

CHECK REGISTER FOR 12/1/2015 TO 12/31/2015 & 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>
159798	12/04/2015	097000 Family Court		128.10
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	128.10	
159799	12/04/2015	098125 South Carolina Money Plus		542.71
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	472.71	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	70.00	
* 159801	12/04/2015	404783 Wells Fargo Bank, NA		125.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	125.00	
* 159804	12/03/2015	016925 Award Company of America		1,374.50
		101-231-410-0000-65 BOARD SUPPLIES	1,374.50	
* 159806	12/03/2015	EMPLOYEE VENDOR		308.78
		311-224-332-0000-83 IMP INSTR INSERV TRAVEL	136.97	
		311-224-332-0000-83 IMP INSTR INSERV TRAVEL	74.75	
		311-224-332-0000-83 IMP INSTR INSERV TRAVEL	65.55	
		311-224-332-0000-83 IMP INSTR INSERV TRAVEL	31.51	
* 159808	12/03/2015	402151 GL Group, Inc.		8,770.50
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	3,004.79	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	3,055.67	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	2,393.14	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	159.51	
		201-112-430-0000-41 PRIMARY LIBRARY BOOKS	157.39	
* 159810	12/03/2015	EMPLOYEE VENDOR		175.50
		378-224-332-9020-30 IMP INSTR INSERV TRAVEL-C/O	175.50	
159811	12/03/2015	404687 Branham, Don		125.00
		716-271-660-1250-16 FOOTBALL EXPENSES	125.00	
* 159813	12/03/2015	406537 BridgeTek Solutions, LLC		76,239.90
		558-253-545-5000-43 FAC-TECH EQUIPMENT	76,239.90	
159814	12/03/2015	404412 Bronola, Zinorl		250.00
		750-190-660-1150-50 CHORUS EXPENSES	250.00	
159815	12/03/2015	404412 Bronola, Zinorl		300.00
		752-190-660-3395-52 MIDDLE SCHOOL CHORUS-INSTR EXP	300.00	
159816	12/03/2015	406798 Brooks, James M.		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
159817	12/03/2015	039000 BSN Sports		149.52
		750-271-660-1075-50 BASKETBALL EXPENSES	127.80	
		750-271-660-1075-50 BASKETBALL EXPENSES	11.50	
		750-271-660-1075-50 BASKETBALL EXPENSES	10.22	
159818	12/03/2015	405902 Buford Screen Printing		283.50

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		743-271-660-1075-43 BASKETBALL EXPENSES	40.50	
		741-271-660-1150-41 CHORUS-NON-INSTR EXPENSES	243.00	
159819	12/03/2015	403964 Burnett Athletics, Inc.		865.08
		750-271-660-1070-50 BASEBALL EXPENSES	432.54	
		750-271-660-1555-50 SOFTBALL EXPENSES	432.54	
159820	12/03/2015	043200 Camcor, Inc.		315.33
		753-190-660-1002-53 TEACHER PET GRANT-EXPENSE	315.33	
159821	12/03/2015	EMPLOYEE VENDOR		205.28
		741-190-660-1735-41 TRAVEL-GEN INSTRU EXPENSE	205.28	
159822	12/03/2015	403125 Cauthen, Charles B.		107.90
		716-271-660-1250-16 FOOTBALL EXPENSES	107.90	
159823	12/03/2015	055389 Chester High School		200.00
		730-271-660-1545-30 SOCCER EXPENSES	200.00	
159824	12/03/2015	055393 Chester Rental Uniform Inc.		135.54
		101-266-325-0000-71 DP RENTALS	67.77	
		101-266-325-0000-71 DP RENTALS	67.77	
*	159826	12/03/2015 062000 Columbia City Ballet		565.00
		719-190-660-1230-19 FIELD TRIP EXPENSES	565.00	
*	159828	12/03/2015 EMPLOYEE VENDOR		257.53
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	257.53	
159829	12/03/2015	073175 Custom Printwear, Inc.		475.08
		750-190-660-1150-50 CHORUS EXPENSES	404.75	
		750-190-660-1150-50 CHORUS EXPENSES	30.00	
		750-190-660-1150-50 CHORUS EXPENSES	28.33	
		750-190-660-1150-50 CHORUS EXPENSES	12.00	
159830	12/03/2015	402392 Dabney, Janice		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
159831	12/03/2015	EMPLOYEE VENDOR		176.30
		101-266-332-0000-71 DP TRAVEL	176.30	
*	159834	12/03/2015 084370 Dutch Fork High School		325.00
		752-271-660-1940-52 HOT STEPPERS EXPENSES	325.00	
159835	12/03/2015	093020 Empire Music Company Ltd.		659.70
		751-271-660-1180-51 DONATIONS-EXPENSES	659.70	
159836	12/03/2015	405489 Equipment Room, The		2,145.96
		751-271-660-1435-51 EXPENSES-PHYSICAL ED	2,145.96	
159837	12/03/2015	EMPLOYEE VENDOR		223.78
		101-266-332-0000-71 DP TRAVEL	223.78	

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159838	12/03/2015	402124 Falls, Dennis	121.40
		716-271-660-1250-16 FOOTBALL EXPENSES	121.40
159839	12/03/2015	404894 Faulkner, Tyrom	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
*	159841	12/03/2015 101700 Follett School Solutions, Inc.	2,296.80
		559-253-430-5006-16 FAC-LIBRARY BOOKS	2,296.80
*	159843	12/03/2015 407161 Fundraising Specialists, Inc.	1,500.00
		730-271-660-1545-30 SOCCER EXPENSES	1,500.00
*	159845	12/03/2015 107000 Gamble, Margaret E.	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
	159846	12/03/2015 EMPLOYEE VENDOR	250.00
		203-126-640-0000-86 SPEECH DUES & FEES	250.00
*	159848	12/03/2015 EMPLOYEE VENDOR	319.13
		203-214-332-0000-86 PSYCH TRAVEL	319.13
	159849	12/03/2015 113700 Gopher Sport	288.18
		827-350-410-0000-23 CCC SUPPLIES	288.18
	159850	12/03/2015 114050 Government Finance Officers Association	1,160.00
		101-252-640-0000-90 FISCAL DUES/FEES	1,160.00
	159851	12/03/2015 117875 Gumdrop Books	4,855.99
		558-253-430-5006-37 FAC-LIBRARY BOOKS	370.49
		559-253-430-5006-37 FAC-LIBRARY BOOKS	4,485.50
	159852	12/03/2015 EMPLOYEE VENDOR	301.18
		203-126-640-0000-86 SPEECH DUES & FEES	250.00
		203-126-332-0000-86 SPEECH TRAVEL	51.18
	159853	12/03/2015 120300 Harcourt Outlines, Inc.	619.09
		719-272-660-1515-19 SCHOOL STORE EXPENSES	554.72
		719-272-660-1515-19 SCHOOL STORE EXPENSES	20.00
		719-272-660-1515-19 SCHOOL STORE EXPENSES	44.37
*	159856	12/03/2015 400558 Heinemann	544.50
		753-190-660-1002-53 TEACHER PET GRANT-EXPENSE	544.50
	159857	12/03/2015 403612 Hendrix Lumber Co., Inc.	1,350.00
		155-254-410-0016-10 O/M PLAYGROUND MULCH	0.00
		155-254-410-0016-13 R&M-SUPPLIES-PLAYGROUND MULCH	1,350.00
		155-254-410-0016-15 O/M PLAYGROUND MULCH	0.00
		155-254-410-0016-23 O/M PLAYGROUND MULCH	0.00
		155-254-410-0016-41 O/M PLAYGROUND MULCH	0.00
	159858	12/03/2015 403467 Hilton Head Marriott at Palmetto Dunes	294.80

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		101-233-332-0000-51 SCH ADM TRAVEL	294.80	
159859	12/03/2015	402166 HINELY, JAMES		130.40
		716-271-660-1250-16 FOOTBALL EXPENSES	130.40	
*	159862	12/03/2015 405942 Interstate Roofing Company, Inc.		8,505.00
		155-254-323-0023-01 O/M -ROOF REPAIRS	2,640.00	
		155-254-323-0023-01 O/M -ROOF REPAIRS	5,865.00	
159863	12/03/2015	405175 James, Granderson		141.20
		716-271-660-1250-16 FOOTBALL EXPENSES	141.20	
159864	12/03/2015	405978 Jenkins, Bradley K.		800.00
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	800.00	
*	159866	12/03/2015 EMPLOYEE VENDOR		368.81
		101-266-332-0000-71 DP TRAVEL	368.81	
159867	12/03/2015	EMPLOYEE VENDOR		116.44
		175-213-332-0000-86 HEALTH TRAVEL	70.33	
		175-213-332-0000-86 HEALTH TRAVEL	46.11	
159868	12/03/2015	401521 JORDAN, FREDERICK		141.80
		743-271-660-1640-43 VOLLEYBALL EXPENSES	70.90	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	70.90	
159869	12/03/2015	147050 JOSTENS, INC		1,786.40
		737-271-660-1030-37 ANNUAL EXPENSES	1,786.40	
*	159871	12/03/2015 402881 Lancaster Police Department		101.25
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	101.25	
159872	12/03/2015	157400 Lancaster Tours, Inc.		537.00
		712-190-660-1230-12 FIELD TRIP EXPENSES	537.00	
*	159874	12/03/2015 135530 Lenovo (United States) Inc.		26,179.20
		715-190-660-1000-15 ATTEND INCENTIVE EXPENSES	32.40	
		753-190-660-1002-53 TEACHER PET GRANT-EXPENSE	32.40	
		558-253-445-5000-19 FAC-TECH SUPPLIES	12,085.20	
		558-253-445-5000-19 FAC-TECH SUPPLIES	972.00	
		558-253-445-5000-34 FAC-TECH SUPPLIES	12,085.20	
		558-253-445-5000-34 FAC-TECH SUPPLIES	972.00	
159875	12/03/2015	161095 Lerner Publishing		495.74
		559-253-430-5006-16 FAC-LIBRARY BOOKS	495.74	
159876	12/03/2015	166575 Lugoff Elgin High School		175.00
		730-271-660-1665-30 EXPENSES-WRESTLING	175.00	
159877	12/03/2015	159050 Managedprint, Inc.		356.40
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	356.40	

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*	159879	12/03/2015 402424 McCORKLE, DON L	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
	159880	12/03/2015 EMPLOYEE VENDOR	109.25
		101-232-332-0000-61 SUPT TRAVEL	109.25
	159881	12/03/2015 404177 Mullys Restaurant & Catering	452.00
		101-231-410-0000-65 BOARD SUPPLIES	226.00
		101-232-410-0000-61 SUPT SUPPLIES	226.00
	159882	12/03/2015 EMPLOYEE VENDOR	190.04
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	190.04
	159883	12/03/2015 EMPLOYEE VENDOR	120.75
		743-271-660-1250-43 FOOTBALL EXPENSES	120.75
	159884	12/03/2015 197450 Northwestern High School	385.00
		743-271-660-1545-43 SOCCER EXPENSES	385.00
	159885	12/03/2015 EMPLOYEE VENDOR	172.50
		752-271-660-1435-52 PHYS ED-NON-INSTR EXPENSES	172.50
	159886	12/03/2015 204250 Parker, Robert W.	516.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	516.00
*	159888	12/03/2015 403644 Phillips, Jack	239.70
		743-271-660-1640-43 VOLLEYBALL EXPENSES	79.90
		743-271-660-1640-43 VOLLEYBALL EXPENSES	79.90
		743-271-660-1640-43 VOLLEYBALL EXPENSES	79.90
	159889	12/03/2015 403266 Pine Grove, Inc.	1,822.14
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	1,822.14
	159890	12/03/2015 401376 Pitney Bowes Purchase Power	140.78
		101-233-325-0000-52 SCH ADM RENTALS	140.78
*	159892	12/03/2015 212740 Porkchop Productions	800.00
		715-190-660-1585-15 STUDENT REG./INC.EXPENSES	800.00
	159893	12/03/2015 EMPLOYEE VENDOR	101.06
		101-211-332-0000-89 TRUANCY-TRAVEL	101.06
	159894	12/03/2015 401989 Rapid Signs, LLC	514.08
		395-212-410-0000-16 GUIDANCE SUPPLIES	514.08
	159895	12/03/2015 223650 Really Good Stuff	269.62
		719-190-660-1002-19 TEACHER PET GRANT-EXPENSE	269.62
	159896	12/03/2015 EMPLOYEE VENDOR	206.77
		827-350-410-0011-23 CCC-SUPPLIES	74.22
		827-350-332-1126-23 CCC TRAVEL	78.16

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		827-350-410-0010-23 CCC-SUPPLIES	54.39	
*	159898	12/03/2015 406325 Rollins Pest Control, Inc.		2,758.59
		155-254-323-0002-73 O/M R&M EXTERMINATING	1,858.59	
		155-254-323-0002-73 O/M R&M EXTERMINATING	900.00	
*	159901	12/03/2015 232675 Safeguard Business Systems		320.75
		101-252-360-0000-91 FISCAL PRINTING/BIND	320.75	
159902	12/03/2015	233000 Salem Press		3,076.00
		558-253-430-5006-50 FAC-LIBRARY BOOKS	195.20	
		559-253-430-5006-50 FAC-LIBRARY BOOKS	740.80	
		558-253-430-5006-50 FAC-LIBRARY BOOKS	0.00	
		559-253-430-5006-50 FAC-LIBRARY BOOKS	405.00	
		558-253-430-5006-50 FAC-LIBRARY BOOKS	0.00	
		559-253-430-5006-50 FAC-LIBRARY BOOKS	135.00	
		558-253-430-5006-16 FAC-LIBRARY BOOKS	118.62	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	21.38	
		558-253-430-5006-16 FAC-LIBRARY BOOKS	0.00	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	824.00	
		558-253-430-5006-16 FAC-LIBRARY BOOKS	0.00	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	636.00	
159903	12/03/2015	239800 SC STATE TREAS/BCBS/EMPR		1,021,332.24
		101-000-455-0001-00 BC/BS HEALTH W/H	218,471.42	
		101-000-455-0002-00 BC/BS DENTAL W/H	42,496.36	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	17,735.00	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	4,777.50	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	601.70	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	2,481.54	
		101-000-455-0018-00 BC/BS EYEMED	8,998.64	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,840.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	701,336.78	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	20,593.30	
159904	12/03/2015	235920 SC Department of Commerce		1,500.00
		311-224-312-0000-80 IMP INSTR INSERV CONSULTANT	1,500.00	
159905	12/03/2015	401810 SC DEPT. OF JUVENILE JUSTICE		1,360.83
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	1,360.83	
159906	12/03/2015	237900 SC HIGH SCHOOL LEAGUE		850.00
		716-001-710-1250-00 FOOTBALL TICKET SALES	850.00	
159907	12/03/2015	241850 Scholastic Book Fairs		6,209.49
		751-190-660-1365-51 LIBRARY EXPENSES	6,209.49	
159908	12/03/2015	241900 SCHOLASTIC INC		796.92

