Inc.		12,327.42
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	3.74	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	487.88	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	468.15	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	472.20	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	484.46	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	6.74	
		387-221-410-0000-13 IMP INSTR CURR DEV SUPPLIES	997.17	
		387-221-410-0000-13 IMP INSTR CURR DEV SUPPLIES	959.49	
		387-221-410-0000-13 IMP INSTR CURR DEV SUPPLIES	19.48	
		387-221-410-0000-13 IMP INSTR CURR DEV SUPPLIES	955.30	
		387-221-410-0000-13 IMP INSTR CURR DEV SUPPLIES	1,789.90	
		387-221-410-0000-13 IMP INSTR CURR DEV SUPPLIES	999.80	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	496.16	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	3.74	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	7.88	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	493.10	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	473.01	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	464.32	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	411.31	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	447.76	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	480.24	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	464.32	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	469.04	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	472.23	
* 177826	01/11/2018	039000 BSN Sports		6,802.91
		716-271-660-1205-16 FACULTY FUND-EXPENSES	1,419.43	
		716-271-660-1205-16 FACULTY FUND-EXPENSES	70.97	
		716-271-660-1205-16 FACULTY FUND-EXPENSES	113.57	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	677.72	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	33.89	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	54.22	
		743-271-660-1075-43 BASKETBALL EXPENSES	90.00	
		743-271-660-1075-43 BASKETBALL EXPENSES	6.95	
		743-271-660-1075-43 BASKETBALL EXPENSES	7.20	
		743-271-660-1075-43 BASKETBALL EXPENSES	21.12	
		743-271-660-1075-43 BASKETBALL EXPENSES	263.94	
		743-271-660-1075-43 BASKETBALL EXPENSES	13.30	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	75.00	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	6.95	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	6.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		743-271-660-1075-43 BASKETBALL EXPENSES	207.98	
		743-271-660-1075-43 BASKETBALL EXPENSES	10.60	
		743-271-660-1075-43 BASKETBALL EXPENSES	16.64	
		743-271-660-1665-43 WRESTLING EXPENSES	89.90	
		743-271-660-1665-43 WRESTLING EXPENSES	9.95	
		743-271-660-1665-43 WRESTLING EXPENSES	7.19	
		716-271-660-1547-16 SOCCER SPC-EXPENSES	2,777.96	
		716-271-660-1547-16 SOCCER SPC-EXPENSES	138.90	
		716-271-660-1547-16 SOCCER SPC-EXPENSES	222.24	
		743-271-660-1250-43 FOOTBALL EXPENSES	97.20	
		743-271-660-1665-43 WRESTLING EXPENSES	316.89	
		743-271-660-1665-43 WRESTLING EXPENSES	21.84	
		743-271-660-1665-43 WRESTLING EXPENSES	25.36	
177827	01/11/2018	407739 Bulk BookStore, The		748.80
		557-253-560-5507-40 FAC-CLASSROOM LIBRARY BOOKS	748.80	
* 177829	01/11/2018	405266 Carolina Sports, Inc.		430.20
		730-271-660-1075-30 BASKETBALL EXPENSES	215.10	
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	215.10	
* 177831	01/11/2018	055393 Chester Rental Uniform		248.25
		101-266-325-0000-71 DP RENTALS	77.45	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	145.96	
		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	
177832	01/11/2018	400624 Childrens Council, The		3,651.00
		820-223-312-0002-82 SSP-CONSULT-CHILDREN'S COUNCIL	3,651.00	
* 177834	01/11/2018	216225 CNIC, Inc.		11,816.63
		556-253-530-5000-50 FAC-TECHNOLOGY	7,306.86	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	2,203.23	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	330.67	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	427.89	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	1,170.82	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	377.16	
177835	01/11/2018	406779 Cobb Pediatric Therapy Services		64,590.75
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	36,839.25	
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	27,751.50	
177836	01/11/2018	061425 College of Charleston		175.00
		101-264-332-0002-84 TRAVEL-PRINC INTERVIEWS	175.00	
177837	01/11/2018	102900 Comporium Communications		6,529.66
		101-254-340-0000-50 O/M COMMUNICATION	2,133.27	
		101-254-340-0000-51 O/M COMMUNICATION	1,784.88	

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	101-254-340-0000-52	O/M COMMUNICATION	1,193.00	
	101-254-340-0000-53	O/M-COMMUNICATION	1,167.19	
	101-254-340-0000-52	O/M COMMUNICATION	85.27	
	101-254-340-0000-50	O/M COMMUNICATION	38.65	
	101-254-340-0000-51	O/M COMMUNICATION	3.12	
	101-254-340-0000-50	O/M COMMUNICATION	52.71	
	101-254-340-0000-52	O/M COMMUNICATION	71.57	
177838	01/11/2018	157300 Comporium Communications		20,879.87
	101-254-340-0000-10	O/M COMMUNICATION	750.45	
	101-254-340-0000-13	O/M COMMUNICATION	636.80	
	101-254-340-0000-15	O/M COMMUNICATION	406.21	
	101-254-340-0000-16	O/M COMMUNICATION	3,107.55	
	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	579.68	
	101-254-340-0000-25	O/M COMMUNICATION	1,307.19	
	101-254-340-0000-30	O/M COMMUNICATION	234.15	
	101-254-340-0000-33	O/M COMMUNICATION	519.92	
	101-254-340-0000-34	O/M COMMUNICATION	1,552.39	
	101-254-340-0000-40	O/M COMMUNICATION	921.65	
	101-254-340-0000-41	O/M COMMUNICATION	812.13	
	101-254-340-0000-43	O/M COMMUNICATION	1,215.38	
	101-254-340-0000-50	O/M COMMUNICATION	-229.71	
	101-254-340-0000-51	O/M COMMUNICATION	226.05	
	101-254-340-0000-60	O/M COMMUNICATION	878.19	
	101-254-340-0000-60	O/M COMMUNICATION	445.12	
	101-254-340-0000-60	O/M COMMUNICATION	778.82	
	101-254-340-0000-30	O/M COMMUNICATION	18.27	
	101-254-340-0000-30	O/M COMMUNICATION	19.50	
	101-254-340-0000-43	O/M COMMUNICATION	109.10	
	101-254-340-0000-19	O/M COMMUNICATION	59.15	
	101-254-340-0000-19	O/M COMMUNICATION	59.15	
	101-254-340-0000-16	O/M COMMUNICATION	64.47	
	101-254-340-0000-16	O/M COMMUNICATION	64.47	
	101-254-340-0000-60	O/M COMMUNICATION	59.15	
	101-254-340-0000-60	O/M COMMUNICATION	59.15	
	101-254-340-0000-16	O/M COMMUNICATION	59.52	
	101-254-340-0000-16	O/M COMMUNICATION	59.52	
	101-254-340-0000-60	O/M COMMUNICATION	105.36	
	101-254-340-0000-30	O/M COMMUNICATION	33.88	

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101-254-340-0000-60		O/M COMMUNICATION	19.52
101-254-340-0000-60		O/M COMMUNICATION	33.49
101-254-340-0000-60		O/M COMMUNICATION	34.51
101-254-340-0000-60		O/M COMMUNICATION	59.15
101-254-340-0000-60		O/M COMMUNICATION	92.94
101-254-340-0000-15		O/M COMMUNICATION	119.00
101-254-340-0000-22		O/M COMMUNICATION	223.74
101-254-340-0000-10		O/M COMMUNICATION	119.00
101-254-340-0000-15		O/M COMMUNICATION	28.42
101-254-340-0000-60		O/M COMMUNICATION	76.97
101-254-340-0000-60		O/M COMMUNICATION	29.26
101-254-340-0000-16		O/M COMMUNICATION	59.52
101-254-340-0000-20		O/M COMMUNICATION	166.20
101-254-340-0000-10		O/M COMMUNICATION	52.69
101-254-340-0000-60		O/M COMMUNICATION	5.06
101-254-340-0000-60		O/M COMMUNICATION	52.02
101-254-340-0000-19		O/M COMMUNICATION	28.42
101-254-340-0000-10		O/M COMMUNICATION	28.42
101-254-340-0000-40		O/M COMMUNICATION	43.14
101-254-340-0000-41		O/M COMMUNICATION	28.42
101-254-340-0000-33		O/M COMMUNICATION	68.36
101-254-340-0000-43		O/M COMMUNICATION	59.15
101-254-340-0000-41		O/M COMMUNICATION	57.90
101-254-340-0000-60		O/M COMMUNICATION	64.10
101-254-340-0000-16		O/M COMMUNICATION	39.75
101-254-340-0000-16		O/M COMMUNICATION	69.28
101-254-340-0000-16		O/M COMMUNICATION	59.52
101-254-340-0000-16		O/M COMMUNICATION	59.52
101-254-340-0000-16		O/M COMMUNICATION	59.52
101-254-340-0000-13		O/M COMMUNICATION	64.47
101-254-340-0000-13		O/M COMMUNICATION	64.47
101-254-340-0000-33		O/M COMMUNICATION	28.40
101-254-340-0000-19		O/M COMMUNICATION	28.12
101-254-340-0000-16		O/M COMMUNICATION	102.25
101-254-340-0000-16		O/M COMMUNICATION	59.52
101-254-340-0000-60		O/M COMMUNICATION	163.99
101-254-340-0000-60		O/M COMMUNICATION	53.96
101-254-340-0000-60		O/M COMMUNICATION	69.62
101-254-340-0000-33		O/M COMMUNICATION	63.41
101-254-340-0000-33		O/M COMMUNICATION	63.41
101-254-340-0000-43		O/M COMMUNICATION	109.10
101-254-340-0000-60		O/M COMMUNICATION	109.79

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	101-254-340-0000-25	O/M COMMUNICATION	165.20	
	101-254-340-0000-16	O/M COMMUNICATION	149.54	
	101-254-340-0000-60	O/M COMMUNICATION	192.38	
	807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	78.00	
	813-254-340-0000-23	COMMUNICATION	545.74	
	827-254-340-0000-23	O/M COMMUNICATION	76.17	
	827-254-340-0000-23	O/M COMMUNICATION	93.29	
177839	01/11/2018	404893 Cook and Boardman, LLC		843.48
	155-254-410-0010-37	O/M SUPPLIES BUILDING	843.48	
177840	01/11/2018	067420 Counseling Services of Lancaster		560.00
	101-264-314-0000-84	STAFF STAFF SERVICES	80.00	
	101-264-314-0000-84	STAFF STAFF SERVICES	480.00	
177841	01/11/2018	068300 Craftsman Press, LLC		328.32
	101-233-410-0000-10	SCH ADM SUPPLIES	328.32	
177842	01/11/2018	071360 Crown Cinema		1,456.00
	733-271-660-3320-33	EXPENSES-FIELD TRIPS-4TH GRADE	483.00	
	710-190-660-3320-10	FIELD TRIP EXPENSES-4TH GRADE	483.00	
	710-190-660-3325-10	FIELD TRIP EXPENSES-5TH GRADE	490.00	
* 177844	01/11/2018	075521 EMPLOYEE VENDOR		141.24
	737-190-660-3500-37	INSTR EXPENSES	141.24	
* 177846	01/11/2018	407604 Dixie Electric Controls, Inc.		287.34
	155-254-410-0009-30	O/M SUPPLIES ELECTRIC	257.78	
	155-254-410-0009-30	O/M SUPPLIES ELECTRIC	8.94	
	155-254-410-0009-30	O/M SUPPLIES ELECTRIC	20.62	
177847	01/11/2018	080800 Do It Printing Company		646.92
	730-271-660-1250-30	FOOTBALL EXPENSES	59.40	
	155-254-410-0010-16	O/M SUPPLIES BUILDING	231.12	
	743-271-660-1075-43	BASKETBALL EXPENSES	135.00	
	743-271-660-1625-43	TRACK EXPENSES	51.30	
	101-263-360-0000-65	INFO PRINTING/BINDING	170.10	
177848	01/11/2018	407818 Double Tree Resort		648.95
	312-224-332-9000-60	IMP INSTR INSERV TRAVEL-C/O	259.58	
	312-224-332-9000-60	IMP INSTR INSERV TRAVEL-C/O	389.37	
177849	01/11/2018	084350 EMPLOYEE VENDOR		189.39
	203-223-332-0000-86	SSP TRAVEL	189.39	
* 177851	01/11/2018	407662 Edcon, Inc.		2,498,836.96
	563-253-520-7016-54	FAC-CONSTRUCTION	1,588,760.97	
	565-253-520-7016-54	FAC-CONSTRUCTION	0.00	
	563-253-520-7016-54	FAC-CONSTRUCTION	910,075.99	
	565-253-520-7016-54	FAC-CONSTRUCTION	0.00	

