

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
143409	01/02/2014	405255 Alert K9 of the Carolinas	420.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00
143410	01/02/2014	403804 American Reading Company, Inc.	13,920.00
		201-112-410-0000-13 PRIMARY SUPPLIES	13,920.00
143411	01/02/2014	012800 Apple Computer, Inc.	2,262.60
		740-190-660-1002-40 TEACHER PET GRANT-EXPENSE	861.84
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	322.92
		725-190-660-1002-25 TEACHER PET GRANT-EXPENSE	1,077.84
143412	01/02/2014	403516 Atkinson, Bernie	123.40
		730-271-660-1075-30 BASKETBALL EXPENSES	123.40
143413	01/02/2014	018650 Baker Embroidery	249.48
		716-271-660-1075-16 BASKETBALL EXPENSES	136.04
		716-271-660-1665-16 WRESTLING EXPENSES	113.44
143414	01/02/2014	404062 B & K Pro Audio, LLC	4,746.94
		730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP	4,746.94
143415	01/02/2014	405722 Bosman, Brent	309.53
		750-271-660-1665-50 WRESTLING EXPENSES	309.53
* 143418	01/02/2014	405784 Caldwell, Demetri	122.80
		750-271-660-1075-50 BASKETBALL EXPENSES	51.10
		716-271-660-1075-16 BASKETBALL EXPENSES	71.70
143419	01/02/2014	043200 Camcor, Inc.	1,036.69
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	1,036.69
143420	01/02/2014	043160 Camden Fire Extinguishers	500.13
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	103.03
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	94.54
		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	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	52.01
143421	01/02/2014	405875 Campco Engineering, Inc.	1,191.68
		556-253-395-5504-53 FAC-EROSION CONTROL	1,191.68
* 143423	01/02/2014	055393 Chester Rental Uniform Inc.	144.50
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	144.50
143424	01/02/2014	400624 Childrens Council	3,520.00
		818-223-312-0001-60 SSP CONSULTANTS	3,520.00
143425	01/02/2014	057200 City of Lancaster	6,844.78
		101-258-395-0000-75 SECURITY-OTH PROF SERV	6,844.78
* 143427	01/02/2014	071200 Cromers Cafeteria	1,289.75
		737-271-660-1205-37 FACULTY FUND-EXPENSES	362.25
		101-232-690-0000-61 SUPT OTHER OBJECTS	927.50

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
143428	01/02/2014	071360 Crown Cinema	992.00
		720-271-660-3520-20 TMD CLASS EXPENSES	71.50
		224-175-410-0000-20 INSTR PROG BEYOND REG DAY SUPPLIES	188.50
		712-190-660-1230-12 FIELD TRIP EXPENSES	732.00
143429	01/02/2014	402392 Dabney, Janice	416.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	416.00
143430	01/02/2014	404272 Davis, Daniel R.	119.80
		730-271-660-1075-30 BASKETBALL EXPENSES	119.80
*	143433	01/02/2014 078350 Diamond Springs Water	188.41
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	81.00
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	94.50
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91
*	143435	01/02/2014 405489 Equipment Room, The	2,156.05
		751-271-660-1435-51 EXPENSES-PHYSICAL ED	2,156.05
143436	01/02/2014	405209 EZ Flex Sport Mats	6,850.00
		730-271-660-1665-30 EXPENSES-WRESTLING	6,850.00
143437	01/02/2014	404894 Faulkner, Tyrom	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
*	143439	01/02/2014 107000 Gamble, Margaret E.	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
*	143442	01/02/2014 133180 HP Direct	2,895.75
		101-113-545-0000-25 ELEM TECH/SOFT EQUIPMENT	1,000.00
		101-222-545-0000-25 MEDIA TECH EQUIPMENT	114.00
		725-190-660-1010-25 GENERAL INSTR-SUPP/EQUIP	946.00
		725-190-660-1365-25 LIBRARY EXPENSES	835.75
143443	01/02/2014	134225 Hughes Supply Plumbing, HVAC	225.46
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	225.46
143444	01/02/2014	148300 Humana Specialty Benefits	14,094.88
		101-000-455-0004-00 KANAWHA INSURANCE W/H	14,094.88
*	143446	01/02/2014 402881 Lancaster Police Department	528.75
		101-258-395-0001-75 GAME SECURITY	78.75
		101-258-395-0001-75 GAME SECURITY	180.00
		101-258-395-0001-75 GAME SECURITY	90.00
		101-258-395-0001-75 GAME SECURITY	180.00
*	143449	01/02/2014 167475 Mac Papers, Inc.	1,020.22
		101-111-410-0000-19 KIND SUPPLIES	728.73
		101-232-410-0000-60 SUPT SUPPLIES	291.49
143450	01/02/2014	402424 McCORKLE, DON L	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
*	143452	01/02/2014 180075 Midwest Technology Products	470.16
		101-115-323-0000-80 VOC EQUIP MAINT	288.36

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-115-323-0000-80 VOC EQUIP MAINT	181.80	
*	143454	01/02/2014 199150 Office Max Contract, Inc.		125.66
		101-233-445-0000-19 SCH AD TECH/SOFT SUPPLIES	125.66	
	143455	01/02/2014 204250 Parker, Robert W.		323.87
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	516.00	
		101-231-332-0006-62 BOARD TRAVEL-PARKER	-192.13	
*	143457	01/02/2014 209350 Pioneer Drama Service, Inc.		156.00
		840-113-410-0000-37 ELEM SUPPLIES	100.00	
		840-113-410-0000-37 ELEM SUPPLIES	45.00	
		840-113-410-0000-37 ELEM SUPPLIES	7.59	
		840-113-410-0000-37 ELEM SUPPLIES	3.41	
	143458	01/02/2014 404433 Pitney Bowes, Inc.		411.00
		101-233-325-0000-16 SCH ADM RENTALS	411.00	
*	143460	01/02/2014 215065 Presentation Systems South, Inc.		2,170.75
		741-190-660-1010-41 GENERAL INSTR-SUPP/EQUIP	2,170.75	
*	143466	01/02/2014 406325 Rollins Pest Control, Inc.		1,658.77
		155-254-323-0002-73 O/M R&M EXTERMINATING	1,658.77	
*	143468	01/02/2014 239800 SC STATE TREAS/BCBS/EMPR		942,937.70
		101-000-455-0001-00 BC/BS HEALTH W/H	209,816.58	
		101-000-455-0002-00 BC/BS DENTAL W/H	42,153.64	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	23,275.92	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	5,229.34	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	628.68	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,515.22	
		101-000-455-0018-00 BC/BS EYEMED	8,940.84	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	4,480.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	625,355.52	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	19,541.96	
	143469	01/02/2014 193706 Scantron Corporation		392.81
		752-190-660-1580-52 STUDENT COUNCIL-INSTR EXPENSES	392.81	
	143470	01/02/2014 236200 SC DEPARTMENT OF EDUCATION		6,573.37
		768-255-331-4015-34 STUDENT TRANSPORTATION	75.03	
		768-255-331-4015-33 STUDENT TRANSPORTATION	324.83	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	65.88	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	80.52	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	80.52	
		768-255-331-4015-33 STUDENT TRANSPORTATION	65.88	
		224-251-331-0000-34 STUDENT TRANSPORTATION	331.96	
		737-271-660-1075-37 BASKETBALL EXPENSES	47.58	
		768-255-331-4015-34 STUDENT TRANSPORTATION	75.03	
		734-190-660-1230-34 FIELD TRIP EXPENSES	20.13	
		734-190-660-1230-34 FIELD TRIP EXPENSES	20.13	
		733-190-660-1230-33 FIELD TRIP EXPENSES	36.60	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	44.65	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	44.47	

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	54.53
740-190-660-1230-40		FIELD TRIP EXPENSES	47.76
740-190-660-1230-40		FIELD TRIP EXPENSES	48.31
740-190-660-1230-40		FIELD TRIP EXPENSES	48.31
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	77.23
740-190-660-1230-40		FIELD TRIP EXPENSES	47.95
740-190-660-1230-40		FIELD TRIP EXPENSES	48.50
740-190-660-1230-40		FIELD TRIP EXPENSES	48.31
768-255-331-4015-41		STUDENT TRANSPORTATION	46.67
768-255-331-4015-41		STUDENT TRANSPORTATION	47.58
768-255-331-4015-41		STUDENT TRANSPORTATION	53.62
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	191.42
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	69.54
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	73.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	71.37
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	73.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	69.54
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	71.37
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	93.33
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	93.33
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	93.33
768-255-331-4015-51		STUDENT TRANS	65.88
768-255-331-4015-51		STUDENT TRANS	69.54
768-255-331-4015-51		STUDENT TRANS	73.20
768-255-331-4015-51		STUDENT TRANS	73.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	139.08
750-271-660-1075-50		BASKETBALL EXPENSES	164.70
713-190-660-3315-13		EXPENSES-3RD GRADE FIELD TRIP	128.10
768-255-331-4015-12		STUDENT TRANSPORTATION	9.15
768-255-331-4015-20		STUDENT TRANSPORTATION	1.83
768-255-331-4015-20		STUDENT TRANSPORTATION	1.83
768-255-331-4015-19		STUDENT TRANSPORTATION	53.07
768-255-331-4015-13		STUDENT TRANSPORTATION	10.98
768-255-331-4015-13		STUDENT TRANSPORTATION	10.98
768-255-331-4015-10		STUDENT TRANSPORTATION	21.96
768-255-331-4015-10		STUDENT TRANSPORTATION	25.62
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	14.64
768-255-331-4015-15		STUDENT TRANSPORTATION	23.79
768-255-331-4015-15		STUDENT TRANSPORTATION	29.28
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	12.81
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	12.81
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	21.96
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	21.96
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	51.24
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	51.24
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	1.83
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	1.83
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	25.62
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	29.28
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	31.11

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		224-251-331-0000-13	STUDENT TRANSPORTATION	142.74
		224-251-331-0000-13	STUDENT TRANSPORTATION	23.79
		224-251-331-1002-19	STUDENT TRANSPORTATION	128.10
		224-251-331-1002-19	STUDENT TRANSPORTATION	512.40
		224-251-331-0000-20	STUDENT TRANSPORTATION	69.54
		224-251-331-0000-20	STUDENT TRANSPORTATION	34.77
		224-251-331-0000-20	STUDENT TRANSPORTATION	69.54
		722-271-660-1075-22	BASKETBALL EXPENSES	140.91
		224-251-331-0000-10	STUDENT TRANSPORTATION	137.25
		224-251-331-0000-10	STUDENT TRANSPORTATION	183.00
		719-190-660-1230-19	FIELD TRIP EXPENSES	71.37
		802-255-331-0000-60	STUDENT TRANSPORTATION	60.39
		802-255-331-0000-60	STUDENT TRANSPORTATION	53.07
		719-190-660-1230-19	FIELD TRIP EXPENSES	142.74
		802-255-331-0000-60	STUDENT TRANSPORTATION	60.39
		802-255-331-0000-60	STUDENT TRANSPORTATION	60.39
		720-272-660-2155-20	AFTER DAY CARE-EXPENSES	3.66
		203-251-339-0000-86	TRANSPORTATION	43.92
		750-271-660-1075-50	BASKETBALL EXPENSES	230.58
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	347.70
		203-251-339-0000-86	TRANSPORTATION	21.96
		750-190-660-1060-50	BAND EXPENSES	38.43
		750-190-660-1060-50	BAND EXPENSES	36.60
143471	01/02/2014	242250 School Health Corporation		305.28
		101-213-410-0000-51	HEALTH SUPPLIES	305.28
143472	01/02/2014	242615 School Nurse Supply, Inc.		155.45
		101-213-410-0000-40	HEALTH SUPPLIES	155.45
143473	01/02/2014	238200 SC LEGISLATIVE COUNCIL		195.00
		101-232-410-0000-61	SUPT SUPPLIES	195.00
143474	01/02/2014	403453 Seabold, Jerry		228.73
		750-271-660-1665-50	WRESTLING EXPENSES	228.73
143475	01/02/2014	246000 Seven Oaks Doors & Hardware, Inc.		808.76
		155-254-410-0010-52	R&M-BUILDING SUPPLIES	808.76
*	143479	01/02/2014	249250 SimplexGrinnell, LP	475.00
		155-258-323-0001-73	O/M-SECURITY R/M	475.00
143480	01/02/2014	249450 Simpson, W.Brown Jr.		180.00
		730-271-660-1555-30	SOFTBALL EXPENSES	90.00
		750-271-660-1555-50	SOFTBALL EXPENSES	90.00
*	143483	01/02/2014	253130 Soccer Master	3,402.00
		730-271-660-1545-30	SOCCER EXPENSES	3,402.00
143484	01/02/2014	403771 Southern Flooring		3,750.24
		155-254-323-0013-73	O/M R&M GYM FLOOR REPAIRS	3,750.24
*	143486	01/02/2014	261500 STATE BUDGET & CONTROL BOARD	1,683.52
		155-254-323-0005-73	O/M R&M VEHICLE	1,683.52

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
143487	01/02/2014	400113 State Line Lighting	2,039.58
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	1,889.46
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	150.12
143488	01/02/2014	405250 SUMNER, WILLIAM BROOKS JR.	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
143489	01/02/2014	265875 Sunshine Inc.	3,550.00
		719-190-660-1230-19 FIELD TRIP EXPENSES	1,750.00
		710-190-660-3325-10 FIELD TRIP EXPENSES-5TH GRADE	200.00
		720-190-660-3320-20 FIELD TRIPS-4TH GRADE-EXPENSES	1,200.00
		734-271-660-3325-34 EXP-FIFTH FIELD TRIPS	400.00
143490	01/02/2014	269050 Taylor, Mary Etta	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
143491	01/02/2014	275000 Todd & Moore, Inc.	1,459.13
		737-271-660-1075-37 BASKETBALL EXPENSES	1,118.88
		737-271-660-1640-37 VOLLEYBALL EXPENSES	340.25
143492	01/02/2014	275690 TRANE PARTS CENTER	1,405.61
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	180.30
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	497.02
		155-254-410-0007-52 O/M-HVAC SUPPLIES	728.29
143493	01/02/2014	401177 TRUGREEN #NC4940	532.71
		716-271-660-1252-16 FIELD UPKEEP-EXPENSES	321.97
		716-271-660-1252-16 FIELD UPKEEP-EXPENSES	210.74
143494	01/02/2014	281200 University of SC, Financial Services	22,282.46
		861-223-312-0003-82 SSP INSTR SERV-USC-L	9,865.84
		861-223-312-0003-82 SSP INSTR SERV-USC-L	12,416.62
143495	01/02/2014	281990 US Foods, Inc.	455.84
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	151.41
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	116.29
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	188.14
143496	01/02/2014	402152 Verizon Wireless	7,217.22
		101-113-410-0000-25 ELEM SUPPLIES	144.67
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	86.77
		101-233-325-0000-16 SCH ADM RENTALS	52.24
		101-233-410-0000-40 SCH ADM SUPPLIES	106.54
		101-254-340-0000-60 O/M COMMUNICATION	3,696.55
		101-254-340-0000-60 O/M COMMUNICATION	118.33
		101-266-325-0000-71 DP RENTALS	420.46
		394-223-340-0000-82 SSP COMMUNICATION	160.12
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	38.01
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	60.04
		719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP	268.56
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	62.56
		722-190-660-1010-22 GENERAL INSTR-SUPP/EQUIP	104.81
		730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP	157.38

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-190-660-1010-33 GENERAL INSTR-SUPP/EQUIP	62.71	
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	52.57	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	236.77	
		750-190-660-1010-50 GENERAL INSTR-SUPP/EQUIP	194.38	
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	287.61	
		752-190-660-1010-52 ADMIN-SUPPLIES	150.11	
		812-223-340-0000-82 SSP COMMUNICATION	189.11	
		818-223-340-0000-82 SSP COMMUNICATION	159.79	
		827-254-340-0000-23 O/M COMMUNICATION	168.39	
		861-223-340-0000-82 SSP COMMUNICATION	76.02	
		861-223-340-0000-82 SSP COMMUNICATION	162.72	
143497	01/02/2014	403541 Wagoner, Mickie		109.00
		730-271-660-1075-30 BASKETBALL EXPENSES	109.00	
*	143501	01/02/2014 292250 Wholesale School Supply		224.64
		722-190-660-1365-22 LIBRARY EXPENSES	224.64	
143502	01/02/2014	402399 WRIGHT, DON		114.40
		750-271-660-1075-50 BASKETBALL EXPENSES	114.40	
143503	01/02/2014	299825 Wright, Renee		621.60
		801-112-312-0000-12 PRIMARY-CONSULTANTS	621.60	
143504	01/02/2014	217473 Xerox Audio Visual Solutions		3,083.40
		399-113-445-0000-19 ELEM TECH SUPPLIES	3,083.40	
143505	01/08/2014	098125 South Carolina Money Plus		449.99
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	349.99	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	100.00	
*	143507	01/08/2014 404783 Wells Fargo Bank, NA		500.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	500.00	
*	143509	01/09/2014 406149 Aiken County Umpires Association		175.00
		730-271-660-1555-30 SOFTBALL EXPENSES	175.00	
143510	01/09/2014	012800 Apple Computer, Inc.		3,715.20
		750-272-660-3240-50 EXPS-OTIS SPUNKMEYER	538.92	
		750-272-660-3240-50 EXPS-OTIS SPUNKMEYER	106.92	
		733-190-660-1002-33 TEACHER PET GRANT-EXPENSE	1,292.76	
		733-190-660-1002-33 TEACHER PET GRANT-EXPENSE	52.92	
		711-190-660-1000-11 ATTEND INCENTIVE EXPENSES	322.92	
		751-190-660-1330-51 INST.SUPP.- GEN. EXPENSES	538.92	
		720-190-660-1002-20 TEACHER PET GRANT-EXPENSE	861.84	
*	143513	01/09/2014 017400 B&H Photo-Video		900.00
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	720.00	
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	60.00	
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	120.00	
*	143515	01/09/2014 060600 Borden Dairy Company		6,272.98
		600-256-460-0006-40 FOOD FOOD MILK	71.89	
		600-256-460-0006-50 FOOD FOOD MILK	131.71	