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		715-190-660-1002-15	TEACHER PET GRANT-EXPENSE	182.95
		101-113-410-0000-40	ELEM SUPPLIES	185.63
		101-113-410-0000-40	ELEM SUPPLIES	428.34
159909	12/03/2015	242250	School Health Corporation	408.18
		101-213-410-0000-51	HEALTH SUPPLIES	338.75
		751-271-660-1180-51	DONATIONS-EXPENSES	69.43
159910	12/03/2015	242650	School Specialty, Inc.	198.04
		101-113-410-0000-53	ELEM SUPPLIES	198.04
159911	12/03/2015	243475	SCMEA	240.00
		730-271-660-1150-30	CHORUS-EXPENDITURES	240.00
159912	12/03/2015		EMPLOYEE VENDOR	242.72
		101-266-332-0000-71	DP TRAVEL	118.05
		101-266-332-0000-71	DP TRAVEL	124.67
*	159914	12/03/2015	407135 Sports Attack	3,588.00
		730-271-660-1555-30	SOFTBALL EXPENSES	3,588.00
159915	12/03/2015	259200	Sports Connection	655.14
		730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	655.14
*	159919	12/03/2015	405250 SUMNER, WILLIAM BROOKS JR.	416.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00
159920	12/03/2015	265875	Sunshine Travel	300.00
		710-190-660-3315-10	FIELD TRIP EXPENSES-3RD GRADE	300.00
*	159922	12/03/2015	267200 T&T Sporting Goods, Inc.	3,395.71
		730-271-660-1080-30	BASKETBALL CAMP EXPENSES	2,075.76
		740-271-660-1070-40	BASEBALL EXPENSES	1,319.95
*	159925	12/03/2015	405009 Turenne Phar-Medco Inc.	717.70
		827-350-399-0000-23	CCC-MISC PURCHASED SERVIC	715.20
		827-350-399-0000-23	CCC-MISC PURCHASED SERVIC	2.50
159926	12/03/2015		EMPLOYEE VENDOR	168.48
		101-266-332-0000-71	DP TRAVEL	168.48
*	159928	12/03/2015	281990 US Foods	445.24
		734-190-660-1360-34	KIND.SNK.FEE EXPENSES	312.17
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	133.07
159929	12/03/2015		EMPLOYEE VENDOR	618.92
		201-223-332-0000-60	SSP TRAVEL	249.79
		201-223-332-0000-60	SSP TRAVEL	212.50
		201-223-332-0000-60	SSP TRAVEL	84.75
		201-223-332-0000-60	SSP TRAVEL	71.88

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159930	12/03/2015	EMPLOYEE VENDOR		222.81
		203-223-332-0000-86 SSP TRAVEL	123.22	
		203-223-332-0000-86 SSP TRAVEL	99.59	
159931	12/03/2015	402152 Verizon Wireless		9,103.18
		101-113-410-0000-25 ELEM SUPPLIES	52.88	
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	87.13	
		101-233-325-0000-16 SCH ADM RENTALS	105.12	
		101-233-410-0000-40 SCH ADM SUPPLIES	105.76	
		101-233-410-0000-41 SCH ADM SUPPLIES	52.56	
		101-233-410-0000-43 SCH ADM SUPPLIES	158.00	
		101-233-410-0000-52 SCH ADM SUPPLIES	131.55	
		101-254-340-0000-60 O/M COMMUNICATION	5,590.69	
		101-254-340-0000-60 O/M COMMUNICATION	210.56	
		101-266-325-0000-71 DP RENTALS	425.90	
		394-223-340-0000-82 SSP COMMUNICATION	128.90	
		394-223-410-0085-82 SSP SUPPLIES	38.01	
		710-271-660-1010-10 ADMIN SUPPLIES EQUIP-EXP	52.88	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	50.43	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	57.55	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	38.01	
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	62.70	
		722-271-660-1010-22 ADMIN SUPPLIES EQUIP-EXP	52.56	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	241.20	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	63.02	
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	105.44	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	105.76	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	157.68	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	483.07	
		806-223-410-0000-82 SSP SUPPLIES	105.76	
		809-223-410-0000-60 SSP SUPPLIES	52.88	
		813-254-340-0000-23 COMMUNICATION	98.93	
		820-223-410-0001-82 SSP-SUPPLIES-PAR ENGAGEMENT	52.56	
		820-223-410-0003-82 SSP SUPPLIES-GOOD BEHAVE GAMES	157.64	
		827-254-340-0000-23 O/M COMMUNICATION	32.97	
		203-223-410-0000-86 SSP SUPPLIES	45.08	
*	159933	12/03/2015 402030 WINDSTREAM		2,261.60
		101-254-340-0000-30 O/M COMMUNICATION	124.12	
		101-254-340-0000-30 O/M COMMUNICATION	911.28	
		101-254-340-0000-37 O/M COMMUNICATION	433.36	
		101-254-340-0000-34 O/M COMMUNICATION	730.11	
		101-254-340-0000-37 O/M COMMUNICATION	62.73	

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159934	12/03/2015	406413 Winthrop University		380.00
		750-190-660-1185-50 DRAMA CLUB EXPENSES	150.00	
		730-271-660-3135-30 DANCE TEAM-EXPENDITURES	230.00	
159935	12/03/2015	093750 YMCA-Camp Thunderbird		250.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	250.00	
159936	12/22/2015	403919 Chester Family Court		537.60
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	537.60	
159937	12/22/2015	097000 Family Court		802.20
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	802.20	
159938	12/22/2015	407173 Family Support Registry		414.75
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	414.75	
159939	12/22/2015	407085 NYS Child Support Processing Center		682.75
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	682.75	
159940	12/22/2015	406439 Richland County Family Court		326.27
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	326.27	
159941	12/22/2015	238900 SC RETIREMENT SYSTEM EMPLOYEE		2,131.40
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,131.40	
159942	12/22/2015	098125 South Carolina Money Plus		18,620.08
		101-000-456-0053-00 PART 125 CHILD CARE	2,795.81	
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	14,570.11	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	1,254.16	
159943	12/22/2015	405506 Wageworks, Inc.		751.80
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	751.80	
159944	12/22/2015	404783 Wells Fargo Bank, NA		31,904.66
		101-000-459-0099-00 STATE DEFERRED COMP 457	3,346.66	
		101-000-458-0098-00 STATE DEFERRED COMP 401K	28,558.00	
159945	12/10/2015	403180 Adams Companies, Inc.		687.17
		155-254-410-0007-40 O/M SUPPLIES HEATING&A/C	687.17	
159946	12/10/2015	406339 AIOSM Inc.(All In One Sports Medicine)		1,314.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80	
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	400.00	
159947	12/10/2015	405255 Alert K9 of the Carolinas, LLC		210.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	210.00	
159948	12/10/2015	406007 ASCA		328.00
		101-212-640-0000-30 GUIDANCE-DUES/FEES	164.00	
		101-212-640-0000-30 GUIDANCE-DUES/FEES	164.00	

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*	159950	12/10/2015	404062 B&K Pro Audio and Lighting, LLC		181.75
			768-190-660-4015-68 EXPENSES-PERFORMING ARTS	181.75	
	159951	12/10/2015	406744 Back 2 Basics Ed. Consulting Firm		850.00
			813-223-312-1005-23 INSTR PROG IMPROVEMENT	850.00	
*	159954	12/10/2015	033600 Bound to Stay Bound Books, Inc.		741.98
			559-253-430-5006-10 FAC-LIBRARY BOOKS	741.98	
	159955	12/10/2015	406494 Brookland-Cayce High School		325.00
			750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	325.00	
*	159957	12/10/2015	EMPLOYEE VENDOR		208.15
			101-233-332-0000-15 SCH ADM TRAVEL	165.60	
			101-233-332-0000-15 SCH ADM TRAVEL	42.55	
*	159959	12/10/2015	039000 BSN Sports		4,721.63
			716-271-660-1250-16 FOOTBALL EXPENSES	735.84	
			716-271-660-1250-16 FOOTBALL EXPENSES	36.79	
			716-271-660-1250-16 FOOTBALL EXPENSES	58.87	
			716-271-660-1250-16 FOOTBALL EXPENSES	582.88	
			716-271-660-1250-16 FOOTBALL EXPENSES	29.14	
			716-271-660-1250-16 FOOTBALL EXPENSES	46.64	
			750-271-660-1665-50 WRESTLING EXPENSES	639.99	
			750-271-660-1665-50 WRESTLING EXPENSES	57.60	
			750-271-660-1665-50 WRESTLING EXPENSES	51.20	
			743-271-660-1665-43 WRESTLING EXPENSES	2,252.50	
			743-271-660-1665-43 WRESTLING EXPENSES	49.95	
			743-271-660-1665-43 WRESTLING EXPENSES	180.23	
	159960	12/10/2015	405902 Buford Screen Printing		1,115.10
			743-271-660-1220-43 FFA-NON INSTR EXPENSES	998.46	
			743-271-660-1075-43 BASKETBALL EXPENSES	116.64	
	159961	12/10/2015	043200 Camcor, Inc.		9,084.96
			101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	8,242.88	
			101-233-445-0000-53 SCH ADM TECH/SOFT SUPPLIES	842.08	
	159962	12/10/2015	405875 Campco Engineering, Inc.		1,725.00
			557-253-395-5053-16 FAC-OTH PROF SERVICES	1,035.00	
			557-253-395-5053-30 FAC-OTH PROF SERVICES	690.00	
	159963	12/10/2015	405266 Carolina Sports, Inc.		1,432.00
			743-271-660-1250-43 FOOTBALL EXPENSES	1,264.00	
			743-271-660-1250-43 FOOTBALL EXPENSES	168.00	
*	159968	12/10/2015	401482 Chapman Corporation, The		418.00
			101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	418.00	
	159969	12/10/2015	054500 Charlotte Observer, The		223.60

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-222-440-0000-16 MEDIA PERIODICALS	223.60	
159970	12/10/2015	055393 Chester Rental Uniform Inc.		249.43
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	156.82	
		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	67.77	
159971	12/10/2015	056215 Childs & Halligan, PA		3,842.21
		101-231-319-0000-62 BOARD LEGAL SERVICES	3,842.21	
159972	12/10/2015	057160 Cintas Company		160.61
		155-254-410-0002-73 O/M SUPPLIES SHOP	160.61	
* 159974	12/10/2015	216225 CNIC, Inc.		1,438.20
		963-266-445-0000-71 DP TECH SUPPLIES	1,070.64	
		963-266-445-0000-71 DP TECH SUPPLIES	367.56	
159975	12/10/2015	EMPLOYEE VENDOR		312.18
		311-224-332-0000-80 IMP INSTR INSERV TRAVEL	312.18	
159976	12/10/2015	102900 Comporium Communications		5,981.76
		101-254-340-0000-50 O/M COMMUNICATION	2,224.35	
		101-254-340-0000-51 O/M COMMUNICATION	1,320.51	
		101-254-340-0000-52 O/M COMMUNICATION	1,089.26	
		101-254-340-0000-52 O/M COMMUNICATION	83.80	
		101-254-340-0000-50 O/M COMMUNICATION	38.17	
		101-254-340-0000-50 O/M COMMUNICATION	52.39	
		101-254-340-0000-51 O/M COMMUNICATION	3.06	
		101-254-340-0000-52 O/M COMMUNICATION	71.05	
		101-254-340-0000-53 O/M-COMMUNICATION	1,099.17	
159977	12/10/2015	157300 Comporium Communications		26,384.41
		101-254-340-0000-10 O/M COMMUNICATION	578.89	
		101-254-340-0000-13 O/M COMMUNICATION	565.26	
		101-254-340-0000-15 O/M COMMUNICATION	408.16	
		101-254-340-0000-16 O/M COMMUNICATION	2,286.80	
		101-254-340-0000-19 O/M COMMUNICATION	481.28	
		101-254-340-0000-20 O/M COMMUNICATION	95.78	
		101-254-340-0000-22 O/M COMMUNICATION	1,277.13	
		101-254-340-0000-24 O/M COMMUNICATION	526.87	
		101-254-340-0000-25 O/M COMMUNICATION	1,356.98	
		101-254-340-0000-30 O/M COMMUNICATION	75.00	
		101-254-340-0000-33 O/M COMMUNICATION	520.49	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
101-254-340-0000-34		O/M COMMUNICATION	1,521.46
101-254-340-0000-40		O/M COMMUNICATION	878.67
101-254-340-0000-41		O/M COMMUNICATION	793.19
101-254-340-0000-43		O/M COMMUNICATION	1,121.89
101-254-340-0000-50		O/M COMMUNICATION	-429.78
101-254-340-0000-51		O/M COMMUNICATION	226.05
101-254-340-0000-60		O/M COMMUNICATION	7,880.56
101-254-340-0000-43		O/M COMMUNICATION	109.21
101-254-340-0000-16		O/M COMMUNICATION	86.87
101-254-340-0000-60		O/M COMMUNICATION	436.79
101-254-340-0000-60		O/M COMMUNICATION	1,008.44
101-254-340-0000-60		O/M COMMUNICATION	192.63
101-254-340-0000-16		O/M COMMUNICATION	72.29
101-254-340-0000-16		O/M COMMUNICATION	93.60
101-254-340-0000-60		O/M COMMUNICATION	54.09
101-254-340-0000-33		O/M COMMUNICATION	68.37
101-254-340-0000-43		O/M COMMUNICATION	59.13
101-254-340-0000-33		O/M COMMUNICATION	25.54
101-254-340-0000-13		O/M COMMUNICATION	64.44
101-254-340-0000-13		O/M COMMUNICATION	64.44
101-254-340-0000-41		O/M COMMUNICATION	25.54
101-254-340-0000-60		O/M COMMUNICATION	37.04
101-254-340-0000-16		O/M COMMUNICATION	59.49
101-254-340-0000-16		O/M COMMUNICATION	59.49
101-254-340-0000-16		O/M COMMUNICATION	59.49
101-254-340-0000-60		O/M COMMUNICATION	109.90
101-254-340-0000-15		O/M COMMUNICATION	25.54
101-254-340-0000-19		O/M COMMUNICATION	28.29
101-254-340-0000-60		O/M COMMUNICATION	55.95
101-254-340-0000-60		O/M COMMUNICATION	72.33
101-254-340-0000-60		O/M COMMUNICATION	80.95
101-254-340-0000-60		O/M COMMUNICATION	64.08
101-254-340-0000-41		O/M COMMUNICATION	57.88
101-254-340-0000-10		O/M COMMUNICATION	119.11
101-254-340-0000-15		O/M COMMUNICATION	119.11
101-254-340-0000-16		O/M COMMUNICATION	149.65
101-254-340-0000-22		O/M COMMUNICATION	223.92
101-254-340-0000-25		O/M COMMUNICATION	165.43
101-254-340-0000-20		O/M COMMUNICATION	166.43
101-254-340-0000-60		O/M COMMUNICATION	69.63
101-254-340-0000-33		O/M COMMUNICATION	63.42
101-254-340-0000-33		O/M COMMUNICATION	63.42

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101-254-340-0000-16		O/M COMMUNICATION	59.49	
101-254-340-0000-16		O/M COMMUNICATION	59.49	
101-254-340-0000-43		O/M COMMUNICATION	109.21	
101-254-340-0000-60		O/M COMMUNICATION	89.98	
101-254-340-0000-16		O/M COMMUNICATION	64.44	
101-254-340-0000-16		O/M COMMUNICATION	64.44	
101-254-340-0000-19		O/M COMMUNICATION	59.13	
101-254-340-0000-19		O/M COMMUNICATION	59.13	
101-254-340-0000-60		O/M COMMUNICATION	59.13	
101-254-340-0000-30		O/M COMMUNICATION	19.30	
101-254-340-0000-30		O/M COMMUNICATION	23.26	
101-254-340-0000-60		O/M COMMUNICATION	59.13	
101-254-340-0000-30		O/M COMMUNICATION	18.07	
101-254-340-0000-60		O/M COMMUNICATION	59.13	
101-254-340-0000-60		O/M COMMUNICATION	33.09	
101-254-340-0000-60		O/M COMMUNICATION	19.28	
101-254-340-0000-60		O/M COMMUNICATION	34.11	
101-254-340-0000-30		O/M COMMUNICATION	33.52	
101-254-340-0000-60		O/M COMMUNICATION	52.12	
101-254-340-0000-60		O/M COMMUNICATION	2.02	
101-254-340-0000-10		O/M COMMUNICATION	51.66	
101-254-340-0000-40		O/M COMMUNICATION	40.27	
101-254-340-0000-10		O/M COMMUNICATION	25.54	
101-254-340-0000-19		O/M COMMUNICATION	25.54	
101-254-340-0000-16		O/M COMMUNICATION	59.49	
101-254-340-0000-16		O/M COMMUNICATION	59.49	
813-254-340-0000-23		COMMUNICATION	84.72	
827-254-340-0000-23		O/M COMMUNICATION	28.24	
813-254-340-0000-23		COMMUNICATION	57.18	
827-254-340-0000-23		O/M COMMUNICATION	19.07	
813-254-340-0000-23		COMMUNICATION	434.35	
827-254-340-0000-23		O/M COMMUNICATION	144.78	
159978	12/10/2015	404893 Cook and Boardman, LLC		1,105.92
		155-254-410-0010-19 O/M SUPPLIES BUILDING	552.96	
		155-254-410-0010-40 O/M SUPPLIES BUILDING	552.96	
*	159980	12/10/2015 403331 Dancewear Solutions, LLC		240.08
		730-271-660-3135-30 DANCE TEAM-EXPENDITURES	240.08	
159981	12/10/2015	076390 Decker Inc.		2,019.11
		155-254-410-0002-73 O/M SUPPLIES SHOP	1,667.21	
		155-254-410-0010-43 O/M SUPPLIES BUILDING	351.90	