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177852	01/11/2018	407548 Elliott, Philip		118.05
		730-271-660-1075-30 BASKETBALL EXPENSES	118.05	
177853	01/11/2018	402207 Embassy Suites@Kingston Plantation		577.89
		175-126-332-0000-86 SPEECH TRAVEL	228.93	
		203-126-332-0000-86 SPEECH TRAVEL	348.96	
* 177856	01/11/2018	406588 EMPLOYEE VENDOR		204.05
		101-266-332-0000-71 DP TRAVEL	204.05	
* 177858	01/11/2018	406114 Flowers Baking Co. of Jamestown, LLC		1,270.96
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	68.56	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	59.08	
		600-256-460-0008-52 FOOD-BAKERY BREADS	69.74	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	89.12	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	50.52	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	62.24	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	80.90	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	81.84	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	82.40	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	69.84	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	143.68	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	95.16	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	34.76	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	94.64	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	89.28	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	99.20	
177859	01/11/2018	101700 Follett School Solutions, Inc.		10,812.59
		557-253-560-5507-22 FAC-CLASSROOM LIBRARY BOOKS	2,322.92	
		557-253-430-5006-23 FAC-LIBRARY BOOKS	670.00	
		556-253-430-5006-23 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-23 FAC-LIBRARY BOOKS	216.03	
		556-253-430-5006-41 FAC-LIBRARY BOOKS	414.72	
		557-253-430-5006-41 FAC-LIBRARY BOOKS	1,309.29	
		556-253-430-5006-41 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-41 FAC-LIBRARY BOOKS	2,120.00	
		556-253-430-5006-41 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-41 FAC-LIBRARY BOOKS	3,270.31	
		556-253-430-5006-41 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-41 FAC-LIBRARY BOOKS	146.65	
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	342.67	
177860	01/11/2018	102375 Forms & Supply, Inc.		261.36
		557-253-410-5022-84 FAC-FURNITURE	261.36	

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177861	01/11/2018	407942 Franklin, Charles T.	591.70
		311-224-312-9000-80 IMP INSTR INSERVICE CONSULTANT-C/O	591.70
177862	01/11/2018	406466 Frontline Technologies	18,471.03
		101-266-345-0000-71 DP-TECHNOLOGY	18,471.03
177863	01/11/2018	107250 Gameday Sports & Award	490.96
		743-271-660-1250-43 FOOTBALL EXPENSES	435.00
		743-271-660-1250-43 FOOTBALL EXPENSES	34.80
		743-271-660-1250-43 FOOTBALL EXPENSES	21.16
* 177865	01/11/2018	115925 Great American Opportunities	2,215.09
		716-271-660-1150-16 NON-INSTR CHORUS EXP	2,215.09
177866	01/11/2018	116800 EMPLOYEE VENDOR	440.60
		101-233-312-0001-16 SCH ADM CONSULTANT	155.31
		101-264-332-0002-84 TRAVEL-PRINC INTERVIEWS	23.54
		101-264-332-0002-84 TRAVEL-PRINC INTERVIEWS	261.75
* 177868	01/11/2018	407120 Hall Architects, Inc.	1,432.31
		563-253-520-7022-17 FAC-CONSTRUCTION	1,432.31
		564-253-520-7022-17 FAC-CONST-SAFETY/MODERNIZATION	0.00
177869	01/11/2018	056215 Halligan Mahoney & Williams	4,472.91
		101-231-319-0000-62 BOARD LEGAL SERVICES	4,472.91
177870	01/11/2018	407836 Harrisburg Elementary-PTO	286.56
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	286.56
177871	01/11/2018	071590 Harris Computer Systems	1,275.00
		559-253-345-5000-91 FAC-TECHNOLOGY	1,275.00
177872	01/11/2018	401603 HEFNER, DREW	111.30
		730-271-660-1075-30 BASKETBALL EXPENSES	111.30
177873	01/11/2018	400558 Heinemann	22,098.20
		387-221-410-0000-86 IMP INSTR CURR DEVELOP SUPPLIES	22,098.20
177874	01/11/2018	402608 Hershey Creamery Company	1,634.31
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	326.64
		720-272-660-1320-20 ICE CREAM/POP	399.96
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	658.11
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	129.60
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	120.00
* 177877	01/11/2018	407204 Houghton Mifflin Harcourt	479.36
		557-253-560-5507-40 FAC-CLASSROOM LIBRARY BOOKS	380.00
		557-253-560-5507-40 FAC-CLASSROOM LIBRARY BOOKS	99.36
177878	01/11/2018	407405 H & R Tours, Inc.	3,132.00
		752-271-660-1085-52 NON-INSTR EXP BETA CLUB JR	3,132.00
177879	01/11/2018	134225 Hughes Supply Plumbing, HVAC	1,058.75

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	155-254-410-0008-12	O/M SUPPLIES-PLUMBING	380.46	
	155-254-410-0008-16	O/M SUPPLIES PLUMBING	678.29	
* 177881	01/11/2018	407205 Hyatt, Bryan C.		450.00
	730-271-660-2018-30	EXPENSES-CLASS OF 2018	450.00	
177882	01/11/2018	405150 Integrated Food Service		1,534.63
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	149.72	
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	74.86	
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	74.86	
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	112.29	
177883	01/11/2018	405942 Interstate Roofing Company, Inc.		100,360.00
	563-253-520-7022-17	FAC-CONSTRUCTION	100,360.00	
177884	01/11/2018	404844 IXL		4,500.00
	101-113-345-0000-52	ELEM TECHNOLOGY	4,500.00	
* 177887	01/11/2018	405978 Jenkins, Bradley K.		780.00
	101-254-323-0000-75	BUS MAINT & REPAIRS	780.00	
* 177890	01/11/2018	401521 JORDAN, FREDERICK		116.70
	730-271-660-1075-30	BASKETBALL EXPENSES	116.70	
177891	01/11/2018	147760 Junior Library Guild		1,376.20
	101-222-430-0000-52	MEDIA-LIBRARY BOOKS	1,376.20	
177892	01/11/2018	141000 J W Pepper & Son, Inc.		263.58
	737-190-660-1150-37	CHORUS EXPENSES	49.00	
	101-114-410-0013-16	HIGH SCH SUP BAND	123.99	
	101-114-410-0013-16	HIGH SCH SUP BAND	90.59	
177893	01/11/2018	407901 Kajeet, Inc.		95,183.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		966-266-345-0000-71 DP-TECHNOLOGY	72,354.69	
		966-266-445-0000-71 DP TECH SUPPLIES	22,678.38	
		966-266-445-0000-71 DP TECH SUPPLIES	150.00	
177894	01/11/2018	155698 Lancaster County First Steps		26,393.68
		812-147-312-0000-13 FULL DAY 4K CONSULTANT	26,393.68	
177895	01/11/2018	155500 Lancaster County Chamber of Commerce		350.00
		101-231-640-0000-62 BOARD DUES/FEES	350.00	
177896	01/11/2018	156800 Lancaster News		1,658.77
		101-263-360-0000-65 INFO PRINTING/BINDING	1,658.77	
177897	01/11/2018	156800 Lancaster News		133.60
		101-264-350-0000-84 STAFF ADVERTISING	133.60	
177898	01/11/2018	402881 Lancaster Police Department		178.50
		101-258-395-0001-75 GAME SECURITY	89.25	
		101-258-395-0001-75 GAME SECURITY	89.25	
177899	01/11/2018	162660 Lifetouch National School Studios		369.44
		710-271-660-1030-10 ANNUAL EXPENSES	369.44	
* 177901	01/11/2018	169650 Majestic Tours, Inc.		1,200.00
		725-190-660-1785-25 FIELD TRIP-7TH GRADE	1,200.00	
177902	01/11/2018	404667 Matthews Playhouse		2,754.18
		751-190-660-1230-51 FIELD TRIP EXPENSES	1,724.58	
		751-190-660-1230-51 FIELD TRIP EXPENSES	1,029.60	
177903	01/11/2018	403266 MBH of Elgin, LLC		1,668.32
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	1,668.32	
* 177905	01/11/2018	402221 EMPLOYEE VENDOR		210.50
		207-224-332-0004-30 IMP INST SERV-TRAVEL	210.50	
* 177907	01/11/2018	179650 Mid-Carolina AHEC, Inc.		1,500.00
		824-182-410-0000-81 AD SEC ED SUPPLIES	1,500.00	
177908	01/11/2018	180675 EMPLOYEE VENDOR		163.18
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	102.72	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	60.46	
177909	01/11/2018	406201 Miller, Scottie B.		101.40
		730-271-660-1075-30 BASKETBALL EXPENSES	101.40	
* 177911	01/11/2018	292750 MOSELEY ARCHITECTS		225,323.65
		563-253-395-7016-54 FAC-OTH PROF SERVICES	0.00	
		563-253-520-7016-54 FAC-CONSTRUCTION	18,883.20	
		565-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
		563-253-395-7006-43 FAC-OTH PROF SERVICES	0.00	
		563-253-520-7006-43 FAC-CONSTRUCTION	13,984.77	
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	563-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
	563-253-520-7018-55	FAC-CONSTRUCTION	157,440.00	
	565-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
	563-253-395-7008-16	FAC-OTH PROF SERVICES	0.00	
	563-253-520-7008-16	FAC-CONSTRUCTION SERVICES	13,843.48	
	565-253-395-7008-16	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
	563-253-395-7001-30	FAC-OTH PROF SERVICES	0.00	
	563-253-520-7001-30	FAC-CONSTRUCTION	9,016.57	
	565-253-395-7001-30	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
	565-253-395-7024-15	FAC-OTH PROF SERVICES-FOOD SERV	4,443.75	
	565-253-395-7024-33	FAC-OTH PROF SERVICES-FOOD SERV	1,912.50	
	565-253-395-7024-34	FAC-OTH PROF SERVICES-FOOD SERV	4,494.38	
	565-253-395-7024-40	FAC-OTH PROF SERVICES-FOOD SERV	1,305.00	
177912	01/11/2018	403422 Mullen Publications, Inc.		577.91
	101-114-410-0018-16	HS-SUPPLIES-BRUIN PRIDE	577.91	
177913	01/11/2018	401215 Names in a Hurry		552.41
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	33.48	
	753-271-660-1085-53	NON-INSTR BETA CLUB EXP	443.45	
	753-271-660-1085-53	NON-INSTR BETA CLUB EXP	40.00	
	753-271-660-1085-53	NON-INSTR BETA CLUB EXP	35.48	
177914	01/11/2018	189850 National Beta Club, The		810.00
	716-190-660-1090-16	BETA CLUB-SENIOR EXPENSES	810.00	
177915	01/11/2018	218000 NCS Pearson, Inc.		11,842.10
	846-182-445-0000-81	AD SEC ED TECH SUPPLIES	1,385.85	
	846-182-445-9000-81	AD SEC ED TECH SUPPLIES-C/O	7,372.80	
	846-182-445-9001-81	AD SEC ED TECH SUPPLIES-C/O	811.95	
	203-214-410-0000-86	PSYCH SUPPLIES	2,010.15	
	203-214-410-0000-86	PSYCH SUPPLIES	100.54	
	203-214-410-0000-86	PSYCH SUPPLIES	160.81	
177916	01/11/2018	407941 Nix, Jonas		539.38
	311-224-312-9000-80	IMP INSTR INSERVICE CONSULTANT-C/O	539.38	
177917	01/11/2018	197900 Nu-Idea School Supply		171.18
	556-253-410-5022-43	FAC-FURNITURE	171.18	
177918	01/11/2018	406973 Palmetto TESOL		450.00
	264-221-332-9000-60	IMP INSTR CURR DEV-TRAVEL-C/O	150.00	
	264-221-332-9000-60	IMP INSTR CURR DEV-TRAVEL-C/O	150.00	
	264-221-332-9000-60	IMP INSTR CURR DEV-TRAVEL-C/O	150.00	
* 177920	01/11/2018	207800 Pet/Land-O-Sun Dairies		9,332.00
	600-256-460-0006-13	FOOD FOOD MILK	210.25	
	600-256-460-0006-33	FOOD FOOD MILK	132.00	
	600-256-460-0006-37	FOOD FOOD MILK	165.00	

