

CHECK REGISTER FOR 10/1/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 150000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
158266	10/01/2015	050800 A & R Sales		305.75
		155-254-323-0005-73 O/M R&M VEHICLE	305.75	
158267	10/01/2015	406985 A.L.C.O.		3,875.20
		600-256-410-0000-43 FOOD SUPPLIES	21.49	
		600-256-410-0001-43 FOOD SUPPLIES CHEMICALS	101.22	
		600-256-410-0000-19 FOOD SUPPLIES	21.49	
		600-256-410-0001-19 FOOD SUPPLIES CHEMICALS	100.25	
		600-256-410-0000-40 FOOD SUPPLIES	10.75	
		600-256-410-0001-40 FOOD SUPPLIES CHEMICALS	34.02	
		600-256-410-0001-33 FOOD SUPPLIES CHEMICALS	187.54	
		600-256-410-0001-15 FOOD SUPPLIES CHEMICALS	192.72	
		600-256-410-0000-25 FOOD SUPPLIES	10.75	
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	136.55	
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	133.50	
		600-256-410-0000-25 FOOD SUPPLIES	10.75	
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	136.55	
		600-256-410-0000-34 FOOD SUPPLIES	10.75	
		600-256-410-0001-34 FOOD SUPPLIES CHEMICALS	212.43	
		600-256-410-0000-37 FOOD SUPPLIES	73.33	
		600-256-410-0000-20 FOOD SUPPLIES	84.62	
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	305.01	
		600-256-410-0000-13 FOOD SUPPLIES	21.49	
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	454.82	
		600-256-410-0000-51 FOOD SUPPLIES	221.56	
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	69.77	
		600-256-410-0001-22 FOOD SUPPLIES CHEMICALS	101.22	
		600-256-410-0001-50 FOOD SUPPLIES CHEMICALS	161.34	
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	202.90	
		600-256-410-0000-23 FOOD SUPPLIES	21.49	
		600-256-410-0001-23 FOOD SUPPLIES CHEMICALS	93.70	
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	209.95	
		600-256-410-0001-52 FOOD SUPPLIES CHEMICALS	109.50	
		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	34.02	
		600-256-410-0000-41 FOOD SUPPLIES	53.73	
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	201.59	
		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	134.40	
158268	10/01/2015	405255 Alert K9 of the Carolinas, LLC		420.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00	
158269	10/01/2015	401729 All For KIDZ, Inc.		2,602.00
		734-272-660-1750-34 FUND RAISER EXPENSES	2,602.00	

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158270	10/01/2015	012500 Apperson	456.56
		101-114-410-0000-30 HIGH SCH SUPPLIES	456.56
158271	10/01/2015	012800 Apple Inc.	3,735.72
		101-114-445-0000-16 HS TECH/SOFT SUPPLIES	2,410.56
		101-233-445-0000-30 SCH AD TECH/SOFT SUPPLIES	1,325.16
158272	10/01/2015	014700 ASCD	248.00
		101-233-640-0000-13 SCH ADM DUES/FEES	124.00
		101-233-640-0000-13 SCH ADM DUES/FEES	124.00
158273	10/01/2015	403324 Atlantic Coastal Supply, Inc.	203.91
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	203.91
158274	10/01/2015	407059 Autism Speaks	164.00
		751-271-660-1180-51 DONATIONS-EXPENSES	164.00
158275	10/01/2015	405054 Automated Shredding, Inc.	373.00
		101-114-410-0000-50 HIGH SCH SUPPLIES	324.00
		101-255-410-0000-75 TRANS SUPPLIES	49.00
*	158278	10/01/2015 036250 Brewer Company, Inc.	2,484.00
		559-253-410-5022-91 FAC-SUPPLIES-FURNITURE	2,484.00
158279	10/01/2015	406798 Brooks, James M.	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
158280	10/01/2015	039000 BSN Sports	155.35
		722-271-660-1250-22 FOOTBALL EXPENSES	129.95
		722-271-660-1250-22 FOOTBALL EXPENSES	15.00
		722-271-660-1250-22 FOOTBALL EXPENSES	10.40
158281	10/01/2015	403964 Burnett Athletics, Inc.	689.90
		750-271-660-1070-50 BASEBALL EXPENSES	689.90
158282	10/01/2015	043200 Camcor, Inc.	24,886.31
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	24,728.65
		753-190-660-1045-53 INSTR EXPENSES-ART	157.66
158283	10/01/2015	404964 Carolina Green Corp.	825.00
		743-271-660-1250-43 FOOTBALL EXPENSES	825.00
158284	10/01/2015	405266 Carolina Sports, Inc.	484.00
		743-271-660-1640-43 VOLLEYBALL EXPENSES	484.00
158285	10/01/2015	EMPLOYEE VENDOR	443.71
		101-252-332-0000-91 FISCAL TRAVEL	443.71
*	158288	10/01/2015 401482 Chapman Corporation, The	2,204.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	2,204.00

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158289	10/01/2015	055393 Chester Rental Uniform Inc.		272.98
		101-266-325-0000-71 DP RENTALS	58.08	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	156.82	
		101-266-325-0000-71 DP RENTALS	58.08	
158290	10/01/2015	057160 Cintas Company		1,568.33
		600-256-410-0000-13 FOOD SUPPLIES	114.31	
		600-256-410-0000-25 FOOD SUPPLIES	96.65	
		600-256-410-0000-10 FOOD SUPPLIES	81.28	
		600-256-410-0000-16 FOOD SUPPLIES	75.98	
		600-256-410-0000-30 FOOD SUPPLIES	47.84	
		600-256-410-0000-15 FOOD SUPPLIES	72.89	
		600-256-410-0000-19 FOOD SUPPLIES	78.68	
		600-256-410-0000-40 FOOD SUPPLIES	71.64	
		600-256-410-0000-41 FOOD SUPPLIES	71.77	
		600-256-410-0000-52 FOOD SUPPLIES	57.54	
		600-256-410-0000-33 FOOD SUPPLIES	78.35	
		600-256-410-0000-37 FOOD SUPPLIES	63.48	
		600-256-410-0000-34 FOOD SUPPLIES	45.47	
		600-256-410-0000-50 FOOD SUPPLIES	118.16	
		600-256-410-0000-23 FOOD SUPPLIES	56.22	
		600-256-410-0000-20 FOOD SUPPLIES	98.83	
		600-256-410-0000-53 FOOD SUPPLIES	94.28	
		600-256-410-0000-22 FOOD SUPPLIES	64.90	
		600-256-410-0000-43 FOOD SUPPLIES	75.10	
		155-254-410-0002-73 O/M SUPPLIES SHOP	104.96	
158291	10/01/2015	401396 City Electric Supply Company		128.36
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	76.95	
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	51.41	
158292	10/01/2015	216225 CNIC, Inc.		1,245.87
		963-266-445-0000-71 DP TECH SUPPLIES	157.16	
		963-266-345-0000-71 DP TECHNOLOGY	330.00	
		963-266-445-0000-71 DP TECH SUPPLIES	226.21	
		963-266-345-0000-71 DP TECHNOLOGY	330.00	
		963-266-445-0000-71 DP TECH SUPPLIES	202.50	
158293	10/01/2015	060625 Coca-Cola Bottling Company		505.17
		722-272-660-1835-22 COKE EXPENSES	505.17	
158294	10/01/2015	404793 Colonial Life		106.73
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	106.73	
158295	10/01/2015	406330 CompuCom Systems, Inc.		1,264.42

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		101-266-345-0000-71 DP-TECHNOLOGY	1,264.42	
158296	10/01/2015	404893 Cook and Boardman, LLC		552.96
		155-254-410-0010-73 O/M SUPPLIES BUILDING	552.96	
* 158298	10/01/2015	068300 Craftsman Press, LLC		232.20
		101-113-410-0000-25 ELEM SUPPLIES	232.20	
* 158300	10/01/2015	071200 Cromers Cafeteria		142.70
		101-231-410-0000-65 BOARD SUPPLIES	142.70	
158301	10/01/2015	406322 Crompton, Courtney		5,682.78
		720-190-660-3300-20 FIELD TRIPS-KDGT-EXPENSES	1,302.00	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	1,425.00	
		720-190-660-3305-20 FIELD TRIPS-1ST GRADE-EXPENSES	882.00	
		722-271-660-1140-22 CHEERLEADING EXPENSES	2,073.78	
158302	10/01/2015	402392 Dabney, Janice		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
* 158304	10/01/2015	406372 Derst Baking Company, LLC		898.98
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	162.26	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	57.11	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	78.64	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	69.52	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	104.00	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	98.09	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	145.95	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	53.16	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	130.25	
158305	10/01/2015	078350 Diamond Springs Water, Inc.		495.63
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	81.00	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	33.75	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	114.75	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91	
		155-254-410-0002-73 O/M SUPPLIES SHOP	113.26	
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.49	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	43.09	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	14.36	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	50.27	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	10.75	
* 158307	10/01/2015	080800 Do It Printing Company		1,055.99
		101-263-410-0000-65 INFO SUPPLIES	91.80	
		101-263-360-0000-65 INFO PRINTING/BINDING	910.19	
		101-233-410-0000-16 SCH ADM SUPPLIES	54.00	

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158308	10/01/2015	403362 Edmentum		7,346.00
		201-112-345-0000-19 PRIMARY TECHNOLOGY	3,830.00	
		201-113-345-0000-19 ELEM TECHNOLOGY	3,516.00	
158309	10/01/2015	405489 Equipment Room, The		1,290.60
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	1,290.60	
158310	10/01/2015	406353 Everase Corporation		1,630.51
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,630.51	
158311	10/01/2015	406694 Explore Learning, LLC		2,695.50
		201-112-345-0000-41 PRIMARY TECHNOLOGY	2,695.50	
158312	10/01/2015	407019 Fab-Master Fabrication, LLC		5,147.00
		155-254-323-0010-13 O/M R&M BUILDING	1,325.00	
		155-254-323-0010-22 O/M R&M BUILDING	1,911.00	
		155-254-323-0010-20 O/M R&M BUILDING	1,911.00	
158313	10/01/2015	404894 Faulkner, Tyrom		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
* 158315	10/01/2015	406713 Flocabulary		1,600.00
		371-112-345-0000-13 PRIMARY TECHNOLOGY	1,600.00	
158316	10/01/2015	406114 Flowers Baking Co. of Jamestown, LLC		5,299.33
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	183.60	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	94.40	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	64.12	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	166.40	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	252.16	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	80.68	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	186.16	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	135.56	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	119.40	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	78.50	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	125.28	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	75.50	
		600-256-460-0008-52 FOOD-BAKERY BREADS	202.40	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	87.52	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	78.08	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	83.02	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	124.30	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	92.00	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	198.60	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	157.24	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	89.68	

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		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	80.56
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	68.00
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	81.84
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	107.52
		600-256-460-0008-52	FOOD-BAKERY BREADS	54.72
		600-256-460-0008-52	FOOD-BAKERY BREADS	60.00
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	326.80
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	142.96
		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	80.64
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	79.60
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	94.08
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	122.40
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	69.04
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	95.75
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	82.98
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	124.14
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	124.80
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	199.40
		600-256-460-0008-52	FOOD-BAKERY BREADS	94.40
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	195.00
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	101.46
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	-16.08
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	102.72
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	104.00
		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	48.00
158317	10/01/2015	101700	Follett School Solutions, Inc.	249.12
		752-190-660-1365-52	LIBRARY-INSTR EXPENSES	249.12
158318	10/01/2015	106050	Furman University	250.00
		750-271-660-3250-50	EXPS-CROSS COUNTRY	250.00
158319	10/01/2015	403031	Gaither Cement Finishing	1,850.00
		155-254-323-0010-51	O/M R&M BUILDING	1,850.00
158320	10/01/2015	107000	Gamble, Margaret E.	416.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00
158321	10/01/2015	406314	GCA Education Services, Inc.	552.74
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	209.66
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	114.36
		155-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	228.72
*	158323	10/01/2015	115925 Great American Opportunities	3,339.00
		716-271-660-1640-16	VOLLEYBALL EXPENSES	3,339.00

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158324	10/01/2015	EMPLOYEE VENDOR		219.96
		101-257-332-0000-74 INT SER TRAVEL	219.96	
158325	10/01/2015	121585 Harris Integrated Solutions, Inc.		5,774.92
		155-254-323-0007-73 O/M R&M HEATING & A/C	3,527.28	
		155-254-323-0007-73 O/M R&M HEATING & A/C	1,872.07	
		155-254-323-0007-73 O/M R&M HEATING & A/C	375.57	
158326	10/01/2015	403612 Hendrix Lumber Co., Inc.		2,700.00
		155-254-410-0016-19 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	
		155-254-410-0016-51 O/M PLAYGROUND MULCH	1,350.00	
		155-254-410-0016-19 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	1,350.00	
		155-254-410-0016-51 O/M PLAYGROUND MULCH	0.00	
*	158328	10/01/2015	402608 Hershey Creamery Company	779.32
		600-256-460-0007-25 FOOD FOOD ICE CREAM	435.40	
		600-256-460-0007-25 FOOD FOOD ICE CREAM	204.48	
		750-190-660-1480-50 ROTC EXPENSES	139.44	
158329	10/01/2015	128000 Highwater Clays, Inc.		804.21
		753-190-660-1180-53 INSTR DONATIONS EXPENSES	804.21	
*	158331	10/01/2015	403751 Hoffman & Hoffman, Inc.	360.01
		155-254-410-0007-40 O/M SUPPLIES HEATING&A/C	360.01	
158332	10/01/2015	134225 Hughes Supply Plumbing, HVAC		1,162.47
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	1,162.47	
158333	10/01/2015	140200 Ivey Sales Associates, Inc.		471.00
		716-271-660-1250-16 FOOTBALL EXPENSES	471.00	
158334	10/01/2015	404844 IXL		3,000.00
		201-112-345-0000-19 PRIMARY TECHNOLOGY	3,000.00	
158335	10/01/2015	405978 Jenkins, Bradley K.		1,960.00
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	1,000.00	
		101-254-323-0000-75 BUS MAINT & REPAIRS	560.00	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	400.00	
*	158337	10/01/2015	EMPLOYEE VENDOR	366.80
		101-266-332-0000-71 DP TRAVEL	100.74	
		101-266-332-0000-71 DP TRAVEL	102.70	
		101-266-332-0000-71 DP TRAVEL	163.36	

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158338	10/01/2015	154400 Lakeshore Equipment Company	253.85
		101-113-410-0000-51 ELEM SUPPLIES	253.85
* 158340	10/01/2015	155698 Lancaster County First Steps	12,986.00
		813-223-312-1000-23 INSTR PROG IMPROVEMENT	12,986.00
158341	10/01/2015	402881 Lancaster Police Department	1,080.00
		101-258-395-0001-75 GAME SECURITY	1,080.00
158342	10/01/2015	157400 Lancaster Tours, Inc.	9,435.00
		725-190-660-1790-25 FIELD TRIP-8TH GRADE	8,000.00
		730-271-660-1150-30 CHORUS-EXPENDITURES	1,435.00
158343	10/01/2015	401315 Learning A-Z	2,718.40
		751-271-660-1180-51 DONATIONS-EXPENSES	2,718.40
158344	10/01/2015	167875 Mackey Family Practice	880.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	20.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	860.00
158345	10/01/2015	402424 McCORKLE, DON L	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
158346	10/01/2015	EMPLOYEE VENDOR	165.60
		203-145-332-0000-86 HOMEBOUND TRAVEL	165.60
* 158348	10/01/2015	EMPLOYEE VENDOR	181.24
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	181.24
158349	10/01/2015	EMPLOYEE VENDOR	203.55
		101-232-332-0000-61 SUPT TRAVEL	203.55
* 158351	10/01/2015	292750 MOSELEY ARCHITECTS	302,534.63
		559-253-395-5500-52 FAC-OTH PROF SERVICES	302,534.63
* 158354	10/01/2015	197900 Nu-Idea School Supply	11,260.38
		559-253-410-5022-13 FAC-FURNITURE	10,765.78
		101-233-410-0000-30 SCH ADM SUPPLIES	158.66
		101-233-410-0000-30 SCH ADM SUPPLIES	335.94
158355	10/01/2015	405664 Palmetto Citizens Against Sexual Assault	150.00
		806-223-110-0000-82 SSP SALARIES	150.00
158356	10/01/2015	204250 Parker, Robert W.	516.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	516.00
158357	10/01/2015	401139 Partners for Youth	250.00
		750-190-660-1365-50 LIBRARY EXPENSES	250.00
158358	10/01/2015	407053 Pawloski, Tammy H.	2,200.00
		237-224-312-0000-22 IMP INST INSERV CONSULTANTS	2,200.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
*	158360	10/01/2015 207800 Pet/Land-O-Sun Dairies	24,456.75
	600-256-460-0006-51	FOOD FOOD MILK	198.00
	600-256-460-0006-20	FOOD FOOD MILK	198.00
	600-256-460-0006-34	FOOD FOOD MILK	286.00
	600-256-460-0006-37	FOOD FOOD MILK	264.00
	600-256-460-0006-23	FOOD FOOD MILK	121.00
	600-256-460-0006-30	FOOD FOOD MILK	77.25
	600-256-460-0006-25	FOOD FOOD MILK	132.25
	600-256-460-0006-23	FOOD FOOD MILK	210.00
	600-256-460-0006-41	FOOD FOOD MILK	220.00
	600-256-460-0006-16	FOOD FOOD MILK	331.00
	600-256-460-0006-13	FOOD FOOD MILK	143.00
	600-256-460-0006-40	FOOD FOOD MILK	154.25
	600-256-460-0006-33	FOOD FOOD MILK	155.00
	600-256-460-0006-19	FOOD FOOD MILK	232.00
	600-256-460-0006-15	FOOD FOOD MILK	165.75
	600-256-460-0006-10	FOOD FOOD MILK	265.00
	600-256-460-0006-22	FOOD FOOD MILK	154.75
	600-256-460-0006-50	FOOD FOOD MILK	143.50
	600-256-460-0006-52	FOOD-MILK	155.00
	600-256-460-0006-51	FOOD FOOD MILK	242.00
	600-256-460-0006-53	FOOD FOOD MILK	56.25
	600-256-460-0006-16	FOOD FOOD MILK	143.75
	600-256-460-0006-23	FOOD FOOD MILK	110.00
	600-256-460-0006-25	FOOD FOOD MILK	198.50
	600-256-460-0006-23	FOOD FOOD MILK	166.00
	600-256-460-0006-20	FOOD FOOD MILK	198.00
	600-256-460-0006-41	FOOD FOOD MILK	264.00
	600-256-460-0006-13	FOOD FOOD MILK	176.00
	600-256-460-0006-40	FOOD FOOD MILK	44.25
	600-256-460-0006-33	FOOD FOOD MILK	132.50
	600-256-460-0006-19	FOOD FOOD MILK	166.00
	600-256-460-0006-15	FOOD FOOD MILK	199.00
	600-256-460-0006-10	FOOD FOOD MILK	232.25
	600-256-460-0006-22	FOOD FOOD MILK	165.50
	600-256-460-0006-30	FOOD FOOD MILK	110.00
	600-256-460-0006-53	FOOD FOOD MILK	397.00
	600-256-460-0006-51	FOOD FOOD MILK	198.00
	600-256-460-0006-52	FOOD-MILK	88.00
	600-256-460-0006-34	FOOD FOOD MILK	198.00
	600-256-460-0006-37	FOOD FOOD MILK	297.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-50		FOOD FOOD MILK	99.50
600-256-460-0006-15		FOOD FOOD MILK	199.00
600-256-460-0006-40		FOOD FOOD MILK	121.50
600-256-460-0006-13		FOOD FOOD MILK	176.00
600-256-460-0006-16		FOOD FOOD MILK	45.00
600-256-460-0006-22		FOOD FOOD MILK	66.50
600-256-460-0006-33		FOOD FOOD MILK	187.50
600-256-460-0006-20		FOOD FOOD MILK	242.00
600-256-460-0006-25		FOOD FOOD MILK	155.00
600-256-460-0006-19		FOOD FOOD MILK	199.00
600-256-460-0006-10		FOOD FOOD MILK	287.50
600-256-460-0006-22		FOOD FOOD MILK	165.50
600-256-460-0006-41		FOOD FOOD MILK	220.00
600-256-460-0006-23		FOOD FOOD MILK	100.00
600-256-460-0006-51		FOOD FOOD MILK	77.00
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-53		FOOD FOOD MILK	223.00
600-256-460-0006-40		FOOD FOOD MILK	165.25
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-43		FOOD FOOD MILK	121.25
600-256-460-0006-33		FOOD FOOD MILK	110.00
600-256-460-0006-15		FOOD FOOD MILK	243.25
600-256-460-0006-19		FOOD FOOD MILK	232.00
600-256-460-0006-13		FOOD FOOD MILK	220.00
600-256-460-0006-25		FOOD FOOD MILK	132.50
600-256-460-0006-10		FOOD FOOD MILK	287.50
600-256-460-0006-41		FOOD FOOD MILK	264.00
600-256-460-0006-23		FOOD FOOD MILK	336.25
600-256-460-0006-16		FOOD FOOD MILK	309.00
600-256-460-0006-20		FOOD FOOD MILK	275.00
600-256-460-0006-37		FOOD FOOD MILK	220.00
600-256-460-0006-37		FOOD FOOD MILK	-33.00
600-256-460-0006-34		FOOD FOOD MILK	396.00
600-256-460-0006-30		FOOD FOOD MILK	88.00
600-256-460-0006-53		FOOD FOOD MILK	66.00
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-51		FOOD FOOD MILK	286.00
600-256-460-0006-43		FOOD FOOD MILK	121.25
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-15		FOOD FOOD MILK	199.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-19		FOOD FOOD MILK	210.00
600-256-460-0006-10		FOOD FOOD MILK	221.00
600-256-460-0006-25		FOOD FOOD MILK	221.00
600-256-460-0006-23		FOOD FOOD MILK	188.25
600-256-460-0006-41		FOOD FOOD MILK	308.00
600-256-460-0006-33		FOOD FOOD MILK	221.00
600-256-460-0006-16		FOOD FOOD MILK	155.00
600-256-460-0006-20		FOOD FOOD MILK	275.00
600-256-460-0006-40		FOOD FOOD MILK	143.25
600-256-460-0006-13		FOOD FOOD MILK	220.00
600-256-460-0006-30		FOOD FOOD MILK	264.00
600-256-460-0006-37		FOOD FOOD MILK	341.00
600-256-460-0006-30		FOOD FOOD MILK	66.00
600-256-460-0006-53		FOOD FOOD MILK	133.50
600-256-460-0006-51		FOOD FOOD MILK	198.00
600-256-460-0006-52		FOOD-MILK	154.50
600-256-460-0006-15		FOOD FOOD MILK	243.50
600-256-460-0006-16		FOOD FOOD MILK	187.75
600-256-460-0006-23		FOOD FOOD MILK	188.25
600-256-460-0006-41		FOOD FOOD MILK	264.00
600-256-460-0006-40		FOOD FOOD MILK	88.25
600-256-460-0006-33		FOOD FOOD MILK	143.25
600-256-460-0006-43		FOOD FOOD MILK	55.25
600-256-460-0006-22		FOOD FOOD MILK	88.25
600-256-460-0006-10		FOOD FOOD MILK	232.25
600-256-460-0006-19		FOOD FOOD MILK	210.00
600-256-460-0006-25		FOOD FOOD MILK	132.50
600-256-460-0006-13		FOOD FOOD MILK	242.00
600-256-460-0006-20		FOOD FOOD MILK	264.00
600-256-460-0006-53		FOOD FOOD MILK	276.50
600-256-460-0006-51		FOOD FOOD MILK	143.00
600-256-460-0006-52		FOOD-MILK	177.00
600-256-460-0006-43		FOOD FOOD MILK	110.50
600-256-460-0006-30		FOOD FOOD MILK	55.00
600-256-460-0006-15		FOOD FOOD MILK	243.50
600-256-460-0006-16		FOOD FOOD MILK	199.00
600-256-460-0006-23		FOOD FOOD MILK	325.25
600-256-460-0006-41		FOOD FOOD MILK	286.00
600-256-460-0006-40		FOOD FOOD MILK	121.50
600-256-460-0006-34		FOOD FOOD MILK	231.00
600-256-460-0006-33		FOOD FOOD MILK	154.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-22 FOOD FOOD MILK	165.50	
		600-256-460-0006-10 FOOD FOOD MILK	221.00	
		600-256-460-0006-19 FOOD FOOD MILK	210.00	
		600-256-460-0006-25 FOOD FOOD MILK	143.25	
		600-256-460-0006-13 FOOD FOOD MILK	243.00	
		600-256-460-0006-20 FOOD FOOD MILK	264.00	
		600-256-460-0006-53 FOOD FOOD MILK	288.00	
		600-256-460-0006-52 FOOD-MILK	132.50	
158361	10/01/2015	EMPLOYEE VENDOR		193.37
		101-257-332-0000-74 INT SER TRAVEL	193.37	
158362	10/01/2015	403266 Pine Grove, Inc.		2,125.83
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	2,125.83	
* 158364	10/01/2015	209500 Pioneer Manufacturing Co.		203.47
		101-115-410-0000-30 VOC SUPPLIES	203.47	
158365	10/01/2015	404433 Pitney Bowes, Inc.		411.00
		101-233-325-0000-16 SCH ADM RENTALS	411.00	
158366	10/01/2015	214950 Premier Agendas, LLC		2,344.42
		101-112-410-0000-10 PRIMARY SUPPLIES	-62.50	
		101-113-410-0000-10 ELEM SUPPLIES	-62.50	
		101-112-410-0000-10 PRIMARY SUPPLIES	1,119.15	
		101-112-410-0000-10 PRIMARY SUPPLIES	8.56	
		101-112-410-0000-10 PRIMARY SUPPLIES	107.00	
		101-113-410-0000-10 ELEM SUPPLIES	1,119.15	
		101-113-410-0000-10 ELEM SUPPLIES	8.56	
		101-113-410-0000-10 ELEM SUPPLIES	107.00	
158367	10/01/2015	215065 Presentation Systems South, Inc.		576.59
		101-222-410-0000-43 MEDIA SUPPLIES	576.59	
158368	10/01/2015	217150 Progressive Business		330.00
		101-264-640-0000-84 STAFF DUES/FEES	330.00	
* 158371	10/01/2015	407101 Richland Northeast High		350.00
		716-271-660-1580-16 NON-INSTR EXPENSES	350.00	
158372	10/01/2015	220800 R L Bryan Company		313.99
		101-113-420-0000-51 ELEM TEXTBKS/WORKBKS	313.99	
* 158374	10/01/2015	402999 S2 Solutions & Sales		831.70
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	367.16	
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	15.28	
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	29.37	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	371.33	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	18.85	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	29.71	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
158375	10/01/2015	239800 SC STATE TREAS/BCBS/EMPR		1,060,969.86
		101-000-455-0001-00 BC/BS HEALTH W/H	227,296.76	
		101-000-455-0002-00 BC/BS DENTAL W/H	43,872.20	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	18,006.80	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	4,915.26	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	609.40	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	2,501.62	
		101-000-455-0018-00 BC/BS EYEMED	9,378.46	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	4,540.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	728,443.62	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	21,405.74	
158376	10/01/2015	241225 SCASA		250.00
		101-233-410-0000-52 SCH ADM SUPPLIES	250.00	
158377	10/01/2015	236200 SC DEPARTMENT OF EDUCATION		1,150.98
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	47.12	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	94.24	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	95.61	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	57.17	
		716-271-660-3250-16 EXPENSES-CROSS COUNTRY	39.68	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	28.52	
		716-271-660-1250-16 FOOTBALL EXPENSES	4.96	
		725-271-660-1140-25 CHEERLEADING EXPENSES	49.60	
		725-271-660-1250-25 FOOTBALL EXPENSES	40.92	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	43.40	
		802-255-331-0000-60 STUDENT TRANSPORTATION	26.04	
		802-255-331-0000-60 STUDENT TRANSPORTATION	208.32	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	29.76	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	47.12	
		716-271-660-1355-16 JV CHEERLEADERS	79.36	
		716-271-660-1250-16 FOOTBALL EXPENSES	75.64	
		722-271-660-1250-22 FOOTBALL EXPENSES	34.72	
		716-271-660-1250-16 FOOTBALL EXPENSES	75.64	
		716-271-660-1140-16 CHEERLEADING EXPENSES	68.20	
		716-190-660-3497-16 TMD CLASS EXPENSES	4.96	
*	158379	10/01/2015	241850 Scholastic Book Fairs	5,906.11
			719-190-660-1365-19 LIBRARY EXPENSES	4,787.19
			827-350-410-0000-23 CCC SUPPLIES	152.85
			722-190-660-1365-22 LIBRARY EXPENSES	966.07
158380	10/01/2015	242650 School Specialty, Inc.		377.87
		813-139-410-1000-23 SUPPLIES	377.87	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
158381	10/01/2015	239300 SC SCHOOL FOR THE DEAF & THE BLIND		3,000.00
		839-124-313-0000-86 VH-STUDENT SERVICES	1,500.00	
		839-124-313-0000-86 VH-STUDENT SERVICES	1,500.00	
* 158383	10/01/2015	406836 Service Associates, Inc.		2,250.00
		101-262-315-0001-89 E-RATE PROF SERVICES	2,250.00	
158384	10/01/2015	246000 Seven Oaks Doors & Hardware, Inc.		1,821.22
		155-254-410-0002-73 O/M SUPPLIES SHOP	577.93	
		155-254-410-0010-16 O/M SUPPLIES BUILDING	1,243.29	
158385	10/01/2015	248853 Signs Unlimited of SC		4,828.68
		558-253-530-5053-37 FAC-IMP OTH THAN BLDGS	4,828.68	
158386	10/01/2015	405605 Softdocs, Inc.		4,792.00
		101-264-345-0000-84 PERSONNEL-TECHNOLOGY	4,792.00	
* 158388	10/01/2015	406351 Spectrum of Richmond, Inc.		1,075.00
		752-190-660-1150-52 INSTR EXPENSES-CHORUS	1,075.00	
158389	10/01/2015	400113 State Line Lighting, Inc.		483.95
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	483.95	
158390	10/01/2015	407051 Strong, Angela D.		200.00
		371-224-312-0000-13 IMP INSTR INSERV CONSULTANTS	200.00	
* 158392	10/01/2015	405250 SUMNER, WILLIAM BROOKS JR.		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
158393	10/01/2015	265875 Sunshine Travel		2,250.00
		711-190-660-1285-11 GT-TRIP EXPENSES	2,250.00	
158394	10/01/2015	267200 T&T Sporting Goods, Inc.		2,779.59
		743-271-660-1250-43 FOOTBALL EXPENSES	1,313.61	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	1,057.10	
		743-271-660-1250-43 FOOTBALL EXPENSES	408.88	
* 158396	10/01/2015	275690 Trane Parts Center		697.65
		155-254-410-0007-19 O/M SUPPLIES HEATING&A/C	238.82	
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	101.35	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	123.55	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	233.93	
* 158398	10/01/2015	400693 Unified AV Systems, Inc.		1,012.00
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	1,012.00	
158399	10/01/2015	402076 US Department of Education		8,782.61
		820-000-427-0000-00 DUE TO FED GOVERNMENT	8,782.61	
158400	10/01/2015	281990 US Foods		91,708.82

