

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
175199	09/08/2017	097000 Family Court		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
175200	09/08/2017	098125 South Carolina Money Plus		487.50
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	417.50	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	70.00	
* 175202	09/07/2017	404515 Achieve 3000, Inc.		16,525.00
		201-113-345-0000-33 ELEM TECHNOLOGY	16,525.00	
175203	09/07/2017	209025 Advance Pierre Foods		1,199.20
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	59.96	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	59.96	
175204	09/07/2017	406339 AIOSM Inc.(All In One Sports Medicine)		914.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80	
175205	09/07/2017	406985 A.L.C.O.		2,040.98
		600-256-410-0001-40 FOOD SUPPLIES CHEMICALS	73.68	
		600-256-410-0001-23 FOOD SUPPLIES CHEMICALS	117.42	
		600-256-410-0000-10 FOOD SUPPLIES	39.63	
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	140.88	
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	204.31	
		600-256-410-0001-43 FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	161.04	
		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	210.72	
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	75.56	

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	600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	75.88	
	600-256-410-0001-52	FOOD SUPPLIES CHEMICALS	204.24	
	600-256-410-0000-20	FOOD SUPPLIES	27.22	
	600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	73.70	
	600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	123.82	
	600-256-410-0001-37	FOOD SUPPLIES CHEMICALS	85.92	
	600-256-410-0000-41	FOOD SUPPLIES	27.22	
	600-256-410-0001-15	FOOD SUPPLIES CHEMICALS	155.77	
	600-256-410-0001-19	FOOD SUPPLIES CHEMICALS	176.77	
175206	09/07/2017	012800 Apple Inc.		18,768.24
	556-253-545-5000-65	FAC-TECH EQUIPMENT	6,002.64	
	371-113-445-0000-13	TECH & SOFTWARE SUPPLIES	12,765.60	
175207	09/07/2017	404062 B&K Pro Audio and Lighting, LLC		945.60
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	270.00	
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	600.00	
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	70.00	
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	5.60	
* 175211	09/07/2017	403856 EMPLOYEE VENDOR		107.00
	101-233-332-0000-51	SCH ADM TRAVEL	107.00	
175212	09/07/2017	035600 BrainPOP, LLC		1,795.00
	371-224-345-0000-13	IMP INSTR INSERV TECHNOLOGY	1,795.00	
175213	09/07/2017	406537 BridgeTek Solutions, LLC		398.41
	101-266-345-0000-71	DP-TECHNOLOGY	398.41	
175214	09/07/2017	401394 Brookwood Farms, Inc.		928.00
	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	29.00	
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	87.00	
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	29.00	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	58.00	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	29.00	
	600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	29.00	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	58.00	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	58.00	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	29.00	
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	29.00	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	58.00	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	29.00	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	58.00	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	58.00	
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	58.00	

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		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	29.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	29.00	
175215	09/07/2017	405642 Brown, Russell Jr.		104.90
		743-271-660-1250-43 FOOTBALL EXPENSES	104.90	
* 175217	09/07/2017	039000 BSN Sports		907.79
		730-271-660-1640-30 VOLLEYBALL EXPENSES	99.96	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	15.00	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	8.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	479.70	
		743-271-660-1250-43 FOOTBALL EXPENSES	23.99	
		743-271-660-1250-43 FOOTBALL EXPENSES	38.38	
		722-271-660-1250-22 FOOTBALL EXPENSES	214.82	
		722-271-660-1250-22 FOOTBALL EXPENSES	10.74	
		722-271-660-1250-22 FOOTBALL EXPENSES	17.20	
175218	09/07/2017	043200 Camcor, Inc.		4,207.68
		556-253-445-5000-71 FAC-TECH SUPPLIES	4,207.68	
* 175220	09/07/2017	046050 Carolina Raptor Center		749.00
		711-190-660-1285-11 GT-TRIP EXPENSES	749.00	
* 175222	09/07/2017	407843 Caughman, Michael		135.50
		730-271-660-1250-30 FOOTBALL EXPENSES	135.50	
175223	09/07/2017	051500 CDW-G		2,445.81
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	2,445.81	
175224	09/07/2017	051675 Cemco Systems, Inc.		823.00
		155-258-323-0001-53 R/M-SECURITY ALARM SYSTEM	823.00	
* 175227	09/07/2017	081950 Communications Technology, LLC		2,362.50
		101-233-410-0000-16 SCH ADM SUPPLIES	2,362.50	
175228	09/07/2017	102900 Comporium Communications		5,181.73
		101-254-340-0000-50 O/M COMMUNICATION	2,224.79	
		101-254-340-0000-51 O/M COMMUNICATION	1,762.55	
		101-254-340-0000-52 O/M COMMUNICATION	1,194.39	
175229	09/07/2017	406066 Cooksey, William Dexter III		208.90
		743-271-660-1250-43 FOOTBALL EXPENSES	95.90	
		730-271-660-1250-30 FOOTBALL EXPENSES	113.00	
175230	09/07/2017	406322 Crompton, Courtney		420.00
		720-271-660-1635-20 T-SHIRTS EXPENSE	420.00	
175231	09/07/2017	402392 Dabney, Janice		700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
175232	09/07/2017	075875 EMPLOYEE VENDOR		162.53

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		101-266-332-0000-71 DP TRAVEL	162.53	
175233	09/07/2017	076218 DC Belk Mobile Home Service		19,600.00
		559-253-395-5043-50 FAC-DECKS/SIDEWALKS FOR MOBILES	9,800.00	
		559-253-395-5043-53 FAC-DECKS/SIDEWALKS FOR MOBILES	9,800.00	
175234	09/07/2017	406372 Derst Baking Company, LLC		280.06
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	46.50	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	37.20	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	68.61	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	60.31	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	67.44	
* 175236	09/07/2017	402848 Division of Payment Management, The		5,000.00
		813-000-427-0000-00 DUE TO FEDS	5,000.00	
175237	09/07/2017	080800 Do It Printing Company		1,589.01
		101-114-410-0000-16 HIGH SCH SUPPLIES	1,342.48	
		716-271-660-1250-16 FOOTBALL EXPENSES	27.00	
		101-263-360-0000-65 INFO PRINTING/BINDING	219.53	
175238	09/07/2017	407662 Edcon, Inc.		1,780,855.29
		565-253-520-7016-54 FAC-CONSTRUCTION	1,780,855.29	
* 175240	09/07/2017	405672 Fan Cloth		1,630.00
		740-271-660-1250-40 FOOTBALL EXPENSES	1,630.00	
* 175242	09/07/2017	404894 Faulkner, Tyrom		700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
175243	09/07/2017	406114 Flowers Baking Co. of Jamestown, LLC		2,421.52
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	49.60	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	91.42	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	62.00	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	49.60	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	69.44	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	59.52	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	49.60	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	62.00	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	62.00	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	148.00	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	75.12	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	94.96	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	68.44	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	104.46	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	140.08	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	49.60	

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		600-256-460-0008-52	FOOD-BAKERY BREADS	112.08
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	99.20
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	149.76
		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	148.80
		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	130.40
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	125.20
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	75.24
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	77.84
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	36.34
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	107.62
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	123.20
175244	09/07/2017	101700	Follett School Solutions, Inc.	796.82
		101-114-410-0000-50	HIGH SCH SUPPLIES	796.82
175245	09/07/2017	102375	Forms & Supply, Inc.	261.36
		556-253-410-5022-74	FAC-FURNITURE	261.36
175246	09/07/2017	400366	Fort Mill Athletic Booster Club	150.00
		716-271-660-2165-16	SWIM TEAM-EXPENSES	150.00
175247	09/07/2017	405682	Franklin Covey Client Sales, Inc.	6,642.88
		101-221-410-0000-83	IMP INSTR CURR DEV SUPPLIES	729.51
		101-224-312-0000-83	IMP INSTR INSERV CONSULTANTS	1,475.18
		238-224-410-0000-10	IMP INSTR INSERV SUPPLIES	2,383.62
		810-224-312-0000-10	IMP INSTR INSERV CONSULTANT	1,910.38
		810-224-345-0000-10	IMP INSTR INSERV TECHNOLOGY	0.00
		810-224-410-0000-10	IMP INSTR INSERV SUPPLIES	144.19
175248	09/07/2017	406466	Frontline Technologies	14,616.96
		101-264-345-0000-84	PERSONNEL-TECHNOLOGY	14,616.96
175249	09/07/2017	107000	Gamble, Margaret E.	700.00
		101-231-319-0000-62	BOARD LEGAL SERVICES	0.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
* 175251	09/07/2017	407120	Hall Architects, Inc.	4,875.00
		564-253-520-7022-17	FAC-CONST-SAFETY/MODERNIZATION	4,875.00
175252	09/07/2017	407836	Harrisburg Elementary-PTO	485.00
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	485.00
175253	09/07/2017	401603	HEFNER, DREW	116.30
		750-271-660-1640-50	VOLLEYBALL EXPENSES	116.30
175254	09/07/2017	400558	Heinemann	11,566.86
		201-224-410-0000-15	IMP INST INSEK SUPPLIES	4,220.26
		201-112-410-0000-15	PRIMARY SUPPLIES	7,346.60
* 175256	09/07/2017	402608	Hershey Creamery Company	326.88

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		720-272-660-1320-20 ICE CREAM/POP	326.88	
175257	09/07/2017	407813 Hewlett-Packard Enterprise Company		15,538.76
		556-253-545-5000-71 FAC-TECHNOLOGY	7,507.92	
		556-253-545-5000-71 FAC-TECHNOLOGY	291.27	
		556-253-545-5000-71 FAC-TECHNOLOGY	2,470.26	
		556-253-545-5000-71 FAC-TECHNOLOGY	23.30	
		556-253-545-5000-71 FAC-TECHNOLOGY	5,246.01	
175258	09/07/2017	407834 Hilpisch, Brian		125.00
		743-271-660-1250-43 FOOTBALL EXPENSES	125.00	
* 175261	09/07/2017	405942 Interstate Roofing Company, Inc.		15,826.00
		501-253-530-5013-51 FAC-GUTTERS	15,826.00	
* 175263	09/07/2017	407821 James B. Landreth Sales & Marketing, LLC		2,169.00
		750-271-660-1010-50 ADMIN SUPPLIES EQUIP-EXP	2,169.00	
175264	09/07/2017	400002 Jennifer Garcia		135.35
		600-001-610-0000-51 LUNCH SALES TO PUPILS	66.60	
		600-001-610-0000-51 LUNCH SALES TO PUPILS	68.75	
* 175266	09/07/2017	407825 Jones, Benjamin		210.70
		743-271-660-1250-43 FOOTBALL EXPENSES	88.70	
		730-271-660-1250-30 FOOTBALL EXPENSES	122.00	
175267	09/07/2017	141000 J W Pepper & Son, Inc.		550.47
		737-190-660-1150-37 CHORUS EXPENSES	18.90	
		737-190-660-1150-37 CHORUS EXPENSES	531.57	
* 175269	09/07/2017	403162 Kennedy, Bobby G.		129.20
		730-271-660-1250-30 FOOTBALL EXPENSES	129.20	
175270	09/07/2017	402785 Kennedy Center, The		116.67
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	116.67	
* 175274	09/07/2017	156500 LANCASTER HIGH SCHOOL		500.00
		716-000-101-0103-00 CASH-FCB SCHOOL IMPREST	500.00	
* 175276	09/07/2017	156800 Lancaster News		2,740.93
		101-113-410-0000-34 ELEM SUPPLIES	688.39	
		101-114-410-0000-43 HIGH SCH SUPPLIES	688.39	
		101-114-410-0000-16 HIGH SCH SUPPLIES	753.73	
		101-263-360-0000-65 INFO PRINTING/BINDING	610.42	
* 175278	09/07/2017	135530 Lenovo (United States) Inc.		26,360.64
		556-253-445-5000-71 FAC-TECH SUPPLIES	0.00	
		556-253-545-5000-71 FAC-TECHNOLOGY	21,150.72	
		556-253-445-5000-71 FAC-TECH SUPPLIES	0.00	
		556-253-545-5000-71 FAC-TECHNOLOGY	4,432.32	
		556-253-445-5000-71 FAC-TECH SUPPLIES	777.60	
		556-253-545-5000-71 FAC-TECHNOLOGY	0.00	

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175279	09/07/2017	166900 LYNCHES RIVER ELECTRIC COOP		13,613.82
		101-254-470-0002-19 O/M PUB UTIL POWER	6,338.00	
		101-254-470-0002-30 O/M PUB UTIL POWER	69.00	
		101-254-470-0002-60 O/M PUB UTIL POWER	38.48	
		101-254-470-0002-33 O/M PUB UTIL POWER	316.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	1,454.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	5,120.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	153.00	
		101-254-470-0002-30 O/M PUB UTIL POWER	21.34	
		101-254-470-0002-30 O/M PUB UTIL POWER	27.00	
		101-254-470-0002-37 O/M PUB UTIL POWER	77.00	
175280	09/07/2017	403266 MBH of Elgin, LLC		2,398.21
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	2,398.21	
175281	09/07/2017	402424 McCORKLE, DON L		700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
* 175284	09/07/2017	182375 Modern Business Products, Inc.		2,899.80
		101-263-360-0000-65 INFO PRINTING/BINDING	353.16	
		101-263-360-0000-65 INFO PRINTING/BINDING	257.04	
		101-263-360-0000-65 INFO PRINTING/BINDING	2,289.60	
* 175286	09/07/2017	292750 MOSELEY ARCHITECTS		590,328.02
		565-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	18,883.20	
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	13,984.77	
		565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	534,600.00	
		565-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	13,843.48	
		565-253-395-7001-30 FAC-A/E; TESTING; SURVEYS/BORINGS	9,016.57	
175287	09/07/2017	407678 Moseley, Kellie		310.00
		740-271-660-3405-40 EXPENSES-RELAY FOR LIFE	310.00	
175288	09/07/2017	400016 Northern Tool/Blue Tarp		1,021.23
		101-115-410-0000-30 VOC SUPPLIES	963.42	
		101-115-410-0000-30 VOC SUPPLIES	57.81	
175289	09/07/2017	197900 Nu-Idea School Supply		12,947.02
		722-190-660-1585-22 STUDENT REG./INC.EXPENSES	1,776.34	
		722-190-660-1585-22 STUDENT REG./INC.EXPENSES	1,657.91	
		556-253-410-5022-50 FAC-FURNITURE	263.11	
		556-253-410-5022-53 FAC-FURNITURE	1,831.29	
		556-253-410-5022-53 FAC-FURNITURE	266.22	
		556-253-410-5022-53 FAC-FURNITURE	1,369.44	
		556-253-410-5022-51 FAC-FURNITURE	1,831.29	
		556-253-410-5022-51 FAC-FURNITURE	131.56	

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		556-253-410-5022-41 FAC-FURNITURE	2,106.44	
		556-253-410-5022-15 FAC-FURNITURE	1,713.42	
175290	09/07/2017	240921 Palmetto State Arts Education		1,575.00
		844-113-332-0000-37 ELEM TRAVEL	225.00	
		844-113-332-0000-37 ELEM TRAVEL	225.00	
		844-113-332-0000-37 ELEM TRAVEL	225.00	
		844-113-332-0000-37 ELEM TRAVEL	225.00	
		844-113-332-0000-37 ELEM TRAVEL	225.00	
		844-113-332-0000-37 ELEM TRAVEL	225.00	
		844-113-332-0000-37 ELEM TRAVEL	225.00	
175291	09/07/2017	204250 Parker, Robert W.		800.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	800.00	
175292	09/07/2017	207800 Pet/Land-O-Sun Dairies		13,063.39
		600-256-460-0006-19 FOOD FOOD MILK	166.00	
		600-256-460-0006-40 FOOD FOOD MILK	110.25	
		600-256-460-0006-41 FOOD FOOD MILK	232.00	
		600-256-460-0006-13 FOOD FOOD MILK	199.00	
		600-256-460-0006-37 FOOD FOOD MILK	221.00	
		600-256-460-0006-34 FOOD FOOD MILK	176.50	
		600-256-460-0006-30 FOOD FOOD MILK	132.50	
		600-256-460-0006-41 FOOD FOOD MILK	66.00	
		600-256-460-0006-22 FOOD FOOD MILK	121.25	
		600-256-460-0006-23 FOOD FOOD MILK	134.00	
		600-256-460-0006-13 FOOD FOOD MILK	121.50	
		600-256-460-0006-53 FOOD FOOD MILK	133.00	
		600-256-460-0006-51 FOOD FOOD MILK	66.00	
		600-256-460-0006-52 FOOD-MILK	88.50	
		600-256-460-0006-33 FOOD FOOD MILK	176.50	
		600-256-460-0006-10 FOOD FOOD MILK	266.00	
		600-256-460-0006-19 FOOD FOOD MILK	110.50	
		600-256-460-0006-40 FOOD FOOD MILK	99.25	
		600-256-460-0006-41 FOOD FOOD MILK	111.00	
		600-256-460-0006-23 FOOD FOOD MILK	279.00	
		600-256-460-0006-25 FOOD FOOD MILK	264.50	
		600-256-460-0006-16 FOOD FOOD MILK	210.00	
		600-256-460-0006-20 FOOD FOOD MILK	243.50	
		600-256-460-0006-37 FOOD FOOD MILK	121.50	
		600-256-460-0006-34 FOOD FOOD MILK	199.00	
		600-256-460-0006-30 FOOD FOOD MILK	143.50	
		600-256-460-0006-43 FOOD FOOD MILK	66.50	
		600-256-460-0006-10 FOOD FOOD MILK	177.00	



