

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167090	10/06/2016	407025 Advanced Imaging Systems, Inc.		466.00
		789-271-660-4060-89 EXPENSES-TRANSCRIPT FEES	466.00	
167091	10/06/2016	EMPLOYEE VENDOR		210.00
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	210.00	
167092	10/06/2016	406489 AlliedBarton Security Services		12,564.86
		101-258-395-0000-75 SECURITY-OTH PROF SERV	12,564.86	
* 167094	10/06/2016	403324 Atlantic Coastal Supply, Inc.		1,073.74
		155-254-410-0010-52 R&M-BUILDING SUPPLIES	1,073.74	
167095	10/06/2016	019500 Baker, William L.		105.00
		101-113-410-0000-41 ELEM SUPPLIES	105.00	
* 167098	10/06/2016	EMPLOYEE VENDOR		146.25
		600-256-332-0000-20 FOOD TRAVEL	146.25	
* 167100	10/06/2016	026425 Best Buy Stores		4,665.60
		753-190-545-1010-53 TECHNOLOGY EQUIPMENT	4,665.60	
167101	10/06/2016	EMPLOYEE VENDOR		183.69
		101-254-340-0000-60 O/M COMMUNICATION	52.89	
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	130.80	
167102	10/06/2016	EMPLOYEE VENDOR		143.64
		101-233-332-0000-52 SCH ADM TRAVEL	143.64	
167103	10/06/2016	406798 Brooks, James M.		700.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
* 167106	10/06/2016	406486 Central Products, LLC		1,677.97
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	987.50	
		600-256-410-0000-16 FOOD SUPPLIES	136.46	
		600-256-410-0000-22 FOOD SUPPLIES	53.72	
		600-256-410-0000-25 FOOD SUPPLIES	53.72	
		600-256-410-0000-30 FOOD SUPPLIES	70.26	
		600-256-410-0000-37 FOOD SUPPLIES	53.72	
		600-256-410-0000-40 FOOD SUPPLIES	53.72	
		600-256-410-0000-43 FOOD SUPPLIES	70.26	
		600-256-410-0000-50 FOOD SUPPLIES	70.26	
		600-256-410-0000-52 FOOD SUPPLIES	53.72	
		600-256-410-0000-33 FOOD SUPPLIES	74.63	
167107	10/06/2016	055393 Chester Rental Uniform		102.29
		101-266-325-0000-71 DP RENTALS	77.45	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
167108	10/06/2016	400624	Childrens Council, The	6,219.00
		820-223-312-0002-82	SSP-CONSULT-CHILDREN'S COUNCIL	6,219.00
167109	10/06/2016	057200	City of Lancaster	2,520.28
		101-258-395-0000-75	SECURITY-OTH PROF SERV	2,520.28
*	167111	10/06/2016	061190 College Board/AP Annual Conference	190.00
		101-114-410-0000-43	HIGH SCH SUPPLIES	190.00
167112	10/06/2016	401167	Colonial Materials, Inc.	1,858.78
		155-254-410-0002-73	O/M SUPPLIES SHOP	1,858.78
167113	10/06/2016	404893	Cook and Boardman, LLC	1,030.83
		155-254-410-0010-73	O/M SUPPLIES BUILDING	765.15
		155-254-410-0002-73	O/M SUPPLIES SHOP	265.68
*	167116	10/06/2016	406322 Crompton, Courtney	805.00
		719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	805.00
167117	10/06/2016	402392	Dabney, Janice	700.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
167118	10/06/2016		EMPLOYEE VENDOR	250.02
		101-266-332-0000-71	DP TRAVEL	250.02
*	167120	10/06/2016	406372 Derst Baking Company, LLC	289.66
		600-256-460-0008-30	FOOD FOOD BAKERY BREADS	87.69
		600-256-460-0008-37	FOOD FOOD BAKERY BREADS	70.69
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	75.12
		600-256-460-0008-30	FOOD FOOD BAKERY BREADS	43.52
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	12.64
*	167123	10/06/2016	087175 Education Management Systems, Inc.	1,090.00
		600-256-345-0000-72	FOOD SERVICE-TECHNOLOGY	1,090.00
*	167125	10/06/2016	405489 Equipment Room, The	2,410.56
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	1,270.08
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	1,140.48
167126	10/06/2016		EMPLOYEE VENDOR	329.53
		101-266-332-0000-71	DP TRAVEL	329.53
167127	10/06/2016		EMPLOYEE VENDOR	204.57
		600-256-332-0000-40	FOOD TRAVEL	59.53
		600-256-332-0000-41	FOOD TRAVEL	59.54
		600-256-332-0000-40	FOOD TRAVEL	85.50
167128	10/06/2016	404894	Faulkner, Tyrom	700.00

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
*	167130	10/06/2016	EMPLOYEE VENDOR	140.40
		267-223-332-0000-60	SSP TRAVEL	70.20
		267-223-332-0000-60	SSP TRAVEL	70.20
	167131	10/06/2016	EMPLOYEE VENDOR	186.30
		101-233-332-0000-52	SCH ADM TRAVEL	186.30
	167132	10/06/2016	406114 Flowers Baking Co. of Jamestown, LLC	2,305.08
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	89.84
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	141.14
		600-256-460-0008-52	FOOD-BAKERY BREADS	79.14
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	47.60
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	87.40
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	87.96
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	34.28
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	30.02
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	42.18
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	55.04
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	148.80
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	67.68
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	37.20
		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	42.40
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	32.48
		600-256-460-0008-52	FOOD-BAKERY BREADS	66.32
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	37.90
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	94.50
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	64.72
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	62.10
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	164.20
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	82.30
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	142.04
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	106.92
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	158.72
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	139.80
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	162.40
	167133	10/06/2016	406466 Frontline Technologies	12,147.74
		101-264-345-0000-84	PERSONNEL-TECHNOLOGY	12,147.74
	167134	10/06/2016	107000 Gamble, Margaret E.	700.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
	167135	10/06/2016	407458 Garrett Pope, Jr. Memorial Fund	383.06
		751-271-660-1180-51	DONATIONS-EXPENSES	383.06

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
167136	10/06/2016	406314 GCA Education Services, Inc.		228.72
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	114.36	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	114.36	
167137	10/06/2016	112775 Global Equipment		1,752.80
		155-254-410-0010-50 O/M SUPPLIES BUILDING	1,752.80	
167138	10/06/2016	407451 Greenwood Genetic Center		168.00
		750-190-660-1525-50 SCIENCE CLUB EXPENSES	168.00	
167139	10/06/2016	EMPLOYEE VENDOR		154.26
		600-256-332-0000-53 FOOD TRAVEL	154.26	
167140	10/06/2016	123100 Hawthorne Educational Services, Inc.		3,835.00
		203-223-410-0000-86 SSP SUPPLIES	3,835.00	
*	167142	10/06/2016 402608 Hershey Creamery Company		168.28
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	168.28	
*	167144	10/06/2016 EMPLOYEE VENDOR		160.26
		600-256-332-0000-72 FOOD TRAVEL	160.26	
167145	10/06/2016	129800 Hobart Service		453.49
		155-254-410-0011-22 O/M SUPPLIES CAFETERIA	82.77	
		155-254-410-0011-22 O/M SUPPLIES CAFETERIA	370.72	
*	167147	10/06/2016 134225 Hughes Supply Plumbing, HVAC		1,728.39
		155-254-410-0008-50 O/M SUPPLIES PLUMBING	1,728.39	
*	167149	10/06/2016 405942 Interstate Roofing Company, Inc.		4,065.00
		155-254-323-0023-43 R/M- ROOFING REPAIRS	1,125.00	
		155-254-323-0023-43 R/M- ROOFING REPAIRS	1,120.00	
		155-254-323-0023-43 R/M- ROOFING REPAIRS	1,100.00	
		155-254-323-0023-40 O/M-ROOF REPAIRS	400.00	
		155-254-323-0023-41 O/M-ROOF REPAIRS	320.00	
167150	10/06/2016	139750 Interstate Transportation Equipment, Inc		848.92
		101-254-323-0000-75 BUS MAINT & REPAIRS	385.86	
		101-254-323-0000-75 BUS MAINT & REPAIRS	10.65	
		101-254-323-0000-75 BUS MAINT & REPAIRS	30.87	
		101-254-323-0000-75 BUS MAINT & REPAIRS	73.95	
		101-254-323-0000-75 BUS MAINT & REPAIRS	16.75	
		101-254-323-0000-75 BUS MAINT & REPAIRS	5.92	
		101-254-323-0000-75 BUS MAINT & REPAIRS	156.69	
		101-254-323-0000-75 BUS MAINT & REPAIRS	13.65	
		101-254-323-0000-75 BUS MAINT & REPAIRS	12.54	
		101-254-323-0000-75 BUS MAINT & REPAIRS	122.40	
		101-254-323-0000-75 BUS MAINT & REPAIRS	9.85	
		101-254-323-0000-75 BUS MAINT & REPAIRS	9.79	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167151	10/06/2016	405978 Jenkins, Bradley K.		980.00
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	800.00	
		101-254-323-0000-75 BUS MAINT & REPAIRS	180.00	
167152	10/06/2016	EMPLOYEE VENDOR		126.36
		203-121-332-0000-86 EMH TRAVEL	126.36	
167153	10/06/2016	EMPLOYEE VENDOR		214.29
		600-256-332-0000-30 FOOD TRAVEL	68.04	
		600-256-332-0000-30 FOOD TRAVEL	146.25	
* 167155	10/06/2016	147050 JOSTENS, INC		2,640.00
		737-271-660-1030-37 ANNUAL EXPENSES	2,640.00	
167156	10/06/2016	146900 Jostens, Inc.		9,479.23
		743-271-660-1030-43 ANNUAL EXPENSES	19,556.38	
		743-271-660-1030-43 ANNUAL EXPENSES	-9,427.20	
		743-271-660-1030-43 ANNUAL EXPENSES	-649.95	
167157	10/06/2016	406448 Junior Civitan International		576.00
		725-271-660-1335-25 NON-INSTR EXP-JR CIVITANS	576.00	
167158	10/06/2016	147760 Junior Library Guild		1,700.40
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	1,700.40	
167159	10/06/2016	141000 J W Pepper & Son, Inc.		361.98
		750-190-660-1150-50 CHORUS EXPENSES	361.98	
167160	10/06/2016	150500 Kershaw News Era, The		390.00
		101-263-350-0000-65 INFO ADVERTISING	390.00	
* 167162	10/06/2016	401052 LANCASTER BREAKFAST ROTARY CLUB		155.00
		101-232-690-0000-61 SUPT OTHER OBJECTS	155.00	
167163	10/06/2016	156800 Lancaster News		4,631.86
		101-263-360-0000-65 INFO PRINTING/BINDING	2,550.27	
		101-263-360-0000-65 INFO PRINTING/BINDING	542.59	
		101-263-360-0000-65 INFO PRINTING/BINDING	1,539.00	
167164	10/06/2016	402881 Lancaster Police Department		127.50
		101-258-395-0001-75 GAME SECURITY	127.50	
167165	10/06/2016	157400 Lancaster Tours, Inc.		4,653.00
		725-190-660-1790-25 FIELD TRIP-8TH GRADE	2,093.00	
		710-190-660-3315-10 FIELD TRIP EXPENSES-3RD GRADE	510.00	
		730-271-660-1150-30 CHORUS-EXPENDITURES	2,050.00	
167166	10/06/2016	407463 LaQuinta Inn		3,368.52
		207-223-332-0010-30 SSP TRAVEL	2,245.68	
		207-224-332-0004-30 IMP INST SERV-TRAVEL	596.52	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		730-190-660-1220-30 FFA EXPENSES	526.32	
*	167169	10/06/2016 404040 L & L Environmental Services, LLC		1,310.00
		155-254-323-0018-40 R&M-WASTE WATER PLANT	1,310.00	
	167170	10/06/2016 166900 LYNCHES RIVER ELECTRIC COOP		14,110.43
		101-254-470-0002-30 O/M PUB UTIL POWER	28.00	
		101-254-470-0002-37 O/M PUB UTIL POWER	68.00	
		101-254-470-0002-60 O/M PUB UTIL POWER	38.43	
		101-254-470-0002-33 O/M PUB UTIL POWER	2,073.00	
		101-254-470-0002-22 O/M PUB UTIL POWER	22.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	92.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	4,944.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	379.00	
		101-254-470-0002-19 O/M PUB UTIL POWER	6,411.00	
		101-254-470-0002-30 O/M PUB UTIL POWER	55.00	
*	167172	10/06/2016 167875 Mackey Family Practice		1,200.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	80.00	
		101-255-290-0000-75 TRANS OTHER BENEFITS	80.00	
		101-255-290-0000-75 TRANS OTHER BENEFITS	500.00	
		101-255-290-0000-75 TRANS OTHER BENEFITS	540.00	
*	167174	10/06/2016 402424 McCORKLE, DON L		700.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
	167175	10/06/2016 EMPLOYEE VENDOR		351.93
		600-256-332-0000-72 FOOD TRAVEL	166.98	
		600-256-332-0000-72 FOOD TRAVEL	184.95	
*	167179	10/06/2016 292750 MOSELEY ARCHITECTS		178,593.20
		559-253-395-5500-52 FAC-OTH PROF SERVICES	5,213.00	
		565-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	173,380.20	
	167180	10/06/2016 EMPLOYEE VENDOR		112.50
		600-256-332-0000-52 FOOD-TRAVEL	27.00	
		600-256-332-0000-52 FOOD-TRAVEL	85.50	
*	167182	10/06/2016 EMPLOYEE VENDOR		202.88
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	202.88	
	167183	10/06/2016 401028 National Student Clearinghouse		425.00
		101-262-640-0000-82 PLANNING-DUES/FEES	425.00	
	167184	10/06/2016 407121 NS Farrington & Company		160.60
		722-271-660-1250-22 FOOTBALL EXPENSES	160.60	
	167185	10/06/2016 401906 Officeworks Carolina		3,990.60
		743-271-660-1140-43 CHEERLEADING EXPENSES	3,990.60	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
167186	10/06/2016	204250 Parker, Robert W.	800.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	800.00
* 167188	10/06/2016	206700 Penworthy Company, The	1,364.65
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	1,364.65
167189	10/06/2016	207800 Pet/Land-O-Sun Dairies	17,347.00
		600-256-460-0006-13 FOOD FOOD MILK	199.00
		600-256-460-0006-50 FOOD FOOD MILK	132.50
		600-256-460-0006-52 FOOD-MILK	121.50
		600-256-460-0006-20 FOOD FOOD MILK	243.25
		600-256-460-0006-34 FOOD FOOD MILK	253.75
		600-256-460-0006-30 FOOD FOOD MILK	77.25
		600-256-460-0006-37 FOOD FOOD MILK	220.50
		600-256-460-0006-33 FOOD FOOD MILK	132.50
		600-256-460-0006-43 FOOD FOOD MILK	110.00
		600-256-460-0006-40 FOOD FOOD MILK	66.25
		600-256-460-0006-41 FOOD FOOD MILK	221.50
		600-256-460-0006-19 FOOD FOOD MILK	154.50
		600-256-460-0006-15 FOOD FOOD MILK	209.50
		600-256-460-0006-22 FOOD FOOD MILK	154.50
		600-256-460-0006-10 FOOD FOOD MILK	243.50
		600-256-460-0006-23 FOOD FOOD MILK	241.00
		600-256-460-0006-16 FOOD FOOD MILK	210.00
		600-256-460-0006-13 FOOD FOOD MILK	210.00
		600-256-460-0006-25 FOOD FOOD MILK	132.50
		600-256-460-0006-53 FOOD FOOD MILK	188.25
		600-256-460-0006-50 FOOD FOOD MILK	99.25
		600-256-460-0006-52 FOOD-MILK	121.50
		600-256-460-0006-51 FOOD FOOD MILK	199.00
		600-256-460-0006-22 FOOD FOOD MILK	154.50
		600-256-460-0006-20 FOOD FOOD MILK	243.50
		600-256-460-0006-33 FOOD FOOD MILK	187.50
		600-256-460-0006-43 FOOD FOOD MILK	88.00
		600-256-460-0006-40 FOOD FOOD MILK	66.25
		600-256-460-0006-41 FOOD FOOD MILK	243.50
		600-256-460-0006-19 FOOD FOOD MILK	133.00
		600-256-460-0006-15 FOOD FOOD MILK	177.00
		600-256-460-0006-10 FOOD FOOD MILK	265.50
		600-256-460-0006-23 FOOD FOOD MILK	219.00
		600-256-460-0006-16 FOOD FOOD MILK	232.00
		600-256-460-0006-13 FOOD FOOD MILK	199.00

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-25		FOOD FOOD MILK	132.50
600-256-460-0006-53		FOOD FOOD MILK	332.00
600-256-460-0006-50		FOOD FOOD MILK	110.50
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-51		FOOD FOOD MILK	265.50
600-256-460-0006-25		FOOD FOOD MILK	132.50
600-256-460-0006-20		FOOD FOOD MILK	232.25
600-256-460-0006-33		FOOD FOOD MILK	176.75
600-256-460-0006-43		FOOD FOOD MILK	132.00
600-256-460-0006-40		FOOD FOOD MILK	88.25
600-256-460-0006-41		FOOD FOOD MILK	254.50
600-256-460-0006-19		FOOD FOOD MILK	176.75
600-256-460-0006-15		FOOD FOOD MILK	198.50
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-10		FOOD FOOD MILK	265.50
600-256-460-0006-23		FOOD FOOD MILK	219.00
600-256-460-0006-13		FOOD FOOD MILK	221.00
600-256-460-0006-37		FOOD FOOD MILK	254.00
600-256-460-0006-37		FOOD FOOD MILK	154.00
600-256-460-0006-30		FOOD FOOD MILK	99.50
600-256-460-0006-30		FOOD FOOD MILK	88.00
600-256-460-0006-53		FOOD FOOD MILK	198.75
600-256-460-0008-51		FOOD FOOD BAKERY BREADS	199.50
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-20		FOOD FOOD MILK	221.25
600-256-460-0006-10		FOOD FOOD MILK	188.50
600-256-460-0006-22		FOOD FOOD MILK	165.50
600-256-460-0006-19		FOOD FOOD MILK	165.50
600-256-460-0006-41		FOOD FOOD MILK	265.75
600-256-460-0006-15		FOOD FOOD MILK	220.50
600-256-460-0006-40		FOOD FOOD MILK	88.25
600-256-460-0006-43		FOOD FOOD MILK	33.00
600-256-460-0006-33		FOOD FOOD MILK	176.75
600-256-460-0006-13		FOOD FOOD MILK	199.00
600-256-460-0006-25		FOOD FOOD MILK	154.50
600-256-460-0006-16		FOOD FOOD MILK	221.00
600-256-460-0006-23		FOOD FOOD MILK	176.00
600-256-460-0006-53		FOOD FOOD MILK	144.00
600-256-460-0006-51		FOOD FOOD MILK	265.25
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-20		FOOD FOOD MILK	221.00
600-256-460-0006-10		FOOD FOOD MILK	287.50