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	4.24
600-256-410-0000-52		FOOD SUPPLIES	334.94
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,133.85
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	326.44
600-256-460-0003-52		FOOD-CANNED FRT/VEG	223.09
600-256-460-0004-52		FOOD-CEREAL/PASTRY	19.45
600-256-460-0005-52		FOOD-OTHER	109.31
600-256-460-0008-52		FOOD-BAKERY BREADS	21.59
600-256-410-0000-41		FOOD SUPPLIES	265.98
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	594.25
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	208.78
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	184.48
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	96.70
600-256-460-0005-41		FOOD FOOD OTHER	196.14
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-13		FOOD SUPPLIES	181.00
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	637.99
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	530.87
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	72.40
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	93.42
600-256-460-0005-13		FOOD FOOD OTHER	285.06
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-40		FOOD SUPPLIES	68.30
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	849.24
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	429.06
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	252.46
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	56.39
600-256-460-0005-40		FOOD FOOD OTHER	632.72
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-33		FOOD SUPPLIES	218.22
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	760.67
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	116.48
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	244.86
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	75.03
600-256-460-0005-33		FOOD FOOD OTHER	305.38
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	26.99
600-256-410-0000-19		FOOD SUPPLIES	121.38
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	846.24
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	428.71
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	462.12
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	92.22

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-19		FOOD FOOD OTHER	388.63
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-15		FOOD SUPPLIES	345.76
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	313.71
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	173.13
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	338.31
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	91.97
600-256-460-0005-15		FOOD FOOD OTHER	261.21
600-256-410-0000-34		FOOD SUPPLIES	560.41
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	633.20
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	394.80
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	578.87
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	329.53
600-256-460-0005-34		FOOD FOOD OTHER	119.59
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	26.99
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-10		FOOD SUPPLIES	292.49
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	751.19
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	295.69
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	473.51
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	109.75
600-256-460-0005-10		FOOD FOOD OTHER	465.85
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-37		FOOD SUPPLIES	261.40
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,316.69
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	244.41
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	194.10
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	79.40
600-256-460-0005-37		FOOD FOOD OTHER	182.97
600-256-410-0000-50		FOOD SUPPLIES	171.30
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,268.57
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,073.76
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	209.10
600-256-460-0005-50		FOOD FOOD OTHER	1,078.24
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-10		FOOD SUPPLIES	362.47
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	924.98
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	355.69

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	627.83
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	163.92
600-256-460-0005-10		FOOD FOOD OTHER	363.43
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-41		FOOD SUPPLIES	206.12
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	462.20
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	237.15
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	544.98
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	286.63
600-256-460-0005-41		FOOD FOOD OTHER	714.63
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	51.94
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	89.70
600-256-460-0005-41		FOOD FOOD OTHER	137.37
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-23		FOOD SUPPLIES	46.47
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	551.76
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	152.92
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	295.53
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	18.64
600-256-460-0005-23		FOOD FOOD OTHER	167.32
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-16		FOOD SUPPLIES	596.40
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,396.57
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,646.09
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	118.17
600-256-460-0005-16		FOOD FOOD OTHER	1,578.71
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	27.56
600-256-410-0000-20		FOOD SUPPLIES	296.42
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	970.25
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	367.40
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	851.09
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	319.92
600-256-460-0005-20		FOOD FOOD OTHER	388.29
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	19.08
600-256-410-0000-52		FOOD SUPPLIES	152.87
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	602.29
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	205.97
600-256-460-0003-52		FOOD-CANNED FRT/VEG	134.07
600-256-460-0004-52		FOOD-CEREAL/PASTRY	83.75
600-256-460-0005-52		FOOD-OTHER	480.18
600-256-410-0000-51		FOOD SUPPLIES	369.46
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	681.25

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	417.05
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	458.81
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	200.92
600-256-460-0005-51		FOOD FOOD OTHER	496.81
600-256-410-0000-53		FOOD SUPPLIES	262.10
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	839.31
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	231.90
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	317.72
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	196.95
600-256-460-0005-53		FOOD FOOD OTHER	410.11
600-256-410-0000-20		FOOD SUPPLIES	307.95
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	802.24
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	132.68
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	714.09
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	336.69
600-256-460-0005-20		FOOD FOOD OTHER	405.49
600-256-410-0000-13		FOOD SUPPLIES	209.74
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	782.92
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	298.82
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	464.94
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	245.52
600-256-460-0005-13		FOOD FOOD OTHER	426.37
600-256-410-0000-25		FOOD SUPPLIES	352.32
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	857.85
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	537.84
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	177.94
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	93.20
600-256-460-0005-25		FOOD FOOD OTHER	378.31
600-256-410-0000-19		FOOD SUPPLIES	245.11
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	562.28
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	165.88
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	149.11
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	222.20
600-256-460-0005-19		FOOD FOOD OTHER	377.31
600-256-410-0000-10		FOOD SUPPLIES	240.47
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	773.67
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	205.38
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	549.36
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	253.95
600-256-460-0005-10		FOOD FOOD OTHER	446.03
600-256-410-0000-22		FOOD SUPPLIES	312.59

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,003.69
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	849.85
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	338.01
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	36.05
600-256-460-0005-22		FOOD FOOD OTHER	484.69
600-256-410-0000-43		FOOD SUPPLIES	212.65
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	671.90
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	115.81
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	140.90
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	80.97
600-256-460-0005-43		FOOD FOOD OTHER	528.74
600-256-410-0000-33		FOOD SUPPLIES	211.03
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	686.73
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	345.50
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	316.18
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	175.04
600-256-460-0005-33		FOOD FOOD OTHER	380.47
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	75.57
600-256-410-0000-37		FOOD SUPPLIES	148.45
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	443.21
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	225.00
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	123.20
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	109.53
600-256-460-0005-37		FOOD FOOD OTHER	248.16
600-256-410-0000-34		FOOD SUPPLIES	323.16
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	6.56
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	368.83
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	156.36
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	160.94
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	191.60
600-256-460-0005-34		FOOD FOOD OTHER	224.90
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	21.59
600-256-410-0000-40		FOOD SUPPLIES	294.61
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	724.23
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	109.31
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	441.89
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	84.13
600-256-460-0005-40		FOOD FOOD OTHER	301.45
600-256-410-0000-41		FOOD SUPPLIES	356.18
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	578.64
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	472.80
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	193.33

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		600-256-460-0004-41 FOOD F00D CEREAL/PASTRY	424.30
		600-256-460-0005-41 FOOD FOOD OTHER	558.06
		600-256-410-0000-23 FOOD SUPPLIES	135.48
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	547.44
		600-256-460-0002-23 FOOD FOOD FROZEN FRT/VEG	123.81
		600-256-460-0003-23 FOOD FOOD CANNED FRT/VEG	383.26
		600-256-460-0004-23 FOOD F00D CEREAL/PASTRY	129.68
		600-256-460-0005-23 FOOD FOOD OTHER	368.29
		600-256-410-0000-16 FOOD SUPPLIES	610.54
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	4,120.68
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	2,264.43
		600-256-460-0003-16 FOOD FOOD CANNED FRT/VEG	1,017.71
		600-256-460-0004-16 FOOD F00D CEREAL/PASTRY	54.56
		600-256-460-0005-16 FOOD FOOD OTHER	1,412.89
		600-256-410-0000-15 FOOD SUPPLIES	490.74
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	1,215.68
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	584.74
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	490.63
		600-256-460-0004-15 FOOD F00D CEREAL/PASTRY	132.34
		600-256-460-0005-15 FOOD FOOD OTHER	525.48
		600-256-410-0000-30 FOOD SUPPLIES	114.65
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	1,651.29
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	408.24
		600-256-460-0003-30 FOOD FOOD CANNED FRT/VEG	82.06
		600-256-460-0004-30 FOOD F00D CEREAL/PASTRY	64.27
		600-256-460-0005-30 FOOD FOOD OTHER	582.35
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	85.60
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	25.66
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	59.15
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	4.75
		719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP	144.80
		720-190-660-1360-20 KIND.SNK.FEE EXPENSES	146.66
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	36.00
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	248.78
158401	10/01/2015	283800 Varsity Spirit Fashions	6,512.89
		743-271-660-1140-43 CHEERLEADING EXPENSES	6,512.89
158402	10/01/2015	402152 Verizon Wireless	4,647.77
		101-113-410-0000-25 ELEM SUPPLIES	278.14
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	87.19
		101-233-410-0000-16 SCH ADM SUPPLIES	-94.76
		101-233-410-0000-40 SCH ADM SUPPLIES	-94.16
		101-233-410-0000-41 SCH ADM SUPPLIES	-147.38

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		101-254-340-0000-60	O/M COMMUNICATION	4,284.44
		101-254-340-0000-60	O/M COMMUNICATION	210.78
		101-266-325-0000-71	DP RENTALS	275.68
		394-223-340-0000-82	SSP COMMUNICATION	267.06
		713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	-147.08
		715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	-142.39
		719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	-147.08
		720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	-137.24
		722-271-660-1010-22	ADMIN SUPPLIES EQUIP-EXP	-147.38
		730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	335.37
		733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	-98.93
		737-271-660-1010-37	ADMIN SUPPLIES EQUIP-EXP	-94.46
		743-271-660-1010-43	ADMIN SUPPLIES EQUIP-EXP	-41.84
		750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	-94.16
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	-42.14
		752-190-660-1010-52	INSTRUCTIONAL ADMIN SUPPLIES	-68.33
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	157.86
		809-223-340-0000-82	SSP COMMUNICATION	52.92
		812-223-340-0000-82	SSP COMMUNICATION	52.92
		813-254-340-0000-23	COMMUNICATION	-51.03
		820-223-410-0000-82	SSP SUPPLIES	210.78
		827-254-340-0000-23	O/M COMMUNICATION	-17.01
158403	10/01/2015	406893	Wacky World Ice Cream	313.20
		719-272-660-1320-19	ICE CREAM/POP	313.20
*	158406	10/01/2015	EMPLOYEE VENDOR	195.75
		730-271-660-1250-30	FOOTBALL EXPENSES	195.75
158407	10/01/2015	289950	West Music Company	185.85
		734-190-660-1330-34	INST.SUPP.- GEN. EXPENSES	185.85
158408	10/01/2015	292250	Wholesale School Supply	251.46
		722-190-660-1365-22	LIBRARY EXPENSES	251.46
158409	10/01/2015	404855	Wilson & Associates Sports Turf	2,090.00
		730-271-660-1250-30	FOOTBALL EXPENSES	1,440.00
		730-271-660-1250-30	FOOTBALL EXPENSES	650.00
158410	10/01/2015	406125	Winthrop University c/o Cashiers Office	270.00
		743-190-660-1605-43	TEACHER CADET EXPENSES	270.00
158411	10/01/2015	299150	World's Finest Chocolate, Inc.	1,500.00
		737-271-660-1140-37	CHEERLEADING EXPENSES	1,500.00
*	158413	10/08/2015	400763 A+ Embroidery	216.00
		716-271-660-1640-16	VOLLEYBALL EXPENSES	216.00

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158414	10/08/2015	406339 AIOSM Inc.(All In One Sports Medicine)		1,239.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80	
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	325.00	
158415	10/08/2015	193000 Airgas National Welders		372.76
		750-190-660-1480-50 ROTC EXPENSES	4.02	
		101-115-410-0008-16 VOC-SUPPLIES-ROBERTSON	368.74	
158416	10/08/2015	264629 American Legacy Publishing, Inc.		1,196.58
		753-190-660-1330-53 INST.SUPP.- GEN. EXPENSES	1,196.58	
* 158419	10/08/2015	012800 Apple Inc.		517.32
		820-223-445-9000-82 SSP-TECH SUPPLIES-C/O	517.32	
158420	10/08/2015	012985 Applied Data Technologies		2,314.92
		101-263-445-0000-65 PUBLIC INFO-TECH SUPPLIES	2,314.92	
* 158422	10/08/2015	403324 Atlantic Coastal Supply, Inc.		3,212.94
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	944.21	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	1,422.72	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	285.49	
		155-254-410-0008-25 O/M SUPPLIES PLUMBING	560.52	
158423	10/08/2015	EMPLOYEE VENDOR		130.41
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	130.41	
158424	10/08/2015	406786 Bates, Wilson		116.00
		750-271-660-1250-50 FOOTBALL EXPENSES	116.00	
* 158426	10/08/2015	EMPLOYEE VENDOR		293.24
		600-256-332-0000-33 FOOD TRAVEL	129.95	
		600-256-332-0000-33 FOOD TRAVEL	163.29	
158427	10/08/2015	EMPLOYEE VENDOR		459.10
		101-254-340-0000-60 O/M COMMUNICATION	52.89	
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	118.91	
		311-224-332-0000-83 IMP INSTR INSERV TRAVEL	145.40	
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	52.85	
		371-112-332-0000-13 PRIMARY TRAVEL	89.05	
* 158429	10/08/2015	406435 Bland, Chauntel		126.50
		730-271-660-1250-30 FOOTBALL EXPENSES	126.50	
* 158432	10/08/2015	405108 Bradley, Alec Jr.		131.00
		743-271-660-1250-43 FOOTBALL EXPENSES	131.00	
158433	10/08/2015	035600 BrainPOP, LLC		1,695.00
		237-266-345-0000-10 DP TECHNOLOGY	1,695.00	
158434	10/08/2015	407091 Bray, Katherine "Cori"		250.90

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		750-271-660-1640-50 VOLLEYBALL EXPENSES	85.40	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	91.30	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	74.20	
158435	10/08/2015	406537 BridgeTek Solutions, LLC		50,643.60
		963-266-345-0000-71 DP TECHNOLOGY	9,000.00	
		963-266-345-0000-71 DP TECHNOLOGY	2,700.00	
		963-266-445-0000-71 DP TECH SUPPLIES	10,791.90	
		963-266-545-0000-71 TECH/DP SERVICES-TECH EQUIPMENT	26,651.70	
		963-266-345-0000-71 DP TECHNOLOGY	2,400.00	
		101-266-545-0000-71 DP TECHNOLOGY/SOFTWARE	-900.00	
*	158437	10/08/2015 039000 BSN Sports		21,295.43
		730-271-660-1250-30 FOOTBALL EXPENSES	2,378.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	75.01	
		730-271-660-1250-30 FOOTBALL EXPENSES	190.24	
		750-271-660-1250-50 FOOTBALL EXPENSES	13,623.48	
		750-271-660-1250-50 FOOTBALL EXPENSES	978.34	
		750-271-660-1250-50 FOOTBALL EXPENSES	1,089.88	
		750-271-660-1075-50 BASKETBALL EXPENSES	2,684.25	
		750-271-660-1075-50 BASKETBALL EXPENSES	61.49	
		750-271-660-1075-50 BASKETBALL EXPENSES	214.74	
158438	10/08/2015	405902 Buford Screen Printing		1,333.04
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	862.00	
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	50.00	
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	68.96	
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	352.08	
*	158440	10/08/2015 EMPLOYEE VENDOR		253.58
		741-190-660-1735-41 TRAVEL-GEN INSTRU EXPENSE	253.58	
*	158442	10/08/2015 EMPLOYEE VENDOR		102.98
		101-211-332-0000-89 TRUANCY-TRAVEL	102.98	
*	158446	10/08/2015 400624 Childrens Council, The		378.00
		224-223-332-0040-82 SSP-TRAVEL	189.00	
		224-223-332-0040-82 SSP-TRAVEL	189.00	
158447	10/08/2015	056150 Childrens Theatre of Charlotte		1,732.50
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	1,732.50	
*	158449	10/08/2015 405189 Clemson University		1,000.00
		750-190-660-1220-50 FFA EXPENSES	1,000.00	
158450	10/08/2015	216225 CNIC, Inc.		1,505.52
		963-266-445-0000-71 DP TECH SUPPLIES	1,505.52	
158451	10/08/2015	060625 Coca-Cola Bottling Company		579.96
		600-256-460-0005-40 FOOD FOOD OTHER	579.96	

