

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 15000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
136721	05/02/2013	405255 Alert K9 of the Carolinas		420.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00	
136722	05/02/2013	006825 All Pro Sound		3,090.00
		309-113-410-0000-37 ELEM SUPPLIES	3,090.00	
136723	05/02/2013	405530 Alpha Foods Company, Inc.		8,275.00
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	8,275.00	
136724	05/02/2013	401495 American Cancer Society, Inc.		200.00
		730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP	200.00	
136725	05/02/2013	401495 American Cancer Society, Inc.		16,500.00
		725-271-660-4010-25 EXPENSES-AMERICAN CANCER SOCIETY	16,500.00	
136726	05/02/2013	401495 American Cancer Society, Inc.		3,880.66
		722-271-660-3405-22 EXPENSES-RELAY FOR LIFE	3,880.66	
136727	05/02/2013	011385 Anderson Embroidery		414.72
		926-223-410-0000-82 SSP SUPPLIES	414.72	
136728	05/02/2013	012800 Apple Computer, Inc.		44,822.00
		720-190-660-1000-20 ATTEND INCENTIVE EXPENSES	664.32	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	1,490.28	
		251-113-445-0000-80 ELEMENTARY TECH SUPPLIES	7,687.80	
		251-113-445-9000-80 ELEM TECH SUPPLIES	22,347.00	
		251-113-545-9000-80 ELEM TECH EQUIPMENT	0.00	
		251-113-445-0000-80 ELEMENTARY TECH SUPPLIES	0.00	
		251-113-445-9000-80 ELEM TECH SUPPLIES	0.00	
		251-113-545-9000-80 ELEM TECH EQUIPMENT	12,632.60	
136729	05/02/2013	405807 ARM Environmental Services, Inc.		2,380.00
		556-253-395-5041-53 FAC-TESTING SERVICES	2,380.00	
136730	05/02/2013	200630 Aрызta LLC		2,056.32
		743-271-660-1625-43 TRACK EXPENSES	2,056.32	
* 136732	05/02/2013	403324 Atlantic Coastal Supply, Inc.		134.33
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	134.33	
136733	05/02/2013	026425 Best Buy Gov/Ed, LLC		215.54
		820-114-445-0000-16 HS TECH/SOFT SUPPLIES	96.01	
		820-114-445-0000-16 HS TECH/SOFT SUPPLIES	119.53	
136734	05/02/2013	EMPLOYEE VENDOR		120.85
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	120.85	
136735	05/02/2013	060600 Borden Dairy Co. of SC, LLC		10,245.14
		600-256-460-0006-10 FOOD FOOD MILK	157.03	
		600-256-460-0006-10 FOOD FOOD MILK	156.47	
		600-256-460-0006-10 FOOD FOOD MILK	84.02	
		600-256-460-0006-10 FOOD FOOD MILK	157.03	
		600-256-460-0006-10 FOOD FOOD MILK	157.03	
		600-256-460-0006-13 FOOD FOOD MILK	109.01	

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-13		FOOD FOOD MILK	115.11
600-256-460-0006-13		FOOD FOOD MILK	109.15
600-256-460-0006-13		FOOD FOOD MILK	320.58
600-256-460-0006-15		FOOD FOOD MILK	109.09
600-256-460-0006-15		FOOD FOOD MILK	108.95
600-256-460-0006-15		FOOD FOOD MILK	277.16
600-256-460-0006-16		FOOD FOOD MILK	85.00
600-256-460-0006-16		FOOD FOOD MILK	72.37
600-256-460-0006-16		FOOD FOOD MILK	85.00
600-256-460-0006-16		FOOD FOOD MILK	96.93
600-256-460-0006-16		FOOD FOOD MILK	109.01
600-256-460-0006-19		FOOD FOOD MILK	120.47
600-256-460-0006-19		FOOD FOOD MILK	96.10
600-256-460-0006-19		FOOD FOOD MILK	96.24
600-256-460-0006-19		FOOD FOOD MILK	96.93
600-256-460-0006-19		FOOD FOOD MILK	96.24
600-256-460-0006-20		FOOD FOOD MILK	192.97
600-256-460-0006-20		FOOD FOOD MILK	156.89
600-256-460-0006-20		FOOD FOOD MILK	156.89
600-256-460-0006-20		FOOD FOOD MILK	168.82
600-256-460-0006-20		FOOD FOOD MILK	131.85
600-256-460-0006-22		FOOD FOOD MILK	107.84
600-256-460-0006-22		FOOD FOOD MILK	95.91
600-256-460-0006-22		FOOD FOOD MILK	107.98
600-256-460-0006-22		FOOD FOOD MILK	191.95
600-256-460-0006-23		FOOD FOOD MILK	222.01
600-256-460-0006-23		FOOD FOOD MILK	110.62
600-256-460-0006-23		FOOD FOOD MILK	115.66
600-256-460-0006-23		FOOD FOOD MILK	98.60
600-256-460-0006-25		FOOD FOOD MILK	35.81
600-256-460-0006-25		FOOD FOOD MILK	83.97
600-256-460-0006-25		FOOD FOOD MILK	109.15
600-256-460-0006-25		FOOD FOOD MILK	216.99
600-256-460-0006-30		FOOD FOOD MILK	108.45
600-256-460-0006-30		FOOD FOOD MILK	47.89
600-256-460-0006-30		FOOD FOOD MILK	72.04
600-256-460-0006-33		FOOD FOOD MILK	252.65
600-256-460-0006-33		FOOD FOOD MILK	240.71
600-256-460-0006-33		FOOD FOOD MILK	192.36
600-256-460-0006-34		FOOD FOOD MILK	107.84
600-256-460-0006-34		FOOD FOOD MILK	239.82
600-256-460-0006-34		FOOD FOOD MILK	251.76
600-256-460-0006-37		FOOD FOOD MILK	71.89
600-256-460-0006-37		FOOD FOOD MILK	95.91
600-256-460-0006-37		FOOD FOOD MILK	144.06
600-256-460-0006-40		FOOD FOOD MILK	71.89
600-256-460-0006-40		FOOD FOOD MILK	71.89
600-256-460-0006-40		FOOD FOOD MILK	83.83
600-256-460-0006-40		FOOD FOOD MILK	72.23
600-256-460-0006-40		FOOD FOOD MILK	96.38

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-41 FOOD FOOD MILK	167.65	
		600-256-460-0006-41 FOOD FOOD MILK	167.65	
		600-256-460-0006-41 FOOD FOOD MILK	215.67	
		600-256-460-0006-41 FOOD FOOD MILK	167.65	
		600-256-460-0006-41 FOOD FOOD MILK	155.58	
		600-256-460-0006-43 FOOD FOOD MILK	107.70	
		600-256-460-0006-43 FOOD FOOD MILK	83.69	
		600-256-460-0006-43 FOOD FOOD MILK	95.76	
		600-256-460-0006-50 FOOD FOOD MILK	191.52	
		600-256-460-0006-50 FOOD FOOD MILK	167.65	
		600-256-460-0006-51 FOOD FOOD MILK	409.81	
		600-256-460-0006-51 FOOD FOOD MILK	673.50	
		600-256-460-0006-52 FOOD-MILK	144.82	
		600-256-460-0006-52 FOOD-MILK	156.06	
136736	05/02/2013	404235 Bowers Automotive		200.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	75.00	
		101-254-323-0000-75 BUS MAINT & REPAIRS	125.00	
136737	05/02/2013	036175 Brenntag Southeast, Inc.		866.80
		155-254-410-0015-43 O/M R&M WASTE PLANT SUPP.	866.80	
136738	05/02/2013	403731 Budd Group, The		163,123.68
		155-254-322-0000-73 O/M CLEANING	161,457.68	
		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	1,666.00	
*	136740	05/02/2013	400002 CAMPOS, ROSALBA CAMPOS	110.00
		710-001-730-3325-00 SALES-5TH FIELD TRIPS	110.00	
136741	05/02/2013	044800 Carolina Biological Supply Co.		1,224.48
		326-113-410-0000-80 ELEM SUPPLIES	1,065.21	
		326-113-410-0000-80 ELEM SUPPLIES	159.27	
136742	05/02/2013	045275 Carolina Electrical Supply Co.		1,656.89
		155-254-410-0009-22 O/M SUPPLIES ELECTRIC	515.33	
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	745.20	
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	396.36	
136743	05/02/2013	404964 Carolina Green Corp.		725.00
		743-271-660-1250-43 FOOTBALL EXPENSES	725.00	
136744	05/02/2013	271900 Carrier Carolinas		424.47
		155-254-410-0009-17 O/M SUPPLIES ELECTRIC	202.33	
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	191.79	
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	15.35	
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	15.00	
136745	05/02/2013	400624 Childrens Council		3,226.00
		818-223-312-0001-60 SSP CONSULTANTS	3,226.00	
*	136747	05/02/2013	057200 City of Lancaster	4,353.82
		101-258-395-0000-75 SECURITY-OTH PROF SERV	4,353.82	
*	136750	05/02/2013	068300 Craftsman Press	252.72
		101-263-360-0000-65 INFO PRINTING/BINDING	252.72	

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
136751	05/02/2013	071200 Cromers Cafeteria		435.00
		101-232-410-0000-61 SUPT SUPPLIES	435.00	
136752	05/02/2013	402392 Dabney, Janice		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
136753	05/02/2013	405143 Dade Paper Company		190.96
		338-113-410-0024-24 ELEM SUPPLIES	27.28	
		101-254-410-0000-60 O/M SUPPLIES	136.40	
		101-254-410-0000-60 O/M SUPPLIES	27.28	
136754	05/02/2013	403331 Dance Wear Solutions		354.60
		730-271-660-3135-30 DANCE TEAM-EXPENDITURES	354.60	
136755	05/02/2013	077000 Delta Education		174.87
		326-113-410-0000-80 ELEM SUPPLIES	174.87	
136756	05/02/2013	078350 Diamond Springs Water		224.00
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	27.86	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	27.86	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	10.75	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	76.63	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	10.21	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	13.93	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	10.75	
		812-223-410-0000-82 SUPPLIES	15.66	
		812-223-410-0000-82 SUPPLIES	20.68	
		812-223-410-0000-82 SUPPLIES	9.67	
136757	05/02/2013	400002 Diana Cutrone		150.00
		600-001-610-0000-50 LUNCH SALES TO PUPILS	150.00	
136758	05/02/2013	080800 Do It Printing Company		302.82
		716-271-660-1345-16 JUNIOR-SENIOR EXPENSES	73.44	
		733-190-660-1010-33 GENERAL INSTR-SUPP/EQUIP	229.38	
136759	05/02/2013	081660 Doster, Robert C.		172.80
		730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP	172.80	
136760	05/02/2013	083100 Duke Power Company		532.81
		101-254-470-0002-30 O/M PUB UTIL POWER	532.81	
136761	05/02/2013	405208 East Coast TVM, LLC		35,483.20
		501-253-530-5013-20 FAC-CANOPIES	17,887.20	
		501-253-530-5013-13 FAC-CANOPIES	17,596.00	
136762	05/02/2013	404894 Faulkner, Tyrom		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
136763	05/02/2013	400317 Firstlab		524.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	524.00	
136764	05/02/2013	406114 Flowers Baking Co. of Jamestown, LLC		1,953.57
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	94.50	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	189.00	

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	304.62	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	77.49	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	119.07	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	43.47	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	47.25	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	177.66	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	98.37	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	86.94	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	66.15	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	66.15	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	62.37	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	145.05	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	375.48	
136765	05/02/2013	405422 Fortress Systems Int'l, Inc.		1,845.00
		556-253-323-5021-75 FAC-SECURITY CAMERAS	1,845.00	
*	136767	05/02/2013 107000 Gamble, Margaret E.		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
*	136770	05/02/2013 400002 HARRIS, KWANE		110.00
		710-001-730-3325-00 SALES-5TH FIELD TRIPS	110.00	
*	136772	05/02/2013 402608 Hershey Creamery Company		346.20
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	68.76	
		719-272-660-1320-19 ICE CREAM/POP	277.44	
136773	05/02/2013	EMPLOYEE VENDOR		370.00
		786-190-660-1230-86 FIELD TRIP EXPENSES	370.00	
136774	05/02/2013	406101 Hoadley, Caroline E.		2,000.00
		841-112-312-0000-19 PRIMARY CONSULTANTS	2,000.00	
*	136776	05/02/2013 406264 Horizon Coach Lines		4,825.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	2,455.00	
		751-190-660-1230-51 FIELD TRIP EXPENSES	2,370.00	
136777	05/02/2013	401786 HPSO Insurance		300.00
		716-190-660-4055-16 CNA-EXPENSES	300.00	
136778	05/02/2013	134225 Hughes Supply Plumbing, HVAC		945.07
		155-254-410-0008-19 O/M SUPPLIES PLUMBING	234.77	
		155-254-410-0008-15 O/M SUPPLIES PLUMBING	274.22	
		155-254-410-0008-10 O/M SUPPLIES PLUMBING	436.08	
136779	05/02/2013	148300 Humana Specialty Benefits		15,256.27
		101-000-455-0004-00 KANAWHA INSURANCE W/H	15,256.27	
*	136782	05/02/2013 139500 Interstate Music		693.23
		743-190-660-1060-43 BAND EXPENSES	291.23	
		743-190-660-1060-43 BAND EXPENSES	402.00	
*	136784	05/02/2013 043260 JCLC Camp Carolina		120.00
		716-190-660-1480-16 ROTC EXPENSES	120.00	

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 136788	05/02/2013	405334 Joyner Entertainment	300.00
	716-271-660-1345-16	JUNIOR-SENIOR EXPENSES	300.00
* 136790	05/02/2013	154400 Lakeshore Learning Materials	201.26
	713-190-660-1002-13	TEACHER PET GRANT-EXPENSE	160.67
	713-190-660-1002-13	TEACHER PET GRANT-EXPENSE	12.85
	713-190-660-1002-13	TEACHER PET GRANT-EXPENSE	27.74
136791	05/02/2013	402881 Lancaster Police Department	765.00
	101-258-395-0001-75	GAME SECURITY	180.00
	101-258-395-0001-75	GAME SECURITY	180.00
	101-258-395-0001-75	GAME SECURITY	180.00
	716-271-660-1625-16	TRACK EXPENSES	225.00
136792	05/02/2013	159625 LAZY 5 RANCH, THE	909.50
	719-190-660-1230-19	FIELD TRIP EXPENSES	909.50
136793	05/02/2013	402808 LEUKEMIA & LYMPHOMA SOCIETY, THE	1,319.00
	716-271-660-1335-16	JR. CIVITANS EXPENSES	1,319.00
136794	05/02/2013	405229 Make A Wish of South Carolina	400.00
	719-190-660-1085-19	EXPENSES-JR. BETA CLUB	400.00
136795	05/02/2013	402424 McCORKLE, DON L	416.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00
136796	05/02/2013	EMPLOYEE VENDOR	112.03
	720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	112.03
* 136798	05/02/2013	EMPLOYEE VENDOR	274.59
	716-271-660-1250-16	FOOTBALL EXPENSES	274.59
136799	05/02/2013	EMPLOYEE VENDOR	171.76
	101-232-332-0000-61	SUPT TRAVEL	171.76
136800	05/02/2013	189850 National Beta Club, The	660.00
	725-190-660-1085-25	BETA CLUB-JUNIOR EXPENSES	660.00
* 136802	05/02/2013	199150 Office Max Contract, Inc.	1,908.78
	827-350-410-0006-23	CCC SUPPLIES	-52.69
	827-350-410-0006-23	CCC SUPPLIES	52.69
	827-350-410-0006-23	CCC SUPPLIES	36.95
	600-256-410-0000-13	FOOD SUPPLIES	56.08
	101-113-445-0000-52	ELEM TECH/SOFT SUPPLIES	268.19
	101-113-410-0000-52	ELEM SUPPLIES	807.76
	101-115-445-0000-16	VOC-TECH SUPPLIES	215.93
	716-190-660-1010-16	GENERAL INSTR-SUPP/EQUIP	661.38
	101-115-445-0000-16	VOC-TECH SUPPLIES	-215.93
	338-113-410-0024-24	ELEM SUPPLIES	15.50
	713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	62.92
* 136804	05/02/2013	405370 One on One Learning	1,925.00
	750-190-660-1290-50	GUIDANCE EXPENSES	1,925.00
136805	05/02/2013	200100 Oriental Trading Company	1,559.25

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	1,559.25	
* 136807	05/02/2013	204250 Parker, Robert W.		516.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	516.00	
136808	05/02/2013	204875 Patriots Point		5,688.00
		733-271-660-3315-33 EXPENSES-FIELD TRIPS-3RD GRADE	5,688.00	
136809	05/02/2013	207800 Pet Dairy, Inc.		385.92
		741-272-660-1320-41 ICE CREAM/POP	86.40	
		741-272-660-1320-41 ICE CREAM/POP	299.52	
* 136811	05/02/2013	401598 Pitney Bowes, Reserve Account		1,000.00
		716-190-660-1740-16 POSTAGE EXPENSES	1,000.00	
* 136814	05/02/2013	218625 Punkin's Awards		120.96
		743-271-660-1070-43 BASEBALL EXPENSES	120.96	
136815	05/02/2013	EMPLOYEE VENDOR		111.77
		101-211-332-0000-89 TRUANCY-TRAVEL	111.77	
136816	05/02/2013	223650 Really Good Stuff, Inc.		456.51
		751-190-660-1002-51 TEACHER PET GRANT-EXPENSE	456.51	
* 136819	05/02/2013	402999 S2 Solutions & Sales		605.82
		155-254-410-0002-73 O/M SUPPLIES SHOP	511.52	
		155-254-410-0002-73 O/M SUPPLIES SHOP	53.38	
		155-254-410-0002-73 O/M SUPPLIES SHOP	40.92	
136820	05/02/2013	233150 SAMS CLUB DIRECT		2,203.69
		722-272-660-1445-22 POPCORN EXPENSES	706.48	
		741-190-660-1010-41 GENERAL INSTR-SUPP/EQUIP	747.35	
		752-272-660-4035-52 EXPENSES-CONCESSION STAND	749.86	
136821	05/02/2013	233885 Sawyer's Produce		5,485.85
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	645.70	
		600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG	219.90	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	359.75	
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	270.35	
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	202.45	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	370.95	
		600-256-460-0002-25 FOOD FOOD FROZEN FRT/VEG	297.90	
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	69.05	
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	269.45	
		600-256-460-0002-34 FOOD FOOD FROZEN FRT/VEG	282.85	
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	112.75	
		600-256-460-0002-40 FOOD FOOD FROZEN FRT/VEG	299.05	
		600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	777.10	
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	173.70	
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	494.35	
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	235.35	
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	405.20	
136822	05/02/2013	239800 SC STATE TREAS/BCBS/EMPR		862,517.78
		101-000-455-0001-00 BC/BS HEALTH W/H	207,558.54	

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-000-455-0002-00 BC/BS DENTAL W/H	35,152.76	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	21,116.62	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	3,943.68	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	593.96	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,521.30	
		101-000-455-0018-00 BC/BS EYEMED	7,565.28	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	5,220.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	558,634.20	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	19,211.44	
136823	05/02/2013	236200 SC DEPARTMENT OF EDUCATION		3,121.83
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	144.38	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	37.98	
		224-251-331-0000-20 STUDENT TRANSPORTATION	166.25	
		224-251-331-1002-19 STUDENT TRANSPORTATION	273.00	
		224-251-331-0000-13 STUDENT TRANSPORTATION	120.75	
		224-251-331-1002-10 STUDENT TRANSPORTATION	271.25	
		719-190-660-1230-19 FIELD TRIP EXPENSES	43.75	
		719-190-660-1230-19 FIELD TRIP EXPENSES	43.75	
		716-271-660-1545-16 SOCCER EXPENSES	99.75	
		716-271-660-1625-16 TRACK EXPENSES	124.25	
		716-271-660-1625-16 TRACK EXPENSES	124.25	
		720-255-331-3300-20 STUDENT TRANS	75.25	
		720-255-331-3300-20 STUDENT TRANS	75.25	
		716-190-660-1230-16 FIELD TRIP EXPENSES	21.00	
		719-190-660-1230-19 FIELD TRIP EXPENSES	40.25	
		224-251-331-0000-13 STUDENT TRANSPORTATION	40.25	
		716-271-660-1545-16 SOCCER EXPENSES	78.75	
		224-251-331-0000-34 STUDENT TRANSPORTATION	366.97	
		802-255-331-0000-60 STUDENT TRANSPORTATION	63.00	
		802-255-331-0000-60 STUDENT TRANSPORTATION	63.00	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	66.50	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	266.00	
		751-190-660-1230-51 FIELD TRIP EXPENSES	36.75	
		751-190-660-1230-51 FIELD TRIP EXPENSES	127.75	
		751-190-660-1230-51 FIELD TRIP EXPENSES	127.75	
		751-190-660-1230-51 FIELD TRIP EXPENSES	36.75	
		751-190-660-1230-51 FIELD TRIP EXPENSES	36.75	
		750-271-660-1070-50 BASEBALL EXPENSES	150.50	
*	136825	05/02/2013 249250 SimplexGrinnell, LP		1,206.00
		155-258-323-0001-16 SECURITY SYSTEMS-R&M	1,206.00	
*	136827	05/02/2013 259850 SREB (Southern Regional Education Board)		920.00
		378-224-332-0020-50 IMP INSTR INSERV TRAVEL	920.00	
*	136829	05/02/2013 260700 Staples Business Advantage		234.57
		101-115-410-0000-30 VOC SUPPLIES	24.92	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	6.24	
		720-190-660-1000-20 ATTEND INCENTIVE EXPENSES	104.43	
		720-190-660-1000-20 ATTEND INCENTIVE EXPENSES	23.11	



Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		720-190-660-1000-20 ATTEND INCENTIVE EXPENSES	36.56	
		101-222-410-0000-52 MEDIA SUPPLIES	86.28	
		101-113-410-0000-52 ELEM SUPPLIES	-46.97	
136830	05/02/2013	405250 SUMNER, WILLIAM BROOKS JR.		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
136831	05/02/2013	269050 Taylor, Mary Etta		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
136832	05/02/2013	405611 TD Bank, NA - Wealth		11,000.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	1,000.00	
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	10,000.00	
136833	05/02/2013	EMPLOYEE VENDOR		110.60
		600-256-332-0000-72 FOOD TRAVEL	110.60	
136834	05/02/2013	406251 Three Day Apparel		689.00
		725-271-660-4010-25 EXPENSES-AMERICAN CANCER SOCIETY	689.00	
136835	05/02/2013	275000 Todd & Moore, Inc.		1,071.12
		730-271-660-1255-30 EXPENSES-FOOTBALL CAMP	909.14	
		743-271-660-1555-43 SOFTBALL EXPENSES	161.98	
136836	05/02/2013	406215 Tool Shed, Inc. The		7,642.08
		325-115-540-0000-16 VOCATIONAL EQUIPMENT	7,642.08	
136837	05/02/2013	275690 TRANE PARTS CENTER		2,113.43
		155-254-410-0007-15 O/M SUPPLIES HEATING&A/C	624.52	
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	882.19	
		155-254-410-0007-40 O/M SUPPLIES HEATING&A/C	606.72	
136838	05/02/2013	276800 TROPLEX		588.29
		101-263-410-0000-65 INFO SUPPLIES	30.24	
		740-271-660-1075-40 BASKETBALL EXPENSES	26.95	
		712-271-660-1030-12 ANNUAL EXPENSES	48.60	
		743-190-660-1580-43 STUDENT COUNCIL EXPENSES	38.88	
		743-190-660-1290-43 GUIDANCE EXPENSES	21.39	
		743-271-660-2013-43 EXPENSES-CLASS OF 2013	320.17	
		737-271-660-1205-37 FACULTY FUND-EXPENSES	102.06	
136839	05/02/2013	278350 TURNERS CUSTOM AUTO GLASS		172.20
		101-254-323-0000-75 BUS MAINT & REPAIRS	172.20	
136840	05/02/2013	400984 USC		360.00
		207-224-332-0004-30 IMP INST SERV-TRAVEL	90.00	
		207-224-332-0004-30 IMP INST SERV-TRAVEL	90.00	
		378-224-332-0020-30 IMP INSTR INSERV TRAVEL	90.00	
		378-224-332-0020-30 IMP INSTR INSERV TRAVEL	90.00	
136841	05/02/2013	403723 USC/Carolina Journalism Institute		130.00
		750-271-660-1030-50 ANNUAL EXPENSES	130.00	
136842	05/02/2013	281990 US Foods, Inc.		55,499.22
		786-272-660-3240-86 EXPS-OTIS SPUNKMEYER	16.70	

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
786-272-660-3240-86		EXPS-OTIS SPUNKMEYER	341.90
600-256-410-0000-10		FOOD SUPPLIES	86.10
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	64.12
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	695.67
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	618.22
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	587.42
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	275.87
600-256-460-0005-10		FOOD FOOD OTHER	440.07
600-256-410-0000-13		FOOD SUPPLIES	228.35
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	362.83
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	682.30
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	664.83
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	90.80
600-256-460-0005-13		FOOD FOOD OTHER	556.76
600-256-410-0000-15		FOOD SUPPLIES	87.31
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	430.60
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	383.83
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	512.19
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	158.40
600-256-460-0005-15		FOOD FOOD OTHER	122.31
600-256-410-0000-16		FOOD SUPPLIES	688.27
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,735.38
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	177.82
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	227.89
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	210.64
600-256-460-0005-16		FOOD FOOD OTHER	1,401.16
600-256-460-0008-16		FOOD FOOD BAKERY BREADS	69.12
600-256-460-0005-16		FOOD FOOD OTHER	7.11
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,557.00
600-256-410-0001-19		FOOD SUPPLIES CHEMICALS	153.71
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	415.35
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	423.37
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	217.46
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	80.62
600-256-460-0005-19		FOOD FOOD OTHER	310.63
600-256-410-0000-20		FOOD SUPPLIES	270.81
600-256-410-0001-20		FOOD SUPPLIES CHEMICALS	64.51
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	477.18
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	471.28
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	1,010.85
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY	589.17
600-256-460-0005-20		FOOD FOOD OTHER	692.07
600-256-410-0000-22		FOOD SUPPLIES	216.18
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,816.12
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	850.82
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	652.23
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	140.74
600-256-460-0005-22		FOOD FOOD OTHER	1,296.84
600-256-410-0000-23		FOOD SUPPLIES	142.69
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	471.42

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	35.00
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	425.33
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	247.82
600-256-460-0005-23		FOOD FOOD OTHER	270.19
600-256-410-0000-25		FOOD SUPPLIES	71.57
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,214.30
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	391.29
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	147.99
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	89.21
600-256-460-0005-25		FOOD FOOD OTHER	437.10
600-256-460-0007-25		FOOD FOOD ICE CREAM	35.62
600-256-410-0000-30		FOOD SUPPLIES	264.75
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	17.20
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,048.34
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	297.50
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	56.08
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	311.59
600-256-460-0005-30		FOOD FOOD OTHER	347.31
600-256-410-0000-33		FOOD SUPPLIES	88.62
600-256-410-0001-33		FOOD SUPPLIES CHEMICALS	76.36
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	579.99
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	321.28
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	428.16
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	76.92
600-256-460-0005-33		FOOD FOOD OTHER	128.17
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	104.08
600-256-460-0005-37		FOOD FOOD OTHER	-16.58
600-256-410-0000-34		FOOD SUPPLIES	251.41
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	44.64
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	108.06
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	103.77
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	161.02
600-256-460-0005-34		FOOD FOOD OTHER	143.36
600-256-410-0000-37		FOOD SUPPLIES	112.34
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	631.58
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	554.25
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	407.54
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	85.02
600-256-460-0005-37		FOOD FOOD OTHER	374.75
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	193.46
600-256-410-0000-40		FOOD SUPPLIES	235.86
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	885.61
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	462.47
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	276.85
600-256-460-0005-40		FOOD FOOD OTHER	778.98
600-256-410-0000-41		FOOD SUPPLIES	259.09
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,523.88
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	863.71
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	1,005.57
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	422.44

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	600-256-460-0005-41	FOOD FOOD OTHER	652.00	
	600-256-410-0000-43	FOOD SUPPLIES	303.97	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	1,096.78	
	600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	470.09	
	600-256-460-0004-43	FOOD FOOD CEREAL/PASTRY	80.35	
	600-256-460-0005-43	FOOD FOOD OTHER	911.80	
	600-256-410-0000-50	FOOD SUPPLIES	101.02	
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	767.57	
	600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	779.33	
	600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	43.13	
	600-256-460-0004-50	FOOD FOOD CEREAL/PASTRY	174.83	
	600-256-460-0005-50	FOOD FOOD OTHER	710.48	
	600-256-410-0000-51	FOOD SUPPLIES	342.42	
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	974.57	
	600-256-460-0002-51	FOOD FOOD FROZEN FRT/VEG	593.18	
	600-256-460-0003-51	FOOD FOOD CANNED FRT/VEG	1,221.04	
	600-256-460-0004-51	FOOD FOOD CEREAL/PASTRY	258.24	
	600-256-460-0005-51	FOOD FOOD OTHER	431.74	
	600-256-410-0000-52	FOOD SUPPLIES	307.38	
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	1,074.80	
	600-256-460-0002-52	FOOD-FROZEN FRT/VEG	146.50	
	600-256-460-0003-52	FOOD-CANNED FRT/VEG	192.24	
	600-256-460-0004-52	FOOD-CEREAL/PASTRY	206.85	
	600-256-460-0005-52	FOOD-OTHER	587.90	
	600-256-410-0000-16	FOOD SUPPLIES	137.99	
	600-256-410-0000-23	FOOD SUPPLIES	31.19	
	600-256-410-0000-33	FOOD SUPPLIES	7.79	
	600-256-410-0000-23	FOOD SUPPLIES	72.02	
	600-256-410-0000-16	FOOD SUPPLIES	216.04	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	-19.89	
136843	05/02/2013	405993 US Ink and Toner, Inc.		647.01
	827-350-445-0000-23	CCC-TECHNOLOGY SUPPLIES	196.95	
	101-114-445-0000-16	HS TECH/SOFT SUPPLIES	200.06	
	101-128-445-0000-16	EH TECH/SOFT SUPPLIES	250.00	
*	136846	05/10/2013	404783 Wells Fargo Bank, NA	1,245.00
	101-000-458-0098-00	STATE DEFERRED COMP 401K	1,245.00	
*	136848	05/09/2013	403804 American Reading Company, Inc.	7,050.00
	202-112-312-0000-60	PRIMARY CONSULTANTS	1,175.00	
	202-112-410-0000-34	PRIMARY SUPPLIES	0.00	
	202-113-312-0000-60	ELEM CONSULTANTS	1,175.00	
	202-112-312-0000-60	PRIMARY CONSULTANTS	1,175.00	
	202-112-410-0000-34	PRIMARY SUPPLIES	0.00	
	202-113-312-0000-60	ELEM CONSULTANTS	1,175.00	
	202-112-312-0000-60	PRIMARY CONSULTANTS	1,175.00	
	202-112-410-0000-34	PRIMARY SUPPLIES	0.00	
	202-113-312-0000-60	ELEM CONSULTANTS	1,175.00	
136849	05/09/2013	012800 Apple Computer, Inc.		3,098.52

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	752-190-660-1002-52	TEACHER PET GRANT-INSTR EXPENSES	156.60	
	720-190-660-1002-20	TEACHER PET GRANT-EXPENSE	1,292.76	
	720-190-660-1002-20	TEACHER PET GRANT-EXPENSE	861.84	
	101-255-545-0000-75	TRANSPORTATION TECHNOLOGY	787.32	
136850	05/09/2013	403324 Atlantic Coastal Supply, Inc.		2,218.93
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	2,218.93	
136851	05/09/2013	404165 Atwood, Boyden		135.00
	716-271-660-1070-16	BASEBALL EXPENSES	65.00	
	716-271-660-1070-16	BASEBALL EXPENSES	70.00	
*	136853	05/09/2013	406198 Ayer, Clyde	155.00
	750-271-660-3555-50	GIRLS SOCCER EXPENDITURES	86.00	
	743-271-660-1545-43	SOCCER EXPENSES	69.00	
136854	05/09/2013	404347 Ayers, Kenneth		115.00
	716-271-660-1545-16	SOCCER EXPENSES	115.00	
*	136856	05/09/2013	405518 Becker, Rebecca S.	2,000.00
	719-190-660-1330-19	INST.SUPP.- GEN. EXPENSES	1,837.00	
	841-112-312-0000-19	PRIMARY CONSULTANTS	163.00	
*	136859	05/09/2013	017400 B&H Photo-Video	1,565.43
	207-115-410-0006-50	VOC SUPPLIES	453.18	
	722-190-660-1330-22	INST.SUPP.- GEN. EXPENSES	1,112.25	
136860	05/09/2013	060600 Borden Dairy Co. of SC, LLC		9,992.32
	600-256-460-0006-23	FOOD FOOD MILK	115.36	
	600-256-460-0006-23	FOOD FOOD MILK	123.09	
	600-256-460-0006-13	FOOD FOOD MILK	96.38	
	600-256-460-0006-13	FOOD FOOD MILK	85.00	
	600-256-460-0006-13	FOOD FOOD MILK	133.16	
	600-256-460-0006-13	FOOD FOOD MILK	288.12	
	600-256-460-0006-25	FOOD FOOD MILK	35.81	
	600-256-460-0006-25	FOOD FOOD MILK	85.00	
	600-256-460-0006-25	FOOD FOOD MILK	71.89	
	600-256-460-0006-25	FOOD FOOD MILK	156.34	
	600-256-460-0006-51	FOOD FOOD MILK	433.68	
	600-256-460-0006-51	FOOD FOOD MILK	792.29	
	600-256-460-0006-52	FOOD-MILK	120.95	
	600-256-460-0006-52	FOOD-MILK	192.14	
	600-256-460-0006-50	FOOD FOOD MILK	143.65	
	600-256-460-0006-50	FOOD FOOD MILK	179.73	
	600-256-460-0006-23	FOOD FOOD MILK	85.80	
	600-256-460-0006-23	FOOD FOOD MILK	197.04	
	600-256-460-0006-20	FOOD FOOD MILK	168.69	
	600-256-460-0006-20	FOOD FOOD MILK	144.82	
	600-256-460-0006-20	FOOD FOOD MILK	131.85	
	600-256-460-0006-20	FOOD FOOD MILK	155.58	
	600-256-460-0006-20	FOOD FOOD MILK	193.12	
	600-256-460-0006-16	FOOD FOOD MILK	83.83	
	600-256-460-0006-16	FOOD FOOD MILK	83.97	

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
600-256-460-0006-16		FOOD FOOD MILK		72.37
600-256-460-0006-16		FOOD FOOD MILK		96.93
600-256-460-0006-16		FOOD FOOD MILK		109.01
600-256-460-0006-19		FOOD FOOD MILK		120.95
600-256-460-0006-19		FOOD FOOD MILK		108.17
600-256-460-0006-19		FOOD FOOD MILK		95.91
600-256-460-0006-19		FOOD FOOD MILK		108.32
600-256-460-0006-19		FOOD FOOD MILK		108.87
600-256-460-0006-15		FOOD FOOD MILK		97.35
600-256-460-0006-15		FOOD FOOD MILK		85.41
600-256-460-0006-15		FOOD FOOD MILK		97.49
600-256-460-0006-15		FOOD FOOD MILK		371.11
600-256-460-0006-33		FOOD FOOD MILK		143.50
600-256-460-0006-33		FOOD FOOD MILK		49.19
600-256-460-0006-33		FOOD FOOD MILK		143.78
600-256-460-0006-37		FOOD FOOD MILK		143.78
600-256-460-0006-37		FOOD FOOD MILK		71.61
600-256-460-0006-37		FOOD FOOD MILK		48.02
600-256-460-0006-10		FOOD FOOD MILK		108.17
600-256-460-0006-10		FOOD FOOD MILK		132.88
600-256-460-0006-10		FOOD FOOD MILK		180.49
600-256-460-0006-10		FOOD FOOD MILK		144.40
600-256-460-0006-10		FOOD FOOD MILK		120.80
600-256-460-0006-30		FOOD FOOD MILK		48.58
600-256-460-0006-30		FOOD FOOD MILK		83.97
600-256-460-0006-30		FOOD FOOD MILK		71.89
600-256-460-0006-22		FOOD FOOD MILK		83.83
600-256-460-0006-22		FOOD FOOD MILK		107.84
600-256-460-0006-22		FOOD FOOD MILK		95.91
600-256-460-0006-22		FOOD FOOD MILK		167.80
600-256-460-0006-41		FOOD FOOD MILK		179.73
600-256-460-0006-41		FOOD FOOD MILK		179.59
600-256-460-0006-41		FOOD FOOD MILK		179.59
600-256-460-0006-41		FOOD FOOD MILK		179.45
600-256-460-0006-41		FOOD FOOD MILK		203.60
600-256-460-0006-40		FOOD FOOD MILK		71.89
600-256-460-0006-40		FOOD FOOD MILK		83.83
600-256-460-0006-40		FOOD FOOD MILK		71.89
600-256-460-0006-40		FOOD FOOD MILK		96.24
600-256-460-0006-40		FOOD FOOD MILK		59.96
600-256-460-0006-34		FOOD FOOD MILK		107.84
600-256-460-0006-34		FOOD FOOD MILK		239.54
600-256-460-0006-34		FOOD FOOD MILK		251.76
600-256-460-0006-43		FOOD FOOD MILK		120.11
600-256-460-0006-43		FOOD FOOD MILK		107.70
600-256-460-0006-43		FOOD FOOD MILK		120.11
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS		23.87
136861	05/09/2013	405902 Buford Screen Printing		1,965.60
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES		1,289.52

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		743-271-660-1335-43 JR. CIVITANS EXPENSES	676.08	
*	136863	05/09/2013 044800 Carolina Biological Supply Co.		2,361.96
		326-113-410-0000-80 ELEM SUPPLIES	2,361.96	
	136864	05/09/2013 046295 Carolina TESOL		129.00
		264-221-332-0000-80 IMP INST TRAVEL	129.00	
*	136868	05/09/2013 401554 Center, Gary		190.00
		730-271-660-1070-30 BASEBALL EXPENSES	120.00	
		730-271-660-1070-30 BASEBALL EXPENSES	70.00	
	136869	05/09/2013 400383 Central High School		195.00
		730-271-660-1070-30 BASEBALL EXPENSES	195.00	
	136870	05/09/2013 055393 Chester Rental Uniform Inc.		356.30
		101-266-325-0000-71 DP RENTALS	54.12	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	138.67	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	138.67	
		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	
	136871	05/09/2013 056215 Childs & Halligan		10,074.58
		101-231-319-0000-62 BOARD LEGAL SERVICES	10,074.58	
	136872	05/09/2013 057160 Cintas First Aid & Safety, Loc.#249		178.47
		101-232-410-0000-60 SUPT SUPPLIES	62.38	
		155-254-410-0002-73 O/M SUPPLIES SHOP	116.09	
	136873	05/09/2013 400196 Cobb Enterprises, Inc.		2,746.66
		725-190-660-1060-25 BAND EXPENSES	2,746.66	
	136874	05/09/2013 102900 Comporium Communications		250.45
		101-254-340-0000-50 O/M COMMUNICATION	33.53	
		101-254-340-0000-50 O/M COMMUNICATION	49.52	
		101-254-340-0000-52 O/M COMMUNICATION	68.19	
		101-254-340-0000-51 O/M COMMUNICATION	2.51	
		101-254-340-0000-52 O/M COMMUNICATION	96.70	
	136875	05/09/2013 157300 Comporium Communications		5,084.58
		101-254-340-0000-60 O/M COMMUNICATION	352.79	
		101-254-340-0000-60 O/M COMMUNICATION	18.65	
		101-254-340-0000-30 O/M COMMUNICATION	32.34	
		101-254-340-0000-60 O/M COMMUNICATION	49.25	
		101-254-340-0000-15 O/M COMMUNICATION	99.27	
		101-254-340-0000-60 O/M COMMUNICATION	69.90	
		101-254-340-0000-60 O/M COMMUNICATION	77.95	
		101-254-340-0000-19 O/M COMMUNICATION	28.26	
		101-254-340-0000-60 O/M COMMUNICATION	59.91	
		101-254-340-0000-33 O/M COMMUNICATION	20.78	
		101-254-340-0000-60 O/M COMMUNICATION	69.59	
		101-254-340-0000-40 O/M COMMUNICATION	35.50	

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
101-254-340-0000-41		O/M COMMUNICATION	20.78
101-254-340-0000-15		O/M COMMUNICATION	20.78
101-254-340-0000-10		O/M COMMUNICATION	20.78
101-254-340-0000-19		O/M COMMUNICATION	20.78
101-254-340-0000-22		O/M COMMUNICATION	185.35
101-254-340-0000-20		O/M COMMUNICATION	138.17
101-254-340-0000-25		O/M COMMUNICATION	137.17
101-254-340-0000-60		O/M COMMUNICATION	92.06
101-254-340-0000-16		O/M COMMUNICATION	127.53
101-254-340-0000-60		O/M COMMUNICATION	176.59
101-254-340-0000-16		O/M COMMUNICATION	69.03
101-254-340-0000-43		O/M COMMUNICATION	49.92
101-254-340-0000-13		O/M COMMUNICATION	60.10
101-254-340-0000-13		O/M COMMUNICATION	60.10
101-254-340-0000-16		O/M COMMUNICATION	50.28
101-254-340-0000-16		O/M COMMUNICATION	56.15
101-254-340-0000-16		O/M COMMUNICATION	90.24
101-254-340-0000-60		O/M COMMUNICATION	50.41
101-254-340-0000-16		O/M COMMUNICATION	66.35
101-254-340-0000-33		O/M COMMUNICATION	60.14
101-254-340-0000-33		O/M COMMUNICATION	60.14
101-254-340-0000-16		O/M COMMUNICATION	50.28
101-254-340-0000-30		O/M COMMUNICATION	17.49
101-254-340-0000-60		O/M COMMUNICATION	55.79
101-254-340-0000-60		O/M COMMUNICATION	55.79
101-254-340-0000-60		O/M COMMUNICATION	31.92
101-254-340-0000-60		O/M COMMUNICATION	55.79
101-254-340-0000-60		O/M COMMUNICATION	32.94
101-254-340-0000-43		O/M COMMUNICATION	91.37
101-254-340-0000-60		O/M COMMUNICATION	72.15
101-254-340-0000-16		O/M COMMUNICATION	60.10
101-254-340-0000-16		O/M COMMUNICATION	60.10
101-254-340-0000-19		O/M COMMUNICATION	49.92
101-254-340-0000-19		O/M COMMUNICATION	49.92
101-254-340-0000-30		O/M COMMUNICATION	22.68
101-254-340-0000-30		O/M COMMUNICATION	18.72
101-254-340-0000-16		O/M COMMUNICATION	56.15
101-254-340-0000-16		O/M COMMUNICATION	60.84
101-254-340-0000-43		O/M COMMUNICATION	103.12
101-254-340-0000-16		O/M COMMUNICATION	56.15
101-254-340-0000-16		O/M COMMUNICATION	56.15
101-254-340-0000-60		O/M COMMUNICATION	24.40
101-254-340-0000-33		O/M COMMUNICATION	64.09
101-254-340-0000-41		O/M COMMUNICATION	48.73
101-254-340-0000-60		O/M COMMUNICATION	59.74
101-254-340-0000-10		O/M COMMUNICATION	111.02
101-254-340-0000-16		O/M COMMUNICATION	50.28
101-254-340-0000-60		O/M COMMUNICATION	495.72
101-254-340-0000-23		O/M COMMUNICATION	509.36
101-254-340-0000-23		O/M COMMUNICATION	63.87



Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		101-254-340-0000-23 O/M COMMUNICATION	72.96
136876	05/09/2013	401835 Cook, Sammy	199.60
		716-271-660-1555-16 SOFTBALL EXPENSES	111.40
		730-271-660-1555-30 SOFTBALL EXPENSES	88.20
136877	05/09/2013	067420 Counseling Services/Lancaster	240.00
		101-264-314-0000-84 STAFF STAFF SERVICES	240.00
* 136881	05/09/2013	071360 Crown Cinema	156.00
		224-175-410-0000-20 INSTR PROG BEYOND REG DAY SUPPLIES	156.00
136882	05/09/2013	406231 Cundari, Mark	122.00
		716-271-660-1545-16 SOCCER EXPENSES	122.00
* 136884	05/09/2013	405143 Dade Paper Company	404.46
		101-254-410-0000-60 O/M SUPPLIES	40.92
		719-271-660-1470-19 REPAIRS & MAINT EXPENSES	270.00
		719-271-660-1470-19 REPAIRS & MAINT EXPENSES	93.54
* 136886	05/09/2013	EMPLOYEE VENDOR	169.73
		101-266-332-0000-71 DP TRAVEL	169.73
136887	05/09/2013	402643 Deering, Jason	140.00
		730-271-660-1545-30 SOCCER EXPENSES	78.00
		750-271-660-1545-50 SOCCER EXPENSES	62.00
136888	05/09/2013	077675 DeMoulin Brothers & Company	24,849.18
		730-190-660-1060-30 BAND EXPENSES	24,849.18
136889	05/09/2013	405710 Diamond Yards, Inc.	262.00
		750-271-660-1070-50 BASEBALL EXPENSES	262.00
136890	05/09/2013	405276 Dillon, Bryan	105.00
		716-271-660-1545-16 SOCCER EXPENSES	105.00
136891	05/09/2013	080800 Do It Printing Company	6,776.43
		101-263-360-0000-65 INFO PRINTING/BINDING	293.62
		101-263-360-0000-65 INFO PRINTING/BINDING	394.85
		101-263-410-0000-65 INFO SUPPLIES	39.96
		101-263-360-0000-65 INFO PRINTING/BINDING	6,048.00
136892	05/09/2013	402695 Duda, Michael	213.00
		730-271-660-1545-30 SOCCER EXPENSES	96.00
		716-271-660-1545-16 SOCCER EXPENSES	117.00
136893	05/09/2013	EMPLOYEE VENDOR	317.85
		203-223-332-0000-86 SSP TRAVEL	233.10
		203-223-332-0000-86 SSP TRAVEL	84.75
* 136897	05/09/2013	404339 Educational Design, LLC	295.00
		203-121-332-0000-86 EMH TRAVEL	295.00
136898	05/09/2013	402207 Embassy Suites Resort-Kingston Plantatio	1,512.00
		302-224-332-0000-89 IMP INSTR INSERV TRAVEL	756.00
		378-224-332-0020-52 IMP INSTR INSERV TRAVEL	756.00

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 136904	05/09/2013	EMPLOYEE VENDOR	125.43
	311-224-332-0000-80	IMP INSTR INSE RV TRAVEL	125.43
136905	05/09/2013	406114 Flowers Baking Co. of Jamestown, LLC	2,530.17
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	162.54
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	151.20
	600-256-460-0008-25	FOOD FOOD BAKERY BREADS	94.50
	600-256-460-0008-52	FOOD-BAKERY BREADS	119.07
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	187.11
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	378.00
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	425.61
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	109.62
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	85.05
	600-256-460-0008-37	FOOD FOOD BAKERY BREADS	100.17
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	119.07
	600-256-460-0008-30	FOOD FOOD BAKERY BREADS	26.46
	600-256-460-0008-22	FOOD FOOD BAKERY BREADS	255.15
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	188.10
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	128.52
136906	05/09/2013	401339 Follett Software Company	350.00
	101-266-315-0000-71	INFORMATION SERVICES-TRAINING	350.00
136907	05/09/2013	102375 Forms & Supply, Inc.	460.08
	556-253-410-5022-80	FAC-FURNITURE	230.04
	556-253-410-5022-90	FAC-FURNITURE	230.04
136908	05/09/2013	403628 Funk, John	113.00
	750-271-660-1545-50	SOCCER EXPENSES	52.00
	750-271-660-1545-50	SOCCER EXPENSES	61.00
136909	05/09/2013	EMPLOYEE VENDOR	123.45
	203-121-332-0000-86	EMH TRAVEL	123.45
136910	05/09/2013	EMPLOYEE VENDOR	127.89
	743-271-660-3550-43	FEA-EXPENDITURES	127.89
136911	05/09/2013	109900 GBC, a div. of ACCO Brands USA LLC	2,046.60
	720-190-660-1330-20	INST.SUPP.- GEN. EXPENSES	2,203.20
	720-190-660-1330-20	INST.SUPP.- GEN. EXPENSES	-156.60
* 136914	05/09/2013	405382 Gregorio, Darwin R.	264.00
	750-271-660-1545-50	SOCCER EXPENSES	61.00
	750-271-660-1545-50	SOCCER EXPENSES	88.00
	716-271-660-1545-16	SOCCER EXPENSES	47.00
	730-271-660-1545-30	SOCCER EXPENSES	68.00
* 136916	05/09/2013	EMPLOYEE VENDOR	111.87
	203-121-332-0000-86	EMH TRAVEL	111.87
* 136918	05/09/2013	403598 Handy, Greg	119.00
	716-271-660-1545-16	SOCCER EXPENSES	119.00
* 136920	05/09/2013	405804 Heffner, Kyle L.	120.00

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		730-271-660-1070-30 BASEBALL EXPENSES	120.00
* 136922	05/09/2013	126800 Herff Jones, Inc.	11,957.78
		750-271-660-1030-50 ANNUAL EXPENSES	11,957.78
136923	05/09/2013	402608 Hershey Creamery Company	900.48
		600-256-460-0007-51 FOOD FOOD ICE CREAM	425.52
		719-271-660-1320-19 ICE CREAM-EXPENSES	474.96
* 136925	05/09/2013	EMPLOYEE VENDOR	179.38
		203-125-332-0000-86 HH TRAVEL	179.38
136926	05/09/2013	403751 Hoffman & Hoffman, Inc.	4,789.41
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	4,789.41
136927	05/09/2013	133180 HP Direct	1,965.46
		325-115-545-0000-43 VOCATIONAL TECH EQUIPMENT	1,965.46
* 136933	05/09/2013	405645 Just Orlando Youth Tours	10,634.52
		722-190-660-1060-22 BAND EXPENSES	10,634.52
* 136936	05/09/2013	402881 Lancaster Police Department	360.00
		101-258-395-0001-75 GAME SECURITY	180.00
		101-258-395-0001-75 GAME SECURITY	180.00
136937	05/09/2013	157400 Lancaster Tours, Inc.	1,550.00
		725-190-660-1790-25 FIELD TRIP-8TH GRADE	1,550.00
136938	05/09/2013	157800 Lance, Inc.	215.15
		710-272-660-1870-10 LANCE EXPENSES	215.15
136939	05/09/2013	EMPLOYEE VENDOR	127.89
		743-271-660-3550-43 FEA-EXPENDITURES	127.89
136940	05/09/2013	405833 Lee, Wendal	120.00
		750-271-660-1070-50 BASEBALL EXPENSES	120.00
136941	05/09/2013	161025 Leroy Springs Catering	22,332.68
		101-262-410-0001-89 PLANNING-CEL OF EXCELLENCE	11,622.27
		101-262-410-0001-89 PLANNING-CEL OF EXCELLENCE	10,710.41
* 136943	05/09/2013	402694 Lineberger, Nathan D.	250.00
		716-271-660-1070-16 BASEBALL EXPENSES	70.00
		716-271-660-1070-16 BASEBALL EXPENSES	70.00
		730-271-660-1070-30 BASEBALL EXPENSES	110.00
* 136945	05/09/2013	403699 Lucore, Pauline	125.00
		730-271-660-2013-30 EXPENSES-CLASSSS OF 2013	125.00
136946	05/09/2013	166900 LYNCHES RIVER ELECTRIC COOP	12,052.93
		101-254-470-0002-37 O/M PUB UTIL POWER	12.96
		101-254-470-0002-30 O/M PUB UTIL POWER	20.00
		101-254-470-0002-33 O/M PUB UTIL POWER	387.00
		101-254-470-0002-33 O/M PUB UTIL POWER	2,096.00
		101-254-470-0002-33 O/M PUB UTIL POWER	4,162.00
		101-254-470-0002-33 O/M PUB UTIL POWER	68.00

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-254-470-0002-30 O/M PUB UTIL POWER	19.00	
		101-254-470-0002-60 O/M PUB UTIL POWER	32.97	
		101-254-470-0002-30 O/M PUB UTIL POWER	44.00	
		101-254-470-0002-19 O/M PUB UTIL POWER	5,211.00	
136947	05/09/2013	167875 MACKEY FAMILY PRACTICE, PA		225.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	225.00	
136948	05/09/2013	167475 Mac Papers, Inc.		2,764.89
		101-115-410-0000-16 VOCATIONAL-SUPPLIES	874.48	
		101-232-410-0000-60 SUPT SUPPLIES	201.90	
		600-256-410-0000-16 FOOD SUPPLIES	56.15	
		725-190-660-1010-25 GENERAL INSTR-SUPP/EQUIP	874.48	
		101-232-410-0000-60 SUPT SUPPLIES	757.88	
136949	05/09/2013	400646 MAJOR CHEMICAL CO.		493.35
		155-254-410-0002-73 O/M SUPPLIES SHOP	493.35	
136950	05/09/2013	404960 Marriott Crystal Gateway		875.60
		967-224-332-0000-52 IMP INSTR INSERV TRAVEL	875.60	
136951	05/09/2013	174110 McCormicks Enterprises, Inc.		229.75
		743-190-660-1060-43 BAND EXPENSES	229.75	
*	136953	05/09/2013 405403 McIntyre, Jeff		461.00
		743-271-660-1545-43 SOCCER EXPENSES	82.00	
		750-271-660-1545-50 SOCCER EXPENSES	84.00	
		730-271-660-1545-30 SOCCER EXPENSES	93.00	
		716-271-660-1545-16 SOCCER EXPENSES	109.00	
		730-271-660-1545-30 SOCCER EXPENSES	93.00	
*	136956	05/09/2013 405003 Metro Portraits of Charlotte		4,973.66
		719-271-660-1030-19 ANNUAL EXPENSES	4,822.20	
		719-271-660-1030-19 ANNUAL EXPENSES	151.46	
*	136958	05/09/2013 401816 Miller Fun Rental's		428.00
		101-111-410-0000-23 KIND SUPPLIES	428.00	
*	136961	05/09/2013 186010 Movie Licensing USA		356.25
		741-190-660-1365-41 LIBRARY EXPENSES	356.25	
136962	05/09/2013	187630 Muscular Dystrophy Association		1,353.00
		730-190-660-1580-30 STUDENT COUNCIL EXPENSES	1,353.00	
*	136964	05/09/2013 EMPLOYEE VENDOR		244.31
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	170.86	
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	73.45	
*	136966	05/09/2013 402525 Nicosia, Brian		240.00
		750-271-660-1545-50 SOCCER EXPENSES	61.00	
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	37.00	
		750-271-660-1545-50 SOCCER EXPENSES	62.00	
		730-271-660-1545-30 SOCCER EXPENSES	80.00	
*	136968	05/09/2013 196100 NIGP		700.00

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-257-332-0000-74 INT SER TRAVEL	700.00	
136969	05/09/2013	196650 North Central High School		172.60
		730-271-660-1555-30 SOFTBALL EXPENSES	172.60	
136970	05/09/2013	197600 Norvell Fixture & Equipment Co.		35,381.92
		600-000-204-0000-52 EQUIPMENT	35,381.92	
136971	05/09/2013	199150 Office Max Contract, Inc.		976.81
		712-271-660-1030-12 ANNUAL EXPENSES	176.05	
		600-256-410-0000-16 FOOD SUPPLIES	43.01	
		600-256-410-0000-16 FOOD SUPPLIES	41.14	
		722-190-660-1002-22 TEACHER PET GRANT-EXPENSE	148.13	
		722-190-660-1002-22 TEACHER PET GRANT-EXPENSE	532.79	
		600-256-410-0000-50 FOOD SUPPLIES	35.69	
*	136973	05/09/2013 405006 Outen, Jeffrey		125.00
		730-271-660-2013-30 EXPENSES-CLASSS OF 2013	125.00	
*	136976	05/09/2013 206000 Pecknel Music Co., Inc.		174.16
		840-113-410-0000-37 ELEM SUPPLIES	64.00	
		743-190-660-1060-43 BAND EXPENSES	110.16	
	136977	05/09/2013 206700 Penworthy Company, The		348.40
		710-190-660-1365-10 LIBRARY EXPENSES	348.40	
*	136979	05/09/2013 207800 Pet Dairy, Inc.		326.40
		713-272-660-1320-13 ICE CREAM/POP	137.28	
		715-272-660-1320-15 ICE CREAM/POP	189.12	
	136980	05/09/2013 EMPLOYEE VENDOR		183.40
		101-262-332-0000-89 PLANNING TRAVEL	86.45	
		101-262-332-0000-89 PLANNING TRAVEL	96.95	
	136981	05/09/2013 228950 Rock Hill Coca Cola Bottling Company		1,176.96
		750-272-660-1835-50 EXPENSES-COKE	473.80	
		750-272-660-1835-50 EXPENSES-COKE	383.80	
		750-272-660-1835-50 EXPENSES-COKE	319.36	
*	136985	05/09/2013 402999 S2 Solutions & Sales		1,209.77
		155-254-410-0007-34 O/M SUPPLIES HEATING&A/C	428.35	
		155-254-410-0007-34 O/M SUPPLIES HEATING&A/C	11.49	
		155-254-410-0007-34 O/M SUPPLIES HEATING&A/C	34.27	
		155-254-410-0002-73 O/M SUPPLIES SHOP	332.40	
		155-254-410-0002-73 O/M SUPPLIES SHOP	12.28	
		155-254-410-0002-73 O/M SUPPLIES SHOP	26.59	
		155-254-410-0007-40 O/M SUPPLIES HEATING&A/C	315.68	
		155-254-410-0007-40 O/M SUPPLIES HEATING&A/C	23.46	
		155-254-410-0007-40 O/M SUPPLIES HEATING&A/C	25.25	
	136986	05/09/2013 405828 Sandor, Bill		184.00
		743-271-660-1545-43 SOCCER EXPENSES	104.00	
		730-271-660-1545-30 SOCCER EXPENSES	80.00	
	136987	05/09/2013 233885 Sawyer's Produce		7,242.81

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	403.40	
	600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	395.10	
	600-256-460-0002-51	FOOD FOOD FROZEN FRT/VEG	735.10	
	600-256-460-0002-52	FOOD-FROZEN FRT/VEG	436.00	
	600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	190.65	
	600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	155.75	
	600-256-460-0002-20	FOOD FOOD FROZEN FRT/VEG	438.70	
	600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG	291.30	
	600-256-460-0002-19	FOOD FOOD FROZEN FRT/VEG	295.70	
	600-256-460-0002-15	FOOD FOOD FROZEN FRT/VEG	738.80	
	600-256-460-0002-33	FOOD FOOD FROZEN FRT/VEG	337.50	
	600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	200.15	
	600-256-460-0002-10	FOOD FOOD FROZEN FRT/VEG	725.60	
	600-256-460-0002-30	FOOD FOOD FROZEN FRT/VEG	93.11	
	600-256-460-0002-41	FOOD FOOD FROZEN FRT/VEG	963.25	
	600-256-460-0002-40	FOOD FOOD FROZEN FRT/VEG	269.00	
	600-256-460-0002-34	FOOD FOOD FROZEN FRT/VEG	456.30	
	600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	117.40	
*	136989	05/09/2013 400090 SC DEPARTMENT OF REVENUE		135.00
		101-252-332-0000-91 FISCAL TRAVEL	45.00	
		101-252-332-0000-91 FISCAL TRAVEL	45.00	
		101-252-332-0000-91 FISCAL TRAVEL	45.00	
	136990	05/09/2013 241850 Scholastic Book Fairs, Inc.		2,374.26
		737-190-660-1365-37 LIBRARY EXPENSES	1,110.92	
		713-190-660-1365-13 LIBRARY EXPENSES	1,263.34	
	136991	05/09/2013 242650 School Specialty, Inc.		690.34
		733-190-660-1002-33 TEACHER PET GRANT-EXPENSE	690.34	
	136992	05/09/2013 EMPLOYEE VENDOR		152.89
		743-271-660-3550-43 FEA-EXPENDITURES	152.89	
	136993	05/09/2013 246000 Seven Oaks Doors & Hardware, Inc.		421.20
		155-254-410-0010-73 O/M SUPPLIES BUILDING	421.20	
*	136996	05/09/2013 EMPLOYEE VENDOR		103.62
		101-266-332-0000-71 DP TRAVEL	103.62	
*	137000	05/09/2013 405246 Sizemore, Amy M.		170.63
		203-145-332-0000-86 HOMEBOUND TRAVEL	170.63	
	137001	05/09/2013 250810 Small Engine Supply		5,321.41
		207-115-540-0006-30 VOCATIONAL-EQUIPMENT	5,321.41	
	137002	05/09/2013 405605 Softdocs, Inc.		242.02
		101-252-360-0000-91 FISCAL PRINTING/BIND	189.75	
		101-252-360-0000-91 FISCAL PRINTING/BIND	15.18	
		101-252-360-0000-91 FISCAL PRINTING/BIND	37.09	
	137003	05/09/2013 253475 Solar Solutions Glass Services		3,363.97
		155-254-410-0010-40 O/M SUPPLIES BUILDING	180.77	
		155-254-323-0010-30 O/M R&M BUILDING	2,500.00	

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		155-254-410-0010-50 O/M SUPPLIES BUILDING	282.24	
		155-254-410-0010-51 O/M SUPPLIES BUILDING	400.96	
137004	05/09/2013	403728 Speak Up Prints, Inc.		331.50
		741-190-660-1010-41 GENERAL INSTR-SUPP/EQUIP	331.50	
137005	05/09/2013	402274 Speight, Doug		191.30
		716-271-660-1555-16 SOFTBALL EXPENSES	110.80	
		750-271-660-1555-50 SOFTBALL EXPENSES	80.50	
137006	05/09/2013	232280 S&S Custom Decals		691.20
		730-271-660-2013-30 EXPENSES-CLASS OF 2013	691.20	
137007	05/09/2013	EMPLOYEE VENDOR		180.24
		101-266-332-0000-71 DP TRAVEL	180.24	
137008	05/09/2013	400723 STANDARD & POORS		30,250.00
		553-253-395-5900-90 ISSUANCE COSTS	30,250.00	
137009	05/09/2013	260700 Staples Business Advantage		1,401.15
		752-190-660-1330-52 INSTR EXPENSES	53.03	
		101-233-410-0000-37 SCH ADM SUPPLIES	1,348.12	
137010	05/09/2013	400113 State Line Lighting, Inc.		1,098.64
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	79.66	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	297.00	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	721.98	
137011	05/09/2013	401697 Stewart, John		120.00
		750-271-660-1070-50 BASEBALL EXPENSES	120.00	
*	137014	05/09/2013 404499 Tommy Burrs Lawn Maintenance		10,799.70
		155-254-323-0006-73 O/M R&M GROUNDS	10,777.20	
		155-254-323-0006-15 O/M R&M GROUNDS	22.50	
137015	05/09/2013	404923 Tooley, William		105.00
		716-271-660-1545-16 SOCCER EXPENSES	105.00	
*	137017	05/09/2013 275690 TRANE PARTS CENTER		1,009.46
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	1,009.46	
137018	05/09/2013	405053 Trident Beverage		192.00
		730-190-660-3475-30 PIANO LAB-INSTR EXPENSES	192.00	
137019	05/09/2013	276800 TROPLEX		949.25
		743-271-660-2014-43 EXPENSES-CLASS OF 2014	56.16	
		743-271-660-2013-43 EXPENSES-CLASS OF 2013	46.44	
		743-271-660-1070-43 BASEBALL EXPENSES	32.40	
		743-190-660-1060-43 BAND EXPENSES	107.73	
		722-271-660-1250-22 FOOTBALL EXPENSES	128.31	
		722-271-660-1250-22 FOOTBALL EXPENSES	459.71	
		722-271-660-1250-22 FOOTBALL EXPENSES	118.50	
137020	05/09/2013	406228 Trueman, Daniel		136.00
		750-271-660-1545-50 SOCCER EXPENSES	86.00	
		750-271-660-1545-50 SOCCER EXPENSES	50.00	

