

CHECK REGISTER FOR 2/1/2017 TO 2/28/2017 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
169694	02/02/2017	404019 A1 Fence Company, Inc.		57,733.71
		564-253-530-7021-30 FAC-ATHLETIC UPGRADES	51,989.71	
		564-253-530-7021-30 FAC-ATHLETIC UPGRADES	5,744.00	
169695	02/02/2017	004990 Affordable Appliance Services, Inc.		226.44
		155-254-410-0003-73 O/M SUPPLIES MAINT OFFICE	226.44	
169696	02/02/2017	406985 A.L.C.O.		3,201.76
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	118.74	
		600-256-410-0001-30 FOOD SUPPLIES CHEMICALS	158.39	
		600-256-410-0001-37 FOOD SUPPLIES CHEMICALS	348.62	
		600-256-410-0000-10 FOOD SUPPLIES	10.96	
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	42.31	
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	120.07	
		600-256-410-0001-43 FOOD SUPPLIES CHEMICALS	93.84	
		600-256-410-0001-40 FOOD SUPPLIES CHEMICALS	115.21	
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	137.59	
		600-256-410-0001-15 FOOD SUPPLIES CHEMICALS	151.36	
		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	263.60	
		600-256-410-0001-33 FOOD SUPPLIES CHEMICALS	135.70	
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	271.95	
		600-256-410-0000-50 FOOD SUPPLIES	18.14	
		600-256-410-0001-50 FOOD SUPPLIES CHEMICALS	86.90	
		600-256-410-0000-34 FOOD SUPPLIES	21.92	
		600-256-410-0001-34 FOOD SUPPLIES CHEMICALS	176.78	
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	228.24	
		600-256-410-0001-19 FOOD SUPPLIES CHEMICALS	195.63	
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	221.29	
		600-256-410-0001-22 FOOD SUPPLIES CHEMICALS	147.48	
		600-256-410-0001-23 FOOD SUPPLIES CHEMICALS	137.04	
169697	02/02/2017	405255 Alert K9 of the Carolinas, LLC		630.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	630.00	
169698	02/02/2017	406489 Allied Universal Security Services		21,797.41
		101-258-395-0000-75 SECURITY-OTH PROF SERV	9,861.30	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	11,936.11	
169699	02/02/2017	012800 Apple Inc.		409.32
		101-113-445-0000-34 ELEM TECH/SOFT SUPPLIES	409.32	
*	169703	02/02/2017	402151 GL Group, Inc.	2,064.14
		751-271-660-2091-51 EXPENSES-G.POPE,JR. MEMORIAL	287.82	
		751-271-660-2091-51 EXPENSES-G.POPE,JR. MEMORIAL	241.36	
		752-271-660-2091-52 EXP-G.POPE,JR-MEMORIAL FUND	940.14	

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		752-271-660-2091-52 EXP-G.POPE,JR-MEMORIAL FUND	205.46	
		752-271-660-2091-52 EXP-G.POPE,JR-MEMORIAL FUND	103.09	
		752-271-660-2091-52 EXP-G.POPE,JR-MEMORIAL FUND	286.27	
*	169706	02/02/2017 402825 Bureau of Lectures		390.00
		711-190-660-1285-11 GT-TRIP EXPENSES	390.00	
*	169708	02/02/2017 405875 Campco Engineering, Inc.		133,110.00
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	15,200.00	
		565-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	21,500.00	
		565-253-395-7001-30 FAC-A/E; TESTING; SURVEYS/BORINGS	24,700.00	
		559-253-395-5007-17 FAC-OTH PROF SERVICES	8,250.00	
		564-253-395-7021-30 FAC-OTH PROF SERVICES-ATHLETICS	5,500.00	
		565-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	9,875.00	
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	9,925.00	
		564-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	25,700.00	
		565-253-395-7001-30 FAC-A/E; TESTING; SURVEYS/BORINGS	12,460.00	
*	169710	02/02/2017 EMPLOYEE VENDOR		100.98
		101-211-332-0000-89 TRUANCY-TRAVEL	100.98	
*	169712	02/02/2017 EMPLOYEE VENDOR		180.02
		827-350-332-1126-23 CCC TRAVEL	180.02	
*	169714	02/02/2017 057160 Cintas Company		137.92
		101-232-410-0000-60 SUPT SUPPLIES	137.92	
	169715	02/02/2017 216225 CNIC, Inc.		20,365.84
		559-253-520-5000-52 FAC-TECHNOLOGY CONSTRUCTION	5,803.26	
		559-253-520-5016-52 FAC-VOICE/VIDEO/DATA LOCKS	12,018.14	
		559-253-545-5016-52 FAC-PHONE/COMPUTER CABLING	0.00	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	465.48	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	2,078.96	
	169716	02/02/2017 067420 Counseling Services of Lancaster		560.00
		101-264-314-0000-84 STAFF STAFF SERVICES	560.00	
	169717	02/02/2017 067435 Country Meats		267.00
		743-271-660-1665-43 WRESTLING EXPENSES	267.00	
	169718	02/02/2017 407297 CPR Cell Phone Repair		372.56
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	372.56	
	169719	02/02/2017 EMPLOYEE VENDOR		172.90
		371-224-332-0000-13 IMP INSTR INSERV TRAVEL	172.90	
	169720	02/02/2017 072600 Curriculum Associates, LLC		402.08
		205-137-410-0000-60 PSCH H/C S/C 3/4-SUPPLIES	402.08	

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*	169722	02/02/2017	402392 Dabney, Janice	700.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
*	169725	02/02/2017	406372 Derst Baking Company, LLC	270.23
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	81.80
		600-256-460-0008-30	FOOD FOOD BAKERY BREADS	55.89
		600-256-460-0008-37	FOOD FOOD BAKERY BREADS	132.54
*	169727	02/02/2017	080800 Do It Printing Company	232.57
		101-233-410-0000-43	SCH ADM SUPPLIES	232.57
*	169729	02/02/2017	404894 Faulkner, Tyrom	700.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
*	169731	02/02/2017	406114 Flowers Baking Co. of Jamestown, LLC	1,437.38
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	142.56
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	128.74
		600-256-460-0008-52	FOOD-BAKERY BREADS	82.12
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	79.36
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	49.60
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	29.76
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	107.36
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	219.44
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	79.38
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	39.68
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	148.80
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	37.92
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	121.76
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	84.10
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	86.80
	169732	02/02/2017	101700 Follett School Solutions, Inc.	6,813.17
		101-222-430-0000-52	MEDIA-LIBRARY BOOKS	0.00
		556-253-430-5006-52	FAC-LIBRARY BOOKS	1,644.46
		101-222-430-0000-52	MEDIA-LIBRARY BOOKS	133.17
		556-253-430-5006-52	FAC-LIBRARY BOOKS	5,035.54
*	169734	02/02/2017	107000 Gamble, Margaret E.	700.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
	169735	02/02/2017	406314 GCA Education Services, Inc.	365.74
		155-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	232.32
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	133.42
*	169737	02/02/2017	115100 Grainger	290.62
		155-254-410-0010-43	O/M SUPPLIES BUILDING	290.62

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*	169739	02/02/2017	EMPLOYEE VENDOR	174.41
		753-271-660-1085-53 NON-INSTR BETA CLUB EXP	174.41	
	169740	02/02/2017	132400 HMH Publishing Company	1,640.85
		559-253-410-5507-40 FAC-CLASSROOM LIBRARY BOOKS	1,640.85	
	169741	02/02/2017	407607 Home 2 Suites by Hilton Philadelphia	724.19
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	724.19	
	169742	02/02/2017	134225 Hughes Supply Plumbing, HVAC	831.83
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	831.83	
	169743	02/02/2017	407577 ISITE Software, LLC	1,695.00
		600-256-345-0000-72 FOOD SERVICE-TECHNOLOGY	1,695.00	
	169744	02/02/2017	405978 Jenkins, Bradley K.	800.00
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	800.00	
	169745	02/02/2017	147735 Junior Achievement	4,000.00
		711-190-660-1285-11 GT-TRIP EXPENSES	4,000.00	
	169746	02/02/2017	147760 Junior Library Guild	6,552.00
		101-222-430-0000-22 MEDIA LIBRARY BOOKS	3,799.20	
		101-222-430-0000-16 MEDIA LIBRARY BOOKS	2,752.80	
	169747	02/02/2017	405645 Just Orlando Youth Tours	5,700.00
		722-190-660-1060-22 BAND EXPENSES	5,700.00	
	169748	02/02/2017	141000 J W Pepper & Son, Inc.	2,928.58
		311-224-410-0000-83 IMP INSTR INSERV SUPPLIES	615.24	
		311-224-410-0000-83 IMP INSTR INSERV SUPPLIES	706.60	
		311-224-410-0000-83 IMP INSTR INSERV SUPPLIES	195.00	
		311-224-410-0000-80 IMP INSTR INSERV SUPPLIES	1,260.54	
		311-224-410-0000-80 IMP INSTR INSERV SUPPLIES	151.20	
*	169750	02/02/2017	157400 Lancaster Tours, Inc.	10,000.00
		725-190-660-1790-25 FIELD TRIP-8TH GRADE	10,000.00	
*	169752	02/02/2017	166575 Lugoff Elgin High School	200.00
		743-271-660-1665-43 WRESTLING EXPENSES	200.00	
	169753	02/02/2017	167875 Mackey Family Practice	506.00
		175-213-410-0000-86 HEALTH SUPPLIES	106.00	
		101-255-290-0000-75 TRANS OTHER BENEFITS	400.00	
*	169755	02/02/2017	402424 McCORKLE, DON L	700.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
	169756	02/02/2017	EMPLOYEE VENDOR	272.71
		101-233-332-0000-20 SCH ADM TRAVEL	272.71	

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169757	02/02/2017	112500 McGraw-Hill Education		312.24
		824-182-420-0000-81 AD SEC ED TEXTBOOKS	312.24	
169758	02/02/2017	042215 McGregor & Company, LLP		6,000.00
		801-223-395-0000-12 SSP-OTH PROF SERVICES	500.00	
		801-233-318-0000-12 AUDIT SERVICES	5,500.00	
* 169762	02/02/2017	403682 Mead & Hunt		10,350.00
		559-253-395-5041-52 FAC-TESTING SERVICES	4,560.00	
		559-253-395-5041-52 FAC-TESTING SERVICES	5,790.00	
169763	02/02/2017	EMPLOYEE VENDOR		475.95
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	448.83	
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	27.12	
* 169765	02/02/2017	EMPLOYEE VENDOR		369.81
		101-232-332-0000-61 SUPT TRAVEL	128.98	
		101-232-332-0000-61 SUPT TRAVEL	240.83	
169766	02/02/2017	EMPLOYEE VENDOR		1,451.49
		751-001-920-1180-00 DONATIONS	1,451.49	
169767	02/02/2017	407224 MUSC/SCPITC		120.00
		827-350-332-1126-23 CCC TRAVEL	40.00	
		827-350-332-1126-23 CCC TRAVEL	40.00	
		827-350-332-1126-23 CCC TRAVEL	40.00	
169768	02/02/2017	194450 Neff Motivation, Inc.		222.18
		743-271-660-1250-43 FOOTBALL EXPENSES	185.79	
		743-271-660-1250-43 FOOTBALL EXPENSES	14.86	
		743-271-660-1250-43 FOOTBALL EXPENSES	21.53	
169769	02/02/2017	401906 Officeworks Carolina		380.16
		730-271-660-1140-30 CHEERLEADING EXPENSES	380.16	
169770	02/02/2017	407584 On Hand Schools		7,500.00
		335-224-312-0000-60 IMP INSTR INSERV CONSULTANTS	7,500.00	
169771	02/02/2017	402396 Palmetto Dramatic Association		490.00
		730-190-660-1185-30 DRAMA CLUB EXPENSES	490.00	
169772	02/02/2017	204250 Parker, Robert W.		800.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	800.00	
169773	02/02/2017	207800 Pet/Land-O-Sun Dairies		8,214.00
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	221.00	
		600-256-460-0006-13 FOOD FOOD MILK	210.00	
		600-256-460-0006-20 FOOD FOOD MILK	221.50	
		600-256-460-0006-51 FOOD FOOD MILK	199.00	

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600-256-460-0006-53		FOOD FOOD MILK	276.75
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-30		FOOD FOOD MILK	88.50
600-256-460-0006-34		FOOD FOOD MILK	220.00
600-256-460-0006-37		FOOD FOOD MILK	221.00
600-256-460-0006-33		FOOD FOOD MILK	154.25
600-256-460-0006-43		FOOD FOOD MILK	99.50
600-256-460-0006-40		FOOD FOOD MILK	99.50
600-256-460-0006-41		FOOD FOOD MILK	265.50
600-256-460-0006-22		FOOD FOOD MILK	165.75
600-256-460-0006-10		FOOD FOOD MILK	232.50
600-256-460-0006-15		FOOD FOOD MILK	198.75
600-256-460-0006-19		FOOD FOOD MILK	155.00
600-256-460-0006-20		FOOD FOOD MILK	198.75
600-256-460-0006-25		FOOD FOOD MILK	88.50
600-256-460-0006-13		FOOD FOOD MILK	210.00
600-256-460-0006-23		FOOD FOOD MILK	233.00
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-50		FOOD FOOD MILK	110.50
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-53		FOOD FOOD MILK	199.50
600-256-460-0006-51		FOOD FOOD MILK	221.00
600-256-460-0006-37		FOOD FOOD MILK	176.50
600-256-460-0006-34		FOOD FOOD MILK	176.50
600-256-460-0006-30		FOOD FOOD MILK	121.25
600-256-460-0006-33		FOOD FOOD MILK	110.50
600-256-460-0006-43		FOOD FOOD MILK	99.50
600-256-460-0006-40		FOOD FOOD MILK	88.25
600-256-460-0006-41		FOOD FOOD MILK	265.50
600-256-460-0006-22		FOOD FOOD MILK	110.25
600-256-460-0006-10		FOOD FOOD MILK	221.50
600-256-460-0006-15		FOOD FOOD MILK	198.75
600-256-460-0006-19		FOOD FOOD MILK	143.50
600-256-460-0006-20		FOOD FOOD MILK	254.75
600-256-460-0006-25		FOOD FOOD MILK	121.75
600-256-460-0006-23		FOOD FOOD MILK	233.00
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-53		FOOD FOOD MILK	288.00
600-256-460-0006-51		FOOD FOOD MILK	276.50
600-256-460-0006-50		FOOD FOOD MILK	99.25

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169774	02/02/2017	401666 Pilgrims Pride Corporation		5,355.00
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	481.95
		600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	374.85
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	321.30
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	321.30
169775	02/02/2017	403266 Pine Grove, Inc.		2,293.94
		203-128-373-0000-86	EH-TUITION TO OTHER ENTIT	2,293.94
169776	02/02/2017	209800 Pitney Bowes Global		109.04
		101-233-325-0000-43	SCH ADM RENTALS	109.04
*	169778	02/02/2017	215065 Presentation Systems South, Inc.	400.13
		101-222-410-0000-43	MEDIA SUPPLIES	400.13
169779	02/02/2017	217700 PSAT/NMSQT		420.00
		716-190-660-1290-16	GUIDANCE EXPENSES	420.00
169780	02/02/2017	404032 Reading Warehouse, The		423.87
		559-253-410-5507-53	FAC-CLASSROOM LIBRARY BOOKS	423.87
169781	02/02/2017	EMPLOYEE VENDOR		121.27
		813-139-332-1126-23	EARLY CHILDHOOD TRAVEL	21.40
		827-350-332-1126-23	CCC TRAVEL	99.87
*	169783	02/02/2017	407133 Right Steps, LLC	2,839.00
		175-126-311-0000-51	SPEECH CONTRACTED SERVICE	2,839.00
169784	02/02/2017	EMPLOYEE VENDOR		207.78
		101-264-332-0001-84	STAFF TRAVEL	207.78
169785	02/02/2017	406325 Rollins Pest Control, Inc.		2,468.07

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		155-254-323-0002-73 O/M R&M EXTERMINATING	360.00	
		155-254-323-0002-73 O/M R&M EXTERMINATING	2,108.07	
169786	02/02/2017	239800 SC STATE TREAS/BCBS/EMPR		1,121,957.40
		101-000-455-0001-00 BC/BS HEALTH W/H	228,742.46	
		101-000-455-0002-00 BC/BS DENTAL W/H	47,681.52	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	19,550.08	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	5,319.52	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	644.60	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	2,345.88	
		101-000-455-0018-00 BC/BS EYEMED	10,492.58	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,440.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	779,890.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	23,850.76	
169787	02/02/2017	236200 SC DEPARTMENT OF EDUCATION		5,001.77
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	105.64	
		224-251-331-0020-34 TRANS - MILEAGE	407.83	
		224-251-331-0020-33 STUDENT TRANS MILEAGE	284.70	
		768-255-331-4015-33 STUDENT TRANSPORTATION	39.68	
		737-190-660-1005-37 ACADEMIC CHAL.INSTRU EXP	133.92	
		719-190-660-1230-19 FIELD TRIP EXPENSES	27.28	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	8.68	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	31.00	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	27.28	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	99.20	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	24.80	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	49.60	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	49.60	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	255.44	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	200.88	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	58.28	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	12.40	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	27.28	
		751-190-660-1230-51 FIELD TRIP EXPENSES	12.40	
		829-255-331-0000-60 STUDENT TRANSPORTATION	744.00	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	64.48	
		224-251-331-0041-41 TRANS MILEAGE	265.36	
		224-251-331-0041-41 TRANS MILEAGE	260.40	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	173.60	
		741-190-660-1230-41 FIELD TRIP EXPENSES	32.24	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	24.80	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	24.80	



