

Lancaster County School District
 CHECK REGISTER FOR 6/1/2011 TO 6/30/2011 & CHECK NUMBERS 1106 TO 2147483647
 CASH ACCT 101-000-101-0102-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|-----------------------------------------------|----------|------------------|
| 118623 | 06/02/2011 | 405487 Alan Major Basketball Clinics | | 350.00 |
| | | 750-271-660-1075-50 BASKETBALL EXPENSES | 350.00 | |
| 118624 | 06/02/2011 | 007652 Amazon.com Corporate Credit | | 310.40 |
| | | 101-114-410-0000-16 HIGH SCH SUPPLIES | 124.16 | |
| | | 101-114-410-0000-16 HIGH SCH SUPPLIES | 62.08 | |
| | | 101-114-410-0000-16 HIGH SCH SUPPLIES | 93.12 | |
| | | 101-114-410-0000-16 HIGH SCH SUPPLIES | 31.04 | |
| 118625 | 06/02/2011 | 405465 American Heart Association, Inc. | | 251.00 |
| | | 715-190-660-1180-15 INSTR DONATIONS EXPENSES | 251.00 | |
| 118626 | 06/02/2011 | 403554 Antiochs Roadside Diner & Catering | | 273.25 |
| | | 740-190-660-1002-40 TEACHER PET GRANT-EXPENSE | 273.25 | |
| 118627 | 06/02/2011 | 400553 Apparel Plus | | 1,356.48 |
| | | 725-190-660-1790-25 FIELD TRIP-8TH GRADE | 1,356.48 | |
| 118628 | 06/02/2011 | 400005 ARMSTRONG, JESSICA | | 500.00 |
| | | 750-271-660-3665-50 EXPENSES-BC SCHOLARSHIP | 500.00 | |
| 118629 | 06/02/2011 | EMPLOYEE VENDOR | | 156.57 |
| | | 861-223-332-0000-82 SSP TRAVEL | 156.57 | |
| * 118631 | 06/02/2011 | 400038 Bell, Liz | | 360.00 |
| | | 203-213-313-0000-86 HEALTH PUPIL SERVICES | 360.00 | |
| 118632 | 06/02/2011 | 404020 Bell, Stokes | | 645.00 |
| | | 101-254-323-0000-75 BUS MAINT & REPAIRS | 65.00 | |
| | | 101-254-323-0000-75 BUS MAINT & REPAIRS | 265.00 | |
| | | 101-254-323-0000-75 BUS MAINT & REPAIRS | 90.00 | |
| | | 101-254-323-0000-75 BUS MAINT & REPAIRS | 225.00 | |
| 118633 | 06/02/2011 | 025200 Bender Burkot School Supply | | 586.99 |
| | | 719-190-660-1000-19 ATTEND INCENTIVE EXPENSES | 137.90 | |
| | | 719-190-660-1000-19 ATTEND INCENTIVE EXPENSES | 28.69 | |
| | | 751-190-660-1002-51 TEACHER PET GRANT-EXPENSE | 374.01 | |
| | | 751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP | 19.91 | |
| | | 734-190-660-1585-34 STUDENT REG./INC.EXPENSES | 3.78 | |
| | | 734-190-660-1585-34 STUDENT REG./INC.EXPENSES | 22.70 | |
| * 118635 | 06/02/2011 | 405152 B. E. Publishing | | 2,229.57 |
| | | 207-115-410-0006-43 VOC SUPPLIES | 1,977.00 | |
| | | 207-115-410-0006-43 VOC SUPPLIES | 167.68 | |
| | | 207-115-410-0006-43 VOC SUPPLIES | 77.90 | |
| | | 207-115-410-0006-43 VOC SUPPLIES | 6.99 | |
| 118636 | 06/02/2011 | 026425 Best Buy Gov/Ed, LLC | | 822.71 |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 458.49 | |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 28.26 | |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 34.07 | |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 272.72 | |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 9.42 | |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 19.75 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|-------------------------------------------------|------------------|
| 118637 | 06/02/2011 | 400002 BLACKMON, ANN | 183.93 |
| | 725-190-660-1790-25 | FIELD TRIP-8TH GRADE | 183.93 |
| 118638 | 06/02/2011 | EMPLOYEE VENDOR | 125.86 |
| | 720-190-660-1010-20 | GENERAL INSTR-SUPP/EQUIP | 125.86 |
| 118639 | 06/02/2011 | 078600 Blick Art Materials | 334.28 |
| | 399-113-410-0000-25 | ELEM SUPPLIES | 201.51 |
| | 713-190-660-1045-13 | ART EXPENSES | 132.77 |
| * | 118643 | 06/02/2011 403731 Budd Group, The | 1,752.07 |
| | 101-257-395-0000-74 | INTERNAL SERV-OTHER SERV | 101.15 |
| | 101-257-395-0000-74 | INTERNAL SERV-OTHER SERV | 115.60 |
| | 101-257-395-0000-74 | INTERNAL SERV-OTHER SERV | 108.38 |
| | 101-257-395-0000-74 | INTERNAL SERV-OTHER SERV | 1,253.54 |
| | 101-257-395-0000-74 | INTERNAL SERV-OTHER SERV | 173.40 |
| 118644 | 06/02/2011 | 041200 Burmax | 1,013.13 |
| | 716-190-660-1175-16 | COSMETOLOGY EXPENSES | 1,013.13 |
| 118645 | 06/02/2011 | 042900 Calloway House, Inc. | 882.93 |
| | 751-272-660-1750-51 | FUND RAISER EXPENSES | 69.98 |
| | 751-272-660-1750-51 | FUND RAISER EXPENSES | 7.00 |
| | 751-272-660-1750-51 | FUND RAISER EXPENSES | 551.87 |
| | 751-272-660-1750-51 | FUND RAISER EXPENSES | 55.19 |
| | 751-272-660-1750-51 | FUND RAISER EXPENSES | 29.99 |
| | 751-272-660-1750-51 | FUND RAISER EXPENSES | 5.10 |
| | 751-272-660-1750-51 | FUND RAISER EXPENSES | 150.95 |
| | 751-272-660-1750-51 | FUND RAISER EXPENSES | 12.85 |
| 118646 | 06/02/2011 | 043200 Camcor, Inc. | 963.90 |
| | 751-272-660-1750-51 | FUND RAISER EXPENSES | 481.95 |
| | 751-272-660-1750-51 | FUND RAISER EXPENSES | 481.95 |
| * | 118650 | 06/02/2011 042200 C C Dickson Co | 1,155.39 |
| | 155-254-410-0002-73 | O/M SUPPLIES SHOP | 463.02 |
| | 155-254-410-0002-73 | O/M SUPPLIES SHOP | 32.42 |
| | 155-254-410-0002-73 | O/M SUPPLIES SHOP | 46.96 |
| | 155-254-410-0002-73 | O/M SUPPLIES SHOP | 3.29 |
| | 155-254-410-0007-19 | O/M SUPPLIES HEATING&A/C | 383.46 |
| | 155-254-410-0007-19 | O/M SUPPLIES HEATING&A/C | 26.84 |
| | 155-254-410-0007-73 | O/M SUPPLIES HEATING&A/C | 186.36 |
| | 155-254-410-0007-73 | O/M SUPPLIES HEATING&A/C | 13.04 |
| * | 118652 | 06/02/2011 055393 Chester Rental Uniform Inc. | 344.13 |
| | 155-254-323-0003-73 | O/M R&M OFFICE EQUIPMENT | 138.24 |
| | 155-254-410-0003-73 | O/M SUPPLIES MAINT OFFICE | 0.00 |
| | 101-266-325-0000-71 | DP RENTALS | 67.65 |
| | 155-254-323-0003-73 | O/M R&M OFFICE EQUIPMENT | 138.24 |
| | 155-254-410-0003-73 | O/M SUPPLIES MAINT OFFICE | 0.00 |
| * | 118654 | 06/02/2011 057550 Clark-Powell Associates, Inc. | 972.00 |
| | 811-114-445-0000-16 | HIGH SCHOOL TECH SUPPLIES | 972.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|----------------------------------------------|----------------------------------------------------|------------------|
| 118655 | 06/02/2011 | 400956 Coastal Carolina University | | 2,300.00 |
| | | 743-271-660-1076-43 GIRLS BASKETBALL EXPENSE | 2,300.00 | |
| 118656 | 06/02/2011 | 060600 Coburg Dairy Inc. | | 4,138.99 |
| | | 600-256-460-0006-50 FOOD FOOD MILK | 105.53 | |
| | | 600-256-460-0006-41 FOOD FOOD MILK | 258.83 | |
| | | 600-256-460-0006-41 FOOD FOOD MILK | 90.53 | |
| | | 600-256-460-0006-37 FOOD FOOD MILK | 64.60 | |
| | | 600-256-460-0006-37 FOOD FOOD MILK | 155.31 | |
| | | 600-256-460-0006-37 FOOD FOOD MILK | 51.85 | |
| | | 600-256-460-0006-16 FOOD FOOD MILK | 77.35 | |
| | | 600-256-460-0006-16 FOOD FOOD MILK | 64.60 | |
| | | 600-256-460-0006-16 FOOD FOOD MILK | 90.53 | |
| | | 600-256-460-0006-51 FOOD FOOD MILK | 566.10 | |
| | | 600-256-460-0006-40 FOOD FOOD MILK | 102.85 | |
| | | 600-256-460-0006-22 FOOD FOOD MILK | 241.90 | |
| | | 600-256-460-0006-22 FOOD FOOD MILK | 77.35 | |
| | | 600-256-460-0006-10 FOOD FOOD MILK | 120.10 | |
| | | 600-256-460-0006-10 FOOD FOOD MILK | 51.85 | |
| | | 600-256-460-0006-10 FOOD FOOD MILK | 90.10 | |
| | | 600-256-460-0006-34 FOOD FOOD MILK | 170.30 | |
| | | 600-256-460-0006-34 FOOD FOOD MILK | 77.35 | |
| | | 600-256-460-0006-40 FOOD FOOD MILK | 90.10 | |
| | | 600-256-460-0006-40 FOOD FOOD MILK | 103.46 | |
| | | 600-256-460-0006-22 FOOD FOOD MILK | 103.28 | |
| | | 600-256-460-0006-33 FOOD FOOD MILK | 12.75 | |
| | | 600-256-460-0006-52 FOOD-MILK | 16.57 | |
| | | 600-256-460-0006-15 FOOD FOOD MILK | 104.48 | |
| | | 600-256-460-0006-15 FOOD FOOD MILK | 64.18 | |
| | | 600-256-460-0006-15 FOOD FOOD MILK | 115.60 | |
| | | 600-256-460-0006-25 FOOD FOOD MILK | 77.35 | |
| | | 600-256-460-0006-37 FOOD FOOD MILK | 128.35 | |
| | | 600-256-460-0006-19 FOOD FOOD MILK | 128.78 | |
| | | 600-256-460-0006-19 FOOD FOOD MILK | 77.35 | |
| | | 600-256-460-0006-13 FOOD FOOD MILK | 115.18 | |
| | | 600-256-460-0006-13 FOOD FOOD MILK | 89.68 | |
| | | 600-256-460-0006-13 FOOD FOOD MILK | 64.18 | |
| | | 600-256-460-0006-13 FOOD FOOD MILK | 64.18 | |
| | | 600-256-460-0006-23 FOOD FOOD MILK | 13.18 | |
| | | 600-256-460-0006-23 FOOD FOOD MILK | 39.53 | |
| | | 600-256-460-0006-43 FOOD FOOD MILK | 128.78 | |
| | | 600-256-460-0006-34 FOOD FOOD MILK | 129.20 | |
| | | 734-190-660-1360-34 KIND.SNK.FEE EXPENSES | 15.80 | |
| * | 118663 | 06/02/2011 | 404541 Cousins Video, Inc. | 190.00 |
| | | | 752-190-660-3395-52 MIDDLE SCHOOL CHORUS-INSTR EXP | 190.00 |
| * | 118666 | 06/02/2011 | 071360 Crown Cinema | 552.50 |
| | | | 720-190-660-3320-20 FIELD TRIPS-4TH GRADE-EXPENSES | 552.50 |
| | 118667 | 06/02/2011 | 073075 Custom Built Welding | 183.60 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|-----------------------------------------------|----------|------------------|
| | | 730-190-660-1220-30 FFA EXPENSES | 183.60 | |
| * | 118669 | 06/02/2011 405143 Dade Paper Company | | 185.12 |
| | | 101-254-410-0000-10 O/M SUPPLIES | 116.92 | |
| | | 715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP | 68.20 | |
| * | 118672 | 06/02/2011 EMPLOYEE VENDOR | | 164.83 |
| | | 101-266-332-0000-71 DP TRAVEL | 164.83 | |
| | 118673 | 06/02/2011 405470 DayMark Safety Systems | | 756.63 |
| | | 600-256-410-0000-72 FOOD SUPPLIES | 756.63 | |
| | 118674 | 06/02/2011 076700 Dell USA L P | | 853.71 |
| | | 207-115-545-0006-16 VOC TECH EQUIPMENT | 853.71 | |
| * | 118676 | 06/02/2011 405490 D-N Publishing | | 562.40 |
| | | 730-190-660-1330-30 INST.SUPP.- GEN. EXPENSES | 562.40 | |
| * | 118678 | 06/02/2011 081660 Doster, Robert C. | | 237.60 |
| | | 730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP | 21.60 | |
| | | 730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP | 216.00 | |
| | 118679 | 06/02/2011 083100 Duke Power Company | | 6,362.21 |
| | | 101-254-470-0002-60 O/M PUB UTIL POWER | 513.55 | |
| | | 101-254-470-0002-60 O/M PUB UTIL POWER | 81.03 | |
| | | 101-254-470-0002-50 O/M PUB UTIL POWER | 384.07 | |
| | | 101-254-470-0002-15 O/M PUB UTIL POWER | 5,383.56 | |
| | 118680 | 06/02/2011 085600 EBSCO Subscription Services | | 158.79 |
| | | 101-222-440-0000-13 MEDIA PERIODICALS | 158.79 | |
| | 118681 | 06/02/2011 EMPLOYEE VENDOR | | 546.81 |
| | | 207-224-332-0004-16 IMP INSTR INSERV TRAVEL | 546.81 | |
| | 118682 | 06/02/2011 EMPLOYEE VENDOR | | 138.21 |
| | | 203-214-332-0000-86 PSYCH TRAVEL | 138.21 | |
| | 118683 | 06/02/2011 096735 Fairfield Inn (Broadway) | | 363.07 |
| | | 175-213-332-0000-86 HEALTH TRAVEL | 363.07 | |
| | 118684 | 06/02/2011 EMPLOYEE VENDOR | | 119.19 |
| | | 600-256-332-0000-40 FOOD TRAVEL | 39.73 | |
| | | 600-256-332-0000-41 FOOD TRAVEL | 39.73 | |
| | | 600-256-332-0000-43 FOOD TRAVEL | 39.73 | |
| * | 118686 | 06/02/2011 EMPLOYEE VENDOR | | 387.98 |
| | | 264-113-332-0000-80 ELEMENTARY TRAVEL | 330.38 | |
| | | 264-113-410-0000-80 ELEM SUPPLIES | 57.60 | |
| * | 118691 | 06/02/2011 106625 Gala Affairs Party Rentals | | 270.18 |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 252.50 | |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 17.68 | |
| * | 118694 | 06/02/2011 113700 Gopher Sport | | 268.16 |
| | | 829-113-410-0000-60 ELEMENTARY SUPPLIES | 268.16 | |
| * | 118698 | 06/02/2011 401918 Happy Face Inflatables | | 900.00 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------|------------|--------------------------------------------------|-----------|
| | | 719-190-660-1585-19 STUDENT RECOGNITION EXPENSES | 900.00 |
| * 118701 | 06/02/2011 | 250200 HAYNSWORTH SINKLER BOYD, PA | 4,143.48 |
| | | 547-253-395-0000-90 FAC-OTH PROF SERVICES | 4,143.48 |
| 118702 | 06/02/2011 | 126800 Herff Jones | 10,639.55 |
| | | 716-271-660-1030-16 ANNUAL EXPENSES | 10,639.55 |
| * 118704 | 06/02/2011 | 127400 High School Sports Report, Inc. | 500.00 |
| | | 743-271-660-1070-43 BASEBALL EXPENSES | 250.00 |
| | | 743-271-660-1555-43 SOFTBALL EXPENSES | 250.00 |
| * 118706 | 06/02/2011 | EMPLOYEE VENDOR | 148.46 |
| | | 203-125-332-0000-86 HH TRAVEL | 148.46 |
| * 118710 | 06/02/2011 | 139450 Interstate Brands Corporation | 116.25 |
| | | 600-256-460-0008-25 FOOD FOOD BAKERY BREADS | 46.50 |
| | | 600-256-460-0008-13 FOOD FOOD BAKERY BREADS | 69.75 |
| 118711 | 06/02/2011 | 139750 Interstate Transportation Equipment | 1,243.11 |
| | | 101-254-323-0000-75 BUS MAINT & REPAIRS | 674.52 |
| | | 101-254-323-0000-75 BUS MAINT & REPAIRS | 517.34 |
| | | 101-254-323-0000-75 BUS MAINT & REPAIRS | 9.86 |
| | | 101-254-323-0000-75 BUS MAINT & REPAIRS | 41.39 |
| * 118713 | 06/02/2011 | 400055 JOHNSTONE SUPPLY INC | 393.21 |
| | | 155-254-410-0007-16 O/M SUPPLIES HEATING&A/C | 331.67 |
| | | 155-254-410-0007-16 O/M SUPPLIES HEATING&A/C | 35.00 |
| | | 155-254-410-0007-16 O/M SUPPLIES HEATING&A/C | 26.54 |
| * 118717 | 06/02/2011 | 244665 JUST PRINTING & DESIGN | 2,793.00 |
| | | 743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES | 1,010.00 |
| | | 743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES | 1,376.50 |
| | | 743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES | 283.50 |
| | | 743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES | 123.00 |
| * 118722 | 06/02/2011 | 154400 Lakeshore Learning Materials | 481.19 |
| | | 101-121-410-0000-13 EMH SUPPLIES | 481.19 |
| 118723 | 06/02/2011 | 402881 Lancaster Police Department | 135.00 |
| | | 716-271-660-1535-16 SENIOR CLASS EXPENSES | 135.00 |
| 118724 | 06/02/2011 | 400005 LARA, MARCO | 500.00 |
| | | 750-271-660-3665-50 EXPENSES-BC SCHOLARSHIP | 500.00 |
| 118725 | 06/02/2011 | 404751 Leach, Debra | 300.00 |
| | | 203-213-313-0000-86 HEALTH PUPIL SERVICES | 300.00 |
| * 118727 | 06/02/2011 | 162660 Lifetouch National School Studios | 601.12 |
| | | 710-271-660-1440-10 PICTURE EXPENSES | 897.20 |
| | | 710-271-660-1440-10 PICTURE EXPENSES | 62.80 |
| | | 710-271-660-1440-10 PICTURE EXPENSES | -358.88 |
| 118728 | 06/02/2011 | 162675 Lifetouch Publishing, Inc. | 2,661.51 |
| | | 752-271-660-1030-52 YEAR BOOK EXPENSES | 7,306.25 |
| | | 752-271-660-1030-52 YEAR BOOK EXPENSES | 517.69 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|------------------------|-----------------------------------------------|------------------|
| | | 752-271-660-1030-52 | YEAR BOOK EXPENSES | 89.26 |
| | | 752-271-660-1030-52 | YEAR BOOK EXPENSES | -5,251.69 |
| 118729 | 06/02/2011 | 405451 | Liquid Highway Roasters | 426.61 |