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159982	12/10/2015	077650 Demco, Inc.		163.76
		101-222-410-0000-43 MEDIA SUPPLIES	163.76	
159983	12/10/2015	406372 Derst Baking Company, LLC		495.27
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	156.90	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	182.75	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	88.12	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	67.50	
* 159986	12/10/2015	406775 Parent		527.85
		101-255-331-0000-75 TRANS PUPIL TRANS	527.85	
159987	12/10/2015	406694 Explore Learning, LLC		3,095.50
		237-266-345-0000-10 DP TECHNOLOGY	3,095.50	
159988	12/10/2015	407019 Fab-Master Fabrication, LLC		150.00
		155-254-323-0011-13 O/M R&M CAFETERIA	150.00	
159989	12/10/2015	405672 Fan Cloth		1,559.00
		737-271-660-1665-37 EXPENSES-WRESTLING	1,559.00	
* 159993	12/10/2015	098600 Federal Express Corporation		126.19
		155-254-410-0003-73 O/M SUPPLIES MAINT OFFICE	126.19	
* 159995	12/10/2015	406114 Flowers Baking Co. of Jamestown, LLC		1,552.82
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	77.20	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	42.88	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	95.24	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	186.16	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	119.36	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	189.72	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	102.10	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	149.28	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	203.04	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	176.48	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	211.36	
159996	12/10/2015	101700 Follett School Solutions, Inc.		5,618.18
		559-253-430-5006-30 FAC-LIBRARY BOOKS	1,529.57	
		558-253-430-5006-13 FAC-LIBRARY BOOKS	0.00	
		559-253-430-5006-13 FAC-LIBRARY BOOKS	2,848.21	
		559-253-430-5006-16 FAC-LIBRARY BOOKS	1,240.40	
* 159998	12/10/2015	405332 Fowle, Patz		1,200.00
		309-113-311-0000-34 ELEM CONSULTANT	1,200.00	
159999	12/10/2015	403031 Gaither Cement Finishing		1,975.00
		155-254-323-0010-17 O/M R&M BUILDING	1,975.00	

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160000	12/10/2015	107250 Gameday Sports & Award		1,652.40
		723-271-660-1635-23 EXPENSES-TSHIRTS	1,652.40	
160001	12/10/2015	406314 GCA Education Services, Inc.		203,524.86
		155-254-322-0000-73 O/M CLEANING	201,645.55	
		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	371.67	
		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	308.77	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	38.12	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	104.83	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	171.54	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	114.36	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	114.36	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	114.36	
		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	327.83	
		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	137.23	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	76.24	
160002	12/10/2015	110300 General Sales Company, Inc.		6,588.00
		600-256-410-0000-33 FOOD SUPPLIES	721.00	
		823-256-540-0000-33 FS/EQUIPMENT	5,867.00	
160003	12/10/2015	115100 Grainger		1,957.76
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	1,854.60	
		155-254-410-0002-73 O/M SUPPLIES SHOP	103.16	
*	160005	12/10/2015 121585 Harris Integrated Solutions, Inc.		169.37
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	144.69	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	13.10	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	11.58	
160006	12/10/2015	400558 Heinemann		2,731.30
		753-190-660-1002-53 TEACHER PET GRANT-EXPENSE	455.40	
		751-271-660-1180-51 DONATIONS-EXPENSES	1,287.00	
		201-224-410-0000-60 IMP INSTR INSERV SUPPLIES	988.90	
160007	12/10/2015	EMPLOYEE VENDOR		112.00
		743-271-660-1220-43 FFA-NON INSTR EXPENSES	112.00	
*	160012	12/10/2015 129800 Hobart Service		723.39
		155-254-410-0011-51 O/M SUPPLIES CAFETERIA	626.36	
		155-254-410-0011-19 O/M SUPPLIES CAFETERIA	97.03	
160013	12/10/2015	402233 HOSA-Future Health Professionals		380.00
		716-190-660-3465-16 H.O.S.A.-EXPENSES	380.00	
160014	12/10/2015	133175 Howren Music Company		146.73
		101-114-410-0013-16 HIGH SCH SUP BAND	146.73	

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160015	12/10/2015	134225 Hughes Supply Plumbing, HVAC	508.95
		155-254-410-0002-73 O/M SUPPLIES SHOP	508.95
160016	12/10/2015	407141 Johnson, Carol	160.00
		101-114-410-0013-16 HIGH SCH SUP BAND	160.00
*	160019	12/10/2015 147050 JOSTENS, INC	9,427.20
		743-271-660-1030-43 ANNUAL EXPENSES	9,427.20
*	160021	12/10/2015 EMPLOYEE VENDOR	2,415.60
		101-233-332-0000-16 SCH ADM TRAVEL	859.75
		101-233-332-0000-16 SCH ADM TRAVEL	744.80
		101-233-332-0000-16 SCH ADM TRAVEL	811.05
*	160023	12/10/2015 402363 Parent	371.68
		101-255-331-0000-75 TRANS PUPIL TRANS	371.68
160024	12/10/2015	154700 LANCASTER COUNTY ARTS COUNCIL	829.40
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	770.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	59.40
*	160026	12/10/2015 156900 LANCASTER PAWN & JEWELRY	282.64
		712-272-660-1750-12 FUND RAISER EXPENSES	282.64
160027	12/10/2015	402881 Lancaster Police Department	585.00
		101-258-395-0001-75 GAME SECURITY	180.00
		101-258-395-0001-75 GAME SECURITY	405.00
160028	12/10/2015	157400 Lancaster Tours, Inc.	3,325.00
		710-190-660-3320-10 FIELD TRIP EXPENSES-4TH GRADE	705.00
		740-190-660-1230-40 FIELD TRIP EXPENSES	2,620.00
160029	12/10/2015	135530 Lenovo (United States) Inc.	71,682.84
		155-254-545-0003-73 O/M EQUIP TECHNOLOGY/SOFT	1,293.84
		558-253-545-5000-10 FAC-TECH EQUIPMENT	1,293.84
		558-253-545-5000-12 FAC-TECH EQUIPMENT	1,293.84
		558-253-545-5000-13 FAC-TECH EQUIPMENT	1,293.84
		558-253-545-5000-15 FAC-FAC-TECH EQUIPMENT	1,293.84
		558-253-545-5000-19 FAC-TECH EQUIPMENT	1,293.84
		558-253-545-5000-20 FAC-TECH EQUIPMENT	2,587.68
		558-253-545-5000-22 FAC-TECH EQUIPMENT	2,587.68
		558-253-545-5000-25 FAC-TECH EQUIPMENT	2,587.68
		558-253-545-5000-30 FAC-TECH EQUIPMENT	2,587.68
		558-253-545-5000-33 FAC-TECH EQUIPMENT	1,293.84
		558-253-545-5000-34 FAC-TECH EQUIPMENT	1,293.84
		558-253-545-5000-37 FAC-TECH EQUIPMENT	2,587.68
		558-253-545-5000-40 FAC-TECH EQUIPMENT	2,587.68

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		558-253-545-5000-41 FAC-TECH EQUIPMENT	2,587.68	
		558-253-545-5000-43 FAC-TECH EQUIPMENT	2,587.68	
		558-253-545-5000-50 FAC-TECH EQUIPMENT	3,881.52	
		558-253-545-5000-51 FAC-TECH EQUIPMENT	3,881.52	
		558-253-545-5000-52 FAC-TECH EQUIPMENT	2,587.68	
		558-253-545-5000-53 TECHNOLOGY	2,587.68	
		558-253-545-5000-71 FAC-TECH EQUIPMENT	14,232.24	
		203-121-445-0000-86 EMH TECH/SOFT SUPPLIES	402.84	
		558-253-445-5000-41 FAC-TECH SUPPLIES	12,085.20	
		558-253-445-5000-41 FAC-TECH SUPPLIES	972.00	
160030	12/10/2015	161793 Liberts		278.08
		730-271-660-3135-30 DANCE TEAM-EXPENDITURES	278.08	
*	160032	12/10/2015 404040 L & L Environmental Services, LLC		660.00
		155-254-323-0020-41 O/M-R/M-GREASE TRAP PUMPING	660.00	
160033	12/10/2015	166575 Lugoff Elgin High School		200.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	200.00	
160034	12/10/2015	166900 LYNCHES RIVER ELECTRIC COOP		12,799.43
		101-254-470-0002-19 O/M PUB UTIL POWER	6,034.00	
		101-254-470-0002-60 O/M PUB UTIL POWER	38.43	
		101-254-470-0002-30 O/M PUB UTIL POWER	28.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	111.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	3,816.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	2,257.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	397.00	
		101-254-470-0002-30 O/M PUB UTIL POWER	55.00	
		101-254-470-0002-37 O/M PUB UTIL POWER	35.00	
		101-254-470-0002-30 O/M PUB UTIL POWER	28.00	
160035	12/10/2015	EMPLOYEE VENDOR		113.85
		600-256-332-0000-43 FOOD TRAVEL	113.85	
160036	12/10/2015	400646 Major Chemical Company		433.70
		155-254-410-0002-73 O/M SUPPLIES SHOP	433.70	
160037	12/10/2015	170090 Mansfield Oil Company		9,419.97
		155-254-410-0001-73 O/M SUPPLIES GAS	2,943.66	
		101-254-410-0001-75 O/M SUPPLIES GAS	3,592.44	
		813-139-339-0000-23 STUDENT TRANS FUEL FOR BUSES/VANS	1,951.25	
		813-255-331-1000-23 STUDENT TRANSPORTATION	0.00	
		827-255-339-0000-23 STUDENT TRANSPORTATION	650.42	
		101-254-410-0001-74 O/M SUPPLIES GAS	282.20	
*	160039	12/10/2015 403682 Mead & Hunt		5,063.25

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		557-253-395-5053-16 FAC-OTH PROF SERVICES	0.00	
		557-253-395-5053-30 FAC-OTH PROF SERVICES	0.00	
		558-253-395-5053-16 OTHER PRO & TECH SERVICE	2,531.62	
		558-253-395-5053-30 OTHER PRO & TECH SERVICE	2,531.63	
160040	12/10/2015	178450 Memphis Net & Twine Company, Inc.		2,955.99
		750-271-660-1070-50 BASEBALL EXPENSES	2,918.29	
		750-271-660-1070-50 BASEBALL EXPENSES	37.70	
160041	12/10/2015	406721 Mingo, Carlie M.		250.00
		725-190-660-1002-25 TEACHER PET GRANT-EXPENSE	250.00	
*	160043	12/10/2015 403422 Mullen Publications, Inc.		601.41
		101-114-410-0018-16 HS-SUPPLIES-BRUIN PRIDE	601.41	
160044	12/10/2015	EMPLOYEE VENDOR		330.50
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	330.50	
160045	12/10/2015	197450 Northwestern High School		225.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	225.00	
160046	12/10/2015	405370 One on One Learning		2,070.00
		750-190-660-1290-50 GUIDANCE EXPENSES	2,070.00	
*	160049	12/10/2015 401545 Park Seed Wholesale		303.77
		101-115-410-0000-50 VOC SUPPLIES	12.44	
		101-115-410-0000-50 VOC SUPPLIES	291.33	
160050	12/10/2015	206400 Pelican Prints		594.97
		802-113-410-0000-60 ELEM SUPPLIES	594.97	
160051	12/10/2015	404173 Performance Link Technologies, Inc.		1,637.68
		155-254-323-0015-50 O/M PA SYSTEMS REPAIRS-CO	1,637.68	
160052	12/10/2015	207800 Pet/Land-O-Sun Dairies		7,556.50
		600-256-460-0006-13 FOOD FOOD MILK	111.00	
		600-256-460-0006-19 FOOD FOOD MILK	198.75	
		600-256-460-0006-15 FOOD FOOD MILK	220.50	
		600-256-460-0006-22 FOOD FOOD MILK	143.50	
		600-256-460-0006-10 FOOD FOOD MILK	232.00	
		600-256-460-0006-33 FOOD FOOD MILK	132.50	
		600-256-460-0006-34 FOOD FOOD MILK	297.00	
		600-256-460-0006-30 FOOD FOOD MILK	66.00	
		600-256-460-0006-37 FOOD FOOD MILK	166.00	
		600-256-460-0006-43 FOOD FOOD MILK	121.25	
		600-256-460-0006-40 FOOD FOOD MILK	121.50	
		600-256-460-0006-41 FOOD FOOD MILK	286.00	
		600-256-460-0006-13 FOOD FOOD MILK	298.00	

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		600-256-460-0006-19	FOOD FOOD MILK	198.75
		600-256-460-0006-15	FOOD FOOD MILK	220.50
		600-256-460-0006-22	FOOD FOOD MILK	132.50
		600-256-460-0006-10	FOOD FOOD MILK	232.00
		600-256-460-0006-33	FOOD FOOD MILK	132.00
		600-256-460-0006-43	FOOD FOOD MILK	121.00
		600-256-460-0006-40	FOOD FOOD MILK	77.00
		600-256-460-0006-41	FOOD FOOD MILK	286.00
		600-256-460-0006-34	FOOD FOOD MILK	209.00
		600-256-460-0006-30	FOOD FOOD MILK	77.50
		600-256-460-0006-37	FOOD FOOD MILK	165.50
		600-256-460-0006-41	FOOD FOOD MILK	286.00
		600-256-460-0006-23	FOOD FOOD MILK	144.25
		600-256-460-0006-25	FOOD FOOD MILK	132.50
		600-256-460-0006-19	FOOD FOOD MILK	243.00
		600-256-460-0006-15	FOOD FOOD MILK	220.50
		600-256-460-0006-22	FOOD FOOD MILK	143.50
		600-256-460-0006-10	FOOD FOOD MILK	232.00
		600-256-460-0006-33	FOOD FOOD MILK	154.50
		600-256-460-0006-43	FOOD FOOD MILK	77.25
		600-256-460-0006-20	FOOD FOOD MILK	176.00
		600-256-460-0006-40	FOOD FOOD MILK	132.25
		600-256-460-0006-52	FOOD-MILK	199.00
		600-256-460-0006-51	FOOD FOOD MILK	397.00
		600-256-460-0006-23	FOOD FOOD MILK	99.00
		600-256-460-0006-22	FOOD FOOD MILK	165.50
		600-256-460-0006-10	FOOD FOOD MILK	232.00
		600-256-460-0006-15	FOOD FOOD MILK	133.00
		600-256-460-0006-40	FOOD FOOD MILK	121.50
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	22.00
*	160054	12/10/2015	EMPLOYEE VENDOR	112.00
		743-271-660-1220-43	FFA-NON INSTR EXPENSES	112.00
*	160056	12/10/2015	221325 Rainbow Book Company	23,747.44
		559-253-430-5006-34	FAC-LIBRARY BOOKS	6,091.09
		558-253-430-5006-19	FAC-LIBRARY BOOKS	16.04
		559-253-430-5006-19	FAC-LIBRARY BOOKS	14,082.35
		559-253-430-5006-34	FAC-LIBRARY BOOKS	3,557.96
*	160059	12/10/2015	226775 Riddell/All American	1,022.10
		743-271-660-1250-43	FOOTBALL EXPENSES	1,022.10
*	160061	12/10/2015	402999 S2 Solutions & Sales	1,964.42