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		743-271-660-1665-43 WRESTLING EXPENSES	66.96	
		224-251-331-0021-20 STUDENT TRANS MILEAGE	74.40	
		224-251-331-0021-20 STUDENT TRANS MILEAGE	99.20	
		224-251-331-0021-13 STUDENT TRANS MILEAGE	208.32	
		224-251-331-0040-10 STUDENT TRANS-MILEAGE	133.92	
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	347.20	
		264-251-331-0000-60 STUDENT TRANSPORTATION	86.80	
		264-251-331-0000-60 STUDENT TRANSPORTATION	62.00	
		716-271-660-1005-16 NON-INSTR EXPENSES	49.60	
		722-190-660-1230-22 FIELD TRIP EXPENSES	52.08	
		720-190-660-1230-20 FIELD TRIP EXPENSES	8.68	
		715-190-660-3315-15 EXPS-FIELD TRIP-3RD GR	155.00	
		715-190-660-3315-15 EXPS-FIELD TRIP-3RD GR	155.00	
		716-190-660-3497-16 TMD CLASS EXPENSES	57.04	
169788	02/02/2017	237500 SC Employment Security Commission		2,980.52
		101-231-260-0000-84 BOARD UNEMPLOYMENT	2,980.52	
*	169790	02/02/2017 405217 Scholastic Book Club		1,473.00
		559-253-410-5507-19 FAC-CLASSROOM LIBRARY BOOKS	1,473.00	
169791	02/02/2017	010250 School Nutrition Association		130.50
		600-256-332-0000-72 FOOD TRAVEL	130.50	
169792	02/02/2017	242650 School Specialty, Inc.		1,003.54
		813-139-410-0000-23 SUPPLIES-CLASSROOM	146.24	
		559-253-410-5022-34 FAC-FURNITURE	857.30	
*	169794	02/02/2017 400044 Sharp Electronics Corporation		36,251.96
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	1,909.90	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	1,101.53	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	1,741.72	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	1,384.63	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	1,326.69	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,746.19	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	1,229.85	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	1,278.44	
		801-113-323-0013-12 ELEM COPIER	336.44	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	981.03	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,972.80	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	1,239.25	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,888.11	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	2,673.83	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	1,469.75	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	1,243.20	

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		101-254-323-0013-74 O/M R&M COPIER	3,942.49	
		101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES	669.42	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	2,161.07	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	1,367.66	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	1,732.08	
		820-223-323-0013-82 SSP-COPIER	435.91	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	1,141.39	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	0.00	
		813-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES	1,278.58	
		827-350-323-0013-23 CCC-COPIER EXPENSES	0.00	
169795	02/02/2017	249250 SimplexGrinnell, LP		5,175.84
		155-258-323-0001-41 O/M FIRE ALARM/SECURITY REPAIRS	3,075.00	
		155-254-323-0015-41 R&M-PA System Repairs	2,100.84	
169796	02/02/2017	250300 Sistare Carpets, Inc.		432.00
		155-254-410-0010-15 O/M SUPPLIES BUILDING	432.00	
169797	02/02/2017	EMPLOYEE VENDOR		105.18
		203-214-332-0000-86 PSYCH TRAVEL	105.18	
169798	02/02/2017	407581 Southeastern Foundation		51,660.00
		501-253-520-0000-15 FAC-CONST SERVICES	51,660.00	
169799	02/02/2017	403659 Southern Builders of York County, Inc.		308,356.17
		559-253-520-5500-52 FAC-CONSTRUCTION-IL MIDDLE	308,356.17	
169800	02/02/2017	260300 Stallings Refrigeration Co. Inc.		1,102.53
		155-254-323-0011-52 O/M-CAFETERIA SERVICES	1,102.53	
169801	02/02/2017	260555 STANDARD INSURANCE COMPANY		183.60
		101-232-230-0000-60 SUPT SOCIAL SECURITY	183.60	
169802	02/02/2017	260700 Staples Business Advantage		341.63
		101-252-410-0000-90 FISCAL SUPPLIES	341.63	
169803	02/02/2017	407608 Stroble, Melvin M. Sr.		700.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
169804	02/02/2017	405250 SUMNER, WILLIAM BROOKS JR.		700.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
169805	02/02/2017	265700 Sundance Publishing		480.15
		559-253-410-5507-51 FAC-CLASSROOM LIBRARY BOOKS	480.15	
169806	02/02/2017	265875 Sunshine Travel		3,250.00
		338-113-332-0000-80 ELEM TRAVEL	900.00	
		719-190-660-1230-19 FIELD TRIP EXPENSES	2,350.00	
169807	02/02/2017	407396 Sysco Columbia, LLC		44,440.97

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600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	-18.95
600-256-460-0005-43		FOOD FOOD OTHER	-23.43
600-256-460-0005-37		FOOD FOOD OTHER	-2.76
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	766.00
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	206.86
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	160.55
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	271.50
600-256-460-0005-10		FOOD FOOD OTHER	996.49
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	791.37
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	684.35
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	408.02
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	137.53
600-256-460-0005-20		FOOD FOOD OTHER	625.63
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	815.79
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	902.43
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	141.79
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	218.02
600-256-460-0005-50		FOOD FOOD OTHER	1,059.29
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	4,797.39
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	90.28
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	422.01
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	101.70
600-256-460-0005-16		FOOD FOOD OTHER	799.21
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	274.59
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	166.52
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	412.13
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	303.56
600-256-460-0005-23		FOOD FOOD OTHER	228.76
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	687.23
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	434.04
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	712.51
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	384.15
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	671.86
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	300.45
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	111.25
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	158.08
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	97.30
600-256-460-0005-25		FOOD FOOD OTHER	570.20
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	922.12
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	571.48
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	316.35
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	218.94

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600-256-460-0005-51		FOOD FOOD OTHER	687.07
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	686.37
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	815.19
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	243.66
600-256-460-0004-53		FOOD FOOD CEREAL/PASTRY	466.24
600-256-460-0005-53		FOOD FOOD OTHER	477.54
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,375.22
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	401.67
600-256-460-0003-52		FOOD-CANNED FRT/VEG	179.92
600-256-460-0004-52		FOOD-CEREAL/PASTRY	111.62
600-256-460-0005-52		FOOD-OTHER	626.68
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	332.90
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	603.03
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	157.60
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	209.73
600-256-460-0005-19		FOOD FOOD OTHER	339.14
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	564.59
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	623.74
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	563.24
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	314.88
600-256-460-0005-10		FOOD FOOD OTHER	428.14
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	494.15
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	701.09
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	366.49
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	359.72
600-256-460-0005-41		FOOD FOOD OTHER	411.09
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	230.84
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	122.46
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	160.48
600-256-460-0005-40		FOOD FOOD OTHER	422.98
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	166.22
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	864.41
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	90.57
600-256-460-0005-43		FOOD FOOD OTHER	514.14
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	355.50
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	471.19
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	228.94
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	244.16
600-256-460-0005-33		FOOD FOOD OTHER	205.91
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	667.84
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	510.70
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	65.25

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		600-256-460-0004-30	FOOD F00D CEREAL/PASTRY	27.34	
		600-256-460-0005-30	FOOD FOOD OTHER	410.14	
		600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	406.72	
		600-256-460-0002-34	FOOD FOOD FROZEN FRT/VEG	695.61	
		600-256-460-0003-34	FOOD FOOD CANNED FRT/VEG	734.71	
		600-256-460-0003-34	FOOD FOOD CANNED FRT/VEG	266.39	
		600-256-460-0005-34	FOOD FOOD OTHER	410.26	
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	454.26	
		600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	386.72	
		600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	130.89	
		600-256-460-0004-37	FOOD F00D CEREAL/PASTRY	332.92	
		600-256-460-0005-37	FOOD FOOD OTHER	430.12	
*	169809	02/02/2017	275500 Town of Kershaw		250.00
			730-271-660-2017-30 EXP-CLASS OF 2017	250.00	
	169810	02/02/2017	275690 Trane Parts Center		548.39
			155-254-323-0007-22 O/M R&M HEATING & A/C	380.00	
			155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	168.39	
	169811	02/02/2017	407323 TruckPro, LLC		141.55
			101-254-323-0000-75 BUS MAINT & REPAIRS	141.55	
	169812	02/02/2017	401590 T & T Catering		200.00
			338-224-410-0001-83 IMP INSTR INSERV-SUPPLIES-READ COAC	200.00	
	169813	02/02/2017	401461 USCL Gregory Health & Wellness Center		3,480.00
			829-113-311-0000-60 ELEMENTARY INSTR SERVICES	3,480.00	
	169814	02/02/2017	281990 US Foods		371.64
			737-272-660-3240-37 EXPENSES-COOKIE SALES	190.46	
			743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	181.18	
	169815	02/02/2017	407032 Vanguard Modular Building Systems, LLC		3,942.00
			155-254-325-0000-53 R/M-Equipment Rentals	1,420.20	
			155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
			155-254-325-0000-50 R&M-Rentals	2,521.80	
			155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
	169816	02/02/2017	402152 Verizon Wireless		7,590.10
			101-113-410-0000-25 ELEM SUPPLIES	-39.05	
			101-113-410-0000-37 ELEM SUPPLIES	106.98	
			101-211-340-0000-89 TRUANCE-COMMUNICATIONS	66.59	
			101-233-410-0000-16 SCH ADM SUPPLIES	82.64	
			101-233-410-0000-40 SCH ADM SUPPLIES	125.06	
			101-233-410-0000-41 SCH ADM SUPPLIES	29.31	
			101-254-340-0000-60 O/M COMMUNICATION	4,298.56	

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		101-254-340-0000-60	O/M COMMUNICATION	141.58
		101-266-325-0000-71	DP RENTALS	777.06
		203-223-410-0000-86	SSP SUPPLIES	163.77
		713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	53.65
		715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	58.32
		719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	53.65
		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	195.60
		733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	116.97
		743-271-660-1010-43	ADMIN SUPPLIES EQUIP-EXP	106.98
		750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	58.62
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	87.93
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	53.33
		752-271-660-1010-52	NON-INSTR SUPPLIES	155.87
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	87.93
		806-223-410-0001-82	SSP SUPPLIES	134.76
		809-223-340-0000-82	SSP COMMUNICATION	145.05
		813-254-340-1000-23	COMMUNICATION	129.06
		820-223-340-0000-82	SSP COMMUNICATION	288.25
		827-254-340-9000-23	O/M-COMMUNITION-C/O	43.02
169817	02/02/2017	407070	Vintech Builders	325.00
		564-253-395-7021-30	FAC-OTH PROF SERVICES-ATHLETICS	325.00
169818	02/02/2017		EMPLOYEE VENDOR	210.50
		101-212-332-0000-43	GUID TRAVEL	210.50
* 169820	02/02/2017	292250	Wholesale School Supply	185.95
		101-222-410-0000-22	MEDIA SUPPLIES	185.95
169821	02/02/2017	402030	WINDSTREAM	2,243.52
		101-254-340-0000-30	O/M COMMUNICATION	123.27
		101-254-340-0000-34	O/M COMMUNICATION	722.58
		101-254-340-0000-37	O/M COMMUNICATION	429.47
		101-254-340-0000-30	O/M COMMUNICATION	905.93
		101-254-340-0000-37	O/M COMMUNICATION	62.27
169822	02/02/2017	405008	X-Treme Thunder Mobile DJ	400.00
		730-271-660-2017-30	EXP-CLASS OF 2017	400.00
169823	02/02/2017	093750	YMCA-Camp Thunderbird	7,850.00
		710-190-660-3325-10	FIELD TRIP EXPENSES-5TH GRADE	7,850.00
169824	02/02/2017	407603	Young Transportation	8,125.00
		740-190-660-1230-40	FIELD TRIP EXPENSES	8,125.00

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169825	02/10/2017	097000 Family Court	119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70
169826	02/10/2017	098125 South Carolina Money Plus	517.50
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	447.50
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	70.00
*	169828	02/09/2017 017125 A3 Communications, Inc.	598.00
		564-253-520-7022-60 FAC-CONSTRUCTION	598.00
*	169830	02/09/2017 407599 Abell, Timmy	2,800.00
		309-112-311-0000-53 PRIMARY CONSULTANTS	1,700.00
		843-112-312-0000-53 PRIMARY CONSULTANT	1,100.00
*	169832	02/09/2017 406339 AIOSM Inc.(All In One Sports Medicine)	914.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80
169833	02/09/2017	006780 AllData, LLC	1,053.00
		207-115-445-0006-50 VOC-TECH/SOFT SUPPLIES	1,053.00
169834	02/09/2017	403516 Atkinson, Bernie	129.30
		716-271-660-1075-16 BASKETBALL EXPENSES	129.30
169835	02/09/2017	404165 Atwood, Boyden	169.80
		716-271-660-1665-16 WRESTLING EXPENSES	169.80
169836	02/09/2017	020950 Barnes & Noble, Inc.	515.04
		559-253-410-5507-16 FAC-CLASSROOM LIBRARIES	515.04
169837	02/09/2017	403452 Beck, Travis	235.80
		730-271-660-1665-30 EXPENSES-WRESTLING	235.80
169838	02/09/2017	405775 Blake, Terry M.	144.65
		722-271-660-1075-22 BASKETBALL EXPENSES	67.60
		716-271-660-1075-16 BASKETBALL EXPENSES	77.05
169839	02/09/2017	402151 GL Group, Inc.	50,316.85
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	3,987.56
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	396.19
		559-253-410-5507-12 FAC-CLASSROOM LIBRARY BOOKS	481.79
		559-253-410-5507-12 FAC-CLASSROOM LIBRARY BOOKS	348.15
		559-253-410-5507-12 FAC-CLASSROOM LIBRARY BOOKS	262.88
		559-253-410-5507-12 FAC-CLASSROOM LIBRARY BOOKS	113.02
		559-253-410-5507-40 FAC-CLASSROOM LIBRARY BOOKS	463.91
		559-253-410-5507-40 FAC-CLASSROOM LIBRARY BOOKS	498.08
		559-253-410-5507-40 FAC-CLASSROOM LIBRARY BOOKS	485.88
		559-253-410-5507-40 FAC-CLASSROOM LIBRARY BOOKS	779.48
		559-253-410-5507-40 FAC-CLASSROOM LIBRARY BOOKS	577.48

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559-253-410-5507-40		FAC-CLASSROOM LIBRARY BOOKS	119.39
559-253-410-5507-40		FAC-CLASSROOM LIBRARY BOOKS	765.54
559-253-410-5507-40		FAC-CLASSROOM LIBRARY BOOKS	21.60
559-253-410-5507-40		FAC-CLASSROOM LIBRARY BOOKS	359.72
559-253-410-5507-40		FAC-CLASSROOM LIBRARY BOOKS	494.70
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	323.40
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	467.86
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	460.94
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	485.97
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	492.01
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	481.39
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	461.78
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	365.80
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	439.83
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	475.45
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	441.80
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	476.45
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	476.60
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	463.85
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	477.93
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	422.11
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	431.92
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	289.88
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	420.89
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	455.67
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	398.22
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	453.61
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	492.30
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	433.29
559-253-410-5507-41		FAC-CLASSROOM LIBRARIES	5.24
559-253-410-5507-41		FAC-CLASSROOM LIBRARIES	92.05
559-253-410-5507-41		FAC-CLASSROOM LIBRARIES	13.18
559-253-410-5507-41		FAC-CLASSROOM LIBRARIES	107.82
559-253-410-5507-20		FAC-CLASSROOM LIBRARY BOOKS	2,004.70
559-253-410-5507-20		FAC-CLASSROOM LIBRARY BOOKS	1,743.00
559-253-410-5507-20		FAC-CLASSROOM LIBRARY BOOKS	1,820.52
559-253-410-5507-20		FAC-CLASSROOM LIBRARY BOOKS	370.33
559-253-410-5507-20		FAC-CLASSROOM LIBRARY BOOKS	1,658.65
559-253-410-5507-20		FAC-CLASSROOM LIBRARY BOOKS	1,330.76
559-253-410-5507-16		FAC-CLASSROOM LIBRARIES	2,636.77
559-253-410-5507-16		FAC-CLASSROOM LIBRARIES	169.28
559-253-410-5507-16		FAC-CLASSROOM LIBRARIES	1,555.26