| | | 743-272-660-1750-43 | FUND RAISER EXPENSES | 165.00 |
| | | 743-272-660-1750-43 | FUND RAISER EXPENSES | 261.61 |
| 118730 | 06/02/2011 | 405425 | Liz Catering Services | 995.00 |
| | | 719-190-660-1365-19 | LIBRARY EXPENSES | 995.00 |
| 118731 | 06/02/2011 | 166900 | LYNCHES RIVER ELECTRIC COOP | 6,241.00 |
| | | 101-254-470-0002-30 | O/M PUB UTIL POWER | 53.00 |
| | | 101-254-340-0000-19 | O/M COMMUNICATION | 6,188.00 |
| * | 118733 | 06/02/2011 | 405229 Make A Wish of South Carolina | 200.00 |
| | | 743-190-660-1090-43 | BETA CLUB-SENIOR EXPENSES | 200.00 |
| * | 118736 | 06/02/2011 | 174360 McDonald Green Elementary - Petty Cash | 150.00 |
| | | 719-272-660-2155-19 | AFTER DAY CARE-EXPENSES | 150.00 |
| 118737 | 06/02/2011 | 400005 | MCGALLAIRD, TYLER | 500.00 |
| | | 750-271-660-3665-50 | EXPENSES-BC SCHOLARSHIP | 500.00 |
| * | 118739 | 06/02/2011 | EMPLOYEE VENDOR | 100.35 |
| | | 751-190-660-1150-51 | CHORUS EXPENSES | 100.35 |
| 118740 | 06/02/2011 | 405491 | Morton Amusement | 200.00 |
| | | 713-190-660-1585-13 | STUDENT REG./INC.EXPENSES | 200.00 |
| * | 118742 | 06/02/2011 | EMPLOYEE VENDOR | 282.18 |
| | | 175-211-332-0000-60 | ATTEND/SOC WORK-TRAVEL | 282.18 |
| 118743 | 06/02/2011 | 189300 | Nasco | 866.03 |
| | | 207-115-410-0006-50 | VOC SUPPLIES | 794.21 |
| | | 207-115-410-0006-50 | VOC SUPPLIES | 71.82 |
| 118744 | 06/02/2011 | 189850 | National Beta Club, The | 630.00 |
| | | 750-190-660-1090-50 | BETA CLUB-SENIOR EXPENSES | 630.00 |
| * | 118746 | 06/02/2011 | 218000 NCS Pearson, Inc. | 47,940.00 |
| | | 207-115-345-0001-80 | VOCATIONAL TECHNOLOGY | 20,000.00 |
| | | 338-114-345-0000-80 | HIGH SCHOOL TECHNOLOGY | 11,960.00 |
| | | 338-114-345-0000-80 | HIGH SCHOOL TECHNOLOGY | 15,980.00 |
| * | 118748 | 06/02/2011 | 194450 Neff Company | 210.62 |
| | | 730-271-660-1250-30 | FOOTBALL EXPENSES | 180.00 |
| | | 730-271-660-1250-30 | FOOTBALL EXPENSES | 12.60 |
| | | 730-271-660-1250-30 | FOOTBALL EXPENSES | 18.02 |
| 118749 | 06/02/2011 | 199150 | Office Max Contract, Inc. | 694.27 |
| | | 101-252-410-0000-91 | FISCAL SUPPLIES | 41.90 |
| | | 392-223-410-0000-30 | SSP SUPPLIES | 55.00 |
| | | 392-223-410-0000-30 | SSP SUPPLIES | 219.98 |
| | | 392-223-410-0000-30 | SSP SUPPLIES | 377.39 |
| 118750 | 06/02/2011 | 405070 | Office Pal, The | 639.21 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|------------------------|------------------------------------|------------------|
| | | 600-256-445-0000-72 | FOOD TECH/SOFT SUPPLIES | 127.41 |
| | | 733-190-660-1010-33 | GENERAL INSTR-SUPP/EQUIP | 262.22 |
| | | 752-190-660-1002-52 | TEACHER PET GRANT-INSTR EXPENSES | 249.58 |
| * | 118752 | 06/02/2011 | 206400 Pelican Prints, Inc. | 450.30 |
| | | 224-175-410-1002-10 | INSTR PROG BEYOND REG DAY SUPPLIES | 450.30 |
| * | 118755 | 06/02/2011 | 216500 Pro-Ed, Inc. | 1,485.00 |
| | | 215-214-410-0000-86 | PSYCH SUPPLIES | 1,485.00 |
| | 118756 | 06/02/2011 | EMPLOYEE VENDOR | 111.80 |
| | | 101-211-410-0000-89 | TRUANCY-SUPPLIES | 8.00 |
| | | 101-211-332-0000-89 | TRUANCY-TRAVEL | 103.80 |
| | 118757 | 06/02/2011 | 400667 Lloyd Plyler, Renee | 130.00 |
| | | 740-190-660-1205-40 | GENERAL INSTR EXPENSES | 130.00 |
| | 118758 | 06/02/2011 | 226775 Riddell/All American | 2,998.70 |
| | | 716-271-660-1250-16 | FOOTBALL EXPENSES | 2,998.70 |
| * | 118760 | 06/02/2011 | EMPLOYEE VENDOR | 214.50 |
| | | 938-224-332-0000-43 | IMP INSTR INSERV TRAVEL | 214.50 |
| | 118761 | 06/02/2011 | 402999 S2 Solutions & Sales | 1,132.04 |
| | | 155-254-410-0007-50 | O/M SUPPLIES HEATING&A/C | 404.54 |
| | | 155-254-410-0007-50 | O/M SUPPLIES HEATING&A/C | 16.48 |
| | | 155-254-410-0007-50 | O/M SUPPLIES HEATING&A/C | 32.36 |
| | | 155-254-410-0007-34 | O/M SUPPLIES HEATING&A/C | 527.62 |
| | | 155-254-410-0007-34 | O/M SUPPLIES HEATING&A/C | 108.83 |
| | | 155-254-410-0007-34 | O/M SUPPLIES HEATING&A/C | 42.21 |
| | 118762 | 06/02/2011 | 256000 SACS CASI | 900.00 |
| | | 101-262-640-0001-89 | PLANNING-DUES & FEES | 900.00 |
| | 118763 | 06/02/2011 | 233600 Sargent-Welch | 875.17 |
| | | 750-190-660-1002-50 | TEACHER PET GRANT-EXPENSE | 817.92 |
| | | 750-190-660-1002-50 | TEACHER PET GRANT-EXPENSE | 57.25 |
| | 118764 | 06/02/2011 | 405419 Satco Supply | 3,735.47 |
| | | 207-115-410-0006-50 | VOC SUPPLIES | 1,085.48 |
| | | 207-115-540-0006-50 | VOCATIONAL-EQUIPMENT | 2,649.99 |
| | 118765 | 06/02/2011 | 233885 Sawyer's Produce | 537.20 |
| | | 600-256-460-0002-16 | FOOD FOOD FROZEN FRT/VEG | 61.40 |
| | | 600-256-460-0002-22 | FOOD FOOD FROZEN FRT/VEG | 144.80 |
| | | 600-256-460-0002-10 | FOOD FOOD FROZEN FRT/VEG | 53.50 |
| | | 600-256-460-0002-40 | FOOD FOOD FROZEN FRT/VEG | 80.35 |
| | | 600-256-460-0002-25 | FOOD FOOD FROZEN FRT/VEG | 65.00 |
| | | 600-256-460-0002-13 | FOOD FOOD FROZEN FRT/VEG | 132.15 |
| | 118766 | 06/02/2011 | 239800 SC STATE TREAS/BCBS/EMPR | 310,236.98 |
| | | 101-000-191-0000-00 | DEPOSITS | -470,710.47 |
| | | 101-000-455-0001-00 | BC/BS HEALTH W/H | 196,783.16 |
| | | 101-000-455-0002-00 | BC/BS DENTAL W/H | 29,627.78 |
| | | 101-000-455-0003-00 | OPTIONAL LIFE DEDUCTIONS | 16,264.88 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--------------------------------------------------|------------|------------------|
| | | 101-000-455-0008-00 SUP LONG TERM DISABILITY | 3,520.20 | |
| | | 101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS | 598.92 | |
| | | 101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS | 3,171.02 | |
| | | 101-000-455-0018-00 BC/BS EYEMED | 5,290.08 | |
| | | 101-000-455-0019-00 BC/BS TOBACCO SURCHARGE | 7,260.00 | |
| | | 101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS | 496,989.00 | |
| | | 101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS | 18,562.34 | |
| | | 101-000-455-0001-00 BC/BS HEALTH W/H | 975.50 | |
| | | 101-000-455-0002-00 BC/BS DENTAL W/H | 23.83 | |
| | | 101-000-455-0018-00 BC/BS EYEMED | 8.64 | |
| | | 101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS | 1,872.10 | |
| 118767 | 06/02/2011 | 235025 SC BASEBALL COACHES ASSOCIATION | | 150.00 |
| | | 743-271-660-1070-43 BASEBALL EXPENSES | 150.00 | |
| 118768 | 06/02/2011 | 237740 SC FFA LEADERSHIP CENTER | | 112.00 |
| | | 207-223-332-0010-43 SSP TRAVEL | 112.00 | |
| * | 118774 | 06/02/2011 244286 SEA WATCH RESORT | | 1,041.00 |
| | | 938-224-332-0000-43 IMP INSTR INSERV TRAVEL | 1,041.00 | |
| 118775 | 06/02/2011 | EMPLOYEE VENDOR | | 205.95 |
| | | 719-190-660-1150-19 CHORUS EXPENSES | 30.95 | |
| | | 719-190-660-1150-19 CHORUS EXPENSES | 175.00 | |
| 118776 | 06/02/2011 | 253430 SHI Corporation | | 549.85 |
| | | 919-113-445-0000-80 ELEM TECH SUPPLIES | 549.85 | |
| 118777 | 06/02/2011 | EMPLOYEE VENDOR | | 113.12 |
| | | 101-266-332-0000-71 DP TRAVEL | 113.12 | |
| 118778 | 06/02/2011 | 248815 SIGNATURE SERVICES | | 155.23 |
| | | 743-190-660-1480-43 ROTC EXPENSES | 155.23 | |
| * | 118782 | 06/02/2011 255885 SOUTHERN ACCOUNTING SYSTEMS, | | 414.42 |
| | | 715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP | 414.42 | |
| * | 118784 | 06/02/2011 EMPLOYEE VENDOR | | 200.28 |
| | | 101-266-332-0000-71 DP TRAVEL | 200.28 | |
| 118785 | 06/02/2011 | 260700 Staples Business Advantage | | 184.58 |
| | | 101-262-315-0000-89 PLANNING-MANAGEMENT SERVICES | 184.58 | |
| * | 118790 | 06/02/2011 EMPLOYEE VENDOR | | 140.15 |
| | | 600-256-332-0000-72 FOOD TRAVEL | 140.15 | |
| 118791 | 06/02/2011 | 273625 THYSSENKRUPP ELEVATOR | | 777.50 |
| | | 155-254-323-0019-16 ELEVATOR MAINTENANCE | 81.84 | |
| | | 155-254-323-0019-16 ELEVATOR MAINTENANCE | 695.66 | |
| 118792 | 06/02/2011 | 219300 TOSHIBA BUSINESS SOLUTIONS | | 161.64 |
| | | 743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP | 161.64 | |
| 118793 | 06/02/2011 | 275690 TRANE PARTS CENTER | | 2,062.66 |
| | | 155-254-540-0000-30 R & M - EQUIPMENT | 1,651.15 | |
| | | 155-254-410-0007-22 O/M SUPPLIES HEATING&A/C | 66.94 | |

CHECK REGISTER FOR 6/1/2011 TO 6/30/2011 & CHECK NUMBERS 1106 TO 2147483647
 CASH ACCT 101-000-101-0102-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|---------------------|----------------------------------------|--------|------------------|
| | 155-254-410-0007-30 | O/M SUPPLIES HEATING&A/C | 344.57 | |
| 118794 | 06/02/2011 | 405053 Trident Beverage | | 192.00 |
| | 719-190-660-1585-19 | STUDENT RECOGNITION EXPENSES | 192.00 | |
| * | 118796 | 06/02/2011 087800 Triumph Learning LLC | | 516.27 |
| | 722-190-660-1002-22 | TEACHER PET GRANT-EXPENSE | 516.27 | |
| 118797 | 06/02/2011 | 276800 TROPLEX | | 2,116.05 |
| | 743-271-660-1070-43 | BASEBALL EXPENSES | 0.00 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 0.00 | |
| | 743-271-660-1076-43 | GIRLS BASKETBALL EXPENSE | 0.00 | |
| | 743-271-660-1275-43 | GOLF EXPENSE | 70.04 | |
| | 743-271-660-1545-43 | SOCCER EXPENSES | 0.00 | |
| | 743-271-660-1555-43 | SOFTBALL EXPENSES | 0.00 | |
| | 743-271-660-1625-43 | TRACK EXPENSES | 0.00 | |
| | 743-271-660-1665-43 | WRESTLING EXPENSES | 0.00 | |
| | 743-271-660-1070-43 | BASEBALL EXPENSES | 306.99 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 0.00 | |
| | 743-271-660-1076-43 | GIRLS BASKETBALL EXPENSE | 0.00 | |
| | 743-271-660-1545-43 | SOCCER EXPENSES | 0.00 | |
| | 743-271-660-1555-43 | SOFTBALL EXPENSES | 0.00 | |
| | 743-271-660-1625-43 | TRACK EXPENSES | 0.00 | |
| | 743-271-660-1665-43 | WRESTLING EXPENSES | 0.00 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 0.00 | |
| | 743-271-660-1076-43 | GIRLS BASKETBALL EXPENSE | 0.00 | |
| | 743-271-660-1545-43 | SOCCER EXPENSES | 0.00 | |
| | 743-271-660-1555-43 | SOFTBALL EXPENSES | 179.88 | |
| | 743-271-660-1625-43 | TRACK EXPENSES | 0.00 | |
| | 743-271-660-1665-43 | WRESTLING EXPENSES | 0.00 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 115.70 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 16.95 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 9.26 | |
| | 743-271-660-1076-43 | GIRLS BASKETBALL EXPENSE | 0.00 | |
| | 743-271-660-1545-43 | SOCCER EXPENSES | 0.00 | |
| | 743-271-660-1555-43 | SOFTBALL EXPENSES | 0.00 | |
| | 743-271-660-1625-43 | TRACK EXPENSES | 0.00 | |
| | 743-271-660-1665-43 | WRESTLING EXPENSES | 0.00 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 0.00 | |
| | 743-271-660-1076-43 | GIRLS BASKETBALL EXPENSE | 0.00 | |
| | 743-271-660-1545-43 | SOCCER EXPENSES | 0.00 | |
| | 743-271-660-1555-43 | SOFTBALL EXPENSES | 0.00 | |
| | 743-271-660-1625-43 | TRACK EXPENSES | 268.06 | |
| | 743-271-660-1665-43 | WRESTLING EXPENSES | 0.00 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 0.00 | |
| | 743-271-660-1076-43 | GIRLS BASKETBALL EXPENSE | 0.00 | |
| | 743-271-660-1545-43 | SOCCER EXPENSES | 161.57 | |
| | 743-271-660-1555-43 | SOFTBALL EXPENSES | 0.00 | |
| | 743-271-660-1665-43 | WRESTLING EXPENSES | 0.00 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 0.00 | |
| | 743-271-660-1076-43 | GIRLS BASKETBALL EXPENSE | 0.00 | |

CHECK REGISTER FOR 6/1/2011 TO 6/30/2011 & CHECK NUMBERS 1106 TO 2147483647
 CASH ACCT 101-000-101-0102-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|---------------------|------------------------------------------------------|--------|------------------|
| | 743-271-660-1555-43 | SOFTBALL EXPENSES | 0.00 | |
| | 743-271-660-1665-43 | WRESTLING EXPENSES | 179.88 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 0.00 | |
| | 743-271-660-1076-43 | GIRLS BASKETBALL EXPENSE | 179.88 | |
| | 743-271-660-1555-43 | SOFTBALL EXPENSES | 0.00 | |
| | 743-271-660-1665-43 | WRESTLING EXPENSES | 0.00 | |
| | 719-190-660-1585-19 | STUDENT RECOGNITION EXPENSES | 497.40 | |
| | 715-190-660-1010-15 | GENERAL INSTR-SUPP/EQUIP | 121.90 | |
| | 715-190-660-1010-15 | GENERAL INSTR-SUPP/EQUIP | 8.54 | |
| * | 118800 | 06/02/2011 EMPLOYEE VENDOR | | 216.95 |
| | 101-266-332-0000-71 | DP TRAVEL | 216.95 | |
| | 118801 | 06/02/2011 279625 UCA/UDA | | 525.00 |
| | 725-271-660-1140-25 | CHEERLEADING EXPENSES | 525.00 | |
| | 118802 | 06/02/2011 400447 University Inn & Conference Center | | 366.30 |
| | 207-223-332-0010-43 | SSP TRAVEL | 366.30 | |
| * | 118804 | 06/02/2011 281990 US Foodservice, Inc. | | 8,323.01 |
| | 600-256-460-0002-37 | FOOD FOOD FROZEN FRT/VEG | -45.46 | |
| | 600-256-410-0000-16 | FOOD SUPPLIES | 17.76 | |
| | 600-256-410-0000-23 | FOOD SUPPLIES | 92.10 | |
| | 600-256-410-0001-23 | FOOD SUPPLIES CHEMICALS | 29.11 | |
| | 600-256-460-0001-23 | FOOD FOOD MEATS/EGGS/SEA | 448.72 | |
| | 600-256-460-0002-23 | FOOD FOOD FROZEN FRT/VEG | 399.42 | |
| | 600-256-460-0003-23 | FOOD FOOD CANNED FRT/VEG | 135.04 | |
| | 600-256-460-0004-23 | FOOD FOOD CEREAL/PASTRY | 19.39 | |
| | 600-256-460-0005-16 | FOOD FOOD OTHER | 46.30 | |
| | 600-256-460-0005-23 | FOOD FOOD OTHER | 126.50 | |
| | 600-256-410-0000-22 | FOOD SUPPLIES | 215.73 | |
| | 600-256-460-0001-22 | FOOD FOOD MEATS/EGGS/SEA | 628.96 | |
| | 600-256-460-0002-22 | FOOD FOOD FROZEN FRT/VEG | 576.88 | |
| | 600-256-460-0003-22 | FOOD FOOD CANNED FRT/VEG | 142.12 | |
| | 600-256-460-0004-22 | FOOD FOOD CEREAL/PASTRY | 155.12 | |
| | 600-256-460-0005-22 | FOOD FOOD OTHER | 310.72 | |
| | 600-256-410-0000-25 | FOOD SUPPLIES | 74.95 | |
| | 600-256-460-0001-25 | FOOD FOOD MEATS/EGGS/SEA | 236.19 | |
| | 600-256-460-0002-25 | FOOD FOOD FROZEN FRT/VEG | 261.86 | |
| | 600-256-460-0003-25 | FOOD FOOD CANNED FRT/VEG | 35.98 | |
| | 600-256-460-0004-25 | FOOD FOOD CEREAL/PASTRY | 107.17 | |
| | 600-256-460-0005-25 | FOOD FOOD OTHER | 132.77 | |
| | 600-256-460-0001-37 | FOOD FOOD MEATS/EGGS/SEA | 83.79 | |
| | 600-256-410-0000-37 | FOOD SUPPLIES | 48.54 | |
| | 600-256-460-0001-37 | FOOD FOOD MEATS/EGGS/SEA | 355.89 | |
| | 600-256-460-0002-37 | FOOD FOOD FROZEN FRT/VEG | 550.24 | |
| | 600-256-460-0004-37 | FOOD FOOD CEREAL/PASTRY | 312.42 | |
| | 600-256-460-0005-37 | FOOD FOOD OTHER | 131.86 | |
| | 600-256-460-0008-37 | FOOD FOOD BAKERY BREADS | 55.77 | |
| | 600-256-410-0000-13 | FOOD SUPPLIES | 135.99 | |
| | 600-256-460-0001-13 | FOOD FOOD MEATS/EGGS/SEA | 313.73 | |

| <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 | 293.98 | |
| | 600-256-460-0003-13 | FOOD FOOD CANNED FRT/VEG | 63.68 | |