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600-256-460-0006-20		FOOD FOOD MILK	254.75
600-256-460-0006-25		FOOD FOOD MILK	88.50
600-256-460-0006-22		FOOD FOOD MILK	177.00
600-256-460-0006-19		FOOD FOOD MILK	99.50
600-256-460-0006-51		FOOD FOOD MILK	253.50
600-256-460-0006-41		FOOD FOOD MILK	155.25
600-256-460-0006-15		FOOD FOOD MILK	110.00
600-256-460-0006-53		FOOD FOOD MILK	177.00
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	33.00
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	22.00
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	22.00
600-256-460-0006-50		FOOD FOOD MILK	143.75
600-256-460-0006-50		FOOD FOOD MILK	44.00
600-256-460-0006-13		FOOD FOOD MILK	143.50
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-50		FOOD FOOD MILK	44.25
600-256-460-0006-13		FOOD FOOD MILK	166.00
600-256-460-0006-34		FOOD FOOD MILK	254.00
600-256-460-0006-16		FOOD FOOD MILK	187.50
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-23		FOOD FOOD MILK	371.00
600-256-460-0006-40		FOOD FOOD MILK	77.25
600-256-460-0006-41		FOOD FOOD MILK	265.50
600-256-460-0006-22		FOOD FOOD MILK	155.00
600-256-460-0006-10		FOOD FOOD MILK	177.00
600-256-460-0006-19		FOOD FOOD MILK	121.50
600-256-460-0006-33		FOOD FOOD MILK	176.50
600-256-460-0006-15		FOOD FOOD MILK	154.50
600-256-460-0006-16		FOOD FOOD MILK	232.00
600-256-460-0006-20		FOOD FOOD MILK	254.75
600-256-460-0006-25		FOOD FOOD MILK	176.00
600-256-460-0006-13		FOOD FOOD MILK	188.00
600-256-460-0006-52		FOOD-MILK	77.50
600-256-460-0006-51		FOOD FOOD MILK	243.50
600-256-460-0006-53		FOOD FOOD MILK	221.25
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-23		FOOD FOOD MILK	154.00
600-256-460-0006-41		FOOD FOOD MILK	232.25
600-256-460-0006-34		FOOD FOOD MILK	265.00
600-256-460-0006-30		FOOD FOOD MILK	132.50
600-256-460-0006-22		FOOD FOOD MILK	154.75
600-256-460-0006-10		FOOD FOOD MILK	243.50

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		600-256-460-0006-19 FOOD FOOD MILK	166.00
		600-256-460-0006-33 FOOD FOOD MILK	165.50
		600-256-460-0006-15 FOOD FOOD MILK	221.00
		600-256-460-0006-16 FOOD FOOD MILK	232.00
		600-256-460-0006-20 FOOD FOOD MILK	221.25
		600-256-460-0006-52 FOOD-MILK	55.50
		600-256-460-0006-51 FOOD FOOD MILK	221.50
		600-256-460-0006-53 FOOD FOOD MILK	276.50
		600-256-460-0006-37 FOOD FOOD MILK	134.14
		600-256-460-0006-37 FOOD FOOD MILK	110.50
* 175295	09/07/2017	404715 Price, John M. Jr.	137.30
		730-271-660-1250-30 FOOTBALL EXPENSES	137.30
* 175297	09/07/2017	407162 Regions Bank	806.25
		101-252-640-0000-90 FISCAL DUES/FEES	806.25
* 175300	09/07/2017	193706 Scantron Corporation	569.55
		101-113-410-0000-52 ELEM SUPPLIES	499.50
		101-113-410-0000-52 ELEM SUPPLIES	30.09
		101-113-410-0000-52 ELEM SUPPLIES	39.96
175301	09/07/2017	235925 SC Department of Education	1,642.97
		224-000-427-0000-00 DUE TO FEDERAL GOVT	1,642.97
175302	09/07/2017	235925 SC Department of Education	1,080.00
		224-000-427-0000-00 DUE TO FEDERAL GOVT	1,080.00
175303	09/07/2017	235925 SC Department of Education	2,560.73
		201-000-427-0000-00 DUE TO FEDERAL GOVERNMENT	2,560.73
175304	09/07/2017	169525 School Dude.com	14,330.41
		155-254-445-0002-73 O/M SHOP TECH SUPPLIES	14,330.41
175305	09/07/2017	405034 School Newspapers Online	600.00
		101-263-640-0000-65 INFO DUES/FEES	600.00
175306	09/07/2017	242615 School Nurse Supply, Inc.	205.48
		101-213-410-0000-19 HEALTH SUPPLIES	205.48
175307	09/07/2017	221190 Sheraton MB Convention Center Hotel	425.55
		312-224-332-9000-60 IMP INSTR INSERV TRAVEL-C/O	425.55
175308	09/07/2017	249250 SimplexGrinnell, LP	19,060.00
		564-253-520-7022-12 FAC-CONSTRUCTION-FIRE ALARM SYSTEM	19,060.00
* 175313	09/07/2017	403659 Southern Builders of York County, Inc.	1,219,838.10
		559-253-520-5500-52 FAC-CONSTRUCTION-IL MIDDLE	22,000.00
		565-253-520-7006-43 FAC-CONSTRUCTION	508,555.00
		565-253-520-7006-43 FAC-CONSTRUCTION	689,283.10
* 175315	09/07/2017	262275 EMPLOYEE VENDOR	128.40

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		101-113-410-0000-40 ELEM SUPPLIES	128.40	
* 175317	09/07/2017	407608 Stroble, Melvin M. Sr.		707.69
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
		101-231-332-0007-62 BOARD TRAVEL-STROBLE	7.69	
175318	09/07/2017	407306 Studies Weekly		1,836.00
		101-113-410-0000-51 ELEM SUPPLIES	1,836.00	
175319	09/07/2017	405250 SUMNER, WILLIAM BROOKS JR.		700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
175320	09/07/2017	276000 Supplyworks		3,719.66
		155-254-410-0002-73 O/M SUPPLIES SHOP	576.07	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	1,146.98	
		155-254-410-0002-73 O/M SUPPLIES SHOP	345.51	
		155-254-410-0002-73 O/M SUPPLIES SHOP	1,202.11	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	340.20	
		155-254-410-0002-73 O/M SUPPLIES SHOP	24.55	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	84.24	
175321	09/07/2017	407396 Sysco Columbia, LLC		107,040.05
		600-256-460-0005-13 FOOD FOOD OTHER	72.31	
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	40.68	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	75.07	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	720.04	
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	267.95	
		600-256-460-0003-37 FOOD FOOD CANNED FRT/VEG	128.61	
		600-256-460-0004-37 FOOD F00D CEREAL/PASTRY	103.37	
		600-256-460-0005-37 FOOD FOOD OTHER	292.22	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	1,662.86	
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	134.97	
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	81.33	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	358.40	
		600-256-460-0005-52 FOOD-OTHER	2,734.26	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	1,742.84	
		600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG	452.99	
		600-256-460-0003-13 FOOD FOOD CANNED FRT/VEG	294.34	
		600-256-460-0004-13 FOOD F00D CEREAL/PASTRY	278.24	
		600-256-460-0005-13 FOOD FOOD OTHER	794.58	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	1,158.44	
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	492.20	
		600-256-460-0003-51 FOOD FOOD CANNED FRT/VEG	285.11	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	328.74	

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600-256-460-0005-51		FOOD FOOD OTHER	857.67
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,771.81
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	607.90
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	178.54
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	152.90
600-256-460-0005-25		FOOD FOOD OTHER	931.36
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,374.54
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	107.78
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	21.58
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	159.39
600-256-460-0005-16		FOOD FOOD OTHER	1,038.72
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,745.32
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	413.01
600-256-460-0003-52		FOOD-CANNED FRT/VEG	28.61
600-256-460-0004-52		FOOD-CEREAL/PASTRY	73.71
600-256-460-0005-52		FOOD-OTHER	352.89
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	839.28
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	546.76
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	113.73
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	686.81
600-256-460-0005-53		FOOD FOOD OTHER	269.40
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,618.32
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	1,056.75
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	156.69
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	452.43
600-256-460-0005-13		FOOD FOOD OTHER	354.90
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	926.06
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	447.42
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	270.05
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	422.04
600-256-460-0005-23		FOOD FOOD OTHER	393.46
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	1,567.85
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	1,018.10
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	130.04
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	446.62
600-256-460-0005-15		FOOD FOOD OTHER	295.91
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,706.32
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	796.06
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	125.55
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	72.62
600-256-460-0005-22		FOOD FOOD OTHER	827.18

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600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	680.95
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	989.48
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	145.90
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	285.61
600-256-460-0005-41		FOOD FOOD OTHER	295.17
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	489.80
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	140.04
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	121.08
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	152.14
600-256-460-0005-40		FOOD FOOD OTHER	182.86
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	647.48
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	450.51
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	19.86
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	121.41
600-256-460-0005-33		FOOD FOOD OTHER	159.50
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,510.93
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	470.30
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	93.05
600-256-460-0005-30		FOOD FOOD OTHER	525.64
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	875.93
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	595.13
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	169.86
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	267.46
600-256-460-0005-34		FOOD FOOD OTHER	206.06
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	915.23
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	418.92
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	185.52
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	227.37
600-256-460-0005-19		FOOD FOOD OTHER	85.68
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	957.53
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	269.76
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	154.97
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	230.74
600-256-460-0005-10		FOOD FOOD OTHER	148.41
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,412.73
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	77.54
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	46.81
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	229.96
600-256-460-0005-37		FOOD FOOD OTHER	664.75
600-256-460-0005-25		FOOD FOOD OTHER	9.09
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,799.88
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	1,019.47

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600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	189.62
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	400.48
600-256-460-0005-20		FOOD FOOD OTHER	410.37
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	620.39
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	593.68
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	45.70
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	220.29
600-256-460-0005-50		FOOD FOOD OTHER	282.03
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	722.50
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	788.68
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	124.11
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	303.66
600-256-460-0005-53		FOOD FOOD OTHER	161.22
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	753.69
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	434.02
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	495.40
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	37.84
600-256-460-0005-51		FOOD FOOD OTHER	303.50
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	368.33
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	162.14
600-256-460-0003-52		FOOD-CANNED FRT/VEG	53.25
600-256-460-0004-52		FOOD-CEREAL/PASTRY	271.71
600-256-460-0005-52		FOOD-OTHER	495.50
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	856.42
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	462.12
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	299.66
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	847.13
600-256-460-0005-13		FOOD FOOD OTHER	731.10
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,255.16
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	338.92
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	219.92
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	88.34
600-256-460-0005-25		FOOD FOOD OTHER	550.72
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	676.13
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	646.90
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	611.80
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	411.57
600-256-460-0005-20		FOOD FOOD OTHER	362.11
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	4,391.67
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	206.30
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	175.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	306.84
600-256-460-0005-16		FOOD FOOD OTHER	1,376.27
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	671.28
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	263.57
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	309.15
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	93.27
600-256-460-0005-15		FOOD FOOD OTHER	170.29
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	678.97
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	299.77
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	178.62
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	153.46
600-256-460-0005-33		FOOD FOOD OTHER	326.21
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	748.83
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	224.48
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	328.12
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	102.41
600-256-460-0005-10		FOOD FOOD OTHER	97.02
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	820.52
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	300.23
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	152.20
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	279.99
600-256-460-0005-22		FOOD FOOD OTHER	539.32
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,748.55
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	217.11
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	71.15
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	108.25
600-256-460-0005-30		FOOD FOOD OTHER	429.46
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	635.93
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	313.89
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	413.25
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	224.93
600-256-460-0005-41		FOOD FOOD OTHER	469.12
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	145.11
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	170.66
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	86.72
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	105.69
600-256-460-0005-40		FOOD FOOD OTHER	392.74
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	987.37
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	215.60
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	206.34
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	294.49
600-256-460-0005-23		FOOD FOOD OTHER	436.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	1,653.86	
	600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	830.42	
	600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	130.78	
	600-256-460-0004-50	FOOD F00D CEREAL/PASTRY	47.38	
	600-256-460-0005-50	FOOD FOOD OTHER	902.28	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	2,184.17	
	600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	472.26	
	600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	303.07	
	600-256-460-0004-37	FOOD F00D CEREAL/PASTRY	514.03	
	600-256-460-0005-37	FOOD FOOD OTHER	729.88	
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	348.89	
	600-256-460-0002-19	FOOD FOOD FROZEN FRT/VEG	464.75	
	600-256-460-0003-19	FOOD FOOD CANNED FRT/VEG	313.97	
	600-256-460-0004-19	FOOD F00D CEREAL/PASTRY	133.90	
	600-256-460-0005-19	FOOD FOOD OTHER	137.04	
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	424.28	
	600-256-460-0002-34	FOOD FOOD FROZEN FRT/VEG	325.15	
	600-256-460-0003-34	FOOD FOOD CANNED FRT/VEG	437.66	
	600-256-460-0004-34	FOOD F00D CEREAL/PASTRY	297.06	
	600-256-460-0005-34	FOOD FOOD OTHER	620.21	
175322	09/07/2017	404499 Tommy Burrs Lawn Maintenance		24,494.97
	155-254-323-0006-73	O/M R&M GROUNDS	24,494.97	
175323	09/07/2017	275690 Trane Parts Center		1,014.35
	155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	837.39	
	155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	176.96	
* 175325	09/07/2017	405009 Turenne Phar-Medco Inc.		2,513.26
	813-139-410-0000-23	SUPPLIES-CLASSROOM	98.15	
	813-139-410-0000-23	SUPPLIES-CLASSROOM	0.25	
	827-350-410-0000-23	CCC SUPPLIES	930.75	
	827-350-410-0000-23	CCC SUPPLIES	2.28	
	827-350-410-0000-23	CCC SUPPLIES	98.85	
	813-139-410-0000-23	SUPPLIES-CLASSROOM	8.50	
	827-350-410-0000-23	CCC SUPPLIES	25.50	
	807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	1,081.80	
	807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	2.53	
	807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	34.00	
	807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	230.65	
175326	09/07/2017	404460 USA Testprep, Inc.		42,807.50
	338-113-345-0000-22	ELEM TECHNOLOGY	3,946.94	
	338-113-345-0000-25	ELEM TECHNOLOGY	3,946.94	
	338-113-345-0000-37	ELEM TECHNOLOGY	3,946.94	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		338-113-345-0000-40 ELEM TECHNOLOGY	3,946.94	
		338-113-345-0000-52 ELEM TECHNOLOGY	3,946.94	
		338-114-345-0000-16 HIGH SCHOOL TECHNOLOGY	5,768.20	
		338-114-345-0000-30 HIGH SCHOOL TECHNOLOGY	5,768.20	
		338-114-345-0000-43 HIGH SCHOOL TECHNOLOGY	5,768.20	
		338-114-345-0000-50 HIGH SCHOOL TECHNOLOGY	5,768.20	
175327	09/07/2017	281990 US Foods		14,576.15
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	272.54	
		786-272-660-3240-86 EXPENSES-COOKIE SALES	446.35	
		734-190-660-1360-34 KIND.SNK.FEE EXPENSES	332.02	
		600-256-410-0000-16 FOOD SUPPLIES	20.12	
		600-256-410-0000-53 FOOD SUPPLIES	20.12	
		600-256-410-0000-51 FOOD SUPPLIES	20.12	
		600-256-410-0000-25 FOOD SUPPLIES	1,319.01	
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	15.27	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	44.10	
		600-256-410-0000-52 FOOD SUPPLIES	1,149.20	
		600-256-410-0001-52 FOOD SUPPLIES CHEMICALS	46.00	
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	29.96	
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	310.78	
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	2.40	
		600-256-410-0000-41 FOOD SUPPLIES	875.34	
		600-256-410-0000-40 FOOD SUPPLIES	647.90	
		600-256-410-0001-40 FOOD SUPPLIES CHEMICALS	15.28	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	144.90	
		600-256-410-0000-23 FOOD SUPPLIES	151.57	
		600-256-410-0000-22 FOOD SUPPLIES	447.77	
		600-256-410-0000-10 FOOD SUPPLIES	331.21	
		600-256-410-0000-19 FOOD SUPPLIES	222.98	
		600-256-410-0000-15 FOOD SUPPLIES	524.78	
		600-256-410-0000-16 FOOD SUPPLIES	658.87	
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	15.27	
		600-256-410-0000-20 FOOD SUPPLIES	492.51	
		600-256-410-0000-53 FOOD SUPPLIES	115.83	
		600-256-460-0005-53 FOOD FOOD OTHER	81.60	
		600-256-410-0000-13 FOOD SUPPLIES	372.50	
		600-256-410-0000-25 FOOD SUPPLIES	430.45	
		600-256-410-0000-30 FOOD SUPPLIES	268.94	
		600-256-410-0000-41 FOOD SUPPLIES	445.85	
		600-256-410-0000-33 FOOD SUPPLIES	391.13	
		600-256-410-0000-50 FOOD SUPPLIES	738.67	
		600-256-410-0000-51 FOOD SUPPLIES	585.60	

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		600-256-410-0000-34 FOOD SUPPLIES	405.37
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	15.75
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	15.75
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	15.75
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	25.20
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	22.05
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	15.75
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	15.75
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	15.75
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	15.75
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	34.65
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	53.55
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	63.00
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	56.70
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	56.70
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	69.30
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	59.85
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	56.70
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	63.00
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	56.70
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	59.85
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	50.40
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	53.55
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	53.55
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	59.85
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	63.00
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	53.55
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	53.55
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	18.90
		600-256-410-0000-37 FOOD SUPPLIES	848.24
175328	09/07/2017	407032 Vanguard Modular Building Systems, LLC	667.44
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	667.44
175329	09/07/2017	283810 EMPLOYEE VENDOR	145.52

