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144091	02/06/2014	209025 Advance Pierre Foods, Inc.		2,772.00
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	2,772.00	
144092	02/06/2014	012800 Apple Computer, Inc.		6,146.28
		841-112-445-0000-19 PRIMARY TECH SUPPLIES	646.92	
		841-112-445-0000-19 PRIMARY TECH SUPPLIES	138.24	
		750-190-660-1010-50 GENERAL INSTR-SUPP/EQUIP	3,866.40	
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	52.92	
		344-143-445-0000-16 ADVANCED PLACEMENT TECH SUPPLIES	42.12	
		711-190-660-1000-11 ATTEND INCENTIVE EXPENSES	0.00	
		713-190-660-1002-13 TEACHER PET GRANT-EXPENSE	968.76	
		713-190-660-1002-13 TEACHER PET GRANT-EXPENSE	430.92	
144093	02/06/2014	406155 Aspex Solutions		4,400.00
		101-264-345-0000-84 PERSONNEL-TECHNOLOGY	4,400.00	
*	144095	02/06/2014	060600 Borden Dairy Company	4,107.54
		600-256-460-0006-40 FOOD FOOD MILK	108.17	
		600-256-460-0006-16 FOOD FOOD MILK	120.06	
		600-256-460-0006-43 FOOD FOOD MILK	71.89	
		600-256-460-0006-40 FOOD FOOD MILK	95.76	
		600-256-460-0006-33 FOOD FOOD MILK	168.82	
		600-256-460-0006-37 FOOD FOOD MILK	24.02	
		600-256-460-0006-34 FOOD FOOD MILK	83.83	
		600-256-460-0006-22 FOOD FOOD MILK	95.91	
		600-256-460-0006-10 FOOD FOOD MILK	144.67	
		600-256-460-0006-19 FOOD FOOD MILK	108.32	
		600-256-460-0006-13 FOOD FOOD MILK	96.93	
		600-256-460-0006-15 FOOD FOOD MILK	107.70	
		600-256-460-0006-16 FOOD FOOD MILK	36.98	
		600-256-460-0006-52 FOOD-MILK	129.74	
		600-256-460-0006-23 FOOD FOOD MILK	84.45	
		600-256-460-0006-25 FOOD FOOD MILK	72.45	
		600-256-460-0006-37 FOOD FOOD MILK	95.91	
		600-256-460-0006-30 FOOD FOOD MILK	24.02	
		600-256-460-0006-34 FOOD FOOD MILK	107.84	
		600-256-460-0006-10 FOOD FOOD MILK	47.74	
		600-256-460-0006-19 FOOD FOOD MILK	71.89	
		600-256-460-0006-13 FOOD FOOD MILK	72.04	
		600-256-460-0006-15 FOOD FOOD MILK	48.02	
		600-256-460-0006-16 FOOD FOOD MILK	35.95	
		600-256-460-0006-23 FOOD FOOD MILK	62.42	
		600-256-460-0006-25 FOOD FOOD MILK	95.91	
		600-256-460-0006-30 FOOD FOOD MILK	72.04	
		600-256-460-0006-34 FOOD FOOD MILK	59.96	
		600-256-460-0006-22 FOOD FOOD MILK	95.91	
		600-256-460-0006-10 FOOD FOOD MILK	61.13	
		600-256-460-0006-19 FOOD FOOD MILK	84.45	
		600-256-460-0006-13 FOOD FOOD MILK	109.01	
		600-256-460-0006-15 FOOD FOOD MILK	107.84	

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		600-256-460-0006-23 FOOD FOOD MILK	84.58	
		600-256-460-0006-25 FOOD FOOD MILK	12.08	
		600-256-460-0006-20 FOOD FOOD MILK	107.70	
		600-256-460-0006-51 FOOD FOOD MILK	431.06	
		600-256-460-0006-50 FOOD FOOD MILK	155.72	
		600-256-460-0006-20 FOOD FOOD MILK	131.71	
		600-256-460-0006-20 FOOD FOOD MILK	60.10	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	35.81	
		600-256-460-0006-41 FOOD FOOD MILK	287.00	
144096	02/06/2014	354600 Brame School Products		4,645.32
		556-253-540-5023-19 FAC-ARTS SUPPORT	1,383.72	
		557-253-540-5023-19 FAC-ARTS SUPPORT	2,745.28	
		557-253-540-5023-19 FAC-ARTS SUPPORT	200.00	
		557-253-540-5023-19 FAC-ARTS SUPPORT	316.32	
*	144098	02/06/2014 405902 Buford Screen Printing		197.64
		740-190-660-1005-40 ACADEMIC CHAL.INSTRU EXP	197.64	
144099	02/06/2014	405264 Calculus in Motion		155.00
		344-143-445-0000-30 ADVANCED PLACEMENT TECH SUPPLIES	155.00	
144100	02/06/2014	044800 Carolina Biological Supply Co.		599.30
		101-115-410-0000-50 VOC SUPPLIES	599.30	
*	144102	02/06/2014 EMPLOYEE VENDOR		218.40
		264-221-332-0000-80 IMP INST TRAVEL	218.40	
144103	02/06/2014	406486 Central Products, LLC		1,201.92
		600-256-410-0000-16 FOOD SUPPLIES	149.03	
		600-256-410-0000-52 FOOD SUPPLIES	129.07	
		600-256-410-0000-33 FOOD SUPPLIES	48.44	
		600-256-410-0000-72 FOOD SUPPLIES	576.44	
		600-256-410-0000-22 FOOD SUPPLIES	125.54	
		600-256-410-0000-41 FOOD SUPPLIES	173.40	
144104	02/06/2014	053550 Chamber Theatre Products, Inc.		3,967.50
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	3,967.50	
144105	02/06/2014	EMPLOYEE VENDOR		117.49
		101-264-332-0000-84 DIRECTOR TRAVEL	57.44	
		101-264-332-0000-84 DIRECTOR TRAVEL	60.05	
*	144108	02/06/2014 402392 Dabney, Janice		416.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	0.00	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
144109	02/06/2014	EMPLOYEE VENDOR		196.22
		101-266-332-0000-71 DP TRAVEL	196.22	
144110	02/06/2014	406372 Derst Baking Company, LLC		559.69
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	93.03	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	53.72	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	62.02	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	150.62	

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		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	80.30	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	120.00	
144111	02/06/2014	079400 Discount Magazine Sub Svc Inc.		611.14
		101-222-440-0000-10 MEDIA PERIODICALS	611.14	
144112	02/06/2014	081660 Doster, Robert C.		3,500.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	3,500.00	
144113	02/06/2014	247000 Double Tree by Hilton		126.54
		827-350-332-1126-23 CCC TRAVEL	126.54	
144114	02/06/2014	091700 Elgin Feed and Garden Center		114.37
		743-271-660-1070-43 BASEBALL EXPENSES	114.37	
*	144116	02/06/2014 404894 Faulkner, Tyrom		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
144117	02/06/2014	406114 Flowers Baking Co. of Jamestown, LLC		1,561.54
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	141.60	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	92.48	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	59.20	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	68.44	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	56.64	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	124.56	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	56.64	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	66.94	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	92.96	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	144.16	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	371.52	
		600-256-460-0008-52 FOOD-BAKERY BREADS	75.52	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	102.88	
144118	02/06/2014	101700 Follett Library Resources, Inc.		6,541.77
		557-253-430-5006-37 FAC-LIBRARY BOOKS	2,017.55	
		557-253-430-5006-13 FAC-LIBRARY BOOKS	1,882.14	
		557-253-430-5006-50 FAC-LIBRARY BOOKS	2,642.08	
144119	02/06/2014	102375 Forms & Supply, Inc.		1,035.45
		101-113-410-0000-22 ELEM SUPPLIES	1,015.95	
		101-113-410-0000-22 ELEM SUPPLIES	19.50	
144120	02/06/2014	404331 FUNdamentals Free Tutoring LLC		429.30
		201-175-331-0000-60 INSTR PROG BEYOND REG DAY CONSULT	429.30	
144121	02/06/2014	107000 Gamble, Margaret E.		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
*	144123	02/06/2014 109900 GBC, a div. of ACCO Brands USA LLC		235.22
		101-222-410-0000-41 MEDIA SUPPLIES	117.61	
		101-112-410-0000-13 PRIMARY SUPPLIES	117.61	
*	144126	02/06/2014 071590 Harris Computer Systems		3,125.00
		557-253-345-5000-84 FAC-TECHNOLOGY	2,500.00	

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		557-253-345-5000-84 FAC-TECHNOLOGY	250.00	
		557-253-345-5000-84 FAC-TECHNOLOGY	375.00	
*	144128	02/06/2014 EMPLOYEE VENDOR		181.00
		207-224-332-0004-16 IMP INSTR INSEV TRAVEL	181.00	
	144129	02/06/2014 406498 Hilton Minneapolis		2,703.44
		207-223-332-0010-43 SSP TRAVEL	675.86	
		207-224-332-0004-43 IMP INST SERV-TRAVEL	675.86	
		743-271-660-3550-43 FEA-EXPENDITURES	1,351.72	
*	144131	02/06/2014 139750 Interstate Transportation Equipment		1,020.45
		101-254-323-0000-75 BUS MAINT & REPAIRS	251.70	
		101-254-323-0000-75 BUS MAINT & REPAIRS	9.85	
		101-254-323-0000-75 BUS MAINT & REPAIRS	20.14	
		101-254-323-0000-75 BUS MAINT & REPAIRS	310.58	
		101-254-323-0000-75 BUS MAINT & REPAIRS	9.85	
		101-254-323-0000-75 BUS MAINT & REPAIRS	24.85	
		101-254-323-0000-75 BUS MAINT & REPAIRS	33.03	
		101-254-323-0000-75 BUS MAINT & REPAIRS	10.65	
		101-254-323-0000-75 BUS MAINT & REPAIRS	2.64	
		101-254-323-0000-75 BUS MAINT & REPAIRS	219.06	
		101-254-323-0000-75 BUS MAINT & REPAIRS	15.25	
		101-254-323-0000-75 BUS MAINT & REPAIRS	17.52	
		101-254-323-0000-75 BUS MAINT & REPAIRS	51.11	
		101-254-323-0000-75 BUS MAINT & REPAIRS	9.85	
		101-254-323-0000-75 BUS MAINT & REPAIRS	4.09	
		101-254-323-0000-75 BUS MAINT & REPAIRS	16.32	
		101-254-323-0000-75 BUS MAINT & REPAIRS	12.65	
		101-254-323-0000-75 BUS MAINT & REPAIRS	1.31	
	144132	02/06/2014 406521 James F. Byrnes High School		200.00
		730-271-660-1555-30 SOFTBALL EXPENSES	200.00	
*	144135	02/06/2014 145800 Jones School Supply Co. Inc.		681.56
		101-113-410-0000-51 ELEM SUPPLIES	603.15	
		101-113-410-0000-51 ELEM SUPPLIES	48.25	
		101-113-410-0000-51 ELEM SUPPLIES	30.16	
	144136	02/06/2014 402591 Kannapolis Charter & Tours, Inc.		2,300.00
		733-271-660-3320-33 EXPENSES-FIELD TRIPS-4TH GRADE	2,300.00	
	144137	02/06/2014 402881 Lancaster Police Department		933.75
		101-258-395-0000-75 SECURITY-OTH PROF SERV	270.00	
		101-258-395-0001-75 GAME SECURITY	393.75	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	270.00	
	144138	02/06/2014 157400 Lancaster Tours, Inc.		12,485.00
		725-190-660-1790-25 FIELD TRIP-8TH GRADE	10,000.00	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	2,485.00	
	144139	02/06/2014 401401 LEGO EDUCATION		508.36
		730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP	508.36	
	144140	02/06/2014 135530 Lenovo (United States) Inc.		2,933.28

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		751-271-660-1180-51 DONATIONS-EXPENSES	2,706.48	
		751-271-660-1180-51 DONATIONS-EXPENSES	226.80	
*	144142	02/06/2014 400829 Lookout Books		687.11
		557-253-430-5006-22 FAC-LIBRARY BOOKS	687.11	
*	144144	02/06/2014 166900 LYNCHES RIVER ELECTRIC COOP		15,437.96
		101-254-470-0002-30 O/M PUB UTIL POWER	22.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	72.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	6,374.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	1,962.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	363.00	
		101-254-470-0002-37 O/M PUB UTIL POWER	12.96	
		101-254-470-0002-30 O/M PUB UTIL POWER	20.00	
		101-254-470-0002-60 O/M PUB UTIL POWER	35.00	
		101-254-470-0002-19 O/M PUB UTIL POWER	6,536.00	
		101-254-470-0002-30 O/M PUB UTIL POWER	41.00	
	144145	02/06/2014 402424 McCORKLE, DON L		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
*	144147	02/06/2014 EMPLOYEE VENDOR		200.59
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	200.59	
	144148	02/06/2014 218000 NCS Pearson, Inc.		2,506.51
		344-141-410-0000-80 G/T ACADEMIC SUPPLIES	2,506.51	
*	144150	02/06/2014 199150 Office Max Contract, Inc.		3,277.04
		201-188-410-0000-10 PARENT/FAMILY LIT SUPPLIE	2,631.62	
		201-188-410-0000-10 PARENT/FAMILY LIT SUPPLIE	627.48	
		201-188-410-0000-10 PARENT/FAMILY LIT SUPPLIE	17.94	
	144151	02/06/2014 405664 Palmetto Citizens Against Sexual Assault		2,697.92
		818-223-312-0000-60 SSP CONSULTANTS	2,697.92	
	144152	02/06/2014 204250 Parker, Robert W.		516.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	516.00	
*	144154	02/06/2014 207400 Perma-Bound		417.52
		557-253-430-5006-37 FAC-LIBRARY BOOKS	417.52	
	144155	02/06/2014 EMPLOYEE VENDOR		300.00
		712-271-660-1030-12 ANNUAL EXPENSES	300.00	
	144156	02/06/2014 406270 ProjectLink, LLC		1,265.57
		556-253-395-5046-53 FAC-PHOTO EXPRESS	1,265.57	
	144157	02/06/2014 226365 Rich Products Corporation		955.55
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	955.55	
	144158	02/06/2014 227800 Robert Brooke & Assoc.		393.89
		155-254-410-0002-73 O/M SUPPLIES SHOP	393.89	
	144159	02/06/2014 405513 Rock Hill School District 3		464.00
		275-182-410-0000-81 AD SEC SUPPLIES	464.00	