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*	158453	10/08/2015	406066 Cooksey, William Dexter III	124.40
		750-271-660-1250-50	FOOTBALL EXPENSES	82.40
		750-271-660-1250-50	FOOTBALL EXPENSES	42.00
	158454	10/08/2015	072600 Curriculum Associates, LLC	1,800.00
		101-113-345-0000-52	ELEM TECHNOLOGY	1,800.00
*	158456	10/08/2015	EMPLOYEE VENDOR	221.95
		752-271-660-1655-52	EXPENSES-WEIGHT ROOM	221.95
	158457	10/08/2015	EMPLOYEE VENDOR	261.40
		101-266-332-0000-71	DP TRAVEL	261.40
*	158459	10/08/2015	403472 Deas, Elbert	123.80
		730-271-660-1250-30	FOOTBALL EXPENSES	123.80
	158460	10/08/2015	406728 Demary, David	119.30
		743-271-660-1250-43	FOOTBALL EXPENSES	119.30
	158461	10/08/2015	406372 Derst Baking Company, LLC	154.32
		600-256-460-0008-37	FOOD FOOD BAKERY BREADS	39.87
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	78.45
		600-256-460-0008-30	FOOD FOOD BAKERY BREADS	36.00
*	158463	10/08/2015	080800 Do It Printing Company	3,800.94
		813-139-410-0006-23	SUPPLIES-PUBLICATIONS/ADVERTISING	517.62
		101-263-360-0000-65	INFO PRINTING/BINDING	439.34
		101-263-360-0000-65	INFO PRINTING/BINDING	862.96
		101-263-360-0000-65	INFO PRINTING/BINDING	1,117.82
		101-263-360-0000-65	INFO PRINTING/BINDING	863.20
	158464	10/08/2015	402189 Dunn, Rebecca A.	341.20
		730-271-660-1640-30	VOLLEYBALL EXPENSES	89.00
		716-271-660-1640-16	VOLLEYBALL EXPENSES	97.10
		743-271-660-1640-43	VOLLEYBALL EXPENSES	97.10
		737-271-660-1640-37	VOLLEYBALL EXPENSES	58.00
	158465	10/08/2015	406776 Dupuy, Cliff	216.80
		722-271-660-1250-22	FOOTBALL EXPENSES	60.90
		716-271-660-1250-16	FOOTBALL EXPENSES	70.90
		750-271-660-1250-50	FOOTBALL EXPENSES	85.00
*	158467	10/08/2015	087175 Education Management Systems, Inc.	795.00
		600-256-345-0000-72	FOOD SERVICE-TECHNOLOGY	795.00
	158468	10/08/2015	405489 Equipment Room, The	1,262.52
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	1,262.52
	158469	10/08/2015	EMPLOYEE VENDOR	214.64

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		101-266-332-0000-71 DP TRAVEL	214.64	
*	158472	10/08/2015 EMPLOYEE VENDOR		135.20
		722-271-660-1250-22 FOOTBALL EXPENSES	50.10	
		743-271-660-1250-43 FOOTBALL EXPENSES	85.10	
*	158474	10/08/2015 EMPLOYEE VENDOR		342.69
		600-256-332-0000-40 FOOD TRAVEL	57.36	
		600-256-332-0000-41 FOOD TRAVEL	57.35	
		600-256-332-0000-40 FOOD TRAVEL	227.98	
	158475	10/08/2015 404894 Faulkner, Tyrom		516.55
		101-231-332-0005-62 BOARD TRAVEL-FAULKNER	516.55	
	158476	10/08/2015 407097 FFA Cookie Dough		2,287.00
		750-190-660-1220-50 FFA EXPENSES	2,287.00	
*	158478	10/08/2015 405657 Fisher, Edwin W.		143.00
		716-271-660-1250-16 FOOTBALL EXPENSES	143.00	
	158479	10/08/2015 406713 Flocabulary		1,600.00
		101-112-345-0000-19 PRIMARY TECHNOLOGY	1,600.00	
	158480	10/08/2015 406114 Flowers Baking Co. of Jamestown, LLC		1,661.50
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	122.92	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	109.14	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	181.68	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	74.42	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	63.00	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	63.04	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	87.52	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	87.52	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	268.40	
		600-256-460-0008-52 FOOD-BAKERY BREADS	55.20	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	115.84	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	63.68	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	99.52	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	122.90	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	146.72	
	158481	10/08/2015 102375 Forms & Supply, Inc.		1,320.84
		827-350-410-0000-23 CCC SUPPLIES	618.84	
		827-350-410-0000-23 CCC SUPPLIES	702.00	
*	158483	10/08/2015 406387 Gallegos, Douglas		132.80
		743-271-660-1250-43 FOOTBALL EXPENSES	132.80	
*	158486	10/08/2015 405215 Geddings, Richard		147.50

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		716-271-660-1250-16 FOOTBALL EXPENSES	147.50	
* 158488	10/08/2015	EMPLOYEE VENDOR		145.48
		203-214-332-0000-86 PSYCH TRAVEL	145.48	
158489	10/08/2015	403115 Goins, James C. Jr.		117.50
		743-271-660-1250-43 FOOTBALL EXPENSES	117.50	
158490	10/08/2015	404652 Golden, Michael		100.70
		716-271-660-1250-16 FOOTBALL EXPENSES	100.70	
* 158492	10/08/2015	403959 Goodyear, Clay		203.80
		716-271-660-1250-16 FOOTBALL EXPENSES	107.90	
		743-271-660-1250-43 FOOTBALL EXPENSES	95.90	
158493	10/08/2015	406801 Gowan, Glenn "Sport", Jr.		126.50
		743-271-660-1250-43 FOOTBALL EXPENSES	126.50	
* 158496	10/08/2015	404235 Greg Bowers Towing		225.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	225.00	
158497	10/08/2015	404002 Grooms, Louis G.		143.00
		716-271-660-1250-16 FOOTBALL EXPENSES	143.00	
* 158499	10/08/2015	403156 Harkness, Terrishinski, Sr.		117.50
		743-271-660-1250-43 FOOTBALL EXPENSES	117.50	
* 158501	10/08/2015	121585 Harris Integrated Solutions, Inc.		230.46
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	199.50	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	15.00	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	15.96	
* 158503	10/08/2015	122000 Harris, Pinkey A.		120.00
		716-271-660-1250-16 FOOTBALL EXPENSES	40.00	
		716-271-660-1250-16 FOOTBALL EXPENSES	40.00	
		716-271-660-1250-16 FOOTBALL EXPENSES	40.00	
* 158506	10/08/2015	402741 HELMS, GAYLE B.		207.80
		725-271-660-1640-25 VOLLEYBALL-EXPENDITURES	71.70	
		725-271-660-1640-25 VOLLEYBALL-EXPENDITURES	70.00	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	66.10	
* 158508	10/08/2015	402608 Hershey Creamery Company		171.00
		600-256-460-0007-25 FOOD FOOD ICE CREAM	171.00	
158509	10/08/2015	402608 Hershey Creamery Company		1,598.24
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	354.12	
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	286.48	
		720-272-660-1320-20 ICE CREAM/POP	391.80	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	192.40	

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		743-190-660-1480-43 ROTC EXPENSES	110.40	
		750-190-660-1480-50 ROTC EXPENSES	263.04	
158510	10/08/2015	EMPLOYEE VENDOR		112.31
		600-256-332-0000-50 FOOD TRAVEL	19.12	
		600-256-332-0000-50 FOOD TRAVEL	93.19	
*	158513	10/08/2015 EMPLOYEE VENDOR		145.69
		600-256-332-0000-72 FOOD TRAVEL	145.69	
*	158515	10/08/2015 133175 Howren Music Company		1,158.00
		722-190-660-1060-22 BAND EXPENSES	684.02	
		725-190-660-1060-25 BAND EXPENSES	473.98	
158516	10/08/2015	403300 Huckabee, Gene		129.50
		716-271-660-1250-16 FOOTBALL EXPENSES	129.50	
*	158518	10/08/2015 134225 Hughes Supply Plumbing, HVAC		10,061.61
		155-254-410-0008-19 O/M SUPPLIES PLUMBING	335.08	
		155-254-410-0008-51 O/M SUPPLIES PLUMBING	659.88	
		155-254-410-0008-23 O/M SUPPLIES PLUMBING	170.90	
		600-256-540-0000-23 FOOD EQ EXPENDABLE	8,895.75	
*	158520	10/08/2015 403925 Huntsinger, Dan		108.50
		730-271-660-1250-30 FOOTBALL EXPENSES	108.50	
158521	10/08/2015	405150 Integrated Food Service		3,631.20
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	178.50	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	204.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	153.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	271.80	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	153.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	255.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	158.55	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	102.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	181.20	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	135.90	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	127.50	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	153.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	135.90	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	135.90	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	255.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	181.20	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	181.20	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	255.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	158.55	

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		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	255.00	
158522	10/08/2015	405942 Interstate Roofing Company, Inc.		105,725.00
		155-254-323-0023-01 O/M -ROOF REPAIRS	2,725.00	
		501-253-323-5011-73 FAC-ROOF REPAIRS	103,000.00	
158523	10/08/2015	139950 IRMO HIGH SCHOOL		225.00
		750-271-660-1545-50 SOCCER EXPENSES	225.00	
158524	10/08/2015	405978 Jenkins, Bradley K.		1,120.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	320.00	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	800.00	
158525	10/08/2015	EMPLOYEE VENDOR		127.65
		203-121-332-0000-86 EMH TRAVEL	127.65	
158526	10/08/2015	EMPLOYEE VENDOR		289.46
		101-266-332-0000-71 DP TRAVEL	289.46	
158527	10/08/2015	EMPLOYEE VENDOR		223.12
		600-256-332-0000-30 FOOD TRAVEL	69.00	
		600-256-332-0000-30 FOOD TRAVEL	154.12	
*	158529	10/08/2015 404060 Jones, Le Roy		122.00
		743-271-660-1250-43 FOOTBALL EXPENSES	122.00	
*	158531	10/08/2015 401521 JORDAN, FREDERICK		107.90
		743-271-660-1640-43 VOLLEYBALL EXPENSES	107.90	
158532	10/08/2015	148700 Kaplan Early Learning Company		2,054.60
		827-350-410-0000-23 CCC SUPPLIES	859.65	
		827-350-410-0000-23 CCC SUPPLIES	1,194.95	
*	158534	10/08/2015 402363 Parent		255.53
		101-255-331-0000-75 TRANS PUPIL TRANS	255.53	
158535	10/08/2015	401052 LANCASTER BREAKFAST ROTARY CLUB		155.00
		101-232-640-0000-61 SUPT DUES/FEES	155.00	
*	158537	10/08/2015 402881 Lancaster Police Department		832.50
		101-258-395-0001-75 GAME SECURITY	832.50	
158538	10/08/2015	157400 Lancaster Tours, Inc.		3,697.00
		740-190-660-1230-40 FIELD TRIP EXPENSES	2,800.00	
		725-190-660-1790-25 FIELD TRIP-8TH GRADE	897.00	
158539	10/08/2015	402746 LANE, BILLY M.		107.90
		716-271-660-1250-16 FOOTBALL EXPENSES	107.90	
*	158541	10/08/2015 401401 LEGO EDUCATION		3,460.04
		101-113-410-0000-52 ELEM SUPPLIES	3,460.04	

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158542	10/08/2015	135530	Lenovo (United States) Inc.	1,193.68
		394-223-445-9000-82	SSP TECH SUPPLIES-C/O	983.88
		394-223-445-9000-82	SSP TECH SUPPLIES-C/O	19.44
		394-223-445-9000-82	SSP TECH SUPPLIES-C/O	167.00
		394-223-445-9000-82	SSP TECH SUPPLIES-C/O	10.00
		394-223-445-9000-82	SSP TECH SUPPLIES-C/O	13.36
*	158544	10/08/2015	166900 LYNCHES RIVER ELECTRIC COOP	14,456.00
		101-254-470-0002-37	O/M PUB UTIL POWER	22.00
		101-254-470-0002-30	O/M PUB UTIL POWER	28.00
		101-254-470-0002-30	O/M PUB UTIL POWER	27.00
		101-254-470-0002-33	O/M PUB UTIL POWER	84.00
		101-254-470-0002-33	O/M PUB UTIL POWER	4,920.00
		101-254-470-0002-33	O/M PUB UTIL POWER	2,355.00
		101-254-470-0002-33	O/M PUB UTIL POWER	407.00
		101-254-470-0002-60	O/M PUB UTIL POWER	42.00
		101-254-470-0002-30	O/M PUB UTIL POWER	57.00
		101-254-470-0002-19	O/M PUB UTIL POWER	6,514.00
158545	10/08/2015		EMPLOYEE VENDOR	163.29
		600-256-332-0000-13	FOOD TRAVEL	163.29
158546	10/08/2015	402121	Mason, George	120.00
		716-271-660-1250-16	FOOTBALL EXPENSES	40.00
		716-271-660-1250-16	FOOTBALL EXPENSES	40.00
		716-271-660-1250-16	FOOTBALL EXPENSES	40.00
158547	10/08/2015		EMPLOYEE VENDOR	346.18
		600-256-332-0000-72	FOOD TRAVEL	157.31
		600-256-332-0000-72	FOOD TRAVEL	188.87
*	158549	10/08/2015	400188 McCullough, Charlie	150.50
		750-271-660-1250-50	FOOTBALL EXPENSES	42.00
		730-271-660-1250-30	FOOTBALL EXPENSES	108.50
*	158554	10/08/2015	405593 Parent	283.36
		101-255-331-0000-75	TRANS PUPIL TRANS	283.36
*	158556	10/08/2015	176650 MCM Electronics Inc.	125.73
		101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	82.76
		101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	42.97
158557	10/08/2015	403682	Mead & Hunt	12,972.25
		557-253-395-5053-16	FAC-OTH PROF SERVICES	829.49
		557-253-395-5053-30	FAC-OTH PROF SERVICES	829.51
		558-253-395-5053-16	OTHER PRO & TECH SERVICE	2,254.63
		558-253-395-5053-30	OTHER PRO & TECH SERVICE	2,254.62

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
		557-253-395-5053-16 FAC-OTH PROF SERVICES	0.00
		557-253-395-5053-30 FAC-OTH PROF SERVICES	0.00
		558-253-395-5053-16 OTHER PRO & TECH SERVICE	3,402.00
		558-253-395-5053-30 OTHER PRO & TECH SERVICE	3,402.00
*	158560	10/08/2015 400771 MOODYS INVESTORS SERVICE	17,500.00
		559-253-395-5900-90 FAC-BOND ISSUANCE COSTS	17,500.00
*	158563	10/08/2015 407096 Moss, Eddie	131.00
		750-271-660-1250-50 FOOTBALL EXPENSES	131.00
	158564	10/08/2015 403395 MPS	255.00
		101-114-410-0000-50 HIGH SCH SUPPLIES	255.00
	158565	10/08/2015 EMPLOYEE VENDOR	228.51
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	228.51
	158566	10/08/2015 198900 Office Depot, Inc.	349.65
		827-350-410-0000-23 CCC SUPPLIES	349.65
	158567	10/08/2015 200100 Oriental Trading Company, Inc.	262.71
		827-350-410-0000-23 CCC SUPPLIES	262.71
	158568	10/08/2015 400190 Osborne, Arthur L.	121.40
		716-271-660-1250-16 FOOTBALL EXPENSES	121.40
*	158570	10/08/2015 204250 Parker, Robert W.	516.55
		101-231-332-0006-62 BOARD TRAVEL-PARKER	516.55
	158571	10/08/2015 405112 Parrish, Jeff	105.80
		730-271-660-1250-30 FOOTBALL EXPENSES	105.80
	158572	10/08/2015 205100 Patton's Inc.	494.17
		155-254-323-0009-50 O/M R&M ELECTRIC	494.17
	158573	10/08/2015 407106 Paul, F.R.	134.00
		716-271-660-1250-16 FOOTBALL EXPENSES	134.00
	158574	10/08/2015 405248 Paxis Institute	9,600.00
		820-223-312-0001-82 SSP-PAX INSTITUTE	1,800.00
		820-223-312-0001-82 SSP-PAX INSTITUTE	1,800.00
		820-223-312-0001-82 SSP-PAX INSTITUTE	2,000.00
		820-223-312-0001-82 SSP-PAX INSTITUTE	2,000.00
		809-223-312-0017-82 SSP GBG CONSULTANTS	2,000.00
		820-223-312-0001-82 SSP-PAX INSTITUTE	0.00
	158575	10/08/2015 205700 HD Supply Facilities Maintenance, Ltd.	168.48
		155-254-410-0010-73 O/M SUPPLIES BUILDING	168.48
	158576	10/08/2015 EMPLOYEE VENDOR	130.41
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	130.41

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158577	10/08/2015	206400 Pelican Prints		440.58
		802-113-410-0000-60 ELEM SUPPLIES	440.58	
158578	10/08/2015	207800 Pet/Land-O-Sun Dairies		11,140.75
		600-256-460-0006-50 FOOD FOOD MILK	99.50	
		600-256-460-0006-50 FOOD FOOD MILK	132.50	
		600-256-460-0006-50 FOOD FOOD MILK	110.50	
		600-256-460-0006-51 FOOD FOOD MILK	220.00	
		600-256-460-0006-40 FOOD FOOD MILK	88.00	
		600-256-460-0006-37 FOOD FOOD MILK	396.00	
		600-256-460-0006-16 FOOD FOOD MILK	165.50	
		600-256-460-0006-25 FOOD FOOD MILK	177.00	
		600-256-460-0006-23 FOOD FOOD MILK	111.00	
		600-256-460-0006-13 FOOD FOOD MILK	209.50	
		600-256-460-0006-20 FOOD FOOD MILK	220.00	
		600-256-460-0006-22 FOOD FOOD MILK	165.50	
		600-256-460-0006-15 FOOD FOOD MILK	199.00	
		600-256-460-0006-19 FOOD FOOD MILK	220.75	
		600-256-460-0006-34 FOOD FOOD MILK	209.00	
		600-256-460-0006-30 FOOD FOOD MILK	110.50	
		600-256-460-0006-33 FOOD FOOD MILK	132.00	
		600-256-460-0006-41 FOOD FOOD MILK	264.00	
		600-256-460-0006-43 FOOD FOOD MILK	99.25	
		600-256-460-0006-10 FOOD FOOD MILK	275.75	
		600-256-460-0006-52 FOOD-MILK	132.50	
		600-256-460-0006-51 FOOD FOOD MILK	220.00	
		600-256-460-0006-50 FOOD FOOD MILK	99.25	
		600-256-460-0006-53 FOOD FOOD MILK	231.50	
		600-256-460-0006-40 FOOD FOOD MILK	110.00	
		600-256-460-0006-16 FOOD FOOD MILK	231.75	
		600-256-460-0006-25 FOOD FOOD MILK	132.00	
		600-256-460-0006-23 FOOD FOOD MILK	187.25	
		600-256-460-0006-13 FOOD FOOD MILK	231.00	
		600-256-460-0006-20 FOOD FOOD MILK	264.00	
		600-256-460-0006-22 FOOD FOOD MILK	165.50	
		600-256-460-0006-15 FOOD FOOD MILK	132.00	
		600-256-460-0006-19 FOOD FOOD MILK	198.75	
		600-256-460-0006-34 FOOD FOOD MILK	132.00	
		600-256-460-0006-33 FOOD FOOD MILK	209.75	
		600-256-460-0006-41 FOOD FOOD MILK	286.00	
		600-256-460-0006-43 FOOD FOOD MILK	132.25	
		600-256-460-0006-10 FOOD FOOD MILK	243.00	

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		600-256-460-0006-37 FOOD FOOD MILK	231.00	
		600-256-460-0006-52 FOOD-MILK	132.50	
		600-256-460-0006-51 FOOD FOOD MILK	176.00	
		600-256-460-0006-50 FOOD FOOD MILK	121.00	
		600-256-460-0006-34 FOOD FOOD MILK	-22.00	
		600-256-460-0006-34 FOOD FOOD MILK	176.00	
		600-256-460-0006-30 FOOD FOOD MILK	55.00	
		600-256-460-0006-53 FOOD FOOD MILK	210.00	
		600-256-460-0006-16 FOOD FOOD MILK	110.50	
		600-256-460-0006-40 FOOD FOOD MILK	165.50	
		600-256-460-0006-25 FOOD FOOD MILK	132.50	
		600-256-460-0006-23 FOOD FOOD MILK	281.00	
		600-256-460-0006-20 FOOD FOOD MILK	264.00	
		600-256-460-0006-22 FOOD FOOD MILK	165.50	
		600-256-460-0006-15 FOOD FOOD MILK	298.00	
		600-256-460-0006-19 FOOD FOOD MILK	232.00	
		600-256-460-0006-33 FOOD FOOD MILK	198.50	
		600-256-460-0006-41 FOOD FOOD MILK	308.00	
		600-256-460-0006-43 FOOD FOOD MILK	132.50	
		600-256-460-0006-10 FOOD FOOD MILK	243.00	
		600-256-460-0006-53 FOOD FOOD MILK	266.00	
		600-256-460-0006-16 FOOD FOOD MILK	231.25	
		600-256-460-0006-53 FOOD FOOD MILK	56.25	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	33.00	
158579	10/08/2015	403644 Phillips, Jack		131.30
		750-271-660-1640-50 VOLLEYBALL EXPENSES	63.40	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	67.90	
158580	10/08/2015	401666 Pilgrims Pride Corporation		3,727.50
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	298.20	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	248.50	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	0.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	99.40	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	99.40	

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		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	198.80
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	198.80
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	198.80
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	198.80
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	198.80
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	198.80
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	198.80
*	158586	10/08/2015	405988 Randall Supply, Inc.	3,985.00
		155-254-323-0018-33	R&M-WASTE PLANT	1,420.00
		155-254-323-0018-33	R&M-WASTE PLANT	2,565.00
	158587	10/08/2015	400283 RDJ Specialties, Inc.	119.66
		101-114-410-0000-50	HIGH SCH SUPPLIES	119.66
	158588	10/08/2015	406555 Read Right Systems inc.	4,430.00
		809-223-312-0022-82	SSP CONSULT-READ RIGHT	4,430.00
	158589	10/08/2015	403899 Redmond, Glenis	2,400.00
		101-113-410-0000-22	ELEM SUPPLIES	1,200.00
		311-224-312-0000-80	IMP INSTR INSERV CONSULTANT	1,200.00
*	158592	10/08/2015	224725 Reliance Communications, LLC	20,905.00
		101-266-345-0000-71	DP-TECHNOLOGY	20,905.00
	158593	10/08/2015	004425 Renaissance Learning, Inc.	7,333.47
		201-112-345-0000-41	PRIMARY TECHNOLOGY	4,595.67
		101-112-345-0000-13	PRIMARY TECHNOLOGY	2,737.80
	158594	10/08/2015	405095 Rhodes, Ronnie A.	144.80
		716-271-660-1250-16	FOOTBALL EXPENSES	144.80
*	158596	10/08/2015	407101 Richland Northeast High	585.00
		743-271-660-1580-43	NON-INSTR EXPENSES	585.00
	158597	10/08/2015	226775 Riddell/All American	6,987.60
		730-271-660-1250-30	FOOTBALL EXPENSES	6,987.60
	158598	10/08/2015	EMPLOYEE VENDOR	112.13
		801-112-332-0000-12	PRIMARY TRAVEL	112.13
	158599	10/08/2015	220800 R L Bryan Company	1,398.90
		101-113-410-0000-33	ELEM SUPPLIES	1,398.90
*	158601	10/08/2015	228950 Rock Hill Coca Cola Bottling Company	1,335.97
		750-272-660-1835-50	EXPENSES-COKE	1,335.97
	158602	10/08/2015	406536 Rogers, Wayne M.	140.30
		716-271-660-1250-16	FOOTBALL EXPENSES	140.30
	158603	10/08/2015	405125 Ross, Michael G.	282.30