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		201-224-332-0000-60	IMP INSTR INSERV TRAVEL	75.97
		201-224-332-0000-60	IMP INSTR INSERV TRAVEL	69.55
175330	09/07/2017	403541 Wagoner, Mickie		105.20
		743-271-660-1640-43	VOLLEYBALL EXPENSES	105.20
* 175332	09/07/2017	402030 WINDSTREAM		2,309.34
		101-254-340-0000-37	O/M COMMUNICATION	64.33
		101-254-340-0000-30	O/M COMMUNICATION	127.30
		101-254-340-0000-30	O/M COMMUNICATION	925.93
		101-254-340-0000-37	O/M COMMUNICATION	443.07
		101-254-340-0000-34	O/M COMMUNICATION	748.71
* 175334	09/14/2017	406264 Academy Bus, LLC		2,000.00
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	1,400.00
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	600.00
175335	09/14/2017	145335 EMPLOYEE VENDOR		249.10
		101-266-332-0000-71	DP TRAVEL	249.10
175336	09/14/2017	012800 Apple Inc.		1,937.52
		812-147-445-0000-13	FULL DAY 4K - TECH SUPPLIES	1,937.52
175337	09/14/2017	406007 ASCA		129.00
		101-212-640-0000-43	GUID DUES/FEES	129.00
175338	09/14/2017	407340 Baker, Bobby		200.00
		155-254-323-0006-73	O/M R&M GROUNDS	200.00
175339	09/14/2017	019500 Baker, William L.		105.00
		101-114-410-0011-16	HIGH SCH SUP CHORUS	105.00
* 175342	09/14/2017	406435 Bland, Chauntel		125.60
		743-271-660-1250-43	FOOTBALL EXPENSES	125.60
175343	09/14/2017	035600 BrainPOP, LLC		1,795.00
		201-112-345-0000-19	PRIMARY TECHNOLOGY	897.50
		201-113-345-0000-19	ELEM TECHNOLOGY	897.50
175344	09/14/2017	039000 BSN Sports		15,624.97
		730-271-660-1250-30	FOOTBALL EXPENSES	5,131.24
		730-271-660-1250-30	FOOTBALL EXPENSES	149.97
		730-271-660-1250-30	FOOTBALL EXPENSES	410.54
		730-271-660-1250-30	FOOTBALL EXPENSES	2,191.70
		730-271-660-1250-30	FOOTBALL EXPENSES	109.59
		730-271-660-1250-30	FOOTBALL EXPENSES	175.36
		730-271-660-1070-30	BASEBALL EXPENSES	161.94
		730-271-660-1070-30	BASEBALL EXPENSES	8.09
		730-271-660-1070-30	BASEBALL EXPENSES	12.95
		730-271-660-3010-30	EXPENSES-ATHLETIC FUNDRAISER	161.94
		730-271-660-3010-30	EXPENSES-ATHLETIC FUNDRAISER	8.10
		730-271-660-3010-30	EXPENSES-ATHLETIC FUNDRAISER	12.96

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		750-271-660-1640-50 VOLLEYBALL EXPENSES	1,599.78	
		750-271-660-1640-50 VOLLEYBALL EXPENSES	149.00	
		750-271-660-1640-50 VOLLEYBALL EXPENSES	127.99	
		743-271-660-1250-43 FOOTBALL EXPENSES	9.95	
		743-271-660-1250-43 FOOTBALL EXPENSES	13.36	
		743-271-660-1250-43 FOOTBALL EXPENSES	166.97	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	823.80	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	41.19	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	65.91	
		743-271-660-1250-43 FOOTBALL EXPENSES	1,133.46	
		743-271-660-1250-43 FOOTBALL EXPENSES	56.67	
		743-271-660-1250-43 FOOTBALL EXPENSES	90.67	
		743-271-660-1250-43 FOOTBALL EXPENSES	69.99	
		743-271-660-1250-43 FOOTBALL EXPENSES	9.95	
		743-271-660-1250-43 FOOTBALL EXPENSES	5.60	
		743-271-660-1250-43 FOOTBALL EXPENSES	59.99	
		743-271-660-1250-43 FOOTBALL EXPENSES	7.95	
		743-271-660-1250-43 FOOTBALL EXPENSES	4.80	
		743-271-660-1250-43 FOOTBALL EXPENSES	2,199.99	
		743-271-660-1250-43 FOOTBALL EXPENSES	114.98	
		743-271-660-1250-43 FOOTBALL EXPENSES	176.00	
		722-271-660-1640-22 VOLLEYBALL EXPENSES	143.88	
		722-271-660-1640-22 VOLLEYBALL EXPENSES	7.19	
		722-271-660-1640-22 VOLLEYBALL EXPENSES	11.52	
175345	09/14/2017	405902 Buford Screen Printing		625.32
		743-271-660-1640-43 VOLLEYBALL EXPENSES	625.32	
175346	09/14/2017	043160 Camden Fire Extinguishers		481.45
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	283.87	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	197.58	
175347	09/14/2017	054320 Charleston Stage Company		1,559.00
		737-190-660-1235-37 FINE ART EXPENSES	1,559.00	
175348	09/14/2017	055393 Chester Rental Uniform		555.85
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	133.65	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	133.65	
		101-266-325-0000-71 DP RENTALS	77.45	
		101-266-325-0000-71 DP RENTALS	77.45	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	133.65	
175349	09/14/2017	056150 Childrens Theatre of Charlotte		150.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	150.00	
175350	09/14/2017	057160 Cintas Company		325.60
		155-254-410-0002-73 O/M SUPPLIES SHOP	250.67	
		101-232-410-0000-60 SUPT SUPPLIES	74.93	
175351	09/14/2017	401396 City Electric Supply Company		465.43

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	155-254-410-0009-73	O/M SUPPLIES ELECTRIC	-35.26	
	155-254-410-0009-34	O/M SUPPLIES ELECTRIC	128.69	
	155-254-410-0009-73	O/M SUPPLIES ELECTRIC	224.54	
	155-254-410-0009-73	O/M SUPPLIES ELECTRIC	147.46	
* 175353	09/14/2017	059175 Clover High School		140.00
	750-271-660-1075-50	BASKETBALL EXPENSES	75.00	
	743-271-660-1140-43	CHEERLEADING EXPENSES	65.00	
175354	09/14/2017	216225 CNIC, Inc.		6,594.18
	963-266-345-0000-71	DP TECHNOLOGY	2,773.70	
	963-266-445-0000-71	DP TECH SUPPLIES	3,820.48	
175355	09/14/2017	404793 Colonial Life		249.32
	101-000-456-0068-00	COLONIAL VAR DEDUCTIONS	249.32	
175356	09/14/2017	081950 Communications Technology, LLC		1,787.40
	716-271-660-1010-16	ADMIN SUPPLIES EQUIP-EXP	1,787.40	
175357	09/14/2017	102900 Comporium Communications		1,372.54
	101-254-340-0000-53	O/M-COMMUNICATION	1,122.70	
	101-254-340-0000-52	O/M COMMUNICATION	71.33	
	101-254-340-0000-50	O/M COMMUNICATION	52.66	
	101-254-340-0000-51	O/M COMMUNICATION	3.07	
	101-254-340-0000-50	O/M COMMUNICATION	38.30	
	101-254-340-0000-52	O/M COMMUNICATION	84.48	
175358	09/14/2017	157300 Comporium Communications		6,111.96
	101-254-340-0000-19	O/M COMMUNICATION	58.98	
	101-254-340-0000-60	O/M COMMUNICATION	92.94	
	101-254-340-0000-60	O/M COMMUNICATION	67.94	
	101-254-340-0000-60	O/M COMMUNICATION	75.86	
	101-254-340-0000-60	O/M COMMUNICATION	192.12	
	101-254-340-0000-16	O/M COMMUNICATION	149.32	
	101-254-340-0000-25	O/M COMMUNICATION	164.92	
	101-254-340-0000-20	O/M COMMUNICATION	165.92	
	101-254-340-0000-22	O/M COMMUNICATION	223.42	
	101-254-340-0000-60	O/M COMMUNICATION	812.30	
	101-254-340-0000-60	O/M COMMUNICATION	454.86	
	101-254-340-0000-10	O/M COMMUNICATION	52.74	
	101-254-340-0000-60	O/M COMMUNICATION	1.57	
	101-254-340-0000-60	O/M COMMUNICATION	51.97	
	101-254-340-0000-30	O/M COMMUNICATION	33.63	
	101-254-340-0000-60	O/M COMMUNICATION	19.32	
	101-254-340-0000-60	O/M COMMUNICATION	33.20	
	101-254-340-0000-60	O/M COMMUNICATION	34.22	

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101-254-340-0000-60		O/M COMMUNICATION	58.98
101-254-340-0000-60		O/M COMMUNICATION	58.98
101-254-340-0000-16		O/M COMMUNICATION	64.29
101-254-340-0000-19		O/M COMMUNICATION	58.98
101-254-340-0000-60		O/M COMMUNICATION	58.98
101-254-340-0000-16		O/M COMMUNICATION	64.29
101-254-340-0000-30		O/M COMMUNICATION	18.15
101-254-340-0000-60		O/M COMMUNICATION	105.36
101-254-340-0000-30		O/M COMMUNICATION	19.38
101-254-340-0000-30		O/M COMMUNICATION	23.34
101-254-340-0000-43		O/M COMMUNICATION	108.88
101-254-340-0000-60		O/M COMMUNICATION	69.48
101-254-340-0000-33		O/M COMMUNICATION	63.27
101-254-340-0000-33		O/M COMMUNICATION	63.27
101-254-340-0000-16		O/M COMMUNICATION	59.34
101-254-340-0000-16		O/M COMMUNICATION	59.34
101-254-340-0000-19		O/M COMMUNICATION	28.29
101-254-340-0000-60		O/M COMMUNICATION	53.91
101-254-340-0000-16		O/M COMMUNICATION	39.41
101-254-340-0000-16		O/M COMMUNICATION	59.34
101-254-340-0000-16		O/M COMMUNICATION	102.25
101-254-340-0000-16		O/M COMMUNICATION	59.34
101-254-340-0000-43		O/M COMMUNICATION	108.88
101-254-340-0000-19		O/M COMMUNICATION	28.42
101-254-340-0000-16		O/M COMMUNICATION	59.34
101-254-340-0000-10		O/M COMMUNICATION	28.42
101-254-340-0000-40		O/M COMMUNICATION	43.14
101-254-340-0000-41		O/M COMMUNICATION	28.42
101-254-340-0000-15		O/M COMMUNICATION	28.42
101-254-340-0000-60		O/M COMMUNICATION	42.42
101-254-340-0000-16		O/M COMMUNICATION	59.34
101-254-340-0000-16		O/M COMMUNICATION	59.34
101-254-340-0000-16		O/M COMMUNICATION	59.34
101-254-340-0000-60		O/M COMMUNICATION	109.57
101-254-340-0000-13		O/M COMMUNICATION	64.29
101-254-340-0000-13		O/M COMMUNICATION	64.29
101-254-340-0000-33		O/M COMMUNICATION	28.40
101-254-340-0000-43		O/M COMMUNICATION	58.98
101-254-340-0000-33		O/M COMMUNICATION	68.22
101-254-340-0000-41		O/M COMMUNICATION	57.73
101-254-340-0000-60		O/M COMMUNICATION	63.93
101-254-340-0000-10		O/M COMMUNICATION	118.78

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	101-254-340-0000-15	O/M COMMUNICATION	118.78
	827-254-340-0000-23	O/M COMMUNICATION	104.29
	827-254-340-0000-23	O/M COMMUNICATION	76.10
	813-254-340-0000-23	COMMUNICATION	651.04
175359	09/14/2017	404893 Cook and Boardman, LLC	195.48
	155-254-410-0010-73	O/M SUPPLIES BUILDING	195.48
175360	09/14/2017	401835 Cook, Sammy	107.00
	750-271-660-1250-50	FOOTBALL EXPENSES	107.00
* 175362	09/14/2017	080800 Do It Printing Company	3,205.60
	101-263-360-0000-65	INFO PRINTING/BINDING	3,205.60
175363	09/14/2017	403362 Edmentum	1,099.50
	751-271-660-3390-51	NON INSTR PTO EXPENSES	1,099.50
175364	09/14/2017	407389 Enpuricon, Inc.	38,100.00
	556-253-395-5199-30	FAC-OTH PROF SERV-LAND PURCHASE	38,100.00
175365	09/14/2017	406588 EMPLOYEE VENDOR	287.58
	101-266-332-0000-71	DP TRAVEL	287.58
175366	09/14/2017	406694 Explore Learning, LLC	17,793.00
	201-112-345-0000-10	PRIMARY TECHNOLOGY	1,482.75
	201-112-345-0000-19	PRIMARY TECHNOLOGY	1,482.75
	201-112-345-0000-34	PRIMARY TECHNOLOGY	2,965.50
	201-113-345-0000-10	ELEM TECHNOLOGY	1,482.75
	201-113-345-0000-15	ELEM TECHNOLOGY	2,965.50
	201-113-345-0000-19	ELEM TECHNOLOGY	1,482.75
	201-113-345-0000-41	ELEM TECHNOLOGY	2,965.50
	371-172-345-0000-13	ELEM SS TECHNOLOGY	2,965.50
175367	09/14/2017	407322 Extreme By Design	270.78
	743-271-660-1665-43	WRESTLING EXPENSES	270.78
175368	09/14/2017	400881 Falls, Dennis R.	109.40
	743-271-660-1250-43	FOOTBALL EXPENSES	109.40
175369	09/14/2017	407040 Fire Control Systems of Charlotte	2,950.00
	155-258-323-0000-73	SCHOOL SECURITY R&M	300.00
	155-258-323-0000-73	SCHOOL SECURITY R&M	170.00
	155-258-323-0000-73	SCHOOL SECURITY R&M	80.00
	155-258-323-0000-73	SCHOOL SECURITY R&M	80.00
	155-258-323-0000-73	SCHOOL SECURITY R&M	300.00
	155-258-323-0000-73	SCHOOL SECURITY R&M	300.00
	155-258-323-0000-73	SCHOOL SECURITY R&M	300.00
	155-258-323-0000-73	SCHOOL SECURITY R&M	320.00
	155-258-323-0000-73	SCHOOL SECURITY R&M	80.00

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		155-258-323-0000-73 SCHOOL SECURITY R&M	80.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	320.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	320.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	120.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	180.00	
175370	09/14/2017	101700 Follett School Solutions, Inc.		608.07
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	601.08	
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	6.99	
* 175372	09/14/2017	407439 Franklin Christian High		500.00
		730-271-660-1250-30 FOOTBALL EXPENSES	500.00	
175373	09/14/2017	405682 Franklin Covey Client Sales, Inc.		781.49
		101-221-410-0000-83 IMP INSTR CURR DEV SUPPLIES	781.49	
		101-224-312-0000-83 IMP INSTR INSERV CONSULTANTS	0.00	
		101-224-410-0000-83 F & P MATERIALS	0.00	
		311-224-410-0000-83 IMP INSTR INSERV SUPPLIES	0.00	
		810-224-312-0000-20 IMP INSTR INSERV CONSULTANT	0.00	
		810-224-345-0000-20 IMP INSTR INSERV TECHNOLOGY	0.00	
		810-224-410-0000-20 IMP INSTR INSERV SUPPLIES	0.00	
175374	09/14/2017	403031 Gaither Cement Finishing		1,200.00
		155-254-323-0006-16 O/M R&M GROUNDS	1,200.00	
175375	09/14/2017	406314 GCA Education Services, Inc.		212,215.21
		155-254-322-0000-73 O/M CLEANING	212,215.21	
* 175377	09/14/2017	407131 Goingbarefoot, Inc.		3,500.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	3,500.00	
175378	09/14/2017	056215 Halligan Mahoney & Williams		8,176.11
		101-231-319-0000-62 BOARD LEGAL SERVICES	8,176.11	
* 175380	09/14/2017	403067 Hellman, Peter		142.10
		750-271-660-1250-50 FOOTBALL EXPENSES	142.10	
* 175382	09/14/2017	403612 Hendrix Lumber Co., Inc.		1,314.00
		155-254-410-0016-15 O/M PLAYGROUND MULCH	0.00	
		155-254-410-0016-20 O/M PLAYGROUND MULCH	0.00	
		155-254-410-0016-33 O/M-PLAYGROUND MULCH	0.00	
		155-254-410-0016-41 O/M PLAYGROUND MULCH	1,314.00	
175383	09/14/2017	402608 Hershey Creamery Company		484.48
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	249.76	
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	234.72	
* 175385	09/14/2017	407204 Houghton Mifflin Harcourt		2,786.93
		203-214-410-0000-86 PSYCH SUPPLIES	2,786.93	
* 175389	09/14/2017	405978 Jenkins, Bradley K.		520.00



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		101-254-323-0000-75 BUS MAINT & REPAIRS	120.00	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	400.00	
175390	09/14/2017	407072 EMPLOYEE VENDOR		321.27
		101-266-332-0000-71 DP TRAVEL	321.27	
175391	09/14/2017	145550 EMPLOYEE VENDOR		361.98
		101-266-332-0000-71 DP TRAVEL	139.31	
		101-266-332-0000-71 DP TRAVEL	121.28	
		101-266-332-0000-71 DP TRAVEL	40.93	
		101-266-332-0000-71 DP TRAVEL	60.46	
175392	09/14/2017	146040 EMPLOYEE VENDOR		142.15
		175-213-332-0000-86 HEALTH TRAVEL	42.91	
		175-213-332-0000-86 HEALTH TRAVEL	69.55	
		175-213-332-0000-86 HEALTH TRAVEL	29.69	
175393	09/14/2017	141000 J W Pepper & Son, Inc.		435.74
		101-114-410-0011-16 HIGH SCH SUP CHORUS	435.74	
* 175395	09/14/2017	402881 Lancaster Police Department		2,193.00
		101-258-395-0001-75 GAME SECURITY	1,810.50	
		101-258-395-0001-75 GAME SECURITY	382.50	
175396	09/14/2017	401315 Learning A-Z		10,027.05
		101-113-445-0000-53 ELEM TECH/SOFT SUPPLIES	10,027.05	
175397	09/14/2017	120115 Learning Without Tears		4,802.50
		101-111-410-0000-53 KIND SUPPLIES	2,401.25	
		101-112-410-0000-53 PRIMARY SUPPLIES	2,401.25	
175398	09/14/2017	404937 Leigh-Annes Restaurant		695.00
		716-271-660-1205-16 FACULTY FUND-EXPENSES	695.00	
* 175400	09/14/2017	407076 Literacy Links, Inc.		6,500.00
		203-127-332-9001-86 LD TRAVEL-C/O	6,500.00	
175401	09/14/2017	165900 Lowes Commercial Services		512.94
		556-253-410-5022-53 FAC-FURNITURE	101.57	
		556-253-410-5022-50 FAC-FURNITURE	411.37	
175402	09/14/2017	400646 Major Chemical Company		428.70
		155-254-410-0002-73 O/M SUPPLIES SHOP	428.70	
* 175404	09/14/2017	042215 McGregor & Company, LLP		3,500.00
		101-231-318-0000-90 AUDIT SERVICES	3,500.00	
175405	09/14/2017	403050 McKnight, Eric		127.40
		743-271-660-1250-43 FOOTBALL EXPENSES	127.40	
175406	09/14/2017	407693 Medallion Athletic Products, Inc.		336,474.92
		565-253-530-7021-16 FAC-ATHLETIC UPGRADES	336,474.92	

