

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & CHECK NUMBERS 0 TO 150000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
175828	10/06/2017	097000 Family Court		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
175829	10/06/2017	098125 South Carolina Money Plus		457.50
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	387.50	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	70.00	
* 175831	10/05/2017	406264 Academy Bus, LLC		9,050.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	4,550.00	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	4,500.00	
175832	10/05/2017	407827 EMPLOYEE VENDOR		111.82
		600-256-332-0000-43 FOOD TRAVEL	111.82	
175833	10/05/2017	030685 EMPLOYEE VENDOR		137.19
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	137.19	
175834	10/05/2017	078600 Blick Art Materials		423.72
		309-112-410-9000-33 PRIMARY SUPPLIES-C/O	443.72	
		309-112-410-9000-33 PRIMARY SUPPLIES-C/O	-20.00	
175835	10/05/2017	406530 EMPLOYEE VENDOR		219.00
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	219.00	
* 175837	10/05/2017	401394 Brookwood Farms, Inc.		928.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	87.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	87.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	29.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	29.00	
175838	10/05/2017	039000 BSN Sports		13,418.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	9,810.00	
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	250.00	
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	784.80	
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	2,295.00	
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	95.00	
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	183.60	
175839	10/05/2017	401573 Buford Middle PTO		752.00
		740-271-660-1230-40 NON-INSTR FIELD TRIP EXPENSES	752.00	
175840	10/05/2017	405902 Buford Screen Printing		2,064.42
		743-271-660-1580-43 NON-INSTR EXPENSES	563.76	
		743-271-660-3550-43 FEA-EXPENDITURES	1,216.62	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	284.04	
175841	10/05/2017	407618 EMPLOYEE VENDOR		239.94
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	239.94	
175842	10/05/2017	045625 Carolina Office Equipment		291.04
		733-271-660-1365-33 NON-INSTR LIBRARY EXP	291.04	
175843	10/05/2017	049300 EMPLOYEE VENDOR		501.85
		101-252-332-0000-91 FISCAL TRAVEL	501.85	
* 175845	10/05/2017	051675 Cemco Systems, Inc.		2,500.00
		155-258-323-0001-15 SECURITY ALARM SYSTEMS-R/M	2,500.00	
175846	10/05/2017	054320 Charleston Stage Company		1,575.00
		737-190-660-1235-37 FINE ART EXPENSES	1,575.00	
175847	10/05/2017	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	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
175848	10/05/2017	059175 Clover High School		480.00
		743-190-660-1580-43 STUDENT COUNCIL EXPENSES	480.00	
175849	10/05/2017	059175 Clover High School		320.00
		716-271-660-1345-16 JUNIOR-SENIOR EXPENSES	320.00	
175850	10/05/2017	065800 Converse College		3,125.00
		101-224-312-0000-11 IMP INSTR IMPROVE - CONSULTANTS	3,125.00	
175851	10/05/2017	404893 Cook and Boardman, LLC		1,917.00
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,917.00	
175852	10/05/2017	407468 Costner, John (Chris)		102.10
		725-271-660-1250-25 FOOTBALL EXPENSES	42.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	60.10	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
175853	10/05/2017	403448 Courtyard Myrtle Beach Broadway		110.88
		101-233-332-0000-41 SCH ADM TRAVEL	8.96	
		201-224-332-0000-41 IMP INST INSR TRAVEL	101.92	
175854	10/05/2017	406322 Crompton, Courtney		2,091.00
		720-271-660-3300-20 FIELD TRIPS-KDGT-EXPENSES	1,045.50	
		720-271-660-3305-20 FIELD TRIPS-1ST GRADE-EXPENSES	1,045.50	
* 175856	10/05/2017	402392 Dabney, Janice		700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
* 175858	10/05/2017	080800 Do It Printing Company		2,160.00
		101-221-410-0000-83 IMP INSTR CURR DEV SUPPLIES	2,160.00	
175859	10/05/2017	083100 Duke Power Company		3,204.04
		101-254-470-0002-16 O/M PUB UTIL POWER	1,975.50	
		101-254-470-0002-16 O/M PUB UTIL POWER	1,228.54	
175860	10/05/2017	407662 Edcon, Inc.		804,620.90
		565-253-520-7016-54 FAC-CONSTRUCTION	804,620.90	
175861	10/05/2017	087175 Education Management Systems, Inc.		1,090.00
		600-256-345-0000-72 FOOD SERVICE-TECHNOLOGY	1,090.00	
* 175863	10/05/2017	097875 EMPLOYEE VENDOR		106.73
		600-256-332-0000-40 FOOD TRAVEL	53.37	
		600-256-332-0000-41 FOOD TRAVEL	53.36	
175864	10/05/2017	404894 Faulkner, Tyrom		732.10
		101-231-332-0005-62 BOARD TRAVEL-FAULKNER	32.10	
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
175865	10/05/2017	100418 Flanagan, Dr. S. Stuart		2,672.00
		201-113-345-0000-15 ELEM TECHNOLOGY	2,672.00	
175866	10/05/2017	406114 Flowers Baking Co. of Jamestown, LLC		813.52
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	125.48	
		600-256-460-0008-52 FOOD-BAKERY BREADS	41.94	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	102.16	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	250.74	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	111.84	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	77.96	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	7.56	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	11.06	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	84.78	
175867	10/05/2017	102375 Forms & Supply, Inc.		2,469.42
		203-127-410-9001-86 LD SUPPLIES-C/O	261.47	

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		203-127-410-9001-86 LD SUPPLIES-C/O	232.42	
		203-127-410-9001-86 LD SUPPLIES-C/O	203.36	
		203-127-410-9001-86 LD SUPPLIES-C/O	406.73	
		203-127-410-9001-86 LD SUPPLIES-C/O	1,365.44	
175868	10/05/2017	405682 Franklin Covey Client Sales, Inc.		7,412.60
		101-221-410-0000-83 IMP INSTR CURR DEV SUPPLIES	3,914.10	
		101-224-312-0000-83 IMP INSTR INSERV CONSULTANTS	3,401.30	
		101-224-410-0000-83 F & P MATERIALS	0.00	
		311-224-410-0000-83 IMP INSTR INSERV SUPPLIES	0.00	
		810-224-312-0000-20 IMP INSTR INSERV CONSULTANT	0.00	
		810-224-345-0000-20 IMP INSTR INSERV TECHNOLOGY	0.00	
		810-224-410-0000-20 IMP INSTR INSERV SUPPLIES	0.00	
		810-224-410-0000-20 IMP INSTR INSERV SUPPLIES	97.20	
175869	10/05/2017	107000 Gamble, Margaret E.		700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
* 175872	10/05/2017	404235 Greg Bowers Towing		700.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	350.00	
		101-254-323-0000-75 BUS MAINT & REPAIRS	350.00	
175873	10/05/2017	407602 Grissom, Charles		107.00
		750-271-660-1250-50 FOOTBALL EXPENSES	107.00	
175874	10/05/2017	249000 EMPLOYEE VENDOR		425.03
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	260.99	
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	164.04	
* 175877	10/05/2017	401603 HEFNER, DREW		127.70
		730-271-660-1640-30 VOLLEYBALL EXPENSES	127.70	
* 175879	10/05/2017	402608 Hershey Creamery Company		843.36
		720-272-660-1320-20 ICE CREAM/POP	252.96	
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	590.40	
175880	10/05/2017	405676 Hinson Electric, Inc.		80,028.95
		565-253-520-7008-16 FAC-CONSTRUCTION	39,632.00	
		565-253-520-7006-43 FAC-CONSTRUCTION	40,396.95	
* 175882	10/05/2017	174950 EMPLOYEE VENDOR		205.55
		101-221-332-0002-83 IMP INSTR CURR DEV-TRAVEL-MATH SPEC	205.55	
* 175884	10/05/2017	405174 EMPLOYEE VENDOR		340.60
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	340.60	
175885	10/05/2017	401238 Hudson, Kenneth R.		102.10
		725-271-660-1250-25 FOOTBALL EXPENSES	42.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	60.10	

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175886	10/05/2017	134225 Hughes Supply Plumbing, HVAC	268.42
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	268.42
* 175889	10/05/2017	405978 Jenkins, Bradley K.	960.20
		101-254-323-0000-75 BUS MAINT & REPAIRS	300.20
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	400.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	260.00
175890	10/05/2017	108018 EMPLOYEE VENDOR	293.97
		205-133-332-0000-86 PSH-SC-5YR TRAVEL	148.98
		203-121-332-0000-86 EMH TRAVEL	144.99
* 175894	10/05/2017	407849 Kelly Tours, Inc.	301.80
		725-190-660-1790-25 FIELD TRIP-8TH GRADE	301.80
* 175896	10/05/2017	402881 Lancaster Police Department	1,173.00
		101-258-395-0001-75 GAME SECURITY	1,173.00
175897	10/05/2017	163077 LCI-Lineberger Construction, Inc.	472,649.25
		559-253-530-5007-17 FAC-IMP OTH THAN BLDGS-PARKING LOT	472,649.25
175898	10/05/2017	407850 Letterland	3,366.50
		201-112-410-0000-41 PRIMARY SUPPLIES	3,366.50
175899	10/05/2017	166900 LYNCHES RIVER ELECTRIC COOP	13,732.34
		101-254-470-0002-19 O/M PUB UTIL POWER	6,016.00
		101-254-470-0002-30 O/M PUB UTIL POWER	28.00
		101-254-470-0002-37 O/M PUB UTIL POWER	75.00
		101-254-470-0002-30 O/M PUB UTIL POWER	21.34
		101-254-470-0002-33 O/M PUB UTIL POWER	126.00
		101-254-470-0002-33 O/M PUB UTIL POWER	4,992.00
		101-254-470-0002-33 O/M PUB UTIL POWER	1,984.00
		101-254-470-0002-33 O/M PUB UTIL POWER	376.00
		101-254-470-0002-60 O/M PUB UTIL POWER	43.00
		101-254-470-0002-30 O/M PUB UTIL POWER	71.00
* 175901	10/05/2017	172725 EMPLOYEE VENDOR	219.00
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	219.00
175902	10/05/2017	403266 MBH of Elgin, LLC	2,085.40
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	2,085.40
175903	10/05/2017	402424 McCORKLE, DON L	700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00
175904	10/05/2017	407480 EMPLOYEE VENDOR	108.82
		600-256-332-0000-33 FOOD TRAVEL	108.82
175905	10/05/2017	213345 McPherson, Suzanne Smitha	450.00
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		801-112-332-0000-12 PRIMARY TRAVEL	330.00	
* 175908	10/05/2017	187900 Music and Arts		133.96
		101-113-410-0000-52 ELEM SUPPLIES	133.96	
175909	10/05/2017	188500 EMPLOYEE VENDOR		105.98
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	105.98	
175910	10/05/2017	401028 National Student Clearinghouse		1,700.00
		101-262-640-0000-82 PLANNING-DUES/FEES	1,700.00	
175911	10/05/2017	406760 EMPLOYEE VENDOR		419.42
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	419.42	
175912	10/05/2017	407770 Newsela, Inc.		6,500.00
		201-113-345-0000-22 ELEM TECHNOLOGY	6,500.00	
175913	10/05/2017	199150 Office Max Contract, Inc.		324.59
		101-233-410-0000-43 SCH ADM SUPPLIES	324.59	
175914	10/05/2017	295945 Olde English Consortium		31,470.00
		397-224-640-0000-60 IMP INSTR INSERV DUES/FEES	31,470.00	
175915	10/05/2017	199170 Old Fashion Candy Company, Inc.		1,470.83
		737-272-660-1750-37 FUND RAISER EXPENSES	1,470.83	
175916	10/05/2017	406964 One if by Land Tours, Inc.		1,500.00
		741-190-660-1230-41 FIELD TRIP EXPENSES	1,500.00	
* 175918	10/05/2017	201665 EMPLOYEE VENDOR		309.15
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	309.15	
175919	10/05/2017	204250 Parker, Robert W.		832.10
		101-231-332-0006-62 BOARD TRAVEL-PARKER	32.10	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	800.00	
175920	10/05/2017	407198 Partsmaster		494.38
		155-254-410-0002-73 O/M SUPPLIES SHOP	33.89	
		155-254-410-0002-73 O/M SUPPLIES SHOP	36.84	
		155-254-410-0002-73 O/M SUPPLIES SHOP	423.65	
175921	10/05/2017	402264 Pascarell, Tony		114.80
		716-271-660-1250-16 FOOTBALL EXPENSES	62.80	
		722-271-660-1250-22 FOOTBALL EXPENSES	52.00	
175922	10/05/2017	206000 Pecknel Music Co., Inc.		521.63
		309-113-410-0000-37 ELEM SUPPLIES	521.63	
* 175924	10/05/2017	207800 Pet/Land-O-Sun Dairies		8,075.00
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	22.00	
		827-350-410-0000-23 CCC SUPPLIES	125.00	
		827-350-410-0000-23 CCC SUPPLIES	92.00	
		600-256-460-0006-50 FOOD FOOD MILK	110.50	
		600-256-460-0006-40 FOOD FOOD MILK	22.25	

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600-256-460-0006-13		FOOD FOOD MILK	221.00
600-256-460-0006-52		FOOD-MILK	122.00
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-30		FOOD FOOD MILK	55.50
600-256-460-0006-34		FOOD FOOD MILK	166.00
600-256-460-0006-43		FOOD FOOD MILK	99.50
600-256-460-0006-50		FOOD FOOD MILK	110.50
600-256-460-0006-41		FOOD FOOD MILK	221.00
600-256-460-0006-34		FOOD FOOD MILK	110.00
600-256-460-0006-40		FOOD FOOD MILK	66.50
600-256-460-0006-33		FOOD FOOD MILK	143.50
600-256-460-0006-19		FOOD FOOD MILK	99.50
600-256-460-0006-15		FOOD FOOD MILK	265.00
600-256-460-0006-22		FOOD FOOD MILK	210.25
600-256-460-0006-23		FOOD FOOD MILK	257.00
600-256-460-0006-13		FOOD FOOD MILK	287.50
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-20		FOOD FOOD MILK	209.75
600-256-460-0006-52		FOOD-MILK	133.00
600-256-460-0006-51		FOOD FOOD MILK	353.00
600-256-460-0006-53		FOOD FOOD MILK	254.50
600-256-460-0006-43		FOOD FOOD MILK	99.50
600-256-460-0006-41		FOOD FOOD MILK	220.75
600-256-460-0006-34		FOOD FOOD MILK	309.00
600-256-460-0006-30		FOOD FOOD MILK	110.00
600-256-460-0006-40		FOOD FOOD MILK	88.25
600-256-460-0006-33		FOOD FOOD MILK	187.75
600-256-460-0006-19		FOOD FOOD MILK	110.50
600-256-460-0006-15		FOOD FOOD MILK	77.25
600-256-460-0006-22		FOOD FOOD MILK	210.25
600-256-460-0006-23		FOOD FOOD MILK	268.00
600-256-460-0006-25		FOOD FOOD MILK	143.50
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-20		FOOD FOOD MILK	254.50
600-256-460-0006-51		FOOD FOOD MILK	287.00
600-256-460-0006-53		FOOD FOOD MILK	243.25
600-256-460-0006-52		FOOD-MILK	144.00
600-256-460-0006-52		FOOD-MILK	77.50
600-256-460-0006-37		FOOD FOOD MILK	138.50
600-256-460-0006-37		FOOD FOOD MILK	66.00
600-256-460-0006-10		FOOD FOOD MILK	221.50

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		600-256-460-0006-37	FOOD FOOD MILK	165.50
		600-256-460-0006-10	FOOD FOOD MILK	265.75
175925	10/05/2017	208375	EMPLOYEE VENDOR	233.58
		101-232-332-0000-61	SUPT TRAVEL	233.58
175926	10/05/2017	401376	Pitney Bowes Purchase Power	146.78
		101-233-332-0000-52	SCH ADM TRAVEL	146.78
* 175928	10/05/2017	405157	Polite, Kalani	103.40
		750-271-660-1250-50	FOOTBALL EXPENSES	103.40
175929	10/05/2017	214950	Premier Agendas, LLC	1,829.13
		719-190-660-1330-19	INST.SUPP.- GEN. EXPENSES	110.70
		101-113-410-0000-37	ELEM SUPPLIES	0.00
		737-190-660-1010-37	GENERAL INSTR-SUPP/EQUIP	-175.35
		101-113-410-0000-37	ELEM SUPPLIES	0.00
		737-190-660-1010-37	GENERAL INSTR-SUPP/EQUIP	1,893.78
175930	10/05/2017	407420	EMPLOYEE VENDOR	130.63
		101-233-332-0000-41	SCH ADM TRAVEL	130.63
* 175932	10/05/2017	403071	Ramsey, Derra	142.10
		750-271-660-1250-50	FOOTBALL EXPENSES	142.10
175933	10/05/2017	406070	Reese, Greg	115.60
		716-271-660-1250-16	FOOTBALL EXPENSES	62.80
		722-271-660-1250-22	FOOTBALL EXPENSES	52.80
175934	10/05/2017	404958	Region IV Head Start	250.00
		101-233-640-0000-23	SCH ADM DUES/FEES	250.00
175935	10/05/2017	226775	Riddell All American	3,823.26
		716-271-660-1250-16	FOOTBALL EXPENSES	3,823.26
* 175937	10/05/2017	402999	S2 Solutions & Sales, LLC	6,442.86
		155-254-323-0007-22	O/M R&M HEATING & A/C	5,863.76
		155-254-323-0007-22	O/M R&M HEATING & A/C	110.00
		155-254-323-0007-22	O/M R&M HEATING & A/C	469.10
		155-254-540-0000-22	EQUIPMENT	0.00
* 175940	10/05/2017	407616	EMPLOYEE VENDOR	193.08
		710-190-660-1010-10	GENERAL INSTR-SUPP/EQUIP	193.08
175941	10/05/2017	239800	SC STATE TREAS/BCBS/EMPR	1,188,646.76
		101-000-455-0001-00	BC/BS HEALTH W/H	242,698.56
		101-000-455-0002-00	BC/BS DENTAL W/H	49,419.98
		101-000-455-0003-00	OPTIONAL LIFE DEDUCTIONS	18,491.24
		101-000-455-0008-00	SUP LONG TERM DISABILITY	5,239.98
		101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	695.20
		101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	2,201.76
		101-000-455-0018-00	BC/BS EYEMED	11,161.36



