

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
151877	01/07/2015	097000 Family Court		128.10
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	128.10	
151878	01/07/2015	098125 South Carolina Money Plus		349.99
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	299.99	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	50.00	
*	151880	01/07/2015	404783 Wells Fargo Bank, NA	475.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	475.00	
151881	01/08/2015	EMPLOYEE VENDOR		176.74
		101-266-332-0000-71 DP TRAVEL	176.74	
151882	01/08/2015	405255 Alert K9 of the Carolinas		420.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00	
151883	01/08/2015	403324 Atlantic Coastal Supply, Inc.		366.04
		155-254-410-0008-17 O/M SUPPLIES PLUMBING	366.04	
151884	01/08/2015	405850 Baillie Players, The		2,200.00
		309-112-311-0000-33 PRIMARY CONSULTANTS	2,050.00	
		309-112-311-9000-33 PRIMARY-CONSULTANT-C/O	150.00	
151885	01/08/2015	402482 Behr, Paul		109.90
		743-271-660-1075-43 BASKETBALL EXPENSES	25.75	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	84.15	
151886	01/08/2015	404839 Bowden, Larry		120.70
		743-271-660-1075-43 BASKETBALL EXPENSES	120.70	
*	151888	01/08/2015	406798 Brooks, James M.	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
151889	01/08/2015	039000 BSN Sports		1,668.08
		750-271-660-1555-50 SOFTBALL EXPENSES	1,425.70	
		750-271-660-1555-50 SOFTBALL EXPENSES	128.32	
		750-271-660-1555-50 SOFTBALL EXPENSES	114.06	
151890	01/08/2015	405784 Caldwell, Demetri		107.65
		730-271-660-1075-30 BASKETBALL EXPENSES	107.65	
151891	01/08/2015	043160 Camden Fire Extinguishers		1,648.34
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	43.85	
		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	172.07	
		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	268.57	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	103.05	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	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	60.51	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	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	69.02	
		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	77.53	
*	151893	01/08/2015 EMPLOYEE VENDOR		153.75
		101-212-332-0000-43 GUID TRAVEL	153.75	
*	151895	01/08/2015 405151 Chandler, Rick S. Jr., P.A.		4,015.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	4,015.00	
	151896	01/08/2015 057200 City of Lancaster		6,030.02
		101-258-395-0000-75 SECURITY-OTH PROF SERV	6,030.02	
*	151898	01/08/2015 404138 Coleman, Paul		120.25
		730-271-660-1075-30 BASKETBALL EXPENSES	120.25	
	151899	01/08/2015 067420 Counseling Services/Lancaster		240.00
		101-264-314-0000-84 STAFF STAFF SERVICES	240.00	
	151900	01/08/2015 404891 CPR Savers & First Aid Supply		420.00
		207-115-410-0006-16 VOC SUPPLIES	420.00	
*	151902	01/08/2015 402392 Dabney, Janice		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
	151903	01/08/2015 400729 Daktronics, Inc.		705.00
		155-254-323-0009-43 O/M R&M ELECTRIC	705.00	
*	151905	01/08/2015 080800 Do It Printing Company		175.50
		101-263-360-0000-65 INFO PRINTING/BINDING	175.50	
*	151907	01/08/2015 EMPLOYEE VENDOR		272.38
		101-266-332-0000-71 DP TRAVEL	272.38	
*	151909	01/08/2015 404894 Faulkner, Tyrom		360.77
		101-231-332-0005-62 BOARD TRAVEL-FAULKNER	-55.23	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
	151910	01/08/2015 102375 Forms & Supply, Inc.		258.12
		556-253-410-5022-80 FAC-FURNITURE	258.12	
	151911	01/08/2015 102750 Fort Mill High School		140.00
		737-271-660-1665-37 EXPENSES-WRESTLING	140.00	
	151912	01/08/2015 403031 Gaither Cement Finishing		1,550.00
		155-254-323-0010-16 O/M R&M BUILDING	475.00	
		155-254-323-0010-16 O/M R&M BUILDING	1,075.00	
	151913	01/08/2015 107000 Gamble, Margaret E.		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
*	151915	01/08/2015 115925 Great American Opportunities, Inc.		1,764.09
		725-190-660-1060-25 BAND EXPENSES	1,764.09	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	151917	01/08/2015	120300 Harcourt Outlines, Inc.		415.60
		719-272-660-1515-19	SCHOOL STORE EXPENSES	370.00	
		719-272-660-1515-19	SCHOOL STORE EXPENSES	16.00	
		719-272-660-1515-19	SCHOOL STORE EXPENSES	29.60	
	151918	01/08/2015	071590 Harris Computer Systems		2,117.00
		101-266-345-0000-71	DP-TECHNOLOGY	2,117.00	
	151919	01/08/2015	124525 HEGLER, JEAN		1,716.00
		716-271-660-1205-16	FACULTY FUND-EXPENSES	1,716.00	
	151920	01/08/2015	405719 Hershberger, Rick		242.10
		730-271-660-1665-30	EXPENSES-WRESTLING	242.10	
	151921	01/08/2015	402608 Hershey Creamery Company		101.16
		733-272-660-1320-33	ICE CREAM/POP	101.16	
*	151924	01/08/2015	406492 Holmes, Christopher		102.70
		730-271-660-1075-30	BASKETBALL EXPENSES	102.70	
	151925	01/08/2015	403925 Huntsinger, Dan		110.80
		730-271-660-1075-30	BASKETBALL EXPENSES	110.80	
	151926	01/08/2015	404806 Ilacqua, Travis		214.20
		743-271-660-1665-43	WRESTLING EXPENSES	214.20	
	151927	01/08/2015	406841 In His Image Marketing		2,365.61
		750-271-660-1075-50	BASKETBALL EXPENSES	2,365.61	
*	151930	01/08/2015	406448 Junior Civitan International		840.00
		716-271-660-1335-16	JR. CIVITANS EXPENSES	840.00	
	151931	01/08/2015	157400 Lancaster Tours, Inc.		8,000.00
		725-190-660-1790-25	FIELD TRIP-8TH GRADE	8,000.00	
	151932	01/08/2015	405343 Layton, Derrick		111.25
		730-271-660-1075-30	BASKETBALL EXPENSES	111.25	
	151933	01/08/2015	135530 Lenovo (United States) Inc.		1,208.52
		101-113-445-0000-37	ELEM TECH/SOFT SUPPLIES	1,208.52	
	151934	01/08/2015	166900 LYNCHES RIVER ELECTRIC COOP		14,334.47
		101-254-470-0002-30	O/M PUB UTIL POWER	32.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	77.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	2,145.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	5,067.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	437.00	
		101-254-470-0002-37	O/M PUB UTIL POWER	36.00	
		101-254-470-0002-30	O/M PUB UTIL POWER	28.00	
		101-254-470-0002-60	O/M PUB UTIL POWER	38.47	
		101-254-470-0002-19	O/M PUB UTIL POWER	6,419.00	
		101-254-470-0002-30	O/M PUB UTIL POWER	55.00	
	151935	01/08/2015	402424 McCORKLE, DON L		416.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	151937	01/08/2015	400883 MCGANNON, ROBERT		113.05
			730-271-660-1075-30 BASKETBALL EXPENSES	113.05	
	151938	01/08/2015	EMPLOYEE VENDOR		413.28
			392-223-332-0018-60 SSP TRAVEL	413.28	
*	151941	01/08/2015	191435 National FFA Organization		677.00
			730-190-660-1220-30 FFA EXPENSES	677.00	
*	151945	01/08/2015	204250 Parker, Robert W.		516.00
			101-231-332-0000-62 PAYMENTS FOR MEETINGS	516.00	
*	151947	01/08/2015	401442 Pickens, Charles W.		127.00
			743-271-660-1075-43 BASKETBALL EXPENSES	17.98	
			743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	109.02	
	151948	01/08/2015	209800 Pitney Bowes Global		165.00
			101-233-325-0000-25 SCH ADM RENTALS	165.00	
	151949	01/08/2015	215065 Presentation Systems South, Inc.		5,496.12
			101-114-540-0000-16 HIGH SCH EQUIPMENT	2,996.12	
			101-115-540-0000-16 VOCATIONAL EQUIPMENT	2,500.00	
	151950	01/08/2015	EMPLOYEE VENDOR		180.94
			101-266-332-0000-71 DP TRAVEL	180.94	
*	151952	01/08/2015	218625 Punkin's Awards		345.60
			730-271-660-1075-30 BASKETBALL EXPENSES	345.60	
	151953	01/08/2015	404605 Pusser, Jr. Ernest		347.60
			743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	82.50	
			743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	82.50	
			730-271-660-1075-30 BASKETBALL EXPENSES	108.10	
			740-271-660-1075-40 BASKETBALL EXPENSES	74.50	
*	151955	01/08/2015	401592 Robinson, Terry		108.55
			730-271-660-1075-30 BASKETBALL EXPENSES	108.55	
	151956	01/08/2015	228950 Rock Hill Coca Cola Bottling Company		282.80
			750-272-660-1835-50 EXPENSES-COKE	282.80	
	151957	01/08/2015	402675 Rogers, Rick		200.00
			750-271-660-1545-50 SOCCER EXPENSES	200.00	
	151958	01/08/2015	230420 Ronco Specialized Systems, Inc.		614.86
			155-254-323-0015-16 ALARM SERVICES	614.86	
*	151960	01/08/2015	406799 Sandlapper Tours, Inc.		1,250.00
			710-190-660-3315-10 FIELD TRIP EXPENSES-3RD GRADE	1,250.00	
	151961	01/08/2015	242650 School Specialty, Inc.		508.90
			101-114-410-0001-16 HIGH SCH SUP-ART DEPT.	508.90	
	151962	01/08/2015	238145 SC Junior Civitans		280.00
			716-271-660-1335-16 JR. CIVITANS EXPENSES	280.00	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 151964	01/08/2015	249450 Simpson, W.Brown Jr.	270.00
		730-271-660-1555-30 SOFTBALL EXPENSES	90.00
		743-271-660-1555-43 SOFTBALL EXPENSES	90.00
		750-271-660-1555-50 SOFTBALL EXPENSES	90.00
* 151967	01/08/2015	250300 Sistare Carpets, Inc.	8,266.91
		557-253-323-5005-37 FAC-FLOORING	7,484.91
		155-254-323-0010-20 O/M R&M BUILDING	782.00
* 151970	01/08/2015	405235 Snider Fleet Solutions	2,270.73
		101-254-323-0000-75 BUS MAINT & REPAIRS	2,270.73
151971	01/08/2015	406351 Spectrum of Richmond, Inc.	4,932.47
		752-271-660-1150-52 CHORUS-NON-INSTR EXPENSES	4,932.47
151972	01/08/2015	406831 Spencer, David	485.10
		743-271-660-1665-43 WRESTLING EXPENSES	225.90
		730-271-660-1665-30 EXPENSES-WRESTLING	259.20
* 151975	01/08/2015	406617 Strom, Mary	126.00
		203-126-332-0000-86 SPEECH TRAVEL	126.00
151976	01/08/2015	405250 SUMNER, WILLIAM BROOKS JR.	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
151977	01/08/2015	265875 Sunshine Inc.	300.00
		710-190-660-3315-10 FIELD TRIP EXPENSES-3RD GRADE	300.00
* 151980	01/08/2015	275500 Town of Kershaw	250.00
		730-271-660-2015-30 EXPENSES-CLASS OF 2015	250.00
* 151982	01/08/2015	EMPLOYEE VENDOR	201.60
		101-266-332-0000-71 DP TRAVEL	201.60
151983	01/08/2015	403541 Wagoner, Mickie	289.25
		743-271-660-1075-43 BASKETBALL EXPENSES	98.20
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	77.10
		730-271-660-1075-30 BASKETBALL EXPENSES	113.95
* 151986	01/08/2015	406846 Whirl-A-Way Sounds DJ	299.00
		730-271-660-2015-30 EXPENSES-CLASS OF 2015	299.00
151987	01/08/2015	404855 Wilson & Associates Sports Turf	2,576.00
		730-271-660-1250-30 FOOTBALL EXPENSES	2,576.00
151988	01/08/2015	402030 WINDSTREAM	579.12
		101-254-340-0000-37 O/M COMMUNICATION	74.48
		101-254-340-0000-34 O/M COMMUNICATION	148.50
		101-254-340-0000-30 O/M COMMUNICATION	326.40
		101-254-340-0000-30 O/M COMMUNICATION	22.88
		101-254-340-0000-37 O/M COMMUNICATION	6.86
151989	01/08/2015	402399 WRIGHT, DON	162.55
		743-271-660-1075-43 BASKETBALL EXPENSES	66.75
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	5.25