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144160	02/06/2014	406519 Rodger's Automotive	120.00
		155-254-323-0005-73 O/M R&M VEHICLE	120.00
144161	02/06/2014	157800 S-L Snacks National LLC	391.63
		741-272-660-1870-41 LANCE EXPENSES	251.82
		741-272-660-1870-41 LANCE EXPENSES	35.00
		741-272-660-1870-41 LANCE EXPENSES	20.16
		719-190-660-1330-19 INST.SUPP.- GEN. EXPENSES	69.12
		719-190-660-1330-19 INST.SUPP.- GEN. EXPENSES	10.00
		719-190-660-1330-19 INST.SUPP.- GEN. EXPENSES	5.53
* 144163	02/06/2014	237500 SC Employment Security Commission	7,119.53
		101-231-260-0000-84 BOARD UNEMPLOYMENT	7,119.53
144164	02/06/2014	241930 Scholastic Teaching Resources	800.00
		719-190-660-1365-19 LIBRARY EXPENSES	800.00
144165	02/06/2014	401940 SCSHSA	500.00
		827-350-332-1126-23 CCC TRAVEL	500.00
144166	02/06/2014	246000 Seven Oaks Doors & Hardware, Inc.	1,940.92
		155-254-410-0002-73 O/M SUPPLIES SHOP	1,940.92
144167	02/06/2014	EMPLOYEE VENDOR	102.42
		101-266-332-0000-71 DP TRAVEL	102.42
* 144170	02/06/2014	251225 SMART APPLE MEDIA	680.99
		557-253-430-5006-22 FAC-LIBRARY BOOKS	680.99
144171	02/06/2014	260700 Staples Business Advantage	213.60
		101-252-410-0000-92 FISCAL SERVICES-SUPPLIES	213.60
144172	02/06/2014	400113 State Line Lighting	1,070.44
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	50.92
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	1,019.52
* 144174	02/06/2014	405250 SUMNER, WILLIAM BROOKS JR.	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
144175	02/06/2014	265875 Sunshine Inc.	1,125.00
		722-190-660-1060-22 BAND EXPENSES	1,125.00
* 144177	02/06/2014	269050 Taylor, Mary Etta	416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00
144178	02/06/2014	401262 Teacher Direct	143.44
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	143.44
* 144180	02/06/2014	276180 Triarco Arts & Crafts, Inc.	698.32
		309-114-410-0000-30 HIGH SCHOOL SUPPLIES	698.32
144181	02/06/2014	EMPLOYEE VENDOR	194.32
		101-266-332-0000-71 DP TRAVEL	194.32
144182	02/06/2014	401461 USCL Gregory Health & Wellness Center	1,480.00
		802-113-311-0000-60 ELEM INSTR SERVICES	0.00

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	802-113-311-9000-60	ELEM INSTR SERVICES-C/O		1,480.00
144183	02/06/2014	281990 US Foods, Inc.		44,871.97
	600-256-410-0000-33	FOOD SUPPLIES		15.61
	600-256-460-0005-20	FOOD FOOD OTHER		-7.54
	600-256-460-0003-40	FOOD FOOD CANNED FRT/VEG		-23.33
	600-256-462-0000-25	FOOD COMMODITY DIS CHARGE		12.72
	600-256-462-0000-23	FOOD COMMODITY DIS CHARGE		8.48
	600-256-462-0000-52	FOOD COMMODITY DISCHARGE		12.72
	600-256-410-0000-16	FOOD SUPPLIES		944.94
	600-256-410-0001-16	FOOD SUPPLIES CHEMICALS		107.79
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA		2,659.91
	600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG		1,455.14
	600-256-460-0004-16	FOOD F00D CEREAL/PASTRY		357.63
	600-256-460-0005-16	FOOD FOOD OTHER		947.94
	600-256-462-0000-16	FOOD COMMODITY DIS CHARGE		12.72
	600-256-462-0000-15	FOOD COMMODITY DIS CHARGE		14.84
	600-256-462-0000-13	FOOD COMMODITY DIS CHARGE		16.96
	600-256-462-0000-19	FOOD COMMODITY DIS CHARGE		14.84
	600-256-462-0000-10	FOOD COMMODITY DIS CHARGE		21.20
	600-256-462-0000-22	FOOD COMMODITY DIS CHARGE		12.72
	600-256-410-0000-22	FOOD SUPPLIES		500.97
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA		1,221.48
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG		319.39
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG		329.04
	600-256-460-0004-22	FOOD F00D CEREAL/PASTRY		120.70
	600-256-460-0005-22	FOOD FOOD OTHER		799.71
	600-256-462-0000-34	FOOD COMMODITY DIS CHARGE		14.84
	600-256-462-0000-30	FOOD COMMODITY DIS CHARGE		8.48
	600-256-410-0000-37	FOOD SUPPLIES		149.52
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA		956.89
	600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG		328.74
	600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG		158.92
	600-256-460-0004-37	FOOD F00D CEREAL/PASTRY		19.12
	600-256-460-0005-37	FOOD FOOD OTHER		614.52
	600-256-460-0008-37	FOOD FOOD BAKERY BREADS		25.74
	600-256-462-0000-37	FOOD COMMODITY DIS CHARGE		8.48
	600-256-462-0000-33	FOOD COMMODITY DIS CHARGE		12.72
	600-256-462-0000-40	FOOD COMMODITY DIS CHARGE		8.48
	600-256-410-0000-43	FOOD SUPPLIES		187.96
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA		817.70
	600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG		442.99
	600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG		60.70
	600-256-460-0004-43	FOOD F00D CEREAL/PASTRY		170.41
	600-256-460-0005-43	FOOD FOOD OTHER		339.23
	600-256-462-0000-43	FOOD COMMODITY DIS CHARGE		8.48
	600-256-410-0000-25	FOOD SUPPLIES		177.88
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA		606.04
	600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG		98.80
	600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG		192.93

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-25		FOOD FOOD OTHER	627.70
600-256-460-0007-25		FOOD FOOD ICE CREAM	99.08
600-256-410-0000-23		FOOD SUPPLIES	65.01
600-256-410-0001-23		FOOD SUPPLIES CHEMICALS	9.44
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	420.41
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	96.58
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	380.50
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	148.06
600-256-460-0005-23		FOOD FOOD OTHER	167.79
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	16.59
600-256-410-0000-52		FOOD SUPPLIES	213.38
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	931.52
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	60.40
600-256-460-0003-52		FOOD-CANNED FRT/VEG	80.57
600-256-460-0004-52		FOOD-CEREAL/PASTRY	50.70
600-256-460-0005-52		FOOD-OTHER	422.23
600-256-410-0000-15		FOOD SUPPLIES	510.74
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	914.49
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	343.04
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	251.57
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	115.12
600-256-460-0005-15		FOOD FOOD OTHER	171.92
600-256-410-0000-13		FOOD SUPPLIES	148.28
600-256-410-0001-13		FOOD SUPPLIES CHEMICALS	182.49
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	583.12
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	435.55
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	440.59
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	55.40
600-256-460-0005-13		FOOD FOOD OTHER	412.05
600-256-410-0000-19		FOOD SUPPLIES	206.73
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	597.78
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	272.59
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	330.08
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	94.02
600-256-460-0005-19		FOOD FOOD OTHER	260.54
600-256-410-0000-10		FOOD SUPPLIES	108.28
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	614.83
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	233.86
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	354.30
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	139.84
600-256-460-0005-10		FOOD FOOD OTHER	454.98
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	22.07
600-256-410-0000-34		FOOD SUPPLIES	120.28
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	567.84
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	381.48
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	472.07
600-256-460-0005-34		FOOD FOOD OTHER	442.31
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	65.12
600-256-410-0000-30		FOOD SUPPLIES	313.96
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	852.26

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600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG		280.03
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG		56.12
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY		43.88
600-256-460-0005-30		FOOD FOOD OTHER		360.24
600-256-410-0000-33		FOOD SUPPLIES		181.75
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA		467.02
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG		254.05
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG		145.44
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY		110.80
600-256-460-0005-33		FOOD FOOD OTHER		326.58
600-256-460-0008-33		FOOD FOOD BAKERY BREADS		101.01
600-256-410-0000-40		FOOD SUPPLIES		172.02
600-256-410-0001-40		FOOD SUPPLIES CHEMICALS		121.24
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA		619.30
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG		143.95
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG		132.20
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY		61.02
600-256-460-0005-40		FOOD FOOD OTHER		410.55
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE		10.60
600-256-410-0000-50		FOOD SUPPLIES		148.22
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA		618.04
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG		601.50
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY		65.68
600-256-460-0005-50		FOOD FOOD OTHER		631.55
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE		29.68
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE		23.32
600-256-410-0000-20		FOOD SUPPLIES		229.30
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA		553.31
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG		204.69
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG		598.33
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY		141.98
600-256-460-0005-20		FOOD FOOD OTHER		317.61
600-256-410-0000-51		FOOD SUPPLIES		347.61
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA		960.11
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG		489.71
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG		535.49
600-256-460-0004-51		FOOD FOOD CEREAL/PASTRY		38.24
600-256-460-0005-51		FOOD FOOD OTHER		542.67
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE		21.20
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS		241.90
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA		932.17
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG		391.99
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG		820.01
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY		250.73
600-256-460-0005-41		FOOD FOOD OTHER		477.15
722-272-660-3240-22		EXPS-OTIS SPUNKMEYER		116.29
144184	02/06/2014	402152 Verizon Wireless		887.60
		101-254-340-0000-75 O/M COMMUNICATION		887.60

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*	144187	02/06/2014 289500 Wenger Corporation	1,717.20
		556-253-410-5023-13 FAC-ARTS SUPPORT	545.56
		557-253-410-5023-13 FAC-SUPPLIES-ARTS SUPPORT	1,171.64
	144188	02/06/2014 290800 Whaley Foodservice Repairs	1,485.39
		155-254-410-0011-22 O/M SUPPLIES CAFETERIA	75.01
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	1,290.12
		155-254-410-0011-52 O/M SUPPLIES-CAFETERIA	120.26
*	144190	02/06/2014 EMPLOYEE VENDOR	129.50
		203-125-332-0000-86 HH TRAVEL	129.50
	144191	02/06/2014 299825 Wright, Renee	621.60
		801-112-312-0000-12 PRIMARY-CONSULTANTS	621.60
	144192	02/06/2014 299900 WRIGHTS WELDING & MACHINE	180.00
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	180.00
	144193	02/06/2014 217473 Xerox Audio Visual Solutions	2,490.10
		751-271-660-1180-51 DONATIONS-EXPENSES	2,490.10
	144194	02/11/2014 404273 2 Cool Percussion	2,169.45
		557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES	2,169.45
	144195	02/11/2014 403377 Adamo, Tom	123.40
		743-271-660-1075-43 BASKETBALL EXPENSES	89.45
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	33.95
*	144197	02/11/2014 264629 American Legacy Publishing, Inc.	883.75
		201-113-410-0000-13 ELEM SUPPLIES	883.75
	144198	02/11/2014 012800 Apple Computer, Inc.	1,345.68
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	52.92
		344-143-445-0000-16 ADVANCED PLACEMENT TECH SUPPLIES	430.92
		711-190-660-1000-11 ATTEND INCENTIVE EXPENSES	861.84
	144199	02/11/2014 012985 Applied Data Technologies	9,013.04
		557-253-545-5000-86 FAC-TECH EQUIPMENT	9,013.04
	144200	02/11/2014 403516 Atkinson, Bernie	124.30
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	124.30
	144201	02/11/2014 403324 Atlantic Coastal Supply, Inc.	222.94
		155-254-410-0008-20 O/M SUPPLIES PLUMBING	222.94
*	144203	02/11/2014 402482 Behr, Paul	219.80
		716-271-660-1075-16 BASKETBALL EXPENSES	109.90
		743-271-660-1075-43 BASKETBALL EXPENSES	109.90
	144204	02/11/2014 EMPLOYEE VENDOR	185.45
		101-254-340-0000-60 O/M COMMUNICATION	123.85
		338-223-332-0000-80 SSP TRAVEL	61.60
	144205	02/11/2014 405775 Blake, Terry M.	134.60
		725-271-660-1075-25 BASKETBALL EXPENSES	67.30
		725-271-660-1075-25 BASKETBALL EXPENSES	67.30

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144206	02/11/2014	078600 Blick Art Materials		725.91
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	501.84	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	-20.91	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	20.91	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	-20.91	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	62.73	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	20.91	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	41.82	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	-20.91	
		730-190-660-1045-30 ART EXPENSES	140.43	
*	144208	02/11/2014 404839 Bowden, Larry		120.70
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	120.70	
	144209	02/11/2014 017715 Bs Tees Scen Printing		1,050.00
		743-271-660-1555-43 SOFTBALL EXPENSES	1,050.00	
*	144212	02/11/2014 055393 Chester Rental Uniform Inc.		274.52
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	138.35	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21	
		101-266-325-0000-71 DP RENTALS	63.81	
		101-266-325-0000-71 DP RENTALS	47.52	
	144213	02/11/2014 056215 Childs & Halligan		1,924.69
		101-231-319-0000-62 BOARD LEGAL SERVICES	1,924.69	
	144214	02/11/2014 057160 Cintas First Aid: Safety		150.94
		101-232-410-0000-60 SUPT SUPPLIES	64.07	
		101-232-410-0000-60 SUPT SUPPLIES	86.87	
*	144217	02/11/2014 403381 Collins, Neal		212.59
		730-271-660-1665-30 EXPENSES-WRESTLING	212.59	
	144218	02/11/2014 401680 Collins Sports Medicine		1,168.06
		730-271-660-1250-30 FOOTBALL EXPENSES	1,028.36	
		730-271-660-1250-30 FOOTBALL EXPENSES	-88.41	
		730-271-660-1250-30 FOOTBALL EXPENSES	244.28	
		730-271-660-1250-30 FOOTBALL EXPENSES	-16.17	
	144219	02/11/2014 102900 Comporium Communications		254.49
		101-254-340-0000-50 O/M COMMUNICATION	34.97	
		101-254-340-0000-51 O/M COMMUNICATION	2.53	
		101-254-340-0000-52 O/M COMMUNICATION	96.41	
		101-254-340-0000-52 O/M COMMUNICATION	69.64	
		101-254-340-0000-50 O/M COMMUNICATION	50.94	
	144220	02/11/2014 157300 Comporium Communications		5,467.02
		816-181-340-0000-10 AD ED BASIC COMMUNICATION	58.65	
		101-254-340-0000-19 O/M COMMUNICATION	28.25	
		101-254-340-0000-60 O/M COMMUNICATION	72.20	

