

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
167777	11/04/2016	097000 Family Court		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
167778	11/04/2016	098125 South Carolina Money Plus		449.16
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	379.16	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	70.00	
* 167781	11/03/2016	407025 Advanced Imaging Systems, Inc.		277.80
		789-271-660-4060-89 EXPENSES-TRANSCRIPT FEES	277.80	
167782	11/03/2016	405255 Alert K9 of the Carolinas, LLC		630.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	630.00	
167783	11/03/2016	400457 Allen, Bill		620.00
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	300.00	
		743-271-660-1255-43 FOOTBALL CAMP EXPENSES	320.00	
167784	11/03/2016	406489 AlliedBarton Security Services		9,265.58
		101-258-395-0000-75 SECURITY-OTH PROF SERV	9,265.58	
167785	11/03/2016	007625 American Art Clay Co. Inc.		801.02
		309-114-410-0000-30 HIGH SCHOOL SUPPLIES	801.02	
* 167787	11/03/2016	014000 ASBO - International		225.00
		101-252-640-0000-90 FISCAL DUES/FEES	225.00	
* 167789	11/03/2016	403324 Atlantic Coastal Supply, Inc.		3,242.26
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	2,123.78	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	851.15	
		155-254-410-0008-30 O/M SUPPLIES PLUMBING	267.33	
* 167791	11/03/2016	406966 Kurtz Brothers		389.37
		309-112-410-0000-53 PRIMARY SUPPLIES	67.17	
		309-112-410-0000-53 PRIMARY SUPPLIES	322.20	
167792	11/03/2016	407102 Blake elearning		2,190.00
		751-190-660-3390-51 INSTR EXPENSES-PTO	2,190.00	
167793	11/03/2016	EMPLOYEE VENDOR		131.74
		743-271-660-1595-43 SUNSHINE FUND EXPENSES	60.46	
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	71.28	
167794	11/03/2016	406798 Brooks, James M.		700.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
167795	11/03/2016	039000 BSN Sports		1,472.44
		730-271-660-1070-30 BASEBALL EXPENSES	1,293.92	
		730-271-660-1070-30 BASEBALL EXPENSES	75.00	
		730-271-660-1070-30 BASEBALL EXPENSES	103.52	
167796	11/03/2016	405902 Buford Screen Printing		958.50

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		790-271-660-3575-60	NON-INSTR EXPENSES=TEACHER FORUM	958.50
*	167798	11/03/2016	EMPLOYEE VENDOR	215.46
		741-190-660-1735-41	TRAVEL-GEN INSTRU EXPENSE	215.46
	167799	11/03/2016	051500 CDW-G	1,312.73
		101-252-445-0000-91	FISCAL TECH/SOFT SUPPLIES	1,312.73
	167800	11/03/2016	406486 Central Products, LLC	130.85
		600-256-410-0000-10	FOOD SUPPLIES	65.43
		600-256-410-0000-19	FOOD SUPPLIES	65.42
	167801	11/03/2016	407467 Charlotte Motor Speedway	2,085.00
		737-190-660-1780-37	FIELD TRIP-6TH GRADE	2,085.00
	167802	11/03/2016	055393 Chester Rental Uniform	233.02
		155-254-323-0003-73	O/M R&M OFFICE EQUIPMENT	130.73
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-266-325-0000-71	DP RENTALS	77.45
*	167804	11/03/2016	057160 Cintas Company	175.75
		155-254-410-0002-73	O/M SUPPLIES SHOP	90.99
		101-232-410-0000-60	SUPT SUPPLIES	84.76
	167805	11/03/2016	216225 CNIC, Inc.	4,843.13
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	4,843.13
	167806	11/03/2016	060625 Coca-Cola Bottling Company	310.13
		722-272-660-1835-22	COKE EXPENSES	310.13
	167807	11/03/2016	404893 Cook and Boardman, LLC	1,078.92
		155-254-410-0010-53	SUPPLIES	1,078.92
	167808	11/03/2016	407297 CPR Cell Phone Repair	138.21
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	138.21
*	167811	11/03/2016	073175 Custom Printwear, Inc.	505.24
		750-271-660-1150-50	CHORUS-NON INSTR SUPPLIES	432.00
		750-271-660-1150-50	CHORUS-NON INSTR SUPPLIES	30.00
		750-271-660-1150-50	CHORUS-NON INSTR SUPPLIES	30.24
		750-271-660-1150-50	CHORUS-NON INSTR SUPPLIES	13.00
	167812	11/03/2016	402392 Dabney, Janice	700.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	700.00
	167813	11/03/2016	EMPLOYEE VENDOR	206.17
		101-266-332-0000-71	DP TRAVEL	206.17

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167814	11/03/2016	076700 Dell Marketing, LP		1,117.15
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,117.15	
* 167816	11/03/2016	406372 Derst Baking Company, LLC		343.13
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	113.08	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	123.01	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	4.74	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	102.30	
* 167819	11/03/2016	080800 Do It Printing Company		207.89
		101-233-410-0000-30 SCH ADM SUPPLIES	207.89	
167820	11/03/2016	EMPLOYEE VENDOR		827.01
		311-224-332-0000-80 IMP INSTR INSERV TRAVEL	827.01	
* 167822	11/03/2016	091700 Elgin Feed and Garden Center		226.42
		730-271-660-1070-30 BASEBALL EXPENSES	226.42	
167823	11/03/2016	405489 Equipment Room, The		304.56
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	88.56	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	216.00	
167824	11/03/2016	EMPLOYEE VENDOR		373.52
		101-266-332-0000-71 DP TRAVEL	373.52	
167825	11/03/2016	402279 Fastenal Company		121.62
		101-114-410-0000-30 HIGH SCH SUPPLIES	121.62	
167826	11/03/2016	404894 Faulkner, Tyrom		700.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
* 167828	11/03/2016	406114 Flowers Baking Co. of Jamestown, LLC		1,099.63
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	177.56	
		600-256-460-0008-52 FOOD-BAKERY BREADS	78.91	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	41.96	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	50.08	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	73.12	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	136.88	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	52.32	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	54.56	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	109.12	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	148.80	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	19.84	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	156.48	
167829	11/03/2016	101700 Follett School Solutions, Inc.		8,306.60
		556-253-430-5006-40 FAC-LIBRARY BOOKS	7,330.62	
		559-253-430-5006-40 FAC-LIBRARY BOOKS	235.62	

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		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	740.36	
167830	11/03/2016	102375 Forms & Supply, Inc.		625.60
		101-232-410-0000-61 SUPT SUPPLIES	95.41	
		101-232-410-0000-60 SUPT SUPPLIES	530.19	
167831	11/03/2016	107000 Gamble, Margaret E.		703.73
		101-231-332-0003-62 BOARD TRAVEL-GAMBLE	3.73	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
167832	11/03/2016	107250 Gameday Sports & Award		1,215.00
		712-271-660-1635-12 T-SHIRTS EXPENSE	1,215.00	
167833	11/03/2016	108700 Garrett Book Company		3,661.84
		101-222-430-0000-34 MEDIA LIBRARY BOOKS	3,661.84	
167834	11/03/2016	EMPLOYEE VENDOR		205.74
		203-214-332-0000-86 PSYCH TRAVEL	205.74	
167835	11/03/2016	205512 GovConnection, Inc.		4,493.88
		559-253-445-5000-22 FAC-TECH SUPPLIES	473.04	
		559-253-445-5000-25 FAC-TECH SUPPLIES	473.04	
		559-253-445-5000-30 FAC-TECH SUPPLIES	473.04	
		559-253-445-5000-37 FAC-TECH SUPPLIES	473.04	
		559-253-445-5000-40 FAC-TECH SUPPLIES	473.04	
		559-253-445-5000-43 FAC-TECH SUPPLIES	473.04	
		559-253-445-5000-50 FAC-TECH SUPPLIES	709.56	
		559-253-445-5000-52 FAC-TECH SUPPLIES	473.04	
		559-253-445-5000-71 FAC-TECH SUPPLIES	473.04	
167836	11/03/2016	117875 Gumdrop Books		7,081.54
		556-253-430-5006-30 FAC-LIBRARY BOOKS	6,944.24	
		559-253-430-5006-30 FAC-LIBRARY BOOKS	137.30	
*	167838	11/03/2016 121585 Harris Integrated Solutions, Inc.		4,969.04
		155-254-323-0007-73 O/M R&M HEATING & A/C	4,122.59	
		155-254-323-0007-73 O/M R&M HEATING & A/C	846.45	
*	167840	11/03/2016 EMPLOYEE VENDOR		157.20
		743-271-660-1220-43 FFA-NON INSTR EXPENSES	157.20	
167841	11/03/2016	402608 Hershey Creamery Company		1,202.80
		720-272-660-1320-20 ICE CREAM/POP	399.60	
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	38.88	
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	532.44	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	60.88	
		600-256-460-0007-25 FOOD FOOD ICE CREAM	171.00	
*	167843	11/03/2016 EMPLOYEE VENDOR		115.10

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		843-112-332-0000-53 PRIMARY TRAVEL	115.10	
*	167847	11/03/2016 134225 Hughes Supply Plumbing, HVAC		1,039.75
		155-254-410-0008-13 O/M SUPPLIES PLUMBING	834.65	
		155-254-410-0008-13 O/M SUPPLIES PLUMBING	-834.65	
		155-254-410-0008-13 O/M SUPPLIES PLUMBING	844.40	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	195.35	
	167848	11/03/2016 EMPLOYEE VENDOR		223.80
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	223.80	
	167849	11/03/2016 EMPLOYEE VENDOR		190.00
		155-254-332-0000-73 O/M TRAVEL	190.00	
	167850	11/03/2016 405978 Jenkins, Bradley K.		1,380.00
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	1,200.00	
		101-254-323-0000-75 BUS MAINT & REPAIRS	180.00	
	167851	11/03/2016 EMPLOYEE VENDOR		257.47
		101-266-332-0000-71 DP TRAVEL	257.47	
*	167854	11/03/2016 146875 Jostens/Carolina Campus Supply, Inc.		6,625.00
		743-271-660-1555-43 SOFTBALL EXPENSES	6,625.00	
	167855	11/03/2016 147760 Junior Library Guild		3,660.40
		101-222-430-0000-43 MEDIA LIBRARY BOOKS	2,231.20	
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	1,429.20	
*	167857	11/03/2016 402591 Kannapolis Charter & Tours, Inc.		3,500.00
		733-271-660-3315-33 EXPENSES-FIELD TRIPS-3RD GRADE	3,500.00	
*	167860	11/03/2016 402881 Lancaster Police Department		1,377.00
		101-258-395-0001-75 GAME SECURITY	1,377.00	
	167861	11/03/2016 157400 Lancaster Tours, Inc.		9,920.00
		720-190-660-3320-20 FIELD TRIPS-4TH GRADE-EXPENSES	1,920.00	
		725-190-660-1790-25 FIELD TRIP-8TH GRADE	8,000.00	
	167862	11/03/2016 401315 Learning A-Z		2,989.16
		751-190-660-3390-51 INSTR EXPENSES-PTO	3,228.29	
		751-271-660-1180-51 DONATIONS-EXPENSES	0.00	
		751-190-660-3390-51 INSTR EXPENSES-PTO	-239.13	
		751-271-660-1180-51 DONATIONS-EXPENSES	0.00	
	167863	11/03/2016 160690 Lefler Electronics, Inc.		389.90
		155-254-323-0015-43 PA SYSTEM REPAIRS	389.90	
*	167867	11/03/2016 154021 L.L. John's Heating & Air, Inc.		773.00
		155-254-323-0007-16 O/M R&M HEATING & A/C	695.00	
		155-254-410-0007-16 O/M SUPPLIES HEATING&A/C	78.00	

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167868	11/03/2016	407496 Marcus Lattimore Foundation		350.00
		101-212-332-0000-25 GUID TRAVEL	25.00	
		725-190-660-1230-25 FIELD TRIP EXPENSES	325.00	
167869	11/03/2016	402424 McCORKLE, DON L		700.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
* 167873	11/03/2016	179590 MidAmerica Books		1,609.80
		556-253-430-5006-23 FAC-LIBRARY BOOKS	813.90	
		556-253-430-5006-23 FAC-LIBRARY BOOKS	795.90	
167874	11/03/2016	182375 Modern Business Products, Inc.		3,444.26
		101-263-360-0000-65 INFO PRINTING/BINDING	857.84	
		101-263-360-0000-65 INFO PRINTING/BINDING	372.32	
		101-263-360-0000-65 INFO PRINTING/BINDING	442.36	
		101-263-360-0000-65 INFO PRINTING/BINDING	1,771.74	
167875	11/03/2016	406078 Monroe, Margaret Walsh		400.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	400.00	
167876	11/03/2016	EMPLOYEE VENDOR		208.98
		101-232-332-0000-61 SUPT TRAVEL	208.98	
167877	11/03/2016	187900 Music and Arts		145.80
		750-190-660-1060-50 BAND EXPENSES	145.80	
167878	11/03/2016	189400 NASSP/NHS		385.00
		743-190-660-1410-43 NAT. HONOR SOC. EXPENSES	385.00	
* 167880	11/03/2016	406964 One if by Land Tours, Inc.		1,500.00
		741-190-660-1230-41 FIELD TRIP EXPENSES	1,500.00	
167881	11/03/2016	405664 Palmetto Citizens Against Sexual Assault		300.00
		806-223-312-0001-82 SSP CONSULTANT (PCASA)	300.00	
167882	11/03/2016	204250 Parker, Robert W.		800.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	800.00	
* 167885	11/03/2016	403861 Performance Fire Protection, LLC		400.00
		155-258-323-0001-53 R/M-SECURITY ALARM SYSTEM	400.00	
167886	11/03/2016	404173 Performance Link Technologies, Inc.		2,694.50
		155-254-323-0015-53 O/M-PA SYSTEM REPAIRS	1,843.50	
		155-254-323-0015-52 PA SYSTEM REPAIR	851.00	
167887	11/03/2016	207800 Pet/Land-O-Sun Dairies		9,781.75
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	33.00	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	22.00	
		600-256-460-0006-30 FOOD FOOD MILK	44.25	
		600-256-460-0006-30 FOOD FOOD MILK	99.50	

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600-256-460-0006-13		FOOD FOOD MILK	210.00
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-50		FOOD FOOD MILK	88.25
600-256-460-0006-23		FOOD FOOD MILK	233.00
600-256-460-0006-16		FOOD FOOD MILK	221.00
600-256-460-0006-41		FOOD FOOD MILK	243.75
600-256-460-0006-40		FOOD FOOD MILK	66.25
600-256-460-0006-43		FOOD FOOD MILK	154.00
600-256-460-0006-19		FOOD FOOD MILK	165.50
600-256-460-0006-15		FOOD FOOD MILK	187.75
600-256-460-0006-10		FOOD FOOD MILK	221.50
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-33		FOOD FOOD MILK	88.00
600-256-460-0006-37		FOOD FOOD MILK	221.00
600-256-460-0006-30		FOOD FOOD MILK	88.50
600-256-460-0006-34		FOOD FOOD MILK	253.50
600-256-460-0006-13		FOOD FOOD MILK	221.00
600-256-460-0006-20		FOOD FOOD MILK	232.25
600-256-460-0006-25		FOOD FOOD MILK	132.50
600-256-460-0006-51		FOOD FOOD MILK	265.75
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-53		FOOD FOOD MILK	121.50
600-256-460-0006-50		FOOD FOOD MILK	143.50
600-256-460-0006-33		FOOD FOOD MILK	198.75
600-256-460-0006-23		FOOD FOOD MILK	200.00
600-256-460-0006-16		FOOD FOOD MILK	176.75
600-256-460-0006-41		FOOD FOOD MILK	221.50
600-256-460-0006-40		FOOD FOOD MILK	77.25
600-256-460-0006-43		FOOD FOOD MILK	88.50
600-256-460-0006-19		FOOD FOOD MILK	165.50
600-256-460-0006-15		FOOD FOOD MILK	187.75
600-256-460-0006-10		FOOD FOOD MILK	232.50
600-256-460-0006-22		FOOD FOOD MILK	132.50
600-256-460-0006-13		FOOD FOOD MILK	232.00
600-256-460-0006-20		FOOD FOOD MILK	232.25
600-256-460-0006-25		FOOD FOOD MILK	110.50
600-256-460-0006-37		FOOD FOOD MILK	154.50
600-256-460-0006-30		FOOD FOOD MILK	110.00
600-256-460-0006-34		FOOD FOOD MILK	231.50
600-256-460-0006-51		FOOD FOOD MILK	176.75
600-256-460-0006-52		FOOD-MILK	121.50