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		730-271-660-1075-30 BASKETBALL EXPENSES	90.55	
151990	01/16/2015	404783 Wells Fargo Bank, NA		130.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	130.00	
151991	01/15/2015	017125 A3 Communications, Inc.		815.18
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	467.08	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	348.10	
151992	01/15/2015	402512 AAA Wholesale Trophies, Inc.		196.00
		716-271-660-1250-16 FOOTBALL EXPENSES	63.17	
		716-271-660-1275-16 GOLF EXPENSE	17.82	
		716-271-660-1615-16 TENNIS EXPENSES	17.82	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	35.64	
		716-271-660-2165-16 SWIM TEAM-EXPENSES	37.79	
		716-271-660-3250-16 EXPENSES-CROSS COUNTRY	23.76	
151993	01/15/2015	403377 Adamo, Tom		121.60
		750-271-660-1075-50 BASKETBALL EXPENSES	121.60	
151994	01/15/2015	404505 ADS, Inc.		834.84
		224-175-410-0040-19 INSTR PROG BEYOND REG DAY SUPPLIES	540.00	
		224-175-410-0040-19 INSTR PROG BEYOND REG DAY SUPPLIES	294.84	
151995	01/15/2015	400907 A+ Embroidery, Inc.		238.68
		752-272-660-1005-52 ACADEMIC CHALLENGE	238.68	
151996	01/15/2015	406339 AIOSM Inc.-(All In One Sports Medicine		914.80
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80	
* 151998	01/15/2015	406489 AlliedBarton Security Services		6,888.38
		101-258-395-0000-75 SECURITY-OTH PROF SERV	6,800.63	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	87.75	
151999	01/15/2015	010915 Amtec - American Municipal		1,400.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	600.00	
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	800.00	
152000	01/15/2015	012800 Apple Computer, Inc.		1,729.08
		722-190-660-1002-22 TEACHER PET GRANT-EXPENSE	926.64	
		722-190-660-1002-22 TEACHER PET GRANT-EXPENSE	517.32	
		722-190-660-1002-22 TEACHER PET GRANT-EXPENSE	285.12	
152001	01/15/2015	405939 Ballentine Equipment Company, Inc.		12,672.25
		558-253-540-5099-40 KITCHEN EQUIPMENT	11,147.97	
		558-253-410-5099-25 FAC-CAFE SUPPLIES	1,524.28	
* 152004	01/15/2015	EMPLOYEE VENDOR		119.12
		101-254-340-0000-60 O/M COMMUNICATION	119.12	
* 152006	01/15/2015	060600 Borden Dairy Company		19,496.79
		600-256-460-0006-33 FOOD FOOD MILK	167.65	
		600-256-460-0006-20 FOOD FOOD MILK	119.91	
		600-256-460-0006-15 FOOD FOOD MILK	143.78	
		600-256-460-0006-13 FOOD FOOD MILK	108.79	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-51		FOOD FOOD MILK	287.56
600-256-460-0006-34		FOOD FOOD MILK	119.78
600-256-460-0006-37		FOOD FOOD MILK	143.78
600-256-460-0006-23		FOOD FOOD MILK	112.77
600-256-460-0006-25		FOOD FOOD MILK	83.97
600-256-460-0006-16		FOOD FOOD MILK	108.17
600-256-460-0006-52		FOOD-MILK	144.95
600-256-460-0006-50		FOOD FOOD MILK	180.68
600-256-460-0006-22		FOOD FOOD MILK	287.28
600-256-460-0006-10		FOOD FOOD MILK	119.63
600-256-460-0006-19		FOOD FOOD MILK	107.98
600-256-460-0006-40		FOOD FOOD MILK	107.84
600-256-460-0006-30		FOOD FOOD MILK	24.02
600-256-460-0006-53		FOOD FOOD MILK	169.99
600-256-460-0006-41		FOOD FOOD MILK	287.28
600-256-460-0006-33		FOOD FOOD MILK	143.78
600-256-460-0006-20		FOOD FOOD MILK	107.70
600-256-460-0006-15		FOOD FOOD MILK	48.02
600-256-460-0006-13		FOOD FOOD MILK	96.04
600-256-460-0006-34		FOOD FOOD MILK	251.62
600-256-460-0006-37		FOOD FOOD MILK	155.86
600-256-460-0006-25		FOOD FOOD MILK	47.89
600-256-460-0006-16		FOOD FOOD MILK	96.04
600-256-460-0006-10		FOOD FOOD MILK	71.89
600-256-460-0006-19		FOOD FOOD MILK	107.84
600-256-460-0006-30		FOOD FOOD MILK	60.10
600-256-460-0006-20		FOOD FOOD MILK	71.89
600-256-460-0006-15		FOOD FOOD MILK	107.70
600-256-460-0006-13		FOOD FOOD MILK	96.04
600-256-460-0006-51		FOOD FOOD MILK	191.52
600-256-460-0006-23		FOOD FOOD MILK	108.12
600-256-460-0006-25		FOOD FOOD MILK	60.10
600-256-460-0006-16		FOOD FOOD MILK	120.06
600-256-460-0006-52		FOOD-MILK	155.86
600-256-460-0006-50		FOOD FOOD MILK	191.80
600-256-460-0006-22		FOOD FOOD MILK	48.30
600-256-460-0006-10		FOOD FOOD MILK	167.65
600-256-460-0006-19		FOOD FOOD MILK	95.91
600-256-460-0006-40		FOOD FOOD MILK	107.84
600-256-460-0006-53		FOOD FOOD MILK	215.26
600-256-460-0006-41		FOOD FOOD MILK	251.62
600-256-460-0006-20		FOOD FOOD MILK	107.70
600-256-460-0006-15		FOOD FOOD MILK	155.86
600-256-460-0006-13		FOOD FOOD MILK	95.91
600-256-460-0006-34		FOOD FOOD MILK	95.76
600-256-460-0006-37		FOOD FOOD MILK	35.95
600-256-460-0006-23		FOOD FOOD MILK	96.04
600-256-460-0006-25		FOOD FOOD MILK	95.91
600-256-460-0006-16		FOOD FOOD MILK	119.91
600-256-460-0006-10		FOOD FOOD MILK	131.85

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-19		FOOD FOOD MILK	180.01
600-256-460-0006-20		FOOD FOOD MILK	35.95
600-256-460-0006-13		FOOD FOOD MILK	59.68
600-256-460-0006-23		FOOD FOOD MILK	35.95
600-256-460-0006-25		FOOD FOOD MILK	11.94
600-256-460-0006-16		FOOD FOOD MILK	47.74
600-256-460-0006-10		FOOD FOOD MILK	95.76
600-256-460-0006-43		FOOD FOOD MILK	95.76
600-256-460-0006-34		FOOD FOOD MILK	143.78
600-256-460-0006-40		FOOD FOOD MILK	107.84
600-256-460-0006-33		FOOD FOOD MILK	191.80
600-256-460-0006-37		FOOD FOOD MILK	143.78
600-256-460-0006-25		FOOD FOOD MILK	143.78
600-256-460-0006-30		FOOD FOOD MILK	72.04
600-256-460-0006-19		FOOD FOOD MILK	143.93
600-256-460-0006-10		FOOD FOOD MILK	239.97
600-256-460-0006-15		FOOD FOOD MILK	119.91
600-256-460-0006-22		FOOD FOOD MILK	192.08
600-256-460-0006-20		FOOD FOOD MILK	155.72
600-256-460-0006-16		FOOD FOOD MILK	168.08
600-256-460-0006-13		FOOD FOOD MILK	144.06
600-256-460-0006-23		FOOD FOOD MILK	124.84
600-256-460-0006-30		FOOD FOOD MILK	36.65
600-256-460-0006-34		FOOD FOOD MILK	131.71
600-256-460-0006-10		FOOD FOOD MILK	50.08
600-256-460-0006-15		FOOD FOOD MILK	179.73
600-256-460-0006-43		FOOD FOOD MILK	179.45
600-256-460-0006-41		FOOD FOOD MILK	311.15
600-256-460-0006-33		FOOD FOOD MILK	25.26
600-256-460-0006-52		FOOD-MILK	228.78
600-256-460-0006-16		FOOD FOOD MILK	25.04
600-256-460-0006-13		FOOD FOOD MILK	73.06
600-256-460-0006-25		FOOD FOOD MILK	109.23
600-256-460-0006-23		FOOD FOOD MILK	137.73
600-256-460-0006-53		FOOD FOOD MILK	459.05
600-256-460-0006-51		FOOD FOOD MILK	505.80
600-256-460-0006-50		FOOD FOOD MILK	204.55
600-256-460-0006-30		FOOD FOOD MILK	84.67
600-256-460-0006-34		FOOD FOOD MILK	251.48
600-256-460-0006-19		FOOD FOOD MILK	180.82
600-256-460-0006-10		FOOD FOOD MILK	96.93
600-256-460-0006-33		FOOD FOOD MILK	240.71
600-256-460-0006-37		FOOD FOOD MILK	131.99
600-256-460-0006-22		FOOD FOOD MILK	191.80
600-256-460-0006-20		FOOD FOOD MILK	155.72
600-256-460-0006-16		FOOD FOOD MILK	96.24
600-256-460-0006-13		FOOD FOOD MILK	145.65
600-256-460-0006-25		FOOD FOOD MILK	96.04
600-256-460-0006-23		FOOD FOOD MILK	96.86
600-256-460-0006-19		FOOD FOOD MILK	108.65

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
600-256-460-0006-10		FOOD FOOD MILK	144.82	
600-256-460-0006-15		FOOD FOOD MILK	203.74	
600-256-460-0006-43		FOOD FOOD MILK	179.45	
600-256-460-0006-40		FOOD FOOD MILK	120.25	
600-256-460-0006-41		FOOD FOOD MILK	311.15	
600-256-460-0006-52		FOOD-MILK	242.47	
600-256-460-0006-20		FOOD FOOD MILK	107.70	
600-256-460-0006-16		FOOD FOOD MILK	72.78	
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	23.87	
600-256-460-0006-13		FOOD FOOD MILK	97.63	
600-256-460-0006-25		FOOD FOOD MILK	109.09	
600-256-460-0006-23		FOOD FOOD MILK	84.92	
600-256-460-0006-53		FOOD FOOD MILK	678.84	
600-256-460-0006-51		FOOD FOOD MILK	431.06	
600-256-460-0006-50		FOOD FOOD MILK	241.21	
600-256-460-0006-30		FOOD FOOD MILK	24.02	
600-256-460-0006-34		FOOD FOOD MILK	107.98	
600-256-460-0006-19		FOOD FOOD MILK	95.76	
600-256-460-0006-10		FOOD FOOD MILK	133.77	
600-256-460-0006-15		FOOD FOOD MILK	107.70	
600-256-460-0006-33		FOOD FOOD MILK	216.62	
600-256-460-0006-37		FOOD FOOD MILK	95.76	
600-256-460-0006-22		FOOD FOOD MILK	216.29	
600-256-460-0006-20		FOOD FOOD MILK	107.70	
600-256-460-0006-16		FOOD FOOD MILK	96.04	
600-256-460-0006-25		FOOD FOOD MILK	71.89	
600-256-460-0006-23		FOOD FOOD MILK	84.78	
600-256-460-0006-13		FOOD FOOD MILK	110.04	
600-256-460-0006-19		FOOD FOOD MILK	144.73	
600-256-460-0006-41		FOOD FOOD MILK	347.10	
600-256-460-0006-20		FOOD FOOD MILK	155.72	
600-256-460-0006-16		FOOD FOOD MILK	121.08	
600-256-460-0006-23		FOOD FOOD MILK	84.45	
152007	01/15/2015	EMPLOYEE VENDOR		128.81
		806-223-332-0000-82 SSP TRAVEL	128.81	
152008	01/15/2015	404839 Bowden, Larry		198.20
		750-271-660-1075-50 BASKETBALL EXPENSES	99.10	
		750-271-660-1075-50 BASKETBALL EXPENSES	99.10	
152009	01/15/2015	035600 BrainPOP, LLC		1,270.75
		202-112-345-0000-34 TECHNOLOGY	1,270.75	
152010	01/15/2015	039000 BSN Sports		8,889.15
		750-271-660-1075-50 BASKETBALL EXPENSES	35.77	
		750-271-660-1075-50 BASKETBALL EXPENSES	40.88	
		750-271-660-1075-50 BASKETBALL EXPENSES	511.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	-46.21	
		750-271-660-1075-50 BASKETBALL EXPENSES	39.96	
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	560.00	
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	15.00	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	44.80	
		716-271-660-1665-16 WRESTLING EXPENSES	15.98	
		716-271-660-1665-16 WRESTLING EXPENSES	8.00	
		716-271-660-1665-16 WRESTLING EXPENSES	1.28	
		716-271-660-1076-16 GIRLS BASKETBALL EXPENSE	119.88	
		716-271-660-1076-16 GIRLS BASKETBALL EXPENSE	8.00	
		716-271-660-1076-16 GIRLS BASKETBALL EXPENSE	9.59	
		716-271-660-1557-16 SOFTBALL SPECIAL EXPENSES	299.85	
		716-271-660-1557-16 SOFTBALL SPECIAL EXPENSES	15.00	
		716-271-660-1557-16 SOFTBALL SPECIAL EXPENSES	24.00	
		716-271-660-1250-16 FOOTBALL EXPENSES	1,740.00	
		716-271-660-1250-16 FOOTBALL EXPENSES	25.00	
		716-271-660-1250-16 FOOTBALL EXPENSES	139.20	
		716-271-660-1075-16 BASKETBALL EXPENSES	199.96	
		716-271-660-1075-16 BASKETBALL EXPENSES	10.00	
		716-271-660-1075-16 BASKETBALL EXPENSES	16.00	
		737-271-660-1075-37 BASKETBALL EXPENSES	1,101.60	
		737-271-660-1075-37 BASKETBALL EXPENSES	183.60	
		716-271-660-1075-16 BASKETBALL EXPENSES	3,429.20	
		716-271-660-1075-16 BASKETBALL EXPENSES	135.88	
		716-271-660-1075-16 BASKETBALL EXPENSES	274.33	
		716-271-660-1075-16 BASKETBALL EXPENSES	-61.10	
		716-271-660-1075-16 BASKETBALL EXPENSES	-2.42	
		716-271-660-1075-16 BASKETBALL EXPENSES	-4.88	
152011	01/15/2015	EMPLOYEE VENDOR		206.30
		344-224-332-0000-80 IMP INSTR INSERV TRAVEL	60.70	
		344-224-332-0000-80 IMP INSTR INSERV TRAVEL	145.60	
*	152013	01/15/2015 043200 Camcor, Inc.		408.24
		919-113-445-0000-25 ELEM TECH SUPPLIES	204.12	
		919-113-445-0000-60 ELEM TECH SUPPLIES	204.12	
*	152016	01/15/2015 EMPLOYEE VENDOR		191.62
		101-211-332-0000-89 TRUANCY-TRAVEL	191.62	
152017	01/15/2015	401482 Chapman Corporation, The		851.50
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	851.50	
152018	01/15/2015	055393 Chester Rental Uniform Inc.		467.69
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55	
		101-266-325-0000-71 DP RENTALS	67.77	
		101-266-325-0000-71 DP RENTALS	67.77	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55	
152019	01/15/2015	056215 Childs & Halligan		952.50
		101-231-319-0000-62 BOARD LEGAL SERVICES	952.50	
152020	01/15/2015	057160 Cintas First Aid: Safety		294.25