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		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,660.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	829,523.92	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	25,554.76	
* 175945	10/05/2017	237900 SC HIGH SCHOOL LEAGUE		200.00
		716-271-660-2165-16 SWIM TEAM-EXPENSES	200.00	
175946	10/05/2017	407860 Schneider, Elke		2,500.00
		203-127-332-9001-86 LD TRAVEL-C/O	2,500.00	
175947	10/05/2017	241850 Scholastic Book Fairs		4,192.40
		719-190-660-1365-19 LIBRARY EXPENSES	4,192.40	
175948	10/05/2017	242650 School Specialty, Inc.		1,475.77
		101-111-410-0000-51 KIND SUPPLIES	58.40	
		556-253-410-5022-51 FAC-FURNITURE	1,417.37	
175949	10/05/2017	239300 SC SCHOOL FOR THE DEAF & THE BLIND		28,018.95
		101-124-313-0000-86 VH-STUDENT SERVICES	19,725.63	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	1,833.33	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	6,459.99	
* 175951	10/05/2017	407506 Sharp Business Systems		1,659.96
		750-190-660-1334-50 EXPENES-INSURANCE PROCEEDS	1,659.96	
* 175953	10/05/2017	407339 Simply Faithful		733.86
		743-271-660-1250-43 FOOTBALL EXPENSES	264.06	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	469.80	
175954	10/05/2017	407474 Simpson, Steve		124.60
		716-271-660-1250-16 FOOTBALL EXPENSES	67.30	
		722-271-660-1250-22 FOOTBALL EXPENSES	57.30	
* 175957	10/05/2017	250300 Sistare Carpets, Inc.		2,495.00
		556-253-323-5005-60 FAC-FLOORING	2,495.00	
* 175959	10/05/2017	407863 Smith, Lee		147.50
		750-271-660-1250-50 FOOTBALL EXPENSES	147.50	
* 175962	10/05/2017	403659 Southern Builders of York County, Inc.		264,506.50
		565-253-520-7006-43 FAC-CONSTRUCTION	264,506.50	
175963	10/05/2017	407636 Spears Construction Company, Inc.		12,476.06
		556-253-520-5003-16 FAC-LIGHTS/CEILINGS	5,495.00	
		556-253-520-5003-43 FAC-CONSTRUCTION	6,981.06	
175964	10/05/2017	402274 Speight, Doug		168.20
		716-271-660-1640-16 VOLLEYBALL EXPENSES	86.80	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	81.40	
175965	10/05/2017	407829 Star Autism Support		8,742.30
		203-127-410-9001-86 LD SUPPLIES-C/O	8,742.30	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
175966	10/05/2017	403799 Starfall Education Foundation	270.00
		201-112-345-0000-19 PRIMARY TECHNOLOGY	135.00
		201-113-345-0000-19 ELEM TECHNOLOGY	135.00
175967	10/05/2017	263525 EMPLOYEE VENDOR	733.24
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	733.24
* 175969	10/05/2017	407608 Stroble, Melvin M. Sr.	732.10
		101-231-332-0007-62 BOARD TRAVEL-STROBLE	32.10
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00
175970	10/05/2017	405250 SUMNER, WILLIAM BROOKS JR.	700.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00
175971	10/05/2017	405904 Sunburst Digital, Inc.	500.00
		101-115-345-0000-43 VOCATIONAL TECHNOLOGY	500.00
175972	10/05/2017	407396 Sysco Columbia, LLC	46,707.61
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	291.55
		600-256-460-0002-34 FOOD FOOD FROZEN FRT/VEG	313.12
		600-256-460-0003-34 FOOD FOOD CANNED FRT/VEG	110.72
		600-256-460-0004-34 FOOD F00D CEREAL/PASTRY	300.03
		600-256-460-0005-34 FOOD FOOD OTHER	384.70
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	1,190.43
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	768.33
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	38.00
		600-256-460-0005-43 FOOD FOOD OTHER	740.86
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	638.64
		600-256-460-0002-53 FOOD FOOD FROZEN FRT/VEG	874.68
		600-256-460-0003-53 FOOD FOOD CANNED FRT/VEG	276.05
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	288.10
		600-256-460-0005-53 FOOD FOOD OTHER	105.19
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	1,094.21
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	335.13
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	24.25
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	349.85
		600-256-460-0005-52 FOOD-OTHER	386.23
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	821.76
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	1,172.74
		600-256-460-0003-50 FOOD FOOD CANNED FRT/VEG	93.54
		600-256-460-0004-50 FOOD F00D CEREAL/PASTRY	38.60
		600-256-460-0005-50 FOOD FOOD OTHER	1,473.41
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	895.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	537.02
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	427.27
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	422.90
600-256-460-0005-20		FOOD FOOD OTHER	115.89
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	730.92
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	546.84
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	370.52
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	705.26
600-256-460-0005-13		FOOD FOOD OTHER	385.29
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,543.42
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	218.56
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	300.06
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	226.06
600-256-460-0005-25		FOOD FOOD OTHER	856.39
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	651.64
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	486.18
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	290.70
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	231.44
600-256-460-0005-15		FOOD FOOD OTHER	302.14
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	729.95
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	531.07
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	208.39
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	208.92
600-256-460-0005-19		FOOD FOOD OTHER	470.00
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	534.93
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	286.11
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	114.44
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	155.76
600-256-460-0005-33		FOOD FOOD OTHER	251.67
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	694.55
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	152.06
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	181.43
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	33.25
600-256-460-0005-40		FOOD FOOD OTHER	643.73
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,037.74
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	448.67
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	71.55
600-256-460-0005-30		FOOD FOOD OTHER	558.93
600-256-410-0000-41		FOOD SUPPLIES	27.08
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	593.65
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	381.39
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	371.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	239.24
600-256-460-0005-41		FOOD FOOD OTHER	298.49
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,482.80
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	126.30
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	159.55
600-256-460-0005-16		FOOD FOOD OTHER	1,217.87
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,483.95
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	342.85
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	53.26
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	480.33
600-256-460-0005-22		FOOD FOOD OTHER	831.74
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	688.17
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	646.92
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	338.38
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	127.48
600-256-460-0005-51		FOOD FOOD OTHER	363.76
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,209.40
600-256-460-0005-16		FOOD FOOD OTHER	50.45
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	520.80
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	257.88
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	372.50
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	355.24
600-256-460-0005-23		FOOD FOOD OTHER	62.66
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	438.08
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	445.06
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	110.48
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	629.99
600-256-460-0005-10		FOOD FOOD OTHER	103.76
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	495.44
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	63.78
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	43.85
600-256-460-0005-37		FOOD FOOD OTHER	340.78
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	285.20
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	32.87
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	-32.87
175973	10/05/2017	401502 Terracon Consultants, Inc.	750.00
		155-254-323-0014-30 ASBESTOS SERVICES	750.00
175974	10/05/2017	274150 TIME FOR KIDS	445.50
		101-113-410-0000-52 ELEM SUPPLIES	445.50
175975	10/05/2017	275690 Trane Parts Center	1,543.65
		155-254-410-0007-16 O/M SUPPLIES HEATING&A/C	1,520.00

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		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	23.65	
175976	10/05/2017	276800 Troplex		913.68
		743-271-660-1000-43 NON-INSTR SUPPLIES	456.84	
		716-271-660-1480-16 NON-INSTR SUPPLIES-JROTC	456.84	
* 175978	10/05/2017	400693 Unified AV Systems, Inc.		264.00
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	264.00	
175979	10/05/2017	406217 United Forklift Service		600.00
		155-254-323-0010-73 O/M R&M BUILDING	600.00	
175980	10/05/2017	281990 US Foods		11,622.27
		722-272-660-3240-22 EXPENSES-COKIE SALES	279.90	
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	135.27	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	217.51	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	94.17	
		600-256-410-0000-19 FOOD SUPPLIES	419.39	
		600-256-410-0001-19 FOOD SUPPLIES CHEMICALS	30.73	
		600-256-410-0000-23 FOOD SUPPLIES	477.97	
		600-256-410-0000-16 FOOD SUPPLIES	742.70	
		600-256-410-0000-53 FOOD SUPPLIES	342.32	
		600-256-410-0000-20 FOOD SUPPLIES	378.02	
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	15.27	
		600-256-410-0000-13 FOOD SUPPLIES	86.51	
		600-256-410-0000-13 FOOD SUPPLIES	32.89	
		600-256-410-0000-13 FOOD SUPPLIES	397.46	
		600-256-410-0000-25 FOOD SUPPLIES	541.73	
		600-256-410-0000-22 FOOD SUPPLIES	751.94	
		600-256-410-0000-15 FOOD SUPPLIES	635.88	
		600-256-410-0000-51 FOOD SUPPLIES	536.02	
		600-256-410-0000-52 FOOD SUPPLIES	514.84	
		600-256-410-0000-34 FOOD SUPPLIES	513.01	
		600-256-410-0000-33 FOOD SUPPLIES	410.60	
		600-256-410-0000-43 FOOD SUPPLIES	484.11	
		600-256-410-0000-40 FOOD SUPPLIES	237.34	
		600-256-410-0000-30 FOOD SUPPLIES	361.30	
		600-256-410-0000-41 FOOD SUPPLIES	511.00	
		600-256-460-0005-30 FOOD FOOD OTHER	246.50	
		600-256-460-0005-43 FOOD FOOD OTHER	345.10	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	9.45	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	18.90	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	12.60	

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		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-23	FOOD COMMODITY DIS CHARGE	3.15
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	9.45
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	15.75
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-23	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	37.80
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	22.05
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	22.05
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	18.90
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	22.05
		600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	22.05
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	15.75
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	12.60
		600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	22.05
		600-256-410-0000-10	FOOD SUPPLIES	736.76
		600-256-410-0000-37	FOOD SUPPLIES	433.23
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	12.60
		743-271-660-3450-43	EXPENSES-SPECIAL NEEDS	183.60
175981	10/05/2017	407118 Vandergriff, IV Tevis B.		124.60
		716-271-660-1250-16	FOOTBALL EXPENSES	67.30
		722-271-660-1250-22	FOOTBALL EXPENSES	57.30
175982	10/05/2017	403081 Vaughn, Christopher		141.20
		750-271-660-1250-50	FOOTBALL EXPENSES	141.20

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175983	10/05/2017	283825 EMPLOYEE VENDOR		185.96
		101-255-332-0000-75 TRANS TRAVEL	185.96	
175984	10/05/2017	403541 Wagoner, Mickie		105.20
		716-271-660-1640-16 VOLLEYBALL EXPENSES	105.20	
175985	10/05/2017	290800 Whaley Foodservice Repairs		1,103.64
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	700.98	
		155-254-410-0011-19 O/M SUPPLIES CAFETERIA	402.66	
* 175988	10/05/2017	402030 WINDSTREAM		2,345.82
		101-254-340-0000-37 O/M COMMUNICATION	63.23	
		101-254-340-0000-34 O/M COMMUNICATION	785.94	
		101-254-340-0000-30 O/M COMMUNICATION	927.28	
		101-254-340-0000-37 O/M COMMUNICATION	444.24	
		101-254-340-0000-30 O/M COMMUNICATION	125.13	
175989	10/05/2017	406125 Winthrop University c/o Cashiers Office		270.00
		743-271-660-1605-43 NON-INSTR SUPPLIES-TEACHER CADET	270.00	
175990	10/05/2017	403159 Woodard, Tommy L.		113.30
		750-271-660-1250-50 FOOTBALL EXPENSES	113.30	
175991	10/05/2017	093750 YMCA-Camp Thunderbird		6,200.00
		753-190-660-3320-53 EXPENSES-4TH GR FIELD TRIPS	6,200.00	
175992	10/12/2017	404019 A1 Fence Company, Inc.		3,816.50
		564-253-323-7022-12 FAC-R/M FENCING	3,816.50	
175993	10/12/2017	407869 A.B. Combs Elementary School PTA		150.00
		101-233-332-0000-41 SCH ADM TRAVEL	75.00	
		201-224-332-0000-41 IMP INST INSER TRAVEL	75.00	
175994	10/12/2017	145335 EMPLOYEE VENDOR		125.30
		101-266-332-0000-71 DP TRAVEL	125.30	
175995	10/12/2017	406339 AIOSM Inc.(All In One Sports Medicine)		914.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80	
175996	10/12/2017	406489 Allied Universal Security Services		12,399.14
		101-258-395-0000-75 SECURITY-OTH PROF SERV	9,410.73	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	2,988.41	
* 175998	10/12/2017	012800 Apple Inc.		12,279.55
		101-113-445-0000-52 ELEM TECH/SOFT SUPPLIES	590.68	
		101-233-445-0000-52 SCH ADM TECH/SOFT SUPPLIES	701.00	
		752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES	322.92	
		201-113-445-0000-41 ELEMENTARY TECH SUPPLIES	2,699.95	
		201-113-445-0000-41 ELEMENTARY TECH SUPPLIES	7,965.00	
175999	10/12/2017	407340 Baker, Bobby		475.00

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		155-254-323-0006-43 O/M R&M GROUNDS	475.00	
176000	10/12/2017	407816 EMPLOYEE VENDOR		286.76
		203-214-332-0000-86 PSYCH TRAVEL	286.76	
176001	10/12/2017	406104 EMPLOYEE VENDOR		270.00
		716-271-660-3497-16 NON-INSTR TMD EXPENSES	270.00	
* 176003	10/12/2017	406062 EMPLOYEE VENDOR		117.70
		101-212-332-0000-30 GUID TRAVEL	69.55	
		101-212-332-0000-30 GUID TRAVEL	48.15	
* 176005	10/12/2017	039000 BSN Sports		1,209.31
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	221.96	
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	11.10	
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	17.76	
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	221.96	
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	11.10	
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	17.76	
		155-254-410-0010-30 O/M SUPPLIES BUILDING	609.00	
		155-254-410-0010-30 O/M SUPPLIES BUILDING	49.95	
		155-254-410-0010-30 O/M SUPPLIES BUILDING	48.72	
* 176010	10/12/2017	047915 EMPLOYEE VENDOR		191.00
		741-190-660-1735-41 TRAVEL-GEN INSTRU EXPENSE	191.00	
176011	10/12/2017	401482 Chapman Corporation, The		3,646.50
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	1,462.00	
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	2,184.50	
176012	10/12/2017	055393 Chester Rental Uniform		204.94
		101-266-325-0000-71 DP RENTALS	77.45	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	127.49	
176013	10/12/2017	401327 Childplus Software		4,465.57
		813-139-445-0000-23 TECH & SOFTWARE SUPPLIES	2,996.37	
		827-350-445-0000-23 CCC-TECHNOLOGY SUPPLIES	1,469.20	
* 176015	10/12/2017	057160 Cintas Company		183.38
		101-232-410-0000-60 SUPT SUPPLIES	69.07	
		155-254-410-0002-73 O/M SUPPLIES SHOP	114.31	
176016	10/12/2017	403381 Collins, Neal		250.00
		750-271-660-1665-50 WRESTLING EXPENSES	100.00	
		743-271-660-1665-43 WRESTLING EXPENSES	50.00	
		730-271-660-1665-30 EXPENSES-WRESTLING	100.00	
176017	10/12/2017	102900 Comporium Communications		7,038.87
		101-254-340-0000-53 O/M-COMMUNICATION	1,269.08	
		101-254-340-0000-52 O/M COMMUNICATION	71.67	
		101-254-340-0000-50 O/M COMMUNICATION	52.91	