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		600-256-460-0006-53 FOOD FOOD MILK	276.50	
		600-256-460-0006-50 FOOD FOOD MILK	110.50	
		600-256-460-0006-23 FOOD FOOD MILK	255.00	
		600-256-460-0006-41 FOOD FOOD MILK	255.00	
		600-256-460-0006-40 FOOD FOOD MILK	99.25	
		600-256-460-0006-43 FOOD FOOD MILK	99.25	
		600-256-460-0006-19 FOOD FOOD MILK	154.75	
		600-256-460-0006-15 FOOD FOOD MILK	198.75	
		600-256-460-0006-10 FOOD FOOD MILK	254.50	
		600-256-460-0006-22 FOOD FOOD MILK	165.75	
		600-256-460-0006-33 FOOD FOOD MILK	176.75	
		600-256-460-0006-20 FOOD FOOD MILK	210.50	
		600-256-460-0006-25 FOOD FOOD MILK	132.50	
		600-256-460-0006-16 FOOD FOOD MILK	188.00	
167888	11/03/2016	403266 Pine Grove, Inc.		2,189.67
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	2,189.67	
167889	11/03/2016	209800 Pitney Bowes Global		137.11
		101-233-325-0000-43 SCH ADM RENTALS	117.67	
		101-233-325-0000-50 ADMINISTRATIVE-POSTAGE METER RENT	19.44	
*	167891	11/03/2016 EMPLOYEE VENDOR		395.00
		768-190-660-2120-60 INSTR EXPENSES-ART GRANT	274.80	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	120.20	
167892	11/03/2016	EMPLOYEE VENDOR		190.00
		155-254-332-0000-73 O/M TRAVEL	190.00	
167893	11/03/2016	EMPLOYEE VENDOR		157.20
		743-271-660-1220-43 FFA-NON INSTR EXPENSES	157.20	
167894	11/03/2016	213800 Postmaster		215.00
		101-263-410-0000-65 INFO SUPPLIES	215.00	
167895	11/03/2016	404051 Randy Bowers Construction		5,900.00
		501-253-323-5005-20 FAC-R/M-ROOF REPLACEMENT	5,900.00	
167896	11/03/2016	406555 Read Right Systems inc.		1,364.07
		820-223-312-9001-82 SSP CONSULTANT-C/O	900.00	
		809-223-410-0000-60 SSP SUPPLIES	464.07	
*	167898	11/03/2016 402999 S2 Solutions & Sales		447.56
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	395.20	
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	20.74	
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	31.62	
167899	11/03/2016	233150 Sam's Club Direct		2,774.46
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	305.85	



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		750-272-660-1870-50 LANCE EXPENSES	1,213.60	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	332.45	
		725-190-660-1785-25 FIELD TRIP-7TH GRADE	151.31	
		752-271-660-1010-52 NON-INSTR SUPPLIES	251.17	
		741-190-660-1230-41 FIELD TRIP EXPENSES	0.00	
		741-272-660-2155-41 EXPENSES-AFTERSCHOOL DAY CARE	388.48	
		741-190-660-1230-41 FIELD TRIP EXPENSES	103.60	
		741-272-660-2155-41 EXPENSES-AFTERSCHOOL DAY CARE	0.00	
		725-271-660-1335-25 NON-INSTR EXP-JR CIVITANS	40.78	
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	-12.78	
		741-272-660-2155-41 EXPENSES-AFTERSCHOOL DAY CARE	0.00	
167900	11/03/2016	239800 SC STATE TREAS/BCBS/EMPR		1,106,936.64
		101-000-455-0001-00 BC/BS HEALTH W/H	226,268.20	
		101-000-455-0002-00 BC/BS DENTAL W/H	48,567.80	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	19,332.50	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	5,415.82	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	634.70	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	2,415.74	
		101-000-455-0018-00 BC/BS EYEMED	10,264.66	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,980.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	768,440.84	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	21,616.38	
167901	11/03/2016	240921 SCAA-E-Treasurer		1,100.00
		309-112-332-9000-33 PRIMARY TRAVEL-C/O	903.98	
		840-112-332-0000-33 PRIMARY TRAVEL	196.02	
*	167903	11/03/2016 236900 SC DEPARTMENT OF HEALTH AND		530.00
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	530.00	
	167904	11/03/2016 237725 SC FFA Association		800.00
		743-271-660-1220-43 FFA-NON INSTR EXPENSES	800.00	
*	167906	11/03/2016 241900 SCHOLASTIC INC		433.88
		733-190-660-1360-33 KIND.SNK.FEE EXPENSES	144.63	
		733-190-660-1361-33 KIND.SNK.FEE UNIT2 NEELY	144.63	
		733-190-660-1363-33 ALL DAY KIND. EXPENSES	144.62	
	167907	11/03/2016 242650 School Specialty, Inc.		1,340.38
		813-139-410-0000-23 SUPPLIES-CLASSROOM	1,340.38	
	167908	11/03/2016 238145 SC Junior Civitans		5,470.00
		743-271-660-1335-43 JR. CIVITANS EXPENSES	240.00	
		716-271-660-1335-16 JR. CIVITANS EXPENSES	2,155.00	
		716-271-660-1155-16 CIVINETTES EXPENSES	3,075.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
167909	11/03/2016	246000 Seven Oaks Doors & Hardware, Inc.		377.00
		155-254-410-0010-73 O/M SUPPLIES BUILDING	-372.60	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	749.60	
167910	11/03/2016	EMPLOYEE VENDOR		240.35
		101-266-332-0000-71 DP TRAVEL	126.90	
		101-266-332-0000-71 DP TRAVEL	113.45	
167911	11/03/2016	249250 SimplexGrinnell, LP		1,140.28
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	432.28	
		155-258-323-0000-73 SCHOOL SECURITY R&M	300.00	
*	167913	11/03/2016 250300 Sistare Carpets, Inc.		815.00
		155-254-410-0010-12 SUPPLIES	815.00	
167914	11/03/2016	237800 SNA of South Carolina		150.00
		600-256-332-0000-72 FOOD TRAVEL	150.00	
167915	11/03/2016	405605 Softdocs, Inc.		514.02
		101-252-360-0000-91 FISCAL PRINTING/BIND	514.02	
167916	11/03/2016	405158 SRA Cement Finishing		4,985.00
		564-253-530-7021-30 FAC-ATHLETIC UPGRADES	4,985.00	
*	167918	11/03/2016 400113 State Line Lighting, Inc.		165.02
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	165.02	
167919	11/03/2016	262300 Steele's Heating & A/C, LLC		490.00
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	490.00	
*	167921	11/03/2016 405250 SUMNER, WILLIAM BROOKS JR.		700.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	700.00	
167922	11/03/2016	405904 Sunburst Digital, Inc.		899.95
		202-113-345-0000-15 ELEM TECHNOLOGY	899.95	
167923	11/03/2016	405288 Surcees		215.44
		737-271-660-1595-37 SUNSHINE FUND EXPENSES	38.00	
		737-271-660-1595-37 SUNSHINE FUND EXPENSES	7.00	
		737-271-660-1595-37 SUNSHINE FUND EXPENSES	3.04	
		737-271-660-1140-37 CHEERLEADING EXPENSES	54.00	
		737-271-660-1250-37 FOOTBALL EXPENSES	113.40	
167924	11/03/2016	407396 Sysco Columbia, LLC		53,596.32
		600-256-460-0003-40 FOOD FOOD CANNED FRT/VEG	-43.50	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	851.27	
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	354.61	
		600-256-460-0003-30 FOOD FOOD CANNED FRT/VEG	61.54	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	57.67
600-256-460-0005-30		FOOD FOOD OTHER	504.10
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	554.14
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	108.77
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	289.10
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	346.70
600-256-460-0005-23		FOOD FOOD OTHER	364.10
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	4,257.83
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,423.28
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	372.87
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	337.51
600-256-460-0005-16		FOOD FOOD OTHER	1,524.33
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	753.80
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	1,030.55
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	506.79
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	250.31
600-256-460-0005-41		FOOD FOOD OTHER	447.05
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	334.20
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	219.05
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	178.05
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	56.17
600-256-460-0005-40		FOOD FOOD OTHER	498.66
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	447.40
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	748.69
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	281.12
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	238.99
600-256-460-0005-19		FOOD FOOD OTHER	444.97
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	324.25
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	921.29
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	408.10
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	300.37
600-256-460-0005-15		FOOD FOOD OTHER	337.91
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	550.34
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	507.42
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	724.55
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	473.70
600-256-460-0005-10		FOOD FOOD OTHER	526.66
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	833.12
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	619.71
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	125.20
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	181.49
600-256-460-0005-22		FOOD FOOD OTHER	666.13

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	476.16
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	613.51
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	128.55
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	188.20
600-256-460-0005-33		FOOD FOOD OTHER	400.96
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	574.85
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	356.44
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	381.92
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	121.09
600-256-460-0005-37		FOOD FOOD OTHER	825.27
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	802.03
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	449.67
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	25.75
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	64.25
600-256-460-0005-30		FOOD FOOD OTHER	617.84
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	299.36
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	545.52
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	172.15
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	159.02
600-256-460-0005-34		FOOD FOOD OTHER	346.54
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	344.25
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	184.75
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	249.59
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	403.31
600-256-460-0005-13		FOOD FOOD OTHER	964.10
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	398.84
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	430.79
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	200.55
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	114.69
600-256-460-0005-51		FOOD FOOD OTHER	780.61
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	342.06
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	258.45
600-256-460-0003-52		FOOD-CANNED FRT/VEG	217.25
600-256-460-0004-52		FOOD-CEREAL/PASTRY	61.92
600-256-460-0005-52		FOOD-OTHER	1,068.81
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	622.52
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	510.63
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	352.14
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	321.87
600-256-460-0005-20		FOOD FOOD OTHER	405.74
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	664.14

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0002-53	FOOD FOOD FROZEN FRT/VEG	747.11
		600-256-460-0003-53	FOOD FOOD CANNED FRT/VEG	221.53
		600-256-460-0004-53	FOOD F00D CEREAL/PASTRY	441.03
		600-256-460-0005-53	FOOD FOOD OTHER	396.49
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	1,034.47
		600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	386.22
		600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	203.67
		600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	642.08
		600-256-460-0005-25	FOOD FOOD OTHER	306.30
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	1,210.73
		600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	1,166.86
		600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG	146.22
		600-256-460-0004-43	FOOD F00D CEREAL/PASTRY	136.38
		600-256-460-0005-43	FOOD FOOD OTHER	786.42
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	1,453.25
		600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	1,122.30
		600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	36.90
		600-256-460-0004-50	FOOD F00D CEREAL/PASTRY	104.97
		600-256-460-0005-50	FOOD FOOD OTHER	1,332.69
		600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	-25.75
*	167926	11/03/2016	275645 Tracy Pope's Fencing	475.00
			743-271-660-1555-43 SOFTBALL EXPENSES	475.00
*	167929	11/03/2016	405009 Turenne Phar-Medco Inc.	1,655.96
			827-350-410-9000-23 CCC SUPPLIES-C/O	825.60
			827-350-410-9000-23 CCC SUPPLIES-C/O	2.38
			827-350-410-9000-23 CCC SUPPLIES-C/O	785.60
			827-350-410-9000-23 CCC SUPPLIES-C/O	2.38
			813-139-410-9000-23 EARLY HILDHOOD SUPPLIES-C/O	40.00
	167930	11/03/2016	EMPLOYEE VENDOR	209.95
			101-266-332-0000-71 DP TRAVEL	209.95
	167931	11/03/2016	280150 United Rentals(North America), Inc.	2,916.00
			155-254-325-0000-73 O/M EQUIPMENT RENTALS	2,916.00
	167932	11/03/2016	281990 US Foods	12,366.68
			752-271-660-1750-52 FUND RAISER-EXPENDITURES	93.20
			743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	19.86
			720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	189.60
			730-272-660-3240-30 EXPENSES-COOKIE SALES	154.47
			743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	50.76
			716-272-660-3497-16 TMD ENTERPRISE EXPENSES	220.45
			600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	31.80

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600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	46.64
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	4.24
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	16.96
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	16.96
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	6.36

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		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	8.48
		600-256-410-0000-41 FOOD SUPPLIES	685.03
		600-256-410-0000-41 FOOD SUPPLIES	29.00
		600-256-410-0000-30 FOOD SUPPLIES	240.60
		600-256-410-0000-37 FOOD SUPPLIES	233.05
		600-256-410-0000-33 FOOD SUPPLIES	506.15
		600-256-410-0000-22 FOOD SUPPLIES	695.81
		600-256-410-0000-10 FOOD SUPPLIES	557.16
		600-256-410-0000-15 FOOD SUPPLIES	532.90
		600-256-410-0000-43 FOOD SUPPLIES	771.67
		600-256-410-0000-40 FOOD SUPPLIES	185.33
		600-256-410-0000-16 FOOD SUPPLIES	966.51
		600-256-410-0000-34 FOOD SUPPLIES	180.65
		600-256-410-0000-13 FOOD SUPPLIES	509.78
		600-256-410-0000-51 FOOD SUPPLIES	539.38
		600-256-410-0000-52 FOOD SUPPLIES	875.37
		600-256-410-0000-20 FOOD SUPPLIES	682.63
		600-256-410-0000-53 FOOD SUPPLIES	620.61
		600-256-410-0000-50 FOOD SUPPLIES	863.67
		600-256-410-0000-50 FOOD SUPPLIES	150.08
		600-256-410-0000-25 FOOD SUPPLIES	715.89
		600-256-410-0000-23 FOOD SUPPLIES	108.92
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	356.39
167933	11/03/2016	EMPLOYEE VENDOR	317.14
		203-223-332-0000-86 SSP TRAVEL	317.14
*	167937	11/03/2016 290800 Whaley Foodservice Repairs	1,311.58
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	649.47
		155-254-410-0011-51 O/M SUPPLIES CAFETERIA	118.83
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	256.16
		600-256-410-0001-50 FOOD SUPPLIES CHEMICALS	287.12
*	167940	11/03/2016 402030 WINDSTREAM	2,282.68
		101-254-340-0000-37 O/M COMMUNICATION	433.78
		101-254-340-0000-34 O/M COMMUNICATION	744.10
		101-254-340-0000-30 O/M COMMUNICATION	126.78
		101-254-340-0000-37 O/M COMMUNICATION	64.08
		101-254-340-0000-30 O/M COMMUNICATION	913.94
*	167942	11/10/2016 405555 Advance Education, Inc.	900.00
		312-224-345-9000-60 IMP INSTR INSERV TECHNOLOGY-C/O	900.00
	167943	11/10/2016 406339 AIOSM Inc.(All In One Sports Medicine)	1,014.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		750-271-660-1655-50	WEIGHT ROOM EXPENSES	100.00
167944	11/10/2016	401495	American Cancer Society, Inc.	397.00
		730-271-660-3405-30	EXPENSES-RELAY FOR LIFE	397.00
167945	11/10/2016	011650	Andrew Jackson High Athletic Booster	458.50
		730-271-660-1250-30	FOOTBALL EXPENSES	458.50
167946	11/10/2016	406053	Antioch Baptist Church	510.00
		710-190-660-3300-10	FIELD TRIP EXPENSES-KINDERGARTEN	378.00
		710-190-660-3600-10	4K FIELD TRIP EXPENSES	132.00
*	167948	11/10/2016	401599 B & B Body Shop	1,097.54
		155-254-323-0005-73	O/M R&M VEHICLE	1,097.54
167949	11/10/2016	406966	Kurtz Brothers	346.00
		309-112-410-0000-53	PRIMARY SUPPLIES	346.00
167950	11/10/2016	405658	Biles, Louis	125.60
		743-271-660-1250-43	FOOTBALL EXPENSES	125.60
167951	11/10/2016		EMPLOYEE VENDOR	405.62
		101-254-340-0000-60	O/M COMMUNICATION	52.89
		101-221-332-0000-83	IMP INSTR CURR DEV TRAVEL	282.53
		101-221-332-0000-83	IMP INSTR CURR DEV TRAVEL	70.20
167952	11/10/2016	406435	Bland, Chauntel	125.60
		743-271-660-1250-43	FOOTBALL EXPENSES	125.60
*	167954	11/10/2016	EMPLOYEE VENDOR	348.30
		101-233-332-0000-51	SCH ADM TRAVEL	348.30
167955	11/10/2016	402151	GL Group, Inc.	3,505.49
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	549.73
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	554.06
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	531.83
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	746.03
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	1,117.88
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	5.96
167956	11/10/2016	406811	Boost Promotional Group, Inc.	123.82
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	123.82
*	167958	11/10/2016	407522 Bowlmor-AMF	1,330.00
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	665.00
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	665.00
*	167961	11/10/2016	039000 BSN Sports	4,100.11
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	65.00
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	9.95