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		155-254-410-0002-73 O/M SUPPLIES SHOP	96.77	
		101-232-410-0000-60 SUPT SUPPLIES	54.95	
		101-232-410-0000-60 SUPT SUPPLIES	142.53	
*	152023	01/15/2015 406779 Cobb Pediatric Therapy Services		30,667.75
		203-213-313-0000-86 HEALTH PUPIL SERVICES	30,667.75	
	152024	01/15/2015 060625 Coca-Cola Bottling Company		327.78
		722-272-660-1835-22 COKE EXPENSES	159.03	
		722-272-660-1835-22 COKE EXPENSES	168.75	
	152025	01/15/2015 404105 Communication Plus		165.95
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	165.95	
	152026	01/15/2015 102900 Comporium Communications		4,323.09
		101-254-340-0000-52 O/M COMMUNICATION	97.22	
		101-254-340-0000-50 O/M COMMUNICATION	45.73	
		101-254-340-0000-51 O/M COMMUNICATION	2.54	
		101-254-340-0000-52 O/M COMMUNICATION	70.03	
		101-254-340-0000-50 O/M COMMUNICATION	51.35	
		101-254-340-0000-53 O/M-COMMUNICATION	1,121.70	
		101-254-340-0000-50 O/M COMMUNICATION	1,224.61	
		101-254-340-0000-51 O/M COMMUNICATION	955.97	
		101-254-340-0000-52 O/M COMMUNICATION	753.94	
	152027	01/15/2015 157300 Comporium Communications		5,832.38
		101-254-340-0000-23 O/M COMMUNICATION	560.10	
		813-254-340-0000-23 COMMUNICATION	40.88	
		827-254-340-0000-23 O/M COMMUNICATION	40.87	
		813-254-340-0000-23 COMMUNICATION	37.89	
		827-254-340-0000-23 O/M COMMUNICATION	37.89	
		101-254-340-0000-60 O/M COMMUNICATION	728.65	
		101-254-340-0000-60 O/M COMMUNICATION	432.84	
		101-254-340-0000-60 O/M COMMUNICATION	74.90	
		101-254-340-0000-60 O/M COMMUNICATION	53.13	
		101-254-340-0000-16 O/M COMMUNICATION	93.13	
		101-254-340-0000-16 O/M COMMUNICATION	71.83	
		101-254-340-0000-16 O/M COMMUNICATION	79.27	
		101-254-340-0000-43 O/M COMMUNICATION	108.77	
		101-254-340-0000-16 O/M COMMUNICATION	59.03	
		101-254-340-0000-41 O/M COMMUNICATION	23.63	
		101-254-340-0000-40 O/M COMMUNICATION	38.35	
		101-254-340-0000-33 O/M COMMUNICATION	66.91	
		101-254-340-0000-60 O/M COMMUNICATION	189.24	
		101-254-340-0000-16 O/M COMMUNICATION	59.03	
		101-254-340-0000-43 O/M COMMUNICATION	58.67	
		101-254-340-0000-33 O/M COMMUNICATION	23.63	
		101-254-340-0000-13 O/M COMMUNICATION	62.98	
		101-254-340-0000-60 O/M COMMUNICATION	18.79	
		101-254-340-0000-30 O/M COMMUNICATION	32.86	
		101-254-340-0000-60 O/M COMMUNICATION	51.63	
		101-254-340-0000-10 O/M COMMUNICATION	51.04	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
101-254-340-0000-60		O/M COMMUNICATION	33.45	
101-254-340-0000-16		O/M COMMUNICATION	59.03	
101-254-340-0000-33		O/M COMMUNICATION	62.96	
101-254-340-0000-33		O/M COMMUNICATION	62.96	
101-254-340-0000-60		O/M COMMUNICATION	69.17	
101-254-340-0000-19		O/M COMMUNICATION	23.63	
101-254-340-0000-10		O/M COMMUNICATION	23.63	
101-254-340-0000-41		O/M COMMUNICATION	57.42	
101-254-340-0000-60		O/M COMMUNICATION	62.62	
101-254-340-0000-30		O/M COMMUNICATION	23.10	
101-254-340-0000-19		O/M COMMUNICATION	58.67	
101-254-340-0000-19		O/M COMMUNICATION	58.67	
101-254-340-0000-16		O/M COMMUNICATION	62.98	
101-254-340-0000-16		O/M COMMUNICATION	62.98	
101-254-340-0000-16		O/M COMMUNICATION	59.03	
101-254-340-0000-16		O/M COMMUNICATION	59.03	
101-254-340-0000-60		O/M COMMUNICATION	59.03	
101-254-340-0000-43		O/M COMMUNICATION	108.77	
101-254-340-0000-60		O/M COMMUNICATION	82.38	
101-254-340-0000-60		O/M COMMUNICATION	32.43	
101-254-340-0000-60		O/M COMMUNICATION	58.67	
101-254-340-0000-60		O/M COMMUNICATION	58.67	
101-254-340-0000-60		O/M COMMUNICATION	58.67	
101-254-340-0000-30		O/M COMMUNICATION	19.14	
101-254-340-0000-30		O/M COMMUNICATION	17.91	
101-254-340-0000-13		O/M COMMUNICATION	62.98	
101-254-340-0000-60		O/M COMMUNICATION	109.46	
101-254-340-0000-15		O/M COMMUNICATION	23.63	
101-254-340-0000-60		O/M COMMUNICATION	38.52	
101-254-340-0000-16		O/M COMMUNICATION	59.03	
101-254-340-0000-16		O/M COMMUNICATION	147.21	
101-254-340-0000-25		O/M COMMUNICATION	163.05	
101-254-340-0000-20		O/M COMMUNICATION	164.05	
101-254-340-0000-22		O/M COMMUNICATION	219.55	
101-254-340-0000-10		O/M COMMUNICATION	116.67	
101-254-340-0000-15		O/M COMMUNICATION	116.67	
101-254-340-0000-60		O/M COMMUNICATION	72.38	
101-254-340-0000-19		O/M COMMUNICATION	28.29	
101-254-340-0000-60		O/M COMMUNICATION	79.95	
*	152029	01/15/2015	EMPLOYEE VENDOR	160.88
		101-233-332-0000-37	SCH ADM TRAVEL	160.88
	152030	01/15/2015	071200 Cromers Cafeteria	512.50
		722-271-660-1595-22	SUNSHINE FUND EXPENSES	512.50
	152031	01/15/2015	EMPLOYEE VENDOR	273.12
		264-221-332-0000-80	IMP INST TRAVEL	273.12
	152032	01/15/2015	406372 Derst Baking Company, LLC	560.05
		600-256-460-0008-37	FOOD FOOD BAKERY BREADS	79.74

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	600-256-460-0008-34	FOOD FOOD BAKERY BREADS	181.02	
	600-256-460-0008-30	FOOD FOOD BAKERY BREADS	65.02	
	600-256-460-0008-37	FOOD FOOD BAKERY BREADS	91.95	
	600-256-460-0008-30	FOOD FOOD BAKERY BREADS	36.00	
	600-256-460-0008-34	FOOD FOOD BAKERY BREADS	106.32	
152033	01/15/2015	078350 Diamond Springs Water		184.58
	155-254-410-0003-73	O/M SUPPLIES MAINT OFFICE	7.94	
	155-254-410-0003-73	O/M SUPPLIES MAINT OFFICE	10.75	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	101.25	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	12.91	
	812-223-410-0000-82	SUPPLIES	7.94	
	812-223-410-0000-82	SUPPLIES	9.67	
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	23.91	
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	10.21	
152034	01/15/2015	EMPLOYEE VENDOR		176.96
	101-212-332-0000-52	GUIDANCE TRAVEL	176.96	
152035	01/15/2015	080800 Do It Printing Company		1,002.99
	101-263-360-0000-65	INFO PRINTING/BINDING	912.27	
	716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	90.72	
*	152037	01/15/2015	EMPLOYEE VENDOR	789.04
	338-223-332-0000-80	SSP TRAVEL	31.36	
	338-223-332-0000-80	SSP TRAVEL	25.20	
	338-223-332-0000-80	SSP TRAVEL	28.00	
	338-223-332-0000-80	SSP TRAVEL	70.56	
	338-223-332-0000-80	SSP TRAVEL	72.24	
	338-223-332-0000-80	SSP TRAVEL	70.56	
	338-223-332-0000-80	SSP TRAVEL	162.40	
	338-223-332-0000-80	SSP TRAVEL	162.40	
	338-223-332-0000-80	SSP TRAVEL	70.56	
	338-223-332-0000-80	SSP TRAVEL	25.20	
	338-223-332-0000-80	SSP TRAVEL	70.56	
*	152039	01/15/2015	406775 Parent	470.40
	101-255-331-0000-75	TRANS PUPIL TRANS	470.40	
152040	01/15/2015	090900 Eldridge Publishing Co., Inc.		266.50
	737-190-660-1185-37	DRAMA CLUB EXPENSES	266.50	
152041	01/15/2015	406206 Encore Technology Group, LLC		3,100.41
	101-266-345-0000-71	DP-TECHNOLOGY	3,100.41	
152042	01/15/2015	094600 ETA hand2mind		1,141.04
	711-190-660-1000-11	ATTEND INCENTIVE EXPENSES	141.04	
	711-190-660-1002-11	TEACHER PET GRANT-EXPENSE	1,000.00	
152043	01/15/2015	405672 Fan Cloth		908.00
	716-190-660-1480-16	ROTC EXPENSES	908.00	
*	152045	01/15/2015	406490 FHVC Church Community Powerhouse	250.00
	101-232-690-0000-61	SUPT OTHER OBJECTS	250.00	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
152046	01/15/2015	406114 Flowers Baking Co. of Jamestown, LLC		3,643.52
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	78.70	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	340.48	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	169.76	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	112.58	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	56.20	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	104.00	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	77.88	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	75.52	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	115.84	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	245.76	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	81.26	
		600-256-460-0008-52 FOOD-BAKERY BREADS	104.64	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	230.72	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	70.80	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	102.10	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	90.96	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	180.32	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	373.92	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	155.28	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	96.76	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	84.96	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	82.60	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	84.96	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	84.96	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	28.32	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	40.32	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	161.28	
		600-256-460-0008-52 FOOD-BAKERY BREADS	84.00	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	56.64	
*	152050	01/15/2015	109900 GBC, a div. of ACCO Brands USA LLC	1,094.57
			753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	1,094.57
	152051	01/15/2015	406314 GCA Education Services, Inc.	1,332.00
			296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	111.00
			296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	185.00
			296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	148.00
			296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	111.00
			296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	249.75
			296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	129.50
			296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	101.75
			155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	129.50
			155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	166.50
	152052	01/15/2015	EMPLOYEE VENDOR	250.56
			264-221-332-0000-80 IMP INST TRAVEL	250.56
	152053	01/15/2015	113700 Gopher Sport	1,050.66
			205-137-410-0000-13 PRSCH H/C S/C 3-4 YR - SUPPLIES	1,050.66

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		205-137-410-0000-23 PRSC S/C HANDICAPPED 3/4-SUPPLIES	0.00
152054	01/15/2015	406788 Greenville Turf & Tractor, Inc.	6,264.00
		743-271-540-1250-43 EQUIPMENT	6,264.00
		743-271-660-1250-43 FOOTBALL EXPENSES	0.00
152055	01/15/2015	117675 GTM Sportswear	900.00
		750-271-660-1140-50 CHEERLEADING EXPENSES	900.00
* 152058	01/15/2015	403612 Hendrix Lumber Co., Inc.	2,700.00
		155-254-410-0016-41 O/M PLAYGROUND MULCH	1,350.00
		155-254-410-0016-41 O/M PLAYGROUND MULCH	1,350.00
* 152060	01/15/2015	405719 Hershberger, Rick	242.10
		737-271-660-1665-37 EXPENSES-WRESTLING	242.10
152061	01/15/2015	402608 Hershey Creamery Company	1,088.92
		720-272-660-1320-20 ICE CREAM/POP	412.84
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	304.32
		719-272-660-1320-19 ICE CREAM/POP	192.00
		713-272-660-1320-13 ICE CREAM/POP	179.76
152062	01/15/2015	300200 HILTON MYRTLE BEACH RESORT	416.25
		101-252-332-0000-92 FISCAL SERVICES-TRAVEL	416.25
152063	01/15/2015	EMPLOYEE VENDOR	109.90
		716-271-660-1075-16 BASKETBALL EXPENSES	109.90
152064	01/15/2015	133175 Howren Music Company	345.59
		722-190-660-1060-22 BAND EXPENSES	345.59
* 152066	01/15/2015	404540 Ident-A-Kid Services of America, Inc.	218.82
		101-113-410-0000-34 ELEM SUPPLIES	218.82
152067	01/15/2015	404102 INSTA-LEARN by STEP INC	410.52
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	410.52
152068	01/15/2015	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
152069	01/15/2015	139500 Interstate Music	302.86
		743-190-660-1060-43 BAND EXPENSES	302.86
* 152071	01/15/2015	EMPLOYEE VENDOR	162.74
		101-266-332-0000-71 DP TRAVEL	162.74
152072	01/15/2015	401521 JORDAN, FREDERICK	245.90
		743-271-660-1075-43 BASKETBALL EXPENSES	100.90
		716-271-660-1075-16 BASKETBALL EXPENSES	27.90
		730-271-660-1075-30 BASKETBALL EXPENSES	117.10
152073	01/15/2015	141000 J W Pepper & Son, Inc.	115.14
		750-190-660-1150-50 CHORUS EXPENSES	62.90

Lancaster County School District
 CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-114-410-0011-16 HIGH SCH SUP CHORUS	19.80	
		101-114-410-0011-16 HIGH SCH SUP CHORUS	32.44	
152074	01/15/2015	402758 Keller, James Gary		175.00
		752-271-660-1070-52 EXPENSES-BASEBALL	55.00	
		716-271-660-1070-16 BASEBALL EXPENSES	120.00	
152075	01/15/2015	402363 Parent		389.76
		101-255-331-0000-75 TRANS PUPIL TRANS	389.76	
152076	01/15/2015	154400 Lakeshore Learning Materials		312.55
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	337.55	
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	-25.00	
152077	01/15/2015	155500 Lancaster County Chamber of Commerce		200.00
		101-231-640-0000-62 BOARD DUES/FEES	200.00	
152078	01/15/2015	156800 Lancaster News		1,488.89
		101-263-360-0000-65 INFO PRINTING/BINDING	1,488.89	
* 152080	01/15/2015	157400 Lancaster Tours, Inc.		1,575.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,575.00	
152081	01/15/2015	404790 Latimer, Angela		107.20
		716-271-660-1075-16 BASKETBALL EXPENSES	107.20	
152082	01/15/2015	167875 MACKEY FAMILY PRACTICE, PA		465.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	465.00	
152083	01/15/2015	400971 MARRIOTT COLUMBIA		141.51
		743-271-660-1070-43 BASEBALL EXPENSES	141.51	
* 152086	01/15/2015	405593 Parent		431.76
		101-255-331-0000-75 TRANS PUPIL TRANS	431.76	
* 152088	01/15/2015	400190 Osborne, Arthur L.		114.40
		743-271-660-1075-43 BASKETBALL EXPENSES	14.15	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	100.25	
* 152090	01/15/2015	EMPLOYEE VENDOR		240.86
		344-224-332-0000-80 IMP INSTR INSERV TRAVEL	145.60	
		344-224-332-0000-80 IMP INSTR INSERV TRAVEL	95.26	
152091	01/15/2015	206425 Pelion High School		150.00
		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	
152092	01/15/2015	206950 Pepsi-Cola Company		163.10
		713-272-660-1850-13 PEPSI EXPENSES	163.10	
152093	01/15/2015	207950 Petty, Russell S.		1,200.00
		741-190-660-1330-41 INST.SUPP.- GEN. EXPENSES	1,200.00	
152094	01/15/2015	401442 Pickens, Charles W.		119.80
		730-271-660-1075-30 BASKETBALL EXPENSES	119.80	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
* 152096	01/15/2015	404433 Pitney Bowes, Inc.	411.00
		101-233-325-0000-16 SCH ADM RENTALS	411.00
152097	01/15/2015	404837 Powell, Charles W.	107.20
		743-271-660-1075-43 BASKETBALL EXPENSES	107.20
* 152099	01/15/2015	221325 Rainbow Book Company	2,205.81
		558-253-430-5006-15 FAC-LIBRARY BOOKS	2,205.81
* 152102	01/15/2015	402675 Rogers, Rick	400.00
		730-271-660-1545-30 SOCCER EXPENSES	100.00
		730-271-660-1546-30 SOCCER CAMP EXPENSES	100.00
		716-271-660-1545-16 SOCCER EXPENSES	200.00
* 152104	01/15/2015	157800 S-L Snacks National LLC	212.33
		734-272-660-1870-34 LANCE EXPENSES	173.44
		734-272-660-1870-34 LANCE EXPENSES	13.89
		734-272-660-1870-34 LANCE EXPENSES	25.00
152105	01/15/2015	233000 Salem Press	148.50
		558-253-430-5006-16 FAC-LIBRARY BOOKS	148.50
* 152107	01/15/2015	233750 SASBO	700.00
		101-252-332-0000-91 FISCAL TRAVEL	350.00
		101-252-332-0000-92 FISCAL SERVICES-TRAVEL	350.00
152108	01/15/2015	236200 SC DEPARTMENT OF EDUCATION	5,753.76
		737-271-660-3450-37 NON-INSTR EXP-SPEC NEEDS	208.80
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	93.06
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	101.52
		741-190-660-1230-41 FIELD TRIP EXPENSES	47.34
		741-190-660-1230-41 FIELD TRIP EXPENSES	47.34
		741-190-660-1230-41 FIELD TRIP EXPENSES	46.80
		712-190-660-1230-12 FIELD TRIP EXPENSES	9.00
		712-190-660-1230-12 FIELD TRIP EXPENSES	9.00
		725-271-660-1075-25 BASKETBALL EXPENSES	37.80
		224-251-331-0020-34 TRANS - MILEAGE	255.42
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	57.60
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	126.00
		224-251-331-0020-34 TRANS - MILEAGE	90.00
		730-190-660-1230-30 FIELD TRIP EXPENSES	64.80
		730-190-660-1230-30 FIELD TRIP EXPENSES	64.80
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	48.60
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	342.00
		750-190-660-1480-50 ROTC EXPENSES	36.00
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	16.20
		752-271-660-1655-52 EXPENSES-WEIGHT ROOM	41.40
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	16.20
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	16.20
		750-190-660-1230-50 FIELD TRIP EXPENSES	70.20
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	342.00
		224-251-331-0020-20 STUDENT TRANS MILEAGE	360.00