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		559-253-410-5507-16 FAC-CLASSROOM LIBRARIES	461.06	
		559-253-410-5507-16 FAC-CLASSROOM LIBRARIES	5,362.56	
		559-253-410-5507-41 FAC-CLASSROOM LIBRARIES	155.10	
		559-253-410-5507-51 FAC-CLASSROOM LIBRARY BOOKS	471.13	
		559-253-410-5507-12 FAC-CLASSROOM LIBRARY BOOKS	277.67	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	1,799.84	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	1,419.32	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	1,764.56	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	961.35	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	1,281.15	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	1,141.35	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	491.74	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	478.14	
169840	02/09/2017	033600 Bound to Stay Bound Books, Inc.		1,325.62
		101-222-430-0000-19 MEDIA LIBRARY BOOKS	1,325.62	
169841	02/09/2017	406537 BridgeTek Solutions, LLC		19,111.06
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	777.60	
		559-253-545-5000-30 FAC-TECH EQUIPMENT	18,333.46	
169842	02/09/2017	401394 Brookwood Farms, Inc.		1,421.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	174.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	87.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	87.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	87.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	87.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	116.00	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	87.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	58.00	
169843	02/09/2017	039000 BSN Sports		2,202.66
		716-271-660-1557-16 SOFTBALL SPECIAL EXPENSES	450.00	

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		716-271-660-1557-16	SOFTBALL SPECIAL EXPENSES	22.50
		716-271-660-1557-16	SOFTBALL SPECIAL EXPENSES	36.00
		716-271-660-3555-16	GIRLS SOCCER-EXPENDITURES	719.60
		716-271-660-3555-16	GIRLS SOCCER-EXPENDITURES	36.38
		716-271-660-3555-16	GIRLS SOCCER-EXPENDITURES	57.57
		716-271-660-1075-16	BASKETBALL EXPENSES	737.80
		716-271-660-1075-16	BASKETBALL EXPENSES	36.89
		716-271-660-1075-16	BASKETBALL EXPENSES	59.04
		750-271-660-1555-50	SOFTBALL EXPENSES	36.00
		750-271-660-1555-50	SOFTBALL EXPENSES	8.00
		750-271-660-1555-50	SOFTBALL EXPENSES	2.88
169844	02/09/2017	405271	Byers, Charles Stanley	178.90
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	77.50
		750-271-660-1075-50	BASKETBALL EXPENSES	101.40
*	169846	02/09/2017	043200 Camcor, Inc.	1,615.45
		101-113-445-0000-34	ELEM TECH/SOFT SUPPLIES	1,615.45
169847	02/09/2017		EMPLOYEE VENDOR	190.99
		101-233-332-0000-41	SCH ADM TRAVEL	190.99
*	169849	02/09/2017	406781 Cavendish Square Publishing	1,310.95
		101-222-430-0000-16	MEDIA LIBRARY BOOKS	1,310.95
169850	02/09/2017	055393	Chester Rental Uniform	245.39
		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
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		155-254-323-0003-73	O/M R&M OFFICE EQUIPMENT	136.89
		101-266-325-0000-71	DP RENTALS	77.45
169851	02/09/2017	056215	Childs & Halligan, PA	2,423.32
		101-231-319-0000-62	BOARD LEGAL SERVICES	2,423.32
*	169853	02/09/2017	061425 College of Charleston	145.00
		101-224-312-0000-84	IMP INSTR SERV-CONSULTANTS	145.00
169854	02/09/2017	102900	Comprium Communications	6,333.86
		101-254-340-0000-51	O/M COMMUNICATION	3.02
		101-254-340-0000-52	O/M COMMUNICATION	70.18
		101-254-340-0000-50	O/M COMMUNICATION	51.39
		101-254-340-0000-50	O/M COMMUNICATION	38.15
		101-254-340-0000-52	O/M COMMUNICATION	83.32
		101-254-340-0000-53	O/M-COMMUNICATION	1,142.80
		101-254-340-0000-50	O/M COMMUNICATION	2,349.83

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	101-254-340-0000-51	O/M COMMUNICATION	1,411.11	
	101-254-340-0000-52	O/M COMMUNICATION	1,184.06	
169855	02/09/2017	157300 Comporium Communications		26,791.38
	101-254-340-0000-10	O/M COMMUNICATION	749.78	
	101-254-340-0000-13	O/M COMMUNICATION	549.68	
	101-254-340-0000-15	O/M COMMUNICATION	406.21	
	101-254-340-0000-16	O/M COMMUNICATION	2,396.73	
	101-254-340-0000-19	O/M COMMUNICATION	481.32	
	101-254-340-0000-20	O/M COMMUNICATION	95.40	
	101-254-340-0000-22	O/M COMMUNICATION	1,274.66	
	101-254-340-0000-24	O/M COMMUNICATION	520.02	
	101-254-340-0000-25	O/M COMMUNICATION	1,420.19	
	101-254-340-0000-30	O/M COMMUNICATION	75.12	
	101-254-340-0000-33	O/M COMMUNICATION	519.92	
	101-254-340-0000-34	O/M COMMUNICATION	1,523.32	
	101-254-340-0000-40	O/M COMMUNICATION	927.65	
	101-254-340-0000-41	O/M COMMUNICATION	812.13	
	101-254-340-0000-43	O/M COMMUNICATION	1,120.34	
	101-254-340-0000-50	O/M COMMUNICATION	222.30	
	101-254-340-0000-51	O/M COMMUNICATION	226.05	
	101-254-340-0000-60	O/M COMMUNICATION	7,492.21	
	813-254-340-0000-23	COMMUNICATION	451.24	
	827-254-340-0000-23	O/M COMMUNICATION	150.43	
	827-254-340-0000-23	O/M COMMUNICATION	82.40	
	827-254-340-0000-23	O/M COMMUNICATION	75.47	
	101-254-340-0000-60	O/M COMMUNICATION	736.45	
	101-254-340-0000-60	O/M COMMUNICATION	439.66	
	101-254-340-0000-25	O/M COMMUNICATION	163.68	
	101-254-340-0000-60	O/M COMMUNICATION	108.70	
	101-254-340-0000-16	O/M COMMUNICATION	148.45	
	101-254-340-0000-60	O/M COMMUNICATION	190.85	
	101-254-340-0000-43	O/M COMMUNICATION	108.02	
	101-254-340-0000-60	O/M COMMUNICATION	92.94	
	101-254-340-0000-60	O/M COMMUNICATION	67.94	
	101-254-340-0000-20	O/M COMMUNICATION	164.68	
	101-254-340-0000-22	O/M COMMUNICATION	221.79	
	101-254-340-0000-16	O/M COMMUNICATION	58.85	
	101-254-340-0000-60	O/M COMMUNICATION	58.49	
	101-254-340-0000-60	O/M COMMUNICATION	58.49	
	101-254-340-0000-60	O/M COMMUNICATION	58.49	
	101-254-340-0000-60	O/M COMMUNICATION	33.08	

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101-254-340-0000-60		O/M COMMUNICATION	34.10
101-254-340-0000-60		O/M COMMUNICATION	19.20
101-254-340-0000-30		O/M COMMUNICATION	33.46
101-254-340-0000-60		O/M COMMUNICATION	51.72
101-254-340-0000-60		O/M COMMUNICATION	2.77
101-254-340-0000-10		O/M COMMUNICATION	51.72
101-254-340-0000-60		O/M COMMUNICATION	75.67
101-254-340-0000-60		O/M COMMUNICATION	30.22
101-254-340-0000-16		O/M COMMUNICATION	58.85
101-254-340-0000-15		O/M COMMUNICATION	28.36
101-254-340-0000-60		O/M COMMUNICATION	68.96
101-254-340-0000-16		O/M COMMUNICATION	63.80
101-254-340-0000-33		O/M COMMUNICATION	62.75
101-254-340-0000-16		O/M COMMUNICATION	102.20
101-254-340-0000-40		O/M COMMUNICATION	43.09
101-254-340-0000-16		O/M COMMUNICATION	63.80
101-254-340-0000-10		O/M COMMUNICATION	28.36
101-254-340-0000-16		O/M COMMUNICATION	58.85
101-254-340-0000-19		O/M COMMUNICATION	28.36
101-254-340-0000-33		O/M COMMUNICATION	62.75
101-254-340-0000-19		O/M COMMUNICATION	28.05
101-254-340-0000-16		O/M COMMUNICATION	58.85
101-254-340-0000-15		O/M COMMUNICATION	117.92
101-254-340-0000-10		O/M COMMUNICATION	117.92
101-254-340-0000-60		O/M COMMUNICATION	63.44
101-254-340-0000-41		O/M COMMUNICATION	57.24
101-254-340-0000-16		O/M COMMUNICATION	58.85
101-254-340-0000-16		O/M COMMUNICATION	71.55
101-254-340-0000-16		O/M COMMUNICATION	92.74
101-254-340-0000-60		O/M COMMUNICATION	53.52
101-254-340-0000-43		O/M COMMUNICATION	108.02
101-254-340-0000-60		O/M COMMUNICATION	105.31
101-254-340-0000-19		O/M COMMUNICATION	58.49
101-254-340-0000-19		O/M COMMUNICATION	58.49
101-254-340-0000-41		O/M COMMUNICATION	28.36
101-254-340-0000-16		O/M COMMUNICATION	58.85
101-254-340-0000-33		O/M COMMUNICATION	67.70
101-254-340-0000-43		O/M COMMUNICATION	58.49
101-254-340-0000-33		O/M COMMUNICATION	28.36
101-254-340-0000-13		O/M COMMUNICATION	63.80
101-254-340-0000-13		O/M COMMUNICATION	63.80
101-254-340-0000-16		O/M COMMUNICATION	58.85

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		101-254-340-0000-30	O/M COMMUNICATION	23.27
		101-254-340-0000-30	O/M COMMUNICATION	19.31
		101-254-340-0000-30	O/M COMMUNICATION	18.08
169856	02/09/2017	401835	Cook, Sammy	105.00
		750-271-660-1075-50	BASKETBALL EXPENSES	105.00
169857	02/09/2017	407297	CPR Cell Phone Repair	247.32
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	247.32
* 169859	02/09/2017	071360	Crown Cinema	973.00
		740-190-660-1230-40	FIELD TRIP EXPENSES	973.00
* 169861	02/09/2017	403389	Curtis, Ken	398.85
		730-271-660-1665-30	EXPENSES-WRESTLING	398.85
* 169863	02/09/2017	073175	Custom Printwear, Inc.	279.71
		750-190-660-1185-50	DRAMA CLUB EXPENSES	251.50
		750-190-660-1185-50	DRAMA CLUB EXPENSES	16.21
		750-190-660-1185-50	DRAMA CLUB EXPENSES	12.00
169864	02/09/2017		EMPLOYEE VENDOR	261.72
		101-266-332-0000-71	DP TRAVEL	261.72
* 169866	02/09/2017	407547	Davis Mechanical, Inc.	9,800.00
		155-254-323-0008-73	O/M R&M PLUMBING	9,800.00
169867	02/09/2017	406372	Derst Baking Company, LLC	215.97
		600-256-460-0008-37	FOOD FOOD BAKERY BREADS	92.29
		600-256-460-0008-30	FOOD FOOD BAKERY BREADS	85.76
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	37.92
169868	02/09/2017	079400	Discount Magazine Sub Svc Inc.	953.32
		101-222-440-0000-16	MEDIA PERIODICALS	953.32
169869	02/09/2017	080800	Do It Printing Company	456.79
		720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	167.13
		737-190-660-1235-37	FINE ART EXPENSES	289.66
169870	02/09/2017	081660	Doster, Robert C.	7,150.00
		768-190-660-4015-68	EXPENSES-PERFORMING ARTS	7,150.00
169871	02/09/2017	407184	Dunham, Anthony	205.05
		752-271-660-1075-52	BASKETBALL EXPENSES	55.00
		730-271-660-1075-30	BASKETBALL EXPENSES	86.05
		750-271-660-1075-50	BASKETBALL EXPENSES	64.00
169872	02/09/2017	400168	Dye, Bobby	132.95
		737-271-660-1075-37	BASKETBALL EXPENSES	65.35
		740-271-660-1075-40	BASKETBALL EXPENSES	67.60

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169873	02/09/2017	085600 EBSCO Subscription Services		259.10
		101-222-440-0000-15 MEDIA PERIODICALS	259.10	
169874	02/09/2017	EMPLOYEE VENDOR		119.55
		730-271-660-1150-30 CHORUS-EXPENDITURES	119.55	
169875	02/09/2017	EMPLOYEE VENDOR		342.24
		101-266-332-0000-71 DP TRAVEL	342.24	
169876	02/09/2017	402124 Falls, Dennis		105.00
		750-271-660-1075-50 BASKETBALL EXPENSES	105.00	
169877	02/09/2017	EMPLOYEE VENDOR		101.12
		600-256-332-0000-40 FOOD TRAVEL	50.56	
		600-256-332-0000-41 FOOD TRAVEL	50.56	
169878	02/09/2017	406114 Flowers Baking Co. of Jamestown, LLC		1,156.64
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	37.20	
		600-256-460-0008-52 FOOD-BAKERY BREADS	114.08	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	82.78	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	69.92	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	39.68	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	25.28	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	25.28	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	65.20	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	130.00	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	135.04	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	58.00	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	84.80	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	49.60	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	173.46	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	34.72	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	31.60	
169879	02/09/2017	101700 Follett School Solutions, Inc.		2,375.36
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	420.26	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	357.98	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	382.35	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	439.85	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	352.39	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	422.53	
*	169881	02/09/2017	403459 Fuller, Jocquin	350.00
			311-224-312-0000-80 IMP INSTR INSERV CONSULTANT	350.00
	169882	02/09/2017	407517 Gaither Tree Service	975.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		155-254-323-0006-19	O/M R&M GROUNDS	975.00
169883	02/09/2017	107250	Gameday Sports & Award	295.80
		716-271-660-1585-16	NON-INSTR STUDENT INCENTIVE EXP	260.00
		716-271-660-1585-16	NON-INSTR STUDENT INCENTIVE EXP	20.80
		716-271-660-1585-16	NON-INSTR STUDENT INCENTIVE EXP	15.00
*	169885	02/09/2017	406314 GCA Education Services, Inc.	145.20
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	145.20
169886	02/09/2017	406479	Godbolt, Titus	229.05
		743-271-660-1665-43	WRESTLING EXPENSES	229.05
169887	02/09/2017	115100	Grainger	564.10
		155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	564.10
169888	02/09/2017	407602	Grissom, Charles	105.00
		750-271-660-1075-50	BASKETBALL EXPENSES	105.00
169889	02/09/2017	406549	Hapara, Inc.	7,677.25
		101-266-345-0000-71	DP-TECHNOLOGY	7,677.25
169890	02/09/2017	121585	Harris Integrated Solutions, Inc.	625.56
		155-254-323-0007-73	O/M R&M HEATING & A/C	569.96
		155-254-323-0007-73	O/M R&M HEATING & A/C	10.00
		155-254-323-0007-73	O/M R&M HEATING & A/C	45.60
169891	02/09/2017	118015	H & C Auto Shop	271.14
		155-254-323-0005-73	O/M R&M VEHICLE	271.14
169892	02/09/2017	401603	HEFNER, DREW	108.60
		716-271-660-1075-16	BASKETBALL EXPENSES	108.60
169893	02/09/2017	402608	Hershey Creamery Company	1,514.92
		720-272-660-1320-20	ICE CREAM/POP	380.28
		734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	344.56
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	237.12
		741-272-660-1125-41	CANTEEN-STUDENT EXPENSES	552.96
*	169897	02/09/2017	132400 HMH Publishing Company	900.00
		559-253-410-5507-40	FAC-CLASSROOM LIBRARY BOOKS	900.00
169898	02/09/2017	406492	Holmes, Christopher	223.10
		752-271-660-1075-52	BASKETBALL EXPENSES	55.00
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	97.80
		716-271-660-1075-16	BASKETBALL EXPENSES	70.30
169899	02/09/2017	406127	Honeycutt, Jerry	399.75
		730-271-660-1665-30	EXPENSES-WRESTLING	399.75
169900	02/09/2017	134225	Hughes Supply Plumbing, HVAC	440.14
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	440.14

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169901	02/09/2017	404806 Ilacqua, Travis	166.20
		716-271-660-1665-16 WRESTLING EXPENSES	166.20
169902	02/09/2017	405150 Integrated Food Service	3,289.71
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	144.20
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	72.10
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	25.02
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	72.10
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	36.05
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	25.02
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	25.02
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	36.05
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	36.05
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	72.10
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	72.10
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	72.10
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	100.08
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	100.08
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	100.08
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	180.25
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	100.08
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	100.08
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	144.20
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	144.20
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	108.15
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	75.06
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	108.15
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	100.08
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	108.15
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	144.20
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	144.20
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	100.08