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		155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	461.33
		155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	18.85
		155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	36.91
		155-254-410-0007-13	O/M SUPPLIES HEATING&A/C	1,101.90
		155-254-410-0007-13	O/M SUPPLIES HEATING&A/C	150.00
		155-254-410-0007-13	O/M SUPPLIES HEATING&A/C	88.15
		155-254-410-0007-23	O/M SUPPLIES HEATING&A/C	86.78
		155-254-410-0007-23	O/M SUPPLIES HEATING&A/C	13.56
		155-254-410-0007-23	O/M SUPPLIES HEATING&A/C	6.94
160062	12/10/2015	233150	Sam's Club Direct	2,510.84
		722-272-660-1445-22	POPCORN EXPENSES	519.79
		101-113-410-0000-15	ELEM SUPPLIES	388.78
		715-272-660-1130-15	CANTEEN-TEACHER EXPENSES	360.26
		725-271-660-1640-25	VOLLEYBALL-EXPENDITURES	273.55
		101-233-410-0000-25	SCH ADM SUPPLIES	15.00
		722-272-660-1445-22	POPCORN EXPENSES	210.00
		725-271-660-1075-25	BASKETBALL EXPENSES	444.52
		725-271-660-1205-25	FACULTY FUND-EXPENSES	283.94
		101-233-410-0000-25	SCH ADM SUPPLIES	15.00
160063	12/10/2015	406799	Sandlapper Tours, Inc.	1,250.00
		710-190-660-3315-10	FIELD TRIP EXPENSES-3RD GRADE	1,250.00
160064	12/10/2015	240970	SCACA	325.00
		743-271-660-1250-43	FOOTBALL EXPENSES	325.00
160065	12/10/2015	236200	SC DEPARTMENT OF EDUCATION	6,874.60
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	98.58
		224-251-331-0050-41	STUDENT TRANS MILEAGE	315.08
		224-251-331-0050-41	STUDENT TRANS MILEAGE	307.02
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	61.01
		741-190-660-1230-41	FIELD TRIP EXPENSES	72.04
		768-255-331-4015-41	STUDENT TRANSPORTATION	30.01
		768-255-331-4015-41	STUDENT TRANSPORTATION	33.98
		768-255-331-4015-41	STUDENT TRANSPORTATION	29.76
		741-190-660-1230-41	FIELD TRIP EXPENSES	134.54
		741-190-660-1230-41	FIELD TRIP EXPENSES	134.66
		741-190-660-1230-41	FIELD TRIP EXPENSES	140.00
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	31.87
		224-251-331-0050-41	STUDENT TRANS MILEAGE	34.72
		802-255-331-0000-60	STUDENT TRANSPORTATION	143.22
		737-271-660-3450-37	NON-INSTR EXP-SPEC NEEDS	72.04
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	99.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	47.12

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224-251-331-0000-34		STUDENT TRANSPORTATION	410.44
730-271-660-3135-30		DANCE TEAM-EXPENDITURES	105.15
768-255-331-4015-37		TRANSPORTATION MILEAGE	42.16
768-255-331-4015-34		STUDENT TRANSPORTATION	52.08
768-255-331-4015-33		STUDENT TRANSPORTATION	43.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	50.84
768-255-331-4015-51		STUDENT TRANS	45.88
768-255-331-4015-51		STUDENT TRANS	45.88
768-255-331-4015-53		TRANS MILEAGE	13.64
768-255-331-4015-53		TRANS MILEAGE	13.64
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	58.28
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	12.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	49.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	12.40
751-190-660-1230-51		FIELD TRIP EXPENSES	65.72
751-190-660-1230-51		FIELD TRIP EXPENSES	64.48
751-190-660-1230-51		FIELD TRIP EXPENSES	88.04
768-255-331-4015-51		STUDENT TRANS	47.12
768-255-331-4015-53		TRANS MILEAGE	69.44
768-255-331-4015-53		TRANS MILEAGE	74.40
768-255-331-4015-53		TRANS MILEAGE	68.20
753-190-660-1230-53		FIELD TRIP EXPENSES	75.64
753-190-660-1230-53		FIELD TRIP EXPENSES	75.64
752-271-660-1250-52		FOOTBALL-NON-INSTR EXPENSES	70.68
753-190-660-1230-53		FIELD TRIP EXPENSES	83.08
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	75.64
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	75.64
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	75.64
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	75.64
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	76.88
224-251-331-0040-19		STUDENT TRANS-MILEAGE	254.20
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	6.20
716-190-660-1230-16		FIELD TRIP EXPENSES	21.08
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	6.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	126.48
802-255-331-0000-60		STUDENT TRANSPORTATION	34.72
722-190-660-1290-22		GUIDANCE EXPENSES	14.88
722-190-660-1290-22		GUIDANCE EXPENSES	14.88
722-190-660-1290-22		GUIDANCE EXPENSES	14.88
802-255-331-0000-60		STUDENT TRANSPORTATION	34.72
768-255-331-4015-12		STUDENT TRANSPORTATION	7.44
768-255-331-4015-15		STUDENT TRANSPORTATION	19.84

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768-255-331-4015-15		STUDENT TRANSPORTATION	19.84
768-255-331-4015-10		STUDENT TRANSPORTATION	14.88
768-255-331-4015-10		STUDENT TRANSPORTATION	14.88
768-255-331-4015-20		STUDENT TRANSPORTATION	4.96
768-255-331-4015-20		STUDENT TRANSPORTATION	4.96
768-255-331-4015-19		STUDENT TRANSPORTATION	35.96
768-255-331-4015-19		STUDENT TRANSPORTATION	35.96
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	11.16
768-255-331-4015-13		STUDENT TRANSPORTATION	4.96
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	8.68
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	101.68
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	101.68
224-251-331-0040-10		STUDENT TRANS-MILEAGE	334.80
224-251-331-0040-10		STUDENT TRANS-MILEAGE	167.40
224-251-331-0040-19		STUDENT TRANS-MILEAGE	101.68
224-251-331-0040-19		STUDENT TRANS-MILEAGE	152.52
224-251-331-0020-20		STUDENT TRANS MILEAGE	124.00
224-251-331-0020-20		STUDENT TRANS MILEAGE	124.00
224-251-331-0020-13		STUDENT TRANS MILEAGE	279.00
224-251-331-0020-13		STUDENT TRANS MILEAGE	279.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	49.60
716-190-660-1230-16		FIELD TRIP EXPENSES	7.44
712-190-660-1230-12		FIELD TRIP EXPENSES	6.20
716-190-660-1200-16		ENGLISH DEPT. EXPENSES	116.56
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	99.20
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	99.20
720-190-660-3310-20		FIELD TRIPS-2ND GRADE-EXPENSES	3.72
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	63.24
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	49.60
160066	12/10/2015	237175 SC DEPARTMENT OF LABOR, LICENSING & REGU	150.00
		155-254-323-0007-25 O/M-R&M-HVAC	50.00
		155-254-323-0007-30 O/M R&M HEATING & A/C	50.00
		155-254-323-0007-37 O/M R&M HEATING & A/C	25.00
		155-254-323-0007-40 O/M R&M HEATING & A/C	25.00
*	160068	12/10/2015 241900 SCHOLASTIC INC	2,952.95
		753-190-660-1330-53 INST.SUPP.- GEN. EXPENSES	163.35
		753-190-660-1330-53 INST.SUPP.- GEN. EXPENSES	163.35
		753-190-660-1330-53 INST.SUPP.- GEN. EXPENSES	163.35
		753-190-660-1330-53 INST.SUPP.- GEN. EXPENSES	163.35
		753-190-660-1330-53 INST.SUPP.- GEN. EXPENSES	992.75
		753-190-660-1330-53 INST.SUPP.- GEN. EXPENSES	816.75

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		753-190-660-1330-53	INST.SUPP.- GEN. EXPENSES	163.35
		753-190-660-1330-53	INST.SUPP.- GEN. EXPENSES	163.35
		753-190-660-1330-53	INST.SUPP.- GEN. EXPENSES	163.35
160069	12/10/2015	405034	School Newspapers Online	300.00
		750-190-660-1510-50	SCHOOL NEWSPAPER EXPENSES	300.00
160070	12/10/2015	239100	SCSBIT SC School Boards Insurance Trust	103,738.00
		101-231-270-0000-84	BOARD WORKMANS COMP	103,738.00
160071	12/10/2015	239300	SC SCHOOL FOR THE DEAF & THE BLIND	36,151.24
		203-213-313-0000-86	HEALTH PUPIL SERVICES	3,666.67
		101-124-313-0000-86	VH-STUDENT SERVICES	27,708.61
		203-213-313-0000-86	HEALTH PUPIL SERVICES	4,775.96
160072	12/10/2015	246000	Seven Oaks Doors & Hardware, Inc.	5,729.11
		155-254-410-0010-16	O/M SUPPLIES BUILDING	221.82
		155-254-410-0010-40	O/M SUPPLIES BUILDING	1,647.76
		155-254-410-0010-16	O/M SUPPLIES BUILDING	2,380.46
		155-254-410-0010-73	O/M SUPPLIES BUILDING	1,479.07
*	160074	12/10/2015	256700 Southern Gas Company	170.93
		101-254-470-0005-50	O/M PUB UTIL NATURAL GAS	170.93
160075	12/10/2015	400113	State Line Lighting, Inc.	1,018.98
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	1,018.98
160076	12/10/2015	407152	Steele, Brian F.	414.72
		155-254-410-0010-73	O/M SUPPLIES BUILDING	414.72
*	160078	12/10/2015	265875 Sunshine Travel	200.00
		719-190-660-1230-19	FIELD TRIP EXPENSES	200.00
160079	12/10/2015	267200	T&T Sporting Goods, Inc.	2,027.19
		716-271-660-1640-16	VOLLEYBALL EXPENSES	153.68
		730-271-660-1080-30	BASKETBALL CAMP EXPENSES	1,420.42
		743-271-660-1250-43	FOOTBALL EXPENSES	124.34
		730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	328.75
*	160081	12/10/2015	404499 Tommy Burrs Lawn Maintenance	11,902.16
		155-254-323-0006-73	O/M R&M GROUNDS	11,902.16
160082	12/10/2015	219300	TOSHIBA BUSINESS SOLUTIONS	20,979.25
		101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	1,207.74
		101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	684.34
		101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	1,436.36
		101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	614.25
		101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	1,263.32
		101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	1,260.89

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	576.85
		101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	888.63
		101-254-323-0013-74	O/M R&M COPIER	1,076.46
		801-113-323-0013-12	ELEM COPIER	246.73
		101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	424.72
		101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	698.96
		101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	1,104.18
		101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	1,448.50
		101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	536.05
		101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	930.20
		101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,578.43
		101-115-323-0013-16	VOCATIONAL-COPIER MAINT & SUPPLIES	191.78
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	993.48
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	1,081.80
		394-223-323-0013-82	SSP-COPIER EXPENSES	195.31
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	570.93
		813-254-323-0013-23	O/M R&M COPIER	122.58
		827-350-323-0013-23	CCC-COPIER EXPENSES	122.59
		101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	1,724.17
*	160086	12/10/2015	400693 Unified AV Systems, Inc.	7,280.59
			101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	3,867.90
			101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	3,412.69
	160087	12/10/2015	404863 USC-L Business Office	590.00
			730-271-660-2017-30 EXP-CLASS OF 2017	590.00
	160088	12/10/2015	281990 US Foods	35,788.13
			600-256-460-0003-40 FOOD FOOD CANNED FRT/VEG	-28.99
			600-256-410-0000-41 FOOD SUPPLIES	277.88
			600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	423.70
			600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	660.91
			600-256-460-0003-41 FOOD FOOD CANNED FRT/VEG	143.52
			600-256-460-0004-41 FOOD F00D CEREAL/PASTRY	92.75
			600-256-460-0005-41 FOOD FOOD OTHER	436.24
			600-256-410-0000-40 FOOD SUPPLIES	262.45
			600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	805.88
			600-256-460-0002-40 FOOD FOOD FROZEN FRT/VEG	354.54
			600-256-460-0003-40 FOOD FOOD CANNED FRT/VEG	376.38
			600-256-460-0004-40 FOOD F00D CEREAL/PASTRY	30.80
			600-256-460-0005-40 FOOD FOOD OTHER	615.75
			600-256-410-0000-43 FOOD SUPPLIES	135.14
			600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	3,315.14

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	892.97
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	772.57
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	31.42
600-256-460-0005-43		FOOD FOOD OTHER	1,446.91
600-256-410-0000-37		FOOD SUPPLIES	253.27
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,175.29
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	325.61
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	423.95
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	152.78
600-256-460-0005-37		FOOD FOOD OTHER	764.66
600-256-410-0000-34		FOOD SUPPLIES	358.64
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	600.00
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	384.15
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	724.06
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	292.77
600-256-460-0005-34		FOOD FOOD OTHER	402.40
600-256-410-0000-33		FOOD SUPPLIES	385.58
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	393.76
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	502.88
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	234.53
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	151.76
600-256-460-0005-33		FOOD FOOD OTHER	185.07
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	97.16
600-256-410-0000-10		FOOD SUPPLIES	338.74
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	569.79
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	439.45
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	318.88
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	204.46
600-256-460-0005-10		FOOD FOOD OTHER	277.06
600-256-410-0000-22		FOOD SUPPLIES	381.91
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,202.01
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	881.53
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	386.44
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	57.17
600-256-460-0005-22		FOOD FOOD OTHER	748.40
600-256-410-0000-15		FOOD SUPPLIES	541.22
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	582.56
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	399.17
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	608.06
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	394.49
600-256-460-0005-15		FOOD FOOD OTHER	704.46
600-256-410-0000-19		FOOD SUPPLIES	282.61

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	476.57	
	600-256-460-0002-19	FOOD FOOD FROZEN FRT/VEG	482.24	
	600-256-460-0003-19	FOOD FOOD CANNED FRT/VEG	425.52	
	600-256-460-0004-19	FOOD F00D CEREAL/PASTRY	190.54	
	600-256-460-0005-19	FOOD FOOD OTHER	374.33	
	600-256-410-0000-13	FOOD SUPPLIES	552.03	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	287.14	
	600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	626.31	
	600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	578.43	
	600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	305.89	
	600-256-460-0005-13	FOOD FOOD OTHER	1,084.41	
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	36.00	
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	298.78	
	737-272-660-3240-37	EXPENSES-COOKIE SALES	36.00	
	737-272-660-3240-37	EXPENSES-COOKIE SALES	45.50	
	737-272-660-3240-37	EXPENSES-COOKIE SALES	150.54	
	737-272-660-3240-37	EXPENSES-COOKIE SALES	3.65	
	600-256-410-0000-30	FOOD SUPPLIES	251.24	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	364.46	
	600-256-460-0002-30	FOOD FOOD FROZEN FRT/VEG	343.83	
	600-256-460-0003-30	FOOD FOOD CANNED FRT/VEG	110.38	
	600-256-460-0005-30	FOOD FOOD OTHER	256.87	
	786-272-660-3240-86	EXPENSES-COOKIE SALES	36.00	
	786-272-660-3240-86	EXPENSES-COOKIE SALES	298.78	
160089	12/10/2015	283800 Varsity Spirit Fashions		1,066.29
	743-271-660-1140-43	CHEERLEADING EXPENSES	113.94	
	743-271-660-1140-43	CHEERLEADING EXPENSES	-113.94	
	743-271-660-1140-43	CHEERLEADING EXPENSES	1,066.29	
*	160092	12/10/2015 EMPLOYEE VENDOR		240.84
	101-252-332-0000-92	FISCAL SERVICES-TRAVEL	113.56	
	101-252-332-0000-92	FISCAL SERVICES-TRAVEL	127.28	
*	160095	12/10/2015 245190 Zep Sales & Service		316.43
	155-254-410-0002-73	O/M SUPPLIES SHOP	269.01	
	155-254-410-0002-73	O/M SUPPLIES SHOP	25.90	
	155-254-410-0002-73	O/M SUPPLIES SHOP	21.52	
160096	12/18/2015	097000 Family Court		128.10
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	128.10	
160097	12/18/2015	404783 Wells Fargo Bank, NA		875.00
	101-000-458-0098-00	STATE DEFERRED COMP 401K	875.00	
160098	12/22/2015	401242 Hartford Life Insurance Companies, The		17,550.94
	101-000-454-0006-00	RETIRE-EMPLOYEE HARTFORD	17,550.94	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
160099	12/22/2015	057192 Metlife c/o Fascore, LLC	13,212.04
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	13,212.04
160100	12/22/2015	273650 TIAA-CREF as Agent for JPM	17,206.39
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	17,206.39
160101	12/22/2015	009200 VALIC Trust Company	18,264.38
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	18,264.38
160102	12/17/2015	407149 ABC House Movers	24,750.00
		502-253-395-0000-60 FAC-OTH PROF SERV	24,750.00
160103	12/17/2015	403377 Adamo, Tom	128.40
		716-271-660-1075-16 BASKETBALL EXPENSES	128.40
160104	12/17/2015	406489 AlliedBarton Security Services	8,160.75
		101-258-395-0000-75 SECURITY-OTH PROF SERV	8,160.75
160105	12/17/2015	406871 Allied Interstate LLC	146.88
		101-000-457-0001-00 STLOAN-STUDENT LOAN	146.88
160106	12/17/2015	EMPLOYEE VENDOR	230.00
		750-190-660-1220-50 FFA EXPENSES	230.00
160107	12/17/2015	406414 Andrew Jackson Middle-Petty Cash	101.73
		737-190-660-1580-37 STUDENT COUNCIL EXPENSES	15.00
		737-190-660-1740-37 POSTAGE EXPENSES	21.95
		737-271-660-1075-37 BASKETBALL EXPENSES	64.78
160108	12/17/2015	011985 Anne Springs Close Greenway	408.00
		710-190-660-3305-10 FIELD TRIP EXPENSES-1ST GRADE	408.00
*	160110	12/17/2015 018215 Bailey, Bruce	150.00
		716-271-660-1205-16 FACULTY FUND-EXPENSES	150.00
160111	12/17/2015	EMPLOYEE VENDOR	157.84
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	157.84
160112	12/17/2015	405764 Beaty, Roy	132.00
		716-271-660-1075-16 BASKETBALL EXPENSES	132.00
*	160114	12/17/2015 406556 Berkeland, Kirk	115.35
		743-271-660-1075-43 BASKETBALL EXPENSES	65.55
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	49.80
*	160117	12/17/2015 407045 Bob Doster's Backstreet Studio	2,800.00
		101-113-410-0000-22 ELEM SUPPLIES	2,800.00
160118	12/17/2015	405722 Bosman, Brent	364.51
		750-271-660-1665-50 WRESTLING EXPENSES	364.51