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-52		FOOD-MILK	132.19
600-256-460-0006-51		FOOD FOOD MILK	478.80
600-256-460-0006-23		FOOD FOOD MILK	135.41
600-256-460-0006-25		FOOD FOOD MILK	71.89
600-256-460-0006-40		FOOD FOOD MILK	120.25
600-256-460-0006-33		FOOD FOOD MILK	144.73
600-256-460-0006-37		FOOD FOOD MILK	83.97
600-256-460-0006-34		FOOD FOOD MILK	107.84
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-10		FOOD FOOD MILK	143.98
600-256-460-0006-23		FOOD FOOD MILK	108.12
600-256-460-0006-25		FOOD FOOD MILK	72.04
600-256-460-0006-33		FOOD FOOD MILK	227.61
600-256-460-0006-37		FOOD FOOD MILK	48.02
600-256-460-0006-30		FOOD FOOD MILK	59.96
600-256-460-0006-34		FOOD FOOD MILK	359.32
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-10		FOOD FOOD MILK	107.70
600-256-460-0006-50		FOOD FOOD MILK	251.76
600-256-460-0006-52		FOOD-MILK	203.74
600-256-460-0006-51		FOOD FOOD MILK	550.69
600-256-460-0006-23		FOOD FOOD MILK	72.17
600-256-460-0006-25		FOOD FOOD MILK	59.96
600-256-460-0006-40		FOOD FOOD MILK	59.96
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-10		FOOD FOOD MILK	167.93
600-256-460-0006-23		FOOD FOOD MILK	60.10
600-256-460-0006-25		FOOD FOOD MILK	11.94
600-256-460-0006-37		FOOD FOOD MILK	35.95
600-256-460-0006-22		FOOD FOOD MILK	59.68
600-256-460-0006-10		FOOD FOOD MILK	83.55
600-256-460-0006-43		FOOD FOOD MILK	119.63
600-256-460-0006-43		FOOD FOOD MILK	95.76
600-256-460-0006-20		FOOD FOOD MILK	119.78
600-256-460-0006-20		FOOD FOOD MILK	131.57
600-256-460-0006-20		FOOD FOOD MILK	119.78
600-256-460-0006-20		FOOD FOOD MILK	119.78
600-256-460-0006-20		FOOD FOOD MILK	48.02
600-256-460-0006-16		FOOD FOOD MILK	96.24
600-256-460-0006-13		FOOD FOOD MILK	132.32
600-256-460-0006-16		FOOD FOOD MILK	72.37
600-256-460-0006-13		FOOD FOOD MILK	107.98
600-256-460-0006-16		FOOD FOOD MILK	156.00
600-256-460-0006-13		FOOD FOOD MILK	131.85
600-256-460-0006-16		FOOD FOOD MILK	47.89
600-256-460-0006-13		FOOD FOOD MILK	131.85
600-256-460-0006-16		FOOD FOOD MILK	71.89
600-256-460-0006-16		FOOD FOOD MILK	23.87
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	35.81

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
143516	01/09/2014	043160 Camden Fire Extinguishers	1,053.32
		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	60.51
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	268.57
		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	60.51
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	104.02
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	163.57
143517	01/09/2014	405875 Campco Engineering, Inc.	1,007.84
		556-253-395-5504-53 FAC-EROSION CONTROL	1,007.84
143518	01/09/2014	044800 Carolina Biological Supply Co.	330.38
		326-113-410-9000-80 ELEM SUPPLIES-C/O	184.25
		326-113-410-9000-80 ELEM SUPPLIES-C/O	146.13
143519	01/09/2014	EMPLOYEE VENDOR	177.38
		101-212-332-0000-43 GUID TRAVEL	177.38
* 143521	01/09/2014	EMPLOYEE VENDOR	165.66
		101-266-332-0000-71 DP TRAVEL	165.66
* 143526	01/09/2014	EMPLOYEE VENDOR	153.91
		101-266-332-0000-71 DP TRAVEL	153.91
* 143528	01/09/2014	400325 Drives Plus, Inc.	316.44
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	316.44
* 143530	01/09/2014	406206 Encore Technology Group, LLC	25,142.77
		101-266-345-0000-71 DP-TECHNOLOGY	2,548.09
		101-266-345-0000-71 DP-TECHNOLOGY	513.68
		101-266-316-0000-71 DP DATA PROCESSING SERV	4,500.00
		101-266-545-0000-71 DP TECHNOLOGY/SOFTWARE	8,790.50
		557-253-545-5000-71 FAC-TECHNOLOGY	8,790.50
143531	01/09/2014	406353 Everase Corporation	1,544.61
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,544.61
* 143533	01/09/2014	406490 FHVC Church Scholarship	250.00
		101-232-690-0000-61 SUPT OTHER OBJECTS	250.00
143534	01/09/2014	406114 Flowers Baking Co. of Jamestown, LLC	600.72
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	146.32
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	103.68
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	42.48
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	308.24
* 143536	01/09/2014	126875 Heritage Healthcare LLC	30,318.85
		203-213-313-0000-86 HEALTH PUPIL SERVICES	30,318.85
143537	01/09/2014	403206 Hilton Columbia Center	176.70

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-190-660-1365-33 LIBRARY EXPENSES	176.70	
143538	01/09/2014	EMPLOYEE VENDOR		146.90
		737-190-660-1010-37 GENERAL INSTR-SUPP/EQUIP	146.90	
*	143540	01/09/2014 405787 Intelligent Technology, Inc.		468.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	192.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	81.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	114.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	81.00	
*	143545	01/09/2014 141000 J W PEPPER OF ATLANTA		529.49
		960-113-410-0000-80 ELEMENTARY SUPPLIES	214.49	
		960-113-410-0000-80 ELEMENTARY SUPPLIES	258.75	
		960-113-410-0000-80 ELEMENTARY SUPPLIES	56.25	
*	143547	01/09/2014 154400 Lakeshore Learning Materials		234.76
		201-223-410-0000-60 SSP SUPPLIES	190.86	
		201-223-410-0000-60 SSP SUPPLIES	15.27	
		201-223-410-0000-60 SSP SUPPLIES	28.63	
	143548	01/09/2014 401052 LANCASTER BREAKFAST ROTARY CLUB		115.00
		101-232-640-0000-61 SUPT DUES/FEES	115.00	
*	143550	01/09/2014 402881 Lancaster Police Department		360.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	360.00	
	143551	01/09/2014 404751 Leach, Debra		600.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	600.00	
	143552	01/09/2014 401315 Learning A-Z		2,801.79
		201-112-345-0000-34 PRIMARY TECHNOLOGY	2,801.79	
	143553	01/09/2014 401684 LEWISVILLE HIGH SCHOOL JROTC		3,753.09
		750-190-660-1480-50 ROTC EXPENSES	2,766.98	
		750-190-660-1480-50 ROTC EXPENSES	986.11	
*	143555	01/09/2014 166900 LYNCHES RIVER ELECTRIC COOP		16,398.93
		101-254-470-0002-30 O/M PUB UTIL POWER	43.00	
		101-254-470-0002-30 O/M PUB UTIL POWER	20.00	
		101-254-470-0002-37 O/M PUB UTIL POWER	12.96	
		101-254-470-0002-60 O/M PUB UTIL POWER	32.97	
		101-254-470-0002-30 O/M PUB UTIL POWER	23.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	71.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	5,402.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	2,364.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	442.00	
		101-254-470-0002-19 O/M PUB UTIL POWER	7,988.00	
	143556	01/09/2014 042215 MCGREGOR & COMPANY LLP		11,500.00
		101-231-318-0000-90 AUDIT SERVICES	11,500.00	
		101-231-318-0012-90 AUDIT SERVICES	0.00	
*	143558	01/09/2014 EMPLOYEE VENDOR		166.90
		378-224-332-0020-30 IMP INSTR INSERV TRAVEL	166.90	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
*	143560	01/09/2014 EMPLOYEE VENDOR	165.38
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	165.38
	143561	01/09/2014 189850 National Beta Club, The	1,440.00
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	1,440.00
*	143563	01/09/2014 403266 Pine Grove, Inc.	1,944.94
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	1,944.94
	143564	01/09/2014 218625 Punkin's Awards	373.68
		730-271-660-1075-30 BASKETBALL EXPENSES	373.68
*	143566	01/09/2014 403255 Richburg Supply Company	161.46
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	161.46
*	143568	01/09/2014 228950 Rock Hill Coca Cola Bottling Company	1,280.48
		750-272-660-1835-50 EXPENSES-COKE	383.80
		750-272-660-1835-50 EXPENSES-COKE	375.72
		750-272-660-1835-50 EXPENSES-COKE	520.96
	143569	01/09/2014 402675 Rogers, Rick	150.00
		730-271-660-1545-30 SOCCER EXPENSES	150.00
	143570	01/09/2014 157800 S-L Snacks National LLC	217.51
		734-272-660-1870-34 LANCE EXPENSES	178.24
		734-272-660-1870-34 LANCE EXPENSES	25.00
		734-272-660-1870-34 LANCE EXPENSES	14.27
	143571	01/09/2014 402999 S2 Solutions & Sales	1,128.61
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	1,004.76
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	43.47
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	80.38
	143572	01/09/2014 241500 SCASL	172.00
		733-190-660-1365-33 LIBRARY EXPENSES	172.00
*	143574	01/09/2014 242650 School Specialty, Inc.	1,223.15
		101-113-410-0000-13 ELEM SUPPLIES	202.31
		309-112-410-0000-33 PRIMARY SUPPLIES	971.26
		309-112-410-9000-33 PRIMARY SUPPLIES-C/O	49.58
*	143576	01/09/2014 EMPLOYEE VENDOR	193.46
		378-224-332-0020-30 IMP INSTR INSERV TRAVEL	193.46
	143577	01/09/2014 221190 SHERATON MB CONVENTION CENTER HOTEL	637.16
		723-190-660-1010-23 GENERAL INSTR-SUPP/EQUIP	20.68
		856-139-332-0000-23 EARLY CHILDHOOD TRAVEL	270.00
		827-350-332-1126-23 CCC TRAVEL	346.48
*	143579	01/09/2014 250300 Sistare Carpets, Inc.	1,377.60
		155-254-410-0010-16 O/M SUPPLIES BUILDING	1,107.60
		155-254-410-0010-73 O/M SUPPLIES BUILDING	270.00
	143580	01/09/2014 EMPLOYEE VENDOR	216.45
		101-266-332-0000-71 DP TRAVEL	216.45

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
143581	01/09/2014	400113 State Line Lighting	540.00
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	540.00
* 143583	01/09/2014	EMPLOYEE VENDOR	205.50
		101-233-332-0000-30 SCH ADM TRAVEL	205.50
* 143585	01/09/2014	219300 TOSHIBA BUSINESS SOLUTIONS	161.64
		101-233-410-0000-34 SCH ADM SUPPLIES	161.64
* 143587	01/09/2014	EMPLOYEE VENDOR	526.21
		203-121-332-0000-86 EMH TRAVEL	526.21
143588	01/09/2014	405009 Turenne Pharmedco Inc.	540.27
		827-350-410-0000-23 CCC SUPPLIES	536.43
		827-350-410-0000-23 CCC SUPPLIES	3.84
143589	01/09/2014	EMPLOYEE VENDOR	157.64
		101-266-332-0000-71 DP TRAVEL	157.64
143590	01/09/2014	281990 US Foods, Inc.	43,019.46
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	8.48
		600-256-410-0000-23 FOOD SUPPLIES	161.05
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	534.70
		600-256-460-0002-23 FOOD FOOD FROZEN FRT/VEG	111.56
		600-256-460-0003-23 FOOD FOOD CANNED FRT/VEG	362.87
		600-256-460-0004-23 FOOD F00D CEREAL/PASTRY	102.31
		600-256-460-0005-23 FOOD FOOD OTHER	271.88
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	33.18
		600-256-410-0000-51 FOOD SUPPLIES	359.42
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	13.95
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	1,673.69
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	712.42
		600-256-460-0003-51 FOOD FOOD CANNED FRT/VEG	92.52
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	129.75
		600-256-460-0005-51 FOOD FOOD OTHER	460.01
		600-256-410-0000-52 FOOD SUPPLIES	208.65
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	1,364.83
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	102.65
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	148.47
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	37.09
		600-256-460-0005-52 FOOD-OTHER	433.40
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	4.24
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	4.24
		600-256-410-0000-50 FOOD SUPPLIES	316.03
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	1,155.95
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	938.95
		600-256-460-0004-50 FOOD F00D CEREAL/PASTRY	333.93
		600-256-460-0005-50 FOOD FOOD OTHER	706.04
		600-256-410-0000-10 FOOD SUPPLIES	321.88
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	931.07
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	313.73
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	386.31

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	186.68
600-256-460-0005-10		FOOD FOOD OTHER	389.59
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	88.28
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-22		FOOD SUPPLIES	409.06
600-256-410-0001-22		FOOD SUPPLIES CHEMICALS	87.93
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	2,168.81
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	365.49
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	343.77
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	37.26
600-256-460-0005-22		FOOD FOOD OTHER	644.68
600-256-410-0000-34		FOOD SUPPLIES	187.20
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	869.25
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	313.40
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	650.31
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	211.40
600-256-460-0005-34		FOOD FOOD OTHER	764.78
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	98.30
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-30		FOOD SUPPLIES	77.57
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	112.26
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	149.10
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	51.60
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	68.84
600-256-460-0005-30		FOOD FOOD OTHER	300.17
600-256-410-0000-37		FOOD SUPPLIES	314.77
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	61.25
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,058.68
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	285.44
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	115.76
600-256-460-0005-37		FOOD FOOD OTHER	1,186.43
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	66.36
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-33		FOOD SUPPLIES	110.52
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	638.33
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	273.04
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	502.69
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	77.52
600-256-460-0005-33		FOOD FOOD OTHER	349.46
600-256-410-0000-40		FOOD SUPPLIES	491.49
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	379.11
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	112.48
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	278.37
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	18.14
600-256-460-0005-40		FOOD FOOD OTHER	519.28
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-25		FOOD SUPPLIES	389.77
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	885.97
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	215.75
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	214.28

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	109.44	
	600-256-460-0005-25	FOOD FOOD OTHER	837.07	
	600-256-460-0007-25	FOOD FOOD ICE CREAM	69.17	
	600-256-410-0000-43	FOOD SUPPLIES	80.70	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	946.60	
	600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	541.19	
	600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG	40.48	
	600-256-460-0004-43	FOOD F00D CEREAL/PASTRY	136.91	
	600-256-460-0005-43	FOOD FOOD OTHER	371.76	
	600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	4.24	
	600-256-410-0000-20	FOOD SUPPLIES	266.17	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	86.70	
	600-256-460-0002-20	FOOD FOOD FROZEN FRT/VEG	49.34	
	600-256-460-0003-20	FOOD FOOD CANNED FRT/VEG	243.00	
	600-256-460-0004-20	FOOD F00D CEREAL/PASTRY	118.38	
	600-256-460-0005-20	FOOD FOOD OTHER	472.70	
	600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	10.60	
	600-256-410-0000-16	FOOD SUPPLIES	462.60	
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	3,006.95	
	600-256-460-0002-10	FOOD FOOD FROZEN FRT/VEG	1,459.30	
	600-256-460-0003-16	FOOD FOOD CANNED FRT/VEG	263.51	
	600-256-460-0004-16	FOOD F00D CEREAL/PASTRY	384.10	
	600-256-460-0005-16	FOOD FOOD OTHER	929.06	
	600-256-410-0000-13	FOOD SUPPLIES	200.36	
	600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	121.25	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	329.94	
	600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	276.04	
	600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	130.14	
	600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	65.68	
	600-256-460-0005-13	FOOD FOOD OTHER	279.38	
	750-272-660-3240-50	EXPS-OTIS SPUNKMEYER	165.87	
	719-272-660-2155-19	AFTER DAY CARE-EXPENSES	304.50	
	734-190-660-1360-34	KIND.SNK.FEE EXPENSES	379.26	
*	143592	01/09/2014	EMPLOYEE VENDOR	243.40
			378-224-332-0020-37 IMP INSTR INSERV TRAVEL	243.40
*	143595	01/09/2014	402030 WINDSTREAM	2,145.44
			101-254-340-0000-34 O/M COMMUNICATION	693.28
			101-254-340-0000-30 O/M COMMUNICATION	865.08
			101-254-340-0000-37 O/M COMMUNICATION	60.84
			101-254-340-0000-37 O/M COMMUNICATION	408.21
			101-254-340-0000-30 O/M COMMUNICATION	118.03
	143596	01/17/2014	404783 Wells Fargo Bank, NA	155.00
			101-000-458-0098-00 STATE DEFERRED COMP 401K	155.00
	143597	01/16/2014	405665 A Better Way Tutoring	715.20
			201-175-331-0000-60 INSTR PROG BEYOND REG DAY CONSULT	238.40
			201-175-331-0000-60 INSTR PROG BEYOND REG DAY CONSULT	476.80
	143598	01/16/2014	406450 Academic Achievement & Excellence, LLC	742.50