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	101-254-340-0000-51	O/M COMMUNICATION	3.11	
	101-254-340-0000-50	O/M COMMUNICATION	38.60	
	101-254-340-0000-50	O/M COMMUNICATION	2,119.79	
	101-254-340-0000-51	O/M COMMUNICATION	2,075.54	
	101-254-340-0000-52	O/M COMMUNICATION	1,198.00	
	101-254-340-0000-52	O/M COMMUNICATION	210.17	
176018	10/12/2017	157300 Comporium Communications		6,507.06
	101-254-340-0000-60	O/M COMMUNICATION	863.94	
	101-254-340-0000-60	O/M COMMUNICATION	54.14	
	101-254-340-0000-10	O/M COMMUNICATION	52.91	
	101-254-340-0000-60	O/M COMMUNICATION	5.85	
	101-254-340-0000-60	O/M COMMUNICATION	478.57	
	101-254-340-0000-16	O/M COMMUNICATION	39.71	
	101-254-340-0000-16	O/M COMMUNICATION	148.06	
	101-254-340-0000-16	O/M COMMUNICATION	102.25	
	101-254-340-0000-43	O/M COMMUNICATION	109.50	
	101-254-340-0000-16	O/M COMMUNICATION	59.71	
	101-254-340-0000-43	O/M COMMUNICATION	59.35	
	101-254-340-0000-33	O/M COMMUNICATION	68.60	
	101-254-340-0000-41	O/M COMMUNICATION	58.10	
	101-254-340-0000-19	O/M COMMUNICATION	28.29	
	101-254-340-0000-60	O/M COMMUNICATION	69.86	
	101-254-340-0000-33	O/M COMMUNICATION	63.65	
	101-254-340-0000-33	O/M COMMUNICATION	63.65	
	101-254-340-0000-16	O/M COMMUNICATION	59.71	
	101-254-340-0000-16	O/M COMMUNICATION	59.71	
	101-254-340-0000-43	O/M COMMUNICATION	109.50	
	101-254-340-0000-60	O/M COMMUNICATION	105.36	
	101-254-340-0000-16	O/M COMMUNICATION	64.66	
	101-254-340-0000-16	O/M COMMUNICATION	64.66	
	101-254-340-0000-19	O/M COMMUNICATION	59.35	
	101-254-340-0000-19	O/M COMMUNICATION	59.35	
	101-254-340-0000-30	O/M COMMUNICATION	19.49	
	101-254-340-0000-60	O/M COMMUNICATION	34.48	
	101-254-340-0000-30	O/M COMMUNICATION	18.26	
	101-254-340-0000-60	O/M COMMUNICATION	59.35	
	101-254-340-0000-60	O/M COMMUNICATION	59.35	
	101-254-340-0000-60	O/M COMMUNICATION	59.35	
	101-254-340-0000-60	O/M COMMUNICATION	33.46	
	101-254-340-0000-60	O/M COMMUNICATION	19.51	
	101-254-340-0000-30	O/M COMMUNICATION	33.88	

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	101-254-340-0000-33	O/M COMMUNICATION	28.40	
	101-254-340-0000-13	O/M COMMUNICATION	64.66	
	101-254-340-0000-13	O/M COMMUNICATION	64.66	
	101-254-340-0000-16	O/M COMMUNICATION	59.71	
	101-254-340-0000-19	O/M COMMUNICATION	28.42	
	101-254-340-0000-10	O/M COMMUNICATION	28.42	
	101-254-340-0000-40	O/M COMMUNICATION	43.14	
	101-254-340-0000-41	O/M COMMUNICATION	28.42	
	101-254-340-0000-15	O/M COMMUNICATION	28.42	
	101-254-340-0000-60	O/M COMMUNICATION	51.78	
	101-254-340-0000-16	O/M COMMUNICATION	59.71	
	101-254-340-0000-16	O/M COMMUNICATION	59.71	
	101-254-340-0000-16	O/M COMMUNICATION	59.71	
	101-254-340-0000-60	O/M COMMUNICATION	110.19	
	101-254-340-0000-60	O/M COMMUNICATION	64.30	
	101-254-340-0000-10	O/M COMMUNICATION	119.40	
	101-254-340-0000-15	O/M COMMUNICATION	119.40	
	101-254-340-0000-60	O/M COMMUNICATION	314.74	
	101-254-340-0000-60	O/M COMMUNICATION	52.13	
	101-254-340-0000-22	O/M COMMUNICATION	224.51	
	101-254-340-0000-25	O/M COMMUNICATION	165.78	
	101-254-340-0000-20	O/M COMMUNICATION	166.78	
	101-254-340-0000-60	O/M COMMUNICATION	192.97	
	101-254-340-0000-60	O/M COMMUNICATION	76.65	
	101-254-340-0000-60	O/M COMMUNICATION	92.94	
	101-254-340-0000-16	O/M COMMUNICATION	149.94	
	813-254-340-0000-23	COMMUNICATION	612.74	
	827-254-340-0000-23	O/M COMMUNICATION	117.38	
	827-254-340-0000-23	O/M COMMUNICATION	76.48	
* 176021	10/12/2017	407864 Courtyard Indianapolis Downtown		2,979.99
	207-115-332-0010-50	VOCATIONAL-TRAVEL	835.38	
	207-115-332-0010-50	VOCATIONAL-TRAVEL	417.69	
	207-224-332-0004-50	IMP INST SERV-TRAVEL	1,726.92	
* 176023	10/12/2017	068300 Craftsman Press, LLC		517.86
	101-113-410-0000-25	ELEM SUPPLIES	517.86	
176024	10/12/2017	406322 Crompton, Courtney		1,275.00
	734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	1,275.00	
176025	10/12/2017	075875 EMPLOYEE VENDOR		119.63
	101-266-332-0000-71	DP TRAVEL	119.63	
* 176028	10/12/2017	406372 Derst Baking Company, LLC		179.90
	600-256-460-0008-34	FOOD FOOD BAKERY BREADS	76.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0008-37	FOOD FOOD BAKERY BREADS	61.80
		600-256-460-0008-30	FOOD FOOD BAKERY BREADS	41.85
176029	10/12/2017	080800	Do It Printing Company	1,894.99
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	51.30
		101-113-410-0000-40	ELEM SUPPLIES	129.14
		101-263-360-0000-65	INFO PRINTING/BINDING	162.48
		101-255-410-0000-75	TRANS SUPPLIES	126.47
		730-271-660-1140-30	CHEERLEADING EXPENSES	129.60
		101-262-410-0000-89	PLANNING-SUPPLIES	1,296.00
* 176032	10/12/2017	407610	Early Autism Project, Inc.	900.00
		387-221-312-0000-86	IMP INSTR CURR DEVELOP CONSULTANT	900.00
* 176034	10/12/2017	405680	Entourage Imaging, Inc.	189.90
		712-271-660-1030-12	ANNUAL EXPENSES	189.90
176035	10/12/2017	406588	EMPLOYEE VENDOR	151.19
		101-266-332-0000-71	DP TRAVEL	151.19
* 176037	10/12/2017	100418	Flanagan, Dr. S. Stuart	563.00
		101-113-445-0000-34	ELEM TECH/SOFT SUPPLIES	563.00
176038	10/12/2017	406114	Flowers Baking Co. of Jamestown, LLC	537.90
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	77.02
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	150.64
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	30.24
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	128.16
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	59.84
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	92.00
176039	10/12/2017	102375	Forms & Supply, Inc.	2,944.01
		203-127-410-0000-86	LD SUPPLIES	57.93
		155-254-410-0003-73	O/M SUPPLIES MAINT OFFICE	99.53
		203-126-410-0000-86	SPEECH SUPPLIES	24.99
		101-113-410-0000-37	ELEM SUPPLIES	726.30
		559-253-410-5022-50	FAC-FURNITURE	537.30
		101-113-410-0000-19	ELEM SUPPLIES	47.60
		101-222-410-0000-19	MEDIA SUPPLIES	34.78
		387-127-410-0000-86	LD SUPPLIES	1,415.58
176040	10/12/2017	106050	Furman University	36,192.00
		101-114-312-0000-80	HIGH SCHOOL CONSULTANT	36,192.00
176041	10/12/2017	407866	Gadson, Stacey	133.70
		743-271-660-1250-43	FOOTBALL EXPENSES	133.70
176042	10/12/2017	403031	Gaither Cement Finishing	13,300.00
		564-253-530-7021-16	FAC-ATHLETICS	6,850.00

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		155-254-323-0006-20 O/M R&M GROUNDS	600.00	
		155-254-323-0006-13 O/M R&M GROUNDS	2,000.00	
		155-254-323-0006-12 R&M-GROUNDS REPAIRS	2,400.00	
		155-254-323-0006-41 O/M R&M GROUNDS	1,200.00	
		155-254-323-0010-16 O/M R&M BUILDING	250.00	
176043	10/12/2017	400751 Gametime		74,570.59
		564-253-530-7023-20 FAC-PLAYGROUND EQUIPMENT	40,000.00	
		720-271-540-1010-20 ADMIN EQUIPMENT	15,470.61	
		720-271-540-1010-20 ADMIN EQUIPMENT	2,424.62	
		564-253-323-7023-20 FAC-R&M-PLAYGROUNDS	6,272.06	
		564-253-323-7023-20 FAC-R&M-PLAYGROUNDS	571.54	
		564-253-323-7023-20 FAC-R&M-PLAYGROUNDS	9,330.00	
		564-253-323-7023-20 FAC-R&M-PLAYGROUNDS	501.76	
176044	10/12/2017	407685 Gateway Development Group, LLC		156.56
		733-190-660-1330-33 INST.SUPP.- GEN. EXPENSES	156.56	
176045	10/12/2017	115100 Grainger		710.26
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	710.26	
176046	10/12/2017	400558 Heinemann		660.00
		267-112-410-0000-80 PRIMARY SUPPLIES	660.00	
* 176050	10/12/2017	403751 Hoffman & Hoffman, Inc.		7,421.42
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	7,421.42	
176051	10/12/2017	407877 Holiday Inn Express		175.53
		201-224-332-0000-41 IMP INST INSE TRAVEL	175.53	
176052	10/12/2017	134225 Hughes Supply Plumbing, HVAC		1,022.03
		155-254-410-0008-40 O/M SUPPLIES PLUMBING	85.49	
		155-254-410-0008-51 O/M SUPPLIES PLUMBING	170.98	
		155-254-410-0008-43 O/M SUPPLIES PLUMBING	765.56	
176053	10/12/2017	405942 Interstate Roofing Company, Inc.		6,550.00
		155-254-323-0023-34 O/M-ROOFING REPAIRS	500.00	
		155-254-323-0023-50 O/M-ROOF REPAIRS	800.00	
		155-254-323-0023-52 O/M-ROOF REPAIRS	800.00	
		155-254-323-0023-30 R&M-ROOF REPAIRS	250.00	
		155-254-323-0023-37 R/M-ROOFING REPAIRS	700.00	
		155-254-323-0023-33 FAC-ROOF REPAIRS	2,000.00	
		155-254-323-0023-10 FAC-ROOF REPAIRS	1,500.00	
176054	10/12/2017	139750 Interstate Transportation Equipment, Inc		129.36
		101-254-323-0000-75 BUS MAINT & REPAIRS	129.36	
* 176056	10/12/2017	405978 Jenkins, Bradley K.		800.00
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	800.00	
176057	10/12/2017	407072 EMPLOYEE VENDOR		143.11

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		101-266-332-0000-71 DP TRAVEL	143.11	
* 176061	10/12/2017	141000 J W Pepper & Son, Inc.		647.78
		750-190-660-1150-50 CHORUS EXPENSES	71.79	
		309-113-410-9000-40 ELEM SUPPLIES-C/O	232.41	
		740-190-660-1150-40 CHORUS EXPENSES	343.58	
176062	10/12/2017	407576 K.W. Environmental LLC		1,160.00
		155-254-323-0020-16 O/M-GREASE TRAP PUMPING	1,015.00	
		155-254-323-0020-23 O/M-GREASE TRAP PUMPING	145.00	
176063	10/12/2017	401052 LANCASTER BREAKFAST ROTARY CLUB		155.00
		101-232-640-0000-61 SUPT DUES/FEES	155.00	
176064	10/12/2017	155500 Lancaster County Chamber of Commerce		250.00
		101-231-640-0000-62 BOARD DUES/FEES	250.00	
176065	10/12/2017	402881 Lancaster Police Department		1,683.00
		101-258-395-0001-75 GAME SECURITY	1,683.00	
176066	10/12/2017	405399 Liquid Munn-E,LLC		110.00
		504-253-325-0000-74 FAC-RENTALS	110.00	
176067	10/12/2017	154021 L.L. John's Heating & Air, Inc.		38,493.85
		556-253-520-5001-40 FAC-HVAC UPGRADES	9,543.85	
		556-253-520-5001-43 FAC-HVAC UPGRADES	28,950.00	
176068	10/12/2017	167875 Mackey Family Practice		860.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	860.00	
* 176070	10/12/2017	406331 EMPLOYEE VENDOR		232.54
		600-256-332-0000-72 FOOD TRAVEL	232.54	
176071	10/12/2017	175095 EMPLOYEE VENDOR		121.34
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	121.34	
176072	10/12/2017	403050 McKnight, Eric		135.50
		743-271-660-1250-43 FOOTBALL EXPENSES	135.50	
176073	10/12/2017	178300 Melton, Olin M. Jr.		102.10
		737-271-660-1250-37 FOOTBALL EXPENSES	50.10	
		743-271-660-1250-43 FOOTBALL EXPENSES	52.00	
* 176077	10/12/2017	292750 MOSELEY ARCHITECTS		645,265.82
		565-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	13,843.48	
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	13,984.77	
		565-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	18,883.20	
		565-253-395-7001-30 FAC-A/E; TESTING; SURVEYS/BORINGS	9,016.57	
		565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	589,537.80	
176078	10/12/2017	407446 Motorola Solutions, Inc.		33,111.04
		556-253-540-5021-60 FAC-SECURITY EQUIPMENT	33,111.04	