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		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	144.20
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	100.08
*	169904	02/09/2017	405978 Jenkins, Bradley K.	300.00
		101-254-323-0000-75	BUS MAINT & REPAIRS	300.00
	169905	02/09/2017	EMPLOYEE VENDOR	143.92
		203-121-332-0000-86	EMH TRAVEL	143.92
	169906	02/09/2017	EMPLOYEE VENDOR	340.05
		101-266-332-0000-71	DP TRAVEL	340.05
*	169909	02/09/2017	403534 Jones, Doug	105.90
		743-271-660-1075-43	BASKETBALL EXPENSES	105.90
*	169911	02/09/2017	401521 JORDAN, FREDERICK	105.90
		743-271-660-1075-43	BASKETBALL EXPENSES	105.90
*	169913	02/09/2017	141000 J W Pepper & Son, Inc.	139.83
		743-190-660-1060-43	BAND EXPENSES	139.83
	169914	02/09/2017	EMPLOYEE VENDOR	295.70
		203-214-332-0000-86	PSYCH TRAVEL	295.70
*	169916	02/09/2017	402881 Lancaster Police Department	382.50
		101-258-395-0001-75	GAME SECURITY	76.50
		101-258-395-0001-75	GAME SECURITY	306.00
*	169918	02/09/2017	402471 LEWIS, A. C.	129.30
		743-271-660-1075-43	BASKETBALL EXPENSES	61.05
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	68.25
	169919	02/09/2017	154021 L.L. John's Heating & Air, Inc.	1,975.00
		155-254-323-0007-16	O/M R&M HEATING & A/C	1,975.00
	169920	02/09/2017	166900 LYNCHES RIVER ELECTRIC COOP	15,110.82
		101-254-470-0002-30	O/M PUB UTIL POWER	28.00
		101-254-470-0002-33	O/M PUB UTIL POWER	365.00
		101-254-470-0002-37	O/M PUB UTIL POWER	84.00
		101-254-470-0002-33	O/M PUB UTIL POWER	1,776.00
		101-254-470-0002-33	O/M PUB UTIL POWER	5,671.00
		101-254-470-0002-33	O/M PUB UTIL POWER	93.00
		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	75.00
		101-254-470-0002-19	O/M PUB UTIL POWER	6,959.00
	169921	02/09/2017	EMPLOYEE VENDOR	117.70
		600-256-332-0000-43	FOOD TRAVEL	117.70

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169922	02/09/2017	400646 Major Chemical Company		307.25
		155-254-410-0002-73 O/M SUPPLIES SHOP	307.25	
* 169924	02/09/2017	405340 Martin, John		124.80
		716-271-660-1075-16 BASKETBALL EXPENSES	124.80	
* 169926	02/09/2017	EMPLOYEE VENDOR		120.91
		600-256-332-0000-33 FOOD TRAVEL	120.91	
* 169930	02/09/2017	401168 MHC Industrial		140,376.00
		101-254-323-0013-74 O/M R&M COPIER	0.00	
		556-253-530-5053-43 FAC-IMP OTH THAN BLDG-PRINC CAP REQ	76,945.00	
		101-254-323-0013-74 O/M R&M COPIER	0.00	
		556-253-530-5053-30 FAC-PRINC CAP REQUESTS	63,431.00	
169931	02/09/2017	406201 Miller, Scottie B.		161.35
		725-271-660-1075-25 BASKETBALL EXPENSES	68.95	
		730-271-660-1075-30 BASKETBALL EXPENSES	92.40	
169932	02/09/2017	183300 Monroe Sewing Center, Inc.		455.25
		101-115-410-0006-16 VOC-SUPPLIES-ROLLINGS	455.25	
* 169934	02/09/2017	292750 MOSELEY ARCHITECTS		52,204.48
		559-253-395-5500-52 FAC-OTH PROF SERVICES	5,213.00	
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	11,653.98	
		565-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	17,304.36	
		565-253-395-7001-30 FAC-A/E; TESTING; SURVEYS/BORINGS	18,033.14	
169935	02/09/2017	187900 Music and Arts		1,505.52
		556-253-410-5023-50 FAC-ARTS SUPPORT	1,505.52	
169936	02/09/2017	EMPLOYEE VENDOR		165.05
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	165.05	
169937	02/09/2017	401545 Park Seed Wholesale		462.42
		101-115-410-0000-50 VOC SUPPLIES	160.90	
		101-115-410-0000-50 VOC SUPPLIES	301.52	
169938	02/09/2017	407623 Pastry Lady, LLC		1,667.75
		730-271-660-1545-30 SOCCER EXPENSES	1,667.75	
169939	02/09/2017	207800 Pet/Land-O-Sun Dairies		9,339.50
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	11.00	
		600-256-460-0006-13 FOOD FOOD MILK	209.75	
		600-256-460-0006-15 FOOD FOOD MILK	165.00	
		600-256-460-0006-22 FOOD FOOD MILK	154.75	
		600-256-460-0006-10 FOOD FOOD MILK	232.50	
		600-256-460-0006-19 FOOD FOOD MILK	143.50	

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600-256-460-0006-40		FOOD FOOD MILK	88.25
600-256-460-0006-41		FOOD FOOD MILK	265.50
600-256-460-0006-34		FOOD FOOD MILK	198.50
600-256-460-0006-30		FOOD FOOD MILK	33.00
600-256-460-0006-37		FOOD FOOD MILK	232.00
600-256-460-0006-33		FOOD FOOD MILK	220.50
600-256-460-0006-25		FOOD FOOD MILK	154.50
600-256-460-0006-13		FOOD FOOD MILK	199.00
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-20		FOOD FOOD MILK	210.25
600-256-460-0006-23		FOOD FOOD MILK	222.00
600-256-460-0006-43		FOOD FOOD MILK	110.50
600-256-460-0006-50		FOOD FOOD MILK	132.50
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-52		FOOD-MILK	199.00
600-256-460-0006-53		FOOD FOOD MILK	254.25
600-256-460-0006-22		FOOD FOOD MILK	165.75
600-256-460-0006-10		FOOD FOOD MILK	265.50
600-256-460-0006-15		FOOD FOOD MILK	165.50
600-256-460-0006-19		FOOD FOOD MILK	154.50
600-256-460-0006-40		FOOD FOOD MILK	88.25
600-256-460-0006-41		FOOD FOOD MILK	243.50
600-256-460-0006-33		FOOD FOOD MILK	176.50
600-256-460-0006-25		FOOD FOOD MILK	165.75
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-20		FOOD FOOD MILK	243.75
600-256-460-0006-23		FOOD FOOD MILK	211.00
600-256-460-0006-43		FOOD FOOD MILK	88.00
600-256-460-0006-34		FOOD FOOD MILK	242.50
600-256-460-0006-30		FOOD FOOD MILK	99.25
600-256-460-0006-37		FOOD FOOD MILK	176.00
600-256-460-0006-50		FOOD FOOD MILK	99.25
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-51		FOOD FOOD MILK	220.75
600-256-460-0006-53		FOOD FOOD MILK	254.75
600-256-460-0006-22		FOOD FOOD MILK	165.75
600-256-460-0006-10		FOOD FOOD MILK	254.50
600-256-460-0006-15		FOOD FOOD MILK	176.50
600-256-460-0006-19		FOOD FOOD MILK	132.50
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-20		FOOD FOOD MILK	265.75
600-256-460-0006-40		FOOD FOOD MILK	88.25

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		600-256-460-0006-41	FOOD FOOD MILK	254.50
		600-256-460-0006-33	FOOD FOOD MILK	176.50
		600-256-460-0006-23	FOOD FOOD MILK	279.00
		600-256-460-0006-25	FOOD FOOD MILK	121.50
		600-256-460-0006-43	FOOD FOOD MILK	33.00
169940	02/09/2017	209800	Pitney Bowes Global	719.44
		101-233-325-0000-50	ADMINISTRATIVE-POSTAGE METER RENT	19.44
		101-233-325-0000-50	ADMINISTRATIVE-POSTAGE METER RENT	700.00
169941	02/09/2017	401376	Pitney Bowes Purchase Power	184.57
		101-233-325-0000-52	SCH ADM RENTALS	184.57
169942	02/09/2017		EMPLOYEE VENDOR	220.25
		311-224-332-0000-83	IMP INSTR INSERV TRAVEL	76.55
		768-190-660-4015-68	EXPENSES-PERFORMING ARTS	95.55
		768-190-660-4015-68	EXPENSES-PERFORMING ARTS	48.15
* 169944	02/09/2017	403382	Price, Leon	133.85
		737-271-660-1075-37	BASKETBALL EXPENSES	69.40
		725-271-660-1075-25	BASKETBALL EXPENSES	64.45
169945	02/09/2017	404605	Pusser, Jr. Ernest	165.35
		737-271-660-1075-37	BASKETBALL EXPENSES	78.85
		743-271-660-1075-43	BASKETBALL EXPENSES	86.50
169946	02/09/2017	223650	Really Good Stuff	377.62
		559-253-410-5507-37	FAC-CLASSROOM LIBRARIES	377.62
169947	02/09/2017		EMPLOYEE VENDOR	321.00
		101-212-332-0000-34	GUID TRAVEL	146.00
		101-233-332-0000-34	SCH ADM TRAVEL	14.50
		101-233-332-0000-34	SCH ADM TRAVEL	160.50
169948	02/09/2017	402434	Rockholt, David	284.35
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	98.70
		740-271-660-1075-40	BASKETBALL EXPENSES	69.85
		730-271-660-1075-30	BASKETBALL EXPENSES	115.80
169949	02/09/2017	402675	Rogers, Rick	200.00
		730-271-660-1545-30	SOCCER EXPENSES	100.00
		730-271-660-1546-30	SOCCER CAMP EXPENSES	100.00
169950	02/09/2017	236200	SC DEPARTMENT OF EDUCATION	5,723.32
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	161.44
		224-251-331-0020-33	STUDENT TRANS MILEAGE	269.32
		224-251-331-0020-34	TRANS - MILEAGE	477.64
		224-251-331-0020-33	STUDENT TRANS MILEAGE	156.24

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751-190-660-1230-51		FIELD TRIP EXPENSES	31.00
751-190-660-1230-51		FIELD TRIP EXPENSES	33.48
751-190-660-1230-51		FIELD TRIP EXPENSES	28.52
751-190-660-1230-51		FIELD TRIP EXPENSES	11.16
751-190-660-1230-51		FIELD TRIP EXPENSES	49.60
711-190-660-1285-11		GT-TRIP EXPENSES	73.16
711-190-660-1285-11		GT-TRIP EXPENSES	47.12
753-190-660-1230-53		FIELD TRIP EXPENSES	62.00
750-190-660-1230-50		FIELD TRIP EXPENSES	49.60
751-190-660-1230-51		FIELD TRIP EXPENSES	12.40
392-271-331-9018-52		BUS MILEAGE	47.12
392-271-331-9018-52		BUS MILEAGE	47.12
392-271-331-9018-52		BUS MILEAGE	45.88
392-271-331-9018-52		BUS MILEAGE	47.12
392-271-331-9018-52		BUS MILEAGE	47.12
392-271-331-9018-52		BUS MILEAGE	47.12
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	141.36
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	12.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	142.60
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	13.64
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	47.12
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	26.04
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	47.12
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	102.92
829-255-331-0000-60		STUDENT TRANSPORTATION	589.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	124.00
224-251-331-0041-41		TRANS MILEAGE	257.92
224-251-331-0041-41		TRANS MILEAGE	225.68
743-271-660-1665-43		WRESTLING EXPENSES	114.08
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	49.60
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	24.80
768-255-331-4015-41		STUDENT TRANSPORTATION	34.72
743-271-660-1665-43		WRESTLING EXPENSES	40.92
829-255-331-0000-12		TRANS PUPIL TRANS	37.20
712-190-660-1230-12		FIELD TRIP EXPENSES	4.96
715-190-660-1230-15		FIELD TRIP EXPENSES	23.56
713-190-660-1230-13		FIELD TRIP EXPENSES	14.88
392-271-331-9018-25		BUS MILEAGE	23.56
392-271-331-9018-25		BUS MILEAGE	23.56
392-271-331-9018-25		BUS MILEAGE	23.56
392-271-331-9018-25		BUS MILEAGE	23.56
710-190-660-1230-10		FIELD TRIP EXPENSES	19.84

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		711-190-660-1285-11 GT-TRIP EXPENSES	12.40	
		711-190-660-1285-11 GT-TRIP EXPENSES	12.40	
		829-255-331-0000-12 TRANS PUPIL TRANS	49.60	
		829-255-331-0000-12 TRANS PUPIL TRANS	12.40	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	8.68	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	39.68	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	29.76	
		224-251-331-0021-20 STUDENT TRANS MILEAGE	99.20	
		224-251-331-0021-20 STUDENT TRANS MILEAGE	124.00	
		224-251-331-0021-13 STUDENT TRANS MILEAGE	217.00	
		224-251-331-0040-10 STUDENT TRANS-MILEAGE	279.00	
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	379.44	
		264-251-331-0000-60 STUDENT TRANSPORTATION	49.60	
		264-251-331-0000-60 STUDENT TRANSPORTATION	12.40	
		264-251-331-0000-60 STUDENT TRANSPORTATION	86.80	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	148.80	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	74.40	
		768-255-331-4015-10 STUDENT TRANSPORTATION	17.36	
		768-255-331-4015-20 STUDENT TRANSPORTATION	3.72	
		768-255-331-4015-15 STUDENT TRANSPORTATION	18.60	
		768-255-331-4015-13 STUDENT TRANSPORTATION	14.88	
		768-255-331-4015-33 STUDENT TRANSPORTATION	47.12	
		768-255-331-4015-34 STUDENT TRANSPORTATION	53.32	
169951	02/09/2017	236900 SC DEPARTMENT OF HEALTH AND		2,000.00
		564-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	2,000.00	
169952	02/09/2017	236900 SC DEPARTMENT OF HEALTH AND		300.00
		564-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	300.00	
169953	02/09/2017	236900 SC DEPARTMENT OF HEALTH AND		900.00
		564-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	900.00	
*	169955	02/09/2017	405072 Scholastic Journeys	43,070.00
		753-001-730-3315-00 FEES-3RD GR FIELD TRIPS	0.00	
		753-190-660-3315-53 EXP-3RD GR FIELD TRIPS	6,100.00	
		751-190-660-1230-51 FIELD TRIP EXPENSES	14,820.00	
		753-001-730-3325-00 FEES-5TH GR FIELD TRIPS	0.00	
		753-190-660-3325-53 EXPENSES-5TH GR FIELD TRIPS	22,150.00	
169956	02/09/2017	241900 SCHOLASTIC INC		3,783.00
		559-253-410-5507-19 FAC-CLASSROOM LIBRARY BOOKS	1,826.84	
		559-253-410-5507-41 FAC-CLASSROOM LIBRARIES	0.00	
		559-253-410-5507-19 FAC-CLASSROOM LIBRARY BOOKS	1,837.53	
		559-253-410-5507-19 FAC-CLASSROOM LIBRARY BOOKS	118.63	

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169957	02/09/2017	242650 School Specialty, Inc.		527.11
		556-253-410-5022-53 FAC-FURNITURE	458.01	
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	69.10	
169958	02/09/2017	EMPLOYEE VENDOR		191.50
		801-112-332-0000-12 PRIMARY TRAVEL	191.50	
* 169963	02/09/2017	250300 Sistare Carpets, Inc.		285.00
		741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP	285.00	
169964	02/09/2017	405605 Softdocs, Inc.		418.78
		101-252-360-0000-91 FISCAL PRINTING/BIND	418.78	
* 169967	02/09/2017	400113 State Line Lighting, Inc.		2,587.46
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	2,329.56	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	257.90	
* 169970	02/09/2017	407525 Strictly Technology, LLC		485.00
		559-253-345-5000-22 FAC-TECHNOLOGY	485.00	
169971	02/09/2017	265875 Sunshine Travel		900.00
		711-190-660-1285-11 GT-TRIP EXPENSES	900.00	
169972	02/09/2017	407396 Sysco Columbia, LLC		47,764.98
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	1,197.15	
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	1,179.78	
		600-256-460-0003-43 FOOD FOOD CANNED FRT/VEG	237.65	
		600-256-460-0004-43 FOOD FOOD CEREAL/PASTRY	152.03	
		600-256-460-0005-43 FOOD FOOD OTHER	547.94	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	521.39	
		600-256-460-0002-23 FOOD FOOD FROZEN FRT/VEG	358.27	
		600-256-460-0003-23 FOOD FOOD CANNED FRT/VEG	546.51	
		600-256-460-0004-23 FOOD FOOD CEREAL/PASTRY	445.29	
		600-256-460-0005-23 FOOD FOOD OTHER	308.02	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	861.75	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	709.33	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	415.30	
		600-256-460-0004-20 FOOD FOOD CEREAL/PASTRY	498.42	
		600-256-460-0005-20 FOOD FOOD OTHER	493.24	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	1,208.88	
		600-256-460-0002-53 FOOD FOOD FROZEN FRT/VEG	534.52	
		600-256-460-0003-53 FOOD FOOD CANNED FRT/VEG	591.16	
		600-256-460-0004-53 FOOD FOOD CEREAL/PASTRY	340.24	
		600-256-460-0005-53 FOOD FOOD OTHER	525.52	
		600-256-460-0007-53 FOOD FOOD ICE CREAM	29.22	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	451.72	