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-22 FOOD FOOD MILK	165.50	
		600-256-460-0006-19 FOOD FOOD MILK	177.00	
		600-256-460-0006-41 FOOD FOOD MILK	265.50	
		600-256-460-0006-15 FOOD FOOD MILK	220.50	
		600-256-460-0006-40 FOOD FOOD MILK	110.50	
		600-256-460-0006-43 FOOD FOOD MILK	110.00	
		600-256-460-0006-37 FOOD FOOD MILK	154.50	
		600-256-460-0006-33 FOOD FOOD MILK	165.75	
		600-256-460-0006-30 FOOD FOOD MILK	88.25	
		600-256-460-0006-25 FOOD FOOD MILK	154.50	
		600-256-460-0006-16 FOOD FOOD MILK	210.00	
		600-256-460-0006-23 FOOD FOOD MILK	284.00	
		600-256-460-0006-53 FOOD FOOD MILK	332.00	
		600-256-460-0006-51 FOOD FOOD MILK	221.00	
		600-256-460-0006-16 FOOD FOOD MILK	232.00	
		600-256-460-0006-50 FOOD FOOD MILK	110.25	
		600-256-460-0006-50 FOOD FOOD MILK	121.50	
		600-256-460-0006-34 FOOD FOOD MILK	143.75	
		600-256-460-0006-34 FOOD FOOD MILK	275.75	
167190	10/06/2016	403266 Pine Grove, Inc.		2,189.67
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	2,189.67	
167191	10/06/2016	401376 Pitney Bowes Purchase Power		138.98
		101-233-325-0000-52 SCH ADM RENTALS	138.98	
*	167195	10/06/2016 401989 Rapid Signs, LLC		540.00
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	540.00	
	167196	10/06/2016 223650 Really Good Stuff		339.38
		719-190-660-1002-19 TEACHER PET GRANT-EXPENSE	339.38	
*	167201	10/06/2016 405697 Rucker, Patricia K., DDS		3,000.00
		813-223-312-1001-23 INSTR PROG IMPROVEMENT	0.00	
		827-350-312-0001-23 CCC-INSTR PROG IMPROVE SERVICES	0.00	
		827-350-312-9001-23 CCC INSTR IMP SERV-C/O	3,000.00	
	167202	10/06/2016 193706 Scantron Corporation		551.12
		101-113-410-0000-52 ELEM SUPPLIES	485.00	
		101-113-410-0000-52 ELEM SUPPLIES	27.32	
		101-113-410-0000-52 ELEM SUPPLIES	38.80	
*	167204	10/06/2016 236300 SC DEPARTMENT OF EDUCATION		193.83
		101-255-690-0000-75 TRANS OTHER OBJECTS	193.83	
	167205	10/06/2016 401810 SC DEPT. OF JUVENILE JUSTICE		607.33
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	607.33	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
167206	10/06/2016	237900 SC HIGH SCHOOL LEAGUE	200.00
		716-271-660-2165-16 SWIM TEAM-EXPENSES	200.00
167207	10/06/2016	169525 School Dude.com	13,648.02
		155-254-445-0002-73 O/M SHOP TECH SUPPLIES	13,648.02
167208	10/06/2016	238145 SC Junior Civitans	192.00
		725-271-660-1335-25 NON-INSTR EXP-JR CIVITANS	192.00
167209	10/06/2016	406391 Silver Fox Cheerleading Booster Club	130.00
		730-271-660-1140-30 CHEERLEADING EXPENSES	65.00
		743-271-660-1140-43 CHEERLEADING EXPENSES	65.00
167210	10/06/2016	EMPLOYEE VENDOR	140.25
		600-256-332-0000-37 FOOD TRAVEL	140.25
167211	10/06/2016	250300 Sistare Carpets, Inc.	1,750.38
		155-254-323-0010-16 O/M R&M BUILDING	1,750.38
167212	10/06/2016	402286 SOUTH POINTE HIGH SCHOOL	165.00
		716-271-660-2165-16 SWIM TEAM-EXPENSES	165.00
* 167214	10/06/2016	232280 S&S Custom Decals	155.52
		730-271-660-1640-30 VOLLEYBALL EXPENSES	155.52
167215	10/06/2016	EMPLOYEE VENDOR	160.26
		600-256-332-0000-16 FOOD TRAVEL	160.26
167216	10/06/2016	EMPLOYEE VENDOR	154.26
		600-256-332-0000-41 FOOD TRAVEL	154.26
167217	10/06/2016	405250 SUMNER, WILLIAM BROOKS JR.	700.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00
167218	10/06/2016	405904 Sunburst Digital, Inc.	999.95
		202-113-345-0000-19 ELEM TECHNOLOGY	999.95
167219	10/06/2016	406264 Trolleys, Inc.	1,500.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,500.00
167220	10/06/2016	407396 Sysco Columbia, LLC	111,499.11
		600-256-460-0005-15 FOOD FOOD OTHER	1.10
		600-256-460-0005-16 FOOD FOOD OTHER	13.75
		600-256-460-0005-22 FOOD FOOD OTHER	9.06
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	82.32
		600-256-460-0005-15 FOOD FOOD OTHER	33.65
		600-256-460-0005-43 FOOD FOOD OTHER	91.82
		600-256-460-0005-34 FOOD FOOD OTHER	9.06
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	-24.94
		600-256-460-0005-10 FOOD FOOD OTHER	-19.16

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-40		FOOD FOOD OTHER	9.06
600-256-460-0005-13		FOOD FOOD OTHER	-6.12
600-256-460-0005-33		FOOD FOOD OTHER	9.06
600-256-460-0005-13		FOOD FOOD OTHER	9.06
600-256-460-0005-41		FOOD FOOD OTHER	18.87
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	205.00
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	-59.19
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	-205.00
600-256-460-0005-10		FOOD FOOD OTHER	9.06
600-256-460-0005-33		FOOD FOOD OTHER	-12.26
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	162.60
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	172.80
600-256-460-0005-41		FOOD FOOD OTHER	-6.12
600-256-460-0005-34		FOOD FOOD OTHER	-6.12
600-256-460-0005-16		FOOD FOOD OTHER	-12.26
600-256-410-0000-43		FOOD SUPPLIES	6.54
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	2,442.65
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	1,867.59
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	16.45
600-256-460-0005-43		FOOD FOOD OTHER	1,107.08
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	968.32
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	327.79
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	386.63
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	254.24
600-256-460-0005-25		FOOD FOOD OTHER	401.46
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	720.20
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	774.10
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	230.25
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	331.71
600-256-460-0005-16		FOOD FOOD OTHER	870.42
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	740.97
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	455.74
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	256.78
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	114.05
600-256-460-0005-51		FOOD FOOD OTHER	478.87
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	639.76
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	268.06
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	129.23
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	387.72
600-256-460-0005-10		FOOD FOOD OTHER	498.14
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	478.75

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	542.99
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	40.15
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	213.65
600-256-460-0005-10		FOOD FOOD OTHER	394.17
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	313.99
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	271.76
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	23.15
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	111.88
600-256-460-0005-34		FOOD FOOD OTHER	201.63
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	895.97
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	660.34
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	297.15
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	223.64
600-256-460-0005-51		FOOD FOOD OTHER	396.65
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,836.22
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	453.30
600-256-460-0003-52		FOOD-CANNED FRT/VEG	43.50
600-256-460-0004-52		FOOD-CEREAL/PASTRY	162.14
600-256-460-0005-52		FOOD-OTHER	492.87
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,753.62
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,122.30
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	96.14
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	244.27
600-256-460-0005-50		FOOD FOOD OTHER	1,314.24
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,323.95
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	1,030.04
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	220.09
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	393.74
600-256-460-0005-53		FOOD FOOD OTHER	529.95
600-256-460-0007-53		FOOD FOOD ICE CREAM	29.22
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,034.82
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	779.46
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	198.64
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	490.42
600-256-460-0005-13		FOOD FOOD OTHER	626.04
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	554.77
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	276.27
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	402.04
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	285.65
600-256-460-0005-23		FOOD FOOD OTHER	174.75
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	550.62
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	643.59

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	249.04
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	524.84
600-256-460-0005-10		FOOD FOOD OTHER	480.76
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,141.52
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	724.11
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	78.42
600-256-460-0005-22		FOOD FOOD OTHER	373.45
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	819.49
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	512.01
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	385.72
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	91.40
600-256-460-0005-15		FOOD FOOD OTHER	346.98
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	1,093.55
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	357.44
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	227.56
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	456.51
600-256-460-0005-19		FOOD FOOD OTHER	724.78
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,653.38
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	977.27
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	616.08
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	595.47
600-256-460-0005-41		FOOD FOOD OTHER	1,346.73
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,171.84
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	763.17
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	220.37
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	26.54
600-256-460-0005-43		FOOD FOOD OTHER	560.61
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	458.20
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	432.25
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	211.15
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	250.26
600-256-460-0005-33		FOOD FOOD OTHER	257.94
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,916.78
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	353.54
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	124.39
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	203.93
600-256-460-0005-37		FOOD FOOD OTHER	478.25
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,617.18
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	369.33
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	19.05
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	29.75

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
600-256-460-0005-30		FOOD FOOD OTHER	414.22
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	638.50
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	361.30
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	144.02
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	260.42
600-256-460-0005-34		FOOD FOOD OTHER	336.59
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	728.60
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	752.33
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	287.76
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	342.95
600-256-460-0005-20		FOOD FOOD OTHER	422.76
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	4,424.16
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	2,063.20
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	325.32
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	300.63
600-256-460-0005-16		FOOD FOOD OTHER	864.48
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	671.07
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	122.69
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	440.32
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	301.96
600-256-460-0005-23		FOOD FOOD OTHER	352.46
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,462.20
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	217.85
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	236.68
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	198.46
600-256-460-0005-25		FOOD FOOD OTHER	1,359.59
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	560.60
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	365.59
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	486.83
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	361.93
600-256-460-0005-13		FOOD FOOD OTHER	843.45
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,265.77
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	273.79
600-256-460-0004-52		FOOD-CEREAL/PASTRY	146.98
600-256-460-0005-52		FOOD-OTHER	1,266.49
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	830.10
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	585.47
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	273.20
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	187.23
600-256-460-0005-51		FOOD FOOD OTHER	512.36
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	870.63
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	831.51

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	371.32
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	395.09
600-256-460-0005-53		FOOD FOOD OTHER	531.52
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	415.88
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	469.89
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	21.75
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	29.56
600-256-460-0005-30		FOOD FOOD OTHER	261.69
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	690.71
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	361.69
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	328.11
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	315.35
600-256-460-0005-33		FOOD FOOD OTHER	469.20
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	905.11
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	230.07
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	261.13
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	187.36
600-256-460-0005-37		FOOD FOOD OTHER	458.40
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	536.43
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	208.21
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	155.17
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	78.61
600-256-460-0005-40		FOOD FOOD OTHER	422.58
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	358.51
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	186.06
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	655.56
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	288.26
600-256-460-0005-15		FOOD FOOD OTHER	672.56
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	279.90
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	335.22
600-256-460-0005-41		FOOD FOOD OTHER	87.45
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	410.57
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	354.14
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	183.70
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	192.24
600-256-460-0005-10		FOOD FOOD OTHER	357.67
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,291.25
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	682.27
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	402.01
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	120.74
600-256-460-0005-22		FOOD FOOD OTHER	765.14

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	697.48	
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	407.42	
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	542.76	
		600-256-460-0004-10 FOOD F00D CEREAL/PASTRY	425.41	
		600-256-460-0005-10 FOOD FOOD OTHER	659.19	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	827.14	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	773.96	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	525.21	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	207.59	
		600-256-460-0005-20 FOOD FOOD OTHER	670.67	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	483.80	
		600-256-460-0002-34 FOOD FOOD FROZEN FRT/VEG	493.25	
		600-256-460-0003-34 FOOD FOOD CANNED FRT/VEG	369.95	
		600-256-460-0004-34 FOOD F00D CEREAL/PASTRY	264.95	
		600-256-460-0005-34 FOOD FOOD OTHER	186.63	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	13.75	
167221	10/06/2016	EMPLOYEE VENDOR		146.25
		600-256-332-0000-51 FOOD TRAVEL	146.25	
167222	10/06/2016	404499 Tommy Burrs Lawn Maintenance		17,659.00
		155-254-323-0006-73 O/M R&M GROUNDS	17,518.00	
		155-254-323-0006-30 O/M R&M GROUNDS	141.00	
167223	10/06/2016	219300 TOSHIBA BUSINESS SOLUTIONS		1,100.29
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	42.65	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	5.14	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	106.62	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	0.87	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	2.93	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	7.45	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	8.99	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	557.90	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	3.75	
		101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES	0.83	
		101-233-410-0000-25 SCH ADM SUPPLIES	2.45	
		101-254-323-0013-74 O/M R&M COPIER	383.16	
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	0.42	
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	0.26	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	0.96	
		730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP	11.49	
		734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP	13.22	
		741-190-660-1010-41 GENERAL INSTR-SUPP/EQUIP	1.93	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	26.68	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
		750-190-660-1205-50 GENERAL INSTR EXPENSES	3.35	
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	0.01	
		801-113-323-0013-12 ELEM COPIER	29.09	
		820-223-323-0013-82 SSP-COPIER	350.58	
		101-114-410-0000-30 HIGH SCH SUPPLIES	-460.44	
167224	10/06/2016	275690 Trane Parts Center		10,694.02
		155-254-323-0007-52 O/M R&M HEATING & A/C	10,694.02	
		155-254-540-0000-73 R/M EQUIPMENT	0.00	
*	167226	10/06/2016 EMPLOYEE VENDOR		167.94
		101-266-332-0000-71 DP TRAVEL	167.94	
167227	10/06/2016	400693 Unified AV Systems, Inc.		8,226.07
		312-224-345-0000-25 IMP INSTR INSERV TECHNOLOGY	375.00	
		312-224-445-0000-25 IMP INSTR INSERV TECH SUPPLIES	3,113.64	
		914-113-345-9000-89 ELEM TECHNOLOGY	0.00	
		914-113-445-9000-89 ELEM TECH SUPPLIES-C/O	0.00	
		914-113-545-9000-89 ELEM TECH EQUIPMENT-C/O	0.00	
		559-253-445-5000-15 FAC-TECH SUPPLIES	3,828.31	
		559-253-445-5000-15 FAC-TECH SUPPLIES	909.12	
167228	10/06/2016	404863 USC-L Business Office		590.00
		730-271-660-2018-30 EXPENSES-CLASS OF 2018	590.00	
167229	10/06/2016	281990 US Foods		14,075.62
		734-190-660-1360-34 KIND.SNK.FEE EXPENSES	332.92	
		730-272-660-3240-30 EXPENSES-COOKIE SALES	19.86	
		730-272-660-3240-30 EXPENSES-COOKIE SALES	123.83	
		750-272-660-3497-50 NON-INSTR EXPENSES-TMD CLASS	458.77	
		722-272-660-3240-22 EXPENSES-COKIE SALES	284.20	
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	337.48	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	25.80	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	74.80	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	5.99	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	147.48	
		600-256-410-0000-50 FOOD SUPPLIES	647.87	
		600-256-410-0000-23 FOOD SUPPLIES	588.46	
		600-256-410-0000-16 FOOD SUPPLIES	881.51	
		600-256-410-0000-25 FOOD SUPPLIES	1,023.06	
		600-256-410-0000-13 FOOD SUPPLIES	41.32	
		600-256-410-0000-13 FOOD SUPPLIES	535.86	
		600-256-410-0000-52 FOOD SUPPLIES	829.23	
		600-256-410-0000-51 FOOD SUPPLIES	602.92	
		600-256-410-0000-53 FOOD SUPPLIES	849.50	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
600-256-410-0000-30		FOOD SUPPLIES	453.25
600-256-410-0000-33		FOOD SUPPLIES	454.03
600-256-410-0000-37		FOOD SUPPLIES	332.97
600-256-410-0000-43		FOOD SUPPLIES	917.57
600-256-410-0000-40		FOOD SUPPLIES	133.57
600-256-410-0000-15		FOOD SUPPLIES	590.58
600-256-410-0000-41		FOOD SUPPLIES	402.79
600-256-410-0000-19		FOOD SUPPLIES	354.95
600-256-410-0000-22		FOOD SUPPLIES	610.35
600-256-410-0000-10		FOOD SUPPLIES	463.72
600-256-410-0000-20		FOOD SUPPLIES	516.17
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	55.12
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	14.84
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	29.68
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	33.92
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	4.24

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	29.68
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	31.80
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	29.68
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	27.56
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	4.24
		600-256-410-0000-34	FOOD SUPPLIES	273.73
167230	10/06/2016	283800	Varsity Spirit Fashions	4,996.84
		750-271-660-1140-50	CHEERLEADING EXPENSES	4,161.90
		750-271-660-1140-50	CHEERLEADING EXPENSES	834.94
167231	10/06/2016		EMPLOYEE VENDOR	162.43
		203-223-332-9000-86	SSP TRAVEL-C/O	100.98
		203-223-332-9000-86	SSP TRAVEL-C/O	61.45
167232	10/06/2016		EMPLOYEE VENDOR	218.48
		101-266-332-0000-71	DP TRAVEL	218.48
*	167234	10/06/2016	406737 Westwood High School	675.00
		737-190-660-1580-37	STUDENT COUNCIL EXPENSES	675.00
167235	10/06/2016		EMPLOYEE VENDOR	162.72
		600-256-332-0000-72	FOOD TRAVEL	77.22
		600-256-332-0000-72	FOOD TRAVEL	85.50
167236	10/06/2016	400002	Whitney Weeks	152.70
		600-001-610-0000-15	LUNCH SALES TO PUPILS	59.55
		600-001-610-0000-15	LUNCH SALES TO PUPILS	46.30
		600-001-610-0000-15	LUNCH SALES TO PUPILS	46.85
*	167238	10/06/2016	299150 World's Finest Chocolate, Inc.	6,090.30
		743-190-660-1090-43	BETA CLUB-SENIOR EXPENSES	6,090.30
167239	10/07/2016	097000	Family Court	119.70
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	119.70
167240	10/07/2016	098125	South Carolina Money Plus	449.16
		101-000-456-0055-00	PART 125 MEDICAL EXP ACCT	379.16
		101-000-456-0056-00	HEALTH SAVINGS ACCOUNT	70.00
*	167242	10/13/2016	017125 A3 Communications, Inc.	490.00
		155-254-323-0010-53	O/M-BLDG REPAIRS-CONTRACTED	490.00
167243	10/13/2016	406339	AIOSM Inc.(All In One Sports Medicine)	970.48
		101-271-395-0000-50	OTH PROF SERVICE-TRAINER	914.80
		750-271-660-1655-50	WEIGHT ROOM EXPENSES	55.68