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176079	10/12/2017	187900 Music and Arts		108.00
		750-190-660-3475-50 PIANO LAB-EXPENDITURES	108.00	
176080	10/12/2017	401215 Names in a Hurry		1,421.00
		753-272-660-1635-53 EXPENSES - T-SHIRTS	1,421.00	
* 176082	10/12/2017	197900 Nu-Idea School Supply		15,302.18
		556-253-410-5022-53 FAC-FURNITURE	1,869.19	
		556-253-410-5022-50 FAC-FURNITURE	1,489.32	
		750-190-660-1010-50 GENERAL INSTR-SUPP/EQUIP	662.04	
		556-253-410-5022-50 FAC-FURNITURE	171.18	
		556-253-410-5022-50 FAC-FURNITURE	131.56	
		556-253-410-5022-50 FAC-FURNITURE	613.44	
		556-253-410-5022-74 FAC-FURNITURE	5,499.36	
		556-253-410-5022-50 FAC-FURNITURE	309.42	
		556-253-410-5022-60 FAC-FURNITURE	2,049.84	
		556-253-410-5022-51 FAC-FURNITURE	186.35	
		556-253-410-5022-51 FAC-FURNITURE	488.12	
		556-253-410-5022-30 FAC-FURNITURE	131.56	
		556-253-410-5022-30 FAC-FURNITURE	613.44	
		556-253-410-5022-30 FAC-FURNITURE	171.18	
		556-253-410-5022-30 FAC-FURNITURE	131.56	
		556-253-410-5022-30 FAC-FURNITURE	613.44	
		556-253-410-5022-30 FAC-FURNITURE	171.18	
176083	10/12/2017	405105 Pardue, Chuck		345.00
		712-271-660-1635-12 T-SHIRTS EXPENSE	345.00	
176084	10/12/2017	406478 EMPLOYEE VENDOR		111.28
		101-145-332-0000-86 HOMEBOUND TEACHER	111.28	
176085	10/12/2017	400005 PARRIS, JOSH		101.00
		328-115-640-0005-43 VOCATIONAL DUES/FEES	101.00	
* 176087	10/12/2017	405248 Paxis Institute		5,177.00
		809-223-410-0017-60 SSP SUPPLIES	2,353.24	
		820-223-410-0000-82 SSP SUPPLIES	2,586.76	
		820-223-410-0003-82 SSP SUPPLIES-GOOD BEHAVE GAMES	237.00	
176088	10/12/2017	207800 Pet/Land-O-Sun Dairies		9,985.24
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	33.00	
		600-256-460-0006-50 FOOD FOOD MILK	121.50	
		600-256-460-0006-13 FOOD FOOD MILK	287.50	
		600-256-460-0006-41 FOOD FOOD MILK	221.25	
		600-256-460-0006-43 FOOD FOOD MILK	88.50	
		600-256-460-0006-53 FOOD FOOD MILK	232.00	
		600-256-460-0006-51 FOOD FOOD MILK	265.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-13		FOOD FOOD MILK	309.50
600-256-460-0006-20		FOOD FOOD MILK	243.50
600-256-460-0006-30		FOOD FOOD MILK	77.25
600-256-460-0006-37		FOOD FOOD MILK	132.50
600-256-460-0006-34		FOOD FOOD MILK	287.00
600-256-460-0006-33		FOOD FOOD MILK	176.50
600-256-460-0006-22		FOOD FOOD MILK	132.00
600-256-460-0006-10		FOOD FOOD MILK	243.50
600-256-460-0006-15		FOOD FOOD MILK	221.00
600-256-460-0006-40		FOOD FOOD MILK	55.00
600-256-460-0006-19		FOOD FOOD MILK	110.50
600-256-460-0006-25		FOOD FOOD MILK	165.50
600-256-460-0006-23		FOOD FOOD MILK	257.00
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-53		FOOD FOOD MILK	155.00
600-256-460-0006-51		FOOD FOOD MILK	309.25
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-52		FOOD-MILK	88.00
600-256-460-0006-13		FOOD FOOD MILK	298.50
600-256-460-0006-20		FOOD FOOD MILK	243.50
600-256-460-0006-33		FOOD FOOD MILK	154.50
600-256-460-0006-22		FOOD FOOD MILK	88.00
600-256-460-0006-10		FOOD FOOD MILK	243.50
600-256-460-0006-15		FOOD FOOD MILK	143.75
600-256-460-0006-40		FOOD FOOD MILK	55.25
600-256-460-0006-19		FOOD FOOD MILK	110.50
600-256-460-0006-25		FOOD FOOD MILK	209.50
600-256-460-0006-23		FOOD FOOD MILK	143.00
600-256-460-0006-41		FOOD FOOD MILK	221.50
600-256-460-0006-43		FOOD FOOD MILK	88.50
600-256-460-0006-30		FOOD FOOD MILK	143.25
600-256-460-0006-34		FOOD FOOD MILK	287.00
600-256-460-0006-37		FOOD FOOD MILK	210.00
600-256-460-0006-16		FOOD FOOD MILK	166.00
600-256-460-0006-41		FOOD FOOD MILK	276.50
600-256-460-0006-43		FOOD FOOD MILK	88.50
600-256-460-0006-53		FOOD FOOD MILK	265.50
600-256-460-0006-51		FOOD FOOD MILK	210.00
600-256-460-0006-20		FOOD FOOD MILK	232.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-460-0006-33	FOOD FOOD MILK	88.25	
	600-256-460-0006-22	FOOD FOOD MILK	177.00	
	600-256-460-0006-10	FOOD FOOD MILK	199.50	
	600-256-460-0006-15	FOOD FOOD MILK	221.00	
	600-256-460-0006-19	FOOD FOOD MILK	166.00	
	600-256-460-0006-25	FOOD FOOD MILK	121.99	
	600-256-460-0006-23	FOOD FOOD MILK	257.00	
* 176090	10/12/2017	401666 Pilgrims Pride Corporation		2,348.72
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	160.14	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	160.14	
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	160.14	
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	160.14	
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	160.14	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	106.76	
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	106.76	
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	160.14	
* 176092	10/12/2017	402889 EMPLOYEE VENDOR		134.82
	101-266-332-0000-71	DP TRAVEL	134.82	
176093	10/12/2017	404715 Price, John M. Jr.		136.40
	743-271-660-1250-43	FOOTBALL EXPENSES	136.40	
176094	10/12/2017	406998 Professional Learning Collaborative		1,500.00
	201-224-312-0000-19	IMP INSTR INSERV CONSULTANTS	1,500.00	
* 176097	10/12/2017	004425 Renaissance Learning, Inc.		4,335.33
	201-113-345-0000-41	ELEM TECHNOLOGY	4,335.33	
176098	10/12/2017	406386 Rich, Robert Todd		104.90
	743-271-660-1250-43	FOOTBALL EXPENSES	104.90	
176099	10/12/2017	226775 Riddell All American		1,574.72
	743-271-660-1250-43	FOOTBALL EXPENSES	1,574.72	
176100	10/12/2017	406325 Rollins Pest Control, Inc.		6,994.17



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		155-254-323-0002-73	O/M R&M EXTERMINATING	6,994.17
176101	10/12/2017	230420	Ronco Specialized Systems, Inc.	646.07
		155-254-323-0015-51	R&M - PA SYSTEM	646.07
* 176105	10/12/2017	236400	SC DEPARTMENT OF EDUCATION	245.98
		740-271-660-1105-40	BOOKS LOST/DAMAGED EXP	245.98
176106	10/12/2017	405856	SC Dept. of Education	1,852.79
		175-223-316-0000-86	DATA PROCESSING SERVICES	1,852.79
176107	10/12/2017	241850	Scholastic Book Fairs	3,805.65
		713-190-660-1365-13	LIBRARY EXPENSES	1,880.27
		737-190-660-1365-37	LIBRARY EXPENSES	1,925.38
176108	10/12/2017	407883	Scholl, Todd	153.45
		790-190-660-3575-60	TEACHER FORUM SCHOLARSHIPS	153.45
* 176110	10/12/2017	239100	SCSBIT SC School Boards Insurance Trust	284,489.00
		155-254-324-0000-73	O/M PROPERTY INSURANCE	1,500.00
		155-254-324-0000-73	O/M PROPERTY INSURANCE	282,989.00
* 176112	10/12/2017	122785	EMPLOYEE VENDOR	228.18
		101-266-332-0000-71	DP TRAVEL	89.72
		101-266-332-0000-71	DP TRAVEL	138.46
* 176114	10/12/2017	407867	Silver Streak Custom T's	181.94
		750-271-660-1480-50	NON-INSTR EXP - JROTC	181.94
* 176118	10/12/2017	402286	SOUTH POINTE HIGH SCHOOL	204.00
		716-271-660-2165-16	SWIM TEAM-EXPENSES	204.00
176119	10/12/2017	402274	Speight, Doug	112.40
		730-271-660-1640-30	VOLLEYBALL EXPENSES	112.40
* 176122	10/12/2017	403301	EMPLOYEE VENDOR	161.73
		203-145-332-0000-86	HOMEBOUND TRAVEL	129.95
		101-145-332-0000-86	HOMEBOUND TEACHER	31.78
176123	10/12/2017	265875	Sunshine Travel	600.00
		719-190-660-1230-19	FIELD TRIP EXPENSES	200.00
		719-190-660-1230-19	FIELD TRIP EXPENSES	400.00
176124	10/12/2017	407396	Sysco Columbia, LLC	46,731.95
		600-256-410-0000-30	FOOD SUPPLIES	27.10
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	1,002.62
		600-256-460-0002-30	FOOD FOOD FROZEN FRT/VEG	597.33
		600-256-460-0003-30	FOOD FOOD CANNED FRT/VEG	24.25
		600-256-460-0004-30	FOOD F00D CEREAL/PASTRY	126.81
		600-256-460-0005-30	FOOD FOOD OTHER	481.12
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	550.65
		600-256-460-0002-15	FOOD FOOD FROZEN FRT/VEG	295.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	168.04
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	356.52
600-256-460-0005-15		FOOD FOOD OTHER	230.72
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	601.33
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	293.53
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	276.69
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	66.50
600-256-460-0005-23		FOOD FOOD OTHER	297.72
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	573.95
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	253.51
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	46.34
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	37.84
600-256-460-0005-25		FOOD FOOD OTHER	703.95
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	730.75
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	391.46
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	169.58
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	192.54
600-256-460-0005-19		FOOD FOOD OTHER	496.67
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	486.10
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	248.17
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	55.21
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	42.50
600-256-460-0005-40		FOOD FOOD OTHER	585.20
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	559.62
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	513.68
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	144.90
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	342.62
600-256-460-0005-10		FOOD FOOD OTHER	643.99
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,270.52
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	423.39
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	134.30
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	260.92
600-256-460-0005-22		FOOD FOOD OTHER	731.25
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	532.03
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	352.81
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	186.01
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	238.93
600-256-460-0005-33		FOOD FOOD OTHER	138.64
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	137.91
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	423.41
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	111.33
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	677.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-34		FOOD FOOD OTHER	449.55
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	594.62
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	100.05
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	161.69
600-256-460-0005-37		FOOD FOOD OTHER	309.33
600-256-410-0000-20		FOOD SUPPLIES	21.49
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	708.02
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	356.41
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	174.32
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	520.88
600-256-460-0005-20		FOOD FOOD OTHER	256.68
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	681.78
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	675.01
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	183.09
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	690.45
600-256-460-0005-13		FOOD FOOD OTHER	875.61
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,062.56
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	212.73
600-256-460-0003-52		FOOD-CANNED FRT/VEG	426.10
600-256-460-0004-52		FOOD-CEREAL/PASTRY	121.58
600-256-460-0005-52		FOOD-OTHER	971.71
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	825.14
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,579.32
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	52.51
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	167.31
600-256-460-0005-50		FOOD FOOD OTHER	1,064.38
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	634.33
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	487.13
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	252.40
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	445.59
600-256-460-0005-51		FOOD FOOD OTHER	676.53
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	957.03
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	570.03
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	292.18
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	503.52
600-256-460-0005-53		FOOD FOOD OTHER	332.71
600-256-460-0007-53		FOOD FOOD ICE CREAM	58.44
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,039.76
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,547.51
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	215.80
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	182.51

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		600-256-460-0005-16	FOOD FOOD OTHER	1,359.46
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	849.32
		600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	645.57
		600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG	19.86
		600-256-460-0005-43	FOOD FOOD OTHER	572.09
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	462.42
		600-256-460-0002-41	FOOD FOOD FROZEN FRT/VEG	354.85
		600-256-460-0003-41	FOOD FOOD CANNED FRT/VEG	192.64
		600-256-460-0004-41	FOOD F00D CEREAL/PASTRY	229.07
		600-256-460-0005-41	FOOD FOOD OTHER	375.18
* 176127	10/12/2017	405647	EMPLOYEE VENDOR	139.10
		224-223-332-0020-82	SSP TRAVEL	139.10
176128	10/12/2017	275690	Trane Parts Center	828.88
		155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	159.84
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	212.18
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	258.84
		155-254-410-0007-25	O/M SUPPLIES HEATING&A/C	198.02
176129	10/12/2017	405009	Turenne Phar-Medco Inc.	318.11
		807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	307.50
		807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	2.61
		807-139-410-0000-23	EARLY CHILDHOOD SUPPLIES	8.00
176130	10/12/2017	404694	EMPLOYEE VENDOR	147.02
		101-266-332-0000-71	DP TRAVEL	147.02
176131	10/12/2017	281990	US Foods	1,697.99
		734-190-660-1360-34	KIND.SNK.FEE EXPENSES	189.94
		734-190-660-1360-34	KIND.SNK.FEE EXPENSES	73.30
		734-190-660-1360-34	KIND.SNK.FEE EXPENSES	4.00
		734-190-660-1360-34	KIND.SNK.FEE EXPENSES	5.86
		750-271-660-3497-50	NON-INSTRUCTION EXPENSES	192.68
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	25.20
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	9.45
		600-256-460-0005-50	FOOD FOOD OTHER	591.60
		600-256-410-0000-50	FOOD SUPPLIES	605.96
* 176133	10/12/2017	286500	EMPLOYEE VENDOR	200.00
		101-252-332-0000-90	FISCAL TRAVEL	200.00
* 176135	10/12/2017	407368	EMPLOYEE VENDOR	125.30
		101-266-332-0000-71	DP TRAVEL	125.30
* 176140	10/12/2017	406125	Winthrop University c/o Cashiers Office	765.00
		750-190-660-1605-50	TEACHER CADET EXPENSES	765.00
* 176142	10/24/2017	407882	Clerk of Court	527.28
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	527.28

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176143	10/24/2017	097000 Family Court		1,169.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,169.70	
176144	10/24/2017	407518 Greenville County Family Court		569.79
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	569.79	
176145	10/24/2017	238900 SC PEBA		2,130.81
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,130.81	
176146	10/24/2017	098125 South Carolina Money Plus		17,481.69
		101-000-456-0053-00 PART 125 CHILD CARE	1,619.98	
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	13,784.21	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	2,077.50	
176147	10/24/2017	405506 Wageworks, Inc.		732.14
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	732.14	
176148	10/20/2017	097000 Family Court		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
176149	10/19/2017	404505 Accurate Design Specialties, Inc.		2,797.20
		716-271-660-1535-16 SENIOR CLASS EXPENSES	2,797.20	
176150	10/19/2017	403180 Adams Companies, Inc.		685.99
		155-254-410-0007-20 O/M SUPPLIES HEATING&A/C	685.99	
176151	10/19/2017	406985 A.L.C.O.		2,741.29
		600-256-410-0001-37 FOOD SUPPLIES CHEMICALS	101.22	
		600-256-410-0001-30 FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0001-34 FOOD SUPPLIES CHEMICALS	120.07	
		600-256-410-0001-15 FOOD SUPPLIES CHEMICALS	187.14	
		600-256-410-0001-33 FOOD SUPPLIES CHEMICALS	126.47	
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	219.08	
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	142.75	
		600-256-410-0001-40 FOOD SUPPLIES CHEMICALS	52.88	
		600-256-410-0001-43 FOOD SUPPLIES CHEMICALS	176.57	
		600-256-410-0001-22 FOOD SUPPLIES CHEMICALS	219.08	
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	296.85	
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	252.58	
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	41.86	
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	176.77	
		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	226.92	
		600-256-410-0001-50 FOOD SUPPLIES CHEMICALS	182.41	
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	151.44	
* 176154	10/19/2017	406053 Antioch Baptist Church		348.00
		827-350-410-0000-23 CCC SUPPLIES	60.00	
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	96.00	

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		827-350-410-0000-23 CCC SUPPLIES	192.00	
176155	10/19/2017	012800 Apple Inc.		3,447.04
		203-121-445-0000-86 EMH TECH/SOFT SUPPLIES	1,614.60	
		203-223-445-0000-86 SSP TECHNOLOGY SUPPLIES	289.44	
		203-223-445-0000-86 SSP TECHNOLOGY SUPPLIES	1,219.32	
		203-121-445-0000-86 EMH TECH/SOFT SUPPLIES	323.68	
176156	10/19/2017	405042 Appleton, Kami		1,800.00
		743-271-660-1140-43 CHEERLEADING EXPENSES	1,800.00	
176157	10/19/2017	019500 Baker, William L.		105.00
		101-113-410-0000-41 ELEM SUPPLIES	105.00	
176158	10/19/2017	406790 EMPLOYEE VENDOR		139.10
		101-233-332-0000-34 SCH ADM TRAVEL	139.10	
* 176160	10/19/2017	035600 BrainPOP, LLC		1,795.00
		201-113-345-0000-22 ELEM TECHNOLOGY	1,795.00	
176161	10/19/2017	406941 Bricks 4 Kidz		1,200.00
		753-190-660-3325-53 EXPENSES-5TH GR FIELD TRIPS	1,200.00	
176162	10/19/2017	039000 BSN Sports		673.33
		743-271-660-1250-43 FOOTBALL EXPENSES	179.97	
		743-271-660-1250-43 FOOTBALL EXPENSES	9.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	14.40	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	95.98	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	7.95	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	7.68	
		730-271-660-1250-30 FOOTBALL EXPENSES	50.49	
		730-271-660-1250-30 FOOTBALL EXPENSES	4.97	
		730-271-660-1250-30 FOOTBALL EXPENSES	4.04	
		730-271-660-1665-30 EXPENSES-WRESTLING	50.49	
		730-271-660-1665-30 EXPENSES-WRESTLING	4.98	
		730-271-660-1665-30 EXPENSES-WRESTLING	4.04	
		743-271-660-1250-43 FOOTBALL EXPENSES	209.94	
		743-271-660-1250-43 FOOTBALL EXPENSES	12.60	
		743-271-660-1250-43 FOOTBALL EXPENSES	16.80	
176163	10/19/2017	401562 Burke International Tours, Inc.		4,100.00
		722-190-660-1230-22 FIELD TRIP EXPENSES	4,100.00	
176164	10/19/2017	400002 CASTILLO, UBALDO FLORES		120.00
		741-001-730-1230-00 FIELD TRIPS FEES	120.00	
* 176167	10/19/2017	402191 Chamberlain, Jeff		119.90
		716-271-660-1250-16 FOOTBALL EXPENSES	119.90	
176168	10/19/2017	055393 Chester Rental Uniform		211.10
		101-266-325-0000-71 DP RENTALS	77.45	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	133.65	