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	5.20
		743-271-660-1070-43	BASEBALL EXPENSES	119.98
		743-271-660-1070-43	BASEBALL EXPENSES	15.00
		743-271-660-1070-43	BASEBALL EXPENSES	9.60
		743-271-660-1070-43	BASEBALL EXPENSES	739.80
		743-271-660-1070-43	BASEBALL EXPENSES	36.99
		743-271-660-1070-43	BASEBALL EXPENSES	59.20
		743-271-660-1070-43	BASEBALL EXPENSES	16.80
		743-271-660-1070-43	BASEBALL EXPENSES	209.97
		743-271-660-1070-43	BASEBALL EXPENSES	15.00
		743-271-660-1250-43	FOOTBALL EXPENSES	191.88
		743-271-660-1250-43	FOOTBALL EXPENSES	15.00
		743-271-660-1250-43	FOOTBALL EXPENSES	15.35
		743-271-660-1555-43	SOFTBALL EXPENSES	2,029.43
		743-271-660-1555-43	SOFTBALL EXPENSES	101.47
		743-271-660-1555-43	SOFTBALL EXPENSES	162.36
		750-271-660-1070-50	BASEBALL EXPENSES	84.00
		750-271-660-1070-50	BASEBALL EXPENSES	8.00
		750-271-660-1070-50	BASEBALL EXPENSES	6.72
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	155.93
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	15.00
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	12.48
167962	11/10/2016	405902	Buford Screen Printing	1,501.20
		743-271-660-1140-43	CHEERLEADING EXPENSES	1,501.20
*	167965	11/10/2016	043200 Camcor, Inc.	41,907.89
		564-253-445-7020-16	FAC-CHROMEBOOKS	21,037.81
		564-253-445-7020-52	FAC-CHROMEBOOKS/CARTS	20,870.08
167966	11/10/2016	048450	Catawba Baseball Umpire Assoc.	450.00
		730-271-660-1070-30	BASEBALL EXPENSES	130.00
		750-271-660-1070-50	BASEBALL EXPENSES	130.00
		743-271-660-1070-43	BASEBALL EXPENSES	190.00
167967	11/10/2016		EMPLOYEE VENDOR	338.00
		101-252-332-0000-91	FISCAL TRAVEL	59.40
		101-252-332-0000-91	FISCAL TRAVEL	278.60
167968	11/10/2016		EMPLOYEE VENDOR	109.08
		101-211-332-0000-89	TRUANCY-TRAVEL	109.08
167969	11/10/2016	051500	CDW-G	463.20
		101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	463.20
167970	11/10/2016	402191	Chamberlain, Jeff	119.90
		716-271-660-1250-16	FOOTBALL EXPENSES	119.90
*	167972	11/10/2016	055393 Chester Rental Uniform	208.18
		155-254-323-0003-73	O/M R&M OFFICE EQUIPMENT	130.73

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		101-266-325-0000-71 DP RENTALS	77.45	
167973	11/10/2016	060625 Coca-Cola Bottling Company		304.52
		722-272-660-1835-22 COKE EXPENSES	304.52	
167974	11/10/2016	067435 Country Meats		267.00
		743-272-660-1130-43 CANTEEN-ATHLETIC EXPENSES	267.00	
* 167977	11/10/2016	403138 Deas, Randy		214.30
		716-271-660-1250-16 FOOTBALL EXPENSES	119.90	
		750-271-660-1250-50 FOOTBALL EXPENSES	94.40	
* 167980	11/10/2016	406372 Derst Baking Company, LLC		129.18
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	106.80	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	22.38	
167981	11/10/2016	080800 Do It Printing Company		352.35
		101-112-410-0000-34 PRIMARY SUPPLIES	74.25	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	51.30	
		730-271-660-1070-30 BASEBALL EXPENSES	64.80	
		101-263-410-0000-65 INFO SUPPLIES	162.00	
* 167984	11/10/2016	406775 Parent		583.20
		101-255-331-0000-75 TRANS PUPIL TRANS	583.20	
167985	11/10/2016	EMPLOYEE VENDOR		107.73
		600-256-332-0000-40 FOOD TRAVEL	53.87	
		600-256-332-0000-41 FOOD TRAVEL	53.86	
167986	11/10/2016	406114 Flowers Baking Co. of Jamestown, LLC		861.54
		600-256-460-0008-52 FOOD-BAKERY BREADS	-15.12	
		600-256-460-0008-52 FOOD-BAKERY BREADS	180.30	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	74.80	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	64.60	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	15.80	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	37.92	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	90.24	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	25.28	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	44.24	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	157.68	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	20.54	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	49.60	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	115.66	
167987	11/10/2016	101700 Follett School Solutions, Inc.		22,039.79
		556-253-430-5006-10 FAC-LIBRARY BOOKS	4,397.15	
		559-253-430-5006-10 FAC-LIBRARY BOOKS	26.17	

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		556-253-430-5006-19 FAC-LIBRARY BOOKS	7,958.49	
		559-253-430-5006-19 FAC-LIBRARY BOOKS	41.09	
		556-253-430-5006-10 FAC-LIBRARY BOOKS	825.15	
		559-253-430-5006-10 FAC-LIBRARY BOOKS	0.00	
		556-253-430-5006-12 FAC-LIBRARY BOOKS	2,146.98	
		559-253-430-5006-12 FAC-LIBRARY BOOKS	23.52	
		101-222-430-0000-13 MEDIA LIBRARY BOOKS	0.00	
		556-253-430-5006-13 FAC-LIBRARY BOOKS	6,603.51	
		559-253-430-5006-13 FAC-LIBRARY BOOKS	1.73	
		556-253-430-5006-12 FAC-LIBRARY BOOKS	16.00	
		559-253-430-5006-12 FAC-LIBRARY BOOKS	0.00	
*	167989	11/10/2016 404577 Formyduval, Kim		142.10
		750-271-660-1250-50 FOOTBALL EXPENSES	142.10	
	167990	11/10/2016 405560 Gardner, David C.		131.80
		743-271-660-1250-43 FOOTBALL EXPENSES	60.90	
		716-271-660-1250-16 FOOTBALL EXPENSES	70.90	
	167991	11/10/2016 109900 GBC, a div. of ACCO Brands USA LLC		517.45
		101-222-410-0000-52 MEDIA SUPPLIES	517.45	
	167992	11/10/2016 406314 GCA Education Services, Inc.		417,292.85
		155-254-322-0000-73 O/M CLEANING	208,382.09	
		155-254-322-0000-73 O/M CLEANING	208,910.76	
	167993	11/10/2016 405215 Geddings, Richard		159.50
		716-271-660-1250-16 FOOTBALL EXPENSES	159.50	
	167994	11/10/2016 405688 Glasscock, William		156.80
		716-271-660-1250-16 FOOTBALL EXPENSES	156.80	
	167995	11/10/2016 403959 Goodyear, Clay		214.30
		716-271-660-1250-16 FOOTBALL EXPENSES	119.90	
		750-271-660-1250-50 FOOTBALL EXPENSES	94.40	
*	167997	11/10/2016 401322 Griffith, Elizabeth		3,377.50
		813-139-312-0003-23 EARLY CHILDHOOD CONSULTANT	3,377.50	
*	168000	11/10/2016 405810 Harris, Charles		120.00
		716-271-660-1250-16 FOOTBALL EXPENSES	30.00	
		722-271-660-1250-22 FOOTBALL EXPENSES	30.00	
		716-271-660-1250-16 FOOTBALL EXPENSES	30.00	
		716-271-660-1250-16 FOOTBALL EXPENSES	30.00	
	168001	11/10/2016 121585 Harris Integrated Solutions, Inc.		766.00
		155-254-323-0007-73 O/M R&M HEATING & A/C	372.00	
		155-254-323-0007-73 O/M R&M HEATING & A/C	394.00	

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168002	11/10/2016	407105 Harris, Kenneth M.		159.50
		730-271-660-1250-30 FOOTBALL EXPENSES	43.00	
		737-271-660-1250-37 FOOTBALL EXPENSES	58.20	
		716-271-660-1250-16 FOOTBALL EXPENSES	58.30	
* 168004	11/10/2016	250200 Haynsworth Sinkler Boyd, PA		37,500.00
		556-253-319-5900-90 FAC-LEGAL FEES-BOND ISSUANCE	37,500.00	
* 168006	11/10/2016	402608 Hershey Creamery Company		266.12
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	100.80	
		733-272-660-1320-33 ICE CREAM/POP	165.32	
168007	11/10/2016	128000 Highwater Clays, Inc.		156.59
		101-113-410-0000-40 ELEM SUPPLIES	156.59	
168008	11/10/2016	300200 HILTON MYRTLE BEACH RESORT		184.26
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	184.26	
168009	11/10/2016	402166 HINELY, JAMES		142.40
		716-271-660-1250-16 FOOTBALL EXPENSES	142.40	
* 168011	11/10/2016	402312 Hudson, Douglas		149.60
		716-271-660-1250-16 FOOTBALL EXPENSES	149.60	
168012	11/10/2016	404540 Ident-A-Kid Services of America, Inc.		261.59
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	261.59	
168013	11/10/2016	407461 Island Paradise Balloon Art, Storytelling		522.00
		710-190-660-3315-10 FIELD TRIP EXPENSES-3RD GRADE	522.00	
168014	11/10/2016	407410 Jaws Fundraising, LLC		1,320.00
		730-271-660-1150-30 CHORUS-EXPENDITURES	1,320.00	
168015	11/10/2016	EMPLOYEE VENDOR		154.98
		203-121-332-0000-86 EMH TRAVEL	154.98	
168016	11/10/2016	405602 Jonas, Billy		1,800.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	1,800.00	
* 168019	11/10/2016	406448 Junior Civitan International		720.00
		716-271-660-1335-16 JR. CIVITANS EXPENSES	720.00	
* 168021	11/10/2016	402881 Lancaster Police Department		127.50
		101-258-395-0001-75 GAME SECURITY	127.50	
168022	11/10/2016	EMPLOYEE VENDOR		179.28
		203-121-332-0000-86 EMH TRAVEL	179.28	
* 168024	11/10/2016	166900 LYNCHES RIVER ELECTRIC COOP		12,243.77
		101-254-470-0002-30 O/M PUB UTIL POWER	28.00	
		101-254-470-0002-37 O/M PUB UTIL POWER	78.00	

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		101-254-470-0002-30 O/M PUB UTIL POWER	21.34	
		101-254-470-0002-33 O/M PUB UTIL POWER	92.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	4,251.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	2,109.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	386.00	
		101-254-470-0002-60 O/M PUB UTIL POWER	38.43	
		101-254-470-0002-30 O/M PUB UTIL POWER	70.00	
		101-254-470-0002-19 O/M PUB UTIL POWER	5,170.00	
168025	11/10/2016	EMPLOYEE VENDOR		143.80
		600-256-332-0000-43 FOOD TRAVEL	118.80	
		600-256-332-0000-43 FOOD TRAVEL	25.00	
168026	11/10/2016	402253 Manning, Ted		121.10
		743-271-660-1250-43 FOOTBALL EXPENSES	121.10	
* 168028	11/10/2016	402423 MASON, ALLEN		157.70
		716-271-660-1250-16 FOOTBALL EXPENSES	157.70	
168029	11/10/2016	400188 McCullough, Charlie		134.30
		750-271-660-1250-50 FOOTBALL EXPENSES	42.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	92.30	
168030	11/10/2016	EMPLOYEE VENDOR		246.61
		730-190-660-1605-30 TEACHER CADET EXPENSES	190.00	
		101-233-332-0000-30 SCH ADM TRAVEL	56.61	
* 168034	11/10/2016	407504 Moore, Craig		132.80
		743-271-660-1250-43 FOOTBALL EXPENSES	132.80	
168035	11/10/2016	406364 Morant, Albert		118.40
		743-271-660-1250-43 FOOTBALL EXPENSES	118.40	
168036	11/10/2016	292750 MOSELEY ARCHITECTS		220,124.60
		559-253-395-5500-52 FAC-OTH PROF SERVICES	5,213.00	
		565-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	214,911.60	
168037	11/10/2016	EMPLOYEE VENDOR		217.62
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	217.62	
168038	11/10/2016	401215 Names in a Hurry		1,141.00
		753-272-660-1635-53 EXPENSES - T-SHIRTS	1,141.00	
168039	11/10/2016	189300 Nasco		220.17
		730-190-660-1000-30 ATTEND INCENTIVE EXPENSES	126.24	
		730-190-660-1520-30 SCIENCE EXPENSES	0.00	
		730-190-660-1000-30 ATTEND INCENTIVE EXPENSES	12.65	
		730-190-660-1520-30 SCIENCE EXPENSES	81.28	

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168040	11/10/2016	405272 Neopost USA, Inc.		141.00
		101-232-325-0000-60 SUPT RENTALS	141.00	
168041	11/10/2016	400016 Northern Tool/Blue Tarp		503.90
		101-115-410-0000-30 VOC SUPPLIES	475.37	
		101-115-410-0000-30 VOC SUPPLIES	28.53	
*	168043	11/10/2016 197425 NWEA - Northwest Evaluation Association		6,400.00
		101-266-345-0000-71 DP-TECHNOLOGY	6,400.00	
*	168046	11/10/2016 405136 Parker, Patrick H.		123.80
		743-271-660-1250-43 FOOTBALL EXPENSES	123.80	
168047	11/10/2016	206000 Pecknel Music Co., Inc.		735.56
		743-190-660-1060-43 BAND EXPENSES	43.20	
		841-113-410-0000-37 SUPPLIES	242.36	
		309-113-410-0000-37 ELEM SUPPLIES	450.00	
168048	11/10/2016	206700 Penworthy Company, The		2,325.62
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	2,325.62	
168049	11/10/2016	207800 Pet/Land-O-Sun Dairies		7,336.75
		600-256-460-0006-13 FOOD FOOD MILK	221.00	
		600-256-460-0006-53 FOOD FOOD MILK	199.00	
		600-256-460-0006-34 FOOD FOOD MILK	242.50	
		600-256-460-0006-30 FOOD FOOD MILK	66.25	
		600-256-460-0006-37 FOOD FOOD MILK	243.00	
		600-256-460-0006-50 FOOD FOOD MILK	132.50	
		600-256-460-0006-51 FOOD FOOD MILK	199.00	
		600-256-460-0006-52 FOOD-MILK	121.50	
		600-256-460-0006-43 FOOD FOOD MILK	99.25	
		600-256-460-0006-19 FOOD FOOD MILK	132.25	
		600-256-460-0006-15 FOOD FOOD MILK	187.25	
		600-256-460-0006-10 FOOD FOOD MILK	221.50	
		600-256-460-0006-22 FOOD FOOD MILK	166.00	
		600-256-460-0006-40 FOOD FOOD MILK	99.50	
		600-256-460-0006-41 FOOD FOOD MILK	232.50	
		600-256-460-0006-33 FOOD FOOD MILK	187.75	
		600-256-460-0006-23 FOOD FOOD MILK	233.00	
		600-256-460-0006-20 FOOD FOOD MILK	243.50	
		600-256-460-0006-16 FOOD FOOD MILK	243.00	
		600-256-460-0006-25 FOOD FOOD MILK	132.50	
		600-256-460-0006-13 FOOD FOOD MILK	221.00	
		600-256-460-0006-50 FOOD FOOD MILK	121.50	
		600-256-460-0006-51 FOOD FOOD MILK	232.25	