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175407	09/14/2017	188500 EMPLOYEE VENDOR		182.70
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	182.70	
* 175409	09/14/2017	197900 Nu-Idea School Supply		1,226.88
		556-253-410-5022-50 FAC-FURNITURE	613.44	
		556-253-410-5022-50 FAC-FURNITURE	613.44	
* 175411	09/14/2017	407198 Partsmaster		1,258.74
		155-254-410-0002-73 O/M SUPPLIES SHOP	1,097.06	
		155-254-410-0002-73 O/M SUPPLIES SHOP	87.76	
		155-254-410-0002-73 O/M SUPPLIES SHOP	73.92	
175412	09/14/2017	403861 Performance Fire Protection, LLC		875.00
		155-258-323-0000-50 SCHOOL SECURITY R&M	875.00	
175413	09/14/2017	407846 Perkins, Jay		125.00
		750-271-660-1250-50 FOOTBALL EXPENSES	125.00	
175414	09/14/2017	405157 Polite, Kalani		103.40
		750-271-660-1250-50 FOOTBALL EXPENSES	103.40	
175415	09/14/2017	215065 Presentation Systems South, Inc.		400.13
		743-271-660-1000-43 NON-INSTR SUPPLIES	400.13	
175416	09/14/2017	217450 Project Wisdom, Inc.		1,722.00
		820-223-410-0000-82 SSP SUPPLIES	1,722.00	
175417	09/14/2017	401989 Rapid Signs, LLC		519.84
		730-271-660-3010-30 EXPENSES-ATHLETIC FUNDRAISER	519.84	
175418	09/14/2017	227300 Ripleys Aquarium		450.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	450.00	
* 175420	09/14/2017	406325 Rollins Pest Control, Inc.		2,608.75
		155-254-323-0002-73 O/M R&M EXTERMINATING	2,608.75	
175421	09/14/2017	402999 S2 Solutions & Sales, LLC		2,400.21
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	1,257.14	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	83.50	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	100.57	
		155-254-410-0002-73 O/M SUPPLIES SHOP	416.00	
		155-254-410-0002-73 O/M SUPPLIES SHOP	26.85	
		155-254-410-0002-73 O/M SUPPLIES SHOP	33.28	
		155-254-410-0002-73 O/M SUPPLIES SHOP	428.35	
		155-254-410-0002-73 O/M SUPPLIES SHOP	20.25	
		155-254-410-0002-73 O/M SUPPLIES SHOP	34.27	
* 175423	09/14/2017	241515 SCASP		225.00
		203-214-332-0000-86 PSYCH TRAVEL	225.00	
* 175425	09/14/2017	236200 SC DEPARTMENT OF EDUCATION		1,438.26
		720-255-331-2155-20 TRANS-MILEAGE	76.88	
		720-255-339-1230-20 TRANSPORTATION MILEAGE	27.28	

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		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	32.24	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	26.04	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	34.72	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	50.84	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	28.52	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	29.76	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	39.68	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	24.80	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	29.76	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	22.32	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	22.32	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	22.32	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	19.84	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	37.20	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	122.76	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	110.36	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	32.24	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	24.80	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	69.44	
		750-190-660-1230-50 FIELD TRIP EXPENSES	52.08	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	12.40	
		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	92.75	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	71.92	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	99.57	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	52.82	
		829-255-331-0000-60 STUDENT TRANSPORTATION	46.12	
175426	09/14/2017	236300 SC DEPARTMENT OF EDUCATION		700.00
		101-255-690-0000-75 TRANS OTHER OBJECTS	700.00	
* 175428	09/14/2017	401181 SCFOA District 3		440.00
		750-271-660-1250-50 FOOTBALL EXPENSES	40.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	360.00	
		725-271-660-1250-25 FOOTBALL EXPENSES	40.00	
175429	09/14/2017	242650 School Specialty, Inc.		3,530.25
		101-111-410-0000-51 KIND SUPPLIES	35.00	
		753-190-660-1010-53 GENERAL INSTR-SUPP/EQUIP	3,274.56	
		101-113-410-0000-51 ELEM SUPPLIES	220.69	
175430	09/14/2017	406088 SC HSE		370.00
		207-224-332-0004-43 IMP INST SERV-TRAVEL	185.00	
		207-224-332-0004-43 IMP INST SERV-TRAVEL	185.00	

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175431	09/14/2017	407755 SFAA-Division of Procurement Services		346.00
		101-257-410-0000-74 PROCUREMENT SUPPLIES	46.00	
		101-257-332-0000-74 INT SER TRAVEL	300.00	
175432	09/14/2017	247895 SHRIMP BOAT OF LANCASTER, THE		117.00
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	117.00	
* 175434	09/14/2017	249250 SimplexGrinnell, LP		3,240.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	900.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	300.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
175435	09/14/2017	249450 Simpson, W.Brown Jr.		100.70
		743-271-660-1640-43 VOLLEYBALL EXPENSES	100.70	
175436	09/14/2017	250300 Sistare Carpets, Inc.		14,659.81
		559-253-323-5005-10 FAC-FLOORING	3,073.10	
		559-253-323-5005-10 FAC-FLOORING	11,586.71	
* 175438	09/14/2017	256700 Southern Gas Company		129.00
		101-254-470-0005-43 O/M PUB UTIL NATURAL GAS	64.80	
		101-254-470-0005-50 O/M PUB UTIL NATURAL GAS	64.20	
175439	09/14/2017	232280 S&S Custom Decals		427.03
		737-271-660-1640-37 VOLLEYBALL EXPENSES	427.03	
* 175441	09/14/2017	265875 Sunshine Travel		2,000.00
		207-115-332-0010-30 VOCATIONAL-TRAVEL	2,000.00	
175442	09/14/2017	276000 Supplyworks		1,683.50
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	1,499.14	
		155-254-410-0002-73 O/M SUPPLIES SHOP	184.36	
175443	09/14/2017	407824 Thelen, Alissa		4,500.00
		311-224-312-0000-83 IMP INSTR INSERV CONSULTANTS	4,500.00	
175444	09/14/2017	275690 Trane Parts Center		4,102.68
		155-254-410-0007-40 O/M SUPPLIES HEATING&A/C	1,890.00	
		155-254-410-0007-52 O/M-HVAC SUPPLIES	402.97	
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	118.61	
		155-254-410-0007-40 O/M SUPPLIES HEATING&A/C	176.96	
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	309.95	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	1,085.77	
		155-254-410-0007-40 O/M SUPPLIES HEATING&A/C	118.42	
175445	09/14/2017	400578 Tri County Football Coaches Association		300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		730-271-660-1250-30 FOOTBALL EXPENSES	300.00	
175446	09/14/2017	407123 Turner, Lawrence		135.50
		743-271-660-1250-43 FOOTBALL EXPENSES	135.50	
175447	09/14/2017	404694 EMPLOYEE VENDOR		225.34
		101-266-332-0000-71 DP TRAVEL	225.34	
175448	09/14/2017	281990 US Foods		402.10
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	131.55	
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	270.55	
175449	09/14/2017	407032 Vanguard Modular Building Systems, LLC		9,702.72
		155-254-325-0000-50 R&M-Rentals	4,163.40	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	1,375.92	
175450	09/14/2017	283800 Varsity Spirit Fashions		10,675.73
		730-271-660-1140-30 CHEERLEADING EXPENSES	7,214.59	
		737-271-660-1140-37 CHEERLEADING EXPENSES	3,461.14	
* 175452	09/14/2017	407368 EMPLOYEE VENDOR		123.26
		101-266-332-0000-71 DP TRAVEL	123.26	
175453	09/14/2017	290800 Whaley Foodservice Repairs		574.09
		155-254-410-0011-16 O/M SUPPLIES CAFETERIA	310.98	
		155-254-410-0011-19 O/M SUPPLIES CAFETERIA	263.11	
175454	09/14/2017	406413 Winthrop University		360.00
		730-190-660-1185-30 DRAMA CLUB EXPENSES	360.00	
175455	09/25/2017	097000 Family Court		1,169.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,169.70	
175456	09/25/2017	407518 Greenville County Family Court		569.79
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	569.79	
175457	09/25/2017	238900 SC PEBA		2,130.81
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,130.81	
175458	09/25/2017	098125 South Carolina Money Plus		17,481.69
		101-000-456-0053-00 PART 125 CHILD CARE	1,619.98	
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	13,784.21	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	2,077.50	
175459	09/25/2017	405506 Wageworks, Inc.		730.18
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	730.18	
175460	09/22/2017	097000 Family Court		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
175461	09/21/2017	404019 A1 Fence Company, Inc.		735.60
		155-254-323-0010-30 O/M R&M BUILDING	735.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
175462	09/21/2017	017125 A3 Communications, Inc.		43,278.19
		564-253-530-7022-41 FAC-SAFETY/MODERNIZATION	39,951.46	
		564-253-530-7022-41 FAC-SAFETY/MODERNIZATION	2,135.62	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,191.11	
* 175464	09/21/2017	406264 Academy Bus, LLC		1,200.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,200.00	
* 175466	09/21/2017	209025 Advance Pierre Foods		2,545.80
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	109.36	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	134.06	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	134.06	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	329.52	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	109.36	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	158.76	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	158.76	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	164.76	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	109.36	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	134.06	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	190.96	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	269.56	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	59.96	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	183.46	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	59.96	
* 175468	09/21/2017	406489 Allied Universal Security Services		7,213.75
		101-258-395-0000-75 SECURITY-OTH PROF SERV	5,526.19	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	1,687.56	
175469	09/21/2017	010385 American Time		513.22
		155-254-410-0010-73 O/M SUPPLIES BUILDING	513.22	
175470	09/21/2017	012800 Apple Inc.		322.92
		203-121-445-0000-86 EMH TECH/SOFT SUPPLIES	322.92	
175471	09/21/2017	407482 Banks, Teresa		138.90
		716-271-660-1640-16 VOLLEYBALL EXPENSES	67.90	
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	71.00	
175472	09/21/2017	407840 Bella Straw & Mulch		3,000.00
		564-253-410-7023-20 FAC-SAFETY SUPPLIES	3,000.00	
175473	09/21/2017	026425 Best Buy Stores		933.01

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		809-223-410-0022-82 SSP SUPPLIES	933.01	
* 175475	09/21/2017	407855 Blackwell, Leroy		123.80
		730-271-660-1250-30 FOOTBALL EXPENSES	123.80	
* 175478	09/21/2017	405642 Brown, Russell Jr.		100.20
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	50.10	
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	50.10	
175479	09/21/2017	039000 BSN Sports		1,568.02
		743-271-660-1250-43 FOOTBALL EXPENSES	1,057.93	
		743-271-660-1250-43 FOOTBALL EXPENSES	95.22	
		743-271-660-1250-43 FOOTBALL EXPENSES	84.64	
		743-271-660-1625-43 TRACK EXPENSES	24.00	
		743-271-660-1625-43 TRACK EXPENSES	6.95	
		743-271-660-1625-43 TRACK EXPENSES	1.92	
		750-271-660-1640-50 VOLLEYBALL EXPENSES	99.99	
		750-271-660-1640-50 VOLLEYBALL EXPENSES	9.00	
		750-271-660-1640-50 VOLLEYBALL EXPENSES	8.00	
		730-271-660-1070-30 BASEBALL EXPENSES	157.98	
		730-271-660-1070-30 BASEBALL EXPENSES	9.75	
		730-271-660-1070-30 BASEBALL EXPENSES	12.64	
* 175482	09/21/2017	043200 Camcor, Inc.		10,732.50
		101-266-345-0000-71 DP-TECHNOLOGY	10,732.50	
175483	09/21/2017	265750 Cargill Kitchen Solutions		2,803.12
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	189.40	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	189.40	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	113.64	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	113.64	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	113.64	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	151.52	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	113.64	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	151.52	
175484	09/21/2017	046225 Carolina Renaissance Festival		3,520.00

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		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	3,520.00	
175485	09/21/2017	405266 Carolina Sports, Inc.		765.20
		743-271-660-1640-43 VOLLEYBALL EXPENSES	185.00	
		743-271-660-1140-43 CHEERLEADING EXPENSES	410.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	85.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	85.20	
175486	09/21/2017	047915 EMPLOYEE VENDOR		134.82
		741-190-660-1735-41 TRAVEL-GEN INSTRU EXPENSE	134.82	
175487	09/21/2017	049300 EMPLOYEE VENDOR		199.43
		101-252-332-0000-91 FISCAL TRAVEL	29.43	
		101-252-332-0000-91 FISCAL TRAVEL	170.00	
* 175489	09/21/2017	404816 Cauthen, Johnny		145.90
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	79.80	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	66.10	
* 175491	09/21/2017	402191 Chamberlain, Jeff		167.30
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	47.40	
		716-271-660-1250-16 FOOTBALL EXPENSES	119.90	
175492	09/21/2017	055393 Chester Rental Uniform		211.10
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	133.65	
		101-266-325-0000-71 DP RENTALS	77.45	
175493	09/21/2017	400624 Childrens Council, The		3,866.00
		820-223-312-0002-82 SSP-CONSULT-CHILDREN'S COUNCIL	3,866.00	
175494	09/21/2017	216225 CNIC, Inc.		23,460.57
		963-266-345-0000-23 DP TECHNOLOGY	1,598.28	
		963-266-345-0000-12 DP TECHNOLOGY	300.00	
		963-266-445-0000-12 DP TECH SUPPLIES	229.37	
		963-266-345-0000-50 DP TTECHNOLOGY	720.00	
		963-266-445-0000-50 DP TECH SUPPLIES	695.67	
		963-266-345-0000-37 DP TECHNOLOGY	300.00	
		963-266-345-0000-51 DP TECHNOLOGY	630.00	
		963-266-445-0000-51 DP TECH SUPPLIES	858.29	
		963-266-520-0000-10 DP CONSTRUCTION	15,528.96	
		963-266-345-0000-53 DP TECHNOLOGY	2,600.00	
175495	09/21/2017	406779 Cobb Pediatric Therapy Services		26,097.75
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	315.00	
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	25,782.75	
* 175498	09/21/2017	065800 Converse College		875.00
		711-190-660-2060-11 CONVERSE COLLEGE-EXPENSES	875.00	
* 175501	09/21/2017	407297 CPR Cell Phone Repair		163.06



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		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	163.06	
* 175503	09/21/2017	406322 Crompton, Courtney		364.00
		720-271-660-1635-20 T-SHIRTS EXPENSE	364.00	
175504	09/21/2017	400002 Daffney Rucker		184.60
		600-001-610-0000-20 LUNCH SALES TO PUPILS	184.60	
175505	09/21/2017	076390 Decker Inc.		730.48
		155-254-410-0010-50 O/M SUPPLIES BUILDING	730.48	
175506	09/21/2017	077650 Demco, Inc.		105.14
		101-222-410-0000-30 MEDIA SUPPLIES	105.14	
175507	09/21/2017	406372 Derst Baking Company, LLC		351.91
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	81.00	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	69.75	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	48.84	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	46.50	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	68.62	
		600-256-460-0006-30 FOOD FOOD MILK	37.20	
175508	09/21/2017	078350 Diamond Springs Water, Inc.		337.07
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	54.00	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	128.25	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91	
		155-254-410-0002-73 O/M SUPPLIES SHOP	64.85	
		155-254-410-0002-73 O/M SUPPLIES SHOP	55.57	
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.49	
175509	09/21/2017	080800 Do It Printing Company		1,350.00
		101-233-410-0000-23 SCH ADM SUPPLIES	129.60	
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	129.60	
		813-139-410-0000-23 SUPPLIES-CLASSROOM	815.40	
		827-350-410-0000-23 CCC SUPPLIES	275.40	
175510	09/21/2017	402189 Dunn, Rebecca A.		116.90
		750-271-660-1640-50 VOLLEYBALL EXPENSES	116.90	
175511	09/21/2017	403362 Edmentum		75,688.50
		101-266-345-0000-71 DP-TECHNOLOGY	75,688.50	
175512	09/21/2017	405672 Fan Cloth		513.00
		740-271-660-1250-40 FOOTBALL EXPENSES	513.00	
175513	09/21/2017	407694 FieldTurf USA, Inc.		819,182.23
		565-253-530-7021-30 FAC-ATHLETICS	0.00	
		565-253-530-7021-43 FAC-ATHLETICS	819,182.23	
* 175515	09/21/2017	101000 Flinn Scientific, Inc.		1,548.15
		722-190-540-1010-22 EQUIPMENT	0.00	

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	722-190-660-1010-22	GENERAL INSTR-SUPP/EQUIP		1,548.15
175516	09/21/2017	406114 Flowers Baking Co. of Jamestown, LLC		2,961.36
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	60.66	
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	55.28	
	600-256-460-0008-15	FOOD FOOD BAKERY BREADS	72.72	
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	115.56	
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	72.16	
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	148.80	
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	60.00	
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	134.40	
	600-256-460-0008-25	FOOD FOOD BAKERY BREADS	69.92	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	80.72	
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	75.60	
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	190.26	
	600-256-460-0008-15	FOOD FOOD BAKERY BREADS	117.48	
	600-256-460-0008-22	FOOD FOOD BAKERY BREADS	85.00	
	600-256-460-0008-53	FOOD FOOD BAKERY BREADS	111.84	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	104.16	
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	121.76	
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	84.80	
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	136.80	
	600-256-460-0008-52	FOOD-BAKERY BREADS	92.40	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	79.02	
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	89.28	
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	104.64	
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	39.68	
	600-256-460-0008-25	FOOD FOOD BAKERY BREADS	104.64	
	600-256-460-0008-22	FOOD FOOD BAKERY BREADS	117.28	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	34.76	
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	167.70	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	39.68	
	600-256-460-0008-53	FOOD FOOD BAKERY BREADS	49.60	
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	29.76	
	600-256-460-0008-15	FOOD FOOD BAKERY BREADS	39.68	
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	75.32	
175517	09/21/2017	101700 Follett School Solutions, Inc.		3,759.90
	101-222-430-0000-53	MEDIA-LIBRARY BOOKS	3,759.90	
* 175519	09/21/2017	406314 GCA Education Services, Inc.		522.72
	296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	387.20	
	296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	96.80	
	296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	38.72	