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	167245	10/13/2016	406026 Anderson, Robert Corey	155.90
		743-271-660-1250-43	FOOTBALL EXPENSES	103.90
		750-271-660-1250-50	FOOTBALL EXPENSES	52.00
*	167248	10/13/2016	407444 Bell, Jeffrey	126.50
		730-271-660-1250-30	FOOTBALL EXPENSES	126.50
	167249	10/13/2016	026425 Best Buy Stores	269.96
		741-190-660-1000-41	ATTEND INCENTIVE EXPENSES	269.96
	167250	10/13/2016	407102 Blake elearning	1,499.00
		202-112-345-0000-19	PRIMARY TECHNOLOGY	190.00
		202-113-345-0000-19	ELEM TECHNOLOGY	1,309.00
	167251	10/13/2016	405101 Blanton, Michael	127.00
		743-271-660-1250-43	FOOTBALL EXPENSES	85.00
		725-271-660-1250-25	FOOTBALL EXPENSES	42.00
	167252	10/13/2016	EMPLOYEE VENDOR	170.10
		101-233-332-0000-51	SCH ADM TRAVEL	170.10
*	167255	10/13/2016	405902 Buford Screen Printing	723.60
		743-271-660-3550-43	FEA-EXPENDITURES	437.40
		741-271-660-1150-41	CHORUS-NON-INSTR EXPENSES	286.20
	167256	10/13/2016	407492 Burns and Company	350.00
		734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	350.00
	167257	10/13/2016	407331 Carland Signs and Lighting	2,435.00
		155-254-323-0010-30	O/M R&M BUILDING	1,510.00
		155-254-323-0010-43	O/M R&M BUILDING	925.00
	167258	10/13/2016	404964 Carolina Green Corp.	1,500.00
		743-271-660-1250-43	FOOTBALL EXPENSES	1,500.00
	167259	10/13/2016	EMPLOYEE VENDOR	238.14
		741-190-660-1735-41	TRAVEL-GEN INSTRU EXPENSE	238.14
	167260	10/13/2016	048565 Catawba Community Mental Health Center	26,098.00
		820-223-312-0000-82	SSP CONSULTANTS	25,220.50
		827-350-312-0002-23	CCC-INSTR PROG IMPROVE SERVICES	270.00
		813-139-312-0002-23	EARLY CHILDHOOD CONSULTANT	607.50
*	167262	10/13/2016	402191 Chamberlain, Jeff	119.90
		716-271-660-1250-16	FOOTBALL EXPENSES	119.90
	167263	10/13/2016	055393 Chester Rental Uniform	469.64
		101-266-325-0000-71	DP RENTALS	77.45
		155-254-323-0003-73	O/M R&M OFFICE EQUIPMENT	130.73
		155-254-323-0003-73	O/M R&M OFFICE EQUIPMENT	130.73

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	130.73	
167264	10/13/2016	400624 Childrens Council, The		5,547.00
		820-223-312-0002-82 SSP-CONSULT-CHILDREN'S COUNCIL	5,547.00	
167265	10/13/2016	056215 Childs & Halligan, PA		2,237.47
		101-231-319-0000-62 BOARD LEGAL SERVICES	2,237.47	
167266	10/13/2016	057160 Cintas Company		142.58
		155-254-410-0002-73 O/M SUPPLIES SHOP	74.10	
		101-232-410-0000-60 SUPT SUPPLIES	68.48	
167267	10/13/2016	404829 College Board, The		1,055.00
		101-262-410-0000-89 PLANNING-SUPPLIES	1,055.00	
167268	10/13/2016	406840 Compass Municipal Advisors, LLC		33,888.00
		556-253-395-5900-90 FAC-ISSUANCE COSTS	33,888.00	
167269	10/13/2016	102900 Comporium Communications		6,268.64
		101-254-340-0000-50 O/M COMMUNICATION	52.11	
		101-254-340-0000-50 O/M COMMUNICATION	38.30	
		101-254-340-0000-52 O/M COMMUNICATION	83.70	
		101-254-340-0000-52 O/M COMMUNICATION	70.82	
		101-254-340-0000-51 O/M COMMUNICATION	3.08	
		101-254-340-0000-53 O/M-COMMUNICATION	1,124.19	
		101-254-340-0000-50 O/M COMMUNICATION	2,290.45	
		101-254-340-0000-51 O/M COMMUNICATION	1,417.69	
		101-254-340-0000-52 O/M COMMUNICATION	1,188.30	
167270	10/13/2016	157300 Comporium Communications		27,207.80
		813-254-340-0000-23 COMMUNICATION	70.47	
		827-254-340-0000-23 O/M COMMUNICATION	23.46	
		813-254-340-0000-23 COMMUNICATION	431.98	
		827-254-340-0000-23 O/M COMMUNICATION	144.00	
		813-254-340-0000-23 COMMUNICATION	57.32	
		827-254-340-0000-23 O/M COMMUNICATION	19.11	
		101-254-340-0000-60 O/M COMMUNICATION	810.99	
		101-254-340-0000-60 O/M COMMUNICATION	473.52	
		101-254-340-0000-33 O/M COMMUNICATION	27.23	
		101-254-340-0000-60 O/M COMMUNICATION	32.63	
		101-254-340-0000-60 O/M COMMUNICATION	193.05	
		101-254-340-0000-41 O/M COMMUNICATION	58.06	
		101-254-340-0000-33 O/M COMMUNICATION	68.55	
		101-254-340-0000-60 O/M COMMUNICATION	110.21	
		101-254-340-0000-13 O/M COMMUNICATION	64.62	
		101-254-340-0000-16 O/M COMMUNICATION	59.67	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
101-254-340-0000-13		O/M COMMUNICATION	64.62
101-254-340-0000-41		O/M COMMUNICATION	27.23
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-15		O/M COMMUNICATION	27.23
101-254-340-0000-60		O/M COMMUNICATION	64.26
101-254-340-0000-10		O/M COMMUNICATION	119.42
101-254-340-0000-15		O/M COMMUNICATION	119.42
101-254-340-0000-43		O/M COMMUNICATION	109.52
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-25		O/M COMMUNICATION	165.86
101-254-340-0000-40		O/M COMMUNICATION	41.96
101-254-340-0000-10		O/M COMMUNICATION	27.23
101-254-340-0000-19		O/M COMMUNICATION	27.23
101-254-340-0000-60		O/M COMMUNICATION	59.31
101-254-340-0000-60		O/M COMMUNICATION	59.31
101-254-340-0000-60		O/M COMMUNICATION	59.31
101-254-340-0000-30		O/M COMMUNICATION	18.11
101-254-340-0000-19		O/M COMMUNICATION	59.31
101-254-340-0000-22		O/M COMMUNICATION	224.47
101-254-340-0000-30		O/M COMMUNICATION	19.34
101-254-340-0000-16		O/M COMMUNICATION	149.96
101-254-340-0000-20		O/M COMMUNICATION	166.86
101-254-340-0000-10		O/M COMMUNICATION	52.33
101-254-340-0000-60		O/M COMMUNICATION	7.42
101-254-340-0000-60		O/M COMMUNICATION	19.36
101-254-340-0000-30		O/M COMMUNICATION	33.62
101-254-340-0000-60		O/M COMMUNICATION	52.20
101-254-340-0000-30		O/M COMMUNICATION	23.30
101-254-340-0000-60		O/M COMMUNICATION	54.21
101-254-340-0000-16		O/M COMMUNICATION	93.78
101-254-340-0000-16		O/M COMMUNICATION	72.47
101-254-340-0000-16		O/M COMMUNICATION	95.37
101-254-340-0000-43		O/M COMMUNICATION	59.31
101-254-340-0000-60		O/M COMMUNICATION	69.81
101-254-340-0000-33		O/M COMMUNICATION	63.60
101-254-340-0000-33		O/M COMMUNICATION	63.60
101-254-340-0000-60		O/M COMMUNICATION	33.20
101-254-340-0000-60		O/M COMMUNICATION	34.22

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
101-254-340-0000-60		O/M COMMUNICATION	98.48	
101-254-340-0000-16		O/M COMMUNICATION	64.62	
101-254-340-0000-16		O/M COMMUNICATION	64.62	
101-254-340-0000-19		O/M COMMUNICATION	59.31	
101-254-340-0000-60		O/M COMMUNICATION	62.94	
101-254-340-0000-60		O/M COMMUNICATION	76.00	
101-254-340-0000-19		O/M COMMUNICATION	28.29	
101-254-340-0000-60		O/M COMMUNICATION	87.94	
101-254-340-0000-43		O/M COMMUNICATION	109.52	
101-254-340-0000-10		O/M COMMUNICATION	748.62	
101-254-340-0000-13		O/M COMMUNICATION	531.01	
101-254-340-0000-15		O/M COMMUNICATION	408.50	
101-254-340-0000-16		O/M COMMUNICATION	2,579.58	
101-254-340-0000-19		O/M COMMUNICATION	479.28	
101-254-340-0000-20		O/M COMMUNICATION	95.78	
101-254-340-0000-22		O/M COMMUNICATION	1,277.13	
101-254-340-0000-24		O/M COMMUNICATION	518.87	
101-254-340-0000-25		O/M COMMUNICATION	1,315.07	
101-254-340-0000-30		O/M COMMUNICATION	75.00	
101-254-340-0000-33		O/M COMMUNICATION	520.49	
101-254-340-0000-34		O/M COMMUNICATION	1,494.97	
101-254-340-0000-40		O/M COMMUNICATION	876.67	
101-254-340-0000-41		O/M COMMUNICATION	862.47	
101-254-340-0000-43		O/M COMMUNICATION	1,073.11	
101-254-340-0000-50		O/M COMMUNICATION	222.30	
101-254-340-0000-51		O/M COMMUNICATION	226.04	
101-254-340-0000-60		O/M COMMUNICATION	7,810.54	
167271	10/13/2016	404893 Cook and Boardman, LLC		2,280.96
		155-254-410-0010-73 O/M SUPPLIES BUILDING	2,280.96	
167272	10/13/2016	407468 Costner, John		135.10
		750-271-660-1250-50 FOOTBALL EXPENSES	93.10	
		725-271-660-1250-25 FOOTBALL EXPENSES	42.00	
167273	10/13/2016	406322 Crompton, Courtney		1,682.00
		720-271-660-3300-20 FIELD TRIPS-KDGT-EXPENSES	1,368.50	
		720-272-660-1635-20 T-SHIRT EXPENSE	313.50	
167274	10/13/2016	071360 Crown Cinema		147.00
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	147.00	
167275	10/13/2016	407193 Custom Express		2,611.02
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	2,611.02	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
167276	10/13/2016	407129 Diamond In The Rough	126.56
		743-271-660-1140-43 CHEERLEADING EXPENSES	126.56
* 167278	10/13/2016	EMPLOYEE VENDOR	399.00
		203-126-332-0000-86 SPEECH TRAVEL	399.00
167279	10/13/2016	083100 Duke Power Company	562.23
		101-254-470-0002-53 O/M PUB UTIL-POWER	562.23
* 167281	10/13/2016	402207 Embassy Suites@Kingston Plantation	255.30
		358-112-332-0000-51 PRIMARY TRAVEL	255.30
167282	10/13/2016	405489 Equipment Room, The	1,856.52
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	1,856.52
167283	10/13/2016	404894 Faulkner, Tyrom	515.39
		101-231-332-0005-62 BOARD TRAVEL-FAULKNER	515.39
167284	10/13/2016	101700 Follett School Solutions, Inc.	876.86
		710-190-660-1365-10 LIBRARY EXPENSES	876.86
* 167286	10/13/2016	407484 Funderburk, Jody	400.00
		750-271-660-1580-50 NON-INSTR EXPENSES	400.00
167287	10/13/2016	107000 Gamble, Margaret E.	515.39
		101-231-332-0003-62 BOARD TRAVEL-GAMBLE	515.39
167288	10/13/2016	109900 GBC, a div. of ACCO Brands USA LLC	238.72
		101-113-410-0000-25 ELEM SUPPLIES	238.72
167289	10/13/2016	406314 GCA Education Services, Inc.	838.64
		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	114.36
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	285.90
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	285.90
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	152.48
167290	10/13/2016	405688 Glasscock, William	156.80
		716-271-660-1250-16 FOOTBALL EXPENSES	156.80
167291	10/13/2016	404652 Golden, Michael	153.20
		750-271-660-1250-50 FOOTBALL EXPENSES	93.10
		750-271-660-1250-50 FOOTBALL EXPENSES	60.10
167292	10/13/2016	115925 Great American Opportunities	3,822.46
		730-271-660-1140-30 CHEERLEADING EXPENSES	3,822.46
* 167294	10/13/2016	401322 Griffith, Elizabeth	490.00
		813-139-312-0003-23 EARLY CHILDHOOD CONSULTANT	490.00
* 167296	10/13/2016	403910 Harland Technology Service	1,274.00
		820-223-445-0000-82 SSP TECH SUPPLIES	1,274.00

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167297	10/13/2016	EMPLOYEE VENDOR		250.00
		203-126-640-0000-86 SPEECH DUES & FEES	250.00	
167298	10/13/2016	407171 Harrell's LLC		1,100.76
		750-271-660-1070-50 BASEBALL EXPENSES	1,100.00	
		750-271-660-1070-50 BASEBALL EXPENSES	0.76	
*	167300	10/13/2016 407105 Harris, Kenneth M.		149.50
		737-271-660-1250-37 FOOTBALL EXPENSES	58.20	
		743-271-660-1250-43 FOOTBALL EXPENSES	91.30	
*	167302	10/13/2016 404573 Haynes, Michael A.		123.80
		730-271-660-1250-30 FOOTBALL EXPENSES	123.80	
*	167304	10/13/2016 401603 HEFNER, DREW		113.30
		750-271-660-1640-50 VOLLEYBALL EXPENSES	113.30	
	167305	10/13/2016 400558 Heinemann		240.90
		101-111-410-0000-51 KIND SUPPLIES	240.90	
*	167307	10/13/2016 402608 Hershey Creamery Company		861.42
		720-272-660-1320-20 ICE CREAM/POP	268.92	
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	229.56	
		743-271-660-1480-43 NON-INSTR EXPENSES-ROTC	230.46	
		750-190-660-1480-50 ROTC EXPENSES	132.48	
	167308	10/13/2016 127400 High School Sports Report, Inc.		600.00
		743-271-660-1250-43 FOOTBALL EXPENSES	600.00	
*	167313	10/13/2016 407475 Iglehart, Titus		124.60
		722-271-660-1250-22 FOOTBALL EXPENSES	57.30	
		716-271-660-1250-16 FOOTBALL EXPENSES	67.30	
	167314	10/13/2016 404844 IXL		2,091.00
		101-113-345-0000-52 ELEM TECHNOLOGY	2,091.00	
*	167316	10/13/2016 EMPLOYEE VENDOR		328.64
		101-266-332-0000-71 DP TRAVEL	328.64	
	167317	10/13/2016 140700 J G ENVIRONMENTAL CONTROL, INC		5,082.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	5,082.44	
*	167319	10/13/2016 406448 Junior Civitan International		2,105.00
		716-271-660-1335-16 JR. CIVITANS EXPENSES	2,105.00	
*	167322	10/13/2016 403162 Kennedy, Bobby G.		129.20
		730-271-660-1250-30 FOOTBALL EXPENSES	129.20	
	167323	10/13/2016 401052 LANCASTER BREAKFAST ROTARY CLUB		155.00
		101-264-640-0000-84 STAFF DUES/FEES	155.00	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167324	10/13/2016	155500 Lancaster County Chamber of Commerce		250.00
		101-231-640-0000-62 BOARD DUES/FEES	250.00	
167325	10/13/2016	156800 Lancaster News		3,524.77
		101-263-360-0000-65 INFO PRINTING/BINDING	610.42	
		101-263-360-0000-65 INFO PRINTING/BINDING	2,914.35	
167326	10/13/2016	156900 LANCASTER PAWN & JEWELRY		284.58
		725-271-660-1140-25 CHEERLEADING EXPENSES	284.58	
167327	10/13/2016	402746 LANE, BILLY M.		112.10
		730-271-660-1250-30 FOOTBALL EXPENSES	112.10	
167328	10/13/2016	135530 Lenovo (United States) Inc.		9,243.72
		101-262-445-0000-89 PLANNING-TECH SUPPLIES	6,117.12	
		371-113-445-0000-13 TECH & SOFTWARE SUPPLIES	0.00	
		371-113-545-0000-13 ELEM TECH EQUIPMENT	3,058.56	
		371-113-445-0000-13 TECH & SOFTWARE SUPPLIES	68.04	
		371-113-545-0000-13 ELEM TECH EQUIPMENT	0.00	
167329	10/13/2016	400829 Lookout Books		205.50
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	205.50	
* 167331	10/13/2016	166575 Lugoff Elgin High School		200.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	200.00	
* 167335	10/13/2016	042215 McGregor & Company, LLP		26,000.00
		101-231-318-0000-90 AUDIT SERVICES	26,000.00	
* 167337	10/13/2016	EMPLOYEE VENDOR		164.54
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	164.54	
167338	10/13/2016	182375 Modern Business Products, Inc.		1,153.44
		101-263-360-0000-65 INFO PRINTING/BINDING	1,153.44	
167339	10/13/2016	403998 Moots, Joedy		150.50
		716-271-660-1250-16 FOOTBALL EXPENSES	150.50	
167340	10/13/2016	407446 Motorola Solutions, Inc.		18,609.20
		559-253-410-5021-75 FAC-SECURITY SUPPLIES	18,609.20	
167341	10/13/2016	187900 Music and Arts		931.24
		750-190-660-1060-50 BAND EXPENSES	84.22	
		752-190-660-1060-52 BAND EXPENSES	360.85	
		752-190-660-1060-52 BAND EXPENSES	38.66	
		752-190-660-1060-52 BAND EXPENSES	162.39	
		752-190-660-1060-52 BAND EXPENSES	131.80	
		752-190-660-1060-52 BAND EXPENSES	8.60	
		752-190-660-1060-52 BAND EXPENSES	113.79	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		752-190-660-1060-52 BAND EXPENSES	30.93	
*	167343	10/13/2016 400016 Northern Tool/Blue Tarp		591.27
		101-115-410-0000-30 VOC SUPPLIES	557.79	
		101-115-410-0000-30 VOC SUPPLIES	33.48	
	167344	10/13/2016 197900 Nu-Idea School Supply		8,983.56
		559-253-410-5099-52 FAC-FOOD SERVICE SUPPLIES/EQUIP	4,485.84	
		559-253-410-5022-53 FAC-FURNITURE	685.87	
		559-253-410-5022-53 FAC-FURNITURE	1,342.55	
		559-253-410-5022-73 FAC-FURNITURE	0.00	
		559-253-410-5022-74 FAC-FURNITURE	1,270.90	
		559-253-410-5022-73 FAC-FURNITURE	1,198.40	
		559-253-410-5022-74 FAC-FURNITURE	0.00	
	167345	10/13/2016 407481 Ousley, Dustin		350.00
		311-221-312-0000-80 IMP INST PROGRAM IMPROVE	350.00	
	167346	10/13/2016 406973 Palmetto TESOL		1,550.00
		264-221-332-9000-60 IMP INSTR CURR DEV-TRAVEL-C/O	450.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	550.00	
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	550.00	
	167347	10/13/2016 204250 Parker, Robert W.		515.39
		101-231-332-0006-62 BOARD TRAVEL-PARKER	515.39	
*	167349	10/13/2016 405248 Paxis Institute		3,774.00
		809-223-312-0017-82 SSP GBG CONSULTANTS	1,887.00	
		820-223-312-0001-82 SSP-PAX INSTITUTE	1,887.00	
	167350	10/13/2016 406077 Pensa, Bart		135.50
		730-271-660-1250-30 FOOTBALL EXPENSES	135.50	
	167351	10/13/2016 404173 Performance Link Technologies, Inc.		1,031.80
		155-254-323-0015-52 PA SYSTEM REPAIR	1,031.80	
	167352	10/13/2016 207800 Pet/Land-O-Sun Dairies		260.00
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	22.00	
		827-350-399-0000-23 CCC-MISC PURCHASED SERVIC	238.00	
*	167354	10/13/2016 EMPLOYEE VENDOR		137.16
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	137.16	
	167355	10/13/2016 405157 Polite, Kalani		125.60
		730-271-660-1250-30 FOOTBALL EXPENSES	125.60	
	167356	10/13/2016 407122 Preppy Pineapple		864.00
		737-271-660-1950-37 DANCE	864.00	
	167357	10/13/2016 406998 Professional Learning Collaborative		1,500.00