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		600-256-460-0006-52 FOOD-MILK	121.50	
		600-256-460-0006-53 FOOD FOOD MILK	210.25	
		600-256-460-0006-43 FOOD FOOD MILK	99.25	
		600-256-460-0006-19 FOOD FOOD MILK	165.50	
		600-256-460-0006-15 FOOD FOOD MILK	166.00	
		600-256-460-0006-10 FOOD FOOD MILK	243.50	
		600-256-460-0006-30 FOOD FOOD MILK	121.50	
		600-256-460-0006-40 FOOD FOOD MILK	88.25	
		600-256-460-0006-41 FOOD FOOD MILK	243.50	
		600-256-460-0006-37 FOOD FOOD MILK	154.00	
		600-256-460-0006-33 FOOD FOOD MILK	165.50	
		600-256-460-0006-23 FOOD FOOD MILK	187.00	
		600-256-460-0006-20 FOOD FOOD MILK	210.25	
		600-256-460-0006-16 FOOD FOOD MILK	221.00	
		600-256-460-0006-25 FOOD FOOD MILK	132.50	
		600-256-460-0006-51 FOOD FOOD MILK	232.00	
		600-256-460-0006-53 FOOD FOOD MILK	232.25	
		600-256-460-0006-34 FOOD FOOD MILK	165.50	
*	168051 11/10/2016	401376 Pitney Bowes Purchase Power		146.78
		101-233-325-0000-52 SCH ADM RENTALS	146.78	
	168052 11/10/2016	405157 Polite, Kalani		108.50
		743-271-660-1250-43 FOOTBALL EXPENSES	108.50	
*	168055 11/10/2016	217700 PSAT/NMSQT		945.00
		722-190-660-1290-22 GUIDANCE EXPENSES	945.00	
*	168057 11/10/2016	221325 Rainbow Book Company		10,254.65
		556-253-430-5006-22 FAC-LIBRARY BOOKS	1,635.09	
		556-253-430-5006-34 FAC-LIBRARY BOOKS	4,752.96	
		556-253-430-5006-15 FAC-LIBRARY BOOKS	3,790.17	
		559-253-430-5006-15 FAC-LIBRARY BOOKS	76.43	
*	168060 11/10/2016	403353 Ritter, Keith		150.50
		716-271-660-1250-16 FOOTBALL EXPENSES	150.50	
	168061 11/10/2016	228950 Rock Hill Coca Cola Bottling Company		1,803.86
		750-272-660-1835-50 EXPENSES-COKE	1,803.86	
	168062 11/10/2016	406325 Rollins Pest Control, Inc.		8,149.01
		155-254-323-0002-73 O/M R&M EXTERMINATING	5,931.86	
		155-254-323-0002-73 O/M R&M EXTERMINATING	2,217.15	
	168063 11/10/2016	233000 Salem Press		1,165.50
		556-253-430-5006-16 FAC-LIBRARY BOOKS	433.97	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	637.03	

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		556-253-430-5006-16 FAC-LIBRARY BOOKS	94.50	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	0.00	
*	168067	11/10/2016 241560 SCBDA		160.00
		101-114-410-0013-16 HIGH SCH SUP BAND	160.00	
*	168069	11/10/2016 236200 SC DEPARTMENT OF EDUCATION		7,760.23
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	158.47	
		224-251-331-0020-33 STUDENT TRANS MILEAGE	465.24	
		224-251-331-0020-34 TRANS - MILEAGE	579.20	
		733-271-660-3300-33 EXPENSES-FIELD TRIPS-KDGT	39.92	
		733-271-660-3300-33 EXPENSES-FIELD TRIPS-KDGT	39.68	
		730-190-660-1230-30 FIELD TRIP EXPENSES	147.56	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	96.72	
		224-251-331-0041-41 TRANS MILEAGE	261.64	
		224-251-331-0041-41 TRANS MILEAGE	260.40	
		741-190-660-1230-41 FIELD TRIP EXPENSES	40.92	
		741-190-660-1230-41 FIELD TRIP EXPENSES	40.92	
		741-190-660-1230-41 FIELD TRIP EXPENSES	40.92	
		740-190-660-1365-40 LIBRARY EXPENSES	18.60	
		725-190-660-1365-25 LIBRARY EXPENSES	18.60	
		753-190-660-3305-53 EXPENSES-1ST GR FIELD TRIPS	37.20	
		753-190-660-3305-53 EXPENSES-1ST GR FIELD TRIPS	37.20	
		829-255-331-0000-60 STUDENT TRANSPORTATION	54.56	
		829-255-331-0000-60 STUDENT TRANSPORTATION	44.64	
		753-190-660-3305-53 EXPENSES-1ST GR FIELD TRIPS	37.20	
		753-190-660-3305-53 EXPENSES-1ST GR FIELD TRIPS	31.00	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	48.36	
		753-190-660-3300-53 EXPENSES-KDGT FIELD TRIPS	69.44	
		753-190-660-3300-53 EXPENSES-KDGT FIELD TRIPS	69.44	
		753-190-660-3300-53 EXPENSES-KDGT FIELD TRIPS	70.68	
		753-190-660-3300-53 EXPENSES-KDGT FIELD TRIPS	71.92	
		753-190-660-3300-53 EXPENSES-KDGT FIELD TRIPS	70.68	
		753-190-660-3310-53 EXPENSES-2ND GR FIELD TRIPS	74.40	
		753-190-660-3310-53 EXPENSES-2ND GR FIELD TRIPS	71.92	
		753-190-660-3310-53 EXPENSES-2ND GR FIELD TRIPS	73.16	
		753-190-660-3310-53 EXPENSES-2ND GR FIELD TRIPS	73.16	
		751-190-660-1230-51 FIELD TRIP EXPENSES	47.12	
		751-190-660-1230-51 FIELD TRIP EXPENSES	43.40	
		751-190-660-1230-51 FIELD TRIP EXPENSES	48.36	
		751-190-660-1230-51 FIELD TRIP EXPENSES	48.36	
		751-190-660-1230-51 FIELD TRIP EXPENSES	39.68	
		751-190-660-1230-51 FIELD TRIP EXPENSES	48.36	



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751-190-660-1230-51		FIELD TRIP EXPENSES	48.36
751-190-660-1230-51		FIELD TRIP EXPENSES	50.84
751-190-660-1230-51		FIELD TRIP EXPENSES	49.60
751-190-660-1230-51		FIELD TRIP EXPENSES	48.36
829-255-331-0000-60		STUDENT TRANSPORTATION	17.36
722-271-660-1640-22		VOLLEYBALL EXPENSES	18.60
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	6.20
725-271-660-1640-25		VOLLEYBALL-EXPENDITURES	57.04
725-271-660-1250-25		FOOTBALL EXPENSES	48.36
716-271-660-1250-16		FOOTBALL EXPENSES	71.92
716-271-660-1250-16		FOOTBALL EXPENSES	76.88
716-271-660-1250-16		FOOTBALL EXPENSES	6.20
716-271-660-1250-16		FOOTBALL EXPENSES	6.20
712-190-660-1230-12		FIELD TRIP EXPENSES	13.64
720-190-660-3310-20		FIELD TRIPS-2ND GRADE-EXPENSES	120.28
720-190-660-3310-20		FIELD TRIPS-2ND GRADE-EXPENSES	120.28
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	75.64
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	75.64
716-271-660-1250-16		FOOTBALL EXPENSES	111.60
725-271-660-1250-25		FOOTBALL EXPENSES	14.88
722-271-660-1140-22		CHEERLEADING EXPENSES	44.64
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	29.76
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	44.64
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	27.28
224-251-331-0040-19		STUDENT TRANS-MILEAGE	208.32
224-251-331-0040-19		STUDENT TRANS-MILEAGE	260.40
224-251-331-0040-10		STUDENT TRANS-MILEAGE	345.96
224-251-331-0021-20		STUDENT TRANS MILEAGE	124.00
224-251-331-0021-20		STUDENT TRANS MILEAGE	99.20
224-251-331-0021-13		STUDENT TRANS MILEAGE	89.28
264-251-331-0000-60		STUDENT TRANSPORTATION	124.00
264-251-331-0000-60		STUDENT TRANSPORTATION	124.00
737-271-660-3450-37		NON-INSTR EXP-SPEC NEEDS	197.16
716-271-660-1250-16		FOOTBALL EXPENSES	111.60
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	7.44
716-190-660-1230-16		FIELD TRIP EXPENSES	21.08
716-271-660-1250-16		FOOTBALL EXPENSES	6.20
716-271-660-1250-16		FOOTBALL EXPENSES	6.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	24.80
753-190-660-3320-53		EXPENSES-4TH GR FIELD TRIPS	58.28
753-190-660-3320-53		EXPENSES-4TH GR FIELD TRIPS	50.84
751-190-660-1230-51		FIELD TRIP EXPENSES	59.52

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		751-190-660-1230-51	FIELD TRIP EXPENSES	59.52
		751-190-660-1230-51	FIELD TRIP EXPENSES	57.04
		768-255-331-4015-51	STUDENT TRANS	27.28
		768-255-331-4015-51	STUDENT TRANS	29.76
		768-255-331-4015-51	STUDENT TRANS	27.28
		752-271-660-1365-52	LIBRARY-NON-INSTR EXPENSES	50.84
		751-190-660-1230-51	FIELD TRIP EXPENSES	47.12
		751-190-660-1230-51	FIELD TRIP EXPENSES	48.36
		751-190-660-1230-51	FIELD TRIP EXPENSES	47.12
		753-190-660-3320-53	EXPENSES-4TH GR FIELD TRIPS	57.04
		753-190-660-3320-53	EXPENSES-4TH GR FIELD TRIPS	58.28
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	12.40
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	71.92
		829-255-331-0000-60	STUDENT TRANSPORTATION	130.20
		829-255-331-0000-60	STUDENT TRANSPORTATION	93.00
		829-255-331-0000-60	STUDENT TRANSPORTATION	44.64
		829-255-331-0000-60	STUDENT TRANSPORTATION	89.28
		829-255-331-0000-60	STUDENT TRANSPORTATION	89.24
		829-255-331-0000-60	STUDENT TRANSPORTATION	43.40
		752-271-660-1640-52	VOLLEYBALL-EXPENSES	69.44
		829-255-331-0000-60	STUDENT TRANSPORTATION	85.56
168070	11/10/2016	237500	SC Employment Security Commission	3,862.91
		101-231-260-0000-84	BOARD UNEMPLOYMENT	-53.14
		101-231-260-0000-84	BOARD UNEMPLOYMENT	3,916.05
*	168072	11/10/2016	241850 Scholastic Book Fairs	7,305.20
		751-190-660-1365-51	LIBRARY EXPENSES	7,305.20
168073	11/10/2016	242250	School Health Corporation	358.74
		101-213-410-0000-51	HEALTH SUPPLIES	358.74
168074	11/10/2016	406088	SC HSE	170.00
		207-224-332-0004-16	IMP INSTR INSERV TRAVEL	170.00
168075	11/10/2016	238145	SC Junior Civitans	240.00
		716-271-660-1335-16	JR. CIVITANS EXPENSES	240.00
168076	11/10/2016	239100	SCSBIT SC School Boards Insurance Trust	15,859.00
		101-231-270-0000-84	BOARD WORKMANS COMP	15,859.00
168077	11/10/2016	407506	Sharp Business Systems	2,695.68
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	2,695.68
168078	11/10/2016	248853	Signs Unlimited of SC	11,152.80
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	11,152.80

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168079	11/10/2016	402441 SIMPSON, JOHN		112.70
		716-271-660-1250-16 FOOTBALL EXPENSES	112.70	
168080	11/10/2016	407474 Simpson, Steve		114.60
		743-271-660-1250-43 FOOTBALL EXPENSES	57.30	
		722-271-660-1250-22 FOOTBALL EXPENSES	57.30	
*	168082	11/10/2016 405361 Smacdowngrafix		654.00
		737-271-660-1250-37 FOOTBALL EXPENSES	654.00	
*	168085	11/10/2016 403659 Southern Builders of York County, Inc.		419,509.31
		559-253-520-5500-52 FAC-CONSTRUCTION-IL MIDDLE	419,509.31	
*	168088	11/10/2016 EMPLOYEE VENDOR		237.60
		101-113-410-0000-40 ELEM SUPPLIES	108.00	
		101-113-410-0000-40 ELEM SUPPLIES	129.60	
*	168091	11/10/2016 407306 Studies Weekly		1,511.90
		101-113-410-0000-51 ELEM SUPPLIES	1,511.90	
	168092	11/10/2016 265875 Sunshine Travel		5,075.00
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	1,475.00	
		737-190-660-1235-37 FINE ART EXPENSES	3,600.00	
*	168094	11/10/2016 407396 Sysco Columbia, LLC		51,199.43
		600-256-460-0005-22 FOOD FOOD OTHER	9.06	
		600-256-460-0005-22 FOOD FOOD OTHER	3.55	
		600-256-460-0005-25 FOOD FOOD OTHER	3.55	
		600-256-460-0005-43 FOOD FOOD OTHER	-10.09	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	1,396.31	
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	859.16	
		600-256-460-0003-43 FOOD FOOD CANNED FRT/VEG	136.13	
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	27.68	
		600-256-460-0005-43 FOOD FOOD OTHER	496.43	
		600-256-460-0005-33 FOOD FOOD OTHER	-4.66	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	622.26	
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	308.21	
		600-256-460-0003-33 FOOD FOOD CANNED FRT/VEG	134.71	
		600-256-460-0004-33 FOOD F00D CEREAL/PASTRY	217.42	
		600-256-460-0005-33 FOOD FOOD OTHER	195.17	
		600-256-460-0005-33 FOOD FOOD OTHER	4.66	
		600-256-460-0005-52 FOOD-OTHER	3.55	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	412.69	
		600-256-460-0002-40 FOOD FOOD FROZEN FRT/VEG	159.60	
		600-256-460-0003-40 FOOD FOOD CANNED FRT/VEG	183.01	
		600-256-460-0004-40 FOOD F00D CEREAL/PASTRY	74.31	

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600-256-460-0005-40		FOOD FOOD OTHER	633.48
600-256-460-0005-25		FOOD FOOD OTHER	-46.39
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	379.68
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	484.54
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	458.59
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	435.72
600-256-460-0005-13		FOOD FOOD OTHER	640.50
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,178.02
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	589.26
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	327.92
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	282.59
600-256-460-0005-25		FOOD FOOD OTHER	1,050.82
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,123.56
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	587.32
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	81.98
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	43.87
600-256-460-0005-30		FOOD FOOD OTHER	383.66
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	897.46
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	855.29
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	235.89
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	190.84
600-256-460-0005-22		FOOD FOOD OTHER	373.98
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	601.80
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	394.42
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	433.19
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	417.60
600-256-460-0005-10		FOOD FOOD OTHER	441.85
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	307.15
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	341.37
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	419.87
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	141.06
600-256-460-0005-15		FOOD FOOD OTHER	432.12
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	177.95
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	354.88
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	159.35
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	163.48
600-256-460-0005-19		FOOD FOOD OTHER	486.35
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,552.42
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	354.65
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	180.91
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	80.40
600-256-460-0005-43		FOOD FOOD OTHER	824.21

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600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	856.39
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	533.06
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	256.81
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	341.86
600-256-460-0005-53		FOOD FOOD OTHER	571.30
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	719.32
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	680.32
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	309.96
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	288.49
600-256-460-0005-51		FOOD FOOD OTHER	844.92
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	908.08
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	945.30
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	323.72
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	179.99
600-256-460-0005-50		FOOD FOOD OTHER	1,447.02
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,572.31
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	2,029.92
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	366.97
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	376.62
600-256-460-0005-16		FOOD FOOD OTHER	1,181.82
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	758.86
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	540.92
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	561.24
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	357.95
600-256-460-0005-20		FOOD FOOD OTHER	575.01
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	168.19
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	356.27
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	435.88
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	382.49
600-256-460-0005-23		FOOD FOOD OTHER	517.09
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,088.79
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	830.69
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	265.18
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	161.79
600-256-460-0005-37		FOOD FOOD OTHER	637.51
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	341.90
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	420.18
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	258.00
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	353.53
600-256-460-0005-41		FOOD FOOD OTHER	346.74
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	355.43