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175520	09/21/2017	112250 Gilman Gear		5,559.59
		730-271-660-1250-30 FOOTBALL EXPENSES	5,559.59	
* 175523	09/21/2017	407602 Grissom, Charles		133.70
		730-271-660-1250-30 FOOTBALL EXPENSES	133.70	
175524	09/21/2017	404002 Grooms, Louis G.		114.80
		730-271-660-1250-30 FOOTBALL EXPENSES	114.80	
175525	09/21/2017	405803 Guitar Center		2,653.54
		556-253-410-5023-43 FAC-ARTS SUPPORT	2,156.76	
		556-253-410-5023-43 FAC-ARTS SUPPORT	302.38	
		556-253-410-5023-43 FAC-ARTS SUPPORT	194.40	
175526	09/21/2017	407120 Hall Architects, Inc.		1,750.00
		564-253-520-7022-17 FAC-CONST-SAFETY/MODERNIZATION	1,750.00	
* 175528	09/21/2017	405810 Harris, Charles		115.00
		722-271-660-1250-22 FOOTBALL EXPENSES	30.00	
		716-271-660-1250-16 FOOTBALL EXPENSES	30.00	
		716-271-660-1250-16 FOOTBALL EXPENSES	30.00	
		725-271-660-1250-25 FOOTBALL EXPENSES	25.00	
175529	09/21/2017	071590 Harris Computer Systems		53,699.47
		101-266-345-0000-71 DP-TECHNOLOGY	53,699.47	
175530	09/21/2017	406221 Hartman Publishing, Inc.		352.79
		101-115-420-0000-43 VOC TEXTBKS/WORKBKS	352.79	
175531	09/21/2017	401603 HEFNER, DREW		346.90
		743-271-660-1640-43 VOLLEYBALL EXPENSES	110.60	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	110.60	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	125.70	
175532	09/21/2017	400558 Heinemann		1,819.40
		371-172-410-0000-13 SUPPLIES	682.00	
		371-172-410-0000-13 SUPPLIES	330.00	
		371-172-410-0000-13 SUPPLIES	33.09	
		371-172-410-0000-13 SUPPLIES	704.00	
		371-172-410-0000-13 SUPPLIES	70.31	
175533	09/21/2017	402741 HELMS, GAYLE B.		154.00
		743-271-660-1640-43 VOLLEYBALL EXPENSES	49.00	
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	105.00	
175534	09/21/2017	403612 Hendrix Lumber Co., Inc.		5,382.00
		155-254-410-0016-15 O/M PLAYGROUND MULCH	0.00	
		155-254-410-0016-20 O/M PLAYGROUND MULCH	1,345.50	
		155-254-410-0016-33 O/M-PLAYGROUND MULCH	0.00	
		155-254-410-0016-41 O/M PLAYGROUND MULCH	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	155-254-410-0016-15	O/M PLAYGROUND MULCH	0.00	
	155-254-410-0016-20	O/M PLAYGROUND MULCH	1,345.50	
	155-254-410-0016-33	O/M-PLAYGROUND MULCH	0.00	
	155-254-410-0016-41	O/M PLAYGROUND MULCH	0.00	
	564-253-410-7023-20	FAC-SAFETY SUPPLIES	1,345.50	
	564-253-410-7023-20	FAC-SAFETY SUPPLIES	1,345.50	
175535	09/21/2017	402608 Hershey Creamery Company		1,527.52
	733-272-660-1320-33	ICE CREAM/POP	288.12	
	734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	326.64	
	710-272-660-1125-10	CANTEEN-STUDENT EXPENSES	263.20	
	720-272-660-1320-20	ICE CREAM/POP	160.32	
	741-272-660-1125-41	CANTEEN-STUDENT EXPENSES	489.24	
175536	09/21/2017	300200 HILTON MYRTLE BEACH RESORT		4,176.90
	743-190-660-1090-43	BETA CLUB-SENIOR EXPENSES	4,176.90	
* 175538	09/21/2017	405676 Hinson Electric, Inc.		5,354.96
	155-254-323-0009-73	O/M R&M ELECTRIC	3,206.78	
	155-254-323-0009-73	O/M R&M ELECTRIC	1,911.18	
	155-254-323-0009-73	O/M R&M ELECTRIC	237.00	
* 175540	09/21/2017	403484 Howey, Brad		124.00
	740-271-660-1640-40	NON-INSTR EXPENSES-VOLLEYBALL	124.00	
175541	09/21/2017	134225 Hughes Supply Plumbing, HVAC		365.77
	155-254-410-0008-40	O/M SUPPLIES PLUMBING	365.77	
* 175543	09/21/2017	405150 Integrated Food Service		2,807.25
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	149.72	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	149.72	
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	112.29	
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	299.44	
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	112.29	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	112.29	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	149.72	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	149.72	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	149.72	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	112.29	
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	112.29	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	112.29	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	149.72	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	149.72	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	149.72	
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	149.72	
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	149.72	

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		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	149.72
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	187.15
175544	09/21/2017	405942	Interstate Roofing Company, Inc.	450.00
		155-254-323-0023-16	R&M-ROOF REPAIRS	450.00
175545	09/21/2017	405978	Jenkins, Bradley K.	532.95
		101-254-323-0000-75	BUS MAINT & REPAIRS	132.95
		101-255-395-0000-75	STUD TRANS-BUS INSPECTIONS	400.00
* 175547	09/21/2017	140700	J G ENVIRONMENTAL CONTROL, INC	3,169.44
		155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	3,169.44
* 175550	09/21/2017	146875	Jostens/Carolina Campus Supply, Inc.	233.26
		750-271-660-1545-50	SOCCER EXPENSES	233.26
175551	09/21/2017	141000	J W Pepper & Son, Inc.	447.38
		750-190-660-1150-50	CHORUS EXPENSES	160.89
		750-190-660-1150-50	CHORUS EXPENSES	309.99
		750-190-660-1150-50	CHORUS EXPENSES	-23.50
175552	09/21/2017	407806	Kidsfit & Action Based Learning	2,886.61
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	2,886.61
* 175555	09/21/2017	401052	LANCASTER BREAKFAST ROTARY CLUB	155.00
		101-264-640-0000-84	STAFF DUES/FEES	155.00
175556	09/21/2017	156800	Lancaster News	3,463.27
		101-263-350-0000-65	INFO ADVERTISING	913.00
		101-263-360-0000-65	INFO PRINTING/BINDING	2,550.27
* 175558	09/21/2017	407684	Leitner Construction of York County LLC	1,926,884.93
		565-253-520-7008-16	FAC-CONSTRUCTION	1,926,884.93
175559	09/21/2017	402471	LEWIS, A. C.	143.30
		716-271-660-1250-16	FOOTBALL EXPENSES	143.30
175560	09/21/2017	162920	Lightspeed Technologies, Inc.	95,418.03
		203-127-410-9001-86	LD SUPPLIES-C/O	95,418.03
175561	09/21/2017	169550	Maintenance Insulation Co. Inc.	2,800.00
		155-254-323-0007-16	O/M R&M HEATING & A/C	2,800.00
175562	09/21/2017	170090	Mansfield Oil Co. of Gainesville, Inc.	9,587.07
		155-254-410-0001-73	O/M SUPPLIES GAS	4,348.71
		101-254-410-0001-75	O/M SUPPLIES GAS	3,099.82
		813-255-331-1000-23	STUDENT TRANSPORTATION	1,289.80
		827-255-339-0000-23	STUDENT TRANSPORTATION	429.94
		101-254-410-0001-74	O/M SUPPLIES GAS	384.39
		101-266-410-0000-71	DP SUPPLIES	34.41
* 175564	09/21/2017	401199	MECHANICAL ENGINEERING CONSULTING ASSOCI	12,876.00
		556-253-395-5001-16	FAC-OTH PROF SERVICES	0.00

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		556-253-395-5001-52 FAC-OTH PROF SERVICES	3,272.00	
		556-253-395-5001-40 FAC-OTH PROF SERVICES	2,856.00	
		556-253-395-5001-43 FAC-HEATING/COOLING	6,748.00	
175565	09/21/2017	407845 Melton, Casey		206.00
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	58.00	
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	99.00	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	49.00	
* 175567	09/21/2017	187900 Music and Arts		592.52
		750-190-660-3475-50 PIANO LAB-EXPENDITURES	592.52	
* 175569	09/21/2017	191800 National Paper Company		284.44
		101-113-410-0000-25 ELEM SUPPLIES	284.44	
175570	09/21/2017	218000 NCS Pearson, Inc.		35,940.00
		207-115-345-0001-80 VOCATIONAL TECHNOLOGY	11,980.00	
		338-114-345-0000-80 HIGH SCHOOL TECHNOLOGY	23,960.00	
* 175572	09/21/2017	197900 Nu-Idea School Supply		62,794.33
		556-253-410-5022-53 FAC-FURNITURE	186.35	
		556-253-410-5022-53 FAC-FURNITURE	2,319.68	
		556-253-410-5022-16 FAC-FURNITURE	42,603.73	
		556-253-410-5022-16 FAC-FURNITURE	7,636.52	
		556-253-410-5022-16 FAC-FURNITURE	3,617.30	
		556-253-410-5022-50 FAC-FURNITURE	6,430.75	
175573	09/21/2017	406025 Nugent, Mike		112.90
		722-271-660-1250-22 FOOTBALL EXPENSES	60.90	
		750-271-660-1250-50 FOOTBALL EXPENSES	52.00	
175574	09/21/2017	199170 Old Fashion Candy Company, Inc.		1,604.42
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	1,604.42	
* 175576	09/21/2017	407851 Palmetto Audio & Video		500.00
		750-271-660-1580-50 NON-INSTR EXPENSES	500.00	
175577	09/21/2017	407828 Palmetto Restripe, LLC		1,633.20
		155-254-323-0006-16 O/M R&M GROUNDS	1,633.20	
175578	09/21/2017	402298 Parents as Teachers National Regis.		150.00
		827-350-332-1126-23 CCC TRAVEL	75.00	
		827-350-332-1126-23 CCC TRAVEL	75.00	
* 175580	09/21/2017	403960 Parrott, Ronald D.		157.70
		716-271-660-1250-16 FOOTBALL EXPENSES	157.70	
* 175582	09/21/2017	407106 Paul, F.R.		146.00
		716-271-660-1250-16 FOOTBALL EXPENSES	146.00	
175583	09/21/2017	066275 EMPLOYEE VENDOR		101.12
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	101.12	

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175584	09/21/2017	206000 Pecknel Music Co., Inc.		138.89
		737-190-660-1060-37 BAND EXPENSES	138.89	
175585	09/21/2017	403861 Performance Fire Protection, LLC		400.00
		155-258-323-0000-53 SECURITY-ALARM SYSTEM-CONTRACTED	400.00	
175586	09/21/2017	404173 Performance Link Technologies, Inc.		5,400.00
		564-253-530-7022-50 FAC-SAFETY/MODERNIZATION	3,557.60	
		155-254-323-0015-53 O/M-PA SYSTEM REPAIRS	1,842.40	
175587	09/21/2017	207800 Pet/Land-O-Sun Dairies		13,637.00
		600-256-460-0006-43 FOOD FOOD MILK	66.50	
		600-256-460-0006-13 FOOD FOOD MILK	188.00	
		600-256-460-0006-43 FOOD FOOD MILK	88.50	
		600-256-460-0006-30 FOOD FOOD MILK	66.00	
		600-256-460-0006-33 FOOD FOOD MILK	187.50	
		600-256-460-0006-23 FOOD FOOD MILK	279.00	
		600-256-460-0006-40 FOOD FOOD MILK	77.25	
		600-256-460-0006-41 FOOD FOOD MILK	265.50	
		600-256-460-0006-15 FOOD FOOD MILK	188.00	
		600-256-460-0006-22 FOOD FOOD MILK	165.75	
		600-256-460-0006-10 FOOD FOOD MILK	221.50	
		600-256-460-0006-52 FOOD-MILK	132.50	
		600-256-460-0006-51 FOOD FOOD MILK	221.00	
		600-256-460-0006-20 FOOD FOOD MILK	243.75	
		600-256-460-0006-16 FOOD FOOD MILK	144.00	
		600-256-460-0006-53 FOOD FOOD MILK	243.25	
		600-256-460-0006-13 FOOD FOOD MILK	221.00	
		600-256-460-0006-33 FOOD FOOD MILK	187.50	
		600-256-460-0006-23 FOOD FOOD MILK	224.00	
		600-256-460-0006-34 FOOD FOOD MILK	343.00	
		600-256-460-0006-30 FOOD FOOD MILK	110.00	
		600-256-460-0006-43 FOOD FOOD MILK	88.50	
		600-256-460-0006-40 FOOD FOOD MILK	121.50	
		600-256-460-0006-41 FOOD FOOD MILK	221.00	
		600-256-460-0006-15 FOOD FOOD MILK	177.00	
		600-256-460-0006-22 FOOD FOOD MILK	177.00	
		600-256-460-0006-10 FOOD FOOD MILK	244.00	
		600-256-460-0006-25 FOOD FOOD MILK	253.50	
		600-256-460-0006-50 FOOD FOOD MILK	110.50	
		600-256-460-0006-52 FOOD-MILK	132.50	
		600-256-460-0006-51 FOOD FOOD MILK	177.00	
		600-256-460-0006-20 FOOD FOOD MILK	233.00	
		600-256-460-0006-16 FOOD FOOD MILK	166.00	

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600-256-460-0006-53		FOOD FOOD MILK	243.25
600-256-460-0006-19		FOOD FOOD MILK	143.50
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-19		FOOD FOOD MILK	132.50
600-256-460-0006-13		FOOD FOOD MILK	243.00
600-256-460-0006-34		FOOD FOOD MILK	309.00
600-256-460-0006-43		FOOD FOOD MILK	88.50
600-256-460-0006-53		FOOD FOOD MILK	221.25
600-256-460-0006-37		FOOD FOOD MILK	210.00
600-256-460-0006-40		FOOD FOOD MILK	121.50
600-256-460-0006-41		FOOD FOOD MILK	254.25
600-256-460-0006-22		FOOD FOOD MILK	188.00
600-256-460-0006-30		FOOD FOOD MILK	121.50
600-256-460-0006-23		FOOD FOOD MILK	235.00
600-256-460-0006-15		FOOD FOOD MILK	176.50
600-256-460-0006-13		FOOD FOOD MILK	243.00
600-256-460-0006-51		FOOD FOOD MILK	221.00
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-50		FOOD FOOD MILK	110.50
600-256-460-0006-25		FOOD FOOD MILK	110.50
600-256-460-0006-20		FOOD FOOD MILK	255.00
600-256-460-0006-16		FOOD FOOD MILK	232.00
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	176.50
600-256-460-0006-19		FOOD FOOD MILK	121.50
600-256-460-0006-10		FOOD FOOD MILK	221.50
600-256-460-0006-43		FOOD FOOD MILK	88.50
600-256-460-0006-53		FOOD FOOD MILK	243.25
600-256-460-0006-37		FOOD FOOD MILK	132.50
600-256-460-0006-34		FOOD FOOD MILK	187.50
600-256-460-0006-40		FOOD FOOD MILK	110.25
600-256-460-0006-41		FOOD FOOD MILK	243.50
600-256-460-0006-22		FOOD FOOD MILK	177.00
600-256-460-0006-30		FOOD FOOD MILK	132.00
600-256-460-0006-23		FOOD FOOD MILK	154.00
600-256-460-0006-15		FOOD FOOD MILK	176.75
600-256-460-0006-51		FOOD FOOD MILK	199.00
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-50		FOOD FOOD MILK	88.25
600-256-460-0006-20		FOOD FOOD MILK	243.75
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-33		FOOD FOOD MILK	176.75



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		600-256-460-0006-19	FOOD FOOD MILK	121.75
		600-256-460-0006-10	FOOD FOOD MILK	221.50
175588	09/21/2017	209800	Pitney Bowes Global	176.57
		101-233-325-0000-25	SCH ADM RENTALS	176.57
* 175590	09/21/2017	214950	Premier Agendas, LLC	2,195.87
		751-190-660-1010-51	GENERAL INSTR-SUPP/EQUIP	2,195.87
175591	09/21/2017	217150	Progressive Business	330.00
		101-264-640-0000-84	STAFF DUES/FEES	330.00
* 175593	09/21/2017	406633	REI Engineers Inc.	15,115.00
		501-253-395-5011-43	FAC-ROOF REPAIRS-ENGINEERING SERV	14,280.00
		501-253-395-5011-43	FAC-ROOF REPAIRS-ENGINEERING SERV	835.00
175594	09/21/2017	406386	Rich, Robert Todd	121.10
		730-271-660-1250-30	FOOTBALL EXPENSES	121.10
175595	09/21/2017	226775	Riddell All American	1,190.70
		740-271-660-1250-40	FOOTBALL EXPENSES	1,190.70
175596	09/21/2017	228950	Rock Hill Coca Cola Bottling Company	2,120.17
		750-272-660-1835-50	EXPENSES-COKE	2,120.17
175597	09/21/2017	406536	Rogers, Wayne M.	119.30
		730-271-660-1250-30	FOOTBALL EXPENSES	119.30
* 175599	09/21/2017	402999	S2 Solutions & Sales, LLC	2,337.67
		155-254-410-0007-15	O/M SUPPLIES HEATING&A/C	1,088.99
		155-254-410-0007-15	O/M SUPPLIES HEATING&A/C	134.02
		155-254-410-0007-15	O/M SUPPLIES HEATING&A/C	87.12
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	807.56
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	155.38
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	64.60
175600	09/21/2017	232675	Safeguard Business Systems	3,627.00
		101-252-360-0000-91	FISCAL PRINTING/BIND	1,902.00
		101-252-410-0001-92	FISCAL-SUPPLIES (RECEIPT BOOKS)	1,725.00
175601	09/21/2017	404650	Salley, Raynard D.	131.40
		722-271-660-1250-22	FOOTBALL EXPENSES	42.00
		752-271-660-1250-52	FOOTBALL-NON-INSTR EXPENSES	47.40
		725-271-660-1250-25	FOOTBALL EXPENSES	42.00
175602	09/21/2017	233150	Sam's Club Direct	376.35
		722-272-660-1445-22	POPCORN EXPENSES	376.35
175603	09/21/2017	236200	SC DEPARTMENT OF EDUCATION	1,184.57
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	28.52
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	40.92
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	96.72
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	198.40