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
*	137023	05/09/2013	EMPLOYEE VENDOR	227.47
		101-266-332-0000-71	DP TRAVEL	227.47
	137024	05/09/2013	281990 US Foods, Inc.	58,053.80
		224-175-410-1002-19	INSTR PROG BEYOND REG DAY SUPPLIES	60.90
		750-272-660-3240-50	EXPS-OTIS SPUNKMEYER	93.18
		716-272-660-3497-16	TMD ENTERPRISE EXPENSES	267.15
		716-272-660-3497-16	TMD ENTERPRISE EXPENSES	267.15
		752-271-660-1415-52	NON INSTR EXPENSES-NJHS	229.96
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	187.26
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	10.60
		600-256-410-0000-13	FOOD SUPPLIES	202.66
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	553.40
		600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	782.27
		600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	468.80
		600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	832.06
		600-256-460-0005-13	FOOD FOOD OTHER	213.08
		600-256-410-0001-23	FOOD SUPPLIES CHEMICALS	145.07
		600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	426.52
		600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	130.30
		600-256-460-0003-23	FOOD FOOD CANNED FRT/VEG	253.56
		600-256-460-0004-23	FOOD F00D CEREAL/PASTRY	39.58
		600-256-460-0005-23	FOOD FOOD OTHER	101.38
		600-256-410-0000-25	FOOD SUPPLIES	392.90
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	790.21
		600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	340.81
		600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	372.62
		600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	93.61
		600-256-460-0005-25	FOOD FOOD OTHER	650.89
		600-256-460-0007-25	FOOD FOOD ICE CREAM	89.05
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	12.72
		600-256-410-0000-51	FOOD SUPPLIES	447.81
		600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	185.37
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	780.84
		600-256-460-0002-51	FOOD FOOD FROZEN FRT/VEG	550.24
		600-256-460-0003-51	FOOD FOOD CANNED FRT/VEG	417.97
		600-256-460-0004-51	FOOD F00D CEREAL/PASTRY	394.39
		600-256-460-0005-51	FOOD FOOD OTHER	579.99
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	21.20
		600-256-410-0000-52	FOOD SUPPLIES	399.56
		600-256-410-0000-52	FOOD SUPPLIES	20.23
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	1,286.09
		600-256-460-0002-52	FOOD-FROZEN FRT/VEG	341.19
		600-256-460-0003-52	FOOD-CANNED FRT/VEG	243.94
		600-256-460-0004-52	FOOD-CEREAL/PASTRY	119.30
		600-256-460-0005-52	FOOD-OTHER	301.82
		600-256-460-0008-52	FOOD-BAKERY BREADS	27.99
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	10.60
		600-256-410-0000-50	FOOD SUPPLIES	368.65



CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-410-0001-50		FOOD SUPPLIES CHEMICALS	64.13
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,164.42
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	965.52
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	174.00
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	508.11
600-256-460-0005-50		FOOD FOOD OTHER	535.00
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	10.60
600-256-410-0000-20		FOOD SUPPLIES	356.90
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	693.85
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	427.34
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	702.88
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	543.14
600-256-460-0005-20		FOOD FOOD OTHER	491.75
600-256-460-0008-20		FOOD FOOD BAKERY BREADS	64.95
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	249.68
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-16		FOOD SUPPLIES	508.71
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,500.31
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,453.20
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	470.68
600-256-460-0005-16		FOOD FOOD OTHER	1,123.86
600-256-460-0008-16		FOOD FOOD BAKERY BREADS	69.12
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	21.20
600-256-410-0000-19		FOOD SUPPLIES	135.87
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	978.57
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	443.04
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	461.29
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	157.04
600-256-460-0005-19		FOOD FOOD OTHER	241.64
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	10.60
600-256-410-0000-15		FOOD SUPPLIES	337.38
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	691.83
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	263.06
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	404.30
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	123.39
600-256-460-0005-15		FOOD FOOD OTHER	159.55
600-256-410-0000-33		FOOD SUPPLIES	614.08
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	808.89
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	331.81
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	658.80
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	243.44
600-256-460-0005-33		FOOD FOOD OTHER	304.35
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	156.52
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-37		FOOD SUPPLIES	309.25
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	732.08
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	348.78
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	336.96
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	68.41

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-37		FOOD FOOD OTHER	639.51
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	146.63
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	10.60
600-256-410-0000-10		FOOD SUPPLIES	272.98
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	98.87
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,197.82
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	468.55
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	733.72
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	470.79
600-256-460-0005-10		FOOD FOOD OTHER	362.01
600-256-410-0000-30		FOOD SUPPLIES	88.80
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	403.32
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	531.62
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	21.14
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	128.57
600-256-460-0005-30		FOOD FOOD OTHER	491.84
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-22		FOOD SUPPLIES	552.13
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	2,036.65
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	838.52
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	505.73
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	140.74
600-256-460-0005-22		FOOD FOOD OTHER	736.74
600-256-460-0008-22		FOOD FOOD BAKERY BREADS	43.30
600-256-410-0000-41		FOOD SUPPLIES	342.48
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS	122.39
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	969.70
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	630.14
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	534.69
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	499.40
600-256-460-0005-41		FOOD FOOD OTHER	327.12
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-40		FOOD SUPPLIES	184.46
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	488.53
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	83.66
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	85.05
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	25.84
600-256-460-0005-40		FOOD FOOD OTHER	474.72
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-34		FOOD SUPPLIES	267.63
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	432.50
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	582.05
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	555.05
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	321.54
600-256-460-0005-34		FOOD FOOD OTHER	279.30
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	111.96
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	8.48

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-43 FOOD SUPPLIES	219.07	
		600-256-410-0001-43 FOOD SUPPLIES CHEMICALS	128.77	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	1,087.28	
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	449.26	
		600-256-460-0003-43 FOOD FOOD CANNED FRT/VEG	158.18	
		600-256-460-0004-43 FOOD FOOD CEREAL/PASTRY	63.80	
		600-256-460-0005-43 FOOD FOOD OTHER	769.67	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	187.26	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	395.85	
		734-190-660-1360-34 KIND.SNK.FEE EXPENSES	318.36	
137025	05/09/2013	405993 US Ink and Toner, Inc.		191.36
		600-256-445-0000-40 FOOD SERVICE TECH SUPPLIES	67.87	
		600-256-445-0000-10 FOOD SERVICE TECH SUPPLIES	67.87	
		101-221-445-0000-80 IMP INST SUP TECH/SOFTWAR	55.62	
*	137028	05/09/2013 290800 Whaley Foodservice Repairs		1,563.65
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	966.20	
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	187.77	
		155-254-410-0011-37 O/M SUPPLIES CAFETERIA	409.68	
137029	05/09/2013	EMPLOYEE VENDOR		196.17
		203-125-332-0000-86 HH TRAVEL	196.17	
*	137031	05/09/2013 217473 Xerox Audio Visual Solutions		805.64
		734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP	805.64	
137032	05/24/2013	403919 Chester Family Court		537.60
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	537.60	
137033	05/24/2013	097000 Family Court		1,452.15
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,452.15	
137034	05/24/2013	098125 FBMC, Div of Wameworks, Inc.		17,254.12
		101-000-456-0053-00 PART 125 CHILD CARE	3,264.13	
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	13,269.99	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	720.00	
137035	05/24/2013	402066 Newberry Clerk of Court		225.75
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	225.75	
137036	05/24/2013	238900 SC RETIREMENT SYSTEM EMPLOYEE		2,886.92
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,886.92	
137037	05/24/2013	405506 Wameworks, Inc.		678.26
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	678.26	
137038	05/24/2013	404783 Wells Fargo Bank, NA		26,366.50
		101-000-459-0099-00 STATE DEFERRED COMP 457	4,130.00	
		101-000-458-0098-00 STATE DEFERRED COMP 401K	22,236.50	
137039	05/16/2013	404019 A1 Fence Company, Inc.		450.00
		155-254-323-0002-16 O/M R&M EXTERMINATING	450.00	
137040	05/16/2013	405059 AA Conference		225.00

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		750-271-660-1275-50 GOLF EXPENSE	100.00	
		743-271-660-1275-43 GOLF EXPENSE	25.00	
		730-271-660-1275-30 GOLF EXPENSE	100.00	
137041	05/16/2013	403767 Advanced Communication Systems		1,000.00
		730-271-660-1255-30 EXPENSES-FOOTBALL CAMP	1,000.00	
*	137045	05/16/2013 012800 Apple Computer, Inc.		13,623.12
		733-190-660-1002-33 TEACHER PET GRANT-EXPENSE	861.84	
		926-223-445-0000-82 SSP TECH SUPPLIES	1,186.92	
		926-223-545-0000-82 SSP TECH EQUIPMENT	7,623.72	
		203-223-445-0000-86 SSP TECHNOLOGY SUPPLIES	787.32	
		203-223-445-0000-86 SSP TECHNOLOGY SUPPLIES	52.92	
		752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES	3,016.44	
		752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES	31.32	
		752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES	62.64	
137046	05/16/2013	013000 Applied Video Systems, Inc.		388.76
		751-271-660-1180-51 DONATIONS-EXPENSES	388.76	
137047	05/16/2013	405807 ARM Environmental Services, Inc.		1,469.08
		556-253-395-5514-53 FAC-OTH PROF SERV-ASBESTOS/DEMO	1,469.08	
137048	05/16/2013	196400 Assoc. for Middle Level Education		280.00
		722-190-660-1010-22 GENERAL INSTR-SUPP/EQUIP	280.00	
137049	05/16/2013	018215 Bailey, Bruce		250.00
		716-271-660-1535-16 SENIOR CLASS EXPENSES	250.00	
137050	05/16/2013	023075 Baxter Hood Center		3,195.00
		716-271-660-1345-16 JUNIOR-SENIOR EXPENSES	3,195.00	
137051	05/16/2013	EMPLOYEE VENDOR		189.38
		378-224-332-0020-43 TRAVEL	189.38	
137052	05/16/2013	025200 Bender Burkot School Supply		396.11
		101-121-410-0000-13 EMH SUPPLIES	97.16	
		713-190-660-1000-13 ATTEND INCENTIVE EXPENSES	242.80	
		713-190-660-1000-13 ATTEND INCENTIVE EXPENSES	28.95	
		713-190-660-1000-13 ATTEND INCENTIVE EXPENSES	27.20	
137053	05/16/2013	028400 Bio Corporation		2,309.90
		326-113-410-0000-80 ELEM SUPPLIES	2,309.90	
*	137058	05/16/2013 078600 Blick Art Materials		142.50
		737-190-660-1045-37 ART EXPENSES	142.50	
137059	05/16/2013	060600 Borden Dairy Co. of SC, LLC		10,287.99
		600-256-460-0006-51 FOOD FOOD MILK	578.58	
		600-256-460-0006-51 FOOD FOOD MILK	649.07	
		600-256-460-0006-16 FOOD FOOD MILK	119.91	
		600-256-460-0006-16 FOOD FOOD MILK	84.30	
		600-256-460-0006-16 FOOD FOOD MILK	83.97	
		600-256-460-0006-16 FOOD FOOD MILK	107.84	
		600-256-460-0006-16 FOOD FOOD MILK	83.97	

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-20		FOOD FOOD MILK	168.41
600-256-460-0006-20		FOOD FOOD MILK	179.59
600-256-460-0006-20		FOOD FOOD MILK	156.89
600-256-460-0006-20		FOOD FOOD MILK	95.91
600-256-460-0006-20		FOOD FOOD MILK	168.63
600-256-460-0006-23		FOOD FOOD MILK	110.62
600-256-460-0006-23		FOOD FOOD MILK	48.98
600-256-460-0006-23		FOOD FOOD MILK	86.14
600-256-460-0006-23		FOOD FOOD MILK	128.02
600-256-460-0006-23		FOOD FOOD MILK	86.14
600-256-460-0006-13		FOOD FOOD MILK	96.38
600-256-460-0006-13		FOOD FOOD MILK	95.91
600-256-460-0006-13		FOOD FOOD MILK	313.16
600-256-460-0006-13		FOOD FOOD MILK	133.16
600-256-460-0006-25		FOOD FOOD MILK	120.95
600-256-460-0006-25		FOOD FOOD MILK	84.30
600-256-460-0006-25		FOOD FOOD MILK	96.93
600-256-460-0006-25		FOOD FOOD MILK	155.86
600-256-460-0006-52		FOOD-MILK	144.67
600-256-460-0006-52		FOOD-MILK	192.00
600-256-460-0006-50		FOOD FOOD MILK	143.50
600-256-460-0006-50		FOOD FOOD MILK	155.58
600-256-460-0006-30		FOOD FOOD MILK	96.04
600-256-460-0006-30		FOOD FOOD MILK	121.08
600-256-460-0006-34		FOOD FOOD MILK	107.84
600-256-460-0006-34		FOOD FOOD MILK	251.62
600-256-460-0006-34		FOOD FOOD MILK	239.69
600-256-460-0006-41		FOOD FOOD MILK	191.80
600-256-460-0006-41		FOOD FOOD MILK	263.69
600-256-460-0006-41		FOOD FOOD MILK	215.39
600-256-460-0006-41		FOOD FOOD MILK	179.45
600-256-460-0006-40		FOOD FOOD MILK	108.32
600-256-460-0006-40		FOOD FOOD MILK	95.91
600-256-460-0006-40		FOOD FOOD MILK	84.30
600-256-460-0006-40		FOOD FOOD MILK	96.24
600-256-460-0006-43		FOOD FOOD MILK	71.61
600-256-460-0006-43		FOOD FOOD MILK	107.84
600-256-460-0006-43		FOOD FOOD MILK	119.78
600-256-460-0006-19		FOOD FOOD MILK	120.47
600-256-460-0006-19		FOOD FOOD MILK	83.97
600-256-460-0006-19		FOOD FOOD MILK	119.91
600-256-460-0006-19		FOOD FOOD MILK	71.76
600-256-460-0006-19		FOOD FOOD MILK	95.76
600-256-460-0006-15		FOOD FOOD MILK	73.56
600-256-460-0006-15		FOOD FOOD MILK	47.89
600-256-460-0006-15		FOOD FOOD MILK	265.97
600-256-460-0006-15		FOOD FOOD MILK	193.39
600-256-460-0006-10		FOOD FOOD MILK	144.06
600-256-460-0006-10		FOOD FOOD MILK	144.06
600-256-460-0006-10		FOOD FOOD MILK	120.47

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-10 FOOD FOOD MILK	144.06	
		600-256-460-0006-10 FOOD FOOD MILK	143.93	
		600-256-460-0006-22 FOOD FOOD MILK	107.84	
		600-256-460-0006-22 FOOD FOOD MILK	107.84	
		600-256-460-0006-22 FOOD FOOD MILK	144.06	
		600-256-460-0006-22 FOOD FOOD MILK	228.03	
		600-256-460-0006-33 FOOD FOOD MILK	191.80	
		600-256-460-0006-33 FOOD FOOD MILK	239.82	
		600-256-460-0006-33 FOOD FOOD MILK	167.65	
		600-256-460-0006-37 FOOD FOOD MILK	95.76	
		600-256-460-0006-37 FOOD FOOD MILK	60.24	
		600-256-460-0006-37 FOOD FOOD MILK	131.85	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	23.87	
*	137061	05/16/2013 EMPLOYEE VENDOR		181.37
		203-145-332-0000-86 HOMEBOUND TRAVEL	101.70	
		203-145-332-0000-86 HOMEBOUND TRAVEL	67.80	
		101-145-332-0000-86 HOMEBOUND TEACHER	11.87	
	137062	05/16/2013 037050 Brodhead Garrett		112.99
		716-190-660-1000-16 ATTEND INCENTIVE EXPENSES	112.99	
*	137065	05/16/2013 405957 Cara Consuegra's Basketball Camps		300.00
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	300.00	
	137066	05/16/2013 044800 Carolina Biological Supply Co.		470.90
		101-113-410-0000-52 ELEM SUPPLIES	0.00	
		752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES	470.90	
	137067	05/16/2013 271900 Carrier Carolinas		1,177.43
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	167.62	
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	13.41	
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	25.00	
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	971.40	
	137068	05/16/2013 055355 Chesterfield High School		702.60
		730-271-660-1070-30 BASEBALL EXPENSES	702.60	
	137069	05/16/2013 400624 Childrens Council		5,833.00
		861-223-312-0002-82 SSP INSTR SERVICES-CHILDRENS COUN	3,333.00	
		861-223-312-0000-82 SSP INSTRUCTION SERVICES	2,500.00	
	137070	05/16/2013 057200 City of Lancaster		235.00
		101-254-321-0004-60 O/M GARBAGE	235.00	
	137071	05/16/2013 057200 City of Lancaster		5,589.98
		101-258-395-0000-75 SECURITY-OTH PROF SERV	5,589.98	
	137072	05/16/2013 060625 Coca-Cola Bottling Company		135.54
		722-272-660-1835-22 COKE EXPENSES	135.54	
	137073	05/16/2013 063120 Communities in Schools of Lancaster Coun		21,402.76
		857-254-340-0000-60 O&M-COMMUNICATIONS	198.69	
		857-254-470-0000-60 O&M-POWER	175.97	
		857-390-120-0000-60 OTH COMM SERVICE-TEMP SALARY	3,095.00	

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		857-390-332-0000-60 OTH COMM SERVICE-TRAVEL	203.93	
		857-390-410-0001-60 OTH COMM SERVICE SUPPLIES	38.27	
		857-390-410-0002-60 OTH COMM SERVICE SUPPLIES	8,800.00	
		857-390-410-0004-60 OTH COMM SERVICE SUPPLIES	8,550.00	
		857-390-410-0006-60 OTH COMM SERVICE SUPPLIES	340.90	
137074	05/16/2013	102900 Comporium Communications		5,684.28
		101-254-340-0000-50 O/M COMMUNICATION	2,402.60	
		101-254-340-0000-51 O/M COMMUNICATION	1,797.17	
		101-254-340-0000-52 O/M COMMUNICATION	1,484.51	
137075	05/16/2013	157300 Comporium Communications		144.83
		816-181-340-0000-10 AD ED BASIC COMMUNICATION	57.18	
		716-271-660-1010-16 ADMIN SUPPLIES EQUIP-EXP	27.32	
		776-390-410-3180-60 AMERICORPS-SUPPLIES	60.33	
137076	05/16/2013	EMPLOYEE VENDOR		266.55
		101-264-332-0000-84 DIRECTOR TRAVEL	83.79	
		101-264-332-0000-84 DIRECTOR TRAVEL	182.76	
137077	05/16/2013	405083 Cook's Transmissions, LLC		1,455.36
		101-254-323-0000-75 BUS MAINT & REPAIRS	1,455.36	
137078	05/16/2013	066800 Corbis Pizza Fundraiser		1,959.50
		743-271-660-2000-43 EXPENSE CLASS OF 2000	1,959.50	
*	137080	05/16/2013 068000 Cox, Sue P.		1,252.00
		202-224-312-0000-13 IMP INST PROGRAM IMPROVE	1,252.00	
*	137082	05/16/2013 071200 Cromers Cafeteria		797.50
		101-266-410-0000-71 DP SUPPLIES	217.50	
		101-255-410-0000-75 TRANS SUPPLIES	580.00	
137083	05/16/2013	071360 Crown Cinema		612.00
		720-190-660-3310-20 FIELD TRIPS-2ND GRADE-EXPENSES	612.00	
*	137085	05/16/2013 405143 Dade Paper Company		445.92
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	405.00	
		600-256-410-0000-10 FOOD SUPPLIES	40.92	
*	137087	05/16/2013 076000 Parent		359.64
		101-255-331-0000-75 TRANS PUPIL TRANS	359.64	
137088	05/16/2013	402831 D & D Security Resources, Inc..		985.30
		251-113-445-0000-80 ELEMENTARY TECH SUPPLIES	985.30	
137089	05/16/2013	077000 Delta Education		495.46
		326-113-410-0000-80 ELEM SUPPLIES	495.46	
137090	05/16/2013	077650 Demco, Inc.		1,015.65
		101-222-410-0000-51 MEDIA SUPPLIES	1,015.65	
		751-190-660-1365-51 LIBRARY EXPENSES	0.00	
137091	05/16/2013	079250 Direct School Supply, Inc.		100.08
		722-190-660-1365-22 LIBRARY EXPENSES	100.08	

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
137092	05/16/2013	080800 Do It Printing Company		678.20
		733-190-660-1010-33 GENERAL INSTR-SUPP/EQUIP	233.46	
		101-263-360-0000-65 INFO PRINTING/BINDING	271.94	
		716-271-660-1535-16 SENIOR CLASS EXPENSES	172.80	
137093	05/16/2013	081660 Doster, Robert C.		3,000.00
		730-271-660-2013-30 EXPENSES-CLASS OF 2013	3,000.00	
137094	05/16/2013	EMPLOYEE VENDOR		316.35
		378-224-332-0020-43 TRAVEL	138.23	
		101-233-332-0000-43 SCH ADM TRAVEL	178.12	
137095	05/16/2013	405544 Dynabody Fitness Equipment		1,840.00
		743-271-660-1250-43 FOOTBALL EXPENSES	1,840.00	
*	137097	05/16/2013 095100 Evans Petroleum Co. Inc.		263.14
		155-254-410-0002-73 O/M SUPPLIES SHOP	263.14	
*	137100	05/16/2013 406268 Fairfield Inn & Suites		808.12
		378-224-332-0020-50 IMP INSTR INSERV TRAVEL	808.12	
*	137104	05/16/2013 123200 Flipside Products, Inc		278.02
		733-271-660-3320-33 EXPENSES-FIELD TRIPS-4TH GRADE	278.02	
137105	05/16/2013	406114 Flowers Baking Co. of Jamestown, LLC		3,067.20
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	279.72	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	120.96	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	190.89	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	502.47	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	88.83	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	236.25	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	94.50	
		600-256-460-0008-52 FOOD-BAKERY BREADS	111.51	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	54.81	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	94.50	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	306.18	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	66.15	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	122.85	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	137.97	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	126.63	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	119.07	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	143.64	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	153.09	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	117.18	
137106	05/16/2013	101700 Follett Library Resources, Inc.		3,201.40
		556-253-430-5006-37 FAC-LIBRARY BOOKS	-175.20	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	3,676.60	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	-300.00	
137107	05/16/2013	401339 Follett Software Company		350.00
		101-266-315-0000-71 INFORMATION SERVICES-TRAINING	350.00	



Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
137108	05/16/2013	105030 Freedom Fundraising	1,719.00
	716-271-660-1640-16	VOLLEYBALL EXPENSES	1,719.00
137109	05/16/2013	EMPLOYEE VENDOR	371.34
	378-224-332-0020-43	TRAVEL	189.38
	743-271-660-3550-43	FEA-EXPENDITURES	20.00
	743-271-660-1010-43	ADMIN SUPPLIES EQUIP-EXP	23.73
	378-224-332-0020-43	TRAVEL	138.23
137110	05/16/2013	110300 General Sales Company, Inc.	14,448.24
	600-000-204-0000-37	EQUIPMENT	14,448.24
*	137113	05/16/2013 115100 Grainger	684.65
	207-115-410-0006-16	VOC SUPPLIES	308.12
	207-115-410-0006-16	VOC SUPPLIES	376.53
*	137116	05/16/2013 EMPLOYEE VENDOR	138.23
	378-224-332-0020-43	TRAVEL	138.23
137117	05/16/2013	126800 Herff Jones, Inc.	5,867.34
	716-271-660-1030-16	ANNUAL EXPENSES	5,867.34
*	137119	05/16/2013 405676 Hinson Electric, Inc.	825.00
	502-253-395-0000-52	FAC-OTH PROF SERV	825.00
*	137122	05/16/2013 EMPLOYEE VENDOR	135.60
	207-224-332-0004-16	IMP INSTR INSEV TRAVEL	135.60
137123	05/16/2013	133175 Howren Music Company	647.54
	716-190-660-1060-16	BAND EXPENSES	583.41
	716-190-660-1060-16	BAND EXPENSES	17.46
	716-190-660-1060-16	BAND EXPENSES	46.67
137124	05/16/2013	406240 Hudl	1,400.00
	743-271-660-1250-43	FOOTBALL EXPENSES	1,400.00
*	137128	05/16/2013 402821 JAG-National Training Seminar	600.00
	851-223-332-0000-16	SSP TRAVEL	600.00
*	137131	05/16/2013 145800 Jones School Supply Co. Inc.	411.09
	719-190-660-1585-19	STUDENT RECOGNITION EXPENSES	363.80
	719-190-660-1585-19	STUDENT RECOGNITION EXPENSES	29.10
	719-190-660-1585-19	STUDENT RECOGNITION EXPENSES	18.19
137132	05/16/2013	244665 JUST PRINTING & DESIGN	304.00
	716-271-660-1205-16	FACULTY FUND-EXPENSES	304.00
137133	05/16/2013	149285 Kellys Copies Fax & Gifts, Inc.	666.36
	101-114-410-0019-16	HS-SUPPLIES-PARENT LINK	666.36
137134	05/16/2013	406277 Kevin Cook Basketball Academy	500.00
	730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	500.00
137135	05/16/2013	402363 Parent	283.05
	101-255-331-0000-75	TRANS PUPIL TRANS	283.05

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
137136	05/16/2013	EMPLOYEE VENDOR	174.02
		203-145-332-0000-86 HOMEBOUND TRAVEL	174.02
* 137138	05/16/2013	154400 Lakeshore Learning Materials	353.93
		719-190-660-1002-19 TEACHER PET GRANT-EXPENSE	353.93
* 137140	05/16/2013	157400 Lancaster Tours, Inc.	1,467.00
		750-190-660-1480-50 ROTC EXPENSES	1,467.00
137141	05/16/2013	157800 Lance, Inc.	202.28
		710-272-660-1870-10 LANCE EXPENSES	164.14
		710-272-660-1870-10 LANCE EXPENSES	25.00
		710-272-660-1870-10 LANCE EXPENSES	13.14
* 137143	05/16/2013	EMPLOYEE VENDOR	138.23
		378-224-332-0020-43 TRAVEL	138.23
137144	05/16/2013	EMPLOYEE VENDOR	217.01
		203-145-332-0000-86 HOMEBOUND TRAVEL	128.14
		203-145-332-0000-86 HOMEBOUND TRAVEL	88.87
137145	05/16/2013	EMPLOYEE VENDOR	253.12
		101-145-332-0000-86 HOMEBOUND TEACHER	253.12
137146	05/16/2013	162600 Library Video Company	256.79
		101-222-410-0000-15 MEDIA SUPPLIES	256.79
137147	05/16/2013	405425 Liz Catering Services	120.63
		715-271-660-1595-15 SUNSHINE FUND EXPENSES	120.63
137148	05/16/2013	165900 Lowes Commercial Services	1,003.99
		207-115-410-0006-16 VOC SUPPLIES	1,003.99
* 137150	05/16/2013	169650 Majestic Tours, Inc.	1,015.00
		713-190-660-3315-13 EXPENSES-3RD GRADE FIELD TRIP	1,015.00
137151	05/16/2013	404960 Marriott Crystal Gateway	875.60
		967-224-332-0000-52 IMP INSTR INSERV TRAVEL	875.60
* 137155	05/16/2013	405593 Parent	239.65
		101-255-331-0000-75 TRANS PUPIL TRANS	239.65
* 137157	05/16/2013	EMPLOYEE VENDOR	510.40
		101-113-640-0000-25 ELEM DUES & FEES	183.37
		725-190-660-1790-25 FIELD TRIP-8TH GRADE	244.00
		101-264-332-0000-84 DIRECTOR TRAVEL	83.03
137158	05/16/2013	404440 Mid Carolina High School	175.00
		730-271-660-1545-30 SOCCER EXPENSES	175.00
* 137161	05/16/2013	405491 Morton Amusement	350.00
		713-190-660-1585-13 STUDENT REG./INC.EXPENSES	350.00
137162	05/16/2013	292750 MOSELEY ARCHITECTS	6,894.94
		556-253-395-5101-53 FAC-ARCHITECT FEES	6,894.94
		585-253-395-5101-53 FAC-A & E FEES	0.00

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
*	137165	05/16/2013 218000 NCS Pearson, Inc.	945.81
		175-213-410-0000-15 HEALTH SUPPLIES	837.00
		175-213-410-0000-15 HEALTH SUPPLIES	41.85
		175-213-410-0000-15 HEALTH SUPPLIES	66.96
	137166	05/16/2013 406158 Parent	279.72
		101-255-331-0000-75 TRANS PUPIL TRANS	279.72
	137167	05/16/2013 199150 Office Max Contract, Inc.	169.41
		600-256-410-0000-41 FOOD SUPPLIES	21.35
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	67.91
		801-233-410-0000-12 SCH ADMIN SUPPLIES	80.15
	137168	05/16/2013 EMPLOYEE VENDOR	122.04
		101-145-332-0000-86 HOMEBOUND TEACHER	122.04
	137169	05/16/2013 205700 Peachtree Business Products	322.17
		155-254-410-0010-15 O/M SUPPLIES BUILDING	322.17
	137170	05/16/2013 207800 Pet Dairy, Inc.	836.64
		720-272-660-1320-20 ICE CREAM/POP	226.56
		741-272-660-1320-41 ICE CREAM/POP	21.60
		741-272-660-1320-41 ICE CREAM/POP	336.00
		720-272-660-1320-20 ICE CREAM/POP	252.48
	137171	05/16/2013 EMPLOYEE VENDOR	177.00
		101-233-332-0000-30 SCH ADM TRAVEL	177.00
	137172	05/16/2013 EMPLOYEE VENDOR	221.63
		338-223-332-0000-80 SSP TRAVEL	31.08
		338-223-332-0000-80 SSP TRAVEL	159.47
		338-223-332-0000-80 SSP TRAVEL	31.08
*	137174	05/16/2013 EMPLOYEE VENDOR	132.30
		311-221-332-0000-80 IMP INST TRAVEL	50.85
		311-221-332-0000-80 IMP INST TRAVEL	81.45
	137175	05/16/2013 EMPLOYEE VENDOR	407.25
		101-258-332-0000-75 SECURITY-TRAVEL	407.25
	137176	05/16/2013 EMPLOYEE VENDOR	307.36
		101-145-332-0000-86 HOMEBOUND TEACHER	162.72
		101-145-332-0000-86 HOMEBOUND TEACHER	144.64
*	137178	05/16/2013 EMPLOYEE VENDOR	222.42
		302-224-332-0000-89 IMP INSTR INSERV TRAVEL	191.91
		101-262-332-0000-89 PLANNING TRAVEL	30.51
*	137180	05/16/2013 401989 Rapid Signs, LLC	362.88
		743-271-660-1275-43 GOLF EXPENSE	362.88
*	137183	05/16/2013 405513 Rock Hill School District 3	136.50
		815-182-410-0002-81 AD SEC ED GED SUPPLIES	60.00
		356-182-316-0000-81 AD SEC ED DP SERVICES	76.50

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
137184	05/16/2013	233885 Sawyer's Produce		6,479.69
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	273.40	
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	873.25	
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	349.75	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	433.95	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	20.85	
		600-256-460-0002-23 FOOD FOOD FROZEN FRT/VEG	83.05	
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	194.65	
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	122.29	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	372.05	
		600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	781.55	
		600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	65.00	
		600-256-460-0002-40 FOOD FOOD FROZEN FRT/VEG	283.10	
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	141.45	
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	35.20	
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	238.05	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	622.20	
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	507.50	
		600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG	257.65	
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	635.90	
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	188.85	
137185	05/16/2013	240970 SCACA		300.00
		722-271-660-1250-22 FOOTBALL EXPENSES	200.00	
		716-271-660-1070-16 BASEBALL EXPENSES	100.00	
137186	05/16/2013	236200 SC DEPARTMENT OF EDUCATION		7,577.67
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	377.30	
		224-251-331-1002-19 STUDENT TRANSPORTATION	273.00	
		224-251-331-1002-19 STUDENT TRANSPORTATION	273.00	
		224-251-331-0000-20 STUDENT TRANSPORTATION	199.50	
		224-251-331-0000-13 STUDENT TRANSPORTATION	308.00	
		224-251-331-1002-10 STUDENT TRANSPORTATION	379.75	
		802-255-331-0000-60 STUDENT TRANSPORTATION	8.75	
		716-271-660-1545-16 SOCCER EXPENSES	108.50	
		716-271-660-1625-16 TRACK EXPENSES	108.50	
		716-271-660-1625-16 TRACK EXPENSES	108.50	
		802-255-331-0000-60 STUDENT TRANSPORTATION	28.00	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	115.50	
		802-255-331-0000-60 STUDENT TRANSPORTATION	22.75	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	115.50	
		224-251-331-0000-34 STUDENT TRANSPORTATION	739.37	
		733-271-660-3325-33 EXPENSES-FIELD TRIPS-5TH GRADE	35.00	
		734-190-660-1230-34 FIELD TRIP EXPENSES	19.25	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	332.50	
		802-255-331-0000-60 STUDENT TRANSPORTATION	75.25	
		802-255-331-0000-60 STUDENT TRANSPORTATION	75.25	
		802-255-331-0000-60 STUDENT TRANSPORTATION	75.25	
		802-255-331-0000-60 STUDENT TRANSPORTATION	75.25	
		802-255-331-0000-60 STUDENT TRANSPORTATION	68.25	

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
802-255-331-0000-60		STUDENT TRANSPORTATION	68.25
802-255-331-0000-60		STUDENT TRANSPORTATION	64.75
802-255-331-0000-60		STUDENT TRANSPORTATION	64.75
802-255-331-0000-60		STUDENT TRANSPORTATION	66.50
802-255-331-0000-60		STUDENT TRANSPORTATION	66.50
802-255-331-0000-60		STUDENT TRANSPORTATION	68.25
802-255-331-0000-60		STUDENT TRANSPORTATION	68.25
802-255-331-0000-60		STUDENT TRANSPORTATION	66.50
802-255-331-0000-60		STUDENT TRANSPORTATION	66.50
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	66.50
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	66.50
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	47.25
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	43.75
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	1.75
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	50.75
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	1.75
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	50.75
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	52.50
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	50.75
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	66.50
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	66.50
203-251-339-0000-86		TRANSPORTATION	77.00
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	115.50
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	115.50
802-255-331-0000-60		STUDENT TRANSPORTATION	17.50
713-190-660-1230-13		FIELD TRIP EXPENSES	21.00
712-190-660-1230-12		FIELD TRIP EXPENSES	15.75
802-255-331-0000-60		STUDENT TRANSPORTATION	145.25
802-255-331-0000-60		STUDENT TRANSPORTATION	145.25
716-190-660-1230-16		FIELD TRIP EXPENSES	21.00
716-190-660-1230-16		FIELD TRIP EXPENSES	3.50
710-190-660-1230-10		FIELD TRIP EXPENSES	28.00
715-190-660-1010-15		GENERAL INSTR-SUPP/EQUIP	35.00
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	14.00
716-190-660-1230-16		FIELD TRIP EXPENSES	21.00
715-190-660-1230-15		FIELD TRIP EXPENSES	15.75
716-271-660-1625-16		TRACK EXPENSES	110.25
716-271-660-1625-16		TRACK EXPENSES	110.25
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	14.00
224-251-331-1002-10		STUDENT TRANSPORTATION	108.50
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	43.75
716-271-660-1545-16		SOCCER EXPENSES	98.00
224-251-331-0000-20		STUDENT TRANSPORTATION	3.50
725-190-660-1780-25		FIELD TRIP-6TH GRADE	154.00
725-190-660-1780-25		FIELD TRIP-6TH GRADE	154.00
725-190-660-1780-25		FIELD TRIP-6TH GRADE	154.00
725-190-660-1780-25		FIELD TRIP-6TH GRADE	154.00
725-190-660-1780-25		FIELD TRIP-6TH GRADE	308.00
722-190-660-1150-22		CHORUS EXPENSES	143.50
722-190-660-1150-22		CHORUS EXPENSES	143.50

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
137187	05/16/2013	240500 SC DEPARTMENT OF REVENUE	1,137.02
		600-256-670-0000-10 FOOD SALES TAX	43.52
		600-256-670-0000-13 FOOD SALES TAX	49.00
		600-256-670-0000-15 FOOD SALES TAX	40.40
		600-256-670-0000-16 FOOD SALES TAX	91.17
		600-256-670-0000-19 FOOD SALES TAX	43.45
		600-256-670-0000-20 FOOD SALES TAX	50.05
		600-256-670-0000-22 FOOD SALES TAX	80.08
		600-256-670-0000-23 FOOD SALES TAX	193.19
		600-256-670-0000-25 FOOD SALES TAX	59.48
		600-256-670-0000-30 FOOD SALES TAX	30.82
		600-256-670-0000-33 FOOD SALES TAX	51.47
		600-256-670-0000-34 FOOD SALES TAX	35.19
		600-256-670-0000-37 FOOD SALES TAX	34.35
		600-256-670-0000-40 FOOD SALES TAX	50.98
		600-256-670-0000-41 FOOD SALES TAX	62.34
		600-256-670-0000-43 FOOD SALES TAX	74.85
		600-256-670-0000-50 FOOD SALES TAX	36.16
		600-256-670-0000-51 FOOD SALES TAX	83.22
		600-256-670-0000-52 FOOD-SALES TAX	27.30
137188	05/16/2013	237900 SC HIGH SCHOOL LEAGUE	644.80
		730-271-660-1070-30 BASEBALL EXPENSES	644.80
137189	05/16/2013	406241 Schmolze, Thomas Dr.	2,250.00
		737-190-660-1180-37 INSTR DONATIONS EXPENSES	2,250.00
137190	05/16/2013	241850 Scholastic Book Fairs, Inc.	4,399.91
		715-190-660-1365-15 LIBRARY EXPENSES	3,056.50
		722-190-660-1365-22 LIBRARY EXPENSES	1,343.41
*	137193	05/16/2013 EMPLOYEE VENDOR	215.33
		101-257-332-0000-74 INT SER TRAVEL	58.85
		101-257-332-0000-74 INT SER TRAVEL	75.03
		101-257-332-0000-74 INT SER TRAVEL	81.45
137194	05/16/2013	247895 SHRIMP BOAT OF LANCASTER, THE	103.29
		716-271-660-1205-16 FACULTY FUND-EXPENSES	103.29
137195	05/16/2013	249250 SimplexGrinnell, LP	408.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00
*	137198	05/16/2013 253475 Solar Solutions Glass Services	1,246.82
		155-254-410-0010-15 O/M SUPPLIES BUILDING	1,246.82
137199	05/16/2013	EMPLOYEE VENDOR	183.38
		737-190-660-1735-37 TRAVEL-GEN INSTRU EXPENSE	183.38
137200	05/16/2013	255885 SOUTHERN ACCOUNTING SYSTEMS,	318.54
		722-190-660-1010-22 GENERAL INSTR-SUPP/EQUIP	318.54
137201	05/16/2013	259850 SREB (Southern Regional Education Board)	840.00
		378-224-332-0020-52 IMP INSTR INSERV TRAVEL	230.00

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		378-224-332-0020-52	IMP INSTR INSEV TRAVEL	230.00
		378-224-332-0020-52	IMP INSTR INSEV TRAVEL	380.00
137202	05/16/2013	260700	Staples Business Advantage	1,148.91
		101-113-410-0000-52	ELEM SUPPLIES	169.74
		101-113-410-0000-52	ELEM SUPPLIES	13.40
		101-113-410-0000-52	ELEM SUPPLIES	69.72
		101-233-410-0000-37	SCH ADM SUPPLIES	110.10
		101-233-410-0000-37	SCH ADM SUPPLIES	28.59
		101-233-410-0000-37	SCH ADM SUPPLIES	82.51
		101-233-410-0000-37	SCH ADM SUPPLIES	-82.51
		101-233-410-0000-37	SCH ADM SUPPLIES	102.64
		203-223-410-0000-86	SSP SUPPLIES	70.61
		203-223-410-0000-86	SSP SUPPLIES	4.92
		203-223-410-0000-86	SSP SUPPLIES	330.19
		203-223-410-0000-86	SSP SUPPLIES	67.74
		203-223-410-0000-86	SSP SUPPLIES	173.92
		203-223-410-0000-86	SSP SUPPLIES	7.34
		101-115-410-0000-16	VOCATIONAL-SUPPLIES	-135.69
		101-115-410-0000-16	VOCATIONAL-SUPPLIES	135.69
*	137204	05/16/2013	265875 Sunshine Inc.	2,250.00
		725-190-660-1060-25	BAND EXPENSES	950.00
		719-190-660-1230-19	FIELD TRIP EXPENSES	1,300.00
*	137207	05/16/2013	406251 Three Day Apparel	1,293.00
		725-190-660-1790-25	FIELD TRIP-8TH GRADE	1,293.00
	137208	05/16/2013	EMPLOYEE VENDOR	122.04
		101-233-332-0000-40	SCH ADM TRAVEL	122.04
	137209	05/16/2013	275000 Todd & Moore, Inc.	3,321.68
		743-271-660-1545-43	SOCCER EXPENSES	951.08
		743-271-660-1070-43	BASEBALL EXPENSES	2,370.60
	137210	05/16/2013	219300 TOSHIBA BUSINESS SOLUTIONS	17,611.68
		101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	881.92
		101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	725.64
		101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	1,023.32
		101-113-410-0000-25	ELEM SUPPLIES	0.00
		101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	620.92
		101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	1,198.68
		741-190-660-1010-41	GENERAL INSTR-SUPP/EQUIP	463.70
		101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	1,153.42
		101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	436.43
		101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	676.94
		101-254-323-0013-74	O/M R&M COPIER	1,456.83
		712-271-660-3390-12	PTO-EXPENSES	137.48
		801-113-323-0013-12	ELEM COPIER	0.00
		101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	420.82
		101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	558.48
		101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	1,453.33

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
		101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	948.21	
		101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	462.56	
		101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	661.30	
		734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	226.30	
		101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,123.04	
		101-115-323-0013-16	VOCATIONAL-COPIER MAINT & SUPPLIES	200.67	
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	525.26	
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	1,161.52	
		861-223-323-0013-82	SSP-COPIER EXPENSES	0.00	
		926-223-323-0013-82	SSP-COPIER EXPENSES	255.89	
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	629.03	
		101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	209.99	
137211	05/16/2013	400002	TRUESDALE, ROMESHEYON	110.00	
		710-001-730-3325-00	SALES-5TH FIELD TRIPS	110.00	
137212	05/16/2013	401177	TRUGREEN #NC4940	637.17	
		716-271-660-1252-16	FIELD UPKEEP-EXPENSES	385.10	
		716-271-660-1252-16	FIELD UPKEEP-EXPENSES	252.07	
137213	05/16/2013	281200	University of SC, Financial Services	6,617.27	
		861-223-312-0003-82	SSP INSTR SERV-USC-L	6,617.27	
*	137215	05/16/2013	281990	US Foods, Inc.	54,540.63
		786-272-660-3240-86	EXPS-OTIS SPUNKMEYER	27.30	
		786-272-660-3240-86	EXPS-OTIS SPUNKMEYER	16.70	
		786-272-660-3240-86	EXPS-OTIS SPUNKMEYER	381.70	
		786-272-660-3240-86	EXPS-OTIS SPUNKMEYER	2.18	
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	24.96	
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	81.72	
		722-272-660-3240-22	EXPS-OTIS SPUNKMEYER	71.45	
		722-272-660-3240-22	EXPS-OTIS SPUNKMEYER	16.70	
		722-272-660-3240-22	EXPS-OTIS SPUNKMEYER	232.20	
		719-190-660-1010-19	GENERAL INSTR-SUPP/EQUIP	92.68	
		750-272-660-3240-50	EXPS-OTIS SPUNKMEYER	135.77	
		600-256-410-0000-50	FOOD SUPPLIES	464.90	
		600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	10.94	
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	730.77	
		600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	802.25	
		600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	41.46	
		600-256-460-0004-50	FOOD F00D CEREAL/PASTRY	167.93	
		600-256-460-0005-50	FOOD FOOD OTHER	834.71	
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	12.72	
		600-256-410-0000-20	FOOD SUPPLIES	362.18	
		600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	20.23	
		600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	841.04	
		600-256-460-0002-20	FOOD FOOD FROZEN FRT/VEG	118.80	
		600-256-460-0003-20	FOOD FOOD CANNED FRT/VEG	594.07	
		600-256-460-0004-20	FOOD F00D CEREAL/PASTRY	291.88	
		600-256-460-0005-20	FOOD FOOD OTHER	373.39	
		600-256-410-0000-51	FOOD SUPPLIES	491.24	
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	1,092.80	



CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	936.48
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	1,234.24
600-256-460-0004-51		FOOD FOOD CEREAL/PASTRY	361.43
600-256-460-0005-51		FOOD FOOD OTHER	413.81
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	21.20
600-256-410-0000-16		FOOD SUPPLIES	738.55
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,719.35
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,968.47
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	387.00
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	319.20
600-256-460-0005-16		FOOD FOOD OTHER	1,078.53
600-256-460-0008-16		FOOD FOOD BAKERY BREADS	37.34
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	19.08
600-256-410-0000-23		FOOD SUPPLIES	146.29
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	309.32
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	35.96
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	838.53
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	382.22
600-256-460-0005-23		FOOD FOOD OTHER	167.56
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-13		FOOD SUPPLIES	58.63
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	421.29
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	341.39
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	376.76
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	286.47
600-256-460-0005-13		FOOD FOOD OTHER	239.15
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-25		FOOD SUPPLIES	183.13
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	529.99
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	324.51
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	206.64
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	54.48
600-256-460-0005-25		FOOD FOOD OTHER	677.34
600-256-460-0007-25		FOOD FOOD ICE CREAM	71.24
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	14.84
600-256-410-0000-52		FOOD SUPPLIES	314.69
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	694.58
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	127.40
600-256-460-0003-52		FOOD-CANNED FRT/VEG	205.42
600-256-460-0004-52		FOOD-CEREAL/PASTRY	142.05
600-256-460-0005-52		FOOD-OTHER	819.37
600-256-410-0000-16		FOOD SUPPLIES	-72.57
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	14.84
600-256-410-0000-30		FOOD SUPPLIES	299.07
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	32.15
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,238.88
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	315.00
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	49.06

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	126.32
600-256-460-0005-30		FOOD FOOD OTHER	278.05
600-256-410-0000-34		FOOD SUPPLIES	323.21
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	698.98
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	575.56
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	793.54
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	324.16
600-256-460-0005-34		FOOD FOOD OTHER	484.40
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	93.32
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-41		FOOD SUPPLIES	413.91
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS	115.19
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,160.32
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	574.88
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	683.52
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	441.12
600-256-460-0005-41		FOOD FOOD OTHER	453.54
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	25.44
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	105.00
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-40		FOOD SUPPLIES	139.96
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	704.86
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	315.90
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	173.30
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	58.76
600-256-460-0005-40		FOOD FOOD OTHER	379.88
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-43		FOOD SUPPLIES	444.53
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	861.93
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	488.25
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	42.28
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	12.39
600-256-460-0005-43		FOOD FOOD OTHER	943.55
600-256-410-0000-19		FOOD SUPPLIES	344.90
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	315.58
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	176.56
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	474.11
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	131.90
600-256-460-0005-19		FOOD FOOD OTHER	76.88
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	14.84
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	43.28
600-256-410-0000-10		FOOD SUPPLIES	65.66
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	550.67
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	187.90
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	917.81
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	405.04
600-256-460-0005-10		FOOD FOOD OTHER	199.33
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	74.07

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	19.08	
	600-256-410-0000-22	FOOD SUPPLIES	139.57	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	1,039.94	
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	295.59	
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	309.52	
	600-256-460-0004-22	FOOD FOOD CEREAL/PASTRY	181.84	
	600-256-460-0005-22	FOOD FOOD OTHER	682.35	
	600-256-410-0000-33	FOOD SUPPLIES	295.40	
	600-256-410-0001-33	FOOD SUPPLIES CHEMICALS	38.36	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	701.52	
	600-256-460-0002-33	FOOD FOOD FROZEN FRT/VEG	248.82	
	600-256-460-0003-33	FOOD FOOD CANNED FRT/VEG	300.53	
	600-256-460-0005-33	FOOD FOOD OTHER	216.53	
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	170.82	
	600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	12.72	
	600-256-410-0000-37	FOOD SUPPLIES	228.84	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	702.51	
	600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	191.72	
	600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	257.57	
	600-256-460-0004-37	FOOD FOOD CEREAL/PASTRY	156.12	
	600-256-460-0005-37	FOOD FOOD OTHER	347.32	
	600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	8.48	
	600-256-410-0000-15	FOOD SUPPLIES	467.12	
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	699.29	
	600-256-460-0002-15	FOOD FOOD FROZEN FRT/VEG	678.24	
	600-256-460-0003-15	FOOD FOOD CANNED FRT/VEG	893.91	
	600-256-460-0004-15	FOOD FOOD CEREAL/PASTRY	439.11	
	600-256-460-0005-15	FOOD FOOD OTHER	458.44	
	600-256-410-0000-34	FOOD SUPPLIES	31.19	
	600-256-410-0000-13	FOOD SUPPLIES	37.11	
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	33.40	
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	227.35	
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	267.15	
*	137218	05/16/2013	EMPLOYEE VENDOR	306.46
		101-145-332-0000-86	HOMEBOUND TEACHER	230.52
		203-145-332-0000-86	HOMEBOUND TRAVEL	75.94
	137219	05/16/2013	402152 Verizon Wireless	234.20
		725-190-660-1010-25	GENERAL INSTR-SUPP/EQUIP	36.03
		752-190-660-1010-52	ADMIN-SUPPLIES	32.26
		101-254-340-0000-60	O/M COMMUNICATION	165.91
	137220	05/16/2013	402940 VTS Security	1,004.00
		556-253-323-5021-75	FAC-SECURITY CAMERAS	120.00
		556-253-323-5021-75	FAC-SECURITY CAMERAS	19.00
		556-253-323-5021-75	FAC-SECURITY CAMERAS	120.00
		556-253-323-5021-75	FAC-SECURITY CAMERAS	430.00
		556-253-323-5021-75	FAC-SECURITY CAMERAS	120.00
		556-253-323-5021-75	FAC-SECURITY CAMERAS	75.00
		556-253-323-5021-75	FAC-SECURITY CAMERAS	120.00

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
137221	05/16/2013	EMPLOYEE VENDOR	149.95
		740-190-660-1010-40 GENERAL INSTR-SUPP/EQUIP	27.91
		101-233-332-0000-40 SCH ADM TRAVEL	122.04
*	137226	05/16/2013 217473 Xerox Audio Visual Solutions	573.48
		502-253-445-0000-52 FAC-TECH SUPPLIES	-2,332.80
		502-253-445-0000-52 FAC-TECH SUPPLIES	427.68
		502-253-445-0000-52 FAC-TECH SUPPLIES	2,478.60
137227	05/16/2013	093750 YMCA-Camp Thunderbird	4,458.00
		710-271-660-3325-10 EXPENSES-5TH FIELD TRIPS	4,458.00
137228	05/16/2013	404131 York Comprehensive High School	450.00
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	450.00
137229	05/16/2013	EMPLOYEE VENDOR	142.38
		101-145-332-0000-86 HOMEBOUND TEACHER	142.38
*	137232	05/24/2013 404783 Wells Fargo Bank, NA	495.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	495.00
137233	05/23/2013	404019 A1 Fence Company, Inc.	1,718.50
		155-254-410-0010-16 O/M SUPPLIES BUILDING	1,718.50
*	137235	05/23/2013 015915 AE Global Media, Inc.	1,200.00
		155-254-323-0015-50 O/M PA SYSTEMS REPAIRS-CO	1,200.00
*	137237	05/23/2013 405255 Alert K9 of the Carolinas	420.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00
137238	05/23/2013	403804 American Reading Company, Inc.	7,000.00
		358-113-312-0000-80 ELEM CONSULTANTS	2,300.00
		202-112-312-0000-60 PRIMARY CONSULTANTS	2,350.00
		202-112-410-0000-13 PRIMARY SUPPLIES	0.00
		202-113-312-0000-60 ELEM CONSULTANTS	2,350.00
		202-113-410-0000-13 ELEM SUPPLIES	0.00
137239	05/23/2013	010915 Amtec - American Municipal	4,000.00
		553-253-395-5900-90 ISSUANCE COSTS	4,000.00
137240	05/23/2013	011575 Andersons School Spirit	2,364.73
		716-271-660-1345-16 JUNIOR-SENIOR EXPENSES	2,364.73
137241	05/23/2013	012800 Apple Computer, Inc.	48,245.65
		251-113-445-0000-80 ELEMENTARY TECH SUPPLIES	0.00
		251-113-545-9000-80 ELEM TECH EQUIPMENT	8,421.73
		740-190-660-1002-40 TEACHER PET GRANT-EXPENSE	2,155.68
		740-190-660-1002-40 TEACHER PET GRANT-EXPENSE	1,077.84
		251-113-445-0000-80 ELEMENTARY TECH SUPPLIES	26,697.60
		251-113-545-9000-80 ELEM TECH EQUIPMENT	0.00
		926-223-445-0000-82 SSP TECH SUPPLIES	9,892.80
		926-223-545-0000-82 SSP TECH EQUIPMENT	0.00
137242	05/23/2013	013982 Asbestos & Demolition, Inc.	17,700.00
		556-253-395-5514-53 FAC-OTH PROF SERV-ASBESTOS/DEMO	17,700.00

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
137243	05/23/2013	403324 Atlantic Coastal Supply, Inc.	131.16
	155-254-410-0008-41	O/M SUPPLIES PLUMBING	131.16
* 137246	05/23/2013	EMPLOYEE VENDOR	246.73
	101-211-332-0000-89	TRUANCY-TRAVEL	246.73
137247	05/23/2013	025200 Bender Burkot School Supply	443.16
	719-190-660-1002-19	TEACHER PET GRANT-EXPENSE	162.31
	719-190-660-1002-19	TEACHER PET GRANT-EXPENSE	280.85
137248	05/23/2013	060600 Borden Dairy Co. of SC, LLC	9,970.45
	600-256-460-0006-51	FOOD FOOD MILK	481.42
	600-256-460-0006-51	FOOD FOOD MILK	649.07
	600-256-460-0006-52	FOOD-MILK	180.21
	600-256-460-0006-52	FOOD-MILK	96.93
	600-256-460-0006-13	FOOD FOOD MILK	108.12
	600-256-460-0006-13	FOOD FOOD MILK	83.83
	600-256-460-0006-13	FOOD FOOD MILK	120.06
	600-256-460-0006-13	FOOD FOOD MILK	264.53
	600-256-460-0006-25	FOOD FOOD MILK	96.93
	600-256-460-0006-25	FOOD FOOD MILK	84.52
	600-256-460-0006-25	FOOD FOOD MILK	71.89
	600-256-460-0006-25	FOOD FOOD MILK	216.77
	600-256-460-0006-23	FOOD FOOD MILK	61.01
	600-256-460-0006-23	FOOD FOOD MILK	73.32
	600-256-460-0006-23	FOOD FOOD MILK	127.68
	600-256-460-0006-16	FOOD FOOD MILK	96.80
	600-256-460-0006-16	FOOD FOOD MILK	47.89
	600-256-460-0006-16	FOOD FOOD MILK	83.97
	600-256-460-0006-16	FOOD FOOD MILK	96.93
	600-256-460-0006-16	FOOD FOOD MILK	96.38
	600-256-460-0006-20	FOOD FOOD MILK	216.84
	600-256-460-0006-20	FOOD FOOD MILK	131.99
	600-256-460-0006-20	FOOD FOOD MILK	168.82
	600-256-460-0006-20	FOOD FOOD MILK	168.82
	600-256-460-0006-20	FOOD FOOD MILK	132.32
	600-256-460-0006-34	FOOD FOOD MILK	83.83
	600-256-460-0006-34	FOOD FOOD MILK	275.63
	600-256-460-0006-34	FOOD FOOD MILK	239.69
	600-256-460-0006-30	FOOD FOOD MILK	71.89
	600-256-460-0006-30	FOOD FOOD MILK	85.00
	600-256-460-0006-37	FOOD FOOD MILK	131.71
	600-256-460-0006-37	FOOD FOOD MILK	71.89
	600-256-460-0006-37	FOOD FOOD MILK	36.09
	600-256-460-0006-33	FOOD FOOD MILK	95.48
	600-256-460-0006-33	FOOD FOOD MILK	191.80
	600-256-460-0006-33	FOOD FOOD MILK	203.60
	600-256-460-0006-19	FOOD FOOD MILK	95.76
	600-256-460-0006-19	FOOD FOOD MILK	95.76
	600-256-460-0006-19	FOOD FOOD MILK	119.91

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
600-256-460-0006-19		FOOD FOOD MILK	95.76	
600-256-460-0006-19		FOOD FOOD MILK	95.91	
600-256-460-0006-15		FOOD FOOD MILK	194.56	
600-256-460-0006-15		FOOD FOOD MILK	170.21	
600-256-460-0006-15		FOOD FOOD MILK	338.47	
600-256-460-0006-10		FOOD FOOD MILK	119.78	
600-256-460-0006-10		FOOD FOOD MILK	143.78	
600-256-460-0006-10		FOOD FOOD MILK	192.69	
600-256-460-0006-10		FOOD FOOD MILK	192.28	
600-256-460-0006-10		FOOD FOOD MILK	47.74	
600-256-460-0006-22		FOOD FOOD MILK	83.83	
600-256-460-0006-22		FOOD FOOD MILK	83.83	
600-256-460-0006-22		FOOD FOOD MILK	143.93	
600-256-460-0006-22		FOOD FOOD MILK	263.97	
600-256-460-0006-50		FOOD FOOD MILK	167.65	
600-256-460-0006-50		FOOD FOOD MILK	191.67	
600-256-460-0006-41		FOOD FOOD MILK	203.60	
600-256-460-0006-41		FOOD FOOD MILK	179.73	
600-256-460-0006-41		FOOD FOOD MILK	191.52	
600-256-460-0006-41		FOOD FOOD MILK	167.65	
600-256-460-0006-41		FOOD FOOD MILK	167.65	
600-256-460-0006-40		FOOD FOOD MILK	83.83	
600-256-460-0006-40		FOOD FOOD MILK	96.24	
600-256-460-0006-40		FOOD FOOD MILK	83.83	
600-256-460-0006-40		FOOD FOOD MILK	95.91	
600-256-460-0006-40		FOOD FOOD MILK	83.83	
600-256-460-0006-43		FOOD FOOD MILK	107.70	
600-256-460-0006-43		FOOD FOOD MILK	120.11	
600-256-460-0006-43		FOOD FOOD MILK	107.70	
137249	05/23/2013	EMPLOYEE VENDOR		262.14
		818-223-332-0000-82 SSP TRAVEL	99.33	
		818-223-332-0000-82 SSP TRAVEL	23.73	
		818-223-332-0000-82 SSP TRAVEL	58.19	
		818-223-332-0000-82 SSP TRAVEL	80.89	
*	137251	05/23/2013	EMPLOYEE VENDOR	193.13
		101-258-332-0000-75 SECURITY-TRAVEL	193.13	
*	137253	05/23/2013	402764 Bryans Restaurant Service, Inc.	2,191.67
		155-254-410-0010-51 O/M SUPPLIES BUILDING	2,191.67	
137254	05/23/2013	039000 BSN Sports		3,982.05
		750-271-660-1075-50 BASKETBALL EXPENSES	3,598.20	
		750-271-660-1075-50 BASKETBALL EXPENSES	131.98	
		750-271-660-1075-50 BASKETBALL EXPENSES	251.87	
137255	05/23/2013	403731 Budd Group, The		512.98
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	28.90	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	86.70	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	144.50	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	115.60	

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		155-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	72.25	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	65.03	
137256	05/23/2013	405902 Buford Screen Printing		276.48
		743-271-660-3550-43 FEA-EXPENDITURES	276.48	
137257	05/23/2013	EMPLOYEE VENDOR		130.40
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	130.40	
137258	05/23/2013	401910 Caesars Palace		694.40
		827-223-332-0000-23 SSP TRAVEL	694.40	
*	137260	05/23/2013 043160 Camden Fire Extinguishers		1,800.00
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	295.00	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	295.00	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	295.00	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	295.00	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	295.00	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	325.00	
*	137262	05/23/2013 045275 Carolina Electrical Supply Co.		418.34
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	418.34	
137263	05/23/2013	271900 Carrier Carolinas		162.26
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	162.26	
*	137266	05/23/2013 405151 Chandler, Rick S. Jr., P.A.		6,487.00
		553-253-395-5900-90 ISSUANCE COSTS	6,487.00	
137267	05/23/2013	055393 Chester Rental Uniform Inc.		385.58
		101-266-325-0000-71 DP RENTALS	54.12	
		101-266-325-0000-71 DP RENTALS	54.12	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	138.67	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	138.67	
137268	05/23/2013	406210 Ciaccia, Ellie		104.00
		716-271-660-1545-16 SOCCER EXPENSES	104.00	
137269	05/23/2013	405915 Clemson University/Lancaster Extension		300.00
		326-113-410-0000-80 ELEM SUPPLIES	300.00	
*	137272	05/23/2013 404915 Crouch, Michael		103.00
		716-271-660-1545-16 SOCCER EXPENSES	103.00	
*	137274	05/23/2013 076700 Dell Marketing, LP		385.48
		275-182-545-0000-81 AD SEC EQUIP TECH/SOFTWAR	0.00	
		356-181-445-0000-81 AD BASIC ED TECH SUPPLIES	385.48	
		356-223-545-0000-81 SSP TECH EQUIPMENT	0.00	
*	137278	05/23/2013 079250 Direct School Supply, Inc.		354.70
		224-175-410-0000-13 INSTR PROG BEYOND REG DAY SUPPLIES	172.00	
		224-175-410-0000-13 INSTR PROG BEYOND REG DAY SUPPLIES	182.70	
*	137282	05/23/2013 EMPLOYEE VENDOR		145.40
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	145.40	

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
*	137285	05/23/2013 107250 Gameday Sports & Award	480.60
		723-271-660-1635-23 EXPENSES-TSHIRTS	361.80
		713-273-660-1635-13 T-SHIRTS EXPENSES	118.80
	137286	05/23/2013 110300 General Sales Company, Inc.	739.91
		600-256-410-0000-37 FOOD SUPPLIES	739.91
	137287	05/23/2013 400002 GHENT, DIANNA	170.00
		715-001-730-3325-00 FEES-FIELD TRIP-5TH GR	170.00
	137288	05/23/2013 400420 Governors School	152.00
		750-001-710-3555-00 GIRLS SOCCER-TICKET SALES	152.00
	137289	05/23/2013 115100 Grainger	490.80
		207-115-410-0006-16 VOC SUPPLIES	490.80
*	137291	05/23/2013 405382 Gregorio, Darwin R.	124.00
		716-271-660-1545-16 SOCCER EXPENSES	56.00
		730-271-660-1545-30 SOCCER EXPENSES	68.00
*	137295	05/23/2013 121585 Harris Integrated Solutions, Inc.	107.37
		155-254-323-0007-73 O/M R&M HEATING & A/C	90.16
		155-254-323-0007-73 O/M R&M HEATING & A/C	10.00
		155-254-323-0007-73 O/M R&M HEATING & A/C	7.21
	137296	05/23/2013 250200 HAYNSWORTH SINKLER BOYD, PA	105,000.00
		553-253-395-5900-90 ISSUANCE COSTS	105,000.00
	137297	05/23/2013 126700 Herald. The	210.02
		101-257-350-0000-74 INT SER ADVERTISING	109.95
		101-257-350-0000-74 INT SER ADVERTISING	47.81
		101-257-350-0000-74 INT SER ADVERTISING	52.26
	137298	05/23/2013 126875 Heritage Healthcare, Inc.	19,561.37
		203-213-313-0000-86 HEALTH PUPIL SERVICES	19,561.37
	137299	05/23/2013 402608 Hershey Creamery Company	192.00
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	192.00
	137300	05/23/2013 300200 HILTON MYRTLE BEACH RESORT	1,489.60
		101-258-332-0000-75 SECURITY-TRAVEL	744.80
		101-258-332-0000-75 SECURITY-TRAVEL	744.80
*	137302	05/23/2013 EMPLOYEE VENDOR	183.38
		101-233-332-0000-37 SCH ADM TRAVEL	183.38
	137303	05/23/2013 EMPLOYEE VENDOR	145.40
		207-224-332-0004-16 IMP INSTR INSE RV TRAVEL	145.40
*	137307	05/23/2013 405978 Jenkins, Bradley K.	492.66
		101-254-323-0000-75 BUS MAINT & REPAIRS	492.66
	137308	05/23/2013 140700 J G ENVIRONMENTAL CONTROL, INC	2,662.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	2,662.44
*	137310	05/23/2013 EMPLOYEE VENDOR	121.87



Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-266-332-0000-71 DP TRAVEL	121.87	
137311	05/23/2013	145800 Jones School Supply Co. Inc.		109.94
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	16.00	
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	1.28	
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	4.75	
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	77.00	
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	6.16	
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	4.75	
137312	05/23/2013	147735 Junior Achievement of the Catawba Region		1,100.00
		751-271-660-1180-51 DONATIONS-EXPENSES	1,100.00	
* 137315	05/23/2013	154400 Lakeshore Learning Materials		152.89
		719-190-660-1002-19 TEACHER PET GRANT-EXPENSE	152.89	
137316	05/23/2013	157400 Lancaster Tours, Inc.		1,395.00
		743-271-660-1230-43 EXPENSES-FIELD TRIPS	1,000.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	395.00	
137317	05/23/2013	158125 LANDRUM HIGH SCHOOL		229.00
		750-001-710-1545-00 SOCCER TICKET SALES	229.00	
137318	05/23/2013	161025 Leroy Springs Catering		241.06
		730-271-660-2014-30 EXPENSES-CLASS OF 2014	241.06	
137319	05/23/2013	406181 Little Blue Choo		700.00
		710-190-660-1365-10 LIBRARY EXPENSES	700.00	
137320	05/23/2013	405425 Liz Catering Services		361.87
		715-271-660-1595-15 SUNSHINE FUND EXPENSES	361.87	
* 137325	05/23/2013	170090 MANSFIELD OIL CO		14,466.02
		155-254-410-0001-73 O/M SUPPLIES GAS	5,941.85	
		101-254-410-0001-75 O/M SUPPLIES GAS	6,682.51	
		827-255-339-0000-23 STUDENT TRANSPORTATION	1,506.32	
		101-254-410-0001-74 O/M SUPPLIES GAS	335.34	
137326	05/23/2013	EMPLOYEE VENDOR		325.22
		101-233-332-0000-52 SCH ADM TRAVEL	30.62	
		101-233-332-0000-52 SCH ADM TRAVEL	90.40	
		101-233-332-0000-52 SCH ADM TRAVEL	73.45	
		101-233-332-0000-52 SCH ADM TRAVEL	66.90	
		101-233-332-0000-52 SCH ADM TRAVEL	36.73	
		101-233-332-0000-52 SCH ADM TRAVEL	27.12	
* 137328	05/23/2013	405403 McIntyre, Jeff		169.00
		743-271-660-1545-43 SOCCER EXPENSES	76.00	
		730-271-660-1545-30 SOCCER EXPENSES	93.00	
* 137330	05/23/2013	406266 McNair Law Firm, PA		35,000.00
		553-253-395-5900-90 ISSUANCE COSTS	35,000.00	
137331	05/23/2013	405401 Michael, Nicolas		218.00
		716-271-660-1545-16 SOCCER EXPENSES	106.00	
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	56.00	