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		201-175-331-0000-60 INSTR PROG BEYOND REG DAY CONSULT	742.50	
*	143600	01/16/2014 403804 American Reading Company, Inc.		2,515.00
		201-113-410-0000-34 ELEM SUPPLIES	625.00	
		201-113-410-0000-34 ELEM SUPPLIES	1,890.00	
*	143602	01/16/2014 406414 Andrew Jackson Middle-Petty Cash		141.83
		737-190-660-3355-37 EXPENSES-SCRAPBOOK CLUB	70.00	
		737-271-660-1205-37 FACULTY FUND-EXPENSES	71.83	
	143603	01/16/2014 012800 Apple Computer, Inc.		4,240.08
		101-127-410-0000-16 LD SUPPLIES	38.92	
		716-190-660-1002-16 TEACHER PET GRANT-EXPENSE	500.00	
		737-190-660-1002-37 TEACHER PET GRANT-EXPENSE	645.84	
		101-112-445-0000-51 PRIMARY TECH/SOFT SUPPLIE	21.90	
		101-113-445-0000-51 ELEM TECH/SOFT SUPPLIES	20.22	
		751-271-660-1180-51 DONATIONS-EXPENSES	3,013.20	
*	143605	01/16/2014 016925 Award Company of America		1,576.00
		101-231-410-0000-65 BOARD SUPPLIES	1,576.00	
	143606	01/16/2014 405850 Baillie Players, The		2,400.00
		309-112-311-0000-33 PRIMARY CONSULTANTS	2,400.00	
*	143610	01/16/2014 017400 B&H Photo-Video		5,400.00
		201-113-410-0000-60 ELEM SUPPLIES	5,400.00	
	143611	01/16/2014 EMPLOYEE VENDOR		150.29
		101-145-332-0000-86 HOMEBOUND TEACHER	15.82	
		101-145-332-0000-86 HOMEBOUND TEACHER	134.47	
*	143613	01/16/2014 404326 Boombah, Inc.		2,428.66
		750-271-660-1555-50 SOFTBALL EXPENSES	2,428.66	
	143614	01/16/2014 060600 Borden Dairy Company		10,836.10
		600-256-460-0006-41 FOOD FOOD MILK	263.13	
		600-256-460-0006-15 FOOD FOOD MILK	107.84	
		600-256-460-0006-19 FOOD FOOD MILK	108.32	
		600-256-460-0006-15 FOOD FOOD MILK	119.63	
		600-256-460-0006-19 FOOD FOOD MILK	107.98	
		600-256-460-0006-41 FOOD FOOD MILK	383.32	
		600-256-460-0006-15 FOOD FOOD MILK	107.98	
		600-256-460-0006-19 FOOD FOOD MILK	119.91	
		600-256-460-0006-15 FOOD FOOD MILK	263.69	
		600-256-460-0006-19 FOOD FOOD MILK	107.84	
		600-256-460-0006-23 FOOD FOOD MILK	35.81	
		600-256-460-0006-10 FOOD FOOD MILK	95.48	
		600-256-460-0006-16 FOOD FOOD MILK	168.08	
		600-256-460-0006-25 FOOD FOOD MILK	60.10	
		600-256-460-0006-51 FOOD FOOD MILK	526.54	
		600-256-460-0006-52 FOOD-MILK	203.74	
		600-256-460-0006-50 FOOD FOOD MILK	155.86	
		600-256-460-0006-19 FOOD FOOD MILK	59.96	
		600-256-460-0006-37 FOOD FOOD MILK	143.93	

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-20		FOOD FOOD MILK	143.65
600-256-460-0006-33		FOOD FOOD MILK	191.80
600-256-460-0006-23		FOOD FOOD MILK	110.44
600-256-460-0006-13		FOOD FOOD MILK	60.10
600-256-460-0006-30		FOOD FOOD MILK	120.06
600-256-460-0006-34		FOOD FOOD MILK	143.78
600-256-460-0006-43		FOOD FOOD MILK	83.83
600-256-460-0006-40		FOOD FOOD MILK	107.84
600-256-460-0006-41		FOOD FOOD MILK	239.54
600-256-460-0006-10		FOOD FOOD MILK	179.87
600-256-460-0006-15		FOOD FOOD MILK	107.84
600-256-460-0006-22		FOOD FOOD MILK	71.89
600-256-460-0006-19		FOOD FOOD MILK	119.91
600-256-460-0006-23		FOOD FOOD MILK	72.17
600-256-460-0006-13		FOOD FOOD MILK	95.48
600-256-460-0006-25		FOOD FOOD MILK	143.78
600-256-460-0006-34		FOOD FOOD MILK	119.78
600-256-460-0006-43		FOOD FOOD MILK	143.65
600-256-460-0006-41		FOOD FOOD MILK	311.43
600-256-460-0006-33		FOOD FOOD MILK	167.80
600-256-460-0006-10		FOOD FOOD MILK	96.04
600-256-460-0006-22		FOOD FOOD MILK	131.99
600-256-460-0006-37		FOOD FOOD MILK	48.02
600-256-460-0006-19		FOOD FOOD MILK	83.97
600-256-460-0006-16		FOOD FOOD MILK	48.02
600-256-460-0006-13		FOOD FOOD MILK	107.70
600-256-460-0006-25		FOOD FOOD MILK	131.71
600-256-460-0006-30		FOOD FOOD MILK	120.06
600-256-460-0006-34		FOOD FOOD MILK	203.60
600-256-460-0006-33		FOOD FOOD MILK	167.65
600-256-460-0006-10		FOOD FOOD MILK	143.78
600-256-460-0006-15		FOOD FOOD MILK	83.69
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-19		FOOD FOOD MILK	95.91
600-256-460-0006-50		FOOD FOOD MILK	131.85
600-256-460-0006-52		FOOD-MILK	95.76
600-256-460-0006-51		FOOD FOOD MILK	598.99
600-256-460-0006-23		FOOD FOOD MILK	84.11
600-256-460-0006-16		FOOD FOOD MILK	59.96
600-256-460-0006-13		FOOD FOOD MILK	71.89
600-256-460-0006-25		FOOD FOOD MILK	59.82
600-256-460-0006-43		FOOD FOOD MILK	191.52
600-256-460-0006-41		FOOD FOOD MILK	382.76
600-256-460-0006-10		FOOD FOOD MILK	35.81
600-256-460-0006-15		FOOD FOOD MILK	71.61
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-37		FOOD FOOD MILK	59.82
600-256-460-0006-19		FOOD FOOD MILK	71.61
600-256-460-0006-23		FOOD FOOD MILK	84.11
600-256-460-0006-16		FOOD FOOD MILK	59.96

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-13 FOOD FOOD MILK	167.93	
		600-256-460-0006-25 FOOD FOOD MILK	179.87	
		600-256-460-0006-34 FOOD FOOD MILK	143.78	
		600-256-460-0006-33 FOOD FOOD MILK	48.02	
		600-256-460-0006-10 FOOD FOOD MILK	119.63	
		600-256-460-0006-15 FOOD FOOD MILK	107.70	
		600-256-460-0006-22 FOOD FOOD MILK	107.84	
		600-256-460-0006-19 FOOD FOOD MILK	119.91	
		600-256-460-0006-23 FOOD FOOD MILK	98.51	
		600-256-460-0006-16 FOOD FOOD MILK	35.81	
		600-256-460-0006-10 FOOD FOOD MILK	119.78	
143615	01/16/2014	033600 Bound to Stay Bound Books, Inc.		205.42
		556-253-430-5006-15 FAC-LIBRARY BOOKS	0.00	
		557-253-430-5006-15 FAC-LIBRARY BOOKS	205.42	
*	143618	01/16/2014 354600 Brame School Products		4,661.32
		557-253-540-5023-33 FAC-ARTS SUPPORT	4,675.32	
		557-253-540-5023-33 FAC-ARTS SUPPORT	-4,675.32	
		557-253-540-5023-33 FAC-ARTS SUPPORT	4,661.32	
143619	01/16/2014	406494 Brookland-Cayce High School		275.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	275.00	
143620	01/16/2014	EMPLOYEE VENDOR		233.20
		101-233-332-0000-30 SCH ADM TRAVEL	233.20	
143621	01/16/2014	405258 Brown, Jimmy L.		122.50
		730-271-660-1075-30 BASKETBALL EXPENSES	122.50	
143622	01/16/2014	405902 Buford Screen Printing		346.08
		743-271-660-1070-43 BASEBALL EXPENSES	251.00	
		743-271-660-1070-43 BASEBALL EXPENSES	75.00	
		743-271-660-1070-43 BASEBALL EXPENSES	20.08	
*	143625	01/16/2014 044800 Carolina Biological Supply Co.		150.44
		326-113-410-9000-80 ELEM SUPPLIES-C/O	29.58	
		326-113-410-9000-80 ELEM SUPPLIES-C/O	120.86	
*	143628	01/16/2014 051500 CDW-G		1,088.64
		201-113-410-0000-60 ELEM SUPPLIES	116.64	
		201-113-410-0000-60 ELEM SUPPLIES	972.00	
*	143630	01/16/2014 055393 Chester Rental Uniform Inc.		767.31
		101-266-325-0000-71 DP RENTALS	47.52	
		101-266-325-0000-71 DP RENTALS	63.81	
		101-266-325-0000-71 DP RENTALS	63.81	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	144.50	
		101-266-325-0000-71 DP RENTALS	63.81	
		101-266-325-0000-71 DP RENTALS	63.81	
		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	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		155-254-323-0003-73	O/M R&M OFFICE EQUIPMENT	144.50
		155-254-323-0003-73	O/M R&M OFFICE EQUIPMENT	144.50
143631	01/16/2014	056215	Childs & Halligan	4,805.92
		101-231-319-0000-62	BOARD LEGAL SERVICES	4,805.92
143632	01/16/2014	401562	Christian Tours, Inc.	4,300.00
		722-190-660-1185-22	DRAMA CLUB EXPENSES	4,300.00
143633	01/16/2014	081950	Communications Technology, LLC	660.00
		101-255-410-0000-75	TRANS SUPPLIES	660.00
143634	01/16/2014	063120	Communities in Schools of Lancaster Coun	5,655.69
		857-223-410-0000-60	SSP SUPPLIES	59.40
		857-254-340-0000-60	O&M-COMMUNICATIONS	308.95
		857-254-470-0000-60	O&M-POWER	136.27
		857-390-120-0000-60	OTH COMM SERVICE-TEMP SALARY	715.00
		857-390-332-0000-60	OTH COMM SERVICE-TRAVEL	336.88
		857-390-410-0004-60	OTH COMM SERVICE SUPPLIES	3,829.19
		857-390-410-0006-60	OTH COMM SERVICE SUPPLIES	270.00
143635	01/16/2014	102900	Comporium Communications	262.05
		101-254-340-0000-50	O/M COMMUNICATION	50.94
		101-254-340-0000-52	O/M COMMUNICATION	69.64
		101-254-340-0000-50	O/M COMMUNICATION	42.43
		101-254-340-0000-51	O/M COMMUNICATION	2.63
		101-254-340-0000-52	O/M COMMUNICATION	96.41
143636	01/16/2014	157300	Comporium Communications	5,378.80
		101-254-340-0000-60	O/M COMMUNICATION	364.66
		101-254-340-0000-60	O/M COMMUNICATION	180.20
		101-254-340-0000-60	O/M COMMUNICATION	506.97
		101-254-340-0000-60	O/M COMMUNICATION	69.98
		101-254-340-0000-22	O/M COMMUNICATION	190.90
		101-254-340-0000-19	O/M COMMUNICATION	28.25
		101-254-340-0000-60	O/M COMMUNICATION	77.95
		101-254-340-0000-60	O/M COMMUNICATION	94.94
		101-254-340-0000-25	O/M COMMUNICATION	141.36
		101-254-340-0000-20	O/M COMMUNICATION	142.36
		101-254-340-0000-16	O/M COMMUNICATION	132.75
		101-254-340-0000-60	O/M COMMUNICATION	57.26
		101-254-340-0000-16	O/M COMMUNICATION	51.75
		101-254-340-0000-30	O/M COMMUNICATION	17.71
		101-254-340-0000-60	O/M COMMUNICATION	57.26
		101-254-340-0000-43	O/M COMMUNICATION	94.25
		101-254-340-0000-60	O/M COMMUNICATION	72.15
		101-254-340-0000-16	O/M COMMUNICATION	61.57
		101-254-340-0000-19	O/M COMMUNICATION	51.39
		101-254-340-0000-19	O/M COMMUNICATION	51.39
		101-254-340-0000-16	O/M COMMUNICATION	61.57
		101-254-340-0000-60	O/M COMMUNICATION	60.20

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
101-254-340-0000-16		O/M COMMUNICATION	57.62
101-254-340-0000-30		O/M COMMUNICATION	18.94
101-254-340-0000-30		O/M COMMUNICATION	22.90
101-254-340-0000-16		O/M COMMUNICATION	69.03
101-254-340-0000-43		O/M COMMUNICATION	106.00
101-254-340-0000-16		O/M COMMUNICATION	62.30
101-254-340-0000-16		O/M COMMUNICATION	91.69
101-254-340-0000-60		O/M COMMUNICATION	51.78
101-254-340-0000-60		O/M COMMUNICATION	69.90
101-254-340-0000-60		O/M COMMUNICATION	67.79
101-254-340-0000-33		O/M COMMUNICATION	61.58
101-254-340-0000-33		O/M COMMUNICATION	61.58
101-254-340-0000-16		O/M COMMUNICATION	51.75
101-254-340-0000-16		O/M COMMUNICATION	51.75
101-254-340-0000-16		O/M COMMUNICATION	57.62
101-254-340-0000-16		O/M COMMUNICATION	57.62
101-254-340-0000-15		O/M COMMUNICATION	20.78
101-254-340-0000-60		O/M COMMUNICATION	25.64
101-254-340-0000-41		O/M COMMUNICATION	20.78
101-254-340-0000-40		O/M COMMUNICATION	35.50
101-254-340-0000-10		O/M COMMUNICATION	20.78
101-254-340-0000-19		O/M COMMUNICATION	20.78
101-254-340-0000-16		O/M COMMUNICATION	57.62
101-254-340-0000-10		O/M COMMUNICATION	55.22
101-254-340-0000-13		O/M COMMUNICATION	61.57
101-254-340-0000-13		O/M COMMUNICATION	61.57
101-254-340-0000-33		O/M COMMUNICATION	20.78
101-254-340-0000-43		O/M COMMUNICATION	51.39
101-254-340-0000-33		O/M COMMUNICATION	65.53
101-254-340-0000-41		O/M COMMUNICATION	50.17
101-254-340-0000-60		O/M COMMUNICATION	61.21
101-254-340-0000-10		O/M COMMUNICATION	113.90
101-254-340-0000-15		O/M COMMUNICATION	102.15
101-254-340-0000-60		O/M COMMUNICATION	1.82
101-254-340-0000-60		O/M COMMUNICATION	50.49
101-254-340-0000-30		O/M COMMUNICATION	32.63
101-254-340-0000-60		O/M COMMUNICATION	18.75
101-254-340-0000-60		O/M COMMUNICATION	57.26
101-254-340-0000-60		O/M COMMUNICATION	32.21
101-254-340-0000-60		O/M COMMUNICATION	33.23
827-254-340-0000-23		O/M COMMUNICATION	516.59
101-254-340-0000-23		O/M COMMUNICATION	65.30
101-254-340-0000-23		O/M COMMUNICATION	74.39
816-181-340-0000-10		AD ED BASIC COMMUNICATION	58.65
101-233-445-0000-16		SCH AD TECH/SOFT SUPPLIES	65.44
143637	01/16/2014	406372 Derst Baking Company, LLC	134.75
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	57.59
600-256-460-0008-30		FOOD FOOD BAKERY BREADS	24.00
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	53.16

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
143638	01/16/2014	078350 Diamond Springs Water	214.33
		812-223-410-0000-82 SUPPLIES	31.75
		812-223-410-0000-82 SUPPLIES	19.06
		812-223-410-0000-82 SUPPLIES	9.67
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	71.82
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	71.82
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	10.21
*	143640	01/16/2014 084480 EAI Education	487.17
		201-112-410-0000-15 PRIMARY SUPPLIES	359.85
		201-112-410-0000-15 PRIMARY SUPPLIES	127.32
143641	01/16/2014	090900 Eldridge Publishing Co., Inc.	127.95
		737-190-660-1185-37 DRAMA CLUB EXPENSES	127.95
143642	01/16/2014	402207 Embassy Suites Resort-Kingston Plantatio	2,288.16
		101-233-332-0000-51 SCH ADM TRAVEL	762.72
		101-233-332-0000-51 SCH ADM TRAVEL	762.72
		101-233-332-0000-51 SCH ADM TRAVEL	762.72
143643	01/16/2014	406206 Encore Technology Group, LLC	1,762.84
		557-253-445-5000-71 FAC-TECH SUPPLIES	1,762.84
143644	01/16/2014	094600 ETA hand2mind	374.50
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	374.50
143645	01/16/2014	EMPLOYEE VENDOR	134.40
		101-145-332-0000-86 HOMEBOUND TEACHER	58.20
		101-145-332-0000-86 HOMEBOUND TEACHER	76.20
143646	01/16/2014	405672 Fan Cloth	2,348.00
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	2,348.00
*	143648	01/16/2014 099900 Fisher Science Education	134.82
		101-115-410-0000-50 VOC SUPPLIES	134.82
*	143650	01/16/2014 406114 Flowers Baking Co. of Jamestown, LLC	1,261.86
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	165.20
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	264.32
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	132.40
		600-256-460-0008-52 FOOD-BAKERY BREADS	59.20
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	35.40
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	47.20
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	66.08
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	56.64
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	90.08
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	72.00
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	98.64
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	65.20
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	12.00
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	33.00
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	36.00
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	28.50

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
143651	01/16/2014	101700 Follett Library Resources, Inc.	2,970.53
		557-253-430-5006-22 FAC-LIBRARY BOOKS	638.26
		557-253-430-5006-16 FAC-LIBRARY BOOKS	1,281.80
		557-253-430-5006-16 FAC-LIBRARY BOOKS	340.00
		557-253-430-5006-40 FAC-LIBRARY BOOKS	181.97
		557-253-430-5006-19 FAC-LIBRARY BOOKS	528.50
*	143653	01/16/2014 406134 Foster, Robert Allen	105.80
		737-271-660-1075-37 BASKETBALL EXPENSES	52.90
		737-271-660-1075-37 BASKETBALL EXPENSES	52.90
	143654	01/16/2014 106050 Furman University	250.00
		750-271-660-1625-50 TRACK EXPENSES	250.00
*	143658	01/16/2014 406314 GCA Education Services, Inc.	188,229.94
		155-254-322-0000-73 O/M CLEANING	1,125.00
		155-254-322-0000-73 O/M CLEANING	186,438.94
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	111.00
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	166.50
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	148.00
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	129.50
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	111.00
	143659	01/16/2014 EMPLOYEE VENDOR	125.39
		203-145-332-0000-86 HOMEBOUND TRAVEL	105.59
		203-145-332-0000-86 HOMEBOUND TRAVEL	19.80
	143660	01/16/2014 406479 Godbolt, Titus	101.78
		743-271-660-1665-43 WRESTLING EXPENSES	101.78
	143661	01/16/2014 115925 Great American Opportunities, Inc.	1,495.06
		725-190-660-1060-25 BAND EXPENSES	1,495.06
	143662	01/16/2014 EMPLOYEE VENDOR	289.48
		224-223-332-1002-60 SSP TRAVEL	289.48
	143663	01/16/2014 406126 Hartsville High School Athletics	125.00
		743-271-660-1665-43 WRESTLING EXPENSES	125.00
*	143665	01/16/2014 401603 HEFNER, DREW	189.35
		730-271-660-1075-30 BASKETBALL EXPENSES	109.90
		737-271-660-1075-37 BASKETBALL EXPENSES	79.45
	143666	01/16/2014 402608 Hershey Creamery Company	553.80
		600-256-460-0007-37 FOOD FOOD ICE CREAM	319.44
		719-272-660-1320-19 ICE CREAM/POP	234.36
*	143668	01/16/2014 406492 Holmes, Christopher	107.65
		730-271-660-1075-30 BASKETBALL EXPENSES	107.65
	143669	01/16/2014 403484 Howey, Brad	109.90
		730-271-660-1075-30 BASKETBALL EXPENSES	109.90
	143670	01/16/2014 134225 Hughes Supply Plumbing, HVAC	200.39
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	200.39