| | 600-256-460-0004-13 | FOOD FOOD CEREAL/PASTRY | 23.61 | |
| | 600-256-460-0005-13 | FOOD FOOD OTHER | 128.20 | |
| | 741-190-660-1010-41 | GENERAL INSTR-SUPP/EQUIP | 100.92 | |
| | 832-350-410-0000-23 | CCC-SUPPLIES | 478.00 | |
| | 832-350-410-0000-23 | CCC-SUPPLIES | 48.60 | |
| | 832-350-410-0000-23 | CCC-SUPPLIES | 38.24 | |
| | 600-256-410-0000-34 | FOOD SUPPLIES | 142.68 | |
| | 600-256-460-0001-34 | FOOD FOOD MEATS/EGGS/SEA | 360.77 | |
| | 600-256-460-0002-34 | FOOD FOOD FROZEN FRT/VEG | 236.16 | |
| | 600-256-460-0003-34 | FOOD FOOD CANNED FRT/VEG | 74.94 | |
| | 600-256-460-0005-34 | FOOD FOOD OTHER | 150.45 | |
| | 600-256-460-0008-34 | FOOD FOOD BAKERY BREADS | 47.22 | |
| 118805 | 06/02/2011 | 404405 Van Wyck Community Development Club | | 147.00 |
| | 710-190-660-1230-10 | FIELD TRIP EXPENSES | 147.00 | |
| 118806 | 06/02/2011 | 402152 Verizon Wireless | | 553.32 |
| | 743-271-660-1010-43 | ADMIN SUPPLIES EQUIP-EXP | 33.97 | |
| | 751-190-660-1010-51 | GENERAL INSTR-SUPP/EQUIP | 475.66 | |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 43.69 | |
| 118807 | 06/02/2011 | 285550 WAGON WHEEL RESTAURANT | | 290.41 |
| | 712-271-660-1595-12 | SUNSHINE FUND EXPENSES | 290.41 | |
| 118808 | 06/02/2011 | EMPLOYEE VENDOR | | 275.20 |
| | 203-121-332-0000-86 | EMH TRAVEL | 275.20 | |
| * | 118810 | 06/02/2011 | EMPLOYEE VENDOR | 129.03 |
| | 716-271-660-3635-16 | EXPENSES | 129.03 | |
| 118811 | 06/02/2011 | 295900 WINONAS FLOWERS & GIFTS | | 181.72 |
| | 733-271-660-1595-33 | SUNSHINE FUND EXPENSES | 64.80 | |
| | 716-271-660-1545-16 | SOCCER EXPENSES | 25.92 | |
| | 716-271-660-1555-16 | SOFTBALL EXPENSES | 16.20 | |
| | 716-271-660-1595-16 | SUNSHINE FUND EXPENSES | 64.80 | |
| | 716-271-660-1595-16 | SUNSHINE FUND EXPENSES | 10.00 | |
| 118812 | 06/02/2011 | 295975 Winthrop University | | 1,561.19 |
| | 326-113-395-0000-80 | ELEM-OTH PROF SERVICES | 1,561.19 | |
| * | 118814 | 06/02/2011 | 217473 Xerox Audio Visual Solutions | 1,602.86 |
| | 751-271-545-1180-51 | TECHNOLOGY EQUIPMENT | 1,498.00 | |
| | 751-271-545-1180-51 | TECHNOLOGY EQUIPMENT | 104.86 | |
| 118815 | 06/02/2011 | 301100 YORK TECHNICAL COLLEGE | | 180.00 |
| | 743-190-660-1290-43 | GUIDANCE EXPENSES | 180.00 | |
| 118816 | 06/09/2011 | 405375 A+ Tutoring | | 708.75 |
| | 202-175-331-0000-80 | INSTR PROG BEYOND REG DAY TRANS | 708.75 | |
| 118817 | 06/09/2011 | 017125 A3 Communications, Inc. | | 210.00 |
| | 743-271-660-1372-43 | STUDENT PARKING EXPENSES | 219.72 | |
| | 743-271-660-1372-43 | STUDENT PARKING EXPENSES | -9.72 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------|---------------------|----------------------------------------|-----------|
| * 118819 | 06/09/2011 | 404775 Aboutface Reading | 270.00 |
| | 202-175-331-0000-80 | INSTR PROG BEYOND REG DAY TRANS | 270.00 |
| 118820 | 06/09/2011 | 405362 Achieve High Points | 612.38 |
| | 202-175-331-0000-80 | INSTR PROG BEYOND REG DAY TRANS | 612.38 |
| * 118822 | 06/09/2011 | 011550 Andersons Prom & Party | 137.29 |
| | 716-271-660-1345-16 | JUNIOR-SENIOR EXPENSES | 137.29 |
| * 118824 | 06/09/2011 | 012800 Apple Computer, Inc. | 1,202.04 |
| | 716-271-540-1010-16 | ADMIN SUPPLIES-EQUIPMENT | 895.32 |
| | 716-271-540-1010-16 | ADMIN SUPPLIES-EQUIPMENT | 74.52 |
| | 716-271-540-1010-16 | ADMIN SUPPLIES-EQUIPMENT | 31.32 |
| | 716-271-540-1010-16 | ADMIN SUPPLIES-EQUIPMENT | 115.56 |
| | 716-271-540-1010-16 | ADMIN SUPPLIES-EQUIPMENT | 85.32 |
| 118825 | 06/09/2011 | 012985 Applied Data Technologies | 2,706.48 |
| | 101-266-445-0000-71 | DP TECHNOLOGY SUPPLIES | 2,706.48 |
| * 118828 | 06/09/2011 | 020950 Barnes & Noble | 858.55 |
| | 712-190-660-1002-12 | TEACHERS PET GRANT | 615.00 |
| | 712-190-660-1002-12 | TEACHERS PET GRANT | 131.75 |
| | 712-190-660-1002-12 | TEACHERS PET GRANT | 111.80 |
| * 118830 | 06/09/2011 | 403084 B & CB Div of Operations | 214.81 |
| | 101-266-345-0000-71 | DP-TECHNOLOGY | 214.81 |
| 118831 | 06/09/2011 | 404020 Bell, Stokes | 400.00 |
| | 101-255-395-0000-75 | STUD TRANS-BUS INSPECTIONS | 400.00 |
| 118832 | 06/09/2011 | 025200 Bender Burkot School Supply | 510.65 |
| | 734-190-660-1585-34 | STUDENT REG./INC.EXPENSES | 3.78 |
| | 734-190-660-1585-34 | STUDENT REG./INC.EXPENSES | 7.56 |
| | 720-190-660-1002-20 | TEACHER PET GRANT-EXPENSE | 21.03 |
| | 720-190-660-1002-20 | TEACHER PET GRANT-EXPENSE | 478.28 |
| * 118834 | 06/09/2011 | 033600 Bound to Stay Bound Books, Inc. | 645.17 |
| | 710-190-660-1365-10 | LIBRARY EXPENSES | 645.17 |
| 118835 | 06/09/2011 | 035600 BrainPOP LLC | 995.00 |
| | 752-190-660-1002-52 | TEACHER PET GRANT-INSTR EXPENSES | 995.00 |
| * 118838 | 06/09/2011 | 405481 Catawba Tire Company, Inc. | 120.04 |
| | 101-115-323-0000-80 | VOC EQUIP MAINT | 120.04 |
| 118839 | 06/09/2011 | 042200 C C Dickson Co | 7,831.86 |
| | 155-254-410-0007-73 | O/M SUPPLIES HEATING&A/C | 5,680.00 |
| | 155-254-410-0007-73 | O/M SUPPLIES HEATING&A/C | 397.60 |
| | 155-254-410-0007-73 | O/M SUPPLIES HEATING&A/C | 62.20 |
| | 155-254-410-0007-73 | O/M SUPPLIES HEATING&A/C | 4.36 |
| | 155-254-410-0007-20 | O/M SUPPLIES HEATING&A/C | 648.18 |
| | 155-254-410-0007-20 | O/M SUPPLIES HEATING&A/C | 45.37 |
| | 155-254-410-0007-37 | O/M SUPPLIES HEATING&A/C | 929.11 |
| | 155-254-410-0007-37 | O/M SUPPLIES HEATING&A/C | 65.04 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------|---------------------|---------------------------------|-----------|
| * 118843 | 06/09/2011 | 102900 Comporium Communications | 3,063.23 |
| | 101-254-340-0000-50 | O/M COMMUNICATION | 44.22 |
| | 101-254-340-0000-51 | O/M COMMUNICATION | 3.13 |
| | 101-254-340-0000-50 | O/M COMMUNICATION | 37.18 |
| | 101-254-340-0000-52 | O/M COMMUNICATION | 64.27 |
| | 101-254-340-0000-50 | O/M COMMUNICATION | 1,063.90 |
| | 101-254-340-0000-51 | O/M COMMUNICATION | 1,062.67 |
| | 101-254-340-0000-52 | O/M COMMUNICATION | 787.86 |
| 118844 | 06/09/2011 | 157300 Comporium Communications | 3,800.65 |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 374.80 |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 175.65 |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 452.14 |
| | 101-254-340-0000-16 | O/M COMMUNICATION | 49.72 |
| | 101-254-340-0000-13 | O/M COMMUNICATION | 53.67 |
| | 101-254-340-0000-13 | O/M COMMUNICATION | 53.67 |
| | 101-254-340-0000-33 | O/M COMMUNICATION | 17.88 |
| | 101-254-340-0000-43 | O/M COMMUNICATION | 43.66 |
| | 101-254-340-0000-33 | O/M COMMUNICATION | 57.74 |
| | 101-254-340-0000-41 | O/M COMMUNICATION | 42.47 |
| | 101-254-340-0000-25 | O/M COMMUNICATION | 127.93 |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 82.10 |
| | 101-254-340-0000-15 | O/M COMMUNICATION | 91.52 |
| | 101-254-340-0000-10 | O/M COMMUNICATION | 103.00 |
| | 101-254-340-0000-16 | O/M COMMUNICATION | 43.98 |
| | 101-254-340-0000-22 | O/M COMMUNICATION | 174.60 |
| | 101-254-340-0000-19 | O/M COMMUNICATION | 43.66 |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 55.33 |
| | 101-254-340-0000-30 | O/M COMMUNICATION | 11.05 |
| | 101-254-340-0000-30 | O/M COMMUNICATION | 7.09 |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 84.26 |
| | 101-254-340-0000-16 | O/M COMMUNICATION | 119.74 |
| | 101-254-340-0000-15 | O/M COMMUNICATION | 17.88 |
| | 101-254-340-0000-41 | O/M COMMUNICATION | 17.88 |
| | 101-254-340-0000-40 | O/M COMMUNICATION | 32.60 |
| | 101-254-340-0000-10 | O/M COMMUNICATION | 17.88 |
| | 101-254-340-0000-19 | O/M COMMUNICATION | 17.88 |
| | 101-254-340-0000-16 | O/M COMMUNICATION | 49.72 |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 60.00 |
| | 101-254-340-0000-33 | O/M COMMUNICATION | 53.79 |
| | 101-254-340-0000-33 | O/M COMMUNICATION | 53.79 |
| | 101-254-340-0000-16 | O/M COMMUNICATION | 43.98 |
| | 101-254-340-0000-16 | O/M COMMUNICATION | 43.98 |
| | 101-254-340-0000-43 | O/M COMMUNICATION | 83.62 |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 60.96 |
| | 101-254-340-0000-16 | O/M COMMUNICATION | 53.67 |
| | 101-254-340-0000-16 | O/M COMMUNICATION | 53.67 |
| | 101-254-340-0000-19 | O/M COMMUNICATION | 43.66 |
| | 101-254-340-0000-19 | O/M COMMUNICATION | 28.43 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--------------------------------------------------------|----------|------------------|
| | | 101-254-340-0000-60 O/M COMMUNICATION | 65.90 | |
| | | 101-254-340-0000-60 O/M COMMUNICATION | 65.30 | |
| | | 101-254-340-0000-16 O/M COMMUNICATION | 84.76 | |
| | | 101-254-340-0000-16 O/M COMMUNICATION | 61.75 | |
| | | 101-254-340-0000-16 O/M COMMUNICATION | 57.84 | |
| | | 101-254-340-0000-43 O/M COMMUNICATION | 95.10 | |
| | | 101-254-340-0000-20 O/M COMMUNICATION | 128.88 | |
| | | 101-254-340-0000-60 O/M COMMUNICATION | 57.71 | |
| | | 101-254-340-0000-60 O/M COMMUNICATION | 66.03 | |
| | | 101-254-340-0000-60 O/M COMMUNICATION | 18.89 | |
| | | 101-254-340-0000-16 O/M COMMUNICATION | 49.72 | |
| | | 101-254-340-0000-16 O/M COMMUNICATION | 49.72 | |
| * | 118846 | 06/09/2011 067420 Counseling Services/Lancaster | | 320.00 |
| | | 101-264-314-0000-84 STAFF STAFF SERVICES | 320.00 | |
| | 118847 | 06/09/2011 071200 Cromers Cafeteria | | 525.00 |
| | | 741-271-660-1595-41 SUNSHINE FUND EXPENSES | 525.00 | |
| | 118848 | 06/09/2011 071360 Crown Cinema | | 600.00 |
| | | 719-272-660-2155-19 AFTER DAY CARE-EXPENSES | 250.00 | |
| | | 720-272-660-2155-20 AFTER DAY CARE-EXPENSES | 350.00 | |
| | 118849 | 06/09/2011 071600 CTB/McGraw Hill, LLC | | 169.13 |
| | | 243-182-420-0000-81 AD SEC TEXTBKS/WORKBKS | 169.13 | |
| | 118850 | 06/09/2011 404149 Defense Finance & Accounting Service | | 324.33 |
| | | 600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG | 70.32 | |
| | | 600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG | 9.66 | |
| | | 600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG | 25.50 | |
| | | 600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG | 24.15 | |
| | | 600-256-460-0002-25 FOOD FOOD FROZEN FRT/VEG | 54.06 | |
| | | 600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG | 44.82 | |
| | | 600-256-460-0002-34 FOOD FOOD FROZEN FRT/VEG | 51.00 | |
| | | 600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG | 14.49 | |
| | | 600-256-460-0002-52 FOOD-FROZEN FRT/VEG | 30.33 | |
| * | 118853 | 06/09/2011 073600 D&L Appliance Parts, Inc. | | 228.98 |
| | | 155-254-410-0011-30 O/M SUPPLIES CAFETERIA | 228.98 | |
| | 118854 | 06/09/2011 083100 Duke Power Company | | 15,142.89 |
| | | 101-254-470-0002-43 O/M PUB UTIL POWER | 304.66 | |
| | | 101-254-470-0002-16 O/M PUB UTIL POWER | 61.50 | |
| | | 101-254-470-0002-16 O/M PUB UTIL POWER | 79.25 | |
| | | 101-254-470-0002-16 O/M PUB UTIL POWER | 14.97 | |
| | | 101-254-470-0002-30 O/M PUB UTIL POWER | 3.22 | |
| | | 101-254-470-0002-30 O/M PUB UTIL POWER | 1,329.34 | |
| | | 101-254-470-0002-60 O/M PUB UTIL POWER | 46.43 | |
| | | 101-254-470-0002-60 O/M PUB UTIL POWER | 662.43 | |
| | | 101-254-470-0002-60 O/M PUB UTIL POWER | 1,169.69 | |
| | | 101-254-470-0002-60 O/M PUB UTIL POWER | 138.52 | |
| | | 101-254-470-0002-60 O/M PUB UTIL POWER | 217.58 | |
| | | 101-254-470-0002-13 O/M PUB UTIL POWER | 19.34 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|-----------------------------------------------------|---------------------------------------|------------------|
| | | 101-254-470-0002-34 O/M PUB UTIL POWER | 50.04 | |
| | | 101-254-470-0002-60 O/M PUB UTIL POWER | 2,001.71 | |
| | | 101-254-470-0002-16 O/M PUB UTIL POWER | 121.62 | |
| | | 101-254-470-0002-20 O/M PUB UTIL POWER | 35.58 | |
| | | 101-254-470-0002-22 O/M PUB UTIL POWER | 9.06 | |
| | | 101-254-470-0002-22 O/M PUB UTIL POWER | 9.06 | |
| | | 101-254-470-0002-60 O/M PUB UTIL POWER | 9.06 | |
| | | 101-254-470-0002-15 O/M PUB UTIL POWER | 3.21 | |
| | | 101-254-470-0002-25 O/M PUB UTIL POWER | 8,562.16 | |
| | | 101-254-470-0002-60 O/M PUB UTIL POWER | 235.85 | |
| | | 101-254-470-0002-15 O/M PUB UTIL POWER | 3.21 | |
| | | 101-254-470-0002-43 O/M PUB UTIL POWER | 55.40 | |
| 118855 | 06/09/2011 | 402207 Embassy Suites Resort-Kingston Plantatio | | 1,243.20 |
| | | 101-233-332-0000-41 SCH ADM TRAVEL | 1,038.96 | |
| | | 741-190-660-1735-41 TRAVEL-GEN INSTRU EXPENSE | 204.24 | |
| 118856 | 06/09/2011 | 101700 Follett Library Resources, Inc. | | 185.70 |
| | | 311-114-410-0000-80 HIGH SCHOOL SUPPLIES | 127.35 | |
| | | 311-114-410-0000-80 HIGH SCHOOL SUPPLIES | 58.35 | |
| 118857 | 06/09/2011 | 101700 Follett Library Resources, Inc. | | 712.10 |
| | | 558-253-430-5006-13 FAC-LIBRARY BOOKS | 712.10 | |
| 118858 | 06/09/2011 | 102375 Forms & Supply | | 1,136.42 |
| | | 202-188-410-0000-34 PARENT/FAMILY LIT SUPPLIE | 63.29 | |
| | | 734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP | 56.00 | |
| | | 734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP | 21.47 | |
| | | 734-190-660-1000-34 ATTEND INCENTIVE EXPENSES | 319.20 | |
| | | 752-190-660-1010-52 ADMIN-SUPPLIES | 676.46 | |
| 118859 | 06/09/2011 | 404331 FUNdamentals Free Tutoring LLC | | 15,862.84 |
| | | 202-175-331-0000-80 INSTR PROG BEYOND REG DAY TRANS | 3,217.50 | |
| | | 202-175-331-0000-80 INSTR PROG BEYOND REG DAY TRANS | 11,767.84 | |
| | | 202-175-331-0000-80 INSTR PROG BEYOND REG DAY TRANS | 780.00 | |
| | | 202-175-331-0000-80 INSTR PROG BEYOND REG DAY TRANS | 97.50 | |
| 118860 | 06/09/2011 | EMPLOYEE VENDOR | | 104.00 |
| | | 743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP | 104.00 | |
| * | 118862 | 06/09/2011 | 113700 Gopher Sport | 1,888.98 |
| | | 806-223-410-0001-82 SSP SUPPLIES | 94.98 | |
| | | 829-113-410-0000-60 ELEMENTARY SUPPLIES | 1,794.00 | |
| | | 829-113-410-0000-60 ELEMENTARY SUPPLIES | -41.86 | |
| | | 829-113-410-0000-60 ELEMENTARY SUPPLIES | 41.86 | |
| 118863 | 06/09/2011 | 205512 GovConnection, Inc. | | 672.37 |
| | | 101-266-445-0000-71 DP TECHNOLOGY SUPPLIES | 672.37 | |
| * | 118866 | 06/09/2011 | 400224 Hampton Inn Greenville-Haywood | 1,518.00 |
| | | 207-224-332-0004-16 IMP INSTR INSERV TRAVEL | 506.00 | |
| | | 207-224-332-0004-16 IMP INSTR INSERV TRAVEL | 506.00 | |
| | | 207-224-332-0004-16 IMP INSTR INSERV TRAVEL | 506.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|------------------------------------------------------|------------------|