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600-256-460-0006-15		FOOD FOOD MILK	220.50
600-256-460-0006-13		FOOD FOOD MILK	132.50
600-256-460-0006-34		FOOD FOOD MILK	242.00
600-256-460-0006-23		FOOD FOOD MILK	176.00
600-256-460-0006-43		FOOD FOOD MILK	77.50
600-256-460-0006-10		FOOD FOOD MILK	177.00
600-256-460-0006-19		FOOD FOOD MILK	121.50
600-256-460-0006-40		FOOD FOOD MILK	44.00
600-256-460-0006-16		FOOD FOOD MILK	221.00
600-256-460-0006-25		FOOD FOOD MILK	121.50
600-256-460-0006-53		FOOD FOOD MILK	309.50
600-256-460-0006-41		FOOD FOOD MILK	176.25
600-256-460-0006-52		FOOD-MILK	154.50
600-256-460-0006-20		FOOD FOOD MILK	132.00
600-256-460-0006-22		FOOD FOOD MILK	77.50
600-256-460-0006-41		FOOD FOOD MILK	243.00
600-256-460-0006-22		FOOD FOOD MILK	176.50
600-256-460-0006-15		FOOD FOOD MILK	220.50
600-256-460-0006-33		FOOD FOOD MILK	176.50
600-256-460-0006-10		FOOD FOOD MILK	231.75
600-256-460-0006-19		FOOD FOOD MILK	154.50
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-53		FOOD FOOD MILK	253.75
600-256-460-0006-52		FOOD-MILK	99.25
600-256-460-0006-43		FOOD FOOD MILK	132.25
600-256-460-0006-16		FOOD FOOD MILK	220.50
600-256-460-0006-13		FOOD FOOD MILK	287.00
600-256-460-0006-51		FOOD FOOD MILK	364.75
600-256-460-0006-25		FOOD FOOD MILK	176.75
600-256-460-0006-20		FOOD FOOD MILK	298.25
600-256-460-0006-23		FOOD FOOD MILK	334.00
600-256-460-0006-40		FOOD FOOD MILK	143.50
600-256-460-0006-30		FOOD FOOD MILK	198.00
600-256-460-0006-37		FOOD FOOD MILK	231.00
600-256-460-0006-15		FOOD FOOD MILK	209.50
600-256-460-0006-16		FOOD FOOD MILK	243.00
600-256-460-0006-22		FOOD FOOD MILK	177.00
600-256-460-0006-20		FOOD FOOD MILK	210.00
600-256-460-0006-33		FOOD FOOD MILK	187.75
600-256-460-0006-51		FOOD FOOD MILK	375.50
600-256-460-0006-23		FOOD FOOD MILK	246.00
600-256-460-0006-43		FOOD FOOD MILK	110.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-460-0006-53	FOOD FOOD MILK	298.75	
	600-256-460-0006-41	FOOD FOOD MILK	232.25	
	600-256-460-0006-30	FOOD FOOD MILK	88.00	
177921	01/11/2018	401666 Pilgrims Pride Corporation		2,135.20
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	160.14	
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	213.52	
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	106.76	
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	160.14	
* 177923	01/11/2018	401376 Pitney Bowes Purchase Power		146.78
	101-233-325-0000-52	SCH ADM RENTALS	146.78	
177924	01/11/2018	401598 Pitney Bowes, Reserve Account		2,000.00
	716-271-660-1740-16	NON-INSTR EXPENSES	2,000.00	
177925	01/11/2018	214950 Premier Agendas, LLC		2,774.30
	101-112-410-0000-10	PRIMARY SUPPLIES	1,387.15	
	101-113-410-0000-10	ELEM SUPPLIES	1,387.15	
* 177927	01/11/2018	403382 Price, Leon		101.85
	730-271-660-1075-30	BASKETBALL EXPENSES	101.85	
177928	01/11/2018	404605 Pusser, Jr. Ernest		110.85
	730-271-660-1075-30	BASKETBALL EXPENSES	110.85	
* 177930	01/11/2018	223970 EMPLOYEE VENDOR		153.47
	827-350-332-1126-23	CCC TRAVEL	153.47	
177931	01/11/2018	402434 Rockholt, David		109.95
	730-271-660-1075-30	BASKETBALL EXPENSES	109.95	
177932	01/11/2018	405062 Rose Chauffeured Transportation		1,425.00
	743-271-660-3450-43	EXPENSES-SPECIAL NEEDS	1,425.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
177933	01/11/2018	402999 S2 Solutions & Sales, LLC		375.12
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	332.00	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	16.56	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	26.56	
* 177935	01/11/2018	241500 SCASL		200.00
		725-190-660-1365-25 LIBRARY EXPENSES	200.00	
177936	01/11/2018	237250 SC DEPARTMENT OF SOCIAL SERVICES		125.00
		101-233-640-0000-23 SCH ADM DUES/FEES	125.00	
177937	01/11/2018	237900 SC HIGH SCHOOL LEAGUE		200.00
		743-271-660-1250-43 FOOTBALL EXPENSES	200.00	
177938	01/11/2018	241850 Scholastic Book Fairs		1,863.83
		710-190-660-1365-10 LIBRARY EXPENSES	1,863.83	
177939	01/11/2018	242650 School Specialty, Inc.		486.81
		101-113-410-0000-51 ELEM SUPPLIES	200.00	
		751-190-660-1000-51 ATTEND INCENTIVE EXPENSES	150.00	
		751-272-660-3390-51 NON-INSTR EXPENSES-PTO	103.88	
		101-113-410-0000-51 ELEM SUPPLIES	0.00	
		751-190-660-1000-51 ATTEND INCENTIVE EXPENSES	0.00	
		751-272-660-3390-51 NON-INSTR EXPENSES-PTO	32.93	
177940	01/11/2018	243475 SCMEA		160.00
		309-113-332-0000-37 ELEM TRAVEL	80.00	
		309-113-332-0000-37 ELEM TRAVEL	80.00	
* 177942	01/11/2018	405787 Select Security		387.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	387.00	
177943	01/11/2018	400044 Sharp Electronics Corporation		41,115.19
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	2,388.71	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	1,146.34	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	1,851.15	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	1,566.10	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	1,503.01	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,941.84	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	1,335.01	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	1,576.32	
		801-113-323-0013-12 ELEM COPIER	369.94	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	934.10	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	2,855.80	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	1,404.07	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	2,178.32	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	2,887.31	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	1,651.88	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	1,500.73
		101-254-323-0013-74	O/M R&M COPIER	4,773.01
		101-115-323-0013-16	VOCATIONAL-COPIER MAINT & SUPPLIES	588.70
		101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,798.80
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	1,498.59
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	2,422.75
		820-223-323-0013-82	SSP-COPIER	491.79
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	1,011.68
		101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	1,439.24
177944	01/11/2018	400456 Shugart, Scott		112.65
		730-271-660-1075-30	BASKETBALL EXPENSES	112.65
177945	01/11/2018	249450 Simpson, W.Brown Jr.		270.00
		750-271-660-1555-50	SOFTBALL EXPENSES	90.00
		743-271-660-1555-43	SOFTBALL EXPENSES	90.00
		716-271-660-1555-16	SOFTBALL EXPENSES	90.00
* 177947	01/11/2018	406179 Sims, Timothy M.		120.00
		730-271-660-1075-30	BASKETBALL EXPENSES	60.00
		730-271-660-1075-30	BASKETBALL EXPENSES	60.00
177948	01/11/2018	253475 Solar Solutions Glass Services		402.20
		155-254-323-0005-73	O/M R&M VEHICLE	180.00
		155-254-410-0010-10	O/M SUPPLIES BUILDING	222.20
* 177950	01/11/2018	232280 S&S Custom Decals		297.00
		155-254-410-0010-30	O/M SUPPLIES BUILDING	297.00
177951	01/11/2018	261600 State Industrial Products		157.47
		155-254-410-0002-73	O/M SUPPLIES SHOP	129.00
		155-254-410-0002-73	O/M SUPPLIES SHOP	18.15
		155-254-410-0002-73	O/M SUPPLIES SHOP	10.32
* 177954	01/11/2018	265875 Sunshine Travel		400.00
		722-190-660-1060-22	BAND EXPENSES	100.00
		733-271-660-3310-33	EXPENSES-FIELD TRIPS-2ND GRADE	300.00
177955	01/11/2018	276000 Supplyworks		1,729.30
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	1,729.30
177956	01/11/2018	407396 Sysco Columbia, LLC		52,584.85
		600-000-101-0000-10	CASH	54.22
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	1,443.56
		600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	543.46
		600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	122.55
		600-256-460-0004-37	FOOD F00D CEREAL/PASTRY	247.20
		600-256-460-0005-37	FOOD FOOD OTHER	594.69
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	1,726.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	423.27
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	330.13
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	403.02
600-256-460-0005-22		FOOD FOOD OTHER	854.43
600-256-410-0000-50		FOOD SUPPLIES	27.11
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	2,979.44
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	187.62
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	301.12
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	206.77
600-256-460-0005-50		FOOD FOOD OTHER	2,058.19
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,156.56
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	33.00
600-256-460-0003-52		FOOD-CANNED FRT/VEG	106.16
600-256-460-0004-52		FOOD-CEREAL/PASTRY	152.64
600-256-460-0005-52		FOOD-OTHER	494.30
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	769.66
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	462.74
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	234.10
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	391.63
600-256-460-0005-51		FOOD FOOD OTHER	687.34
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	530.66
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	339.16
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	407.78
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	468.11
600-256-460-0005-53		FOOD FOOD OTHER	506.52
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,073.26
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	391.98
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	400.51
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	157.67
600-256-460-0005-25		FOOD FOOD OTHER	1,243.97
600-256-410-0000-40		FOOD SUPPLIES	27.11
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	297.21
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	250.47
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	73.18
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	64.66
600-256-460-0005-40		FOOD FOOD OTHER	706.90
600-256-410-0000-15		FOOD SUPPLIES	27.11
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	873.30
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	380.61
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	81.03
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	224.44
600-256-460-0005-15		FOOD FOOD OTHER	265.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-16		FOOD SUPPLIES	54.21
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,883.80
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,318.10
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	53.32
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	368.58
600-256-460-0005-16		FOOD FOOD OTHER	873.45
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	364.58
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	556.83
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	382.33
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	690.17
600-256-460-0005-20		FOOD FOOD OTHER	425.83
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	630.69
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	324.22
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	432.05
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	194.14
600-256-460-0005-23		FOOD FOOD OTHER	220.92
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	259.01
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	329.70
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	299.80
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	467.08
600-256-460-0005-19		FOOD FOOD OTHER	383.37
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	66.50
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	406.97
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	379.11
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	190.73
600-256-460-0005-10		FOOD FOOD OTHER	301.33
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	756.51
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	369.32
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	364.18
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	358.04
600-256-460-0005-41		FOOD FOOD OTHER	373.26
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	227.38
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	432.85
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	266.49
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	569.24
600-256-460-0005-34		FOOD FOOD OTHER	284.22
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,451.21
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	777.10
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	65.83
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	153.05
600-256-460-0005-43		FOOD FOOD OTHER	885.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-410-0000-30	FOOD SUPPLIES	27.11	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	1,039.23	
	600-256-460-0002-30	FOOD FOOD FROZEN FRT/VEG	429.21	
	600-256-460-0003-30	FOOD FOOD CANNED FRT/VEG	96.30	
	600-256-460-0004-30	FOOD F00D CEREAL/PASTRY	49.20	
	600-256-460-0005-30	FOOD FOOD OTHER	505.42	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	906.34	
	600-256-460-0002-33	FOOD FOOD FROZEN FRT/VEG	290.40	
	600-256-460-0003-33	FOOD FOOD CANNED FRT/VEG	105.24	
	600-256-460-0004-33	FOOD F00D CEREAL/PASTRY	385.57	
	600-256-460-0005-33	FOOD FOOD OTHER	169.83	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	626.18	
	600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	558.20	
	600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	204.03	
	600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	720.10	
	600-256-460-0005-13	FOOD FOOD OTHER	498.61	
177957	01/11/2018	267200 T&T Sporting Goods, Inc.		1,946.70
	730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	1,946.70	
177958	01/11/2018	275500 Town of Kershaw		225.00
	730-271-660-2018-30	EXPENSES-CLASS OF 2018	225.00	
177959	01/11/2018	406382 EMPLOYEE VENDOR		160.50
	207-224-332-0004-50	IMP INST SERV-TRAVEL	160.50	
177960	01/11/2018	404694 EMPLOYEE VENDOR		105.29
	101-266-332-0000-71	DP TRAVEL	105.29	
177961	01/11/2018	280150 United Rentals(North America), Inc.		1,698.21
	155-254-325-0000-16	R&M-EQUIPMENT RENTALS	572.78	
	155-254-325-0000-10	O/M-EQUIPMENT RENTALS	1,125.43	
177962	01/11/2018	281990 US Foods		11,740.92
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	238.87	
	752-271-660-1750-52	FUND RAISER-EXPENDITURES	146.01	
	600-256-410-0000-10	FOOD SUPPLIES	752.59	
	600-256-410-0000-19	FOOD SUPPLIES	418.78	
	600-256-410-0000-15	FOOD SUPPLIES	481.68	
	600-256-410-0000-23	FOOD SUPPLIES	230.69	
	600-256-410-0000-16	FOOD SUPPLIES	1,221.30	
	600-256-410-0000-20	FOOD SUPPLIES	570.65	
	600-256-410-0000-13	FOOD SUPPLIES	350.35	
	600-256-410-0000-25	FOOD SUPPLIES	528.61	
	600-256-410-0000-53	FOOD SUPPLIES	1,064.86	
	600-256-410-0000-22	FOOD SUPPLIES	590.68	