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600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	448.66
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	403.12
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	140.64
600-256-460-0005-51		FOOD FOOD OTHER	533.82
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,439.15
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,706.35
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	464.89
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	208.74
600-256-460-0005-16		FOOD FOOD OTHER	945.78
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	349.95
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	456.18
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	26.79
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	44.86
600-256-460-0005-25		FOOD FOOD OTHER	364.72
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,068.45
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	336.69
600-256-460-0003-52		FOOD-CANNED FRT/VEG	206.49
600-256-460-0005-52		FOOD-OTHER	1,317.53
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	833.06
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	836.25
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	279.35
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	265.92
600-256-460-0005-50		FOOD FOOD OTHER	977.43
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	377.59
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	327.23
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	121.33
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	227.73
600-256-460-0005-33		FOOD FOOD OTHER	554.13
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	380.46
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	375.78
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	162.71
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	163.59
600-256-460-0005-37		FOOD FOOD OTHER	509.98
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	725.19
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	338.32
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	87.00
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	45.30
600-256-460-0005-30		FOOD FOOD OTHER	438.62
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	536.85
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	183.47
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	39.49



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600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	296.39	
600-256-460-0005-34		FOOD FOOD OTHER	241.26	
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	234.85	
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	290.53	
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	535.63	
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	604.08	
600-256-460-0005-41		FOOD FOOD OTHER	497.75	
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	216.16	
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	185.10	
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	378.45	
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	50.10	
600-256-460-0005-40		FOOD FOOD OTHER	689.14	
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	458.54	
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	393.25	
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	185.53	
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	514.74	
600-256-460-0005-10		FOOD FOOD OTHER	642.36	
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	938.15	
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	481.00	
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	199.10	
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	380.97	
600-256-460-0005-22		FOOD FOOD OTHER	876.23	
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	592.26	
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	46.00	
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	293.21	
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	269.41	
600-256-460-0005-13		FOOD FOOD OTHER	486.61	
600-256-460-0005-52		FOOD-OTHER	9.06	
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	425.70	
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	301.78	
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	206.87	
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	228.28	
600-256-460-0005-15		FOOD FOOD OTHER	283.35	
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	556.81	
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	232.42	
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	327.88	
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	262.32	
600-256-460-0005-19		FOOD FOOD OTHER	561.40	
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	-10.61	
169973	02/09/2017	401602 TAYLOR, ROGER		125.70
730-271-660-1075-30		BASKETBALL EXPENSES	125.70	

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169974	02/09/2017	407544 Thompson, Brianna		122.60
		752-271-660-1075-52 BASKETBALL EXPENSES	55.00	
		725-271-660-1075-25 BASKETBALL EXPENSES	67.60	
169975	02/09/2017	407552 Thompson, Shanise		129.35
		752-271-660-1075-52 BASKETBALL EXPENSES	55.00	
		716-271-660-1075-16 BASKETBALL EXPENSES	74.35	
169976	02/09/2017	275690 Trane Parts Center		750.60
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	750.60	
169977	02/09/2017	402465 Turner, Edward Scott		105.90
		743-271-660-1075-43 BASKETBALL EXPENSES	48.90	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	57.00	
169978	02/09/2017	EMPLOYEE VENDOR		188.21
		101-266-332-0000-71 DP TRAVEL	188.21	
169979	02/09/2017	281990 US Foods		13,688.15
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	393.16	
		734-190-660-1360-34 KIND.SNK.FEE EXPENSES	284.42	
		722-272-660-3240-22 EXPENSES-COKIE SALES	221.73	
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	193.04	
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	15.44	
		827-350-410-0000-23 CCC SUPPLIES	57.16	
		827-350-410-0000-23 CCC SUPPLIES	209.76	
		827-350-410-0000-23 CCC SUPPLIES	16.79	
		730-272-660-3240-30 EXPENSES-COOKIE SALES	154.47	
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	129.13	
		600-256-410-0000-43 FOOD SUPPLIES	396.75	
		600-256-410-0000-23 FOOD SUPPLIES	323.91	
		600-256-410-0000-20 FOOD SUPPLIES	585.97	
		600-256-410-0000-53 FOOD SUPPLIES	708.64	
		600-256-410-0000-51 FOOD SUPPLIES	811.75	
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	30.73	
		600-256-410-0000-16 FOOD SUPPLIES	942.63	
		600-256-410-0000-13 FOOD SUPPLIES	410.78	
		600-256-410-0000-25 FOOD SUPPLIES	297.39	
		600-256-410-0000-52 FOOD SUPPLIES	842.21	
		600-256-410-0000-50 FOOD SUPPLIES	662.47	
		600-256-410-0000-33 FOOD SUPPLIES	369.13	
		600-256-410-0000-37 FOOD SUPPLIES	372.72	
		600-256-410-0000-30 FOOD SUPPLIES	211.89	
		600-256-410-0000-34 FOOD SUPPLIES	328.72	
		600-256-410-0000-41 FOOD SUPPLIES	607.38	

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600-256-410-0000-40		FOOD SUPPLIES	213.66
600-256-410-0000-19		FOOD SUPPLIES	375.22
600-256-410-0000-10		FOOD SUPPLIES	584.33
600-256-410-0000-22		FOOD SUPPLIES	911.12
600-256-410-0000-15		FOOD SUPPLIES	246.17
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	42.40
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	42.40
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	38.16
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	33.92
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	38.16
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	25.44
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	80.56
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	40.28
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	42.40
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	46.64
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	42.40
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	33.92
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	110.24
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	72.08
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	6.36

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		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	36.04
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	29.68
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	33.92
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	27.56
		600-256-462-0000-23	FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-23	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	31.80
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	53.00
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	23.32
		786-272-660-3240-86	EXPENSES-COOKIE SALES	303.96
*	169981	02/09/2017	403541 Wagoner, Mickie	169.00
			725-271-660-1075-25 BASKETBALL EXPENSES	78.40
			750-271-660-1075-50 BASKETBALL EXPENSES	90.60
*	169983	02/09/2017	EMPLOYEE VENDOR	167.46
			101-266-332-0000-71 DP TRAVEL	167.46
*	169985	02/09/2017	288010 WATSON, LAWRENCE A	290.25
			722-271-660-1075-22 BASKETBALL EXPENSES	55.00
			730-271-660-1075-30 BASKETBALL EXPENSES	73.45
			750-271-660-1075-50 BASKETBALL EXPENSES	97.80
			716-271-660-1075-16 BASKETBALL EXPENSES	64.00
*	169987	02/09/2017	404245 White, Chris	350.00
			311-224-312-0000-80 IMP INSTR INSERV CONSULTANT	350.00
*	169993	02/09/2017	EMPLOYEE VENDOR	220.50
			207-224-332-0004-30 IMP INST SERV-TRAVEL	220.50
	169994	02/24/2017	097000 Family Court	802.20
			101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	802.20
	169995	02/24/2017	407518 Greenville County Family Court	569.79
			101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	569.79
	169996	02/24/2017	406439 Richland County Family Court	326.27
			101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	326.27
	169997	02/24/2017	238900 SC PEBA	2,130.81
			101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,130.81
	169998	02/24/2017	098125 South Carolina Money Plus	17,794.19
			101-000-456-0053-00 PART 125 CHILD CARE	1,619.98
			101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	13,971.71
			101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	2,202.50
	169999	02/24/2017	405506 Wageworks, Inc.	747.24
			101-000-456-0065-00 PART 125 ADMIN FEE W/H	747.24

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	170001	02/16/2017	407025 Advanced Imaging Systems, Inc.	10,870.20
			397-223-395-0000-60 SSP OTH PROF SERVICES	9,892.33
			397-223-395-0000-60 SSP OTH PROF SERVICES	2,733.29
			397-223-395-0000-60 SSP OTH PROF SERVICES	-1,755.42
	170002	02/16/2017	407627 American Materials Company, LLC	137.06
			730-271-660-1555-30 SOFTBALL EXPENSES	137.06
*	170004	02/16/2017	012800 Apple Inc.	1,486.08
			753-190-660-1330-53 INST.SUPP.- GEN. EXPENSES	409.32
			559-253-445-5000-62 FAC-TECH SUPPLIES	517.32
			101-113-445-0000-52 ELEM TECH/SOFT SUPPLIES	559.44
	170005	02/16/2017	403324 Atlantic Coastal Supply, Inc.	397.87
			155-254-410-0008-12 O/M SUPPLIES-PLUMBING	397.87
	170006	02/16/2017	020950 Barnes & Noble, Inc.	829.69
			559-253-410-5507-40 FAC-CLASSROOM LIBRARY BOOKS	459.94
			559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	369.75
	170007	02/16/2017	400002 BELL, JEANNINE	150.00
			752-001-730-1230-00 FEES-FIELD TRIPS	150.00
	170008	02/16/2017	406877 Benchmark Education Company, LLC	12,530.10
			559-253-410-5507-34 FAC-CLASSROOM LIBRARY BOOKS	4,471.50
			559-253-410-5507-16 FAC-CLASSROOM LIBRARIES	8,058.60
	170009	02/16/2017	407055 Benty, LLC	39,483.00
			101-266-345-0000-71 DP-TECHNOLOGY	39,483.00
*	170012	02/16/2017	402151 GL Group, Inc.	1,601.29
			559-253-410-5507-40 FAC-CLASSROOM LIBRARY BOOKS	29.18
			559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	1,425.57
			559-253-410-5507-40 FAC-CLASSROOM LIBRARY BOOKS	138.33
			559-253-410-5507-12 FAC-CLASSROOM LIBRARY BOOKS	8.21
*	170016	02/16/2017	407628 Breakers Resort, The	316.20
			101-266-332-0001-71 DP TRAINING/CONSULTANTS	316.20
*	170018	02/16/2017	039000 BSN Sports	5,798.14
			750-271-660-1555-50 SOFTBALL EXPENSES	3,688.20
			750-271-660-1555-50 SOFTBALL EXPENSES	81.14
			750-271-660-1555-50 SOFTBALL EXPENSES	295.06
			730-271-660-1546-30 SOCCER CAMP EXPENSES	1,559.03
			730-271-660-1546-30 SOCCER CAMP EXPENSES	49.95
			730-271-660-1546-30 SOCCER CAMP EXPENSES	124.76
	170019	02/16/2017	405902 Buford Screen Printing	894.24
			743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	894.24

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
*	170021	02/16/2017	401562 Burke International Tours, Inc.	545.00
		752-190-660-1005-52 ACADEMIC CHALL INSTRU EXPENSES	545.00	
	170022	02/16/2017	043200 Camcor, Inc.	1,302.48
		202-112-410-0000-60 PRIMARY SUPPLIES	1,302.48	
	170023	02/16/2017	043800 Capstone Press, Inc.	1,000.00
		559-253-410-5507-33 FAC-CLASSROOM LIBRARY BOOKS	1,000.00	
	170024	02/16/2017	044800 Carolina Biological Supply Co.	535.77
		101-114-410-0000-30 HIGH SCH SUPPLIES	535.77	
	170025	02/16/2017	406683 Carolina International Trucks	6,182.17
		101-254-323-0000-75 BUS MAINT & REPAIRS	6,182.17	
	170026	02/16/2017	407568 Carolina Lift Stations, LLC	1,092.71
		155-254-410-0008-50 O/M SUPPLIES PLUMBING	902.40	
		155-254-410-0008-50 O/M SUPPLIES PLUMBING	118.12	
		155-254-410-0008-50 O/M SUPPLIES PLUMBING	72.19	
	170027	02/16/2017	048565 Catawba Community Mental Health Center	25,220.50
		820-223-312-0000-82 SSP CONSULTANTS	25,220.50	
	170028	02/16/2017	EMPLOYEE VENDOR	202.50
		827-350-332-1126-23 CCC TRAVEL	202.50	
	170029	02/16/2017	401482 Chapman Corporation, The	538.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	538.00	
	170030	02/16/2017	403117 Charleston Marriott Hotel	527.37
		101-233-332-0000-43 SCH ADM TRAVEL	527.37	
	170031	02/16/2017	404248 Chastain, Christina	380.00
		725-190-660-1045-25 ART EXPENSES	380.00	
	170032	02/16/2017	055393 Chester Rental Uniform	214.34
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	136.89	
		101-266-325-0000-71 DP RENTALS	77.45	
	170033	02/16/2017	400624 Childrens Council, The	6,403.00
		820-223-312-0002-82 SSP-CONSULT-CHILDREN'S COUNCIL	6,403.00	
*	170036	02/16/2017	EMPLOYEE VENDOR	258.93
		101-264-332-0000-84 DIRECTOR TRAVEL	63.93	
		101-264-332-0000-84 DIRECTOR TRAVEL	195.00	
*	170038	02/16/2017	EMPLOYEE VENDOR	119.65
		101-145-332-0000-86 HOMEBOUND TEACHER	49.57	
		101-145-332-0000-86 HOMEBOUND TEACHER	70.08	
*	170042	02/16/2017	080800 Do It Printing Company	256.34

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		101-233-410-0000-40 SCH ADM SUPPLIES	94.25	
		730-271-660-1070-30 BASEBALL EXPENSES	162.09	
170043	02/16/2017	EMPLOYEE VENDOR		515.13
		338-223-332-0000-80 SSP TRAVEL	28.08	
		338-223-332-0000-80 SSP TRAVEL	64.80	
		338-223-332-0000-80 SSP TRAVEL	70.20	
		338-223-332-0000-80 SSP TRAVEL	29.70	
		338-223-332-0000-80 SSP TRAVEL	29.59	
		338-223-332-0000-80 SSP TRAVEL	70.20	
		338-223-332-0000-80 SSP TRAVEL	69.55	
		338-223-332-0000-80 SSP TRAVEL	69.55	
		338-223-332-0000-80 SSP TRAVEL	27.82	
		338-223-332-0000-80 SSP TRAVEL	27.82	
		338-223-332-0000-80 SSP TRAVEL	27.82	
*	170048	02/16/2017 400002 FARRIS, CHRISTOPHER		175.63
		753-001-720-1085-00 SALES-BETA CLUB	75.00	
		753-271-660-1085-53 NON-INSTR BETA CLUB EXP	100.63	
*	170051	02/16/2017 407631 Floyd, Minuette B.		910.20
		841-113-311-0000-37 ELEM CONSULTANTS	910.20	
	170052	02/16/2017 101700 Follett School Solutions, Inc.		2,222.57
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	70.27	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	496.78	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	500.03	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	501.22	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	58.79	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	136.28	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	76.04	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	383.16	
	170053	02/16/2017 102375 Forms & Supply, Inc.		3,488.30
		101-252-410-0000-90 FISCAL SUPPLIES	200.88	
		859-182-420-0000-81 AD SEC ED TEXTBOOKS	164.33	
		824-182-410-0000-81 AD SEC ED SUPPLIES	65.63	
		312-224-410-9000-60 IMP INSTR INSERV SUPPLIES-C/O	-293.97	
		275-182-410-0000-81 AD SEC SUPPLIES	10.45	
		101-113-410-0000-37 ELEM SUPPLIES	726.30	
		101-111-410-0000-51 KIND SUPPLIES	600.00	
		101-112-410-0000-51 PRIMARY SUPPLIES	1,414.68	
		101-113-410-0000-51 ELEM SUPPLIES	600.00	
	170054	02/16/2017 102750 Fort Mill High School		150.00
		752-190-660-1005-52 ACADEMIC CHALL INSTRU EXPENSES	75.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		722-190-660-1005-22 ACADEMIC CHAL.INSTRU EXP	75.00	
* 170056	02/16/2017	403031 Gaither Cement Finishing		1,000.00
		155-254-410-0006-43 O/M SUPPLIES GROUNDS	1,000.00	
170057	02/16/2017	400002 GARDNER, ANGELA		150.00
		752-001-730-1230-00 FEES-FIELD TRIPS	150.00	
170058	02/16/2017	406314 GCA Education Services, Inc.		208,910.76
		155-254-322-0000-73 O/M CLEANING	208,910.76	
* 170064	02/16/2017	071590 Harris Computer Systems		2,334.15
		101-266-345-0000-71 DP-TECHNOLOGY	2,334.15	
170065	02/16/2017	400002 HIDEEL, BRADY		150.00
		752-001-730-1230-00 FEES-FIELD TRIPS	150.00	
170066	02/16/2017	132400 HMH Publishing Company		26,674.20
		559-253-410-5507-16 FAC-CLASSROOM LIBRARIES	3,326.65	
		559-253-410-5507-16 FAC-CLASSROOM LIBRARIES	101.40	
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	454.40	
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	48.00	
		559-253-410-5507-51 FAC-CLASSROOM LIBRARY BOOKS	4,750.00	
		559-253-410-5507-51 FAC-CLASSROOM LIBRARY BOOKS	3,732.30	
		559-253-410-5507-51 FAC-CLASSROOM LIBRARY BOOKS	116.00	
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	3,361.25	
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	7.45	
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	8.75	
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	26.25	
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	3,526.65	
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	174.60	
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	48.00	
		559-253-410-5507-53 FAC-CLASSROOM LIBRARY BOOKS	48.00	
		559-253-410-5507-34 FAC-CLASSROOM LIBRARY BOOKS	256.00	
		559-253-410-5507-34 FAC-CLASSROOM LIBRARY BOOKS	6,102.50	
		559-253-410-5507-34 FAC-CLASSROOM LIBRARY BOOKS	144.00	
		559-253-410-5507-34 FAC-CLASSROOM LIBRARY BOOKS	442.00	
170067	02/16/2017	403751 Hoffman & Hoffman, Inc.		7,917.39
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	7,917.39	
170068	02/16/2017	134225 Hughes Supply Plumbing, HVAC		624.23
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	624.23	
170069	02/16/2017	139750 Interstate Transportation Equipment, Inc		85,083.00
		556-253-550-5027-60 FAC-VEHICLES	85,083.00	
170070	02/16/2017	141200 J&S Concrete		746.95