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176169	10/19/2017	405189 Clemson University		1,260.00
		750-190-660-1220-50 FFA EXPENSES	1,260.00	
176170	10/19/2017	406779 Cobb Pediatric Therapy Services		35,673.75
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	35,673.75	
* 176172	10/19/2017	406840 Compass Municipal Advisors, LLC		25,000.00
		557-253-395-5900-90 FAC-ISSUANCE COSTS	25,000.00	
* 176174	10/19/2017	404893 Cook and Boardman, LLC		10,107.72
		155-254-410-0010-53 SUPPLIES	1,683.72	
		564-253-410-7022-60 FAC-SAFETY/MODERNIZATION	8,424.00	
* 176176	10/19/2017	067435 Country Meats		267.00
		743-272-660-1130-43 CANTEEN-ATHLETIC EXPENSES	267.00	
176177	10/19/2017	407297 CPR Cell Phone Repair		110.50
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	110.50	
176178	10/19/2017	406322 Crompton, Courtney		228.00
		720-271-660-1635-20 T-SHIRTS EXPENSE	228.00	
* 176180	10/19/2017	077650 Demco, Inc.		193.53
		101-222-410-0000-43 MEDIA SUPPLIES	193.53	
176181	10/19/2017	407168 Department of Administration		130.56
		101-266-345-0000-71 DP-TECHNOLOGY	29.68	
		101-266-345-0000-71 DP-TECHNOLOGY	100.88	
176182	10/19/2017	406372 Derst Baking Company, LLC		192.68
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	9.30	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	108.98	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	74.40	
176183	10/19/2017	078350 Diamond Springs Water, Inc.		440.87
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	7.18	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	10.75	
		155-254-410-0002-73 O/M SUPPLIES SHOP	88.67	
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.49	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	81.00	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	47.25	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	67.50	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	35.91	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	57.46	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	10.75	
176184	10/19/2017	407604 Dixie Electric Controls, Inc.		673.27
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	252.07	
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	421.20	

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* 176187	10/19/2017	091700 Elgin Feed and Garden Center		353.81
		730-271-660-1070-30 BASEBALL EXPENSES	353.81	
176188	10/19/2017	406206 Encore Technology Group		687.50
		101-266-316-0000-71 DP DATA PROCESSING SERV	687.50	
		101-266-345-0000-71 DP-TECHNOLOGY	0.00	
176189	10/19/2017	405489 Equipment Room, The		475.20
		751-271-660-1635-51 NON-INSTR EXPENSES - T-SHIRTS	293.76	
		751-271-660-1635-51 NON-INSTR EXPENSES - T-SHIRTS	181.44	
176190	10/19/2017	406385 EZFund.com, LLC		3,784.00
		752-190-660-1150-52 INSTR EXPENSES-CHORUS	3,784.00	
* 176192	10/19/2017	404894 Faulkner, Tyrom		489.17
		101-231-332-0005-62 BOARD TRAVEL-FAULKNER	489.17	
176193	10/19/2017	407868 FCA Charlotte Metro		1,475.00
		743-271-660-1250-43 FOOTBALL EXPENSES	1,475.00	
176194	10/19/2017	407694 FieldTurf USA, Inc.		1,022,065.03
		565-253-530-7021-16 FAC-ATHLETIC UPGRADES	1,022,065.03	
176195	10/19/2017	406114 Flowers Baking Co. of Jamestown, LLC		1,745.33
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	132.64	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	30.24	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	107.24	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	99.20	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	127.51	
		600-256-460-0008-52 FOOD-BAKERY BREADS	64.88	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	134.40	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	137.12	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	118.16	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	79.36	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	84.80	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	78.48	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	29.76	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	45.12	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	15.12	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	111.84	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	19.84	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	45.36	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	118.10	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	49.60	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	19.84	
		600-256-460-0008-52 FOOD-BAKERY BREADS	96.72	



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176196	10/19/2017	101700 Follett School Solutions, Inc.		9,350.75
		101-222-430-0000-41 MEDIA LIBRARY BOOKS	42.98	
		101-222-430-0000-41 MEDIA LIBRARY BOOKS	5,563.01	
		101-222-430-0000-41 MEDIA LIBRARY BOOKS	512.37	
		101-222-345-0000-23 MEDIA TECHNOLOGY	3,206.96	
		101-222-445-0000-23 MEDIA TECH SUPPLIES	25.43	
176197	10/19/2017	102375 Forms & Supply, Inc.		1,570.02
		101-233-410-0000-51 SCH ADM SUPPLIES	1,452.60	
		387-127-410-0000-86 LD SUPPLIES	93.96	
		387-127-410-0000-86 LD SUPPLIES	23.46	
* 176199	10/19/2017	403031 Gaither Cement Finishing		2,440.00
		155-254-323-0010-16 O/M R&M BUILDING	2,440.00	
176200	10/19/2017	107000 Gamble, Margaret E.		489.17
		101-231-332-0003-62 BOARD TRAVEL-GAMBLE	489.17	
* 176202	10/19/2017	406314 GCA Education Services, Inc.		215,661.61
		155-254-322-0000-73 O/M CLEANING	215,439.19	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	101.10	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	121.32	
176203	10/19/2017	403036 Ghent, Gerald		112.10
		730-271-660-1250-30 FOOTBALL EXPENSES	112.10	
* 176206	10/19/2017	404652 Golden, Michael		105.80
		730-271-660-1250-30 FOOTBALL EXPENSES	105.80	
176207	10/19/2017	407124 Goodwin, Ivan		125.00
		730-271-660-1250-30 FOOTBALL EXPENSES	125.00	
176208	10/19/2017	113700 Gopher Sport		219.99
		730-190-660-1435-30 PHYSICAL ED. EXPENSES	219.99	
176209	10/19/2017	115100 Grainger		692.34
		155-254-410-0002-73 O/M SUPPLIES SHOP	622.14	
		155-254-410-0002-73 O/M SUPPLIES SHOP	70.20	
176210	10/19/2017	056215 Halligan Mahoney & Williams		5,659.59
		101-231-319-0000-62 BOARD LEGAL SERVICES	5,659.59	
* 176212	10/19/2017	121585 Harris Integrated Solutions, Inc.		4,014.79
		155-254-323-0007-73 O/M R&M HEATING & A/C	4,014.79	
176213	10/19/2017	407330 Heartland School Solutions		4,422.85
		600-256-345-0000-10 FOOD SERVICE DP SERVICES	183.33	
		600-256-345-0000-13 FOOD SERVICE DP SERVICES	183.33	
		600-256-345-0000-15 FOOD SERVICE DP SERVICES	183.33	
		600-256-345-0000-16 FOOD SERVICE-TECH MAIN	183.33	
		600-256-345-0000-19 FOOD SERVICE DP SERVICES	183.33	

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	600-256-345-0000-20	FOOD SERVICE DP SERVICES	183.33	
	600-256-345-0000-22	FOOD SERVICE-TECH MAIN	183.33	
	600-256-345-0000-23	FOOD SERVICE DP SERVICES	183.33	
	600-256-345-0000-25	FOOD SERVICE-DP SERVICES	183.33	
	600-256-345-0000-30	FOOD SERVICE-TECH MAIN	183.33	
	600-256-345-0000-33	FOOD SERVICE-DP SERVICES	183.33	
	600-256-345-0000-34	FOOD SERVICE-DP SERVICES	183.33	
	600-256-345-0000-37	FOOD SERVICE-DP SERVICES	183.33	
	600-256-345-0000-40	FOOD SERVICE-DP SERVICES	183.33	
	600-256-345-0000-41	FOOD SERVICE-DP SERVICES	183.33	
	600-256-345-0000-43	FOOD SERVICE DP SERVICES	183.33	
	600-256-345-0000-50	FOOD SERVICE-TECH MAIN	183.33	
	600-256-345-0000-51	FOOD SERVICE-DP SERVICES	183.33	
	600-256-345-0000-52	FOOD SERV-DP SERVICES	183.33	
	600-256-345-0000-53	FOOD SERVICE-DP SERVICES	183.33	
	600-256-345-0000-72	FOOD SERVICE-TECHNOLOGY	756.25	
* 176215	10/19/2017	400558 Heinemann		30,071.61
	101-113-410-0000-20	ELEM SUPPLIES	2,394.73	
	101-113-410-0000-20	ELEM SUPPLIES	2,448.79	
	203-127-410-9001-52	LD SUPPLIES	0.00	
	387-127-410-0000-86	LD SUPPLIES	11,523.79	
	203-127-410-9001-86	LD SUPPLIES-C/O	0.00	
	387-127-410-0000-86	LD SUPPLIES	976.80	
	203-127-410-9001-86	LD SUPPLIES-C/O	0.00	
	387-127-410-0000-86	LD SUPPLIES	976.80	
	203-127-410-9001-86	LD SUPPLIES-C/O	0.00	
	387-127-410-0000-86	LD SUPPLIES	1,365.65	
	751-271-660-3390-51	NON INSTR PTO EXPENSES	2,703.20	
	101-112-410-0000-51	PRIMARY SUPPLIES	203.50	
	387-127-410-0000-86	LD SUPPLIES	976.80	
	387-127-410-0000-86	LD SUPPLIES	976.80	
	387-127-410-0000-86	LD SUPPLIES	976.80	
	387-127-410-0000-86	LD SUPPLIES	976.80	
	387-127-410-0000-86	LD SUPPLIES	976.80	
	387-127-410-0000-86	LD SUPPLIES	976.80	
	387-127-410-0000-86	LD SUPPLIES	976.80	
	387-127-410-0000-86	LD SUPPLIES	325.60	
	387-127-410-0000-86	LD SUPPLIES	976.80	
	387-127-410-0000-86	LD SUPPLIES	976.80	
	101-112-410-0000-51	PRIMARY SUPPLIES	315.15	
176216	10/19/2017	403612 Hendrix Lumber Co., Inc.		5,382.00
	155-254-410-0016-15	O/M PLAYGROUND MULCH	0.00	
	155-254-410-0016-20	O/M PLAYGROUND MULCH	1,345.50	

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	155-254-410-0016-33	O/M-PLAYGROUND MULCH	0.00	
	155-254-410-0016-41	O/M PLAYGROUND MULCH	0.00	
	155-254-410-0016-15	O/M PLAYGROUND MULCH	0.00	
	155-254-410-0016-20	O/M PLAYGROUND MULCH	1,345.50	
	155-254-410-0016-33	O/M-PLAYGROUND MULCH	0.00	
	155-254-410-0016-41	O/M PLAYGROUND MULCH	0.00	
	564-253-410-7023-20	FAC-SAFETY SUPPLIES	1,345.50	
	564-253-410-7023-20	FAC-SAFETY SUPPLIES	1,345.50	
176217	10/19/2017	402608 Hershey Creamery Company		1,638.36
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	269.88	
	734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	326.64	
	720-272-660-1320-20	ICE CREAM/POP	433.44	
	741-272-660-1125-41	CANTEEN-STUDENT EXPENSES	608.40	
* 176221	10/19/2017	400005 HOOD, PEYTON		150.00
	743-001-730-1220-00	DUES-FFA	150.00	
176222	10/19/2017	402163 Horton, Chris		119.90
	716-271-660-1250-16	FOOTBALL EXPENSES	119.90	
* 176225	10/19/2017	403924 Huechtker, Ted		119.90
	716-271-660-1250-16	FOOTBALL EXPENSES	119.90	
* 176227	10/19/2017	405942 Interstate Roofing Company, Inc.		2,000.00
	155-254-323-0023-20	O/M-ROOF REPAIRS	2,000.00	
* 176229	10/19/2017	404844 IXL		299.00
	101-113-345-0000-51	ELEM TECHNOLOGY	197.34	
	751-271-660-3390-51	NON INSTR PTO EXPENSES	101.66	
* 176232	10/19/2017	147050 JOSTENS, INC		2,230.00
	725-271-660-1030-25	ANNUAL EXPENSES	2,230.00	
176233	10/19/2017	406969 EMPLOYEE VENDOR		139.10
	387-221-312-0000-86	IMP INSTR CURR DEVELOP CONSULTANT	139.10	
176234	10/19/2017	141000 J W Pepper & Son, Inc.		704.41
	740-190-660-1150-40	CHORUS EXPENSES	110.97	
	740-190-660-1150-40	CHORUS EXPENSES	35.98	
	740-190-660-1150-40	CHORUS EXPENSES	557.46	
176235	10/19/2017	407849 Kelly Tours, Inc.		2,716.20
	725-190-660-1790-25	FIELD TRIP-8TH GRADE	2,716.20	
176236	10/19/2017	403162 Kennedy, Bobby G.		109.40
	743-271-660-1250-43	FOOTBALL EXPENSES	109.40	
* 176238	10/19/2017	402881 Lancaster Police Department		204.00
	101-258-395-0001-75	GAME SECURITY	204.00	
176239	10/19/2017	402746 Lane, Billy M.		112.10

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		730-271-660-1250-30 FOOTBALL EXPENSES	112.10	
176240	10/19/2017	404040 L & L Environmental Services, LLC		660.00
		155-254-323-0018-40 R&M-WASTE WATER PLANT	660.00	
176241	10/19/2017	400002 LONDONO, CLAUDIO		350.00
		752-001-730-1230-00 FEES-FIELD TRIPS	350.00	
176242	10/19/2017	400423 MAGNOLIA ROOM at LAUREL CREEK		1,250.00
		750-271-660-2018-50 NON-INSTR EXPENSES-CLASS OF 2018	1,250.00	
176243	10/19/2017	170090 Mansfield Oil Co. of Gainesville, Inc.		11,900.40
		155-254-410-0001-73 O/M SUPPLIES GAS	3,913.86	
		101-254-410-0001-75 O/M SUPPLIES GAS	4,553.44	
		813-255-331-1000-23 STUDENT TRANSPORTATION	2,275.11	
		827-255-339-0000-23 STUDENT TRANSPORTATION	758.37	
		101-254-410-0001-74 O/M SUPPLIES GAS	375.10	
		101-266-410-0000-71 DP SUPPLIES	24.52	
* 176245	10/19/2017	173200 McBride Building Supplies		1,438.85
		101-115-410-0000-43 VOC SUPPLIES	290.44	
		101-115-410-0000-43 VOC SUPPLIES	112.32	
		101-115-410-0000-43 VOC SUPPLIES	140.77	
		101-115-410-0000-43 VOC SUPPLIES	895.32	
* 176248	10/19/2017	042215 McGregor & Company, LLP		20,500.00
		101-231-318-0000-90 AUDIT SERVICES	20,500.00	
176249	10/19/2017	400002 MCILWAIN, KRISTY		300.00
		752-001-730-1230-00 FEES-FIELD TRIPS	300.00	
176250	10/19/2017	403682 Mead & Hunt		189,920.50
		565-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	8,870.00	
		565-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	12,418.00	
		565-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	24,836.00	
		565-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	10,644.00	
		565-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	28,870.00	
		565-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	33,200.50	
		565-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	2,887.00	
		565-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	14,435.00	
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	8,960.00	
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	12,320.00	
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	14,560.00	
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	17,920.00	
* 176253	10/19/2017	407678 Moseley, Kellie		530.00
		740-271-660-3405-40 EXPENSES-RELAY FOR LIFE	500.00	
		740-271-660-3405-40 EXPENSES-RELAY FOR LIFE	30.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
176254	10/19/2017	187650 Museum of York County		429.00
		741-190-660-1230-41 FIELD TRIP EXPENSES	429.00	
176255	10/19/2017	187900 Music and Arts		1,366.62
		101-113-410-0000-52 ELEM SUPPLIES	1,020.79	
		101-113-410-0000-52 ELEM SUPPLIES	345.83	
176256	10/19/2017	196650 North Central High School		212.41
		730-001-710-1640-00 VOLLEYBALL TICKET SALES	212.41	
* 176258	10/19/2017	401139 Partners for Youth		2,500.00
		809-001-920-0000-00 CONTRIBUTIONS & DONATIONS	2,500.00	
176259	10/19/2017	206000 Pecknel Music Co., Inc.		141.24
		743-190-660-1060-43 BAND EXPENSES	141.24	
176260	10/19/2017	207800 Pet/Land-O-Sun Dairies		7,739.00
		600-256-460-0006-40 FOOD FOOD MILK	77.50	
		600-256-460-0006-13 FOOD FOOD MILK	177.00	
		600-256-460-0006-50 FOOD FOOD MILK	110.25	
		600-256-460-0006-52 FOOD-MILK	77.00	
		600-256-460-0006-37 FOOD FOOD MILK	232.00	
		600-256-460-0006-30 FOOD FOOD MILK	132.25	
		600-256-460-0006-34 FOOD FOOD MILK	309.00	
		600-256-460-0006-20 FOOD FOOD MILK	243.50	
		600-256-460-0006-33 FOOD FOOD MILK	132.50	
		600-256-460-0006-19 FOOD FOOD MILK	177.00	
		600-256-460-0006-15 FOOD FOOD MILK	199.00	
		600-256-460-0006-10 FOOD FOOD MILK	243.50	
		600-256-460-0006-22 FOOD FOOD MILK	177.00	
		600-256-460-0006-41 FOOD FOOD MILK	199.00	
		600-256-460-0006-40 FOOD FOOD MILK	143.25	
		600-256-460-0006-43 FOOD FOOD MILK	33.00	
		600-256-460-0006-13 FOOD FOOD MILK	165.75	
		600-256-460-0006-23 FOOD FOOD MILK	224.00	
		600-256-460-0006-16 FOOD FOOD MILK	177.00	
		600-256-460-0006-53 FOOD FOOD MILK	266.00	
		600-256-460-0006-25 FOOD FOOD MILK	121.75	
		600-256-460-0006-51 FOOD FOOD MILK	320.25	
		600-256-460-0006-50 FOOD FOOD MILK	110.25	
		600-256-460-0006-52 FOOD-MILK	121.50	
		600-256-460-0006-34 FOOD FOOD MILK	287.00	
		600-256-460-0006-30 FOOD FOOD MILK	132.25	
		600-256-460-0006-37 FOOD FOOD MILK	198.50	
		600-256-460-0006-15 FOOD FOOD MILK	132.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-460-0006-22	FOOD FOOD MILK	177.00	
	600-256-460-0006-10	FOOD FOOD MILK	177.00	
	600-256-460-0006-41	FOOD FOOD MILK	176.50	
	600-256-460-0006-40	FOOD FOOD MILK	110.25	
	600-256-460-0006-43	FOOD FOOD MILK	132.75	
	600-256-460-0006-13	FOOD FOOD MILK	165.75	
	600-256-460-0006-23	FOOD FOOD MILK	189.00	
	600-256-460-0006-16	FOOD FOOD MILK	199.00	
	600-256-460-0006-53	FOOD FOOD MILK	266.00	
	600-256-460-0006-25	FOOD FOOD MILK	110.50	
	600-256-460-0006-51	FOOD FOOD MILK	188.00	
	600-256-460-0006-50	FOOD FOOD MILK	110.25	
	600-256-460-0006-52	FOOD-MILK	121.50	
	600-256-460-0006-33	FOOD FOOD MILK	132.50	
	600-256-460-0006-20	FOOD FOOD MILK	232.50	
	600-256-460-0006-13	FOOD FOOD MILK	221.00	
	600-256-460-0006-52	FOOD-MILK	110.50	
176261	10/19/2017	208375 EMPLOYEE VENDOR		143.63
	101-232-332-0000-61	SUPT TRAVEL	143.63	
176262	10/19/2017	217700 PSAT/NMSQT		1,248.00
	722-190-660-1290-22	GUIDANCE EXPENSES	192.00	
	740-190-660-1290-40	GUIDANCE EXPENSES	1,056.00	
* 176264	10/19/2017	406633 REI Engineers Inc.		835.00
	501-253-395-5011-43	FAC-ROOF REPAIRS-ENGINEERING SERV	835.00	
176265	10/19/2017	405095 Rhodes, Ronnie A.		156.80
	716-271-660-1250-16	FOOTBALL EXPENSES	156.80	
176266	10/19/2017	401694 EMPLOYEE VENDOR		127.43
	101-252-332-0001-92	FISCAL-TRAVEL-OUT OF DISTRICT	127.43	
* 176268	10/19/2017	405125 Ross, Michael G.		104.30
	716-271-660-1640-16	VOLLEYBALL EXPENSES	104.30	
176269	10/19/2017	402999 S2 Solutions & Sales, LLC		1,571.79
	155-254-410-0007-34	O/M SUPPLIES HEATING&A/C	159.84	
	155-254-410-0007-34	O/M SUPPLIES HEATING&A/C	20.21	
	155-254-410-0007-34	O/M SUPPLIES HEATING&A/C	12.79	
	155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	1,011.33	
	155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	139.53	
	155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	80.91	
	155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	147.18	
176270	10/19/2017	232500 Sadlier, William H. Inc		367.92
	101-114-420-0000-30	HIGH SCH TEXTBKS/WORKBKS	367.92	