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101-254-340-0000-60		O/M COMMUNICATION	94.94
101-254-340-0000-25		O/M COMMUNICATION	141.36
101-254-340-0000-20		O/M COMMUNICATION	142.36
101-254-340-0000-22		O/M COMMUNICATION	190.90
101-254-340-0000-13		O/M COMMUNICATION	61.57
101-254-340-0000-13		O/M COMMUNICATION	61.57
101-254-340-0000-33		O/M COMMUNICATION	22.48
101-254-340-0000-16		O/M COMMUNICATION	57.62
101-254-340-0000-16		O/M COMMUNICATION	51.75
101-254-340-0000-16		O/M COMMUNICATION	57.62
101-254-340-0000-60		O/M COMMUNICATION	25.64
101-254-340-0000-15		O/M COMMUNICATION	22.48
101-254-340-0000-41		O/M COMMUNICATION	22.48
101-254-340-0000-40		O/M COMMUNICATION	37.21
101-254-340-0000-10		O/M COMMUNICATION	22.48
101-254-340-0000-19		O/M COMMUNICATION	22.48
101-254-340-0000-16		O/M COMMUNICATION	57.62
101-254-340-0000-16		O/M COMMUNICATION	57.62
101-254-340-0000-60		O/M COMMUNICATION	65.72
101-254-340-0000-60		O/M COMMUNICATION	79.95
101-254-340-0000-16		O/M COMMUNICATION	132.75
101-254-340-0000-60		O/M COMMUNICATION	506.97
101-254-340-0000-60		O/M COMMUNICATION	362.43
101-254-340-0000-60		O/M COMMUNICATION	180.20
101-254-340-0000-60		O/M COMMUNICATION	76.69
101-254-340-0000-16		O/M COMMUNICATION	61.57
101-254-340-0000-16		O/M COMMUNICATION	61.57
101-254-340-0000-19		O/M COMMUNICATION	51.39
101-254-340-0000-19		O/M COMMUNICATION	51.39
101-254-340-0000-30		O/M COMMUNICATION	22.90
101-254-340-0000-30		O/M COMMUNICATION	18.94
101-254-340-0000-15		O/M COMMUNICATION	102.15
101-254-340-0000-10		O/M COMMUNICATION	113.90
101-254-340-0000-41		O/M COMMUNICATION	50.17
101-254-340-0000-60		O/M COMMUNICATION	61.21
101-254-340-0000-33		O/M COMMUNICATION	65.53
101-254-340-0000-43		O/M COMMUNICATION	51.39
101-254-340-0000-10		O/M COMMUNICATION	56.62
101-254-340-0000-60		O/M COMMUNICATION	50.49
101-254-340-0000-30		O/M COMMUNICATION	32.63
101-254-340-0000-60		O/M COMMUNICATION	18.75
101-254-340-0000-60		O/M COMMUNICATION	33.23
101-254-340-0000-60		O/M COMMUNICATION	32.21
101-254-340-0000-60		O/M COMMUNICATION	57.26
101-254-340-0000-60		O/M COMMUNICATION	57.26
101-254-340-0000-60		O/M COMMUNICATION	57.26
101-254-340-0000-30		O/M COMMUNICATION	17.71
101-254-340-0000-43		O/M COMMUNICATION	94.25
101-254-340-0000-16		O/M COMMUNICATION	51.75
101-254-340-0000-16		O/M COMMUNICATION	51.75

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		101-254-340-0000-33 O/M COMMUNICATION	61.58	
		101-254-340-0000-33 O/M COMMUNICATION	61.58	
		101-254-340-0000-60 O/M COMMUNICATION	67.79	
		101-254-340-0000-60 O/M COMMUNICATION	74.90	
		101-254-340-0000-60 O/M COMMUNICATION	51.78	
		101-254-340-0000-16 O/M COMMUNICATION	91.69	
		101-254-340-0000-16 O/M COMMUNICATION	62.30	
		101-254-340-0000-16 O/M COMMUNICATION	73.58	
		101-254-340-0000-43 O/M COMMUNICATION	106.00	
		101-254-340-0000-23 O/M COMMUNICATION	74.39	
		827-254-340-0000-23 O/M COMMUNICATION	638.86	
		101-254-340-0000-23 O/M COMMUNICATION	65.30	
*	144222	02/11/2014 068300 Craftsman Press		145.80
		101-113-410-0000-25 ELEM SUPPLIES	145.80	
	144223	02/11/2014 EMPLOYEE VENDOR		124.00
		719-190-660-1735-19 TRAVEL-GEN INSTRU EXPENSE	124.00	
	144224	02/11/2014 404272 Davis, Daniel R.		119.80
		730-271-660-1075-30 BASKETBALL EXPENSES	119.80	
	144225	02/11/2014 076390 Decker Inc.		900.80
		155-254-410-0010-43 O/M SUPPLIES BUILDING	900.80	
*	144228	02/11/2014 400168 Dye, Bobby		202.60
		725-271-660-1075-25 BASKETBALL EXPENSES	57.40	
		743-271-660-1075-43 BASKETBALL EXPENSES	72.60	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	72.60	
	144229	02/11/2014 402706 Ellis, Heather G.		500.00
		730-271-660-2014-30 EXPENSES-CLASS OF 2014	500.00	
	144230	02/11/2014 400881 Falls, Dennis R.		114.40
		743-271-660-1075-43 BASKETBALL EXPENSES	114.40	
*	144232	02/11/2014 404894 Faulkner, Tyrom		880.11
		101-231-332-0005-62 BOARD TRAVEL-FAULKNER	880.11	
*	144235	02/11/2014 107000 Gamble, Margaret E.		880.11
		101-231-332-0003-62 BOARD TRAVEL-GAMBLE	880.11	
	144236	02/11/2014 107250 Gameday Sports & Award		440.64
		743-271-660-1075-43 BASKETBALL EXPENSES	440.64	
*	144238	02/11/2014 406314 GCA Education Services, Inc.		187,563.94
		155-254-322-0000-73 O/M CLEANING	1,125.00	
		155-254-322-0000-73 O/M CLEANING	186,438.94	
	144239	02/11/2014 406507 Getaway Travels, LLC		200.00
		737-190-660-1780-37 FIELD TRIP-6TH GRADE	200.00	
	144240	02/11/2014 404652 Golden, Michael		151.10
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	93.70	
		752-271-660-1075-52 BASKETBALL EXPENSES	57.40	

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144241	02/11/2014	115100 Grainger	162.70
		155-254-410-0007-16 O/M SUPPLIES HEATING&A/C	162.70
* 144244	02/11/2014	EMPLOYEE VENDOR	208.00
		719-190-660-1735-19 TRAVEL-GEN INSTRU EXPENSE	208.00
* 144246	02/11/2014	EMPLOYEE VENDOR	206.05
		378-224-332-0020-50 IMP INSTR INSERV TRAVEL	206.05
* 144249	02/11/2014	126875 Heritage Healthcare LLC	23,640.03
		203-213-313-0000-86 HEALTH PUPIL SERVICES	23,640.03
144250	02/11/2014	402608 Hershey Creamery Company	142.92
		719-272-660-1320-19 ICE CREAM/POP	142.92
144251	02/11/2014	300200 HILTON MYRTLE BEACH RESORT	1,290.24
		101-233-332-0000-41 SCH ADM TRAVEL	645.12
		101-233-332-0000-41 SCH ADM TRAVEL	645.12
* 144253	02/11/2014	EMPLOYEE VENDOR	109.90
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	109.90
144254	02/11/2014	406492 Holmes, Christopher	109.90
		730-271-660-1075-30 BASKETBALL EXPENSES	109.90
* 144256	02/11/2014	139500 Interstate Music	2,782.90
		557-253-410-5023-43 FAC-SUPPLIES-ARTS SUPPORT	1,438.00
		556-253-410-5023-37 FAC-ARTS SUPPORT	1,308.00
		556-253-410-5023-37 FAC-ARTS SUPPORT	36.90
144257	02/11/2014	405942 Interstate Roofing Company, Inc.	750.00
		155-254-323-0023-01 O/M -ROOF REPAIRS	375.00
		155-254-323-0023-01 O/M -ROOF REPAIRS	187.50
		155-254-323-0023-01 O/M -ROOF REPAIRS	187.50
* 144259	02/11/2014	140700 J G ENVIRONMENTAL CONTROL, INC	2,842.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	2,842.44
144260	02/11/2014	403534 Jones, Doug	100.90
		743-271-660-1075-43 BASKETBALL EXPENSES	77.40
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	23.50
144261	02/11/2014	147050 JOSTENS, INC	2,033.60
		725-271-660-1030-25 ANNUAL EXPENSES	2,033.60
* 144263	02/11/2014	402881 Lancaster Police Department	337.50
		101-258-395-0001-75 GAME SECURITY	67.50
		101-258-395-0000-75 SECURITY-OTH PROF SERV	270.00
144264	02/11/2014	157400 Lancaster Tours, Inc.	2,520.00
		740-190-660-1230-40 FIELD TRIP EXPENSES	2,520.00
144265	02/11/2014	EMPLOYEE VENDOR	124.30
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	124.30
144266	02/11/2014	402471 LEWIS, A. C.	123.40

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		730-271-660-1075-30 BASKETBALL EXPENSES	123.40	
144267	02/11/2014	401684 LEWISVILLE HIGH SCHOOL JROTC		2,463.64
		750-190-660-1480-50 ROTC EXPENSES	2,463.64	
* 144269	02/11/2014	405340 Martin, John		110.80
		730-271-660-1075-30 BASKETBALL EXPENSES	110.80	
144270	02/11/2014	172140 MATERIALS MANAGEMENT OFFICE		150.00
		101-257-332-0000-74 INT SER TRAVEL	60.00	
		101-257-332-0000-74 INT SER TRAVEL	30.00	
		101-257-332-0000-74 INT SER TRAVEL	60.00	
144271	02/11/2014	406522 Matthews, Jonathan S.		224.90
		730-271-660-1665-30 EXPENSES-WRESTLING	224.90	
* 144273	02/11/2014	400883 MCGANNON, ROBERT		218.90
		743-271-660-1075-43 BASKETBALL EXPENSES	99.90	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	1.00	
		730-271-660-1075-30 BASKETBALL EXPENSES	118.00	
* 144275	02/11/2014	403050 McKnight, Eric		120.70
		730-271-660-1075-30 BASKETBALL EXPENSES	120.70	
144276	02/11/2014	406523 McNeill, Ronnie D.		198.80
		730-271-660-1665-30 EXPENSES-WRESTLING	198.80	
144277	02/11/2014	178015 MEDIEVAL TIMES MYRTLE BEACH,		3,553.12
		740-190-660-1230-40 FIELD TRIP EXPENSES	3,553.12	
144278	02/11/2014	178550 Mendieta, Tina Marie		347.60
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	347.60	
* 144280	02/11/2014	EMPLOYEE VENDOR		167.25
		101-232-332-0000-61 SUPT TRAVEL	167.25	
144281	02/11/2014	187900 Music and Arts		495.00
		557-253-410-5023-43 FAC-SUPPLIES-ARTS SUPPORT	495.00	
* 144283	02/11/2014	404735 Nick Rail Music		375.00
		556-253-410-5023-37 FAC-ARTS SUPPORT	375.00	
* 144285	02/11/2014	204250 Parker, Robert W.		880.11
		101-231-332-0006-62 BOARD TRAVEL-PARKER	880.11	
* 144287	02/11/2014	EMPLOYEE VENDOR		483.60
		716-271-660-1555-16 SOFTBALL EXPENSES	483.60	
144288	02/11/2014	207800 Pet Dairy, Inc.		103.68
		741-272-660-1320-41 ICE CREAM/POP	103.68	
144289	02/11/2014	406511 Phonics Dance, The		165.00
		201-112-410-0000-13 PRIMARY SUPPLIES	165.00	
144290	02/11/2014	401442 Pickens, Charles W.		127.00
		743-271-660-1075-43 BASKETBALL EXPENSES	63.50	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	63.50	

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144291	02/11/2014	403266 Pine Grove, Inc.	1,944.94
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	1,944.94
144292	02/11/2014	401376 Pitney Bowes Purchase Power	165.47
		101-233-410-0000-52 SCH ADM SUPPLIES	165.47
144293	02/11/2014	404433 Pitney Bowes, Inc.	141.35
		101-233-410-0000-16 SCH ADM SUPPLIES	141.35
* 144295	02/11/2014	403382 Price, Leon	119.30
		730-271-660-1075-30 BASKETBALL EXPENSES	61.00
		722-271-660-1075-22 BASKETBALL EXPENSES	58.30
144296	02/11/2014	406483 Pridemore, Jacob	100.90
		716-271-660-1075-16 BASKETBALL EXPENSES	100.90
144297	02/11/2014	403071 Ramsey, Derra	123.40
		730-271-660-1075-30 BASKETBALL EXPENSES	123.40
144298	02/11/2014	EMPLOYEE VENDOR	100.80
		750-190-660-1000-50 ATTEND INCENTIVE EXPENSES	100.80
144299	02/11/2014	EMPLOYEE VENDOR	224.00
		827-350-332-1126-23 CCC TRAVEL	224.00
* 144302	02/11/2014	228950 Rock Hill Coca Cola Bottling Company	1,465.31
		750-272-660-1835-50 EXPENSES-COKE	475.51
		750-272-660-1835-50 EXPENSES-COKE	642.36
		750-272-660-1835-50 EXPENSES-COKE	347.44
144303	02/11/2014	406374 Rogers, Levern	125.20
		750-271-660-1075-50 BASKETBALL EXPENSES	125.20
* 144305	02/11/2014	402999 S2 Solutions & Sales	2,578.53
		155-254-410-0002-73 O/M SUPPLIES SHOP	442.00
		155-254-410-0002-73 O/M SUPPLIES SHOP	26.56
		155-254-410-0002-73 O/M SUPPLIES SHOP	35.36
		155-254-410-0002-73 O/M SUPPLIES SHOP	27.98
		155-254-410-0002-73 O/M SUPPLIES SHOP	27.04
		155-254-410-0002-73 O/M SUPPLIES SHOP	338.00
		155-254-410-0007-52 O/M-HVAC SUPPLIES	734.41
		155-254-410-0007-52 O/M-HVAC SUPPLIES	34.86
		155-254-410-0007-52 O/M-HVAC SUPPLIES	58.75
		155-254-410-0002-73 O/M SUPPLIES SHOP	753.00
		155-254-410-0002-73 O/M SUPPLIES SHOP	40.33
		155-254-410-0002-73 O/M SUPPLIES SHOP	60.24
144306	02/11/2014	404614 Science Roadshows LLC	275.00
		719-190-660-1330-19 INST.SUPP.- GEN. EXPENSES	275.00
144307	02/11/2014	404311 Sherrin, David	109.75
		716-271-660-1075-16 BASKETBALL EXPENSES	49.75
		743-271-660-1075-43 BASKETBALL EXPENSES	60.00
* 144309	02/11/2014	250300 Sistare Carpets, Inc.	175.00