| 118867 | 06/09/2011 | 122555 HARTLEYS APPLIANCE | 107.95 |
| | | 155-254-410-0011-15 O/M SUPPLIES CAFETERIA | 107.95 |
| 118868 | 06/09/2011 | 400918 HILTON GREENVILLE | 1,100.00 |
| | | 207-224-332-0004-16 IMP INSTR INSERV TRAVEL | 550.00 |
| | | 207-224-332-0004-16 IMP INSTR INSERV TRAVEL | 550.00 |
| * 118870 | 06/09/2011 | 131050 HOME DEPOT CREDIT SERVICES | 1,244.25 |
| | | 207-115-410-0006-16 VOC SUPPLIES | 859.68 |
| | | 207-115-410-0006-43 VOC SUPPLIES | 384.57 |
| * 118876 | 06/09/2011 | 145800 Jones School Supply Co. Inc. | 283.63 |
| | | 720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP | 23.88 |
| | | 720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP | 1.91 |
| | | 720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP | 4.75 |
| | | 719-190-660-1585-19 STUDENT RECOGNITION EXPENSES | 33.32 |
| | | 719-190-660-1585-19 STUDENT RECOGNITION EXPENSES | 2.67 |
| | | 719-190-660-1585-19 STUDENT RECOGNITION EXPENSES | 4.75 |
| | | 719-190-660-1585-19 STUDENT RECOGNITION EXPENSES | 235.82 |
| | | 719-190-660-1585-19 STUDENT RECOGNITION EXPENSES | 18.87 |
| | | 719-190-660-1585-19 STUDENT RECOGNITION EXPENSES | 11.79 |
| | | 719-190-660-1585-19 STUDENT RECOGNITION EXPENSES | -50.12 |
| | | 719-190-660-1585-19 STUDENT RECOGNITION EXPENSES | -4.01 |
| * 118878 | 06/09/2011 | EMPLOYEE VENDOR | 271.00 |
| | | 267-223-332-9102-80 SSP TRAVEL-JORDAN | 271.00 |
| 118879 | 06/09/2011 | 146875 Jostens/Carolina Campus Supply, Inc. | 122.04 |
| | | 275-182-410-0000-81 AD SEC SUPPLIES | 122.04 |
| 118880 | 06/09/2011 | 146900 Jostens, Inc. | 3,578.72 |
| | | 737-271-660-1030-37 ANNUAL EXPENSES | 3,578.72 |
| 118881 | 06/09/2011 | 141000 J W PEPPER OF ATLANTA | 347.32 |
| | | 752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES | 223.48 |
| | | 750-190-660-1150-50 CHORUS EXPENSES | 23.94 |
| | | 750-190-660-1150-50 CHORUS EXPENSES | 8.24 |
| | | 750-190-660-1150-50 CHORUS EXPENSES | 25.89 |
| | | 750-190-660-1150-50 CHORUS EXPENSES | 4.85 |
| | | 750-190-660-1150-50 CHORUS EXPENSES | 18.00 |
| | | 750-190-660-1150-50 CHORUS EXPENSES | 22.94 |
| | | 750-190-660-1150-50 CHORUS EXPENSES | 9.29 |
| | | 750-190-660-1150-50 CHORUS EXPENSES | 7.74 |
| | | 750-190-660-1150-50 CHORUS EXPENSES | 2.95 |
| * 118884 | 06/09/2011 | 154400 Lakeshore Learning Materials | 288.69 |
| | | 720-190-660-1002-20 TEACHER PET GRANT-EXPENSE | 245.10 |
| | | 720-190-660-1002-20 TEACHER PET GRANT-EXPENSE | 19.61 |
| | | 720-190-660-1002-20 TEACHER PET GRANT-EXPENSE | 23.98 |
| * 118886 | 06/09/2011 | 401206 LANCASTER COUNTY PARKS & RECREATION | 112.00 |
| | | 719-272-660-2155-19 AFTER DAY CARE-EXPENSES | 30.00 |
| | | 720-272-660-2155-20 AFTER DAY CARE-EXPENSES | 40.00 |
| | | 720-272-660-2155-20 AFTER DAY CARE-EXPENSES | 42.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---------------------------------------------------------|------------------|
| 118887 | 06/09/2011 | 405315 Learning Key | 1,414.58 |
| | | 202-175-331-0000-80 INSTR PROG BEYOND REG DAY TRANS | 600.00 |
| | | 202-175-331-0000-80 INSTR PROG BEYOND REG DAY TRANS | 814.58 |
| 118888 | 06/09/2011 | 405473 LearnKey, Inc. | 2,000.00 |
| | | 311-224-345-0000-80 IMP INSTR INSERV TECHNOLOGY | 2,000.00 |
| 118889 | 06/09/2011 | 162675 Lifetouch Publishing, Inc. | 4,708.51 |
| | | 733-271-660-1030-33 ANNUAL EXPENSES | 4,708.51 |
| 118890 | 06/09/2011 | EMPLOYEE VENDOR | 129.90 |
| | | 207-224-332-0004-16 IMP INSTR INSERV TRAVEL | 129.90 |
| 118891 | 06/09/2011 | 159050 LPS Inc. | 467.64 |
| | | 916-224-410-0000-89 IMP INSTR INSERV SUPPLIES | 467.64 |
| 118892 | 06/09/2011 | 167875 MACKEY FAMILY PRACTICE, PA | 180.00 |
| | | 716-190-660-3465-16 H.O.S.A.-EXPENSES | 180.00 |
| 118893 | 06/09/2011 | 400646 MAJOR CHEMICAL CO. | 214.90 |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 214.90 |
| 118894 | 06/09/2011 | EMPLOYEE VENDOR | 182.33 |
| | | 311-224-410-0000-80 IMP INSTR INSERV SUPPLIES | 116.76 |
| | | 712-190-660-1365-12 LIBRARY EXPENSES | 65.57 |
| * | 118899 | 06/09/2011 189300 Nasco | 240.94 |
| | | 720-190-660-1002-20 TEACHER PET GRANT-EXPENSE | 240.94 |
| 118900 | 06/09/2011 | 199150 Office Max Contract, Inc. | 217.54 |
| | | 356-182-410-0000-81 AD SEC ED SUPPLIES | 217.54 |
| * | 118902 | 06/09/2011 405370 One on One Learning, Corp. | 3,320.82 |
| | | 202-175-331-0000-80 INSTR PROG BEYOND REG DAY TRANS | 3,320.82 |
| 118903 | 06/09/2011 | 401598 Pitney Bowes, Reserve Account | 1,000.00 |
| | | 716-190-660-1740-16 POSTAGE EXPENSES | 1,000.00 |
| * | 118905 | 06/09/2011 EMPLOYEE VENDOR | 250.70 |
| | | 311-224-332-0000-80 IMP INSTR INSERV TRAVEL | 250.70 |
| * | 118908 | 06/09/2011 405507 Primetime Auction | 1,551.32 |
| | | 504-253-395-0000-74 FAC-OTH PROF SERVICES (AUCTION FEE) | 1,551.32 |
| 118909 | 06/09/2011 | EMPLOYEE VENDOR | 129.90 |
| | | 207-224-332-0004-16 IMP INSTR INSERV TRAVEL | 129.90 |
| * | 118911 | 06/09/2011 221350 Rainbow Trophies | 348.47 |
| | | 734-190-660-1365-34 LIBRARY EXPENSES | 348.47 |
| 118912 | 06/09/2011 | 224350 Regal Graphics | 187.25 |
| | | 725-190-660-1035-25 ANTHOLOGY EXPENSES | 175.00 |
| | | 725-190-660-1035-25 ANTHOLOGY EXPENSES | 12.25 |
| 118913 | 06/09/2011 | 228950 Rock Hill Coca Cola | 614.89 |
| | | 750-272-660-1835-50 EXPENSES-COKE | 197.96 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|------------------------------------------------------|--------|------------------|
| | | 750-272-660-1835-50 EXPENSES-COKE | 416.93 | |
| * | 118915 | 06/09/2011 405497 Ronald McDonald House of Charlotte | | 431.10 |
| | | 719-190-660-1045-19 ART EXPENSES | 431.10 | |
| | 118916 | 06/09/2011 230450 Roofing Service, Inc. | | 789.00 |
| | | 590-253-323-0000-73 FAC/CON REPAIRS & MAINT | 405.00 | |
| | | 590-253-323-0000-73 FAC/CON REPAIRS & MAINT | 138.00 | |
| | | 590-253-323-0000-73 FAC/CON REPAIRS & MAINT | 246.00 | |
| * | 118918 | 06/09/2011 233150 SAMS CLUB DIRECT | | 1,361.95 |
| | | 890-223-410-0000-16 SSP SUPPLIES | 580.41 | |
| | | 750-272-660-1870-50 LANCE EXPENSES | 635.68 | |
| | | 715-272-660-1130-15 CANTEEN-TEACHER EXPENSES | 145.86 | |
| | 118919 | 06/09/2011 240500 SC DEPARTMENT OF REVENUE | | 1,243.59 |
| | | 600-256-670-0000-10 FOOD SALES TAX | 70.97 | |
| | | 600-256-670-0000-13 FOOD SALES TAX | 43.35 | |
| | | 600-256-670-0000-15 FOOD SALES TAX | 40.49 | |
| | | 600-256-670-0000-16 FOOD SALES TAX | 98.55 | |
| | | 600-256-670-0000-19 FOOD SALES TAX | 45.08 | |
| | | 600-256-670-0000-20 FOOD SALES TAX | 41.23 | |
| | | 600-256-670-0000-22 FOOD SALES TAX | 103.39 | |
| | | 600-256-670-0000-23 FOOD SALES TAX | 150.88 | |
| | | 600-256-670-0000-25 FOOD SALES TAX | 63.11 | |
| | | 600-256-670-0000-30 FOOD SALES TAX | 27.59 | |
| | | 600-256-670-0000-33 FOOD SALES TAX | 70.86 | |
| | | 600-256-670-0000-34 FOOD SALES TAX | 37.55 | |
| | | 600-256-670-0000-37 FOOD SALES TAX | 46.90 | |
| | | 600-256-670-0000-40 FOOD SALES TAX | 109.07 | |
| | | 600-256-670-0000-41 FOOD SALES TAX | 74.39 | |
| | | 600-256-670-0000-43 FOOD SALES TAX | 75.84 | |
| | | 600-256-670-0000-50 FOOD SALES TAX | 32.88 | |
| | | 600-256-670-0000-51 FOOD SALES TAX | 79.80 | |
| | | 600-256-670-0000-52 FOOD-SALES TAX | 31.66 | |
| | 118920 | 06/09/2011 405500 SC Dept. of Education | | 500.00 |
| | | 311-224-332-0000-80 IMP INSTR INSERV TRAVEL | 500.00 | |
| | 118921 | 06/09/2011 237740 SC FFA LEADERSHIP CENTER | | 875.00 |
| | | 207-223-332-0010-30 SSP TRAVEL | 875.00 | |
| * | 118924 | 06/09/2011 405034 School Newspapers Online | | 200.00 |
| | | 101-232-410-0000-61 SUPT SUPPLIES | 200.00 | |
| | 118925 | 06/09/2011 403735 Schoolprint, Inc. | | 383.31 |
| | | 752-190-660-1060-52 BAND EXPENSES | 383.31 | |
| | 118926 | 06/09/2011 242650 School Specialty, Inc. | | 319.73 |
| | | 740-190-660-1330-40 INST.SUPP.- GEN. EXPENSES | 319.73 | |
| * | 118928 | 06/09/2011 248815 SIGNATURE SERVICES | | 206.97 |
| | | 716-190-660-1480-16 ROTC EXPENSES | 206.97 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------|---------------------|-----------------------------------|-----------|
| * 118931 | 06/09/2011 | 400237 Snap-On Industrial | 7,526.74 |
| | 207-115-545-0006-43 | VOC TECH EQUIPMENT | 7,526.74 |
| 118932 | 06/09/2011 | 253475 SOLAR SOLUTIONS, LLC | 369.13 |
| | 155-254-410-0010-41 | O/M SUPPLIES BUILDING | 77.34 |
| | 155-254-410-0010-22 | O/M SUPPLIES BUILDING | 48.10 |
| | 155-254-410-0010-16 | O/M SUPPLIES BUILDING | 243.69 |
| 118933 | 06/09/2011 | 258435 Special Occasion Rentals | 742.00 |
| | 716-271-660-1535-16 | SENIOR CLASS EXPENSES | 650.00 |
| | 716-271-660-1535-16 | SENIOR CLASS EXPENSES | 40.00 |
| | 716-271-660-1535-16 | SENIOR CLASS EXPENSES | 52.00 |
| * 118935 | 06/09/2011 | 260700 Staples Business Advantage | 520.48 |
| | 101-252-410-0000-90 | FISCAL SUPPLIES | 45.54 |
| | 101-262-315-0000-89 | PLANNING-MANAGEMENT SERVICES | 293.75 |
| | 101-224-312-0000-84 | IMP INSTR SERV-CONSULTANTS | 124.74 |
| | 750-190-660-1010-50 | GENERAL INSTR-SUPP/EQUIP | 52.76 |
| | 750-190-660-1010-50 | GENERAL INSTR-SUPP/EQUIP | 3.69 |
| 118936 | 06/09/2011 | 260985 STARNES, JUSTIN | 151.20 |
| | 812-223-410-0001-82 | SSP SUPPLIES | 151.20 |
| 118937 | 06/09/2011 | 400113 STATE LINE LIGHTING | 120.21 |
| | 155-254-410-0012-73 | O/M SUPPLIES LIGHT BULBS | 120.21 |
| * 118941 | 06/09/2011 | 405041 Thinking Maps, Inc. | 2,915.00 |
| | 311-224-410-0000-80 | IMP INSTR INSERV SUPPLIES | 2,915.00 |
| 118942 | 06/09/2011 | EMPLOYEE VENDOR | 442.59 |
| | 378-224-332-0020-16 | TRAVEL | 442.59 |
| 118943 | 06/09/2011 | EMPLOYEE VENDOR | 128.31 |
| | 720-190-660-1010-20 | GENERAL INSTR-SUPP/EQUIP | 27.97 |
| | 720-190-660-1010-20 | GENERAL INSTR-SUPP/EQUIP | 100.34 |
| 118944 | 06/09/2011 | 275000 Todd & Moore, Inc. | 2,555.28 |
| | 743-271-660-1555-43 | SOFTBALL EXPENSES | 168.48 |
| | 743-271-660-1070-43 | BASEBALL EXPENSES | 2,386.80 |
| 118945 | 06/09/2011 | 400002 TOLSON, VIKI | 190.00 |
| | 711-001-730-3205-00 | FEES-NEW HORIZON | 190.00 |
| 118946 | 06/09/2011 | 275690 TRANE PARTS CENTER | 716.80 |
| | 155-254-410-0007-30 | O/M SUPPLIES HEATING&A/C | 332.51 |
| | 155-254-410-0007-50 | O/M SUPPLIES HEATING&A/C | 384.29 |
| 118947 | 06/09/2011 | 267200 T&T Sports | 716.58 |
| | 730-271-660-1250-30 | FOOTBALL EXPENSES | 716.58 |
| 118948 | 06/09/2011 | 405009 Turenne Pharmedco Inc. | 554.80 |
| | 832-350-410-0000-23 | CCC-SUPPLIES | 551.85 |
| | 832-350-410-0000-23 | CCC-SUPPLIES | 2.95 |
| 118949 | 06/09/2011 | 400984 USC | 450.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|------------------------|-----------------------------|------------------|
| | | 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 |
| | | 207-224-332-0004-16 | IMP INSTR INSERV TRAVEL | 90.00 |
| 118950 | 06/09/2011 | 281990 | US Foodservice, Inc. | 326.30 |
| | | 719-272-660-2155-19 | AFTER DAY CARE-EXPENSES | 326.30 |
| 118951 | 06/09/2011 | 402152 | Verizon Wireless | 3,816.84 |
| | | 101-113-410-0000-25 | ELEM SUPPLIES | 40.09 |
| | | 101-233-410-0000-40 | SCH ADM SUPPLIES | 152.37 |
| | | 101-254-340-0000-60 | O/M COMMUNICATION | 62.72 |
| | | 101-254-340-0000-60 | O/M COMMUNICATION | 2,411.46 |
| | | 101-254-340-0000-60 | O/M COMMUNICATION | 97.18 |
| | | 101-254-340-0000-60 | O/M COMMUNICATION | 43.18 |
| | | 101-266-325-0000-71 | DP RENTALS | 279.35 |
| | | 710-190-660-1010-10 | GENERAL INSTR-SUPP/EQUIP | 37.18 |
| | | 713-271-660-1010-13 | ADMIN SUPPLIES EQUIP-EXP | 43.37 |
| | | 715-190-660-1010-15 | GENERAL INSTR-SUPP/EQUIP | 45.62 |
| | | 716-271-660-1010-16 | ADMIN SUPPLIES EQUIP-EXP | 10.86 |
| | | 719-190-660-1010-19 | GENERAL INSTR-SUPP/EQUIP | 41.04 |
| | | 722-190-660-1010-22 | GENERAL INSTR-SUPP/EQUIP | 59.41 |
| | | 730-190-660-1010-30 | GENERAL INSTR-SUPP/EQUIP | 265.19 |
| | | 733-190-660-1010-33 | GENERAL INSTR-SUPP/EQUIP | 65.94 |
| | | 737-271-660-1010-37 | ADMIN SUPPLIES EQUIP-EXP | 37.18 |
| | | 827-254-340-0000-23 | O/M COMMUNICATION | 104.72 |
| | | 832-254-340-0000-23 | FAC-COMMUNICATION | 19.98 |
| 118952 | 06/09/2011 | 285550 | WAGON WHEEL RESTAURANT | 130.80 |
| | | 716-271-660-1205-16 | FACULTY FUND-EXPENSES | 130.80 |
| * | 118954 | 06/09/2011 | 402030 WINDSTREAM | 579.24 |
| | | 101-254-340-0000-37 | O/M COMMUNICATION | 17.47 |
| | | 101-254-340-0000-30 | O/M COMMUNICATION | 16.82 |
| | | 101-254-340-0000-37 | O/M COMMUNICATION | 94.42 |
| | | 101-254-340-0000-30 | O/M COMMUNICATION | 228.23 |
| | | 101-254-340-0000-30 | O/M COMMUNICATION | 33.47 |
| | | 101-254-340-0000-34 | O/M COMMUNICATION | 188.83 |
| 118955 | 06/09/2011 | 405008 | X-Treme Thunder Mobile DJ | 600.00 |
| | | 730-271-660-2012-30 | EXPENSES-CLASS OF 2012 | 600.00 |
| 118956 | 06/09/2011 | | EMPLOYEE VENDOR | 129.90 |
| | | 207-224-332-0004-16 | IMP INSTR INSERV TRAVEL | 129.90 |
| * | 118958 | 06/10/2011 | 404783 Wells Fargo Bank, NA | 745.00 |
| | | 101-000-459-0099-00 | STATE DEFERRED COMP 457 | 100.00 |
| | | 101-000-458-0098-00 | STATE DEFERRED COMP 401K | 645.00 |
| 118959 | 06/24/2011 | 403919 | Chester Family Court | 537.60 |
| | | 101-000-455-0040-00 | FAMILY CT/CHILD SUP W/H | 537.60 |
| 118960 | 06/24/2011 | 097000 | Family Court | 640.50 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------|------------|-----------------------------------------------|-----------|
| | | 101-000-455-0040-00 FAMILY CT/CHILD SUP W/H | 640.50 |
| 118961 | 06/24/2011 | 098125 FBMC, Div of Wageworks, Inc. | 18,265.89 |
| | | 101-000-456-0053-00 PART 125 CHILD CARE | 3,341.67 |
| | | 101-000-456-0055-00 PART 125 MEDICAL EXP ACCT | 14,364.22 |
| | | 101-000-456-0056-00 HEALTH SAVINGS ACCOUNT | 525.00 |
| | | 101-000-456-0057-00 LT MEDICAL SPENDING ACCT | 35.00 |
| 118962 | 06/24/2011 | 402066 Newberry Clerk of Court | 225.75 |
| | | 101-000-455-0040-00 FAMILY CT/CHILD SUP W/H | 225.75 |
| 118963 | 06/24/2011 | 238900 SC RETIREMENT SYSTEM EMPLOYEE | 1,095.18 |
| | | 101-000-455-0020-00 RETIRE-SERVICE PURCHASE | 1,095.18 |
| * 118965 | 06/24/2011 | 405506 Wageworks, Inc. | 791.42 |
| | | 101-000-456-0065-00 PART 125 ADMIN FEE W/H | 791.42 |
| 118966 | 06/24/2011 | 404783 Wells Fargo Bank, NA | 27,127.55 |
| | | 101-000-459-0099-00 STATE DEFERRED COMP 457 | 2,455.00 |