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		750-190-660-1230-50	FIELD TRIP EXPENSES	50.84
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	54.56
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	27.28
		802-255-331-0000-60	STUDENT TRANSPORTATION	200.88
		802-255-331-0000-60	STUDENT TRANSPORTATION	200.88
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	24.80
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	158.47
		802-255-331-0000-60	STUDENT TRANSPORTATION	88.66
		737-271-660-3450-37	NON-INSTR EXP-SPEC NEEDS	13.64
* 175605	09/21/2017	241900	SCHOLASTIC INC	163.50
		101-113-410-0000-51	ELEM SUPPLIES	163.50
175606	09/21/2017	407811	Scholastic, Inc.	224.14
		730-190-660-1000-30	ATTEND INCENTIVE EXPENSES	224.14
175607	09/21/2017	242650	School Specialty, Inc.	597.61
		101-113-410-0000-51	ELEM SUPPLIES	200.00
		751-271-660-3390-51	NON INSTR PTO EXPENSES	36.72
		101-113-410-0000-51	ELEM SUPPLIES	164.12
		751-271-660-3390-51	NON INSTR PTO EXPENSES	130.90
		751-271-660-3390-51	NON INSTR PTO EXPENSES	65.87
175608	09/21/2017	246000	Seven Oaks Doors & Hardware, Inc.	3,105.80
		155-254-410-0010-73	O/M SUPPLIES BUILDING	451.31
		155-254-410-0010-43	O/M SUPPLIES BUILDING	154.95
		155-254-410-0010-73	O/M SUPPLIES BUILDING	475.20
		155-254-410-0010-16	O/M SUPPLIES BUILDING	2,024.34
175609	09/21/2017	402893	Shred-it USA	1,576.80
		101-114-410-0000-50	HIGH SCH SUPPLIES	306.00
		101-254-323-0000-91	O/M REPAIRS & MAINTENANCE	684.00
		275-223-410-0000-81	SSP SUPPLIES	247.50
		101-255-410-0000-75	TRANS SUPPLIES	247.50
		813-139-410-0000-23	SUPPLIES-CLASSROOM	91.80
175610	09/21/2017	247897	SHRM	199.00
		101-264-640-0000-84	STAFF DUES/FEES	199.00
175611	09/21/2017	248853	Signs Unlimited of SC	523.80
		101-113-410-0000-37	ELEM SUPPLIES	523.80
175612	09/21/2017	402441	SIMPSON, JOHN	112.70
		716-271-660-1250-16	FOOTBALL EXPENSES	112.70
* 175614	09/21/2017	400237	Snap-On Industrial	9,421.59
		207-115-540-0006-50	VOCATIONAL-EQUIPMENT	9,340.59
		207-115-540-0006-50	VOCATIONAL-EQUIPMENT	81.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
175615	09/21/2017	407698 Sports Construction Management, Inc.		1,009,143.06
		565-253-530-7021-30 FAC-ATHLETICS	643,022.74	
		565-253-530-7021-30 FAC-ATHLETICS	366,120.32	
175616	09/21/2017	232280 S&S Custom Decals		707.35
		737-271-660-1640-37 VOLLEYBALL EXPENSES	35.59	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	671.76	
175617	09/21/2017	405584 Stauffer, Joy		104.30
		716-271-660-1640-16 VOLLEYBALL EXPENSES	104.30	
* 175620	09/21/2017	265875 Sunshine Travel		3,000.00
		750-271-660-1250-50 FOOTBALL EXPENSES	1,000.00	
		730-271-660-1150-30 CHORUS-EXPENDITURES	2,000.00	
* 175623	09/21/2017	407697 Swartz Building Solutions, Inc.		37,868.80
		565-253-580-7022-12 FAC-MOBILE CLASSROOM	37,868.80	
175624	09/21/2017	407396 Sysco Columbia, LLC		125,860.98
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	1,535.76	
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	220.26	
		600-256-460-0003-43 FOOD FOOD CANNED FRT/VEG	75.38	
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	202.59	
		600-256-460-0005-43 FOOD FOOD OTHER	1,085.56	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	886.94	
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	481.41	
		600-256-460-0003-51 FOOD FOOD CANNED FRT/VEG	170.34	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	180.96	
		600-256-460-0005-51 FOOD FOOD OTHER	221.10	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	2,005.25	
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	1,432.99	
		600-256-460-0003-43 FOOD FOOD CANNED FRT/VEG	115.08	
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	29.56	
		600-256-460-0005-43 FOOD FOOD OTHER	932.89	
		600-256-460-0005-52 FOOD-OTHER	9.09	
		600-256-460-0005-15 FOOD FOOD OTHER	9.09	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	287.52	
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	256.07	
		600-256-460-0003-19 FOOD FOOD CANNED FRT/VEG	176.84	
		600-256-460-0004-19 FOOD F00D CEREAL/PASTRY	445.19	
		600-256-460-0005-19 FOOD FOOD OTHER	314.68	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	1,206.34	
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	912.86	
		600-256-460-0003-50 FOOD FOOD CANNED FRT/VEG	221.58	
		600-256-460-0004-50 FOOD F00D CEREAL/PASTRY	233.21	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-50		FOOD FOOD OTHER	1,283.31
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	516.08
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	517.47
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	300.75
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	500.71
600-256-460-0005-53		FOOD FOOD OTHER	506.96
600-256-460-0007-53		FOOD FOOD ICE CREAM	58.44
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	798.16
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	828.87
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	296.14
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	624.17
600-256-460-0005-13		FOOD FOOD OTHER	795.98
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,867.38
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,467.99
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	433.48
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	265.45
600-256-460-0005-16		FOOD FOOD OTHER	1,957.93
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	552.44
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	676.09
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	513.18
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	787.52
600-256-460-0005-20		FOOD FOOD OTHER	329.54
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	754.99
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	498.71
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	525.28
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	374.36
600-256-460-0005-51		FOOD FOOD OTHER	334.63
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,317.57
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	59.02
600-256-460-0003-52		FOOD-CANNED FRT/VEG	91.44
600-256-460-0004-52		FOOD-CEREAL/PASTRY	277.44
600-256-460-0005-52		FOOD-OTHER	1,064.34
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	867.44
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	247.83
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	116.80
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	273.92
600-256-460-0005-25		FOOD FOOD OTHER	733.72
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	348.92
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	164.23
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	390.79
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	661.76
600-256-460-0005-10		FOOD FOOD OTHER	169.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,724.33
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	483.06
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	339.80
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	182.87
600-256-460-0005-22		FOOD FOOD OTHER	1,155.30
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	737.79
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	516.81
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	80.70
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	274.23
600-256-460-0005-15		FOOD FOOD OTHER	262.08
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	314.28
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	494.87
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	404.52
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	402.93
600-256-460-0005-41		FOOD FOOD OTHER	259.37
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	970.91
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	116.93
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	137.18
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	19.30
600-256-460-0005-40		FOOD FOOD OTHER	824.19
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	2,654.24
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	1,467.29
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	349.97
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	118.99
600-256-460-0005-43		FOOD FOOD OTHER	950.70
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,665.33
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	995.79
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	48.50
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	68.00
600-256-460-0005-30		FOOD FOOD OTHER	591.85
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	639.35
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	414.19
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	59.03
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	490.33
600-256-460-0005-34		FOOD FOOD OTHER	101.99
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	794.92
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	271.92
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	283.83
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	232.58
600-256-460-0005-37		FOOD FOOD OTHER	403.83
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	648.01

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	272.91
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	253.07
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	293.27
600-256-460-0005-23		FOOD FOOD OTHER	365.28
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	303.19
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	340.31
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	141.28
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	473.41
600-256-460-0005-33		FOOD FOOD OTHER	603.64
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	367.32
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	269.88
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	226.89
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	184.07
600-256-460-0005-19		FOOD FOOD OTHER	306.51
600-256-410-0000-51		FOOD SUPPLIES	27.08
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	897.46
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	357.20
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	107.67
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	107.95
600-256-460-0005-51		FOOD FOOD OTHER	750.53
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	1,007.92
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	709.33
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	273.17
600-256-460-0005-15		FOOD FOOD OTHER	754.92
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,184.24
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	293.48
600-256-460-0003-52		FOOD-CANNED FRT/VEG	59.21
600-256-460-0004-52		FOOD-CEREAL/PASTRY	338.25
600-256-460-0005-52		FOOD-OTHER	1,822.90
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	595.83
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	326.63
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	86.68
600-256-460-0005-40		FOOD FOOD OTHER	882.92
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	749.32
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	839.12
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	206.76
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	496.77
600-256-460-0005-20		FOOD FOOD OTHER	579.16
600-256-410-0000-16		FOOD SUPPLIES	108.35
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	5,257.49
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	2,285.10
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	623.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	324.61
600-256-460-0005-16		FOOD FOOD OTHER	1,416.36
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,091.14
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	600.16
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	20.49
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	579.85
600-256-460-0005-10		FOOD FOOD OTHER	585.08
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	300.68
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	369.15
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	145.61
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	661.72
600-256-460-0005-34		FOOD FOOD OTHER	341.05
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,090.05
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	1,109.44
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	130.45
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	19.00
600-256-460-0005-43		FOOD FOOD OTHER	505.21
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	511.46
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	651.41
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	36.10
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	641.02
600-256-460-0005-53		FOOD FOOD OTHER	1,201.85
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	793.34
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	378.48
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	105.50
600-256-460-0005-37		FOOD FOOD OTHER	340.93
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,601.13
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,319.02
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	172.15
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	80.35
600-256-460-0005-50		FOOD FOOD OTHER	1,055.79
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	780.23
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	808.72
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	324.29
600-256-460-0005-13		FOOD FOOD OTHER	1,402.30
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	528.72
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	87.44
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	286.48
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	369.10
600-256-460-0005-23		FOOD FOOD OTHER	264.94
600-256-410-0000-30		FOOD SUPPLIES	27.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	1,023.99	
	600-256-460-0002-30	FOOD FOOD FROZEN FRT/VEG	625.74	
	600-256-460-0003-30	FOOD FOOD CANNED FRT/VEG	24.25	
	600-256-460-0004-30	FOOD F00D CEREAL/PASTRY	57.56	
	600-256-460-0005-30	FOOD FOOD OTHER	446.87	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	1,416.69	
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	536.67	
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	134.82	
	600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	579.18	
	600-256-460-0005-22	FOOD FOOD OTHER	1,096.76	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	458.78	
	600-256-460-0002-41	FOOD FOOD FROZEN FRT/VEG	734.64	
	600-256-460-0003-41	FOOD FOOD CANNED FRT/VEG	103.24	
	600-256-460-0004-41	FOOD F00D CEREAL/PASTRY	548.18	
	600-256-460-0005-41	FOOD FOOD OTHER	340.41	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	706.96	
	600-256-460-0002-33	FOOD FOOD FROZEN FRT/VEG	312.18	
	600-256-460-0003-33	FOOD FOOD CANNED FRT/VEG	63.78	
	600-256-460-0004-33	FOOD F00D CEREAL/PASTRY	262.68	
	600-256-460-0005-33	FOOD FOOD OTHER	300.43	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	1,292.78	
	600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	317.50	
	600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	102.94	
	600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	561.62	
	600-256-460-0005-25	FOOD FOOD OTHER	873.25	
175625	09/21/2017	267200 T&T Sporting Goods, Inc.		1,580.55
	740-271-660-1250-40	FOOTBALL EXPENSES	1,580.55	
175626	09/21/2017	400578 Tri County Football Coaches Association		300.00
	716-271-660-1250-16	FOOTBALL EXPENSES	300.00	
175627	09/21/2017	405053 Trident Beverage, Inc.		192.00
	737-271-660-1125-37	CANTEEN EXPENSES	192.00	
175628	09/21/2017	276800 Troplex		234.20
	743-271-660-2018-43	EXPENSES-CLASS OF 2018	45.36	
	743-271-660-1625-43	TRACK EXPENSES	74.36	
	743-271-660-1070-43	BASEBALL EXPENSES	36.72	
	743-271-660-2017-43	NON-INSTR EXP-CLASS OF 2017	77.76	
* 175630	09/21/2017	407348 United Refrigeration, Inc.		2,296.66
	155-254-410-0007-20	O/M SUPPLIES HEATING&A/C	2,440.04	
	155-254-410-0007-20	O/M SUPPLIES HEATING&A/C	-143.38	
175631	09/21/2017	280150 United Rentals(North America), Inc.		2,259.00



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		155-254-325-0000-73 O/M EQUIPMENT RENTALS	2,259.00	
* 175633	09/21/2017	281990 US Foods		11,837.37
		722-272-660-3240-22 EXPENSES-COKIE SALES	298.30	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	291.38	
		600-256-410-0000-13 FOOD SUPPLIES	14.48	
		600-256-410-0000-13 FOOD SUPPLIES	15.27	
		600-256-410-0000-10 FOOD SUPPLIES	663.81	
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	15.78	
		600-256-410-0000-19 FOOD SUPPLIES	431.69	
		600-256-410-0000-33 FOOD SUPPLIES	465.85	
		600-256-410-0000-51 FOOD SUPPLIES	799.94	
		600-256-410-0000-52 FOOD SUPPLIES	266.14	
		600-256-410-0000-43 FOOD SUPPLIES	756.62	
		600-256-410-0000-20 FOOD SUPPLIES	524.09	
		600-256-410-0000-25 FOOD SUPPLIES	635.17	
		600-256-410-0000-13 FOOD SUPPLIES	449.36	
		600-256-410-0000-15 FOOD SUPPLIES	637.82	
		600-256-410-0000-30 FOOD SUPPLIES	362.90	
		600-256-410-0000-22 FOOD SUPPLIES	510.39	
		600-256-410-0000-41 FOOD SUPPLIES	399.65	
		600-256-410-0000-40 FOOD SUPPLIES	754.24	
		600-256-410-0000-37 FOOD SUPPLIES	712.68	
		600-256-410-0000-53 FOOD SUPPLIES	654.73	
		600-256-410-0000-43 FOOD SUPPLIES	510.77	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	53.55	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	56.70	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	15.75	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	18.90	
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	78.75	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	40.95	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	69.30	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	78.75	
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	69.30	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	59.85	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	78.75	
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	72.45	
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	59.85	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	75.60	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	69.30	
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	59.85	
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	72.45	

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	827-350-410-0000-23	CCC SUPPLIES	56.68	
	600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	72.45	
	807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	56.68	
	600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	15.75	
	600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	25.20	
	600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	28.35	
	600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	31.50	
	600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	63.00	
	600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	22.05	
	600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	25.20	
	600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	22.05	
	600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	34.65	
	600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	25.20	
	600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	15.75	
	600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	18.90	
	600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	22.05	
	600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	18.90	
	600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	31.50	
	600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	31.50	
	600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	18.90	
175634	09/21/2017	407032 Vanguard Modular Building Systems, LLC		36,943.48
	155-254-325-0000-73	O/M EQUIPMENT RENTALS	4,108.32	
	155-254-325-0000-53	R/M-Equipment Rentals	1,420.20	
	155-254-325-0000-73	O/M EQUIPMENT RENTALS	0.00	
	155-254-325-0000-50	R&M-Rentals	2,521.80	
	155-254-325-0000-73	O/M EQUIPMENT RENTALS	0.00	
	155-254-325-0000-53	R/M-Equipment Rentals	4,163.40	
	155-254-325-0000-50	R&M-Rentals	7,588.82	
	155-254-325-0000-50	R&M-Rentals	4,163.40	
	155-254-325-0000-53	R/M-Equipment Rentals	7,588.82	
	155-254-325-0000-50	R&M-Rentals	4,012.80	
	155-254-325-0000-50	R&M-Rentals	1,375.92	
175635	09/21/2017	283800 Varsity Spirit Fashions		4,817.56
	743-271-660-1140-43	CHEERLEADING EXPENSES	4,817.56	
* 175637	09/21/2017	402152 Verizon Wireless		994.50
	155-254-410-0002-73	O/M SUPPLIES SHOP	23.98	
	101-254-340-0000-75	O/M COMMUNICATION	970.52	
175638	09/21/2017	407841 War Athletics		1,999.00
	730-271-660-1140-30	CHEERLEADING EXPENSES	1,999.00	
175639	09/21/2017	288010 WATSON, LAWRENCE A		136.00
	722-271-660-1250-22	FOOTBALL EXPENSES	42.00	

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	743-271-660-1250-43	FOOTBALL EXPENSES	52.00	
	725-271-660-1250-25	FOOTBALL EXPENSES	42.00	
175640	09/21/2017	288050 EMPLOYEE VENDOR		134.00
	267-113-332-0000-60	ELEM TRAVEL	134.00	
175641	09/21/2017	290800 Whaley Foodservice Repairs		838.01
	155-254-410-0002-73	O/M SUPPLIES SHOP	199.79	
	600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	430.99	
	600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	207.23	
175642	09/21/2017	407853 White & Story, LLC		866.80
	101-231-319-0000-62	BOARD LEGAL SERVICES	866.80	
* 175645	09/21/2017	299150 World's Finest Chocolate, Inc.		1,500.00
	737-271-660-1140-37	CHEERLEADING EXPENSES	1,500.00	
175646	09/21/2017	300985 YORK ELECTRIC COOPERATIVE		17,414.15
	101-254-470-0002-50	O/M PUB UTIL POWER	16,600.00	
	101-254-470-0002-50	O/M PUB UTIL POWER	167.24	
	101-254-470-0002-50	O/M PUB UTIL POWER	95.81	
	101-254-470-0002-50	O/M PUB UTIL POWER	148.81	
	101-254-470-0002-50	O/M PUB UTIL POWER	402.29	
175647	09/30/2017	057192 Metlife c/o Fascore, LLC		15,890.04
	101-000-454-0005-00	RETIRE-EMPLOYEE MET LIFE	15,890.04	
175648	09/30/2017	273650 TIAA-CREF as Agent for JPM		22,411.69
	101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	22,411.69	
175649	09/30/2017	009200 VALIC Trust Company		20,689.35
	101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	20,689.35	
175650	09/28/2017	017125 A3 Communications, Inc.		220.00
	155-254-323-0010-60	R/M-Building Services	220.00	
175651	09/28/2017	404505 Accurate Design Specialties, Inc.		826.36
	713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	826.36	
175652	09/28/2017	193000 Airgas National Welders		2,338.47
	207-115-410-9006-16	VOC-SUPPLIES-C/O	387.85	
	207-115-410-9006-16	VOC-SUPPLIES-C/O	1,865.34	
	101-115-410-0008-16	VOC-SUPPLIES-ROBERTSON	85.28	
* 175654	09/28/2017	406985 A.L.C.O.		2,565.53
	600-256-410-0000-37	FOOD SUPPLIES	55.35	
	600-256-410-0001-37	FOOD SUPPLIES CHEMICALS	101.22	
	600-256-410-0000-34	FOOD SUPPLIES	27.21	
	600-256-410-0001-34	FOOD SUPPLIES CHEMICALS	230.68	
	600-256-410-0001-33	FOOD SUPPLIES CHEMICALS	118.18	
	600-256-410-0000-15	FOOD SUPPLIES	27.22	