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		155-254-410-0010-43 O/M SUPPLIES BUILDING	175.00	
144310	02/11/2014	406524 Smith, Paul		127.00
		716-271-660-1075-16 BASKETBALL EXPENSES	127.00	
*	144312	02/11/2014 259850 SREB (Southern Regional Education Board)		5,588.00
		378-114-410-0020-30 HIGH SCHOOL SUPPLIES	5,588.00	
*	144314	02/11/2014 403768 Summey, Tony E.		200.00
		740-190-660-1365-40 LIBRARY EXPENSES	200.00	
	144315	02/11/2014 405250 SUMNER, WILLIAM BROOKS JR.		880.11
		101-231-332-0001-62 BOARD TRAVEL-SUMNER	880.11	
*	144319	02/11/2014 275500 Town of Kershaw		150.00
		730-271-660-2014-30 EXPENSES-CLASS OF 2014	150.00	
*	144321	02/11/2014 401461 USCL Gregory Health & Wellness Center		3,380.00
		802-113-311-0000-60 ELEM INSTR SERVICES	0.00	
		802-113-311-9000-60 ELEM INSTR SERVICES-C/O	2,340.00	
		802-113-311-0000-60 ELEM INSTR SERVICES	0.00	
		802-113-311-9000-60 ELEM INSTR SERVICES-C/O	1,040.00	
	144322	02/11/2014 281990 US Foods, Inc.		1,178.48
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	191.25	
		750-272-660-3240-50 EXPS-OTIS SPUNKMEYER	50.66	
		750-272-660-3240-50 EXPS-OTIS SPUNKMEYER	275.99	
		786-272-660-3240-86 EXPS-OTIS SPUNKMEYER	419.19	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	241.39	
*	144325	02/11/2014 405313 Washington Music Sales Center, Inc.		2,574.00
		557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES	249.00	
		557-253-540-5023-25 FAC-ARTS SUPPORT-EQUIPMENT	2,325.00	
	144326	02/11/2014 288010 WATSON, LAWRENCE A		112.45
		740-271-660-1075-40 BASKETBALL EXPENSES	52.45	
		716-271-660-1075-16 BASKETBALL EXPENSES	60.00	
	144327	02/11/2014 289500 Wenger Corporation		1,972.08
		556-253-410-5023-37 FAC-ARTS SUPPORT	706.46	
		557-253-410-5023-37 FAC-SUPPLIES-ARTS SUPPORT	1,265.62	
*	144329	02/11/2014 403442 Williams, Johny		123.40
		730-271-660-1075-30 BASKETBALL EXPENSES	123.40	
	144330	02/11/2014 404855 Wilson & Associates Sports Turf		426.60
		730-271-660-1070-30 BASEBALL EXPENSES	426.60	
	144331	02/11/2014 406151 Wilson, Philip		183.00
		743-271-660-1075-43 BASKETBALL EXPENSES	15.75	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	75.75	
		743-271-660-1075-43 BASKETBALL EXPENSES	91.50	
	144332	02/11/2014 295917 WINTHROP UNIVERSITY		6,250.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	6,250.00	

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144333	02/11/2014	110200	Woodwind & Brasswind	327.00
		557-253-410-5023-37	FAC-SUPPLIES-ARTS SUPPORT	248.00
		557-253-410-5023-37	FAC-SUPPLIES-ARTS SUPPORT	79.00
*	144335	02/11/2014	EMPLOYEE VENDOR	286.00
		207-224-332-0004-30	IMP INST SERV-TRAVEL	286.00
144336	02/14/2014	098125	South Carolina Money Plus	449.99
		101-000-456-0055-00	PART 125 MEDICAL EXP ACCT	349.99
		101-000-456-0056-00	HEALTH SAVINGS ACCOUNT	100.00
*	144338	02/14/2014	404783 Wells Fargo Bank, NA	500.00
		101-000-458-0098-00	STATE DEFERRED COMP 401K	500.00
144339	02/24/2014	403919	Chester Family Court	537.60
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	537.60
144340	02/24/2014	097000	Family Court	802.20
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	802.20
144341	02/24/2014	402066	Newberry Clerk of Court	225.75
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	225.75
144342	02/24/2014	238900	SC RETIREMENT SYSTEM EMPLOYEE	2,102.43
		101-000-455-0020-00	RETIRE-SERVICE PURCHASE	2,102.43
144343	02/24/2014	098125	South Carolina Money Plus	15,928.35
		101-000-456-0053-00	PART 125 CHILD CARE	1,619.99
		101-000-456-0055-00	PART 125 MEDICAL EXP ACCT	13,221.70
		101-000-456-0056-00	HEALTH SAVINGS ACCOUNT	1,086.66
144344	02/24/2014	405506	Wageworks, Inc.	646.86
		101-000-456-0065-00	PART 125 ADMIN FEE W/H	646.86
144345	02/24/2014	404783	Wells Fargo Bank, NA	27,764.18
		101-000-459-0099-00	STATE DEFERRED COMP 457	3,349.00
		101-000-458-0098-00	STATE DEFERRED COMP 401K	24,415.18
144346	02/20/2014	017125	A3 Communications, Inc.	8,467.03
		101-113-445-0002-22	ELEM TECH SUPPLIES	8,467.03
144347	02/20/2014	406119	Above & Beyond Learning Store, LLC	247.61
		101-127-410-0000-15	LD SUPPLIES	247.61
*	144349	02/20/2014	012800 Apple Computer, Inc.	9,594.72
		751-190-660-1002-51	TEACHER PET GRANT-EXPENSE	430.92
		751-190-660-1002-51	TEACHER PET GRANT-EXPENSE	430.92
		740-190-660-1002-40	TEACHER PET GRANT-EXPENSE	1,292.76
		101-112-345-0000-33	PRIMARY TECHNOLOGY	861.84
		309-113-545-0000-37	ELEM TECH/SOFT EQUIPMENT	5,394.60
		751-271-660-1180-51	DONATIONS-EXPENSES	645.84
		712-190-660-1010-12	GENERAL INSTR-SUPP/EQUIP	430.92
		712-190-660-1010-12	GENERAL INSTR-SUPP/EQUIP	106.92
144350	02/20/2014	019500	Baker, William L.	125.00

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		101-114-410-0011-16 HIGH SCH SUP CHORUS	125.00	
*	144353 02/20/2014	EMPLOYEE VENDOR		111.30
		101-145-332-0000-86 HOMEBOUND TEACHER	95.54	
		101-145-332-0000-86 HOMEBOUND TEACHER	15.76	
*	144355 02/20/2014	078600 Blick Art Materials		661.07
		101-112-410-0000-41 PRIMARY SUPPLIES	509.92	
		101-113-410-0000-41 ELEM SUPPLIES	76.54	
		101-112-410-0000-41 PRIMARY SUPPLIES	26.70	
		101-113-410-0000-41 ELEM SUPPLIES	0.00	
		101-112-410-0000-41 PRIMARY SUPPLIES	-41.84	
		101-113-410-0000-41 ELEM SUPPLIES	0.00	
		101-112-410-0000-41 PRIMARY SUPPLIES	-14.32	
		101-113-410-0000-41 ELEM SUPPLIES	0.00	
		101-112-410-0000-41 PRIMARY SUPPLIES	83.16	
		101-113-410-0000-41 ELEM SUPPLIES	0.00	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	20.91	
	144356 02/20/2014	060600 Borden Dairy Company		12,060.93
		600-256-460-0006-16 FOOD FOOD MILK	96.93	
		600-256-460-0006-13 FOOD FOOD MILK	109.01	
		600-256-460-0006-25 FOOD FOOD MILK	105.64	
		600-256-460-0006-23 FOOD FOOD MILK	72.65	
		600-256-460-0006-50 FOOD FOOD MILK	155.86	
		600-256-460-0006-52 FOOD-MILK	143.65	
		600-256-460-0006-51 FOOD FOOD MILK	479.36	
		600-256-460-0006-16 FOOD FOOD MILK	24.57	
		600-256-460-0006-22 FOOD FOOD MILK	95.91	
		600-256-460-0006-10 FOOD FOOD MILK	180.90	
		600-256-460-0006-19 FOOD FOOD MILK	96.38	
		600-256-460-0006-15 FOOD FOOD MILK	-4.59	
		600-256-460-0006-15 FOOD FOOD MILK	83.69	
		600-256-460-0006-40 FOOD FOOD MILK	95.76	
		600-256-460-0006-43 FOOD FOOD MILK	143.50	
		600-256-460-0006-33 FOOD FOOD MILK	168.82	
		600-256-460-0006-37 FOOD FOOD MILK	59.82	
		600-256-460-0006-34 FOOD FOOD MILK	95.76	
		600-256-460-0006-41 FOOD FOOD MILK	358.89	
		600-256-460-0006-13 FOOD FOOD MILK	109.00	
		600-256-460-0006-25 FOOD FOOD MILK	83.97	
		600-256-460-0006-23 FOOD FOOD MILK	84.25	
		600-256-460-0006-16 FOOD FOOD MILK	72.04	
		600-256-460-0006-22 FOOD FOOD MILK	95.91	
		600-256-460-0006-10 FOOD FOOD MILK	119.91	
		600-256-460-0006-19 FOOD FOOD MILK	107.98	
		600-256-460-0006-15 FOOD FOOD MILK	107.84	
		600-256-460-0006-33 FOOD FOOD MILK	167.65	
		600-256-460-0006-37 FOOD FOOD MILK	36.09	
		600-256-460-0006-30 FOOD FOOD MILK	48.02	
		600-256-460-0006-34 FOOD FOOD MILK	251.48	

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600-256-460-0006-13		FOOD FOOD MILK	109.01
600-256-460-0006-25		FOOD FOOD MILK	96.46
600-256-460-0006-23		FOOD FOOD MILK	96.66
600-256-460-0006-50		FOOD FOOD MILK	191.67
600-256-460-0006-52		FOOD-MILK	180.90
600-256-460-0006-51		FOOD FOOD MILK	718.06
600-256-460-0006-16		FOOD FOOD MILK	72.23
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-10		FOOD FOOD MILK	204.91
600-256-460-0006-19		FOOD FOOD MILK	120.39
600-256-460-0006-15		FOOD FOOD MILK	95.76
600-256-460-0006-40		FOOD FOOD MILK	120.39
600-256-460-0006-43		FOOD FOOD MILK	179.45
600-256-460-0006-41		FOOD FOOD MILK	346.96
600-256-460-0006-13		FOOD FOOD MILK	121.08
600-256-460-0006-25		FOOD FOOD MILK	59.96
600-256-460-0006-23		FOOD FOOD MILK	96.52
600-256-460-0006-16		FOOD FOOD MILK	108.67
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-10		FOOD FOOD MILK	108.87
600-256-460-0006-19		FOOD FOOD MILK	120.25
600-256-460-0006-15		FOOD FOOD MILK	119.78
600-256-460-0006-33		FOOD FOOD MILK	240.71
600-256-460-0006-37		FOOD FOOD MILK	95.91
600-256-460-0006-30		FOOD FOOD MILK	121.08
600-256-460-0006-34		FOOD FOOD MILK	215.54
600-256-460-0006-13		FOOD FOOD MILK	120.95
600-256-460-0006-25		FOOD FOOD MILK	96.46
600-256-460-0006-23		FOOD FOOD MILK	111.06
600-256-460-0006-22		FOOD FOOD MILK	83.83
600-256-460-0006-10		FOOD FOOD MILK	169.16
600-256-460-0006-19		FOOD FOOD MILK	132.32
600-256-460-0006-15		FOOD FOOD MILK	107.70
600-256-460-0006-41		FOOD FOOD MILK	287.00
600-256-460-0006-20		FOOD FOOD MILK	107.70
600-256-460-0006-20		FOOD FOOD MILK	131.71
600-256-460-0006-20		FOOD FOOD MILK	143.65
600-256-460-0006-20		FOOD FOOD MILK	131.71
600-256-460-0006-20		FOOD FOOD MILK	119.63
600-256-460-0006-16		FOOD FOOD MILK	96.38
600-256-460-0006-13		FOOD FOOD MILK	120.25
600-256-460-0006-23		FOOD FOOD MILK	84.58
600-256-460-0006-10		FOOD FOOD MILK	143.65
600-256-460-0006-33		FOOD FOOD MILK	119.91
600-256-460-0006-37		FOOD FOOD MILK	83.83
600-256-460-0006-41		FOOD FOOD MILK	239.26
600-256-460-0006-34		FOOD FOOD MILK	95.76
600-256-460-0006-43		FOOD FOOD MILK	155.58
600-256-460-0006-15		FOOD FOOD MILK	119.78
600-256-460-0006-25		FOOD FOOD MILK	83.97

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		600-256-460-0006-16 FOOD FOOD MILK	84.86	
		600-256-460-0006-51 FOOD FOOD MILK	430.78	
		600-256-460-0006-52 FOOD-MILK	108.17	
		600-256-460-0006-13 FOOD FOOD MILK	120.25	
		600-256-460-0006-23 FOOD FOOD MILK	36.81	
		600-256-460-0006-23 FOOD FOOD MILK	-36.81	
		600-256-460-0006-23 FOOD FOOD MILK	36.09	
		600-256-460-0006-10 FOOD FOOD MILK	59.68	
		600-256-460-0006-15 FOOD FOOD MILK	95.76	
		600-256-460-0006-25 FOOD FOOD MILK	35.95	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	23.87	
*	144358	02/20/2014 404235 Bowers Automotive		250.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	250.00	
*	144360	02/20/2014 405902 Buford Screen Printing		773.60
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	670.00	
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	50.00	
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	53.60	
*	144363	02/20/2014 401482 Chapman Corporation, The		2,249.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	2,249.00	
	144364	02/20/2014 404248 Chastain, Christina		255.00
		725-190-660-1045-25 ART EXPENSES	255.00	
*	144366	02/20/2014 EMPLOYEE VENDOR		247.20
		101-233-332-0000-30 SCH ADM TRAVEL	247.20	
	144367	02/20/2014 063120 Communities in Schools of Lancaster Coun		4,176.36
		857-223-410-0000-60 SSP SUPPLIES	402.54	
		857-254-340-0000-60 O&M-COMMUNICATIONS	236.85	
		857-254-470-0000-60 O&M-POWER	334.04	
		857-390-120-0000-60 OTH COMM SERVICE-TEMP SALARY	2,165.00	
		857-390-332-0000-60 OTH COMM SERVICE-TRAVEL	513.17	
		857-390-339-0000-60 OTH COMM SERVICE-OTH TRANS SERVICE	460.01	
		857-390-410-0004-60 OTH COMM SERVICE SUPPLIES	48.75	
		857-390-410-0006-60 OTH COMM SERVICE SUPPLIES	16.00	
	144368	02/20/2014 102900 Comporium Communications		842.76
		101-254-340-0000-51 O/M COMMUNICATION	54.89	
		101-254-340-0000-50 O/M COMMUNICATION	325.16	
		101-254-340-0000-51 O/M COMMUNICATION	258.42	
		101-254-340-0000-52 O/M COMMUNICATION	204.29	
	144369	02/20/2014 406418 Construction Resource Group		54,855.00
		155-254-323-0018-30 O/M-WASTE PLANT-CONTRACTED	12,084.00	
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	42,771.00	
*	144372	02/20/2014 071200 Cromers Cafeteria		113.75
		101-231-410-0000-65 BOARD SUPPLIES	113.75	
*	144374	02/20/2014 076700 Dell Marketing, LP		605.56
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	605.56	