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600-256-410-0000-51		FOOD SUPPLIES	520.46
600-256-410-0000-52		FOOD SUPPLIES	493.68
600-256-410-0000-50		FOOD SUPPLIES	262.46
600-256-410-0000-37		FOOD SUPPLIES	424.53
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	46.51
600-256-410-0000-40		FOOD SUPPLIES	167.02
600-256-410-0000-30		FOOD SUPPLIES	312.65
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	30.73
600-256-410-0000-34		FOOD SUPPLIES	295.97
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	30.72
600-256-410-0000-41		FOOD SUPPLIES	397.02
600-256-410-0000-33		FOOD SUPPLIES	327.97
600-256-410-0000-43		FOOD SUPPLIES	314.68
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	107.10
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	59.85
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	66.15
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	75.60
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	31.50
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	66.15
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	75.60
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	63.00
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	81.90
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	78.75
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	75.60
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	53.55
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	47.25
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	47.25
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	47.25
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	53.55
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	44.10
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	47.25
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	59.85
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	85.05
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	12.60
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	25.20
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	12.60
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	15.75
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	12.60
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	18.90
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	12.60
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	12.60
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	12.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	12.60
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	12.60
177963	01/11/2018	285550 Wagon Wheel Restaurant	576.26
		711-271-660-1595-11 SUNSHINE FUND EXPENSES	576.26
177964	01/11/2018	407368 EMPLOYEE VENDOR	142.42
		101-266-332-0000-71 DP TRAVEL	142.42
* 177966	01/11/2018	406514 Weiler, Steve	112.20
		730-271-660-1075-30 BASKETBALL EXPENSES	112.20
177967	01/11/2018	290800 Whaley Foodservice Repairs	226.87
		155-254-410-0011-25 O/M SUPPLIES CAFETERIA	226.87
* 177970	01/11/2018	402030 WINDSTREAM	13,826.88
		563-253-395-7001-30 FAC-OTH PROF SERVICES	13,826.88
* 177973	01/11/2018	407603 Young Transportation	15,680.00
		740-190-660-1230-40 FIELD TRIP EXPENSES	7,840.00
		740-190-660-1230-40 FIELD TRIP EXPENSES	7,840.00
177974	01/11/2018	301450 Zeecraft Tech. LLC	930.00
		737-190-660-1005-37 ACADEMIC CHAL.INSTRU EXP	930.00
177975	01/24/2018	407882 Clerk of Court	527.28
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	527.28
177976	01/24/2018	097000 Family Court	1,169.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,169.70
177977	01/24/2018	238900 SC PEBA	1,690.27
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	1,690.27
177978	01/24/2018	098125 South Carolina Money Plus	18,007.23
		101-000-456-0053-00 PART 125 CHILD CARE	1,261.65
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	14,244.75
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	2,500.83
177979	01/24/2018	405506 Wageworks, Inc.	730.40
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	730.40
177980	01/18/2018	407668 3 Buck Threads, LLC	552.59
		740-271-660-1332-40 EXPENSES-iLEAD	348.14

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		740-271-660-1332-40 EXPENSES-I LEAD	204.45	
177981	01/18/2018	407599 Abell, Timmy		3,000.00
		843-113-311-0000-53 ELEM CONSULTANTS	3,000.00	
177982	01/18/2018	407025 Advanced Imaging Systems, Inc.		3,660.71
		101-262-315-0001-89 E-RATE PROF SERVICES	0.00	
		101-262-399-0000-89 PLANNING-MISC PURCHASED SERVICES	3,660.71	
		101-264-399-0000-84 STAFF SERV OTH PROF SERV	0.00	
* 177984	01/18/2018	400002 ANDERSON, GEORGIA		200.00
		752-001-730-1230-00 FEES-FIELD TRIPS	200.00	
* 177986	01/18/2018	021900 EMPLOYEE VENDOR		157.58
		313-188-332-0000-70 PAR/FAM LITERACY TRAVEL	157.58	
177987	01/18/2018	400002 BOBO, GINA		150.00
		752-001-730-1230-00 FEES-FIELD TRIPS	150.00	
177988	01/18/2018	402151 GL Group, Inc.		18,790.99
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	498.63	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	506.25	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	499.15	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	480.55	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	453.17	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	508.29	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	513.46	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	493.88	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	488.79	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	467.19	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	499.14	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	377.69	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	496.81	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	487.15	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	496.50	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	488.76	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	493.58	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	496.26	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	499.54	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	502.07	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	495.37	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	495.31	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	496.16	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	500.00	
		557-253-560-5507-15 FAC-CLASSROOM LIBRARY BOOKS	500.39	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	519.48	

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	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	490.65	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	464.32	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	437.57	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	473.01	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	437.57	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	464.32	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	481.20	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	445.37	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	450.61	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	411.31	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	458.64	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	457.52	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	467.63	
	557-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	44.49	
	557-253-560-5507-15	FAC-CLASSROOM LIBRARY BOOKS	22.42	
	557-253-560-5507-15	FAC-CLASSROOM LIBRARY BOOKS	30.79	
177989	01/18/2018	406297 EMPLOYEE VENDOR		124.55
	101-145-332-0000-86	HOMEBOUND TEACHER	124.55	
177990	01/18/2018	039000 BSN Sports		3,439.98
	716-271-660-1075-16	BASKETBALL EXPENSES	2,999.99	
	716-271-660-1075-16	BASKETBALL EXPENSES	199.99	
	716-271-660-1075-16	BASKETBALL EXPENSES	240.00	
177991	01/18/2018	400002 CANDEE, ANGELA		150.00
	752-001-730-1230-00	FEES-FIELD TRIPS	150.00	
177992	01/18/2018	401115 Carolina Energy Distributors, LLC		166.02
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	166.02	
177993	01/18/2018	048450 Catawba Baseball Umpire Assoc.		450.00
	716-271-660-1070-16	BASEBALL EXPENSES	130.00	
	730-271-660-1070-30	BASEBALL EXPENSES	130.00	
	730-271-660-1072-30	EXPENSES C-TEAM BASEBALL	60.00	
	743-271-660-1070-43	BASEBALL EXPENSES	130.00	
177994	01/18/2018	048565 Catawba Community Mental Health Center		25,220.50
	820-223-312-0000-82	SSP CONSULTANTS	25,220.50	
* 177996	01/18/2018	051500 CDW-G		7,169.47
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	1,950.65	
	556-253-445-5000-84	FAC-TECH SUPPLIES	5,218.82	
177997	01/18/2018	406355 Chester County		1,700.00
	716-271-660-1345-16	JUNIOR-SENIOR EXPENSES	1,700.00	
* 177999	01/18/2018	056150 Childrens Theatre of Charlotte		399.60
	768-190-660-4015-68	EXPENSES-PERFORMING ARTS	399.60	