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		202-224-312-0000-19 IMP INST PROGRAM IMPROVE	1,500.00	
167358	10/13/2016	404605 Pusser, Jr. Ernest		163.70
		725-271-660-1640-25 VOLLEYBALL-EXPENDITURES	88.60	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	75.10	
167359	10/13/2016	402208 Register, Ray		112.70
		716-271-660-1250-16 FOOTBALL EXPENSES	112.70	
167360	10/13/2016	403353 Ritter, Keith		150.50
		716-271-660-1250-16 FOOTBALL EXPENSES	150.50	
167361	10/13/2016	407185 Rock Communications		140.40
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	120.00	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	12.00	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	8.40	
167362	10/13/2016	228950 Rock Hill Coca Cola Bottling Company		1,759.42
		750-272-660-1835-50 EXPENSES-COKE	1,759.42	
167363	10/13/2016	406536 Rogers, Wayne M.		119.30
		730-271-660-1250-30 FOOTBALL EXPENSES	119.30	
* 167365	10/13/2016	404650 Salley, Raynard D.		220.20
		730-271-660-1250-30 FOOTBALL EXPENSES	85.10	
		737-271-660-1250-37 FOOTBALL EXPENSES	50.10	
		743-271-660-1250-43 FOOTBALL EXPENSES	85.00	
167366	10/13/2016	235450 SC CONTRACTORS LICENSING BOARD		175.00
		155-254-410-0003-73 O/M SUPPLIES MAINT OFFICE	175.00	
167367	10/13/2016	236200 SC DEPARTMENT OF EDUCATION		2,496.61
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	211.29	
		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	
		733-271-660-3320-33 EXPENSES-FIELD TRIPS-4TH GRADE	70.68	
		730-271-660-1060-30 NON-INSTR EXPENSES-BAND	34.72	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	32.24	
		730-271-660-1140-30 CHEERLEADING EXPENSES	58.28	
		737-271-660-1250-37 FOOTBALL EXPENSES	85.56	
		768-255-331-4015-40 STUDENT TRANSPORTATION	33.48	
		768-255-331-4015-40 STUDENT TRANSPORTATION	33.48	
		768-255-331-4015-40 STUDENT TRANSPORTATION	31.00	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	126.48	
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	47.12	
		224-251-331-0050-41 STUDENT TRANS MILEAGE	155.00	
		224-251-331-0050-41 STUDENT TRANS MILEAGE	157.48	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		768-255-331-4015-52	TRANSPORTATION MILEAGE	44.64
		768-255-331-4015-52	TRANSPORTATION MILEAGE	42.16
		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	44.64
		768-255-331-4015-52	TRANSPORTATION MILEAGE	44.64
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	93.00
		750-271-660-1140-50	CHEERLEADING EXPENSES	29.76
		829-255-331-0000-10	TRANS PUPIL TRANS	43.40
		829-255-331-0000-60	STUDENT TRANSPORTATION	69.44
		768-255-331-4015-25	TRANSPORTATION MILEAGE	31.00
		725-271-660-1250-25	FOOTBALL EXPENSES	62.00
		716-271-660-2165-16	SWIM TEAM-EXPENSES	79.36
		716-271-660-1250-16	FOOTBALL EXPENSES	6.20
		716-271-660-1250-16	FOOTBALL EXPENSES	6.20
		716-271-660-1250-16	FOOTBALL EXPENSES	74.40
		716-271-660-1250-16	FOOTBALL EXPENSES	74.40
		829-255-331-0000-60	STUDENT TRANSPORTATION	86.80
		722-271-660-1640-22	VOLLEYBALL EXPENSES	29.76
		716-271-660-1250-16	FOOTBALL EXPENSES	112.84
		722-271-660-1140-22	CHEERLEADING EXPENSES	59.52
		725-271-660-1640-25	VOLLEYBALL-EXPENDITURES	18.60
		716-271-660-1250-16	FOOTBALL EXPENSES	6.20
		716-271-660-1250-16	FOOTBALL EXPENSES	9.92
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	34.72
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	33.48
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	59.52
167368	10/13/2016	405072	Scholastic Journeys	15,200.00
		751-190-660-1230-51	FIELD TRIP EXPENSES	15,200.00
167369	10/13/2016	241850	Scholastic Book Fairs	4,437.10
		719-190-660-1365-19	LIBRARY EXPENSES	4,437.10
167370	10/13/2016	241900	SCHOLASTIC INC	2,015.48
		101-112-410-0000-51	PRIMARY SUPPLIES	1,039.50
		101-112-410-0000-51	PRIMARY SUPPLIES	975.98
167371	10/13/2016	242615	School Nurse Supply, Inc.	111.49
		101-213-410-0000-40	HEALTH SUPPLIES	91.21
		101-213-410-0000-19	HEALTH SUPPLIES	20.28
*	167373	10/13/2016	400565 SERRRA	270.00
		358-112-332-0000-51	PRIMARY TRAVEL	270.00
167374	10/13/2016	246000	Seven Oaks Doors & Hardware, Inc.	631.85

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		155-254-410-0010-73 O/M SUPPLIES BUILDING	631.85	
167375	10/13/2016	400044 Sharp Electronics Corporation		21,518.94
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	909.93	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	715.37	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	975.86	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	786.48	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	861.32	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	998.59	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	772.24	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	775.11	
		801-113-323-0013-12 ELEM COPIER	229.19	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	635.27	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,204.81	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	577.98	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,021.58	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	1,609.20	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	836.76	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	684.60	
		101-254-323-0013-74 O/M R&M COPIER	3,069.42	
		101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES	549.73	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	1,174.88	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	661.65	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	775.81	
		820-223-323-0013-82 SSP-COPIER	363.10	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	800.18	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	529.88	
167376	10/13/2016	221190 SHERATON MB CONVENTION CENTER HOTEL		3,292.08
		312-224-332-9000-60 IMP INSTR INSERV TRAVEL-C/O	411.51	
		312-224-332-9000-60 IMP INSTR INSERV TRAVEL-C/O	411.51	
		312-224-332-9000-60 IMP INSTR INSERV TRAVEL-C/O	411.51	
		312-224-332-9000-60 IMP INSTR INSERV TRAVEL-C/O	411.51	
		312-224-332-9000-60 IMP INSTR INSERV TRAVEL-C/O	411.51	
		312-224-332-9000-60 IMP INSTR INSERV TRAVEL-C/O	411.51	
		312-224-332-9000-60 IMP INSTR INSERV TRAVEL-C/O	411.51	
*	167378	10/13/2016 407339 Simply Faithful		502.20
		743-271-660-1640-43 VOLLEYBALL EXPENSES	502.20	
*	167382	10/13/2016 403659 Southern Builders of York County, Inc.		302,026.77
		559-253-520-5500-52 FAC-CONSTRUCTION-IL MIDDLE	302,026.77	
167383	10/13/2016	260700 Staples Business Advantage		339.77

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		101-264-410-0000-84 STAFF SUPPLIES	339.77	
167384	10/13/2016	261600 State Industrial Products		326.55
		155-254-410-0002-73 O/M SUPPLIES SHOP	277.00	
		155-254-410-0002-73 O/M SUPPLIES SHOP	27.39	
		155-254-410-0002-73 O/M SUPPLIES SHOP	22.16	
167385	10/13/2016	407306 Studies Weekly		3,567.03
		202-112-410-0000-10 PRIMARY SUPPLIES	1,783.52	
		202-113-410-0000-10 ELEM SUPPLIES	1,783.51	
167386	10/13/2016	405250 SUMNER, WILLIAM BROOKS JR.		515.39
		101-231-332-0001-62 BOARD TRAVEL-SUMNER	515.39	
167387	10/13/2016	405288 Surcees		375.30
		730-271-660-2018-30 EXPENSES-CLASS OF 2018	307.26	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	68.04	
167388	10/13/2016	267200 T&T Sporting Goods, Inc.		215.89
		743-271-660-1250-43 FOOTBALL EXPENSES	215.89	
* 167392	10/13/2016	275690 Trane Parts Center		290.00
		155-254-323-0007-53 O/M-R&m HEATING & A/C	290.00	
167393	10/13/2016	400874 Triple S Garage		6,146.63
		101-254-323-0000-75 BUS MAINT & REPAIRS	6,146.63	
167394	10/13/2016	400693 Unified AV Systems, Inc.		10,797.30
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	10,797.30	
167395	10/13/2016	280150 United Rentals(North America), Inc.		918.97
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	918.97	
167396	10/13/2016	281990 US Foods		183.65
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	183.65	
167397	10/13/2016	406693 Valley Athletics		1,996.46
		730-271-660-1250-30 FOOTBALL EXPENSES	1,996.46	
167398	10/13/2016	283800 Varsity Spirit Fashions		972.45
		722-271-660-1140-22 CHEERLEADING EXPENSES	507.30	
		750-271-660-1140-50 CHEERLEADING EXPENSES	465.15	
* 167400	10/13/2016	403541 Wagoner, Mickie		105.20
		716-271-660-1640-16 VOLLEYBALL EXPENSES	105.20	
* 167405	10/13/2016	EMPLOYEE VENDOR		480.00
		740-001-730-1230-00 FIELD TRIPS FEES	480.00	
167406	10/13/2016	EMPLOYEE VENDOR		103.68
		358-112-332-0000-33 PRIMARY TRAVEL	51.84	
		358-112-332-0000-33 PRIMARY TRAVEL	51.84	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	167409	10/13/2016	402030 WINDSTREAM	2,286.73
		101-254-340-0000-30	O/M COMMUNICATION	920.03
		101-254-340-0000-37	O/M COMMUNICATION	63.18
		101-254-340-0000-30	O/M COMMUNICATION	124.98
		101-254-340-0000-34	O/M COMMUNICATION	737.21
		101-254-340-0000-37	O/M COMMUNICATION	441.33
	167410	10/13/2016	406125 Winthrop University c/o Cashiers Office	1,080.00
		743-271-660-1605-43	NON-INSTR SUPPLIES-TEACHER CADET	270.00
		750-190-660-1605-50	TEACHER CADET EXPENSES	810.00
*	167412	10/13/2016	403159 Woodard, Tommy L.	115.60
		725-271-660-1250-25	FOOTBALL EXPENSES	42.00
		716-271-660-1250-16	FOOTBALL EXPENSES	73.60
	167413	10/13/2016	299150 World's Finest Chocolate, Inc.	1,500.00
		737-271-660-1140-37	CHEERLEADING EXPENSES	1,500.00
	167414	10/13/2016	093750 YMCA-Camp Thunderbird	250.00
		710-190-660-3325-10	FIELD TRIP EXPENSES-5TH GRADE	250.00
	167415	10/24/2016	097000 Family Court	802.20
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	802.20
	167416	10/24/2016	406439 Richland County Family Court	326.27
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	326.27
	167417	10/24/2016	238900 SC RETIREMENT SYSTEM EMPLOYEE	2,130.81
		101-000-455-0020-00	RETIRE-SERVICE PURCHASE	2,130.81
	167418	10/24/2016	098125 South Carolina Money Plus	20,459.53
		101-000-456-0053-00	PART 125 CHILD CARE	2,407.64
		101-000-456-0055-00	PART 125 MEDICAL EXP ACCT	16,047.73
		101-000-456-0056-00	HEALTH SAVINGS ACCOUNT	2,004.16
	167419	10/24/2016	405506 Wageworks, Inc.	753.30
		101-000-456-0065-00	PART 125 ADMIN FEE W/H	753.30
	167420	10/21/2016	097000 Family Court	119.70
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	119.70
	167421	10/20/2016	407025 Advanced Imaging Systems, Inc.	3,454.13
		789-271-660-4060-89	EXPENSES-TRANSCRIPT FEES	3,454.13
	167422	10/20/2016	193000 Airgas National Welders	1,037.35
		101-115-410-0008-16	VOC-SUPPLIES-ROBERTSON	995.44
		101-115-410-0008-16	VOC-SUPPLIES-ROBERTSON	18.58
		101-115-410-0000-43	VOC SUPPLIES	19.44
		750-190-660-1480-50	ROTC EXPENSES	3.89

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167423	10/20/2016	406985 A.L.C.O.		2,896.56
		600-256-410-0000-41	FOOD SUPPLIES	52.27
		600-256-410-0001-41	FOOD SUPPLIES CHEMICALS	94.15
		600-256-410-0001-16	FOOD SUPPLIES CHEMICALS	34.02
		600-256-410-0001-10	FOOD SUPPLIES CHEMICALS	34.02
		600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	34.02
		600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	34.02
		600-256-410-0001-15	FOOD SUPPLIES CHEMICALS	94.14
		600-256-410-0000-15	FOOD SUPPLIES	42.01
		600-256-410-0001-19	FOOD SUPPLIES CHEMICALS	109.50
		600-256-410-0001-40	FOOD SUPPLIES CHEMICALS	67.20
		600-256-410-0000-43	FOOD SUPPLIES	21.00
		600-256-410-0001-43	FOOD SUPPLIES CHEMICALS	219.08
		600-256-410-0001-25	FOOD SUPPLIES CHEMICALS	109.58
		600-256-410-0000-37	FOOD SUPPLIES	151.88
		600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	101.22
		600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	34.02
		600-256-410-0001-33	FOOD SUPPLIES CHEMICALS	126.47
		600-256-410-0000-33	FOOD SUPPLIES	10.75
		600-256-410-0001-34	FOOD SUPPLIES CHEMICALS	94.14
		600-256-410-0001-52	FOOD SUPPLIES CHEMICALS	34.02
		600-256-410-0000-20	FOOD SUPPLIES	10.74
		600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	67.20
		600-256-410-0000-22	FOOD SUPPLIES	10.75
		600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	134.39
		600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	139.34
		600-256-410-0000-50	FOOD SUPPLIES	10.75
		600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	42.30
		600-256-410-0000-23	FOOD SUPPLIES	10.74
		600-256-410-0001-23	FOOD SUPPLIES CHEMICALS	75.56
		600-256-410-0000-16	FOOD SUPPLIES	74.36
		600-256-410-0001-16	FOOD SUPPLIES CHEMICALS	301.17
		600-256-410-0001-53	FOOD SUPPLIES CHEMICALS	127.02
		600-256-410-0000-51	FOOD SUPPLIES	10.70
		600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	233.32
		600-256-410-0000-52	FOOD SUPPLIES	10.74
		600-256-410-0001-52	FOOD SUPPLIES CHEMICALS	139.97
167424	10/20/2016	012800 Apple Inc.		2,776.68
		859-182-445-0000-81	AD SEC ED TECH SUPPLIES	1,958.04
		101-212-445-0000-50	GUID TECH/SOFT SUPPLIES	818.64

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167425	10/20/2016	404045 AW Shucks		1,968.00
		753-190-660-3300-53 EXPENSES-KDGT FIELD TRIPS	1,968.00	
167426	10/20/2016	017400 B&H Photo & Electronics Corp.		1,559.18
		101-113-410-0000-52 ELEM SUPPLIES	584.08	
		101-113-410-0000-52 ELEM SUPPLIES	975.10	
167427	10/20/2016	019500 Baker, William L.		105.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	105.00	
*	167429	10/20/2016 EMPLOYEE VENDOR		110.20
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	110.20	
*	167431	10/20/2016 402151 GL Group, Inc.		7,934.90
		202-112-410-0000-41 PRIMARY SUPPLIES	1,655.62	
		202-112-410-0000-41 PRIMARY SUPPLIES	1,081.92	
		202-112-410-0000-41 PRIMARY SUPPLIES	604.32	
		202-112-410-0000-41 PRIMARY SUPPLIES	891.20	
		202-112-410-0000-41 PRIMARY SUPPLIES	22.30	
		202-112-410-0000-41 PRIMARY SUPPLIES	1,151.94	
		202-112-410-0000-41 PRIMARY SUPPLIES	896.10	
		202-112-410-0000-41 PRIMARY SUPPLIES	62.75	
		202-112-410-0000-41 PRIMARY SUPPLIES	1,092.45	
		202-112-410-0000-41 PRIMARY SUPPLIES	106.80	
		202-112-410-0000-41 PRIMARY SUPPLIES	108.00	
		202-112-410-0000-41 PRIMARY SUPPLIES	180.26	
		202-112-410-0000-41 PRIMARY SUPPLIES	49.98	
		202-112-410-0000-41 PRIMARY SUPPLIES	31.26	
167432	10/20/2016	401394 Brookwood Farms, Inc.		1,421.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	87.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	116.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	174.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	116.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	116.00	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	58.00	
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	58.00	
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	
167433	10/20/2016	039000 BSN Sports		6,584.28
743-271-660-1640-43		VOLLEYBALL EXPENSES	1,142.60	
743-271-660-1640-43		VOLLEYBALL EXPENSES	45.70	
743-271-660-1640-43		VOLLEYBALL EXPENSES	91.41	
743-271-660-1250-43		FOOTBALL EXPENSES	55.19	
743-271-660-1250-43		FOOTBALL EXPENSES	689.85	
743-271-660-1250-43		FOOTBALL EXPENSES	20.70	
743-271-660-1250-43		FOOTBALL EXPENSES	469.99	
743-271-660-1250-43		FOOTBALL EXPENSES	42.30	
743-271-660-1250-43		FOOTBALL EXPENSES	37.60	
743-271-660-1070-43		BASEBALL EXPENSES	171.98	
743-271-660-1070-43		BASEBALL EXPENSES	15.00	
743-271-660-1070-43		BASEBALL EXPENSES	13.76	
743-271-660-1075-43		BASKETBALL EXPENSES	15.00	
743-271-660-1075-43		BASKETBALL EXPENSES	11.99	
743-271-660-1075-43		BASKETBALL EXPENSES	149.85	
743-271-660-1250-43		FOOTBALL EXPENSES	441.00	
743-271-660-1250-43		FOOTBALL EXPENSES	22.05	
743-271-660-1250-43		FOOTBALL EXPENSES	35.28	
743-271-660-1250-43		FOOTBALL EXPENSES	1,499.81	
743-271-660-1250-43		FOOTBALL EXPENSES	45.00	
743-271-660-1250-43		FOOTBALL EXPENSES	120.00	
743-271-660-1250-43		FOOTBALL EXPENSES	1,283.00	
743-271-660-1250-43		FOOTBALL EXPENSES	56.23	
743-271-660-1250-43		FOOTBALL EXPENSES	102.64	
743-271-660-1250-43		FOOTBALL EXPENSES	-294.00	
743-271-660-1250-43		FOOTBALL EXPENSES	-12.89	
743-271-660-1250-43		FOOTBALL EXPENSES	-23.52	
743-271-660-1075-43		BASKETBALL EXPENSES	2,279.40	
743-271-660-1075-43		BASKETBALL EXPENSES	35.90	
743-271-660-1075-43		BASKETBALL EXPENSES	182.36	
743-271-660-1075-43		BASKETBALL EXPENSES	-162.00	
743-271-660-1075-43		BASKETBALL EXPENSES	-1,050.00	
743-271-660-1075-43		BASKETBALL EXPENSES	-32.02	
743-271-660-1075-43		BASKETBALL EXPENSES	-84.00	
743-271-660-1075-43		BASKETBALL EXPENSES	-750.00	
743-271-660-1075-43		BASKETBALL EXPENSES	-22.88	
743-271-660-1075-43		BASKETBALL EXPENSES	-60.00	
167434	10/20/2016	405902 Buford Screen Printing		372.60
743-271-660-1580-43		NON-INSTR EXPENSES	372.60	
167435	10/20/2016	043200 Camcor, Inc.		629.64