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
143671	01/16/2014	403379 Hutto, Tom		209.20
		730-271-660-1665-30 EXPENSES-WRESTLING	209.20	
143672	01/16/2014	139500 Interstate Music		2,415.00
		557-253-410-5023-52 FAC-SUPPLIES-ARTS SUPPORT	433.00	
		556-253-410-5023-40 FAC-ARTS SUPPORT	119.21	
		557-253-410-5023-40 FAC-SUPPLIES-ARTS SUPPORT	1,234.79	
		556-253-540-5023-16 FAC-EQUIPMENT	0.00	
		557-253-410-5023-16 FAC-SUPPLIES-ARTS SUPPORT	628.00	
		557-253-540-5023-16 FAC-ARTS SUPPORT-EQUIPMENT	0.00	
143673	01/16/2014	405942 Interstate Roofing Company, Inc.		4,855.00
		155-254-323-0023-01 O/M -ROOF REPAIRS	1,540.00	
		155-254-323-0023-01 O/M -ROOF REPAIRS	525.00	
		155-254-323-0023-01 O/M -ROOF REPAIRS	520.00	
		155-254-323-0023-01 O/M -ROOF REPAIRS	495.00	
		155-254-323-0023-01 O/M -ROOF REPAIRS	375.00	
		155-254-323-0023-01 O/M -ROOF REPAIRS	1,400.00	
143674	01/16/2014	197650 In The Game Athletics		366.12
		730-271-660-1140-30 CHEERLEADING EXPENSES	366.12	
143675	01/16/2014	142850 Jaypro Sports		2,644.72
		737-271-540-1640-37 VOLLEYBALL EQUIPMENT	2,644.72	
*	143678	01/16/2014 140700 J G ENVIRONMENTAL CONTROL, INC		2,691.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	2,691.44	
*	143680	01/16/2014 401521 JORDAN, FREDERICK		117.10
		730-271-660-1075-30 BASKETBALL EXPENSES	117.10	
*	143683	01/16/2014 147760 Junior Library Guild		1,866.00
		557-253-430-5006-23 FAC-LIBRARY BOOKS	171.00	
		557-253-430-5006-43 FAC-LIBRARY BOOKS	1,695.00	
*	143687	01/16/2014 154400 Lakeshore Learning Materials		234.02
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	189.05	
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	15.12	
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	29.85	
143688	01/16/2014	155500 LANCASTER COUNTY CHAMBER OF COMMERCE		200.00
		101-231-640-0000-62 BOARD DUES/FEES	200.00	
143689	01/16/2014	156800 Lancaster News		1,528.89
		101-263-360-0000-65 INFO PRINTING/BINDING	1,488.89	
		101-222-440-0000-43 MEDIA PERIODICALS	40.00	
143690	01/16/2014	402881 Lancaster Police Department		776.25
		101-258-395-0001-75 GAME SECURITY	393.75	
		101-258-395-0001-75 GAME SECURITY	78.75	
		101-258-395-0001-75 GAME SECURITY	303.75	
*	143692	01/16/2014 EMPLOYEE VENDOR		237.13
		203-145-332-0000-86 HOMEBOUND TRAVEL	98.70	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-145-332-0000-86 HOMEBOUND TRAVEL	138.43	
*	143694	01/16/2014 EMPLOYEE VENDOR		113.22
		203-145-332-0000-86 HOMEBOUND TRAVEL	44.07	
		203-145-332-0000-86 HOMEBOUND TRAVEL	52.88	
		203-145-332-0000-86 HOMEBOUND TRAVEL	16.27	
	143695	01/16/2014 165450 Lowcountry AHEC		360.00
		175-213-332-0000-86 HEALTH TRAVEL	90.00	
		175-213-332-0000-86 HEALTH TRAVEL	90.00	
		175-213-332-0000-86 HEALTH TRAVEL	90.00	
		175-213-332-0000-86 HEALTH TRAVEL	90.00	
*	143697	01/16/2014 166575 Lugoff Elgin High School		263.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	200.00	
		737-271-660-1665-37 EXPENSES-WRESTLING	63.00	
	143698	01/16/2014 167835 MacGill School Nurse Supplies		151.82
		101-213-410-0000-10 HEALTH SUPPLIES	151.82	
	143699	01/16/2014 167875 MACKEY FAMILY PRACTICE, PA		210.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	210.00	
	143700	01/16/2014 400458 MACKEY, MENZELL		195.45
		730-271-660-1075-30 BASKETBALL EXPENSES	91.45	
		722-271-660-1075-22 BASKETBALL EXPENSES	52.00	
		722-271-660-1075-22 BASKETBALL EXPENSES	52.00	
*	143702	01/16/2014 EMPLOYEE VENDOR		345.21
		203-145-332-0000-86 HOMEBOUND TRAVEL	124.30	
		101-145-332-0000-86 HOMEBOUND TEACHER	85.03	
		101-145-332-0000-86 HOMEBOUND TEACHER	36.44	
		203-145-332-0000-86 HOMEBOUND TRAVEL	99.44	
*	143704	01/16/2014 402403 MCCULLOUGH, CALVIN		110.80
		730-271-660-1075-30 BASKETBALL EXPENSES	110.80	
	143705	01/16/2014 042215 MCGREGOR & COMPANY LLP		5,300.00
		101-231-318-0000-90 AUDIT SERVICES	0.00	
		101-231-318-0012-90 AUDIT SERVICES	5,300.00	
	143706	01/16/2014 404266 McKinney, Eddie		104.50
		730-271-660-1075-30 BASKETBALL EXPENSES	104.50	
*	143709	01/16/2014 400576 MCTA		300.00
		207-115-345-0006-50 VOCATIONAL TECHNOLOGY	300.00	
	143710	01/16/2014 172000 Medco Sports Medicine		220.98
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	103.60	
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	117.38	
*	143713	01/16/2014 292750 MOSELEY ARCHITECTS		6,536.00
		556-253-395-5101-53 FAC-ARCHITECT FEES	6,536.00	
	143714	01/16/2014 187900 Music and Arts		2,934.00
		557-253-410-5023-22 FAC-SUPPLIES-ARTS SUPPORT	1,322.00	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		557-253-410-5023-52 FAC-SUPPLIES-ARTS SUPPORT	290.00	
		557-253-410-5023-16 FAC-SUPPLIES-ARTS SUPPORT	1,322.00	
*	143716	01/16/2014 191435 National FFA Organization		454.00
		101-115-410-0000-43 VOC SUPPLIES	444.00	
		101-115-410-0000-43 VOC SUPPLIES	10.00	
	143717	01/16/2014 404735 Nick Rail Music		2,295.00
		556-253-410-5023-43 FAC-ARTS SUPPORT	416.37	
		557-253-410-5023-43 FAC-SUPPLIES-ARTS SUPPORT	1,878.63	
	143718	01/16/2014 197450 Northwestern High School		568.82
		750-271-660-1545-50 SOCCER EXPENSES	568.82	
*	143720	01/16/2014 405664 Palmetto Citizens Against Sexual Assault		2,697.92
		818-223-312-0000-60 SSP CONSULTANTS	2,697.92	
	143721	01/16/2014 406111 Pantasia, LLC		1,755.00
		309-112-311-0000-15 ELEM-CONSULTANTS	1,755.00	
	143722	01/16/2014 401139 Partners for Youth		2,400.00
		780-273-399-0000-60 TRUSTEE-SPRINGS: GEAR-UP	2,400.00	
*	143724	01/16/2014 206425 Pelion High School		200.00
		743-271-660-1070-43 BASEBALL EXPENSES	50.00	
		743-271-660-1070-43 BASEBALL EXPENSES	50.00	
		743-271-660-1070-43 BASEBALL EXPENSES	50.00	
		743-271-660-1070-43 BASEBALL EXPENSES	50.00	
	143725	01/16/2014 207800 Pet Dairy, Inc.		376.32
		720-272-660-1320-20 ICE CREAM/POP	315.84	
		713-272-660-1320-13 ICE CREAM/POP	60.48	
	143726	01/16/2014 401442 Pickens, Charles W.		119.80
		730-271-660-1075-30 BASKETBALL EXPENSES	119.80	
	143727	01/16/2014 209800 Pitney Bowes Global		101.15
		101-233-325-0000-43 SCH ADM RENTALS	101.15	
*	143729	01/16/2014 403382 Price, Leon		248.00
		730-271-660-1075-30 BASKETBALL EXPENSES	100.00	
		737-271-660-1075-37 BASKETBALL EXPENSES	70.00	
		730-271-660-1075-30 BASKETBALL EXPENSES	78.00	
	143730	01/16/2014 406270 ProjectLink, LLC		1,265.57
		556-253-395-5046-53 FAC-PHOTO EXPRESS	1,265.57	
*	143733	01/16/2014 401592 Robinson, Terry		109.45
		730-271-660-1075-30 BASKETBALL EXPENSES	109.45	
*	143735	01/16/2014 402675 Rogers, Rick		400.00
		743-271-660-1545-43 SOCCER EXPENSES	200.00	
		750-271-660-1545-50 SOCCER EXPENSES	200.00	
	143736	01/16/2014 234500 SCAGPO(SC Assoc Gov PurchasingOfficials)		120.00
		101-257-640-0000-74 INT SER DUES & FEES	40.00	

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-257-640-0000-74 INT SER DUES & FEES	40.00	
		101-257-640-0000-74 INT SER DUES & FEES	40.00	
143737	01/16/2014	241560 SCBDA		250.00
		740-190-660-1060-40 BAND EXPENSES	250.00	
143738	01/16/2014	236200 SC DEPARTMENT OF EDUCATION		4,799.91
		224-251-331-0000-34 STUDENT TRANSPORTATION	315.68	
		730-271-660-1150-30 CHORUS-EXPENDITURES	32.94	
		730-271-660-1150-30 CHORUS-EXPENDITURES	32.94	
		740-190-660-1230-40 FIELD TRIP EXPENSES	12.26	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	376.43	
		802-255-331-0000-60 STUDENT TRANSPORTATION	62.22	
		224-251-331-0000-13 STUDENT TRANSPORTATION	190.32	
		224-251-331-0000-19 STUDENT TRANSPORTATION	197.64	
		224-251-331-0000-19 STUDENT TRANSPORTATION	192.15	
		802-255-331-0000-60 STUDENT TRANSPORTATION	62.22	
		802-255-331-0000-60 STUDENT TRANSPORTATION	124.44	
		722-271-660-1075-22 BASKETBALL EXPENSES	73.20	
		224-251-331-0000-20 STUDENT TRANSPORTATION	7.32	
		725-271-660-1075-25 BASKETBALL EXPENSES	95.16	
		720-190-660-3300-20 FIELD TRIPS-KDGT-EXPENSES	34.77	
		802-255-331-0000-60 STUDENT TRANSPORTATION	65.88	
		224-251-331-0000-10 STUDENT TRANSPORTATION	228.75	
		224-251-331-0000-10 STUDENT TRANSPORTATION	137.25	
		224-251-331-0000-20 STUDENT TRANSPORTATION	73.20	
		224-251-331-0000-20 STUDENT TRANSPORTATION	109.80	
		802-255-331-0000-60 STUDENT TRANSPORTATION	65.88	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	29.28	
		203-251-339-0000-86 TRANSPORTATION	43.92	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	347.70	
		750-271-660-1075-50 BASKETBALL EXPENSES	124.44	
		750-271-660-1075-50 BASKETBALL EXPENSES	32.94	
		750-271-660-1075-50 BASKETBALL EXPENSES	36.60	
		203-251-339-0000-86 TRANSPORTATION	43.92	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	347.70	
		751-190-660-1230-51 FIELD TRIP EXPENSES	73.20	
		751-190-660-1230-51 FIELD TRIP EXPENSES	73.20	
		751-190-660-1230-51 FIELD TRIP EXPENSES	71.37	
		751-190-660-1230-51 FIELD TRIP EXPENSES	73.20	
		750-190-660-1060-50 BAND EXPENSES	67.71	
		750-190-660-1060-50 BAND EXPENSES	69.54	
		750-190-660-1230-50 FIELD TRIP EXPENSES	67.71	
		750-271-660-1075-50 BASKETBALL EXPENSES	117.12	
		203-251-339-0000-86 TRANSPORTATION	16.47	
		750-271-660-1075-50 BASKETBALL EXPENSES	109.80	
		802-255-331-0000-60 STUDENT TRANSPORTATION	65.88	
		722-271-660-1075-22 BASKETBALL EXPENSES	58.56	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	14.64	
		720-271-660-3520-20 TMD CLASS EXPENSES	21.96	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		715-190-660-1026-15 ACE-EXPENSES	128.10	
		715-190-660-3315-15 EXPS-FIELD TRIP-3RD GR	38.43	
		802-255-331-0000-60 STUDENT TRANSPORTATION	65.88	
		712-190-660-1230-12 FIELD TRIP EXPENSES	9.15	
		712-190-660-1230-12 FIELD TRIP EXPENSES	9.15	
		802-255-331-0000-60 STUDENT TRANSPORTATION	65.88	
		750-271-660-1075-50 BASKETBALL EXPENSES	86.01	
143739	01/16/2014	240500 SC DEPARTMENT OF REVENUE		1,008.86
		600-256-670-0000-10 FOOD SALES TAX	47.06	
		600-256-670-0000-13 FOOD SALES TAX	45.34	
		600-256-670-0000-15 FOOD SALES TAX	41.60	
		600-256-670-0000-16 FOOD SALES TAX	80.85	
		600-256-670-0000-19 FOOD SALES TAX	39.52	
		600-256-670-0000-20 FOOD SALES TAX	47.26	
		600-256-670-0000-22 FOOD SALES TAX	65.67	
		600-256-670-0000-23 FOOD SALES TAX	158.21	
		600-256-670-0000-25 FOOD SALES TAX	51.43	
		600-256-670-0000-30 FOOD SALES TAX	30.28	
		600-256-670-0000-33 FOOD SALES TAX	45.61	
		600-256-670-0000-34 FOOD SALES TAX	42.49	
		600-256-670-0000-37 FOOD SALES TAX	29.91	
		600-256-670-0000-40 FOOD SALES TAX	45.16	
		600-256-670-0000-41 FOOD SALES TAX	47.89	
		600-256-670-0000-43 FOOD SALES TAX	34.90	
		600-256-670-0000-50 FOOD SALES TAX	35.98	
		600-256-670-0000-51 FOOD SALES TAX	93.14	
		600-256-670-0000-52 FOOD-SALES TAX	26.56	
*	143741	01/16/2014 237900 SC HIGH SCHOOL LEAGUE		300.00
		740-271-660-1075-40 BASKETBALL EXPENSES	300.00	
143742	01/16/2014	405072 Scholastic Journeys		26,248.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	26,248.00	
143743	01/16/2014	241850 Scholastic Book Fairs, Inc.		1,843.18
		740-190-660-1365-40 LIBRARY EXPENSES	1,843.18	
143744	01/16/2014	244245 SCSHA (SC SPEECH LANGUAGE		145.00
		175-126-332-0000-86 SPEECH TRAVEL	145.00	
143745	01/16/2014	EMPLOYEE VENDOR		174.59
		203-145-332-0000-86 HOMEBOUND TRAVEL	23.73	
		203-145-332-0000-86 HOMEBOUND TRAVEL	57.63	
		101-145-332-0000-86 HOMEBOUND TEACHER	93.23	
*	143748	01/16/2014 249250 SimplexGrinnell, LP		2,270.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	300.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	300.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	300.00	
		155-258-323-0001-16 SECURITY SYSTEMS-R&M	400.00	
		155-258-323-0001-73 O/M-SECURITY R/M	970.00	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
*	143751	01/16/2014 406179 Sims, Timothy M.	380.00
		730-271-660-1075-30 BASKETBALL EXPENSES	160.00
		730-271-660-1075-30 BASKETBALL EXPENSES	160.00
		730-271-660-1075-30 BASKETBALL EXPENSES	30.00
		730-271-660-1075-30 BASKETBALL EXPENSES	30.00
	143752	01/16/2014 250300 Sistare Carpets, Inc.	1,329.53
		155-254-410-0010-19 O/M SUPPLIES BUILDING	1,329.53
*	143756	01/16/2014 405349 Stamm Travel	300.00
		740-190-660-1045-40 ART EXPENSES	300.00
	143757	01/16/2014 265875 Sunshine Inc.	1,200.00
		720-190-660-3320-20 FIELD TRIPS-4TH GRADE-EXPENSES	1,200.00
*	143759	01/16/2014 401602 TAYLOR, ROGER	185.75
		730-271-660-1075-30 BASKETBALL EXPENSES	114.85
		722-271-660-1075-22 BASKETBALL EXPENSES	70.90
	143760	01/16/2014 404156 Thomson Reuters	233.55
		101-252-360-0000-91 FISCAL PRINTING/BIND	233.55
	143761	01/16/2014 EMPLOYEE VENDOR	113.00
		101-233-332-0000-52 SCH ADM TRAVEL	113.00
*	143764	01/16/2014 275000 Todd & Moore, Inc.	174.86
		743-271-660-1665-43 WRESTLING EXPENSES	174.86
	143765	01/16/2014 219300 TOSHIBA BUSINESS SOLUTIONS	15,566.01
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	866.36
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	569.32
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	1,084.07
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	546.57
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	1,114.63
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,172.08
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	446.10
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	557.01
		101-254-323-0013-74 O/M R&M COPIER	914.90
		801-113-323-0013-12 ELEM COPIER	168.46
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	333.44
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	600.18
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,521.68
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	873.50
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	387.01
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	704.17
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	1,453.15
		101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES	184.63
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	559.98
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	787.44
		394-223-323-0013-82 SSP-COPIER EXPENSES	287.83
		926-223-323-0013-82 SSP-COPIER EXPENSES	0.00
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	146.04