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		743-271-660-1555-43	SOFTBALL EXPENSES	250.53
		155-254-323-0006-43	O/M R&M GROUNDS	496.42
170071	02/16/2017	405978	Jenkins, Bradley K.	160.00
		101-254-323-0000-75	BUS MAINT & REPAIRS	160.00
170072	02/16/2017	140700	J G ENVIRONMENTAL CONTROL, INC	3,117.44
		155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	3,117.44
*	170075	02/16/2017	406448 Junior Civitan International	1,000.00
		716-271-660-1155-16	CIVINETTES EXPENSES	1,000.00
170076	02/16/2017	147760	Junior Library Guild	1,717.80
		101-222-430-0000-20	MEDIA LIBRARY BOOKS	1,717.80
*	170079	02/16/2017	406381 KR Systems	2,417.32
		101-258-323-0000-75	SECURITY-R/M	170.00
		101-258-323-0000-75	SECURITY-R/M	170.00
		101-258-323-0000-75	SECURITY-R/M	170.00
		101-258-323-0000-75	SECURITY-R/M	85.00
		101-258-323-0000-75	SECURITY-R/M	1,266.00
		101-258-323-0000-75	SECURITY-R/M	556.32
170080	02/16/2017	155600	LANCASTER COUNTY	75,811.94
		101-258-395-0000-75	SECURITY-OTH PROF SERV	75,811.94
170081	02/16/2017	155695	Lancaster County EMS	4,525.00
		101-258-395-0000-75	SECURITY-OTH PROF SERV	4,525.00
170082	02/16/2017	156900	LANCASTER PAWN & JEWELRY	625.32
		725-271-660-1140-25	CHEERLEADING EXPENSES	495.72
		730-271-660-3090-30	NON-INSTR EXPENSES-STEP CLUB	129.60
170083	02/16/2017	402881	Lancaster Police Department	357.00
		101-258-395-0001-75	GAME SECURITY	267.75
		101-258-395-0001-75	GAME SECURITY	89.25
*	170087	02/16/2017	167875 Mackey Family Practice	149.01
		175-213-410-0000-86	HEALTH SUPPLIES	149.01
170088	02/16/2017	170090	Mansfield Oil Company	10,924.01
		155-254-410-0001-73	O/M SUPPLIES GAS	4,092.08
		101-254-410-0001-75	O/M SUPPLIES GAS	3,678.84
		813-251-331-1000-23	TRANS-GAS	2,132.41
		813-255-331-1000-23	STUDENT TRANSPORTATION	0.00
		827-255-339-0000-23	STUDENT TRANSPORTATION	710.80
		101-254-410-0001-74	O/M SUPPLIES GAS	309.88
170089	02/16/2017		EMPLOYEE VENDOR	196.38

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		203-145-332-0000-86	HOMEBOUND TRAVEL	196.38
170090	02/16/2017	173200	McBride Building Supplies	166.86
		743-271-660-1555-43	SOFTBALL EXPENSES	166.86
* 170094	02/16/2017	213345	McPherson, Suzanne Smitha	566.95
		801-112-312-0000-12	PRIMARY-CONSULTANTS	566.95
* 170097	02/16/2017		EMPLOYEE VENDOR	147.38
		101-266-332-0001-71	DP TRAINING/CONSULTANTS	147.38
* 170099	02/16/2017		EMPLOYEE VENDOR	194.96
		101-233-332-0000-43	SCH ADM TRAVEL	194.96
* 170101	02/16/2017	292750	MOSELEY ARCHITECTS	4,389.00
		565-253-395-7016-54	FAC-A/E; TESTING; SURVEYS/BORINGS	4,389.00
170102	02/16/2017	405272	Neopost USA, Inc.	141.00
		101-232-325-0000-60	SUPT RENTALS	141.00
* 170104	02/16/2017	197900	Nu-Idea School Supply	2,453.76
		559-253-410-5022-52	FAC-FURNITURE	2,453.76
* 170106	02/16/2017	406964	One if by Land Tours, Inc.	9,390.00
		741-190-660-1230-41	FIELD TRIP EXPENSES	9,390.00
* 170109	02/16/2017	210750	P & J Sales, Inc.	132.31
		719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	1.00
		719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	9.73
		719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	121.58
170110	02/16/2017	210800	Plank Road Publishing	1,249.41
		751-190-660-1150-51	CHORUS EXPENSES	1,154.55
		751-190-660-1150-51	CHORUS EXPENSES	92.36
		751-190-660-1150-51	CHORUS EXPENSES	2.50
* 170112	02/16/2017	217700	PSAT/NMSQT	231.00
		743-271-660-1290-43	GUIDANCE - NON INSTRUCT EXPENSES	231.00
170113	02/16/2017	400002	PYLYPIW, MICHAEL	150.00
		752-001-730-1230-00	FEES-FIELD TRIPS	150.00
170114	02/16/2017	221000	Radio Communication Service, Inc.	4,629.15
		722-271-660-1440-22	PICTURE EXPENSES	4,629.15
* 170117	02/16/2017	223650	Really Good Stuff	519.31
		559-253-410-5507-40	FAC-CLASSROOM LIBRARY BOOKS	519.31
* 170119	02/16/2017	407133	Right Steps, LLC	4,817.12
		175-126-311-0000-41	SPEECH CONSULTANTS	4,817.12
* 170122	02/16/2017	231135	Royal Fireworks Publishing	500.00
		801-112-312-0000-12	PRIMARY-CONSULTANTS	500.00

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170123	02/16/2017	233150 Sam's Club Direct		1,055.02
		750-271-660-3550-50 EXPENSES-FUTURE EDUCATORS	129.31	
		750-271-660-3550-50 EXPENSES-FUTURE EDUCATORS	31.96	
		741-272-660-2155-41 EXPENSES-AFTERSCHOOL DAY CARE	472.62	
		750-272-660-1130-50 CANTEEN-TEACHER EXPENSES	101.13	
		101-257-640-0000-74 INT SER DUES & FEES	50.00	
		101-257-640-0000-74 INT SER DUES & FEES	45.00	
		813-139-410-0000-23 SUPPLIES-CLASSROOM	15.00	
		101-255-410-0000-75 TRANS SUPPLIES	15.00	
		722-271-660-1010-22 ADMIN SUPPLIES EQUIP-EXP	15.00	
		101-114-410-0000-16 HIGH SCH SUPPLIES	15.00	
		752-272-660-4035-52 EXPENSES-CONCESSION STAND	15.00	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	15.00	
		741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP	15.00	
		750-272-660-1870-50 LANCE EXPENSES	15.00	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	15.00	
		750-272-660-1870-50 LANCE EXPENSES	15.00	
		101-233-410-0000-25 SCH ADM SUPPLIES	15.00	
		101-233-410-0000-25 SCH ADM SUPPLIES	15.00	
		101-233-410-0000-25 SCH ADM SUPPLIES	15.00	
		101-114-410-0000-16 HIGH SCH SUPPLIES	15.00	
		101-255-410-0000-75 TRANS SUPPLIES	15.00	
*	170125	02/16/2017 242650 School Specialty, Inc.		680.37
		813-139-410-0000-23 SUPPLIES-CLASSROOM	680.37	
*	170128	02/16/2017 402893 Shred-it USA		129.00
		101-254-323-0000-91 O/M REPAIRS & MAINTENANCE	129.00	
	170129	02/16/2017 249450 Simpson, W.Brown Jr.		120.00
		752-271-660-1555-52 EXPENSES-SOFTBALL	30.00	
		716-271-660-1555-16 SOFTBALL EXPENSES	90.00	
	170130	02/16/2017 229580 Sounds Familiar Entertainment		300.00
		716-271-660-1250-16 FOOTBALL EXPENSES	300.00	
	170131	02/16/2017 407505 Springfield Middle School		225.00
		752-271-660-1075-52 BASKETBALL EXPENSES	225.00	
	170132	02/16/2017 232280 S&S Custom Decals		398.52
		730-271-660-1545-30 SOCCER EXPENSES	398.52	
*	170135	02/16/2017 EMPLOYEE VENDOR		159.65
		203-145-332-0000-86 HOMEBOUND TRAVEL	10.62	
		203-145-332-0000-86 HOMEBOUND TRAVEL	149.03	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	170137	02/16/2017	276000 Supplyworks	764.23
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	703.79
		155-254-410-0002-73	O/M SUPPLIES SHOP	60.44
*	170139	02/16/2017	267200 T&T Sporting Goods, Inc.	735.48
		730-271-660-1080-30	BASKETBALL CAMP EXPENSES	735.48
*	170141	02/16/2017	404499 Tommy Burrs Lawn Maintenance	7,544.00
		155-254-323-0006-73	O/M R&M GROUNDS	7,544.00
	170142	02/16/2017	277100 Troxell Communications	136,966.34
		556-253-445-5501-13	FAC-1/1 TECHNOLOGY	17,816.50
		556-253-445-5501-13	FAC-1/1 TECHNOLOGY	982.80
		556-253-445-5501-12	FAC-1/1 TECHNOLOGY	3,817.82
		556-253-445-5501-12	FAC-1/1 TECHNOLOGY	210.60
		556-253-445-5501-15	FAC-1/1 TECHNOLOGY	15,271.29
		556-253-445-5501-15	FAC-1/1 TECHNOLOGY	842.40
		556-253-445-5501-53	FAC-SMARTBOARDS/SWITCHES/PRINTERS	27,997.36
		556-253-445-5501-53	FAC-SMARTBOARDS/SWITCHES/PRINTERS	1,544.40
		556-253-445-5501-51	FAC-1/1 TECHNOLOGY	29,269.97
		556-253-445-5501-51	FAC-1/1 TECHNOLOGY	1,614.60
		556-253-445-5501-19	FAC-1/1 TECHNOLOGY	17,816.50
		556-253-445-5501-19	FAC-1/1 TECHNOLOGY	982.80
		556-253-445-5501-20	FAC-1/1 TECHNOLOGY	17,816.50
		556-253-445-5501-20	FAC-1/1 TECHNOLOGY	982.80
	170143	02/16/2017	405009 Turenne Phar-Medco Inc.	1,649.64
		807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	686.20
		807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	2.54
		813-139-410-0000-23	SUPPLIES-CLASSROOM	433.94
		827-350-410-0000-23	CCC SUPPLIES	526.96
*	170145	02/16/2017	280400 United Way of Lancaster County, Inc.	500.00
		725-271-660-1085-25	NON-INSTR EXPENSES-BETA CLUB	500.00
	170146	02/16/2017	281990 US Foods	462.53
		722-272-660-3240-22	EXPENSES-COKIE SALES	240.13
		720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	222.40
	170147	02/16/2017	407032 Vanguard Modular Building Systems, LLC	8,050.32
		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

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	170150	02/17/2017	098779 Dr. Jean & Friends LLC	4,000.00
		813-139-332-1126-23	EARLY CHILDHOOD TRAVEL	2,000.00
		827-350-332-1126-23	CCC TRAVEL	2,000.00
	170151	02/24/2017	097000 Family Court	119.70
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	119.70
	170152	02/28/2017	057192 Metlife c/o Fascore, LLC	14,826.43
		101-000-454-0005-00	RETIRE-EMPLOYEE MET LIFE	14,826.43
	170153	02/28/2017	273650 TIAA-CREF as Agent for JPM	20,189.17
		101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	20,189.17
	170154	02/28/2017	009200 VALIC Trust Company	20,137.89
		101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	20,137.89
	170155	02/23/2017	400930 Abbeville High School	121.98
		730-001-710-1075-00	BASKETBALL TICKET SALES	121.98
	170156	02/23/2017	403313 Acousti Engineering Company	2,324.00
		155-254-323-0010-41	O/M R&M BUILDING	2,324.00
*	170158	02/23/2017	209025 Advance Pierre Foods	1,759.32
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	115.04
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	115.04
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	115.04
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	344.52
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	171.04
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	115.04
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	93.96
		600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	57.52
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	115.04
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	344.52
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	172.56
	170159	02/23/2017	EMPLOYEE VENDOR	182.97
		175-213-332-0000-86	HEALTH TRAVEL	182.97
	170160	02/23/2017	406871 Allied Interstate LLC	145.80
		101-000-457-0001-00	STLOAN-STUDENT LOAN	145.80
	170161	02/23/2017	401495 American Cancer Society, Inc.	1,100.00
		730-271-660-3405-30	EXPENSES-RELAY FOR LIFE	1,100.00
	170162	02/23/2017	401495 American Cancer Society, Inc.	800.00
		713-271-660-3405-13	NON-INSTR EXPENSES-RELAY FOR LIFE	800.00
	170163	02/23/2017	403516 Atkinson, Bernie	129.30
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	129.30

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170164	02/23/2017	017400 B&H Photo & Electronics Corp.		1,265.23
		753-271-660-1440-53 PICTURE EXPENSES	1,265.23	
* 170166	02/23/2017	020950 Barnes & Noble, Inc.		2,688.12
		559-253-410-5507-30 FAC-CLASSROOM LIBRARY BOOKS	366.05	
		559-253-410-5507-30 FAC-CLASSROOM LIBRARY BOOKS	8.76	
		559-253-410-5507-30 FAC-CLASSROOM LIBRARY BOOKS	330.00	
		559-253-410-5507-30 FAC-CLASSROOM LIBRARY BOOKS	478.19	
		559-253-410-5507-30 FAC-CLASSROOM LIBRARY BOOKS	257.24	
		559-253-410-5507-30 FAC-CLASSROOM LIBRARY BOOKS	370.84	
		559-253-410-5507-30 FAC-CLASSROOM LIBRARY BOOKS	460.52	
		559-253-410-5507-30 FAC-CLASSROOM LIBRARY BOOKS	416.52	
170167	02/23/2017	402482 Behr, Paul		116.00
		730-271-660-1075-30 BASKETBALL EXPENSES	116.00	
170168	02/23/2017	026425 Best Buy Stores		453.52
		809-223-410-0022-82 SSP SUPPLIES	453.52	
* 170171	02/23/2017	402151 GL Group, Inc.		28,706.05
		559-253-410-5507-40 FAC-CLASSROOM LIBRARY BOOKS	6.08	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	479.46	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	1,463.55	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	1,995.24	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	1,966.80	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	1,924.24	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	1,943.20	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	56.20	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	1,970.60	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	495.31	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	5.21	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	442.28	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	57.62	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	493.54	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	6.74	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	481.02	
		559-253-410-5507-10 FAC-CLASSROOM LIBRARY BOOKS	19.56	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	580.60	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	221.28	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	358.86	
		559-253-410-5507-13 FAC-CLASSROOM LIBRARY BOOKS	8.97	
		559-253-410-5507-15 FAC-CLASSROOM LIBRARY BOOKS	173.27	
		559-253-410-5507-15 FAC-CLASSROOM LIBRARY BOOKS	38.45	
		559-253-410-5507-15 FAC-CLASSROOM LIBRARY BOOKS	439.87	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	60.15
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	14.02
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	8.24
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	40.08
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	133.85
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	24.41
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	58.05
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	23.20
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	24.28
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	36.30
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	208.26
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	43.43
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	91.12
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	44.17
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	6.74
559-253-410-5507-15		FAC-CLASSROOM LIBRARY BOOKS	65.98
559-253-410-5507-40		FAC-CLASSROOM LIBRARY BOOKS	244.77
559-253-410-5507-33		FAC-CLASSROOM LIBRARY BOOKS	1,484.52
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	457.99
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	38.92
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	455.00
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	41.91
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	482.18
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	489.81
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	10.48
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	476.97
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	446.43
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	489.14
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	425.33
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	72.63
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	457.29
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	41.92
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	459.03
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	25.62
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	356.70
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	112.99
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	2,713.20
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	774.83
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	499.02
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	418.69
559-253-410-5507-51		FAC-CLASSROOM LIBRARY BOOKS	481.06