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		722-271-660-1440-22 PICTURE EXPENSES	629.64	
*	167437	10/20/2016 EMPLOYEE VENDOR		110.16
		101-211-332-0000-89 TRUANCY-TRAVEL	110.16	
	167438	10/20/2016 407400 CBC Lawn and Tree, LLC		1,550.00
		155-254-323-0006-30 O/M R&M GROUNDS	1,550.00	
	167439	10/20/2016 051500 CDW-G		962.67
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	962.67	
*	167441	10/20/2016 401482 Chapman Corporation, The		802.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	744.00	
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	58.00	
	167442	10/20/2016 055393 Chester Rental Uniform		130.73
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	130.73	
	167443	10/20/2016 400624 Childrens Council, The		13,376.00
		820-223-312-0002-82 SSP-CONSULT-CHILDREN'S COUNCIL	13,376.00	
*	167445	10/20/2016 057200 City of Lancaster		4,530.68
		101-258-395-0000-75 SECURITY-OTH PROF SERV	4,530.68	
*	167447	10/20/2016 406779 Cobb Pediatric Therapy Services		38,398.50
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	38,398.50	
*	167449	10/20/2016 EMPLOYEE VENDOR		213.00
		101-264-332-0000-84 DIRECTOR TRAVEL	147.44	
		101-264-332-0000-84 DIRECTOR TRAVEL	65.56	
	167450	10/20/2016 404893 Cook and Boardman, LLC		1,914.99
		155-254-323-0010-73 O/M R&M BUILDING	450.51	
		155-254-410-0010-30 O/M SUPPLIES BUILDING	1,464.48	
	167451	10/20/2016 067420 Counseling Services of Lancaster		400.00
		101-264-314-0000-84 STAFF STAFF SERVICES	400.00	
*	167453	10/20/2016 072600 Curriculum Associates, LLC		5,108.00
		101-113-345-0000-52 ELEM TECHNOLOGY	5,108.00	
	167454	10/20/2016 078350 Diamond Springs Water, Inc.		311.53
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	10.75	
		155-254-410-0002-73 O/M SUPPLIES SHOP	111.13	
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.49	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	135.00	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	20.25	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91	
	167455	10/20/2016 080800 Do It Printing Company		851.65
		101-263-360-0000-65 INFO PRINTING/BINDING	210.66	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-233-410-0000-33 SCH ADM SUPPLIES	140.67	
		101-115-410-0000-16 VOCATIONAL-SUPPLIES	474.40	
		155-254-410-0002-73 O/M SUPPLIES SHOP	25.92	
167456	10/20/2016	406775 Parent		962.28
		101-255-331-0000-75 TRANS PUPIL TRANS	962.28	
*	167459	10/20/2016 405489 Equipment Room, The		2,370.60
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	1,613.52	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	152.28	
		753-271-660-1332-53 NON-INSTR EXPENSES-iLEAD	604.80	
*	167461	10/20/2016 400317 Firstlab		421.75
		101-255-290-0000-75 TRANS OTHER BENEFITS	65.50	
		101-255-290-0000-75 TRANS OTHER BENEFITS	356.25	
167462	10/20/2016	406114 Flowers Baking Co. of Jamestown, LLC		2,352.96
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	64.72	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	84.96	
		600-256-460-0008-52 FOOD-BAKERY BREADS	132.60	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	147.48	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	31.60	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	99.20	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	41.08	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	28.44	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	44.64	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	37.92	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	25.28	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	72.16	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	49.60	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	12.64	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	100.56	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	145.08	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	55.32	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	128.96	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	149.44	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	100.44	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	136.64	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	85.24	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	142.08	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	142.20	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	170.08	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	124.60	
*	167464	10/20/2016 407494 Gainer, Raymond G.		2,000.00

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		564-253-530-7021-30 FAC-ATHLETIC UPGRADES	2,000.00	
167465	10/20/2016	107250 Gameday Sports & Award		974.14
		712-271-660-1635-12 T-SHIRTS EXPENSE	203.04	
		716-271-660-1480-16 NON-INSTR SUPPLIES-JROTC	688.00	
		716-271-660-1480-16 NON-INSTR SUPPLIES-JROTC	55.04	
		716-271-660-1480-16 NON-INSTR SUPPLIES-JROTC	28.06	
167466	10/20/2016	407131 Goingsbarefoot, Inc.		3,500.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	3,500.00	
167467	10/20/2016	401322 Griffith, Elizabeth		2,415.00
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	2,415.00	
*	167469	10/20/2016 400558 Heinemann		963.60
		202-224-410-0000-60 IMP INSTR INSERT SUPPLIES	963.60	
167470	10/20/2016	402608 Hershey Creamery Company		1,841.80
		820-223-410-9000-82 SSP SUPPLIES	360.72	
		720-272-660-1320-20 ICE CREAM/POP	243.84	
		600-256-460-0007-25 FOOD FOOD ICE CREAM	305.16	
		600-256-460-0007-37 FOOD FOOD ICE CREAM	139.20	
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	344.56	
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	297.12	
		750-271-660-1480-50 NON-INSTR EXP - JROTC	151.20	
167471	10/20/2016	127500 High Scope Press		3,210.05
		813-139-410-0009-23 EARLY CHILDHOOD CURRICULUM SUPP	1,605.02	
		813-139-410-9000-23 EARLY CHILDHOOD SUPPLIES-C/O	0.00	
		827-350-410-0009-23 CCC-SUPPLIES	1,605.03	
*	167473	10/20/2016 129800 Hobart Service		227.91
		155-254-410-0011-13 O/M SUPPLIES CAFETERIA	227.91	
167474	10/20/2016	405150 Integrated Food Service		1,088.23
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	50.04	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	50.04	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	50.04	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	144.20	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	50.04	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	50.04	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	72.10	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	72.10	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	36.05	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	25.02	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	50.04	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	36.05	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	36.05
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	72.10
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	72.10
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	50.04
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	72.10
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	50.04
167475	10/20/2016	405787	Intelligent Technology, Inc.	276.00
		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
*	167478	10/20/2016	406448 Junior Civitan International	840.00
		743-271-660-1335-43	JR. CIVITANS EXPENSES	840.00
167479	10/20/2016	147760	Junior Library Guild	945.00
		101-222-430-0000-15	MEDIA LIBRARY BOOKS	945.00
167480	10/20/2016	141000	J W Pepper & Son, Inc.	439.21
		101-113-410-0000-40	ELEM SUPPLIES	356.25
		101-114-410-0013-16	HIGH SCH SUP BAND	17.99
		750-190-660-1150-50	CHORUS EXPENSES	64.97
*	167482	10/20/2016	402881 Lancaster Police Department	1,377.00
		101-258-395-0001-75	GAME SECURITY	1,377.00
*	167484	10/20/2016	135530 Lenovo (United States) Inc.	9,687.60
		207-115-545-9006-50	VOC TECH EQUIPMENT-C/O	9,687.60
*	167486	10/20/2016	EMPLOYEE VENDOR	124.74
		600-256-332-0000-43	FOOD TRAVEL	124.74
167487	10/20/2016	400646	Major Chemical Company	295.65
		155-254-410-0002-73	O/M SUPPLIES SHOP	295.65
167488	10/20/2016	170090	Mansfield Oil Company	10,773.99
		155-254-410-0001-73	O/M SUPPLIES GAS	3,960.33
		101-254-410-0001-75	O/M SUPPLIES GAS	3,361.95
		101-254-410-0001-74	O/M SUPPLIES GAS	261.06
		813-255-331-1000-23	STUDENT TRANSPORTATION	2,378.60
		827-255-339-0000-23	STUDENT TRANSPORTATION	792.86
		101-266-410-0000-71	DP SUPPLIES	19.19
*	167492	10/20/2016	EMPLOYEE VENDOR	122.47
		101-224-332-0000-11	IMP INSTR INSERV TRAVEL	122.47
*	167494	10/20/2016	EMPLOYEE VENDOR	277.80
		264-221-332-0000-60	IMP INSTR INSERV TRAVEL	277.80

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	167496	10/20/2016	191575 National Head Start Association	400.00
		827-350-332-1126-23	CCC TRAVEL	400.00
	167497	10/20/2016	197900 Nu-Idea School Supply	995.76
		559-253-410-5022-52	FAC-FURNITURE	995.76
*	167500	10/20/2016	EMPLOYEE VENDOR	113.82
		600-256-332-0000-72	FOOD TRAVEL	85.32
		600-256-332-0000-72	FOOD TRAVEL	28.50
	167501	10/20/2016	EMPLOYEE VENDOR	153.09
		101-224-332-0000-11	IMP INSTR INSERV TRAVEL	153.09
	167502	10/20/2016	207800 Pet/Land-O-Sun Dairies	16,728.00
		600-256-460-0006-13	FOOD FOOD MILK	44.00
		600-256-460-0006-13	FOOD FOOD MILK	210.00
		600-256-460-0006-52	FOOD-MILK	121.50
		600-256-460-0006-50	FOOD FOOD MILK	143.50
		600-256-460-0006-30	FOOD FOOD MILK	66.50
		600-256-460-0006-37	FOOD FOOD MILK	188.00
		600-256-460-0006-33	FOOD FOOD MILK	165.75
		600-256-460-0006-41	FOOD FOOD MILK	243.50
		600-256-460-0006-40	FOOD FOOD MILK	88.25
		600-256-460-0006-43	FOOD FOOD MILK	88.25
		600-256-460-0006-15	FOOD FOOD MILK	176.50
		600-256-460-0006-22	FOOD FOOD MILK	165.50
		600-256-460-0006-10	FOOD FOOD MILK	265.50
		600-256-460-0006-19	FOOD FOOD MILK	143.50
		600-256-460-0006-34	FOOD FOOD MILK	242.00
		600-256-460-0006-23	FOOD FOOD MILK	200.00
		600-256-460-0006-13	FOOD FOOD MILK	199.00
		600-256-460-0006-25	FOOD FOOD MILK	155.00
		600-256-460-0006-20	FOOD FOOD MILK	232.25
		600-256-460-0006-16	FOOD FOOD MILK	232.00
		600-256-460-0006-53	FOOD FOOD MILK	165.75
		600-256-460-0006-51	FOOD FOOD MILK	221.00
		600-256-460-0006-52	FOOD-MILK	121.50
		600-256-460-0006-50	FOOD FOOD MILK	110.25
		600-256-460-0006-33	FOOD FOOD MILK	143.75
		600-256-460-0006-41	FOOD FOOD MILK	265.50
		600-256-460-0006-40	FOOD FOOD MILK	88.25
		600-256-460-0006-43	FOOD FOOD MILK	88.25
		600-256-460-0006-15	FOOD FOOD MILK	220.75
		600-256-460-0006-22	FOOD FOOD MILK	154.50

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-10		FOOD FOOD MILK	265.25
600-256-460-0006-19		FOOD FOOD MILK	165.75
600-256-460-0006-23		FOOD FOOD MILK	176.00
600-256-460-0006-13		FOOD FOOD MILK	176.50
600-256-460-0006-25		FOOD FOOD MILK	121.75
600-256-460-0006-20		FOOD FOOD MILK	209.75
600-256-460-0006-16		FOOD FOOD MILK	243.00
600-256-460-0006-30		FOOD FOOD MILK	110.00
600-256-460-0006-37		FOOD FOOD MILK	232.00
600-256-460-0006-34		FOOD FOOD MILK	187.50
600-256-460-0006-34		FOOD FOOD MILK	187.50
600-256-460-0006-53		FOOD FOOD MILK	199.50
600-256-460-0006-51		FOOD FOOD MILK	243.25
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-50		FOOD FOOD MILK	121.25
600-256-460-0006-25		FOOD FOOD MILK	133.00
600-256-460-0006-33		FOOD FOOD MILK	154.50
600-256-460-0006-41		FOOD FOOD MILK	265.50
600-256-460-0006-40		FOOD FOOD MILK	88.25
600-256-460-0006-43		FOOD FOOD MILK	99.25
600-256-460-0006-15		FOOD FOOD MILK	220.75
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-10		FOOD FOOD MILK	276.50
600-256-460-0006-19		FOOD FOOD MILK	187.75
600-256-460-0006-23		FOOD FOOD MILK	246.00
600-256-460-0006-20		FOOD FOOD MILK	232.25
600-256-460-0006-13		FOOD FOOD MILK	221.00
600-256-460-0006-16		FOOD FOOD MILK	243.00
600-256-460-0006-37		FOOD FOOD MILK	177.00
600-256-460-0006-30		FOOD FOOD MILK	66.00
600-256-460-0006-34		FOOD FOOD MILK	165.50
600-256-460-0006-53		FOOD FOOD MILK	221.50
600-256-460-0006-51		FOOD FOOD MILK	243.25
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-50		FOOD FOOD MILK	99.25
600-256-460-0006-41		FOOD FOOD MILK	265.75
600-256-460-0006-33		FOOD FOOD MILK	176.50
600-256-460-0006-40		FOOD FOOD MILK	88.25
600-256-460-0006-19		FOOD FOOD MILK	177.00
600-256-460-0006-15		FOOD FOOD MILK	176.75
600-256-460-0006-10		FOOD FOOD MILK	243.50

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
600-256-460-0006-22		FOOD FOOD MILK	154.50	
600-256-460-0006-23		FOOD FOOD MILK	244.00	
600-256-460-0006-20		FOOD FOOD MILK	232.25	
600-256-460-0006-16		FOOD FOOD MILK	232.00	
600-256-460-0006-25		FOOD FOOD MILK	132.50	
600-256-460-0006-37		FOOD FOOD MILK	143.00	
600-256-460-0006-30		FOOD FOOD MILK	99.50	
600-256-460-0006-34		FOOD FOOD MILK	220.50	
600-256-460-0006-53		FOOD FOOD MILK	288.00	
600-256-460-0006-51		FOOD FOOD MILK	221.25	
600-256-460-0006-52		FOOD-MILK	121.50	
600-256-460-0006-50		FOOD FOOD MILK	143.50	
600-256-460-0006-41		FOOD FOOD MILK	232.50	
600-256-460-0006-33		FOOD FOOD MILK	176.50	
600-256-460-0006-40		FOOD FOOD MILK	99.25	
600-256-460-0006-19		FOOD FOOD MILK	176.75	
600-256-460-0006-15		FOOD FOOD MILK	220.75	
600-256-460-0006-10		FOOD FOOD MILK	232.50	
600-256-460-0006-22		FOOD FOOD MILK	154.50	
600-256-460-0006-23		FOOD FOOD MILK	176.00	
600-256-460-0006-16		FOOD FOOD MILK	210.00	
600-256-460-0006-43		FOOD FOOD MILK	99.25	
600-256-460-0006-43		FOOD FOOD MILK	154.50	
827-350-399-0000-23		CCC-MISC PURCHASED SERVIC	33.00	
827-350-399-0000-23		CCC-MISC PURCHASED SERVIC	75.50	
167503	10/20/2016	EMPLOYEE VENDOR		119.34
		101-233-332-0000-53 SCH ADM TRAVEL	119.34	
*	167505	10/20/2016 404958 Region IV Head Start		250.00
		101-233-640-0000-23 SCH ADM DUES/FEES	250.00	
167506	10/20/2016	004425 Renaissance Learning, Inc.		5,990.76
		101-114-445-0000-43 HS TECH/SOFT SUPPLIES	2,990.52	
		371-112-345-0000-13 PRIMARY TECHNOLOGY	3,000.24	
167507	10/20/2016	402999 S2 Solutions & Sales		210.13
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	177.86	
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	18.04	
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	14.23	
*	167509	10/20/2016 407413 S.A. Piazza & Assoc. LLC		8,361.33
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	240.04	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	240.04	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	240.04	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	1,425.45	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	240.04	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	289.74	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	519.58	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	45.47	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	462.12	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	715.47	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	240.04	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	240.04	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	354.96	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	305.26	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	289.74	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	772.93	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	905.33	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	240.04	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	354.96	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	240.04	
167510	10/20/2016	241850 Scholastic Book Fairs		11,034.95
		734-190-660-1365-34 LIBRARY EXPENSES	2,053.50	
		753-190-660-1365-53 LIBRARY EXPENSES	6,127.58	
		740-190-660-1365-40 LIBRARY EXPENSES	2,853.87	
167511	10/20/2016	405217 Scholastic Book Club		200.00
		715-190-660-1000-15 ATTEND INCENTIVE EXPENSES	34.00	
		715-190-660-1000-15 ATTEND INCENTIVE EXPENSES	12.00	
		715-190-660-1000-15 ATTEND INCENTIVE EXPENSES	3.00	
		715-190-660-1000-15 ATTEND INCENTIVE EXPENSES	28.00	
		715-190-660-1000-15 ATTEND INCENTIVE EXPENSES	106.00	
		715-190-660-1000-15 ATTEND INCENTIVE EXPENSES	8.00	
		715-190-660-1000-15 ATTEND INCENTIVE EXPENSES	9.00	
167512	10/20/2016	242650 School Specialty, Inc.		2,014.67
		559-253-410-5022-53 FAC-FURNITURE	1,374.02	
		101-113-410-0000-51 ELEM SUPPLIES	36.90	
		101-113-410-0000-51 ELEM SUPPLIES	11.97	
		101-113-410-0000-51 ELEM SUPPLIES	149.57	
		101-111-410-0000-51 KIND SUPPLIES	199.19	
		813-139-410-0000-23 SUPPLIES-CLASSROOM	31.60	
		813-139-410-0000-23 SUPPLIES-CLASSROOM	118.57	
		813-139-410-0000-23 SUPPLIES-CLASSROOM	15.80	
		813-139-410-0000-23 SUPPLIES-CLASSROOM	45.45	
		813-139-410-0000-23 SUPPLIES-CLASSROOM	31.60	
*	167515	10/20/2016 238145 SC Junior Civitans		280.00