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	287.46
*	143767	01/16/2014 405009 Turenne Pharmedco Inc.	570.78
		827-350-410-0000-23 CCC SUPPLIES	566.86
		827-350-410-0000-23 CCC SUPPLIES	3.92
	143768	01/16/2014 402465 Turner, Edward Scott	117.10
		730-271-660-1075-30 BASKETBALL EXPENSES	117.10
	143769	01/16/2014 281990 US Foods, Inc.	44,152.99
		101-232-410-0000-61 SUPT SUPPLIES	100.50
		750-272-660-3240-50 EXPS-OTIS SPUNKMEYER	111.19
		600-256-410-0000-19 FOOD SUPPLIES	216.13
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	650.52
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	501.43
		600-256-460-0003-19 FOOD FOOD CANNED FRT/VEG	359.14
		600-256-460-0004-19 FOOD F00D CEREAL/PASTRY	77.16
		600-256-460-0005-19 FOOD FOOD OTHER	412.28
		600-256-410-0000-15 FOOD SUPPLIES	211.26
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	481.71
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	224.01
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	67.96
		600-256-460-0005-15 FOOD FOOD OTHER	172.21
		600-256-410-0000-41 FOOD SUPPLIES	284.32
		600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	463.94
		600-256-460-0003-41 FOOD FOOD CANNED FRT/VEG	477.17
		600-256-460-0004-41 FOOD F00D CEREAL/PASTRY	161.32
		600-256-460-0004-41 FOOD F00D CEREAL/PASTRY	686.55
		600-256-460-0005-41 FOOD FOOD OTHER	552.63
		600-256-410-0000-23 FOOD SUPPLIES	46.78
		600-256-410-0000-37 FOOD SUPPLIES	93.42
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	357.88
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	126.53
		600-256-460-0005-37 FOOD FOOD OTHER	227.94
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	14.84
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	16.96
		600-256-410-0000-19 FOOD SUPPLIES	191.36
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	210.27
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	109.18
		600-256-460-0003-19 FOOD FOOD CANNED FRT/VEG	230.16
		600-256-460-0004-19 FOOD F00D CEREAL/PASTRY	38.24
		600-256-460-0005-19 FOOD FOOD OTHER	300.17
		600-256-410-0000-50 FOOD SUPPLIES	404.04
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	1,164.76
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	822.88
		600-256-460-0003-50 FOOD FOOD CANNED FRT/VEG	64.89
		600-256-460-0004-50 FOOD F00D CEREAL/PASTRY	73.54
		600-256-460-0005-50 FOOD FOOD OTHER	840.20
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	16.96
		600-256-410-0000-52 FOOD SUPPLIES	265.79
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	929.91

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	218.19
600-256-460-0003-52		FOOD-CANNED FRT/VEG	129.46
600-256-460-0004-52		FOOD-CEREAL/PASTRY	50.70
600-256-460-0005-52		FOOD-OTHER	313.14
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	16.96
600-256-410-0000-51		FOOD SUPPLIES	396.52
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,093.04
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	168.84
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	577.26
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	148.44
600-256-460-0005-51		FOOD FOOD OTHER	302.05
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-23		FOOD SUPPLIES	182.98
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	303.63
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	49.23
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	420.06
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	212.34
600-256-460-0005-23		FOOD FOOD OTHER	266.41
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-25		FOOD SUPPLIES	194.97
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	819.43
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	256.79
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	328.93
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	57.19
600-256-460-0005-25		FOOD FOOD OTHER	515.57
600-256-460-0007-25		FOOD FOOD ICE CREAM	53.28
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-13		FOOD SUPPLIES	235.69
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	470.91
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	288.31
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	69.39
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	281.65
600-256-460-0005-13		FOOD FOOD OTHER	223.75
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-16		FOOD SUPPLIES	559.06
600-256-410-0001-16		FOOD SUPPLIES CHEMICALS	121.24
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,023.08
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	909.87
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	206.58
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	250.20
600-256-460-0005-16		FOOD FOOD OTHER	621.37
600-256-460-0005-16		FOOD FOOD OTHER	179.92
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-30		FOOD SUPPLIES	176.64
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	8.74
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,515.93
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	568.31
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	112.89
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	90.26

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-30		FOOD FOOD OTHER	485.64
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-43		FOOD SUPPLIES	508.98
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,083.60
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	520.92
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	113.07
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	327.28
600-256-460-0005-43		FOOD FOOD OTHER	658.21
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-40		FOOD SUPPLIES	88.99
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	626.99
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	251.20
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	145.65
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	19.12
600-256-460-0005-40		FOOD FOOD OTHER	425.58
600-256-410-0000-41		FOOD SUPPLIES	367.08
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS	61.25
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	781.52
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	307.09
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	411.57
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	206.38
600-256-460-0005-41		FOOD FOOD OTHER	275.35
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-33		FOOD SUPPLIES	266.61
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	373.28
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	76.01
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	124.34
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	38.24
600-256-460-0005-33		FOOD FOOD OTHER	176.76
600-256-410-0000-10		FOOD SUPPLIES	179.17
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	121.13
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	718.42
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	461.35
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	245.46
600-256-460-0005-10		FOOD FOOD OTHER	247.42
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-15		FOOD SUPPLIES	372.07
600-256-410-0001-15		FOOD SUPPLIES CHEMICALS	288.92
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	705.11
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	154.87
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	305.38
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	256.29
600-256-460-0005-15		FOOD FOOD OTHER	482.29
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-22		FOOD SUPPLIES	171.90
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,425.13
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	268.05
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	339.76
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	653.57

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	16.96	
	600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	-27.61	
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	-240.00	
	600-256-410-0000-15	FOOD SUPPLIES	-26.74	
	600-256-410-0000-15	FOOD SUPPLIES	136.59	
	600-256-410-0000-15	FOOD SUPPLIES	-136.59	
	600-256-460-0003-15	FOOD FOOD CANNED FRT/VEG	-44.89	
	786-272-660-3240-86	EXPS-OTIS SPUNKMEYER	33.40	
	786-272-660-3240-86	EXPS-OTIS SPUNKMEYER	382.50	
*	143774	01/16/2014 288010 WATSON, LAWRENCE A		143.90
		730-271-660-1075-30 BASKETBALL EXPENSES	91.45	
		740-271-660-1075-40 BASKETBALL EXPENSES	52.45	
	143775	01/16/2014 406491 Wells, Brandon		350.00
		311-221-312-0000-80 IMP INST PROGRAM IMPROVE	350.00	
	143776	01/16/2014 403442 Williams, Jorney		123.40
		730-271-660-1075-30 BASKETBALL EXPENSES	123.40	
	143777	01/16/2014 EMPLOYEE VENDOR		135.60
		101-145-332-0000-86 HOMEBOUND TEACHER	135.60	
	143778	01/16/2014 110200 Woodwind & Brasswind		3,319.00
		557-253-410-5023-22 FAC-SUPPLIES-ARTS SUPPORT	350.00	
		557-253-410-5023-52 FAC-SUPPLIES-ARTS SUPPORT	2,019.00	
		557-253-410-5023-25 FAC-SUPPLIES-ARTS SUPPORT	950.00	
*	143780	01/24/2014 403919 Chester Family Court		537.60
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	537.60	
	143781	01/24/2014 097000 Family Court		802.20
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	802.20	
	143782	01/24/2014 402066 Newberry Clerk of Court		225.75
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	225.75	
	143783	01/24/2014 238900 SC RETIREMENT SYSTEM EMPLOYEE		2,102.43
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,102.43	
	143784	01/24/2014 098125 South Carolina Money Plus		15,544.56
		101-000-456-0053-00 PART 125 CHILD CARE	1,661.65	
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	12,796.25	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	1,086.66	
	143785	01/24/2014 405506 Wameworks, Inc.		645.18
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	645.18	
	143786	01/24/2014 404783 Wells Fargo Bank, NA		27,646.00
		101-000-459-0099-00 STATE DEFERRED COMP 457	2,421.00	
		101-000-458-0098-00 STATE DEFERRED COMP 401K	25,225.00	
*	143788	01/23/2014 406339 AIOSM Inc.-(All In One Sports Medicine		914.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80	
	143789	01/23/2014 193000 Airgas National Welders		212.59

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-115-410-0008-16 VOC-SUPPLIES-ROBERTSON	209.07	
		750-190-660-3215-50 EXPS-MARKSMANSHIP PROGRAM	3.52	
*	143796 01/23/2014	012800 Apple Computer, Inc.		3,983.04
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	430.92	
		101-112-445-0000-51 PRIMARY TECH/SOFT SUPPLIE	278.09	
		101-113-445-0000-51 ELEM TECH/SOFT SUPPLIES	260.83	
		741-190-660-1002-41 TEACHER PET GRANT-EXPENSE	3,013.20	
*	143799 01/23/2014	EMPLOYEE VENDOR		199.35
		338-223-332-0000-80 SSP TRAVEL	113.57	
		338-223-332-0000-80 SSP TRAVEL	85.78	
	143800 01/23/2014	060600 Borden Dairy Company		7,439.12
		600-256-460-0006-20 FOOD FOOD MILK	24.15	
		600-256-460-0006-20 FOOD FOOD MILK	143.65	
		600-256-460-0006-20 FOOD FOOD MILK	107.70	
		600-256-460-0006-20 FOOD FOOD MILK	107.70	
		600-256-460-0006-20 FOOD FOOD MILK	108.40	
		600-256-460-0006-13 FOOD FOOD MILK	95.76	
		600-256-460-0006-23 FOOD FOOD MILK	96.04	
		600-256-460-0006-52 FOOD-MILK	288.79	
		600-256-460-0006-50 FOOD FOOD MILK	263.69	
		600-256-460-0006-51 FOOD FOOD MILK	791.07	
		600-256-460-0006-16 FOOD FOOD MILK	59.82	
		600-256-460-0006-13 FOOD FOOD MILK	119.91	
		600-256-460-0006-25 FOOD FOOD MILK	109.09	
		600-256-460-0006-23 FOOD FOOD MILK	89.51	
		600-256-460-0006-16 FOOD FOOD MILK	73.06	
		600-256-460-0006-13 FOOD FOOD MILK	144.73	
		600-256-460-0006-25 FOOD FOOD MILK	96.46	
		600-256-460-0006-23 FOOD FOOD MILK	96.99	
		600-256-460-0006-16 FOOD FOOD MILK	60.43	
		600-256-460-0006-25 FOOD FOOD MILK	83.83	
		600-256-460-0006-13 FOOD FOOD MILK	131.43	
		600-256-460-0006-23 FOOD FOOD MILK	96.52	
		600-256-460-0006-30 FOOD FOOD MILK	60.99	
		600-256-460-0006-33 FOOD FOOD MILK	192.69	
		600-256-460-0006-37 FOOD FOOD MILK	59.96	
		600-256-460-0006-34 FOOD FOOD MILK	203.60	
		600-256-460-0006-22 FOOD FOOD MILK	71.89	
		600-256-460-0006-10 FOOD FOOD MILK	85.08	
		600-256-460-0006-15 FOOD FOOD MILK	107.70	
		600-256-460-0006-19 FOOD FOOD MILK	24.02	
		600-256-460-0006-41 FOOD FOOD MILK	383.32	
		600-256-460-0006-43 FOOD FOOD MILK	95.76	
		600-256-460-0006-22 FOOD FOOD MILK	95.91	
		600-256-460-0006-10 FOOD FOOD MILK	109.21	
		600-256-460-0006-15 FOOD FOOD MILK	107.84	
		600-256-460-0006-19 FOOD FOOD MILK	107.84	
		600-256-460-0006-40 FOOD FOOD MILK	132.32	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-30 FOOD FOOD MILK	72.04	
		600-256-460-0006-33 FOOD FOOD MILK	192.47	
		600-256-460-0006-37 FOOD FOOD MILK	107.84	
		600-256-460-0006-34 FOOD FOOD MILK	227.33	
		600-256-460-0006-22 FOOD FOOD MILK	83.97	
		600-256-460-0006-10 FOOD FOOD MILK	157.03	
		600-256-460-0006-15 FOOD FOOD MILK	107.84	
		600-256-460-0006-19 FOOD FOOD MILK	132.32	
		600-256-460-0006-41 FOOD FOOD MILK	383.32	
		600-256-460-0006-43 FOOD FOOD MILK	35.95	
		600-256-460-0006-22 FOOD FOOD MILK	95.91	
		600-256-460-0006-10 FOOD FOOD MILK	157.78	
		600-256-460-0006-15 FOOD FOOD MILK	107.70	
		600-256-460-0006-19 FOOD FOOD MILK	132.32	
		600-256-460-0006-20 FOOD FOOD MILK	71.61	
		600-256-460-0006-20 FOOD FOOD MILK	107.56	
		600-256-460-0006-20 FOOD FOOD MILK	107.70	
		600-256-460-0006-20 FOOD FOOD MILK	131.57	
143801	01/23/2014	404235 Bowers Automotive		300.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	300.00	
*	143804	01/23/2014 406500 Brooks, Jill M.		350.00
		311-221-312-0000-80 IMP INST PROGRAM IMPROVE	350.00	
143805	01/23/2014	039000 BSN Sports		1,118.56
		750-271-660-1075-50 BASKETBALL EXPENSES	1,008.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	40.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	70.56	
143806	01/23/2014	405902 Buford Screen Printing		207.36
		743-271-660-1335-43 JR. CIVITANS EXPENSES	207.36	
143807	01/23/2014	405523 Cal-Graphics, Inc.		436.56
		722-271-660-1140-22 CHERLEADING EXPENSES	187.25	
		722-271-660-1140-22 CHERLEADING EXPENSES	249.31	
143808	01/23/2014	405875 Campco Engineering, Inc.		957.84
		556-253-395-5504-53 FAC-EROSION CONTROL	957.84	
143809	01/23/2014	EMPLOYEE VENDOR		107.29
		101-211-332-0000-89 TRUANCY-TRAVEL	107.29	
143810	01/23/2014	055389 Chester High School		150.00
		743-271-660-1545-43 SOCCER EXPENSES	150.00	
143811	01/23/2014	057160 Cintas First Aid: Safety		168.32
		600-256-410-0000-10 FOOD SUPPLIES	21.04	
		600-256-410-0000-13 FOOD SUPPLIES	21.04	
		600-256-410-0000-15 FOOD SUPPLIES	21.04	
		600-256-410-0000-16 FOOD SUPPLIES	21.04	
		600-256-410-0000-19 FOOD SUPPLIES	21.04	
		600-256-410-0000-20 FOOD SUPPLIES	21.04	
		600-256-410-0000-22 FOOD SUPPLIES	21.04	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-23 FOOD SUPPLIES	21.04	
143812	01/23/2014	057200 City of Lancaster		235.00
		101-254-321-0004-60 O/M GARBAGE	235.00	
143813	01/23/2014	057200 City of Lancaster		5,594.50
		101-258-395-0000-75 SECURITY-OTH PROF SERV	5,594.50	
143814	01/23/2014	060625 Coca-Cola Bottling Company		150.12
		722-272-660-1835-22 COKE EXPENSES	150.12	
*	143816	01/23/2014 EMPLOYEE VENDOR		171.36
		101-257-332-0000-74 INT SER TRAVEL	171.36	
143817	01/23/2014	406322 Crompton, Courtney		324.00
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	324.00	
*	143819	01/23/2014 406372 Derst Baking Company, LLC		127.74
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	58.15	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	34.15	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	35.44	
143820	01/23/2014	402683 Diamond Dels GMA Charlotte, LLC		2,133.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	2,133.00	
143821	01/23/2014	078350 Diamond Springs Water		205.37
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	81.00	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91	
		818-223-410-0000-82 SSP SUPPLIES	85.91	
		818-223-410-0000-82 SSP SUPPLIES	15.88	
		818-223-410-0000-82 SSP SUPPLIES	9.67	
143822	01/23/2014	080800 Do It Printing Company		328.13
		101-212-410-0000-16 GUID SUPPLIES	328.13	
143823	01/23/2014	083100 Duke Power Company		428.61
		101-254-470-0002-51 O/M PUB UTIL POWER	428.61	
143824	01/23/2014	087175 Education Management Systems, Inc.		795.00
		600-256-345-0000-72 FOOD SERVICE-TECHNOLOGY	795.00	
*	143826	01/23/2014 406114 Flowers Baking Co. of Jamestown, LLC		1,411.54
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	37.76	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	36.46	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	26.88	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	82.60	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	53.76	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	84.08	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	187.92	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	66.08	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	53.76	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	85.20	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	226.60	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	153.40	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	269.84	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0008-52 FOOD-BAKERY BREADS	47.20	
143827	01/23/2014	102375 Forms & Supply, Inc.		2,806.92
		201-113-410-0000-20 ELEM SUPPLIES	2,806.92	
* 143830	01/23/2014	118040 H Dale Holden & Associates		1,984.40
		101-232-315-0000-61 SUPT MANAGEMENT SERVICES	1,984.40	
143831	01/23/2014	126800 Herff Jones, Inc.		11,428.27
		750-271-660-1030-50 ANNUAL EXPENSES	11,428.27	
143832	01/23/2014	402608 Hershey Creamery Company		152.04
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	152.04	
143833	01/23/2014	127500 High Scope Press		391.19
		827-350-410-0009-23 CCC-SUPPLIES	283.19	
		827-350-410-0009-23 CCC-SUPPLIES	108.00	
143834	01/23/2014	300200 HILTON MYRTLE BEACH RESORT		4,744.32
		207-224-332-0004-43 IMP INST SERV-TRAVEL	154.56	
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	4,589.76	
143835	01/23/2014	130975 Holloways Music Center		150.00
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	150.00	
* 143837	01/23/2014	139500 Interstate Music		3,134.02
		557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES	179.32	
		556-253-410-5023-22 FAC-ARTS SUPPORT	1,036.60	
		557-253-410-5023-22 FAC-SUPPLIES-ARTS SUPPORT	1,043.20	
		556-253-410-5023-40 FAC-ARTS SUPPORT	0.00	
		557-253-410-5023-40 FAC-SUPPLIES-ARTS SUPPORT	874.90	
* 143840	01/23/2014	402758 Keller, James Gary		120.00
		716-271-660-1070-16 BASEBALL EXPENSES	120.00	
143841	01/23/2014	402363 Parent		249.73
		101-255-331-0000-75 TRANS PUPIL TRANS	249.73	
143842	01/23/2014	154400 Lakeshore Learning Materials		364.45
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	294.41	
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	23.55	
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	46.49	
143843	01/23/2014	155600 LANCASTER COUNTY		53,821.99
		101-258-395-0000-75 SECURITY-OTH PROF SERV	53,821.99	
143844	01/23/2014	402881 Lancaster Police Department		483.75
		101-258-395-0001-75 GAME SECURITY	180.00	
		101-258-395-0001-75 GAME SECURITY	303.75	
143845	01/23/2014	157400 Lancaster Tours, Inc.		819.00
		715-190-660-3305-15 EXPS-FIELD TRIP-1ST GR	819.00	
143846	01/23/2014	401684 LEWISVILLE HIGH SCHOOL JROTC		4,984.92
		750-190-660-1480-50 ROTC EXPENSES	4,984.92	
* 143848	01/23/2014	166575 Lugoff Elgin High School		200.00