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*	144376	02/20/2014	406372 Derst Baking Company, LLC	597.90
		600-256-460-0008-37	FOOD FOOD BAKERY BREADS	110.75
		600-256-460-0008-30	FOOD FOOD BAKERY BREADS	39.87
		600-256-460-0008-30	FOOD FOOD BAKERY BREADS	80.30
		600-256-460-0008-37	FOOD FOOD BAKERY BREADS	69.60
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	106.33
		600-256-460-0008-37	FOOD FOOD BAKERY BREADS	111.10
		600-256-460-0008-34	FOOD FOOD BAKERY BREADS	79.95
	144377	02/20/2014	079400 Discount Magazine Sub Svc Inc.	595.14
		101-222-440-0000-25	MEDIA PERIODICALS	595.14
	144378	02/20/2014	080800 Do It Printing Company	631.78
		101-113-410-0000-22	ELEM SUPPLIES	631.78
*	144380	02/20/2014	EMPLOYEE VENDOR	205.01
		203-145-332-0000-86	HOMEBOUND TRAVEL	205.01
	144381	02/20/2014	083100 Duke Power Company	523.08
		101-254-470-0002-51	O/M PUB UTIL POWER	523.08
*	144383	02/20/2014	091200 Electro-Mech Scoreboard Co.	13,284.84
		730-271-540-1070-30	EQUIPMENT	13,284.84
	144384	02/20/2014	406021 Elite Entertainment	175.00
		750-271-660-2015-50	EXPENSES-CLASS OF 2015	175.00
	144385	02/20/2014	EMPLOYEE VENDOR	247.20
		101-233-332-0000-30	SCH ADM TRAVEL	247.20
	144386	02/20/2014	406206 Encore Technology Group, LLC	3,097.19
		101-113-545-0002-22	ELEM TECH EQUIPMENT	3,097.19
	144387	02/20/2014	405489 Equipment Room, The	1,913.16
		750-271-660-1070-50	BASEBALL EXPENSES	1,913.16
	144388	02/20/2014	400250 Eurosport	436.90
		730-271-660-1545-30	SOCCER EXPENSES	436.90
	144389	02/20/2014	402279 Fastenal Company	106.16
		101-114-410-0000-43	HIGH SCH SUPPLIES	106.16
*	144391	02/20/2014	406114 Flowers Baking Co. of Jamestown, LLC	1,625.32
		600-256-460-0007-50	FOOD FOOD ICE CREAM	123.76
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	174.96
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	56.64
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	149.70
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	63.50
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	159.84
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	74.80
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	24.00
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	82.24
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	94.08
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	119.84

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		600-256-460-0008-52 FOOD-BAKERY BREADS	34.40	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	38.88	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	295.04	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	216.32	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	44.84	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	-103.84	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	-66.08	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	-18.88	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	61.28	
144392	02/20/2014	102375 Forms & Supply, Inc.		333.72
		557-253-410-5022-80 FAC-FURNITURE	333.72	
144393	02/20/2014	404852 Fortune Fund Raising Company		216.00
		743-190-660-1580-43 STUDENT COUNCIL EXPENSES	216.00	
144394	02/20/2014	406528 Fun Mugs Photo Booth, LLC		285.00
		750-271-660-2015-50 EXPENSES-CLASS OF 2015	285.00	
*	144397	02/20/2014 402608 Hershey Creamery Company		174.84
		600-256-460-0007-37 FOOD FOOD ICE CREAM	174.84	
144398	02/20/2014	405297 H & H Printing Company		574.56
		101-115-410-0000-43 VOC SUPPLIES	574.56	
*	144400	02/20/2014 133180 HP Direct		464.71
		101-212-410-0000-30 GUID SUPPLIES	464.71	
*	144403	02/20/2014 141200 J&S INC		365.90
		750-271-660-1070-50 BASEBALL EXPENSES	365.90	
144404	02/20/2014	402363 Parent		247.52
		101-255-331-0000-75 TRANS PUPIL TRANS	247.52	
*	144407	02/20/2014 402881 Lancaster Police Department		770.63
		101-258-395-0001-75 GAME SECURITY	331.88	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	90.00	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	146.25	
		101-258-395-0001-75 GAME SECURITY	202.50	
144408	02/20/2014	157400 Lancaster Tours, Inc.		3,559.00
		715-190-660-3305-15 EXPS-FIELD TRIP-1ST GR	1,911.00	
		715-190-660-3320-15 EXPS-FIELD TRIP-4TH GR	1,648.00	
*	144411	02/20/2014 EMPLOYEE VENDOR		963.78
		861-223-332-0000-82 SSP TRAVEL	963.78	
*	144413	02/20/2014 167875 MACKKEY FAMILY PRACTICE, PA		601.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	601.00	
*	144416	02/20/2014 EMPLOYEE VENDOR		126.56
		101-264-332-0003-84 STAFF TRAVEL NEW PRINCIPA	126.56	
144417	02/20/2014	405593 Parent		227.58
		101-255-331-0000-75 TRANS PUPIL TRANS	227.58	

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* 144419	02/20/2014	EMPLOYEE VENDOR	155.40
	827-350-332-1126-23	CCC TRAVEL	155.40
* 144423	02/20/2014	292750 MOSELEY ARCHITECTS	6,536.00
	556-253-395-5101-53	FAC-ARCHITECT FEES	6,536.00
144424	02/20/2014	400016 Northern Tool/Blue Tarp	113.25
	101-115-410-0000-30	VOC SUPPLIES	23.98
	101-115-410-0000-30	VOC SUPPLIES	1.69
	101-115-410-0000-30	VOC SUPPLIES	1.44
	101-115-410-0000-30	VOC SUPPLIES	64.99
	101-115-410-0000-30	VOC SUPPLIES	17.25
	101-115-410-0000-30	VOC SUPPLIES	3.90
* 144426	02/20/2014	199150 Office Max Contract, Inc.	717.90
	101-113-445-0000-40	ELEM TECH/SOFT SUPPLIES	240.50
	101-222-445-0000-40	MEDIA TECH/SOFT SUPPLIES	212.75
	101-113-410-0000-40	ELEM SUPPLIES	264.65
144427	02/20/2014	405370 One on One Learning	294.64
	201-175-331-0000-60	INSTR PROG BEYOND REG DAY CONSULT	294.64
144428	02/20/2014	206700 Penworthy Company, The	1,050.73
	557-253-430-5006-10	FAC-LIBRARY BOOKS	1,050.73
* 144430	02/20/2014	207800 Pet Dairy, Inc.	827.04
	720-272-660-1320-20	ICE CREAM/POP	104.64
	715-272-660-1320-15	ICE CREAM/POP	197.76
	733-272-660-1320-33	ICE CREAM/POP	129.60
	741-272-660-1320-41	ICE CREAM/POP	21.60
	741-272-660-1320-41	ICE CREAM/POP	347.52
	713-272-660-1320-13	ICE CREAM/POP	25.92
* 144434	02/20/2014	216500 Pro-Ed, Inc.	322.08
	722-190-660-1002-22	TEACHER PET GRANT-EXPENSE	322.08
* 144438	02/20/2014	EMPLOYEE VENDOR	131.67
	101-145-332-0000-86	HOMEBOUND TEACHER	131.67
144439	02/20/2014	157800 S-L Snacks National LLC	199.88
	734-272-660-1870-34	LANCE EXPENSES	161.92
	734-272-660-1870-34	LANCE EXPENSES	25.00
	734-272-660-1870-34	LANCE EXPENSES	12.96
144440	02/20/2014	232675 Safeguard Business Systems	3,001.85
	101-232-410-0000-60	SUPT SUPPLIES	453.75
	101-232-410-0000-60	SUPT SUPPLIES	772.50
	101-252-360-0000-91	FISCAL PRINTING/BIND	1,775.60
144441	02/20/2014	233150 SAMS CLUB DIRECT	532.55
	101-257-640-0000-74	INT SER DUES & FEES	50.00
	101-257-640-0000-74	INT SER DUES & FEES	45.00
	827-350-410-0000-23	CCC SUPPLIES	15.00
	101-255-410-0000-75	TRANS SUPPLIES	15.00

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		101-255-410-0000-75 TRANS SUPPLIES	15.00	
		101-113-410-0000-25 ELEM SUPPLIES	15.00	
		722-272-660-1445-22 POPCORN EXPENSES	15.00	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	15.00	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	15.00	
		101-114-410-0000-16 HIGH SCH SUPPLIES	15.00	
		716-190-660-1175-16 COSMETOLOGY EXPENSES	15.00	
		101-114-410-0000-16 HIGH SCH SUPPLIES	15.00	
		752-272-660-4035-52 EXPENSES-CONCESSION STAND	15.00	
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	15.00	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	15.00	
		741-190-660-1010-41 GENERAL INSTR-SUPP/EQUIP	15.00	
		722-272-660-1445-22 POPCORN EXPENSES	212.55	
		713-190-660-1010-13 GENERAL INSTR-SUPP/EQUIP	15.00	
144442	02/20/2014	240921 SCAAE		120.00
		101-233-332-0000-33 SCH ADM TRAVEL	95.00	
		101-233-332-0000-33 SCH ADM TRAVEL	25.00	
144443	02/20/2014	236200 SC DEPARTMENT OF EDUCATION		4,251.34
		224-251-331-0000-34 STUDENT TRANSPORTATION	521.18	
		802-255-331-0000-60 STUDENT TRANSPORTATION	133.96	
		741-190-660-1230-41 FIELD TRIP EXPENSES	47.58	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	260.41	
		203-251-339-0000-86 TRANSPORTATION	43.92	
		750-271-660-1075-50 BASKETBALL EXPENSES	161.04	
		750-190-660-1230-50 FIELD TRIP EXPENSES	45.75	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	278.16	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	208.62	
		802-255-331-0000-60 STUDENT TRANSPORTATION	69.54	
		716-271-660-1075-16 BASKETBALL EXPENSES	150.06	
		710-190-660-1230-10 FIELD TRIP EXPENSES	27.45	
		710-190-660-1230-10 FIELD TRIP EXPENSES	71.37	
		730-190-660-1005-30 ACADEMIC CHAL.INSTRU EXP	111.63	
		224-251-331-1002-19 STUDENT TRANSPORTATION	128.10	
		224-251-331-1002-19 STUDENT TRANSPORTATION	256.20	
		224-251-331-1002-10 STUDENT TRANSPORTATION	45.75	
		224-251-331-1002-10 STUDENT TRANSPORTATION	228.75	
		224-251-331-0000-13 STUDENT TRANSPORTATION	219.60	
		224-251-331-0000-20 STUDENT TRANSPORTATION	195.81	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	75.03	
		725-271-660-1075-25 BASKETBALL EXPENSES	49.11	
		712-190-660-1230-12 FIELD TRIP EXPENSES	18.30	
		716-190-660-3497-16 TMD CLASS EXPENSES	18.30	
		720-190-660-3300-20 FIELD TRIPS-KDGT-EXPENSES	5.49	
		716-271-660-1075-16 BASKETBALL EXPENSES	144.57	
		716-271-660-1075-16 BASKETBALL EXPENSES	144.57	
		716-271-660-1075-16 BASKETBALL EXPENSES	51.24	
		716-271-660-1665-16 WRESTLING EXPENSES	148.23	
		802-255-331-0000-60 STUDENT TRANSPORTATION	139.08	

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		750-271-660-1075-50 BASKETBALL EXPENSES	102.48	
		802-255-331-0000-60 STUDENT TRANSPORTATION	69.54	
		752-271-660-1075-52 BASKETBALL EXPENSES	80.52	
*	144445	02/20/2014 241900 SCHOLASTIC INC		368.16
		201-112-410-0000-15 PRIMARY SUPPLIES	359.21	
		201-112-410-0000-15 PRIMARY SUPPLIES	8.95	
	144446	02/20/2014 242000 School Bus Parts Company		248.94
		101-254-323-0000-75 BUS MAINT & REPAIRS	248.94	
*	144450	02/20/2014 406141 Southern Star Music Festival		4,164.00
		722-190-660-1150-22 CHORUS EXPENSES	4,164.00	
	144451	02/20/2014 403728 Speak Up Prints, Inc.		651.50
		741-190-660-1330-41 INST.SUPP.- GEN. EXPENSES	651.50	
*	144453	02/20/2014 262300 Steele's Heating & A/C, LLC		190.98
		155-254-410-0007-16 O/M SUPPLIES HEATING&A/C	190.98	
*	144458	02/20/2014 401590 T & T Catering		2,500.00
		861-223-410-0000-16 SSP SUPPLIES	1,250.00	
		861-223-410-0000-30 SSP SUPPLIES	1,250.00	
*	144460	02/20/2014 401461 USCL Gregory Health & Wellness Center		1,000.00
		802-113-311-0000-60 ELEM INSTR SERVICES	0.00	
		802-113-311-9000-60 ELEM INSTR SERVICES-C/O	1,000.00	
	144461	02/20/2014 281990 US Foods, Inc.		59,418.11
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	145.77	
		600-256-410-0000-41 FOOD SUPPLIES	162.71	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	644.56	
		600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	192.86	
		600-256-460-0005-41 FOOD FOOD OTHER	102.54	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	8.48	
		600-256-410-0000-34 FOOD SUPPLIES	298.07	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	505.10	
		600-256-460-0002-34 FOOD FOOD FROZEN FRT/VEG	208.63	
		600-256-460-0003-34 FOOD FOOD CANNED FRT/VEG	87.66	
		600-256-460-0005-34 FOOD FOOD OTHER	211.94	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	32.56	
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	8.48	
		600-256-410-0000-30 FOOD SUPPLIES	34.10	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	363.55	
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	172.00	
		600-256-460-0004-30 FOOD FOOD CEREAL/PASTRY	36.28	
		600-256-460-0005-30 FOOD FOOD OTHER	82.43	
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	4.24	
		600-256-410-0000-37 FOOD SUPPLIES	157.02	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	295.36	
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	56.93	
		600-256-460-0003-37 FOOD FOOD CANNED FRT/VEG	109.02	
		600-256-460-0004-37 FOOD FOOD CEREAL/PASTRY	56.21	

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600-256-460-0005-37		FOOD FOOD OTHER	244.82
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-43		FOOD SUPPLIES	195.52
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	736.74
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	101.36
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	68.79
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	172.47
600-256-460-0005-43		FOOD FOOD OTHER	389.14
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-22		FOOD SUPPLIES	65.68
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	487.68
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	384.06
600-256-460-0005-22		FOOD FOOD OTHER	99.02
600-256-410-0000-16		FOOD SUPPLIES	170.23
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,674.88
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	757.88
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	160.38
600-256-460-0005-16		FOOD FOOD OTHER	260.71
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-51		FOOD SUPPLIES	74.05
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	728.01
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	349.21
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	103.20
600-256-460-0004-51		FOOD FOOD CEREAL/PASTRY	108.84
600-256-460-0005-51		FOOD FOOD OTHER	332.12
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	14.84
600-256-410-0000-52		FOOD SUPPLIES	91.57
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	159.90
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	108.49
600-256-460-0004-52		FOOD-CEREAL/PASTRY	19.12
600-256-460-0005-52		FOOD-OTHER	94.04
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	6.36
600-256-410-0000-50		FOOD SUPPLIES	56.50
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	497.52
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	259.46
600-256-460-0005-50		FOOD FOOD OTHER	145.70
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-25		FOOD SUPPLIES	260.78
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	545.69
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	252.07
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	223.77
600-256-460-0005-25		FOOD FOOD OTHER	486.05
600-256-460-0007-25		FOOD FOOD ICE CREAM	53.28