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
224-251-331-0040-19		STUDENT TRANS-MILEAGE	333.00	
224-251-331-0040-19		STUDENT TRANS-MILEAGE	133.20	
224-251-331-0020-13		STUDENT TRANS MILEAGE	183.60	
224-251-331-0020-13		STUDENT TRANS MILEAGE	122.40	
224-251-331-0040-10		STUDENT TRANS-MILEAGE	356.40	
224-251-331-0040-10		STUDENT TRANS-MILEAGE	59.40	
713-190-660-1230-13		FIELD TRIP EXPENSES	10.80	
716-271-660-1075-16		BASKETBALL EXPENSES	151.20	
716-271-660-1075-16		BASKETBALL EXPENSES	63.00	
716-190-660-1060-16		BAND EXPENSES	7.20	
829-255-331-0000-60		STUDENT TRANSPORTATION	108.00	
716-190-660-1060-16		BAND EXPENSES	7.20	
720-271-660-3520-20		TMD CLASS EXPENSES	14.40	
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	144.00	
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	63.00	
716-271-660-1665-16		WRESTLING EXPENSES	43.20	
829-255-331-0000-60		STUDENT TRANSPORTATION	108.00	
829-255-331-0000-60		STUDENT TRANSPORTATION	108.00	
716-271-660-1075-16		BASKETBALL EXPENSES	63.00	
720-190-660-1230-20		FIELD TRIP EXPENSES	95.40	
720-190-660-1230-20		FIELD TRIP EXPENSES	95.40	
716-190-660-1230-16		FIELD TRIP EXPENSES	9.00	
716-271-660-1075-16		BASKETBALL EXPENSES	100.80	
725-271-660-1075-25		BASKETBALL EXPENSES	88.20	
712-190-660-1230-12		FIELD TRIP EXPENSES	7.20	
712-190-660-1230-12		FIELD TRIP EXPENSES	7.20	
716-271-660-1665-16		WRESTLING EXPENSES	72.00	
829-255-331-0000-60		STUDENT TRANSPORTATION	108.00	
829-255-331-0000-60		STUDENT TRANSPORTATION	108.00	
720-190-660-3305-20		FIELD TRIPS-1ST GRADE-EXPENSES	14.40	
224-251-331-0020-13		STUDENT TRANS MILEAGE	212.40	
725-190-660-1230-25		FIELD TRIP EXPENSES	147.60	
720-271-660-3520-20		TMD CLASS EXPENSES	9.00	
722-271-660-1250-22		FOOTBALL EXPENSES	26.04	
722-271-660-1250-22		FOOTBALL EXPENSES	26.04	
152109	01/15/2015	405072 Scholastic Journeys		18,018.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	18,018.00	
152110	01/15/2015	241900 SCHOLASTIC INC		507.16
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	507.16	
152111	01/15/2015	405034 School Newspapers Online		300.00
		750-190-660-1510-50 SCHOOL NEWSPAPER EXPENSES	300.00	
152112	01/15/2015	242650 School Specialty, Inc.		273.92
		101-112-410-0000-53 PRIMARY SUPPLIES	145.16	
		101-213-410-0000-53 HEALTH SUPPLIES	78.78	
		101-114-410-0001-16 HIGH SCH SUP-ART DEPT.	49.98	
152113	01/15/2015	243475 SCMEA		440.00
		730-271-660-1150-30 CHORUS-EXPENDITURES	360.00	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		743-190-660-1060-43 BAND EXPENSES	80.00	
152114	01/15/2015	400155 SCMEA CHORAL DIVISION		150.00
		750-190-660-1150-50 CHORUS EXPENSES	150.00	
152115	01/15/2015	239100 SCSBIT SC School Boards Insurance Trust		83,821.00
		101-231-270-0000-84 BOARD WORKMANS COMP	83,821.00	
*	152117	01/15/2015 246000 Seven Oaks Doors & Hardware, Inc.		877.51
		155-254-410-0010-73 O/M SUPPLIES BUILDING	877.51	
152118	01/15/2015	253430 SHI Corporation		4,122.01
		207-115-445-0006-43 VOC-TECH/SOFT SUPPLIES	4,122.01	
152119	01/15/2015	249250 SimplexGrinnell, LP		1,783.40
		155-254-323-0021-16 O/M R&M KITCHEN HOOD/FIRE EXT CERT	1,193.40	
		155-254-323-0021-16 O/M R&M KITCHEN HOOD/FIRE EXT CERT	590.00	
152120	01/15/2015	406827 Smith, Ray		115.50
		716-271-660-1665-16 WRESTLING EXPENSES	115.50	
152121	01/15/2015	EMPLOYEE VENDOR		155.68
		203-214-332-0000-86 PSYCH TRAVEL	21.28	
		203-214-332-0000-86 PSYCH TRAVEL	80.64	
		203-214-332-0000-86 PSYCH TRAVEL	53.76	
152122	01/15/2015	EMPLOYEE VENDOR		339.70
		101-266-332-0000-71 DP TRAVEL	339.70	
152123	01/15/2015	400113 State Line Lighting		713.33
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	482.00	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	64.26	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	77.11	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	89.96	
152124	01/15/2015	405288 Surcees		151.20
		737-271-660-1595-37 SUNSHINE FUND EXPENSES	151.20	
152125	01/15/2015	267200 T&T Sports		4,455.00
		558-253-540-5053-43 FAC-EQUIPMENT	4,455.00	
152126	01/15/2015	EMPLOYEE VENDOR		217.78
		203-214-332-0000-86 PSYCH TRAVEL	217.78	
*	152128	01/15/2015 404156 Thomson Reuters		245.43
		101-252-360-0000-91 FISCAL PRINTING/BIND	245.43	
152129	01/15/2015	402465 Turner, Edward Scott		117.10
		730-271-660-1075-30 BASKETBALL EXPENSES	117.10	
152130	01/15/2015	281990 US Foods		44,927.58
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	28.51	
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	16.70	
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	140.78	
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	2.29	
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	97.19	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
752-190-660-1045-52		ART-EXPENDITURES	97.19
600-256-410-0000-41		FOOD SUPPLIES	222.98
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS	119.72
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	553.85
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	403.31
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	260.35
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	545.41
600-256-460-0005-41		FOOD FOOD OTHER	412.83
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-53		FOOD SUPPLIES	111.48
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	390.35
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	225.74
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	202.31
600-256-460-0004-53		FOOD FOOD CEREAL/PASTRY	62.84
600-256-460-0005-53		FOOD FOOD OTHER	145.33
600-256-410-0000-30		FOOD SUPPLIES	293.59
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	425.15
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	465.56
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	46.41
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	98.96
600-256-460-0005-30		FOOD FOOD OTHER	535.09
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-40		FOOD SUPPLIES	196.18
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	420.53
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	70.94
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	172.26
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	32.99
600-256-460-0005-40		FOOD FOOD OTHER	644.24
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-19		FOOD SUPPLIES	157.47
600-256-410-0001-19		FOOD SUPPLIES CHEMICALS	81.70
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	324.26
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	705.65
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	298.60
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	115.51
600-256-460-0005-19		FOOD FOOD OTHER	268.29
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-10		FOOD SUPPLIES	305.45
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	803.83
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	570.71
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	410.16
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	250.76
600-256-460-0005-10		FOOD FOOD OTHER	469.98
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	70.17
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-22		FOOD SUPPLIES	270.71
600-256-410-0001-22		FOOD SUPPLIES CHEMICALS	43.99
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	2,051.31

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	671.10
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	731.62
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	97.06
600-256-460-0005-22		FOOD FOOD OTHER	466.25
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-50		FOOD SUPPLIES	371.27
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	990.32
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	718.26
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	30.80
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	246.21
600-256-460-0005-50		FOOD FOOD OTHER	1,205.13
600-256-410-0000-52		FOOD SUPPLIES	153.33
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	866.54
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	162.39
600-256-460-0003-52		FOOD-CANNED FRT/VEG	185.27
600-256-460-0004-52		FOOD-CEREAL/PASTRY	125.34
600-256-460-0005-52		FOOD-OTHER	431.95
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	4.24
600-256-410-0000-16		FOOD SUPPLIES	677.44
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,572.12
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,807.03
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	182.72
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	191.03
600-256-460-0005-16		FOOD FOOD OTHER	1,690.29
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-25		FOOD SUPPLIES	234.08
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	254.63
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	93.08
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	293.35
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	26.99
600-256-460-0005-25		FOOD FOOD OTHER	455.78
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-23		FOOD SUPPLIES	144.60
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	332.80
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	91.93
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	335.94
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	182.54
600-256-460-0005-23		FOOD FOOD OTHER	94.15
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	48.58
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-37		FOOD SUPPLIES	146.84
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	47.29
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	445.79
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	497.11
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	260.41
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	104.89
600-256-460-0005-37		FOOD FOOD OTHER	338.06
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	26.99
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-34		FOOD SUPPLIES	462.94