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-660-1545-16 SOCCER EXPENSES	200.00	
143849	01/23/2014	400002 MACANN, DANIEL		200.00
		743-271-660-1335-43 JR. CIVITANS EXPENSES	200.00	
143850	01/23/2014	167475 Mac Papers, Inc.		6,704.32
		201-113-410-0000-13 ELEM SUPPLIES	874.48	
		101-114-410-0000-16 HIGH SCH SUPPLIES	5,829.84	
143851	01/23/2014	169650 Majestic Tours, Inc.		4,800.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	4,800.00	
143852	01/23/2014	404771 Mann Travel		4,348.08
		207-223-332-0010-43 SSP TRAVEL	1,600.00	
		207-224-332-0004-43 IMP INST SERV-TRAVEL	840.56	
		743-271-660-3550-43 FEA-EXPENDITURES	1,907.52	
143853	01/23/2014	170090 MANSFIELD OIL CO		12,294.27
		155-254-410-0001-73 O/M SUPPLIES GAS	5,120.32	
		101-254-410-0001-75 O/M SUPPLIES GAS	4,885.28	
		101-254-410-0001-74 O/M SUPPLIES GAS	405.98	
		827-255-339-0000-23 STUDENT TRANSPORTATION	1,866.49	
		101-115-410-0012-16 VOC-SUPPLIES-BAKER	16.20	
143854	01/23/2014	406250 Mathews Construction Company, Inc.		1,134,486.78
		556-253-520-5500-53 FAC-NEW CONSTRUCTION	1,134,486.78	
143855	01/23/2014	405593 Parent		215.27
		101-255-331-0000-75 TRANS PUPIL TRANS	215.27	
143856	01/23/2014	406482 Musical Innovations		328.96
		730-190-660-1060-30 BAND EXPENSES	48.00	
		730-190-660-1060-30 BAND EXPENSES	72.00	
		730-190-660-1060-30 BAND EXPENSES	60.00	
		730-190-660-1060-30 BAND EXPENSES	97.20	
		730-190-660-1060-30 BAND EXPENSES	51.76	
143857	01/23/2014	187900 Music and Arts		167.00
		557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES	167.00	
* 143859	01/23/2014	178510 NAFME		119.00
		743-190-660-1060-43 BAND EXPENSES	119.00	
143860	01/23/2014	406499 Parker, Charles Ray		359.50
		740-190-660-1330-40 INST.SUPP.- GEN. EXPENSES	359.50	
143861	01/23/2014	401139 Partners for Youth		1,050.00
		780-273-399-0000-60 TRUSTEE-SPRINGS: GEAR-UP	1,050.00	
143862	01/23/2014	403498 PDA		315.00
		730-190-660-1185-30 DRAMA CLUB EXPENSES	315.00	
143863	01/23/2014	207800 Pet Dairy, Inc.		462.00
		741-272-660-1320-41 ICE CREAM/POP	440.40	
		741-272-660-1320-41 ICE CREAM/POP	21.60	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
*	143865	01/23/2014	402675 Rogers, Rick	200.00
		716-271-660-1545-16	SOCCER EXPENSES	200.00
	143866	01/23/2014	406325 Rollins Pest Control, Inc.	1,658.77
		155-254-323-0002-73	O/M R&M EXTERMINATING	1,658.77
	143867	01/23/2014	157800 S-L Snacks National LLC	545.43
		224-175-410-1002-19	INSTR PROG BEYOND REG DAY SUPPLIES	190.40
		224-175-410-1002-19	INSTR PROG BEYOND REG DAY SUPPLIES	15.25
		224-175-410-1002-19	INSTR PROG BEYOND REG DAY SUPPLIES	25.00
		224-175-410-1002-19	INSTR PROG BEYOND REG DAY SUPPLIES	69.12
		224-175-410-1002-19	INSTR PROG BEYOND REG DAY SUPPLIES	5.53
		224-175-410-1002-19	INSTR PROG BEYOND REG DAY SUPPLIES	10.00
		224-175-410-1002-19	INSTR PROG BEYOND REG DAY SUPPLIES	189.92
		224-175-410-1002-19	INSTR PROG BEYOND REG DAY SUPPLIES	15.21
		224-175-410-1002-19	INSTR PROG BEYOND REG DAY SUPPLIES	25.00
*	143869	01/23/2014	233150 SAMS CLUB DIRECT	2,628.97
		725-271-660-1205-25	FACULTY FUND-EXPENSES	455.86
		101-113-410-0000-25	ELEM SUPPLIES	15.00
		725-271-660-1075-25	BASKETBALL EXPENSES	302.82
		750-190-660-1480-50	ROTC EXPENSES	0.00
		750-272-660-1870-50	LANCE EXPENSES	797.05
		725-271-660-1075-25	BASKETBALL EXPENSES	15.00
		752-271-660-1075-52	BASKETBALL EXPENSES	225.15
		752-272-660-4035-52	EXPENSES-CONCESSION STAND	225.15
		722-272-660-1445-22	POPCORN EXPENSES	592.94
	143870	01/23/2014	241500 SCASL	227.00
		751-190-660-1365-51	LIBRARY EXPENSES	227.00
	143871	01/23/2014	402839 SC DEPT. OF ED. GED TESTING OFFICE	600.00
		275-182-410-0000-81	AD SEC SUPPLIES	600.00
	143872	01/23/2014	237740 SC FFA LEADERSHIP CENTER	120.00
		207-224-332-0004-43	IMP INST SERV-TRAVEL	120.00
	143873	01/23/2014	405034 School Newspapers Online	300.00
		750-190-660-1510-50	SCHOOL NEWSPAPER EXPENSES	300.00
*	143876	01/23/2014	EMPLOYEE VENDOR	253.40
		309-113-311-0000-37	ELEM INSTRUCTION SERVICES	203.40
		737-190-660-1185-37	DRAMA CLUB EXPENSES	50.00
*	143878	01/23/2014	405605 Softdocs, Inc.	450.00
		101-257-395-0000-74	INTERNAL SERV-OTHER SERV	450.00
	143879	01/23/2014	261500 STATE BUDGET & CONTROL BOARD	3,258.57
		155-254-323-0005-73	O/M R&M VEHICLE	3,213.87
		101-254-323-0000-75	BUS MAINT & REPAIRS	44.70
	143880	01/23/2014	400113 State Line Lighting	2,473.85
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	2,473.85
*	143882	01/23/2014	265875 Sunshine Inc.	1,200.00

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	722-190-660-1150-22	CHORUS EXPENSES	1,200.00	
*	143884	01/23/2014 271200 TERMINIX SERVICE		213.00
	155-254-323-0002-40	O/M R&M EXTERMINATING	213.00	
	143885	01/23/2014 277100 Troxell Communications		5,110.54
	201-113-410-0000-60	ELEM SUPPLIES	1,865.16	
	201-113-410-0000-60	ELEM SUPPLIES	1,604.04	
	201-113-410-0000-60	ELEM SUPPLIES	1,286.96	
	201-113-410-0000-60	ELEM SUPPLIES	354.38	
*	143888	01/23/2014 403550 Unity ARP Church		150.00
	378-224-332-0020-40	IMP INSTR INSERV TRAVEL	150.00	
	143889	01/23/2014 281200 University of SC, Financial Services		4,878.37
	861-223-312-0003-82	SSP INSTR SERV-USC-L	4,878.37	
	143890	01/23/2014 281990 US Foods, Inc.		43,872.39
	712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	44.54	
	712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	157.75	
	712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	3.18	
	722-272-660-3240-22	EXPS-OTIS SPUNKMEYER	116.29	
	722-272-660-3240-22	EXPS-OTIS SPUNKMEYER	16.70	
	722-272-660-3240-22	EXPS-OTIS SPUNKMEYER	116.29	
	600-256-410-0000-20	FOOD SUPPLIES	294.45	
	600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	121.25	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	605.59	
	600-256-460-0002-20	FOOD FOOD FROZEN FRT/VEG	98.68	
	600-256-460-0003-20	FOOD FOOD CANNED FRT/VEG	514.35	
	600-256-460-0004-20	FOOD F00D CEREAL/PASTRY	118.66	
	600-256-460-0005-20	FOOD FOOD OTHER	299.93	
	600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	16.96	
	600-256-410-0000-16	FOOD SUPPLIES	892.52	
	600-256-410-0001-16	FOOD SUPPLIES CHEMICALS	13.84	
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	1,724.30	
	600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG	1,380.02	
	600-256-460-0003-16	FOOD FOOD CANNED FRT/VEG	114.38	
	600-256-460-0004-16	FOOD F00D CEREAL/PASTRY	232.88	
	600-256-460-0005-16	FOOD FOOD OTHER	936.91	
	600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	19.08	
	600-256-410-0000-51	FOOD SUPPLIES	574.72	
	600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	209.17	
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	465.37	
	600-256-460-0002-51	FOOD FOOD FROZEN FRT/VEG	687.71	
	600-256-460-0003-51	FOOD FOOD CANNED FRT/VEG	772.75	
	600-256-460-0004-51	FOOD F00D CEREAL/PASTRY	74.52	
	600-256-460-0005-51	FOOD FOOD OTHER	677.81	
	600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	31.80	
	600-256-410-0000-50	FOOD SUPPLIES	129.39	
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	660.41	
	600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	341.21	
	600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	56.12	

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	118.50
600-256-460-0005-50		FOOD FOOD OTHER	519.86
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-52		FOOD SUPPLIES	252.13
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	898.74
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	147.55
600-256-460-0003-52		FOOD-CANNED FRT/VEG	58.52
600-256-460-0004-52		FOOD-CEREAL/PASTRY	18.14
600-256-460-0005-52		FOOD-OTHER	193.57
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	16.96
600-256-410-0000-23		FOOD SUPPLIES	68.25
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	187.24
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	110.26
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	112.72
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	193.80
600-256-460-0005-23		FOOD FOOD OTHER	74.82
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	16.59
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-25		FOOD SUPPLIES	55.76
600-256-410-0001-25		FOOD SUPPLIES CHEMICALS	133.83
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	487.78
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	214.55
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	124.22
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	32.56
600-256-460-0005-25		FOOD FOOD OTHER	597.29
600-256-460-0007-25		FOOD FOOD ICE CREAM	71.04
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-13		FOOD SUPPLIES	96.55
600-256-410-0001-13		FOOD SUPPLIES CHEMICALS	167.70
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	788.04
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	393.38
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	539.33
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	79.78
600-256-460-0005-13		FOOD FOOD OTHER	256.76
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	14.84
600-256-410-0000-30		FOOD SUPPLIES	111.66
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	552.10
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	166.78
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	72.56
600-256-460-0005-30		FOOD FOOD OTHER	244.16
600-256-410-0000-33		FOOD SUPPLIES	64.11
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	712.91
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	397.33
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	353.59
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	199.30
600-256-460-0005-33		FOOD FOOD OTHER	187.30
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	51.48
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	12.72

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-37		FOOD SUPPLIES	225.82
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	44.16
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	903.82
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	368.10
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	131.63
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	74.35
600-256-460-0005-37		FOOD FOOD OTHER	245.93
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-43		FOOD SUPPLIES	94.83
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	835.59
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	380.63
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	171.35
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	283.28
600-256-460-0005-43		FOOD FOOD OTHER	482.77
600-256-410-0000-34		FOOD SUPPLIES	375.46
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	687.65
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	518.34
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	250.59
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	50.78
600-256-460-0005-34		FOOD FOOD OTHER	496.54
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	31.80
600-256-410-0000-22		FOOD SUPPLIES	198.14
600-256-410-0001-22		FOOD SUPPLIES CHEMICALS	41.42
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,217.25
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	358.61
600-256-460-0005-22		FOOD FOOD OTHER	688.50
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-10		FOOD SUPPLIES	91.04
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	61.25
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	622.07
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	497.75
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	386.04
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	183.36
600-256-460-0005-10		FOOD FOOD OTHER	226.84
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	88.28
600-256-460-0005-10		FOOD FOOD OTHER	12.08
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	19.08
600-256-410-0000-15		FOOD SUPPLIES	214.66
600-256-410-0001-15		FOOD SUPPLIES CHEMICALS	9.44
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	533.14
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	512.26
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	373.57
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	18.14
600-256-460-0005-15		FOOD FOOD OTHER	367.18
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-19		FOOD SUPPLIES	282.18
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	565.94
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	385.85
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	102.10
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	54.42

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
600-256-460-0005-19		FOOD FOOD OTHER		106.98
600-256-410-0000-40		FOOD SUPPLIES		69.68
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA		592.30
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG		130.84
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG		152.42
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY		18.14
600-256-460-0005-40		FOOD FOOD OTHER		650.96
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE		16.96
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE		19.08
600-256-410-0000-41		FOOD SUPPLIES		140.28
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA		482.23
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG		300.45
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG		287.91
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY		55.40
600-256-460-0005-41		FOOD FOOD OTHER		352.22
600-256-460-0008-41		FOOD FOOD BAKERY BREADS		132.72
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE		21.20
600-256-410-0000-20		FOOD SUPPLIES		320.18
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA		811.05
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG		309.21
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG		432.48
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY		299.23
600-256-460-0005-20		FOOD FOOD OTHER		425.81
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE		16.96
224-175-410-0000-20		INSTR PROG BEYOND REG DAY SUPPLIES		149.90
143891	01/23/2014	402152 Verizon Wireless		6,774.85
101-113-410-0000-25		ELEM SUPPLIES		128.69
101-211-340-0000-89		TRUANCE-COMMUNICATIONS		86.95
101-233-325-0000-16		SCH ADM RENTALS		52.32
101-233-410-0000-40		SCH ADM SUPPLIES		105.32
101-254-340-0000-60		O/M COMMUNICATION		3,445.06
101-254-340-0000-60		O/M COMMUNICATION		130.90
101-266-325-0000-71		DP RENTALS		429.32
394-223-340-0000-82		SSP COMMUNICATION		90.67
713-271-660-1010-13		ADMIN SUPPLIES EQUIP-EXP		38.01
715-190-660-1010-15		GENERAL INSTR-SUPP/EQUIP		58.71
719-190-660-1010-19		GENERAL INSTR-SUPP/EQUIP		52.66
720-190-660-1010-20		GENERAL INSTR-SUPP/EQUIP		67.97
722-190-660-1010-22		GENERAL INSTR-SUPP/EQUIP		104.98
730-190-660-1010-30		GENERAL INSTR-SUPP/EQUIP		157.64
733-190-660-1010-33		GENERAL INSTR-SUPP/EQUIP		62.80
737-271-660-1010-37		ADMIN SUPPLIES EQUIP-EXP		52.66
743-271-660-1010-43		ADMIN SUPPLIES EQUIP-EXP		157.30
750-190-660-1010-50		GENERAL INSTR-SUPP/EQUIP		105.32
751-190-660-1010-51		GENERAL INSTR-SUPP/EQUIP		804.93
752-190-660-1010-52		ADMIN-SUPPLIES		104.98
812-223-340-0000-82		SSP COMMUNICATION		105.32
818-223-340-0000-82		SSP COMMUNICATION		90.67
827-254-340-0000-23		O/M COMMUNICATION		174.98

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		861-223-340-0000-82 SSP COMMUNICATION	76.02	
		861-223-340-0000-82 SSP COMMUNICATION	90.67	
143892	01/23/2014	289500 Wenger Corporation		858.60
		556-253-410-5023-60 FAC-ARTS SUPPLIES	730.08	
		557-253-410-5023-60 FAC-ARTS SUPPORT SUPPLIES	128.52	
143893	01/23/2014	406375 Parent		420.81
		101-255-331-0000-75 TRANS PUPIL TRANS	420.81	
*	143895	01/23/2014 EMPLOYEE VENDOR		268.66
		840-113-332-0000-37 ELEM TRAVEL	268.66	
*	143897	01/23/2014 110200 Woodwind & Brasswind		161.00
		557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES	63.00	
		557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES	98.00	
143898	01/23/2014	300985 YORK ELECTRIC COOPERATIVE		14,369.00
		101-254-470-0002-50 O/M PUB UTIL POWER	14,369.00	
143899	01/31/2014	404783 Wells Fargo Bank, NA		500.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	500.00	
143900	01/31/2014	401242 Hartford Life Insurance Companies, The		16,636.66
		101-000-454-0006-00 RETIRE-EMPLOYEE HARTFORD	16,636.66	
143901	01/31/2014	057192 Metlife c/o Fascore, LLC		8,837.62
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	8,837.62	
143902	01/31/2014	273650 TIAA-CREF as Agent for JPM		11,046.82
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	11,046.82	
143903	01/31/2014	009200 VALIC Trust Company		17,221.84
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	17,221.84	
*	143905	01/30/2014 403377 Adamo, Tom		123.40
		716-271-660-1075-16 BASKETBALL EXPENSES	123.40	
143906	01/30/2014	010385 American Time & Signal Company		478.51
		155-254-410-0002-73 O/M SUPPLIES SHOP	478.51	
143907	01/30/2014	404028 ASCEM (Assoc. of SC Energy Managers)		250.00
		155-254-332-0000-73 O/M TRAVEL	250.00	
143908	01/30/2014	401620 Atwood, Toby		543.32
		750-271-660-1665-50 WRESTLING EXPENSES	323.95	
		750-271-660-1665-50 WRESTLING EXPENSES	139.95	
		716-271-660-1665-16 WRESTLING EXPENSES	79.42	
*	143910	01/30/2014 020950 Barnes & Noble Booksellers, Inc.		166.80
		716-190-660-1000-16 ATTEND INCENTIVE EXPENSES	166.80	
143911	01/30/2014	EMPLOYEE VENDOR		157.50
		378-224-332-0020-37 IMP INSTR INSERV TRAVEL	157.50	
143912	01/30/2014	402482 Behr, Paul		109.90
		716-271-660-1075-16 BASKETBALL EXPENSES	109.90	