| | | 101-000-458-0098-00 STATE DEFERRED COMP 401K | 24,672.55 |
| * 118969 | 06/16/2011 | 045135 Allied Waste Services | 7,961.83 |
| | | 101-254-321-0004-10 O/M GARBAGE | 452.73 |
| | | 101-254-321-0004-15 O/M GARBAGE | 452.73 |
| | | 101-254-321-0004-19 O/M GARBAGE | 452.73 |
| | | 101-254-321-0004-22 O/M GARBAGE | 850.70 |
| | | 101-254-321-0004-25 O/M GARBAGE | 680.39 |
| | | 101-254-321-0004-30 O/M GARBAGE | 558.26 |
| | | 101-254-321-0004-33 O/M GARBAGE | 372.17 |
| | | 101-254-321-0004-37 O/M GARBAGE | 372.17 |
| | | 101-254-321-0004-40 O/M GARBAGE | 453.60 |
| | | 101-254-321-0004-41 O/M GARBAGE | 540.84 |
| | | 101-254-321-0004-43 O/M GARBAGE | 665.45 |
| | | 101-254-321-0004-50 O/M GARBAGE | 680.39 |
| | | 101-254-321-0004-51 O/M GARBAGE | 976.94 |
| | | 101-254-321-0004-52 O/M GARBAGE | 452.73 |
| 118970 | 06/16/2011 | 009600 American Library Association | 264.00 |
| | | 101-222-445-0000-51 MEDIA TECH/SOFT SUPPLIES | 264.00 |
| * 118972 | 06/16/2011 | 012985 Applied Data Technologies | 1,159.92 |
| | | 101-266-445-0000-71 DP TECHNOLOGY SUPPLIES | 1,159.92 |
| * 118976 | 06/16/2011 | 020950 Barnes & Noble | 1,273.89 |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 362.39 |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | -26.88 |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 224.30 |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | -16.61 |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 86.20 |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 32.83 |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 174.04 |
| | | 751-271-660-1180-51 DONATIONS-EXPENSES | 437.62 |
| 118977 | 06/16/2011 | 023075 Baxter Hood Center | 1,530.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|-----------------------------------------------|-----------------------|------------------|
| | | 716-271-660-1345-16 JUNIOR-SENIOR EXPENSES | 1,530.00 | |
| 118978 | 06/16/2011 | 025200 Bender Burkot School Supply | | 523.68 |
| | | 751-190-660-1002-51 TEACHER PET GRANT-EXPENSE | 75.73 | |
| | | 715-190-660-1002-15 TEACHER PET GRANT-EXPENSE | 318.82 | |
| | | 715-190-660-1002-15 TEACHER PET GRANT-EXPENSE | 129.13 | |
| 118979 | 06/16/2011 | EMPLOYEE VENDOR | | 196.86 |
| | | 203-145-332-0000-86 HOMEBOUND TRAVEL | 196.86 | |
| 118980 | 06/16/2011 | 405162 Parent | | 247.52 |
| | | 101-255-331-0000-75 TRANS PUPIL TRANS | 247.52 | |
| 118981 | 06/16/2011 | EMPLOYEE VENDOR | | 270.30 |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 156.06 | |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 69.36 | |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 44.88 | |
| * | 118983 | 06/16/2011 | EMPLOYEE VENDOR | 171.00 |
| | | 827-350-332-1126-23 CCC TRAVEL | 171.00 | |
| * | 118986 | 06/16/2011 | EMPLOYEE VENDOR | 186.15 |
| | | 101-233-332-0000-15 SCH ADM TRAVEL | 173.40 | |
| | | 101-233-332-0000-15 SCH ADM TRAVEL | 12.75 | |
| * | 118990 | 06/16/2011 | 043200 Camcor, Inc. | 481.95 |
| | | 207-115-410-0006-43 VOC SUPPLIES | 24.03 | |
| | | 207-115-445-0006-43 VOC-TECH/SOFT SUPPLIES | 457.92 | |
| 118991 | 06/16/2011 | 404964 Carolina Green Corp. | | 400.00 |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 400.00 | |
| 118992 | 06/16/2011 | 405481 Catawba Tire Company, Inc. | | 165.76 |
| | | 101-115-323-0000-80 VOC EQUIP MAINT | 165.76 | |
| * | 118994 | 06/16/2011 | 042200 C C Dickson Co | 135.40 |
| | | 155-254-410-0007-30 O/M SUPPLIES HEATING&A/C | 36.54 | |
| | | 155-254-410-0007-30 O/M SUPPLIES HEATING&A/C | 2.56 | |
| | | 155-254-410-0011-73 O/M SUPPLIES CAFETERIA | 90.00 | |
| | | 155-254-410-0011-73 O/M SUPPLIES CAFETERIA | 6.30 | |
| 118995 | 06/16/2011 | 055393 Chester Rental Uniform Inc. | | 138.24 |
| | | 155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT | 138.24 | |
| | | 155-254-410-0003-73 O/M SUPPLIES MAINT OFFICE | 0.00 | |
| 118996 | 06/16/2011 | 057160 Cintas First Aid & Safety, Loc.#249 | | 106.82 |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 67.65 | |
| | | 101-232-410-0000-60 SUPT SUPPLIES | 39.17 | |
| 118997 | 06/16/2011 | 401396 City Electric Supply Company | | 1,857.60 |
| | | 155-254-410-0012-16 O/M SUPPLIES LIGHT BULBS | 1,857.60 | |
| 118998 | 06/16/2011 | 057200 City of Lancaster | | 7,806.88 |
| | | 101-254-321-0004-60 O/M GARBAGE | 335.00 | |
| | | 101-258-395-0000-75 SECURITY-OTH PROF SERV | 7,471.88 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---------------------------------|---------------------------|------------------|
| 118999 | 06/16/2011 | EMPLOYEE VENDOR | | 962.88 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 27.54 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 18.36 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 61.20 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 85.68 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 24.48 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 48.96 |
| | | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 55.08 |
| | | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 24.07 |
| | | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 6.02 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 78.54 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 56.10 |
| | | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 135.97 |
| | | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 59.67 |
| | | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 214.20 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 9.28 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 5.30 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 5.30 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 3.98 |
| | | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 43.15 |
| 119000 | 06/16/2011 | 060600 Coburg Dairy Inc. | | 474.99 |
| | | 600-256-460-0006-22 | FOOD FOOD MILK | 115.18 |
| | | 600-256-460-0006-13 | FOOD FOOD MILK | -38.68 |
| | | 600-256-460-0006-25 | FOOD FOOD MILK | 76.93 |
| | | 600-256-460-0006-34 | FOOD FOOD MILK | 128.78 |
| | | 600-256-460-0006-23 | FOOD FOOD MILK | -40.12 |
| | | 600-256-460-0006-23 | FOOD FOOD MILK | 155.55 |
| | | 600-256-460-0006-37 | FOOD FOOD MILK | 77.35 |
| 119001 | 06/16/2011 | 157300 Comporium Communications | | 6,865.21 |
| | | 101-254-340-0000-10 | O/M COMMUNICATION | 208.24 |
| | | 101-254-340-0000-13 | O/M COMMUNICATION | 162.49 |
| | | 101-254-340-0000-15 | O/M COMMUNICATION | 119.55 |
| | | 101-254-340-0000-16 | O/M COMMUNICATION | 813.78 |
| | | 101-254-340-0000-19 | O/M COMMUNICATION | 162.11 |
| | | 101-254-340-0000-20 | O/M COMMUNICATION | 32.11 |
| | | 101-254-340-0000-22 | O/M COMMUNICATION | 445.63 |
| | | 101-254-340-0000-24 | O/M COMMUNICATION | 158.25 |
| | | 101-254-340-0000-25 | O/M COMMUNICATION | 441.41 |
| | | 101-254-340-0000-30 | O/M COMMUNICATION | 8.59 |
| | | 101-254-340-0000-33 | O/M COMMUNICATION | 181.90 |
| | | 101-254-340-0000-34 | O/M COMMUNICATION | 270.72 |
| | | 101-254-340-0000-40 | O/M COMMUNICATION | 265.96 |
| | | 101-254-340-0000-41 | O/M COMMUNICATION | 232.81 |
| | | 101-254-340-0000-43 | O/M COMMUNICATION | 369.22 |
| | | 101-254-340-0000-50 | O/M COMMUNICATION | 150.38 |
| | | 101-254-340-0000-51 | O/M COMMUNICATION | 76.17 |
| | | 101-254-340-0000-60 | O/M COMMUNICATION | 2,035.39 |
| | | 816-181-340-0000-10 | AD ED BASIC COMMUNICATION | 50.79 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|---------------------|------------------------------------------|----------|------------------|
| | 827-254-340-0000-23 | O/M COMMUNICATION | 57.38 | |
| | 101-254-340-0000-23 | O/M COMMUNICATION | 502.75 | |
| | 101-254-340-0000-23 | O/M COMMUNICATION | 66.27 | |
| | 806-223-340-0000-82 | SSP-COMMUNICATION | 53.31 | |
| * | 119004 | 06/16/2011 EMPLOYEE VENDOR | | 495.72 |
| | 101-145-332-0000-86 | HOMEBOUND TEACHER | 201.96 | |
| | 101-145-332-0000-86 | HOMEBOUND TEACHER | 128.52 | |
| | 101-145-332-0000-86 | HOMEBOUND TEACHER | 146.88 | |
| | 101-145-332-0000-86 | HOMEBOUND TEACHER | 18.36 | |
| | 119005 | 06/16/2011 EMPLOYEE VENDOR | | 150.96 |
| | 101-145-332-0000-86 | HOMEBOUND TEACHER | 36.72 | |
| | 101-145-332-0000-86 | HOMEBOUND TEACHER | 8.16 | |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 48.96 | |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 57.12 | |
| | 119006 | 06/16/2011 071500 Crystal Productions | | 104.75 |
| | 399-112-410-0000-12 | PRIMARY SUPPLIES | 104.75 | |
| * | 119008 | 06/16/2011 402392 Dabney, Janice | | 416.00 |
| | 101-231-332-0000-62 | PAYMENTS FOR MEETINGS | 416.00 | |
| | 119009 | 06/16/2011 076000 Parent | | 396.00 |
| | 101-255-331-0000-75 | TRANS PUPIL TRANS | 396.00 | |
| | 119010 | 06/16/2011 076700 Dell USA L P | | 1,547.52 |
| | 325-115-545-0000-30 | VOCATIONAL TECH EQUIPMENT | 853.71 | |
| | 101-233-545-0000-37 | SCH ADM TECH/SOFT EQUIP | 647.30 | |
| | 737-271-660-1010-37 | ADMIN SUPPLIES EQUIP-EXP | 46.51 | |
| | 119011 | 06/16/2011 077000 Delta Education, Inc. | | 101.57 |
| | 326-113-395-0000-80 | ELEM-OTH PROF SERVICES | 101.57 | |
| * | 119013 | 06/16/2011 EMPLOYEE VENDOR | | 249.90 |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 42.84 | |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 35.70 | |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 110.16 | |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 61.20 | |
| | 119014 | 06/16/2011 080800 Do It Printing Company | | 285.22 |
| | 155-254-410-0005-23 | O/M SUPPLIES VEHICLE | 259.20 | |
| | 101-252-410-0000-90 | FISCAL SUPPLIES | 26.02 | |
| | 119015 | 06/16/2011 083100 Duke Power Company | | 62,849.14 |
| | 827-254-470-0002-23 | O/M PUB UTIL POWER | 314.14 | |
| | 101-254-470-0002-23 | O/M PUB UTIL POWER | 1,637.01 | |
| | 832-254-470-0002-23 | FAC-POWER | 208.77 | |
| | 101-254-470-0002-23 | O/M PUB UTIL POWER | 62.76 | |
| | 101-254-470-0002-23 | O/M PUB UTIL POWER | 71.59 | |
| | 101-254-470-0002-23 | O/M PUB UTIL POWER | 640.21 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 149.40 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 46.62 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 25.47 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|---------------------|-------------------------------------------|-----------|------------------|
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 59.36 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 394.42 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 95.03 | |
| | 101-254-470-0002-60 | O/M PUB UTIL POWER | 76.16 | |
| | 101-254-470-0002-40 | O/M PUB UTIL POWER | 38.43 | |
| | 101-254-470-0002-22 | O/M PUB UTIL POWER | 153.03 | |
| | 101-254-470-0002-20 | O/M PUB UTIL POWER | 182.13 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 236.77 | |
| | 101-254-470-0002-60 | O/M PUB UTIL POWER | 76.92 | |
| | 101-254-470-0002-15 | O/M PUB UTIL POWER | 92.18 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 539.07 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 173.01 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 18,523.74 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 1,342.56 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 882.88 | |
| | 101-254-470-0002-17 | O/M PUB UTIL POWER | 142.26 | |
| | 101-254-470-0002-40 | O/M PUB UTIL POWER | 23.06 | |
| | 101-254-470-0002-40 | O/M PUB UTIL POWER | 79.67 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 5,164.46 | |
| | 101-254-470-0002-60 | O/M PUB UTIL POWER | 53.46 | |
| | 101-254-470-0002-60 | O/M PUB UTIL POWER | 17.82 | |
| | 101-254-470-0002-10 | O/M PUB UTIL POWER | 4,623.40 | |
| | 101-254-470-0002-22 | O/M PUB UTIL POWER | 6,259.83 | |
| | 101-254-470-0002-22 | O/M PUB UTIL POWER | 35.22 | |
| | 101-254-470-0002-22 | O/M PUB UTIL POWER | 1,316.58 | |
| | 101-254-470-0002-22 | O/M PUB UTIL POWER | 26.73 | |
| | 101-254-470-0002-52 | O/M PUB UTIL POWER | 408.89 | |
| | 101-254-470-0002-51 | O/M PUB UTIL POWER | 8,268.75 | |
| | 101-254-470-0002-51 | O/M PUB UTIL POWER | 1,322.38 | |
| | 101-254-470-0002-52 | O/M PUB UTIL POWER | 35.64 | |
| | 101-254-470-0002-50 | O/M PUB UTIL POWER | 59.91 | |
| | 101-254-470-0002-50 | O/M PUB UTIL POWER | 916.48 | |
| | 101-254-470-0002-50 | O/M PUB UTIL POWER | 3,598.40 | |
| | 101-254-470-0002-50 | O/M PUB UTIL POWER | 3,739.27 | |
| | 101-254-470-0002-60 | O/M PUB UTIL POWER | 7.62 | |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 16.73 | |
| | 101-254-470-0002-13 | O/M PUB UTIL POWER | 97.43 | |
| | 101-254-470-0002-43 | O/M PUB UTIL POWER | 353.34 | |
| | 101-254-470-0002-10 | O/M PUB UTIL POWER | 184.08 | |
| | 101-254-470-0002-60 | O/M PUB UTIL POWER | 35.46 | |
| | 101-254-470-0002-60 | O/M PUB UTIL POWER | 40.61 | |
| * | 119017 | 06/16/2011 405032 Education, Inc. | | 105.00 |
| | | 101-145-311-0000-86 PMTS TO INSTITUTIONS | 105.00 | |
| * | 119019 | 06/16/2011 EMPLOYEE VENDOR | | 140.76 |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 72.93 | |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 67.83 | |
| * | 119021 | 06/16/2011 404894 Faulkner, Tyrom | | 416.00 |
| | | 101-231-332-0000-62 PAYMENTS FOR MEETINGS | 416.00 | |

CHECK REGISTER FOR 6/1/2011 TO 6/30/2011 & CHECK NUMBERS 1106 TO 2147483647
 CASH ACCT 101-000-101-0102-00

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------|------------|-----------------------------------------------|-----------|
| * 119023 | 06/16/2011 | 101700 Follett Library Resources, Inc. | 323.63 |
| | | 338-113-410-0000-22 ELEM SUPPLIES | 323.63 |
| * 119025 | 06/16/2011 | 107000 Gamble, Margaret E. | 416.00 |
| | | 101-231-332-0000-62 PAYMENTS FOR MEETINGS | 416.00 |
| * 119027 | 06/16/2011 | EMPLOYEE VENDOR | 179.52 |
| | | 203-214-332-0000-86 PSYCH TRAVEL | 179.52 |
| 119028 | 06/16/2011 | 404406 Golden Touch Soccer Camp | 770.00 |
| | | 743-271-660-1545-43 SOCCER EXPENSES | 770.00 |
| 119029 | 06/16/2011 | 113700 Gopher Sport | 169.00 |
| | | 719-190-660-1330-19 INST.SUPP.- GEN. EXPENSES | 169.00 |
| 119030 | 06/16/2011 | 115100 Grainger | 816.50 |
| | | 207-115-410-0006-43 VOC SUPPLIES | 746.25 |
| | | 207-115-410-0006-43 VOC SUPPLIES | 70.25 |
| 119031 | 06/16/2011 | EMPLOYEE VENDOR | 125.51 |