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	524.54	
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	556.89	
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	350.62	
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	174.56	
600-256-460-0005-34		FOOD FOOD OTHER	374.89	
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	26.99	
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	4.24	
600-256-410-0000-51		FOOD SUPPLIES	180.21	
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	394.79	
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	476.07	
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	262.13	
600-256-460-0004-51		FOOD FOOD CEREAL/PASTRY	211.58	
600-256-460-0005-51		FOOD FOOD OTHER	280.68	
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	4.24	
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	4.24	
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	4.24	
600-256-410-0000-15		FOOD SUPPLIES	275.71	
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	255.20	
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	553.01	
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	333.88	
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	207.64	
600-256-460-0005-15		FOOD FOOD OTHER	240.20	
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	4.24	
600-256-410-0000-20		FOOD SUPPLIES	475.01	
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	372.39	
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	280.16	
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	671.43	
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY	359.24	
600-256-460-0005-20		FOOD FOOD OTHER	254.12	
600-256-410-0000-33		FOOD SUPPLIES	103.13	
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	307.55	
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	371.19	
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	412.21	
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	82.76	
600-256-460-0005-33		FOOD FOOD OTHER	265.42	
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	80.97	
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	4.24	
* 152134	01/23/2015	403919 Chester Family Court		537.60
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	537.60	
152135	01/23/2015	097000 Family Court		802.20
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	802.20	
152136	01/23/2015	238900 SC RETIREMENT SYSTEM EMPLOYEE		2,992.57
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,992.57	
152137	01/23/2015	098125 South Carolina Money Plus		19,482.55
		101-000-456-0053-00 PART 125 CHILD CARE	3,324.96	
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	14,903.43	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	1,254.16	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
152138	01/23/2015	405506 Wageworks, Inc.		768.74
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	768.74	
152139	01/23/2015	404783 Wells Fargo Bank, NA		26,929.32
		101-000-459-0099-00 STATE DEFERRED COMP 457	3,346.66	
		101-000-458-0098-00 STATE DEFERRED COMP 401K	23,582.66	
152140	01/22/2015	017125 A3 Communications, Inc.		297.50
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	297.50	
152141	01/22/2015	406339 AIOSM Inc.-(All In One Sports Medicine		300.00
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	300.00	
152142	01/22/2015	193000 Airgas National Welders		127.59
		750-190-660-3215-50 EXPS-MARKSMANSHIP PROGRAM	3.40	
		101-115-410-0000-43 VOC SUPPLIES	17.58	
		101-115-410-0012-16 VOC-SUPPLIES-BAKER	106.61	
*	152144	01/22/2015	060600 Borden Dairy Company	6,307.90
		600-256-460-0006-40 FOOD FOOD MILK	120.25	
		600-256-460-0006-25 FOOD FOOD MILK	59.82	
		600-256-460-0006-34 FOOD FOOD MILK	251.48	
		600-256-460-0006-10 FOOD FOOD MILK	206.08	
		600-256-460-0006-22 FOOD FOOD MILK	96.18	
		600-256-460-0006-30 FOOD FOOD MILK	60.43	
		600-256-460-0006-37 FOOD FOOD MILK	95.91	
		600-256-460-0006-33 FOOD FOOD MILK	193.86	
		600-256-460-0006-20 FOOD FOOD MILK	131.71	
		600-256-460-0006-23 FOOD FOOD MILK	60.10	
		600-256-460-0006-25 FOOD FOOD MILK	36.09	
		600-256-460-0006-13 FOOD FOOD MILK	109.15	
		600-256-460-0006-40 FOOD FOOD MILK	96.24	
		600-256-460-0006-19 FOOD FOOD MILK	72.37	
		600-256-460-0006-10 FOOD FOOD MILK	132.88	
		600-256-460-0006-43 FOOD FOOD MILK	95.76	
		600-256-460-0006-16 FOOD FOOD MILK	96.93	
		600-256-460-0006-20 FOOD FOOD MILK	48.30	
		600-256-460-0006-23 FOOD FOOD MILK	96.86	
		600-256-460-0006-53 FOOD FOOD MILK	143.78	
		600-256-460-0006-25 FOOD FOOD MILK	60.37	
		600-256-460-0006-51 FOOD FOOD MILK	385.54	
		600-256-460-0006-13 FOOD FOOD MILK	121.08	
		600-256-460-0006-52 FOOD-MILK	288.23	
		600-256-460-0006-50 FOOD FOOD MILK	288.99	
		600-256-460-0006-15 FOOD FOOD MILK	157.14	
		600-256-460-0006-19 FOOD FOOD MILK	120.25	
		600-256-460-0006-34 FOOD FOOD MILK	203.46	
		600-256-460-0006-10 FOOD FOOD MILK	96.80	
		600-256-460-0006-30 FOOD FOOD MILK	120.06	
		600-256-460-0006-37 FOOD FOOD MILK	155.86	
		600-256-460-0006-16 FOOD FOOD MILK	71.89	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	600-256-460-0006-25	FOOD FOOD MILK	84.52	
	600-256-460-0006-13	FOOD FOOD MILK	72.37	
	600-256-460-0006-15	FOOD FOOD MILK	206.38	
	600-256-460-0006-40	FOOD FOOD MILK	144.26	
	600-256-460-0006-19	FOOD FOOD MILK	120.25	
	600-256-460-0006-10	FOOD FOOD MILK	218.16	
	600-256-460-0006-43	FOOD FOOD MILK	167.65	
	600-256-460-0006-16	FOOD FOOD MILK	97.08	
	600-256-460-0006-20	FOOD FOOD MILK	107.70	
	600-256-460-0006-23	FOOD FOOD MILK	96.86	
	600-256-460-0006-25	FOOD FOOD MILK	83.97	
	600-256-460-0006-13	FOOD FOOD MILK	96.93	
	600-256-460-0006-41	FOOD FOOD MILK	238.98	
	600-256-460-0006-41	FOOD FOOD MILK	239.26	
	600-256-460-0006-20	FOOD FOOD MILK	59.68	
152145	01/22/2015	033600 Bound to Stay Bound Books, Inc.		3,385.18
	558-253-430-5006-15	FAC-LIBRARY BOOKS	3,385.18	
152146	01/22/2015	EMPLOYEE VENDOR		103.49
	101-145-332-0000-86	HOMEBOUND TEACHER	103.49	
152147	01/22/2015	039000 BSN Sports		1,433.44
	716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	719.28	
	743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	345.55	
	743-271-660-1665-43	WRESTLING EXPENSES	318.16	
	743-271-660-1665-43	WRESTLING EXPENSES	25.00	
	743-271-660-1665-43	WRESTLING EXPENSES	25.45	
*	152149	01/22/2015	406725 Catoe's Garage	226.19
	101-254-323-0000-75	BUS MAINT & REPAIRS	226.19	
*	152151	01/22/2015	042200 C C Dickson Company	5,511.85
	600-256-410-0000-34	FOOD SUPPLIES	2,432.55	
	600-256-410-0000-43	FOOD SUPPLIES	0.00	
	600-256-540-0000-43	FOOD EQ EXPENDABLE	3,293.30	
	600-256-410-0000-43	FOOD SUPPLIES	0.00	
	600-256-540-0000-43	FOOD EQ EXPENDABLE	-3,293.30	
	600-256-410-0000-43	FOOD SUPPLIES	0.00	
	600-256-540-0000-43	FOOD EQ EXPENDABLE	3,427.05	
	600-256-410-0000-43	FOOD SUPPLIES	0.00	
	600-256-540-0000-43	FOOD EQ EXPENDABLE	-347.75	
152152	01/22/2015	051750 Center for Education & Employment Law		284.95
	101-233-410-0000-30	SCH ADM SUPPLIES	284.95	
152153	01/22/2015	056150 Childrens Theatre of Charlotte		1,126.13
	753-190-660-1230-53	FIELD TRIP EXPENSES	1,126.13	
152154	01/22/2015	057160 Cintas First Aid: Safety		129.28
	155-254-410-0002-73	O/M SUPPLIES SHOP	129.28	
152155	01/22/2015	060625 Coca-Cola Bottling Company		304.56
	600-256-460-0005-40	FOOD FOOD OTHER	304.56	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
152156	01/22/2015	403381 Collins, Neal	339.00	
	750-271-660-1665-50	WRESTLING EXPENSES	339.00	
152157	01/22/2015	404105 Communication Plus	2,129.16	
	556-253-395-5501-53	FAC-OTH PROF SERVICES	750.00	
	556-253-445-5501-53	FAC-SMARTBOARDS/SWITCHES/PRINTERS	1,379.16	
152158	01/22/2015	071360 Crown Cinema	346.50	
	720-271-660-3520-20	TMD CLASS EXPENSES	346.50	
152159	01/22/2015	073600 D&L Parts Company, Inc.	830.65	
	600-256-410-0000-34	FOOD SUPPLIES	830.65	
*	152161	01/22/2015	406372 Derst Baking Company, LLC	147.31
	600-256-460-0008-30	FOOD FOOD BAKERY BREADS	31.01	
	600-256-460-0008-30	FOOD FOOD BAKERY BREADS	24.00	
	600-256-460-0008-37	FOOD FOOD BAKERY BREADS	48.00	
	600-256-460-0008-34	FOOD FOOD BAKERY BREADS	44.30	
*	152163	01/22/2015	EMPLOYEE VENDOR	141.43
	203-145-332-0000-86	HOMEBOUND TRAVEL	26.43	
	267-112-345-0000-60	ELEM TECHNOLOGY	115.00	
*	152166	01/22/2015	083100 Duke Power Company	3,008.63
	101-254-470-0002-53	O/M PUB UTIL-POWER	3,008.63	
*	152168	01/22/2015	087175 Education Management Systems, Inc.	795.00
	600-256-345-0000-72	FOOD SERVICE-TECHNOLOGY	795.00	
152169	01/22/2015	406206 Encore Technology Group, LLC	623.70	
	101-266-316-0000-71	DP DATA PROCESSING SERV	623.70	
152170	01/22/2015	405489 Equipment Room, The	2,064.42	
	101-233-410-0000-53	SCH ADM SUPPLIES	1,762.02	
	753-190-660-1180-53	INSTR DONATIONS EXPENSES	302.40	
152171	01/22/2015	406694 Explore Learning	3,395.00	
	202-113-345-0000-33	ELEM-TECHNOLOGY	3,395.00	
152172	01/22/2015	404894 Faulkner, Tyrom	1,296.12	
	101-231-332-0005-62	BOARD TRAVEL-FAULKNER	1,296.12	
*	152174	01/22/2015	406114 Flowers Baking Co. of Jamestown, LLC	1,397.48
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	202.72	
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	278.16	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	90.06	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	143.78	
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	70.08	
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	97.36	
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	77.92	
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	79.36	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	16.50	
	600-256-460-0008-53	FOOD FOOD BAKERY BREADS	122.72	
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	13.50	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	40.12	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	165.20	
152175	01/22/2015	406314 GCA Education Services, Inc.		199,634.41
		155-254-322-0000-73 O/M CLEANING	199,181.16	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	111.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	37.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	185.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	120.25	
*	152177	01/22/2015 402608 Hershey Creamery Company		202.56
		600-256-460-0007-37 FOOD FOOD ICE CREAM	202.56	
152178	01/22/2015	EMPLOYEE VENDOR		188.16
		101-145-332-0000-86 HOMEBOUND TEACHER	134.40	
		101-145-332-0000-86 HOMEBOUND TEACHER	53.76	
152179	01/22/2015	EMPLOYEE VENDOR		109.90
		716-271-660-1075-16 BASKETBALL EXPENSES	109.90	
152180	01/22/2015	132400 HMH Publishing Company		236.41
		203-214-410-0000-86 PSYCH SUPPLIES	236.41	
*	152182	01/22/2015 406127 Honeycutt, Jerry		339.00
		750-271-660-1665-50 WRESTLING EXPENSES	339.00	
152183	01/22/2015	403379 Hutto, Tom		344.40
		750-271-660-1665-50 WRESTLING EXPENSES	344.40	
152184	01/22/2015	404806 Ilacqua, Travis		339.00
		750-271-660-1665-50 WRESTLING EXPENSES	339.00	
152185	01/22/2015	136950 Indian Land High School-Band Booster Clu		15,000.00
		505-000-120-0002-00 INDIAN LAND BAND CLUB LOAN	15,000.00	
152186	01/22/2015	405150 Integrated Food Service		791.00
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	158.20	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	90.40	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	90.40	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	67.80	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	67.80	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	67.80	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	90.40	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	90.40	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	67.80	
152187	01/22/2015	405978 Jenkins, Bradley K.		280.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	80.00	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	200.00	
152188	01/22/2015	403534 Jones, Doug		100.90
		743-271-660-1075-43 BASKETBALL EXPENSES	100.90	
152189	01/22/2015	147050 JOSTENS, INC		2,074.40
		725-271-660-1030-25 ANNUAL EXPENSES	2,074.40	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	152192	01/22/2015	402758 Keller, James Gary		120.00
			730-271-660-1070-30 BASEBALL EXPENSES	120.00	
*	152194	01/22/2015	401052 LANCASTER BREAKFAST ROTARY CLUB		115.00
			101-232-640-0000-61 SUPT DUES/FEES	115.00	
*	152196	01/22/2015	402881 Lancaster Police Department		337.50
			101-258-395-0001-75 GAME SECURITY	180.00	
			101-258-395-0001-75 GAME SECURITY	157.50	
	152197	01/22/2015	157400 Lancaster Tours, Inc.		8,000.00
			725-190-660-1790-25 FIELD TRIP-8TH GRADE	8,000.00	
*	152199	01/22/2015	EMPLOYEE VENDOR		322.16
			203-145-332-0000-86 HOMEBOUND TRAVEL	38.80	
			203-145-332-0000-86 HOMEBOUND TRAVEL	110.88	
			203-145-332-0000-86 HOMEBOUND TRAVEL	172.48	
*	152201	01/22/2015	042215 MCGREGOR & COMPANY LLP		1,000.00
			101-231-318-0000-90 AUDIT SERVICES	1,000.00	
*	152208	01/22/2015	189850 National Beta Club, The		1,220.00
			743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	1,220.00	
	152209	01/22/2015	218000 NCS Pearson, Inc.		2,483.19
			203-126-410-0000-86 SPEECH SUPPLIES	2,197.50	
			203-126-410-0000-86 SPEECH SUPPLIES	109.89	
			203-126-410-0000-86 SPEECH SUPPLIES	175.80	
*	152212	01/22/2015	204250 Parker, Robert W.		1,334.38
			101-231-332-0006-62 BOARD TRAVEL-PARKER	1,334.38	
	152213	01/22/2015	401666 Pilgrims Pride Corporation		975.00
			600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	1,651.26	
			600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	-1,651.26	
			600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	1,201.20	
			600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	-1,201.20	
			600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	187.50	
			600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	112.50	
			600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	112.50	
			600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	75.00	
			600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	75.00	
			600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	75.00	
			600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	150.00	
			600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	112.50	
			600-256-460-0001-52 FOOD FOOD MEATS/EGGS	75.00	
*	152216	01/22/2015	402675 Rogers, Rick		150.00
			743-271-660-1545-43 SOCCER EXPENSES	100.00	
			743-271-660-1547-43 NON-INSTR EXPENSES-SOCCER SPEC	50.00	
	152217	01/22/2015	406325 Rollins Pest Control, Inc.		1,858.59
			155-254-323-0002-73 O/M R&M EXTERMINATING	1,858.59	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
152218	01/22/2015	400090 SC DEPARTMENT OF REVENUE	135.00
		101-252-332-0000-91 FISCAL TRAVEL	45.00
		101-252-332-0000-91 FISCAL TRAVEL	45.00
		101-252-332-0000-91 FISCAL TRAVEL	45.00
152219	01/22/2015	405072 Scholastic Journeys	4,750.00
		753-190-660-1230-53 FIELD TRIP EXPENSES	4,750.00
152220	01/22/2015	242620 SCHOOL RESOURCES	1,100.00
		101-113-410-0000-22 ELEM SUPPLIES	1,100.00
152221	01/22/2015	404357 SC School Food Serv. Purchasing Alliance	2,500.00
		600-256-640-0000-72 FOOD DUES/FEES	2,500.00
*	152223	01/22/2015 403453 Seabold, Jerry	235.80
		730-271-660-1665-30 EXPENSES-WRESTLING	235.80
152224	01/22/2015	249250 SimplexGrinnell, LP	2,394.22
		155-258-323-0001-40 R&M-SECURITY/FIRE ALARM REPAIR	435.00
		155-258-323-0001-40 R&M-SECURITY/FIRE ALARM REPAIR	1,959.22
*	152230	01/22/2015 219300 TOSHIBA BUSINESS SOLUTIONS	12,635.44
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	349.72
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	490.01
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	745.94
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	685.12
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	733.00
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	843.07
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	332.33
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	356.59
		101-254-323-0013-74 O/M R&M COPIER	621.38
		801-113-323-0013-12 ELEM COPIER	96.74
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	320.34
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	424.94
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	632.94
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	962.99
		101-233-325-0000-50 ADMINISTRATIVE-POSTAGE METER RENT	0.00
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	309.26
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	590.22
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	1,058.31
		101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES	102.78
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	508.80
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	592.12
		394-223-323-0013-82 SSP-COPIER EXPENSES	43.37
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	329.02
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	162.43
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,344.02
*	152232	01/22/2015 402465 Turner, Edward Scott	100.90
		716-271-660-1075-16 BASKETBALL EXPENSES	100.90
152233	01/22/2015	281990 US Foods	83,681.95
		600-256-410-0000-41 FOOD SUPPLIES	335.86

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS	7.48
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,086.38
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	753.43
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	809.57
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	293.70
600-256-460-0005-41		FOOD FOOD OTHER	224.96
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-51		FOOD SUPPLIES	471.40
600-256-410-0001-51		FOOD SUPPLIES CHEMICALS	130.66
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	733.71
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	381.45
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	514.68
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	114.97
600-256-460-0005-51		FOOD FOOD OTHER	273.86
600-256-410-0000-50		FOOD SUPPLIES	191.92
600-256-410-0001-50		FOOD SUPPLIES CHEMICALS	10.92
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,740.33
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	763.50
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	205.35
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	66.38
600-256-460-0005-50		FOOD FOOD OTHER	367.58
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-53		FOOD SUPPLIES	91.39
600-256-410-0001-53		FOOD SUPPLIES CHEMICALS	87.93
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	529.33
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	308.94
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	329.28
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	187.92
600-256-460-0005-53		FOOD FOOD OTHER	152.61
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-23		FOOD SUPPLIES	79.97
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	236.53
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	55.73
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	248.89
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	128.64
600-256-460-0005-23		FOOD FOOD OTHER	123.65
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	21.59
600-256-410-0000-25		FOOD SUPPLIES	159.29
600-256-410-0001-25		FOOD SUPPLIES CHEMICALS	119.71
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	369.36
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	72.63
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	94.73
600-256-460-0005-25		FOOD FOOD OTHER	617.39
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	6.36