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
* 143916	01/30/2014	EMPLOYEE VENDOR	275.03
	224-223-332-0000-60	SSP TRAVEL	275.03
143917	01/30/2014	060600 Borden Dairy Company	7,572.21
	600-256-460-0006-40	FOOD FOOD MILK	156.19
	600-256-460-0006-16	FOOD FOOD MILK	108.67
	600-256-460-0006-19	FOOD FOOD MILK	119.91
	600-256-460-0006-15	FOOD FOOD MILK	107.84
	600-256-460-0006-10	FOOD FOOD MILK	144.48
	600-256-460-0006-22	FOOD FOOD MILK	83.83
	600-256-460-0006-33	FOOD FOOD MILK	121.02
	600-256-460-0006-37	FOOD FOOD MILK	96.04
	600-256-460-0006-30	FOOD FOOD MILK	107.98
	600-256-460-0006-34	FOOD FOOD MILK	239.54
	600-256-460-0006-25	FOOD FOOD MILK	96.46
	600-256-460-0006-50	FOOD FOOD MILK	275.77
	600-256-460-0006-52	FOOD-MILK	228.97
	600-256-460-0006-51	FOOD FOOD MILK	765.52
	600-256-460-0006-13	FOOD FOOD MILK	131.91
	600-256-460-0006-16	FOOD FOOD MILK	72.23
	600-256-460-0006-23	FOOD FOOD MILK	96.86
	600-256-460-0006-40	FOOD FOOD MILK	108.17
	600-256-460-0006-19	FOOD FOOD MILK	120.25
	600-256-460-0006-43	FOOD FOOD MILK	215.39
	600-256-460-0006-15	FOOD FOOD MILK	107.84
	600-256-460-0006-10	FOOD FOOD MILK	132.32
	600-256-460-0006-22	FOOD FOOD MILK	95.91
	600-256-460-0006-25	FOOD FOOD MILK	95.91
	600-256-460-0006-13	FOOD FOOD MILK	120.80
	600-256-460-0006-16	FOOD FOOD MILK	48.58
	600-256-460-0006-23	FOOD FOOD MILK	96.52
	600-256-460-0006-19	FOOD FOOD MILK	120.25
	600-256-460-0006-15	FOOD FOOD MILK	107.84
	600-256-460-0006-10	FOOD FOOD MILK	145.71
	600-256-460-0006-22	FOOD FOOD MILK	71.89
	600-256-460-0006-33	FOOD FOOD MILK	216.84
	600-256-460-0006-37	FOOD FOOD MILK	83.97
	600-256-460-0006-30	FOOD FOOD MILK	109.01
	600-256-460-0006-34	FOOD FOOD MILK	233.02
	600-256-460-0006-25	FOOD FOOD MILK	84.52
	600-256-460-0006-13	FOOD FOOD MILK	132.88
	600-256-460-0006-16	FOOD FOOD MILK	96.80
	600-256-460-0006-23	FOOD FOOD MILK	96.04
	600-256-460-0006-19	FOOD FOOD MILK	108.79
	600-256-460-0006-43	FOOD FOOD MILK	47.89
	600-256-460-0006-15	FOOD FOOD MILK	83.69
	600-256-460-0006-10	FOOD FOOD MILK	143.93
	600-256-460-0006-25	FOOD FOOD MILK	95.91
	600-256-460-0006-13	FOOD FOOD MILK	109.01

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-23 FOOD FOOD MILK	72.65	
		600-256-460-0006-22 FOOD FOOD MILK	71.89	
		600-256-460-0006-20 FOOD FOOD MILK	155.72	
		600-256-460-0006-20 FOOD FOOD MILK	119.78	
		600-256-460-0006-20 FOOD FOOD MILK	131.71	
		600-256-460-0006-20 FOOD FOOD MILK	143.65	
		600-256-460-0006-41 FOOD FOOD MILK	335.02	
		600-256-460-0006-41 FOOD FOOD MILK	358.89	
143918	01/30/2014	404839 Bowden, Larry		171.25
		750-271-660-1075-50 BASKETBALL EXPENSES	99.10	
		750-271-660-1075-50 BASKETBALL EXPENSES	72.15	
*	143920	01/30/2014 036175 Brenntag Southeast, Inc.		673.88
		155-254-410-0015-73 WASTE PLANT SUPPLIES	873.88	
		155-254-410-0015-73 WASTE PLANT SUPPLIES	-200.00	
*	143924	01/30/2014 271900 Carrier Carolinas		920.18
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	775.17	
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	62.01	
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	83.00	
*	143926	01/30/2014 EMPLOYEE VENDOR		300.00
		101-252-332-0000-91 FISCAL TRAVEL	300.00	
143927	01/30/2014	404816 Cauthen, Johnny		292.20
		716-271-660-1075-16 BASKETBALL EXPENSES	60.00	
		722-271-660-1075-22 BASKETBALL EXPENSES	52.00	
		737-271-660-1075-37 BASKETBALL EXPENSES	56.50	
		750-271-660-1075-50 BASKETBALL EXPENSES	71.70	
		722-271-660-1075-22 BASKETBALL EXPENSES	52.00	
143928	01/30/2014	053085 Central Levy Unit		1,922.64
		101-000-455-0015-00 STATE TAX LEVY	1,922.64	
143929	01/30/2014	405151 Chandler, Rick S. Jr., P.A.		2,950.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	2,950.00	
143930	01/30/2014	401482 Chapman Corporation, The		1,786.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	1,786.00	
143931	01/30/2014	055389 Chester High School		150.00
		730-271-660-1545-30 SOCCER EXPENSES	150.00	
143932	01/30/2014	055393 Chester Rental Uniform Inc.		272.12
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	144.50	
		101-266-325-0000-71 DP RENTALS	63.81	
		101-266-325-0000-71 DP RENTALS	63.81	
*	143935	01/30/2014 058435 Clemson University		360.00
		338-224-332-0000-24 IMP INSTR INSERV TRAVEL	360.00	
143936	01/30/2014	060625 Coca-Cola Bottling Company		295.92
		600-256-460-0005-40 FOOD FOOD OTHER	295.92	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
143937	01/30/2014	404138 Coleman, Paul	297.80
		750-271-660-1075-50 BASKETBALL EXPENSES	95.50
		750-271-660-1075-50 BASKETBALL EXPENSES	121.60
		750-271-660-1075-50 BASKETBALL EXPENSES	80.70
*	143939	01/30/2014 404793 Colonial Life	25,723.32
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	25,723.32
	143940	01/30/2014 081950 Communications Technology, LLC	1,345.68
		101-233-410-0000-50 SCH ADM SUPPLIES	1,345.68
*	143943	01/30/2014 071200 Cromers Cafeteria	113.75
		101-231-410-0000-65 BOARD SUPPLIES	113.75
*	143947	01/30/2014 406476 Devore, Drew	117.10
		730-271-660-1075-30 BASKETBALL EXPENSES	117.10
*	143949	01/30/2014 079550 Discovery Place	245.00
		710-190-660-1085-10 BETA CLUB-JUNIOR EXPENSES	245.00
	143950	01/30/2014 080800 Do It Printing Company	417.73
		101-263-360-0000-65 INFO PRINTING/BINDING	417.73
	143951	01/30/2014 400168 Dye, Bobby	120.65
		737-271-660-1075-37 BASKETBALL EXPENSES	65.95
		722-271-660-1075-22 BASKETBALL EXPENSES	54.70
	143952	01/30/2014 403362 Edmentum	6,958.95
		201-113-345-0000-33 ELEM TECHNOLOGY	6,958.95
	143953	01/30/2014 402207 Embassy Suites Resort-Kingston Plantatio	1,451.52
		101-113-640-0000-25 ELEM DUES & FEES	201.60
		101-113-640-0000-25 ELEM DUES & FEES	702.24
		101-113-640-0000-25 ELEM DUES & FEES	547.68
*	143956	01/30/2014 EMPLOYEE VENDOR	123.93
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	123.93
*	143958	01/30/2014 400317 Firstlab	556.75
		101-255-290-0000-75 TRANS OTHER BENEFITS	65.50
		101-255-290-0000-75 TRANS OTHER BENEFITS	491.25
	143959	01/30/2014 406114 Flowers Baking Co. of Jamestown, LLC	1,478.68
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	117.52
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	228.60
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	160.22
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	183.82
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	87.32
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	114.32
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	51.90
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	130.20
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	141.58
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	156.80
		600-256-460-0008-52 FOOD-BAKERY BREADS	106.40

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
143960	01/30/2014	101700 Follett Library Resources, Inc.	10,150.85
	557-253-430-5006-52	FAC-LIBRARY BOOKS	125.38
	557-253-430-5006-52	FAC-LIBRARY BOOKS	10,025.47
143961	01/30/2014	403466 Forman, Timothy	105.40
	716-271-660-1075-16	BASKETBALL EXPENSES	105.40
143962	01/30/2014	102375 Forms & Supply, Inc.	701.73
	101-113-410-0000-37	ELEM SUPPLIES	701.73
* 143967	01/30/2014	405719 Hershberger, Rick	342.03
	750-271-660-1665-50	WRESTLING EXPENSES	342.03
143968	01/30/2014	402608 Hershey Creamery Company	536.94
	734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	237.12
	712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	110.34
	719-272-660-1320-19	ICE CREAM/POP	189.48
143969	01/30/2014	406518 Hilton Garden Inn Aiken	219.78
	338-223-332-0000-80	SSP TRAVEL	219.78
143970	01/30/2014	EMPLOYEE VENDOR	157.50
	378-224-332-0020-37	IMP INSTR INSERV TRAVEL	157.50
* 143973	01/30/2014	133180 HP Direct	618.93
	557-253-445-5000-86	FAC-TECH SUPPLIES	618.93
143974	01/30/2014	406501 Hudson, Bobby	300.00
	730-271-660-2014-30	EXPENSES-CLASS OF 2014	300.00
143975	01/30/2014	134225 Hughes Supply Plumbing, HVAC	176.37
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	9.53
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	166.84
143976	01/30/2014	148300 Humana Specialty Benefits	14,150.63
	101-000-455-0004-00	KANAWHA INSURANCE W/H	14,150.63
143977	01/30/2014	403379 Hutto, Tom	139.95
	750-271-660-1665-50	WRESTLING EXPENSES	139.95
143978	01/30/2014	405787 Intelligent Technology, Inc.	1,170.02
	155-254-323-0010-73	O/M R&M BUILDING	1,170.02
* 143980	01/30/2014	139950 IRMO HIGH SCHOOL	225.00
	750-271-660-1545-50	SOCCER EXPENSES	225.00
143981	01/30/2014	EMPLOYEE VENDOR	168.00
	101-212-332-0000-50	GUID TRAVEL	168.00
143982	01/30/2014	405978 Jenkins, Bradley K.	160.00
	101-254-323-0000-75	BUS MAINT & REPAIRS	160.00
143983	01/30/2014	EMPLOYEE VENDOR	326.68
	101-266-332-0000-71	DP TRAVEL	272.89
	101-266-332-0000-71	DP TRAVEL	40.68
	101-266-332-0000-71	DP TRAVEL	13.11

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
143984	01/30/2014	401521 JORDAN, FREDERICK	100.90
		716-271-660-1075-16 BASKETBALL EXPENSES	100.90
143985	01/30/2014	405414 Jusino, Armando	124.30
		716-271-660-1075-16 BASKETBALL EXPENSES	124.30
143986	01/30/2014	141000 J W PEPPER OF ATLANTA	570.38
		750-190-660-1150-50 CHORUS EXPENSES	155.39
		101-114-410-0011-16 HIGH SCH SUP CHORUS	414.99
143987	01/30/2014	EMPLOYEE VENDOR	105.19
		710-190-660-1365-10 LIBRARY EXPENSES	105.19
143988	01/30/2014	EMPLOYEE VENDOR	209.92
		101-212-332-0000-50 GUID TRAVEL	209.92
143989	01/30/2014	EMPLOYEE VENDOR	157.50
		378-224-332-0020-37 IMP INSTR INSERV TRAVEL	157.50
143990	01/30/2014	406381 KR Systems	125.00
		716-271-660-1250-16 FOOTBALL EXPENSES	125.00
143991	01/30/2014	154400 Lakeshore Learning Materials	632.50
		201-112-410-0000-15 PRIMARY SUPPLIES	212.79
		201-112-410-0000-15 PRIMARY SUPPLIES	17.02
		201-112-410-0000-15 PRIMARY SUPPLIES	33.60
		201-112-410-0000-15 PRIMARY SUPPLIES	78.78
		201-112-410-0000-15 PRIMARY SUPPLIES	6.30
		201-112-410-0000-15 PRIMARY SUPPLIES	12.44
		201-112-410-0000-15 PRIMARY SUPPLIES	219.38
		201-112-410-0000-15 PRIMARY SUPPLIES	17.55
		201-112-410-0000-15 PRIMARY SUPPLIES	34.64
143992	01/30/2014	402881 Lancaster Police Department	450.00
		101-258-395-0001-75 GAME SECURITY	67.50
		101-258-395-0001-75 GAME SECURITY	315.00
		101-258-395-0001-75 GAME SECURITY	67.50
143993	01/30/2014	402471 LEWIS, A. C.	124.30
		716-271-660-1075-16 BASKETBALL EXPENSES	124.30
143994	01/30/2014	159050 LPS Inc.	272.16
		600-256-445-0000-72 FOOD TECH/SOFT SUPPLIES	272.16
143995	01/30/2014	166575 Lugoff Elgin High School	200.00
		730-271-660-1545-30 SOCCER EXPENSES	200.00
143996	01/30/2014	400458 MACKEY, MENZELL	133.50
		716-271-660-1075-16 BASKETBALL EXPENSES	43.00
		750-271-660-1075-50 BASKETBALL EXPENSES	47.50
		716-271-660-1075-16 BASKETBALL EXPENSES	43.00
143997	01/30/2014	406503 Martinez, Luis	114.40
		716-271-660-1075-16 BASKETBALL EXPENSES	114.40
*	143999	01/30/2014 402403 MCCULLOUGH, CALVIN	158.75