| | | 378-224-332-0020-22 IMP INSTR INSERV TRAVEL | 125.51 |
| * 119034 | 06/16/2011 | 403086 Griswolds Family Produce, LLC | 100.43 |
| | | 600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG | 48.25 |
| | | 600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG | 19.11 |
| | | 600-256-460-0002-25 FOOD FOOD FROZEN FRT/VEG | 22.07 |
| | | 600-256-460-0002-23 FOOD FOOD FROZEN FRT/VEG | 11.00 |
| * 119036 | 06/16/2011 | EMPLOYEE VENDOR | 222.36 |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 107.10 |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 42.84 |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 57.12 |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 15.30 |
| * 119039 | 06/16/2011 | EMPLOYEE VENDOR | 299.88 |
| | | 203-145-332-0000-86 HOMEBOUND TRAVEL | 67.32 |
| | | 203-145-332-0000-86 HOMEBOUND TRAVEL | 145.35 |
| | | 203-145-332-0000-86 HOMEBOUND TRAVEL | 87.21 |
| * 119043 | 06/16/2011 | 400918 HILTON GREENVILLE | 851.40 |
| | | 378-224-332-0020-22 IMP INSTR INSERV TRAVEL | 283.80 |
| | | 378-224-332-0020-22 IMP INSTR INSERV TRAVEL | 567.60 |
| * 119047 | 06/16/2011 | 139450 Interstate Brands Corporation | 125.30 |
| | | 600-256-460-0008-22 FOOD FOOD BAKERY BREADS | 46.30 |
| | | 600-256-460-0008-23 FOOD FOOD BAKERY BREADS | 62.00 |
| | | 600-256-460-0008-34 FOOD FOOD BAKERY BREADS | 17.00 |
| 119048 | 06/16/2011 | 405190 J.D. Goodrum Company, Inc. | 1,547.40 |
| | | 557-253-520-5999-30 FAC-CONSTRUCTION-BLDG | 309.48 |
| | | 557-253-520-5999-43 FAC-CONSTRUCTION-BLDG | 309.48 |
| | | 557-253-520-5999-16 FAC-CONSTRUCTION-BLDG | 309.48 |
| | | 557-253-520-5999-50 FAC-CONSTRUCTION-BLDG | 309.48 |
| | | 557-253-520-5999-50 FAC-CONSTRUCTION-BLDG | 309.48 |

| | <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|---|----------------|---------------------|----------------------------------------|------------------|
| * | 119051 | 06/16/2011 | EMPLOYEE VENDOR | 229.55 |
| | | 890-223-332-0000-16 | SSP TRAVEL | 229.55 |
| * | 119053 | 06/16/2011 | 146900 Jostens, Inc. | 5,210.64 |
| | | 722-271-660-1030-22 | ANNUAL EXPENSES | 5,210.64 |
| | 119054 | 06/16/2011 | 092585 Kingston Plantation, The | 1,038.24 |
| | | 827-350-332-1126-23 | CCC TRAVEL | 1,038.24 |
| | 119055 | 06/16/2011 | 402363 Parent | 306.00 |
| | | 101-255-331-0000-75 | TRANS PUPIL TRANS | 306.00 |
| * | 119059 | 06/16/2011 | 402881 Lancaster Police Department | 1,485.00 |
| | | 716-271-660-1535-16 | SENIOR CLASS EXPENSES | 1,485.00 |
| | 119060 | 06/16/2011 | EMPLOYEE VENDOR | 405.34 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 107.71 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 68.54 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 39.17 |
| | | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 149.94 |
| | | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 39.98 |
| | 119061 | 06/16/2011 | 162675 Lifetouch Publishing, Inc. | 8,626.41 |
| | | 730-271-660-1030-30 | ANNUAL EXPENSES | 8,626.41 |
| | 119062 | 06/16/2011 | 402269 Make Music. Inc. | 140.00 |
| | | 737-190-660-1060-37 | BAND EXPENSES | 140.00 |
| * | 119066 | 06/16/2011 | 402424 McCORKLE, DON L | 416.00 |
| | | 101-231-332-0000-62 | PAYMENTS FOR MEETINGS | 416.00 |
| * | 119070 | 06/16/2011 | 405421 McGuffee, Kyle | 121.00 |
| | | 716-271-660-1547-16 | SOCCER SPC-EXPENSES | 121.00 |
| | 119071 | 06/16/2011 | EMPLOYEE VENDOR | 125.51 |
| | | 378-224-332-0020-22 | IMP INSTR INSERV TRAVEL | 125.51 |
| * | 119076 | 06/16/2011 | EMPLOYEE VENDOR | 129.03 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 84.15 |
| | | 101-145-332-0000-86 | HOMEBOUND TEACHER | 44.88 |
| | 119077 | 06/16/2011 | 401916 National Training Network, Inc. | 444.15 |
| | | 752-190-660-1002-52 | TEACHER PET GRANT-INSTR EXPENSES | 235.12 |
| | | 752-190-660-1002-52 | TEACHER PET GRANT-INSTR EXPENSES | 209.03 |
| | 119078 | 06/16/2011 | 198750 Oconee County School District | 842.51 |
| | | 101-412-720-0000-89 | PROVISO-OUT OF DISTRICT-DJJ | 842.51 |
| | 119079 | 06/16/2011 | 199150 Office Max Contract, Inc. | 1,833.85 |
| | | 927-212-410-0000-16 | GUIDANCE SUPPLIES | 467.84 |
| | | 927-212-410-0000-43 | GUIDANCE SUPPLIES | 922.40 |
| | | 927-212-410-0000-50 | GUIDANCE SUPPLIES | 4.31 |
| | | 927-212-410-0000-16 | GUIDANCE SUPPLIES | 114.16 |
| | | 927-212-410-0000-43 | GUIDANCE SUPPLIES | 0.00 |
| | | 927-212-410-0000-16 | GUIDANCE SUPPLIES | 0.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|---------------------|---------------------------------------|----------|------------------|
| | 927-212-410-0000-43 | GUIDANCE SUPPLIES | -680.40 | |
| | 101-232-410-0000-60 | SUPT SUPPLIES | 137.50 | |
| | 101-232-410-0000-60 | SUPT SUPPLIES | 87.46 | |
| | 101-232-410-0000-60 | SUPT SUPPLIES | 627.59 | |
| | 101-232-410-0000-60 | SUPT SUPPLIES | 152.99 | |
| 119080 | 06/16/2011 | 405070 Office Pal, The | | 1,723.64 |
| | 101-252-445-0000-91 | FISCAL TECH/SOFT SUPPLIES | 414.53 | |
| | 264-114-445-0000-16 | HIGH SCHOOL TECH SUPPLIES | 628.92 | |
| | 264-114-445-0000-16 | HIGH SCHOOL TECH SUPPLIES | 536.15 | |
| | 264-114-445-0000-16 | HIGH SCHOOL TECH SUPPLIES | 35.00 | |
| | 264-114-445-0000-16 | HIGH SCHOOL TECH SUPPLIES | 42.89 | |
| | 264-114-410-0000-16 | HIGH SCHOOL SUPPLIES | 0.00 | |
| | 264-114-445-0000-16 | HIGH SCHOOL TECH SUPPLIES | -427.13 | |
| | 264-114-445-0000-16 | HIGH SCHOOL TECH SUPPLIES | 35.00 | |
| | 264-114-445-0000-16 | HIGH SCHOOL TECH SUPPLIES | -34.17 | |
| | 264-114-445-0000-16 | HIGH SCHOOL TECH SUPPLIES | -512.74 | |
| | 264-114-445-0000-16 | HIGH SCHOOL TECH SUPPLIES | -35.00 | |
| | 101-233-445-0000-16 | SCH AD TECH/SOFT SUPPLIES | 1,040.19 | |
| * | 119082 06/16/2011 | 204250 Parker, Robert W. | | 516.00 |
| | 101-231-332-0000-62 | PAYMENTS FOR MEETINGS | 516.00 | |
| 119083 | 06/16/2011 | EMPLOYEE VENDOR | | 125.51 |
| | 378-224-332-0020-22 | IMP INSTR INSERV TRAVEL | 125.51 | |
| * | 119085 06/16/2011 | 403266 Pine Grove, Inc. | | 1,944.94 |
| | 203-128-373-0000-86 | EH-TUITION TO OTHER ENTIT | 1,944.94 | |
| * | 119088 06/16/2011 | EMPLOYEE VENDOR | | 225.00 |
| | 716-001-720-3630-00 | SALES-CHEERLEADERS SPECIAL | 225.00 | |
| 119089 | 06/16/2011 | 212755 Porta-Jon of the Piedmont, LLC | | 154.21 |
| | 743-271-660-1070-43 | BASEBALL EXPENSES | 154.21 | |
| 119090 | 06/16/2011 | 216775 Professional Printers, Inc. | | 1,609.20 |
| | 101-114-410-0014-16 | HIGH SCH SUP CALLISTO | 1,609.20 | |
| 119091 | 06/16/2011 | 216355 Pro Look Sports | | 3,726.60 |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 3,270.00 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 195.00 | |
| | 743-271-660-1075-43 | BASKETBALL EXPENSES | 261.60 | |
| 119092 | 06/16/2011 | 220913 Rabon, Frank Jr. | | 170.00 |
| | 730-271-660-1070-30 | BASEBALL EXPENSES | 170.00 | |
| * | 119094 06/16/2011 | EMPLOYEE VENDOR | | 240.72 |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 130.05 | |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 53.55 | |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 57.12 | |
| 119095 | 06/16/2011 | 220800 R L Bryan Company, The | | 271.93 |
| | 712-190-660-1010-12 | GENERAL INSTR-SUPP/EQUIP | 271.93 | |
| * | 119097 06/16/2011 | 403682 RPM Engineers | | 24,958.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--------------------------------------------------------|----------|------------------|
| | | 557-253-395-5999-16 FAC-OTH PROF SERV-BOARD CONT | 4,991.60 | |
| | | 557-253-395-5999-30 FAC-OTH PROF SERV-BOARD CONT | 4,991.60 | |
| | | 557-253-395-5999-43 FAC-OTH PROF SERVICES | 4,991.60 | |
| | | 557-253-395-5999-50 FAC-OTH PROF SERV-BOARD CONT | 9,983.20 | |
| 119098 | 06/16/2011 | 402839 SC DEPT. OF ED. GED TESTING OFFICE | | 240.00 |
| | | 275-182-410-0000-81 AD SEC SUPPLIES | 240.00 | |
| 119099 | 06/16/2011 | 241850 Scholastic Book Fairs, Inc. | | 2,869.71 |
| | | 725-190-660-1365-25 LIBRARY EXPENSES | 528.75 | |
| | | 734-190-660-1365-34 LIBRARY EXPENSES | 908.20 | |
| | | 740-190-660-1365-40 LIBRARY EXPENSES | 1,432.76 | |
| 119100 | 06/16/2011 | 242620 SCHOOL RESOURCES | | 2,802.60 |
| | | 737-190-545-1180-37 INSTR PUPIL ACT-TECH EQUI | 202.60 | |
| | | 737-190-660-1150-37 CHORUS EXPENSES | 800.00 | |
| | | 737-190-660-1235-37 FINE ART EXPENSES | 800.00 | |
| | | 737-271-660-1440-37 PICTURE EXPENSES | 800.00 | |
| | | 737-271-660-1950-37 DANCE | 200.00 | |
| * | 119102 | 06/16/2011 EMPLOYEE VENDOR | | 102.32 |
| | | 224-175-410-1002-19 INSTR PROG BEYOND REG DAY SUPPLIES | 102.32 | |
| 119103 | 06/16/2011 | 246000 SEVEN OAKS DOORS &HARDWARE,INC | | 315.36 |
| | | 155-254-410-0010-22 O/M SUPPLIES BUILDING | 315.36 | |
| 119104 | 06/16/2011 | EMPLOYEE VENDOR | | 105.57 |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 45.90 | |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 59.67 | |
| * | 119108 | 06/16/2011 232280 S&S Custom Decals | | 196.56 |
| | | 730-271-660-1640-30 VOLLEYBALL EXPENSES | 98.28 | |
| | | 730-271-660-1640-30 VOLLEYBALL EXPENSES | 98.28 | |
| * | 119110 | 06/16/2011 405349 Stamm Travel | | 975.00 |
| | | 861-223-410-0000-30 SSP SUPPLIES | 975.00 | |
| 119111 | 06/16/2011 | 260700 Staples Business Advantage | | 186.89 |
| | | 719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP | 186.89 | |
| 119112 | 06/16/2011 | 261500 STATE BUDGET & CONTROL BOARD | | 680.67 |
| | | 155-254-323-0005-73 O/M R&M VEHICLE | 586.73 | |
| | | 155-254-323-0005-73 O/M R&M VEHICLE | 93.94 | |
| * | 119116 | 06/16/2011 405250 SUMNER, WILLIAM BROOKS JR. | | 416.00 |
| | | 101-231-332-0000-62 PAYMENTS FOR MEETINGS | 416.00 | |
| 119117 | 06/16/2011 | 269050 Taylor, Mary Etta | | 416.00 |
| | | 101-231-332-0000-62 PAYMENTS FOR MEETINGS | 416.00 | |
| 119118 | 06/16/2011 | 405471 Thomas Gymnastics | | 2,640.00 |
| | | 716-271-660-1355-16 JV CHEERLEADERS | 1,200.00 | |
| | | 716-271-660-3630-16 EXPENSES-CHEERLEADERS SPEC | 1,440.00 | |
| 119119 | 06/16/2011 | 273855 Tiger Direct, Inc. | | 269.76 |
| | | 730-190-660-2175-30 COMPUTER LAB-EXPENSES | 89.78 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--------------------------------------------------|-----------|------------------|
| | | 730-190-660-2175-30 COMPUTER LAB-EXPENSES | 179.98 | |
| 119120 | 06/16/2011 | 275000 Todd & Moore, Inc. | | 924.83 |
| | | 743-271-660-1555-43 SOFTBALL EXPENSES | 924.83 | |
| * 119122 | 06/16/2011 | 404499 Tommy Burrs Lawn Maintenance | | 14,050.00 |
| | | 155-254-323-0006-73 O/M R&M GROUNDS | 14,050.00 | |
| 119123 | 06/16/2011 | 219300 TOSHIBA BUSINESS SOLUTIONS | | 245.52 |
| | | 743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP | 161.64 | |
| | | 101-232-410-0000-60 SUPT SUPPLIES | 83.88 | |
| 119124 | 06/16/2011 | 275690 TRANE PARTS CENTER | | 304.27 |
| | | 155-254-410-0007-40 O/M SUPPLIES HEATING&A/C | 304.27 | |
| * 119128 | 06/16/2011 | 404504 USC Team Camp | | 550.00 |
| | | 743-271-660-1075-43 BASKETBALL EXPENSES | 550.00 | |
| * 119130 | 06/16/2011 | 282360 US Postal Service | | 1,000.00 |
| | | 101-232-410-0000-60 SUPT SUPPLIES | 1,000.00 | |
| 119131 | 06/16/2011 | EMPLOYEE VENDOR | | 198.90 |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 198.90 | |
| 119132 | 06/16/2011 | EMPLOYEE VENDOR | | 283.22 |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 158.81 | |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 95.29 | |
| | | 203-145-332-0000-86 HOMEBOUND TRAVEL | 12.90 | |
| | | 203-145-332-0000-86 HOMEBOUND TRAVEL | 3.52 | |
| | | 203-145-332-0000-86 HOMEBOUND TRAVEL | 12.70 | |
| * 119134 | 06/16/2011 | 402152 Verizon Wireless | | 239.22 |
| | | 101-113-410-0000-25 ELEM SUPPLIES | 239.22 | |
| * 119136 | 06/16/2011 | EMPLOYEE VENDOR | | 215.00 |
| | | 101-252-640-0000-90 FISCAL DUES/FEES | 215.00 | |
| * 119139 | 06/16/2011 | 290800 Whaley Foodservice Repairs | | 138.16 |
| | | 155-254-410-0011-25 O/M SUPPLIES CAFETERIA | 119.13 | |
| | | 712-190-540-1010-12 INSTRUCTIONAL EQUIPMENT | 305.93 | |
| | | 712-190-540-1010-12 INSTRUCTIONAL EQUIPMENT | 19.03 | |
| | | 712-190-540-1010-12 INSTRUCTIONAL EQUIPMENT | 24.48 | |
| | | 712-190-540-1010-12 INSTRUCTIONAL EQUIPMENT | -330.41 | |
| * 119143 | 06/16/2011 | EMPLOYEE VENDOR | | 267.19 |
| | | 203-125-332-0000-86 HH TRAVEL | 267.19 | |
| * 119145 | 06/16/2011 | EMPLOYEE VENDOR | | 117.30 |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 61.20 | |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 35.70 | |
| | | 101-145-332-0000-86 HOMEBOUND TEACHER | 20.40 | |
| * 119148 | 06/16/2011 | 301000 YORK SCHOOL DISTRICT ONE | | 508.50 |
| | | 101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ | 508.50 | |
| * 119151 | 06/23/2011 | EMPLOYEE VENDOR | | 380.10 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|-------------------------------------------------|------------|------------------|
| | | 207-224-332-0004-50 IMP INST SERV-TRAVEL | 380.10 | |
| 119152 | 06/23/2011 | 401824 Adopt -A-Leader | | 5,000.00 |
| | | 861-223-312-0000-82 SSP INSTRUCTION SERVICES | 2,500.00 | |
| | | 890-223-312-0000-82 SSP CONSULTANTS | 2,500.00 | |
| * | 119154 | 06/23/2011 405515 Angela Bain Consulting | | 1,500.00 |
| | | 101-232-690-0000-61 SUPT OTHER OBJECTS | 1,500.00 | |
| 119155 | 06/23/2011 | 012800 Apple Computer, Inc. | | 1,085.40 |
| | | 716-271-540-1010-16 ADMIN SUPPLIES-EQUIPMENT | 980.64 | |
| | | 716-271-540-1010-16 ADMIN SUPPLIES-EQUIPMENT | 104.76 | |
| 119156 | 06/23/2011 | 403324 Atlantic Coastal Supply, Inc. | | 615.50 |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 562.50 | |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 8.00 | |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 45.00 | |
| 119157 | 06/23/2011 | 020950 Barnes & Noble | | 1,040.56 |
| | | 751-272-660-1750-51 FUND RAISER EXPENSES | 846.69 | |
| | | 751-272-660-1750-51 FUND RAISER EXPENSES | -62.74 | |
| | | 751-272-660-1750-51 FUND RAISER EXPENSES | -25.58 | |
| | | 751-272-660-1750-51 FUND RAISER EXPENSES | 304.77 | |
| | | 751-272-660-1750-51 FUND RAISER EXPENSES | -22.58 | |
| * | 119160 | 06/23/2011 EMPLOYEE VENDOR | | 372.54 |
| | | 720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP | 372.54 | |
| 119161 | 06/23/2011 | 078600 Blick Art Materials | | 803.48 |