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* 178002	01/18/2018	057200 City of Lancaster		2,636.40
		101-258-395-0000-75 SECURITY-OTH PROF SERV	2,636.40	
* 178004	01/18/2018	404793 Colonial Life		418.56
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	418.56	
* 178007	01/18/2018	068300 Craftsman Press, LLC		339.12
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	196.56	
		101-233-410-0000-10 SCH ADM SUPPLIES	142.56	
178008	01/18/2018	406322 Crompton, Courtney		1,621.00
		720-271-660-1635-20 T-SHIRTS EXPENSE	991.00	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	630.00	
178009	01/18/2018	181580 Diamond Dels Gem Mining of Charlotte		1,782.00
		753-190-660-3315-53 EXP-3RD GR FIELD TRIPS	1,782.00	
* 178011	01/18/2018	406513 EMPLOYEE VENDOR		284.09
		101-145-332-0000-86 HOMEBOUND TEACHER	248.78	
		101-145-332-0000-86 HOMEBOUND TEACHER	35.31	
* 178013	01/18/2018	406775 Parent		982.26
		101-255-331-0000-75 TRANS PUPIL TRANS	982.26	
178014	01/18/2018	406694 Explore Learning, LLC		1,209.60
		221-112-345-4800-60 N & D PRIMARY TECHNOLOGY	1,209.60	
* 178016	01/18/2018	101700 Follett School Solutions, Inc.		4,235.15
		557-253-430-5006-40 FAC-LIBRARY BOOKS	1,137.39	
		556-253-430-5006-50 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-50 FAC-LIBRARY BOOKS	363.84	
		557-253-560-5507-37 FAC-CLASSROOM LIBRARY BOOKS	255.34	
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	2,478.58	
178017	01/18/2018	102375 Forms & Supply, Inc.		416.21
		101-252-410-0000-90 FISCAL SUPPLIES	416.21	
178018	01/18/2018	406134 Foster, Robert Allen		123.95
		737-271-660-1075-37 BASKETBALL EXPENSES	55.90	
		752-271-660-1075-52 BASKETBALL EXPENSES	68.05	
178019	01/18/2018	107250 Gameday Sports & Award		367.20
		730-271-660-1075-30 BASKETBALL EXPENSES	367.20	
178020	01/18/2018	400751 Gametime		58,708.22
		563-253-530-7023-41 FAC-PLAYGROUND EQUIPMENT	42,450.94	
		563-253-530-7023-41 FAC-PLAYGROUND EQUIPMENT	2,861.16	
		563-253-530-7023-41 FAC-PLAYGROUND EQUIPMENT	10,000.00	
		563-253-530-7023-41 FAC-PLAYGROUND EQUIPMENT	3,396.12	
* 178022	01/18/2018	400002 GYORODY, FRANK		150.00
		752-001-730-1230-00 FEES-FIELD TRIPS	150.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 178025	01/18/2018	402608 Hershey Creamery Company		228.48
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	228.48	
178026	01/18/2018	403751 Hoffman & Hoffman, Inc.		9,279.75
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	9,279.75	
178027	01/18/2018	407204 Houghton Mifflin Harcourt		5,620.23
		557-253-560-5507-53 FAC-CLASSROOM LIBRARY BOOKS	2,280.00	
		557-253-560-5507-53 FAC-CLASSROOM LIBRARY BOOKS	292.44	
		557-253-560-5507-53 FAC-CLASSROOM LIBRARY BOOKS	42.24	
		557-253-560-5507-53 FAC-CLASSROOM LIBRARY BOOKS	364.56	
		203-214-410-0000-86 PSYCH SUPPLIES	2,640.99	
* 178031	01/18/2018	407947 Joy Catering and Bakery		266.87
		743-271-660-1365-43 NON-INSTR LIBRARY EXPENSES	133.43	
		751-271-660-1365-51 NON-INSTR LIBRARY EXPENSES	133.44	
* 178033	01/18/2018	149285 Kellys Copies Fax & Gifts, Inc.		675.00
		101-114-410-0019-16 HS-SUPPLIES-PARENT LINK	675.00	
* 178035	01/18/2018	401052 LANCASTER BREAKFAST ROTARY CLUB		155.00
		101-232-640-0000-61 SUPT DUES/FEES	155.00	
178036	01/18/2018	402881 Lancaster Police Department		471.75
		101-258-395-0001-75 GAME SECURITY	471.75	
178037	01/18/2018	407684 Leitner Construction of York County LLC		1,271,676.91
		563-253-520-7008-16 FAC-CONSTRUCTION SERVICES	1,271,676.91	
		565-253-520-7008-16 FAC-CONSTRUCTION	0.00	
178038	01/18/2018	406462 EMPLOYEE VENDOR		324.11
		101-145-332-0000-86 HOMEBOUND TEACHER	117.70	
		101-145-332-0000-86 HOMEBOUND TEACHER	88.60	
		101-145-332-0000-86 HOMEBOUND TEACHER	19.69	
		203-145-332-0000-86 HOMEBOUND TRAVEL	98.12	
* 178040	01/18/2018	170090 Mansfield Oil Co. of Gainesville, Inc.		9,592.45
		155-254-410-0001-73 O/M SUPPLIES GAS	2,574.91	
		101-254-410-0001-75 O/M SUPPLIES GAS	3,934.79	
		813-255-331-1000-23 STUDENT TRANSPORTATION	2,070.17	
		827-255-339-0000-23 STUDENT TRANSPORTATION	690.06	
		101-254-410-0001-74 O/M SUPPLIES GAS	322.52	
178041	01/18/2018	171475 EMPLOYEE VENDOR		498.62
		101-145-332-0000-86 HOMEBOUND TEACHER	85.60	
		203-145-332-0000-86 HOMEBOUND TRAVEL	107.00	
		203-145-332-0000-86 HOMEBOUND TRAVEL	306.02	
178042	01/18/2018	404667 Matthews Playhouse		858.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	858.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
178043	01/18/2018	400002 MCCARVER, TINA		125.00
		752-001-720-1085-00 SALES-BETA CLUB JR	125.00	
178044	01/18/2018	042215 McGregor & Company, LLP		14,500.00
		101-231-318-0000-90 AUDIT SERVICES	14,500.00	
* 178047	01/18/2018	406201 Miller, Scottie B.		152.75
		716-271-660-1075-16 BASKETBALL EXPENSES	80.20	
		743-271-660-1075-43 BASKETBALL EXPENSES	72.55	
* 178049	01/18/2018	187900 Music and Arts		4,839.48
		557-253-410-5023-25 FAC-SUPPLIES-ARTS SUPPORT	587.52	
		557-253-410-5023-25 FAC-SUPPLIES-ARTS SUPPORT	352.08	
		557-253-410-5023-25 FAC-SUPPLIES-ARTS SUPPORT	300.24	
		557-253-410-5023-25 FAC-SUPPLIES-ARTS SUPPORT	3,599.64	
178050	01/18/2018	197900 Nu-Idea School Supply		1,869.19
		556-253-410-5022-51 FAC-FURNITURE	1,869.19	
* 178052	01/18/2018	406478 EMPLOYEE VENDOR		102.72
		101-145-332-0000-86 HOMEBOUND TEACHER	102.72	
* 178056	01/18/2018	212750 Porta Phone Company		172.60
		716-271-660-1250-16 FOOTBALL EXPENSES	172.60	
* 178058	01/18/2018	403164 EMPLOYEE VENDOR		195.81
		101-233-332-0000-53 SCH ADM TRAVEL	195.81	
* 178062	01/18/2018	402675 Rogers, Rick		200.00
		730-271-660-1545-30 SOCCER EXPENSES	100.00	
		730-271-660-1546-30 SOCCER CAMP EXPENSES	100.00	
* 178064	01/18/2018	236200 SC DEPARTMENT OF EDUCATION		2,247.12
		734-190-660-1230-34 FIELD TRIP EXPENSES	53.32	
		734-190-660-1230-34 FIELD TRIP EXPENSES	53.32	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	52.08	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	52.08	
		224-251-331-0020-33 STUDENT TRANS MILEAGE	118.04	
		203-251-339-0000-86 TRANSPORTATION	29.76	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	57.04	
		224-251-331-0041-41 TRANS MILEAGE	104.16	
		224-251-331-0041-41 TRANS MILEAGE	84.32	
		224-251-331-0041-41 TRANS MILEAGE	42.16	
		741-190-660-1230-41 FIELD TRIP EXPENSES	31.00	
		741-190-660-1230-41 FIELD TRIP EXPENSES	31.00	
		740-271-660-1230-40 NON-INSTR FIELD TRIP EXPENSES	94.24	
		802-255-331-0000-60 STUDENT TRANSPORTATION	89.28	
		802-255-331-0000-60 STUDENT TRANSPORTATION	22.32	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	720-190-660-1230-20	FIELD TRIP EXPENSES	27.28	
	720-190-660-3305-20	FIELD TRIPS-1ST GRADE-EXPENSES	107.88	
	720-190-660-3305-20	FIELD TRIPS-1ST GRADE-EXPENSES	107.88	
	710-190-660-3520-10	TMD SNACK EXPENSES	19.84	
	710-190-660-3325-10	FIELD TRIP EXPENSES-5TH GRADE	13.64	
	710-190-660-3325-10	FIELD TRIP EXPENSES-5TH GRADE	13.64	
	713-190-660-1230-13	FIELD TRIP EXPENSES	14.88	
	224-251-331-0021-20	STUDENT TRANS MILEAGE	81.84	
	224-251-331-0021-13	STUDENT TRANS MILEAGE	59.52	
	224-251-331-0040-19	STUDENT TRANS-MILEAGE	126.48	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	14.88	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	22.32	
	224-251-331-0025-25	STUDENT TRANS MILEAGE	100.44	
	264-251-331-0000-60	STUDENT TRANSPORTATION	49.60	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	74.40	
	264-251-331-0000-60	STUDENT TRANSPORTATION	21.08	
	751-190-660-1230-51	FIELD TRIP EXPENSES	59.52	
	751-190-660-1230-51	FIELD TRIP EXPENSES	60.76	
	752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	7.44	
	751-190-660-1230-51	FIELD TRIP EXPENSES	57.04	
	751-190-660-1230-51	FIELD TRIP EXPENSES	58.28	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	39.68	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	6.20	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	47.12	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	141.36	
178065	01/18/2018	401810 SC DEPT. OF JUVENILE JUSTICE		1,168.55
	101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	645.43	
	101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	523.12	
178066	01/18/2018	405072 Scholastic Journeys		33,025.00
	753-190-660-3315-53	EXP-3RD GR FIELD TRIPS	7,400.00	
	751-190-660-1230-51	FIELD TRIP EXPENSES	5,100.00	
	751-190-660-1230-51	FIELD TRIP EXPENSES	20,525.00	
178067	01/18/2018	241900 Scholastic, Inc.		3,752.70
	557-253-560-5507-37	FAC-CLASSROOM LIBRARY BOOKS	212.00	
	557-253-560-5507-37	FAC-CLASSROOM LIBRARY BOOKS	12.00	
	557-253-560-5507-37	FAC-CLASSROOM LIBRARY BOOKS	25.00	
	557-253-560-5507-37	FAC-CLASSROOM LIBRARY BOOKS	158.00	
	557-253-560-5507-37	FAC-CLASSROOM LIBRARY BOOKS	14.00	
	557-253-560-5507-37	FAC-CLASSROOM LIBRARY BOOKS	544.44	
	557-253-560-5507-37	FAC-CLASSROOM LIBRARY BOOKS	474.37	
	557-253-560-5507-41	FAC-CLASSROOM LIBRARY BOOKS	1,798.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		557-253-560-5507-37 FAC-CLASSROOM LIBRARY BOOKS	28.00	
		557-253-560-5507-37 FAC-CLASSROOM LIBRARY BOOKS	486.39	
* 178070	01/18/2018	407506 Sharp Business Systems		112.10
		101-232-410-0000-60 SUPT SUPPLIES	112.10	
* 178072	01/18/2018	405605 Softdocs, Inc.		474.04
		101-252-410-0000-90 FISCAL SUPPLIES	474.04	
* 178074	01/18/2018	232280 S&S Custom Decals		468.72
		737-190-660-1005-37 ACADEMIC CHAL.INSTRU EXP	468.72	
178075	01/18/2018	262275 EMPLOYEE VENDOR		144.65
		101-113-410-0000-40 ELEM SUPPLIES	144.65	
178076	01/18/2018	401605 Steve Weiss Music, Inc.		680.00
		557-253-410-5023-30 FAC-SUPPLIES-ARTS SUPPORT	680.00	
178077	01/18/2018	403301 EMPLOYEE VENDOR		241.34
		203-145-332-0000-86 HOMEBOUND TRAVEL	241.34	
* 178079	01/18/2018	265875 Sunshine Travel		300.00
		740-190-660-1416-40 INSTR EXP-NAT JR ARTS HONOR SOCIETY	300.00	
* 178081	01/18/2018	405053 Trident Beverage, Inc.		384.00
		737-272-660-1125-37 CANTEEN-STUDENT EXPENSES	384.00	
178082	01/18/2018	405009 Turenne Phar-Medco Inc.		1,888.48
		827-350-410-0000-23 CCC SUPPLIES	1,168.90	
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	716.65	
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	2.93	
* 178084	01/18/2018	407032 Vanguard Modular Building Systems, LLC		18,420.48
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
		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	2,521.80	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	667.44	
		155-254-325-0000-50 R&M-Rentals	4,163.40	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	1,375.92	
178085	01/18/2018	402152 Verizon Wireless		1,407.56
		101-254-340-0000-75 O/M COMMUNICATION	1,407.56	
* 178088	01/18/2018	401176 EMPLOYEE VENDOR		112.25
		851-223-332-0000-16 SSP TRAVEL	46.44	
		851-223-332-0000-16 SSP TRAVEL	65.81	
* 178092	01/18/2018	407925 Whitmore, Milt		200.40
		737-271-660-1665-37 EXPENSES-WRESTLING	200.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
178093	01/18/2018	292400 EMPLOYEE VENDOR		214.00
		203-145-332-0000-86 HOMEBOUND TRAVEL	214.00	
178094	01/18/2018	406151 Wilson, Philip		104.05
		743-271-660-1075-43 BASKETBALL EXPENSES	104.05	
* 178096	01/18/2018	110200 Woodwind & Brasswind		1,055.00
		557-253-410-5023-25 FAC-SUPPLIES-ARTS SUPPORT	189.00	
		557-253-410-5023-25 FAC-SUPPLIES-ARTS SUPPORT	866.00	
178097	01/18/2018	300985 York Electric Cooperative		16,307.58
		101-254-470-0002-50 O/M PUB UTIL POWER	14,379.00	
		101-254-470-0002-50 O/M PUB UTIL POWER	258.19	
		101-254-470-0002-50 O/M PUB UTIL POWER	148.82	
		101-254-470-0002-50 O/M PUB UTIL POWER	313.43	
		101-254-470-0002-50 O/M PUB UTIL POWER	1,208.14	
178098	01/18/2018	407603 Young Transportation		6,955.00
		740-190-660-1230-40 FIELD TRIP EXPENSES	6,955.00	
178099	01/26/2018	097000 Family Court		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
178100	01/25/2018	017125 A3 Communications, Inc.		422.50
		155-254-323-0010-73 O/M R&M BUILDING	422.50	
178101	01/25/2018	209025 Advance Pierre Foods		1,794.24
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	295.76	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	187.18	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	29.98	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	321.96	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	59.96	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	59.96	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 178103	01/25/2018	406985 A.L.C.O.		3,302.44
		600-256-410-0001-15 FOOD SUPPLIES CHEMICALS	221.29	
		600-256-410-0001-30 FOOD SUPPLIES CHEMICALS	109.06	
		600-256-410-0001-37 FOOD SUPPLIES CHEMICALS	101.22	
		600-256-410-0001-34 FOOD SUPPLIES CHEMICALS	139.90	
		600-256-410-0001-19 FOOD SUPPLIES CHEMICALS	176.77	
		600-256-410-0001-33 FOOD SUPPLIES CHEMICALS	84.16	
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0001-52 FOOD SUPPLIES CHEMICALS	42.30	
		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	317.57	
		600-256-410-0001-43 FOOD SUPPLIES CHEMICALS	176.77	
		600-256-410-0000-41 FOOD SUPPLIES	15.82	
		600-256-410-0001-40 FOOD SUPPLIES CHEMICALS	219.08	
		600-256-410-0000-25 FOOD SUPPLIES	36.29	
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	286.27	
		600-256-410-0000-50 FOOD SUPPLIES	18.14	
		600-256-410-0001-50 FOOD SUPPLIES CHEMICALS	103.20	
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	31.40	
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	305.97	
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	151.36	
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	84.16	
		600-256-410-0001-22 FOOD SUPPLIES CHEMICALS	101.22	
		600-256-410-0001-40 FOOD SUPPLIES CHEMICALS	154.09	
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	143.52	
		600-256-410-0001-23 FOOD SUPPLIES CHEMICALS	209.95	
		600-256-410-0001-50 FOOD SUPPLIES CHEMICALS	5.73	
178104	01/25/2018	406871 Allied Interstate LLC		238.50
		101-000-457-0001-00 STLOAN-STUDENT LOAN	238.50	
178105	01/25/2018	407689 ARCpoint Occupational Solutions		102.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	51.00	
		101-255-290-0000-75 TRANS OTHER BENEFITS	51.00	
178106	01/25/2018	407029 Beckham's Floors		639.00
		155-254-323-0013-73 O/M R&M GYM FLOOR REPAIRS	639.00	
178107	01/25/2018	402151 GL Group, Inc.		35,554.82
		557-253-560-5507-20 FAC-CLASSROOM LIBRARY BOOKS	451.45	
		557-253-560-5507-20 FAC-CLASSROOM LIBRARY BOOKS	44.88	
		557-253-560-5507-20 FAC-CLASSROOM LIBRARY BOOKS	492.18	
		557-253-560-5507-20 FAC-CLASSROOM LIBRARY BOOKS	7.48	
		557-253-560-5507-20 FAC-CLASSROOM LIBRARY BOOKS	488.08	
		557-253-560-5507-20 FAC-CLASSROOM LIBRARY BOOKS	488.08	