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		600-256-460-0002-34	FOOD FOOD FROZEN FRT/VEG	369.67
		600-256-460-0003-34	FOOD FOOD CANNED FRT/VEG	353.03
		600-256-460-0004-34	FOOD F00D CEREAL/PASTRY	195.63
		600-256-460-0005-34	FOOD FOOD OTHER	146.96
168095	11/10/2016	401502	Terracon Consultants, Inc.	1,145.29
		155-254-323-0014-50	O/M-ASBESTOS SERVICES	1,145.29
*	168097	11/10/2016	404499 Tommy Burrs Lawn Maintenance	12,594.00
		155-254-323-0006-73	O/M R&M GROUNDS	11,842.00
		155-254-323-0006-13	O/M R&M GROUNDS	752.00
*	168099	11/10/2016	405053 Trident Beverage, Inc.	384.00
		737-272-660-1125-37	CANTEEN-STUDENT EXPENSES	384.00
*	168104	11/10/2016	281990 US Foods	11,997.38
		734-190-660-1360-34	KIND.SNK.FEE EXPENSES	281.72
		722-272-660-3240-22	EXPENSES-COKIE SALES	302.60
		786-272-660-3240-86	EXPENSES-COOKIE SALES	158.35
		743-271-660-3450-43	EXPENSES-SPECIAL NEEDS	224.66
		737-272-660-3240-37	EXPENSES-COOKIE SALES	293.80
		600-256-410-0000-53	FOOD SUPPLIES	554.60
		600-256-410-0000-52	FOOD SUPPLIES	734.02
		600-256-410-0000-52	FOOD SUPPLIES	31.68
		600-256-410-0000-51	FOOD SUPPLIES	921.63
		600-256-410-0000-13	FOOD SUPPLIES	467.95
		600-256-410-0000-25	FOOD SUPPLIES	465.62
		600-256-410-0000-50	FOOD SUPPLIES	781.74
		600-256-410-0000-16	FOOD SUPPLIES	1,084.57
		600-256-410-0000-20	FOOD SUPPLIES	579.91
		600-256-410-0000-23	FOOD SUPPLIES	326.18
		600-256-410-0000-33	FOOD SUPPLIES	474.75
		600-256-410-0000-37	FOOD SUPPLIES	350.73
		600-256-410-0000-41	FOOD SUPPLIES	446.03
		600-256-410-0000-40	FOOD SUPPLIES	107.48
		600-256-410-0000-30	FOOD SUPPLIES	512.01
		600-256-410-0000-22	FOOD SUPPLIES	656.56
		600-256-410-0000-10	FOOD SUPPLIES	384.01
		600-256-410-0000-15	FOOD SUPPLIES	452.91
		600-256-410-0000-19	FOOD SUPPLIES	384.36
		600-256-410-0000-43	FOOD SUPPLIES	436.03
		600-256-410-0000-34	FOOD SUPPLIES	394.80
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	12.72

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		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	14.84
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	19.08
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	10.60
		600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	10.60
*	168109	11/10/2016	EMPLOYEE VENDOR	166.00
		101-266-332-0000-71	DP TRAVEL	166.00
*	168111	11/10/2016	EMPLOYEE VENDOR	121.50
		101-115-410-0000-43	VOC SUPPLIES	121.50
	168112	11/10/2016	093750 YMCA-Camp Thunderbird	10,106.00
		733-271-660-3325-33	EXPENSES-FIELD TRIPS-5TH GRADE	10,106.00
	168113	11/23/2016	097000 Family Court	802.20
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	802.20
	168114	11/23/2016	407518 Greenville County Family Court	569.79
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	569.79
	168115	11/23/2016	406439 Richland County Family Court	326.27
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	326.27
	168116	11/23/2016	238900 SC RETIREMENT SYSTEM EMPLOYEE	2,130.81
		101-000-455-0020-00	RETIRE-SERVICE PURCHASE	2,130.81
	168117	11/23/2016	098125 South Carolina Money Plus	20,247.03
		101-000-456-0053-00	PART 125 CHILD CARE	2,407.64
		101-000-456-0055-00	PART 125 MEDICAL EXP ACCT	15,835.23
		101-000-456-0056-00	HEALTH SAVINGS ACCOUNT	2,004.16
	168118	11/23/2016	405506 Wageworks, Inc.	750.72
		101-000-456-0065-00	PART 125 ADMIN FEE W/H	750.72
	168119	11/18/2016	406782 Bureau for Child Support Enforcement	339.44
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	339.44
	168120	11/18/2016	097000 Family Court	119.70

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
168121	11/18/2016	406439 Richland County Family Court		678.90
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	678.90	
168122	11/17/2016	209025 Advance Pierre Foods		1,759.32
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	87.04	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	250.56	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	171.04	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	156.60	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	87.04	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	115.04	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	156.60	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	219.24	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	171.04	
168123	11/17/2016	407039 Airgas Refrigerants, Inc.		28,995.41
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	28,995.41	
168124	11/17/2016	400457 Allen, Bill		300.00
		743-271-660-1255-43 FOOTBALL CAMP EXPENSES	300.00	
168125	11/17/2016	403324 Atlantic Coastal Supply, Inc.		1,385.87
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	632.72	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	204.12	
		155-254-410-0008-53 O/M SUPPLIES-PLUMBING	549.03	
168126	11/17/2016	405850 Baillie Players, The		1,800.00
		309-112-311-0000-19 PRIMARY INSTRUCTION SERV	1,800.00	
168127	11/17/2016	407528 BCS Foundation		400.00
		202-224-332-0000-41 IMP INST INSE TRAVEL	100.00	
		202-224-332-0000-41 IMP INST INSE TRAVEL	100.00	
		202-224-332-0000-41 IMP INST INSE TRAVEL	100.00	
		202-224-332-0000-41 IMP INST INSE TRAVEL	100.00	
168128	11/17/2016	EMPLOYEE VENDOR		541.21
		737-271-660-1950-37 DANCE	293.57	
		841-113-332-0000-37 TRAVEL	14.43	
		737-271-660-1950-37 DANCE	233.21	
168129	11/17/2016	407535 Bibliotheca, LLC		650.00
		101-222-410-0000-16 MEDIA SUPPLIES	650.00	
*	168134	11/17/2016 401394 Brookwood Farms, Inc.		1,421.00



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		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	87.00
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	174.00
		600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	116.00
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	116.00
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	116.00
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	58.00
168135	11/17/2016	039000 BSN Sports		723.25
		716-271-660-1251-16	TRAINING ROOM-EXPENSES	450.00
		716-271-660-1251-16	TRAINING ROOM-EXPENSES	22.50
		716-271-660-1251-16	TRAINING ROOM-EXPENSES	36.00
		722-271-660-1075-22	BASKETBALL EXPENSES	184.95
		722-271-660-1075-22	BASKETBALL EXPENSES	15.00
		722-271-660-1075-22	BASKETBALL EXPENSES	14.80
*	168137	11/17/2016	403964 Burnett Athletics, Inc.	1,679.40
		750-271-660-1070-50	BASEBALL EXPENSES	1,679.40
168138	11/17/2016	407530 Cardinal Newman School		425.00
		743-271-660-1545-43	SOCCER EXPENSES	425.00
168139	11/17/2016	265750 Cargill Kitchen Solutions		3,916.85
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	210.68
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	210.68
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	140.45
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	555.04
		600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	140.45
		600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	210.68
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	140.45
		600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	140.45
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	140.45
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	208.42

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		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	140.45	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	140.45	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	140.45	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	140.45	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	210.68	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	208.42	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	276.39	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	210.68	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	140.45	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	210.68	
168140	11/17/2016	051500 CDW-G		40,905.00
		202-113-445-0000-41 ELEM TECH/SOFT SUPPLIES	40,905.00	
168141	11/17/2016	401482 Chapman Corporation, The		254.00
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	254.00	
168142	11/17/2016	404248 Chastain, Christina		250.00
		309-112-410-0000-33 PRIMARY SUPPLIES	250.00	
168143	11/17/2016	056215 Childs & Halligan, PA		2,539.50
		101-231-319-0000-62 BOARD LEGAL SERVICES	2,539.50	
168144	11/17/2016	407529 City of Monroe		400.00
		743-271-660-2018-43 EXPENSES-CLASS OF 2018	400.00	
168145	11/17/2016	216225 CNIC, Inc.		1,526.61
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	1,526.61	
168146	11/17/2016	406779 Cobb Pediatric Therapy Services		37,154.25
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	37,154.25	
168147	11/17/2016	062000 Columbia City Ballet		4,750.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	4,750.00	
168148	11/17/2016	102900 Comporium Communications		6,409.52
		101-254-340-0000-50 O/M COMMUNICATION	2,360.96	
		101-254-340-0000-51 O/M COMMUNICATION	1,418.16	
		101-254-340-0000-52 O/M COMMUNICATION	1,188.73	
		101-254-340-0000-52 O/M COMMUNICATION	70.82	
		101-254-340-0000-52 O/M COMMUNICATION	83.70	
		101-254-340-0000-50 O/M COMMUNICATION	52.11	
		101-254-340-0000-51 O/M COMMUNICATION	3.08	
		101-254-340-0000-50 O/M COMMUNICATION	38.30	
		101-254-340-0000-53 O/M-COMMUNICATION	1,193.66	
168149	11/17/2016	157300 Comporium Communications		27,850.58
		101-254-340-0000-10 O/M COMMUNICATION	748.62	

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101-254-340-0000-13		O/M COMMUNICATION	571.98
101-254-340-0000-15		O/M COMMUNICATION	360.38
101-254-340-0000-16		O/M COMMUNICATION	2,391.98
101-254-340-0000-19		O/M COMMUNICATION	429.32
101-254-340-0000-20		O/M COMMUNICATION	148.73
101-254-340-0000-22		O/M COMMUNICATION	1,280.63
101-254-340-0000-24		O/M COMMUNICATION	522.87
101-254-340-0000-25		O/M COMMUNICATION	1,313.08
101-254-340-0000-30		O/M COMMUNICATION	75.00
101-254-340-0000-33		O/M COMMUNICATION	520.49
101-254-340-0000-34		O/M COMMUNICATION	1,473.01
101-254-340-0000-40		O/M COMMUNICATION	858.97
101-254-340-0000-41		O/M COMMUNICATION	821.64
101-254-340-0000-43		O/M COMMUNICATION	1,093.63
101-254-340-0000-50		O/M COMMUNICATION	42.83
101-254-340-0000-51		O/M COMMUNICATION	222.30
101-254-340-0000-60		O/M COMMUNICATION	7,972.08
813-254-340-0000-23		COMMUNICATION	70.90
827-254-340-0000-23		O/M COMMUNICATION	23.64
813-254-340-0000-23		COMMUNICATION	57.32
827-254-340-0000-23		O/M COMMUNICATION	19.11
813-254-340-0000-23		COMMUNICATION	1,121.34
827-254-340-0000-23		O/M COMMUNICATION	373.78
101-254-340-0000-60		O/M COMMUNICATION	34.22
101-254-340-0000-60		O/M COMMUNICATION	33.20
101-254-340-0000-60		O/M COMMUNICATION	59.31
101-254-340-0000-60		O/M COMMUNICATION	59.31
101-254-340-0000-60		O/M COMMUNICATION	59.31
101-254-340-0000-30		O/M COMMUNICATION	18.11
101-254-340-0000-30		O/M COMMUNICATION	23.30
101-254-340-0000-30		O/M COMMUNICATION	19.34
101-254-340-0000-19		O/M COMMUNICATION	59.31
101-254-340-0000-19		O/M COMMUNICATION	59.31
101-254-340-0000-16		O/M COMMUNICATION	64.62
101-254-340-0000-60		O/M COMMUNICATION	54.21
101-254-340-0000-60		O/M COMMUNICATION	69.81
101-254-340-0000-33		O/M COMMUNICATION	63.60
101-254-340-0000-33		O/M COMMUNICATION	63.60
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-43		O/M COMMUNICATION	109.52
101-254-340-0000-16		O/M COMMUNICATION	64.62

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101-254-340-0000-16		O/M COMMUNICATION	93.78
101-254-340-0000-16		O/M COMMUNICATION	72.47
101-254-340-0000-43		O/M COMMUNICATION	109.52
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-60		O/M COMMUNICATION	31.71
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-16		O/M COMMUNICATION	59.67
101-254-340-0000-60		O/M COMMUNICATION	110.21
101-254-340-0000-13		O/M COMMUNICATION	64.62
101-254-340-0000-13		O/M COMMUNICATION	64.62
101-254-340-0000-43		O/M COMMUNICATION	59.31
101-254-340-0000-33		O/M COMMUNICATION	68.55
101-254-340-0000-41		O/M COMMUNICATION	58.06
101-254-340-0000-60		O/M COMMUNICATION	64.26
101-254-340-0000-10		O/M COMMUNICATION	119.42
101-254-340-0000-15		O/M COMMUNICATION	119.42
101-254-340-0000-60		O/M COMMUNICATION	806.34
101-254-340-0000-60		O/M COMMUNICATION	472.61
101-254-340-0000-16		O/M COMMUNICATION	149.96
101-254-340-0000-33		O/M COMMUNICATION	27.23
101-254-340-0000-15		O/M COMMUNICATION	27.23
101-254-340-0000-41		O/M COMMUNICATION	27.23
101-254-340-0000-40		O/M COMMUNICATION	41.96
101-254-340-0000-19		O/M COMMUNICATION	27.23
101-254-340-0000-10		O/M COMMUNICATION	27.23
101-254-340-0000-60		O/M COMMUNICATION	52.20
101-254-340-0000-10		O/M COMMUNICATION	52.33
101-254-340-0000-25		O/M COMMUNICATION	165.86
101-254-340-0000-20		O/M COMMUNICATION	166.86
101-254-340-0000-22		O/M COMMUNICATION	224.47
101-254-340-0000-60		O/M COMMUNICATION	4.82
101-254-340-0000-60		O/M COMMUNICATION	98.48
101-254-340-0000-16		O/M COMMUNICATION	95.37
101-254-340-0000-30		O/M COMMUNICATION	33.62
101-254-340-0000-60		O/M COMMUNICATION	19.36
101-254-340-0000-19		O/M COMMUNICATION	28.29
101-254-340-0000-60		O/M COMMUNICATION	62.94
101-254-340-0000-60		O/M COMMUNICATION	76.00
101-254-340-0000-60		O/M COMMUNICATION	193.05

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-254-340-0000-60 O/M COMMUNICATION	87.94	
*	168152	11/17/2016 EMPLOYEE VENDOR		195.00
		101-257-332-0000-74 INT SER TRAVEL	195.00	
*	168155	11/17/2016 404250 Culture & Heritage Commission		510.00
		710-190-660-3315-10 FIELD TRIP EXPENSES-3RD GRADE	510.00	
*	168158	11/17/2016 406372 Derst Baking Company, LLC		269.06
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	54.36	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	12.64	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	99.76	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	102.30	
*	168160	11/17/2016 EMPLOYEE VENDOR		100.44
		101-145-332-0000-86 HOMEBOUND TEACHER	100.44	
*	168162	11/17/2016 EMPLOYEE VENDOR		164.16
		203-145-332-0000-86 HOMEBOUND TRAVEL	51.30	
		101-145-332-0000-86 HOMEBOUND TEACHER	41.04	
		101-145-332-0000-86 HOMEBOUND TEACHER	71.82	
	168163	11/17/2016 404894 Faulkner, Tyrom		550.24
		101-231-332-0005-62 BOARD TRAVEL-FAULKNER	550.24	
	168164	11/17/2016 400317 Firstlab		151.75
		101-255-290-0000-75 TRANS OTHER BENEFITS	151.75	
	168165	11/17/2016 406114 Flowers Baking Co. of Jamestown, LLC		1,668.56
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	31.60	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	100.28	
		600-256-460-0008-52 FOOD-BAKERY BREADS	74.52	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	25.28	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	90.48	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	84.32	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	64.48	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	72.16	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	151.20	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	107.34	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	158.98	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	101.84	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	67.72	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	189.92	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	21.14	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	171.62	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	80.32	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	75.36	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
168166	11/17/2016	101700 Follett School Solutions, Inc.		10,220.36
		556-253-430-5006-40 FAC-LIBRARY BOOKS	246.28	
		559-253-430-5006-40 FAC-LIBRARY BOOKS	0.00	
		101-222-430-0000-13 MEDIA LIBRARY BOOKS	0.00	
		556-253-430-5006-13 FAC-LIBRARY BOOKS	29.99	
		559-253-430-5006-13 FAC-LIBRARY BOOKS	0.00	
		101-222-430-0000-16 MEDIA LIBRARY BOOKS	1,240.40	
		556-253-430-5006-25 FAC-LIBRARY BOOKS	211.69	
		559-253-430-5006-25 FAC-LIBRARY BOOKS	91.96	
		556-253-430-5006-25 FAC-LIBRARY BOOKS	380.66	
		559-253-430-5006-25 FAC-LIBRARY BOOKS	0.00	
		556-253-430-5006-25 FAC-LIBRARY BOOKS	6,998.12	
		559-253-430-5006-25 FAC-LIBRARY BOOKS	0.00	
		556-253-430-5006-25 FAC-LIBRARY BOOKS	309.89	
		559-253-430-5006-25 FAC-LIBRARY BOOKS	0.00	
		556-253-430-5006-41 FAC-LIBRARY BOOKS	711.37	
168167	11/17/2016	102375 Forms & Supply, Inc.		2,337.88
		101-113-410-0000-13 ELEM SUPPLIES	2,337.88	
168168	11/17/2016	405332 Fowle, Patz		1,500.00
		309-112-311-0000-13 PRIMARY CONSULTANTS	1,500.00	
168169	11/17/2016	403031 Gaither Cement Finishing		2,190.00
		155-254-323-0006-53 O/M-GROUNDS R&M	2,190.00	
168170	11/17/2016	407517 Gaither Tree Service		1,150.00
		155-254-323-0006-16 O/M R&M GROUNDS	750.00	
		155-254-323-0006-20 O/M R&M GROUNDS	400.00	
168171	11/17/2016	400751 Gametime		8,243.11
		564-253-323-7023-20 FAC-R&M-PLAYGROUNDS	5,182.52	
		564-253-323-7023-20 FAC-R&M-PLAYGROUNDS	420.97	
		564-253-323-7023-20 FAC-R&M-PLAYGROUNDS	2,225.00	
		564-253-323-7023-20 FAC-R&M-PLAYGROUNDS	414.62	
168172	11/17/2016	108700 Garrett Book Company		2,464.98
		556-253-430-5006-16 FAC-LIBRARY BOOKS	2,464.98	
168173	11/17/2016	406314 GCA Education Services, Inc.		1,620.10
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	381.20	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	95.30	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	190.60	
		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	95.30	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	114.36	
		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	152.48	