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-13		FOOD SUPPLIES	76.39
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	453.36
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	215.34
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	739.33
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	250.50
600-256-460-0005-13		FOOD FOOD OTHER	296.99
600-256-410-0000-20		FOOD SUPPLIES	245.13
600-256-410-0001-20		FOOD SUPPLIES CHEMICALS	10.92
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	342.95
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	36.61
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	660.27
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	236.84
600-256-460-0005-20		FOOD FOOD OTHER	232.71
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-16		FOOD SUPPLIES	612.12
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,070.40
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,697.75
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	339.64
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	695.12
600-256-460-0005-16		FOOD FOOD OTHER	1,083.40
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-52		FOOD SUPPLIES	275.21
600-256-410-0001-52		FOOD SUPPLIES CHEMICALS	9.97
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	818.40
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	204.27
600-256-460-0003-52		FOOD-CANNED FRT/VEG	176.47
600-256-460-0004-52		FOOD-CEREAL/PASTRY	39.85
600-256-460-0005-52		FOOD-OTHER	293.86
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	2.12
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	4.24
600-256-410-0000-22		FOOD SUPPLIES	552.03
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	853.13
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	431.47
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	230.32
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	18.86
600-256-460-0005-22		FOOD FOOD OTHER	717.98
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-37		FOOD SUPPLIES	238.64
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	618.50
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	369.70
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	128.13
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	71.97
600-256-460-0005-37		FOOD FOOD OTHER	310.35
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-33		FOOD SUPPLIES	198.35
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	623.62
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	127.56
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	120.54

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	79.27
600-256-460-0005-33		FOOD FOOD OTHER	124.98
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	80.97
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	4.24
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	866.33
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	210.26
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	210.73
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	68.26
600-256-460-0005-40		FOOD FOOD OTHER	422.31
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-43		FOOD SUPPLIES	449.30
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	650.88
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	490.04
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	137.12
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	343.86
600-256-460-0005-43		FOOD FOOD OTHER	941.68
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-15		FOOD SUPPLIES	198.91
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	572.13
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	467.75
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	52.33
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	213.00
600-256-460-0005-15		FOOD FOOD OTHER	192.76
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-10		FOOD SUPPLIES	206.13
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	84.33
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	224.52
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	519.02
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	236.85
600-256-460-0005-10		FOOD FOOD OTHER	290.87
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	26.99
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-19		FOOD SUPPLIES	226.53
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	301.16
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	181.85
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	210.13
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	101.96
600-256-460-0005-19		FOOD FOOD OTHER	217.04
600-256-410-0000-34		FOOD SUPPLIES	292.92
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	305.23
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	322.26
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	277.51
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	191.72
600-256-460-0005-34		FOOD FOOD OTHER	332.89
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	43.18
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-30		FOOD SUPPLIES	315.46
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,005.75

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	434.21
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	48.17
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	84.17
600-256-460-0005-30		FOOD FOOD OTHER	332.65
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-15		FOOD SUPPLIES	225.37
600-256-410-0001-15		FOOD SUPPLIES CHEMICALS	289.62
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	550.81
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	396.78
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	113.38
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	384.81
600-256-460-0005-15		FOOD FOOD OTHER	354.25
600-256-410-0000-50		FOOD SUPPLIES	179.41
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	243.07
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	504.20
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	97.18
600-256-460-0005-50		FOOD FOOD OTHER	428.52
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-52		FOOD SUPPLIES	287.37
600-256-410-0001-52		FOOD SUPPLIES CHEMICALS	169.90
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,100.56
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	170.04
600-256-460-0003-52		FOOD-CANNED FRT/VEG	143.77
600-256-460-0004-52		FOOD-CEREAL/PASTRY	93.37
600-256-460-0005-52		FOOD-OTHER	323.25
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	21.20
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	4.24
600-256-410-0000-13		FOOD SUPPLIES	100.46
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	556.57
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	420.95
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	82.20
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	160.01
600-256-460-0005-13		FOOD FOOD OTHER	328.65
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-51		FOOD SUPPLIES	115.45
600-256-410-0001-51		FOOD SUPPLIES CHEMICALS	14.66
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	172.37
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	338.68
600-256-460-0005-51		FOOD FOOD OTHER	432.77
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	25.44
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-25		FOOD SUPPLIES	265.41
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	624.21
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	304.06
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	367.14
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	123.53
600-256-460-0005-25		FOOD FOOD OTHER	450.61

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	15.66
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	39.71
600-256-460-0005-25		FOOD FOOD OTHER	25.42
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	25.44
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-53		FOOD SUPPLIES	254.33
600-256-410-0001-53		FOOD SUPPLIES CHEMICALS	130.64
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	561.91
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	398.67
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	432.47
600-256-460-0004-53		FOOD FOOD CEREAL/PASTRY	98.15
600-256-460-0005-53		FOOD FOOD OTHER	447.70
600-256-410-0000-23		FOOD SUPPLIES	66.59
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	452.60
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	61.90
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	361.37
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	88.95
600-256-460-0005-23		FOOD FOOD OTHER	288.36
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	21.59
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	14.84
600-256-410-0000-20		FOOD SUPPLIES	250.50
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	277.41
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	465.95
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	281.08
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY	178.08
600-256-460-0005-20		FOOD FOOD OTHER	262.82
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-16		FOOD SUPPLIES	263.74
600-256-410-0001-16		FOOD SUPPLIES CHEMICALS	58.21
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,493.78
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	279.19
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	269.08
600-256-460-0005-16		FOOD FOOD OTHER	595.48
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-33		FOOD SUPPLIES	276.24
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	498.24
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	403.99
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	243.22
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	84.98
600-256-460-0005-33		FOOD FOOD OTHER	156.91
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	97.16
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	19.08
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-37		FOOD SUPPLIES	173.13

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	415.15
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	514.61
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	74.34
600-256-460-0005-37		FOOD FOOD OTHER	202.93
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	19.08
600-256-410-0000-30		FOOD SUPPLIES	129.49
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,013.68
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	443.23
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	27.64
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	94.28
600-256-460-0005-30		FOOD FOOD OTHER	176.08
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-22		FOOD SUPPLIES	197.89
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,233.55
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	328.40
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	400.34
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	35.58
600-256-460-0005-22		FOOD FOOD OTHER	543.95
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-10		FOOD SUPPLIES	159.53
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	33.07
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	460.42
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	526.99
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	205.41
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	87.64
600-256-460-0005-10		FOOD FOOD OTHER	192.03
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	86.36
600-256-410-0000-34		FOOD SUPPLIES	150.11
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	231.82
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	320.68
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	279.99
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	82.85
600-256-460-0005-34		FOOD FOOD OTHER	151.41
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	21.59
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-19		FOOD SUPPLIES	154.69
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	496.78
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	329.42
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	182.19
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	172.13
600-256-460-0005-19		FOOD FOOD OTHER	345.45
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-40		FOOD SUPPLIES	261.94
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	328.64
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	26.92

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0003-40 FOOD FOOD CANNED FRT/VEG	382.80	
		600-256-460-0005-40 FOOD FOOD OTHER	872.34	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	4.24	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	19.08	
		600-256-410-0000-43 FOOD SUPPLIES	80.69	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	1,572.78	
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	633.45	
		600-256-460-0003-43 FOOD FOOD CANNED FRT/VEG	177.68	
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	127.45	
		600-256-460-0005-43 FOOD FOOD OTHER	272.81	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	279.00	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	21.20	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	4.24	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	29.68	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	4.24	
		600-256-410-0000-41 FOOD SUPPLIES	267.17	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	649.46	
		600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	407.42	
		600-256-460-0003-41 FOOD FOOD CANNED FRT/VEG	685.34	
		600-256-460-0004-41 FOOD F00D CEREAL/PASTRY	201.77	
		600-256-460-0005-41 FOOD FOOD OTHER	209.15	
*	152237 01/22/2015	290800 Whaley Foodservice Repairs		124.62
		600-256-410-0000-50 FOOD SUPPLIES	-15.45	
		600-256-410-0000-50 FOOD SUPPLIES	140.07	
	152238 01/22/2015	293275 Williams Flooring		6,375.00
		558-253-323-5005-60 FAC-FLOORING	6,375.00	
*	152240 01/22/2015	299150 World's Finest Chocolate, Inc.		4,620.60
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	4,620.60	
	152241 01/22/2015	299825 Wright, Renee		1,533.94
		719-190-660-1085-19 EXPENSES-JR. BETA CLUB	1,533.94	
	152242 01/22/2015	300985 YORK ELECTRIC COOPERATIVE		13,545.00
		101-254-470-0002-50 O/M PUB UTIL POWER	13,545.00	
	152243 01/26/2015	EMPLOYEE VENDOR		250.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	250.00	
	152244 01/26/2015	EMPLOYEE VENDOR		250.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	250.00	
	152245 01/26/2015	EMPLOYEE VENDOR		250.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	250.00	
	152246 01/27/2015	114050 Government Finance Officers Association		1,160.00
		101-252-640-0000-90 FISCAL DUES/FEES	1,160.00	
	152247 01/30/2015	097000 Family Court		128.10
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	128.10	
	152248 01/30/2015	404783 Wells Fargo Bank, NA		475.00