| | | 399-112-410-0000-10 PRIMARY SUPPLIES | 305.56 | |
| | | 399-112-410-0000-10 PRIMARY SUPPLIES | -8.48 | |
| | | 399-112-410-0000-10 PRIMARY SUPPLIES | 464.00 | |
| | | 399-112-410-0000-10 PRIMARY SUPPLIES | -8.48 | |
| | | 399-112-410-0000-10 PRIMARY SUPPLIES | 42.40 | |
| | | 399-112-410-0000-10 PRIMARY SUPPLIES | 8.48 | |
| 119162 | 06/23/2011 | 400753 Bogen Communications, Inc. | | 355.60 |
| | | 155-254-323-0015-73 O/M R&M PA SYSTEMS REPAIRS | 355.60 | |
| 119163 | 06/23/2011 | 403731 Budd Group, The | | 160,728.81 |
| | | 558-253-399-5001-30 FAC-MISC PURCHASED SERVICES | 2,839.43 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 79.48 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 57.80 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 187.85 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 86.70 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 158.95 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 57.80 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 231.20 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 86.70 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 57.80 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 130.05 | |
| | | 155-254-322-0000-73 O/M CLEANING | 156,755.05 | |
| 119164 | 06/23/2011 | EMPLOYEE VENDOR | | 150.76 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|---------|---------------------|--------------------------------------------------|-----------|
| | 743-271-660-1545-43 | SOCCER EXPENSES | 150.76 |
| * | 119166 | 06/23/2011 045275 Carolina Electrical Supply Co. | 593.01 |
| | 155-254-410-0009-73 | O/M SUPPLIES ELECTRIC | 282.55 |
| | 155-254-410-0007-73 | O/M SUPPLIES HEATING&A/C | 310.46 |
| | 119167 | 06/23/2011 EMPLOYEE VENDOR | 1,011.20 |
| | 741-190-660-1735-41 | TRAVEL-GEN INSTRU EXPENSE | 440.00 |
| | 741-190-660-1735-41 | TRAVEL-GEN INSTRU EXPENSE | 571.20 |
| | 119168 | 06/23/2011 042200 C C Dickson Co | 1,472.32 |
| | 155-254-410-0007-16 | O/M SUPPLIES HEATING&A/C | 459.87 |
| | 155-254-410-0007-16 | O/M SUPPLIES HEATING&A/C | 32.20 |
| | 155-254-410-0007-16 | O/M SUPPLIES HEATING&A/C | 12.95 |
| | 155-254-410-0002-73 | O/M SUPPLIES SHOP | 904.02 |
| | 155-254-410-0002-73 | O/M SUPPLIES SHOP | 63.28 |
| | 119169 | 06/23/2011 401482 Chapman Corporation, The | 1,207.00 |
| | 101-264-640-0001-84 | SCHOOL VOLUNTEER BACKGROUND CK | 1,207.00 |
| | 119170 | 06/23/2011 055393 Chester Rental Uniform Inc. | 224.52 |
| | 101-266-325-0000-71 | DP RENTALS | 67.65 |
| | 155-254-323-0003-73 | O/M R&M OFFICE EQUIPMENT | 138.24 |
| | 155-254-410-0003-73 | O/M SUPPLIES MAINT OFFICE | 0.00 |
| | 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 |
| | 119171 | 06/23/2011 400624 Childrens Council | 13,550.69 |
| | 861-223-312-0002-82 | SSP INSTR SERVICES-CHILDRENS COUN | 3,226.00 |
| | 861-223-312-0002-82 | SSP INSTR SERVICES-CHILDRENS COUN | 3,034.27 |
| | 890-223-312-0002-82 | SSP CONSULTANTS | 3,632.59 |
| | 890-223-312-0002-82 | SSP CONSULTANTS | 3,657.83 |
| | 119172 | 06/23/2011 056215 Childs & Halligan | 3,223.12 |
| | 101-231-319-0000-62 | BOARD LEGAL SERVICES | 3,223.12 |
| | 119173 | 06/23/2011 216225 CNIC, Inc. | 250.00 |
| | 101-266-445-0000-71 | DP TECHNOLOGY SUPPLIES | 250.00 |
| | 119174 | 06/23/2011 060600 Coburg Dairy Inc. | 727.26 |
| | 600-256-460-0006-13 | FOOD FOOD MILK | 64.60 |
| | 600-256-460-0006-13 | FOOD FOOD MILK | 51.00 |
| | 600-256-460-0006-25 | FOOD FOOD MILK | 38.25 |
| | 600-256-460-0006-25 | FOOD FOOD MILK | 115.18 |
| | 600-256-460-0006-23 | FOOD FOOD MILK | 84.44 |
| | 600-256-460-0006-34 | FOOD FOOD MILK | 155.13 |
| | 600-256-460-0006-22 | FOOD FOOD MILK | 154.70 |
| | 600-256-460-0006-37 | FOOD FOOD MILK | 63.96 |
| * | 119178 | 06/23/2011 405484 Daft, Marcia | 7,740.00 |
| | 768-190-660-4015-68 | EXPENSES-PERFORMING ARTS | 7,740.00 |
| | 119179 | 06/23/2011 EMPLOYEE VENDOR | 104.99 |
| | 743-271-660-1555-43 | SOFTBALL EXPENSES | 104.99 |

CHECK REGISTER FOR 6/1/2011 TO 6/30/2011 & CHECK NUMBERS 1106 TO 2147483647
 CASH ACCT 101-000-101-0102-00

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|---------|---------------------|------------------------------------------|-----------|
| 119180 | 06/23/2011 | 405154 Delaney Educational Enterprises | 2,405.17 |
| | 751-271-660-1180-51 | DONATIONS-EXPENSES | 2,405.17 |
| 119181 | 06/23/2011 | 076700 Dell USA L P | 105.25 |
| | 101-266-445-0000-71 | DP TECHNOLOGY SUPPLIES | 105.25 |
| 119182 | 06/23/2011 | 077650 Demco, Inc. | 435.07 |
| | 101-222-410-0000-20 | MEDIA SUPPLIES | 435.07 |
| * | 119185 | 06/23/2011 080800 Do It Printing Company | 2,152.98 |
| | 716-271-660-1535-16 | SENIOR CLASS EXPENSES | 2,152.98 |
| 119186 | 06/23/2011 | 083100 Duke Power Company | 59,915.84 |
| | 101-254-470-0002-52 | O/M PUB UTIL POWER | 124.87 |
| | 101-254-470-0002-41 | O/M PUB UTIL POWER | 516.26 |
| | 101-254-470-0002-17 | O/M PUB UTIL POWER | 2,398.80 |
| | 101-254-470-0002-13 | O/M PUB UTIL POWER | 4,294.41 |
| | 101-254-470-0002-22 | O/M PUB UTIL POWER | 26.73 |
| | 101-254-470-0002-30 | O/M PUB UTIL POWER | 702.35 |
| | 101-254-470-0002-30 | O/M PUB UTIL POWER | 984.32 |
| | 101-254-470-0002-30 | O/M PUB UTIL POWER | 338.61 |
| | 101-254-470-0002-37 | O/M PUB UTIL POWER | 5,971.05 |
| | 101-254-470-0002-34 | O/M PUB UTIL POWER | 5,191.99 |
| | 101-254-470-0002-30 | O/M PUB UTIL POWER | 76.69 |
| | 101-254-470-0002-30 | O/M PUB UTIL POWER | 6,827.89 |
| | 101-254-470-0002-30 | O/M PUB UTIL POWER | 42.02 |
| | 101-254-470-0002-30 | O/M PUB UTIL POWER | 28.89 |
| | 101-254-470-0002-51 | O/M PUB UTIL POWER | 29.25 |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 597.26 |
| | 101-254-470-0002-30 | O/M PUB UTIL POWER | 36.84 |
| | 101-254-470-0002-43 | O/M PUB UTIL POWER | 8,637.36 |
| | 101-254-470-0002-20 | O/M PUB UTIL POWER | 1,077.69 |
| | 101-254-470-0002-20 | O/M PUB UTIL POWER | 211.44 |
| | 101-254-470-0002-20 | O/M PUB UTIL POWER | 6,435.69 |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 796.04 |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 257.69 |
| | 101-254-470-0002-16 | O/M PUB UTIL POWER | 291.00 |
| | 101-254-470-0002-40 | O/M PUB UTIL POWER | 345.84 |
| | 101-254-470-0002-43 | O/M PUB UTIL POWER | 213.55 |
| | 101-254-470-0002-41 | O/M PUB UTIL POWER | 628.58 |
| | 101-254-470-0002-40 | O/M PUB UTIL POWER | 1,367.81 |
| | 101-254-470-0002-40 | O/M PUB UTIL POWER | 3,896.09 |
| | 101-254-470-0002-41 | O/M PUB UTIL POWER | 6,576.38 |
| | 101-254-470-0002-43 | O/M PUB UTIL POWER | 799.55 |
| | 101-254-470-0002-43 | O/M PUB UTIL POWER | 71.28 |
| | 101-254-470-0002-20 | O/M PUB UTIL POWER | 121.62 |
| 119187 | 06/23/2011 | 405509 Elite Cheerleading Inc. | 2,316.00 |
| | 740-271-660-1140-40 | CHEERLEADING EXPENSES | 2,316.00 |
| 119188 | 06/23/2011 | 405508 Embassy Suites Hotel | 2,943.40 |
| | 101-000-160-0000-00 | INVENTORIES & PREPAID EXPENSES | 735.85 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|------------------------------------------------------|----------|------------------|
| | | 101-000-160-0000-00 INVENTORIES & PREPAID EXPENSES | 735.85 | |
| | | 101-000-160-0000-00 INVENTORIES & PREPAID EXPENSES | 735.85 | |
| | | 101-000-160-0000-00 INVENTORIES & PREPAID EXPENSES | 735.85 | |
| 119189 | 06/23/2011 | 094600 ETA Cuisenaire | | 118.24 |
| | | 720-190-660-1002-20 TEACHER PET GRANT-EXPENSE | 118.24 | |
| 119190 | 06/23/2011 | 405496 Flynn, Rosalind M. LLC | | 7,740.00 |
| | | 311-224-312-0000-80 IMP INSTR INSERV CONSULTANT | 5,000.00 | |
| | | 768-190-660-4015-68 EXPENSES-PERFORMING ARTS | 2,740.00 | |
| 119191 | 06/23/2011 | 102375 Forms & Supply | | 325.14 |
| | | 101-115-323-0000-80 VOC EQUIP MAINT | 43.74 | |
| | | 311-224-410-0000-80 IMP INSTR INSERV SUPPLIES | 101.30 | |
| | | 101-232-410-0000-60 SUPT SUPPLIES | 180.10 | |
| * | 119193 | 06/23/2011 105200 Frey Scientific Company | | 116.92 |
| | | 752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES | 116.92 | |
| 119194 | 06/23/2011 | 405516 Georgia Southern University | | 2,000.00 |
| | | 207-224-332-0004-50 IMP INST SERV-TRAVEL | 2,000.00 | |
| * | 119196 | 06/23/2011 EMPLOYEE VENDOR | | 108.25 |
| | | 203-214-332-0000-86 PSYCH TRAVEL | 108.25 | |
| 119197 | 06/23/2011 | 112775 Global Industrial Equipment | | 289.73 |
| | | 101-254-410-0000-25 O/M SUPPLIES | 289.73 | |
| 119198 | 06/23/2011 | 115100 Grainger | | 179.20 |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 179.20 | |
| * | 119201 | 06/23/2011 403598 Handy, Greg | | 130.00 |
| | | 716-271-660-1545-16 SOCCER EXPENSES | 130.00 | |
| * | 119204 | 06/23/2011 250200 HAYNSWORTH SINKLER BOYD, PA | | 2,656.40 |
| | | 101-231-319-0000-62 BOARD LEGAL SERVICES | 2,656.40 | |
| 119205 | 06/23/2011 | 404940 HB Engineering, Inc. | | 500.00 |
| | | 557-253-395-5999-16 FAC-OTH PROF SERV-BOARD CONT | 0.00 | |
| | | 557-253-395-5999-30 FAC-OTH PROF SERV-BOARD CONT | 0.00 | |
| | | 557-253-395-5999-43 FAC-OTH PROF SERVICES | 500.00 | |
| | | 557-253-395-5999-50 FAC-OTH PROF SERV-BOARD CONT | 0.00 | |
| * | 119207 | 06/23/2011 402627 HILTON SAN FRANCISCO | | 1,537.21 |
| | | 861-223-332-0000-82 SSP TRAVEL | 1,537.21 | |
| 119208 | 06/23/2011 | 129800 HOBART CORP | | 191.75 |
| | | 155-254-410-0011-52 O/M SUPPLIES-CAFETERIA | 191.75 | |
| * | 119210 | 06/23/2011 EMPLOYEE VENDOR | | 230.77 |
| | | 224-223-332-1002-60 SSP TRAVEL | 230.77 | |
| * | 119212 | 06/23/2011 405190 J.D. Goodrum Company, Inc. | | 16,530.73 |
| | | 557-253-520-5999-30 FAC-CONSTRUCTION-BLDG | 3,325.18 | |
| | | 557-253-520-5999-43 FAC-CONSTRUCTION-BLDG | 3,271.14 | |
| | | 557-253-520-5999-16 FAC-CONSTRUCTION-BLDG | 3,357.34 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|-------------------------------------------------------|----------|------------------|
| | | 557-253-520-5999-50 FAC-CONSTRUCTION-BLDG | 3,475.54 | |
| | | 557-253-520-5999-50 FAC-CONSTRUCTION-BLDG | 3,101.53 | |
| 119213 | 06/23/2011 | 140700 J G ENVIRONMENTAL CONTROL, INC | | 2,909.44 |
| | | 155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED | 2,909.44 | |
| 119214 | 06/23/2011 | EMPLOYEE VENDOR | | 139.73 |
| | | 207-224-332-0004-16 IMP INSTR INSERV TRAVEL | 139.73 | |
| 119215 | 06/23/2011 | 400055 JOHNSTONE SUPPLY INC | | 1,183.44 |
| | | 155-254-410-0007-22 O/M SUPPLIES HEATING&A/C | 197.50 | |
| | | 155-254-410-0007-22 O/M SUPPLIES HEATING&A/C | 25.00 | |
| | | 155-254-410-0007-22 O/M SUPPLIES HEATING&A/C | 15.82 | |
| | | 155-254-410-0007-16 O/M SUPPLIES HEATING&A/C | 363.33 | |
| | | 155-254-410-0007-16 O/M SUPPLIES HEATING&A/C | 26.43 | |
| | | 155-254-410-0007-16 O/M SUPPLIES HEATING&A/C | 29.06 | |
| | | 155-254-410-0007-15 O/M SUPPLIES HEATING&A/C | 464.17 | |
| | | 155-254-410-0007-15 O/M SUPPLIES HEATING&A/C | 25.00 | |
| | | 155-254-410-0007-15 O/M SUPPLIES HEATING&A/C | 37.13 | |
| * | 119219 | 06/23/2011 EMPLOYEE VENDOR | | 2,474.90 |
| | | 101-233-332-0000-16 SCH ADM TRAVEL | 697.90 | |
| | | 101-233-332-0000-16 SCH ADM TRAVEL | 315.04 | |
| | | 716-271-660-1010-16 ADMIN SUPPLIES EQUIP-EXP | 773.96 | |
| | | 716-271-660-1010-16 ADMIN SUPPLIES EQUIP-EXP | 688.00 | |
| | 119220 | 06/23/2011 401206 LANCASTER COUNTY PARKS & RECREATION | | 106.00 |
| | | 720-272-660-2155-20 AFTER DAY CARE-EXPENSES | 54.00 | |
| | | 720-272-660-2155-20 AFTER DAY CARE-EXPENSES | 52.00 | |
| * | 119222 | 06/23/2011 EMPLOYEE VENDOR | | 566.58 |
| | | 861-223-332-0000-82 SSP TRAVEL | 566.58 | |
| | 119223 | 06/23/2011 405224 Lucas, Jeff | | 800.00 |
| | | 558-253-323-5008-34 FAC-BATHROOM IMPROVEMENTS | 800.00 | |
| * | 119225 | 06/23/2011 170090 MANSFIELD OIL CO | | 17,777.57 |
| | | 155-254-410-0001-73 O/M SUPPLIES GAS | 7,963.87 | |
| | | 101-254-410-0001-75 O/M SUPPLIES GAS | 6,952.60 | |
| | | 101-254-410-0001-74 O/M SUPPLIES GAS | 644.90 | |
| | | 275-181-410-1000-81 AD BASIC ED SUPPLIES-GAS | 41.83 | |
| | | 832-255-339-0000-23 STUD TRANS-OTH TRANS | 2,174.37 | |
| * | 119229 | 06/23/2011 182375 MODERN BUSINESS PRODUCTS | | 540.19 |
| | | 730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP | 540.19 | |
| | 119230 | 06/23/2011 186010 MOVIE LICENSING USA | | 356.25 |
| | | 741-190-660-1365-41 LIBRARY EXPENSES | 356.25 | |
| | 119231 | 06/23/2011 403422 Mullen Publications, Inc. | | 348.49 |
| | | 101-114-410-0018-16 HS-SUPPLIES-BRUIN PRIDE | 348.49 | |
| * | 119234 | 06/23/2011 199150 Office Max Contract, Inc. | | 305.96 |
| | | 832-223-410-0000-23 SSP SUPPLIES | 305.96 | |
| | 119235 | 06/23/2011 405070 Office Pal, The | | 320.08 |

CHECK REGISTER FOR 6/1/2011 TO 6/30/2011 & CHECK NUMBERS 1106 TO 2147483647
 CASH ACCT 101-000-101-0102-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---------------------------------------------------|----------|------------------|
| | | 101-252-445-0000-92 FISCAL SERVICES-TECH SUPPLIES | 247.75 | |
| | | 711-190-660-1280-11 GT-INST.SUPPLIES EXPENSES | 72.33 | |
| 119236 | 06/23/2011 | 405510 Panyard Inc. | | 189.45 |
| | | 719-190-660-1150-19 CHORUS EXPENSES | 189.45 | |
| 119237 | 06/23/2011 | EMPLOYEE VENDOR | | 205.84 |
| | | 267-223-332-9105-80 SSP TRAVEL-PARSONS | 205.84 | |
| 119238 | 06/23/2011 | 401139 Partners for Youth | | 8,250.00 |
| | | 871-223-312-0000-60 SSP INSTRUCTION SERVICES | 8,250.00 | |
| 119239 | 06/23/2011 | 205275 Paxton/Patterson | | 453.60 |
| | | 207-115-410-0006-30 VOC SUPPLIES | 453.60 | |
| 119240 | 06/23/2011 | 206000 Pecknel Music Co., Inc. | | 891.00 |
| | | 558-253-410-5023-43 FAC-ARTS/SUPPORT SUPPLIES | 891.00 | |
| * | 119242 | 06/23/2011 209350 Pioneer Drama Service, Inc. | | 336.80 |
| | | 399-112-410-0000-12 PRIMARY SUPPLIES | 164.90 | |
| | | 399-112-410-0000-12 PRIMARY SUPPLIES | 151.90 | |
| | | 399-112-410-0000-12 PRIMARY SUPPLIES | 10.40 | |
| | | 399-112-410-0000-12 PRIMARY SUPPLIES | 9.60 | |
| 119243 | 06/23/2011 | 214950 Premier School Agendas Inc. | | 1,728.00 |
| | | 368-113-410-0000-37 ELEMENTARY SUPPLIES | 1,728.00 | |
| 119244 | 06/23/2011 | 215065 Presentation Systems South, Inc. | | 7,014.60 |
| | | 752-190-540-1010-52 ADMIN EQUIPMENT | 7,014.60 | |
| 119245 | 06/23/2011 | 222660 Ray's Flower Shop | | 514.08 |
| | | 750-190-660-1205-50 GENERAL INSTR EXPENSES | 75.00 | |