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160119	12/17/2015	404839 Bowden, Larry		104.10
		750-271-660-1075-50 BASKETBALL EXPENSES	104.10	
* 160121	12/17/2015	407179 Breeland, Nancy		129.30
		716-271-660-1075-16 BASKETBALL EXPENSES	129.30	
160122	12/17/2015	406537 BridgeTek Solutions, LLC		5,400.00
		558-253-545-5000-19 FAC-TECH EQUIPMENT	1,800.00	
		558-253-545-5000-43 FAC-TECH EQUIPMENT	3,600.00	
160123	12/17/2015	407178 Brown, Eric		132.00
		716-271-660-1075-16 BASKETBALL EXPENSES	132.00	
* 160125	12/17/2015	039000 BSN Sports		2,171.51
		750-271-660-1665-50 WRESTLING EXPENSES	71.49	
		750-271-660-1665-50 WRESTLING EXPENSES	106.16	
		750-271-660-1665-50 WRESTLING EXPENSES	1,327.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	579.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	41.54	
		750-271-660-1075-50 BASKETBALL EXPENSES	46.32	
* 160127	12/17/2015	EMPLOYEE VENDOR		106.49
		275-182-332-0000-81 AD SEC TRAVEL	66.93	
		275-182-332-0000-81 AD SEC TRAVEL	39.56	
160128	12/17/2015	043200 Camcor, Inc.		2,838.04
		753-190-660-1010-53 GENERAL INSTR-SUPP/EQUIP	2,838.04	
160129	12/17/2015	405266 Carolina Sports, Inc.		1,037.00
		743-271-660-1075-43 BASKETBALL EXPENSES	716.00	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	321.00	
160130	12/17/2015	406993 Catering by Evelyn, LLC		152.28
		101-252-410-0000-90 FISCAL SUPPLIES	152.28	
* 160132	12/17/2015	404816 Cauthen, Johnny		114.50
		737-271-660-1075-37 BASKETBALL EXPENSES	59.50	
		725-271-660-1075-25 BASKETBALL EXPENSES	55.00	
* 160134	12/17/2015	053085 Central Levy Unit		764.22
		101-000-455-0015-00 STATE TAX LEVY	764.22	
160135	12/17/2015	400207 CERRA-South Carolina		213.89
		101-114-410-0012-16 HIGH SCH SUP TEACH CADET	213.89	
160136	12/17/2015	401482 Chapman Corporation, The		236.00
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	236.00	
160137	12/17/2015	054500 Charlotte Observer, The		353.70
		559-253-350-5505-52 FAC-PRINTING/ADVERTISING	353.70	

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160138	12/17/2015	055393 Chester Rental Uniform Inc.		369.09
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.66	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.66	
		101-266-325-0000-71 DP RENTALS	67.77	
160139	12/17/2015	EMPLOYEE VENDOR		120.18
		203-145-332-0000-86 HOMEBOUND TRAVEL	59.80	
		101-145-332-0000-86 HOMEBOUND TEACHER	20.13	
		101-145-332-0000-86 HOMEBOUND TEACHER	40.25	
160140	12/17/2015	057160 Cintas Company		151.12
		101-232-410-0000-60 SUPT SUPPLIES	97.93	
		155-254-410-0002-73 O/M SUPPLIES SHOP	53.19	
160141	12/17/2015	401396 City Electric Supply Company		136.55
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	136.55	
160142	12/17/2015	057200 City of Lancaster		5,068.84
		101-258-395-0000-75 SECURITY-OTH PROF SERV	5,068.84	
160143	12/17/2015	400196 Classic Cookie Distribution SE		3,989.20
		722-190-660-1060-22 BAND EXPENSES	3,989.20	
160144	12/17/2015	216225 CNIC, Inc.		1,603.80
		963-266-445-0000-71 DP TECH SUPPLIES	1,603.80	
*	160146	12/17/2015	404793 Colonial Life	27,806.33
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	27,806.33	
160147	12/17/2015	401167 Colonial Materials, Inc.		1,336.24
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,336.24	
160148	12/17/2015	EMPLOYEE VENDOR		174.94
		101-264-332-0000-84 DIRECTOR TRAVEL	26.01	
		101-264-332-0000-84 DIRECTOR TRAVEL	74.58	
		101-264-332-0000-84 DIRECTOR TRAVEL	74.35	
160149	12/17/2015	401835 Cook, Sammy		105.00
		750-271-660-1075-50 BASKETBALL EXPENSES	105.00	
*	160151	12/17/2015	071200 Cromers Cafeteria	951.40
		722-271-660-1595-22 SUNSHINE FUND EXPENSES	370.00	
		101-255-410-0000-75 TRANS SUPPLIES	581.40	
160152	12/17/2015	406322 Crompton, Courtney		461.00
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	237.00	
		722-271-660-1075-22 BASKETBALL EXPENSES	224.00	
160153	12/17/2015	071360 Crown Cinema		713.00
		720-190-660-3320-20 FIELD TRIPS-4TH GRADE-EXPENSES	713.00	

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*	160155	12/17/2015	404795 Cutler, Elvin	341.89
			716-271-660-1665-16 WRESTLING EXPENSES	134.89
			750-271-660-1665-50 WRESTLING EXPENSES	207.00
*	160157	12/17/2015	EMPLOYEE VENDOR	149.50
			101-224-332-0000-11 IMP INSTR INSERV TRAVEL	149.50
*	160159	12/17/2015	077650 Demco, Inc.	232.96
			101-222-410-0000-37 MEDIA SUPPLIES	232.96
	160160	12/17/2015	406372 Derst Baking Company, LLC	278.05
			600-256-460-0008-37 FOOD FOOD BAKERY BREADS	110.50
			600-256-460-0008-34 FOOD FOOD BAKERY BREADS	69.60
			600-256-460-0008-34 FOOD FOOD BAKERY BREADS	55.01
			600-256-460-0008-30 FOOD FOOD BAKERY BREADS	42.94
*	160162	12/17/2015	078350 Diamond Springs Water, Inc.	268.39
			715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	28.73
			715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	10.75
			750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	128.25
			750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	87.75
			750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91
	160163	12/17/2015	080800 Do It Printing Company	1,512.81
			101-263-360-0000-65 INFO PRINTING/BINDING	1,026.81
			101-263-360-0000-65 INFO PRINTING/BINDING	486.00
*	160165	12/17/2015	401529 DSS Child Care Licensing	125.00
			813-139-410-0001-13 EARLY CHILDHOOD SUPPLIES	93.75
			827-350-410-0000-23 CCC SUPPLIES	31.25
*	160168	12/17/2015	400168 Dye, Bobby	130.70
			737-271-660-1075-37 BASKETBALL EXPENSES	65.35
			737-271-660-1075-37 BASKETBALL EXPENSES	65.35
*	160170	12/17/2015	406206 Encore Technology Group	410.00
			101-266-316-0000-71 DP DATA PROCESSING SERV	410.00
*	160172	12/17/2015	406694 Explore Learning, LLC	1,008.00
			201-112-345-4800-60 PRIMARY TECHNOLOGY-N & D	1,008.00
*	160174	12/17/2015	407166 Florida Hotel & Conference Center	428.64
			827-350-332-1126-23 CCC TRAVEL	428.64
	160175	12/17/2015	406114 Flowers Baking Co. of Jamestown, LLC	3,266.58
			600-256-460-0008-50 FOOD FOOD BAKERY BREADS	185.28
			600-256-460-0008-19 FOOD FOOD BAKERY BREADS	96.96
			600-256-460-0008-16 FOOD FOOD BAKERY BREADS	334.80

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
600-256-460-0008-40		FOOD FOOD BAKERY BREADS	127.60	
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	58.56	
600-256-460-0008-43		FOOD FOOD BAKERY BREADS	188.72	
600-256-460-0008-19		FOOD FOOD BAKERY BREADS	106.40	
600-256-460-0008-15		FOOD FOOD BAKERY BREADS	110.90	
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	103.82	
600-256-460-0008-22		FOOD FOOD BAKERY BREADS	87.72	
600-256-460-0008-53		FOOD FOOD BAKERY BREADS	229.92	
600-256-460-0008-13		FOOD FOOD BAKERY BREADS	99.96	
600-256-460-0008-51		FOOD FOOD BAKERY BREADS	11.20	
600-256-460-0007-50		FOOD FOOD ICE CREAM	116.80	
600-256-460-0008-16		FOOD FOOD BAKERY BREADS	232.80	
600-256-460-0008-43		FOOD FOOD BAKERY BREADS	47.20	
600-256-460-0008-41		FOOD FOOD BAKERY BREADS	134.02	
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	64.38	
600-256-460-0008-25		FOOD FOOD BAKERY BREADS	151.04	
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	106.78	
600-256-460-0008-15		FOOD FOOD BAKERY BREADS	104.00	
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	63.68	
600-256-460-0008-53		FOOD FOOD BAKERY BREADS	111.52	
600-256-460-0008-20		FOOD FOOD BAKERY BREADS	99.52	
600-256-460-0008-52		FOOD-BAKERY BREADS	84.96	
600-256-460-0008-41		FOOD FOOD BAKERY BREADS	118.20	
600-256-460-0006-19		FOOD FOOD MILK	89.84	
160176	12/17/2015	101700 Follett School Solutions, Inc.		2,357.47
		559-253-430-5006-10 FAC-LIBRARY BOOKS	2,100.00	
		559-253-430-5006-37 FAC-LIBRARY BOOKS	210.14	
		559-253-430-5006-37 FAC-LIBRARY BOOKS	47.33	
160177	12/17/2015	404577 Formyduval, Kim		115.80
		730-271-660-1075-30 BASKETBALL EXPENSES	115.80	
*	160180	12/17/2015 EMPLOYEE VENDOR		197.50
		730-271-660-1250-30 FOOTBALL EXPENSES	197.50	
*	160182	12/17/2015 EMPLOYEE VENDOR		124.20
		203-145-332-0000-86 HOMEBOUND TRAVEL	66.24	
		203-145-332-0000-86 HOMEBOUND TRAVEL	33.12	
		203-145-332-0000-86 HOMEBOUND TRAVEL	24.84	
160183	12/17/2015	404652 Golden, Michael		163.15
		743-271-660-1075-43 BASKETBALL EXPENSES	103.20	
		752-271-660-1075-52 BASKETBALL EXPENSES	59.95	
160184	12/17/2015	401016 Goodwin, Joy S.		1,335.00

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		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,335.00
*	160191	12/17/2015	205700 HD Supply Facilities Maintenance, Ltd.	209.30
		155-254-410-0010-73	O/M SUPPLIES BUILDING	209.30
	160192	12/17/2015	401603 HEFNER, DREW	113.55
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	113.55
	160193	12/17/2015	400558 Heinemann	2,425.29
		371-112-410-0000-13	PRIMARY SUPPLIES	189.00
		371-112-410-0000-13	PRIMARY SUPPLIES	18.93
		371-112-410-0000-13	PRIMARY SUPPLIES	322.66
		371-112-410-0000-13	PRIMARY SUPPLIES	32.24
		371-113-410-0000-13	ELEM SUPPLIES	189.00
		371-113-410-0000-13	ELEM SUPPLIES	18.93
		371-113-410-0000-13	ELEM SUPPLIES	322.65
		371-113-410-0000-13	ELEM SUPPLIES	32.23
		101-221-410-0000-86	IMP INSTR CURR DEV	1,299.65
*	160195	12/17/2015	405719 Hershberger, Rick	345.01
		750-271-660-1665-50	WRESTLING EXPENSES	251.11
		716-271-660-1665-16	WRESTLING EXPENSES	93.90
	160196	12/17/2015	402608 Hershey Creamery Company	1,382.16
		720-272-660-1320-20	ICE CREAM/POP	376.92
		710-272-660-1125-10	CANTEEN-STUDENT EXPENSES	248.04
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	234.48
		600-256-460-0007-25	FOOD FOOD ICE CREAM	204.72
		600-256-460-0007-37	FOOD FOOD ICE CREAM	318.00
	160197	12/17/2015	EMPLOYEE VENDOR	252.75
		101-233-332-0000-16	SCH ADM TRAVEL	252.75
	160198	12/17/2015	127500 High Scope Press	3,210.05
		827-350-445-0000-23	CCC-TECHNOLOGY SUPPLIES	3,210.05
	160199	12/17/2015	EMPLOYEE VENDOR	184.00
		101-145-332-0000-86	HOMEBOUND TEACHER	184.00
	160200	12/17/2015	403467 Hilton Head Marriott at Palmetto Dunes	749.60
		101-233-332-0000-20	SCH ADM TRAVEL	749.60
	160201	12/17/2015	403456 Hilton Royal Palms Condominiums	263.06
		725-190-660-1365-25	LIBRARY EXPENSES	101.23
		752-271-660-1365-52	LIBRARY-NON-INSTR EXPENSES	60.60
		733-190-660-1365-33	LIBRARY EXPENSES	101.23
	160202	12/17/2015	407095 Holland, Gretchen D., Trustee	800.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	800.00

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160203	12/17/2015	134225 Hughes Supply Plumbing, HVAC		1,320.37
		155-254-410-0008-22 O/M SUPPLIES PLUMBING	831.83	
		155-254-410-0008-22 O/M SUPPLIES PLUMBING	415.92	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	72.62	
160204	12/17/2015	403379 Hutto, Tom		251.11
		750-271-660-1665-50 WRESTLING EXPENSES	251.11	
160205	12/17/2015	EMPLOYEE VENDOR		100.62
		101-233-332-0000-20 SCH ADM TRAVEL	100.62	
160206	12/17/2015	197650 In The Game Athletics		3,821.04
		752-190-660-1010-52 INSTRUCTIONAL ADMIN SUPPLIES	0.00	
		752-271-660-1010-52 NON-INSTR SUPPLIES	3,821.04	
160207	12/17/2015	405978 Jenkins, Bradley K.		400.00
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	400.00	
* 160209	12/17/2015	140700 J G ENVIRONMENTAL CONTROL, INC		2,691.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	2,691.44	
160210	12/17/2015	406152 Jones, Nelson		127.50
		716-271-660-1075-16 BASKETBALL EXPENSES	127.50	
160211	12/17/2015	401521 JORDAN, FREDERICK		105.90
		716-271-660-1075-16 BASKETBALL EXPENSES	105.90	
* 160213	12/17/2015	147760 Junior Library Guild		1,275.00
		559-253-430-5006-10 FAC-LIBRARY BOOKS	1,275.00	
160214	12/17/2015	405414 Jusino, Armando		128.40
		730-271-660-1075-30 BASKETBALL EXPENSES	128.40	
160215	12/17/2015	148300 Kanawha Insurance Company		11,765.44
		101-000-455-0004-00 KANAWHA INSURANCE W/H	11,765.44	
* 160217	12/17/2015	154400 Lakeshore Equipment Company		413.37
		741-190-660-1002-41 TEACHER PET GRANT-EXPENSE	413.37	
* 160219	12/17/2015	157400 Lancaster Tours, Inc.		3,930.00
		741-190-660-1230-41 FIELD TRIP EXPENSES	810.00	
		720-190-660-3320-20 FIELD TRIPS-4TH GRADE-EXPENSES	3,120.00	
160220	12/17/2015	158165 Landscape Structures, Inc.		6,399.76
		155-254-410-0006-15 O/M SUPPLIES GROUNDS	2,599.56	
		155-254-410-0006-19 O/M SUPPLIES GROUNDS	3,800.20	
* 160222	12/17/2015	405343 Layton, Derrick		200.55
		743-271-660-1075-43 BASKETBALL EXPENSES	108.15	
		750-271-660-1075-50 BASKETBALL EXPENSES	92.40	