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		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	114.36	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	476.50	
168174	11/17/2016	EMPLOYEE VENDOR		205.74
		203-214-332-0000-86 PSYCH TRAVEL	205.74	
168175	11/17/2016	205512 GovConnection, Inc.		4,536.00
		559-253-445-5000-71 FAC-TECH SUPPLIES	4,536.00	
*	168177	11/17/2016 407459 Grove Medical, Inc.		31,858.27
		556-253-410-5053-10 FAC-SUPPLIES	1,594.05	
		556-253-410-5053-12 FAC-SUPPLIES-PRINC CAP REQUEST	1,594.05	
		556-253-410-5053-13 FAC-SUPPLIES	1,594.05	
		556-253-410-5053-15 FAC-SUPPLIES	1,594.05	
		556-253-410-5053-16 FAC-SUPPLIES	1,414.41	
		556-253-410-5053-19 FAC-SUPPLIES	1,594.05	
		556-253-410-5053-20 FAC-SUPPLIES	1,594.05	
		556-253-410-5053-22 FAC-SUPPLIES	1,414.41	
		556-253-410-5053-23 FAC-SUPPLIES	1,594.05	
		556-253-410-5053-24 FAC-SUPPLIES	1,594.04	
		556-253-410-5053-25 FAC-SUPPLIES	1,414.41	
		556-253-410-5053-30 FAC-SUPPLIES	2,828.82	
		556-253-410-5053-33 FAC-SUPPLIES	1,594.05	
		556-253-410-5053-34 FAC-SUPPLIES	1,594.05	
		556-253-410-5053-40 FAC-SUPPLIES	1,414.41	
		556-253-410-5053-41 FAC-SUPPLIES	1,594.05	
		556-253-410-5053-43 FAC-SUPPLIES	1,414.41	
		556-253-410-5053-50 FAC-SUPPLIES	1,414.41	
		556-253-410-5053-52 FAC-SUPPLIES	1,414.41	
		556-253-410-5053-60 FAC-PRINCIPAL'S CAPITAL REQUESTS	1,822.04	
		556-253-410-5053-10 FAC-SUPPLIES	0.00	
		556-253-410-5053-12 FAC-SUPPLIES-PRINC CAP REQUEST	0.00	
		556-253-410-5053-13 FAC-SUPPLIES	0.00	
		556-253-410-5053-15 FAC-SUPPLIES	0.00	
		556-253-410-5053-16 FAC-SUPPLIES	0.00	
		556-253-410-5053-19 FAC-SUPPLIES	0.00	
		556-253-410-5053-20 FAC-SUPPLIES	0.00	
		556-253-410-5053-22 FAC-SUPPLIES	0.00	
		556-253-410-5053-23 FAC-SUPPLIES	0.00	
		556-253-410-5053-24 FAC-SUPPLIES	0.00	
		556-253-410-5053-25 FAC-SUPPLIES	0.00	
		556-253-410-5053-30 FAC-SUPPLIES	0.00	
		556-253-410-5053-33 FAC-SUPPLIES	0.00	
		556-253-410-5053-34 FAC-SUPPLIES	0.00	

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		556-253-410-5053-40 FAC-SUPPLIES	0.00	
		556-253-410-5053-41 FAC-SUPPLIES	0.00	
		556-253-410-5053-43 FAC-SUPPLIES	0.00	
		556-253-410-5053-50 FAC-SUPPLIES	0.00	
		556-253-410-5053-52 FAC-SUPPLIES	0.00	
		556-253-410-5053-60 FAC-PRINCIPAL'S CAPITAL REQUESTS	-228.00	
168178	11/17/2016	117875 Gumdrop Books		2,775.90
		556-253-430-5006-16 FAC-LIBRARY BOOKS	2,775.90	
168179	11/17/2016	EMPLOYEE VENDOR		237.13
		101-257-332-0000-74 INT SER TRAVEL	237.13	
168180	11/17/2016	121585 Harris Integrated Solutions, Inc.		194.52
		155-254-323-0007-73 O/M R&M HEATING & A/C	170.86	
		155-254-323-0007-73 O/M R&M HEATING & A/C	10.00	
		155-254-323-0007-73 O/M R&M HEATING & A/C	13.66	
168181	11/17/2016	400558 Heinemann		2,052.05
		202-224-410-0000-60 IMP INSTR INSERV SUPPLIES	2,052.05	
168182	11/17/2016	402608 Hershey Creamery Company		1,427.04
		720-272-660-1320-20 ICE CREAM/POP	424.44	
		743-271-660-1480-43 NON-INSTR EXPENSES-ROTC	278.16	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	123.12	
		600-256-460-0007-25 FOOD FOOD ICE CREAM	239.40	
		600-256-460-0007-37 FOOD FOOD ICE CREAM	361.92	
168183	11/17/2016	405676 Hinson Electric, Inc.		118,289.50
		564-253-520-7022-17 FAC-CONST-SAFETY/MODERNIZATION	23,220.00	
		559-253-520-5010-52 FAC-ELECTRICAL	95,069.50	
*	168186	11/17/2016 136975 Indian Land High School-Athletic Booster		200.00
		716-271-660-1665-16 WRESTLING EXPENSES	200.00	
*	168188	11/17/2016 405942 Interstate Roofing Company, Inc.		1,250.00
		155-254-323-0023-37 R/M-ROOFING REPAIRS	550.00	
		155-254-323-0023-34 O/M-ROOFING REPAIRS	700.00	
168189	11/17/2016	140700 J G ENVIRONMENTAL CONTROL, INC		3,107.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	3,107.44	
*	168191	11/17/2016 146900 Jostens, Inc.		7,358.40
		730-271-660-1030-30 ANNUAL EXPENSES	7,358.40	
168192	11/17/2016	406448 Junior Civitan International		564.00
		716-271-660-1155-16 CIVINETTES EXPENSES	564.00	
168193	11/17/2016	141000 J W Pepper & Son, Inc.		194.99
		101-114-410-0013-16 HIGH SCH SUP BAND	194.99	



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*	168195	11/17/2016	155500 Lancaster County Chamber of Commerce	650.00
		101-232-690-0000-61	SUPT OTHER OBJECTS	650.00
	168196	11/17/2016	156800 Lancaster News	627.91
		712-271-660-1010-12	NON-INSTR ADMIN SUPPLIES	627.91
*	168198	11/17/2016	406658 Legacy Team Sales	2,496.45
		101-113-410-0000-22	ELEM SUPPLIES	2,283.75
		101-113-410-0000-22	ELEM SUPPLIES	30.00
		101-113-410-0000-22	ELEM SUPPLIES	182.70
	168199	11/17/2016	135530 Lenovo (United States) Inc.	1,481,716.80
		559-253-445-5000-50	FAC-TECH SUPPLIES	5,097.60
		564-253-445-7020-40	FAC-CHROMEBOOKS/CARTS	202,706.40
		564-253-445-7020-16	FAC-CHROMEBOOKS	645,750.72
		564-253-445-7020-52	FAC-CHROMEBOOKS/CARTS	411,334.56
		564-253-445-7020-37	FAC-CHROMEBOOKS/CARTS	216,827.52
	168200	11/17/2016	404040 L & L Environmental Services, LLC	830.00
		155-254-323-0018-41	R&M-WASTE WATER PLANT	830.00
	168201	11/17/2016	154021 L.L. John's Heating & Air, Inc.	59,512.76
		564-253-520-7022-17	FAC-CONST-SAFETY/MODERNIZATION	59,512.76
	168202	11/17/2016	167875 Mackey Family Practice	1,400.00
		101-255-290-0000-75	TRANS OTHER BENEFITS	480.00
		101-255-290-0000-75	TRANS OTHER BENEFITS	920.00
	168203	11/17/2016	170090 Mansfield Oil Company	12,009.22
		155-254-410-0001-73	O/M SUPPLIES GAS	3,718.53
		101-254-410-0001-75	O/M SUPPLIES GAS	4,940.87
		813-255-331-1000-23	STUDENT TRANSPORTATION	2,263.91
		827-255-339-0000-23	STUDENT TRANSPORTATION	754.63
		101-254-410-0001-74	O/M SUPPLIES GAS	331.28
*	168205	11/17/2016	EMPLOYEE VENDOR	356.40
		101-145-332-0000-86	HOMEBOUND TEACHER	356.40
*	168208	11/17/2016	112500 McGraw-Hill Education	1,806.28
		859-182-445-0000-81	AD SEC ED TECH SUPPLIES	836.25
		859-182-420-9000-81	AD SEC ED - TEXTBOOKS	503.68
		859-182-420-9000-81	AD SEC ED - TEXTBOOKS	466.35
*	168212	11/17/2016	407521 Mid Carolina Masonry	2,400.00
		564-253-395-7021-30	FAC-OTH PROF SERVICES-ATHLETICS	2,400.00
*	168214	11/17/2016	EMPLOYEE VENDOR	340.20
		392-223-332-0018-60	SSP TRAVEL	340.20

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*	168216	11/17/2016	EMPLOYEE VENDOR	320.00
		175-211-332-0000-60	ATTEND/SOC WORK-TRAVEL	320.00
	168217	11/17/2016	403229 NCH Corporation	742.44
		155-254-410-0002-73	O/M SUPPLIES SHOP	742.44
	168218	11/17/2016	196650 North Central High School	300.00
		743-271-660-1665-43	WRESTLING EXPENSES	175.00
		752-271-660-1665-52	EXPENSES-WRESTLING	125.00
	168219	11/17/2016	197900 Nu-Idea School Supply	6,739.15
		559-253-410-5022-52	FAC-FURNITURE	526.21
		559-253-410-5022-52	FAC-FURNITURE	1,464.35
		559-253-410-5022-52	FAC-FURNITURE	613.44
		556-253-410-5022-53	FAC-FURNITURE	204.99
		558-253-410-5022-37	FAC-FURNITURE	910.46
		559-253-410-5022-37	FAC-FURNITURE	2,334.98
		556-253-410-5022-53	FAC-FURNITURE	684.72
*	168222	11/17/2016	407510 Palmetto Screen Print & Embroidery, LLC	1,810.99
		859-182-410-9000-81	AD SEC ED - SUPPLIES	270.18
		859-182-410-9000-81	AD SEC ED - SUPPLIES	465.45
		859-182-410-9000-81	AD SEC ED - SUPPLIES	208.65
		859-182-410-9000-81	AD SEC ED - SUPPLIES	355.78
		859-182-410-9000-81	AD SEC ED - SUPPLIES	510.93
*	168224	11/17/2016	206700 Penworthy Company, The	3,981.18
		556-253-430-5006-41	FAC-LIBRARY BOOKS	3,926.79
		559-253-430-5006-41	FAC-LIBRARY BOOKS	54.39
	168225	11/17/2016	207800 Pet/Land-O-Sun Dairies	7,349.75
		600-256-460-0006-13	FOOD FOOD MILK	199.00
		600-256-460-0006-50	FOOD FOOD MILK	99.25
		600-256-460-0006-52	FOOD-MILK	121.50
		600-256-460-0006-23	FOOD FOOD MILK	211.00
		600-256-460-0006-34	FOOD FOOD MILK	209.50
		600-256-460-0006-30	FOOD FOOD MILK	66.50
		600-256-460-0006-33	FOOD FOOD MILK	187.50
		600-256-460-0006-40	FOOD FOOD MILK	88.25
		600-256-460-0006-41	FOOD FOOD MILK	265.50
		600-256-460-0006-22	FOOD FOOD MILK	166.00
		600-256-460-0006-10	FOOD FOOD MILK	254.50
		600-256-460-0006-15	FOOD FOOD MILK	199.00
		600-256-460-0006-19	FOOD FOOD MILK	154.50
		600-256-460-0006-25	FOOD FOOD MILK	110.50

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600-256-460-0006-13		FOOD FOOD MILK	177.00	
600-256-460-0006-16		FOOD FOOD MILK	210.00	
600-256-460-0006-43		FOOD FOOD MILK	66.25	
600-256-460-0006-20		FOOD FOOD MILK	221.25	
600-256-460-0006-50		FOOD FOOD MILK	143.50	
600-256-460-0006-52		FOOD-MILK	121.50	
600-256-460-0006-51		FOOD FOOD MILK	254.00	
600-256-460-0006-53		FOOD FOOD MILK	254.50	
600-256-460-0006-23		FOOD FOOD MILK	244.00	
600-256-460-0006-34		FOOD FOOD MILK	220.50	
600-256-460-0006-30		FOOD FOOD MILK	77.00	
600-256-460-0006-33		FOOD FOOD MILK	209.75	
600-256-460-0006-40		FOOD FOOD MILK	88.25	
600-256-460-0006-41		FOOD FOOD MILK	254.50	
600-256-460-0006-22		FOOD FOOD MILK	154.50	
600-256-460-0006-10		FOOD FOOD MILK	199.50	
600-256-460-0006-15		FOOD FOOD MILK	242.50	
600-256-460-0006-19		FOOD FOOD MILK	176.75	
600-256-460-0006-25		FOOD FOOD MILK	110.50	
600-256-460-0006-13		FOOD FOOD MILK	210.00	
600-256-460-0006-16		FOOD FOOD MILK	232.00	
600-256-460-0006-43		FOOD FOOD MILK	121.25	
600-256-460-0006-20		FOOD FOOD MILK	210.25	
600-256-460-0006-51		FOOD FOOD MILK	221.25	
600-256-460-0006-53		FOOD FOOD MILK	287.75	
600-256-460-0006-37		FOOD FOOD MILK	132.00	
600-256-460-0006-37		FOOD FOOD MILK	177.00	
168226	11/17/2016	EMPLOYEE VENDOR		299.48
		101-257-332-0000-74 INT SER TRAVEL	299.48	
168227	11/17/2016	401666 Pilgrims Pride Corporation		10,710.00
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	321.30	
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	267.75	
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	481.95	
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	321.30	
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	321.30	
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	267.75	
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	214.20	