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		743-271-660-1640-43 VOLLEYBALL EXPENSES	104.30	
		750-271-660-1640-50 VOLLEYBALL EXPENSES	89.00	
		750-271-660-1640-50 VOLLEYBALL EXPENSES	89.00	
*	158607	10/08/2015 233150 Sam's Club Direct		2,769.35
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	227.08	
		750-190-660-1000-50 ATTEND INCENTIVE EXPENSES	615.56	
		715-272-660-1130-15 CANTEEN-TEACHER EXPENSES	484.04	
		750-272-660-1870-50 LANCE EXPENSES	920.35	
		722-272-660-1445-22 POPCORN EXPENSES	506.33	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	15.99	
*	158610	10/08/2015 236300 SC DEPARTMENT OF EDUCATION		233.06
		101-255-690-0000-75 TRANS OTHER OBJECTS	233.06	
	158611	10/08/2015 402147 SC Health Occupations Students of Americ		275.00
		207-223-332-0010-16 SSP TRAVEL	250.00	
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	25.00	
	158612	10/08/2015 405072 Scholastic Journeys		13,680.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	13,680.00	
	158613	10/08/2015 241850 Scholastic Book Fairs		4,232.19
		713-190-660-1365-13 LIBRARY EXPENSES	1,460.07	
		710-190-660-1365-10 LIBRARY EXPENSES	2,772.12	
	158614	10/08/2015 241900 SCHOLASTIC INC		545.15
		730-190-660-1520-30 SCIENCE EXPENSES	255.75	
		827-350-410-0000-23 CCC SUPPLIES	289.40	
	158615	10/08/2015 242250 School Health Corporation		369.85
		716-271-660-1250-16 FOOTBALL EXPENSES	369.85	
*	158617	10/08/2015 246000 Seven Oaks Doors & Hardware, Inc.		750.50
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	486.04	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	162.00	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	102.46	
	158618	10/08/2015 253430 SHI Corporation		1,053.00
		827-350-445-0000-23 CCC-TECHNOLOGY SUPPLIES	1,053.00	
*	158621	10/08/2015 EMPLOYEE VENDOR		154.13
		600-256-332-0000-37 FOOD TRAVEL	154.13	
	158622	10/08/2015 403977 Sink, Jack		183.90
		743-271-660-1640-43 VOLLEYBALL EXPENSES	70.60	
		750-271-660-1640-50 VOLLEYBALL EXPENSES	113.30	
	158623	10/08/2015 250300 Sistare Carpets, Inc.		125.00

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		155-254-323-0010-13 O/M R&M BUILDING	125.00	
* 158625	10/08/2015	403929 Smith, Brad		100.70
		716-271-660-1250-16 FOOTBALL EXPENSES	100.70	
158626	10/08/2015	237800 SNA of South Carolina		2,560.00
		600-256-332-0000-10 FOOD TRAVEL	120.00	
		600-256-332-0000-13 FOOD TRAVEL	160.00	
		600-256-332-0000-16 FOOD TRAVEL	240.00	
		600-256-332-0000-19 FOOD TRAVEL	120.00	
		600-256-332-0000-20 FOOD TRAVEL	120.00	
		600-256-332-0000-23 FOOD TRAVEL	120.00	
		600-256-332-0000-25 FOOD TRAVEL	120.00	
		600-256-332-0000-30 FOOD TRAVEL	120.00	
		600-256-332-0000-33 FOOD TRAVEL	120.00	
		600-256-332-0000-37 FOOD TRAVEL	120.00	
		600-256-332-0000-40 FOOD TRAVEL	120.00	
		600-256-332-0000-41 FOOD TRAVEL	120.00	
		600-256-332-0000-43 FOOD TRAVEL	120.00	
		600-256-332-0000-50 FOOD TRAVEL	120.00	
		600-256-332-0000-51 FOOD TRAVEL	120.00	
		600-256-332-0000-53 FOOD TRAVEL	120.00	
		600-256-332-0000-72 FOOD TRAVEL	480.00	
158627	10/08/2015	406706 Soprano, John		142.30
		725-271-660-1250-25 FOOTBALL EXPENSES	57.30	
		750-271-660-1250-50 FOOTBALL EXPENSES	85.00	
158628	10/08/2015	402274 Speight, Doug		253.60
		716-271-660-1640-16 VOLLEYBALL EXPENSES	126.80	
		716-271-660-1250-16 FOOTBALL EXPENSES	126.80	
158629	10/08/2015	400113 State Line Lighting, Inc.		650.21
		155-254-410-0012-19 O/M SUPPLIES LIGHT BULBS	573.90	
		155-254-410-0012-19 O/M SUPPLIES LIGHT BULBS	45.91	
		155-254-410-0012-19 O/M SUPPLIES LIGHT BULBS	30.40	
158630	10/08/2015	EMPLOYEE VENDOR		163.29
		600-256-332-0000-20 FOOD TRAVEL	163.29	
158631	10/08/2015	EMPLOYEE VENDOR		157.29
		600-256-332-0000-41 FOOD TRAVEL	157.29	
158632	10/08/2015	406049 Stiles, Mac		138.50
		716-271-660-1250-16 FOOTBALL EXPENSES	138.50	
158633	10/08/2015	406733 Stockdale, William		142.00
		750-271-660-1250-50 FOOTBALL EXPENSES	57.00	

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		750-271-660-1250-50 FOOTBALL EXPENSES	85.00	
*	158636	10/08/2015 405250 SUMNER, WILLIAM BROOKS JR.		516.55
		101-231-332-0001-62 BOARD TRAVEL-SUMNER	516.55	
	158637	10/08/2015 265875 Sunshine Travel		3,600.00
		207-223-332-0010-30 SSP TRAVEL	1,800.00	
		207-223-332-0010-50 SSP TRAVEL	1,800.00	
	158638	10/08/2015 267200 T&T Sporting Goods, Inc.		569.41
		740-271-660-1250-40 FOOTBALL EXPENSES	315.12	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	254.29	
	158639	10/08/2015 EMPLOYEE VENDOR		163.29
		600-256-332-0000-51 FOOD TRAVEL	163.29	
	158640	10/08/2015 404499 Tommy Burrs Lawn Maintenance		18,221.37
		155-254-323-0006-73 O/M R&M GROUNDS	18,221.37	
*	158643	10/08/2015 400693 Unified AV Systems, Inc.		10,843.20
		101-266-345-0000-71 DP-TECHNOLOGY	10,843.20	
	158644	10/08/2015 401461 USCL Gregory Health & Wellness Center		1,460.00
		802-113-311-0000-60 ELEM INSTR SERVICES	1,460.00	
	158645	10/08/2015 281990 US Foods		66,559.98
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	140.83	
		600-256-460-0003-53 FOOD FOOD CANNED FRT/VEG	-147.68	
		600-256-410-0000-53 FOOD SUPPLIES	408.07	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	497.47	
		600-256-460-0002-53 FOOD FOOD FROZEN FRT/VEG	628.45	
		600-256-460-0003-53 FOOD FOOD CANNED FRT/VEG	496.87	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	74.56	
		600-256-460-0005-53 FOOD FOOD OTHER	755.37	
		600-256-410-0000-10 FOOD SUPPLIES	165.77	
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	759.29	
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	556.56	
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	209.14	
		600-256-460-0004-10 FOOD F00D CEREAL/PASTRY	133.70	
		600-256-460-0005-10 FOOD FOOD OTHER	360.82	
		600-256-410-0000-43 FOOD SUPPLIES	452.19	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	927.47	
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	1,045.97	
		600-256-460-0003-43 FOOD FOOD CANNED FRT/VEG	219.69	
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	187.51	
		600-256-460-0005-43 FOOD FOOD OTHER	816.38	
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	120.00	

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600-256-410-0000-41		FOOD SUPPLIES	236.73
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	824.04
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	899.47
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	378.12
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	141.96
600-256-460-0005-41		FOOD FOOD OTHER	561.19
600-256-410-0000-33		FOOD SUPPLIES	142.60
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	446.88
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	357.78
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	165.98
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	182.34
600-256-460-0005-33		FOOD FOOD OTHER	148.91
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	21.59
600-256-410-0000-30		FOOD SUPPLIES	208.97
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	966.40
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	469.08
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	28.40
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	18.64
600-256-460-0005-30		FOOD FOOD OTHER	268.34
600-256-460-0005-30		FOOD FOOD OTHER	120.00
600-256-410-0000-34		FOOD SUPPLIES	46.47
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	645.68
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	382.17
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	568.52
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	170.29
600-256-460-0005-34		FOOD FOOD OTHER	271.74
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	43.18
600-256-410-0000-19		FOOD SUPPLIES	266.55
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	510.47
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	298.17
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	384.13
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	120.37
600-256-460-0005-19		FOOD FOOD OTHER	264.92
600-256-410-0000-15		FOOD SUPPLIES	167.76
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	977.80
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	446.80
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	154.54
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	356.60
600-256-460-0005-15		FOOD FOOD OTHER	229.24
600-256-410-0000-22		FOOD SUPPLIES	368.65
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,160.62
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	767.35

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600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	140.36
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	18.86
600-256-460-0005-22		FOOD FOOD OTHER	536.72
600-256-410-0000-20		FOOD SUPPLIES	552.26
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,133.80
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	559.32
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	761.43
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	490.80
600-256-460-0005-20		FOOD FOOD OTHER	356.95
600-256-460-0005-20		FOOD FOOD OTHER	-42.00
600-256-460-0005-20		FOOD FOOD OTHER	79.44
600-256-460-0005-20		FOOD FOOD OTHER	35.39
600-256-410-0000-13		FOOD SUPPLIES	308.61
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	528.71
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	820.49
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	240.84
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	434.95
600-256-460-0005-13		FOOD FOOD OTHER	507.49
600-256-410-0000-23		FOOD SUPPLIES	225.99
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	536.61
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	269.48
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	468.80
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	343.00
600-256-460-0005-23		FOOD FOOD OTHER	336.77
600-256-410-0000-25		FOOD SUPPLIES	168.45
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,720.11
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	473.52
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	567.81
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	155.32
600-256-460-0005-25		FOOD FOOD OTHER	374.46
600-256-460-0005-50		FOOD FOOD OTHER	120.00
600-256-410-0000-50		FOOD SUPPLIES	304.89
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,172.67
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,017.38
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	130.96
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	153.65
600-256-460-0005-50		FOOD FOOD OTHER	667.81
600-256-410-0000-40		FOOD SUPPLIES	305.86
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,451.58
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	457.47
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	178.19

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600-256-460-0005-40		FOOD FOOD OTHER	1,194.26	
600-256-410-0000-37		FOOD SUPPLIES	167.14	
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,255.29	
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	369.22	
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	205.01	
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	30.80	
600-256-460-0005-37		FOOD FOOD OTHER	254.69	
600-256-410-0000-16		FOOD SUPPLIES	978.52	
600-256-410-0001-16		FOOD SUPPLIES CHEMICALS	40.93	
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	5,606.86	
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	262.20	
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	24.56	
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	362.78	
600-256-460-0005-16		FOOD FOOD OTHER	1,742.42	
600-256-410-0000-52		FOOD SUPPLIES	291.16	
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,346.15	
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	343.58	
600-256-460-0003-52		FOOD-CANNED FRT/VEG	273.98	
600-256-460-0004-52		FOOD-CEREAL/PASTRY	61.60	
600-256-460-0005-52		FOOD-OTHER	263.47	
600-256-410-0000-51		FOOD SUPPLIES	301.15	
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	596.67	
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	727.12	
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	217.00	
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	315.52	
600-256-460-0005-51		FOOD FOOD OTHER	215.41	
600-256-410-0000-50		FOOD SUPPLIES	266.61	
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,370.65	
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	998.10	
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	222.61	
600-256-460-0005-50		FOOD FOOD OTHER	1,340.34	
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	33.92	
600-256-410-0000-53		FOOD SUPPLIES	170.59	
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	690.24	
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	219.94	
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	283.01	
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	137.73	
600-256-460-0005-53		FOOD FOOD OTHER	223.18	
722-272-660-3240-22		EXPS-OTIS SPUNKMEYER	92.50	
158646	10/08/2015	405993 US Ink and Toner, Inc.		244.36
		101-222-445-0000-23 MEDIA TECH SUPPLIES	122.18	

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		101-222-445-0000-23 MEDIA TECH SUPPLIES	122.18	
158647	10/08/2015	283800 Varsity Spirit Fashions		5,298.53
		743-271-660-1140-43 CHEERLEADING EXPENSES	390.22	
		722-271-660-1140-22 CHEERLEADING EXPENSES	4,908.31	
158648	10/08/2015	405121 Vaughan, David		116.60
		750-271-660-1250-50 FOOTBALL EXPENSES	116.60	
158649	10/08/2015	EMPLOYEE VENDOR		149.50
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	149.50	
*	158653	10/08/2015 EMPLOYEE VENDOR		204.16
		600-256-332-0000-72 FOOD TRAVEL	110.98	
		600-256-332-0000-72 FOOD TRAVEL	93.18	
158654	10/08/2015	EMPLOYEE VENDOR		167.25
		600-256-332-0000-25 FOOD TRAVEL	167.25	
*	158656	10/08/2015 407107 Williams, Ray		131.30
		716-271-660-1250-16 FOOTBALL EXPENSES	131.30	
158657	10/08/2015	402030 WINDSTREAM		2,268.69
		101-254-340-0000-37 O/M COMMUNICATION	62.80	
		101-254-340-0000-30 O/M COMMUNICATION	124.25	
		101-254-340-0000-34 O/M COMMUNICATION	730.83	
		101-254-340-0000-37 O/M COMMUNICATION	435.72	
		101-254-340-0000-30 O/M COMMUNICATION	915.09	
158658	10/08/2015	406125 Winthrop University c/o Cashiers Office		945.00
		716-190-660-1605-16 TEACHER CADET EXPENSES	405.00	
		750-190-660-1605-50 TEACHER CADET EXPENSES	540.00	
*	158660	10/08/2015 EMPLOYEE VENDOR		157.50
		224-223-332-0040-82 SSP-TRAVEL	149.50	
		224-223-332-0040-82 SSP-TRAVEL	8.00	
158661	10/08/2015	299150 World's Finest Chocolate, Inc.		1,071.00
		716-271-660-1355-16 JV CHEERLEADERS	-459.00	
		716-271-660-1355-16 JV CHEERLEADERS	1,530.00	
158662	10/09/2015	097000 Family Court		128.10
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	128.10	
158663	10/09/2015	098125 South Carolina Money Plus		542.71
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	472.71	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	70.00	
*	158665	10/09/2015 404783 Wells Fargo Bank, NA		175.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	175.00	

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158666	10/23/2015	403919 Chester Family Court	537.60	
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	537.60	
158667	10/23/2015	097000 Family Court	802.20	
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	802.20	
158668	10/23/2015	407085 NYS Child Support Processing Center	682.75	
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	682.75	
158669	10/23/2015	406439 Richland County Family Court	326.27	
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	326.27	
158670	10/23/2015	238900 SC RETIREMENT SYSTEM EMPLOYEE	2,131.40	
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,131.40	
158671	10/23/2015	098125 South Carolina Money Plus	18,620.08	
		101-000-456-0053-00 PART 125 CHILD CARE	2,795.81	
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	14,570.11	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	1,254.16	
158672	10/23/2015	405506 Wageworks, Inc.	751.24	
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	751.24	
158673	10/23/2015	404783 Wells Fargo Bank, NA	30,236.32	
		101-000-459-0099-00 STATE DEFERRED COMP 457	3,346.66	
		101-000-458-0098-00 STATE DEFERRED COMP 401K	26,889.66	
158674	10/15/2015	404019 A1 Fence Company, Inc.	3,657.42	
		155-254-323-0010-51 O/M R&M BUILDING	2,385.72	
		155-254-323-0010-73 O/M R&M BUILDING	1,271.70	
*	158676	10/15/2015	406985 A.L.C.O.	802.00
		600-256-410-0000-13 FOOD SUPPLIES	10.75	
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	67.19	
		600-256-410-0000-52 FOOD SUPPLIES	10.75	
		600-256-410-0001-50 FOOD SUPPLIES CHEMICALS	34.02	
		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	134.27	
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0001-22 FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0000-10 FOOD SUPPLIES	10.75	
		600-256-410-0000-19 FOOD SUPPLIES	10.75	
		600-256-410-0001-30 FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0001-33 FOOD SUPPLIES CHEMICALS	42.30	
		600-256-410-0000-16 FOOD SUPPLIES	21.49	
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	84.72	
		600-256-410-0000-15 FOOD SUPPLIES	21.49	

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		600-256-410-0001-15 FOOD SUPPLIES CHEMICALS	84.72	
158677	10/15/2015	405255 Alert K9 of the Carolinas, LLC		210.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	210.00	
158678	10/15/2015	406489 AlliedBarton Security Services		9,087.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	9,087.00	
158679	10/15/2015	010915 Amtec - American Municipal		2,000.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	2,000.00	
158680	10/15/2015	405054 Automated Shredding, Inc.		969.00
		101-264-410-0000-84 STAFF SUPPLIES	969.00	
158681	10/15/2015	404045 AW Shucks		1,632.00
		753-190-660-1230-53 FIELD TRIP EXPENSES	1,632.00	
158682	10/15/2015	406966 Kurtz Brothers		358.75
		827-350-410-0000-23 CCC SUPPLIES	358.75	
* 158686	10/15/2015	035600 BrainPOP, LLC		1,695.00
		101-113-410-0000-22 ELEM SUPPLIES	1,695.00	
158687	10/15/2015	401394 Brookwood Farms, Inc.		870.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	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	58.00	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	58.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	58.00	
158688	10/15/2015	039000 BSN Sports		881.60
		750-271-660-1615-50 NON-INSTR EXPENSES-TENNIS	61.50	
		750-271-660-1615-50 NON-INSTR EXPENSES-TENNIS	8.00	

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		750-271-660-1615-50	NON-INSTR EXPENSES-TENNIS	4.92
		750-271-660-1640-50	VOLLEYBALL EXPENSES	65.70
		750-271-660-1640-50	VOLLEYBALL EXPENSES	8.00
		750-271-660-1640-50	VOLLEYBALL EXPENSES	5.26
		750-271-660-1640-50	VOLLEYBALL EXPENSES	62.95
		750-271-660-1640-50	VOLLEYBALL EXPENSES	8.00
		750-271-660-1640-50	VOLLEYBALL EXPENSES	5.04
		750-271-660-1250-50	FOOTBALL EXPENSES	538.00
		750-271-660-1250-50	FOOTBALL EXPENSES	71.19
		750-271-660-1250-50	FOOTBALL EXPENSES	43.04
158689	10/15/2015	405902	Buford Screen Printing	2,175.22
		743-271-660-1580-43	NON-INSTR EXPENSES	462.00
		743-271-660-1580-43	NON-INSTR EXPENSES	25.00
		743-271-660-1580-43	NON-INSTR EXPENSES	36.96
		743-271-660-3550-43	FEA-EXPENDITURES	636.00
		743-271-660-3550-43	FEA-EXPENDITURES	25.00
		743-271-660-3550-43	FEA-EXPENDITURES	50.88
		743-271-660-1605-43	NON-INSTR SUPPLIES-TEACHER CADET	37.80
		743-271-660-1640-43	VOLLEYBALL EXPENSES	181.44
		743-271-660-3550-43	FEA-EXPENDITURES	473.50
		743-271-660-3550-43	FEA-EXPENDITURES	50.00
		743-271-660-3550-43	FEA-EXPENDITURES	37.88
		743-271-660-1640-43	VOLLEYBALL EXPENSES	158.76
*	158691	10/15/2015	043200 Camcor, Inc.	1,414.80
		752-190-660-1010-52	INSTRUCTIONAL ADMIN SUPPLIES	1,414.80
158692	10/15/2015		EMPLOYEE VENDOR	149.50
		203-121-332-0000-86	EMH TRAVEL	149.50
*	158694	10/15/2015	055393 Chester Rental Uniform Inc.	214.90
		155-254-323-0003-73	O/M R&M OFFICE EQUIPMENT	156.82
		101-266-325-0000-71	DP RENTALS	58.08
158695	10/15/2015	400624	Childrens Council, The	20,398.00
		820-223-312-0002-82	SSP-CONSULT-CHILDREN'S COUNCIL	3,561.00
		820-223-312-0002-82	SSP-CONSULT-CHILDREN'S COUNCIL	16,837.00
158696	10/15/2015	056215	Childs & Halligan, PA	8,726.61
		101-231-319-0000-62	BOARD LEGAL SERVICES	8,726.61
*	158698	10/15/2015	216225 CNIC, Inc.	36,016.06
		963-266-345-0000-71	DP TECHNOLOGY	0.00
		963-266-445-0000-71	DP TECH SUPPLIES	36,016.06
158699	10/15/2015	406779	Cobb Pediatric Therapy Services	30,532.00
		839-213-313-0000-86	HEALTH STUDENT SERVICES	701.50
		175-213-313-0000-86	HEALTH CONTRACTED SERVICES	29,830.50

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158700	10/15/2015	407113 Coelho, Craig J.		350.00
		311-221-312-0000-80 IMP INST PROGRAM IMPROVE	350.00	
* 158702	10/15/2015	404105 Communication Plus		142.80
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	142.80	
158703	10/15/2015	102900 Comporium Communications		1,425.44
		101-254-340-0000-52 O/M COMMUNICATION	71.04	
		101-254-340-0000-50 O/M COMMUNICATION	52.39	
		101-254-340-0000-51 O/M COMMUNICATION	3.19	
		101-254-340-0000-52 O/M COMMUNICATION	83.80	
		101-254-340-0000-50 O/M COMMUNICATION	39.94	
		101-254-340-0000-53 O/M-COMMUNICATION	1,175.08	
158704	10/15/2015	157300 Comporium Communications		6,180.08
		101-254-340-0000-30 O/M COMMUNICATION	33.52	
		101-254-340-0000-60 O/M COMMUNICATION	19.28	
		101-254-340-0000-60 O/M COMMUNICATION	34.11	
		101-254-340-0000-60 O/M COMMUNICATION	33.09	
		101-254-340-0000-41 O/M COMMUNICATION	25.54	
		101-254-340-0000-15 O/M COMMUNICATION	25.54	
		101-254-340-0000-60 O/M COMMUNICATION	42.00	
		101-254-340-0000-16 O/M COMMUNICATION	59.49	
		101-254-340-0000-60 O/M COMMUNICATION	109.89	
		101-254-340-0000-16 O/M COMMUNICATION	59.49	
		101-254-340-0000-16 O/M COMMUNICATION	59.49	
		101-254-340-0000-13 O/M COMMUNICATION	64.44	
		101-254-340-0000-43 O/M COMMUNICATION	109.20	
		101-254-340-0000-40 O/M COMMUNICATION	40.27	
		101-254-340-0000-10 O/M COMMUNICATION	25.54	
		101-254-340-0000-19 O/M COMMUNICATION	25.54	
		101-254-340-0000-19 O/M COMMUNICATION	59.13	
		101-254-340-0000-60 O/M COMMUNICATION	59.13	
		101-254-340-0000-60 O/M COMMUNICATION	59.13	
		101-254-340-0000-60 O/M COMMUNICATION	59.13	
		101-254-340-0000-30 O/M COMMUNICATION	18.07	
		101-254-340-0000-10 O/M COMMUNICATION	51.66	
		101-254-340-0000-30 O/M COMMUNICATION	19.30	
		101-254-340-0000-30 O/M COMMUNICATION	23.26	
		101-254-340-0000-19 O/M COMMUNICATION	59.13	
		101-254-340-0000-16 O/M COMMUNICATION	64.44	
		101-254-340-0000-33 O/M COMMUNICATION	63.42	
		101-254-340-0000-16 O/M COMMUNICATION	59.49	