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160223	12/17/2015	135530 Lenovo (United States) Inc.		1,198.52
		101-255-545-0000-75 TRANSPORTATION TECHNOLOGY	-10.00	
		741-190-660-1002-41 TEACHER PET GRANT-EXPENSE	1,208.52	
160224	12/17/2015	407174 Lindley, Eric		260.21
		750-271-660-1665-50 WRESTLING EXPENSES	260.21	
* 160227	12/17/2015	167875 Mackey Family Practice		1,620.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	1,000.00	
		101-255-290-0000-75 TRANS OTHER BENEFITS	620.00	
160228	12/17/2015	405878 March of Dimes		1,015.82
		753-190-660-1180-53 INSTR DONATIONS EXPENSES	1,015.82	
160229	12/17/2015	EMPLOYEE VENDOR		102.35
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	102.35	
160230	12/17/2015	400002 MASON, COURTNEY		560.00
		725-001-730-1790-00 FIELD TRIP-8TH GRADE	560.00	
160231	12/17/2015	EMPLOYEE VENDOR		423.78
		203-145-332-0000-86 HOMEBOUND TRAVEL	69.58	
		203-145-332-0000-86 HOMEBOUND TRAVEL	354.20	
160232	12/17/2015	403441 McCoy, George		114.00
		716-271-660-1075-16 BASKETBALL EXPENSES	114.00	
* 160236	12/17/2015	405593 Parent		463.68
		101-255-331-0000-75 TRANS PUPIL TRANS	463.68	
160237	12/17/2015	404266 McKinney, Eddie		101.85
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	101.85	
160238	12/17/2015	407104 Medlin, Tammy Adams		149.50
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	149.50	
* 160240	12/17/2015	406201 Miller, Scottie B.		206.55
		737-271-660-1075-37 BASKETBALL EXPENSES	69.40	
		730-271-660-1075-30 BASKETBALL EXPENSES	78.40	
		722-271-660-1075-22 BASKETBALL EXPENSES	58.75	
160241	12/17/2015	406721 Mingo, Carlie M.		750.00
		725-271-660-1205-25 FACULTY FUND-EXPENSES	750.00	
160242	12/17/2015	181575 Mining Road Landfill		146.30
		155-254-323-0010-73 O/M R&M BUILDING	146.30	
* 160244	12/17/2015	404177 Mullys Restaurant & Catering		474.40
		101-231-410-0000-65 BOARD SUPPLIES	226.00	
		101-232-410-0000-61 SUPT SUPPLIES	248.40	

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160245	12/17/2015	EMPLOYEE VENDOR	111.55	
		101-145-332-0000-86 HOMEBOUND TEACHER	111.55	
160246	12/17/2015	218000 NCS Pearson, Inc.	2,180.62	
		203-214-410-0000-86 PSYCH SUPPLIES	1,929.75	
		203-214-410-0000-86 PSYCH SUPPLIES	96.49	
		203-214-410-0000-86 PSYCH SUPPLIES	154.38	
160247	12/17/2015	406796 Northeast Music, Inc.	1,242.00	
		559-253-410-5023-43 FAC-ARTS/BAND SUPPLIES	1,242.00	
160248	12/17/2015	404237 Ostlund, Neil	117.60	
		730-271-660-1075-30 BASKETBALL EXPENSES	117.60	
*	160252	12/17/2015	205100 Patton's Inc.	3,602.82
		155-254-323-0010-73 O/M R&M BUILDING	1,122.58	
		155-254-323-0010-16 O/M R&M BUILDING	2,480.24	
160253	12/17/2015	EMPLOYEE VENDOR	145.99	
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	145.99	
160254	12/17/2015	406674 Performant Recovery, Inc.	192.28	
		101-000-457-0001-00 STLOAN-STUDENT LOAN	192.28	
160255	12/17/2015	207800 Pet/Land-O-Sun Dairies	18,149.75	
		600-256-460-0006-16 FOOD FOOD MILK	221.00	
		600-256-460-0006-13 FOOD FOOD MILK	132.50	
		600-256-460-0006-34 FOOD FOOD MILK	187.00	
		600-256-460-0006-30 FOOD FOOD MILK	66.00	
		600-256-460-0006-37 FOOD FOOD MILK	176.00	
		600-256-460-0006-50 FOOD FOOD MILK	177.00	
		600-256-460-0006-53 FOOD FOOD MILK	265.00	
		600-256-460-0006-16 FOOD FOOD MILK	243.00	
		600-256-460-0006-19 FOOD FOOD MILK	210.00	
		600-256-460-0006-43 FOOD FOOD MILK	44.00	
		600-256-460-0006-33 FOOD FOOD MILK	110.00	
		600-256-460-0006-13 FOOD FOOD MILK	265.00	
		600-256-460-0006-25 FOOD FOOD MILK	154.50	
		600-256-460-0006-20 FOOD FOOD MILK	121.00	
		600-256-460-0006-34 FOOD FOOD MILK	308.00	
		600-256-460-0006-20 FOOD FOOD MILK	220.00	
		600-256-460-0006-19 FOOD FOOD MILK	110.50	
		600-256-460-0006-15 FOOD FOOD MILK	220.50	
		600-256-460-0006-10 FOOD FOOD MILK	99.75	
		600-256-460-0006-30 FOOD FOOD MILK	88.25	
		600-256-460-0006-22 FOOD FOOD MILK	88.50	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-33		FOOD FOOD MILK	66.50
600-256-460-0006-37		FOOD FOOD MILK	176.25
600-256-460-0006-40		FOOD FOOD MILK	99.25
600-256-460-0006-43		FOOD FOOD MILK	143.50
600-256-460-0006-23		FOOD FOOD MILK	314.00
600-256-460-0006-13		FOOD FOOD MILK	99.50
600-256-460-0006-53		FOOD FOOD MILK	221.50
600-256-460-0006-51		FOOD FOOD MILK	122.00
600-256-460-0006-52		FOOD-MILK	110.50
600-256-460-0006-50		FOOD FOOD MILK	132.25
600-256-460-0006-19		FOOD FOOD MILK	121.50
600-256-460-0006-15		FOOD FOOD MILK	220.50
600-256-460-0006-10		FOOD FOOD MILK	220.75
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-33		FOOD FOOD MILK	177.00
600-256-460-0006-40		FOOD FOOD MILK	110.25
600-256-460-0006-43		FOOD FOOD MILK	99.25
600-256-460-0006-16		FOOD FOOD MILK	177.00
600-256-460-0006-20		FOOD FOOD MILK	132.00
600-256-460-0006-23		FOOD FOOD MILK	188.25
600-256-460-0006-13		FOOD FOOD MILK	309.00
600-256-460-0006-50		FOOD FOOD MILK	121.00
600-256-460-0006-30		FOOD FOOD MILK	110.25
600-256-460-0006-34		FOOD FOOD MILK	176.00
600-256-460-0006-37		FOOD FOOD MILK	177.00
600-256-460-0006-53		FOOD FOOD MILK	254.50
600-256-460-0006-51		FOOD FOOD MILK	176.50
600-256-460-0006-52		FOOD-MILK	99.50
600-256-460-0006-19		FOOD FOOD MILK	254.00
600-256-460-0006-15		FOOD FOOD MILK	220.50
600-256-460-0006-10		FOOD FOOD MILK	231.75
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-33		FOOD FOOD MILK	176.00
600-256-460-0006-43		FOOD FOOD MILK	132.50
600-256-460-0006-40		FOOD FOOD MILK	121.25
600-256-460-0006-16		FOOD FOOD MILK	221.00
600-256-460-0006-13		FOOD FOOD MILK	254.00
600-256-460-0006-34		FOOD FOOD MILK	319.00
600-256-460-0006-37		FOOD FOOD MILK	165.50
600-256-460-0006-53		FOOD FOOD MILK	221.50
600-256-460-0006-51		FOOD FOOD MILK	243.00
600-256-460-0006-52		FOOD-MILK	110.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-43		FOOD FOOD MILK	121.50
600-256-460-0006-40		FOOD FOOD MILK	110.25
600-256-460-0006-41		FOOD FOOD MILK	264.00
600-256-460-0006-10		FOOD FOOD MILK	210.00
600-256-460-0006-15		FOOD FOOD MILK	220.50
600-256-460-0006-33		FOOD FOOD MILK	188.00
600-256-460-0006-20		FOOD FOOD MILK	242.00
600-256-460-0006-13		FOOD FOOD MILK	199.00
600-256-460-0006-25		FOOD FOOD MILK	143.25
600-256-460-0006-23		FOOD FOOD MILK	292.00
600-256-460-0006-16		FOOD FOOD MILK	221.00
600-256-460-0006-53		FOOD FOOD MILK	210.25
600-256-460-0006-51		FOOD FOOD MILK	199.00
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-43		FOOD FOOD MILK	121.50
600-256-460-0006-40		FOOD FOOD MILK	110.25
600-256-460-0006-41		FOOD FOOD MILK	264.00
600-256-460-0006-10		FOOD FOOD MILK	265.00
600-256-460-0006-15		FOOD FOOD MILK	220.50
600-256-460-0006-34		FOOD FOOD MILK	176.00
600-256-460-0006-37		FOOD FOOD MILK	187.00
600-256-460-0006-33		FOOD FOOD MILK	165.50
600-256-460-0006-20		FOOD FOOD MILK	242.00
600-256-460-0006-25		FOOD FOOD MILK	143.25
600-256-460-0006-23		FOOD FOOD MILK	154.75
600-256-460-0006-16		FOOD FOOD MILK	265.00
600-256-460-0006-53		FOOD FOOD MILK	243.50
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-41		FOOD FOOD MILK	209.00
600-256-460-0006-41		FOOD FOOD MILK	264.00
600-256-460-0006-41		FOOD FOOD MILK	264.00
600-256-460-0006-30		FOOD FOOD MILK	88.25
600-256-460-0006-19		FOOD FOOD MILK	199.00
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-19		FOOD FOOD MILK	199.00
600-256-460-0006-30		FOOD FOOD MILK	99.00
*	160258	12/17/2015 401598 Pitney Bowes, Reserve Account	1,000.00
		101-233-325-0000-50 ADMINISTRATIVE-POSTAGE METER RENT	1,000.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	160260	12/17/2015	215065 Presentation Systems South, Inc.	305.96
		101-222-410-0000-37	MEDIA SUPPLIES	305.96
*	160262	12/17/2015	403382 Price, Leon	153.20
		750-271-660-1075-50	BASKETBALL EXPENSES	88.75
		725-271-660-1075-25	BASKETBALL EXPENSES	64.45
	160263	12/17/2015	EMPLOYEE VENDOR	322.69
		101-233-332-0000-53	SCH ADM TRAVEL	289.80
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	32.89
*	160265	12/17/2015	404605 Pusser, Jr. Ernest	365.85
		743-271-660-1075-43	BASKETBALL EXPENSES	68.25
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	41.25
		716-271-660-1075-16	BASKETBALL EXPENSES	94.15
		722-271-660-1075-22	BASKETBALL EXPENSES	84.70
		740-271-660-1075-40	BASKETBALL EXPENSES	77.50
*	160267	12/17/2015	EMPLOYEE VENDOR	101.78
		811-114-332-0000-16	TRAVEL	101.78
*	160270	12/17/2015	228960 Rock Hill High	600.00
		737-271-660-1665-37	EXPENSES-WRESTLING	200.00
		730-271-660-1665-30	EXPENSES-WRESTLING	200.00
		750-271-660-1665-50	WRESTLING EXPENSES	200.00
*	160274	12/17/2015	241500 SCASL	515.00
		752-190-660-1365-52	LIBRARY-INSTR EXPENSES	115.00
		725-190-660-1365-25	LIBRARY EXPENSES	200.00
		733-190-660-1365-33	LIBRARY EXPENSES	200.00
	160275	12/17/2015	241588 SCCAWS (SC COACHES ASSOC. WOMENS SPOR	150.00
		743-271-660-1640-43	VOLLEYBALL EXPENSES	150.00
	160276	12/17/2015	236200 SC DEPARTMENT OF EDUCATION	6,125.58
		768-255-331-4015-41	STUDENT TRANSPORTATION	31.75
		768-255-331-4015-41	STUDENT TRANSPORTATION	29.88
		768-255-331-4015-41	STUDENT TRANSPORTATION	30.01
		768-255-331-4015-40	STUDENT TRANSPORTATION	50.84
		768-255-331-4015-40	STUDENT TRANSPORTATION	41.54
		768-255-331-4015-40	STUDENT TRANSPORTATION	42.41
		224-251-331-0050-41	STUDENT TRANS MILEAGE	205.96
		802-255-331-0000-60	STUDENT TRANSPORTATION	301.44
		768-255-331-4015-34	STUDENT TRANSPORTATION	49.60
		768-255-331-4015-34	STUDENT TRANSPORTATION	49.60
		768-255-331-4015-33	STUDENT TRANSPORTATION	34.72

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
734-190-660-1230-34		FIELD TRIP EXPENSES	12.40
734-190-660-1230-34		FIELD TRIP EXPENSES	12.40
768-255-331-4015-34		STUDENT TRANSPORTATION	53.32
768-255-331-4015-33		STUDENT TRANSPORTATION	40.92
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	99.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	97.96
733-271-660-3325-33		EXPENSES-FIELD TRIPS-5TH GRADE	24.80
734-190-660-1230-34		FIELD TRIP EXPENSES	12.40
734-190-660-1230-34		FIELD TRIP EXPENSES	12.40
733-271-660-3320-33		EXPENSES-FIELD TRIPS-4TH GRADE	83.08
730-271-660-1075-30		BASKETBALL EXPENSES	97.96
224-251-331-0000-34		STUDENT TRANSPORTATION	220.47
752-190-660-1290-52		GUIDANCE-INSTR EXPENSES	52.08
752-190-660-1290-52		GUIDANCE-INSTR EXPENSES	49.60
752-190-660-1290-52		GUIDANCE-INSTR EXPENSES	47.12
768-255-331-4015-51		STUDENT TRANS	45.88
768-255-331-4015-51		STUDENT TRANS	43.40
768-255-331-4015-53		TRANS MILEAGE	70.68
768-255-331-4015-53		TRANS MILEAGE	69.44
768-255-331-4015-53		TRANS MILEAGE	70.68
768-255-331-4015-53		TRANS MILEAGE	69.44
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	24.80
768-255-331-4015-51		STUDENT TRANS	47.12
768-255-331-4015-51		STUDENT TRANS	45.88
768-255-331-4015-51		STUDENT TRANS	47.12
768-255-331-4015-51		STUDENT TRANS	47.12
768-255-331-4015-19		STUDENT TRANSPORTATION	35.96
720-190-660-3305-20		FIELD TRIPS-1ST GRADE-EXPENSES	49.60
720-190-660-3305-20		FIELD TRIPS-1ST GRADE-EXPENSES	49.60
768-255-331-4015-10		STUDENT TRANSPORTATION	16.12
768-255-331-4015-10		STUDENT TRANSPORTATION	16.12
768-255-331-4015-12		STUDENT TRANSPORTATION	7.44
768-255-331-4015-15		STUDENT TRANSPORTATION	18.60
768-255-331-4015-15		STUDENT TRANSPORTATION	18.60
713-190-660-1230-13		FIELD TRIP EXPENSES	9.92
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	2.48
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	2.48
768-255-331-4015-19		STUDENT TRANSPORTATION	34.72
768-255-331-4015-19		STUDENT TRANSPORTATION	34.72
768-255-331-4015-53		TRANS MILEAGE	115.32
768-255-331-4015-10		STUDENT TRANSPORTATION	17.36
768-255-331-4015-10		STUDENT TRANSPORTATION	17.36