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600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	267.75	
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	267.75	
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	374.85	
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	321.30	
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	321.30	
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	321.30	
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	321.30	
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	267.75	
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	481.95	
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	321.30	
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	321.30	
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	267.75	
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	214.20	
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	267.75	
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	267.75	
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	374.85	
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	321.30	
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	321.30	
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	321.30	
168228	11/17/2016	217700 PSAT/NMSQT		105.00
		730-190-660-1290-30 GUIDANCE EXPENSES	105.00	
*	168230	11/17/2016 405988 Randall Supply, Inc.		1,530.99
		155-254-410-0009-43 O/M SUPPLIES ELECTRIC	1,530.99	
*	168233	11/17/2016 226775 Riddell/All American		10,911.91
		750-271-660-1250-50 FOOTBALL EXPENSES	2,088.87	
		750-271-660-1250-50 FOOTBALL EXPENSES	3,244.27	
		750-271-660-1250-50 FOOTBALL EXPENSES	5,578.77	
168234	11/17/2016	407133 Right Steps, LLC		2,199.12
		175-126-311-0000-51 SPEECH CONTRACTED SERVICE	2,199.12	
*	168236	11/17/2016 236400 SC DEPARTMENT OF EDUCATION		1,934.59
		730-271-660-1105-30 BOOKS LOST/DAMAGED EXP	1,934.59	
*	168238	11/17/2016 405072 Scholastic Journeys		22,510.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		751-190-660-1230-51	FIELD TRIP EXPENSES	15,010.00
		753-001-730-3325-00	FEES-5TH GR FIELD TRIPS	7,500.00
168239	11/17/2016	241900	SCHOLASTIC INC	554.51
		101-113-410-0000-52	ELEM SUPPLIES	494.01
		101-122-410-0000-16	TMH SUPPLIES	60.50
168240	11/17/2016	242650	School Specialty, Inc.	1,338.67
		719-190-660-1330-19	INST.SUPP.- GEN. EXPENSES	1,338.67
168241	11/17/2016	238145	SC Junior Civitans	188.00
		716-271-660-1155-16	CIVINETTES EXPENSES	188.00
168242	11/17/2016	246000	Seven Oaks Doors & Hardware, Inc.	110.87
		155-254-410-0010-37	O/M SUPPLIES BUILDING	110.87
* 168244	11/17/2016	400015	Shred-With-Us,LLC	273.80
		101-212-410-0000-16	GUID SUPPLIES	273.80
168245	11/17/2016	247895	SHRIMP BOAT OF LANCASTER, THE	215.46
		827-350-410-0005-23	CCC-SUPPLIES	215.46
168246	11/17/2016	249250	SimplexGrinnell, LP	8,217.00
		155-258-323-0000-73	SCHOOL SECURITY R&M	408.00
		155-258-323-0000-73	SCHOOL SECURITY R&M	408.00
		155-258-323-0001-41	O/M FIRE ALARM/SECURITY REPAIRS	546.00
		155-258-323-0000-73	SCHOOL SECURITY R&M	6,855.00
* 168249	11/17/2016	260700	Staples Business Advantage	2,631.26
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	7.83
		101-111-410-0000-51	KIND SUPPLIES	1,200.00
		101-112-410-0000-51	PRIMARY SUPPLIES	1,200.00
		101-113-410-0000-51	ELEM SUPPLIES	223.43
168250	11/17/2016	400113	State Line Lighting, Inc.	3,175.20
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	1,811.16
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	1,364.04
168251	11/17/2016	261500	State of South Carolina	441.85
		155-254-323-0005-73	O/M R&M VEHICLE	441.85
168252	11/17/2016		EMPLOYEE VENDOR	149.90
		203-145-332-0000-86	HOMEBOUND TRAVEL	149.90
* 168254	11/17/2016	407396	Sysco Columbia, LLC	43,316.78
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	305.94
		600-256-460-0002-51	FOOD FOOD FROZEN FRT/VEG	235.55
		600-256-460-0003-51	FOOD FOOD CANNED FRT/VEG	196.58
		600-256-460-0004-51	FOOD F00D CEREAL/PASTRY	71.31

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-51		FOOD FOOD OTHER	342.78
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,051.83
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,079.27
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	420.96
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	342.48
600-256-460-0005-16		FOOD FOOD OTHER	1,250.29
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	585.46
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	448.65
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	245.77
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY	454.85
600-256-460-0005-20		FOOD FOOD OTHER	302.98
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	758.88
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	625.62
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	103.33
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	128.24
600-256-460-0005-43		FOOD FOOD OTHER	501.10
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	493.75
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	181.35
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	227.67
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	674.65
600-256-460-0005-13		FOOD FOOD OTHER	774.34
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	316.81
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	140.81
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	48.80
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	42.44
600-256-460-0005-25		FOOD FOOD OTHER	1,011.53
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	281.27
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	507.53
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	497.85
600-256-460-0004-53		FOOD FOOD CEREAL/PASTRY	424.63
600-256-460-0005-53		FOOD FOOD OTHER	479.04
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	441.70
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	65.70
600-256-460-0003-52		FOOD-CANNED FRT/VEG	130.54
600-256-460-0004-52		FOOD-CEREAL/PASTRY	31.45
600-256-460-0005-52		FOOD-OTHER	1,076.96
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,575.50
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	370.16
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	18.55
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	173.57
600-256-460-0005-50		FOOD FOOD OTHER	1,109.18
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	376.25

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	316.48
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	434.45
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	136.95
600-256-460-0005-19		FOOD FOOD OTHER	323.52
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	453.38
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	421.91
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	443.38
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	243.66
600-256-460-0005-15		FOOD FOOD OTHER	408.20
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	305.55
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	332.38
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	134.54
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	56.65
600-256-460-0005-10		FOOD FOOD OTHER	306.25
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	913.41
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	490.46
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	97.60
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	310.60
600-256-460-0005-22		FOOD FOOD OTHER	307.66
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	225.85
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	411.95
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	361.89
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	288.67
600-256-460-0005-41		FOOD FOOD OTHER	379.46
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	99.45
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	226.51
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	117.69
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	63.01
600-256-460-0005-40		FOOD FOOD OTHER	484.41
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	335.23
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	215.46
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	98.54
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	123.93
600-256-460-0005-33		FOOD FOOD OTHER	243.86
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,151.36
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	314.49
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	79.97
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	130.15
600-256-460-0005-30		FOOD FOOD OTHER	582.91
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	282.08
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	190.03

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		600-256-460-0003-34	FOOD FOOD CANNED FRT/VEG	216.38
		600-256-460-0004-34	FOOD F00D CEREAL/PASTRY	267.09
		600-256-460-0005-34	FOOD FOOD OTHER	104.24
		600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	300.21
		600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	189.10
		600-256-460-0003-23	FOOD FOOD CANNED FRT/VEG	350.77
		600-256-460-0004-23	FOOD F00D CEREAL/PASTRY	172.46
		600-256-460-0005-23	FOOD FOOD OTHER	335.78
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	1,361.12
		600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	641.62
		600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	224.02
		600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	387.37
		600-256-460-0005-25	FOOD FOOD OTHER	1,032.43
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	507.50
		600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	414.28
		600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	99.30
		600-256-460-0004-37	FOOD F00D CEREAL/PASTRY	207.09
		600-256-460-0005-37	FOOD FOOD OTHER	510.42
		600-256-460-0005-40	FOOD FOOD OTHER	72.18
		600-256-460-0005-40	FOOD FOOD OTHER	86.36
		600-256-460-0005-43	FOOD FOOD OTHER	3.55
		600-256-460-0005-15	FOOD FOOD OTHER	3.55
		600-256-460-0005-15	FOOD FOOD OTHER	3.55
		600-256-460-0005-10	FOOD FOOD OTHER	21.29
		600-256-460-0005-30	FOOD FOOD OTHER	3.55
		600-256-460-0002-53	FOOD FOOD FROZEN FRT/VEG	-58.15
		600-256-460-0005-53	FOOD FOOD OTHER	24.00
		600-256-460-0005-53	FOOD FOOD OTHER	3.55
		600-256-460-0005-19	FOOD FOOD OTHER	9.06
		600-256-460-0005-16	FOOD FOOD OTHER	10.65
		600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	162.60
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	-27.25
		600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	-90.72
168255	11/17/2016	267200	T&T Sporting Goods, Inc.	101.41
		743-271-660-1250-43	FOOTBALL EXPENSES	101.41
*	168257	11/17/2016	404499 Tommy Burrs Lawn Maintenance	378.00
		722-190-660-1010-22	GENERAL INSTR-SUPP/EQUIP	0.00
		722-271-660-1010-22	ADMIN SUPPLIES EQUIP-EXP	378.00
*	168259	11/17/2016	275690 Trane Parts Center	208.11
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	208.11



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* 168261	11/17/2016	280150 United Rentals(North America), Inc.	1,221.24
		155-254-325-0000-16 R&M-EQUIPMENT RENTALS	1,221.24
* 168263	11/17/2016	281990 US Foods	250.58
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	139.95
		743-271-660-3450-43 EXPENSES-SPECIAL NEEDS	110.63
* 168265	11/17/2016	402152 Verizon Wireless	951.87
		101-254-340-0000-75 O/M COMMUNICATION	951.87
* 168272	11/23/2016	057192 Metlife c/o Fascore, LLC	15,218.66
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	15,218.66
168273	11/23/2016	273650 TIAA-CREF as Agent for JPM	20,740.07
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	20,740.07
168274	11/23/2016	009200 VALIC Trust Company	20,277.15
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	20,277.15
168275	11/22/2016	407025 Advanced Imaging Systems, Inc.	2,795.02
		789-271-660-4060-89 EXPENSES-TRANSCRIPT FEES	1,019.30
		789-271-660-4060-89 EXPENSES-TRANSCRIPT FEES	1,775.72
168276	11/22/2016	193000 Airgas National Welders	111.56
		101-115-410-0000-43 VOC SUPPLIES	20.09
		101-115-410-0008-16 VOC-SUPPLIES-ROBERTSON	91.47
168277	11/22/2016	400124 Airport High School	595.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	325.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	270.00
168278	11/22/2016	405255 Alert K9 of the Carolinas, LLC	630.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	630.00
168279	11/22/2016	406871 Allied Interstate LLC	171.00
		101-000-457-0001-00 STLOAN-STUDENT LOAN	171.00
168280	11/22/2016	045135 Allied Waste Services #742	1,385.90
		101-254-321-0004-33 O/M GARBAGE	1,385.90
* 168283	11/22/2016	405850 Baillie Players, The	1,800.00
		840-112-311-0000-33 PRIMARY CONSULTANTS	1,800.00
* 168286	11/22/2016	406966 Kurtz Brothers	455.00
		309-112-410-0000-53 PRIMARY SUPPLIES	455.00
* 168288	11/22/2016	EMPLOYEE VENDOR	209.00
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	82.20
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	126.80
* 168292	11/22/2016	EMPLOYEE VENDOR	178.00

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		101-254-323-0000-75 BUS MAINT & REPAIRS	178.00	
168293	11/22/2016	407533 Brazilian Arts Center		3,674.37
		309-113-311-0000-37 ELEM INSTRUCTION SERVICES	2,250.00	
		737-271-660-1950-37 DANCE	424.37	
		841-113-311-0000-37 ELEM CONSULTANTS	1,000.00	
168294	11/22/2016	039000 BSN Sports		4,972.40
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	1,175.00	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	59.50	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	94.00	
		716-271-660-3555-16 GIRLS SOCCER-EXPENDITURES	1,565.57	
		716-271-660-3555-16 GIRLS SOCCER-EXPENDITURES	69.95	
		716-271-660-3555-16 GIRLS SOCCER-EXPENDITURES	125.26	
		716-271-660-1250-16 FOOTBALL EXPENSES	754.81	
		716-271-660-1250-16 FOOTBALL EXPENSES	39.74	
		716-271-660-1250-16 FOOTBALL EXPENSES	60.40	
		716-271-660-1075-16 BASKETBALL EXPENSES	909.87	
		716-271-660-1075-16 BASKETBALL EXPENSES	45.50	
		716-271-660-1075-16 BASKETBALL EXPENSES	72.80	
168295	11/22/2016	405902 Buford Screen Printing		2,217.78
		743-271-660-1250-43 FOOTBALL EXPENSES	1,072.44	
		743-271-660-1150-43 NON-INSTR EXPENSES-CHORUS	382.32	
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	390.42	
		740-271-660-1585-40 NON-INSTR - GUIDANCE	372.60	
168296	11/22/2016	407074 Byars, Jay C.		135.50
		730-271-660-1250-30 FOOTBALL EXPENSES	135.50	
168297	11/22/2016	407530 Cardinal Newman School		150.00
		730-271-660-1665-30 EXPENSES-WRESTLING	150.00	
168298	11/22/2016	048565 Catawba Community Mental Health Center		503.10
		813-139-312-0002-23 EARLY CHILDHOOD CONSULTANT	172.80	
		827-350-312-0002-23 CCC-INSTR PROG IMPROVE SERVICES	330.30	
168299	11/22/2016	406993 Catering by Evelyn, LLC		200.34
		101-231-410-0000-65 BOARD SUPPLIES	200.34	
* 168301	11/22/2016	053085 Central Levy Unit		585.66
		101-000-455-0015-00 STATE TAX LEVY	585.66	
168302	11/22/2016	400207 CERRA-South Carolina		500.00
		101-224-332-0000-65 IMP INST SERV-TRAVEL	500.00	
168303	11/22/2016	401482 Chapman Corporation, The		665.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	665.00	
168304	11/22/2016	054320 Charleston Stage Company		2,328.50

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		737-190-660-1235-37 FINE ART EXPENSES	2,328.50	
168305	11/22/2016	055393 Chester Rental Uniform		693.17
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	130.73	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	130.73	
		155-254-410-0002-73 O/M SUPPLIES SHOP	276.81	
		101-266-325-0000-71 DP RENTALS	77.45	
		101-266-325-0000-71 DP RENTALS	77.45	
168306	11/22/2016	056150 Childrens Theatre of Charlotte		150.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	150.00	
168307	11/22/2016	057200 City of Lancaster		4,571.20
		101-258-395-0000-75 SECURITY-OTH PROF SERV	4,571.20	
168308	11/22/2016	404114 Clark, Gwen		108.40
		743-271-660-1140-43 CHEERLEADING EXPENSES	108.40	
*	168311	11/22/2016 404793 Colonial Life		27,180.63
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	27,180.63	
*	168315	11/22/2016 407297 CPR Cell Phone Repair		236.71
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	236.71	
168316	11/22/2016	068300 Craftsman Press, LLC		351.00
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	351.00	
*	168318	11/22/2016 407300 Delta Management Associaiton, Inc.		561.43
		101-000-457-0001-00 STLOAN-STUDENT LOAN	561.43	
168319	11/22/2016	078350 Diamond Springs Water, Inc.		228.91
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	87.75	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	128.25	
168320	11/22/2016	EMPLOYEE VENDOR		120.75
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	120.75	
*	168322	11/22/2016 091700 Elgin Feed and Garden Center		211.64
		743-271-660-1070-43 BASEBALL EXPENSES	336.64	
		743-271-660-1070-43 BASEBALL EXPENSES	-125.00	
*	168324	11/22/2016 402207 Embassy Suites@Kingston Plantation		240.90
		101-233-332-0000-22 SCH ADM TRAVEL	240.90	
168325	11/22/2016	405489 Equipment Room, The		2,217.24
		751-271-660-1435-51 EXPENSES-PHYSICAL ED	1,701.00	
		751-271-660-1435-51 EXPENSES-PHYSICAL ED	516.24	
168326	11/22/2016	101700 Follett School Solutions, Inc.		10,668.51
		559-253-430-5006-16 FAC-LIBRARY BOOKS	329.57	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	0.00	
		556-253-430-5006-52 FAC-LIBRARY BOOKS	1,320.00	
		101-222-430-0000-37 MEDIA LIBRARY BOOKS	653.44	
		556-253-430-5006-37 FAC-LIBRARY BOOKS	8,000.00	
		101-222-430-0000-37 MEDIA LIBRARY BOOKS	365.50	
		556-253-430-5006-37 FAC-LIBRARY BOOKS	0.00	
168327	11/22/2016	102375 Forms & Supply, Inc.		726.30
		101-113-410-0000-37 ELEM SUPPLIES	726.30	
168328	11/22/2016	407534 Four Winds Tours		2,400.00
		737-271-660-3450-37 NON-INSTR EXP-SPEC NEEDS	2,400.00	
168329	11/22/2016	107250 Gameday Sports & Award		150.00
		743-271-660-1070-43 BASEBALL EXPENSES	150.00	
168330	11/22/2016	407183 GC Services, LP		397.23
		101-000-457-0001-00 STLOAN-STUDENT LOAN	397.23	
*	168332	11/22/2016 114050 Government Finance Officers Association		1,160.00
		101-252-640-0000-90 FISCAL DUES/FEES	1,160.00	
*	168335	11/22/2016 117875 Gumdrop Books		5,851.79
		556-253-430-5006-50 FAC-LIBRARY BOOKS	5,590.99	
		559-253-430-5006-50 FAC-LIBRARY BOOKS	260.80	
*	168340	11/22/2016 402608 Hershey Creamery Company		600.48
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	462.64	
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	137.84	
*	168342	11/22/2016 EMPLOYEE VENDOR		235.48
		202-223-332-0000-60 SSP TRAVEL	165.28	
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	70.20	
*	168344	11/22/2016 134225 Hughes Supply Plumbing, HVAC		541.11
		564-253-530-7021-30 FAC-ATHLETIC UPGRADES	461.41	
		564-253-530-7021-30 FAC-ATHLETIC UPGRADES	79.70	
168345	11/22/2016	141200 J&S Concrete		2,011.48
		564-253-530-7021-30 FAC-ATHLETIC UPGRADES	2,011.48	
*	168347	11/22/2016 EMPLOYEE VENDOR		696.12
		101-266-410-0000-71 DP SUPPLIES	19.27	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	248.40	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	139.65	
		101-266-332-0000-71 DP TRAVEL	139.54	
		101-266-332-0000-71 DP TRAVEL	87.48	
		101-266-332-0000-71 DP TRAVEL	61.78	
168348	11/22/2016	148300 Kanawha Insurance Company		10,860.73