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-660-1075-16 BASKETBALL EXPENSES	93.70	
		722-271-660-1075-22 BASKETBALL EXPENSES	65.05	
144000	01/30/2014	404266 McKinney, Eddie		137.10
		716-271-660-1075-16 BASKETBALL EXPENSES	68.55	
		716-271-660-1075-16 BASKETBALL EXPENSES	68.55	
*	144002	01/30/2014 178550 Mendieta, Tina Marie		671.05
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	671.05	
144003	01/30/2014	EMPLOYEE VENDOR		153.75
		101-113-640-0000-25 ELEM DUES & FEES	153.75	
144004	01/30/2014	EMPLOYEE VENDOR		265.60
		101-232-332-0000-61 SUPT TRAVEL	265.60	
*	144007	01/30/2014 406420 National Enterprise Systems		154.45
		101-000-457-0001-00 STLOAN-STUDENT LOAN	154.45	
*	144009	01/30/2014 199150 Office Max Contract, Inc.		1,240.26
		101-113-410-0000-22 ELEM SUPPLIES	956.03	
		356-223-410-9000-81 SSP SUPPLIES-C/O	182.41	
		356-223-410-9000-81 SSP SUPPLIES-C/O	101.82	
144010	01/30/2014	406502 Oliver, Clinzy Sr.		114.40
		716-271-660-1075-16 BASKETBALL EXPENSES	114.40	
*	144013	01/30/2014 406111 Pantasia, LLC		1,500.00
		309-112-311-0000-33 PRIMARY CONSULTANTS	1,500.00	
144014	01/30/2014	401545 Park Seed Wholesale		623.01
		101-115-410-0000-50 VOC SUPPLIES	290.27	
		101-115-410-0000-50 VOC SUPPLIES	223.70	
		101-115-410-0000-50 VOC SUPPLIES	102.40	
		101-115-410-0000-50 VOC SUPPLIES	6.64	
144015	01/30/2014	401139 Partners for Youth		103.66
		101-000-455-0051-00 PFY FOUNDATION W/H	103.66	
144016	01/30/2014	205700 Peachtree Business Products		175.82
		155-254-410-0010-52 R&M-BUILDING SUPPLIES	175.82	
144017	01/30/2014	206000 Pecknel Music Co., Inc.		1,457.27
		556-253-410-5023-30 FAC-ARTS SUPPORT	1,341.03	
		557-253-410-5023-30 FAC-SUPPLIES-ARTS SUPPORT	116.24	
144018	01/30/2014	403861 Performance Fire Protection, LLC		375.00
		155-258-323-0001-16 SECURITY SYSTEMS-R&M	375.00	
144019	01/30/2014	207800 Pet Dairy, Inc.		465.60
		720-272-660-1320-20 ICE CREAM/POP	192.00	
		715-272-660-1320-15 ICE CREAM/POP	247.68	
		713-272-660-1320-13 ICE CREAM/POP	25.92	
144020	01/30/2014	403644 Phillips, Jack		153.70
		750-271-660-1075-50 BASKETBALL EXPENSES	66.30	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		750-271-660-1075-50 BASKETBALL EXPENSES	87.40	
144021	01/30/2014	EMPLOYEE VENDOR		157.50
		378-224-332-0020-37 IMP INSTR INSE RV TRAVEL	157.50	
* 144023	01/30/2014	401442 Pickens, Charles W.		127.00
		716-271-660-1075-16 BASKETBALL EXPENSES	127.00	
* 144026	01/30/2014	403382 Price, Leon		307.95
		716-271-660-1075-16 BASKETBALL EXPENSES	51.55	
		716-271-660-1075-16 BASKETBALL EXPENSES	68.55	
		730-271-660-1075-30 BASKETBALL EXPENSES	78.00	
		716-271-660-1075-16 BASKETBALL EXPENSES	51.55	
		722-271-660-1075-22 BASKETBALL EXPENSES	58.30	
144027	01/30/2014	406483 Pridemore, Jacob		196.55
		730-271-660-1075-30 BASKETBALL EXPENSES	117.10	
		737-271-660-1075-37 BASKETBALL EXPENSES	79.45	
144028	01/30/2014	223650 Really Good Stuff, Inc.		166.55
		201-112-410-0000-15 PRIMARY SUPPLIES	166.55	
144029	01/30/2014	400341 Reid, Frederick L.		129.10
		737-271-660-1075-37 BASKETBALL EXPENSES	60.55	
		730-271-660-1075-30 BASKETBALL EXPENSES	68.55	
144030	01/30/2014	004425 Renaissance Learning, Inc.		139.72
		716-190-660-1365-16 LIBRARY EXPENSES	139.72	
* 144032	01/30/2014	405513 Rock Hill School District 3		300.00
		275-182-410-0000-81 AD SEC SUPPLIES	300.00	
144033	01/30/2014	157800 S-L Snacks National LLC		351.39
		710-272-660-1870-10 LANCE EXPENSES	231.36	
		710-272-660-1870-10 LANCE EXPENSES	30.00	
		710-272-660-1870-10 LANCE EXPENSES	18.51	
		710-272-660-1870-10 LANCE EXPENSES	56.96	
		710-272-660-1870-10 LANCE EXPENSES	10.00	
		710-272-660-1870-10 LANCE EXPENSES	4.56	
144034	01/30/2014	232900 SAFETY KLEEN SYSTEMS INC		231.68
		101-115-410-0000-30 VOC SUPPLIES	231.68	
* 144036	01/30/2014	239800 SC STATE TREAS/BCBS/EMPR		936,188.20
		101-000-455-0001-00 BC/BS HEALTH W/H	208,477.44	
		101-000-455-0002-00 BC/BS DENTAL W/H	41,813.16	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	22,871.72	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	5,216.84	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	613.80	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,420.78	
		101-000-455-0018-00 BC/BS EYEMED	8,926.12	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	4,040.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	621,349.90	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	19,458.44	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
144037	01/30/2014	406509 SCCA: SC Counseling Assoc.		280.00
		101-212-640-0000-30 GUIDANCE-DUES/FEES	140.00	
		101-212-640-0000-30 GUIDANCE-DUES/FEES	140.00	
144038	01/30/2014	236200 SC DEPARTMENT OF EDUCATION		4,230.23
		224-251-331-0000-34 STUDENT TRANSPORTATION	528.69	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	340.38	
		802-255-331-0000-60 STUDENT TRANSPORTATION	308.72	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	10.98	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	347.70	
		750-271-660-1075-50 BASKETBALL EXPENSES	168.36	
		203-251-339-0000-86 TRANSPORTATION	60.39	
		750-190-660-1060-50 BAND EXPENSES	139.08	
		750-190-660-1060-50 BAND EXPENSES	69.54	
		751-190-660-1230-51 FIELD TRIP EXPENSES	69.54	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	278.16	
		203-251-339-0000-86 TRANSPORTATION	42.09	
		750-271-660-1665-50 WRESTLING EXPENSES	303.78	
		719-190-660-1230-19 FIELD TRIP EXPENSES	49.41	
		722-271-660-1075-22 BASKETBALL EXPENSES	236.07	
		224-251-331-0000-13 STUDENT TRANSPORTATION	190.32	
		224-251-331-0000-20 STUDENT TRANSPORTATION	139.08	
		224-251-331-0000-19 STUDENT TRANSPORTATION	139.08	
		224-251-331-0000-19 STUDENT TRANSPORTATION	139.08	
		224-251-331-0000-10 STUDENT TRANSPORTATION	137.25	
		224-251-331-0000-10 STUDENT TRANSPORTATION	228.75	
		722-271-660-1075-22 BASKETBALL EXPENSES	98.82	
		716-271-660-1075-16 BASKETBALL EXPENSES	109.80	
		722-190-660-1060-22 BAND EXPENSES	14.64	
		722-271-660-1075-22 BASKETBALL EXPENSES	10.98	
		722-271-660-1075-22 BASKETBALL EXPENSES	27.45	
		715-190-660-1045-15 ART EXPENSES	31.11	
		713-190-660-1230-13 FIELD TRIP EXPENSES	10.98	
*	144040	01/30/2014 240400 SC Department of Revenue		330.88
		101-000-455-0013-00 STATE TAX LEVY-ROCK HILL	330.88	
	144041	01/30/2014 405072 Scholastic Journeys		7,500.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	7,500.00	
	144042	01/30/2014 405217 Scholastic Book Club		316.39
		101-113-410-0000-51 ELEM SUPPLIES	60.39	
		201-112-410-0000-15 PRIMARY SUPPLIES	82.00	
		201-112-410-0000-15 PRIMARY SUPPLIES	18.00	
		201-112-410-0000-15 PRIMARY SUPPLIES	5.00	
		201-112-410-0000-15 PRIMARY SUPPLIES	16.00	
		201-112-410-0000-15 PRIMARY SUPPLIES	8.00	
		201-112-410-0000-15 PRIMARY SUPPLIES	26.00	
		201-112-410-0000-15 PRIMARY SUPPLIES	24.00	
		201-112-410-0000-15 PRIMARY SUPPLIES	50.00	
		201-112-410-0000-15 PRIMARY SUPPLIES	27.00	

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
144043	01/30/2014	EMPLOYEE VENDOR	157.50
		378-224-332-0020-37 IMP INSTR INSERV TRAVEL	157.50
*	144045	01/30/2014 403453 Seabold, Jerry	330.73
		750-271-660-1665-50 WRESTLING EXPENSES	330.73
144046	01/30/2014	246000 Seven Oaks Doors & Hardware, Inc.	567.87
		155-254-410-0010-16 O/M SUPPLIES BUILDING	567.87
144047	01/30/2014	221190 SHERATON MB CONVENTION CENTER HOTEL	1,520.92
		309-113-332-0000-37 ELEM TRAVEL	253.47
		309-113-332-0000-37 ELEM TRAVEL	253.57
		378-224-332-0020-37 IMP INSTR INSERV TRAVEL	253.47
		378-224-332-0020-37 IMP INSTR INSERV TRAVEL	253.47
		378-224-332-0020-37 IMP INSTR INSERV TRAVEL	253.47
		378-224-332-0020-37 IMP INSTR INSERV TRAVEL	253.47
*	144049	01/30/2014 406497 Sigmon, Ronnie	374.95
		750-271-660-1665-50 WRESTLING EXPENSES	374.95
*	144052	01/30/2014 405605 Softdocs, Inc.	334.13
		101-252-360-0000-91 FISCAL PRINTING/BIND	334.13
144053	01/30/2014	253475 Solar Solutions Glass Services	423.79
		155-254-410-0010-33 O/M SUPPLIES BUILDING	204.83
		155-254-410-0010-16 O/M SUPPLIES BUILDING	218.96
144054	01/30/2014	EMPLOYEE VENDOR	188.30
		378-224-332-0020-37 IMP INSTR INSERV TRAVEL	157.50
		737-190-660-1735-37 TRAVEL-GEN INSTRU EXPENSE	30.80
144055	01/30/2014	255310 Southeastern Paper Group	333.85
		600-256-410-0000-10 FOOD SUPPLIES	27.82
		600-256-410-0000-13 FOOD SUPPLIES	27.82
		600-256-410-0000-19 FOOD SUPPLIES	27.82
		600-256-410-0000-20 FOOD SUPPLIES	27.83
		600-256-410-0000-23 FOOD SUPPLIES	27.82
		600-256-410-0000-25 FOOD SUPPLIES	27.82
		600-256-410-0000-33 FOOD SUPPLIES	27.82
		600-256-410-0000-34 FOOD SUPPLIES	27.82
		600-256-410-0000-37 FOOD SUPPLIES	27.82
		600-256-410-0000-50 FOOD SUPPLIES	27.82
		600-256-410-0000-51 FOOD SUPPLIES	27.82
		600-256-410-0000-52 FOOD SUPPLIES	27.82
144056	01/30/2014	402484 SOWELL, NATHANIEL	229.20
		716-271-660-1075-16 BASKETBALL EXPENSES	60.10
		716-271-660-1075-16 BASKETBALL EXPENSES	101.80
		740-271-660-1075-40 BASKETBALL EXPENSES	67.30
144057	01/30/2014	EMPLOYEE VENDOR	137.98
		101-266-332-0000-71 DP TRAVEL	137.98
144058	01/30/2014	400113 State Line Lighting	1,462.05

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	1,462.05	
144059	01/30/2014	406139 Steel Band 101, LLC		3,141.19
		309-112-410-0000-33 PRIMARY SUPPLIES	1,499.69	
		309-112-410-0000-15 ELEM-SUPPLIES	1,641.50	
*	144061	01/30/2014 266400 Suzuki Corporation		338.80
		741-190-660-1150-41 CHORUS EXPENSES	338.80	
*	144063	01/30/2014 406285 Texthelp, Inc.		340.00
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	340.00	
*	144065	01/30/2014 400692 Trust Mark Voluntary Benefits Solutions		21,736.57
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	15,676.17	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	3,320.60	
		101-000-456-0067-00 TRUSTMARK DISABILITY	2,739.80	
144066	01/30/2014	EMPLOYEE VENDOR		278.80
		737-190-660-1150-37 CHORUS EXPENSES	121.30	
		309-113-332-0000-37 ELEM TRAVEL	157.50	
144067	01/30/2014	406352 Union Glass & Metal, Inc.		74,000.00
		557-253-323-5021-20 FAC-SAFETY	0.00	
		557-253-323-5021-22 FAC-SAFETY	0.00	
		557-253-323-5021-34 FAC-SAFETY	0.00	
		557-253-323-5021-40 FAC-SAFETY	0.00	
		557-253-323-5021-51 FAC-SAFETY	0.00	
		557-253-520-5021-20 FAC-CONSTR SERV-SAFETY	10,000.00	
		557-253-520-5021-22 FAC-CONSTR SERV-SAFETY	8,000.00	
		557-253-520-5021-34 FAC-CONSTR SERV-SAFETY	14,000.00	
		557-253-520-5021-40 FAC-CONSTR SERV-SAFETY	15,000.00	
		557-253-520-5021-51 FAC-CONSTR SERV-SAFETY	27,000.00	
144068	01/30/2014	404856 United States Treasury		191.22
		101-000-455-0046-00 FEDERAL TAX LEVY W/H	191.22	
144069	01/30/2014	280400 United Way		1,263.21
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	1,263.21	
144070	01/30/2014	404863 USC-L Business Office		1,605.00
		101-224-325-0000-65 IMP INSTR INSERV RENTALS	1,430.00	
		101-224-325-0000-65 IMP INSTR INSERV RENTALS	175.00	
144071	01/30/2014	401461 USCL Gregory Health & Wellness Center		2,561.31
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	1,281.31	
		802-113-311-0000-60 ELEM INSTR SERVICES	0.00	
		802-113-311-9000-60 ELEM INSTR SERVICES-C/O	1,280.00	
144072	01/30/2014	281975 US Department of Education		195.92
		101-000-457-0001-00 STLOAN-STUDENT LOAN	195.92	
144073	01/30/2014	281990 US Foods, Inc.		39,570.20
		719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP	62.64	
		719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP	171.54	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	17.65	

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
750-272-660-3240-50		EXPS-OTIS SPUNKMEYER	132.38
716-272-660-3497-16		TMD ENTERPRISE EXPENSES	267.74
716-272-660-3497-16		TMD ENTERPRISE EXPENSES	116.29
600-256-410-0000-34		FOOD SUPPLIES	153.68
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	8.81
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	651.46
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	225.34
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	274.85
600-256-460-0005-34		FOOD FOOD OTHER	296.75
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	65.12
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-30		FOOD SUPPLIES	121.28
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	288.97
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	262.83
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	2.98
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	75.88
600-256-460-0005-30		FOOD FOOD OTHER	204.41
600-256-410-0000-37		FOOD SUPPLIES	123.64
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	445.68
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	261.85
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	145.70
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	56.38
600-256-460-0005-37		FOOD FOOD OTHER	532.65
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	132.42
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-33		FOOD SUPPLIES	117.11
600-256-410-0001-33		FOOD SUPPLIES CHEMICALS	76.98
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	710.87
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	290.38
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	44.12
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	69.39
600-256-460-0005-33		FOOD FOOD OTHER	208.70
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	51.48
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-22		FOOD SUPPLIES	249.57
600-256-410-0001-22		FOOD SUPPLIES CHEMICALS	121.23
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,444.51
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	374.77
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	398.04
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	100.60
600-256-460-0005-22		FOOD FOOD OTHER	710.07
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-10		FOOD SUPPLIES	60.83
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	852.25
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	269.77
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	536.32
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	131.36
600-256-460-0005-10		FOOD FOOD OTHER	255.52

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	110.35
600-256-410-0000-15		FOOD SUPPLIES	70.79
600-256-410-0001-15		FOOD SUPPLIES CHEMICALS	30.73
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	539.42
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	363.63
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	218.41
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	65.29
600-256-460-0005-15		FOOD FOOD OTHER	176.71
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-43		FOOD SUPPLIES	111.18
600-256-410-0001-43		FOOD SUPPLIES CHEMICALS	9.43
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	763.91
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	445.87
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	18.30
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	134.68
600-256-460-0005-43		FOOD FOOD OTHER	450.52
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-19		FOOD SUPPLIES	182.27
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	412.97
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	117.81
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	306.50
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	131.40
600-256-460-0005-19		FOOD FOOD OTHER	424.19
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-40		FOOD SUPPLIES	152.05
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	590.59
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	144.92
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	234.49
600-256-460-0005-40		FOOD FOOD OTHER	710.13
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	4.24
600-256-410-0000-52		FOOD SUPPLIES	294.92
600-256-410-0001-52		FOOD SUPPLIES CHEMICALS	124.40
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,005.12
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	95.84
600-256-460-0003-52		FOOD-CANNED FRT/VEG	207.37
600-256-460-0005-52		FOOD-OTHER	243.32
600-256-410-0000-23		FOOD SUPPLIES	97.21
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	320.55
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	55.28
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	224.12
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	132.23
600-256-460-0005-23		FOOD FOOD OTHER	158.09
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-16		FOOD SUPPLIES	40.15
600-256-410-0001-16		FOOD SUPPLIES CHEMICALS	9.44
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,251.84
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,231.35
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	36.78
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	65.68

CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-16		FOOD FOOD OTHER	691.85
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-13		FOOD SUPPLIES	265.61
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	488.21
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	105.71
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	352.20
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	323.82
600-256-460-0005-13		FOOD FOOD OTHER	375.28
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-51		FOOD SUPPLIES	441.47
600-256-410-0001-51		FOOD SUPPLIES CHEMICALS	104.53
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,453.48
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	376.08
600-256-460-0004-51		FOOD FOOD CEREAL/PASTRY	83.82
600-256-460-0005-51		FOOD FOOD OTHER	428.92
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-50		FOOD SUPPLIES	156.67
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	641.67
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	606.49
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	74.52
600-256-460-0005-50		FOOD FOOD OTHER	573.88
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-25		FOOD SUPPLIES	142.74
600-256-410-0001-25		FOOD SUPPLIES CHEMICALS	121.24
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,110.07
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	91.95
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	519.34
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	87.96
600-256-460-0005-25		FOOD FOOD OTHER	440.79
600-256-460-0007-25		FOOD FOOD ICE CREAM	35.52
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-20		FOOD SUPPLIES	217.50
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	709.29
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	350.00
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	506.45
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY	206.04
600-256-460-0005-20		FOOD FOOD OTHER	165.37
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-41		FOOD SUPPLIES	269.88
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS	52.73
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	759.05
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	446.28
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	309.63
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	100.65
600-256-460-0005-41		FOOD FOOD OTHER	622.05
144074	01/30/2014	405993 US Ink and Toner, Inc.	4,849.71
		201-112-445-0000-20 PRIMARY TECH SUPPLIES	4,849.71

Lancaster County School District
 CHECK REGISTER FOR 1/1/2014 TO 1/31/2014 & CHECK NUMBERS 0 TO 150000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
144075	01/30/2014	403541 Wagoner, Mickie		191.60
		730-271-660-1075-30 BASKETBALL EXPENSES	109.00	
		725-271-660-1075-25 BASKETBALL EXPENSES	82.60	
144076	01/30/2014	405313 Washington Music Sales Center, Inc.		6,159.00
		557-253-540-5023-30 FAC-ARTS SUPPORT-EQUIPMENT	4,522.00	
		557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES	1,637.00	
144077	01/30/2014	288010 WATSON, LAWRENCE A		100.10
		737-271-660-1250-37 FOOTBALL EXPENSES	48.10	
		725-271-660-1075-25 BASKETBALL EXPENSES	52.00	
*	144080	01/30/2014	289500 Wenger Corporation	2,575.80
		556-253-410-5023-15 FAC-ARTS SUPPORT	545.56	
		557-253-410-5023-15 FAC-SUPPLIES-ARTS SUPPORT	1,171.64	
		557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES	858.60	
144081	01/30/2014	290300 Westin Hilton Head Island Resort, The		513.44
		101-212-332-0000-30 GUID TRAVEL	256.72	
		101-212-332-0000-30 GUID TRAVEL	256.72	
*	144083	01/30/2014	290800 Whaley Foodservice Repairs	479.22
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	479.22	
*	144086	01/30/2014	295918 Winthrop Model United Nations	220.00
		750-190-660-1550-50 EXPENSES-SOCIAL STUDIES	220.00	
144087	01/30/2014	299825 Wright, Renee		1,951.33
		719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP	48.60	
		719-190-660-1085-19 EXPENSES-JR. BETA CLUB	1,902.73	
144088	01/30/2014	217473 Xerox Audio Visual Solutions		2,860.24
		504-253-345-5051-10 FAC-SMARTBOARD INSTALL	400.00	
		504-253-445-5051-10 FAC-SMARTBOARDS	2,460.24	
			TOTAL NUMBER OF CHECKS:	462
			TOTAL NUMBER OF EPAYMENTS:	0
				4,358,917.40
				0.00
				<u>4,358,917.40</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				