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557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	299.14
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	249.62
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	499.05
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	499.05
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	492.34
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	500.58
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	501.52
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	492.48
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	498.08
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	495.56
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	2.99
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	498.44
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	501.75
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	498.60
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	504.55
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	492.20
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	6.74
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	491.98
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	6.74
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	494.36
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	6.74
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	494.22
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	6.74
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	500.82
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	500.82
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	500.82
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	500.82
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	500.49
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	499.50
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	499.82
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	499.87
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	499.62
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	499.77
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	501.14
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	493.86
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	6.74
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	480.52
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	499.42
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	499.41
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	496.84
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	454.65
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	44.19

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557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	15.92
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	15.92
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	409.37
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	26.33
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	14.99
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	498.71
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	469.64
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	11.58
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	11.58
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	2.99
557-253-560-5507-20		FAC-CLASSROOM LIBRARY BOOKS	19.42
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	499.40
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	465.52
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	34.87
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	487.76
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	6.74
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	470.87
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	28.60
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	480.46
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	19.11
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	467.87
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	28.60
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	403.27
557-253-560-5507-53		FAC-CLASSROOM LIBRARY BOOKS	49.43
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	5.24
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	23.84
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	6.11
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	54.56
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	61.27
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	15.92
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	443.57
557-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	48.56
557-253-560-5507-33		FAC-CLASSROOM LIBRARY BOOKS	487.50
557-253-560-5507-33		FAC-CLASSROOM LIBRARY BOOKS	10.05
557-253-560-5507-33		FAC-CLASSROOM LIBRARY BOOKS	474.53
557-253-560-5507-33		FAC-CLASSROOM LIBRARY BOOKS	24.36
557-253-560-5507-33		FAC-CLASSROOM LIBRARY BOOKS	426.89
557-253-560-5507-33		FAC-CLASSROOM LIBRARY BOOKS	72.00
557-253-560-5507-33		FAC-CLASSROOM LIBRARY BOOKS	499.88
557-253-560-5507-33		FAC-CLASSROOM LIBRARY BOOKS	484.74
557-253-560-5507-33		FAC-CLASSROOM LIBRARY BOOKS	15.14

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		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	481.75	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	18.13	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	476.51	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	23.37	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	496.98	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	2.99	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	496.98	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	2.99	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	473.48	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	26.14	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	491.87	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	7.50	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	477.67	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	499.74	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	476.27	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	21.22	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	477.77	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	486.86	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	463.81	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	35.03	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	458.57	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	40.27	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	28.47	
		557-253-560-5507-51 FAC-CLASSROOM LIBRARY BOOKS	51.30	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	477.67	
		557-253-560-5507-33 FAC-CLASSROOM LIBRARY BOOKS	21.74	
		557-253-560-5507-50 FAC-CLASSROOM LIBRARY BOOKS	487.31	
		557-253-560-5507-50 FAC-CLASSROOM LIBRARY BOOKS	14.98	
		557-253-560-5507-50 FAC-CLASSROOM LIBRARY BOOKS	497.32	
		557-253-560-5507-50 FAC-CLASSROOM LIBRARY BOOKS	462.28	
178108	01/25/2018	407522 Bowlmor-AMF		1,920.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,170.00	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	750.00	
178109	01/25/2018	406537 BridgeTek Solutions, LLC		4,200.00
		101-266-316-0000-71 DP DATA PROCESSING SERV	4,200.00	
178110	01/25/2018	039000 BSN Sports		5,745.19
		750-271-660-1070-50 BASEBALL EXPENSES	3,049.77	
		750-271-660-1070-50 BASEBALL EXPENSES	299.99	
		750-271-660-1070-50 BASEBALL EXPENSES	243.98	
		743-271-660-1250-43 FOOTBALL EXPENSES	879.96	
		743-271-660-1250-43 FOOTBALL EXPENSES	99.34	
		743-271-660-1250-43 FOOTBALL EXPENSES	70.40	

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		716-271-660-1075-16 BASKETBALL EXPENSES	975.00	
		716-271-660-1075-16 BASKETBALL EXPENSES	48.75	
		716-271-660-1075-16 BASKETBALL EXPENSES	78.00	
178111	01/25/2018	041000 Bureau of Education & Research		3,206.00
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	229.00	
178112	01/25/2018	043200 Camcor, Inc.		79,756.92
		556-253-445-5000-71 FAC-TECH SUPPLIES	79,756.92	
178113	01/25/2018	405266 Carolina Sports, Inc.		153.32
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	153.32	
178114	01/25/2018	048450 Catawba Baseball Umpire Assoc.		130.00
		750-271-660-1070-50 BASEBALL EXPENSES	130.00	
178115	01/25/2018	049300 EMPLOYEE VENDOR		345.88
		101-252-332-0000-91 FISCAL TRAVEL	345.88	
178116	01/25/2018	051500 CDW-G		1,803.14
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,803.14	
* 178118	01/25/2018	053085 Central Levy Unit		1,314.99
		101-000-455-0015-00 STATE TAX LEVY	1,314.99	
178119	01/25/2018	407950 Charleston Harbor Tours		2,610.00
		720-190-660-3315-20 FIELD TRIPS-3RD GRADE-EXPENSES	2,610.00	
178120	01/25/2018	055393 Chester Rental Uniform		369.37
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	145.96	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	145.96	
		101-266-325-0000-71 DP RENTALS	77.45	
178121	01/25/2018	407881 EMPLOYEE VENDOR		2,500.00
		267-112-240-9000-60 PRIMARY TUITION REIMBURSEMENT	2,500.00	
178122	01/25/2018	216225 CNIC, Inc.		488.83
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	488.83	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
178123	01/25/2018	404793 Colonial Life		33,900.81
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	33,900.81	
178124	01/25/2018	404105 Communication Plus		150.00
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	150.00	
178125	01/25/2018	404893 Cook and Boardman, LLC		7,443.25
		563-253-520-7022-60 FAC-CONSTRUCTION-SAFETY/MODERNIZAT	7,443.25	
		565-253-520-7022-60 FAC-CONSTRUCTION	0.00	
178126	01/25/2018	067435 Country Meats		267.00
		743-271-660-1665-43 WRESTLING EXPENSES	267.00	
178127	01/25/2018	400002 CUNNINGHAM, RODNEY		300.00
		730-190-660-1060-30 BAND EXPENSES	300.00	
178128	01/25/2018	406372 Derst Baking Company, LLC		462.96
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	63.79	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	108.06	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	10.08	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	12.64	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	51.15	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	32.55	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	55.80	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	27.90	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	18.60	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	59.14	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	23.25	
178129	01/25/2018	078350 Diamond Springs Water, Inc.		132.78
		155-254-410-0002-73 O/M SUPPLIES SHOP	3.88	
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.49	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	54.00	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	40.50	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91	
178130	01/25/2018	080800 Do It Printing Company		446.58
		101-263-360-0000-65 INFO PRINTING/BINDING	446.58	
* 178132	01/25/2018	406930 ECMC		338.27
		101-000-457-0001-00 STLOAN-STUDENT LOAN	338.27	
178133	01/25/2018	087175 Education Management Systems, Inc.		1,090.00
		600-256-345-0000-72 FOOD SERVICE-TECHNOLOGY	1,090.00	
178134	01/25/2018	402706 Ellis, Heather G.		260.00
		730-271-660-1250-30 FOOTBALL EXPENSES	260.00	
178135	01/25/2018	099025 EMPLOYEE VENDOR		1,215.63
		267-223-332-0000-60 SSP TRAVEL	1,215.63	

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178136	01/25/2018	406114 Flowers Baking Co. of Jamestown, LLC		2,322.28
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	126.08	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	99.68	
		600-256-460-0008-52 FOOD-BAKERY BREADS	79.76	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	77.95	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	134.84	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	62.00	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	68.56	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	17.36	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	68.56	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	95.16	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	30.24	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	89.28	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	19.84	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	22.32	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	29.76	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	79.36	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	37.20	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	75.07	
		600-256-460-0008-52 FOOD-BAKERY BREADS	124.70	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	19.84	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	74.44	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	32.48	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	52.32	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	38.80	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	28.44	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	52.10	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	55.92	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	92.72	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	62.00	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	93.36	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	134.40	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	66.20	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	82.76	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	98.78	
178137	01/25/2018	101700 Follett School Solutions, Inc.		9,971.74
		556-253-430-5006-12 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-12 FAC-LIBRARY BOOKS	1,009.81	
		101-222-430-0000-43 MEDIA LIBRARY BOOKS	800.00	
		557-253-560-5507-40 FAC-CLASSROOM LIBRARY BOOKS	137.53	
		101-222-430-0000-34 MEDIA LIBRARY BOOKS	4,733.64	