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101-254-340-0000-16		O/M COMMUNICATION	59.49
101-254-340-0000-60		O/M COMMUNICATION	64.08
101-254-340-0000-33		O/M COMMUNICATION	68.37
101-254-340-0000-43		O/M COMMUNICATION	59.13
101-254-340-0000-33		O/M COMMUNICATION	25.54
101-254-340-0000-13		O/M COMMUNICATION	64.44
101-254-340-0000-60		O/M COMMUNICATION	52.12
101-254-340-0000-43		O/M COMMUNICATION	109.20
101-254-340-0000-16		O/M COMMUNICATION	86.87
101-254-340-0000-60		O/M COMMUNICATION	54.09
101-254-340-0000-60		O/M COMMUNICATION	69.63
101-254-340-0000-33		O/M COMMUNICATION	63.42
101-254-340-0000-16		O/M COMMUNICATION	59.49
101-254-340-0000-16		O/M COMMUNICATION	59.49
101-254-340-0000-22		O/M COMMUNICATION	223.91
101-254-340-0000-60		O/M COMMUNICATION	72.33
101-254-340-0000-10		O/M COMMUNICATION	119.10
101-254-340-0000-41		O/M COMMUNICATION	57.88
101-254-340-0000-15		O/M COMMUNICATION	119.10
101-254-340-0000-20		O/M COMMUNICATION	166.43
101-254-340-0000-16		O/M COMMUNICATION	149.64
101-254-340-0000-25		O/M COMMUNICATION	165.43
101-254-340-0000-16		O/M COMMUNICATION	72.29
101-254-340-0000-16		O/M COMMUNICATION	93.58
101-254-340-0000-19		O/M COMMUNICATION	28.29
101-254-340-0000-60		O/M COMMUNICATION	55.95
101-254-340-0000-60		O/M COMMUNICATION	89.98
101-254-340-0000-16		O/M COMMUNICATION	64.44
101-254-340-0000-60		O/M COMMUNICATION	469.79
101-254-340-0000-60		O/M COMMUNICATION	80.95
101-254-340-0000-60		O/M COMMUNICATION	951.26
101-254-340-0000-60		O/M COMMUNICATION	192.62
813-254-340-0000-23		COMMUNICATION	57.17
827-254-340-0000-23		O/M COMMUNICATION	19.07
813-254-340-0000-23		COMMUNICATION	71.80
827-254-340-0000-23		O/M COMMUNICATION	23.94
813-254-340-0000-23		COMMUNICATION	433.53
827-254-340-0000-23		O/M COMMUNICATION	144.52
158705	10/15/2015	404893 Cook and Boardman, LLC	349.92
		155-254-410-0010-30 O/M SUPPLIES BUILDING	349.92
158706	10/15/2015	EMPLOYEE VENDOR	175.46

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-257-332-0000-74 INT SER TRAVEL	175.46	
*	158708	10/15/2015 EMPLOYEE VENDOR		297.05
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	297.05	
	158709	10/15/2015 405011 Custom Electronics		1,373.80
		155-254-323-0010-16 O/M R&M BUILDING	1,373.80	
*	158712	10/15/2015 085600 EBSCO Subscription Services		196.95
		101-222-440-0000-15 MEDIA PERIODICALS	196.95	
	158713	10/15/2015 405489 Equipment Room, The		565.92
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	565.92	
*	158715	10/15/2015 407097 FFA Cookie Dough		3,271.00
		743-190-660-1220-43 FFA-EXPENSES	3,096.00	
		743-190-660-1220-43 FFA-EXPENSES	175.00	
	158716	10/15/2015 101700 Follett School Solutions, Inc.		117.26
		101-112-420-0000-51 PRIMARY TEXTBKS/WORKBKS	117.26	
	158717	10/15/2015 102375 Forms & Supply, Inc.		860.76
		827-350-410-0000-23 CCC SUPPLIES	860.76	
	158718	10/15/2015 102800 Fort Mill School District 4		6,000.00
		502-253-580-0000-60 FAC-MOBILE CLASSROOMS	6,000.00	
	158719	10/15/2015 406314 GCA Education Services, Inc.		201,931.45
		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	285.90	
		155-254-322-0000-73 O/M CLEANING	201,645.55	
	158720	10/15/2015 406365 Goodman, Linda		250.00
		712-190-660-1230-12 FIELD TRIP EXPENSES	250.00	
	158721	10/15/2015 113700 Gopher Sport		1,051.95
		827-350-410-0000-23 CCC SUPPLIES	1,051.95	
*	158723	10/15/2015 403910 Harland Technology Service		1,274.00
		820-223-445-0000-82 SSP TECH SUPPLIES	1,274.00	
	158724	10/15/2015 400558 Heinemann		1,044.32
		237-112-430-0000-10 PRIMARY LEVEL READERS	522.16	
		237-113-430-0000-10 ELEMENTARY LEVEL READERS	522.16	
	158725	10/15/2015 300200 HILTON MYRTLE BEACH RESORT		263.07
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	263.07	
*	158727	10/15/2015 EMPLOYEE VENDOR		180.00
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	180.00	
	158728	10/15/2015 EMPLOYEE VENDOR		109.83
		600-256-332-0000-72 FOOD TRAVEL	109.83	

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*	158730	10/15/2015 134225 Hughes Supply Plumbing, HVAC	6,248.81
		155-254-410-0008-19 O/M SUPPLIES PLUMBING	202.26
		155-254-540-0000-73 R/M EQUIPMENT	5,982.70
		155-254-410-0008-10 O/M SUPPLIES PLUMBING	63.11
		155-254-410-0008-10 O/M SUPPLIES PLUMBING	-63.11
		155-254-410-0008-10 O/M SUPPLIES PLUMBING	63.85
	158731	10/15/2015 407061 Hypersign, LLC	10,322.64
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	10,322.64
*	158733	10/15/2015 136975 Indian Land High School-Athletic Booster	1,200.00
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	1,200.00
	158734	10/15/2015 405787 Intelligent Technology, Inc.	468.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	192.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	81.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	114.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	81.00
	158735	10/15/2015 405942 Interstate Roofing Company, Inc.	6,224.25
		501-253-520-5011-40 FAC-ROOF	6,224.25
	158736	10/15/2015 147050 JOSTENS, INC	8,660.80
		743-271-660-1030-43 ANNUAL EXPENSES	12,260.45
		743-271-660-1030-43 ANNUAL EXPENSES	15,520.65
		743-271-660-1030-43 ANNUAL EXPENSES	266.63
		743-271-660-1030-43 ANNUAL EXPENSES	-18,712.68
		743-271-660-1030-43 ANNUAL EXPENSES	-674.25
	158737	10/15/2015 148700 Kaplan Early Learning Company	1,779.74
		827-350-410-0000-23 CCC SUPPLIES	1,037.38
		827-350-410-0000-23 CCC SUPPLIES	742.36
	158738	10/15/2015 154400 Lakeshore Equipment Company	515.68
		827-350-410-0000-23 CCC SUPPLIES	544.63
		827-350-410-0000-23 CCC SUPPLIES	-28.95
	158739	10/15/2015 155500 Lancaster County Chamber of Commerce	200.00
		101-231-640-0000-62 BOARD DUES/FEES	200.00
	158740	10/15/2015 402881 Lancaster Police Department	157.50
		101-258-395-0001-75 GAME SECURITY	157.50
	158741	10/15/2015 157400 Lancaster Tours, Inc.	628.50
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	314.25
		743-190-660-1230-43 FIELD TRIP EXPENSES	314.25
*	158744	10/15/2015 406658 Legacy Team Sales	2,349.00
		101-113-410-0000-22 ELEM SUPPLIES	2,349.00

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158745	10/15/2015	405149 Ling's	18,455.44
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	390.44
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	390.44
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	390.44
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	971.64
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	390.44
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	780.88
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	539.80
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	195.22
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	647.76
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	431.84
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	390.44
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	390.44
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	431.84
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	431.84
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	585.66
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	647.76
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	539.80
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	585.66
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	539.80
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	585.66
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	292.83
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	292.83
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	292.83
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	971.64
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	195.22
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	390.44
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	539.80
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	97.61
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	647.76
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	431.84
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	195.22
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	195.22
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	431.84
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	431.84
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	390.44
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	539.80
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	539.80
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	390.44
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	539.80
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	390.44

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158746	10/15/2015	EMPLOYEE VENDOR		184.50
		275-223-332-0000-81 SSP TRAVEL	184.50	
158747	10/15/2015	EMPLOYEE VENDOR		126.50
		600-256-332-0000-43 FOOD TRAVEL	126.50	
*	158750	10/15/2015 112500 McGraw-Hill Education		107.52
		101-113-420-0000-51 ELEM TEXTBKS/WORKBKS	107.52	
*	158754	10/15/2015 EMPLOYEE VENDOR		224.25
		264-221-332-0000-60 IMP INSTR INSEV TRAVEL	224.25	
158755	10/15/2015	182375 Modern Business Products, Inc.		3,633.66
		101-263-360-0000-65 INFO PRINTING/BINDING	494.92	
		101-263-360-0000-65 INFO PRINTING/BINDING	495.87	
		101-263-360-0000-65 INFO PRINTING/BINDING	2,224.53	
		101-263-360-0000-65 INFO PRINTING/BINDING	418.34	
158756	10/15/2015	188600 NAEA		145.00
		730-190-660-1050-30 ART HONOR SOC. EXPENSES	145.00	
158757	10/15/2015	218000 NCS Pearson, Inc.		1,745.85
		203-126-410-0000-86 SPEECH SUPPLIES	1,345.00	
		203-126-410-0000-86 SPEECH SUPPLIES	67.25	
		203-126-410-0000-86 SPEECH SUPPLIES	107.60	
		203-126-410-0000-86 SPEECH SUPPLIES	200.00	
		203-126-410-0000-86 SPEECH SUPPLIES	10.00	
		203-126-410-0000-86 SPEECH SUPPLIES	16.00	
158758	10/15/2015	406964 One if by Land Tours, Inc.		3,000.00
		741-190-660-1230-41 FIELD TRIP EXPENSES	1,500.00	
		741-190-660-1230-41 FIELD TRIP EXPENSES	1,500.00	
*	158760	10/15/2015 EMPLOYEE VENDOR		282.24
		371-112-332-0000-13 PRIMARY TRAVEL	282.24	
158761	10/15/2015	401666 Pilgrims Pride Corporation		3,727.50
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	298.20	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	248.50	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	0.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	99.40	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	198.80	

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		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	99.40	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	198.80	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	198.80	
158762	10/15/2015	209500 Pioneer Manufacturing Co.		837.71
		743-271-660-1250-43 FOOTBALL EXPENSES	837.71	
158763	10/15/2015	212740 Porkchop Productions		775.00
		734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP	775.00	
158764	10/15/2015	405610 Regions Bank		750.00
		559-253-395-5900-90 FAC-BOND ISSUANCE COSTS	750.00	
158765	10/15/2015	226775 Riddell/All American		5,888.21
		750-271-660-1250-50 FOOTBALL EXPENSES	5,888.21	
* 158767	10/15/2015	EMPLOYEE VENDOR		356.35
		734-190-660-1734-34 TRAVEL-ELEMENTARY EXP	356.35	
158768	10/15/2015	405739 SC Coalition of Mathematics & Science		1,300.00
		311-221-312-0000-80 IMP INST PROGRAM IMPROVE	650.00	
		311-221-312-0000-83 IMP INSTR CURR DEV CONSULTANTS	650.00	
* 158770	10/15/2015	236200 SC DEPARTMENT OF EDUCATION		3,170.45
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	94.24	
		730-190-660-1060-30 BAND EXPENSES	37.20	
		224-251-331-0000-34 STUDENT TRANSPORTATION	192.08	
		768-255-331-4015-37 TRANSPORTATION MILEAGE	42.16	
		768-255-331-4015-37 TRANSPORTATION MILEAGE	42.16	
		768-255-331-4015-37 TRANSPORTATION MILEAGE	42.16	
		768-255-331-4015-37 TRANSPORTATION MILEAGE	44.64	
		768-255-331-4015-37 TRANSPORTATION MILEAGE	44.64	
		768-255-331-4015-37 TRANSPORTATION MILEAGE	44.64	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	32.24	
		730-190-660-1060-30 BAND EXPENSES	99.20	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	125.74	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	60.02	
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	39.68	
		768-255-331-4015-40 STUDENT TRANSPORTATION	30.13	
		768-255-331-4015-40 STUDENT TRANSPORTATION	26.29	

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768-255-331-4015-40		STUDENT TRANSPORTATION	29.14
768-255-331-4015-40		STUDENT TRANSPORTATION	30.01
768-255-331-4015-40		STUDENT TRANSPORTATION	30.26
768-255-331-4015-40		STUDENT TRANSPORTATION	35.34
768-255-331-4015-52		TRANSPORTATION MILEAGE	44.64
768-255-331-4015-52		TRANSPORTATION MILEAGE	43.40
768-255-331-4015-52		TRANSPORTATION MILEAGE	43.40
768-255-331-4015-52		TRANSPORTATION MILEAGE	44.64
768-255-331-4015-52		TRANSPORTATION MILEAGE	22.32
768-255-331-4015-52		TRANSPORTATION MILEAGE	43.40
750-190-660-1185-50		DRAMA CLUB EXPENSES	39.68
768-255-331-4015-52		TRANSPORTATION MILEAGE	44.64
768-255-331-4015-52		TRANSPORTATION MILEAGE	44.64
768-255-331-4015-52		TRANSPORTATION MILEAGE	43.40
768-255-331-4015-52		TRANSPORTATION MILEAGE	43.40
768-255-331-4015-52		TRANSPORTATION MILEAGE	44.64
224-251-331-0020-20		STUDENT TRANS MILEAGE	99.20
716-271-660-1250-16		FOOTBALL EXPENSES	8.68
716-271-660-1250-16		FOOTBALL EXPENSES	6.20
716-271-660-1355-16		JV CHEERLEADERS	100.44
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	38.44
716-271-660-1640-16		VOLLEYBALL EXPENSES	65.72
725-271-660-1640-25		VOLLEYBALL-EXPENDITURES	29.76
802-255-331-0000-60		STUDENT TRANSPORTATION	48.36
802-255-331-0000-60		STUDENT TRANSPORTATION	13.64
722-271-660-1640-22		VOLLEYBALL EXPENSES	35.96
716-271-660-3250-16		EXPENSES-CROSS COUNTRY	48.36
725-271-660-1250-25		FOOTBALL EXPENSES	16.12
802-255-331-0000-60		STUDENT TRANSPORTATION	29.76
768-255-331-4015-22		TRANSPORTATION MILEAGE	14.88
768-255-331-4015-22		TRANSPORTATION MILEAGE	14.88
768-255-331-4015-22		TRANSPORTATION MILEAGE	14.88
768-255-331-4015-25		TRANSPORTATION MILEAGE	19.84
768-255-331-4015-25		TRANSPORTATION MILEAGE	19.84
768-255-331-4015-25		TRANSPORTATION MILEAGE	19.84
768-255-331-4015-25		TRANSPORTATION MILEAGE	19.84
768-255-331-4015-25		TRANSPORTATION MILEAGE	19.84
802-255-331-0000-60		STUDENT TRANSPORTATION	16.12
802-255-331-0000-60		STUDENT TRANSPORTATION	64.48
725-271-660-1640-25		VOLLEYBALL-EXPENDITURES	19.84
716-271-660-2165-16		SWIM TEAM-EXPENSES	78.12
768-255-331-4015-25		TRANSPORTATION MILEAGE	17.36
768-255-331-4015-25		TRANSPORTATION MILEAGE	17.36

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		768-255-331-4015-25	TRANSPORTATION MILEAGE	17.36
		768-255-331-4015-25	TRANSPORTATION MILEAGE	17.36
		768-255-331-4015-22	TRANSPORTATION MILEAGE	16.12
		768-255-331-4015-22	TRANSPORTATION MILEAGE	16.12
		768-255-331-4015-22	TRANSPORTATION MILEAGE	16.12
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	85.56
		802-255-331-0000-60	STUDENT TRANSPORTATION	14.88
		802-255-331-0000-60	STUDENT TRANSPORTATION	44.64
		802-255-331-0000-60	STUDENT TRANSPORTATION	80.60
		224-251-331-0040-19	STUDENT TRANS-MILEAGE	260.40
		224-251-331-0020-20	STUDENT TRANS MILEAGE	99.20
158771	10/15/2015	401810	SC DEPT. OF JUVENILE JUSTICE	492.58
		101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	492.58
158772	10/15/2015	401181	SCFOA District 3	140.00
		730-271-660-1250-30	FOOTBALL EXPENSES	140.00
158773	10/15/2015	406088	SC Health Science Educators	170.00
		207-224-332-0004-16	IMP INSTR INSERV TRAVEL	170.00
158774	10/15/2015	242650	School Specialty, Inc.	393.03
		827-350-410-0000-23	CCC SUPPLIES	393.03
158775	10/15/2015	239100	SCSBIT SC School Boards Insurance Trust	103,738.00
		101-231-270-0000-84	BOARD WORKMANS COMP	103,738.00
158776	10/15/2015	239300	SC SCHOOL FOR THE DEAF & THE BLIND	36,151.24
		101-124-313-0000-86	VH-STUDENT SERVICES	27,708.61
		203-213-313-0000-86	HEALTH PUPIL SERVICES	4,775.96
		203-213-313-0000-86	HEALTH PUPIL SERVICES	3,666.67
*	158778	10/15/2015	249250 SimplexGrinnell, LP	2,163.36
		155-254-410-0009-73	O/M SUPPLIES ELECTRIC	1,434.56
		155-254-410-0009-73	O/M SUPPLIES ELECTRIC	15.00
		155-254-410-0009-73	O/M SUPPLIES ELECTRIC	114.76
		155-258-323-0001-19	FIRE ALARM REPIRS	540.78
		155-258-323-0001-19	FIRE ALARM REPIRS	15.00
		155-258-323-0001-19	FIRE ALARM REPIRS	43.26
158779	10/15/2015	250740	Sleep Inn Carolina First Center	336.36
		101-233-332-0000-19	SCH ADM TRAVEL	168.18
		101-233-332-0000-19	SCH ADM TRAVEL	168.18
158780	10/15/2015		EMPLOYEE VENDOR	130.60
		203-214-332-0000-86	PSYCH TRAVEL	86.60
		203-214-332-0000-86	PSYCH TRAVEL	44.00
158781	10/15/2015		EMPLOYEE VENDOR	240.12

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		175-213-332-0000-86 HEALTH TRAVEL	240.12	
158782	10/15/2015	253475 Solar Solutions Glass Services		1,102.00
		155-254-410-0010-30 O/M SUPPLIES BUILDING	817.00	
		155-254-410-0010-19 O/M SUPPLIES BUILDING	285.00	
158783	10/15/2015	255310 Southeastern Paper Group		556.42
		600-256-410-0000-72 FOOD SUPPLIES	556.42	
*	158785	10/15/2015 261700 STATE NEWSPAPER, THE (ADVERTISING ONLY)		457.10
		559-253-395-5900-90 FAC-BOND ISSUANCE COSTS	457.10	
158786	10/15/2015	407090 Statewide Supplies		509.00
		237-112-430-0000-10 PRIMARY LEVEL READERS	254.50	
		237-113-430-0000-10 ELEMENTARY LEVEL READERS	254.50	
158787	10/15/2015	407051 Strong, Angela D.		600.00
		371-224-312-0000-13 IMP INSTR INSERV CONSULTANTS	600.00	
158788	10/15/2015	265875 Sunshine Travel		5,400.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	2,700.00	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	2,700.00	
*	158790	10/15/2015 EMPLOYEE VENDOR		168.59
		203-214-332-0000-86 PSYCH TRAVEL	168.59	
*	158793	10/15/2015 404499 Tommy Burrs Lawn Maintenance		1,772.50
		155-254-323-0006-51 O/M R&M GROUNDS	972.50	
		155-254-323-0006-33 O/M R&M GROUNDS	800.00	
158794	10/15/2015	275690 Trane Parts Center		1,232.05
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	1,232.05	
158795	10/15/2015	EMPLOYEE VENDOR		329.59
		101-266-332-0000-71 DP TRAVEL	329.59	
158796	10/15/2015	404863 USC-L Business Office		1,605.00
		101-224-325-0000-65 IMP INSTR INSERV RENTALS	1,605.00	
158797	10/15/2015	401461 USCL Gregory Health & Wellness Center		340.00
		802-113-311-0000-60 ELEM INSTR SERVICES	340.00	
158798	10/15/2015	281990 US Foods		180.42
		786-272-660-3240-86 EXPS-OTIS SPUNKMEYER	18.00	
		786-272-660-3240-86 EXPS-OTIS SPUNKMEYER	162.42	
158799	10/15/2015	283800 Varsity Spirit Fashions		888.85
		743-271-660-1140-43 CHEERLEADING EXPENSES	888.85	
158800	10/15/2015	EMPLOYEE VENDOR		154.96
		201-223-332-0000-60 SSP TRAVEL	74.75	
		201-223-332-0000-60 SSP TRAVEL	48.47	

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		201-223-332-0000-60 SSP TRAVEL	31.74	
158801	10/15/2015	EMPLOYEE VENDOR		159.50
		203-121-332-0000-86 EMH TRAVEL	159.50	
* 158804	10/23/2015	097000 Family Court		128.10
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	128.10	
158805	10/23/2015	404783 Wells Fargo Bank, NA		175.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	175.00	
158806	10/22/2015	400763 A+ Embroidery		2,052.00
		752-271-660-1655-52 EXPENSES-WEIGHT ROOM	2,052.00	
158807	10/22/2015	193000 Airgas National Welders		387.49
		101-115-410-0000-43 VOC SUPPLIES	19.44	
		101-115-410-0008-16 VOC-SUPPLIES-ROBERTSON	223.02	
		101-115-410-0008-16 VOC-SUPPLIES-ROBERTSON	70.57	
		101-115-410-0008-16 VOC-SUPPLIES-ROBERTSON	70.57	
		750-190-660-1480-50 ROTC EXPENSES	3.89	
158808	10/22/2015	010385 American Time		397.71
		155-254-410-0010-73 O/M SUPPLIES BUILDING	397.71	
158809	10/22/2015	403324 Atlantic Coastal Supply, Inc.		652.09
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	652.09	
158810	10/22/2015	404045 AW Shucks		1,056.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	1,056.00	
* 158813	10/22/2015	EMPLOYEE VENDOR		356.35
		201-224-332-0000-34 IMP INST INSECT TRAVEL	339.00	
		734-190-660-1734-34 TRAVEL-ELEMENTARY EXP	17.35	
* 158816	10/22/2015	407091 Bray, Katherine "Cori"		120.30
		730-271-660-1640-30 VOLLEYBALL EXPENSES	120.30	
158817	10/22/2015	039000 BSN Sports		1,691.35
		716-271-660-1250-16 FOOTBALL EXPENSES	854.55	
		716-271-660-1250-16 FOOTBALL EXPENSES	42.73	
		716-271-660-1250-16 FOOTBALL EXPENSES	68.39	
		716-271-660-1275-16 GOLF EXPENSE	45.99	
		716-271-660-1275-16 GOLF EXPENSE	9.95	
		716-271-660-1275-16 GOLF EXPENSE	3.68	
		716-271-660-1250-16 FOOTBALL EXPENSES	459.92	
		716-271-660-1250-16 FOOTBALL EXPENSES	29.00	
		716-271-660-1250-16 FOOTBALL EXPENSES	36.80	
		750-271-660-1075-50 BASKETBALL EXPENSES	119.94	
		750-271-660-1075-50 BASKETBALL EXPENSES	10.80	
		750-271-660-1075-50 BASKETBALL EXPENSES	9.60	