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		559-253-410-5507-51	FAC-CLASSROOM LIBRARY BOOKS	19.41
		559-253-410-5507-40	FAC-CLASSROOM LIBRARY BOOKS	219.98
170172	02/23/2017	404839	Bowden, Larry	104.10
		750-271-660-1075-50	BASKETBALL EXPENSES	104.10
*	170174	02/23/2017	407590 Breakout, Inc.	125.00
		101-222-410-0000-10	MEDIA SUPPLIES	125.00
*	170176	02/23/2017	402825 Bureau of Lectures	390.00
		711-190-660-1285-11	GT-TRIP EXPENSES	390.00
170177	02/23/2017	401562	Burke International Tours, Inc.	31,800.00
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	31,800.00
*	170179	02/23/2017	407251 By Casey Flowers/Interiors	192.24
		725-190-660-1085-25	BETA CLUB-JUNIOR EXPENSES	192.24
170180	02/23/2017	405271	Byers, Charles Stanley	183.85
		750-271-660-1075-50	BASKETBALL EXPENSES	101.40
		722-271-660-1075-22	BASKETBALL EXPENSES	82.45
170181	02/23/2017	405875	Campco Engineering, Inc.	64,000.00
		565-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	64,000.00
170182	02/23/2017		EMPLOYEE VENDOR	169.60
		101-211-332-0000-89	TRUANCY-TRAVEL	169.60
170183	02/23/2017	051500	CDW-G	1,308.96
		101-112-445-0000-51	PRIMARY TECH/SOFT SUPPLIE	400.00
		101-113-445-0000-51	ELEM TECH/SOFT SUPPLIES	800.00
		101-233-445-0000-51	SCH AD TECH/SOFT SUPPLIES	108.96
170184	02/23/2017	053085	Central Levy Unit	1,282.71
		101-000-455-0015-00	STATE TAX LEVY	1,282.71
170185	02/23/2017	407395	Chandler, Rick S. Jr., P.A.	7,500.00
		556-253-510-5199-30	FAC-LAND PURCHASE-AJH	7,500.00
170186	02/23/2017	401482	Chapman Corporation, The	137.50
		101-258-640-0001-75	SECURITY-BACKGROUND CHECKS	137.50
170187	02/23/2017	055393	Chester Rental Uniform	214.34
		155-254-323-0003-73	O/M R&M OFFICE EQUIPMENT	136.89
		101-266-325-0000-71	DP RENTALS	77.45
170188	02/23/2017	400624	Childrens Council, The	5,900.00
		820-223-312-0002-82	SSP-CONSULT-CHILDREN'S COUNCIL	5,900.00
170189	02/23/2017	056150	Childrens Theatre of Charlotte	270.00
		224-175-410-0021-13	AFTER SCHOOL SUPPLIES	270.00



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170190	02/23/2017	057200 City of Lancaster		11,066.09
		101-258-395-0000-75 SECURITY-OTH PROF SERV	3,799.08	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	3,165.90	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	4,101.11	
* 170192	02/23/2017	216225 CNIC, Inc.		3,254.89
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	855.84	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	585.92	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	781.22	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	851.91	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	180.00	
170193	02/23/2017	406779 Cobb Pediatric Therapy Services		37,390.50
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	37,390.50	
170194	02/23/2017	060625 Coca-Cola Bottling Company		233.63
		722-272-660-1835-22 COKE EXPENSES	233.63	
170195	02/23/2017	404793 Colonial Life		31,779.46
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	31,779.46	
* 170199	02/23/2017	071360 Crown Cinema		945.00
		737-190-660-1785-37 FIELD TRIP-7TH GRADE	945.00	
170200	02/23/2017	407598 Cunningham Recreation		39,549.60
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	35,670.00	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	2,400.00	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	1,479.60	
170201	02/23/2017	407547 Davis Mechanical, Inc.		870.00
		155-254-323-0008-73 O/M R&M PLUMBING	870.00	
* 170203	02/23/2017	407300 Delta Management Associaiton, Inc.		614.18
		101-000-457-0001-00 STLOAN-STUDENT LOAN	614.18	
170204	02/23/2017	406372 Derst Baking Company, LLC		502.85
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	12.64	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	65.10	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	163.81	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	56.52	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	115.83	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	88.95	
170205	02/23/2017	078350 Diamond Springs Water, Inc.		229.23
		155-254-410-0002-73 O/M SUPPLIES SHOP	95.26	
		155-254-410-0002-73 O/M SUPPLIES SHOP	112.48	
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.49	
* 170207	02/23/2017	083100 Duke Power Company		392.46

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		101-254-470-0002-30 O/M PUB UTIL POWER	392.46	
*	170209	02/23/2017 407548 Elliott, Philip		212.90
		716-271-660-1075-16 BASKETBALL EXPENSES	105.90	
		730-271-660-1075-30 BASKETBALL EXPENSES	107.00	
170210	02/23/2017	407638 Fairfield Inn & Suites		4,101.44
		740-190-660-1416-40 INSTR EXP-NAT JR ARTS HONOR SOCIETY	4,101.44	
170211	02/23/2017	400881 Falls, Dennis R.		119.40
		743-271-660-1075-43 BASKETBALL EXPENSES	119.40	
170212	02/23/2017	407290 First Team Sports		393.23
		752-271-660-1665-52 EXPENSES-WRESTLING	393.23	
170213	02/23/2017	406114 Flowers Baking Co. of Jamestown, LLC		2,847.93
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	31.60	
		600-256-460-0008-52 FOOD-BAKERY BREADS	117.18	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	77.06	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	49.60	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	87.52	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	214.96	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	115.04	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	75.60	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	81.00	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	90.48	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	115.13	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	143.42	
		600-256-460-0008-52 FOOD-BAKERY BREADS	94.02	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	195.84	
		600-256-460-0006-10 FOOD FOOD MILK	86.50	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	140.82	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	74.40	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	281.00	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	150.14	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	92.96	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	74.46	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	93.62	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	80.32	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	92.96	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	56.70	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	97.68	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	37.92	
170214	02/23/2017	101700 Follett School Solutions, Inc.		1,641.56

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		559-253-410-5507-50 FAC-CLASSROOM LIBRARY BOOKS	1,641.56	
170215	02/23/2017	102375 Forms & Supply, Inc.		263.52
		556-253-410-5022-71 FAC-FURNITURE	263.52	
170216	02/23/2017	102750 Fort Mill High School		225.00
		737-190-660-1005-37 ACADEMIC CHAL.INSTRU EXP	75.00	
		743-271-660-1005-43 NON-INSTR EXPENSES	75.00	
		750-190-660-1005-50 ACADEMIC CHALLENGE-EXPENSES	75.00	
*	170218	02/23/2017 406466 Frontline Technologies		4,708.00
		101-264-345-0000-84 PERSONNEL-TECHNOLOGY	4,708.00	
170219	02/23/2017	EMPLOYEE VENDOR		562.39
		730-271-660-1250-30 FOOTBALL EXPENSES	562.39	
170220	02/23/2017	403031 Gaither Cement Finishing		800.00
		155-254-323-0006-43 O/M R&M GROUNDS	800.00	
170221	02/23/2017	400751 Gametime		64,269.90
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	46,791.40	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	2,585.20	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	11,150.00	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	3,743.30	
170222	02/23/2017	EMPLOYEE VENDOR		435.49
		203-214-332-0000-86 PSYCH TRAVEL	251.45	
		203-121-332-0000-86 EMH TRAVEL	92.02	
		203-121-332-0000-86 EMH TRAVEL	92.02	
170223	02/23/2017	404652 Golden, Michael		115.80
		730-271-660-1075-30 BASKETBALL EXPENSES	115.80	
170224	02/23/2017	407641 Gray Collegiate Academy		141.10
		730-001-710-1075-00 BASKETBALL TICKET SALES	141.10	
170225	02/23/2017	401322 Griffith, Elizabeth		595.00
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	595.00	
*	170230	02/23/2017 401603 HEFNER, DREW		218.30
		716-271-660-1075-16 BASKETBALL EXPENSES	108.60	
		730-271-660-1075-30 BASKETBALL EXPENSES	109.70	
170231	02/23/2017	402608 Hershey Creamery Company		652.56
		720-272-660-1320-20 ICE CREAM/POP	369.48	
		743-271-660-1480-43 NON-INSTR EXPENSES-ROTC	283.08	
170232	02/23/2017	EMPLOYEE VENDOR		148.13
		101-233-332-0000-37 SCH ADM TRAVEL	148.13	
170233	02/23/2017	405676 Hinson Electric, Inc.		134,834.43

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		559-253-520-5010-52 FAC-ELECTRICAL	112,195.00	
		564-253-530-7021-30 FAC-ATHLETIC UPGRADES	22,639.43	
*	170235	02/23/2017 132400 HMH Publishing Company		4,142.00
		559-253-410-5507-33 FAC-CLASSROOM LIBRARY BOOKS	4,142.00	
*	170237	02/23/2017 405787 Intelligent Technology, Inc.		731.00
		155-258-323-0001-73 O/M-SECURITY R/M	731.00	
*	170240	02/23/2017 403534 Jones, Doug		212.90
		716-271-660-1075-16 BASKETBALL EXPENSES	105.90	
		730-271-660-1075-30 BASKETBALL EXPENSES	107.00	
*	170242	02/23/2017 401521 JORDAN, FREDERICK		106.10
		730-271-660-1075-30 BASKETBALL EXPENSES	106.10	
	170243	02/23/2017 148300 Kanawha Insurance Company		10,628.24
		101-000-455-0004-00 KANAWHA INSURANCE W/H	10,628.24	
*	170245	02/23/2017 154400 Lakeshore Equipment Company		1,390.80
		559-253-410-5507-33 FAC-CLASSROOM LIBRARY BOOKS	1,390.80	
*	170247	02/23/2017 405343 Layton, Derrick		105.90
		716-271-660-1075-16 BASKETBALL EXPENSES	105.90	
	170248	02/23/2017 407390 Learning Internet, Inc.		4,000.00
		101-113-345-0000-34 ELEMENTARY TECHNOLOGY	855.00	
		202-112-345-0000-34 TECHNOLOGY	3,145.00	
*	170250	02/23/2017 405340 Martin, John		124.80
		743-271-660-1075-43 BASKETBALL EXPENSES	67.35	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	57.45	
	170251	02/23/2017 402403 MCCULLOUGH, CALVIN		198.50
		716-271-660-1075-16 BASKETBALL EXPENSES	98.70	
		730-271-660-1075-30 BASKETBALL EXPENSES	99.80	
	170252	02/23/2017 400883 MCGANNON, ROBERT		178.20
		722-271-660-1075-22 BASKETBALL EXPENSES	71.20	
		730-271-660-1075-30 BASKETBALL EXPENSES	107.00	
*	170254	02/23/2017 188005 Music is Elementary		1,214.89
		224-175-410-0020-33 AFTER SCHOOL SUPPLIES	1,214.89	
	170255	02/23/2017 189300 Nasco		321.62
		559-253-410-5507-30 FAC-CLASSROOM LIBRARY BOOKS	321.62	
	170256	02/23/2017 218000 NCS Pearson, Inc.		606.96
		203-214-410-0000-86 PSYCH SUPPLIES	234.00	
		203-214-410-0000-86 PSYCH SUPPLIES	14.04	
		203-214-410-0000-86 PSYCH SUPPLIES	18.72	

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		203-214-410-0000-86 PSYCH SUPPLIES	340.20	
170257	02/23/2017	199170 Old Fashion Candy Company, Inc.		1,574.36
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	1,574.36	
* 170260	02/23/2017	206000 Pecknel Music Co., Inc.		470.00
		309-113-410-0000-37 ELEM SUPPLIES	470.00	
170261	02/23/2017	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
170262	02/23/2017	207800 Pet/Land-O-Sun Dairies		14,555.25
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	11.00	
		600-256-460-0006-13 FOOD FOOD MILK	210.00	
		600-256-460-0006-13 FOOD FOOD MILK	221.00	
		600-256-460-0006-51 FOOD FOOD MILK	210.00	
		600-256-460-0006-34 FOOD FOOD MILK	198.00	
		600-256-460-0006-37 FOOD FOOD MILK	199.00	
		600-256-460-0006-30 FOOD FOOD MILK	88.25	
		600-256-460-0006-50 FOOD FOOD MILK	121.50	
		600-256-460-0006-52 FOOD-MILK	132.50	
		600-256-460-0006-53 FOOD FOOD MILK	221.25	
		600-256-460-0006-16 FOOD FOOD MILK	210.00	
		600-256-460-0006-43 FOOD FOOD MILK	88.50	
		600-256-460-0006-23 FOOD FOOD MILK	244.00	
		600-256-460-0006-22 FOOD FOOD MILK	165.75	
		600-256-460-0006-10 FOOD FOOD MILK	199.50	
		600-256-460-0006-40 FOOD FOOD MILK	77.25	
		600-256-460-0006-19 FOOD FOOD MILK	165.50	
		600-256-460-0006-41 FOOD FOOD MILK	243.50	
		600-256-460-0006-33 FOOD FOOD MILK	121.25	
		600-256-460-0006-20 FOOD FOOD MILK	176.50	
		600-256-460-0006-25 FOOD FOOD MILK	143.25	
		600-256-460-0006-20 FOOD FOOD MILK	243.25	
		600-256-460-0006-13 FOOD FOOD MILK	188.00	
		600-256-460-0006-51 FOOD FOOD MILK	210.00	
		600-256-460-0006-53 FOOD FOOD MILK	165.75	
		600-256-460-0006-50 FOOD FOOD MILK	143.75	
		600-256-460-0006-52 FOOD-MILK	132.50	
		600-256-460-0006-16 FOOD FOOD MILK	210.00	
		600-256-460-0006-34 FOOD FOOD MILK	231.75	
		600-256-460-0006-43 FOOD FOOD MILK	88.50	
		600-256-460-0006-23 FOOD FOOD MILK	200.00	
		600-256-460-0006-22 FOOD FOOD MILK	132.75	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-10		FOOD FOOD MILK	232.50
600-256-460-0006-40		FOOD FOOD MILK	66.25
600-256-460-0006-19		FOOD FOOD MILK	154.75
600-256-460-0006-41		FOOD FOOD MILK	254.50
600-256-460-0006-33		FOOD FOOD MILK	198.50
600-256-460-0006-37		FOOD FOOD MILK	176.00
600-256-460-0006-30		FOOD FOOD MILK	121.25
600-256-460-0006-15		FOOD FOOD MILK	187.50
600-256-460-0006-25		FOOD FOOD MILK	66.25
600-256-460-0006-20		FOOD FOOD MILK	221.50
600-256-460-0006-13		FOOD FOOD MILK	221.00
600-256-460-0006-51		FOOD FOOD MILK	221.00
600-256-460-0006-53		FOOD FOOD MILK	266.00
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-50		FOOD FOOD MILK	88.25
600-256-460-0006-37		FOOD FOOD MILK	243.00
600-256-460-0006-30		FOOD FOOD MILK	44.25
600-256-460-0006-34		FOOD FOOD MILK	297.75
600-256-460-0006-10		FOOD FOOD MILK	221.25
600-256-460-0006-15		FOOD FOOD MILK	176.50
600-256-460-0006-19		FOOD FOOD MILK	187.50
600-256-460-0006-22		FOOD FOOD MILK	121.25
600-256-460-0006-41		FOOD FOOD MILK	265.50
600-256-460-0006-13		FOOD FOOD MILK	210.00
600-256-460-0006-25		FOOD FOOD MILK	132.75
600-256-460-0006-23		FOOD FOOD MILK	189.00
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-20		FOOD FOOD MILK	243.50
600-256-460-0006-43		FOOD FOOD MILK	99.00
600-256-460-0006-33		FOOD FOOD MILK	166.00
600-256-460-0006-40		FOOD FOOD MILK	77.25
600-256-460-0006-50		FOOD FOOD MILK	110.25
600-256-460-0006-51		FOOD FOOD MILK	210.00
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-53		FOOD FOOD MILK	154.50
600-256-460-0006-10		FOOD FOOD MILK	210.25
600-256-460-0006-15		FOOD FOOD MILK	209.50
600-256-460-0006-19		FOOD FOOD MILK	99.50
600-256-460-0006-22		FOOD FOOD MILK	154.75
600-256-460-0006-41		FOOD FOOD MILK	221.25
600-256-460-0006-13		FOOD FOOD MILK	188.00
600-256-460-0006-43		FOOD FOOD MILK	44.00

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		600-256-460-0006-25	FOOD FOOD MILK	132.75
		600-256-460-0006-23	FOOD FOOD MILK	233.00
		600-256-460-0006-16	FOOD FOOD MILK	210.00
		600-256-460-0006-20	FOOD FOOD MILK	188.00
		600-256-460-0006-33	FOOD FOOD MILK	154.50
		600-256-460-0006-40	FOOD FOOD MILK	77.25
		600-256-460-0006-30	FOOD FOOD MILK	121.25
		600-256-460-0006-34	FOOD FOOD MILK	309.00
		600-256-460-0006-51	FOOD FOOD MILK	243.00
		600-256-460-0006-53	FOOD FOOD MILK	266.00
170263	02/23/2017	401666 Pilgrims Pride Corporation		5,355.00
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	481.95
		600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	214.20
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	267.75
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	374.85
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	321.30
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	321.30
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	321.30
170264	02/23/2017	404837 Powell, Charles W.		221.70
		750-271-660-1075-50	BASKETBALL EXPENSES	92.40
		730-271-660-1075-30	BASKETBALL EXPENSES	129.30
*	170266	02/23/2017	217700 PSAT/NMSQT	572.00
		725-190-660-1290-25	GUIDANCE EXPENSES	572.00
*	170268	02/23/2017	227525 Riverbanks Park Commission	300.00
		733-271-660-3320-33	EXPENSES-FIELD TRIPS-4TH GRADE	300.00
*	170271	02/23/2017	407413 S.A. Piazza & Assoc. LLC	11,811.39
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	136.41
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	136.41