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		743-271-660-1335-43 JR. CIVITANS EXPENSES	280.00	
167516	10/20/2016	018650 Scrub Shop, LLC, The		1,509.71
		600-256-410-0000-10 FOOD SUPPLIES	45.66	
		600-256-410-0000-13 FOOD SUPPLIES	50.52	
		600-256-410-0000-15 FOOD SUPPLIES	86.28	
		600-256-410-0000-16 FOOD SUPPLIES	92.78	
		600-256-410-0000-19 FOOD SUPPLIES	45.66	
		600-256-410-0000-20 FOOD SUPPLIES	45.66	
		600-256-410-0000-22 FOOD SUPPLIES	50.52	
		600-256-410-0000-23 FOOD SUPPLIES	86.28	
		600-256-410-0000-25 FOOD SUPPLIES	45.66	
		600-256-410-0000-30 FOOD SUPPLIES	45.58	
		600-256-410-0000-33 FOOD SUPPLIES	93.57	
		600-256-410-0000-37 FOOD SUPPLIES	45.67	
		600-256-410-0000-40 FOOD SUPPLIES	45.66	
		600-256-410-0000-41 FOOD SUPPLIES	45.66	
		600-256-410-0000-43 FOOD SUPPLIES	45.66	
		600-256-410-0000-50 FOOD SUPPLIES	93.57	
		600-256-410-0000-51 FOOD SUPPLIES	45.66	
		600-256-410-0000-52 FOOD SUPPLIES	47.61	
		600-256-410-0000-53 FOOD SUPPLIES	50.52	
		600-256-410-0000-72 FOOD SUPPLIES	401.53	
167517	10/20/2016	239100 SCSBIT SC School Boards Insurance Trust		274,466.00
		155-254-324-0000-73 O/M PROPERTY INSURANCE	272,966.00	
		155-254-324-0000-73 O/M PROPERTY INSURANCE	1,500.00	
167518	10/20/2016	239300 SC SCHOOL FOR THE DEAF & THE BLIND		32,983.88
		101-124-313-0000-86 VH-STUDENT SERVICES	24,403.08	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	4,914.13	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	3,666.67	
167519	10/20/2016	246000 Seven Oaks Doors & Hardware, Inc.		366.12
		155-254-410-0010-73 O/M SUPPLIES BUILDING	366.12	
167520	10/20/2016	400044 Sharp Electronics Corporation		275.90
		101-233-410-0000-34 SCH ADM SUPPLIES	275.90	
167521	10/20/2016	248815 Signature Services		1,029.78
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	1,029.78	
167522	10/20/2016	249250 SimplexGrinnell, LP		408.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
*	167527	10/20/2016 405235 Snider Fleet Solutions		864.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	864.00	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
167528	10/20/2016	232280 S&S Custom Decals	604.80
		737-190-660-1580-37 STUDENT COUNCIL EXPENSES	604.80
* 167531	10/20/2016	261700 STATE NEWSPAPER, THE (ADVERTISING ONLY)	331.55
		556-253-395-5900-90 FAC-ISSUANCE COSTS	331.55
* 167533	10/20/2016	EMPLOYEE VENDOR	224.86
		203-145-332-0000-86 HOMEBOUND TRAVEL	224.86
* 167535	10/20/2016	265875 Sunshine Travel	300.00
		710-190-660-3315-10 FIELD TRIP EXPENSES-3RD GRADE	300.00
167536	10/20/2016	406264 Trolleys, Inc.	4,650.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	4,650.00
167537	10/20/2016	407396 Sysco Columbia, LLC	90,164.76
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	3,643.55
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	1,288.64
		600-256-460-0003-16 FOOD FOOD CANNED FRT/VEG	358.44
		600-256-460-0004-16 FOOD F00D CEREAL/PASTRY	78.80
		600-256-460-0005-16 FOOD FOOD OTHER	863.94
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	764.48
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	334.63
		600-256-460-0003-30 FOOD FOOD CANNED FRT/VEG	47.50
		600-256-460-0004-30 FOOD F00D CEREAL/PASTRY	103.05
		600-256-460-0005-10 FOOD FOOD OTHER	253.40
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	312.34
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	184.30
		600-256-460-0003-37 FOOD FOOD CANNED FRT/VEG	176.08
		600-256-460-0004-37 FOOD F00D CEREAL/PASTRY	227.30
		600-256-460-0005-37 FOOD FOOD OTHER	463.12
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	469.57
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	126.84
		600-256-460-0003-33 FOOD FOOD CANNED FRT/VEG	68.48
		600-256-460-0004-33 FOOD F00D CEREAL/PASTRY	140.89
		600-256-460-0005-33 FOOD FOOD OTHER	229.55
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	199.58
		600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	219.49
		600-256-460-0003-41 FOOD FOOD CANNED FRT/VEG	522.99
		600-256-460-0004-41 FOOD F00D CEREAL/PASTRY	415.63
		600-256-460-0005-41 FOOD FOOD OTHER	497.34
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	275.46
		600-256-460-0002-40 FOOD FOOD FROZEN FRT/VEG	256.49
		600-256-460-0003-40 FOOD FOOD CANNED FRT/VEG	180.91

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	22.65
600-256-460-0005-40		FOOD FOOD OTHER	671.25
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	218.65
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	507.44
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	8.68
600-256-460-0005-43		FOOD FOOD OTHER	577.03
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	547.47
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	417.17
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	217.98
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	324.34
600-256-460-0005-15		FOOD FOOD OTHER	418.51
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,033.06
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,187.01
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	706.26
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	295.70
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	196.39
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	514.65
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	167.41
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	410.97
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	91.16
600-256-460-0005-19		FOOD FOOD OTHER	498.76
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	538.38
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	188.60
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	137.77
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	120.86
600-256-460-0005-34		FOOD FOOD OTHER	458.85
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	710.54
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	307.86
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	384.51
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	324.65
600-256-460-0005-23		FOOD FOOD OTHER	149.91
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	490.22
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	361.07
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	34.48
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	367.20
600-256-460-0005-13		FOOD FOOD OTHER	282.91
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	654.52
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	361.62
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	113.80
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	172.02
600-256-460-0005-25		FOOD FOOD OTHER	778.99
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	535.95

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	325.06
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	430.44
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	229.54
600-256-460-0005-53		FOOD FOOD OTHER	195.10
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	640.62
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	403.53
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	329.57
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	50.92
600-256-460-0005-51		FOOD FOOD OTHER	340.92
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	953.33
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	234.32
600-256-460-0003-52		FOOD-CANNED FRT/VEG	78.20
600-256-460-0004-52		FOOD-CEREAL/PASTRY	39.45
600-256-460-0005-52		FOOD-OTHER	1,533.10
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,217.86
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,165.03
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	204.79
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	29.63
600-256-460-0005-50		FOOD FOOD OTHER	1,141.03
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	700.13
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	318.08
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	335.79
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	226.04
600-256-460-0005-20		FOOD FOOD OTHER	525.45
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,217.29
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,079.82
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	358.47
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	167.73
600-256-460-0005-16		FOOD FOOD OTHER	993.61
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	643.99
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	470.64
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	414.01
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	328.38
600-256-460-0005-41		FOOD FOOD OTHER	502.69
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	266.40
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	393.35
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	138.96
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	102.34
600-256-460-0005-37		FOOD FOOD OTHER	581.25
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	318.82
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	246.69

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	43.50
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	121.77
600-256-460-0005-33		FOOD FOOD OTHER	254.16
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,024.13
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	773.18
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	70.26
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	111.12
600-256-460-0005-30		FOOD FOOD OTHER	360.46
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	246.15
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	302.01
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	310.97
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	367.31
600-256-460-0005-34		FOOD FOOD OTHER	138.25
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	611.35
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	263.96
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	251.68
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	145.68
600-256-460-0005-40		FOOD FOOD OTHER	454.81
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	271.80
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	311.63
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	236.27
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	226.09
600-256-460-0005-19		FOOD FOOD OTHER	276.47
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	559.27
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	797.83
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	340.70
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	137.79
600-256-460-0005-15		FOOD FOOD OTHER	288.57
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	822.16
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	830.23
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	539.74
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	502.28
600-256-460-0005-10		FOOD FOOD OTHER	686.03
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	828.16
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	410.91
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	130.27
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	43.27
600-256-460-0005-22		FOOD FOOD OTHER	440.64
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	736.10
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	255.45
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	288.17
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	220.41

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
600-256-460-0005-23		FOOD FOOD OTHER	316.03
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,958.70
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,178.30
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	311.85
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	233.16
600-256-460-0005-16		FOOD FOOD OTHER	1,319.92
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	197.66
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	498.49
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	305.39
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	415.59
600-256-460-0005-53		FOOD FOOD OTHER	487.96
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	373.23
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	497.52
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	73.74
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	189.02
600-256-460-0005-51		FOOD FOOD OTHER	482.41
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	193.35
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	61.58
600-256-460-0003-52		FOOD-CANNED FRT/VEG	42.62
600-256-460-0004-52		FOOD-CEREAL/PASTRY	112.66
600-256-460-0005-52		FOOD-OTHER	783.74
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,496.25
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,104.35
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	237.03
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	257.98
600-256-460-0005-50		FOOD FOOD OTHER	1,497.52
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	627.62
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	305.16
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	172.77
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	498.02
600-256-460-0005-25		FOOD FOOD OTHER	285.21
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	198.04
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	333.21
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	705.48
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	366.83
600-256-460-0005-13		FOOD FOOD OTHER	716.26
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,749.85
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	810.05
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	132.04
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	27.35
600-256-460-0005-43		FOOD FOOD OTHER	497.42

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167538	10/20/2016	EMPLOYEE VENDOR		271.26
		203-214-332-0000-86 PSYCH TRAVEL	229.18	
		101-212-332-0000-53 GUIDANCE TRAVEL	42.08	
* 167543	10/20/2016	275690 Trane Parts Center		314.53
		155-254-410-0007-60 O/M-HEATING/AIR SUPPLIES	240.94	
		155-254-410-0007-60 O/M-HEATING/AIR SUPPLIES	73.59	
167544	10/20/2016	276800 Troplex		493.56
		750-190-660-1480-50 ROTC EXPENSES	482.76	
		101-232-410-0000-60 SUPT SUPPLIES	10.80	
167545	10/20/2016	277100 Troxell Communications		5,371.23
		564-253-445-7020-52 FAC-CHROMEBOOKS/CARTS	5,371.23	
167546	10/20/2016	400613 United Technology Solutions, Inc.		450.00
		101-257-345-0000-74 INTERNAL SERV-TECH CONTR	450.00	
167547	10/20/2016	281990 US Foods		10,430.63
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	111.60	
		786-272-660-3240-86 EXPENSES-COOKIE SALES	279.90	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	183.65	
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	91.80	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	-193.44	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	-580.32	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	-145.08	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	-241.80	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	-677.04	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	-145.08	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	-145.08	
		600-256-410-0000-43 FOOD SUPPLIES	348.17	
		600-256-410-0000-53 FOOD SUPPLIES	702.55	
		600-256-410-0000-23 FOOD SUPPLIES	414.34	
		600-256-410-0000-41 FOOD SUPPLIES	472.84	
		600-256-410-0000-37 FOOD SUPPLIES	258.91	
		600-256-410-0000-33 FOOD SUPPLIES	349.84	
		600-256-410-0000-30 FOOD SUPPLIES	488.20	
		600-256-410-0000-34 FOOD SUPPLIES	456.99	
		600-256-410-0000-40 FOOD SUPPLIES	248.24	
		600-256-410-0000-19 FOOD SUPPLIES	373.85	
		600-256-410-0000-15 FOOD SUPPLIES	477.38	
		600-256-410-0000-10 FOOD SUPPLIES	568.29	
		600-256-410-0000-22 FOOD SUPPLIES	441.71	
		600-256-410-0000-20 FOOD SUPPLIES	508.89	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
600-256-410-0000-16		FOOD SUPPLIES	1,227.28
600-256-410-0000-51		FOOD SUPPLIES	613.87
600-256-410-0000-52		FOOD SUPPLIES	563.67
600-256-410-0000-50		FOOD SUPPLIES	886.13
600-256-410-0000-25		FOOD SUPPLIES	449.25
600-256-410-0000-13		FOOD SUPPLIES	690.06
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	25.44
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	25.44
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	16.96

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	46.64
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	55.12
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	4.24
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	12.72
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	21.20
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	23.32
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	25.44
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	25.44
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	6.36

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	19.08
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	10.60
		737-272-660-3240-37	EXPENSES-COOKIE SALES	146.90
*	167549	10/20/2016	407032 Vanguard Modular Building Systems, LLC	3,330.42
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	3,330.42
	167550	10/20/2016	283800 Varsity Spirit Fashions	4,563.11
		730-271-660-1140-30	CHEERLEADING EXPENSES	4,563.11
	167551	10/20/2016	402152 Verizon Wireless	955.34
		101-254-340-0000-75	O/M COMMUNICATION	955.34
	167552	10/20/2016	289500 Wenger Corporation	19,503.18
		559-253-410-5023-60	FAC-ARTS/BAND SUPPLIES	19,503.18
	167553	10/20/2016	290800 Whaley Foodservice Repairs	1,267.73
		155-254-410-0008-13	O/M SUPPLIES PLUMBING	1,267.73
*	167556	10/20/2016	299150 World's Finest Chocolate, Inc.	757.50
		716-271-660-1356-16	NON INSTR EXP-JV CHEER SPECIAL	969.60
		716-271-660-1356-16	NON INSTR EXP-JV CHEER SPECIAL	-212.10
*	167558	10/20/2016	405149 Yang's 5th Taste	10,228.18
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	390.44
		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	1,511.44
		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	755.72
		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	539.80
		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	539.80
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	539.80
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	390.44
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	647.76
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	863.68
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	390.44
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	863.68
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	390.44
	167559	10/20/2016	300985 YORK ELECTRIC COOPERATIVE	16,538.94

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		101-254-470-0002-50	O/M PUB UTIL POWER	141.12
		101-254-470-0002-50	O/M PUB UTIL POWER	100.72
		101-254-470-0002-50	O/M PUB UTIL POWER	188.10
		101-254-470-0002-50	O/M PUB UTIL POWER	16,109.00
167560	10/31/2016	057192 Metlife c/o Fascore, LLC		15,412.44
		101-000-454-0005-00	RETIRE-EMPLOYEE MET LIFE	15,412.44
167561	10/31/2016	273650 TIAA-CREF as Agent for JPM		20,146.90
		101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	20,146.90
167562	10/31/2016	009200 VALIC Trust Company		20,055.58
		101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	20,055.58
167563	10/27/2016	017125 A3 Communications, Inc.		365.04
		101-258-410-0008-75	SECURITY-SUPPLIES-ID BADGES	378.57
		101-258-410-0008-75	SECURITY-SUPPLIES-ID BADGES	-13.53
* 167565	10/27/2016	404505 Accurate Design Specialties, Inc.		614.52
		713-272-660-1750-13	FUND RAISER EXPENSES	614.52
167566	10/27/2016	407025 Advanced Imaging Systems, Inc.		197.76
		397-223-395-0000-60	SSP OTH PROF SERVICES	197.76
167567	10/27/2016	406985 A.L.C.O.		2,525.45
		600-256-410-0000-10	FOOD SUPPLIES	10.74
		600-256-410-0001-10	FOOD SUPPLIES CHEMICALS	169.40
		600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	118.18
		600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	161.42
		600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	91.50
		600-256-410-0001-52	FOOD SUPPLIES CHEMICALS	34.02
		600-256-410-0000-16	FOOD SUPPLIES	452.51
		600-256-410-0000-20	FOOD SUPPLIES	10.75
		600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	119.03
		600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	84.72
		600-256-410-0001-23	FOOD SUPPLIES CHEMICALS	136.00
		600-256-410-0001-25	FOOD SUPPLIES CHEMICALS	41.86
		600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	160.90
		600-256-410-0000-37	FOOD SUPPLIES	10.74
		600-256-410-0001-37	FOOD SUPPLIES CHEMICALS	101.22
		600-256-410-0001-41	FOOD SUPPLIES CHEMICALS	160.60
		600-256-410-0001-43	FOOD SUPPLIES CHEMICALS	236.15
		600-256-410-0001-40	FOOD SUPPLIES CHEMICALS	76.32
		600-256-410-0001-15	FOOD SUPPLIES CHEMICALS	51.54
		600-256-410-0000-33	FOOD SUPPLIES	10.75
		600-256-410-0001-33	FOOD SUPPLIES CHEMICALS	84.16

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
		600-256-410-0000-34	FOOD SUPPLIES	30.78
		600-256-410-0001-34	FOOD SUPPLIES CHEMICALS	85.86
		600-256-410-0000-19	FOOD SUPPLIES	75.56
		600-256-410-0001-19	FOOD SUPPLIES CHEMICALS	10.74
167568	10/27/2016	404017	Aleks Corporation	4,133.10
		101-114-410-0000-16	HIGH SCH SUPPLIES	4,133.10
*	167570	10/27/2016	400457 Allen, Bill	122.00
		743-271-660-1255-43	FOOTBALL CAMP EXPENSES	122.00
167571	10/27/2016	406871	Allied Interstate LLC	180.00
		101-000-457-0001-00	STLOAN-STUDENT LOAN	180.00
167572	10/27/2016	011985	Anne Springs Close Greenway	1,632.00
		753-190-660-3305-53	EXPENSES-1ST GR FIELD TRIPS	1,632.00
167573	10/27/2016	012800	Apple Inc.	559.44
		752-190-660-1002-52	TEACHER PET GRANT-INSTR EXPENSES	559.44
167574	10/27/2016	014700	ASCD	178.00
		101-233-640-0000-13	SCH ADM DUES/FEES	89.00
		101-233-640-0000-13	SCH ADM DUES/FEES	89.00
167575	10/27/2016	406744	Back 2 Basics Ed. Consulting Firm	850.00
		813-139-332-1126-23	EARLY CHILDHOOD TRAVEL	637.50
		827-350-332-1126-23	CCC TRAVEL	212.50
167576	10/27/2016	407460	Barnett, Matthew	127.40
		743-271-660-1250-43	FOOTBALL EXPENSES	127.40
*	167580	10/27/2016	405658 Biles, Louis	126.50
		730-271-660-1250-30	FOOTBALL EXPENSES	126.50
167581	10/27/2016	407499	Blackmon, Chantal	140.00
		743-271-660-1140-43	CHEERLEADING EXPENSES	140.00
167582	10/27/2016		EMPLOYEE VENDOR	250.00
		203-126-640-0000-86	SPEECH DUES & FEES	250.00
*	167584	10/27/2016	405101 Blanton, Michael	179.00
		722-271-660-1250-22	FOOTBALL EXPENSES	42.00
		743-271-660-1250-43	FOOTBALL EXPENSES	85.00
		743-271-660-1250-43	FOOTBALL EXPENSES	52.00
*	167586	10/27/2016	406441 Broome, Shane	158.60
		716-271-660-1250-16	FOOTBALL EXPENSES	158.60
*	167588	10/27/2016	039000 BSN Sports	11,677.11
		730-271-660-1250-30	FOOTBALL EXPENSES	665.87
		730-271-660-1250-30	FOOTBALL EXPENSES	30.00