Lancaster County School District
 CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-000-458-0098-00 STATE DEFERRED COMP 401K	475.00	
152249	01/30/2015	401242 Hartford Life Insurance Companies, The		16,137.77
		101-000-454-0006-00 RETIRE-EMPLOYEE HARTFORD	16,137.77	
152250	01/30/2015	057192 Metlife c/o Fascore, LLC		10,498.99
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	10,498.99	
152251	01/30/2015	273650 TIAA-CREF as Agent for JPM		14,909.22
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	14,909.22	
152252	01/30/2015	009200 VALIC Trust Company		18,013.30
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	18,013.30	
152253	01/29/2015	EMPLOYEE VENDOR		150.00
		712-271-660-1030-12 ANNUAL EXPENSES	150.00	
152254	01/29/2015	209025 AdvancePierre Foods, Inc.		2,168.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	244.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	183.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	216.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	183.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	183.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	122.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	183.00	
152255	01/29/2015	405255 Alert K9 of the Carolinas		420.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00	
152256	01/29/2015	EMPLOYEE VENDOR		134.40
		101-212-332-0000-52 GUIDANCE TRAVEL	134.40	
152257	01/29/2015	012800 Apple Computer, Inc.		945.00
		719-190-660-1002-19 TEACHER PET GRANT-EXPENSE	409.32	
		753-190-660-1002-53 TEACHER PET GRANT-EXPENSE	409.32	
		753-190-660-1002-53 TEACHER PET GRANT-EXPENSE	126.36	
*	152259	01/29/2015	EMPLOYEE VENDOR	267.52
		264-221-332-0000-80 IMP INST TRAVEL	267.52	
152260	01/29/2015	EMPLOYEE VENDOR		214.57
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	74.59	
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	31.91	
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	85.15	
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	22.92	
152261	01/29/2015	EMPLOYEE VENDOR		488.57
		224-223-332-0040-82 SSP-TRAVEL	488.57	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
152262	01/29/2015	EMPLOYEE VENDOR		169.72
	101-233-332-0000-51	SCH ADM TRAVEL	6.72	
	101-233-332-0000-51	SCH ADM TRAVEL	163.00	
152263	01/29/2015	060600 Borden Dairy Company		7,488.86
	600-256-460-0006-22	FOOD FOOD MILK	144.48	
	600-256-460-0006-10	FOOD FOOD MILK	132.74	
	600-256-460-0006-19	FOOD FOOD MILK	144.73	
	600-256-460-0006-33	FOOD FOOD MILK	217.73	
	600-256-460-0006-37	FOOD FOOD MILK	95.76	
	600-256-460-0006-30	FOOD FOOD MILK	48.91	
	600-256-460-0006-34	FOOD FOOD MILK	227.61	
	600-256-460-0006-15	FOOD FOOD MILK	120.58	
	600-256-460-0006-23	FOOD FOOD MILK	128.32	
	600-256-460-0006-25	FOOD FOOD MILK	71.89	
	600-256-460-0006-13	FOOD FOOD MILK	170.14	
	600-256-460-0006-16	FOOD FOOD MILK	95.63	
	600-256-460-0006-22	FOOD FOOD MILK	132.54	
	600-256-460-0006-10	FOOD FOOD MILK	145.51	
	600-256-460-0006-19	FOOD FOOD MILK	96.38	
	600-256-460-0006-40	FOOD FOOD MILK	95.76	
	600-256-460-0006-43	FOOD FOOD MILK	131.71	
	600-256-460-0006-15	FOOD FOOD MILK	121.81	
	600-256-460-0006-53	FOOD FOOD MILK	387.44	
	600-256-460-0006-51	FOOD FOOD MILK	287.08	
	600-256-460-0006-52	FOOD-MILK	168.69	
	600-256-460-0006-50	FOOD FOOD MILK	156.39	
	600-256-460-0006-25	FOOD FOOD MILK	84.52	
	600-256-460-0006-13	FOOD FOOD MILK	108.54	
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	119.78	
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	131.85	
	600-256-460-0006-16	FOOD FOOD MILK	121.08	
	600-256-460-0006-22	FOOD FOOD MILK	132.32	
	600-256-460-0006-10	FOOD FOOD MILK	96.58	
	600-256-460-0006-19	FOOD FOOD MILK	120.39	
	600-256-460-0006-33	FOOD FOOD MILK	266.19	
	600-256-460-0006-37	FOOD FOOD MILK	119.91	
	600-256-460-0006-30	FOOD FOOD MILK	120.06	
	600-256-460-0006-34	FOOD FOOD MILK	239.41	
	600-256-460-0006-15	FOOD FOOD MILK	218.52	
	600-256-460-0006-23	FOOD FOOD MILK	108.93	
	600-256-460-0006-25	FOOD FOOD MILK	108.54	
	600-256-460-0006-13	FOOD FOOD MILK	158.06	
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	107.70	
	600-256-460-0006-16	FOOD FOOD MILK	72.04	
	600-256-460-0006-10	FOOD FOOD MILK	205.75	
	600-256-460-0006-19	FOOD FOOD MILK	108.32	
	600-256-460-0006-40	FOOD FOOD MILK	120.58	
	600-256-460-0006-43	FOOD FOOD MILK	72.04	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-23 FOOD FOOD MILK	108.93	
		600-256-460-0006-13 FOOD FOOD MILK	134.05	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	119.63	
		600-256-460-0006-16 FOOD FOOD MILK	120.95	
		600-256-460-0006-25 FOOD FOOD MILK	83.97	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	23.87	
		600-256-460-0006-41 FOOD FOOD MILK	371.11	
		600-256-460-0006-41 FOOD FOOD MILK	263.41	
*	152265	01/29/2015 406537 Bridgetek Solutions, LLC		3,000.00
		101-266-316-0000-71 DP DATA PROCESSING SERV	1,500.00	
		101-266-316-0000-71 DP DATA PROCESSING SERV	1,500.00	
	152266	01/29/2015 039000 BSN Sports		1,139.55
		750-271-660-1555-50 SOFTBALL EXPENSES	309.99	
		750-271-660-1555-50 SOFTBALL EXPENSES	11.12	
		750-271-660-1555-50 SOFTBALL EXPENSES	24.80	
		750-271-660-1075-50 BASKETBALL EXPENSES	82.50	
		750-271-660-1075-50 BASKETBALL EXPENSES	8.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	6.60	
		750-271-660-1555-50 SOFTBALL EXPENSES	419.75	
		750-271-660-1555-50 SOFTBALL EXPENSES	29.38	
		750-271-660-1555-50 SOFTBALL EXPENSES	33.58	
		750-271-660-1665-50 WRESTLING EXPENSES	67.25	
		750-271-660-1665-50 WRESTLING EXPENSES	8.00	
		750-271-660-1665-50 WRESTLING EXPENSES	5.38	
		750-271-660-1665-50 WRESTLING EXPENSES	115.80	
		750-271-660-1665-50 WRESTLING EXPENSES	8.12	
		750-271-660-1665-50 WRESTLING EXPENSES	9.28	
	152267	01/29/2015 405875 Campco Engineering, Inc.		4,840.00
		557-253-395-5053-16 FAC-OTH PROF SERVICES	2,904.00	
		557-253-395-5053-30 FAC-OTH PROF SERVICES	1,936.00	
*	152269	01/29/2015 045275 Carolina Electrical Supply Co.		222.49
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	120.20	
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	56.93	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	45.36	
	152270	01/29/2015 053085 Central Levy Unit		358.03
		101-000-455-0015-00 STATE TAX LEVY	358.03	
	152271	01/29/2015 401482 Chapman Corporation, The		111.00
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	111.00	
	152272	01/29/2015 054500 Charlotte Observer, The		265.20
		101-263-410-0000-65 INFO SUPPLIES	265.20	
	152273	01/29/2015 055393 Chester Rental Uniform Inc.		639.95
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55	
		101-266-325-0000-71 DP RENTALS	67.77	
		101-266-325-0000-71 DP RENTALS	67.77	
		101-266-325-0000-71 DP RENTALS	67.77	
		101-266-325-0000-71 DP RENTALS	67.77	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-266-325-0000-71 DP RENTALS	67.77	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55	
152274	01/29/2015	401396 City Electric Supply Company		914.16
		155-254-410-0002-73 O/M SUPPLIES SHOP	914.16	
152275	01/29/2015	406779 Cobb Pediatric Therapy Services		25,040.50
		203-213-313-0000-86 HEALTH PUPIL SERVICES	25,040.50	
152276	01/29/2015	404793 Colonial Life		30,886.58
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	30,886.58	
*	152278	01/29/2015 406322 Crompton, Courtney		452.00
		734-272-660-1750-34 FUND RAISER EXPENSES	88.00	
		722-190-660-1005-22 ACADEMIC CHAL.INSTRU EXP	364.00	
152279	01/29/2015	073175 Custom Printwear, Inc.		944.89
		752-190-660-1060-52 BAND EXPENSES	450.00	
		752-190-660-1060-52 BAND EXPENSES	15.00	
		752-190-660-1060-52 BAND EXPENSES	31.50	
		752-190-660-1060-52 BAND EXPENSES	14.00	
		752-190-660-1060-52 BAND EXPENSES	352.70	
		752-190-660-1060-52 BAND EXPENSES	45.00	
		752-190-660-1060-52 BAND EXPENSES	24.69	
		752-190-660-1060-52 BAND EXPENSES	12.00	
152280	01/29/2015	EMPLOYEE VENDOR		103.50
		752-271-660-1655-52 EXPENSES-WEIGHT ROOM	103.50	
*	152282	01/29/2015 406372 Derst Baking Company, LLC		233.33
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	111.45	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	44.30	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	77.58	
152283	01/29/2015	078350 Diamond Springs Water		203.12
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	180.00	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	12.91	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	10.21	
152284	01/29/2015	EMPLOYEE VENDOR		250.00
		203-126-640-0000-86 SPEECH DUES & FEES	250.00	
152285	01/29/2015	079250 Direct School Supply, Inc.		174.75
		101-222-410-0000-22 MEDIA SUPPLIES	174.75	
*	152287	01/29/2015 400002 ENGSTROM, MICHELLE		400.00
		752-001-730-1230-00 FEES-FIELD TRIPS	400.00	
152288	01/29/2015	EMPLOYEE VENDOR		222.50
		752-271-660-1010-52 NON-INSTR SUPPLIES	222.50	
152289	01/29/2015	EMPLOYEE VENDOR		873.64
		202-223-332-0000-60 SSP TRAVEL	107.02	
		202-223-332-0000-60 SSP TRAVEL	122.02	
		202-223-332-0000-60 SSP TRAVEL	135.18	
		202-223-332-0000-60 SSP TRAVEL	196.22	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		202-223-332-0000-60 SSP TRAVEL	177.46	
		202-223-332-0000-60 SSP TRAVEL	135.74	
*	152291	01/29/2015 400317 Firstlab		1,236.50
		101-255-290-0000-75 TRANS OTHER BENEFITS	1,236.50	
	152292	01/29/2015 406114 Flowers Baking Co. of Jamestown, LLC		1,561.84
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	119.72	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	125.50	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	277.84	
		600-256-460-0008-52 FOOD-BAKERY BREADS	38.08	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	99.48	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	99.12	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	100.32	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	22.50	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	197.28	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	75.00	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	66.88	
		600-256-460-0008-52 FOOD-BAKERY BREADS	66.08	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	111.52	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	126.52	
	152293	01/29/2015 EMPLOYEE VENDOR		115.00
		267-112-345-0000-60 ELEM TECHNOLOGY	115.00	
*	152295	01/29/2015 405332 Fowle, Patz		2,000.00
		309-112-311-0000-34 ELEM-CONSULTANTS	2,000.00	
	152296	01/29/2015 403031 Gaither Cement Finishing		450.00
		155-254-323-0006-16 O/M R&M GROUNDS	450.00	
	152297	01/29/2015 109900 GBC, a div. of ACCO Brands USA LLC		197.96
		101-113-410-0000-20 ELEM SUPPLIES	197.96	
	152298	01/29/2015 110300 General Sales Company, Inc.		6,751.16
		557-253-540-5099-40 FAC-KITCHEN EQUIP	6,751.16	
	152299	01/29/2015 401016 Goodwin, Joy S.		1,335.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,335.00	
*	152306	01/29/2015 403612 Hendrix Lumber Co., Inc.		1,350.00
		155-254-410-0016-13 R&M-SUPPLIES-PLAYGROUND MULCH	0.00	
		155-254-410-0016-20 O/M PLAYGROUND MULCH	0.00	
		155-254-410-0016-34 O/M PLAYGROUND MULCH	1,350.00	
	152307	01/29/2015 402608 Hershey Creamery Company		1,139.20
		600-256-460-0007-25 FOOD FOOD ICE CREAM	161.18	
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	222.92	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	99.42	
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	452.64	
		720-272-660-1320-20 ICE CREAM/POP	203.04	
	152308	01/29/2015 300200 HILTON MYRTLE BEACH RESORT		6,193.80

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	6,193.80	
152309	01/29/2015	405676 Hinson Electric, Inc.		10,527.53
		155-254-323-0009-73 O/M R&M ELECTRIC	402.76	
		558-253-395-5021-20 FAC-OTH PROF SERV-SECURITY	1,622.48	
		558-253-395-5021-22 FAC-OTH PROF SERV-SECURITY	3,244.98	
		558-253-395-5021-41 FAC-OTH PROF SERV-SECURITY	1,622.48	
		558-253-395-5021-51 FAC-OTH PROF SERV-SECURITY	1,622.48	
		558-253-323-5010-41 FAC-ELECTRICAL R/M	2,012.35	
152310	01/29/2015	EMPLOYEE VENDOR		191.63
		101-113-640-0000-25 ELEM DUES & FEES	191.63	
152311	01/29/2015	402566 HOWARDS SEPTIC PLUMBING INC.		500.00
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	500.00	
152312	01/29/2015	134225 Hughes Supply Plumbing, HVAC		1,082.87
		557-253-520-5053-30 FAC-PRINC CAP REQUEST	-59.96	
		155-254-410-0008-19 O/M SUPPLIES PLUMBING	34.83	
		155-254-410-0008-15 O/M SUPPLIES PLUMBING	84.74	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	572.30	
		155-254-410-0008-10 O/M SUPPLIES PLUMBING	450.96	
152313	01/29/2015	148300 Humana Specialty Benefits		12,920.45
		101-000-455-0004-00 KANAWHA INSURANCE W/H	12,920.45	
*	152315	01/29/2015 EMPLOYEE VENDOR		115.00
		267-112-345-0000-60 ELEM TECHNOLOGY	115.00	
*	152317	01/29/2015 140700 J G ENVIRONMENTAL CONTROL, INC		2,691.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	2,691.44	
*	152320	01/29/2015 145800 Jones School Supply Co. Inc.		757.76
		101-113-410-0000-37 ELEM SUPPLIES	434.58	
		101-113-410-0000-37 ELEM SUPPLIES	34.77	
		101-113-410-0000-37 ELEM SUPPLIES	21.73	
		101-113-410-0000-51 ELEM SUPPLIES	236.00	
		101-113-410-0000-51 ELEM SUPPLIES	18.88	
		101-113-410-0000-51 ELEM SUPPLIES	11.80	
152321	01/29/2015	141000 J W Pepper & Son, Inc.		893.25
		750-190-660-1150-50 CHORUS EXPENSES	396.24	
		743-190-660-1150-43 CHORUS EXPENSES	44.29	
		743-190-660-1150-43 CHORUS EXPENSES	16.20	
		743-190-660-1150-43 CHORUS EXPENSES	17.55	
		101-113-410-0000-40 ELEM SUPPLIES	68.93	
		960-113-410-0000-80 ELEMENTARY SUPPLIES	350.04	
*	152323	01/29/2015 EMPLOYEE VENDOR		184.46
		811-114-410-0000-16 HIGH SCH SUPPLIES	184.46	
152324	01/29/2015	406381 KR Systems		1,295.59
		740-190-660-1330-40 INST.SUPP.- GEN. EXPENSES	979.25	
		740-190-660-1330-40 INST.SUPP.- GEN. EXPENSES	63.00	
		740-190-660-1330-40 INST.SUPP.- GEN. EXPENSES	78.34	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		740-190-660-1330-40 INST.SUPP.- GEN. EXPENSES	175.00	
152325	01/29/2015	155600 LANCASTER COUNTY		45,636.80
		101-258-395-0000-75 SECURITY-OTH PROF SERV	45,636.80	
152326	01/29/2015	402881 Lancaster Police Department		348.75
		101-258-395-0001-75 GAME SECURITY	78.75	
		101-258-395-0001-75 GAME SECURITY	191.25	
		101-258-395-0001-75 GAME SECURITY	78.75	
152327	01/29/2015	157400 Lancaster Tours, Inc.		3,000.00
		740-190-660-1230-40 FIELD TRIP EXPENSES	3,000.00	
152328	01/29/2015	155100 LAN CTY WATER-SEWER DISTRICT		1,620.80
		101-254-321-0001-53 O/M WATER	897.60	
		101-254-321-0003-53 O/M-SEWER	723.20	
152329	01/29/2015	400002 Linda Pardue		105.40
		600-001-610-0000-43 LUNCH SALES TO PUPILS	105.40	
152330	01/29/2015	405149 Ling's		4,102.48
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	215.92	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	215.92	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	215.92	
152331	01/29/2015	EMPLOYEE VENDOR		185.63
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	185.63	
152332	01/29/2015	400646 MAJOR CHEMICAL CO.		308.10
		155-254-410-0002-73 O/M SUPPLIES SHOP	308.10	
*	152334	01/29/2015	170090 MANSFIELD OIL CO	8,858.34
		155-254-410-0001-73 O/M SUPPLIES GAS	3,680.25	
		101-254-410-0001-75 O/M SUPPLIES GAS	3,588.78	
		827-255-339-0000-23 STUDENT TRANSPORTATION	579.42	
		813-255-331-1000-23 STUDENT TRANSPORTATION	579.43	
		101-254-410-0001-74 O/M SUPPLIES GAS	430.46	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
*	152337	01/29/2015	176650 MCM Electronics Inc.	127.94
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	127.94	
	152338	01/29/2015	172000 Medco Sports Medicine	188.35
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	188.35	
	152339	01/29/2015	178550 Mendieta, Tina Marie	1,162.80
		813-223-312-1003-23 INSTR PROG IMPROVEMENT	1,162.80	
	152340	01/29/2015	EMPLOYEE VENDOR	157.13
		101-113-640-0000-25 ELEM DUES & FEES	157.13	
	152341	01/29/2015	EMPLOYEE VENDOR	105.80
		730-190-660-1510-30 SCHOOL NEWSPAPER EXPENSES	105.80	
	152342	01/29/2015	187900 Music and Arts	1,877.00
		558-253-410-5023-16 FAC-ARTS/SUPPORT SUPPLIES	1,668.00	
		558-253-410-5023-50 FAC-ARTS/SUPPORT SUPPLIES	209.00	
	152343	01/29/2015	178510 NAFME	121.00
		743-190-660-1060-43 BAND EXPENSES	121.00	
	152344	01/29/2015	401215 Names In A Hurry	1,645.20
		753-190-660-1230-53 FIELD TRIP EXPENSES	1,365.00	
		753-190-660-1230-53 FIELD TRIP EXPENSES	109.20	
		753-190-660-1230-53 FIELD TRIP EXPENSES	40.00	
		753-190-660-1230-53 FIELD TRIP EXPENSES	131.00	
*	152346	01/29/2015	190035 National Business Furniture, LLC	2,022.00
		101-114-410-0000-16 HIGH SCH SUPPLIES	2,022.00	
	152347	01/29/2015	218000 NCS Pearson, Inc.	964.20
		203-214-410-0000-86 PSYCH SUPPLIES	175.00	
		203-214-410-0000-86 PSYCH SUPPLIES	698.40	
		203-214-410-0000-86 PSYCH SUPPLIES	34.93	
		203-214-410-0000-86 PSYCH SUPPLIES	55.87	
*	152349	01/29/2015	197450 Northwestern High School	565.00
		750-271-660-1545-50 SOCCER EXPENSES	565.00	
	152350	01/29/2015	401545 Park Seed Wholesale	369.98
		750-190-660-1220-50 FFA EXPENSES	361.48	
		750-190-660-1220-50 FFA EXPENSES	8.50	
*	152352	01/29/2015	205700 Peachtree Business Products	318.60
		155-254-410-0010-53 SUPPLIES	318.60	
	152353	01/29/2015	404173 Performance Link Technologies, Inc.	913.00
		155-254-323-0015-19 R&M-PA SYSTEM REPAIRS	400.00	
		155-254-323-0015-19 R&M-PA SYSTEM REPAIRS	513.00	
	152354	01/29/2015	406674 Performant Recovery, Inc.	550.17
		101-000-457-0001-00 STLOAN-STUDENT LOAN	550.17	
*	152356	01/29/2015	403266 Pine Grove, Inc.	2,063.88
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	2,063.88	