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-33		FOOD SUPPLIES	111.86
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	177.52
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	96.11
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	296.83
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	70.54
600-256-460-0005-33		FOOD FOOD OTHER	101.08
600-256-410-0000-40		FOOD SUPPLIES	72.44
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	202.35
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	198.19
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	109.02
600-256-460-0005-40		FOOD FOOD OTHER	187.73
600-256-410-0000-10		FOOD SUPPLIES	64.72
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	518.39
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	171.29
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	566.84
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	105.91
600-256-460-0005-10		FOOD FOOD OTHER	115.78
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	44.14
600-256-410-0000-23		FOOD SUPPLIES	68.65
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	139.24
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	46.09
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	97.08
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	138.12
600-256-460-0005-23		FOOD FOOD OTHER	249.16
600-256-410-0000-13		FOOD SUPPLIES	145.60
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	273.99
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	154.24
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	315.39
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	19.80
600-256-460-0005-13		FOOD FOOD OTHER	94.09
600-256-410-0000-15		FOOD SUPPLIES	39.40
600-256-410-0001-15		FOOD SUPPLIES CHEMICALS	9.44
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	476.06
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	182.50
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	140.86
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	107.74
600-256-460-0005-15		FOOD FOOD OTHER	218.39
600-256-410-0000-19		FOOD SUPPLIES	320.70
600-256-410-0001-19		FOOD SUPPLIES CHEMICALS	40.08
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	378.83
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	257.40
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	270.48
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	22.07
600-256-460-0005-19		FOOD FOOD OTHER	160.26
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-20		FOOD SUPPLIES	225.39
600-256-410-0001-20		FOOD SUPPLIES CHEMICALS	9.44
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	398.11

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	49.34
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	112.59
600-256-460-0005-20		FOOD FOOD OTHER	274.82
101-232-410-0000-60		SUPT SUPPLIES	1,211.47
101-232-410-0000-60		SUPT SUPPLIES	28.65
101-232-410-0000-60		SUPT SUPPLIES	144.88
101-232-410-0000-60		SUPT SUPPLIES	2.30
600-256-410-0000-52		FOOD SUPPLIES	298.83
600-256-410-0001-52		FOOD SUPPLIES CHEMICALS	61.25
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,637.50
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	216.19
600-256-460-0003-52		FOOD-CANNED FRT/VEG	91.23
600-256-460-0004-52		FOOD-CEREAL/PASTRY	68.84
600-256-460-0005-52		FOOD-OTHER	417.76
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	25.44
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-16		FOOD SUPPLIES	401.22
600-256-410-0001-16		FOOD SUPPLIES CHEMICALS	14.00
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,265.86
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,741.01
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	19.99
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	93.47
600-256-460-0005-16		FOOD FOOD OTHER	992.22
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	40.28
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	19.08
600-256-410-0000-43		FOOD SUPPLIES	229.75
600-256-410-0001-43		FOOD SUPPLIES CHEMICALS	70.86
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	826.92
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	647.15
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	90.78
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	155.77
600-256-460-0005-43		FOOD FOOD OTHER	309.29
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	23.32
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-30		FOOD SUPPLIES	126.54
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	731.15
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	335.57
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	115.22
600-256-460-0005-30		FOOD FOOD OTHER	268.15
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	25.44
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	19.08
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	182.12
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	387.07
600-256-410-0000-23		FOOD SUPPLIES	60.95
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	319.88
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	138.59

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600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	356.49
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	179.64
600-256-460-0005-23		FOOD FOOD OTHER	152.25
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	19.08
600-256-410-0000-51		FOOD SUPPLIES	386.51
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	444.42
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	652.72
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	757.74
600-256-460-0004-51		FOOD FOOD CEREAL/PASTRY	72.56
600-256-460-0005-51		FOOD FOOD OTHER	396.31
600-256-410-0000-25		FOOD SUPPLIES	97.21
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	961.53
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	218.30
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	219.92
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	55.40
600-256-460-0005-25		FOOD FOOD OTHER	500.45
600-256-460-0007-25		FOOD FOOD ICE CREAM	53.28
600-256-410-0000-15		FOOD SUPPLIES	86.94
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	306.28
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	191.27
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	435.30
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	90.70
600-256-460-0005-15		FOOD FOOD OTHER	526.43
600-256-410-0000-34		FOOD SUPPLIES	235.11
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	542.70
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	339.08
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	369.83
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	147.08
600-256-460-0005-34		FOOD FOOD OTHER	214.33
600-256-410-0000-41		FOOD SUPPLIES	168.34
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,050.47
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	598.23
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	545.46
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	250.70
600-256-460-0005-41		FOOD FOOD OTHER	514.37
600-256-410-0000-37		FOOD SUPPLIES	172.97
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	703.77
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	702.43
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	255.16
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	37.26
600-256-460-0005-37		FOOD FOOD OTHER	554.76
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	25.74
600-256-410-0000-33		FOOD SUPPLIES	121.53
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	647.84
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	433.59
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	344.49
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	73.54
600-256-460-0005-33		FOOD FOOD OTHER	255.68
600-256-410-0000-10		FOOD SUPPLIES	398.22

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	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	634.69	
	600-256-460-0002-10	FOOD FOOD FROZEN FRT/VEG	248.38	
	600-256-460-0003-10	FOOD FOOD CANNED FRT/VEG	460.88	
	600-256-460-0004-10	FOOD FOOD CEREAL/PASTRY	257.88	
	600-256-460-0005-10	FOOD FOOD OTHER	597.42	
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	44.14	
	600-256-410-0000-13	FOOD SUPPLIES	111.64	
	600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	9.44	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	612.03	
	600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	692.89	
	600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	432.07	
	600-256-460-0004-13	FOOD FOOD CEREAL/PASTRY	286.21	
	600-256-460-0005-13	FOOD FOOD OTHER	376.63	
	712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	100.25	
	712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	44.54	
	712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	1.18	
144462	02/20/2014	405993 US Ink and Toner, Inc.		2,912.26
	101-113-445-0000-51	ELEM TECH/SOFT SUPPLIES	245.82	
	101-115-445-0000-30	VOC TECH/SOFT SUPPLIES	335.24	
	201-112-445-0000-41	PRIMARY TECH SUPPLIES	2,331.20	
144463	02/20/2014	283800 Varsity Spirit Fashions		173.29
	730-271-660-1140-30	CHEERLEADING EXPENSES	173.29	
*	144465	02/20/2014	402152 Verizon Wireless	887.62
	101-254-340-0000-75	O/M COMMUNICATION	887.62	
144466	02/20/2014	406375 Parent		387.30
	101-255-331-0000-75	TRANS PUPIL TRANS	387.30	
*	144468	02/20/2014	EMPLOYEE VENDOR	148.44
	101-145-332-0000-86	HOMEBOUND TEACHER	148.44	
144469	02/20/2014	110200 Woodwind & Brasswind		298.00
	557-253-410-5023-50	FAC-ARTS SUPPORT SUPPLIES	298.00	
144470	02/20/2014	285360 W T Cox Subscriptions		242.80
	101-222-440-0000-22	MEDIA PERIODICALS	242.80	
144471	02/20/2014	300985 YORK ELECTRIC COOPERATIVE		15,986.00
	101-254-470-0002-50	O/M PUB UTIL POWER	15,986.00	
144472	02/20/2014	EMPLOYEE VENDOR		193.00
	207-224-332-0004-30	IMP INST SERV-TRAVEL	193.00	
144473	02/24/2014	EMPLOYEE VENDOR		275.00
	377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00	
144474	02/24/2014	EMPLOYEE VENDOR		275.00
	377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00	
144475	02/24/2014	EMPLOYEE VENDOR		275.00
	377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00	

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144476	02/24/2014	EMPLOYEE VENDOR	275.00
	377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00
144477	02/24/2014	EMPLOYEE VENDOR	275.00
	377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00
144478	02/28/2014	404783 Wells Fargo Bank, NA	500.00
	101-000-458-0098-00	STATE DEFERRED COMP 401K	500.00
144479	02/28/2014	401242 Hartford Life Insurance Companies, The	16,526.02
	101-000-454-0006-00	RETIRE-EMPLOYEE HARTFORD	16,526.02
144480	02/28/2014	057192 Metlife c/o Fascore, LLC	8,585.74
	101-000-454-0005-00	RETIRE-EMPLOYEE MET LIFE	8,585.74
144481	02/28/2014	273650 TIAA-CREF as Agent for JPM	10,598.46
	101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	10,598.46
144482	02/28/2014	009200 VALIC Trust Company	16,587.54
	101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	16,587.54
144483	02/27/2014	404019 A1 Fence Company, Inc.	3,785.80
	557-253-530-5053-43	FAC-PRINC CAP REQUEST	3,785.80
144484	02/27/2014	402512 AAA Wholesale Trophies, Inc.	117.60
	716-271-660-1075-16	BASKETBALL EXPENSES	72.58
	716-271-660-1140-16	CHEERLEADING EXPENSES	21.69
	716-271-660-1665-16	WRESTLING EXPENSES	23.33
*	144486	02/27/2014 403377 Adamo, Tom	140.60
		750-271-660-1075-50 BASKETBALL EXPENSES	106.60
		743-271-660-1075-43 BASKETBALL EXPENSES	34.00
*	144488	02/27/2014 405465 American Heart Association, Inc.	200.00
		716-190-660-3465-16 H.O.S.A.-EXPENSES	200.00
144489	02/27/2014	403804 American Reading Company, Inc.	4,400.00
		201-113-312-0000-60 ELEM CONSULTANT	2,200.00
		201-113-312-0000-60 ELEM CONSULTANT	2,200.00
144490	02/27/2014	012800 Apple Computer, Inc.	1,834.92
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	1,834.92
144491	02/27/2014	406534 Atlanta Braves	4,446.00
		722-190-660-1150-22 CHORUS EXPENSES	4,446.00
144492	02/27/2014	403324 Atlantic Coastal Supply, Inc.	2,447.50
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	2,447.50
*	144495	02/27/2014 060600 Borden Dairy Company	9,631.08
		600-256-460-0006-50 FOOD FOOD MILK	239.82
		600-256-460-0006-50 FOOD FOOD MILK	71.76
		600-256-460-0006-50 FOOD FOOD MILK	179.73
		600-256-460-0006-22 FOOD FOOD MILK	95.91
		600-256-460-0006-19 FOOD FOOD MILK	107.84
		600-256-460-0006-19 FOOD FOOD MILK	48.02

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600-256-460-0006-20		FOOD FOOD MILK	131.71
600-256-460-0006-20		FOOD FOOD MILK	131.71
600-256-460-0006-23		FOOD FOOD MILK	72.17
600-256-460-0006-25		FOOD FOOD MILK	60.52
600-256-460-0006-52		FOOD-MILK	132.88
600-256-460-0006-51		FOOD FOOD MILK	215.11
600-256-460-0006-16		FOOD FOOD MILK	109.01
600-256-460-0006-23		FOOD FOOD MILK	84.58
600-256-460-0006-25		FOOD FOOD MILK	84.52
600-256-460-0008-13		FOOD FOOD BAKERY BREADS	145.10
600-256-460-0006-20		FOOD FOOD MILK	143.65
600-256-460-0006-16		FOOD FOOD MILK	59.96
600-256-460-0006-23		FOOD FOOD MILK	113.38
600-256-460-0006-25		FOOD FOOD MILK	107.98
600-256-460-0006-13		FOOD FOOD MILK	120.95
600-256-460-0006-20		FOOD FOOD MILK	107.70
600-256-460-0006-52		FOOD-MILK	156.19
600-256-460-0006-51		FOOD FOOD MILK	671.16
600-256-460-0006-16		FOOD FOOD MILK	73.06
600-256-460-0006-23		FOOD FOOD MILK	96.52
600-256-460-0006-25		FOOD FOOD MILK	96.46
600-256-460-0006-13		FOOD FOOD MILK	120.95
600-256-460-0006-20		FOOD FOOD MILK	143.65
600-256-460-0006-16		FOOD FOOD MILK	71.89
600-256-460-0006-23		FOOD FOOD MILK	120.53
600-256-460-0006-13		FOOD FOOD MILK	145.10
600-256-460-0006-20		FOOD FOOD MILK	131.71
600-256-460-0006-40		FOOD FOOD MILK	95.91
600-256-460-0006-40		FOOD FOOD MILK	119.91
600-256-460-0006-41		FOOD FOOD MILK	263.41
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-10		FOOD FOOD MILK	122.25
600-256-460-0006-15		FOOD FOOD MILK	35.95
600-256-460-0006-19		FOOD FOOD MILK	96.24
600-256-460-0006-33		FOOD FOOD MILK	120.80
600-256-460-0006-37		FOOD FOOD MILK	48.02
600-256-460-0006-30		FOOD FOOD MILK	108.45
600-256-460-0006-34		FOOD FOOD MILK	131.70
600-256-460-0006-43		FOOD FOOD MILK	95.76
600-256-460-0006-40		FOOD FOOD MILK	120.25
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-10		FOOD FOOD MILK	83.83
600-256-460-0006-15		FOOD FOOD MILK	107.70
600-256-460-0006-19		FOOD FOOD MILK	132.80
600-256-460-0006-33		FOOD FOOD MILK	168.82
600-256-460-0006-37		FOOD FOOD MILK	59.96
600-256-460-0006-30		FOOD FOOD MILK	84.11
600-256-460-0006-34		FOOD FOOD MILK	251.62
600-256-460-0006-41		FOOD FOOD MILK	255.77
600-256-460-0006-22		FOOD FOOD MILK	71.76

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	600-256-460-0006-10	FOOD FOOD MILK	205.38	
	600-256-460-0006-15	FOOD FOOD MILK	107.84	
	600-256-460-0006-19	FOOD FOOD MILK	108.32	
	600-256-460-0006-43	FOOD FOOD MILK	47.89	
	600-256-460-0006-40	FOOD FOOD MILK	120.25	
	600-256-460-0006-22	FOOD FOOD MILK	83.83	
	600-256-460-0006-10	FOOD FOOD MILK	83.69	
	600-256-460-0006-15	FOOD FOOD MILK	107.84	
	600-256-460-0006-19	FOOD FOOD MILK	132.32	
	600-256-460-0006-33	FOOD FOOD MILK	180.28	
	600-256-460-0006-37	FOOD FOOD MILK	95.76	
	600-256-460-0006-30	FOOD FOOD MILK	144.62	
	600-256-460-0006-34	FOOD FOOD MILK	215.54	
	600-256-460-0006-25	FOOD FOOD MILK	83.97	
	600-256-460-0006-41	FOOD FOOD MILK	239.26	
	600-256-460-0006-22	FOOD FOOD MILK	95.91	
	600-256-460-0006-10	FOOD FOOD MILK	144.82	
	600-256-460-0006-15	FOOD FOOD MILK	107.84	
	600-256-460-0006-19	FOOD FOOD MILK	71.89	
	600-256-460-0006-43	FOOD FOOD MILK	95.76	
144496	02/27/2014	EMPLOYEE VENDOR		211.34
	743-271-660-1250-43	FOOTBALL EXPENSES	211.34	
*	144498	02/27/2014 400830 Broad Reach		214.60
	557-253-430-5006-22	FAC-LIBRARY BOOKS	214.60	
144499	02/27/2014	039000 BSN Sports		2,285.24
	750-271-660-1555-50	SOFTBALL EXPENSES	2,009.82	
	750-271-660-1555-50	SOFTBALL EXPENSES	134.72	
	750-271-660-1555-50	SOFTBALL EXPENSES	140.70	
144500	02/27/2014	405902 Buford Screen Printing		309.96
	743-271-660-1070-43	BASEBALL EXPENSES	83.16	
	740-190-660-1585-40	STUDENT REG./INC.EXPENSES	226.80	
144501	02/27/2014	EMPLOYEE VENDOR		230.08
	207-224-332-0004-16	IMP INSTR INSERV TRAVEL	230.08	
*	144503	02/27/2014 400002 BURR, JAMIE		175.00
	722-001-720-1060-00	BAND SALES	175.00	
*	144506	02/27/2014 401115 Carolina Energy Distributors		351.03
	155-254-410-0002-73	O/M SUPPLIES SHOP	479.75	
	155-254-410-0002-73	O/M SUPPLIES SHOP	691.16	
	155-254-410-0002-73	O/M SUPPLIES SHOP	-707.30	
	155-254-410-0009-73	O/M SUPPLIES ELECTRIC	-110.73	
	155-254-410-0002-73	O/M SUPPLIES SHOP	-1.85	
144507	02/27/2014	400187 Catawba River Basketball		280.00
	740-271-660-1075-40	BASKETBALL EXPENSES	70.00	
	725-271-660-1075-25	BASKETBALL EXPENSES	70.00	
	743-271-660-1075-43	BASKETBALL EXPENSES	70.00	