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
768-255-331-4015-19		STUDENT TRANSPORTATION	35.96
768-255-331-4015-20		STUDENT TRANSPORTATION	2.48
768-255-331-4015-20		STUDENT TRANSPORTATION	3.72
768-255-331-4015-12		STUDENT TRANSPORTATION	9.92
768-255-331-4015-15		STUDENT TRANSPORTATION	19.84
768-255-331-4015-15		STUDENT TRANSPORTATION	19.84
768-255-331-4015-13		STUDENT TRANSPORTATION	9.92
752-190-660-1290-52		GUIDANCE-INSTR EXPENSES	96.72
752-190-660-1290-52		GUIDANCE-INSTR EXPENSES	96.72
752-190-660-1290-52		GUIDANCE-INSTR EXPENSES	96.72
224-251-331-0040-19		STUDENT TRANS-MILEAGE	104.16
224-251-331-0020-20		STUDENT TRANS MILEAGE	45.88
224-251-331-0020-13		STUDENT TRANS MILEAGE	111.60
715-190-660-3315-15		EXPS-FIELD TRIP-3RD GR	158.72
715-190-660-3315-15		EXPS-FIELD TRIP-3RD GR	158.72
392-255-331-0018-25		STUDENT TRANS MILEAGE	24.80
392-255-331-0018-25		STUDENT TRANS MILEAGE	24.80
392-255-331-0018-25		STUDENT TRANS MILEAGE	24.80
224-251-331-0040-10		STUDENT TRANS-MILEAGE	223.20
224-251-331-0040-10		STUDENT TRANS-MILEAGE	55.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	64.48
716-190-660-1230-16		FIELD TRIP EXPENSES	17.36
719-190-660-1230-19		FIELD TRIP EXPENSES	45.88
719-190-660-1230-19		FIELD TRIP EXPENSES	45.88
712-190-660-1230-12		FIELD TRIP EXPENSES	45.88
224-251-331-0040-19		STUDENT TRANS-MILEAGE	248.00
224-251-331-0020-13		STUDENT TRANS MILEAGE	279.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	104.16
224-251-331-0020-20		STUDENT TRANS MILEAGE	49.60
371-255-339-0001-13		OTH TRANSPORTATION	158.72
716-271-660-1075-16		BASKETBALL EXPENSES	69.44
768-255-331-4015-53		TRANS MILEAGE	73.16
768-255-331-4015-53		TRANS MILEAGE	71.92
768-255-331-4015-53		TRANS MILEAGE	68.20
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	84.32
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	84.32
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	24.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	12.40
224-251-331-0050-41		STUDENT TRANS MILEAGE	227.91
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	90.64
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	31.74

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		768-255-331-4015-41	STUDENT TRANSPORTATION	29.88
		768-255-331-4015-41	STUDENT TRANSPORTATION	31.74
		768-255-331-4015-41	STUDENT TRANSPORTATION	30.01
160277	12/17/2015	236300	SC DEPARTMENT OF EDUCATION	827.14
		101-255-690-0000-75	TRANS OTHER OBJECTS	827.14
* 160280	12/17/2015	400353	SC Dept. of Employment and Workforce	821.74
		101-000-455-0016-00	SCESC LEVY	821.74
160281	12/17/2015	405072	Scholastic Journeys	27,524.00
		753-190-660-1230-53	FIELD TRIP EXPENSES	15,200.00
		751-190-660-1230-51	FIELD TRIP EXPENSES	12,324.00
160282	12/17/2015		EMPLOYEE VENDOR	137.31
		203-214-332-0000-86	PSYCH TRAVEL	137.31
160283	12/17/2015	403453	Seabold, Jerry	468.91
		750-271-660-1665-50	WRESTLING EXPENSES	215.10
		750-271-660-1665-50	WRESTLING EXPENSES	253.81
160284	12/17/2015	246000	Seven Oaks Doors & Hardware, Inc.	2,118.14
		155-254-410-0010-73	O/M SUPPLIES BUILDING	445.17
		155-254-410-0010-13	O/M SUPPLIES BUILDING	1,672.97
* 160286	12/17/2015		EMPLOYEE VENDOR	990.75
		806-223-332-0000-82	SSP TRAVEL	990.75
* 160288	12/17/2015	250300	Sistare Carpets, Inc.	2,075.69
		155-254-410-0010-16	O/M SUPPLIES BUILDING	2,075.69
* 160292	12/17/2015	406827	Smith, Ray	272.71
		750-271-660-1665-50	WRESTLING EXPENSES	272.71
* 160294	12/17/2015	402484	SOWELL, NATHANIEL	229.40
		743-271-660-1075-43	BASKETBALL EXPENSES	97.80
		740-271-660-1075-40	BASKETBALL EXPENSES	65.80
		740-271-660-1075-40	BASKETBALL EXPENSES	65.80
160295	12/17/2015	406831	Spencer, David	425.00
		750-271-660-1665-50	WRESTLING EXPENSES	225.00
		750-271-660-1665-50	WRESTLING EXPENSES	200.00
160296	12/17/2015	260700	Staples Business Advantage	403.45
		101-264-410-0000-84	STAFF SUPPLIES	357.72
		101-252-410-0000-90	FISCAL SUPPLIES	45.73
160297	12/17/2015	400113	State Line Lighting, Inc.	1,820.88
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	476.28
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	511.92

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		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	832.68
*	160299	12/17/2015	265875 Sunshine Travel	300.00
		752-271-660-1150-52	CHORUS-NON-INSTR EXPENSES	300.00
	160300	12/17/2015	026650 Super 8 Motel	211.65
		768-190-660-4015-68	EXPENSES-PERFORMING ARTS	70.55
		768-190-660-4015-68	EXPENSES-PERFORMING ARTS	70.55
		768-190-660-4015-68	EXPENSES-PERFORMING ARTS	70.55
	160301	12/17/2015	267200 T&T Sporting Goods, Inc.	1,088.80
		730-271-660-1080-30	BASKETBALL CAMP EXPENSES	221.24
		730-271-660-1080-30	BASKETBALL CAMP EXPENSES	142.56
		716-271-660-1640-16	VOLLEYBALL EXPENSES	561.06
		716-271-660-1640-16	VOLLEYBALL EXPENSES	163.94
	160302	12/17/2015	407003 T/TAS	385.00
		827-350-332-1126-23	CCC TRAVEL	385.00
*	160304	12/17/2015	407177 Theodos, Kenneth K.	114.90
		716-271-660-1075-16	BASKETBALL EXPENSES	114.90
	160305	12/17/2015	EMPLOYEE VENDOR	318.62
		203-214-332-0000-86	PSYCH TRAVEL	79.01
		203-214-332-0000-86	PSYCH TRAVEL	162.61
		203-214-332-0000-86	PSYCH TRAVEL	77.00
*	160308	12/17/2015	403546 Tindal, Marques	124.80
		730-271-660-1075-30	BASKETBALL EXPENSES	124.80
	160309	12/17/2015	276800 TROPLEX	182.52
		101-115-410-0000-50	VOC SUPPLIES	91.26
		101-115-410-0000-50	VOC SUPPLIES	91.26
	160310	12/17/2015	277100 Troxell Communications	36,963.60
		559-253-445-4999-25	FAC-TECH SUPPLIES-TITLE I MATCH	35,013.60
		559-253-445-4999-25	FAC-TECH SUPPLIES-TITLE I MATCH	1,950.00
	160311	12/17/2015	400692 Trust Mark Voluntary Benefits Solutions	19,132.40
		101-000-455-0202-00	TRUSTMARK UNIV LIFE	14,096.25
		101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	2,706.15
		101-000-456-0067-00	TRUSTMARK DISABILITY	2,330.00
*	160313	12/17/2015	402465 Turner, Edward Scott	215.40
		743-271-660-1075-43	BASKETBALL EXPENSES	109.50
		716-271-660-1075-16	BASKETBALL EXPENSES	105.90
	160314	12/17/2015	400693 Unified AV Systems, Inc.	6,648.48
		558-253-445-5000-71	FAC-TECHNOLOGY	6,648.48

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160315	12/17/2015	280150 United Rentals(North America), Inc.	978.70
		155-254-325-0000-30 O/M EQUIPMENT RENTALS	978.70
* 160317	12/17/2015	280400 United Way of Lancaster County, Inc.	1,138.73
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	1,138.73
160318	12/17/2015	401461 USCL Gregory Health & Wellness Center	1,015.30
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	1,015.30
160319	12/17/2015	281990 US Foods	67,183.30
		750-272-660-3240-50 EXPS-COOKIE SALES	94.99
		722-272-660-3240-22 EXPENSES-COKIE SALES	164.23
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	140.83
		101-232-410-0000-60 SUPT SUPPLIES	477.90
		101-232-410-0000-60 SUPT SUPPLIES	96.05
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	29.68
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	31.80
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	36.04
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	23.32
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	21.20
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	16.96
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	16.96
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	2.12
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	2.12
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	4.24
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	16.96
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	12.72
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	4.24
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	2.12
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	12.72
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	4.24
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	8.48
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	2.12

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600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-13		FOOD SUPPLIES	232.96
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,386.85
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	951.45
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	309.36
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	260.39
600-256-460-0005-13		FOOD FOOD OTHER	621.26
600-256-410-0000-23		FOOD SUPPLIES	433.05
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	414.52
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	128.57
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	414.04
600-256-460-0005-23		FOOD FOOD OTHER	209.07
600-256-410-0000-20		FOOD SUPPLIES	358.63
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	934.66
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	414.87
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	944.31
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	360.35
600-256-460-0005-20		FOOD FOOD OTHER	383.02
600-256-460-0005-16		FOOD FOOD OTHER	90.00
600-256-410-0000-16		FOOD SUPPLIES	280.93
600-256-410-0000-50		FOOD SUPPLIES	427.63
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	656.07
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	909.05
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	220.28
600-256-460-0005-50		FOOD FOOD OTHER	1,962.10
600-256-460-0005-50		FOOD FOOD OTHER	90.00
600-256-410-0000-52		FOOD SUPPLIES	216.67
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,133.53
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	239.91
600-256-460-0003-52		FOOD-CANNED FRT/VEG	276.58
600-256-460-0005-52		FOOD-OTHER	1,315.09
600-256-410-0000-51		FOOD SUPPLIES	371.48
600-256-410-0001-51		FOOD SUPPLIES CHEMICALS	6.57
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,049.80
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	515.44
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	517.17
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	54.47

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600-256-460-0005-51		FOOD FOOD OTHER	447.24
600-256-410-0000-53		FOOD SUPPLIES	368.12
600-256-410-0001-53		FOOD SUPPLIES CHEMICALS	13.14
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	538.60
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	508.92
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	337.29
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	176.56
600-256-460-0005-53		FOOD FOOD OTHER	638.80
600-256-410-0000-43		FOOD SUPPLIES	512.88
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,540.32
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	814.68
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	18.64
600-256-460-0005-43		FOOD FOOD OTHER	701.62
600-256-460-0005-43		FOOD FOOD OTHER	90.00
600-256-410-0000-40		FOOD SUPPLIES	318.82
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	881.24
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	147.65
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	242.69
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	83.72
600-256-460-0005-40		FOOD FOOD OTHER	814.20
600-256-410-0000-41		FOOD SUPPLIES	281.13
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	895.01
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	369.08
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	93.90
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	256.70
600-256-460-0005-41		FOOD FOOD OTHER	434.51
600-256-410-0000-37		FOOD SUPPLIES	179.15
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,576.36
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	492.94
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	327.54
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	88.42
600-256-460-0005-37		FOOD FOOD OTHER	576.10
600-256-410-0000-33		FOOD SUPPLIES	173.53
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	338.88
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	268.19
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	202.53
600-256-460-0005-33		FOOD FOOD OTHER	135.28
600-256-410-0000-34		FOOD SUPPLIES	238.46
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	714.75
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	474.44
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	132.16

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	87.34	
600-256-460-0005-34		FOOD FOOD OTHER	305.87	
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	48.58	
600-256-410-0000-22		FOOD SUPPLIES	469.18	
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,789.09	
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	852.46	
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	554.79	
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	37.50	
600-256-460-0005-22		FOOD FOOD OTHER	704.36	
600-256-410-0000-30		FOOD SUPPLIES	165.00	
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,173.69	
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	605.34	
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	131.73	
600-256-460-0005-30		FOOD FOOD OTHER	568.18	
600-256-460-0005-30		FOOD FOOD OTHER	60.00	
600-256-410-0000-10		FOOD SUPPLIES	180.33	
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,597.65	
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	778.64	
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	299.69	
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	182.56	
600-256-460-0005-10		FOOD FOOD OTHER	732.69	
600-256-410-0000-15		FOOD SUPPLIES	343.44	
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	1,141.36	
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	805.23	
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	578.60	
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	334.97	
600-256-460-0005-15		FOOD FOOD OTHER	795.55	
600-256-410-0000-19		FOOD SUPPLIES	288.73	
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	861.25	
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	473.09	
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	206.65	
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	142.49	
600-256-460-0005-19		FOOD FOOD OTHER	461.04	
600-256-410-0000-16		FOOD SUPPLIES	375.08	
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	6,729.93	
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,450.05	
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	704.42	
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	496.27	
600-256-460-0005-16		FOOD FOOD OTHER	1,695.76	
160320	12/17/2015	405993 US Ink and Toner, Inc.		3,575.59
		101-113-445-0000-41 ELEM TECH/SOFT SUPPLIES	2,865.74	

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		101-222-445-0000-41 MEDIA TECH/SOFT SUPPLIES	709.85	
160321	12/17/2015	407032 Vanguard Modular Building Systems, LLC		4,108.32
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
* 160325	12/17/2015	402152 Verizon Wireless		951.70
		101-254-340-0000-75 O/M COMMUNICATION	951.70	
160326	12/17/2015	EMPLOYEE VENDOR		193.50
		741-190-660-3245-41 INSTR EXP-EXXON MOBILE	193.50	
* 160331	12/17/2015	288010 WATSON, LAWRENCE A		119.00
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	64.00	
		722-271-660-1075-22 BASKETBALL EXPENSES	55.00	
160332	12/17/2015	402487 Weston, Albert		132.00
		730-271-660-1075-30 BASKETBALL EXPENSES	132.00	
160333	12/17/2015	406117 Weston, Irshaad		189.25
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	93.25	
		750-271-660-1075-50 BASKETBALL EXPENSES	96.00	
* 160335	12/17/2015	EMPLOYEE VENDOR		115.00
		101-145-332-0000-86 HOMEBOUND TEACHER	86.25	
		101-145-332-0000-86 HOMEBOUND TEACHER	28.75	
160336	12/17/2015	407175 Whitmire Community High School		200.00
		730-271-660-1665-30 EXPENSES-WRESTLING	200.00	
160337	12/17/2015	EMPLOYEE VENDOR		119.60
		101-145-332-0000-86 HOMEBOUND TEACHER	119.60	
160338	12/17/2015	403442 Williams, Johney		124.80
		730-271-660-1075-30 BASKETBALL EXPENSES	124.80	
* 160340	12/17/2015	406151 Wilson, Philip		172.55
		740-271-660-1075-40 BASKETBALL EXPENSES	86.50	
		752-271-660-1075-52 BASKETBALL EXPENSES	86.05	
160341	12/17/2015	400994 Wren High School		2,533.78
		716-001-710-1250-00 FOOTBALL TICKET SALES	2,533.78	
		716-271-660-1250-16 FOOTBALL EXPENSES	0.00	
160342	12/17/2015	402399 WRIGHT, DON		153.85
		743-271-660-1075-43 BASKETBALL EXPENSES	44.18	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	51.82	
		722-271-660-1075-22 BASKETBALL EXPENSES	57.85	
* 160344	12/17/2015	093750 YMCA-Camp Thunderbird		5,544.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	75.00	
		715-190-660-3325-15 EXPS-FIELD TRIP-5TH GR	5,469.00	