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		730-271-660-1250-30	FOOTBALL EXPENSES	53.28
		730-271-660-1250-30	FOOTBALL EXPENSES	1,273.78
		730-271-660-1250-30	FOOTBALL EXPENSES	66.69
		730-271-660-1250-30	FOOTBALL EXPENSES	101.90
		716-271-660-1250-16	FOOTBALL EXPENSES	5,411.47
		716-271-660-1250-16	FOOTBALL EXPENSES	124.95
		716-271-660-1250-16	FOOTBALL EXPENSES	432.98
		722-271-660-1250-22	FOOTBALL EXPENSES	49.99
		722-271-660-1250-22	FOOTBALL EXPENSES	15.00
		722-271-660-1250-22	FOOTBALL EXPENSES	4.00
		716-271-660-1250-16	FOOTBALL EXPENSES	423.96
		716-271-660-1250-16	FOOTBALL EXPENSES	13.86
		716-271-660-1250-16	FOOTBALL EXPENSES	33.92
		716-271-660-1250-16	FOOTBALL EXPENSES	-423.96
		716-271-660-1250-16	FOOTBALL EXPENSES	-13.86
		716-271-660-1250-16	FOOTBALL EXPENSES	-33.92
		716-271-660-1250-16	FOOTBALL EXPENSES	599.90
		716-271-660-1250-16	FOOTBALL EXPENSES	29.99
		716-271-660-1250-16	FOOTBALL EXPENSES	48.00
		716-271-660-1250-16	FOOTBALL EXPENSES	32.00
		716-271-660-1250-16	FOOTBALL EXPENSES	399.99
		716-271-660-1250-16	FOOTBALL EXPENSES	20.00
		750-271-660-1070-50	BASEBALL EXPENSES	960.00
		750-271-660-1070-50	BASEBALL EXPENSES	48.00
		750-271-660-1070-50	BASEBALL EXPENSES	76.80
		750-271-660-1665-50	WRESTLING EXPENSES	318.00
		750-271-660-1665-50	WRESTLING EXPENSES	28.62
		750-271-660-1665-50	WRESTLING EXPENSES	25.44
		750-271-660-1665-50	WRESTLING EXPENSES	367.60
		750-271-660-1665-50	WRESTLING EXPENSES	25.74
		750-271-660-1665-50	WRESTLING EXPENSES	29.41
		750-271-660-1665-50	WRESTLING EXPENSES	236.00
		750-271-660-1665-50	WRESTLING EXPENSES	21.24
		750-271-660-1665-50	WRESTLING EXPENSES	18.88
		750-271-660-1250-50	FOOTBALL EXPENSES	13.00
		750-271-660-1250-50	FOOTBALL EXPENSES	8.00
		750-271-660-1250-50	FOOTBALL EXPENSES	1.04
		743-271-660-1250-43	FOOTBALL EXPENSES	120.00
		743-271-660-1250-43	FOOTBALL EXPENSES	9.95
		743-271-660-1250-43	FOOTBALL EXPENSES	9.60
167589	10/27/2016	404604 Buckner, Jr. Edward		146.00
		716-271-660-1250-16	FOOTBALL EXPENSES	146.00
167590	10/27/2016	EMPLOYEE VENDOR		164.45
		101-113-410-0000-52	ELEM SUPPLIES	164.45
*	167592	10/27/2016	401562 Burke International Tours, Inc.	7,800.00
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	7,800.00

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 167594	10/27/2016	407074 Byars, Jay C.	157.70
	716-271-660-1250-16	FOOTBALL EXPENSES	157.70
167595	10/27/2016	407281 Cakes and More by Pierre	215.05
	101-231-410-0000-65	BOARD SUPPLIES	215.05
167596	10/27/2016	043200 Camcor, Inc.	8,524.29
	564-253-445-7020-25	FAC-TECH SUPPLIES	7,705.14
	813-139-445-0000-23	TECH & SOFTWARE SUPPLIES	819.15
167597	10/27/2016	407476 Catawba Science Center	3,910.00
	752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	3,910.00
167598	10/27/2016	051500 CDW-G	392.06
	101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	392.06
167599	10/27/2016	053085 Central Levy Unit	817.91
	101-000-455-0015-00	STATE TAX LEVY	817.91
167600	10/27/2016	406486 Central Products, LLC	122.56
	600-256-410-0000-52	FOOD SUPPLIES	122.56
167601	10/27/2016	055393 Chester Rental Uniform	285.63
	101-266-325-0000-71	DP RENTALS	77.45
	155-254-323-0003-73	O/M R&M OFFICE EQUIPMENT	130.73
	101-266-325-0000-71	DP RENTALS	77.45
167602	10/27/2016	401327 Childplus Software	4,353.69
	813-139-345-0000-23	TECHNOLOGY	3,265.27
	827-350-345-0000-23	PURCHASED SERVICE TECH	1,088.42
167603	10/27/2016	216225 CNIC, Inc.	2,103.66
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	599.94
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	600.56
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	150.00
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	385.36
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	367.80
167604	10/27/2016	060625 Coca-Cola Bottling Company	164.61
	722-272-660-1835-22	COKE EXPENSES	164.61
167605	10/27/2016	404229 College Entrance Examination Board	720.00
	740-190-660-1230-40	FIELD TRIP EXPENSES	720.00
167606	10/27/2016	404793 Colonial Life	27,280.59
	101-000-456-0068-00	COLONIAL VAR DEDUCTIONS	27,280.59
167607	10/27/2016	065800 Converse College	175.00
	711-190-660-1330-11	INSTR SUPPLIES-EXPENSES	35.00
	711-190-660-1330-11	INSTR SUPPLIES-EXPENSES	35.00

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		711-190-660-1330-11 INSTR SUPPLIES-EXPENSES	35.00	
		711-190-660-1330-11 INSTR SUPPLIES-EXPENSES	35.00	
		711-190-660-1330-11 INSTR SUPPLIES-EXPENSES	35.00	
*	167610	10/27/2016 406322 Crompton, Courtney		1,418.00
		734-272-660-1750-34 FUND RAISER EXPENSES	1,418.00	
	167611	10/27/2016 071360 Crown Cinema		231.00
		740-190-660-1365-40 LIBRARY EXPENSES	168.00	
		722-190-660-1230-22 FIELD TRIP EXPENSES	63.00	
	167612	10/27/2016 407412 Cyberkids Robotics		687.00
		224-175-410-0000-13 INSTR PROG BEYOND REG DAY SUPPLIES	687.00	
	167613	10/27/2016 076218 DC Belk Mobile Home Service		2,496.00
		155-254-323-0010-53 O/M-BLDG REPAIRS-CONTRACTED	2,496.00	
	167614	10/27/2016 407300 Delta Management Associaiton, Inc.		515.57
		101-000-457-0001-00 STLOAN-STUDENT LOAN	515.57	
	167615	10/27/2016 406372 Derst Baking Company, LLC		278.89
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	111.78	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	96.76	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	70.35	
	167616	10/27/2016 078350 Diamond Springs Water, Inc.		154.34
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	14.36	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	10.75	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	50.27	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	10.75	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	57.46	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	10.75	
	167617	10/27/2016 080800 Do It Printing Company		747.46
		101-263-360-0000-65 INFO PRINTING/BINDING	172.80	
		101-233-410-0000-30 SCH ADM SUPPLIES	150.30	
		101-114-410-0000-16 HIGH SCH SUPPLIES	424.36	
*	167620	10/27/2016 407438 EduTek Solutions, LLC		17,404.20
		101-266-345-0000-71 DP-TECHNOLOGY	17,404.20	
*	167622	10/27/2016 406206 Encore Technology Group		275.00
		101-266-345-0000-71 DP-TECHNOLOGY	275.00	
	167623	10/27/2016 405489 Equipment Room, The		378.00
		751-271-660-1635-51 NON-INSTR EXPENSES - T-SHIRTS	189.00	
		740-271-660-1332-40 EXPENSES-I LEAD	189.00	
	167624	10/27/2016 402124 Falls, Dennis		133.40

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-660-1250-16 FOOTBALL EXPENSES	133.40	
*	167627	10/27/2016 098780 Fellowship of Christian Athletes (FCU)		2,460.00
		730-271-660-1250-30 FOOTBALL EXPENSES	2,460.00	
	167628	10/27/2016 100418 Flanagan, Dr. S. Stuart		1,994.00
		202-112-345-0000-33 PRIMARY-TECHNOLOGY	1,994.00	
	167629	10/27/2016 406713 Flocabulary		6,349.00
		101-113-345-0000-19 ELEM TECHNOLOGY	1,423.50	
		101-113-345-0000-37 ELEM TECHNOLOGY	655.00	
		101-113-345-0000-51 ELEM TECHNOLOGY	1,423.50	
		371-113-345-0000-13 ELEMENTARY TECHNOLOGY	1,423.50	
		753-190-660-1330-53 INST.SUPP.- GEN. EXPENSES	1,423.50	
	167630	10/27/2016 406114 Flowers Baking Co. of Jamestown, LLC		1,542.10
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	153.08	
		600-256-460-0008-52 FOOD-BAKERY BREADS	126.92	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	67.76	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	82.16	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	101.92	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	111.84	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	179.52	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	45.12	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	49.60	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	24.80	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	69.26	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	120.24	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	34.72	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	29.76	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	89.10	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	256.30	
	167631	10/27/2016 101700 Follett School Solutions, Inc.		4,228.06
		556-253-430-5006-22 FAC-LIBRARY BOOKS	721.81	
		556-253-430-5006-22 FAC-LIBRARY BOOKS	559.13	
		556-253-430-5006-41 FAC-LIBRARY BOOKS	2,947.12	
	167632	10/27/2016 EMPLOYEE VENDOR		206.03
		743-271-660-1070-43 BASEBALL EXPENSES	206.03	
*	167635	10/27/2016 406387 Gallegos, Douglas		123.80
		730-271-660-1250-30 FOOTBALL EXPENSES	123.80	
	167636	10/27/2016 107250 Gameday Sports & Award		224.54
		813-139-410-0000-23 SUPPLIES-CLASSROOM	224.54	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167637	10/27/2016	405560 Gardner, David C.		112.90
		743-271-660-1250-43 FOOTBALL EXPENSES	60.90	
		750-271-660-1250-50 FOOTBALL EXPENSES	52.00	
167638	10/27/2016	407183 GC Services, LP		397.23
		101-000-457-0001-00 STLOAN-STUDENT LOAN	397.23	
* 167642	10/27/2016	EMPLOYEE VENDOR		109.90
		813-223-410-0000-23 SSP SUPPLIES	43.55	
		813-223-332-9126-23 SSP TRAVEL-C/O	66.35	
167643	10/27/2016	115925 Great American Opportunities		1,514.20
		730-271-660-1150-30 CHORUS-EXPENDITURES	1,514.20	
* 167645	10/27/2016	401322 Griffith, Elizabeth		490.00
		813-139-312-0003-23 EARLY CHILDHOOD CONSULTANT	490.00	
* 167647	10/27/2016	407105 Harris, Kenneth M.		126.40
		737-271-660-1250-37 FOOTBALL EXPENSES	58.20	
		730-271-660-1250-30 FOOTBALL EXPENSES	68.20	
* 167652	10/27/2016	402608 Hershey Creamery Company		442.80
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	442.80	
167653	10/27/2016	401235 Hilton Alexandria Mark Center		2,279.10
		851-223-332-0000-16 SSP TRAVEL	2,279.10	
* 167655	10/27/2016	133175 Howren Music Company		5,670.00
		556-253-540-5023-16 FAC-EQUIPMENT	5,670.00	
* 167657	10/27/2016	403925 Huntsinger, Dan		173.60
		716-271-660-1250-16 FOOTBALL EXPENSES	116.30	
		725-271-660-1250-25 FOOTBALL EXPENSES	57.30	
167658	10/27/2016	407475 Iglehart, Titus		119.30
		750-271-660-1250-50 FOOTBALL EXPENSES	52.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	67.30	
167659	10/27/2016	EMPLOYEE VENDOR		147.63
		101-213-410-0000-52 HEALTH SUPPLIES	147.63	
167660	10/27/2016	405787 Intelligent Technology, Inc.		192.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	192.00	
167661	10/27/2016	140200 Ivey Sales Associates, Inc.		471.00
		716-271-660-1250-16 FOOTBALL EXPENSES	471.00	
167662	10/27/2016	402821 JAG-National Training Seminar		2,000.00
		851-223-332-0000-16 SSP TRAVEL	2,000.00	
* 167665	10/27/2016	145800 Jones School Supply Co. Inc.		492.57

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
		101-113-410-0000-37 ELEM SUPPLIES	443.75	
		101-113-410-0000-37 ELEM SUPPLIES	26.63	
		101-113-410-0000-37 ELEM SUPPLIES	22.19	
167666	10/27/2016	147760 Junior Library Guild		3,303.90
		101-222-430-0000-37 MEDIA LIBRARY BOOKS	2,319.90	
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	984.00	
167667	10/27/2016	148300 Kanawha Insurance Company		10,889.26
		101-000-455-0004-00 KANAWHA INSURANCE W/H	10,889.26	
*	167671	10/27/2016 402881 Lancaster Police Department		994.50
		101-258-395-0001-75 GAME SECURITY	994.50	
*	167673	10/27/2016 159625 Lazy 5 Ranch		300.00
		737-271-660-3450-37 NON-INSTR EXP-SPEC NEEDS	220.00	
		737-271-660-3450-37 NON-INSTR EXP-SPEC NEEDS	80.00	
167674	10/27/2016	407011 Level Data, Inc.		6,303.50
		101-266-345-0000-71 DP-TECHNOLOGY	6,303.50	
*	167676	10/27/2016 162675 Lifetouch Publishing, Inc.		3,968.06
		741-271-660-1030-41 ANNUAL EXPENSES	3,968.06	
*	167684	10/27/2016 406067 Michaels, John L. Sr.		273.10
		743-271-660-1250-43 FOOTBALL EXPENSES	126.50	
		750-271-660-1250-50 FOOTBALL EXPENSES	146.60	
*	167688	10/27/2016 401215 Names in a Hurry		6,696.00
		753-272-660-1635-53 EXPENSES - T-SHIRTS	1,528.00	
		753-272-660-1635-53 EXPENSES - T-SHIRTS	1,863.00	
		753-272-660-1635-53 EXPENSES - T-SHIRTS	1,617.00	
		753-272-660-1635-53 EXPENSES - T-SHIRTS	1,688.00	
*	167691	10/27/2016 406025 Nugent, Mike		155.00
		750-271-660-1250-50 FOOTBALL EXPENSES	42.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	113.00	
167692	10/27/2016	199150 Office Max Contract, Inc.		371.38
		101-115-410-0000-43 VOC SUPPLIES	371.38	
167693	10/27/2016	199170 Old Fashion Candy Company, Inc.		1,360.63
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	1,360.63	
167694	10/27/2016	406964 One if by Land Tours, Inc.		1,500.00
		741-190-660-1230-41 FIELD TRIP EXPENSES	1,500.00	
*	167696	10/27/2016 405136 Parker, Patrick H.		113.90
		730-271-660-1250-30 FOOTBALL EXPENSES	113.90	
*	167698	10/27/2016 401139 Partners for Youth		101.00

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		101-000-455-0051-00 PFY FOUNDATION W/H	101.00	
167699	10/27/2016	405248 Paxis Institute		3,000.00
		820-223-332-9000-82 SSP TRAVEL-C/O	1,500.00	
		820-223-332-9000-82 SSP TRAVEL-C/O	1,500.00	
167700	10/27/2016	206700 Penworthy Company, The		1,311.43
		556-253-430-5006-23 FAC-LIBRARY BOOKS	839.67	
		559-253-430-5006-23 FAC-LIBRARY BOOKS	471.76	
167701	10/27/2016	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
167702	10/27/2016	207800 Pet/Land-O-Sun Dairies		8,180.50
		600-256-460-0006-13 FOOD FOOD MILK	210.00	
		600-256-460-0006-25 FOOD FOOD MILK	154.50	
		600-256-460-0006-13 FOOD FOOD MILK	176.75	
		600-256-460-0006-20 FOOD FOOD MILK	232.25	
		600-256-460-0006-34 FOOD FOOD MILK	275.50	
		600-256-460-0006-37 FOOD FOOD MILK	198.50	
		600-256-460-0006-50 FOOD FOOD MILK	121.50	
		600-256-460-0006-52 FOOD-MILK	121.50	
		600-256-460-0006-51 FOOD FOOD MILK	232.25	
		600-256-460-0006-53 FOOD FOOD MILK	154.50	
		600-256-460-0006-25 FOOD FOOD MILK	154.50	
		600-256-460-0006-13 FOOD FOOD MILK	199.00	
		600-256-460-0006-16 FOOD FOOD MILK	232.00	
		600-256-460-0006-20 FOOD FOOD MILK	232.25	
		600-256-460-0006-19 FOOD FOOD MILK	143.50	
		600-256-460-0006-15 FOOD FOOD MILK	187.75	
		600-256-460-0006-10 FOOD FOOD MILK	232.50	
		600-256-460-0006-22 FOOD FOOD MILK	154.50	
		600-256-460-0006-41 FOOD FOOD MILK	243.50	
		600-256-460-0006-40 FOOD FOOD MILK	77.25	
		600-256-460-0006-33 FOOD FOOD MILK	198.75	
		600-256-460-0006-43 FOOD FOOD MILK	154.50	
		600-256-460-0006-23 FOOD FOOD MILK	290.00	
		600-256-460-0006-50 FOOD FOOD MILK	143.50	
		600-256-460-0006-52 FOOD-MILK	121.50	
		600-256-460-0006-51 FOOD FOOD MILK	243.25	
		600-256-460-0006-53 FOOD FOOD MILK	177.00	
		600-256-460-0006-25 FOOD FOOD MILK	132.50	
		600-256-460-0006-16 FOOD FOOD MILK	199.00	
		600-256-460-0006-20 FOOD FOOD MILK	221.25	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-19 FOOD FOOD MILK	165.75	
		600-256-460-0006-15 FOOD FOOD MILK	209.75	
		600-256-460-0006-10 FOOD FOOD MILK	243.50	
		600-256-460-0006-22 FOOD FOOD MILK	154.50	
		600-256-460-0006-41 FOOD FOOD MILK	265.75	
		600-256-460-0006-40 FOOD FOOD MILK	77.25	
		600-256-460-0006-34 FOOD FOOD MILK	187.50	
		600-256-460-0006-37 FOOD FOOD MILK	121.25	
		600-256-460-0006-33 FOOD FOOD MILK	210.00	
		600-256-460-0006-43 FOOD FOOD MILK	77.00	
		600-256-460-0006-23 FOOD FOOD MILK	222.00	
		600-256-460-0006-51 FOOD FOOD MILK	210.00	
		600-256-460-0006-53 FOOD FOOD MILK	421.00	
167703	10/27/2016	403644 Phillips, Jack		131.30
		743-271-660-1640-43 VOLLEYBALL EXPENSES	76.90	
		750-271-660-1640-50 VOLLEYBALL EXPENSES	54.40	
*	167705	10/27/2016 405157 Polite, Kalani		103.40
		750-271-660-1250-50 FOOTBALL EXPENSES	103.40	
*	167707	10/27/2016 214950 Premier Agendas, LLC		2,726.85
		719-190-660-1330-19 INST.SUPP.- GEN. EXPENSES	2,726.85	
167708	10/27/2016	404605 Pusser, Jr. Ernest		152.70
		716-271-660-1640-16 VOLLEYBALL EXPENSES	79.60	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	73.10	
*	167713	10/27/2016 EMPLOYEE VENDOR		165.50
		101-233-332-0000-41 SCH ADM TRAVEL	165.50	
167714	10/27/2016	406386 Rich, Robert		156.80
		743-271-660-1250-43 FOOTBALL EXPENSES	95.90	
		725-271-660-1250-25 FOOTBALL EXPENSES	60.90	
167715	10/27/2016	226775 Riddell/All American		399.25
		743-271-660-1250-43 FOOTBALL EXPENSES	399.25	
167716	10/27/2016	407133 Right Steps, LLC		5,091.84
		175-126-311-0000-51 SPEECH CONTRACTED SERVICE	5,091.84	
167717	10/27/2016	232675 Safeguard Business Systems		2,100.00
		101-252-360-0000-91 FISCAL PRINTING/BIND	2,100.00	
167718	10/27/2016	404650 Salley, Raynard D.		110.20
		737-271-660-1250-37 FOOTBALL EXPENSES	50.10	
		730-271-660-1250-30 FOOTBALL EXPENSES	60.10	
167719	10/27/2016	233885 Sawyer's Produce, Inc.		195.45