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
152357	01/29/2015	209800 Pitney Bowes Global		122.30
		101-233-325-0000-50 ADMINISTRATIVE-POSTAGE METER RENT	13.90	
		101-233-410-0000-43 SCH ADM SUPPLIES	108.40	
*	152359	01/29/2015 EMPLOYEE VENDOR		150.00
		712-271-660-1030-12 ANNUAL EXPENSES	150.00	
152360	01/29/2015	405813 Queen Transportation, LLC		250.00
		730-271-660-1665-30 EXPENSES-WRESTLING	250.00	
152361	01/29/2015	404739 Radio Parties		300.00
		743-271-660-2016-43 NON-INSTR EXPENSES-CLASS OF 2016	300.00	
*	152363	01/29/2015 004425 Renaissance Learning, Inc.		291.96
		101-222-445-0000-16 MEDIA TECH/SOFT SUPPLIES	291.96	
*	152365	01/29/2015 226775 Riddell/All American		2,667.86
		743-271-660-1250-43 FOOTBALL EXPENSES	2,667.86	
*	152367	01/29/2015 227800 Robert Brooke & Assoc.		348.98
		155-254-410-0010-73 O/M SUPPLIES BUILDING	348.98	
152368	01/29/2015	EMPLOYEE VENDOR		294.98
		750-271-660-1070-50 BASEBALL EXPENSES	294.98	
152369	01/29/2015	402999 S2 Solutions & Sales		967.85
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	166.00	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	13.66	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	13.28	
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	436.36	
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	54.07	
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	34.91	
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	198.64	
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	35.04	
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	15.89	
152370	01/29/2015	193706 Scantron Corporation		394.91
		101-113-410-0000-52 ELEM SUPPLIES	342.00	
		101-113-410-0000-52 ELEM SUPPLIES	25.55	
		101-113-410-0000-52 ELEM SUPPLIES	27.36	
152371	01/29/2015	236200 SC DEPARTMENT OF EDUCATION		4,730.94
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	138.42	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	92.88	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	181.08	
		224-251-331-0020-34 TRANS - MILEAGE	695.16	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	122.40	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	64.80	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	68.40	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	16.20	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	273.60	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	48.60	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	273.60	
		722-190-660-1005-22 ACADEMIC CHAL.INSTRU EXP	86.40	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		802-255-331-0000-60	STUDENT TRANSPORTATION	120.60
		713-190-660-1230-13	FIELD TRIP EXPENSES	18.00
		716-271-660-1665-16	WRESTLING EXPENSES	109.80
		802-255-331-0000-60	STUDENT TRANSPORTATION	122.40
		725-190-660-1005-25	ACADEMIC CHAL.INSTRU EXP	81.00
		719-190-660-1230-19	FIELD TRIP EXPENSES	41.40
		720-272-660-2155-20	AFTER DAY CARE-EXPENSES	5.40
		802-255-331-0000-60	STUDENT TRANSPORTATION	93.60
		224-251-331-0020-13	STUDENT TRANS MILEAGE	122.40
		224-251-331-0040-10	STUDENT TRANS-MILEAGE	237.60
		224-251-331-0040-10	STUDENT TRANS-MILEAGE	237.60
		224-251-331-0040-19	STUDENT TRANS-MILEAGE	266.40
		716-271-660-1075-16	BASKETBALL EXPENSES	270.00
		224-251-331-0040-19	STUDENT TRANS-MILEAGE	266.40
		224-251-331-0020-13	STUDENT TRANS MILEAGE	367.20
		716-271-660-1665-16	WRESTLING EXPENSES	95.40
		716-190-660-3497-16	TMD CLASS EXPENSES	16.20
		802-255-331-0000-60	STUDENT TRANSPORTATION	46.80
		224-251-331-0020-20	STUDENT TRANS MILEAGE	144.00
		720-190-660-3300-20	FIELD TRIPS-KDGT-EXPENSES	7.20
*	152373	01/29/2015	405072 Scholastic Journeys	5,700.00
			751-190-660-1230-51 FIELD TRIP EXPENSES	5,700.00
	152374	01/29/2015	242250 School Health Corporation	225.01
			101-213-410-0000-51 HEALTH SUPPLIES	225.01
	152375	01/29/2015	242650 School Specialty, Inc.	2,419.24
			753-190-660-1365-53 LIBRARY EXPENSES	312.00
			309-112-410-0000-33 PRIMARY SUPPLIES	861.16
			753-190-660-1520-53 SCIENCE EXPENSES	1,017.90
			827-350-410-0000-23 CCC SUPPLIES	228.18
*	152378	01/29/2015	238145 SC Junior Civitans	480.00
			750-271-660-1335-50 JR. CIVITANS EXPENSES	480.00
	152379	01/29/2015	244290 SEAA	392.48
			101-000-457-0003-00 SEAA STUDENT LOAN	392.48
*	152382	01/29/2015	EMPLOYEE VENDOR	185.63
			743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	185.63
	152383	01/29/2015	405605 Softdocs, Inc.	479.72
			101-252-360-0000-91 FISCAL PRINTING/BIND	479.72
*	152386	01/29/2015	261500 STATE BUDGET & CONTROL BOARD	602.21
			155-254-323-0005-73 O/M R&M VEHICLE	602.21
*	152389	01/29/2015	265875 Sunshine Inc.	900.00
			338-113-332-0000-80 ELEM TRAVEL	900.00
	152390	01/29/2015	271200 TERMINIX SERVICE	213.00
			155-254-323-0002-40 O/M R&M EXTERMINATING	213.00

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
152391	01/29/2015	EMPLOYEE VENDOR	207.00
		207-224-332-0004-50 IMP INST SERV-TRAVEL	207.00
*	152393	01/29/2015 400692 Trust Mark Voluntary Benefits Solutions	20,714.65
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	15,185.33
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	2,972.44
		101-000-456-0067-00 TRUSTMARK DISABILITY	2,556.88
*	152396	01/29/2015 400693 Unified AV Systems, Inc.	12,825.00
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	12,825.00
152397	01/29/2015	404856 United States Treasury	206.52
		101-000-455-0046-00 FEDERAL TAX LEVY W/H	206.52
152398	01/29/2015	280400 United Way	1,190.73
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	1,190.73
152399	01/29/2015	404460 USA Testprep, Inc.	1,400.00
		101-114-410-0000-16 HIGH SCH SUPPLIES	1,400.00
152400	01/29/2015	404863 USC-L Business Office	565.00
		743-271-660-2016-43 NON-INSTR EXPENSES-CLASS OF 2016	565.00
152401	01/29/2015	401461 USCL Gregory Health & Wellness Center	2,794.64
		829-113-311-0000-60 ELEMENTARY INSTR SERVICES	340.00
		829-113-311-0000-60 ELEMENTARY INSTR SERVICES	1,320.00
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	1,134.64
152402	01/29/2015	281990 US Foods	50,741.74
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	237.97
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	51.32
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	44.50
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	47.20
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	3.57
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	43.59
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	16.70
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	97.19
		786-272-660-3240-86 EXPS-OTIS SPUNKMEYER	16.70
		786-272-660-3240-86 EXPS-OTIS SPUNKMEYER	237.97
		750-272-660-3240-50 EXPS-OTIS SPUNKMEYER	232.85
		600-256-410-0000-16 FOOD SUPPLIES	454.00
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	1,475.05
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	1,359.82
		600-256-460-0004-16 FOOD F00D CEREAL/PASTRY	289.08
		600-256-460-0005-16 FOOD FOOD OTHER	853.36
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	16.96
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	8.48
		600-256-410-0000-20 FOOD SUPPLIES	339.82
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	162.71
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	647.29
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	101.35
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	860.39
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	161.66

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-20		FOOD FOOD OTHER	382.44
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-13		FOOD SUPPLIES	269.07
600-256-410-0001-13		FOOD SUPPLIES CHEMICALS	119.72
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	841.27
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	339.58
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	710.86
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	550.15
600-256-460-0005-13		FOOD FOOD OTHER	376.29
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-25		FOOD SUPPLIES	81.53
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	730.68
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	202.25
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	167.20
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	147.43
600-256-460-0005-25		FOOD FOOD OTHER	584.98
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	14.84
600-256-410-0000-23		FOOD SUPPLIES	364.15
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	498.12
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	184.05
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	425.04
600-256-460-0005-23		FOOD FOOD OTHER	255.73
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	21.59
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-50		FOOD SUPPLIES	305.72
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	993.52
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	824.63
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	171.81
600-256-460-0005-50		FOOD FOOD OTHER	705.08
600-256-410-0000-52		FOOD SUPPLIES	171.30
600-256-410-0001-52		FOOD SUPPLIES CHEMICALS	24.51
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	809.66
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	319.06
600-256-460-0003-52		FOOD-CANNED FRT/VEG	251.12
600-256-460-0004-52		FOOD-CEREAL/PASTRY	110.78
600-256-460-0005-52		FOOD-OTHER	161.99
600-256-460-0008-52		FOOD-BAKERY BREADS	21.59
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	12.72
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	4.24
600-256-410-0000-51		FOOD SUPPLIES	205.16
600-256-410-0001-51		FOOD SUPPLIES CHEMICALS	47.29
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	804.17
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	502.31
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	248.85
600-256-460-0004-51		FOOD FOOD CEREAL/PASTRY	158.26
600-256-460-0005-51		FOOD FOOD OTHER	386.92

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-53		FOOD SUPPLIES	128.55
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	396.47
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	651.37
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	444.88
600-256-460-0004-53		FOOD FOOD CEREAL/PASTRY	398.34
600-256-460-0005-53		FOOD FOOD OTHER	378.21
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-15		FOOD SUPPLIES	430.13
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	742.28
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	500.70
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	159.65
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	269.82
600-256-460-0005-15		FOOD FOOD OTHER	218.55
600-256-410-0000-34		FOOD SUPPLIES	162.97
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	512.52
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	490.43
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	412.59
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	187.75
600-256-460-0005-34		FOOD FOOD OTHER	191.54
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	64.77
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-43		FOOD SUPPLIES	218.17
600-256-410-0001-43		FOOD SUPPLIES CHEMICALS	10.92
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	878.82
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	861.34
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	87.78
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	91.57
600-256-460-0005-43		FOOD FOOD OTHER	302.66
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-30		FOOD SUPPLIES	44.97
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	291.60
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	297.85
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	26.49
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	50.63
600-256-460-0005-30		FOOD FOOD OTHER	313.23
600-256-410-0000-40		FOOD SUPPLIES	239.56
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,226.43
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	327.34
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	134.33
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	45.07
600-256-460-0005-40		FOOD FOOD OTHER	645.24
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-37		FOOD SUPPLIES	138.03
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	119.72

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	2,113.90
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	525.82
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	161.67
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	149.32
600-256-460-0005-37		FOOD FOOD OTHER	328.30
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	21.59
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-33		FOOD SUPPLIES	243.28
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	336.20
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	107.97
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	250.45
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	138.89
600-256-460-0005-33		FOOD FOOD OTHER	230.47
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	118.75
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-19		FOOD SUPPLIES	158.04
600-256-410-0001-19		FOOD SUPPLIES CHEMICALS	53.90
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	355.58
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	355.52
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	335.50
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	260.61
600-256-460-0005-19		FOOD FOOD OTHER	324.38
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-10		FOOD SUPPLIES	124.58
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	10.92
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	580.00
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	185.74
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	187.42
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	263.44
600-256-460-0005-10		FOOD FOOD OTHER	290.43
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-22		FOOD SUPPLIES	278.74
600-256-410-0001-22		FOOD SUPPLIES CHEMICALS	119.72
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	704.48
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	872.06
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	395.01
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	17.79
600-256-460-0005-22		FOOD FOOD OTHER	587.19
600-256-410-0000-13		FOOD SUPPLIES	171.78
600-256-410-0001-13		FOOD SUPPLIES CHEMICALS	70.60
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	530.17
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	233.23
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	415.12
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	182.16

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0005-13 FOOD FOOD OTHER	310.22	
		600-256-410-0000-13 FOOD SUPPLIES	-7.11	
		600-256-410-0000-41 FOOD SUPPLIES	215.36	
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	7.11	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	627.64	
		600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	315.20	
		600-256-460-0003-41 FOOD FOOD CANNED FRT/VEG	384.08	
		600-256-460-0004-41 FOOD FOOD CEREAL/PASTRY	396.81	
		600-256-460-0005-41 FOOD FOOD OTHER	145.17	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	12.72	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	6.36	
		600-256-460-0005-16 FOOD FOOD OTHER	-78.20	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	85.60	
152403	01/29/2015	405993 US Ink and Toner, Inc.		121.68
		275-223-445-0000-81 SSP TECHNOLOGY SUPPLIES	121.68	
152404	01/29/2015	404085 U S Lock		176.68
		155-254-410-0010-73 O/M SUPPLIES BUILDING	176.68	
*	152406	01/29/2015 402152 Verizon Wireless		7,439.13
		101-254-340-0000-75 O/M COMMUNICATION	947.47	
		101-113-410-0000-25 ELEM SUPPLIES	105.13	
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	87.01	
		101-233-325-0000-16 SCH ADM RENTALS	52.41	
		101-233-410-0000-40 SCH ADM SUPPLIES	105.44	
		101-233-410-0000-41 SCH ADM SUPPLIES	-47.59	
		101-254-340-0000-60 O/M COMMUNICATION	131.02	
		101-254-340-0000-60 O/M COMMUNICATION	3,499.17	
		101-266-325-0000-71 DP RENTALS	424.27	
		394-223-340-0000-82 SSP COMMUNICATION	202.94	
		710-271-660-1010-10 ADMIN SUPPLIES EQUIP-EXP	52.72	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	38.01	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	113.59	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	90.73	
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	62.55	
		722-271-660-1010-22 ADMIN SUPPLIES EQUIP-EXP	52.41	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	210.57	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	62.86	
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	52.72	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	105.13	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	105.44	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	157.52	
		752-190-660-1010-52 INSTRUCTIONAL ADMIN SUPPLIES	78.85	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	52.41	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	157.23	
		812-223-340-0000-82 SSP COMMUNICATION	105.44	
		818-223-340-0000-82 SSP COMMUNICATION	90.73	
		827-254-340-0000-23 O/M COMMUNICATION	228.92	
		861-223-340-0000-82 SSP COMMUNICATION	76.02	
		861-223-340-0000-82 SSP COMMUNICATION	38.01	

Lancaster County School District
 CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
152407	01/29/2015	284050 Vernier Software	7,484.70
	730-190-660-1010-30	GENERAL INSTR-SUPP/EQUIP	7,484.70
152408	01/29/2015	404972 Wage Garnishment Processing Unit	384.44
	101-000-455-0015-00	STATE TAX LEVY	384.44
* 152410	01/29/2015	287300 Ward's Natural Science	1,193.40
	101-114-410-0000-50	HIGH SCH SUPPLIES	1,193.40
152411	01/29/2015	290800 Whaley Foodservice Repairs	110.18
	155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	110.18
* 152415	01/29/2015	295917 WINTHROP UNIVERSITY	5,000.00
	203-214-313-0000-86	PSYCH PUPIL SERVICES	5,000.00
152416	01/29/2015	295918 Winthrop Model United Nations	355.00
	750-190-660-1550-50	EXPENSES-SOCIAL STUDIES	355.00
TOTAL NUMBER OF CHECKS:			381
TOTAL NUMBER OF EPAYMENTS:			0
			1,271,890.62
			1,271,890.62

** OUT OF SEQUENCE CHECKS ON REPORT **