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176271	10/19/2017	405901 EMPLOYEE VENDOR		171.26
		827-350-332-1126-23 CCC TRAVEL	171.26	
* 176273	10/19/2017	236400 SC DEPARTMENT OF EDUCATION		2,951.40
		101-114-410-0000-50 HIGH SCH SUPPLIES	0.00	
		750-271-660-1105-50 BOOKS LOST/DAMAGED EXP	2,951.40	
176274	10/19/2017	407860 Schneider, Elke		2,500.00
		203-127-332-9001-86 LD TRAVEL-C/O	0.00	
		387-221-312-0000-86 IMP INSTR CURR DEVELOP CONSULTANT	2,500.00	
176275	10/19/2017	241850 Scholastic Book Fairs		17,176.34
		741-190-660-1365-41 LIBRARY EXPENSES	6,237.90	
		734-190-660-1365-34 LIBRARY EXPENSES	3,330.65	
		715-190-660-1365-15 LIBRARY EXPENSES	3,444.28	
		722-190-660-1365-22 LIBRARY EXPENSES	1,250.90	
		733-190-660-1365-33 LIBRARY EXPENSES	2,912.61	
176276	10/19/2017	241900 SCHOLASTIC INC		324.28
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	142.78	
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	181.50	
176277	10/19/2017	405787 Select Security		468.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	81.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	387.00	
176278	10/19/2017	249250 SimplexGrinnell, LP		1,385.00
		155-254-323-0015-34 O/M PA SYSTEMS REPAIRS	1,385.00	
* 176281	10/19/2017	250300 Sistare Carpets, Inc.		145,031.14
		556-253-323-5005-10 FAC-FLOORING	2,956.91	
		556-253-323-5005-50 FAC-FLOORING	1,048.66	
		556-253-323-5005-10 FAC-FLOORING	5,472.01	
		556-253-323-5005-43 FAC-FLOORING	10,091.62	
		556-253-323-5005-41 FAC-FLOORING	96.44	
		559-253-323-5005-41 FAC-FLOORING	5,949.16	
		559-253-323-5005-41 FAC-FLOORING	9,347.14	
		556-253-323-5005-50 FAC-FLOORING	14,309.15	
		556-253-323-5005-41 FAC-FLOORING	37,694.10	
		556-253-323-5005-41 FAC-FLOORING	18,304.00	
		556-253-323-5005-25 FAC-FLOORING	19,354.66	
		556-253-323-5005-16 FAC-FLOORING	5,870.04	
		556-253-323-5005-16 FAC-FLOORING	3,970.32	
		556-253-323-5005-43 FAC-FLOORING	9,026.92	
		556-253-323-5005-43 FAC-FLOORING	1,540.01	
* 176284	10/19/2017	407367 Software ONE, Inc.		126.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-266-345-0000-71 DP-TECHNOLOGY	126.24	
176285	10/19/2017	253475 Solar Solutions Glass Services		563.20
		155-254-323-0010-20 O/M R&M BUILDING	261.08	
		155-254-323-0010-50 O/M R&M BUILDING	302.12	
176286	10/19/2017	232280 S&S Custom Decals		1,015.40
		730-271-660-3010-30 EXPENSES-ATHLETIC FUNDRAISER	356.40	
		730-271-660-3010-30 EXPENSES-ATHLETIC FUNDRAISER	459.00	
		737-271-660-1250-37 FOOTBALL EXPENSES	200.00	
176287	10/19/2017	260700 Staples Business Advantage		117.02
		101-257-410-0000-74 PROCUREMENT SUPPLIES	44.59	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	13.04	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	59.39	
176288	10/19/2017	261700 STATE NEWSPAPER, THE (ADVERTISING ONLY)		443.53
		557-253-395-5900-90 FAC-ISSUANCE COSTS	443.53	
176289	10/19/2017	261500 State of South Carolina		326.19
		155-254-323-0005-73 O/M R&M VEHICLE	326.19	
176290	10/19/2017	405584 Stauffer, Joy		104.30
		743-271-660-1640-43 VOLLEYBALL EXPENSES	104.30	
* 176292	10/19/2017	405250 SUMNER, WILLIAM BROOKS JR.		489.17
		101-231-332-0001-62 BOARD TRAVEL-SUMNER	489.17	
176293	10/19/2017	265875 Sunshine Travel		1,525.00
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	1,525.00	
176294	10/19/2017	276000 Supplyworks		1,798.82
		155-254-410-0002-73 O/M SUPPLIES SHOP	1,814.97	
		155-254-410-0002-73 O/M SUPPLIES SHOP	-16.15	
* 176296	10/19/2017	407396 Sysco Columbia, LLC		54,943.95
		600-256-460-0005-25 FOOD FOOD OTHER	-24.50	
		600-256-460-0005-40 FOOD FOOD OTHER	9.09	
		600-256-460-0005-15 FOOD FOOD OTHER	9.09	
		600-256-460-0005-43 FOOD FOOD OTHER	9.09	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	693.02	
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	284.83	
		600-256-460-0003-33 FOOD FOOD CANNED FRT/VEG	76.90	
		600-256-460-0004-33 FOOD F00D CEREAL/PASTRY	400.25	
		600-256-460-0005-33 FOOD FOOD OTHER	640.92	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	661.37	
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	281.65	
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	117.79	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	192.16	



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600-256-460-0005-52		FOOD-OTHER	1,100.81
600-256-410-0000-50		FOOD SUPPLIES	27.10
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,242.74
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,292.35
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	151.50
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	117.33
600-256-460-0005-50		FOOD FOOD OTHER	1,451.25
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	506.33
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	354.13
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	588.77
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	196.14
600-256-460-0005-25		FOOD FOOD OTHER	515.89
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,493.30
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	632.22
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	153.91
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	599.96
600-256-460-0005-53		FOOD FOOD OTHER	533.75
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	208.32
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	216.82
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	334.94
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	503.50
600-256-460-0005-23		FOOD FOOD OTHER	190.37
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,015.10
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	552.32
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	256.70
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	512.89
600-256-460-0005-13		FOOD FOOD OTHER	1,148.85
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	697.93
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	250.54
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	23.11
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	47.96
600-256-460-0005-40		FOOD FOOD OTHER	345.88
600-256-410-0000-22		FOOD SUPPLIES	27.10
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,283.14
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	489.77
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	57.04
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	367.99
600-256-460-0005-22		FOOD FOOD OTHER	984.76
600-256-410-0000-34		FOOD SUPPLIES	54.19
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	512.86
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	547.18
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	186.79

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600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	425.59
600-256-460-0005-34		FOOD FOOD OTHER	586.88
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,351.50
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	900.40
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	24.25
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	196.35
600-256-460-0005-30		FOOD FOOD OTHER	560.74
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	887.81
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	498.36
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	48.70
600-256-460-0005-37		FOOD FOOD OTHER	477.03
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	292.29
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	344.55
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	23.04
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	264.51
600-256-460-0005-19		FOOD FOOD OTHER	534.41
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	425.23
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	630.98
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	197.11
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	797.31
600-256-460-0005-10		FOOD FOOD OTHER	318.94
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,297.97
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	1,093.71
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	47.36
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	0.00
600-256-460-0005-43		FOOD FOOD OTHER	1,020.56
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	965.10
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	702.13
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	115.55
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	479.95
600-256-460-0005-20		FOOD FOOD OTHER	649.09
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	458.99
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	461.22
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	428.31
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	570.47
600-256-460-0005-51		FOOD FOOD OTHER	399.23
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,229.48
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	457.80
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	269.66
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	345.10
600-256-460-0005-41		FOOD FOOD OTHER	460.05

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		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	3,566.28
		600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG	1,457.63
		600-256-460-0003-16	FOOD FOOD CANNED FRT/VEG	161.91
		600-256-460-0004-16	FOOD F00D CEREAL/PASTRY	211.72
		600-256-460-0005-16	FOOD FOOD OTHER	1,056.29
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	750.09
		600-256-460-0002-15	FOOD FOOD FROZEN FRT/VEG	475.96
		600-256-460-0003-15	FOOD FOOD CANNED FRT/VEG	79.78
		600-256-460-0004-15	FOOD F00D CEREAL/PASTRY	322.79
		600-256-460-0005-15	FOOD FOOD OTHER	498.60
* 176298	10/19/2017	271200	TERMINIX SERVICE	
		101-262-399-0000-89	PLANNING-MISC PURCHASED SERVICES	3,640.00
		101-262-410-0001-89	PLANNING-CEL OF EXCELLENCE	0.00
176299	10/19/2017	405579	EMPLOYEE VENDOR	
		203-214-332-0000-86	PSYCH TRAVEL	286.76
* 176301	10/19/2017	275690	Trane Parts Center	
		155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	237.69
		155-254-410-0007-25	O/M SUPPLIES HEATING&A/C	399.85
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	12.96
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	194.01
		155-254-323-0007-73	O/M R&M HEATING & A/C	565.00
176302	10/19/2017	281990	US Foods	
		715-190-660-1361-15	KIND.SNK.FEE UNIT2 NEELY	50.43
		715-190-660-1362-15	TRANSITIONAL KINDERGARDEN	50.43
		786-272-660-3240-86	EXPENSES-COOKIE SALES	480.88
		752-271-660-1750-52	FUND RAISER-EXPENDITURES	146.01
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	3.15
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	9.45
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	3.15
		600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	3.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	6.30
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	3.15
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	6.30
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	6.30
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	69.30
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	63.00
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	66.15
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	53.55
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	88.20
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	53.55
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	63.00
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	66.15
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	34.65
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	69.30
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	59.85
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	53.55
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	59.85
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	59.85
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	75.60
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	66.15
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	78.75
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	69.30
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	50.40
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	66.15
600-256-410-0000-16		FOOD SUPPLIES	15.79
600-256-410-0001-16		FOOD SUPPLIES CHEMICALS	938.20
600-256-410-0000-13		FOOD SUPPLIES	77.55
600-256-410-0000-23		FOOD SUPPLIES	301.43
600-256-410-0000-20		FOOD SUPPLIES	400.09
600-256-410-0000-19		FOOD SUPPLIES	410.04
600-256-410-0001-19		FOOD SUPPLIES CHEMICALS	15.79
600-256-410-0000-15		FOOD SUPPLIES	596.93
600-256-410-0000-22		FOOD SUPPLIES	705.01
600-256-410-0001-22		FOOD SUPPLIES CHEMICALS	15.79
600-256-410-0000-10		FOOD SUPPLIES	607.70
600-256-410-0000-25		FOOD SUPPLIES	441.64
600-256-410-0001-25		FOOD SUPPLIES CHEMICALS	15.79
600-256-410-0000-53		FOOD SUPPLIES	652.33
600-256-460-0005-53		FOOD FOOD OTHER	122.40
600-256-460-0005-16		FOOD FOOD OTHER	788.80
600-256-410-0000-41		FOOD SUPPLIES	605.13
600-256-410-0000-30		FOOD SUPPLIES	426.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-37	FOOD SUPPLIES	551.01
		600-256-410-0000-34	FOOD SUPPLIES	487.78
		600-256-410-0000-43	FOOD SUPPLIES	517.58
		600-256-410-0000-51	FOOD SUPPLIES	1,285.34
		600-256-410-0000-50	FOOD SUPPLIES	949.79
		600-256-410-0000-33	FOOD SUPPLIES	425.03
		600-256-410-0001-33	FOOD SUPPLIES CHEMICALS	30.73
		600-256-410-0000-40	FOOD SUPPLIES	341.77
		600-256-410-0000-52	FOOD SUPPLIES	42.01
		600-256-410-0000-52	FOOD SUPPLIES	588.35
176303	10/19/2017	403785	US National Whitewater Center	4,500.00
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	4,500.00
176304	10/19/2017	407032	Vanguard Modular Building Systems, LLC	18,420.48
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	4,108.32
		155-254-325-0000-53	R/M-Equipment Rentals	1,420.20
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	0.00
		155-254-325-0000-50	R&M-Rentals	2,521.80
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	0.00
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	667.44
		155-254-325-0000-50	R&M-Rentals	4,163.40
		155-254-325-0000-53	R/M-Equipment Rentals	4,163.40
		155-254-325-0000-50	R&M-Rentals	1,375.92
176305	10/19/2017	283800	Varsity Spirit Fashions	4,139.42
		725-271-660-1140-25	CHEERLEADING EXPENSES	4,139.42
176306	10/19/2017	283810	EMPLOYEE VENDOR	229.65
		201-224-332-0000-60	IMP INSTR INSERV TRAVEL	229.65
176307	10/19/2017	403081	Vaughn, Christopher	109.40
		743-271-660-1250-43	FOOTBALL EXPENSES	109.40
176308	10/19/2017	403076	Vic Bailey Ford Inc.	75,156.00
		557-253-550-5027-73	FAC-VEHICLES	28,852.00
		557-253-550-5027-73	FAC-VEHICLES	23,152.00
		557-253-550-5027-73	FAC-VEHICLES	23,152.00
* 176311	10/19/2017	404234	Watson, Russell	141.50
		716-271-660-1250-16	FOOTBALL EXPENSES	141.50
176312	10/19/2017	290800	Whaley Foodservice Repairs	384.08
		155-254-410-0011-73	O/M SUPPLIES CAFETERIA	249.84
		155-254-410-0011-25	O/M SUPPLIES CAFETERIA	134.24
176313	10/19/2017	407853	White & Story, LLC	1,536.75
		101-231-319-0000-62	BOARD LEGAL SERVICES	1,536.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 176315	10/31/2017	057192 Metlife c/o Fascore, LLC	15,481.53
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	15,481.53
176316	10/31/2017	273650 TIAA-CREF as Agent for JPM	21,325.79
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	21,325.79
176317	10/31/2017	009200 VALIC Trust Company	20,701.43
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	20,701.43
176318	10/26/2017	017125 A3 Communications, Inc.	92,567.37
		564-253-530-7022-50 FAC-SAFETY/MODERNIZATION	92,567.37
176319	10/26/2017	193000 Airgas National Welders	794.87
		750-190-660-1480-50 ROTC EXPENSES	4.05
		101-115-410-0008-16 VOC-SUPPLIES-ROBERTSON	770.57
		101-115-410-0000-43 VOC SUPPLIES	20.25
176320	10/26/2017	405255 Alert K9 of the Carolinas, LLC	630.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	630.00
176321	10/26/2017	406871 Allied Interstate LLC	112.50
		101-000-457-0001-00 STLOAN-STUDENT LOAN	112.50
176322	10/26/2017	406689 EMPLOYEE VENDOR	101.65
		207-115-332-0010-50 VOCATIONAL-TRAVEL	101.65
176323	10/26/2017	400002 Amanda Scott	300.00
		600-001-610-0000-33 LUNCH SALES TO PUPILS	300.00
176324	10/26/2017	400002 ARMOUR, KEVIN	200.00
		722-001-720-1060-00 BAND SALES	200.00
176325	10/26/2017	400002 ARMSTRONG, BRANDY	200.00
		722-001-720-1060-00 BAND SALES	200.00
* 176327	10/26/2017	021900 EMPLOYEE VENDOR	114.33
		313-188-332-0000-70 PAR/FAM LITERACY TRAVEL	114.33
176328	10/26/2017	400002 BELL, MICHELLE	200.00
		722-001-720-1060-00 BAND SALES	200.00
* 176331	10/26/2017	406941 Bricks 4 Kidz	200.00
		753-190-660-3325-53 EXPENSES-5TH GR FIELD TRIPS	200.00
* 176334	10/26/2017	405902 Buford Screen Printing	751.68
		743-271-660-3550-43 FEA-EXPENDITURES	751.68
176335	10/26/2017	401562 Burke International Tours, Inc.	5,160.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	5,160.00
176336	10/26/2017	400002 CAMPBELL, PATRICIA	200.00
		722-001-720-1060-00 BAND SALES	200.00
176337	10/26/2017	407398 Camp Canaan	1,600.00
		753-271-660-1332-53 NON-INSTR EXPENSES-iLEAD	1,600.00