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		750-271-660-3555-50	GIRLS SOCCER EXPENDITURES	56.00
137332	05/23/2013	401335	MORRISONS EXTERMINATING, LLC	500.00
		155-254-323-0002-16	O/M R&M EXTERMINATING	500.00
*	137334	05/23/2013	196315 Ninety Six High School	564.75
		750-001-710-1545-00	SOCCER TICKET SALES	564.75
137335	05/23/2013	199150	Office Max Contract, Inc.	244.45
		713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	64.72
		101-222-445-0000-15	MEDIA TECH/SOFT SUPPLIES	35.59
		600-256-410-0000-20	FOOD SUPPLIES	144.14
137336	05/23/2013	295945	Olde English Consortium	607.20
		101-262-410-0001-89	PLANNING-CEL OF EXCELLENCE	607.20
*	137339	05/23/2013	EMPLOYEE VENDOR	193.13
		101-258-332-0000-75	SECURITY-TRAVEL	193.13
137340	05/23/2013	400769	Parker Poe Adams & Bernstein, L.L.P.	7,500.00
		553-253-395-5900-90	ISSUANCE COSTS	7,500.00
*	137343	05/23/2013	405681 Pendleton High School	234.50
		750-001-710-1545-00	SOCCER TICKET SALES	234.50
137344	05/23/2013	206950	Pepsi-Cola Company	156.83
		713-272-660-1850-13	PEPSI EXPENSES	156.83
137345	05/23/2013	208385	Phoenix Greenville's Inn, The	1,567.50
		207-224-332-0004-16	IMP INSTR INSERV TRAVEL	313.50
		207-224-332-0004-16	IMP INSTR INSERV TRAVEL	313.50
		207-224-332-0004-16	IMP INSTR INSERV TRAVEL	313.50
		207-224-332-0004-16	IMP INSTR INSERV TRAVEL	313.50
		207-224-332-0004-16	IMP INSTR INSERV TRAVEL	313.50
137346	05/23/2013		EMPLOYEE VENDOR	211.88
		101-258-332-0000-75	SECURITY-TRAVEL	211.88
137347	05/23/2013	406267	Pope Zeigler, LLC	72,500.00
		553-253-395-5900-90	ISSUANCE COSTS	72,500.00
*	137349	05/23/2013	406270 ProjectLink, LLC dba Multivista	6,749.75
		556-253-395-5046-53	FAC-PHOTO EXPRESS	6,749.75
*	137351	05/23/2013	226875 Ridgeway Shirts	305.04
		752-190-660-1010-52	ADMIN-SUPPLIES	60.00
		751-271-660-1180-51	DONATIONS-EXPENSES	213.00
		751-271-660-1180-51	DONATIONS-EXPENSES	15.00
		751-271-660-1180-51	DONATIONS-EXPENSES	17.04
137352	05/23/2013	228960	Rock Hill High	125.00
		730-271-660-1640-30	VOLLEYBALL EXPENSES	125.00
137353	05/23/2013	229000	Rock Hill Schools	180.00
		711-190-660-1330-11	INSTR SUPPLIES-EXPENSES	180.00
*	137355	05/23/2013	405021 S5LLC	150.00

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	150.00
*	137357	05/23/2013 233885 Sawyer's Produce	6,943.01
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	188.35
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	959.15
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	220.20
		600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG	389.50
		600-256-460-0002-25 FOOD FOOD FROZEN FRT/VEG	362.95
		600-256-460-0002-23 FOOD FOOD FROZEN FRT/VEG	61.40
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	642.15
		600-256-460-0002-34 FOOD FOOD FROZEN FRT/VEG	522.60
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	125.76
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	188.65
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	370.25
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	217.85
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	509.65
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	332.00
		600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG	367.70
		600-256-460-0002-41 FOOD FOOD FROZEN FRT/VEG	1,086.00
		600-256-460-0002-40 FOOD FOOD FROZEN FRT/VEG	292.35
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	106.50
	137358	05/23/2013 403569 SCASRO/SCDARE Conference	600.00
		101-258-332-0000-75 SECURITY-TRAVEL	200.00
		101-258-332-0000-75 SECURITY-TRAVEL	200.00
		101-258-332-0000-75 SECURITY-TRAVEL	200.00
	137359	05/23/2013 237725 SC FFA Association	1,322.00
		207-223-332-0010-50 SSP TRAVEL	361.29
		750-190-660-1220-50 FFA EXPENSES	960.71
	137360	05/23/2013 237900 SC HIGH SCHOOL LEAGUE	694.50
		750-001-710-1545-00 SOCCER TICKET SALES	694.50
*	137362	05/23/2013 242650 School Specialty, Inc.	473.36
		713-190-660-1002-13 TEACHER PET GRANT-EXPENSE	473.36
	137363	05/23/2013 EMPLOYEE VENDOR	145.40
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	145.40
*	137365	05/23/2013 405874 Southwest Securities, Inc.	93,392.00
		553-253-395-5900-90 ISSUANCE COSTS	36,843.07
		553-253-395-5900-90 ISSUANCE COSTS	56,548.93
	137366	05/23/2013 261500 STATE BUDGET & CONTROL BOARD	2,014.19
		155-254-323-0005-73 O/M R&M VEHICLE	2,014.19
	137367	05/23/2013 400113 State Line Lighting, Inc.	2,597.40
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	243.00
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	2,354.40
*	137369	05/23/2013 264900 Subscription Services of America	805.25
		101-222-440-0000-51 MEDIA PERIODICALS	752.78
		751-190-660-1365-51 LIBRARY EXPENSES	52.47

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 137371	05/23/2013	405611 TD Bank, NA - Wealth	12,500.00
		553-253-395-5900-90 ISSUANCE COSTS	12,500.00
		556-253-395-5900-90 FAC-ISSUANCE COSTS	0.00
137372	05/23/2013	275000 Todd & Moore, Inc.	2,493.72
		743-271-660-1070-43 BASEBALL EXPENSES	2,493.72
137373	05/23/2013	404923 Tooley, William	187.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	53.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	62.00
		743-271-660-1545-43 SOCCER EXPENSES	72.00
137374	05/23/2013	275690 TRANE PARTS CENTER	323.69
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	323.69
* 137376	05/23/2013	405009 Turenne Pharmedco Inc.	582.94
		827-350-410-0000-23 CCC SUPPLIES	582.94
137377	05/23/2013	406288 USC-College of Engineering(PLTW)	3,230.00
		750-190-660-1735-50 TRAVEL-GEN INSTRU EXPENSE	3,230.00
137378	05/23/2013	401461 USCL Gregory Health & Wellness Center	4,900.00
		802-113-311-0000-60 ELEM INSTR SERVICES	340.00
		802-113-311-0000-60 ELEM INSTR SERVICES	4,560.00
137379	05/23/2013	281990 US Foods, Inc.	41,193.15
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	118.10
		600-256-410-0000-51 FOOD SUPPLIES	399.71
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	43.29
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	1,008.83
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	554.06
		600-256-460-0003-51 FOOD FOOD CANNED FRT/VEG	562.20
		600-256-460-0004-51 FOOD FOOD CEREAL/PASTRY	397.24
		600-256-460-0005-51 FOOD FOOD OTHER	277.11
		600-256-410-0000-52 FOOD SUPPLIES	232.62
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	1,308.26
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	167.19
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	67.09
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	247.01
		600-256-460-0005-52 FOOD-OTHER	565.81
		600-256-460-0008-52 FOOD-BAKERY BREADS	18.67
		600-256-410-0000-13 FOOD SUPPLIES	273.94
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	271.76
		600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG	89.72
		600-256-460-0003-13 FOOD FOOD CANNED FRT/VEG	198.84
		600-256-460-0004-13 FOOD FOOD CEREAL/PASTRY	340.01
		600-256-460-0005-13 FOOD FOOD OTHER	233.08
		600-256-410-0000-25 FOOD SUPPLIES	159.74
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	24.85
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	579.89
		600-256-460-0002-25 FOOD FOOD FROZEN FRT/VEG	143.73
		600-256-460-0003-25 FOOD FOOD CANNED FRT/VEG	136.72

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	51.89
600-256-460-0005-25		FOOD FOOD OTHER	412.05
600-256-460-0007-25		FOOD FOOD ICE CREAM	71.24
600-256-410-0000-23		FOOD SUPPLIES	78.70
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	192.27
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	8.48
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	77.52
600-256-460-0005-23		FOOD FOOD OTHER	70.68
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	77.70
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	24.29
600-256-460-0005-16		FOOD FOOD OTHER	97.06
600-256-410-0000-16		FOOD SUPPLIES	557.50
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,285.73
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,615.70
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	118.80
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	269.80
600-256-460-0005-16		FOOD FOOD OTHER	675.34
600-256-460-0008-16		FOOD FOOD BAKERY BREADS	37.34
600-256-410-0000-20		FOOD SUPPLIES	215.23
600-256-410-0001-20		FOOD SUPPLIES CHEMICALS	63.81
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	713.21
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	303.80
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	618.26
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY	335.63
600-256-460-0005-20		FOOD FOOD OTHER	503.43
600-256-410-0000-34		FOOD SUPPLIES	463.28
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	64.13
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	347.72
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	332.32
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	365.33
600-256-460-0005-34		FOOD FOOD OTHER	342.44
600-256-410-0000-30		FOOD SUPPLIES	223.92
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	10.13
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	725.30
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	315.00
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	238.53
600-256-460-0005-30		FOOD FOOD OTHER	369.67
600-256-410-0000-37		FOOD SUPPLIES	287.40
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	121.24
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	692.63
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	401.35
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	172.42
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	119.30
600-256-460-0005-37		FOOD FOOD OTHER	490.28
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	77.70
600-256-410-0000-33		FOOD SUPPLIES	47.22
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	411.08
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	396.81
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	298.92
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	79.20

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-33		FOOD FOOD OTHER	119.08
600-256-410-0000-19		FOOD SUPPLIES	131.14
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	352.45
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	521.56
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	238.26
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	76.92
600-256-460-0005-19		FOOD FOOD OTHER	285.84
600-256-410-0000-15		FOOD SUPPLIES	216.20
600-256-410-0001-15		FOOD SUPPLIES CHEMICALS	64.13
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	233.10
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	259.54
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	43.98
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	227.76
600-256-460-0005-15		FOOD FOOD OTHER	227.28
600-256-410-0000-10		FOOD SUPPLIES	161.19
600-256-410-0000-10		FOOD SUPPLIES	98.74
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	564.04
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	201.46
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	241.40
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	186.22
600-256-460-0005-10		FOOD FOOD OTHER	360.09
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	77.70
600-256-410-0000-22		FOOD SUPPLIES	155.31
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,513.59
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	329.23
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	793.98
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	183.62
600-256-460-0005-22		FOOD FOOD OTHER	448.83
600-256-410-0000-50		FOOD SUPPLIES	277.96
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	337.26
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	617.56
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	159.04
600-256-460-0005-50		FOOD FOOD OTHER	473.48
600-256-410-0000-41		FOOD SUPPLIES	240.12
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	612.86
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	381.77
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	820.40
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	223.18
600-256-460-0005-41		FOOD FOOD OTHER	331.33
600-256-410-0000-40		FOOD SUPPLIES	329.66
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	449.87
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	45.00
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	388.66
600-256-460-0005-40		FOOD FOOD OTHER	362.11
600-256-410-0000-43		FOOD SUPPLIES	183.35
600-256-410-0001-43		FOOD SUPPLIES CHEMICALS	138.52
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	829.64
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	438.93
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	59.82
600-256-460-0005-43		FOOD FOOD OTHER	801.65

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-25 FOOD SUPPLIES	90.09	
*	137381 05/23/2013	282360 US Postal Service		3,000.00
		101-232-410-0000-60 SUPT SUPPLIES	3,000.00	
	137382 05/23/2013	402152 Verizon Wireless		281.37
		101-254-340-0000-75 O/M COMMUNICATION	281.37	
*	137384 05/23/2013	290800 Whaley Foodservice Repairs		244.20
		155-254-410-0011-41 O/M SUPPLIES CAFETERIA	47.13	
		155-254-410-0011-33 O/M SUPPLIES CAFETERIA	197.07	
	137385 05/23/2013	EMPLOYEE VENDOR		139.40
		207-224-332-0004-16 IMP INSTR INSEV TRAVEL	139.40	
*	137387 05/23/2013	406225 Wong, Augustine		105.00
		716-271-660-1545-16 SOCCER EXPENSES	105.00	
	137388 05/23/2013	300985 YORK ELECTRIC COOPERATIVE		14,210.00
		101-254-470-0002-50 O/M PUB UTIL POWER	14,210.00	
	137389 05/24/2013	400771 MOODYS INVESTORS SERVICE		33,750.00
		553-253-395-5900-90 ISSUANCE COSTS	33,750.00	
*	138173 05/30/2013	402512 AAA Wholesale Trophies, Inc.		182.00
		716-271-660-1070-16 BASEBALL EXPENSES	25.30	
		716-271-660-1275-16 GOLF EXPENSE	10.12	
		716-271-660-1545-16 SOCCER EXPENSES	60.56	
		716-271-660-1555-16 SOFTBALL EXPENSES	30.36	
		716-271-660-1615-16 TENNIS EXPENSES	15.18	
		716-271-660-1625-16 TRACK EXPENSES	40.48	
*	138175 05/30/2013	004350 AP Exams		101.00
		716-190-660-1290-16 GUIDANCE EXPENSES	26.00	
		716-190-660-1290-16 GUIDANCE EXPENSES	75.00	
	138176 05/30/2013	013000 Applied Video Systems, Inc.		4,584.60
		251-113-545-0000-80 ELEM TECH EQUIPMENT	3,328.93	
		251-113-545-9000-80 ELEM TECH EQUIPMENT	1,255.67	
	138177 05/30/2013	405939 Ballentine Equipment Company, Inc.		10,722.08
		600-000-204-0000-16 EQUIPMENT	10,722.08	
*	138179 05/30/2013	EMPLOYEE VENDOR		120.86
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	120.86	
	138180 05/30/2013	060600 Borden Dairy Co. of SC, LLC		9,118.00
		600-256-460-0006-30 FOOD FOOD MILK	72.04	
		600-256-460-0006-30 FOOD FOOD MILK	48.02	
		600-256-460-0006-30 FOOD FOOD MILK	23.87	
		600-256-460-0006-19 FOOD FOOD MILK	95.91	
		600-256-460-0006-19 FOOD FOOD MILK	71.61	
		600-256-460-0006-19 FOOD FOOD MILK	107.84	
		600-256-460-0006-15 FOOD FOOD MILK	144.06	
		600-256-460-0006-15 FOOD FOOD MILK	287.56	

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-10		FOOD FOOD MILK	131.85
600-256-460-0006-10		FOOD FOOD MILK	119.91
600-256-460-0006-10		FOOD FOOD MILK	155.86
600-256-460-0006-10		FOOD FOOD MILK	143.93
600-256-460-0006-10		FOOD FOOD MILK	95.76
600-256-460-0006-22		FOOD FOOD MILK	59.82
600-256-460-0006-22		FOOD FOOD MILK	131.85
600-256-460-0006-22		FOOD FOOD MILK	107.84
600-256-460-0006-22		FOOD FOOD MILK	263.97
600-256-460-0006-43		FOOD FOOD MILK	107.70
600-256-460-0006-43		FOOD FOOD MILK	107.70
600-256-460-0006-43		FOOD FOOD MILK	83.69
600-256-460-0006-40		FOOD FOOD MILK	83.97
600-256-460-0006-40		FOOD FOOD MILK	95.91
600-256-460-0006-40		FOOD FOOD MILK	83.83
600-256-460-0006-40		FOOD FOOD MILK	71.89
600-256-460-0006-40		FOOD FOOD MILK	71.89
600-256-460-0006-41		FOOD FOOD MILK	167.65
600-256-460-0006-41		FOOD FOOD MILK	179.59
600-256-460-0006-41		FOOD FOOD MILK	155.72
600-256-460-0006-41		FOOD FOOD MILK	167.65
600-256-460-0006-41		FOOD FOOD MILK	167.65
600-256-460-0006-52		FOOD-MILK	155.72
600-256-460-0006-52		FOOD-MILK	132.04
600-256-460-0006-50		FOOD FOOD MILK	179.59
600-256-460-0006-50		FOOD FOOD MILK	179.73
600-256-460-0006-51		FOOD FOOD MILK	455.88
600-256-460-0006-51		FOOD FOOD MILK	718.90
600-256-460-0006-25		FOOD FOOD MILK	35.81
600-256-460-0006-25		FOOD FOOD MILK	71.89
600-256-460-0006-25		FOOD FOOD MILK	59.96
600-256-460-0006-25		FOOD FOOD MILK	167.93
600-256-460-0006-23		FOOD FOOD MILK	66.05
600-256-460-0006-23		FOOD FOOD MILK	24.63
600-256-460-0006-23		FOOD FOOD MILK	26.48
600-256-460-0006-13		FOOD FOOD MILK	59.68
600-256-460-0006-13		FOOD FOOD MILK	107.84
600-256-460-0006-13		FOOD FOOD MILK	95.91
600-256-460-0006-13		FOOD FOOD MILK	288.12
600-256-460-0006-16		FOOD FOOD MILK	35.95
600-256-460-0006-16		FOOD FOOD MILK	83.97
600-256-460-0006-16		FOOD FOOD MILK	95.91
600-256-460-0006-16		FOOD FOOD MILK	83.97
600-256-460-0006-16		FOOD FOOD MILK	83.97
600-256-460-0006-20		FOOD FOOD MILK	131.99
600-256-460-0006-20		FOOD FOOD MILK	119.91
600-256-460-0006-20		FOOD FOOD MILK	155.86
600-256-460-0006-20		FOOD FOOD MILK	167.80
600-256-460-0006-20		FOOD FOOD MILK	131.85
600-256-460-0006-33		FOOD FOOD MILK	191.80



Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-33 FOOD FOOD MILK	191.80	
		600-256-460-0006-33 FOOD FOOD MILK	131.71	
		600-256-460-0006-37 FOOD FOOD MILK	96.19	
		600-256-460-0006-37 FOOD FOOD MILK	143.78	
		600-256-460-0006-37 FOOD FOOD MILK	48.02	
		600-256-460-0006-19 FOOD FOOD MILK	119.78	
		600-256-460-0006-34 FOOD FOOD MILK	251.76	
		600-256-460-0006-34 FOOD FOOD MILK	239.54	
		600-256-460-0006-34 FOOD FOOD MILK	83.83	
		600-256-460-0006-19 FOOD FOOD MILK	95.91	
*	138182	05/30/2013 400830 Broad Reach		263.04
		710-190-660-1365-10 LIBRARY EXPENSES	263.04	
	138183	05/30/2013 404412 Bronola, Zinorl		250.00
		752-190-660-3395-52 MIDDLE SCHOOL CHORUS-INSTR EXP	250.00	
	138184	05/30/2013 405902 Buford Screen Printing		1,735.56
		743-271-660-1335-43 JR. CIVITANS EXPENSES	88.56	
		743-271-660-3550-43 FEA-EXPENDITURES	103.68	
		743-271-660-2013-43 EXPENSES-CLASS OF 2013	900.72	
		743-271-660-2000-43 EXPENSE CLASS OF 2000	608.04	
		743-271-660-2013-43 EXPENSES-CLASS OF 2013	34.56	
	138185	05/30/2013 405523 Cal-Graphics, Inc.		886.50
		722-190-660-1085-22 BETA CLUB-JUNIOR EXPENSES	886.50	
*	138187	05/30/2013 405957 Cara Consuegra's Basketball Camps		300.00
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	300.00	
	138188	05/30/2013 271900 Carrier Carolinas		1,812.16
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	1,812.16	
	138189	05/30/2013 053085 Central Levy Unit		1,186.93
		101-000-455-0015-00 STATE TAX LEVY	1,186.93	
	138190	05/30/2013 401482 Chapman Corporation, The		1,580.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	1,580.00	
*	138192	05/30/2013 057250 City of Rock Hill		200.00
		750-271-660-2014-50 EXPENSES-CLASS OF 2014	200.00	
*	138194	05/30/2013 405862 Clifton, Frances		200.00
		740-190-660-1002-40 TEACHER PET GRANT-EXPENSE	200.00	
*	138196	05/30/2013 404793 Colonial Life		25,812.00
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	25,812.00	
	138197	05/30/2013 067420 Counseling Services/Lancaster		400.00
		101-264-314-0000-84 STAFF STAFF SERVICES	400.00	
*	138199	05/30/2013 071200 Cromers Cafeteria		730.00
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	616.25	
		101-231-410-0000-65 BOARD SUPPLIES	113.75	
*	138201	05/30/2013 071360 Crown Cinema		660.00