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158818	10/22/2015	406683 Carolina International Trucks		174,828.00
		558-253-550-5053-60 VEHICLES	87,414.00	
		558-253-550-5053-60 VEHICLES	87,414.00	
158819	10/22/2015	048565 Catawba Community Mental Health Center		26,000.00
		820-223-312-0000-82 SSP CONSULTANTS	26,000.00	
* 158821	10/22/2015	401482 Chapman Corporation, The		122.00
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	122.00	
158822	10/22/2015	055393 Chester Rental Uniform Inc.		272.98
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	156.82	
		101-266-325-0000-71 DP RENTALS	58.08	
		101-266-325-0000-71 DP RENTALS	58.08	
158823	10/22/2015	057160 Cintas Company		161.25
		101-232-410-0000-60 SUPT SUPPLIES	81.37	
		155-254-410-0002-73 O/M SUPPLIES SHOP	79.88	
158824	10/22/2015	401396 City Electric Supply Company		767.93
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	12.15	
		155-254-410-0009-43 O/M SUPPLIES ELECTRIC	452.50	
		155-254-410-0009-16 O/M SUPPLIES ELECTRIC	303.28	
158825	10/22/2015	057200 City of Lancaster		8,507.89
		101-258-395-0000-75 SECURITY-OTH PROF SERV	8,507.89	
158826	10/22/2015	060625 Coca-Cola Bottling Company		226.80
		722-272-660-1835-22 COKE EXPENSES	226.80	
158827	10/22/2015	063120 Communities in Schools of Lancaster Coun		100.52
		743-190-660-1060-43 BAND EXPENSES	100.52	
158828	10/22/2015	102900 Comporium Communications		10,262.32
		101-254-340-0000-51 O/M COMMUNICATION	57.34	
		101-254-340-0000-50 O/M COMMUNICATION	2,295.08	
		101-254-340-0000-51 O/M COMMUNICATION	1,382.54	
		101-254-340-0000-52 O/M COMMUNICATION	1,629.44	
		101-254-340-0000-50 O/M COMMUNICATION	2,591.23	
		101-254-340-0000-51 O/M COMMUNICATION	1,452.23	
		101-254-340-0000-52 O/M COMMUNICATION	854.46	
158829	10/22/2015	157300 Comporium Communications		22,425.60
		101-254-340-0000-10 O/M COMMUNICATION	525.94	
		101-254-340-0000-13 O/M COMMUNICATION	692.16	
		101-254-340-0000-15 O/M COMMUNICATION	408.16	
		101-254-340-0000-16 O/M COMMUNICATION	2,286.80	
		101-254-340-0000-19 O/M COMMUNICATION	1,219.78	

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		101-254-340-0000-20 O/M COMMUNICATION	95.78	
		101-254-340-0000-22 O/M COMMUNICATION	1,224.18	
		101-254-340-0000-24 O/M COMMUNICATION	526.87	
		101-254-340-0000-25 O/M COMMUNICATION	1,356.98	
		101-254-340-0000-30 O/M COMMUNICATION	70.00	
		101-254-340-0000-33 O/M COMMUNICATION	520.49	
		101-254-340-0000-34 O/M COMMUNICATION	1,564.16	
		101-254-340-0000-40 O/M COMMUNICATION	914.57	
		101-254-340-0000-41 O/M COMMUNICATION	794.99	
		101-254-340-0000-43 O/M COMMUNICATION	1,290.89	
		101-254-340-0000-50 O/M COMMUNICATION	444.60	
		101-254-340-0000-51 O/M COMMUNICATION	226.05	
		101-254-340-0000-60 O/M COMMUNICATION	8,263.20	
158830	10/22/2015	404893 Cook and Boardman, LLC		774.91
		155-254-410-0010-73 O/M SUPPLIES BUILDING	774.91	
158831	10/22/2015	EMPLOYEE VENDOR		116.90
		101-212-332-0000-30 GUID TRAVEL	57.90	
		101-212-332-0000-30 GUID TRAVEL	59.00	
158832	10/22/2015	406322 Crompton, Courtney		1,645.00
		720-190-660-3300-20 FIELD TRIPS-KDGT-EXPENSES	10.00	
		734-272-660-1750-34 FUND RAISER EXPENSES	1,635.00	
158833	10/22/2015	405011 Custom Electronics		1,900.00
		155-254-410-0010-30 O/M SUPPLIES BUILDING	1,900.00	
158834	10/22/2015	406372 Derst Baking Company, LLC		445.79
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	76.42	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	89.62	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	179.15	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	41.44	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	59.16	
158835	10/22/2015	078350 Diamond Springs Water, Inc.		364.11
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	81.46	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	10.75	
		155-254-410-0002-73 O/M SUPPLIES SHOP	63.50	
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.49	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	174.00	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91	
158836	10/22/2015	080800 Do It Printing Company		124.20
		730-271-660-1070-30 BASEBALL EXPENSES	59.40	
		813-139-410-0006-23 SUPPLIES-PUBLICATIONS/ADVERTISING	64.80	

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* 158841	10/22/2015	091700 Elgin Feed and Garden Center	452.84
		730-271-660-1070-30 BASEBALL EXPENSES	258.84
		730-271-660-1250-30 FOOTBALL EXPENSES	97.00
		730-271-660-1555-30 SOFTBALL EXPENSES	97.00
158842	10/22/2015	405489 Equipment Room, The	1,209.60
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	1,209.60
* 158844	10/22/2015	406353 Everase Corporation	1,633.07
		155-254-410-0010-30 O/M SUPPLIES BUILDING	1,633.07
158845	10/22/2015	406002 Excent Corporation	19,525.50
		101-266-345-0000-71 DP-TECHNOLOGY	19,525.50
* 158848	10/22/2015	406594 Faulkenberry, Kenneth L.	1,700.00
		155-254-323-0006-51 O/M R&M GROUNDS	100.00
		155-254-323-0006-40 O/M R&M GROUNDS	1,600.00
158849	10/22/2015	406114 Flowers Baking Co. of Jamestown, LLC	4,045.00
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	84.96
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	165.16
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	91.82
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	135.44
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	98.88
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	167.00
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	141.60
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	162.32
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	15.00
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	141.92
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	68.00
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	176.48
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	213.28
		600-256-460-0008-52 FOOD-BAKERY BREADS	139.20
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	344.96
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	178.32
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	115.84
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	140.16
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	86.08
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	148.18
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	80.80
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	193.84
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	157.12
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	49.76
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	82.80

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		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	243.68	
		600-256-460-0008-52	FOOD-BAKERY BREADS	68.64	
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	46.32	
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	46.32	
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	220.80	
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	40.32	
*	158851	10/22/2015	400366 Fort Mill Athletic Booster Club	403.00	
			752-271-660-1940-52	HOT STEPPERS EXPENSES	128.00
			752-271-660-1940-52	HOT STEPPERS EXPENSES	275.00
	158852	10/22/2015	403031 Gaither Cement Finishing	1,850.00	
			155-254-410-0010-13	O/M SUPPLIES BUILDING	1,850.00
	158853	10/22/2015	107250 Gameday Sports & Award	1,925.72	
			716-190-660-1480-16	ROTC EXPENSES	1,067.00
			716-190-660-1480-16	ROTC EXPENSES	85.36
			716-190-660-1480-16	ROTC EXPENSES	28.16
			712-271-660-1635-12	T-SHIRTS EXPENSE	745.20
	158854	10/22/2015	400751 PlayCore Wisconsin, Inc.	27,678.42	
			559-253-530-5053-13	FAC-PLAYGROUND EQUIPMENT	1,556.71
			559-253-530-5053-13	FAC-PLAYGROUND EQUIPMENT	19,458.88
			559-253-530-5053-13	FAC-PLAYGROUND EQUIPMENT	1,163.83
			559-253-530-5053-13	FAC-PLAYGROUND EQUIPMENT	5,499.00
	158855	10/22/2015	406314 GCA Education Services, Inc.	832.92	
			296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	190.60
			155-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	333.55
			155-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	308.77
*	158857	10/22/2015	407124 Goodwin, Ivan	117.50	
			743-271-660-1250-43	FOOTBALL EXPENSES	117.50
	158858	10/22/2015	115925 Great American Opportunities	2,002.90	
			730-271-660-1150-30	CHORUS-EXPENDITURES	2,002.90
	158859	10/22/2015	404235 Greg Bowers Towing	225.00	
			101-254-323-0000-75	BUS MAINT & REPAIRS	225.00
*	158861	10/22/2015	403156 Harkness, Terrishinski, Sr.	125.60	
			730-271-660-1250-30	FOOTBALL EXPENSES	125.60
*	158863	10/22/2015	407105 Harris, Kenneth M.	197.80	
			722-271-660-1250-22	FOOTBALL EXPENSES	48.30
			737-271-660-1250-37	FOOTBALL EXPENSES	58.20
			743-271-660-1250-43	FOOTBALL EXPENSES	91.30
*	158865	10/22/2015	118015 H & C Auto Shop	234.56	
			155-254-323-0005-73	O/M R&M VEHICLE	234.56

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158866	10/22/2015	400558 Heinemann		625.63
		101-112-420-0000-51 PRIMARY TEXTBKS/WORKBKS	625.63	
158867	10/22/2015	403612 Hendrix Lumber Co., Inc.		1,350.00
		155-254-410-0016-19 O/M PLAYGROUND MULCH	1,350.00	
		155-254-410-0016-20 O/M PLAYGROUND MULCH	0.00	
		155-254-410-0016-33 O/M-PLAYGROUND MULCH	0.00	
		155-254-410-0016-51 O/M PLAYGROUND MULCH	0.00	
158868	10/22/2015	402608 Hershey Creamery Company		1,209.24
		720-272-660-1320-20 ICE CREAM/POP	419.52	
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	502.44	
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	287.28	
158869	10/22/2015	134225 Hughes Supply Plumbing, HVAC		741.00
		155-254-410-0008-23 O/M SUPPLIES PLUMBING	741.00	
158870	10/22/2015	403925 Huntsinger, Dan		108.50
		730-271-660-1250-30 FOOTBALL EXPENSES	108.50	
158871	10/22/2015	405150 Integrated Food Service		1,416.15
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	76.50	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	76.50	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	51.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	113.25	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	51.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	76.50	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	67.95	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	25.50	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	90.60	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	67.95	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	51.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	51.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	67.95	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	67.95	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	102.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	67.95	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	90.60	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	76.50	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	67.95	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	76.50	
*	158874	10/22/2015	140700 J G ENVIRONMENTAL CONTROL, INC	2,486.00
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	2,146.00	
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	340.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
158875	10/22/2015	404060 Jones, Le Roy		114.80
		730-271-660-1250-30 FOOTBALL EXPENSES	114.80	
158876	10/22/2015	401521 JORDAN, FREDERICK		124.10
		730-271-660-1640-30 VOLLEYBALL EXPENSES	124.10	
158877	10/22/2015	406182 K.A.R.E.-Kershaw Area Resource Exchange		9,126.00
		730-190-660-1580-30 STUDENT COUNCIL EXPENSES	9,126.00	
158878	10/22/2015	403162 Kennedy, Bobby G.		129.20
		730-271-660-1250-30 FOOTBALL EXPENSES	129.20	
158879	10/22/2015	154400 Lakeshore Equipment Company		551.05
		101-113-410-0000-51 ELEM SUPPLIES	213.01	
		101-113-410-0000-51 ELEM SUPPLIES	-27.17	
		827-350-410-0000-23 CCC SUPPLIES	365.21	
158880	10/22/2015	155900 LANCASTER COUNTY TREASURER		8,250.00
		155-254-324-0000-73 O/M PROPERTY INSURANCE	900.00	
		155-254-324-0000-73 O/M PROPERTY INSURANCE	4,500.00	
		155-254-324-0000-73 O/M PROPERTY INSURANCE	2,850.00	
158881	10/22/2015	402881 Lancaster Police Department		135.00
		101-258-395-0001-75 GAME SECURITY	135.00	
158882	10/22/2015	157400 Lancaster Tours, Inc.		2,093.00
		725-190-660-1790-25 FIELD TRIP-8TH GRADE	2,093.00	
*	158885	10/22/2015 170090 Mansfield Oil Company		10,786.36
		155-254-410-0001-73 O/M SUPPLIES GAS	4,154.41	
		101-254-410-0001-75 O/M SUPPLIES GAS	3,533.99	
		101-254-410-0001-74 O/M SUPPLIES GAS	260.02	
		813-255-331-1000-23 STUDENT TRANSPORTATION	2,128.45	
		827-255-339-0000-23 STUDENT TRANSPORTATION	709.49	
158886	10/22/2015	042215 McGregor & Company, LLP		30,000.00
		101-231-318-0000-90 AUDIT SERVICES	30,000.00	
*	158888	10/22/2015 405585 Mickel, David		103.90
		725-271-660-1250-25 FOOTBALL EXPENSES	60.90	
		716-271-660-1250-16 FOOTBALL EXPENSES	43.00	
158889	10/22/2015	292750 MOSELEY ARCHITECTS		5,167.50
		557-253-395-5053-16 FAC-OTH PROF SERVICES	829.50	
		557-253-395-5053-30 FAC-OTH PROF SERVICES	829.50	
		558-253-395-5053-16 OTHER PRO & TECH SERVICE	1,754.25	
		558-253-395-5053-30 OTHER PRO & TECH SERVICE	1,754.25	
158890	10/22/2015	404177 Mullys Restaurant & Catering		226.00

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		101-232-410-0000-61 SUPT SUPPLIES	226.00	
158891	10/22/2015	401215 Names in a Hurry		206.71
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	206.71	
* 158893	10/22/2015	407121 NS Farrington & Company		257.80
		722-271-660-1250-22 FOOTBALL EXPENSES	257.80	
158894	10/22/2015	197900 Nu-Idea School Supply		3,080.36
		559-253-410-5022-10 FAC-FURNITURE	1,490.40	
		559-253-410-5022-13 FAC-FURNITURE	1,589.96	
158895	10/22/2015	406025 Nugent, Mike		113.00
		730-271-660-1250-30 FOOTBALL EXPENSES	113.00	
* 158898	10/22/2015	406973 Palmetto TESOL		6,785.00
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	2,500.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	2,500.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	1,785.00	
158899	10/22/2015	205700 HD Supply Facilities Maintenance, Ltd.		273.46
		155-254-410-0010-73 O/M SUPPLIES BUILDING	139.54	
		155-254-410-0010-51 O/M SUPPLIES BUILDING	133.92	
158900	10/22/2015	206400 Pelican Prints		1,026.42
		730-271-660-1150-30 CHORUS-EXPENDITURES	1,026.42	
158901	10/22/2015	207800 Pet/Land-O-Sun Dairies		16,070.25
		600-256-460-0006-13 FOOD FOOD MILK	309.00	
		600-256-460-0006-34 FOOD FOOD MILK	308.00	
		600-256-460-0006-30 FOOD FOOD MILK	77.00	
		600-256-460-0006-37 FOOD FOOD MILK	154.00	
		600-256-460-0006-37 FOOD FOOD MILK	-22.00	
		600-256-460-0006-50 FOOD FOOD MILK	143.50	
		600-256-460-0006-52 FOOD-MILK	143.50	
		600-256-460-0006-51 FOOD FOOD MILK	253.75	
		600-256-460-0006-33 FOOD FOOD MILK	133.00	
		600-256-460-0006-15 FOOD FOOD MILK	110.50	
		600-256-460-0006-23 FOOD FOOD MILK	199.50	
		600-256-460-0006-25 FOOD FOOD MILK	154.50	
		600-256-460-0006-13 FOOD FOOD MILK	88.50	
		600-256-460-0006-20 FOOD FOOD MILK	220.00	
		600-256-460-0006-43 FOOD FOOD MILK	121.00	
		600-256-460-0006-40 FOOD FOOD MILK	99.25	
		600-256-460-0006-41 FOOD FOOD MILK	264.00	
		600-256-460-0006-19 FOOD FOOD MILK	221.00	
		600-256-460-0006-22 FOOD FOOD MILK	154.50	

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600-256-460-0006-10		FOOD FOOD MILK	199.25
600-256-460-0006-50		FOOD FOOD MILK	132.50
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-51		FOOD FOOD MILK	376.00
600-256-460-0006-20		FOOD FOOD MILK	231.00
600-256-460-0006-16		FOOD FOOD MILK	199.00
600-256-460-0006-34		FOOD FOOD MILK	231.00
600-256-460-0006-30		FOOD FOOD MILK	88.00
600-256-460-0006-33		FOOD FOOD MILK	154.25
600-256-460-0006-37		FOOD FOOD MILK	44.00
600-256-460-0006-15		FOOD FOOD MILK	220.50
600-256-460-0006-23		FOOD FOOD MILK	177.50
600-256-460-0006-25		FOOD FOOD MILK	154.50
600-256-460-0006-13		FOOD FOOD MILK	331.00
600-256-460-0006-43		FOOD FOOD MILK	121.25
600-256-460-0006-40		FOOD FOOD MILK	132.50
600-256-460-0006-41		FOOD FOOD MILK	308.00
600-256-460-0006-19		FOOD FOOD MILK	220.75
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-10		FOOD FOOD MILK	232.50
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-53		FOOD FOOD MILK	332.50
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-51		FOOD FOOD MILK	99.50
600-256-460-0006-43		FOOD FOOD MILK	132.50
600-256-460-0006-23		FOOD FOOD MILK	254.50
600-256-460-0006-25		FOOD FOOD MILK	221.00
600-256-460-0006-40		FOOD FOOD MILK	66.00
600-256-460-0006-33		FOOD FOOD MILK	177.00
600-256-460-0006-19		FOOD FOOD MILK	210.00
600-256-460-0006-15		FOOD FOOD MILK	331.00
600-256-460-0006-10		FOOD FOOD MILK	265.00
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-41		FOOD FOOD MILK	286.00
600-256-460-0006-53		FOOD FOOD MILK	265.00
600-256-460-0006-20		FOOD FOOD MILK	220.00
600-256-460-0006-13		FOOD FOOD MILK	232.00
600-256-460-0006-16		FOOD FOOD MILK	221.00
600-256-460-0006-52		FOOD-MILK	154.75
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-51		FOOD FOOD MILK	266.00
600-256-460-0006-43		FOOD FOOD MILK	132.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-23 FOOD FOOD MILK	121.25	
		600-256-460-0006-20 FOOD FOOD MILK	220.00	
		600-256-460-0006-25 FOOD FOOD MILK	243.00	
		600-256-460-0006-16 FOOD FOOD MILK	221.00	
		600-256-460-0006-40 FOOD FOOD MILK	110.50	
		600-256-460-0006-33 FOOD FOOD MILK	110.00	
		600-256-460-0006-19 FOOD FOOD MILK	232.00	
		600-256-460-0006-15 FOOD FOOD MILK	132.50	
		600-256-460-0006-10 FOOD FOOD MILK	220.50	
		600-256-460-0006-22 FOOD FOOD MILK	143.50	
		600-256-460-0006-41 FOOD FOOD MILK	264.00	
		600-256-460-0006-53 FOOD FOOD MILK	298.75	
		600-256-460-0006-52 FOOD-MILK	154.50	
		600-256-460-0006-50 FOOD FOOD MILK	121.50	
		600-256-460-0006-51 FOOD FOOD MILK	167.00	
		600-256-460-0006-25 FOOD FOOD MILK	199.00	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	55.00	
		600-256-460-0006-43 FOOD FOOD MILK	209.50	
		600-256-460-0006-33 FOOD FOOD MILK	221.00	
		600-256-460-0006-19 FOOD FOOD MILK	187.50	
		600-256-460-0006-15 FOOD FOOD MILK	198.50	
		600-256-460-0006-10 FOOD FOOD MILK	265.00	
		600-256-460-0006-22 FOOD FOOD MILK	143.50	
		600-256-460-0006-41 FOOD FOOD MILK	220.00	
		600-256-460-0006-20 FOOD FOOD MILK	220.00	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	22.00	
158902	10/22/2015	EMPLOYEE VENDOR		112.23
		101-257-332-0000-74 INT SER TRAVEL	112.23	
158903	10/22/2015	209350 Pioneer Drama Service, Inc.		288.25
		737-190-660-1185-37 DRAMA CLUB EXPENSES	288.25	
158904	10/22/2015	209800 Pitney Bowes Global		119.67
		101-233-325-0000-43 SCH ADM RENTALS	100.41	
		101-233-325-0000-50 ADMINISTRATIVE-POSTAGE METER RENT	19.26	
158905	10/22/2015	EMPLOYEE VENDOR		263.09
		338-223-332-0000-80 SSP TRAVEL	111.75	
		267-223-332-0000-80 SSP TRAVEL	73.60	
		338-223-332-0000-80 SSP TRAVEL	38.87	
		338-223-332-0000-80 SSP TRAVEL	38.87	
*	158907	10/22/2015	EMPLOYEE VENDOR	116.27
		101-233-332-0000-53 SCH ADM TRAVEL	116.27	

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158908	10/22/2015	404605 Pusser, Jr. Ernest		132.20
		730-271-660-1640-30 VOLLEYBALL EXPENSES	66.10	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	66.10	
158909	10/22/2015	EMPLOYEE VENDOR		127.59
		101-211-332-0000-89 TRUANCY-TRAVEL	127.59	
158910	10/22/2015	407101 Richland Northeast High		630.00
		737-190-660-1580-37 STUDENT COUNCIL EXPENSES	630.00	
158911	10/22/2015	405577 Robinson, Thomas		105.80
		730-271-660-1250-30 FOOTBALL EXPENSES	105.80	
158912	10/22/2015	228960 Rock Hill High		175.00
		716-271-660-1075-16 BASKETBALL EXPENSES	175.00	
158913	10/22/2015	406325 Rollins Pest Control, Inc.		5,313.39
		155-254-323-0002-73 O/M R&M EXTERMINATING	5,313.39	
158914	10/22/2015	157800 S-L Snacks National LLC		109.48
		734-272-660-1870-34 LANCE EXPENSES	109.48	
* 158917	10/22/2015	261500 SC Budget & Control Board-Internal Ops		294.24
		155-254-323-0005-73 O/M R&M VEHICLE	294.24	
158918	10/22/2015	405695 SCCGPA		300.00
		101-212-332-0000-43 GUID TRAVEL	150.00	
		101-212-332-0000-43 GUID TRAVEL	150.00	
158919	10/22/2015	237740 SC FFA LEADERSHIP CENTER		760.00
		743-190-660-1220-43 FFA-EXPENSES	760.00	
158920	10/22/2015	241850 Scholastic Book Fairs		9,559.44
		734-190-660-1365-34 LIBRARY EXPENSES	2,150.09	
		741-190-660-1365-41 LIBRARY EXPENSES	7,409.35	
158921	10/22/2015	242000 School Bus Parts Company		124.48
		101-254-323-0000-75 BUS MAINT & REPAIRS	103.35	
		101-254-323-0000-75 BUS MAINT & REPAIRS	21.13	
158922	10/22/2015	242250 School Health Corporation		233.75
		101-213-410-0000-52 HEALTH SUPPLIES	233.75	
158923	10/22/2015	242650 School Specialty, Inc.		4,533.90
		827-350-410-0000-23 CCC SUPPLIES	922.23	
		559-253-410-5022-43 FAC-FURNITURE	3,611.67	
158924	10/22/2015	EMPLOYEE VENDOR		163.20
		203-214-332-0000-86 PSYCH TRAVEL	163.20	
* 158926	10/22/2015	246000 Seven Oaks Doors & Hardware, Inc.		844.98

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		155-254-410-0010-73 O/M SUPPLIES BUILDING	844.98	
158927	10/22/2015	403659 Southern Builders of York County, Inc.		94,022.54
		557-253-520-5001-16 FAC-CONSTRUCTION SERVICES	0.00	
		558-253-520-5001-16 FAC-CONSTRUCTION SERVICES	94,022.54	
158928	10/22/2015	402274 Speight, Doug		126.80
		716-271-660-1640-16 VOLLEYBALL EXPENSES	126.80	
158929	10/22/2015	405120 Spurling, Chad		125.60
		730-271-660-1250-30 FOOTBALL EXPENSES	125.60	
158930	10/22/2015	232280 S&S Custom Decals		240.03
		730-271-660-1140-30 CHEERLEADING EXPENSES	108.00	
		730-271-660-1140-30 CHEERLEADING EXPENSES	132.03	
158931	10/22/2015	260700 Staples Business Advantage		257.59
		101-114-410-0000-16 HIGH SCH SUPPLIES	-31.30	
		101-114-410-0000-16 HIGH SCH SUPPLIES	-281.69	
		101-141-410-0000-11 G/T ACADEMIC-SUPPLIES	27.45	
		101-141-410-0000-11 G/T ACADEMIC-SUPPLIES	29.55	
		101-141-410-0000-11 G/T ACADEMIC-SUPPLIES	25.91	
		101-252-410-0000-90 FISCAL SUPPLIES	487.67	
158932	10/22/2015	261600 State Industrial Products		884.11
		155-254-410-0002-73 O/M SUPPLIES SHOP	781.00	
		155-254-410-0002-73 O/M SUPPLIES SHOP	40.63	
		155-254-410-0002-73 O/M SUPPLIES SHOP	62.48	
158933	10/22/2015	400113 State Line Lighting, Inc.		2,497.82
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	2,497.82	
158934	10/22/2015	405584 Stauffer, Joy		104.30
		716-271-660-1640-16 VOLLEYBALL EXPENSES	104.30	
158935	10/22/2015	405288 Surcees		298.08
		730-190-660-1580-30 STUDENT COUNCIL EXPENSES	230.04	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	68.04	
158936	10/22/2015	267200 T&T Sporting Goods, Inc.		102.82
		730-271-660-1640-30 VOLLEYBALL EXPENSES	102.82	
158937	10/22/2015	401502 Terracon Consultants, Inc.		1,000.00
		155-254-323-0014-43 ASBESTOS SERVICES	1,000.00	
158938	10/22/2015	EMPLOYEE VENDOR		138.00
		101-233-332-0000-52 SCH ADM TRAVEL	138.00	
158939	10/22/2015	400693 Unified AV Systems, Inc.		2,377.92
		101-113-445-0000-34 ELEM TECH/SOFT SUPPLIES	2,377.92	