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*	160347	12/31/2015	EMPLOYEE VENDOR	197.50
		101-212-332-0000-52	GUIDANCE TRAVEL	197.50
	160348	12/31/2015	006825 All Pro Sound	1,236.00
		309-113-445-0000-37	ELEM TECH/SOFT SUPPLIES	424.89
		309-113-445-9000-37	ELEM TECH SUPPLIES-C/O	132.10
		737-190-660-1185-37	DRAMA CLUB EXPENSES	306.95
		840-113-410-9000-37	ELEM SUPPLIES-C/O	372.06
	160349	12/31/2015	012800 Apple Inc.	5,667.84
		715-190-660-1010-15	GENERAL INSTR-SUPP/EQUIP	1,099.44
		751-271-660-1180-51	DONATIONS-EXPENSES	1,034.64
		752-190-660-1002-52	TEACHER PET GRANT-INSTR EXPENSES	1,034.64
		753-190-660-1180-53	INSTR DONATIONS EXPENSES	1,034.64
		753-190-660-1002-53	TEACHER PET GRANT-EXPENSE	839.16
		730-271-660-1665-30	EXPENSES-WRESTLING	625.32
	160350	12/31/2015	403324 Atlantic Coastal Supply, Inc.	565.27
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	565.27
*	160352	12/31/2015	EMPLOYEE VENDOR	631.55
		737-190-660-1235-37	FINE ART EXPENSES	561.98
		737-271-660-1950-37	DANCE	69.57
	160353	12/31/2015	EMPLOYEE VENDOR	106.95
		101-233-332-0000-51	SCH ADM TRAVEL	70.15
		101-233-332-0000-51	SCH ADM TRAVEL	36.80
*	160355	12/31/2015	401394 Brookwood Farms, Inc.	955.00
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	152.80
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	114.60
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	114.60
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	76.40
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	76.40
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	76.40
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	114.60
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	114.60
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	114.60
	160356	12/31/2015	EMPLOYEE VENDOR	149.50
		101-224-332-0000-11	IMP INSTR INSERV TRAVEL	149.50
	160357	12/31/2015	EMPLOYEE VENDOR	149.50
		101-224-332-0000-11	IMP INSTR INSERV TRAVEL	149.50
*	160359	12/31/2015	043200 Camcor, Inc.	4,184.46
		751-271-660-1180-51	DONATIONS-EXPENSES	4,184.46

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
160360	12/31/2015	043160 Camden Fire Extinguishers		1,758.60
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	60.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	103.05	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	60.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	77.53	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	60.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	163.57	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	103.05	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	189.09	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	69.02	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	60.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	60.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	60.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	60.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	173.05	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	181.55	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	69.02	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	103.05	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	103.05	
160361	12/31/2015	400187 Catawba River Basketball		420.00
		722-271-660-1075-22 BASKETBALL EXPENSES	70.00	
		730-271-660-1075-30 BASKETBALL EXPENSES	70.00	
		725-271-660-1075-25 BASKETBALL EXPENSES	70.00	
		740-271-660-1075-40 BASKETBALL EXPENSES	70.00	
		752-271-660-1075-52 BASKETBALL EXPENSES	70.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	70.00	
*	160363	12/31/2015 EMPLOYEE VENDOR		149.50
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	149.50	
*	160365	12/31/2015 216225 CNIC, Inc.		536.25
		963-266-345-0000-71 DP TECHNOLOGY	536.25	
160366	12/31/2015	060625 Coca-Cola Bottling Company		173.07
		722-272-660-1835-22 COKE EXPENSES	173.07	
*	160369	12/31/2015 068300 Craftsman Press, LLC		405.00
		600-256-410-0000-23 FOOD SUPPLIES	202.50	
		600-256-410-0000-53 FOOD SUPPLIES	202.50	
160370	12/31/2015	071200 Cromers Cafeteria		919.02
		101-232-690-0000-61 SUPT OTHER OBJECTS	919.02	
160371	12/31/2015	406322 Crompton, Courtney		195.00
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	195.00	

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160372	12/31/2015	071360 Crown Cinema		619.00
		720-271-660-3305-20 FIELD TRIPS-1ST GRADE-EXPENSES	619.00	
160373	12/31/2015	404795 Cutler, Elvin		243.00
		730-271-660-1665-30 EXPENSES-WRESTLING	243.00	
160374	12/31/2015	EMPLOYEE VENDOR		143.64
		101-266-332-0000-71 DP TRAVEL	143.64	
160375	12/31/2015	078350 Diamond Springs Water, Inc.		124.68
		155-254-410-0002-73 O/M SUPPLIES SHOP	63.50	
		155-254-410-0002-73 O/M SUPPLIES SHOP	39.69	
		155-254-410-0002-73 O/M SUPPLIES SHOP	21.49	
160376	12/31/2015	079250 Direct School Supplies, Inc.		270.76
		737-190-660-1365-37 LIBRARY EXPENSES	270.76	
*	160378	12/31/2015	402848 Division of Payment Management, The	6,987.07
		812-000-427-0000-00 DUE TO FED GOVT	6,987.07	
*	160381	12/31/2015	400168 Dye, Bobby	111.95
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	58.60	
		737-271-660-1075-37 BASKETBALL EXPENSES	53.35	
160382	12/31/2015	EMPLOYEE VENDOR		149.50
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	149.50	
160383	12/31/2015	101700 Follett School Solutions, Inc.		822.85
		559-253-430-5006-20 FAC-LIBRARY BOOKS	92.40	
		559-253-430-5006-50 FAC-LIBRARY BOOKS	550.00	
		737-190-660-1365-37 LIBRARY EXPENSES	180.45	
*	160387	12/31/2015	115100 Grainger	1,728.10
		155-254-410-0002-73 O/M SUPPLIES SHOP	20.84	
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	1,707.26	
160388	12/31/2015	407171 Harrell's LLC		1,377.60
		750-271-660-1070-50 BASEBALL EXPENSES	1,376.00	
		750-271-660-1070-50 BASEBALL EXPENSES	1.60	
160389	12/31/2015	407189 Heathwood Hall Episcopal School		200.00
		730-271-660-1665-30 EXPENSES-WRESTLING	200.00	
160390	12/31/2015	402608 Hershey Creamery Company		156.00
		733-272-660-1320-33 ICE CREAM/POP	156.00	
160391	12/31/2015	405676 Hinson Electric, Inc.		7,360.00
		558-253-323-5010-37 FAC-ELECTRICAL IMPROVEMENTS	7,360.00	
160392	12/31/2015	129800 Hobart Service		563.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		155-254-410-0008-52 O/M SUPPLIES-PLUMBING	563.50	
160393	12/31/2015	406127 Honeycutt, Jerry		225.90
		743-271-660-1665-43 WRESTLING EXPENSES	225.90	
160394	12/31/2015	133175 Howren Music Company		296.97
		722-190-660-1060-22 BAND EXPENSES	97.34	
		722-190-660-1060-22 BAND EXPENSES	97.92	
		722-190-660-1060-22 BAND EXPENSES	52.32	
		722-190-660-1060-22 BAND EXPENSES	6.15	
		722-190-660-1060-22 BAND EXPENSES	4.19	
		722-190-660-1060-22 BAND EXPENSES	29.97	
		722-190-660-1060-22 BAND EXPENSES	6.68	
		722-190-660-1060-22 BAND EXPENSES	2.40	
160395	12/31/2015	134225 Hughes Supply Plumbing, HVAC		228.86
		730-271-660-1555-30 SOFTBALL EXPENSES	228.86	
160396	12/31/2015	403925 Huntsinger, Dan		102.30
		743-271-660-1075-43 BASKETBALL EXPENSES	102.30	
160397	12/31/2015	403379 Hutto, Tom		225.90
		743-271-660-1665-43 WRESTLING EXPENSES	225.90	
160398	12/31/2015	405150 Integrated Food Service		1,390.65
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	76.50	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	76.50	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	51.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	113.25	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	51.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	76.50	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	67.95	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	25.50	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	90.60	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	67.95	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	51.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	51.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	67.95	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	67.95	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	76.50	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	67.95	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	90.60	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	76.50	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	67.95	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	76.50	
160399	12/31/2015	405942 Interstate Roofing Company, Inc.		23,158.33

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		501-253-520-5011-40 FAC-ROOF	23,158.33	
160400	12/31/2015	405357 Jeffcoat, Richie		119.40
		743-271-660-1075-43 BASKETBALL EXPENSES	119.40	
160401	12/31/2015	EMPLOYEE VENDOR		149.50
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	149.50	
* 160403	12/31/2015	405414 Jusino, Armando		129.30
		743-271-660-1075-43 BASKETBALL EXPENSES	129.30	
160404	12/31/2015	141000 J W Pepper & Son, Inc.		563.67
		722-190-660-1150-22 CHORUS EXPENSES	563.67	
160405	12/31/2015	EMPLOYEE VENDOR		149.50
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	149.50	
160406	12/31/2015	154400 Lakeshore Equipment Company		631.76
		741-190-660-1002-41 TEACHER PET GRANT-EXPENSE	197.91	
		741-190-660-1002-41 TEACHER PET GRANT-EXPENSE	433.85	
* 160408	12/31/2015	157400 Lancaster Tours, Inc.		3,002.00
		725-190-660-1785-25 FIELD TRIP-7TH GRADE	3,002.00	
* 160410	12/31/2015	135530 Lenovo (United States) Inc.		24,976.08
		753-190-545-1010-53 TECHNOLOGY EQUIPMENT	24,976.08	
160411	12/31/2015	407174 Lindley, Eric		107.40
		743-271-660-1665-43 WRESTLING EXPENSES	107.40	
160412	12/31/2015	405149 Ling's		11,017.98
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	585.66	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	585.66	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	585.66	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	971.64	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	390.44	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	683.27	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	539.80	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	195.22	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	539.80	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	431.84	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	390.44	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	390.44	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	431.84	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	431.84	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	683.27	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	539.80	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	539.80	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	780.88	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	539.80	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	780.88	
160413	12/31/2015	403525 Lisenby, J. Dewitt		117.60
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	117.60	
*	160415	12/31/2015 406503 Martinez, Luis		119.40
		743-271-660-1075-43 BASKETBALL EXPENSES	58.80	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	60.60	
*	160418	12/31/2015 292750 MOSELEY ARCHITECTS		7,269.00
		557-253-395-5053-16 FAC-OTH PROF SERVICES	0.00	
		557-253-395-5053-30 FAC-OTH PROF SERVICES	0.00	
		558-253-395-5053-16 OTHER PRO & TECH SERVICE	3,634.50	
		558-253-395-5053-30 OTHER PRO & TECH SERVICE	3,634.50	
160419	12/31/2015	187900 Music and Arts		1,082.00
		559-253-410-5023-37 FAC-ARTS/BAND SUPPLIES	1,082.00	
*	160421	12/31/2015 189850 National Beta Club, The		771.96
		716-190-660-1090-16 BETA CLUB-SENIOR EXPENSES	771.96	
160422	12/31/2015	218000 NCS Pearson, Inc.		981.11
		203-214-410-0000-86 PSYCH SUPPLIES	739.20	
		203-214-410-0000-86 PSYCH SUPPLIES	36.96	
		203-214-410-0000-86 PSYCH SUPPLIES	59.15	
		203-214-410-0000-86 PSYCH SUPPLIES	145.80	
*	160426	12/31/2015 400190 Osborne, Arthur L.		119.40
		743-271-660-1075-43 BASKETBALL EXPENSES	57.90	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	61.50	
160427	12/31/2015	406973 Palmetto TESOL		447.00
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	447.00	
*	160430	12/31/2015 401666 Pilgrims Pride Corporation		3,727.50
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	298.20	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	248.50	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	99.40	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	198.80	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	99.40	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	198.80	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	198.80	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	198.80	
*	160432	12/31/2015 407122 Preppy Pineapple		165.00
		737-271-660-1950-37 DANCE	165.00	
*	160434	12/31/2015 223650 Really Good Stuff		471.57
		719-190-660-1002-19 TEACHER PET GRANT-EXPENSE	471.57	
*	160436	12/31/2015 401810 SC DEPT. OF JUVENILE JUSTICE		1,221.95
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	1,221.95	
	160437	12/31/2015 241850 Scholastic Book Fairs		1,425.07
		725-190-660-1365-25 LIBRARY EXPENSES	1,425.07	
	160438	12/31/2015 242000 School Bus Parts Company		257.44
		101-254-323-0000-75 BUS MAINT & REPAIRS	257.44	
	160439	12/31/2015 242650 School Specialty, Inc.		1,035.56
		559-253-410-5022-10 FAC-FURNITURE	1,035.56	
	160440	12/31/2015 EMPLOYEE VENDOR		133.40
		203-214-332-0000-86 PSYCH TRAVEL	133.40	
*	160442	12/31/2015 249250 SimplexGrinnell, LP		2,018.92
		155-258-323-0001-43 R&M-SECURITY ALARMS	2,018.92	
*	160444	12/31/2015 237800 SNA of South Carolina		150.00
		600-256-332-0000-72 FOOD TRAVEL	150.00	
	160445	12/31/2015 256875 Southern Lites, LLC		809.02
		155-254-323-0009-30 O/M R&M ELECTRIC	809.02	
	160446	12/31/2015 402484 SOWELL, NATHANIEL		106.80
		743-271-660-1075-43 BASKETBALL EXPENSES	44.00	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	62.80	
	160447	12/31/2015 168500 SRA/Wright Group/McGraw-Hill		223.83
		101-112-420-0000-51 PRIMARY TEXTBKS/WORKBKS	223.83	
	160448	12/31/2015 260700 Staples Business Advantage		3,643.65
		201-112-410-0000-20 PRIMARY SUPPLIES	3,643.65	
	160449	12/31/2015 400113 State Line Lighting, Inc.		928.58
		155-254-410-0012-33 O/M SUPPLIES LIGHT BULBS	675.86	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	252.72	
160450	12/31/2015	267200 T&T Sporting Goods, Inc.		116.77
		743-271-660-1665-43 WRESTLING EXPENSES	116.77	
160451	12/31/2015	407157 Thompson Enterprises		2,176.61
		101-114-410-0000-50 HIGH SCH SUPPLIES	0.00	
		101-233-410-0000-50 SCH ADM SUPPLIES	2,023.00	
		101-233-410-0000-50 SCH ADM SUPPLIES	141.61	
		101-233-410-0000-50 SCH ADM SUPPLIES	12.00	
160452	12/31/2015	276800 TROPLEX		126.31
		101-231-410-0000-65 BOARD SUPPLIES	86.40	
		101-231-410-0000-65 BOARD SUPPLIES	39.91	
160453	12/31/2015	277100 Troxell Communications		561.60
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	561.60	
160454	12/31/2015	406352 Union Glass & Metal, Inc.		440.00
		155-254-410-0010-73 O/M SUPPLIES BUILDING	440.00	
* 160456	12/31/2015	283800 Varsity Spirit Fashions		1,226.83
		750-271-660-1140-50 CHEERLEADING EXPENSES	1,226.83	
* 160461	12/31/2015	288010 WATSON, LAWRENCE A		128.45
		725-271-660-1075-25 BASKETBALL EXPENSES	55.00	
		730-271-660-1075-30 BASKETBALL EXPENSES	73.45	
160462	12/31/2015	110200 Woodwind & Brasswind		5,410.00
		558-253-540-5023-16 FAC-EQUIPMENT	1,913.05	
		559-253-540-5023-16 FAC-ARTS/BAND EQUIPMENT	3,496.95	
160463	12/31/2015	300985 YORK ELECTRIC COOPERATIVE		11,528.61
		101-254-470-0002-50 O/M PUB UTIL POWER	11,430.00	
		101-254-470-0002-50 O/M PUB UTIL POWER	98.61	
TOTAL NUMBER OF CHECKS:			462	2,585,856.92
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,585,856.92