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	719-190-660-1365-19	LIBRARY EXPENSES	660.00	
138202	05/30/2013	405143 Dade Paper Company		136.40
	101-254-410-0000-23	O/M SUPPLIES	136.40	
*	138204	05/30/2013 EMPLOYEE VENDOR		171.31
	101-266-332-0000-71	DP TRAVEL	171.31	
138205	05/30/2013	402831 D & D Security Resources, Inc..		2,612.80
	251-113-445-0000-80	ELEMENTARY TECH SUPPLIES	2,612.80	
*	138207	05/30/2013 076700 Dell Marketing, LP		598.86
	275-182-545-0000-81	AD SEC EQUIP TECH/SOFTWAR	381.78	
	356-181-445-0000-81	AD BASIC ED TECH SUPPLIES	0.00	
	356-223-545-0000-81	SSP TECH EQUIPMENT	217.08	
138208	05/30/2013	078350 Diamond Springs Water		249.22
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	55.73	
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	34.83	
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	10.75	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	47.25	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	87.75	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	12.91	
138209	05/30/2013	080800 Do It Printing Company		205.20
	101-263-410-0000-65	INFO SUPPLIES	59.40	
	716-271-660-1535-16	SENIOR CLASS EXPENSES	145.80	
*	138212	05/30/2013 405544 Dynabody Fitness Equipment		2,000.00
	730-271-660-1250-30	FOOTBALL EXPENSES	2,000.00	
138213	05/30/2013	400062 Edventure Childrens Museum		570.50
	719-190-660-1230-19	FIELD TRIP EXPENSES	570.50	
*	138215	05/30/2013 406188 Fairfield Central High School		240.50
	743-001-710-1545-00	SOCCER TICKET SALES	240.50	
*	138217	05/30/2013 406114 Flowers Baking Co. of Jamestown, LLC		7,729.02
	600-256-460-0008-37	FOOD FOOD BAKERY BREADS	107.73	
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	103.95	
	600-256-460-0008-34	FOOD FOOD BAKERY BREADS	271.80	
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	196.56	
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	313.74	
	600-256-460-0008-22	FOOD FOOD BAKERY BREADS	425.25	
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	37.80	
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	160.65	
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	308.07	
	600-256-460-0008-52	FOOD-BAKERY BREADS	117.18	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	408.24	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	334.53	
	600-256-460-0008-25	FOOD FOOD BAKERY BREADS	226.80	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	68.04	
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	103.95	
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	567.45	

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	113.40
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	181.44
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	151.20
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	224.91
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	450.15
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	109.62
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	567.00
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	192.78
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	105.60
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	149.31
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	113.40
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	85.05
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	385.56
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	167.85
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	288.27
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	347.76
		600-256-460-0008-52 FOOD-BAKERY BREADS	85.05
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	258.93
*	138219 05/30/2013	400005 GRAVES, SETH	400.00
		730-271-660-2016-30 EXPENSES-CLASS OF 2016	400.00
	138220 05/30/2013	EMPLOYEE VENDOR	114.59
		926-223-332-0000-82 SSP TRAVEL	114.59
*	138222 05/30/2013	126800 Herff Jones, Inc.	5,581.26
		751-271-660-1030-51 ANNUAL EXPENSES	5,581.26
	138223 05/30/2013	405676 Hinson Electric, Inc.	4,477.79
		155-254-323-0009-73 O/M R&M ELECTRIC	4,477.79
	138224 05/30/2013	131050 HOME DEPOT CREDIT SERVICES	730.08
		325-115-540-0000-16 VOCATIONAL EQUIPMENT	730.08
	138225 05/30/2013	401786 HPSO Insurance	122.00
		101-212-640-0000-43 GUID DUES/FEES	122.00
	138226 05/30/2013	134225 Hughes Supply Plumbing, HVAC	256.13
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	256.13
	138227 05/30/2013	148300 Humana Specialty Benefits	15,434.56
		101-000-455-0004-00 KANAWHA INSURANCE W/H	15,434.56
	138228 05/30/2013	406261 Hunter, Emily	240.00
		716-271-660-3630-16 EXPENSES-CHEERLEADERS SPEC	240.00
*	138231 05/30/2013	043260 JCLC Camp Carolina	160.00
		743-190-660-1480-43 ROTC EXPENSES	160.00
	138232 05/30/2013	EMPLOYEE VENDOR	120.65
		101-115-410-0000-43 VOC SUPPLIES	100.84
		101-115-410-0000-43 VOC SUPPLIES	19.81
	138233 05/30/2013	145800 Jones School Supply Co. Inc.	461.86
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	298.00

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	23.84	
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	14.90	
		722-190-660-1330-22 INST.SUPP.- GEN. EXPENSES	110.72	
		722-190-660-1330-22 INST.SUPP.- GEN. EXPENSES	8.86	
		722-190-660-1330-22 INST.SUPP.- GEN. EXPENSES	5.54	
*	138236 05/30/2013	406293 Kimono		1,599.22
		101-266-345-0000-71 DP-TECHNOLOGY	1,599.22	
	138237 05/30/2013	402881 Lancaster Police Department		292.50
		716-271-660-1345-16 JUNIOR-SENIOR EXPENSES	292.50	
	138238 05/30/2013	155100 LAN CTY WATER-SEWER DISTRICT		59,015.17
		556-253-321-5044-53 FAC-SANITARY SEWER OUTFALL/LCWS	59,015.17	
	138239 05/30/2013	162660 Lifetouch National School Studios		4,865.56
		720-271-660-1030-20 ANNUAL EXPENSES	4,865.56	
*	138242 05/30/2013	400005 Lobo, David		500.00
		750-271-660-3665-50 EXPENSES-BC SCHOLARSHIP	500.00	
	138243 05/30/2013	167835 MacGill School Nurse Supplies		531.00
		730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP	531.00	
*	138245 05/30/2013	404960 Marriott Crystal Gateway		2,428.80
		967-224-332-0000-22 IMP INSTR INSERV TRAVEL	809.60	
		967-224-332-0000-22 IMP INSTR INSERV TRAVEL	809.60	
		967-224-332-0000-22 IMP INSTR INSERV TRAVEL	809.60	
*	138251 05/30/2013	178550 Mendieta, Tina Marie		348.03
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	348.03	
	138252 05/30/2013	406112 Milestones Speech & Language		6,240.00
		385-126-312-0000-23 SPEECH CONTRACTED SERV	2,496.00	
		385-126-312-0000-41 SPEECH CONTRACTED SERV	3,744.00	
	138253 05/30/2013	400002 MILHORN, PETE		366.00
		743-271-660-1070-43 BASEBALL EXPENSES	366.00	
	138254 05/30/2013	400005 MOORE, MEGHAN		250.00
		750-271-660-1535-50 SENIOR CLASS EXPENSES	250.00	
*	138257 05/30/2013	EMPLOYEE VENDOR		217.53
		713-190-660-3315-13 EXPENSES-3RD GRADE FIELD TRIP	77.53	
		713-190-660-3315-13 EXPENSES-3RD GRADE FIELD TRIP	140.00	
*	138259 05/30/2013	199150 Office Max Contract, Inc.		204.11
		600-256-410-0000-33 FOOD SUPPLIES	137.98	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	66.13	
	138260 05/30/2013	200100 Oriental Trading Company		596.78
		751-190-660-1150-51 CHORUS EXPENSES	24.00	
		751-190-660-1150-51 CHORUS EXPENSES	572.78	
	138261 05/30/2013	400002 OSWALD, ANGIE		150.00
		716-001-720-3630-00 SALES-CHEERLEADERS SPECIAL	150.00	

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 138264	05/30/2013	401139 Partners for Youth	135.00
		101-000-455-0051-00 PFY FOUNDATION W/H	135.00
* 138267	05/30/2013	207800 Pet Dairy, Inc.	714.24
		715-272-660-1320-15 ICE CREAM/POP	252.48
		741-272-660-1320-41 ICE CREAM/POP	261.12
		733-272-660-1320-33 ICE CREAM/POP	200.64
138268	05/30/2013	207950 Petty, Russell S.	250.00
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	250.00
138269	05/30/2013	EMPLOYEE VENDOR	135.04
		338-223-332-0000-80 SSP TRAVEL	31.08
		338-223-332-0000-80 SSP TRAVEL	73.45
		338-223-332-0000-80 SSP TRAVEL	30.51
* 138271	05/30/2013	EMPLOYEE VENDOR	198.38
		378-224-332-0020-16 TRAVEL	198.38
138272	05/30/2013	218625 Punkin's Awards	410.40
		716-271-660-3645-16 EXPENDITURES-CAREER CENTER	378.00
		743-271-660-1075-43 BASKETBALL EXPENSES	32.40
138273	05/30/2013	405497 Ronald McDonald House of Charlotte	297.77
		719-272-660-1750-19 FUND RAISER EXPENSES	297.77
138274	05/30/2013	233885 Sawyer's Produce	3,620.56
		600-256-460-0002-30 FOOD FOOD FROZEN FRT/VEG	179.81
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	99.15
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	470.50
		600-256-460-0002-34 FOOD FOOD FROZEN FRT/VEG	328.25
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	384.80
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	329.15
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	99.40
		600-256-460-0002-40 FOOD FOOD FROZEN FRT/VEG	221.75
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	283.60
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	180.55
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	664.00
		600-256-460-0002-25 FOOD FOOD FROZEN FRT/VEG	139.90
		600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG	239.70
* 138276	05/30/2013	193706 Scantron Corporation	392.94
		752-190-660-1330-52 INSTR EXPENSES	392.94
138277	05/30/2013	241588 SCCAWS (SC COACHES ASSOC. WOMENS SPOR	150.00
		730-271-660-1555-30 SOFTBALL EXPENSES	150.00
138278	05/30/2013	236200 SC DEPARTMENT OF EDUCATION	5,693.86
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	70.70
		741-190-660-1230-41 FIELD TRIP EXPENSES	147.13
		741-190-660-1230-41 FIELD TRIP EXPENSES	147.13
		741-190-660-1230-41 FIELD TRIP EXPENSES	147.68
		224-251-331-0000-34 STUDENT TRANSPORTATION	114.27

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-3300-33	EXPENSES-FIELD TRIPS-KDGT	21.00
		734-190-660-1230-34	FIELD TRIP EXPENSES	219.60
		224-251-331-0000-34	STUDENT TRANSPORTATION	70.45
		733-271-660-3300-33	EXPENSES-FIELD TRIPS-KDGT	155.55
		710-271-660-3325-10	EXPENSES-5TH FIELD TRIPS	325.74
		224-251-331-0000-13	STUDENT TRANSPORTATION	40.25
		224-251-331-0000-13	STUDENT TRANSPORTATION	40.25
		224-251-331-1002-19	STUDENT TRANSPORTATION	68.25
		224-251-331-1002-10	STUDENT TRANSPORTATION	108.50
		710-271-660-3305-10	EXPENSES-1ST FIELD TRIPS	175.68
		710-271-660-3305-10	EXPENSES-1ST FIELD TRIPS	175.68
		712-190-660-1230-12	FIELD TRIP EXPENSES	95.16
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	192.15
		722-190-660-1230-22	FIELD TRIP EXPENSES	21.96
		716-271-660-1625-16	TRACK EXPENSES	237.90
		720-255-331-3310-20	BUS PERMITS	7.32
		720-255-331-3310-20	BUS PERMITS	3.66
		720-255-331-3310-20	BUS PERMITS	3.66
		720-255-331-3310-20	BUS PERMITS	144.57
		720-255-331-3310-20	BUS PERMITS	144.57
		224-251-331-0000-13	STUDENT TRANSPORTATION	126.27
		224-251-331-1002-19	STUDENT TRANSPORTATION	214.11
		224-251-331-1002-10	STUDENT TRANSPORTATION	170.19
		712-190-660-1230-12	FIELD TRIP EXPENSES	3.66
		712-190-660-1230-12	FIELD TRIP EXPENSES	3.66
		203-251-339-0000-86	TRANSPORTATION	219.60
		716-190-660-1050-16	ART HONOR SOC. EXPENSES	219.60
		713-190-660-3305-13	EXPENSES-1ST GRADE FIELD TRIP	144.57
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	21.96
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	133.00
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	347.70
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	208.62
		751-190-660-1230-51	FIELD TRIP EXPENSES	47.58
		751-190-660-1230-51	FIELD TRIP EXPENSES	53.07
		751-190-660-1230-51	FIELD TRIP EXPENSES	49.41
		751-190-660-1230-51	FIELD TRIP EXPENSES	54.90
		751-190-660-1230-51	FIELD TRIP EXPENSES	49.41
		751-190-660-1230-51	FIELD TRIP EXPENSES	40.26
		750-190-660-1060-50	BAND EXPENSES	129.93
		751-190-660-1230-51	FIELD TRIP EXPENSES	43.92
		751-190-660-1230-51	FIELD TRIP EXPENSES	45.75
		752-190-660-1060-52	BAND EXPENSES	128.10
		752-190-660-1060-52	BAND EXPENSES	54.90
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	304.88
138279	05/30/2013	240400	SC Department of Revenue	275.50
		101-000-455-0013-00	STATE TAX LEVY-ROCK HILL	275.50
*	138284	05/30/2013	258435 Special Occasion Rentals	1,584.44
		716-271-660-1535-16	SENIOR CLASS EXPENSES	682.60

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		743-271-660-2013-43 EXPENSES-CLASS OF 2013	901.84	
*	138286 05/30/2013	405611 TD Bank, NA - Wealth		1,500.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	1,500.00	
*	138288 05/30/2013	275690 TRANE PARTS CENTER		462.47
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	462.47	
138289	05/30/2013	276800 TROPLEX		1,947.78
		743-271-660-1070-43 BASEBALL EXPENSES	167.54	
		743-271-660-1075-43 BASKETBALL EXPENSES	183.69	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	210.64	
		743-271-660-1275-43 GOLF EXPENSE	95.36	
		743-271-660-1545-43 SOCCER EXPENSES	223.75	
		743-271-660-1555-43 SOFTBALL EXPENSES	231.01	
		743-271-660-1625-43 TRACK EXPENSES	200.96	
		743-271-660-1665-43 WRESTLING EXPENSES	231.18	
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	403.65	
138290	05/30/2013	400692 Trust Mark Voluntary Benefist Solutions		22,213.29
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	15,653.22	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	3,502.13	
		101-000-456-0067-00 TRUSTMARK DISABILITY	3,057.94	
138291	05/30/2013	404856 United States Treasury		220.39
		101-000-455-0046-00 FEDERAL TAX LEVY W/H	220.39	
138292	05/30/2013	280400 United Way		1,211.50
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	1,211.50	
138293	05/30/2013	400984 USC		360.00
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	90.00	
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	90.00	
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	90.00	
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	90.00	
138294	05/30/2013	401461 USCL Gregory Health & Wellness Center		1,246.31
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	1,246.31	
138295	05/30/2013	281975 US Department of Education		120.00
		101-000-457-0001-00 STLOAN-STUDENT LOAN	120.00	
138296	05/30/2013	281990 US Foods, Inc.		39,275.01
		719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP	66.20	
		600-256-410-0000-37 FOOD SUPPLIES	369.89	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	359.74	
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	414.57	
		600-256-460-0003-37 FOOD FOOD CANNED FRT/VEG	301.30	
		600-256-460-0004-37 FOOD F00D CEREAL/PASTRY	36.82	
		600-256-460-0005-37 FOOD FOOD OTHER	144.65	
		600-256-410-0000-33 FOOD SUPPLIES	199.41	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	609.16	
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	245.80	
		600-256-460-0003-33 FOOD FOOD CANNED FRT/VEG	361.36	

CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	285.65
600-256-460-0005-33		FOOD FOOD OTHER	184.13
600-256-410-0000-30		FOOD SUPPLIES	96.52
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	153.16
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	366.17
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	350.05
600-256-460-0005-30		FOOD FOOD OTHER	288.13
600-256-410-0000-34		FOOD SUPPLIES	269.28
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	1,353.55
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	460.64
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	204.40
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	247.78
600-256-460-0005-34		FOOD FOOD OTHER	497.27
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	37.34
600-256-410-0000-19		FOOD SUPPLIES	243.94
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	384.62
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	177.44
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	317.28
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	97.80
600-256-460-0005-19		FOOD FOOD OTHER	395.91
600-256-410-0000-15		FOOD SUPPLIES	68.18
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	121.82
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	72.04
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	120.30
600-256-460-0005-15		FOOD FOOD OTHER	295.16
600-256-460-0005-10		FOOD FOOD OTHER	16.58
600-256-410-0000-10		FOOD SUPPLIES	35.03
600-256-410-0000-10		FOOD SUPPLIES	113.35
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	649.14
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	165.72
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	365.43
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	307.32
600-256-460-0005-10		FOOD FOOD OTHER	242.10
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	111.99
600-256-410-0000-22		FOOD SUPPLIES	405.20
600-256-410-0001-22		FOOD SUPPLIES CHEMICALS	27.57
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	2,487.43
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	742.50
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	914.76
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	404.54
600-256-460-0005-22		FOOD FOOD OTHER	867.46
600-256-410-0000-43		FOOD SUPPLIES	261.36
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	744.05
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	471.18
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	64.16
600-256-460-0005-43		FOOD FOOD OTHER	616.82
600-256-410-0000-40		FOOD SUPPLIES	154.03
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	942.47
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	200.76
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	176.46



CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	40.10
600-256-460-0005-40		FOOD FOOD OTHER	382.71
600-256-410-0000-41		FOOD SUPPLIES	301.54
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	262.09
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	258.14
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	42.28
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	443.96
600-256-460-0005-41		FOOD FOOD OTHER	115.27
600-256-410-0000-52		FOOD SUPPLIES	315.41
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,200.57
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	269.71
600-256-460-0003-52		FOOD-CANNED FRT/VEG	47.40
600-256-460-0004-52		FOOD-CEREAL/PASTRY	244.39
600-256-460-0005-52		FOOD-OTHER	502.87
600-256-410-0000-50		FOOD SUPPLIES	256.54
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	316.18
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	822.80
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	312.34
600-256-460-0005-50		FOOD FOOD OTHER	715.48
600-256-410-0000-51		FOOD SUPPLIES	219.98
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	64.50
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	210.44
600-256-460-0004-51		FOOD FOOD CEREAL/PASTRY	525.04
600-256-460-0005-51		FOOD FOOD OTHER	319.72
600-256-410-0000-25		FOOD SUPPLIES	94.69
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	618.03
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	279.66
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	218.61
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	140.70
600-256-460-0005-25		FOOD FOOD OTHER	235.54
600-256-460-0007-25		FOOD FOOD ICE CREAM	89.05
600-256-460-0008-25		FOOD FOOD BAKERY BREADS	58.77
600-256-410-0000-13		FOOD SUPPLIES	31.48
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	162.35
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	284.18
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	270.93
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	207.84
600-256-460-0005-13		FOOD FOOD OTHER	306.59
600-256-410-0000-16		FOOD SUPPLIES	302.14
600-256-410-0001-16		FOOD SUPPLIES CHEMICALS	132.17
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	688.19
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,542.44
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	127.89
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	281.48
600-256-460-0005-16		FOOD FOOD OTHER	833.89
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	156.00
600-256-410-0000-20		FOOD SUPPLIES	349.03
600-256-410-0000-20		FOOD SUPPLIES	142.96
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	160.25
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	487.05

Lancaster County School District  
 CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	279.60	
		600-256-460-0004-20 FOOD FOOD CEREAL/PASTRY	237.78	
		600-256-460-0005-20 FOOD FOOD OTHER	115.93	
		600-256-410-0000-20 FOOD SUPPLIES	14.25	
		600-256-410-0000-20 FOOD SUPPLIES	535.62	
		600-256-410-0000-33 FOOD SUPPLIES	15.59	
138297	05/30/2013	405993 US Ink and Toner, Inc.		683.15
		101-113-445-0000-37 ELEM TECH/SOFT SUPPLIES	683.15	
138298	05/30/2013	402152 Verizon Wireless		645.21
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	10.66	
		101-233-325-0000-16 SCH ADM RENTALS	5.86	
		101-233-410-0000-40 SCH ADM SUPPLIES	12.81	
		101-254-340-0000-60 O/M COMMUNICATION	18.01	
		101-254-340-0000-60 O/M COMMUNICATION	434.07	
		101-266-325-0000-71 DP RENTALS	50.19	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	4.58	
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	7.03	
		719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP	6.63	
		722-190-660-1010-22 GENERAL INSTR-SUPP/EQUIP	5.87	
		725-190-660-1010-25 GENERAL INSTR-SUPP/EQUIP	6.19	
		730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP	18.75	
		733-190-660-1010-33 GENERAL INSTR-SUPP/EQUIP	7.73	
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	6.19	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	6.18	
		776-390-410-3180-60 AMERICORPS-SUPPLIES	7.38	
		827-254-340-0000-23 O/M COMMUNICATION	27.92	
		861-223-340-0000-82 SSP COMMUNICATION	9.16	
138299	05/30/2013	404972 Wage Garnishment processing Unit		383.44
		101-000-455-0015-00 STATE TAX LEVY	383.44	
*	138301	05/30/2013 EMPLOYEE VENDOR		121.58
		101-252-332-0002-92 FISCAL TRAVEL-IN DISTRICT	121.58	
*	138303	05/30/2013 295917 WINTHROP UNIVERSITY		300.00
		378-224-332-0020-50 IMP INSTR INSERV TRAVEL	300.00	
*	138306	05/30/2013 400005 WRONA, MARY		500.00
		750-190-660-1580-50 STUDENT COUNCIL EXPENSES	500.00	
138307	05/31/2013	401242 Hartford Life Insurance Companies, The		16,227.54
		101-000-454-0006-00 RETIRE-EMPLOYEE HARTFORD	16,227.54	
138308	05/31/2013	057192 Metlife c/o Fascore, LLC		7,923.27
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	7,923.27	
138309	05/31/2013	273650 TIAA-CREF as Agent for JPM		10,445.92
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	10,445.92	
138310	05/31/2013	009200 Valic Trust Company		16,814.10
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	16,814.10	

Lancaster County School District  
CHECK REGISTER FOR 5/1/2013 TO 5/31/2013 & CHECK NUMBERS 0 TO 150000  
CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	540
				2,910,214.11
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,910,214.11</u>