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158940	10/22/2015	406383 USC-Writing Improvement Network	140.00
		734-190-660-1734-34 TRAVEL-ELEMENTARY EXP	140.00
158941	10/22/2015	281990 US Foods	116,773.78
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	134.50
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	32.36
		786-272-660-3240-86 EXPS-OTIS SPUNKMEYER	140.50
		600-256-410-0000-43 FOOD SUPPLIES	572.17
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	1,753.12
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	652.79
		600-256-460-0003-43 FOOD FOOD CANNED FRT/VEG	215.36
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	26.99
		600-256-460-0005-43 FOOD FOOD OTHER	492.75
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	140.83
		600-256-410-0000-34 FOOD SUPPLIES	272.92
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	671.55
		600-256-460-0002-34 FOOD FOOD FROZEN FRT/VEG	313.58
		600-256-460-0003-34 FOOD FOOD CANNED FRT/VEG	638.38
		600-256-460-0004-34 FOOD F00D CEREAL/PASTRY	150.26
		600-256-460-0005-34 FOOD FOOD OTHER	267.86
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	48.58
		600-256-410-0000-16 FOOD SUPPLIES	568.28
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	24.14
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	3,419.35
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	2,794.49
		600-256-460-0003-16 FOOD FOOD CANNED FRT/VEG	642.18
		600-256-460-0004-16 FOOD F00D CEREAL/PASTRY	91.65
		600-256-460-0005-16 FOOD FOOD OTHER	622.47
		600-256-410-0000-50 FOOD SUPPLIES	475.07
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	1,512.84
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	1,043.30
		600-256-460-0004-50 FOOD F00D CEREAL/PASTRY	59.09
		600-256-460-0005-50 FOOD FOOD OTHER	546.05
		600-256-410-0000-52 FOOD SUPPLIES	400.62
		600-256-410-0001-52 FOOD SUPPLIES CHEMICALS	24.93
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	1,593.07
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	383.63
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	348.01
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	46.40
		600-256-460-0005-52 FOOD-OTHER	341.49
		600-256-460-0008-52 FOOD-BAKERY BREADS	21.59
		600-256-410-0000-51 FOOD SUPPLIES	283.03

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	980.96
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	197.64
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	509.76
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	140.07
600-256-460-0005-51		FOOD FOOD OTHER	338.21
600-256-410-0000-40		FOOD SUPPLIES	149.72
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,324.10
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	270.12
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	213.51
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	62.78
600-256-460-0005-40		FOOD FOOD OTHER	593.86
600-256-410-0000-41		FOOD SUPPLIES	167.83
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	656.38
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	513.41
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	398.46
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	208.92
600-256-460-0005-41		FOOD FOOD OTHER	138.57
600-256-410-0000-19		FOOD SUPPLIES	256.77
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	380.80
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	226.30
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	363.96
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	193.42
600-256-460-0005-19		FOOD FOOD OTHER	571.35
600-256-410-0000-22		FOOD SUPPLIES	376.05
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	771.21
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	740.52
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	249.29
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	18.64
600-256-460-0005-22		FOOD FOOD OTHER	322.17
600-256-410-0000-10		FOOD SUPPLIES	450.28
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,392.51
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	281.17
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	261.80
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	93.42
600-256-460-0005-10		FOOD FOOD OTHER	659.39
600-256-410-0000-30		FOOD SUPPLIES	105.11
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,071.99
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	419.71
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	19.41
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	56.39
600-256-460-0005-30		FOOD FOOD OTHER	525.15

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	28.99
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	26.95
600-256-460-0005-30		FOOD FOOD OTHER	35.66
600-256-410-0000-33		FOOD SUPPLIES	68.52
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	783.14
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	387.95
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	424.10
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	64.23
600-256-460-0005-33		FOOD FOOD OTHER	248.90
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	48.58
600-256-410-0000-37		FOOD SUPPLIES	281.62
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	815.26
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	553.10
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	185.22
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	137.70
600-256-460-0005-37		FOOD FOOD OTHER	385.88
600-256-410-0000-15		FOOD SUPPLIES	372.42
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	1,208.89
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	363.04
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	304.12
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	381.01
600-256-460-0005-15		FOOD FOOD OTHER	345.95
600-256-410-0000-23		FOOD SUPPLIES	146.43
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	505.26
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	65.88
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	383.40
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	163.92
600-256-460-0005-23		FOOD FOOD OTHER	155.74
600-256-410-0000-25		FOOD SUPPLIES	357.15
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,526.75
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	405.40
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	265.52
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	68.60
600-256-460-0005-25		FOOD FOOD OTHER	412.04
600-256-410-0000-13		FOOD SUPPLIES	340.00
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	845.40
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	694.42
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	656.12
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	223.88
600-256-460-0005-13		FOOD FOOD OTHER	1,151.48
600-256-410-0000-20		FOOD SUPPLIES	413.58
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,070.10

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	237.95
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	1,107.57
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	124.07
600-256-460-0005-20		FOOD FOOD OTHER	690.84
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	38.16
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	25.44
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	33.92
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	33.92
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	25.44
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	46.64
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	19.08
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	2.12

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-51		FOOD SUPPLIES	353.84
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	718.97
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	460.95
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	290.36
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	108.00
600-256-460-0005-51		FOOD FOOD OTHER	257.13
600-256-410-0000-41		FOOD SUPPLIES	389.33
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	450.34
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	513.40
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	407.48
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	295.00
600-256-460-0005-41		FOOD FOOD OTHER	515.38
600-256-410-0000-22		FOOD SUPPLIES	196.89
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,649.14
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	479.93
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	332.32
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	37.28
600-256-460-0005-22		FOOD FOOD OTHER	809.65
600-256-410-0000-10		FOOD SUPPLIES	203.58
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	842.97
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	600.56
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	324.71
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	168.00
600-256-460-0005-10		FOOD FOOD OTHER	666.64
600-256-410-0000-19		FOOD SUPPLIES	245.61
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	948.69
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	597.29
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	318.90
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	151.67
600-256-460-0005-19		FOOD FOOD OTHER	616.94
600-256-410-0000-30		FOOD SUPPLIES	334.07
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	552.92
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	370.12
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	42.80
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	115.86
600-256-460-0005-30		FOOD FOOD OTHER	385.74
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	63.80
600-256-410-0000-37		FOOD SUPPLIES	212.49
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,425.66
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	537.03

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	152.47
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	91.26
600-256-460-0005-37		FOOD FOOD OTHER	270.99
600-256-410-0000-33		FOOD SUPPLIES	326.75
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	611.81
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	396.33
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	334.12
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	124.25
600-256-460-0005-33		FOOD FOOD OTHER	256.36
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	70.17
600-256-410-0000-40		FOOD SUPPLIES	164.62
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	721.66
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	232.43
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	354.38
600-256-460-0005-40		FOOD FOOD OTHER	644.30
600-256-410-0000-50		FOOD SUPPLIES	172.65
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	629.99
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	922.50
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	319.60
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	136.23
600-256-460-0005-50		FOOD FOOD OTHER	1,594.26
600-256-410-0000-52		FOOD SUPPLIES	302.98
600-256-410-0001-52		FOOD SUPPLIES CHEMICALS	26.25
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	613.18
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	151.54
600-256-460-0003-52		FOOD-CANNED FRT/VEG	205.70
600-256-460-0004-52		FOOD-CEREAL/PASTRY	61.52
600-256-460-0005-52		FOOD-OTHER	245.02
600-256-410-0000-13		FOOD SUPPLIES	424.58
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	546.15
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	573.21
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	437.36
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	131.14
600-256-460-0005-13		FOOD FOOD OTHER	917.62
600-256-410-0000-25		FOOD SUPPLIES	479.43
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,233.05
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	323.01
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	148.60
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	59.50
600-256-460-0005-25		FOOD FOOD OTHER	400.50
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	184.76

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	53.20
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	140.34
600-256-410-0000-20		FOOD SUPPLIES	331.16
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	581.09
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	310.28
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	579.34
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	70.17
600-256-460-0005-20		FOOD FOOD OTHER	450.63
600-256-410-0000-23		FOOD SUPPLIES	101.35
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	398.20
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	83.83
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	242.68
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	55.92
600-256-460-0005-23		FOOD FOOD OTHER	106.08
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,759.69
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	802.18
600-256-460-0005-43		FOOD FOOD OTHER	401.86
600-256-410-0000-53		FOOD SUPPLIES	346.73
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	964.49
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	523.48
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	560.53
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	159.97
600-256-460-0005-53		FOOD FOOD OTHER	459.81
600-256-410-0000-15		FOOD SUPPLIES	338.46
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	635.98
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	504.04
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	144.84
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	174.50
600-256-460-0005-15		FOOD FOOD OTHER	600.03
600-256-410-0000-34		FOOD SUPPLIES	232.17
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	320.56
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	360.96
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	297.60
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	240.06
600-256-460-0005-34		FOOD FOOD OTHER	209.68
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	43.18
600-256-410-0000-16		FOOD SUPPLIES	735.09
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	4,855.87
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	2,657.86
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	335.60
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	18.64
600-256-460-0005-16		FOOD FOOD OTHER	1,272.84

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		737-272-660-3240-37 EXPENSES-OTIS SPUNKMEYER	18.00	
		737-272-660-3240-37 EXPENSES-OTIS SPUNKMEYER	48.00	
		737-272-660-3240-37 EXPENSES-OTIS SPUNKMEYER	149.64	
		737-272-660-3240-37 EXPENSES-OTIS SPUNKMEYER	18.00	
		737-272-660-3240-37 EXPENSES-OTIS SPUNKMEYER	102.14	
		734-190-660-1360-34 KIND.SNK.FEE EXPENSES	277.14	
158942	10/22/2015	406693 Valley Athletics		269.95
		730-271-660-1250-30 FOOTBALL EXPENSES	269.95	
158943	10/22/2015	407118 Vandergriff, IV Tevis B.		100.30
		725-271-660-1250-25 FOOTBALL EXPENSES	57.30	
		716-271-660-1250-16 FOOTBALL EXPENSES	43.00	
158944	10/22/2015	407032 Vanguard Modular Building Systems, LLC		4,108.32
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
158945	10/22/2015	283800 Varsity Spirit Fashions		5,592.20
		725-271-660-1140-25 CHEERLEADING EXPENSES	5,592.20	
158946	10/22/2015	403081 Vaughn, Christopher		124.70
		730-271-660-1250-30 FOOTBALL EXPENSES	124.70	
*	158948	10/22/2015 402152 Verizon Wireless		1,847.04
		203-223-410-0000-86 SSP SUPPLIES	30.08	
		101-254-340-0000-75 O/M COMMUNICATION	1,816.96	
*	158950	10/22/2015 290800 Whaley Foodservice Repairs		449.59
		155-254-410-0011-41 O/M SUPPLIES CAFETERIA	158.07	
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	291.52	
158951	10/22/2015	EMPLOYEE VENDOR		126.50
		203-125-332-0000-86 HH TRAVEL	74.75	
		203-121-332-0000-86 EMH TRAVEL	51.75	
158952	10/22/2015	404574 Windsor, Tommy H.		124.70
		730-271-660-1250-30 FOOTBALL EXPENSES	124.70	
158953	10/22/2015	EMPLOYEE VENDOR		113.81
		820-223-332-0000-82 SSP TRAVEL	113.81	
158954	10/22/2015	301000 YORK SCHOOL DISTRICT ONE		1,600.00
		358-113-312-0000-80 ELEM CONSULTANTS	1,600.00	
158955	10/22/2015	300985 YORK ELECTRIC COOPERATIVE		15,082.88
		101-254-470-0002-50 O/M PUB UTIL POWER	94.88	
		101-254-470-0002-50 O/M PUB UTIL POWER	14,988.00	
158956	10/22/2015	403079 Young, Grey		100.30
		725-271-660-1250-25 FOOTBALL EXPENSES	57.30	

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		716-271-660-1250-16 FOOTBALL EXPENSES	43.00	
158957	10/30/2015	401242 Hartford Life Insurance Companies, The		17,397.21
		101-000-454-0006-00 RETIRE-EMPLOYEE HARTFORD	17,397.21	
158958	10/30/2015	057192 Metlife c/o Fascore, LLC		13,518.41
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	13,518.41	
158959	10/30/2015	273650 TIAA-CREF as Agent for JPM		16,959.19
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	16,959.19	
158960	10/30/2015	009200 VALIC Trust Company		18,350.66
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	18,350.66	
* 158962	10/29/2015	400457 Allen, Bill		770.00
		743-271-660-1255-43 FOOTBALL CAMP EXPENSES	770.00	
158963	10/29/2015	406871 Allied Interstate LLC		172.80
		101-000-457-0001-00 STLOAN-STUDENT LOAN	172.80	
158964	10/29/2015	406053 Antioch Baptist Church		432.00
		733-271-660-3300-33 EXPENSES-FIELD TRIPS-KDGT	432.00	
158965	10/29/2015	014700 ASCD		118.00
		101-233-640-0000-51 SCH ADM DUES/FEES	59.00	
		101-233-640-0000-15 SCH ADM DUES/FEES	59.00	
158966	10/29/2015	404062 B&K Pro Audio and Lighting, LLC		270.00
		155-254-323-0010-30 O/M R&M BUILDING	270.00	
158967	10/29/2015	406744 Back 2 Basics Ed. Consulting Firm		1,025.00
		827-350-332-1126-23 CCC TRAVEL	175.00	
		813-223-312-1005-23 INSTR PROG IMPROVEMENT	850.00	
158968	10/29/2015	406031 Belk, Patricia		111.07
		600-256-332-0000-23 FOOD TRAVEL	111.07	
* 158971	10/29/2015	EMPLOYEE VENDOR		137.18
		311-224-332-0000-83 IMP INSTR INSERV TRAVEL	105.51	
		311-224-332-0000-83 IMP INSTR INSERV TRAVEL	31.67	
158972	10/29/2015	EMPLOYEE VENDOR		152.95
		101-233-332-0000-43 SCH ADM TRAVEL	77.05	
		101-233-332-0000-43 SCH ADM TRAVEL	75.90	
* 158974	10/29/2015	406537 BridgeTek Solutions, LLC		12,535.00
		101-266-345-0000-71 DP-TECHNOLOGY	3,535.00	
		101-266-316-0000-71 DP DATA PROCESSING SERV	9,000.00	
158975	10/29/2015	039000 BSN Sports		8,498.80
		716-271-660-1250-16 FOOTBALL EXPENSES	1,584.69	
		716-271-660-1250-16 FOOTBALL EXPENSES	49.95	

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		716-271-660-1250-16 FOOTBALL EXPENSES	126.80	
		716-271-660-1250-16 FOOTBALL EXPENSES	469.94	
		716-271-660-1250-16 FOOTBALL EXPENSES	23.50	
		716-271-660-1250-16 FOOTBALL EXPENSES	37.60	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	3.84	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	47.99	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	3.36	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	131.78	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	6.59	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	10.54	
		743-271-660-1075-43 BASKETBALL EXPENSES	101.98	
		743-271-660-1075-43 BASKETBALL EXPENSES	9.95	
		743-271-660-1075-43 BASKETBALL EXPENSES	8.16	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	101.98	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	9.95	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	8.16	
		716-271-660-1250-16 FOOTBALL EXPENSES	5,168.95	
		716-271-660-1250-16 FOOTBALL EXPENSES	194.55	
		716-271-660-1250-16 FOOTBALL EXPENSES	413.57	
		716-271-660-1250-16 FOOTBALL EXPENSES	-15.03	
158976	10/29/2015	043200 Camcor, Inc.		157.66
		753-190-660-1002-53 TEACHER PET GRANT-EXPENSE	157.66	
158977	10/29/2015	043160 Camden Fire Extinguishers		1,007.62
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	141.70	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	743.57	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	122.35	
158978	10/29/2015	405266 Carolina Sports, Inc.		500.00
		730-271-660-1250-30 FOOTBALL EXPENSES	500.00	
*	158980	10/29/2015 406781 Cavendish Square Publishing		852.60
		559-253-430-5006-16 FAC-LIBRARY BOOKS	852.60	
158981	10/29/2015	403133 Cengage Learning, Inc.		3,326.21
		559-253-430-5006-16 FAC-LIBRARY BOOKS	3,326.21	
158982	10/29/2015	053085 Central Levy Unit		1,005.66
		101-000-455-0015-00 STATE TAX LEVY	1,005.66	
158983	10/29/2015	055360 Chesterfield School District		1,000.00
		101-141-640-0000-11 G/T ACADEMIC-DUES/FEES	1,000.00	
*	158985	10/29/2015 216225 CNIC, Inc.		5,585.34
		963-266-345-0000-71 DP TECHNOLOGY	180.00	
		963-266-445-0000-71 DP TECH SUPPLIES	5,004.94	
		963-266-445-0000-71 DP TECH SUPPLIES	400.40	
158986	10/29/2015	406779 Cobb Pediatric Therapy Services		47,974.50

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		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	47,974.50	
158987	10/29/2015	404793 Colonial Life		28,303.52
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	28,303.52	
158988	10/29/2015	EMPLOYEE VENDOR		160.53
		101-264-332-0000-84 DIRECTOR TRAVEL	160.53	
158989	10/29/2015	067420 Counseling Services of Lancaster		240.00
		101-264-314-0000-84 STAFF STAFF SERVICES	240.00	
* 158991	10/29/2015	EMPLOYEE VENDOR		128.80
		101-233-332-0000-25 SCH ADM TRAVEL	128.80	
158992	10/29/2015	071200 Cromers Cafeteria		142.70
		101-231-410-0000-65 BOARD SUPPLIES	142.70	
158993	10/29/2015	406372 Derst Baking Company, LLC		270.62
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	70.50	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	104.02	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	96.10	
158994	10/29/2015	078350 Diamond Springs Water, Inc.		384.12
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	43.09	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	43.09	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	10.75	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	56.27	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	10.75	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	10.75	
		394-223-410-0000-82 SSP SUPPLIES	30.24	
		394-223-410-0000-82 SSP SUPPLIES	9.67	
		394-223-410-0000-82 SSP SUPPLIES	64.80	
		394-223-410-0000-82 SSP SUPPLIES	95.04	
		394-223-410-0000-82 SSP SUPPLIES	9.67	
158995	10/29/2015	EMPLOYEE VENDOR		325.00
		203-126-332-0000-86 SPEECH TRAVEL	325.00	
158996	10/29/2015	080800 Do It Printing Company		499.31
		101-263-360-0000-65 INFO PRINTING/BINDING	499.31	
158997	10/29/2015	085575 EBSCO Information Services		202.71
		101-222-440-0000-34 MEDIA PERIODICALS	202.71	
* 158999	10/29/2015	402207 Embassy Suites@Kingston Plantation		210.88
		101-212-332-0000-41 GUID TRAVEL	210.88	
159000	10/29/2015	405489 Equipment Room, The		200.00
		751-190-660-1150-51 CHORUS EXPENSES	200.00	

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159001	10/29/2015	EMPLOYEE VENDOR		108.07
		600-256-332-0000-16 FOOD TRAVEL	108.07	
* 159004	10/29/2015	400317 Firstlab		818.75
		101-255-290-0000-75 TRANS OTHER BENEFITS	687.75	
		101-255-290-0000-75 TRANS OTHER BENEFITS	131.00	
159005	10/29/2015	406114 Flowers Baking Co. of Jamestown, LLC		1,772.10
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	87.52	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	192.96	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	47.20	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	168.16	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	35.60	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	94.40	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	89.20	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	129.40	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	57.40	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	227.36	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	108.54	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	146.40	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	60.00	
		600-256-460-0008-52 FOOD-BAKERY BREADS	84.96	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	198.00	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	45.00	
159006	10/29/2015	101700 Follett School Solutions, Inc.		3,206.81
		559-253-430-5006-10 FAC-LIBRARY BOOKS	2,231.31	
		559-253-430-5006-20 FAC-LIBRARY BOOKS	975.50	
159007	10/29/2015	102375 Forms & Supply, Inc.		2,351.70
		101-252-410-0000-90 FISCAL SUPPLIES	1,211.22	
		101-114-410-0000-50 HIGH SCH SUPPLIES	0.00	
		750-271-660-1010-50 ADMIN SUPPLIES EQUIP-EXP	1,140.48	
159008	10/29/2015	107250 Gameday Sports & Award		2,695.68
		743-271-660-1070-43 BASEBALL EXPENSES	466.56	
		743-271-660-1070-43 BASEBALL EXPENSES	829.44	
		743-271-660-1070-43 BASEBALL EXPENSES	570.24	
		743-271-660-1070-43 BASEBALL EXPENSES	829.44	
159009	10/29/2015	EMPLOYEE VENDOR		310.50
		203-214-332-0000-86 PSYCH TRAVEL	310.50	
159010	10/29/2015	407131 Goingbarefoot, Inc.		2,450.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	2,450.00	

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159011	10/29/2015	401016 Goodwin, Joy S.		1,335.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,335.00	
* 159014	10/29/2015	EMPLOYEE VENDOR		144.73
		101-257-332-0000-74 INT SER TRAVEL	144.73	
159015	10/29/2015	120300 Harcourt Outlines, Inc.		289.40
		719-272-660-1515-19 SCHOOL STORE EXPENSES	255.00	
		719-272-660-1515-19 SCHOOL STORE EXPENSES	14.00	
		719-272-660-1515-19 SCHOOL STORE EXPENSES	20.40	
159016	10/29/2015	403910 Harland Technology Service		1,144.57
		820-223-445-0000-82 SSP TECH SUPPLIES	1,144.57	
159017	10/29/2015	400558 Heinemann		625.92
		201-224-410-0000-60 IMP INSTR INSERV SUPPLIES	625.92	
* 159019	10/29/2015	402608 Hershey Creamery Company		824.24
		733-272-660-1320-33 ICE CREAM/POP	204.72	
		600-256-460-0007-25 FOOD FOOD ICE CREAM	303.44	
		600-256-460-0007-37 FOOD FOOD ICE CREAM	316.08	
* 159024	10/29/2015	407095 Holland, Gretchen D., Trustee		800.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	800.00	
159025	10/29/2015	010650 Hyatt Place Greenville Haywood		220.99
		827-350-332-1126-23 CCC TRAVEL	220.99	
* 159027	10/29/2015	EMPLOYEE VENDOR		233.25
		155-254-332-0000-73 O/M TRAVEL	233.25	
159028	10/29/2015	197650 In The Game Athletics		1,455.30
		752-271-660-1010-52 NON-INSTR SUPPLIES	1,455.30	
* 159030	10/29/2015	405978 Jenkins, Bradley K.		880.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	80.00	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	800.00	
* 159033	10/29/2015	147050 JOSTENS, INC		2,933.20
		740-271-660-1030-40 ANNUAL EXPENSES	2,933.20	
159034	10/29/2015	406448 Junior Civitan International		792.00
		743-271-660-1335-43 JR. CIVITANS EXPENSES	792.00	
159035	10/29/2015	244665 JUST PRINTING & DESIGN		253.00
		716-271-660-2165-16 SWIM TEAM-EXPENSES	253.00	
159036	10/29/2015	141000 J W Pepper & Son, Inc.		270.59
		101-113-410-0000-40 ELEM SUPPLIES	270.59	
159037	10/29/2015	148300 Kanawha Insurance Company		11,839.72