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		101-222-430-0000-34 MEDIA LIBRARY BOOKS	260.39	
		557-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	185.21	
		557-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	195.23	
		557-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	474.56	
		557-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	19.22	
		557-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	396.76	
		557-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	69.67	
		557-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	198.68	
		557-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	471.84	
		557-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	523.20	
		557-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	496.00	
* 178139	01/25/2018	107250 Gameday Sports & Award		259.20
		716-271-660-1076-16 GIRLS BASKETBALL EXPENSE	259.20	
178140	01/25/2018	400751 Gametime		9,851.36
		563-253-323-7023-41 FAC-R/M-PLAYGROUND QUIPMENT	3,762.08	
		563-253-323-7023-41 FAC-R/M-PLAYGROUND QUIPMENT	861.32	
		563-253-323-7023-41 FAC-R/M-PLAYGROUND QUIPMENT	4,927.00	
		563-253-323-7023-41 FAC-R/M-PLAYGROUND QUIPMENT	300.96	
178141	01/25/2018	115100 Grainger		378.76
		155-254-410-0012-33 O/M SUPPLIES LIGHT BULBS	378.76	
178142	01/25/2018	404235 Greg Bowers Towing		275.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	275.00	
178143	01/25/2018	407928 Gregory Family YMCA		1,195.32
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	1,195.32	
* 178146	01/25/2018	407120 Hall Architects, Inc.		832.88
		501-253-323-5013-51 FAC-CANOPIES/GUTTERS	832.88	
178147	01/25/2018	406664 EMPLOYEE VENDOR		2,500.00
		267-112-240-9000-60 PRIMARY TUITION REIMBURSEMENT	2,500.00	
178148	01/25/2018	121585 Harris Integrated Solutions, Inc.		565.75
		155-254-323-0007-73 O/M R&M HEATING & A/C	510.00	
		155-254-323-0007-73 O/M R&M HEATING & A/C	14.95	
		155-254-323-0007-73 O/M R&M HEATING & A/C	40.80	
178149	01/25/2018	402608 Hershey Creamery Company		166.68
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	166.68	
178150	01/25/2018	405676 Hinson Electric, Inc.		134,851.92
		563-253-520-7008-16 FAC-CONSTRUCTION SERVICES	67,978.56	
		565-253-520-7008-16 FAC-CONSTRUCTION	0.00	
		563-253-520-7006-43 FAC-CONSTRUCTION	54,117.50	
		565-253-520-7006-43 FAC-CONSTRUCTION	0.00	
		563-253-520-7001-30 FAC-CONSTRUCTION	12,755.86	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		565-253-520-7001-30 FAC-CONSTRUCTION	0.00	
178151	01/25/2018	406127 EMPLOYEE VENDOR		217.50
		750-190-660-1735-50 TRAVEL-GEN INSTRU EXPENSE	217.50	
178152	01/25/2018	407204 Houghton Mifflin Harcourt		6,185.90
		557-253-560-5507-53 FAC-CLASSROOM LIBRARY BOOKS	58.18	
		557-253-560-5507-53 FAC-CLASSROOM LIBRARY BOOKS	3,040.00	
		557-253-560-5507-53 FAC-CLASSROOM LIBRARY BOOKS	427.28	
		557-253-560-5507-53 FAC-CLASSROOM LIBRARY BOOKS	116.52	
		557-253-560-5507-53 FAC-CLASSROOM LIBRARY BOOKS	192.00	
		557-253-560-5507-53 FAC-CLASSROOM LIBRARY BOOKS	158.40	
		557-253-560-5507-53 FAC-CLASSROOM LIBRARY BOOKS	2,193.52	
178153	01/25/2018	134225 Hughes Supply Plumbing, HVAC		1,371.67
		155-254-410-0008-17 O/M SUPPLIES PLUMBING	30.96	
		155-254-410-0008-17 O/M SUPPLIES PLUMBING	172.81	
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	132.35	
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	170.98	
		155-254-410-0008-43 O/M SUPPLIES PLUMBING	864.57	
* 178155	01/25/2018	405942 Interstate Roofing Company, Inc.		3,700.00
		155-254-323-0023-73 O/M - Roof Repairs	1,200.00	
		155-254-323-0023-73 O/M - Roof Repairs	1,200.00	
		155-254-323-0023-73 O/M - Roof Repairs	1,120.00	
		155-254-323-0023-73 O/M - Roof Repairs	180.00	
178156	01/25/2018	405978 Jenkins, Bradley K.		1,447.12
		101-254-323-0000-75 BUS MAINT & REPAIRS	247.12	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	1,200.00	
178157	01/25/2018	140700 J G ENVIRONMENTAL CONTROL, INC		3,266.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	3,266.44	
178158	01/25/2018	400698 JOLLY FARMER PRODUCTS		368.15
		101-115-410-0000-50 VOC SUPPLIES	368.15	
178159	01/25/2018	147050 JOSTENS, INC		2,230.00
		725-271-660-1030-25 ANNUAL EXPENSES	2,230.00	
178160	01/25/2018	148300 Kanawha Insurance Company		10,076.05
		101-000-455-0004-00 KANAWHA INSURANCE W/H	10,076.05	
178161	01/25/2018	155600 LANCASTER COUNTY		67,658.42
		101-258-395-0000-75 SECURITY-OTH PROF SERV	67,658.42	
178162	01/25/2018	402881 Lancaster Police Department		471.75
		101-258-395-0001-75 GAME SECURITY	471.75	
178163	01/25/2018	135530 Lenovo (United States) Inc.		209.52
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	209.52	

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178164	01/25/2018	403529 EMPLOYEE VENDOR	137.60
		752-190-660-1000-52 ATTENDANCE INCENTIVE	137.60
* 178166	01/25/2018	042215 McGregor & Company, LLP	1,000.00
		101-231-318-0000-90 AUDIT SERVICES	1,000.00
178167	01/25/2018	178015 Medieval Times Myrtle Beach	4,571.10
		737-190-660-1780-37 FIELD TRIP-6TH GRADE	4,571.10
178168	01/25/2018	406527 EMPLOYEE VENDOR	201.50
		392-224-332-9018-60 IMP INSTR INSERV TRAVEL-C/O	201.50
* 178170	01/25/2018	187900 Music and Arts	8,820.36
		557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES	0.00
		557-253-540-5023-50 FAC-ARTS SUPPORT-EQUIPMENT	3,776.76
		557-253-410-5023-22 FAC-SUPPLIES-ARTS SUPPORT	3,220.56
		557-253-410-5023-52 FAC-SUPPLIES-ARTS SUPPORT	1,823.04
178171	01/25/2018	401215 Names in a Hurry	494.50
		753-271-660-1085-53 NON-INSTR BETA CLUB EXP	494.50
178172	01/25/2018	197900 Nu-Idea School Supply	7,536.10
		557-253-410-5022-10 FAC-FURNITURE	114.37
		557-253-410-5022-71 FAC-FURNITURE	2,982.39
		557-253-410-5022-84 FAC-FURNITURE	1,399.14
		557-253-410-5022-89 FAC-FURNITURE	933.12
		557-253-410-5022-71 FAC-FURNITURE	2,107.08
* 178175	01/25/2018	407198 Partsmaster	413.99
		155-254-410-0002-73 O/M SUPPLIES SHOP	364.11
		155-254-410-0002-73 O/M SUPPLIES SHOP	29.13
		155-254-410-0002-73 O/M SUPPLIES SHOP	20.75
178176	01/25/2018	206000 Pecknel Music Co., Inc.	6,688.44
		557-253-410-5023-37 FAC-SUPPLIES-ARTS SUPPORT	6,688.44
178177	01/25/2018	406674 Performant Recovery, Inc.	444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65
178178	01/25/2018	207800 Pet/Land-O-Sun Dairies	11,596.25
		600-256-460-0006-34 FOOD FOOD MILK	242.00
		600-256-460-0006-34 FOOD FOOD MILK	181.50
		600-256-460-0006-40 FOOD FOOD MILK	55.00
		600-256-460-0006-13 FOOD FOOD MILK	232.25
		600-256-460-0006-25 FOOD FOOD MILK	165.75
		600-256-460-0006-19 FOOD FOOD MILK	155.00
		600-256-460-0006-50 FOOD FOOD MILK	143.50
		600-256-460-0006-10 FOOD FOOD MILK	232.25
		600-256-460-0006-52 FOOD-MILK	110.50

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600-256-460-0006-30		FOOD FOOD MILK	110.00
600-256-460-0006-34		FOOD FOOD MILK	287.00
600-256-460-0006-37		FOOD FOOD MILK	221.00
600-256-460-0006-25		FOOD FOOD MILK	176.75
600-256-460-0006-23		FOOD FOOD MILK	189.00
600-256-460-0006-33		FOOD FOOD MILK	154.50
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-15		FOOD FOOD MILK	132.50
600-256-460-0006-22		FOOD FOOD MILK	176.75
600-256-460-0006-20		FOOD FOOD MILK	265.00
600-256-460-0006-41		FOOD FOOD MILK	221.00
600-256-460-0006-43		FOOD FOOD MILK	88.50
600-256-460-0006-40		FOOD FOOD MILK	132.50
600-256-460-0006-19		FOOD FOOD MILK	143.50
600-256-460-0006-51		FOOD FOOD MILK	210.00
600-256-460-0006-53		FOOD FOOD MILK	298.75
600-256-460-0006-13		FOOD FOOD MILK	243.00
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-10		FOOD FOOD MILK	243.25
600-256-460-0006-16		FOOD FOOD MILK	232.00
600-256-460-0006-15		FOOD FOOD MILK	132.50
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-23		FOOD FOOD MILK	222.00
600-256-460-0006-52		FOOD-MILK	110.50
600-256-460-0006-51		FOOD FOOD MILK	254.00
600-256-460-0006-53		FOOD FOOD MILK	243.25
600-256-460-0006-43		FOOD FOOD MILK	88.50
600-256-460-0006-40		FOOD FOOD MILK	121.50
600-256-460-0006-41		FOOD FOOD MILK	254.00
600-256-460-0006-19		FOOD FOOD MILK	121.50
600-256-460-0006-33		FOOD FOOD MILK	187.75
600-256-460-0006-25		FOOD FOOD MILK	110.50
600-256-460-0006-13		FOOD FOOD MILK	243.00
600-256-460-0006-20		FOOD FOOD MILK	221.00
600-256-460-0006-22		FOOD FOOD MILK	89.00
600-256-460-0006-10		FOOD FOOD MILK	199.00
600-256-460-0006-16		FOOD FOOD MILK	243.00
600-256-460-0006-34		FOOD FOOD MILK	287.00
600-256-460-0006-37		FOOD FOOD MILK	165.50
600-256-460-0006-30		FOOD FOOD MILK	121.50
600-256-460-0006-50		FOOD FOOD MILK	132.50
600-256-460-0006-15		FOOD FOOD MILK	176.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-460-0006-51	FOOD FOOD MILK	220.75	
	600-256-460-0006-52	FOOD-MILK	110.50	
	600-256-460-0006-41	FOOD FOOD MILK	198.50	
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	66.50	
	600-256-460-0006-33	FOOD FOOD MILK	176.50	
	600-256-460-0006-53	FOOD FOOD MILK	276.75	
	600-256-460-0006-19	FOOD FOOD MILK	132.75	
	600-256-460-0006-25	FOOD FOOD MILK	143.50	
	600-256-460-0006-40	FOOD FOOD MILK	88.25	
	600-256-460-0006-23	FOOD FOOD MILK	189.00	
	600-256-460-0006-13	FOOD FOOD MILK	254.25	
	600-256-460-0006-20	FOOD FOOD MILK	210.00	
	600-256-460-0006-16	FOOD FOOD MILK	221.00	
	600-256-460-0006-22	FOOD FOOD MILK	165.75	
* 178183	01/25/2018	407798 Randolph & Son Builders, Inc.		566,458.86
	563-253-520-7001-30	FAC-CONSTRUCTION	566,458.86	
	564-253-520-7001-30	FAC-CONSTRUCTION	0.00	
178184	01/25/2018	404032 Reading Warehouse, The		2,514.68
	557-253-560-5507-22	FAC-CLASSROOM LIBRARY BOOKS	2,514.68	
178185	01/25/2018	406633 REI Engineers Inc.		3,340.00
	501-253-395-5011-43	FAC-ROOF REPAIRS-ENGINEERING SERV	3,340.00	
178186	01/25/2018	402675 Rogers, Rick		200.00
	716-271-660-1545-16	SOCCER EXPENSES	200.00	
178187	01/25/2018	402999 S2 Solutions & Sales, LLC		1,110.65
	155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	912.00	
	155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	125.69	
	155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	72.96	
178188	01/25/2018	233150 Sam's Club Direct		983.99
	752-271-660-1435-52	PHYS ED-NON-INSTR EXPENSES	313.58	
	725-190-660-1085-25	BETA CLUB-JUNIOR EXPENSES	116.31	
	751-271-660-1435-51	EXPENSES-PHYSICAL ED	42.90	
	751-271-660-1435-51	EXPENSES-PHYSICAL ED	496.24	
	813-139-410-0000-23	SUPPLIES-CLASSROOM	14.96	
178189	01/25/2018	237900 SC HIGH SCHOOL LEAGUE		350.00
	716-271-660-1075-16	BASKETBALL EXPENSES	300.00	
	716-271-660-1070-16	BASEBALL EXPENSES	50.00	
178190	01/25/2018	405970 SC RR Museum		904.80
	720-190-660-3305-20	FIELD TRIPS-1ST GRADE-EXPENSES	904.80	
178191	01/25/2018	407506 Sharp Business Systems		224.64
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	224.64	