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	600-256-410-0001-15	FOOD SUPPLIES CHEMICALS	98.59	
	600-256-410-0000-30	FOOD SUPPLIES	79.70	
	600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	86.90	
	600-256-410-0000-23	FOOD SUPPLIES	27.21	
	600-256-410-0001-23	FOOD SUPPLIES CHEMICALS	185.06	
	600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	125.58	
	600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	67.20	
	600-256-410-0000-16	FOOD SUPPLIES	27.21	
	600-256-410-0001-16	FOOD SUPPLIES CHEMICALS	101.22	
	600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	42.30	
	600-256-410-0000-51	FOOD SUPPLIES	21.49	
	600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	196.40	
	600-256-410-0000-53	FOOD SUPPLIES	36.29	
	600-256-410-0001-53	FOOD SUPPLIES CHEMICALS	134.39	
	600-256-410-0000-43	FOOD SUPPLIES	15.82	
	600-256-410-0001-43	FOOD SUPPLIES CHEMICALS	163.73	
	600-256-410-0000-40	FOOD SUPPLIES	49.85	
	600-256-410-0001-40	FOOD SUPPLIES CHEMICALS	39.66	
	600-256-410-0001-40	FOOD SUPPLIES CHEMICALS	67.20	
	600-256-410-0000-13	FOOD SUPPLIES	18.15	
	600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	137.04	
	600-256-410-0000-41	FOOD SUPPLIES	17.44	
	600-256-410-0001-41	FOOD SUPPLIES CHEMICALS	73.70	
	600-256-410-0001-10	FOOD SUPPLIES CHEMICALS	117.66	
	600-256-410-0001-25	FOOD SUPPLIES CHEMICALS	75.88	
175655	09/28/2017	404017 Aleks Corporation		4,995.00
	101-114-445-0000-16	HS TECH/SOFT SUPPLIES	4,995.00	
* 175657	09/28/2017	006825 All Pro Sound		426.95
	309-113-410-0000-37	ELEM SUPPLIES	426.95	
175658	09/28/2017	012800 Apple Inc.		1,841.40
	101-222-445-0000-20	MEDIA TECH/SOFT SUPPLIES	322.92	
	203-223-445-0000-86	SSP TECHNOLOGY SUPPLIES	1,165.32	
	203-223-445-0000-86	SSP TECHNOLOGY SUPPLIES	353.16	
* 175661	09/28/2017	405658 Biles, Louis		149.60
	716-271-660-1250-16	FOOTBALL EXPENSES	149.60	
175662	09/28/2017	030685 EMPLOYEE VENDOR		122.44
	101-254-340-0000-60	O/M COMMUNICATION	52.89	
	101-221-332-0000-83	IMP INSTR CURR DEV TRAVEL	69.55	
175663	09/28/2017	033600 Bound to Stay Bound Books, Inc.		2,024.50
	101-222-430-0000-19	MEDIA LIBRARY BOOKS	2,024.50	

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* 175667	09/28/2017	039000 BSN Sports		9,279.37
		743-271-660-1250-43 FOOTBALL EXPENSES	235.95	
		743-271-660-1250-43 FOOTBALL EXPENSES	11.80	
		743-271-660-1250-43 FOOTBALL EXPENSES	18.88	
		743-271-660-1250-43 FOOTBALL EXPENSES	450.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	40.50	
		743-271-660-1250-43 FOOTBALL EXPENSES	36.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	69.99	
		743-271-660-1250-43 FOOTBALL EXPENSES	9.95	
		743-271-660-1250-43 FOOTBALL EXPENSES	5.60	
		743-271-660-1250-43 FOOTBALL EXPENSES	1,739.82	
		743-271-660-1250-43 FOOTBALL EXPENSES	87.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	139.20	
		743-271-660-1250-43 FOOTBALL EXPENSES	280.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	22.40	
		743-271-660-1250-43 FOOTBALL EXPENSES	14.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	2,699.94	
		730-271-660-1250-30 FOOTBALL EXPENSES	135.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	216.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	1,964.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	157.12	
		743-271-660-1250-43 FOOTBALL EXPENSES	99.00	
		730-271-660-3010-30 EXPENSES-ATHLETIC FUNDRAISER	749.75	
		730-271-660-3010-30 EXPENSES-ATHLETIC FUNDRAISER	37.49	
		730-271-660-3010-30 EXPENSES-ATHLETIC FUNDRAISER	59.98	
* 175669	09/28/2017	407473 EMPLOYEE VENDOR		205.60
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	205.60	
* 175671	09/28/2017	043160 Camden Fire Extinguishers		1,260.14
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	88.75	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	185.75	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	158.00	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	185.75	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	431.61	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	142.14	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	68.14	
175672	09/28/2017	407398 Camp Canaan		2,300.00
		753-271-660-1332-53 NON-INSTR EXPENSES-iLEAD	2,300.00	
175673	09/28/2017	405875 Campco Engineering, Inc.		1,150.00
		559-253-395-5007-17 FAC-OTH PROF SERVICES	1,150.00	
* 175675	09/28/2017	405266 Carolina Sports, Inc.		469.70
		743-271-660-3250-43 NON-INSTR EXP-CROSS COUNTRY	39.50	
		730-271-660-1140-30 CHEERLEADING EXPENSES	430.20	
* 175677	09/28/2017	048565 Catawba Community Mental Health Center		832.50

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		827-350-312-0002-23 CCC-INSTR PROG IMPROVE SERVICES	832.50	
* 175680	09/28/2017	051500 CDW-G		14,212.80
		201-112-445-0000-13 PRIMARY TECH/SOFT SUPPLIE	14,212.80	
175681	09/28/2017	053085 Central Levy Unit		886.46
		101-000-455-0015-00 STATE TAX LEVY	886.46	
175682	09/28/2017	055393 Chester Rental Uniform		784.62
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	133.65	
		101-266-325-0000-71 DP RENTALS	77.45	
		716-271-660-1205-16 FACULTY FUND-EXPENSES	433.71	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	139.81	
175683	09/28/2017	407155 EMPLOYEE VENDOR		110.30
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	110.30	
175684	09/28/2017	057160 Cintas Company		2,024.19
		600-256-410-0000-22 FOOD SUPPLIES	81.99	
		600-256-410-0000-23 FOOD SUPPLIES	71.01	
		600-256-410-0000-34 FOOD SUPPLIES	152.09	
		600-256-410-0000-43 FOOD SUPPLIES	124.58	
		600-256-410-0000-20 FOOD SUPPLIES	68.90	
		600-256-410-0000-51 FOOD SUPPLIES	105.29	
		600-256-410-0000-13 FOOD SUPPLIES	103.57	
		600-256-410-0000-16 FOOD SUPPLIES	140.36	
		600-256-410-0000-33 FOOD SUPPLIES	141.00	
		600-256-410-0000-10 FOOD SUPPLIES	135.04	
		600-256-410-0000-19 FOOD SUPPLIES	94.68	
		600-256-410-0000-52 FOOD SUPPLIES	92.37	
		600-256-410-0000-15 FOOD SUPPLIES	115.94	
		600-256-410-0000-40 FOOD SUPPLIES	145.40	
		600-256-410-0000-37 FOOD SUPPLIES	141.57	
		600-256-410-0000-30 FOOD SUPPLIES	80.94	
		600-256-410-0000-25 FOOD SUPPLIES	145.49	
		600-256-410-0000-50 FOOD SUPPLIES	83.97	
175685	09/28/2017	057200 City of Lancaster		3,145.73
		101-258-395-0000-75 SECURITY-OTH PROF SERV	3,145.73	
175686	09/28/2017	216225 CNIC, Inc.		18,531.34
		963-266-520-0000-53 DP CONSTRUCTION	6,802.83	
		556-253-530-5000-53 FAC-IMP OTHER THAN BLDGS	6,152.45	
		556-253-530-5000-53 FAC-IMP OTHER THAN BLDGS	5,576.06	
175687	09/28/2017	060625 Coca-Cola Bottling Company		286.74
		722-272-660-1835-22 COKE EXPENSES	286.74	
175688	09/28/2017	404793 Colonial Life		28,931.96

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		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	28,931.96	
* 175691	09/28/2017	404615 Davis, Samuel Jr.		141.50
		716-271-660-1250-16 FOOTBALL EXPENSES	141.50	
175692	09/28/2017	076390 Decker Inc.		8,332.63
		155-254-410-0010-20 O/M SUPPLIES BUILDING	140.93	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	8,191.70	
175693	09/28/2017	407300 Delta Management Associaiton, Inc.		524.86
		101-000-457-0001-00 STLOAN-STUDENT LOAN	524.86	
* 175695	09/28/2017	406372 Derst Baking Company, LLC		198.67
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	69.75	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	45.36	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	83.56	
175696	09/28/2017	078350 Diamond Springs Water, Inc.		171.14
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	14.36	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	27.55	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	10.75	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	43.09	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	35.91	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	28.73	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	10.75	
175697	09/28/2017	080800 Do It Printing Company		679.10
		101-263-360-0000-65 INFO PRINTING/BINDING	679.10	
175698	09/28/2017	083100 Duke Power Company		576.20
		101-254-470-0002-16 O/M PUB UTIL POWER	576.20	
* 175700	09/28/2017	407854 Edwards, Cameron		102.10
		743-271-660-1250-43 FOOTBALL EXPENSES	42.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	60.10	
* 175702	09/28/2017	405489 Equipment Room, The		1,415.88
		751-271-660-1635-51 NON-INSTR EXPENSES - T-SHIRTS	1,257.12	
		751-271-660-1635-51 NON-INSTR EXPENSES - T-SHIRTS	145.80	
		751-271-660-1635-51 NON-INSTR EXPENSES - T-SHIRTS	12.96	
* 175704	09/28/2017	406713 Flocabulary		11,032.00
		101-113-345-0000-19 ELEM TECHNOLOGY	1,500.00	
		101-113-345-0000-37 ELEM TECHNOLOGY	833.00	
		101-113-345-0000-53 ELEM TECHNOLOGY	1,470.80	
		101-233-345-0000-53 SCHOOL ADMIN TECHNOLOGY	429.20	
		201-112-345-0000-10 PRIMARY TECHNOLOGY	950.00	
		201-112-345-0000-34 PRIMARY TECHNOLOGY	1,900.00	
		201-113-345-0000-10 ELEM TECHNOLOGY	950.00	

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		371-224-345-0000-13	IMP INSTR INSERV TECHNOLOGY	1,833.00
		751-190-660-3390-51	INSTR EXPENSES-PTO	1,166.00
175705	09/28/2017	406114	Flowers Baking Co. of Jamestown, LLC	1,071.60
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	39.68
		600-256-460-0008-52	FOOD-BAKERY BREADS	130.56
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	75.74
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	19.84
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	69.34
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	221.92
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	82.08
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	32.48
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	55.48
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	52.02
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	67.42
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	82.08
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	80.96
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	62.00
175706	09/28/2017	407439	Franklin Christian High	1,000.00
		743-271-660-1250-43	FOOTBALL EXPENSES	1,000.00
175707	09/28/2017	405682	Franklin Covey Client Sales, Inc.	5,235.39
		810-224-410-0000-41	IMP INSTR INSERV SUPPLIES	116.48
		810-224-410-0000-41	IMP INSTR INSERV SUPPLIES	5,118.91
175708	09/28/2017	403965	Fulton, B.G. "Bud"	154.10
		716-271-660-1250-16	FOOTBALL EXPENSES	154.10
175709	09/28/2017	403031	Gaither Cement Finishing	2,100.00
		155-254-323-0006-50	O/M R&M GROUNDS	2,100.00
* 175713	09/28/2017	407524	EMPLOYEE VENDOR	157.83
		741-190-660-1000-41	ATTEND INCENTIVE EXPENSES	157.83
* 175719	09/28/2017	402608	Hershey Creamery Company	182.52
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	120.96
		733-272-660-1320-33	ICE CREAM/POP	61.56
* 175721	09/28/2017	405676	Hinson Electric, Inc.	1,227.88
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	1,227.88
* 175723	09/28/2017	401786	HPSO Insurance	400.00
		101-114-410-0000-43	HIGH SCH SUPPLIES	400.00
175724	09/28/2017	134225	Hughes Supply Plumbing, HVAC	878.26
		155-254-410-0008-13	O/M SUPPLIES PLUMBING	137.38
		155-254-410-0008-43	O/M SUPPLIES PLUMBING	740.88
* 175726	09/28/2017	407858	EMPLOYEE VENDOR	145.84



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		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	145.84	
175727	09/28/2017	404734 John F. Stroud & Son		787.50
		155-254-323-0007-60 O/M-HVAC SERVICES	787.50	
* 175729	09/28/2017	147735 Junior Achievement		200.00
		711-190-660-1285-11 GT-TRIP EXPENSES	200.00	
175730	09/28/2017	141000 J W Pepper & Son, Inc.		444.41
		309-113-410-0000-37 ELEM SUPPLIES	404.41	
		101-114-410-0011-16 HIGH SCH SUP CHORUS	40.00	
175731	09/28/2017	148300 Kanawha Insurance Company		10,135.31
		101-000-455-0004-00 KANAWHA INSURANCE W/H	10,135.31	
175732	09/28/2017	401945 KEN CHERTOW WRESTLING, INC.		835.00
		730-271-660-1665-30 EXPENSES-WRESTLING	835.00	
175733	09/28/2017	092585 Kingston Plantation, The		228.46
		101-212-332-0000-41 GUID TRAVEL	228.46	
* 175735	09/28/2017	402881 Lancaster Police Department		2,142.00
		101-258-395-0001-75 GAME SECURITY	1,836.00	
		101-258-395-0001-75 GAME SECURITY	306.00	
175736	09/28/2017	407381 EMPLOYEE VENDOR		117.70
		311-224-332-9000-83 IMP INSTR INSERV TRAVEL	117.70	
175737	09/28/2017	154021 L.L. John's Heating & Air, Inc.		2,445.00
		155-254-323-0007-43 O/M R&M HEATING & A/C	2,445.00	
* 175741	09/28/2017	400971 MARRIOTT COLUMBIA		1,647.90
		101-233-332-0000-33 SCH ADM TRAVEL	274.65	
		101-233-332-0000-33 SCH ADM TRAVEL	274.65	
		847-113-332-0000-33 ELEM TRAVEL	274.65	
		847-113-332-0000-33 ELEM TRAVEL	274.65	
		847-113-332-0000-33 ELEM TRAVEL	274.65	
		847-113-332-0000-33 ELEM TRAVEL	274.65	
175742	09/28/2017	404667 Matthews Playhouse		1,358.86
		751-190-660-1230-51 FIELD TRIP EXPENSES	1,358.86	
* 175744	09/28/2017	407845 Melton, Casey		115.10
		743-271-660-1640-43 VOLLEYBALL EXPENSES	49.00	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	66.10	
* 175747	09/28/2017	407619 EMPLOYEE VENDOR		145.84
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	145.84	
175748	09/28/2017	187900 Music and Arts		122.07
		750-190-660-3475-50 PIANO LAB-EXPENDITURES	53.24	
		750-190-660-3475-50 PIANO LAB-EXPENDITURES	68.83	

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175749	09/28/2017	401215 Names in a Hurry		100.71
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	100.71	
175750	09/28/2017	189300 Nasco		2,077.76
		207-115-410-9006-43 VOC-SUPPLIES-C/O	2,077.76	
175751	09/28/2017	191435 National FFA Organization		303.00
		730-271-660-1220-30 NON-INSTR EXPENSES-FFA	303.00	
175752	09/28/2017	197450 Northwestern High School		175.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	175.00	
175753	09/28/2017	197900 Nu-Idea School Supply		2,000.75
		559-253-410-5022-53 FAC-FURNITURE	1,869.19	
		556-253-410-5022-16 FAC-FURNITURE	131.56	
175754	09/28/2017	199150 Office Max Contract, Inc.		420.91
		101-233-410-0000-43 SCH ADM SUPPLIES	382.49	
		101-233-410-0000-43 SCH ADM SUPPLIES	38.42	
* 175756	09/28/2017	201665 EMPLOYEE VENDOR		251.72
		101-233-332-0000-10 SCH ADM TRAVEL	251.72	
175757	09/28/2017	240921 Palmetto State Arts Education		2,750.00
		101-233-332-0000-33 SCH ADM TRAVEL	250.00	
		101-233-332-0000-33 SCH ADM TRAVEL	250.00	
		840-112-332-9000-33 PRIMARY TRAVEL-C/O	250.00	
		840-112-332-9000-33 PRIMARY TRAVEL-C/O	250.00	
		847-113-332-0000-33 ELEM TRAVEL	250.00	
		847-113-332-0000-33 ELEM TRAVEL	250.00	
		840-112-332-9000-33 PRIMARY TRAVEL-C/O	250.00	
		847-113-332-0000-33 ELEM TRAVEL	250.00	
		847-113-332-0000-33 ELEM TRAVEL	250.00	
		847-113-332-0000-33 ELEM TRAVEL	250.00	
		840-112-332-9000-33 PRIMARY TRAVEL-C/O	250.00	
175758	09/28/2017	403271 Parker, Brian E.		150.50
		716-271-660-1250-16 FOOTBALL EXPENSES	150.50	
175759	09/28/2017	405112 Parrish, Jeff		112.70
		716-271-660-1250-16 FOOTBALL EXPENSES	112.70	
* 175762	09/28/2017	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
175763	09/28/2017	207800 Pet/Land-O-Sun Dairies		8,118.25
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	33.00	
		600-256-460-0006-43 FOOD FOOD MILK	88.50	
		600-256-460-0006-37 FOOD FOOD MILK	220.50	
		600-256-460-0006-30 FOOD FOOD MILK	121.50	