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		716-271-660-1075-16 BASKETBALL EXPENSES	70.00
*	144510	02/27/2014 053085 Central Levy Unit	1,360.20
		101-000-455-0015-00 STATE TAX LEVY	1,360.20
	144511	02/27/2014 406486 Central Products, LLC	255.91
		600-256-410-0000-23 FOOD SUPPLIES	255.91
	144512	02/27/2014 402021 Cherokee County School District	180.00
		743-190-660-1005-43 ACADEMIC CHAL.INSTRU EXP	60.00
		740-190-660-1005-40 ACADEMIC CHAL.INSTRU EXP	60.00
		101-113-410-0000-25 ELEM SUPPLIES	60.00
	144513	02/27/2014 055393 Chester Rental Uniform Inc.	404.32
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	138.35
		101-266-325-0000-71 DP RENTALS	63.81
		101-266-325-0000-71 DP RENTALS	63.81
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	138.35
	144514	02/27/2014 057160 Cintas First Aid: Safety	390.13
		600-256-410-0000-20 FOOD SUPPLIES	59.00
		600-256-410-0000-50 FOOD SUPPLIES	86.45
		600-256-410-0000-23 FOOD SUPPLIES	37.10
		600-256-410-0000-43 FOOD SUPPLIES	81.40
		600-256-410-0000-34 FOOD SUPPLIES	53.17
		600-256-410-0000-22 FOOD SUPPLIES	73.01
	144515	02/27/2014 057200 City of Lancaster	5,979.44
		101-258-395-0000-75 SECURITY-OTH PROF SERV	5,979.44
*	144517	02/27/2014 061425 College of Charleston	125.00
		101-224-312-0000-84 IMP INSTR SERV-CONSULTANTS	125.00
	144518	02/27/2014 404793 Colonial Life	25,648.27
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	25,648.27
	144519	02/27/2014 405222 Columbia High School	338.80
		730-001-710-1075-00 BASKETBALL TICKET SALES	338.80
	144520	02/27/2014 067420 Counseling Services/Lancaster	1,239.94
		101-264-314-0000-84 STAFF STAFF SERVICES	480.00
		101-264-314-0000-84 STAFF STAFF SERVICES	759.94
	144521	02/27/2014 EMPLOYEE VENDOR	126.00
		378-224-332-0020-22 IMP INSTR INSERV TRAVEL	126.00
	144522	02/27/2014 071360 Crown Cinema	630.00
		720-190-660-3300-20 FIELD TRIPS-KDGT-EXPENSES	630.00
	144523	02/27/2014 404272 Davis, Daniel R.	127.00
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	127.00
	144524	02/27/2014 077650 Demco, Inc.	459.17
		101-222-410-0000-33 MEDIA SUPPLIES	459.17
*	144526	02/27/2014 406476 Devore, Drew	225.45

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	725-271-660-1075-25	BASKETBALL EXPENSES	65.05	
	743-271-660-1075-43	BASKETBALL EXPENSES	36.50	
	743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	36.50	
	750-271-660-1075-50	BASKETBALL EXPENSES	87.40	
144527	02/27/2014	078350 Diamond Springs Water		286.75
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	50.27	
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	10.21	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	67.50	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	47.25	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	12.91	
	818-223-410-0000-82	SSP SUPPLIES	88.94	
	818-223-410-0000-82	SSP SUPPLIES	9.67	
144528	02/27/2014	079250 Direct School Supply, Inc.		227.52
	722-190-660-1365-22	LIBRARY EXPENSES	227.52	
144529	02/27/2014	080800 Do It Printing Company		574.68
	101-113-410-0000-37	ELEM SUPPLIES	574.68	
144530	02/27/2014	EMPLOYEE VENDOR		211.34
	743-271-660-1250-43	FOOTBALL EXPENSES	211.34	
*	144533	02/27/2014	406206 Encore Technology Group, LLC	3,360.00
	101-266-316-0000-71	DP DATA PROCESSING SERV	3,360.00	
*	144536	02/27/2014	400317 Firstlab	250.00
	101-255-290-0000-75	TRANS OTHER BENEFITS	250.00	
144537	02/27/2014	406114 Flowers Baking Co. of Jamestown, LLC		707.44
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	74.64	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	175.12	
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	241.04	
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	95.00	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	34.32	
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	87.32	
144538	02/27/2014	101700 Follett Library Resources, Inc.		6,479.15
	557-253-430-5006-43	FAC-LIBRARY BOOKS	3,287.69	
	557-253-430-5006-37	FAC-LIBRARY BOOKS	512.51	
	557-253-430-5006-22	FAC-LIBRARY BOOKS	466.37	
	557-253-430-5006-22	FAC-LIBRARY BOOKS	1,367.60	
	557-253-430-5006-13	FAC-LIBRARY BOOKS	326.22	
	557-253-430-5006-41	FAC-LIBRARY BOOKS	518.76	
*	144540	02/27/2014	406466 Frontline Technologies, Inc.	4,750.00
	557-253-345-5000-84	FAC-TECHNOLOGY	4,750.00	
*	144543	02/27/2014	404652 Golden, Michael	185.90
	730-271-660-1075-30	BASKETBALL EXPENSES	95.80	
	750-271-660-1075-50	BASKETBALL EXPENSES	90.10	
144544	02/27/2014	115925 Great American Opportunities, Inc.		1,282.34
	750-190-660-1045-50	ART EXPENSES	1,282.34	

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*	144546	02/27/2014 404201 Hall, Rudolph	124.30
		743-271-660-1075-43 BASKETBALL EXPENSES	46.85
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	77.45
*	144548	02/27/2014 402608 Hershey Creamery Company	161.68
		600-256-460-0007-37 FOOD FOOD ICE CREAM	123.36
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	38.32
	144549	02/27/2014 400000 HILTON GARDEN INN	1,406.96
		207-223-332-0010-16 SSP TRAVEL	1,055.22
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	351.74
	144550	02/27/2014 406518 Hilton Garden Inn Aiken	219.78
		207-224-332-0004-43 IMP INST SERV-TRAVEL	219.78
	144551	02/27/2014 300200 HILTON MYRTLE BEACH RESORT	210.56
		101-252-332-0001-92 FISCAL-TRAVEL-OUT OF DISTRICT	210.56
	144552	02/27/2014 EMPLOYEE VENDOR	109.90
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	109.90
*	144554	02/27/2014 EMPLOYEE VENDOR	222.48
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	222.48
*	144556	02/27/2014 148300 Humana Specialty Benefits	14,150.63
		101-000-455-0004-00 KANAWHA INSURANCE W/H	14,150.63
	144557	02/27/2014 139750 Interstate Transportation Equipment	1,251.55
		101-254-323-0000-75 BUS MAINT & REPAIRS	943.03
		101-254-323-0000-75 BUS MAINT & REPAIRS	23.85
		101-254-323-0000-75 BUS MAINT & REPAIRS	75.44
		101-254-323-0000-75 BUS MAINT & REPAIRS	80.48
		101-254-323-0000-75 BUS MAINT & REPAIRS	10.65
		101-254-323-0000-75 BUS MAINT & REPAIRS	6.44
		101-254-323-0000-75 BUS MAINT & REPAIRS	90.78
		101-254-323-0000-75 BUS MAINT & REPAIRS	13.62
		101-254-323-0000-75 BUS MAINT & REPAIRS	7.26
	144558	02/27/2014 405978 Jenkins, Bradley K.	1,200.91
		101-254-323-0000-75 BUS MAINT & REPAIRS	800.91
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	400.00
	144559	02/27/2014 403803 John Deere Landscapes/LESCO	1,440.99
		750-271-660-1070-50 BASEBALL EXPENSES	1,440.99
	144560	02/27/2014 403534 Jones, Doug	103.00
		730-271-660-1075-30 BASKETBALL EXPENSES	103.00
	144561	02/27/2014 145800 Jones School Supply Co. Inc.	374.48
		101-113-410-0000-37 ELEM SUPPLIES	331.40
		101-113-410-0000-37 ELEM SUPPLIES	26.51
		101-113-410-0000-37 ELEM SUPPLIES	16.57
	144562	02/27/2014 401521 JORDAN, FREDERICK	303.90
		716-271-660-1075-16 BASKETBALL EXPENSES	100.90

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		730-271-660-1075-30 BASKETBALL EXPENSES	102.10	
		743-271-660-1075-43 BASKETBALL EXPENSES	100.90	
*	144565 02/27/2014	406448 Junior Civitan International		600.00
		743-271-660-1335-43 JR. CIVITANS EXPENSES	600.00	
	144566 02/27/2014	141000 J W Pepper & Son, Inc.		100.49
		101-113-410-0000-40 ELEM SUPPLIES	100.49	
	144567 02/27/2014	153300 Knowbuddy Resources		305.38
		557-253-430-5006-22 FAC-LIBRARY BOOKS	305.38	
	144568 02/27/2014	154700 LANCASTER COUNTY ARTS COUNCIL		5,000.00
		960-224-312-0000-80 IMP INST INSERV	5,000.00	
	144569 02/27/2014	402881 Lancaster Police Department		461.25
		101-258-395-0000-75 SECURITY-OTH PROF SERV	90.00	
		716-271-660-1075-16 BASKETBALL EXPENSES	258.75	
		716-271-660-1030-16 ANNUAL EXPENSES	112.50	
*	144571 02/27/2014	401315 Learning A-Z		249.95
		101-112-410-0000-51 PRIMARY SUPPLIES	249.95	
	144572 02/27/2014	161025 Leroy Springs Catering		600.00
		730-271-660-2015-30 EXPENSES-CLASS OF 2015	600.00	
	144573 02/27/2014	402471 LEWIS, A. C.		124.30
		743-271-660-1075-43 BASKETBALL EXPENSES	124.30	
	144574 02/27/2014	402488 LEWIS, MARK S.		110.80
		730-271-660-1075-30 BASKETBALL EXPENSES	110.80	
	144575 02/27/2014	162500 LIBRARY STORE INC		1,228.69
		101-222-410-0000-22 MEDIA SUPPLIES	1,228.69	
	144576 02/27/2014	404040 L & L Environmental Services, LLC		400.00
		155-254-323-0020-51 O/M-GREASE TRAP PUMPING	400.00	
	144577 02/27/2014	159050 LPS Inc.		231.12
		600-256-445-0000-40 FOOD SERVICE TECH SUPPLIES	32.40	
		600-256-445-0000-72 FOOD TECH/SOFT SUPPLIES	35.64	
		101-257-445-0000-74 INT SER TECH/SOFT SUPPLIE	77.76	
		101-257-445-0000-74 INT SER TECH/SOFT SUPPLIE	85.32	
	144578 02/27/2014	EMPLOYEE VENDOR		100.80
		101-233-332-0000-52 SCH ADM TRAVEL	100.80	
	144579 02/27/2014	169650 Majestic Tours, Inc.		4,800.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	2,400.00	
		751-190-660-1230-51 FIELD TRIP EXPENSES	2,400.00	
	144580 02/27/2014	170090 MANSFIELD OIL CO		12,165.08
		155-254-410-0001-73 O/M SUPPLIES GAS	5,566.72	
		101-254-410-0001-75 O/M SUPPLIES GAS	4,041.47	
		827-255-339-0000-23 STUDENT TRANSPORTATION	2,034.81	
		101-254-410-0001-74 O/M SUPPLIES GAS	522.08	

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144581	02/27/2014	406503 Martinez, Luis	114.40
	716-271-660-1075-16	BASKETBALL EXPENSES	114.40
144582	02/27/2014	406250 Matthews Construction Company, Inc.	886,821.45
	556-253-520-5500-53	FAC-NEW CONSTRUCTION	886,821.45
*	144585	02/27/2014 400883 MCGANNON, ROBERT	100.90
	743-271-660-1075-43	BASKETBALL EXPENSES	99.58
	743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	1.32
*	144589	02/27/2014 EMPLOYEE VENDOR	143.10
	207-224-332-0004-43	IMP INST SERV-TRAVEL	143.10
*	144591	02/27/2014 EMPLOYEE VENDOR	117.60
	730-190-660-1010-30	GENERAL INSTR-SUPP/EQUIP	117.60
*	144594	02/27/2014 406420 National Enterprise Systems	154.45
	101-000-457-0001-00	STLOAN-STUDENT LOAN	154.45
	144595	02/27/2014 403229 NCH-Certified Laboratories Division	377.58
	155-254-410-0002-73	O/M SUPPLIES SHOP	377.58
*	144597	02/27/2014 406502 Oliver, Clinzy Sr.	114.40
	716-271-660-1075-16	BASKETBALL EXPENSES	114.40
	144598	02/27/2014 406303 Palmetto Right of Way Association	150.00
	556-253-395-5047-53	FAC-ROW ACQUISITION	150.00
	144599	02/27/2014 401139 Partners for Youth	103.66
	101-000-455-0051-00	PFY FOUNDATION W/H	103.66
	144600	02/27/2014 206700 Penworthy Company, The	666.40
	557-253-430-5006-22	FAC-LIBRARY BOOKS	666.40
	144601	02/27/2014 207800 Pet Dairy, Inc.	181.44
	720-272-660-1320-20	ICE CREAM/POP	155.52
	713-272-660-1320-13	ICE CREAM/POP	25.92
*	144603	02/27/2014 406511 Phonics Dance, The	120.00
	201-112-410-0000-15	PRIMARY SUPPLIES	120.00
	144604	02/27/2014 401442 Pickens, Charles W.	127.00
	743-271-660-1075-43	BASKETBALL EXPENSES	68.00
	743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	59.00
*	144606	02/27/2014 210800 Plank Road Publishing Inc.	487.53
	751-190-660-1150-51	CHORUS EXPENSES	485.03
	751-190-660-1150-51	CHORUS EXPENSES	2.50
	144607	02/27/2014 EMPLOYEE VENDOR	575.20
	311-224-332-0000-80	IMP INSTR INSERV TRAVEL	247.20
	311-221-332-0000-80	IMP INST TRAVEL	76.80
	311-221-332-0000-80	IMP INST TRAVEL	80.80
	768-190-660-4015-68	EXPENSES-PERFORMING ARTS	170.40
	144608	02/27/2014 404837 Powell, Charles W.	109.30