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178192	01/25/2018	401016 Simmons-Beasley, Pamela		340.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	340.00	
* 178194	01/25/2018	250300 Sistare Carpets, Inc.		1,025.94
		556-253-323-5005-43 FAC-FLOORING	1,025.94	
178195	01/25/2018	262700 Stephenson, Jr. William K.		200.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	200.00	
178196	01/25/2018	407856 Summit Engineering, Laboratory & Testing		1,500.00
		556-253-395-5005-16 FAC-FLOORING-OTH PROF SERVICES	1,500.00	
178197	01/25/2018	265875 Sunshine Travel		500.00
		720-190-660-3315-20 FIELD TRIPS-3RD GRADE-EXPENSES	500.00	
178198	01/25/2018	407396 Sysco Columbia, LLC		90,557.67
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	531.68	
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	314.92	
		600-256-460-0003-33 FOOD FOOD CANNED FRT/VEG	41.16	
		600-256-460-0004-33 FOOD F00D CEREAL/PASTRY	204.64	
		600-256-460-0004-33 FOOD F00D CEREAL/PASTRY	423.58	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	1,260.50	
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	1,177.62	
		600-256-460-0003-16 FOOD FOOD CANNED FRT/VEG	374.99	
		600-256-460-0004-16 FOOD F00D CEREAL/PASTRY	222.02	
		600-256-460-0005-16 FOOD FOOD OTHER	676.68	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	807.48	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	600.64	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	237.18	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	514.30	
		600-256-460-0005-20 FOOD FOOD OTHER	429.08	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	1,072.50	
		600-256-460-0002-25 FOOD FOOD FROZEN FRT/VEG	281.41	
		600-256-460-0003-25 FOOD FOOD CANNED FRT/VEG	56.72	
		600-256-460-0004-25 FOOD F00D CEREAL/PASTRY	191.88	
		600-256-460-0005-25 FOOD FOOD OTHER	562.37	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	794.98	
		600-256-460-0002-53 FOOD FOOD FROZEN FRT/VEG	911.23	
		600-256-460-0003-53 FOOD FOOD CANNED FRT/VEG	20.58	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	254.13	
		600-256-460-0005-53 FOOD FOOD OTHER	749.56	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	395.24	
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	567.33	
		600-256-460-0003-51 FOOD FOOD CANNED FRT/VEG	219.98	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	163.19	

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600-256-460-0005-51		FOOD FOOD OTHER	520.86
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	759.61
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	791.67
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	150.08
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	31.90
600-256-460-0005-50		FOOD FOOD OTHER	567.08
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	367.23
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	170.90
600-256-460-0003-52		FOOD-CANNED FRT/VEG	177.66
600-256-460-0004-52		FOOD-CEREAL/PASTRY	97.72
600-256-460-0005-52		FOOD-OTHER	304.92
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	835.27
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	666.36
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	289.76
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	246.90
600-256-460-0005-13		FOOD FOOD OTHER	853.03
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	302.67
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	101.99
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	86.68
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	122.80
600-256-460-0005-23		FOOD FOOD OTHER	294.99
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	307.23
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	427.98
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	69.00
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	434.14
600-256-460-0005-34		FOOD FOOD OTHER	310.06
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,073.78
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	436.22
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	46.00
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	203.06
600-256-460-0005-30		FOOD FOOD OTHER	671.59
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	543.42
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	174.93
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	86.68
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	65.01
600-256-460-0005-37		FOOD FOOD OTHER	255.24
600-256-410-0000-10		FOOD SUPPLIES	26.62
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	856.30
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	330.32
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	63.44
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	371.84
600-256-460-0005-10		FOOD FOOD OTHER	476.67

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600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	773.74
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	471.03
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	234.38
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	79.63
600-256-460-0005-22		FOOD FOOD OTHER	528.64
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	618.46
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	432.97
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	192.30
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	125.94
600-256-460-0005-15		FOOD FOOD OTHER	322.60
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	254.14
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	350.56
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	162.61
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	43.32
600-256-460-0005-19		FOOD FOOD OTHER	625.91
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	470.86
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	481.55
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	374.88
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	398.52
600-256-460-0005-41		FOOD FOOD OTHER	465.23
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	482.23
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	289.22
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	166.62
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	196.08
600-256-460-0005-40		FOOD FOOD OTHER	471.49
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	2,814.71
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	892.58
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	43.58
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	0.00
600-256-460-0005-43		FOOD FOOD OTHER	628.92
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	421.39
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	273.55
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	132.45
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	152.58
600-256-460-0005-37		FOOD FOOD OTHER	448.81
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	335.96
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	278.16
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	298.29
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	209.58
600-256-460-0005-41		FOOD FOOD OTHER	538.27
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,086.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	515.54
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	331.24
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	195.51
600-256-460-0005-25		FOOD FOOD OTHER	874.81
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,078.85
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,257.46
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	385.39
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	331.33
600-256-460-0005-16		FOOD FOOD OTHER	907.27
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	336.10
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	286.87
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	161.40
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	232.31
600-256-460-0005-23		FOOD FOOD OTHER	220.94
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	2,209.59
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	926.30
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	71.48
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	59.26
600-256-460-0005-43		FOOD FOOD OTHER	871.57
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	801.73
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	232.45
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	79.44
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	81.69
600-256-460-0005-40		FOOD FOOD OTHER	445.74
600-256-410-0000-19		FOOD SUPPLIES	28.15
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	337.89
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	258.49
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	216.26
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	163.11
600-256-460-0005-19		FOOD FOOD OTHER	443.06
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	651.19
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	394.37
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	258.98
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	182.11
600-256-460-0005-15		FOOD FOOD OTHER	455.79
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	410.00
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	377.03
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	512.55
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	299.85
600-256-460-0005-34		FOOD FOOD OTHER	583.23
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,332.11
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	600.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	46.00
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	167.75
600-256-460-0005-30		FOOD FOOD OTHER	243.08
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	625.75
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	204.38
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	76.27
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	106.51
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	520.16
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	682.51
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	634.54
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	454.13
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	362.77
600-256-460-0005-53		FOOD FOOD OTHER	484.30
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	407.41
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	657.85
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	586.13
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	277.74
600-256-460-0005-20		FOOD FOOD OTHER	333.39
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	834.33
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	522.13
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	547.66
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	248.18
600-256-460-0005-51		FOOD FOOD OTHER	676.01
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	908.66
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	286.03
600-256-460-0003-52		FOOD-CANNED FRT/VEG	41.16
600-256-460-0004-52		FOOD-CEREAL/PASTRY	497.09
600-256-460-0005-52		FOOD-OTHER	1,070.63
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,481.49
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	673.69
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	233.42
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	166.42
600-256-460-0005-50		FOOD FOOD OTHER	654.28
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	736.22
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	453.64
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	461.27
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	510.88
600-256-460-0005-13		FOOD FOOD OTHER	852.28
600-256-410-0000-22		FOOD SUPPLIES	28.15
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	985.09
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	613.42
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	314.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	200.06
		600-256-460-0005-22	FOOD FOOD OTHER	696.35
178199	01/25/2018	404156 Thomson Reuters, Inc.		307.53
		101-252-360-0000-91	FISCAL PRINTING/BIND	307.53
178200	01/25/2018	275690 Trane Parts Center		4,500.51
		155-254-410-0007-53	R/M-HVAC SUPPLIES	189.62
		155-254-410-0007-53	R/M-HVAC SUPPLIES	15.17
		155-254-410-0007-53	R/M-HVAC SUPPLIES	12.00
		155-254-410-0007-15	O/M SUPPLIES HEATING&A/C	749.85
		155-254-410-0007-15	O/M SUPPLIES HEATING&A/C	59.99
		155-254-410-0007-15	O/M SUPPLIES HEATING&A/C	50.00
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	2,439.89
		155-254-410-0007-53	R/M-HVAC SUPPLIES	749.70
		155-254-410-0007-53	R/M-HVAC SUPPLIES	59.98
		155-254-410-0007-53	R/M-HVAC SUPPLIES	10.00
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	36.40
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	2.91
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	125.00
* 178202	01/25/2018	400692 Trust Mark Voluntary Benefits Solutions		16,431.79
		101-000-455-0202-00	TRUSTMARK UNIV LIFE	12,278.13
		101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	2,119.90
		101-000-456-0067-00	TRUSTMARK DISABILITY	2,033.76
178203	01/25/2018	400693 Unified AV Systems, Inc.		4,318.92
		101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	4,318.92
178204	01/25/2018	407348 United Refrigeration, Inc.		3,428.14
		557-253-540-5099-34	FAC-EQUIPMENT	3,428.14
178205	01/25/2018	280150 United Rentals(North America), Inc.		1,705.42
		155-254-325-0000-16	R&M-EQUIPMENT RENTALS	1,705.42
* 178207	01/25/2018	280400 United Way of Lancaster County, Inc.		409.96
		101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	409.96
178208	01/25/2018	281975 US Department of Education		939.44
		101-000-457-0001-00	STLOAN-STUDENT LOAN	939.44
178209	01/25/2018	281990 US Foods		7,527.03
		786-272-660-3240-86	EXPENSES-COOKIE SALES	390.99
		737-272-660-3240-37	EXPENSES-COOKIE SALES	288.38
		101-232-410-0000-60	SUPT SUPPLIES	1,487.46
		101-232-410-0000-60	SUPT SUPPLIES	25.35
		101-232-410-0000-60	SUPT SUPPLIES	2.02
		716-272-660-3497-16	TMD ENTERPRISE EXPENSES	249.42
		743-271-660-3450-43	EXPENSES-SPECIAL NEEDS	183.60
		600-256-410-0000-25	FOOD SUPPLIES	512.92
		600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	15.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		600-256-410-0000-13 FOOD SUPPLIES	306.09
		600-256-410-0000-20 FOOD SUPPLIES	594.11
		600-256-410-0000-53 FOOD SUPPLIES	795.34
		600-256-460-0005-53 FOOD FOOD OTHER	81.60
		600-256-410-0000-15 FOOD SUPPLIES	587.35
		600-256-410-0000-19 FOOD SUPPLIES	194.02
		600-256-410-0000-23 FOOD SUPPLIES	403.19
		600-256-410-0000-16 FOOD SUPPLIES	513.81
		600-256-410-0000-22 FOOD SUPPLIES	536.48
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	22.05
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	28.35
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	22.05
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	28.35
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	44.10
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	12.60
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	12.60
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	15.75
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	47.25
178210	01/25/2018	402152 Verizon Wireless	8,583.73
		101-113-410-0000-25 ELEM SUPPLIES	162.03
		101-113-410-0000-40 ELEM SUPPLIES	54.01
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	66.92
		101-233-410-0000-16 SCH ADM SUPPLIES	53.71
		101-233-410-0000-37 SCH ADM SUPPLIES	107.72
		101-233-410-0000-41 SCH ADM SUPPLIES	29.31
		101-233-410-0000-52 SCH ADM SUPPLIES	154.78
		101-254-340-0000-60 O/M COMMUNICATION	4,773.64
		101-254-340-0000-60 O/M COMMUNICATION	627.93
		101-266-325-0000-71 DP RENTALS	495.49
		203-223-410-0000-86 SSP SUPPLIES	434.82
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	54.01
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	58.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	54.01	
	720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	39.30	
	722-271-660-1010-22	ADMIN SUPPLIES EQUIP-EXP	29.31	
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	196.34	
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	117.71	
	743-271-660-1010-43	ADMIN SUPPLIES EQUIP-EXP	161.73	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	112.33	
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	87.93	
	752-271-660-1230-52	NON-INSTR EXPENSES-FIELD TRIP	53.71	
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	87.93	
	809-223-340-0000-82	SSP COMMUNICATION	92.08	
	813-254-340-1000-23	COMMUNICATION	128.87	
	820-223-340-0000-82	SSP COMMUNICATION	306.46	
	827-254-340-0000-23	O/M COMMUNICATION	42.95	
178211	01/25/2018	402152 Verizon Wireless		514.86
	101-254-340-0000-75	O/M COMMUNICATION	514.86	
* 178213	01/25/2018	404972 Wage Garnishment Processing Unit		1,237.51
	101-000-455-0015-00	STATE TAX LEVY	1,237.51	
* 178215	01/25/2018	406125 Winthrop University c/o Cashiers Office		2,500.00
	203-214-313-0000-86	PSYCH PUPIL SERVICES	2,500.00	
178216	01/25/2018	407920 Woods, Holly P.		1,500.00
	309-114-311-9000-30	HIGH SCHOOL-CONSULTANTS C/O	1,500.00	
178217	01/31/2018	057192 Metlife c/o Fascore, LLC		16,007.77
	101-000-454-0005-00	RETIRE-EMPLOYEE MET LIFE	16,007.77	
178218	01/31/2018	273650 TIAA-CREF as Agent for JPM		21,602.24
	101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	21,602.24	
178219	01/31/2018	009200 VALIC Trust Company		20,521.82
	101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	20,521.82	
TOTAL NUMBER OF CHECKS:			392	8,908,861.41
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				8,908,861.41