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176338	10/26/2017	407886 Carolina Biomedical Services		239.00
		716-271-660-1250-16 FOOTBALL EXPENSES	239.00	
176339	10/26/2017	400002 CARTER, BRIAN		200.00
		722-001-720-1060-00 BAND SALES	200.00	
* 176341	10/26/2017	048565 Catawba Community Mental Health Center		25,220.50
		820-223-312-0000-82 SSP CONSULTANTS	25,220.50	
176342	10/26/2017	400002 CAUTHEN, RHONDA		200.00
		722-001-720-1060-00 BAND SALES	200.00	
176343	10/26/2017	400629 EMPLOYEE VENDOR		105.40
		101-211-332-0000-89 TRUANCY-TRAVEL	80.79	
		101-211-332-0000-89 TRUANCY-TRAVEL	24.61	
* 176345	10/26/2017	053085 Central Levy Unit		805.94
		101-000-455-0015-00 STATE TAX LEVY	805.94	
176346	10/26/2017	055393 Chester Rental Uniform		211.10
		101-266-325-0000-71 DP RENTALS	77.45	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	133.65	
176347	10/26/2017	057200 City of Lancaster		4,677.08
		101-258-395-0000-75 SECURITY-OTH PROF SERV	4,677.08	
176348	10/26/2017	216225 CNIC, Inc.		1,553.98
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	1,553.98	
* 176350	10/26/2017	404793 Colonial Life		31,880.94
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	31,880.94	
* 176352	10/26/2017	406322 Crompton, Courtney		1,191.00
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	595.00	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	596.00	
176353	10/26/2017	071360 Crown Cinema		216.00
		716-271-660-3497-16 NON-INSTR TMD EXPENSES	216.00	
* 176356	10/26/2017	407300 Delta Management Associaiton, Inc.		524.86
		101-000-457-0001-00 STLOAN-STUDENT LOAN	524.86	
* 176358	10/26/2017	078350 Diamond Springs Water, Inc.		134.46
		820-223-410-0000-82 SSP SUPPLIES	91.31	
		820-223-410-0000-82 SSP SUPPLIES	9.67	
		820-223-410-0000-82 SSP SUPPLIES	23.81	
		820-223-410-0000-82 SSP SUPPLIES	9.67	
* 176361	10/26/2017	083100 Duke Power Company		615.41
		101-254-470-0002-16 O/M PUB UTIL POWER	615.41	
* 176363	10/26/2017	400002 FAULKENBERRY, CHRIS		200.00
		722-001-720-1060-00 BAND SALES	200.00	

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* 176365	10/26/2017	406114 Flowers Baking Co. of Jamestown, LLC		1,510.57
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	62.24	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	69.92	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	84.32	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	94.91	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	52.32	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	17.38	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	37.20	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	74.40	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	79.36	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	79.84	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	105.08	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	59.08	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	32.24	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	92.44	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	57.04	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	92.00	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	147.86	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	55.48	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	99.20	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	52.32	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	46.98	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	18.96	
176366	10/26/2017	101700 Follett School Solutions, Inc.		243.45
		101-114-410-0000-50 HIGH SCH SUPPLIES	243.45	
* 176370	10/26/2017	406801 Gowan, Glenn "Sport", Jr.		133.70
		743-271-660-1250-43 FOOTBALL EXPENSES	133.70	
176371	10/26/2017	115100 Grainger		998.03
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	998.03	
176372	10/26/2017	407759 Great Minds, LLC		3,584.37
		101-111-410-0000-19 KIND SUPPLIES	603.98	
		101-112-410-0000-19 PRIMARY SUPPLIES	1,047.08	
		101-113-410-0000-19 ELEM SUPPLIES	1,933.31	
176373	10/26/2017	407602 Grissom, Charles		114.80
		743-271-660-1250-43 FOOTBALL EXPENSES	114.80	
176374	10/26/2017	404002 Grooms, Louis G.		131.00
		743-271-660-1250-43 FOOTBALL EXPENSES	131.00	
176375	10/26/2017	400002 GUERRA, JOSE		200.00
		722-001-720-1060-00 BAND SALES	200.00	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 176378	10/26/2017	071590 Harris Computer Systems		17,120.00
		559-253-345-5000-91 FAC-TECHNOLOGY	2,040.00	
		559-253-345-5000-91 FAC-TECHNOLOGY	5,000.00	
		559-253-345-5000-91 FAC-TECHNOLOGY	3,000.00	
		559-253-345-5000-91 FAC-TECHNOLOGY	7,080.00	
176379	10/26/2017	400558 Heinemann		46,112.50
		201-113-410-0000-13 ELEM SUPPLIES	46,112.50	
* 176381	10/26/2017	403612 Hendrix Lumber Co., Inc.		2,700.00
		564-253-410-7022-12 FAC-SUPPLIES-MULCH	1,350.00	
		564-253-410-7022-12 FAC-SUPPLIES-MULCH	1,350.00	
176382	10/26/2017	402608 Hershey Creamery Company		147.84
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	147.84	
176383	10/26/2017	127500 High Scope Press		3,210.05
		813-139-445-0000-23 TECH & SOFTWARE SUPPLIES	2,408.45	
		827-350-445-0000-23 CCC-TECHNOLOGY SUPPLIES	801.60	
176384	10/26/2017	407513 EMPLOYEE VENDOR		103.02
		737-271-660-1595-37 SUNSHINE FUND EXPENSES	103.02	
* 176387	10/26/2017	405676 Hinson Electric, Inc.		171,686.52
		563-253-520-7006-43 FAC-CONSTRUCTION	47,249.17	
		565-253-520-7006-43 FAC-CONSTRUCTION	0.00	
		563-253-520-7008-16 FAC-CONSTRUCTION SERVICES	124,437.35	
		565-253-520-7008-16 FAC-CONSTRUCTION	0.00	
* 176389	10/26/2017	133175 Howren Music Company		383.39
		101-114-410-0013-16 HIGH SCH SUP BAND	383.39	
* 176391	10/26/2017	134225 Hughes Supply Plumbing, HVAC		1,034.58
		155-254-410-0008-12 O/M SUPPLIES-PLUMBING	536.87	
		155-254-410-0008-51 O/M SUPPLIES PLUMBING	165.90	
		155-254-410-0008-51 O/M SUPPLIES PLUMBING	331.81	
* 176393	10/26/2017	405942 Interstate Roofing Company, Inc.		5,658.80
		501-253-530-5013-51 FAC-GUTTERS	5,658.80	
176394	10/26/2017	140200 Ivey Sales Associates, Inc.		323.00
		725-271-660-1075-25 BASKETBALL EXPENSES	323.00	
176395	10/26/2017	404844 IXL		2,599.00
		101-113-345-0000-22 ELEMENTARY TECHNOLOGY	2,599.00	
* 176397	10/26/2017	405978 Jenkins, Bradley K.		601.31
		101-254-323-0000-75 BUS MAINT & REPAIRS	201.31	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	400.00	
176398	10/26/2017	140700 J G ENVIRONMENTAL CONTROL, INC		3,199.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	3,199.44	
* 176401	10/26/2017	145800 Jones School Supply Co. Inc.		626.27
		101-113-410-0000-37 ELEM SUPPLIES	564.21	
		101-113-410-0000-37 ELEM SUPPLIES	33.85	
		101-113-410-0000-37 ELEM SUPPLIES	28.21	
176402	10/26/2017	141000 J W Pepper & Son, Inc.		290.99
		101-114-410-0013-16 HIGH SCH SUP BAND	285.99	
		101-114-410-0013-16 HIGH SCH SUP BAND	5.00	
176403	10/26/2017	148300 Kanawha Insurance Company		10,135.31
		101-000-455-0004-00 KANAWHA INSURANCE W/H	10,135.31	
* 176405	10/26/2017	401411 EMPLOYEE VENDOR		327.73
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	234.18	
		845-113-332-0000-13 ELEM TRAVEL	93.55	
176406	10/26/2017	400002 KOFI, ANTHONY		200.00
		722-001-720-1060-00 BAND SALES	200.00	
176407	10/26/2017	406381 KR Systems		261.13
		733-190-660-1150-33 CHORUS EXPENSES	200.00	
		733-190-660-1150-33 CHORUS EXPENSES	41.00	
		733-190-660-1150-33 CHORUS EXPENSES	16.85	
		733-190-660-1150-33 CHORUS EXPENSES	3.28	
176408	10/26/2017	155575 Lancaster Bruins Booster Club		375.00
		716-001-720-3630-00 SALES-CHEERLEADERS SPECIAL	375.00	
176409	10/26/2017	402881 Lancaster Police Department		191.25
		101-258-395-0001-75 GAME SECURITY	191.25	
176410	10/26/2017	163077 LCI-Lineberger Construction, Inc.		116,758.26
		559-253-530-5007-17 FAC-IMP OTH THAN BLDGS-PARKING LOT	116,758.26	
* 176412	10/26/2017	154021 L.L. John's Heating & Air, Inc.		45,881.36
		155-254-323-0007-16 O/M R&M HEATING & A/C	2,350.00	
		556-253-395-5001-60 FAC-OTH PROF SERVICES-H/C	2,375.00	
		556-253-395-5001-60 FAC-OTH PROF SERVICES-H/C	2,425.00	
		556-253-520-5001-52 FAC-CONSTRUCTION	38,731.36	
* 176414	10/26/2017	167875 Mackey Family Practice		440.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	440.00	
176415	10/26/2017	159050 Managedprint, Inc.		226.80
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	226.80	
176416	10/26/2017	403701 Marion High		150.00
		730-271-660-1665-30 EXPENSES-WRESTLING	150.00	
176417	10/26/2017	170650 Markertek Video Supply		1,444.80
		811-114-445-0000-16 HIGH SCHOOL TECH SUPPLIES	1,444.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
176418	10/26/2017	170651 EMPLOYEE VENDOR	159.43
		207-224-332-0004-50 IMP INST SERV-TRAVEL	159.43
176419	10/26/2017	407872 EMPLOYEE VENDOR	220.00
		203-126-640-0000-86 SPEECH DUES & FEES	220.00
* 176421	10/26/2017	401199 MECHANICAL ENGINEERING CONSULTING ASSOCI	5,280.00
		556-253-395-5001-16 FAC-OTH PROF SERVICES	2,640.00
		556-253-395-5001-43 FAC-HEATING/COOLING	2,640.00
* 176424	10/26/2017	183225 Molly Hawkins' House, Inc.	413.28
		750-190-660-1045-50 ART EXPENSES	413.28
176425	10/26/2017	400002 MORA, SILVIA	200.00
		722-001-720-1060-00 BAND SALES	200.00
* 176427	10/26/2017	188005 Music is Elementary	1,986.85
		751-271-660-3390-51 NON INSTR PTO EXPENSES	1,986.85
176428	10/26/2017	401215 Names in a Hurry	1,752.00
		753-272-660-1635-53 EXPENSES - T-SHIRTS	1,752.00
176429	10/26/2017	407770 Newsela, Inc.	2,700.00
		101-114-345-0000-43 HIGH SCHOOL TECHNOLOGY	2,700.00
* 176431	10/26/2017	196650 North Central High School	200.00
		730-271-660-1665-30 EXPENSES-WRESTLING	200.00
176432	10/26/2017	197900 Nu-Idea School Supply	1,700.80
		556-253-410-5022-16 FAC-FURNITURE	613.44
		556-253-410-5022-16 FAC-FURNITURE	171.18
		556-253-410-5022-16 FAC-FURNITURE	131.56
		556-253-410-5022-16 FAC-FURNITURE	613.44
		556-253-410-5022-16 FAC-FURNITURE	171.18
* 176437	10/26/2017	205900 Pearson Education, Inc.	1,780.00
		101-113-345-0000-52 ELEM TECHNOLOGY	1,780.00
176438	10/26/2017	406674 Performant Recovery, Inc.	444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65
176439	10/26/2017	207800 Pet/Land-O-Sun Dairies	9,341.00
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	33.00
		600-256-460-0006-19 FOOD FOOD MILK	143.50
		600-256-460-0006-20 FOOD FOOD MILK	221.50
		600-256-460-0006-10 FOOD FOOD MILK	133.00
		600-256-460-0006-43 FOOD FOOD MILK	110.50
		600-256-460-0006-19 FOOD FOOD MILK	154.75
		600-256-460-0006-40 FOOD FOOD MILK	88.25
		600-256-460-0006-41 FOOD FOOD MILK	187.75
		600-256-460-0006-15 FOOD FOOD MILK	154.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-22		FOOD FOOD MILK	188.00
600-256-460-0006-33		FOOD FOOD MILK	165.50
600-256-460-0006-23		FOOD FOOD MILK	189.00
600-256-460-0006-50		FOOD FOOD MILK	110.50
600-256-460-0006-51		FOOD FOOD MILK	232.25
600-256-460-0006-53		FOOD FOOD MILK	254.75
600-256-460-0006-16		FOOD FOOD MILK	177.00
600-256-460-0006-25		FOOD FOOD MILK	121.50
600-256-460-0006-13		FOOD FOOD MILK	221.00
600-256-460-0006-30		FOOD FOOD MILK	132.00
600-256-460-0006-37		FOOD FOOD MILK	209.50
600-256-460-0006-34		FOOD FOOD MILK	309.00
600-256-460-0006-20		FOOD FOOD MILK	210.00
600-256-460-0006-10		FOOD FOOD MILK	176.50
600-256-460-0006-43		FOOD FOOD MILK	77.25
600-256-460-0006-19		FOOD FOOD MILK	121.25
600-256-460-0006-40		FOOD FOOD MILK	77.00
600-256-460-0006-41		FOOD FOOD MILK	187.50
600-256-460-0006-15		FOOD FOOD MILK	187.25
600-256-460-0006-22		FOOD FOOD MILK	121.00
600-256-460-0006-33		FOOD FOOD MILK	165.25
600-256-460-0006-23		FOOD FOOD MILK	235.00
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-52		FOOD-MILK	88.50
600-256-460-0006-51		FOOD FOOD MILK	243.25
600-256-460-0006-53		FOOD FOOD MILK	221.25
600-256-460-0006-16		FOOD FOOD MILK	165.75
600-256-460-0006-13		FOOD FOOD MILK	275.75
600-256-460-0006-25		FOOD FOOD MILK	44.00
600-256-460-0006-34		FOOD FOOD MILK	287.00
600-256-460-0006-30		FOOD FOOD MILK	66.50
600-256-460-0006-37		FOOD FOOD MILK	187.50
600-256-460-0006-20		FOOD FOOD MILK	232.50
600-256-460-0006-16		FOOD FOOD MILK	199.00
600-256-460-0006-25		FOOD FOOD MILK	154.50
600-256-460-0006-10		FOOD FOOD MILK	199.00
600-256-460-0006-43		FOOD FOOD MILK	88.50
600-256-460-0006-19		FOOD FOOD MILK	122.00
600-256-460-0006-41		FOOD FOOD MILK	199.00
600-256-460-0006-15		FOOD FOOD MILK	221.00
600-256-460-0006-22		FOOD FOOD MILK	176.75