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		730-271-660-1075-30 BASKETBALL EXPENSES	109.30	
144609	02/27/2014	214950 Premier Agendas, Inc.		2,400.00
		101-112-410-0000-51 PRIMARY SUPPLIES	1,200.00	
		101-113-410-0000-51 ELEM SUPPLIES	1,200.00	
* 144613	02/27/2014	403071 Ramsey, Derra		108.40
		730-271-660-1075-30 BASKETBALL EXPENSES	108.40	
144614	02/27/2014	400341 Reid, Frederick L.		157.15
		740-271-660-1075-40 BASKETBALL EXPENSES	55.15	
		730-271-660-1075-30 BASKETBALL EXPENSES	50.00	
		722-271-660-1075-22 BASKETBALL EXPENSES	52.00	
144615	02/27/2014	402434 Rockholt, David		183.80
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	93.70	
		750-271-660-1075-50 BASKETBALL EXPENSES	90.10	
144616	02/27/2014	406536 Rogers, Wayne M.		124.30
		730-271-660-1075-30 BASKETBALL EXPENSES	124.30	
144617	02/27/2014	402999 S2 Solutions & Sales		716.58
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	299.62	
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	16.99	
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	23.97	
		155-254-410-0007-12 O/M SUPPLIES-HTG & AIR	324.00	
		155-254-410-0007-12 O/M SUPPLIES-HTG & AIR	26.08	
		155-254-410-0007-12 O/M SUPPLIES-HTG & AIR	25.92	
* 144619	02/27/2014	239000 SC Public Employee Benefit Authority		808.06
		101-000-454-0000-00 RETIREMENT W/H	263.27	
		101-000-484-0000-00 EMPLOYER RETIRE PAYABLE	544.79	
144620	02/27/2014	239800 SC STATE TREAS/BCBS/EMPR		946,797.38
		101-000-455-0001-00 BC/BS HEALTH W/H	210,869.08	
		101-000-455-0002-00 BC/BS DENTAL W/H	42,175.14	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	22,995.34	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	5,214.06	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	626.20	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,494.30	
		101-000-455-0018-00 BC/BS EYEMED	9,032.54	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	4,160.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	628,758.04	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	19,472.68	
* 144623	02/27/2014	236200 SC DEPARTMENT OF EDUCATION		5,183.83
		737-190-660-1235-37 FINE ART EXPENSES	64.05	
		224-251-331-0000-34 STUDENT TRANSPORTATION	370.57	
		737-190-660-1365-37 LIBRARY EXPENSES	89.67	
		768-255-331-4015-30 TRANSPORTATION MILEAGE	56.73	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	220.70	
		743-190-660-1230-43 FIELD TRIP EXPENSES	92.23	
		740-190-660-1230-40 FIELD TRIP EXPENSES	40.26	
		743-190-660-1230-43 FIELD TRIP EXPENSES	166.71	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	543.69	
		752-271-660-1365-52 LIBRARY-NON-INSTR EXPENSES	139.08	
		725-271-660-1075-25 BASKETBALL EXPENSES	84.18	
		224-251-331-0000-20 STUDENT TRANSPORTATION	104.31	
		224-251-331-0000-20 STUDENT TRANSPORTATION	104.31	
		224-251-331-0000-13 STUDENT TRANSPORTATION	219.60	
		224-251-331-1002-10 STUDENT TRANSPORTATION	45.75	
		224-251-331-1002-10 STUDENT TRANSPORTATION	228.75	
		224-251-331-1002-19 STUDENT TRANSPORTATION	64.05	
		802-255-331-0000-60 STUDENT TRANSPORTATION	263.52	
		802-255-331-0000-60 STUDENT TRANSPORTATION	329.40	
		802-255-331-0000-60 STUDENT TRANSPORTATION	65.88	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	75.03	
		203-251-339-0000-86 TRANSPORTATION	25.62	
		750-271-660-1075-50 BASKETBALL EXPENSES	225.09	
		750-190-660-1230-50 FIELD TRIP EXPENSES	62.22	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	69.54	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	278.16	
		802-255-331-0000-60 STUDENT TRANSPORTATION	65.88	
		802-255-331-0000-60 STUDENT TRANSPORTATION	65.88	
		203-251-339-0000-86 TRANSPORTATION	20.13	
		224-251-331-1002-19 STUDENT TRANSPORTATION	320.25	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	95.16	
		716-190-660-1050-16 ART HONOR SOC. EXPENSES	10.98	
		722-190-660-1230-22 FIELD TRIP EXPENSES	73.20	
		722-271-660-1075-22 BASKETBALL EXPENSES	80.52	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	221.43	
		722-190-660-1230-22 FIELD TRIP EXPENSES	60.39	
		725-190-660-1365-25 LIBRARY EXPENSES	47.58	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	93.33	
144624	02/27/2014	240400 SC Department of Revenue		204.44
		101-000-455-0013-00 STATE TAX LEVY-ROCK HILL	204.44	
144625	02/27/2014	237900 SC HIGH SCHOOL LEAGUE		916.10
		730-001-710-1075-00 BASKETBALL TICKET SALES	180.10	
		730-001-710-1075-00 BASKETBALL TICKET SALES	344.00	
		716-271-660-1665-16 WRESTLING EXPENSES	25.00	
		716-271-660-1070-16 BASEBALL EXPENSES	5.00	
		716-001-710-1075-00 BASKETBALL TICKET SALES	362.00	
144626	02/27/2014	402147 SC HOSA (HEALTH OCCUPATIONS OF AMERICA)		430.00
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	80.00	
		716-190-660-3465-16 H.O.S.A.-EXPENSES	320.00	
		716-190-660-3465-16 H.O.S.A.-EXPENSES	30.00	
144627	02/27/2014	246000 Seven Oaks Doors & Hardware, Inc.		573.48
		155-254-410-0010-73 O/M SUPPLIES BUILDING	573.48	
144628	02/27/2014	221190 SHERATON MB CONVENTION CENTER HOTEL		2,555.40
		378-224-332-0020-22 IMP INSTR INSERV TRAVEL	2,555.40	

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144629	02/27/2014	404311 Sherrin, David	153.35
		730-271-660-1075-30 BASKETBALL EXPENSES	56.95
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	96.40
144630	02/27/2014	249250 SimplexGrinnell, LP	3,631.06
		155-254-323-0015-40 R&M-PA SYSTEM REPAIRS	3,631.06
* 144632	02/27/2014	258435 Special Occasion Rentals	187.63
		101-262-410-0001-89 PLANNING-CEL OF EXCELLENCE	158.00
		101-262-410-0001-89 PLANNING-CEL OF EXCELLENCE	16.99
		101-262-410-0001-89 PLANNING-CEL OF EXCELLENCE	12.64
144633	02/27/2014	400113 State Line Lighting	572.40
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	572.40
144634	02/27/2014	265875 Sunshine Inc.	1,320.00
		715-190-660-3310-15 EXPS-FIELD TRIP-2ND GR	1,320.00
144635	02/27/2014	267200 T&T Sports	1,047.06
		743-271-660-1070-43 BASEBALL EXPENSES	1,047.06
144636	02/27/2014	401602 TAYLOR, ROGER	226.40
		730-271-660-1075-30 BASKETBALL EXPENSES	120.70
		730-271-660-1075-30 BASKETBALL EXPENSES	105.70
144637	02/27/2014	401262 Teacher Direct	140.34
		101-113-410-0000-51 ELEM SUPPLIES	140.34
* 144639	02/27/2014	EMPLOYEE VENDOR	289.90
		101-264-332-0003-84 STAFF TRAVEL NEW PRINCIPA	155.60
		101-233-332-0000-52 SCH ADM TRAVEL	-113.00
		101-264-332-0003-84 STAFF TRAVEL NEW PRINCIPA	156.90
		101-233-332-0000-52 SCH ADM TRAVEL	90.40
144640	02/27/2014	275000 Todd & Moore, Inc.	409.13
		743-271-660-1625-43 TRACK EXPENSES	58.31
		743-271-660-1250-43 FOOTBALL EXPENSES	39.95
		716-271-660-1250-16 FOOTBALL EXPENSES	310.87
144641	02/27/2014	219300 TOSHIBA BUSINESS SOLUTIONS	17,978.51
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	1,175.16
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	510.06
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	942.42
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	561.62
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	1,192.35
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,386.54
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	371.12
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	614.99
		101-254-323-0013-74 O/M R&M COPIER	1,574.90
		801-113-323-0013-12 ELEM COPIER	233.06
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	436.24
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	724.20
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,515.25

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		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	1,234.32	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	499.43	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	691.75	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	1,582.17	
		101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES	340.25	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	672.19	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	905.97	
		394-223-323-0013-82 SSP-COPIER EXPENSES	248.66	
		926-223-323-0013-82 SSP-COPIER EXPENSES	0.00	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	328.81	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	237.05	
144642	02/27/2014	400692 Trust Mark Voluntary Benefits Solutions		21,789.28
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	15,728.88	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	3,320.60	
		101-000-456-0067-00 TRUSTMARK DISABILITY	2,739.80	
*	144644	02/27/2014 280400 United Way		1,233.21
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	1,233.21	
144645	02/27/2014	281200 University of SC, Financial Services		5,325.20
		861-223-312-0003-82 SSP INSTR SERV-USC-L	5,325.20	
144646	02/27/2014	404863 USC-L Business Office		2,160.00
		101-224-325-0000-65 IMP INSTR INSEV RENTALS	730.00	
		101-224-325-0000-65 IMP INSTR INSEV RENTALS	1,430.00	
144647	02/27/2014	401461 USCL Gregory Health & Wellness Center		1,340.64
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	1,340.64	
144648	02/27/2014	281975 US Department of Education		195.92
		101-000-457-0001-00 STLOAN-STUDENT LOAN	195.92	
144649	02/27/2014	281990 US Foods, Inc.		14,129.21
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	-22.90	
		600-256-410-0000-33 FOOD SUPPLIES	15.61	
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	23.32	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	27.56	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	16.96	
		600-256-410-0000-19 FOOD SUPPLIES	155.40	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	681.15	
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	447.37	
		600-256-460-0003-19 FOOD FOOD CANNED FRT/VEG	176.60	
		600-256-460-0004-19 FOOD F00D CEREAL/PASTRY	133.85	
		600-256-460-0005-19 FOOD FOOD OTHER	230.29	
		600-256-410-0000-22 FOOD SUPPLIES	280.34	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	1,440.36	
		600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG	448.01	
		600-256-460-0003-22 FOOD FOOD CANNED FRT/VEG	501.41	
		600-256-460-0004-22 FOOD F00D CEREAL/PASTRY	81.38	
		600-256-460-0005-22 FOOD FOOD OTHER	484.03	
		600-256-410-0000-50 FOOD SUPPLIES	589.74	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	1,288.82	

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		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	859.55	
		600-256-460-0003-50 FOOD FOOD CANNED FRT/VEG	61.18	
		600-256-460-0004-50 FOOD FOOD CEREAL/PASTRY	119.74	
		600-256-460-0005-50 FOOD FOOD OTHER	633.34	
		600-256-410-0000-20 FOOD SUPPLIES	263.68	
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	64.51	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	445.48	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	751.32	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	470.67	
		600-256-460-0004-20 FOOD FOOD CEREAL/PASTRY	185.32	
		600-256-460-0005-20 FOOD FOOD OTHER	316.12	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	14.84	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	16.96	
		600-256-410-0000-40 FOOD SUPPLIES	201.25	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	823.64	
		600-256-460-0002-40 FOOD FOOD FROZEN FRT/VEG	259.35	
		600-256-460-0003-40 FOOD FOOD CANNED FRT/VEG	58.83	
		600-256-460-0004-40 FOOD FOOD CEREAL/PASTRY	50.40	
		600-256-460-0005-40 FOOD FOOD OTHER	741.58	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	33.40	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	227.94	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	227.94	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	206.57	
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	16.70	
		722-272-660-3240-22 EXPS-OTIS SPUNKMEYER	79.60	
144650	02/27/2014	405993 US Ink and Toner, Inc.		880.90
		101-264-445-0000-84 STAFF TECH/SOFTWARE SUPPL	880.90	
144651	02/27/2014	402152 Verizon Wireless		6,192.65
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	86.95	
		101-233-325-0000-16 SCH ADM RENTALS	52.32	
		101-233-410-0000-25 SCH ADM SUPPLIES	157.30	
		101-233-410-0000-40 SCH ADM SUPPLIES	106.72	
		101-254-340-0000-60 O/M COMMUNICATION	3,278.72	
		101-254-340-0000-60 O/M COMMUNICATION	130.90	
		101-266-325-0000-71 DP RENTALS	422.34	
		394-223-340-0000-82 SSP COMMUNICATION	92.07	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	38.01	
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	57.31	
		719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP	52.66	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	62.46	
		722-190-660-1010-22 GENERAL INSTR-SUPP/EQUIP	104.98	
		730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP	157.64	
		733-190-660-1010-33 GENERAL INSTR-SUPP/EQUIP	278.79	
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	52.66	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	157.30	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	105.32	
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	156.96	
		752-190-660-1010-52 ADMIN-SUPPLIES	104.98	
		812-223-340-0000-82 SSP COMMUNICATION	105.32	

Lancaster County School District
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		818-223-340-0000-82 SSP COMMUNICATION	90.67	
		827-254-340-0000-23 O/M COMMUNICATION	173.58	
		861-223-340-0000-82 SSP COMMUNICATION	76.02	
		861-223-340-0000-82 SSP COMMUNICATION	90.67	
144652	02/27/2014	403541 Wagoner, Mickie		207.80
		743-271-660-1075-43 BASKETBALL EXPENSES	68.55	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	8.55	
		743-271-660-1075-43 BASKETBALL EXPENSES	60.10	
		750-271-660-1075-50 BASKETBALL EXPENSES	70.60	
*	144654	02/27/2014 288010 WATSON, LAWRENCE A		152.80
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	60.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	92.80	
*	144656	02/27/2014 EMPLOYEE VENDOR		211.34
		743-271-660-1250-43 FOOTBALL EXPENSES	211.34	
*	144660	02/27/2014 404855 Wilson & Associates Sports Turf		194.40
		730-271-660-1070-30 BASEBALL EXPENSES	194.40	
144661	02/27/2014	406151 Wilson, Philip		158.00
		740-271-660-1075-40 BASKETBALL EXPENSES	83.50	
		716-271-660-1075-16 BASKETBALL EXPENSES	74.50	
TOTAL NUMBER OF CHECKS:			395	2,873,677.84
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>2,873,677.84</u></u>