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-000-455-0004-00 KANAWHA INSURANCE W/H	10,860.73	
168349	11/22/2016	403162 Kennedy, Bobby G.		129.20
		730-271-660-1250-30 FOOTBALL EXPENSES	129.20	
168350	11/22/2016	EMPLOYEE VENDOR		199.00
		203-214-640-0000-86 PSYCH DUES/FEES	199.00	
168351	11/22/2016	407538 Krispy Kreme Doughnut Corporation		3,116.80
		753-001-720-1085-00 SALES-BETA CLUB	3,116.80	
168352	11/22/2016	157400 Lancaster Tours, Inc.		3,878.00
		720-190-660-3315-20 FIELD TRIPS-3RD GRADE-EXPENSES	3,878.00	
* 168354	11/22/2016	405286 Lucas, Bruce Michael		496.77
		730-271-660-1070-30 BASEBALL EXPENSES	496.77	
168355	11/22/2016	166575 Lugoff Elgin High School		200.00
		730-271-660-1665-30 EXPENSES-WRESTLING	200.00	
168356	11/22/2016	159050 Managedprint, Inc.		399.60
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	399.60	
168357	11/22/2016	400188 McCullough, Charlie		108.50
		730-271-660-1250-30 FOOTBALL EXPENSES	108.50	
168358	11/22/2016	EMPLOYEE VENDOR		122.47
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	122.47	
168359	11/22/2016	401215 Names in a Hurry		1,178.00
		753-272-660-1635-53 EXPENSES - T-SHIRTS	1,178.00	
168360	11/22/2016	196315 Ninety Six High School		2,422.00
		730-001-710-1250-00 FOOTBALL TICKET SALES	2,422.00	
* 168362	11/22/2016	401906 Officeworks Carolina		173.76
		101-263-360-0000-65 INFO PRINTING/BINDING	62.64	
		101-112-410-0000-34 PRIMARY SUPPLIES	89.00	
		101-112-410-0000-34 PRIMARY SUPPLIES	15.00	
		101-112-410-0000-34 PRIMARY SUPPLIES	7.12	
168363	11/22/2016	295945 Olde English Consortium		5,200.00
		101-000-120-0004-00 A/R-GROW YOUR OWN LEADERS	5,200.00	
168364	11/22/2016	406964 One if by Land Tours, Inc.		1,000.00
		740-190-660-1230-40 FIELD TRIP EXPENSES	1,000.00	
* 168366	11/22/2016	204250 Parker, Robert W.		364.75
		101-231-332-0006-62 BOARD TRAVEL-PARKER	364.75	
168367	11/22/2016	401139 Partners for Youth		101.00
		101-000-455-0051-00 PFY FOUNDATION W/H	101.00	

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168368	11/22/2016	206000 Pecknel Music Co., Inc.		270.00
		309-113-410-0000-37 ELEM SUPPLIES	270.00	
168369	11/22/2016	206700 Penworthy Company, The		1,976.24
		101-222-430-0000-19 MEDIA LIBRARY BOOKS	1,976.24	
168370	11/22/2016	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
* 168372	11/22/2016	404433 Pitney Bowes, Inc.		237.72
		101-233-325-0000-16 SCH ADM RENTALS	237.72	
* 168374	11/22/2016	214950 Premier Agendas, LLC		263.26
		752-190-660-1330-52 INSTR EXPENSES	428.76	
		752-190-660-1330-52 INSTR EXPENSES	-165.50	
168375	11/22/2016	217700 PSAT/NMSQT		411.00
		750-190-660-1290-50 GUIDANCE EXPENSES	411.00	
168376	11/22/2016	EMPLOYEE VENDOR		204.92
		101-262-332-0000-89 PLANNING TRAVEL	75.20	
		101-262-332-0000-89 PLANNING TRAVEL	129.72	
168377	11/22/2016	407208 Rich Davis Presentations		440.00
		734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP	440.00	
* 168380	11/22/2016	236200 SC DEPARTMENT OF EDUCATION		8,886.61
		733-271-660-3315-33 EXPENSES-FIELD TRIPS-3RD GRADE	113.58	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	211.29	
		224-251-331-0020-33 STUDENT TRANS MILEAGE	526.62	
		224-251-331-0020-34 TRANS - MILEAGE	561.72	
		741-190-660-1230-41 FIELD TRIP EXPENSES	114.08	
		741-190-660-1230-41 FIELD TRIP EXPENSES	114.08	
		741-190-660-1230-41 FIELD TRIP EXPENSES	115.32	
		741-190-660-1230-41 FIELD TRIP EXPENSES	116.56	
		741-190-660-1230-41 FIELD TRIP EXPENSES	114.08	
		715-190-660-3300-15 EXPS-FIELD TRIP-KG	33.48	
		715-190-660-3300-15 EXPS-FIELD TRIP-KG	33.48	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	29.76	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	13.64	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	39.68	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	40.92	
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	248.00	
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	248.00	
		224-251-331-0040-10 STUDENT TRANS-MILEAGE	334.80	
		224-251-331-0021-20 STUDENT TRANS MILEAGE	124.00	

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224-251-331-0021-20		STUDENT TRANS MILEAGE	124.00
224-251-331-0021-13		STUDENT TRANS MILEAGE	178.56
264-251-331-0000-60		STUDENT TRANSPORTATION	124.00
264-251-331-0000-60		STUDENT TRANSPORTATION	124.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	14.88
713-190-660-1230-13		FIELD TRIP EXPENSES	37.20
713-190-660-1230-13		FIELD TRIP EXPENSES	37.20
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	6.20
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	6.20
264-251-331-0000-60		STUDENT TRANSPORTATION	24.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	21.08
716-271-660-1250-16		FOOTBALL EXPENSES	116.56
716-271-660-1250-16		FOOTBALL EXPENSES	116.56
716-190-660-1230-16		FIELD TRIP EXPENSES	17.36
725-271-660-1250-25		FOOTBALL EXPENSES	9.92
768-255-331-4015-25		TRANSPORTATION MILEAGE	19.84
768-255-331-4015-25		TRANSPORTATION MILEAGE	19.84
768-255-331-4015-25		TRANSPORTATION MILEAGE	19.84
768-255-331-4015-25		TRANSPORTATION MILEAGE	19.84
768-255-331-4015-22		TRANSPORTATION MILEAGE	18.60
768-255-331-4015-22		TRANSPORTATION MILEAGE	18.60
768-255-331-4015-22		TRANSPORTATION MILEAGE	18.60
716-271-660-1250-16		FOOTBALL EXPENSES	6.20
716-271-660-1250-16		FOOTBALL EXPENSES	6.20
716-271-660-1060-16		NON-INSTR EXPENSES	6.20
716-271-660-3250-16		EXPENSES-CROSS COUNTRY	141.36
750-190-660-1230-50		FIELD TRIP EXPENSES	49.60
768-255-331-4015-52		TRANSPORTATION MILEAGE	45.88
768-255-331-4015-52		TRANSPORTATION MILEAGE	44.64
768-255-331-4015-52		TRANSPORTATION MILEAGE	43.40
768-255-331-4015-52		TRANSPORTATION MILEAGE	45.88
768-255-331-4015-52		TRANSPORTATION MILEAGE	43.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	198.40
829-255-331-0000-60		STUDENT TRANSPORTATION	217.00
829-255-331-0000-60		STUDENT TRANSPORTATION	94.24
829-255-331-0000-60		STUDENT TRANSPORTATION	130.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	238.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	133.92
829-255-331-0000-60		STUDENT TRANSPORTATION	131.44
829-255-331-0000-60		STUDENT TRANSPORTATION	133.92
829-255-331-0000-60		STUDENT TRANSPORTATION	130.20
741-190-660-1230-41		FIELD TRIP EXPENSES	116.56

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741-190-660-1230-41		FIELD TRIP EXPENSES	116.56	
741-190-660-1230-41		FIELD TRIP EXPENSES	117.80	
741-190-660-1230-41		FIELD TRIP EXPENSES	117.80	
741-190-660-1230-41		FIELD TRIP EXPENSES	116.56	
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	127.72	
224-251-331-0041-41		TRANS MILEAGE	283.96	
224-251-331-0041-41		TRANS MILEAGE	305.04	
741-190-660-1230-41		FIELD TRIP EXPENSES	80.60	
734-190-660-1230-34		FIELD TRIP EXPENSES	37.20	
768-255-331-4015-37		TRANSPORTATION MILEAGE	43.40	
768-255-331-4015-37		TRANSPORTATION MILEAGE	43.40	
768-255-331-4015-37		TRANSPORTATION MILEAGE	43.40	
730-190-660-1060-30		BAND EXPENSES	39.68	
737-271-660-3450-37		NON-INSTR EXP-SPEC NEEDS	281.48	
716-271-660-1250-16		FOOTBALL EXPENSES	8.68	
716-271-660-1250-16		FOOTBALL EXPENSES	8.68	
710-190-660-3300-10		FIELD TRIP EXPENSES-KINDERGARTEN	45.88	
710-190-660-3300-10		FIELD TRIP EXPENSES-KINDERGARTEN	45.88	
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	4.96	
725-271-660-1250-25		FOOTBALL EXPENSES	110.36	
224-251-331-0021-13		STUDENT TRANS MILEAGE	59.52	
716-271-660-1250-16		FOOTBALL EXPENSES	142.60	
716-271-660-1140-16		CHEERLEADING EXPENSES	142.60	
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	6.20	
716-271-660-1250-16		FOOTBALL EXPENSES	142.60	
716-190-660-1230-16		FIELD TRIP EXPENSES	17.36	
720-190-660-3305-20		FIELD TRIPS-1ST GRADE-EXPENSES	106.64	
720-190-660-3305-20		FIELD TRIPS-1ST GRADE-EXPENSES	106.64	
168381	11/22/2016	237900 SC HIGH SCHOOL LEAGUE		648.50
		750-272-660-1615-50 EXPENSES-TENNIS	100.00	
		730-001-710-1250-00 FOOTBALL TICKET SALES	452.50	
		730-001-710-1640-00 VOLLEYBALL TICKET SALES	96.00	
168382	11/22/2016	241850 Scholastic Book Fairs		5,857.89
		715-190-660-1365-15 LIBRARY EXPENSES	2,957.61	
		713-190-660-1365-13 LIBRARY EXPENSES	2,900.28	
168383	11/22/2016	242650 School Specialty, Inc.		1,288.36
		559-253-410-5022-34 FAC-FURNITURE	707.62	
		203-121-410-0000-86 EMH SUPPLIES	580.74	
168384	11/22/2016	EMPLOYEE VENDOR		162.00
		101-224-332-0000-65 IMP INST SERV-TRAVEL	162.00	



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168385	11/22/2016	243425 Scientific Learning Corporation		1,209.60
		101-266-345-0000-71 DP-TECHNOLOGY	1,209.60	
168386	11/22/2016	243475 SCMEA		160.00
		309-113-332-0000-37 ELEM TRAVEL	80.00	
		309-113-332-0000-37 ELEM TRAVEL	80.00	
* 168388	11/22/2016	246000 Seven Oaks Doors & Hardware, Inc.		687.22
		155-254-410-0010-43 O/M SUPPLIES BUILDING	687.22	
* 168390	11/22/2016	407506 Sharp Business Systems		362.48
		750-190-660-1170-50 COPY MACH/LAN EXPENSES	362.48	
168391	11/22/2016	400044 Sharp Electronics Corporation		42,328.08
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	2,086.50	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	1,341.32	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	2,191.89	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	1,728.86	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	1,913.94	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,974.83	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	1,311.81	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	1,454.93	
		801-113-323-0013-12 ELEM COPIER	416.91	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	1,155.47	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	2,386.31	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	1,649.64	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	2,298.31	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	2,659.64	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	1,805.22	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	1,453.94	
		101-254-323-0013-74 O/M R&M COPIER	4,245.39	
		101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES	677.58	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	2,516.73	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	1,636.79	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	2,277.34	
		820-223-323-0013-82 SSP-COPIER	674.43	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	1,380.57	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	1,089.73	
168392	11/22/2016	401016 Simmons-Beasley, Pamela		2,385.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	2,385.00	
* 168395	11/22/2016	406676 Southern Maintenance, LLC		967.72
		155-254-323-0005-73 O/M R&M VEHICLE	690.10	
		155-254-323-0005-73 O/M R&M VEHICLE	277.62	

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168396	11/22/2016	232280 S&S Custom Decals		226.80
		737-271-660-1075-37 BASKETBALL EXPENSES	226.80	
* 168399	11/22/2016	262700 Stephenson, Jr. William K.		200.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	200.00	
168400	11/22/2016	026650 Super 8 Motel		194.85
		311-221-312-0000-80 IMP INST PROGRAM IMPROVE	64.95	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	129.90	
* 168402	11/22/2016	267200 T&T Sporting Goods, Inc.		2,101.92
		740-271-660-1075-40 BASKETBALL EXPENSES	275.62	
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	1,749.60	
		743-271-660-1250-43 FOOTBALL EXPENSES	76.70	
168403	11/22/2016	401275 Teachers Placement Group, Inc.		836.52
		101-000-458-0001-00 TEACHERS PLACEMENT GROUP FEE	836.52	
* 168405	11/22/2016	403270 TriTek Fire & Security, LLC		5,902.19
		155-254-323-0015-50 O/M PA SYSTEMS REPAIRS-CO	5,902.19	
168406	11/22/2016	277100 Troxell Communications		6,714.04
		202-113-445-0000-41 ELEM TECH/SOFT SUPPLIES	6,714.04	
168407	11/22/2016	400692 Trust Mark Voluntary Benefits Solutions		17,829.34
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	13,313.75	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	2,383.25	
		101-000-456-0067-00 TRUSTMARK DISABILITY	2,132.34	
168408	11/22/2016	405009 Turenne Phar-Medco Inc.		1,744.73
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	671.20	
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	17.00	
		813-139-410-0000-23 SUPPLIES-CLASSROOM	262.89	
		813-139-410-0000-23 SUPPLIES-CLASSROOM	1.24	
		827-350-410-0000-23 CCC SUPPLIES	791.16	
		827-350-410-0000-23 CCC SUPPLIES	1.24	
168409	11/22/2016	407515 Turner, Patti		108.40
		743-271-660-1140-43 CHEERLEADING EXPENSES	108.40	
168410	11/22/2016	406087 Turner, William Robbie		114.80
		730-271-660-1250-30 FOOTBALL EXPENSES	114.80	
168411	11/22/2016	404856 United States Treasury		234.94
		101-000-455-0046-00 FEDERAL TAX LEVY W/H	234.94	
168412	11/22/2016	280400 United Way of Lancaster County, Inc.		900.75
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	900.75	
168413	11/22/2016	401461 USCL Gregory Health & Wellness Center		1,250.64

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	1,250.64	
168414	11/22/2016	281990 US Foods		378.51
		752-271-660-1150-52 CHORUS-NON-INSTR EXPENSES	254.76	
		715-190-660-1361-15 KIND.SNK.FEE UNIT2 NEELY	41.25	
		715-190-660-1362-15 TRANSITIONAL KINDERGARDEN	41.25	
		715-190-660-1363-15 ALL DAY KIND. EXPENSES	41.25	
168415	11/22/2016	EMPLOYEE VENDOR		102.08
		202-223-332-0000-60 SSP TRAVEL	102.08	
168416	11/22/2016	404972 Wage Garnishment Processing Unit		657.15
		101-000-455-0015-00 STATE TAX LEVY	657.15	
* 168420	11/22/2016	404574 Windsor, Tommy H.		124.70
		730-271-660-1250-30 FOOTBALL EXPENSES	124.70	
168421	11/22/2016	407151 Wolfe Tile Stone & Construction, Inc.		8,798.92
		558-253-323-5008-23 FAC-BATHROOM REPAIRS	8,798.92	
168422	11/22/2016	300985 YORK ELECTRIC COOPERATIVE		14,513.04
		101-254-470-0002-50 O/M PUB UTIL POWER	98.94	
		101-254-470-0002-50 O/M PUB UTIL POWER	80.48	
		101-254-470-0002-50 O/M PUB UTIL POWER	102.62	
		101-254-470-0002-50 O/M PUB UTIL POWER	14,231.00	
TOTAL NUMBER OF CHECKS:			438	5,137,558.24
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				5,137,558.24