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	600-256-460-0006-33	FOOD FOOD MILK	165.50	
	600-256-460-0006-23	FOOD FOOD MILK	224.00	
	600-256-460-0006-52	FOOD-MILK	99.50	
	600-256-460-0006-51	FOOD FOOD MILK	209.75	
	600-256-460-0006-53	FOOD FOOD MILK	254.25	
* 176444	10/26/2017	213800 Postmaster		225.00
	101-263-410-0000-65	INFO SUPPLIES	225.00	
* 176446	10/26/2017	220450 EMPLOYEE VENDOR		418.18
	312-224-410-9000-60	IMP INSTR INSERV SUPPLIES-C/O	371.35	
	101-262-410-0000-89	PLANNING-SUPPLIES	46.83	
* 176448	10/26/2017	401989 Rapid Signs, LLC		1,430.10
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	1,430.10	
* 176451	10/26/2017	227865 Roberts Shell		1,604.94
	730-271-660-1250-30	FOOTBALL EXPENSES	1,604.94	
176452	10/26/2017	407595 EMPLOYEE VENDOR		105.07
	844-113-332-0000-37	ELEM TRAVEL	105.07	
* 176455	10/26/2017	402999 S2 Solutions & Sales, LLC		176.80
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	148.40	
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	16.53	
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	11.87	
* 176457	10/26/2017	400002 SANCHEZ, LORENZO		200.00
	722-001-720-1060-00	BAND SALES	200.00	
* 176459	10/26/2017	236200 SC DEPARTMENT OF EDUCATION		3,559.30
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	75.64	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	119.04	
	722-190-660-1230-22	FIELD TRIP EXPENSES	21.08	
	720-271-660-3520-20	TMD CLASS EXPENSES	3.72	
	712-190-660-1230-12	FIELD TRIP EXPENSES	173.60	
	712-190-660-1230-12	FIELD TRIP EXPENSES	86.80	
	716-271-660-3497-16	NON-INSTR TMD EXPENSES	9.92	
	722-271-660-1140-22	CHEERLEADING EXPENSES	93.00	
	725-271-660-1640-25	VOLLEYBALL-EXPENDITURES	43.40	
	224-251-331-0021-20	STUDENT TRANS MILEAGE	59.52	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	34.72	
	716-271-660-3497-16	NON-INSTR TMD EXPENSES	7.44	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	401.76	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	111.60	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	24.81	
	224-251-331-0041-41	TRANS MILEAGE	297.60	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	111.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	224-251-331-0041-41	TRANS MILEAGE	35.96	
	224-251-331-0041-41	TRANS MILEAGE	27.28	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	13.64	
	802-255-331-0000-60	STUDENT TRANSPORTATION	203.36	
	802-255-331-0000-60	STUDENT TRANSPORTATION	399.28	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	40.92	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	141.36	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	94.24	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	47.12	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	40.92	
	768-255-331-4015-52	TRANSPORTATION MILEAGE	8.68	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	24.80	
	802-255-331-0000-60	STUDENT TRANSPORTATION	168.64	
	802-255-331-0000-60	STUDENT TRANSPORTATION	282.72	
	802-255-331-0000-60	STUDENT TRANSPORTATION	66.96	
	750-190-660-1230-50	FIELD TRIP EXPENSES	28.52	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	48.36	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	211.29	
176460	10/26/2017	236400 SC DEPARTMENT OF EDUCATION		5,973.56
	716-271-660-1105-16	BOOKS LOST/DAMAGED EXP	471.36	
	716-271-660-1105-16	BOOKS LOST/DAMAGED EXP	3,321.64	
	730-271-660-1105-30	BOOKS LOST/DAMAGED EXP	2,180.56	
176461	10/26/2017	401810 SC DEPT. OF JUVENILE JUSTICE		646.85
	101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	646.85	
176462	10/26/2017	236900 SC Dept of Health & Environmental Control		2,125.00
	563-253-520-7018-55	FAC-CONSTRUCTION	2,125.00	
176463	10/26/2017	407640 Schiele Museum of National History		1,881.82
	751-190-660-1010-51	GENERAL INSTR-SUPP/EQUIP	0.00	
	751-190-660-1230-51	FIELD TRIP EXPENSES	1,032.26	
	751-190-660-1010-51	GENERAL INSTR-SUPP/EQUIP	0.00	
	751-190-660-1230-51	FIELD TRIP EXPENSES	849.56	
176464	10/26/2017	237900 SC HIGH SCHOOL LEAGUE		288.00
	743-271-660-1250-43	FOOTBALL EXPENSES	125.00	
	743-001-710-1640-00	VOLLEYBALL TICKET SALES	38.00	
	730-271-660-3010-30	EXPENSES-ATHLETIC FUNDRAISER	125.00	
176465	10/26/2017	405072 Scholastic Journeys		25,250.00
	751-190-660-1230-51	FIELD TRIP EXPENSES	5,300.00	
	751-190-660-1230-51	FIELD TRIP EXPENSES	19,950.00	
176466	10/26/2017	241850 Scholastic Book Fairs		10,226.75
	753-190-660-1365-53	LIBRARY EXPENSES	10,226.75	

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176467	10/26/2017	241900 SCHOLASTIC INC		242.00
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	139.15	
		101-113-410-0000-51 ELEM SUPPLIES	102.85	
176468	10/26/2017	242250 School Health Corporation		3,716.30
		716-271-660-1250-16 FOOTBALL EXPENSES	2,914.58	
		716-271-660-1250-16 FOOTBALL EXPENSES	325.64	
		716-271-660-1250-16 FOOTBALL EXPENSES	376.51	
		716-271-660-1250-16 FOOTBALL EXPENSES	99.57	
* 176470	10/26/2017	242650 School Specialty, Inc.		1,092.33
		556-253-410-5022-53 FAC-FURNITURE	1,092.33	
176471	10/26/2017	238145 SC Junior Civitans		2,610.00
		716-271-660-1155-16 CIVINETTES EXPENSES	2,610.00	
176472	10/26/2017	407506 Sharp Business Systems		1,808.12
		101-114-410-0000-30 HIGH SCH SUPPLIES	105.84	
		101-115-410-0000-30 VOC SUPPLIES	105.84	
		750-190-660-1334-50 EXPENES-INSURANCE PROCEEDS	1,281.86	
		101-114-410-0000-50 HIGH SCH SUPPLIES	314.58	
* 176475	10/26/2017	401016 Simmons-Beasley, Pamela		340.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	340.00	
176476	10/26/2017	250300 Sistare Carpets, Inc.		16,260.19
		556-253-323-5005-40 FAC-FLOORING	3,677.91	
		556-253-323-5005-41 FAC-FLOORING	6,324.06	
		556-253-323-5005-40 FAC-FLOORING	3,677.91	
		556-253-323-5005-30 FAC-FLOORING	2,580.31	
		556-253-323-5007-30 FAC-FLOORING	0.00	
176477	10/26/2017	405361 Smacdowngrafix		422.14
		730-271-660-2021-30 EXPENSES-CLASS OF 2021	422.14	
176478	10/26/2017	405697 Smiles...by Dr. Pat		10,000.00
		813-139-312-0001-23 EARLY CHILDHOOD CONSULTANTS	6,000.00	
		827-350-312-0001-23 CCC-INSTR PROG IMPROVE SERVICES	4,000.00	
176479	10/26/2017	405158 SRA Cement Finishing		4,950.00
		563-253-530-7021-16 FAC-IMP OTHER THAN BLDGS	4,950.00	
* 176481	10/26/2017	400113 State Line Lighting, Inc.		2,462.01
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	2,462.01	
* 176483	10/26/2017	262700 Stephenson, Jr. William K.		200.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	200.00	
* 176485	10/26/2017	276000 Supplyworks		392.08
		155-254-410-0002-73 O/M SUPPLIES SHOP	-37.02	
		155-254-410-0002-73 O/M SUPPLIES SHOP	266.85	

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		155-254-410-0002-73 O/M SUPPLIES SHOP	162.25	
176486	10/26/2017	407396 Sysco Columbia, LLC		55,182.97
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	469.61	
		600-256-460-0002-53 FOOD FOOD FROZEN FRT/VEG	496.49	
		600-256-460-0003-53 FOOD FOOD CANNED FRT/VEG	226.35	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	553.22	
		600-256-460-0005-53 FOOD FOOD OTHER	1,025.76	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	596.40	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	217.76	
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	181.08	
		600-256-460-0004-15 FOOD F00D CEREAL/PASTRY	333.77	
		600-256-460-0005-15 FOOD FOOD OTHER	731.45	
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	752.82	
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	497.10	
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	254.68	
		600-256-460-0004-10 FOOD F00D CEREAL/PASTRY	246.96	
		600-256-460-0005-10 FOOD FOOD OTHER	588.15	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	911.93	
		600-256-460-0002-25 FOOD FOOD FROZEN FRT/VEG	514.70	
		600-256-460-0003-25 FOOD FOOD CANNED FRT/VEG	34.46	
		600-256-460-0004-25 FOOD F00D CEREAL/PASTRY	221.38	
		600-256-460-0005-25 FOOD FOOD OTHER	1,105.17	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	837.92	
		600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG	176.21	
		600-256-460-0003-13 FOOD FOOD CANNED FRT/VEG	78.70	
		600-256-460-0004-13 FOOD F00D CEREAL/PASTRY	572.07	
		600-256-460-0005-13 FOOD FOOD OTHER	1,244.72	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	704.62	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	348.99	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	396.38	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	672.69	
		600-256-460-0005-20 FOOD FOOD OTHER	731.18	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	2,911.43	
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	3,142.58	
		600-256-460-0003-16 FOOD FOOD CANNED FRT/VEG	123.56	
		600-256-460-0004-16 FOOD F00D CEREAL/PASTRY	199.23	
		600-256-460-0005-16 FOOD FOOD OTHER	1,105.81	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	902.64	
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	459.42	
		600-256-460-0003-51 FOOD FOOD CANNED FRT/VEG	294.72	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	313.85	



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600-256-460-0005-51		FOOD FOOD OTHER	635.82
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,476.65
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	263.60
600-256-460-0004-52		FOOD-CEREAL/PASTRY	242.63
600-256-460-0005-52		FOOD-OTHER	1,141.47
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,882.11
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,016.36
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	221.62
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	112.37
600-256-460-0005-50		FOOD FOOD OTHER	1,181.08
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	684.55
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	272.20
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	252.62
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	184.77
600-256-460-0005-23		FOOD FOOD OTHER	262.38
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	453.99
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	183.60
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	42.97
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	394.26
600-256-460-0005-33		FOOD FOOD OTHER	508.19
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,095.06
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	580.15
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	242.35
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	214.26
600-256-460-0005-37		FOOD FOOD OTHER	628.36
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,279.04
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	517.35
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	19.86
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	28.05
600-256-460-0005-30		FOOD FOOD OTHER	346.45
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,218.61
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	522.00
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	53.30
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	242.95
600-256-460-0005-22		FOOD FOOD OTHER	941.00
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	668.85
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	471.04
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	457.30
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	553.20
600-256-460-0005-34		FOOD FOOD OTHER	476.15
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	227.56
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	334.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	600-256-460-0003-41	FOOD FOOD CANNED FRT/VEG	267.78
	600-256-460-0004-41	FOOD F00D CEREAL/PASTRY	308.59
	600-256-460-0005-41	FOOD FOOD OTHER	659.38
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	125.81
	600-256-460-0002-40	FOOD FOOD FROZEN FRT/VEG	227.24
	600-256-460-0004-40	FOOD F00D CEREAL/PASTRY	116.71
	600-256-460-0005-40	FOOD FOOD OTHER	442.23
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	598.34
	600-256-460-0002-19	FOOD FOOD FROZEN FRT/VEG	196.05
	600-256-460-0003-19	FOOD FOOD CANNED FRT/VEG	243.75
	600-256-460-0004-19	FOOD F00D CEREAL/PASTRY	146.54
	600-256-460-0005-19	FOOD FOOD OTHER	569.79
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	1,722.79
	600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	1,010.45
	600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG	53.30
	600-256-460-0004-43	FOOD F00D CEREAL/PASTRY	44.13
	600-256-460-0005-43	FOOD FOOD OTHER	743.85
176487	10/26/2017	267200 T&T Sporting Goods, Inc.	3,432.69
	740-271-660-1250-40	FOOTBALL EXPENSES	3,257.28
	737-271-660-1250-37	FOOTBALL EXPENSES	175.41
176488	10/26/2017	406541 Thompson & Little, Inc.	7,232.79
	557-253-540-5099-30	EQUIPMENT	7,232.79
176489	10/26/2017	275690 Trane Parts Center	1,246.36
	155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	1,246.36
176490	10/26/2017	407887 Trapps, Ron	300.00
	743-271-660-1075-43	BASKETBALL EXPENSES	300.00
176491	10/26/2017	405053 Trident Beverage, Inc.	288.00
	737-272-660-1125-37	CANTEEN-STUDENT EXPENSES	288.00
176492	10/26/2017	276800 Troplex	464.57
	101-232-410-0000-60	SUPT SUPPLIES	27.54
	101-232-410-0000-60	SUPT SUPPLIES	18.36
	752-271-660-1640-52	VOLLEYBALL-EXPENSES	103.36
	722-271-660-1250-22	FOOTBALL EXPENSES	315.31
176493	10/26/2017	400692 Trust Mark Voluntary Benefits Solutions	16,433.17
	101-000-455-0202-00	TRUSTMARK UNIV LIFE	12,156.99
	101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	2,207.53
	101-000-456-0067-00	TRUSTMARK DISABILITY	2,068.65
* 176495	10/26/2017	403276 Twitty, Kimberly	1,800.00
	720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	1,800.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
176496	10/26/2017	406217 United Forklift Service		680.97
		155-254-323-0005-73 O/M R&M VEHICLE	680.97	
176497	10/26/2017	280150 United Rentals(North America), Inc.		1,326.00
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,326.00	
* 176499	10/26/2017	280400 United Way of Lancaster County, Inc.		721.33
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	721.33	
* 176501	10/26/2017	401461 USCL Gregory Health & Wellness Center		1,127.31
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	1,127.31	
176502	10/26/2017	281990 US Foods		770.28
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	316.46	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	242.53	
		716-190-660-1240-16 FOOD SERVICE EXPENSES	171.54	
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	39.75	
176503	10/26/2017	282360 US Postal Service		4,000.00
		101-232-410-0000-60 SUPT SUPPLIES	4,000.00	
* 176505	10/26/2017	405121 Vaughan, David		118.40
		743-271-660-1250-43 FOOTBALL EXPENSES	118.40	
176506	10/26/2017	400002 VAUGHN, SCOTT		200.00
		722-001-720-1060-00 BAND SALES	200.00	
* 176509	10/26/2017	407879 Videotex Systems, Inc.		2,340.35
		811-114-445-0000-16 HIGH SCHOOL TECH SUPPLIES	2,340.35	
176510	10/26/2017	407844 Visions in Vinyl		1,372.50
		751-271-660-1030-51 ANNUAL EXPENSES	1,372.50	
176511	10/26/2017	404972 Wage Garnishment Processing Unit		568.48
		101-000-455-0015-00 STATE TAX LEVY	568.48	
* 176515	10/26/2017	406415 EMPLOYEE VENDOR		171.19
		101-115-410-0000-43 VOC SUPPLIES	171.19	
176516	10/26/2017	290800 Whaley Foodservice Repairs		1,464.38
		155-254-410-0008-50 O/M SUPPLIES PLUMBING	1,464.38	
* 176518	10/26/2017	406308 EMPLOYEE VENDOR		138.83
		309-113-332-0000-37 ELEM TRAVEL	138.83	
176519	10/26/2017	406125 Winthrop University c/o Cashiers Office		270.00
		716-190-660-1605-16 TEACHER CADET EXPENSES	270.00	
* 176521	10/26/2017	093750 YMCA-Camp Thunderbird		5,810.00
		753-190-660-3320-53 EXPENSES-4TH GR FIELD TRIPS	5,810.00	
176522	10/26/2017	300985 York Electric Cooperative		16,676.53
		101-254-470-0002-50 O/M PUB UTIL POWER	15,801.00	
		101-254-470-0002-50 O/M PUB UTIL POWER	134.63	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101-254-470-0002-50		O/M PUB UTIL POWER		90.00
101-254-470-0002-50		O/M PUB UTIL POWER		138.96
101-254-470-0002-50		O/M PUB UTIL POWER		511.94
			TOTAL NUMBER OF CHECKS:	479
			TOTAL NUMBER OF EPAYMENTS:	0
				7,386,687.83
				0.00
				<u>7,386,687.83</u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*