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600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	90.94	
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,876.03	
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	90.94	
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	136.41	
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	90.94	
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	136.41	
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	136.41	
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	765.40	
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	90.94	
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	90.94	
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	90.94	
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	90.94	
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	136.41	
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	990.22	
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,589.74	
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	136.41	
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	90.94	
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	136.41	
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	298.20	
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	298.20	
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	298.20	
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	298.20	
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	397.60	
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	397.60	
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	397.60	
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	298.20	
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	298.20	
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	298.20	
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	198.80	
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	397.60	
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	298.20	
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	298.20	
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	298.20	
170272	02/23/2017	237900 SC HIGH SCHOOL LEAGUE		475.00
		730-001-710-1075-00 BASKETBALL TICKET SALES	260.00	
		730-001-710-1075-00 BASKETBALL TICKET SALES	215.00	
170273	02/23/2017	405072 Scholastic Journeys		745.00
		753-001-730-3325-00 FEES-5TH GR FIELD TRIPS	0.00	
		753-190-660-3325-53 EXPENSES-5TH GR FIELD TRIPS	745.00	
170274	02/23/2017	241850 Scholastic Book Fairs		3,301.25



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		737-190-660-1365-37 LIBRARY EXPENSES	3,301.25	
170275	02/23/2017	241900 SCHOLASTIC INC		2,310.34
		753-190-660-1000-53 ATTEND INCENTIVE EXPENSES	82.39	
		559-253-410-5507-51 FAC-CLASSROOM LIBRARY BOOKS	955.18	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	289.78	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	498.93	
		559-253-410-5507-37 FAC-CLASSROOM LIBRARIES	484.06	
170276	02/23/2017	242615 School Nurse Supply, Inc.		313.15
		101-213-410-0000-40 HEALTH SUPPLIES	313.15	
170277	02/23/2017	242650 School Specialty, Inc.		9,506.70
		559-253-410-5022-41 FAC-FURNITURE	9,506.70	
170278	02/23/2017	246000 Seven Oaks Doors & Hardware, Inc.		2,393.53
		155-254-410-0010-20 O/M SUPPLIES BUILDING	2,393.53	
170279	02/23/2017	407506 Sharp Business Systems		178.26
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	178.26	
* 170281	02/23/2017	401016 Simmons-Beasley, Pamela		2,385.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	2,385.00	
170282	02/23/2017	250300 Sistare Carpets, Inc.		5,563.34
		155-254-410-0010-16 O/M SUPPLIES BUILDING	350.00	
		155-254-323-0010-16 O/M R&M BUILDING	1,549.86	
		556-253-323-5005-60 FAC-FLOORING	2,495.00	
		155-254-323-0010-16 O/M R&M BUILDING	150.00	
		155-254-323-0010-23 O/M R&M BUILDING	350.00	
		155-254-323-0010-19 O/M R&M BUILDING	668.48	
170283	02/23/2017	256700 Southern Gas Company		118.17
		101-254-470-0005-33 O/M PUB UTIL NATURAL GAS	118.17	
* 170285	02/23/2017	400113 State Line Lighting, Inc.		613.98
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	613.98	
170286	02/23/2017	262700 Stephenson, Jr. William K.		200.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	200.00	
* 170289	02/23/2017	265875 Sunshine Travel		300.00
		740-271-660-1416-40 NON-INSTR EXP-NAT JR ARTS HONOR SOC	300.00	
170290	02/23/2017	405288 Surcees		108.00
		737-271-660-1075-37 BASKETBALL EXPENSES	59.40	
		737-271-660-1140-37 CHEERLEADING EXPENSES	48.60	
170291	02/23/2017	407396 Sysco Columbia, LLC		88,544.52
		600-256-460-0005-52 FOOD-OTHER	-0.96	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-40		FOOD FOOD OTHER	-39.08
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	-18.24
600-256-460-0005-10		FOOD FOOD OTHER	9.06
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,489.52
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	292.64
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	150.87
600-256-460-0005-40		FOOD FOOD OTHER	625.32
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	419.30
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	605.46
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	274.21
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	711.29
600-256-460-0005-41		FOOD FOOD OTHER	342.89
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,023.87
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	283.53
600-256-460-0003-52		FOOD-CANNED FRT/VEG	100.62
600-256-460-0004-52		FOOD-CEREAL/PASTRY	16.85
600-256-460-0005-52		FOOD-OTHER	1,073.19
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	532.98
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	122.18
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	333.57
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	175.65
600-256-460-0005-33		FOOD FOOD OTHER	341.31
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	821.78
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	513.82
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	114.32
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	305.92
600-256-460-0005-13		FOOD FOOD OTHER	710.61
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,938.20
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,223.91
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	168.31
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	127.39
600-256-460-0005-16		FOOD FOOD OTHER	784.91
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	266.92
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	490.05
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	309.48
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	192.83
600-256-460-0005-51		FOOD FOOD OTHER	480.10
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	76.77
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	367.56
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	188.62
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	420.71
600-256-460-0005-34		FOOD FOOD OTHER	387.46

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,600.66
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	637.31
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	81.53
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	177.79
600-256-460-0005-43		FOOD FOOD OTHER	911.51
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	149.26
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	45.91
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	161.15
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	175.65
600-256-460-0005-23		FOOD FOOD OTHER	240.94
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	826.28
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	415.45
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	155.53
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	244.33
600-256-460-0005-22		FOOD FOOD OTHER	1,204.85
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	552.62
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	649.24
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	243.47
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	296.22
600-256-460-0005-10		FOOD FOOD OTHER	417.93
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	441.82
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	239.41
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	121.10
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	64.79
600-256-460-0005-40		FOOD FOOD OTHER	665.80
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	454.31
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	419.53
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	111.55
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	242.71
600-256-460-0005-19		FOOD FOOD OTHER	363.46
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	378.71
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	583.62
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	349.13
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	218.50
600-256-460-0005-41		FOOD FOOD OTHER	497.76
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	266.87
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	335.95
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	53.65
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	74.12
600-256-460-0005-37		FOOD FOOD OTHER	637.80
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	972.64

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	682.04
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	83.80
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	109.59
600-256-460-0005-30		FOOD FOOD OTHER	475.46
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	563.39
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	304.52
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	428.20
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	468.11
600-256-460-0005-15		FOOD FOOD OTHER	234.08
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	784.69
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	943.76
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	118.20
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	123.38
600-256-460-0005-50		FOOD FOOD OTHER	1,115.51
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	697.76
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	277.41
600-256-460-0003-52		FOOD-CANNED FRT/VEG	99.20
600-256-460-0004-52		FOOD-CEREAL/PASTRY	158.19
600-256-460-0005-52		FOOD-OTHER	1,202.91
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	222.17
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	569.46
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	237.70
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	587.44
600-256-460-0005-53		FOOD FOOD OTHER	547.18
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	311.40
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	361.10
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	104.40
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	95.10
600-256-460-0005-25		FOOD FOOD OTHER	801.82
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	507.39
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	369.92
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	484.29
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	189.67
600-256-460-0005-20		FOOD FOOD OTHER	259.68
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	301.83
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	485.13
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	212.71
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	169.16
600-256-460-0005-53		FOOD FOOD OTHER	156.34
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	494.22
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	743.56
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	76.14

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	352.29
600-256-460-0005-20		FOOD FOOD OTHER	436.51
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	729.82
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	169.40
600-256-460-0003-52		FOOD-CANNED FRT/VEG	338.63
600-256-460-0004-52		FOOD-CEREAL/PASTRY	225.04
600-256-460-0005-52		FOOD-OTHER	1,094.23
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	445.64
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	277.17
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	34.15
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	256.71
600-256-460-0005-51		FOOD FOOD OTHER	418.48
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,791.48
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,337.00
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	413.33
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	82.90
600-256-460-0005-16		FOOD FOOD OTHER	1,130.44
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	276.42
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	252.31
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	253.85
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	206.94
600-256-460-0005-23		FOOD FOOD OTHER	146.93
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	523.77
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	338.60
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	141.54
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	167.40
600-256-460-0005-25		FOOD FOOD OTHER	734.25
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,057.00
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	305.65
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	30.24
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	84.29
600-256-460-0005-43		FOOD FOOD OTHER	922.41
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	490.24
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	511.13
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	364.33
600-256-460-0005-13		FOOD FOOD OTHER	960.28
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,072.97
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	670.68
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	131.59
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	232.08
600-256-460-0005-50		FOOD FOOD OTHER	543.83

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	113.70
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	296.63
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	231.17
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	446.91
600-256-460-0005-41		FOOD FOOD OTHER	290.80
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	458.04
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	540.47
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	45.70
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	574.67
600-256-460-0005-22		FOOD FOOD OTHER	329.74
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	104.86
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	296.28
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	187.35
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	216.50
600-256-460-0005-19		FOOD FOOD OTHER	416.12
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	217.20
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	404.00
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	206.26
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	276.60
600-256-460-0005-15		FOOD FOOD OTHER	112.48
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	37.90
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	393.88
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	46.30
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	523.83
600-256-460-0005-10		FOOD FOOD OTHER	286.17
600-256-460-0007-10		FOOD FOOD ICE CREAM	14.61
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	238.00
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	590.26
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	275.87
600-256-460-0005-34		FOOD FOOD OTHER	280.46
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	939.19
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	289.23
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	65.25
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	86.25
600-256-460-0005-30		FOOD FOOD OTHER	415.00
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	524.45
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	240.57
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	92.79
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	161.62
600-256-460-0005-37		FOOD FOOD OTHER	482.38
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	595.44
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	452.03

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		600-256-460-0003-33	FOOD FOOD CANNED FRT/VEG	28.80
		600-256-460-0004-33	FOOD F00D CEREAL/PASTRY	175.69
		600-256-460-0005-33	FOOD FOOD OTHER	301.04
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	216.63
		600-256-460-0002-40	FOOD FOOD FROZEN FRT/VEG	120.67
		600-256-460-0005-40	FOOD FOOD OTHER	358.21
170292	02/23/2017	267200	T&T Sporting Goods, Inc.	280.69
		730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	140.34
		730-271-660-1080-30	BASKETBALL CAMP EXPENSES	140.35
170293	02/23/2017	401275	Teachers Placement Group, Inc.	836.52
		101-000-458-0001-00	TEACHERS PLACEMENT GROUP FEE	836.52
*	170295	02/23/2017	407621 Tractor Supply #1306	4,999.86
		101-115-540-0000-16	VOCATIONAL EQUIPMENT	4,999.86
170296	02/23/2017	275690	Trane Parts Center	376.75
		155-254-410-0007-16	O/M SUPPLIES HEATING&A/C	376.75
170297	02/23/2017	400692	Trust Mark Voluntary Benefits Solutions	18,061.77
		101-000-455-0202-00	TRUSTMARK UNIV LIFE	13,488.09
		101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	2,359.20
		101-000-456-0067-00	TRUSTMARK DISABILITY	2,214.48
*	170299	02/23/2017	402465 Turner, Edward Scott	177.30
		722-271-660-1075-22	BASKETBALL EXPENSES	71.20
		730-271-660-1075-30	BASKETBALL EXPENSES	106.10
170300	02/23/2017	400693	Unified AV Systems, Inc.	79,978.52
		101-112-545-0000-41	PRIMARY TECH/SOFT EQUIP	100.32
		101-113-545-0000-41	ELEM TECH/SOFT EQUIPMENT	4,791.00
		559-253-545-5051-52	FAC-SMARTBOARDS	75,087.20
170301	02/23/2017	404856	United States Treasury	365.01
		101-000-455-0046-00	FEDERAL TAX LEVY W/H	365.01
170302	02/23/2017	280400	United Way of Lancaster County, Inc.	930.49
		101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	930.49
*	170304	02/23/2017	404863 USC-L Business Office	490.00
		730-271-660-2018-30	EXPENSES-CLASS OF 2018	490.00
170305	02/23/2017	401461	USCL Gregory Health & Wellness Center	3,711.31
		829-113-311-0000-60	ELEMENTARY INSTR SERVICES	2,160.00
		829-113-311-0000-60	ELEMENTARY INSTR SERVICES	360.00
		101-000-458-0010-00	USCL PE CENTER MEMBERSHIP	1,191.31
170306	02/23/2017	281990	US Foods	11,331.57

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CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	89.90
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	51.62
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	60.85
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	4.88
752-271-660-1750-52		FUND RAISER-EXPENDITURES	116.64
743-271-660-3450-43		EXPENSES-SPECIAL NEEDS	131.55
743-271-660-3450-43		EXPENSES-SPECIAL NEEDS	183.60
600-256-410-0000-53		FOOD SUPPLIES	-30.74
600-256-410-0000-40		FOOD SUPPLIES	-5.05
600-256-410-0000-52		FOOD SUPPLIES	-26.88
600-256-410-0000-37		FOOD SUPPLIES	-10.69
600-256-410-0000-10		FOOD SUPPLIES	-22.09
600-256-410-0000-33		FOOD SUPPLIES	-9.46
600-256-410-0000-23		FOOD SUPPLIES	-22.67
600-256-410-0000-34		FOOD SUPPLIES	-6.00
600-256-410-0000-51		FOOD SUPPLIES	-26.67
600-256-410-0000-50		FOOD SUPPLIES	-31.98
600-256-410-0000-53		FOOD SUPPLIES	476.25
600-256-460-0005-53		FOOD FOOD OTHER	120.60
600-256-410-0000-40		FOOD SUPPLIES	170.37
600-256-410-0000-33		FOOD SUPPLIES	409.61
600-256-410-0000-41		FOOD SUPPLIES	368.92
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS	15.28
600-256-410-0000-20		FOOD SUPPLIES	661.49
600-256-410-0000-52		FOOD SUPPLIES	417.60
600-256-410-0000-51		FOOD SUPPLIES	660.39
600-256-410-0000-16		FOOD SUPPLIES	819.48
600-256-410-0000-23		FOOD SUPPLIES	433.70
600-256-410-0000-25		FOOD SUPPLIES	578.15
600-256-410-0000-43		FOOD SUPPLIES	176.65
600-256-410-0000-13		FOOD SUPPLIES	30.99
600-256-410-0000-13		FOOD SUPPLIES	488.93
600-256-410-0000-50		FOOD SUPPLIES	544.95
600-256-410-0000-22		FOOD SUPPLIES	635.47
600-256-410-0000-19		FOOD SUPPLIES	386.30
600-256-410-0000-15		FOOD SUPPLIES	499.87
600-256-410-0000-10		FOOD SUPPLIES	444.69
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	15.28
600-256-410-0000-34		FOOD SUPPLIES	337.77
600-256-410-0000-30		FOOD SUPPLIES	375.39
600-256-410-0000-37		FOOD SUPPLIES	300.83
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	23.32



CHECK REGISTER FOR 2/1/2017 TO 2/28/2017 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	33.92
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	38.16
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	42.40
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	38.16
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	33.92
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	38.16
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	33.92
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	38.16
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	59.36
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	99.64
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	40.28
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	33.92
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	55.12
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	33.92
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	38.16
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	78.44
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	40.28
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	38.16
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	38.16
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	42.40
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	31.80
170307	02/23/2017	282360 US Postal Service	6,000.00

CHECK REGISTER FOR 2/1/2017 TO 2/28/2017 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		101-232-410-0000-60 SUPT SUPPLIES	6,000.00	
170308	02/23/2017	402152 Verizon Wireless		965.45
		101-254-340-0000-75 O/M COMMUNICATION	965.45	
170309	02/23/2017	404972 Wage Garnishment Processing Unit		1,000.90
		101-000-455-0015-00 STATE TAX LEVY	1,000.90	
170310	02/23/2017	403541 Wagoner, Mickie		311.80
		730-271-660-1075-30 BASKETBALL EXPENSES	94.60	
		730-271-660-1075-30 BASKETBALL EXPENSES	114.00	
		716-271-660-1075-16 BASKETBALL EXPENSES	103.20	
*	170317	02/23/2017 300985 YORK ELECTRIC COOPERATIVE		13,569.71
		101-254-470-0002-50 O/M PUB UTIL POWER	126.52	
		101-254-470-0002-50 O/M PUB UTIL POWER	87.66	
		101-254-470-0002-50 O/M PUB UTIL POWER	109.53	
		101-254-470-0002-50 O/M PUB UTIL POWER	13,246.00	
TOTAL NUMBER OF CHECKS:			437	4,131,471.20
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				4,131,471.20