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600-256-460-0006-37		FOOD FOOD MILK	22.50
600-256-460-0006-13		FOOD FOOD MILK	177.00
600-256-460-0006-25		FOOD FOOD MILK	199.00
600-256-460-0006-51		FOOD FOOD MILK	176.50
600-256-460-0006-52		FOOD-MILK	100.00
600-256-460-0006-50		FOOD FOOD MILK	110.50
600-256-460-0006-23		FOOD FOOD MILK	213.00
600-256-460-0006-20		FOOD FOOD MILK	177.25
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-43		FOOD FOOD MILK	88.50
600-256-460-0006-40		FOOD FOOD MILK	99.25
600-256-460-0006-41		FOOD FOOD MILK	221.50
600-256-460-0006-22		FOOD FOOD MILK	99.00
600-256-460-0006-15		FOOD FOOD MILK	132.50
600-256-460-0006-19		FOOD FOOD MILK	154.75
600-256-460-0006-33		FOOD FOOD MILK	165.75
600-256-460-0006-53		FOOD FOOD MILK	254.50
600-256-460-0006-10		FOOD FOOD MILK	210.00
600-256-460-0006-13		FOOD FOOD MILK	188.00
600-256-460-0006-25		FOOD FOOD MILK	154.50
600-256-460-0006-51		FOOD FOOD MILK	187.25
600-256-460-0006-52		FOOD-MILK	110.75
600-256-460-0006-50		FOOD FOOD MILK	99.50
600-256-460-0006-23		FOOD FOOD MILK	191.00
600-256-460-0006-20		FOOD FOOD MILK	243.75
600-256-460-0006-16		FOOD FOOD MILK	188.00
600-256-460-0006-43		FOOD FOOD MILK	55.25
600-256-460-0006-40		FOOD FOOD MILK	55.25
600-256-460-0006-41		FOOD FOOD MILK	221.00
600-256-460-0006-22		FOOD FOOD MILK	88.00
600-256-460-0006-15		FOOD FOOD MILK	176.75
600-256-460-0006-19		FOOD FOOD MILK	143.50
600-256-460-0006-33		FOOD FOOD MILK	154.50
600-256-460-0006-53		FOOD FOOD MILK	254.50
600-256-460-0006-10		FOOD FOOD MILK	209.75
600-256-460-0006-30		FOOD FOOD MILK	99.00
600-256-460-0006-34		FOOD FOOD MILK	210.00
600-256-460-0006-51		FOOD FOOD MILK	276.00
600-256-460-0006-23		FOOD FOOD MILK	110.00
600-256-460-0006-43		FOOD FOOD MILK	44.00
600-256-460-0006-41		FOOD FOOD MILK	210.25
600-256-460-0006-22		FOOD FOOD MILK	177.00

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	600-256-460-0006-15	FOOD FOOD MILK	221.00	
	600-256-460-0006-19	FOOD FOOD MILK	166.00	
	600-256-460-0006-53	FOOD FOOD MILK	276.75	
	600-256-460-0006-20	FOOD FOOD MILK	232.50	
	600-256-460-0006-37	FOOD FOOD MILK	66.50	
	712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	33.00	
* 175766	09/28/2017	406998 Professional Learning Collaborative		6,000.00
	267-112-311-0000-60	PRIMARY-CONSULTANTS	4,500.00	
	267-112-311-0000-60	PRIMARY-CONSULTANTS	1,500.00	
* 175769	09/28/2017	004425 Renaissance Learning, Inc.		8,174.52
	201-113-345-0000-20	ELEM TECHNOLOGY	4,962.60	
	371-224-345-0000-13	IMP INSTR INSERV TECHNOLOGY	3,211.92	
175770	09/28/2017	228960 Rock Hill High		175.00
	743-271-660-1075-43	BASKETBALL EXPENSES	175.00	
175771	09/28/2017	228960 Rock Hill High		125.00
	750-271-660-1640-50	VOLLEYBALL EXPENSES	125.00	
175772	09/28/2017	405922 Rogers Athletic Company		2,355.50
	725-271-660-1250-25	FOOTBALL EXPENSES	2,355.50	
* 175776	09/28/2017	233150 Sam's Club Direct		2,052.31
	751-271-660-1435-51	EXPENSES-PHYSICAL ED	577.58	
	101-113-410-0000-25	ELEM SUPPLIES	96.18	
	725-271-660-1640-25	VOLLEYBALL-EXPENDITURES	518.29	
	101-113-410-0000-25	ELEM SUPPLIES	245.37	
	725-271-660-1205-25	FACULTY FUND-EXPENSES	127.20	
	722-272-660-1445-22	POPCORN EXPENSES	487.69	
* 175778	09/28/2017	241525 SCASSW		150.00
	205-133-332-0000-86	PSH-SC-5YR TRAVEL	150.00	
175779	09/28/2017	406196 SC Department of Education		200.00
	101-264-332-0003-84	STAFF TRAVEL NEW PRINCIPA	200.00	
175780	09/28/2017	401810 SC DEPT. OF JUVENILE JUSTICE		448.24
	101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	448.24	
175781	09/28/2017	241850 Scholastic Book Fairs		3,097.79
	740-190-660-1365-40	LIBRARY EXPENSES	3,097.79	
175782	09/28/2017	407811 Scholastic, Inc.		461.43
	101-113-410-0000-40	ELEM SUPPLIES	197.78	
	101-113-410-0000-40	ELEM SUPPLIES	263.65	
175783	09/28/2017	242650 School Specialty, Inc.		1,582.89
	309-112-410-9000-33	PRIMARY SUPPLIES-C/O	1,543.47	
	101-114-410-0000-16	HIGH SCH SUPPLIES	39.42	

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175784	09/28/2017	239100 SCSBIT SC School Boards Insurance Trust		131,084.00
		101-231-270-0000-84 BOARD WORKMANS COMP	131,084.00	
175785	09/28/2017	407506 Sharp Business Systems		423.36
		101-233-410-0000-43 SCH ADM SUPPLIES	317.52	
		101-114-410-0000-16 HIGH SCH SUPPLIES	105.84	
175786	09/28/2017	253430 SHI Corporation		2,366.00
		101-266-345-0000-71 DP-TECHNOLOGY	2,366.00	
		101-266-345-0000-71 DP-TECHNOLOGY	-2,366.00	
		101-266-345-0000-71 DP-TECHNOLOGY	2,366.00	
175787	09/28/2017	247895 SHRIMP BOAT OF LANCASTER, THE		198.00
		101-231-410-0000-65 BOARD SUPPLIES	198.00	
175788	09/28/2017	401016 Simmons-Beasley, Pamela		340.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	340.00	
175789	09/28/2017	403977 Sink, Jack		181.20
		716-271-660-1640-16 VOLLEYBALL EXPENSES	70.60	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	110.60	
175790	09/28/2017	405361 Smacdowngrafix		179.82
		737-271-660-1140-37 CHEERLEADING EXPENSES	179.82	
* 175792	09/28/2017	229580 Sounds Familiar Entertainment		200.00
		716-271-660-1250-16 FOOTBALL EXPENSES	200.00	
175793	09/28/2017	260700 Staples Business Advantage		155.15
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	6.54	
		101-115-410-0000-30 VOC SUPPLIES	148.61	
175794	09/28/2017	261500 State of South Carolina		397.16
		155-254-323-0005-73 O/M R&M VEHICLE	397.16	
175795	09/28/2017	262275 EMPLOYEE VENDOR		128.40
		101-113-410-0000-40 ELEM SUPPLIES	128.40	
175796	09/28/2017	262700 Stephenson, Jr. William K.		200.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	200.00	
175797	09/28/2017	263525 EMPLOYEE VENDOR		247.53
		101-233-332-0000-10 SCH ADM TRAVEL	247.53	
175798	09/28/2017	405948 Stockley, Joseph R.		1,200.00
		155-254-323-0010-50 O/M R&M BUILDING	1,200.00	
* 175801	09/28/2017	265875 Sunshine Travel		2,400.00
		737-190-660-1235-37 FINE ART EXPENSES	2,400.00	
175802	09/28/2017	407396 Sysco Columbia, LLC		40,384.60
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	27.25	
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	73.30	

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600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	112.39
600-256-460-0005-50		FOOD FOOD OTHER	10.97
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	443.92
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	126.34
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	39.72
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	245.62
600-256-460-0005-34		FOOD FOOD OTHER	433.37
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	324.05
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	110.70
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	43.16
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	24.39
600-256-460-0005-37		FOOD FOOD OTHER	308.67
600-256-410-0000-13		FOOD SUPPLIES	27.08
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	118.52
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	347.88
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	137.91
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	99.75
600-256-460-0005-13		FOOD FOOD OTHER	571.43
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,088.55
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	340.32
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	165.92
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	333.03
600-256-460-0005-25		FOOD FOOD OTHER	979.13
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	469.12
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	286.10
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	217.02
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	198.13
600-256-460-0005-51		FOOD FOOD OTHER	549.48
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	384.45
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	457.96
600-256-460-0003-52		FOOD-CANNED FRT/VEG	162.48
600-256-460-0004-52		FOOD-CEREAL/PASTRY	188.07
600-256-460-0005-52		FOOD-OTHER	1,071.46
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,200.87
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	520.50
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	149.31
600-256-460-0005-50		FOOD FOOD OTHER	1,019.69
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	283.37
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	281.06
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	181.62
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	345.53
600-256-460-0005-23		FOOD FOOD OTHER	308.64

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600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	906.10
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	398.82
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	537.19
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	297.47
600-256-460-0005-20		FOOD FOOD OTHER	379.53
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,609.65
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	2,375.31
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	32.10
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	143.74
600-256-460-0005-16		FOOD FOOD OTHER	306.97
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,496.08
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	206.77
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	86.52
600-256-460-0005-43		FOOD FOOD OTHER	480.68
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	699.00
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	376.30
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	129.81
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	55.05
600-256-460-0005-40		FOOD FOOD OTHER	597.49
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	389.85
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	350.76
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	382.04
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	151.93
600-256-460-0005-41		FOOD FOOD OTHER	582.44
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,165.58
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	347.48
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	348.23
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	369.30
600-256-460-0005-22		FOOD FOOD OTHER	908.55
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	233.81
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	199.34
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	123.30
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	342.66
600-256-460-0005-15		FOOD FOOD OTHER	370.14
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	101.51
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	214.49
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	68.36
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	37.84
600-256-460-0005-19		FOOD FOOD OTHER	321.60
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	114.26
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	225.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-460-0003-33	FOOD FOOD CANNED FRT/VEG	39.35	
	600-256-460-0004-33	FOOD F00D CEREAL/PASTRY	263.94	
	600-256-460-0005-33	FOOD FOOD OTHER	626.77	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	1,125.66	
	600-256-460-0002-30	FOOD FOOD FROZEN FRT/VEG	627.49	
	600-256-460-0003-30	FOOD FOOD CANNED FRT/VEG	48.47	
	600-256-460-0004-30	FOOD F00D CEREAL/PASTRY	164.50	
	600-256-460-0005-30	FOOD FOOD OTHER	274.34	
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	793.70	
	600-256-460-0002-53	FOOD FOOD FROZEN FRT/VEG	232.60	
	600-256-460-0003-53	FOOD FOOD CANNED FRT/VEG	338.62	
	600-256-460-0004-53	FOOD F00D CEREAL/PASTRY	264.85	
	600-256-460-0005-53	FOOD FOOD OTHER	881.16	
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	160.52	
	600-256-460-0002-10	FOOD FOOD FROZEN FRT/VEG	234.89	
	600-256-460-0003-10	FOOD FOOD CANNED FRT/VEG	59.58	
	600-256-460-0004-10	FOOD F00D CEREAL/PASTRY	403.65	
	600-256-460-0005-10	FOOD FOOD OTHER	572.59	
175803	09/28/2017	267200 T&T Sporting Goods, Inc.		1,864.18
	740-271-660-1250-40	FOOTBALL EXPENSES	106.10	
	743-271-660-1250-43	FOOTBALL EXPENSES	338.09	
	716-271-660-1640-16	VOLLEYBALL EXPENSES	1,114.68	
	740-271-660-1640-40	NON-INSTR EXPENSES-VOLLEYBALL	305.31	
175804	09/28/2017	404499 Tommy Burrs Lawn Maintenance		18,596.54
	155-254-323-0006-73	O/M R&M GROUNDS	18,596.54	
175805	09/28/2017	275690 Trane Parts Center		9,106.13
	155-254-323-0007-43	O/M R&M HEATING & A/C	6,555.59	
	155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	10.80	
	155-254-323-0007-16	O/M R&M HEATING & A/C	2,080.00	
	155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	-750.60	
	155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	490.92	
	155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	192.66	
	155-254-410-0007-25	O/M SUPPLIES HEATING&A/C	526.76	
175806	09/28/2017	400578 Tri County Football Coaches Association		300.00
	750-271-660-1250-50	FOOTBALL EXPENSES	300.00	
175807	09/28/2017	400692 Trust Mark Voluntary Benefits Solutions		16,433.17
	101-000-455-0202-00	TRUSTMARK UNIV LIFE	12,156.99	
	101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	2,207.53	
	101-000-456-0067-00	TRUSTMARK DISABILITY	2,068.65	
175808	09/28/2017	404616 Tucker, Jannifer		117.80



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		730-271-660-1640-30 VOLLEYBALL EXPENSES	117.80	
175809	09/28/2017	403276 Twitty, Kimberly		1,800.00
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	1,800.00	
175810	09/28/2017	400693 Unified AV Systems, Inc.		2,078.19
		846-182-445-0000-81 AD SEC ED TECH SUPPLIES	2,078.19	
175811	09/28/2017	406217 United Forklift Service		277.00
		155-254-323-0005-73 O/M R&M VEHICLE	87.76	
		155-254-323-0005-73 O/M R&M VEHICLE	102.00	
		155-254-323-0005-73 O/M R&M VEHICLE	87.24	
* 175813	09/28/2017	280400 United Way of Lancaster County, Inc.		726.33
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	726.33	
* 175815	09/28/2017	404863 USC-L Business Office		1,080.00
		743-271-660-2018-43 EXPENSES-CLASS OF 2018	1,080.00	
175816	09/28/2017	401461 USCL Gregory Health & Wellness Center		1,099.31
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	1,099.31	
175817	09/28/2017	281990 US Foods		4,888.56
		730-272-660-3240-30 EXPENSES-COOKIE SALES	155.51	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	349.01	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	66.15	
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	59.85	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	107.10	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	63.00	
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	44.10	
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	91.35	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	75.60	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	34.65	
		600-256-410-0000-19 FOOD SUPPLIES	246.17	
		600-256-410-0000-16 FOOD SUPPLIES	1,124.08	
		600-256-410-0000-23 FOOD SUPPLIES	465.29	
		600-256-410-0000-34 FOOD SUPPLIES	415.95	
		600-256-410-0000-50 FOOD SUPPLIES	960.84	
		600-256-410-0000-52 FOOD SUPPLIES	609.79	
		600-256-410-0000-16 FOOD SUPPLIES	20.12	
175818	09/28/2017	402152 Verizon Wireless		7,674.55
		101-113-410-0000-25 ELEM SUPPLIES	162.09	
		101-113-410-0000-40 ELEM SUPPLIES	54.03	
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	66.94	
		101-233-410-0000-16 SCH ADM SUPPLIES	53.73	
		101-233-410-0000-37 SCH ADM SUPPLIES	107.76	
		101-233-410-0000-41 SCH ADM SUPPLIES	29.31	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	101-254-340-0000-60	O/M COMMUNICATION	141.96	
	101-254-340-0000-60	O/M COMMUNICATION	4,823.38	
	101-266-325-0000-71	DP RENTALS	497.11	
	203-223-410-0000-86	SSP SUPPLIES	164.86	
	713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	87.65	
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	58.72	
	719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	54.03	
	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	202.09	
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	117.75	
	743-271-660-1010-43	ADMIN SUPPLIES EQUIP-EXP	161.79	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	58.62	
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	87.93	
	752-271-660-1010-52	NON-INSTR SUPPLIES	58.45	
	752-271-660-1230-52	NON-INSTR EXPENSES-FIELD TRIP	53.73	
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	87.93	
	809-223-340-0000-82	SSP COMMUNICATION	92.82	
	813-254-340-1000-23	COMMUNICATION	129.57	
	820-223-340-0000-82	SSP COMMUNICATION	210.50	
	827-254-340-9000-23	O/M-COMMUNICION-C/O	43.19	
* 175820	09/28/2017	400970 EMPLOYEE VENDOR		145.84
	710-190-660-1010-10	GENERAL INSTR-SUPP/EQUIP	145.84	
175821	09/28/2017	404972 Wage Garnishment Processing Unit		568.48
	101-000-455-0015-00	STATE TAX LEVY	568.48	
* 175825	09/28/2017	290800 Whaley Foodservice Repairs		708.65
	155-254-410-0011-73	O/M SUPPLIES CAFETERIA	84.74	
	155-254-410-0011-73	O/M SUPPLIES CAFETERIA	623.91	
175826	09/28/2017	406615 EMPLOYEE VENDOR		179.67
	955-181-410-0000-81	AD BASIC ED SUPPLIES	129.62	
	955-181-410-0000-81	AD BASIC ED SUPPLIES	50.05	
175827	09/28/2017	405093 Woodcraft		7,026.04
	750-190-660-1334-50	EXPENES-INSURANCE PROCEEDS	7,026.04	
		TOTAL NUMBER OF CHECKS:	455	10,013,012.50
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>10,013,012.50</u></u>