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		101-000-455-0004-00 KANAWHA INSURANCE W/H	11,839.72	
*	159039	10/29/2015 401052 LANCASTER BREAKFAST ROTARY CLUB		155.00
		101-264-640-0000-84 STAFF DUES/FEES	155.00	
	159040	10/29/2015 402881 Lancaster Police Department		1,237.50
		101-258-395-0001-75 GAME SECURITY	1,012.50	
		716-271-660-1250-16 FOOTBALL EXPENSES	225.00	
*	159044	10/29/2015 EMPLOYEE VENDOR		143.13
		600-256-332-0000-10 FOOD TRAVEL	143.13	
*	159050	10/29/2015 197900 Nu-Idea School Supply		1,711.00
		559-253-410-5022-13 FAC-FURNITURE	652.47	
		559-253-410-5022-25 FAC-FURNITURE	1,058.53	
	159051	10/29/2015 EMPLOYEE VENDOR		165.00
		750-190-660-1150-50 CHORUS EXPENSES	165.00	
*	159056	10/29/2015 407053 Pawloski, Tammy H.		2,200.00
		237-224-312-0000-22 IMP INST INSERV CONSULTANTS	2,200.00	
	159057	10/29/2015 206000 Pecknel Music Co., Inc.		354.26
		737-190-660-1060-37 BAND EXPENSES	60.00	
		737-190-660-1060-37 BAND EXPENSES	50.00	
		737-190-660-1150-37 CHORUS EXPENSES	22.68	
		743-190-660-1060-43 BAND EXPENSES	92.02	
		743-190-660-1060-43 BAND EXPENSES	129.56	
	159058	10/29/2015 206700 Penworthy Company, The		700.00
		558-253-430-5006-10 FAC-LIBRARY BOOKS	12.05	
		559-253-430-5006-10 FAC-LIBRARY BOOKS	687.95	
	159059	10/29/2015 406813 Perception Builders, LLC		3,200.00
		557-253-520-5021-10 FAC-SECURITY VESTIBULES	0.00	
		557-253-520-5021-12 FAC-SECURITY VESTIBULES	0.00	
		557-253-520-5021-13 FAC-SECURITY VESTIBULES	0.00	
		557-253-520-5021-15 FAC-SECURITY-VESTIBULES	0.00	
		557-253-520-5021-16 FAC-SECURITY VESTIBULES	0.00	
		557-253-520-5021-19 FAC-SECURITY VESTIBULES	0.00	
		557-253-520-5021-23 FAC-SECURITY VESTIBULES	0.00	
		557-253-520-5021-25 FAC-SECURITY VESTIBULES	0.00	
		557-253-520-5021-30 FAC-SECURITY/CAMERAS	0.00	
		557-253-520-5021-33 FAC-SECURITY VESTIBULES	0.00	
		557-253-520-5021-37 FAC-SECURITY VESTIBULES	0.00	
		557-253-520-5021-41 FAC-SECURITY VESTIBULES	0.00	
		557-253-520-5021-43 FAC-SECURITY VESTIBULES	0.00	

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		557-253-520-5021-52 FAC-SECURITY VESTIBULES	0.00	
		557-253-520-5021-81 FAC-SECURITY VESTIBULES	0.00	
		558-253-520-5021-16 FAC-SECURITY VESTIBULES	3,200.00	
159060	10/29/2015	406674 Performant Recovery, Inc.		192.28
		101-000-457-0001-00 STLOAN-STUDENT LOAN	192.28	
159061	10/29/2015	207800 Pet/Land-O-Sun Dairies		6,717.00
		600-256-460-0006-40 FOOD FOOD MILK	88.00	
		600-256-460-0006-16 FOOD FOOD MILK	265.00	
		600-256-460-0006-13 FOOD FOOD MILK	265.00	
		600-256-460-0006-19 FOOD FOOD MILK	100.00	
		600-256-460-0006-10 FOOD FOOD MILK	121.50	
		600-256-460-0006-15 FOOD FOOD MILK	198.50	
		600-256-460-0006-22 FOOD FOOD MILK	66.00	
		600-256-460-0006-33 FOOD FOOD MILK	221.00	
		600-256-460-0006-37 FOOD FOOD MILK	253.00	
		600-256-460-0006-30 FOOD FOOD MILK	143.25	
		600-256-460-0006-34 FOOD FOOD MILK	352.00	
		600-256-460-0006-40 FOOD FOOD MILK	121.50	
		600-256-460-0006-41 FOOD FOOD MILK	220.00	
		600-256-460-0006-20 FOOD FOOD MILK	220.00	
		600-256-460-0006-13 FOOD FOOD MILK	45.00	
		600-256-460-0006-23 FOOD FOOD MILK	261.00	
		600-256-460-0006-50 FOOD FOOD MILK	88.50	
		600-256-460-0006-52 FOOD-MILK	66.50	
		600-256-460-0006-51 FOOD FOOD MILK	110.50	
		600-256-460-0006-50 FOOD FOOD MILK	121.50	
		600-256-460-0006-52 FOOD-MILK	132.50	
		600-256-460-0006-51 FOOD FOOD MILK	156.00	
		600-256-460-0006-53 FOOD FOOD MILK	265.50	
		600-256-460-0006-19 FOOD FOOD MILK	221.00	
		600-256-460-0006-10 FOOD FOOD MILK	165.75	
		600-256-460-0006-15 FOOD FOOD MILK	88.00	
		600-256-460-0006-22 FOOD FOOD MILK	88.50	
		600-256-460-0006-33 FOOD FOOD MILK	77.00	
		600-256-460-0006-37 FOOD FOOD MILK	121.50	
		600-256-460-0006-30 FOOD FOOD MILK	121.25	
		600-256-460-0006-34 FOOD FOOD MILK	220.00	
		600-256-460-0006-43 FOOD FOOD MILK	77.25	
		600-256-460-0006-40 FOOD FOOD MILK	110.00	
		600-256-460-0006-41 FOOD FOOD MILK	286.00	
		600-256-460-0006-20 FOOD FOOD MILK	154.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-16 FOOD FOOD MILK	155.00	
		600-256-460-0006-25 FOOD FOOD MILK	88.00	
		600-256-460-0006-13 FOOD FOOD MILK	309.00	
		600-256-460-0006-23 FOOD FOOD MILK	177.00	
		600-256-460-0006-52 FOOD-MILK	154.50	
		600-256-460-0006-53 FOOD FOOD MILK	221.50	
159062	10/29/2015	EMPLOYEE VENDOR		149.50
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	149.50	
*	159064	10/29/2015 213800 Postmaster		225.00
		101-263-410-0000-65 INFO SUPPLIES	225.00	
159065	10/29/2015	407016 Professional Retail Service		557.86
		813-139-410-1000-23 SUPPLIES	557.86	
*	159067	10/29/2015 406555 Read Right Systems inc.		20,925.00
		809-223-312-0022-82 SSP CONSULT-READ RIGHT	12,125.00	
		809-223-312-0022-82 SSP CONSULT-READ RIGHT	8,800.00	
159068	10/29/2015	406325 Rollins Pest Control, Inc.		1,858.59
		155-254-323-0002-73 O/M R&M EXTERMINATING	1,858.59	
159069	10/29/2015	405697 Rucker, Patricia K., DDS		9,000.00
		813-223-312-1001-23 INSTR PROG IMPROVEMENT	0.00	
		827-350-312-0001-23 CCC-INSTR PROG IMPROVE SERVICES	3,000.00	
		813-139-312-0001-23 EARLY CHILDHOOD CONSULTANTS	6,000.00	
		813-223-312-1001-23 INSTR PROG IMPROVEMENT	0.00	
*	159071	10/29/2015 233200 Samaritans Purse		2,017.00
		751-271-660-1180-51 DONATIONS-EXPENSES	2,017.00	
159072	10/29/2015	233150 Sam's Club Direct		1,169.96
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	475.58	
		101-112-410-0000-41 PRIMARY SUPPLIES	90.00	
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	403.22	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	201.16	
*	159074	10/29/2015 405695 SCCGPA		150.00
		101-212-640-0000-52 GUIDANCE-DUES/FEES	150.00	
159075	10/29/2015	236200 SC DEPARTMENT OF EDUCATION		4,873.54
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	87.04	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	86.80	
		224-251-331-0000-34 STUDENT TRANSPORTATION	431.39	
		768-255-331-4015-34 STUDENT TRANSPORTATION	53.94	
		768-255-331-4015-34 STUDENT TRANSPORTATION	53.69	
		768-255-331-4015-33 STUDENT TRANSPORTATION	39.68	

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734-190-660-1230-34		FIELD TRIP EXPENSES	38.44
734-190-660-1230-34		FIELD TRIP EXPENSES	38.44
309-255-331-0000-30		STUDENT TRANSPORTATION	45.38
224-251-331-0050-41		STUDENT TRANS MILEAGE	369.77
224-251-331-0050-41		STUDENT TRANS MILEAGE	255.44
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	129.46
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	63.36
768-255-331-4015-41		STUDENT TRANSPORTATION	31.37
768-255-331-4015-41		STUDENT TRANSPORTATION	30.00
768-255-331-4015-41		STUDENT TRANSPORTATION	30.13
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	25.17
768-255-331-4015-53		TRANS MILEAGE	69.44
768-255-331-4015-53		TRANS MILEAGE	69.44
768-255-331-4015-53		TRANS MILEAGE	69.44
768-255-331-4015-51		STUDENT TRANS	47.12
768-255-331-4015-51		STUDENT TRANS	47.12
768-255-331-4015-51		STUDENT TRANS	47.12
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	29.76
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	14.88
753-190-660-1230-53		FIELD TRIP EXPENSES	76.88
753-190-660-1230-53		FIELD TRIP EXPENSES	75.64
753-190-660-1230-53		FIELD TRIP EXPENSES	74.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	29.76
753-190-660-1230-53		FIELD TRIP EXPENSES	73.16
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	14.88
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	28.52
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	29.76
802-255-331-0000-60		STUDENT TRANSPORTATION	17.36
802-255-331-0000-60		STUDENT TRANSPORTATION	16.12
224-251-331-0040-19		STUDENT TRANS-MILEAGE	254.20
722-271-660-1640-22		VOLLEYBALL EXPENSES	42.16
802-255-331-0000-60		STUDENT TRANSPORTATION	59.52
802-255-331-0000-60		STUDENT TRANSPORTATION	99.20
725-271-660-1250-25		FOOTBALL EXPENSES	16.12
716-271-660-1250-16		FOOTBALL EXPENSES	6.20
768-255-331-4015-12		STUDENT TRANSPORTATION	9.92
716-272-660-3497-16		TMD ENTERPRISE EXPENSES	12.40
768-255-331-4015-13		STUDENT TRANSPORTATION	7.44
768-255-331-4015-13		STUDENT TRANSPORTATION	7.44
768-255-331-4015-10		STUDENT TRANSPORTATION	17.36
768-255-331-4015-10		STUDENT TRANSPORTATION	17.36
768-255-331-4015-15		STUDENT TRANSPORTATION	19.84

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		768-255-331-4015-15	STUDENT TRANSPORTATION	19.84
		768-255-331-4015-20	STUDENT TRANSPORTATION	2.48
		768-255-331-4015-20	STUDENT TRANSPORTATION	2.48
		768-255-331-4015-19	STUDENT TRANSPORTATION	24.80
		768-255-331-4015-19	STUDENT TRANSPORTATION	24.80
		716-271-660-1140-16	CHEERLEADING EXPENSES	66.96
		802-255-331-0000-60	STUDENT TRANSPORTATION	19.84
		722-271-660-1640-22	VOLLEYBALL EXPENSES	55.80
		716-271-660-1250-16	FOOTBALL EXPENSES	6.20
		768-255-331-4015-53	TRANS MILEAGE	124.00
		725-271-660-1640-25	VOLLEYBALL-EXPENDITURES	45.88
		725-271-660-1250-25	FOOTBALL EXPENSES	16.12
		224-251-331-0040-19	STUDENT TRANS-MILEAGE	152.52
		224-251-331-0020-20	STUDENT TRANS MILEAGE	124.00
		224-251-331-0020-20	STUDENT TRANS MILEAGE	99.20
		224-251-331-0020-13	STUDENT TRANS MILEAGE	167.40
		224-251-331-0040-10	STUDENT TRANS-MILEAGE	198.40
		224-251-331-0040-10	STUDENT TRANS-MILEAGE	297.60
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	38.44
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	85.56
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	38.44
		716-272-660-3497-16	TMD ENTERPRISE EXPENSES	11.16
		725-190-660-1230-25	FIELD TRIP EXPENSES	42.16
159076	10/29/2015	401810	SC DEPT. OF JUVENILE JUSTICE	1,052.71
		101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	1,052.71
159077	10/29/2015	237500	SC Employment Security Commission	4,859.37
		101-231-260-0000-84	BOARD UNEMPLOYMENT	4,859.37
159078	10/29/2015	241850	Scholastic Book Fairs	13,754.21
		740-190-660-1365-40	LIBRARY EXPENSES	2,449.25
		733-190-660-1365-33	LIBRARY EXPENSES	3,342.42
		753-190-660-1365-53	LIBRARY EXPENSES	7,962.54
159079	10/29/2015	405217	Scholastic Book Club	485.28
		101-113-410-0000-19	ELEM SUPPLIES	485.28
159080	10/29/2015	242250	School Health Corporation	559.40
		101-213-410-0000-51	HEALTH SUPPLIES	403.92
		716-271-660-1250-16	FOOTBALL EXPENSES	155.48
159081	10/29/2015	242615	School Nurse Supply, Inc.	213.41
		101-213-410-0000-19	HEALTH SUPPLIES	213.41
*	159086	10/29/2015	238145 SC Junior Civitans	264.00

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		743-271-660-1335-43 JR. CIVITANS EXPENSES	264.00	
*	159090	10/29/2015 232280 S&S Custom Decals		457.92
		737-271-660-1440-37 PICTURE EXPENSES	440.64	
		737-271-660-1440-37 PICTURE EXPENSES	17.28	
*	159094	10/29/2015 265985 Susan G. Komen for the Cure		645.00
		751-271-660-1180-51 DONATIONS-EXPENSES	645.00	
	159095	10/29/2015 267200 T&T Sporting Goods, Inc.		509.95
		743-271-660-1250-43 FOOTBALL EXPENSES	509.95	
*	159098	10/29/2015 219300 TOSHIBA BUSINESS SOLUTIONS		26,348.13
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	1,426.43	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	740.51	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	1,600.79	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	774.25	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	1,371.25	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,688.12	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	546.12	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	885.35	
		101-254-323-0013-74 O/M R&M COPIER	2,426.68	
		801-113-323-0013-12 ELEM COPIER	293.85	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	515.83	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	1,135.37	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,478.33	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	1,713.72	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	842.14	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	941.98	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	1,923.01	
		101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES	252.51	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	953.96	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	1,252.55	
		394-223-323-0013-82 SSP-COPIER EXPENSES	318.01	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	755.08	
		813-254-323-0013-23 O/M R&M COPIER	148.49	
		827-350-323-0013-23 CCC-COPIER EXPENSES	148.50	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	2,053.66	
		101-112-410-0000-34 PRIMARY SUPPLIES	161.64	
	159099	10/29/2015 400692 Trust Mark Voluntary Benefits Solutions		19,385.71
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	14,111.23	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	2,894.54	
		101-000-456-0067-00 TRUSTMARK DISABILITY	2,379.94	
*	159101	10/29/2015 400693 Unified AV Systems, Inc.		3,882.68

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		558-253-445-5000-50	FAC-TECH SUPPLIES	1,096.20
		558-253-545-5000-50	FAC-TECH EQUIPMENT	2,786.48
*	159103	10/29/2015	280400 United Way of Lancaster County, Inc.	1,148.73
		101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	1,148.73
	159104	10/29/2015	401461 USCL Gregory Health & Wellness Center	3,434.63
		802-113-311-0000-60	ELEM INSTR SERVICES	2,360.00
		101-000-458-0010-00	USCL PE CENTER MEMBERSHIP	1,074.63
	159105	10/29/2015	281990 US Foods	54,135.71
		734-190-660-1360-34	KIND.SNK.FEE EXPENSES	73.22
		716-272-660-3497-16	TMD ENTERPRISE EXPENSES	293.28
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	142.95
		340-139-410-0000-15	EARLY CHILDHOOD SUPPLIES	40.45
		600-256-460-0005-20	FOOD FOOD OTHER	19.87
		600-256-410-0000-53	FOOD SUPPLIES	207.53
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	612.31
		600-256-460-0002-53	FOOD FOOD FROZEN FRT/VEG	630.63
		600-256-460-0003-53	FOOD FOOD CANNED FRT/VEG	113.45
		600-256-460-0004-53	FOOD F00D CEREAL/PASTRY	32.06
		600-256-460-0005-53	FOOD FOOD OTHER	420.34
		600-256-410-0000-51	FOOD SUPPLIES	421.99
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	1,104.87
		600-256-460-0002-51	FOOD FOOD FROZEN FRT/VEG	555.23
		600-256-460-0003-51	FOOD FOOD CANNED FRT/VEG	41.00
		600-256-460-0004-51	FOOD F00D CEREAL/PASTRY	73.11
		600-256-460-0005-51	FOOD FOOD OTHER	376.51
		600-256-410-0000-52	FOOD SUPPLIES	404.09
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	1,483.31
		600-256-460-0002-52	FOOD-FROZEN FRT/VEG	442.89
		600-256-460-0003-52	FOOD-CANNED FRT/VEG	136.00
		600-256-460-0004-52	FOOD-CEREAL/PASTRY	37.90
		600-256-460-0005-52	FOOD-OTHER	321.74
		600-256-410-0000-50	FOOD SUPPLIES	177.83
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	1,658.06
		600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	1,048.13
		600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	27.29
		600-256-460-0004-50	FOOD F00D CEREAL/PASTRY	56.61
		600-256-460-0005-50	FOOD FOOD OTHER	870.24
		600-256-410-0000-23	FOOD SUPPLIES	234.24
		600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	426.50
		600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	88.57

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600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	401.15
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	139.36
600-256-460-0005-23		FOOD FOOD OTHER	181.80
600-256-410-0000-13		FOOD SUPPLIES	318.18
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,224.15
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	709.90
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	237.72
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	205.04
600-256-460-0005-13		FOOD FOOD OTHER	1,151.22
600-256-410-0001-25		FOOD SUPPLIES CHEMICALS	399.20
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	652.36
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	495.38
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	207.47
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	74.56
600-256-460-0005-25		FOOD FOOD OTHER	738.84
600-256-410-0000-16		FOOD SUPPLIES	1,167.47
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,693.76
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,777.59
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	676.56
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	294.22
600-256-460-0005-16		FOOD FOOD OTHER	1,455.34
600-256-410-0000-20		FOOD SUPPLIES	284.74
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,206.61
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	210.72
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	925.84
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	324.24
600-256-460-0005-20		FOOD FOOD OTHER	346.32
600-256-410-0000-41		FOOD SUPPLIES	349.18
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,041.60
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	470.66
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	334.67
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	350.91
600-256-460-0005-41		FOOD FOOD OTHER	766.34
600-256-410-0000-40		FOOD SUPPLIES	203.77
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	515.45
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	270.94
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	251.46
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	65.07
600-256-460-0005-40		FOOD FOOD OTHER	545.88
600-256-460-0005-43		FOOD FOOD OTHER	120.00
600-256-410-0000-34		FOOD SUPPLIES	316.52
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	521.90

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600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	692.51
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	356.12
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	180.47
600-256-460-0005-34		FOOD FOOD OTHER	263.56
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	26.99
600-256-410-0000-30		FOOD SUPPLIES	190.63
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,043.64
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	362.56
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	25.79
600-256-460-0005-30		FOOD FOOD OTHER	371.39
600-256-460-0005-30		FOOD FOOD OTHER	120.00
600-256-410-0000-37		FOOD SUPPLIES	202.41
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	585.16
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	808.13
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	169.19
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	140.38
600-256-460-0005-37		FOOD FOOD OTHER	412.94
600-256-410-0000-33		FOOD SUPPLIES	207.53
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	814.67
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	257.14
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	121.01
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	103.74
600-256-460-0005-33		FOOD FOOD OTHER	215.62
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	75.57
600-256-410-0000-22		FOOD SUPPLIES	284.07
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,624.81
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	794.77
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	368.00
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	37.28
600-256-460-0005-22		FOOD FOOD OTHER	472.97
600-256-410-0000-15		FOOD SUPPLIES	38.53
600-256-410-0000-10		FOOD SUPPLIES	120.28
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,025.44
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	270.66
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	285.43
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	263.54
600-256-460-0005-10		FOOD FOOD OTHER	438.37
600-256-410-0000-19		FOOD SUPPLIES	206.50
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	600.64
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	349.20
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	268.87

CHECK REGISTER FOR 10/1/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 1500000

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0004-19	FOOD F00D CEREAL/PASTRY	216.61
		600-256-460-0005-19	FOOD FOOD OTHER	406.30
		600-256-460-0005-50	FOOD FOOD OTHER	120.00
159106	10/29/2015	405993	US Ink and Toner, Inc.	125.70
		827-350-445-0000-23	CCC-TECHNOLOGY SUPPLIES	125.70
159107	10/29/2015	283800	Varsity Spirit Fashions	3,194.26
		716-271-660-3630-16	EXPENSES-CHEERLEADERS SPEC	3,194.26
159108	10/29/2015		EMPLOYEE VENDOR	208.00
		175-214-312-0000-86	INSTR PROG IMPROVEMENT	104.00
		175-214-312-0000-86	INSTR PROG IMPROVEMENT	104.00
159109	10/29/2015	402152	Verizon Wireless	9,864.01
		101-113-410-0000-25	ELEM SUPPLIES	52.88
		101-211-340-0000-89	TRUANCE-COMMUNICATIONS	87.13
		101-233-410-0000-16	SCH ADM SUPPLIES	105.12
		101-233-410-0000-40	SCH ADM SUPPLIES	107.16
		101-233-410-0000-41	SCH ADM SUPPLIES	52.56
		101-233-410-0000-43	SCH ADM SUPPLIES	158.00
		101-233-410-0000-52	SCH ADM SUPPLIES	131.55
		101-254-340-0000-60	O/M COMMUNICATION	6,905.06
		101-254-340-0000-60	O/M COMMUNICATION	210.56
		101-266-325-0000-71	DP RENTALS	390.85
		394-223-340-0000-82	SSP COMMUNICATION	19.47
		713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	90.89
		715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	57.55
		719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	52.88
		720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	62.70
		722-271-660-1010-22	ADMIN SUPPLIES EQUIP-EXP	52.56
		730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	260.19
		733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	63.02
		737-271-660-1010-37	ADMIN SUPPLIES EQUIP-EXP	105.44
		750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	105.76
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	157.68
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	157.68
		809-223-340-0000-82	SSP COMMUNICATION	52.88
		812-223-340-0000-82	SSP COMMUNICATION	52.88
		813-254-340-0000-23	COMMUNICATION	120.75
		820-223-410-0000-82	SSP SUPPLIES	210.56
		827-254-340-0000-23	O/M COMMUNICATION	40.25
159110	10/29/2015	299150	World's Finest Chocolate, Inc.	6,150.62
		743-190-660-1090-43	BETA CLUB-SENIOR EXPENSES	6,150.62

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
159111	10/29/2015	285360 W T Cox Subscriptions		341.21
		101-222-440-0000-33 MEDIA PERIODICALS	341.21	
		TOTAL NUMBER OF CHECKS:	612	3,982,491.47
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>3,982,491.47</u></u>