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0002-40 FOOD FOOD FROZEN FRT/VEG	195.45	
167720	10/27/2016	236200 SC DEPARTMENT OF EDUCATION		7,341.01
		768-255-331-4015-33 STUDENT TRANSPORTATION	42.16	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	211.29	
		224-251-331-0020-34 TRANS - MILEAGE	589.62	
		224-251-331-0020-33 STUDENT TRANS MILEAGE	543.24	
		768-255-331-4015-34 STUDENT TRANSPORTATION	52.08	
		768-255-331-4015-33 STUDENT TRANSPORTATION	30.62	
		768-255-331-4015-34 STUDENT TRANSPORTATION	48.23	
		768-255-331-4015-34 STUDENT TRANSPORTATION	48.23	
		768-255-331-4015-34 STUDENT TRANSPORTATION	55.42	
		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	
		768-255-331-4015-33 STUDENT TRANSPORTATION	42.16	
		768-255-331-4015-41 STUDENT TRANSPORTATION	31.00	
		768-255-331-4015-41 STUDENT TRANSPORTATION	31.00	
		768-255-331-4015-41 STUDENT TRANSPORTATION	27.28	
		768-255-331-4015-41 STUDENT TRANSPORTATION	29.76	
		768-255-331-4015-41 STUDENT TRANSPORTATION	29.76	
		768-255-331-4015-41 STUDENT TRANSPORTATION	29.76	
		768-255-331-4015-40 STUDENT TRANSPORTATION	29.76	
		768-255-331-4015-40 STUDENT TRANSPORTATION	29.76	
		768-255-331-4015-40 STUDENT TRANSPORTATION	29.76	
		224-251-331-0041-41 TRANS MILEAGE	266.60	
		224-251-331-0041-41 TRANS MILEAGE	259.16	
		768-255-331-4015-41 STUDENT TRANSPORTATION	29.76	
		768-255-331-4015-41 STUDENT TRANSPORTATION	32.24	
		768-255-331-4015-41 STUDENT TRANSPORTATION	29.76	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	128.96	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	12.40	
		768-255-331-4015-53 TRANS MILEAGE	68.20	
		768-255-331-4015-53 TRANS MILEAGE	68.20	
		768-255-331-4015-53 TRANS MILEAGE	68.20	
		768-255-331-4015-53 TRANS MILEAGE	71.92	
		768-255-331-4015-51 STUDENT TRANS	50.84	
		768-255-331-4015-51 STUDENT TRANS	44.64	
		768-255-331-4015-51 STUDENT TRANS	49.60	
		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	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
768-255-331-4015-53		TRANS MILEAGE	71.92
768-255-331-4015-51		STUDENT TRANS	45.88
768-255-331-4015-51		STUDENT TRANS	45.88
768-255-331-4015-51		STUDENT TRANS	45.88
750-271-660-3250-50		EXPS-CROSS COUNTRY	45.88
768-255-331-4015-53		TRANS MILEAGE	70.68
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	68.20
768-255-331-4015-51		STUDENT TRANS	45.88
768-255-331-4015-51		STUDENT TRANS	47.12
768-255-331-4015-51		STUDENT TRANS	45.88
768-255-331-4015-51		STUDENT TRANS	45.88
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	12.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	107.88
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	44.64
768-255-331-4015-52		TRANSPORTATION MILEAGE	43.40
768-255-331-4015-52		TRANSPORTATION MILEAGE	45.88
768-255-331-4015-52		TRANSPORTATION MILEAGE	47.12
768-255-331-4015-52		TRANSPORTATION MILEAGE	44.64
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	28.52
829-255-331-0000-60		STUDENT TRANSPORTATION	173.60
829-255-331-0000-60		STUDENT TRANSPORTATION	126.48
768-255-331-4015-13		STUDENT TRANSPORTATION	8.68
768-255-331-4015-13		STUDENT TRANSPORTATION	8.68
768-255-331-4015-12		STUDENT TRANSPORTATION	6.20
768-255-331-4015-15		STUDENT TRANSPORTATION	18.60
768-255-331-4015-15		STUDENT TRANSPORTATION	18.60
768-255-331-4015-19		STUDENT TRANSPORTATION	26.04
768-255-331-4015-19		STUDENT TRANSPORTATION	26.04
768-255-331-4015-20		STUDENT TRANSPORTATION	3.72
768-255-331-4015-20		STUDENT TRANSPORTATION	3.72
768-255-331-4015-10		STUDENT TRANSPORTATION	17.36
768-255-331-4015-10		STUDENT TRANSPORTATION	17.36
725-271-660-1250-25		FOOTBALL EXPENSES	27.28
722-271-660-1140-22		CHEERLEADING EXPENSES	52.08
716-271-660-1250-16		FOOTBALL EXPENSES	6.20
768-255-331-4015-20		STUDENT TRANSPORTATION	2.48
768-255-331-4015-20		STUDENT TRANSPORTATION	2.48
768-255-331-4015-15		STUDENT TRANSPORTATION	17.36

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
768-255-331-4015-15		STUDENT TRANSPORTATION	29.76
768-255-331-4015-10		STUDENT TRANSPORTATION	17.36
768-255-331-4015-10		STUDENT TRANSPORTATION	17.36
768-255-331-4015-19		STUDENT TRANSPORTATION	29.76
768-255-331-4015-19		STUDENT TRANSPORTATION	17.36
768-255-331-4015-12		STUDENT TRANSPORTATION	7.44
768-255-331-4015-13		STUDENT TRANSPORTATION	8.68
768-255-331-4015-13		STUDENT TRANSPORTATION	8.68
716-271-660-1250-16		FOOTBALL EXPENSES	119.04
716-271-660-1250-16		FOOTBALL EXPENSES	119.04
829-255-331-0000-60		STUDENT TRANSPORTATION	74.40
725-271-660-1250-25		FOOTBALL EXPENSES	19.84
768-255-331-4015-19		STUDENT TRANSPORTATION	24.80
768-255-331-4015-19		STUDENT TRANSPORTATION	33.48
768-255-331-4015-15		STUDENT TRANSPORTATION	12.40
768-255-331-4015-15		STUDENT TRANSPORTATION	12.40
768-255-331-4015-20		STUDENT TRANSPORTATION	2.48
768-255-331-4015-20		STUDENT TRANSPORTATION	2.48
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	11.16
768-255-331-4015-10		STUDENT TRANSPORTATION	11.16
768-255-331-4015-12		STUDENT TRANSPORTATION	7.44
768-255-331-4015-22		TRANSPORTATION MILEAGE	7.44
264-251-331-0000-60		STUDENT TRANSPORTATION	99.20
264-251-331-0000-60		STUDENT TRANSPORTATION	124.00
768-255-331-4015-22		TRANSPORTATION MILEAGE	13.64
768-255-331-4015-22		TRANSPORTATION MILEAGE	13.64
768-255-331-4015-22		TRANSPORTATION MILEAGE	13.64
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	34.72
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	59.52
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	44.64
224-251-331-0040-19		STUDENT TRANS-MILEAGE	260.40
224-251-331-0040-19		STUDENT TRANS-MILEAGE	208.32
224-251-331-0021-20		STUDENT TRANS MILEAGE	136.40
224-251-331-0021-20		STUDENT TRANS MILEAGE	109.12
224-251-331-0040-10		STUDENT TRANS-MILEAGE	279.00
829-255-331-0000-60		STUDENT TRANSPORTATION	12.40
725-271-660-1140-25		CHEERLEADING EXPENSES	53.32
768-255-331-4015-25		TRANSPORTATION MILEAGE	19.84
768-255-331-4015-25		TRANSPORTATION MILEAGE	19.84

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
		768-255-331-4015-25	TRANSPORTATION MILEAGE	19.84
		768-255-331-4015-25	TRANSPORTATION MILEAGE	19.84
167721	10/27/2016	401810	SC DEPT. OF JUVENILE JUSTICE	955.35
		101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	955.35
*	167723	10/27/2016	241850 Scholastic Book Fairs	13,556.24
		741-190-660-1365-41	LIBRARY EXPENSES	10,260.74
		733-190-660-1365-33	LIBRARY EXPENSES	3,295.50
*	167725	10/27/2016	400044 Sharp Electronics Corporation	35,787.89
		101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	1,884.59
		101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	1,226.61
		101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	1,862.37
		101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	1,391.54
		101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	1,215.05
		101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	1,663.83
		101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	1,232.74
		101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	1,353.07
		801-113-323-0013-12	ELEM COPIER	361.27
		101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	1,062.18
		101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	2,208.78
		101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	1,035.56
		101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	2,179.57
		101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	2,174.21
		101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	1,570.25
		101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	1,111.30
		101-254-323-0013-74	O/M R&M COPIER	4,239.51
		101-115-323-0013-16	VOCATIONAL-COPIER MAINT & SUPPLIES	610.17
		101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	2,263.59
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	1,161.62
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	1,458.03
		820-223-323-0013-82	SSP-COPIER	597.63
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	1,188.85
		101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	735.57
167726	10/27/2016	402893	Shred-it USA	283.00
		101-264-410-0000-84	STAFF SUPPLIES	58.00
		101-114-410-0000-50	HIGH SCH SUPPLIES	225.00
167727	10/27/2016	401016	Simmons-Beasley, Pamela	2,385.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	2,385.00
*	167732	10/27/2016	403977 Sink, Jack	212.20
		716-271-660-1640-16	VOLLEYBALL EXPENSES	110.60
		743-271-660-1640-43	VOLLEYBALL EXPENSES	101.60

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
167733	10/27/2016	EMPLOYEE VENDOR	162.03
		309-113-332-0000-37 ELEM TRAVEL	30.00
		737-190-660-1185-37 DRAMA CLUB EXPENSES	132.03
* 167740	10/27/2016	403799 Starfall Education Foundation	270.00
		202-112-345-0000-19 PRIMARY TECHNOLOGY	270.00
* 167742	10/27/2016	405584 Stauffer, Joy	120.50
		730-271-660-1640-30 VOLLEYBALL EXPENSES	120.50
167743	10/27/2016	262700 Stephenson, Jr. William K.	200.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	200.00
* 167745	10/27/2016	EMPLOYEE VENDOR	120.16
		101-233-332-0000-10 SCH ADM TRAVEL	120.16
* 167747	10/27/2016	405948 Stockley, Joseph R.	750.00
		155-254-323-0010-12 R&M-Building Repairs-Contracted	750.00
* 167749	10/27/2016	407396 Sysco Columbia, LLC	54,276.70
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	162.60
		600-256-460-0005-41 FOOD FOOD OTHER	24.40
		600-256-460-0005-25 FOOD FOOD OTHER	40.98
		600-256-460-0005-41 FOOD FOOD OTHER	40.98
		600-256-460-0005-53 FOOD FOOD OTHER	268.50
		600-256-460-0005-13 FOOD FOOD OTHER	37.12
		600-256-460-0003-50 FOOD FOOD CANNED FRT/VEG	-25.75
		600-256-460-0005-25 FOOD FOOD OTHER	9.06
		600-256-460-0003-37 FOOD FOOD CANNED FRT/VEG	-43.50
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	-71.70
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	1,254.81
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	1,195.03
		600-256-460-0003-50 FOOD FOOD CANNED FRT/VEG	87.80
		600-256-460-0004-50 FOOD F00D CEREAL/PASTRY	95.85
		600-256-460-0005-50 FOOD FOOD OTHER	1,449.76
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	576.23
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	285.79
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	465.07
		600-256-460-0004-10 FOOD F00D CEREAL/PASTRY	762.70
		600-256-460-0005-10 FOOD FOOD OTHER	591.81
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	599.93
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	708.74
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	288.26
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	131.64
		600-256-460-0005-20 FOOD FOOD OTHER	438.25

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	619.47
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	218.37
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	141.31
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	31.83
600-256-460-0005-40		FOOD FOOD OTHER	461.68
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,036.99
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,183.60
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	147.17
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	206.70
600-256-460-0005-50		FOOD FOOD OTHER	1,110.74
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	890.36
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	198.11
600-256-460-0004-52		FOOD-CEREAL/PASTRY	136.37
600-256-460-0005-52		FOOD-OTHER	1,036.56
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	950.96
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	819.75
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	281.95
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	182.71
600-256-460-0005-51		FOOD FOOD OTHER	375.99
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,036.52
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	597.91
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	87.00
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	175.50
600-256-460-0005-53		FOOD FOOD OTHER	254.43
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,072.52
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	330.05
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	122.42
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	349.36
600-256-460-0005-25		FOOD FOOD OTHER	683.22
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,145.06
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	705.75
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	438.92
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	552.89
600-256-460-0005-13		FOOD FOOD OTHER	715.15
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,325.24
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	2,172.44
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	331.65
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	313.29
600-256-460-0005-16		FOOD FOOD OTHER	933.04
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	638.14
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	698.29
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	253.97

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	152.28
600-256-460-0005-20		FOOD FOOD OTHER	203.00
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	458.00
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	547.14
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	167.95
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	185.90
600-256-460-0005-19		FOOD FOOD OTHER	604.81
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	42.15
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	174.88
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	157.71
600-256-460-0005-15		FOOD FOOD OTHER	206.08
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	492.07
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	694.99
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	138.95
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	524.35
600-256-460-0005-10		FOOD FOOD OTHER	480.65
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	2,566.08
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	216.60
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	327.17
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	153.16
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	136.88
600-256-460-0005-34		FOOD FOOD OTHER	116.08
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	758.19
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	609.13
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	173.94
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	299.42
600-256-460-0005-37		FOOD FOOD OTHER	238.12
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	400.58
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	414.67
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	65.25
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	284.81
600-256-460-0005-33		FOOD FOOD OTHER	177.05
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,573.45
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	790.09
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	221.31
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	145.64
600-256-460-0005-43		FOOD FOOD OTHER	1,155.13
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	487.85
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	463.44
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	299.84
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	324.68

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		600-256-460-0005-23 FOOD FOOD OTHER	309.49	
*	167751	10/27/2016 406717 Thompson, Richard		114.60
		722-271-660-1250-22 FOOTBALL EXPENSES	57.30	
		743-271-660-1250-43 FOOTBALL EXPENSES	57.30	
167752	10/27/2016	274150 TIME FOR KIDS		401.40
		101-113-410-0000-52 ELEM SUPPLIES	401.40	
*	167754	10/27/2016 403270 TriTek Fire & Security, LLC		309.50
		155-258-323-0001-15 SECURITY ALARM SYSTEMS-R/M	309.50	
167755	10/27/2016	276800 Troplex		304.51
		722-271-660-1250-22 FOOTBALL EXPENSES	304.51	
167756	10/27/2016	407323 TruckPro, LLC		562.56
		101-254-323-0000-75 BUS MAINT & REPAIRS	15.21	
		101-254-323-0000-75 BUS MAINT & REPAIRS	547.35	
167757	10/27/2016	400692 Trust Mark Voluntary Benefits Solutions		17,816.33
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	13,300.74	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	2,383.25	
		101-000-456-0067-00 TRUSTMARK DISABILITY	2,132.34	
167758	10/27/2016	405009 Turenne Phar-Medco Inc.		519.08
		827-350-410-0000-23 CCC SUPPLIES	516.70	
		827-350-410-0000-23 CCC SUPPLIES	2.38	
167759	10/27/2016	404856 United States Treasury		468.23
		101-000-455-0046-00 FEDERAL TAX LEVY W/H	468.23	
167760	10/27/2016	280400 United Way of Lancaster County, Inc.		900.75
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	900.75	
167761	10/27/2016	401461 USCL Gregory Health & Wellness Center		1,135.31
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	1,135.31	
167762	10/27/2016	401461 USCL Gregory Health & Wellness Center		7,400.00
		829-113-311-0000-60 ELEMENTARY INSTR SERVICES	3,320.00	
		829-113-311-0000-60 ELEMENTARY INSTR SERVICES	4,080.00	
167763	10/27/2016	281990 US Foods		711.06
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	320.78	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	89.00	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	25.68	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	-1.50	
		716-271-660-1580-16 NON-INSTR EXPENSES	135.00	
		722-272-660-3240-22 EXPENSES-COKIE SALES	142.10	
167764	10/27/2016	407118 Vandergriff, IV Tevis B.		157.60
		743-271-660-1250-43 FOOTBALL EXPENSES	57.30	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
		743-271-660-1250-43 FOOTBALL EXPENSES	100.30	
167765	10/27/2016	407032 Vanguard Modular Building Systems, LLC		4,108.32
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
167766	10/27/2016	402152 Verizon Wireless		8,674.49
		101-113-410-0000-25 ELEM SUPPLIES	43.28	
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	65.84	
		101-233-410-0000-16 SCH ADM SUPPLIES	81.92	
		101-233-410-0000-40 SCH ADM SUPPLIES	105.94	
		101-233-410-0000-41 SCH ADM SUPPLIES	29.25	
		101-233-410-0000-52 SCH ADM SUPPLIES	47.47	
		101-254-340-0000-60 O/M COMMUNICATION	4,972.03	
		101-254-340-0000-60 O/M COMMUNICATION	140.72	
		101-266-325-0000-71 DP RENTALS	487.54	
		203-223-410-0000-86 SSP SUPPLIES	109.09	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	52.97	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	57.66	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	52.97	
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	39.24	
		722-271-660-1010-22 ADMIN SUPPLIES EQUIP-EXP	29.25	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	194.14	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	115.63	
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	105.64	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	482.30	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	58.50	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	87.75	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	52.67	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	433.34	
		806-223-410-9000-82 SSP SUPPLIES-C/O	134.52	
		809-223-410-0000-60 SSP SUPPLIES	105.67	
		809-223-410-9010-60 SSP SUPPLIES-C/O	38.01	
		813-254-340-1000-23 COMMUNICATION	169.87	
		820-223-410-0000-82 SSP SUPPLIES	38.01	
		820-223-410-9000-82 SSP SUPPLIES	210.61	
		820-223-410-9001-82 SSP-SUPPLIES-PAR ENGAGE-C/O	76.04	
		827-254-340-9000-23 O/M-COMMUNITION-C/O	56.62	
167767	10/27/2016	404972 Wage Garnishment Processing Unit		657.15
		101-000-455-0015-00 STATE TAX LEVY	657.15	
167768	10/27/2016	403541 Wagoner, Mickie		105.20
		716-271-660-1640-16 VOLLEYBALL EXPENSES	105.20	
167769	10/27/2016	EMPLOYEE VENDOR		170.20

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		101-252-332-0000-90 FISCAL TRAVEL	100.00	
		101-252-332-0000-90 FISCAL TRAVEL	70.20	
167770	10/27/2016	288010 WATSON, LAWRENCE A		210.00
		750-271-660-1250-50 FOOTBALL EXPENSES	99.80	
		737-271-660-1250-37 FOOTBALL EXPENSES	50.10	
		730-271-660-1250-30 FOOTBALL EXPENSES	60.10	
167771	10/27/2016	405117 Werts, John R. IV		129.20
		743-271-660-1250-43 FOOTBALL EXPENSES	129.20	
167772	10/27/2016	292250 Wholesale School Supply		510.12
		101-113-410-0000-22 ELEM SUPPLIES	510.12	
167773	10/27/2016	404574 Windsor, Tommy H.		124.70
		730-271-660-1250-30 FOOTBALL EXPENSES	124.70	
167774	10/27/2016	406125 Winthrop University c/o Cashiers Office		405.00
		716-190-660-1605-16 TEACHER CADET EXPENSES	405.00	
TOTAL NUMBER OF CHECKS:			474	2,255,778.50
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,255,778.50