| | | 750-190-660-1205-50 GENERAL INSTR EXPENSES | 3.50 | |
| | | 750-190-660-1205-50 GENERAL INSTR EXPENSES | 6.00 | |
| | | 716-271-660-1535-16 SENIOR CLASS EXPENSES | 388.50 | |
| | | 716-271-660-1535-16 SENIOR CLASS EXPENSES | 10.00 | |
| | | 716-271-660-1535-16 SENIOR CLASS EXPENSES | 31.08 | |
| 119246 | 06/23/2011 | 404496 Residence Inn National Harbor | | 1,248.16 |
| | | 224-223-332-1002-60 SSP TRAVEL | 1,248.16 | |
| 119247 | 06/23/2011 | 230450 Roofing Service, Inc. | | 337.00 |
| | | 590-253-323-0000-73 FAC/CON REPAIRS & MAINT | 337.00 | |
| 119248 | 06/23/2011 | 233272 San Francisco Marriott | | 1,220.68 |
| | | 861-223-332-0000-82 SSP TRAVEL | 1,220.68 | |
| 119249 | 06/23/2011 | 240970 SCACA | | 1,144.00 |
| | | 722-271-660-1250-22 FOOTBALL EXPENSES | 207.00 | |
| | | 743-271-660-1070-43 BASEBALL EXPENSES | 57.00 | |
| | | 743-271-660-1075-43 BASKETBALL EXPENSES | 50.00 | |
| | | 743-271-660-1076-43 GIRLS BASKETBALL EXPENSE | 119.00 | |
| | | 743-271-660-1140-43 CHEERLEADING EXPENSES | 104.00 | |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 372.00 | |
| | | 743-271-660-1545-43 SOCCER EXPENSES | 96.00 | |
| | | 743-271-660-1555-43 SOFTBALL EXPENSES | 47.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|---------------------|-----------------------------------|--------|------------------|
| | 743-271-660-1640-43 | VOLLEYBALL EXPENSES | 47.00 | |
| | 743-271-660-1665-43 | WRESTLING EXPENSES | 45.00 | |
| 119250 | 06/23/2011 | 236200 SC DEPARTMENT OF EDUCATION | | 4,153.47 |
| | 734-190-660-1230-34 | FIELD TRIP EXPENSES | 166.69 | |
| | 734-190-660-1230-34 | FIELD TRIP EXPENSES | 166.69 | |
| | 751-190-660-1230-51 | FIELD TRIP EXPENSES | 33.81 | |
| | 751-190-660-1230-51 | FIELD TRIP EXPENSES | 33.81 | |
| | 751-190-660-1230-51 | FIELD TRIP EXPENSES | 33.81 | |
| | 751-190-660-1230-51 | FIELD TRIP EXPENSES | 33.81 | |
| | 741-190-660-1230-41 | FIELD TRIP EXPENSES | 118.48 | |
| | 741-190-660-1230-41 | FIELD TRIP EXPENSES | 120.25 | |
| | 741-190-660-1230-41 | FIELD TRIP EXPENSES | 138.92 | |
| | 737-190-660-1150-37 | CHORUS EXPENSES | 151.11 | |
| | 224-251-331-1002-19 | STUDENT TRANSPORTATION | 205.80 | |
| | 224-251-331-1002-10 | STUDENT TRANSPORTATION | 161.70 | |
| | 720-190-660-3520-20 | TMD CLASS EXPENSES | 10.29 | |
| | 722-190-660-1230-22 | FIELD TRIP EXPENSES | 19.11 | |
| | 720-190-660-3320-20 | FIELD TRIPS-4TH GRADE-EXPENSES | 5.88 | |
| | 720-190-660-3320-20 | FIELD TRIPS-4TH GRADE-EXPENSES | 5.88 | |
| | 710-190-660-1230-10 | FIELD TRIP EXPENSES | 27.93 | |
| | 719-190-660-1230-19 | FIELD TRIP EXPENSES | 47.04 | |
| | 715-190-660-3315-15 | EXPS-FIELD TRIP-3RD GR | 191.10 | |
| | 715-190-660-3315-15 | EXPS-FIELD TRIP-3RD GR | 191.10 | |
| | 715-190-660-1026-15 | ACE-EXPENSES | 45.57 | |
| | 723-190-660-1585-23 | STUDENT INCENTIVE | 60.27 | |
| | 723-190-660-1585-23 | STUDENT INCENTIVE | 60.27 | |
| | 719-190-660-1230-19 | FIELD TRIP EXPENSES | 117.60 | |
| | 719-190-660-1230-19 | FIELD TRIP EXPENSES | 119.07 | |
| | 720-190-660-3300-20 | FIELD TRIPS-KDGT-EXPENSES | 77.91 | |
| | 720-190-660-3300-20 | FIELD TRIPS-KDGT-EXPENSES | 77.91 | |
| | 720-190-660-3300-20 | FIELD TRIPS-KDGT-EXPENSES | 114.66 | |
| | 720-190-660-3300-20 | FIELD TRIPS-KDGT-EXPENSES | 114.66 | |
| | 720-190-660-3300-20 | FIELD TRIPS-KDGT-EXPENSES | 114.66 | |
| | 719-190-660-1230-19 | FIELD TRIP EXPENSES | 126.42 | |
| | 719-190-660-1230-19 | FIELD TRIP EXPENSES | 252.84 | |
| | 719-190-660-1230-19 | FIELD TRIP EXPENSES | 126.42 | |
| | 720-190-660-3320-20 | FIELD TRIPS-4TH GRADE-EXPENSES | 8.82 | |
| | 720-190-660-3320-20 | FIELD TRIPS-4TH GRADE-EXPENSES | 8.82 | |
| | 712-190-660-1230-12 | FIELD TRIP EXPENSES | 13.23 | |
| | 725-190-660-1010-25 | GENERAL INSTR-SUPP/EQUIP | 44.10 | |
| | 725-190-660-1010-25 | GENERAL INSTR-SUPP/EQUIP | 44.10 | |
| | 725-190-660-1010-25 | GENERAL INSTR-SUPP/EQUIP | 44.10 | |
| | 725-190-660-1010-25 | GENERAL INSTR-SUPP/EQUIP | 44.10 | |
| | 713-190-660-3300-13 | EXPENSES-KDGT FIELD TRIP | 10.29 | |
| | 710-190-660-1230-10 | FIELD TRIP EXPENSES | 11.76 | |
| | 101-255-339-0000-75 | PUPIL TRANS-OTHER SERVICE | 357.21 | |
| | 203-251-110-0000-86 | TRANS SALARY | 72.03 | |
| | 101-255-339-0000-75 | PUPIL TRANS-OTHER SERVICE | 214.62 | |
| | 720-271-660-3520-20 | TMD CLASS EXPENSES | 8.82 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|----------------------------------------------------|-----------------------------------|------------------|
| 119251 | 06/23/2011 | 242650 School Specialty, Inc. | | 437.19 |
| | | 734-190-660-1585-34 STUDENT REG./INC.EXPENSES | 34.33 | |
| | | 715-190-660-1180-15 INSTR DONATIONS EXPENSES | 402.86 | |
| 119252 | 06/23/2011 | 243450 SCIRA | | 750.00 |
| | | 368-224-332-0000-22 IMP INSTR INSERV TRAVEL | 750.00 | |
| 119253 | 06/23/2011 | 246000 SEVEN OAKS DOORS &HARDWARE,INC | | 2,118.74 |
| | | 558-253-323-5008-34 FAC-BATHROOM IMPROVEMENTS | 2,118.74 | |
| 119254 | 06/23/2011 | 249250 SIMPLEX GRINNELL | | 699.09 |
| | | 558-253-323-5010-16 FAC-ELECTRICAL | 699.09 | |
| * | 119256 | 06/23/2011 | 260700 Staples Business Advantage | 615.70 |
| | | 806-223-410-0000-82 SSP SUPPLIES | 48.44 | |
| | | 750-190-660-1010-50 GENERAL INSTR-SUPP/EQUIP | 41.31 | |
| | | 750-190-660-1010-50 GENERAL INSTR-SUPP/EQUIP | 2.89 | |
| | | 750-190-660-1010-50 GENERAL INSTR-SUPP/EQUIP | 488.84 | |
| | | 750-190-660-1010-50 GENERAL INSTR-SUPP/EQUIP | 34.22 | |
| 119257 | 06/23/2011 | 400113 STATE LINE LIGHTING | | 989.75 |
| | | 155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS | 925.00 | |
| | | 155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS | 64.75 | |
| 119258 | 06/23/2011 | 405488 Texas IB Schools | | 6,000.00 |
| | | 101-000-160-0000-00 INVENTORIES & PREPAID EXPENSES | 750.00 | |
| | | 101-000-160-0000-00 INVENTORIES & PREPAID EXPENSES | 750.00 | |
| | | 101-000-160-0000-00 INVENTORIES & PREPAID EXPENSES | 750.00 | |
| | | 101-000-160-0000-00 INVENTORIES & PREPAID EXPENSES | 750.00 | |
| | | 101-000-160-0000-00 INVENTORIES & PREPAID EXPENSES | 750.00 | |
| | | 101-000-160-0000-00 INVENTORIES & PREPAID EXPENSES | 750.00 | |
| | | 101-000-160-0000-00 INVENTORIES & PREPAID EXPENSES | 750.00 | |
| | | 101-000-160-0000-00 INVENTORIES & PREPAID EXPENSES | 750.00 | |
| 119259 | 06/23/2011 | 404923 Tooley, William | | 116.00 |
| | | 716-271-660-1545-16 SOCCER EXPENSES | 116.00 | |
| 119260 | 06/23/2011 | 219300 TOSHIBA BUSINESS SOLUTIONS | | 19,820.55 |
| | | 101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH | 941.19 | |
| | | 101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH | 185.09 | |
| | | 101-113-323-0013-25 COPIER MAIN & SUPP-ELEM | 707.71 | |
| | | 101-113-410-0000-25 ELEM SUPPLIES | 261.76 | |
| | | 101-113-323-0013-25 COPIER MAIN & SUPP-ELEM | 362.44 | |
| | | 101-113-410-0000-25 ELEM SUPPLIES | 134.05 | |
| | | 101-113-323-0013-10 COPIER MAIN & SUPP-ELEM | 329.02 | |
| | | 101-113-323-0013-10 COPIER MAIN & SUPP-ELEM | 292.78 | |
| | | 101-113-323-0013-41 COPIER MAIN & SUPP-ELEM | 1,205.53 | |
| | | 101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH | 1,014.21 | |
| | | 101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH | 440.00 | |
| | | 101-113-323-0013-40 COPIER MAIN & SUPP-ELEM | 196.59 | |
| | | 101-113-323-0013-40 COPIER MAIN & SUPP-ELEM | 351.27 | |
| | | 101-113-323-0013-13 COPIER MAIN & SUPP-ELEM | 381.07 | |
| | | 101-113-323-0013-13 COPIER MAIN & SUPP-ELEM | 239.73 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--------------------------------------------------------|----------|------------------|
| | | 101-254-323-0013-74 O/M R&M COPIER | 1,410.16 | |
| | | 101-254-323-0013-74 O/M R&M COPIER | 147.18 | |
| | | 801-113-323-0013-12 ELEM COPIER | 147.52 | |
| | | 101-113-323-0013-15 COPIER MAIN & SUPP-ELEM | 666.26 | |
| | | 101-113-323-0013-33 COPIER MAIN & SUPP-ELEM | 789.31 | |
| | | 101-113-323-0013-33 COPIER MAIN & SUPP-ELEM | 381.36 | |
| | | 101-113-323-0013-51 COPIER MAIN & SUPP-ELEM | 1,035.63 | |
| | | 101-113-323-0013-51 COPIER MAIN & SUPP-ELEM | 543.14 | |
| | | 101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH | 466.84 | |
| | | 101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH | 402.39 | |
| | | 101-113-323-0013-52 ELEM-COPIER MAIN & SUPP | 337.72 | |
| | | 101-113-323-0013-52 ELEM-COPIER MAIN & SUPP | 134.14 | |
| | | 101-113-323-0013-34 COPIER MAIN & SUPP-ELEM | 911.16 | |
| | | 101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH | 1,110.84 | |
| | | 101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH | 395.55 | |
| | | 101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES | 193.18 | |
| | | 101-115-323-0013-16 VOCATIONAL-COPIER MAINT & SUPPLIES | 58.16 | |
| | | 101-113-323-0013-19 COPIER MAIN & SUPP-ELEM | 226.85 | |
| | | 101-113-323-0013-19 COPIER MAIN & SUPP-ELEM | 217.05 | |
| | | 101-113-323-0013-20 COPIER MAIN & SUPP-ELEM | 931.09 | |
| | | 101-113-323-0013-20 COPIER MAIN & SUPP-ELEM | 263.00 | |
| | | 890-223-323-0013-82 SSP-REPAIRS & MAINT | 106.84 | |
| | | 101-113-323-0013-22 COPIER MAIN & SUPP-ELEM | 510.26 | |
| | | 101-113-323-0013-22 COPIER MAIN & SUPP-ELEM | 381.32 | |
| | | 101-113-323-0013-23 COPIER MAIN & SUPP-ELEM | 505.41 | |
| | | 101-113-323-0013-37 COPIER MAIN & SUPP-ELEM | 143.48 | |
| | | 737-271-660-1440-37 PICTURE EXPENSES | 270.71 | |
| | | 737-271-660-1440-37 PICTURE EXPENSES | 91.56 | |
| 119261 | 06/23/2011 | 275690 TRANE PARTS CENTER | | 11,172.62 |
| | | 155-254-540-0000-73 R/M EQUIPMENT | 2,583.88 | |
| | | 155-254-540-0000-22 EQUIPMENT | 2,444.04 | |
| | | 155-254-540-0000-73 R/M EQUIPMENT | 4,267.91 | |
| | | 155-254-410-0007-16 O/M SUPPLIES HEATING&A/C | 1,876.79 | |
| 119262 | 06/23/2011 | 405486 Tri-C Publications, Inc. | | 176.00 |
| | | 338-172-410-0000-52 ELEM SS SUPPLIES | 176.00 | |
| 119263 | 06/23/2011 | 276800 TROPLEX | | 331.56 |
| | | 716-271-660-1535-16 SENIOR CLASS EXPENSES | 99.36 | |
| | | 711-190-660-1280-11 GT-INST.SUPPLIES EXPENSES | 70.20 | |
| | | 711-190-660-1280-11 GT-INST.SUPPLIES EXPENSES | 162.00 | |
| 119264 | 06/23/2011 | 401177 TRUGREEN-CHEMLAWN | | 532.71 |
| | | 716-271-660-1252-16 FIELD UPKEEP-EXPENSES | 321.97 | |
| | | 716-271-660-1252-16 FIELD UPKEEP-EXPENSES | 210.74 | |
| 119265 | 06/23/2011 | 281200 University of SC, Financial Services | | 10,291.89 |
| | | 890-223-312-0003-82 SSP CONSULTANTS | 4,071.90 | |
| | | 861-223-312-0003-82 SSP INSTR SERV-USC-L | 6,219.99 | |
| 119266 | 06/23/2011 | 281990 US Foodservice, Inc. | | 227.69 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|------------------------------------------------|-----------|------------------|
| | | 101-232-410-0000-60 SUPT SUPPLIES | 227.69 | |
| 119267 | 06/23/2011 | 402152 Verizon Wireless | | 250.63 |
| | | 101-254-340-0000-75 O/M COMMUNICATION | 177.98 | |
| | | 101-113-410-0000-25 ELEM SUPPLIES | 0.56 | |
| | | 101-233-410-0000-40 SCH ADM SUPPLIES | 5.60 | |
| | | 101-254-340-0000-60 O/M COMMUNICATION | 1.26 | |
| | | 101-254-340-0000-60 O/M COMMUNICATION | 44.00 | |
| | | 101-254-340-0000-60 O/M COMMUNICATION | 1.86 | |
| | | 101-254-340-0000-60 O/M COMMUNICATION | 1.20 | |
| | | 101-266-325-0000-71 DP RENTALS | 6.54 | |
| | | 710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP | 0.64 | |
| | | 713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP | 1.10 | |
| | | 715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP | 1.11 | |
| | | 716-271-660-1010-16 ADMIN SUPPLIES EQUIP-EXP | 0.35 | |
| | | 719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP | 0.85 | |
| | | 722-190-660-1010-22 GENERAL INSTR-SUPP/EQUIP | 0.94 | |
| | | 730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP | 2.50 | |
| | | 733-190-660-1010-33 GENERAL INSTR-SUPP/EQUIP | 1.13 | |
| | | 737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP | 0.64 | |
| | | 827-254-340-0000-23 O/M COMMUNICATION | 2.37 | |
| * | 119270 | 06/23/2011 289500 Wenger Corporation | | 952.56 |
| | | 399-113-410-0000-40 ELEM SUPPLIES | 952.56 | |
| | 119271 | 06/23/2011 EMPLOYEE VENDOR | | 145.21 |
| | | 716-271-660-3630-16 EXPENSES-CHEERLEADERS SPEC | 145.21 | |
| | 119272 | 06/23/2011 405505 Whitley Lawn & Garden | | 8,855.95 |
| | | 743-271-540-1010-43 EQUIPMENT | 8,855.95 | |
| | 119273 | 06/23/2011 295900 WINONAS FLOWERS & GIFTS | | 288.32 |
| | | 743-271-660-1545-43 SOCCER EXPENSES | 60.00 | |
| | | 743-271-660-1595-43 SUNSHINE FUND EXPENSES | 25.00 | |
| | | 743-271-660-1595-43 SUNSHINE FUND EXPENSES | 5.00 | |
| | | 743-271-660-1595-43 SUNSHINE FUND EXPENSES | 2.00 | |
| | | 710-271-660-1595-10 SUNSHINE FUND EXPENSES | 50.00 | |
| | | 710-271-660-1595-10 SUNSHINE FUND EXPENSES | 10.00 | |
| | | 710-271-660-1595-10 SUNSHINE FUND EXPENSES | 4.00 | |
| | | 719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP | 4.32 | |
| | | 715-271-660-1595-15 SUNSHINE FUND EXPENSES | 100.00 | |
| | | 715-271-660-1595-15 SUNSHINE FUND EXPENSES | 20.00 | |
| | | 715-271-660-1595-15 SUNSHINE FUND EXPENSES | 8.00 | |
| | 119274 | 06/23/2011 295975 Winthrop University | | 8,270.83 |
| | | 326-113-395-0000-80 ELEM-OTH PROF SERVICES | 8,270.83 | |
| | 119275 | 06/23/2011 300985 YORK ELECTRIC COOPERATIVE | | 14,878.00 |
| | | 101-254-470-0002-50 O/M PUB UTIL POWER | 14,878.00 | |
| | 119276 | 06/23/2011 EMPLOYEE VENDOR | | 489.70 |
| | | 203-214-332-0000-86 PSYCH TRAVEL | 489.70 | |
| | 119277 | 06/23/2011 301100 YORK TECHNICAL COLLEGE | | 5,800.00 |

CHECK REGISTER FOR 6/1/2011 TO 6/30/2011 & CHECK NUMBERS 1106 TO 2147483647
 CASH ACCT 101-000-101-0102-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|-------------------------------------------------|-----------|------------------|
| | | 716-190-660-3375-16 YORK TECH/USCL-EXPENDITURES | 1,400.00 | |
| | | 716-190-660-3375-16 YORK TECH/USCL-EXPENDITURES | -100.00 | |
| | | 716-190-660-3375-16 YORK TECH/USCL-EXPENDITURES | 4,500.00 | |
| 119278 | 06/23/2011 | EMPLOYEE VENDOR | | 302.20 |
| | | 207-223-332-0010-30 SSP TRAVEL | 302.20 | |
| 119279 | 06/24/2011 | 404783 Wells Fargo Bank, NA | | 200.00 |
| | | 101-000-458-0098-00 STATE DEFERRED COMP 401K | 200.00 | |
| 119280 | 06/30/2011 | 401242 HARTFORD LIFE INSURANCE COMPANIES THE | | 15,853.56 |
| | | 101-000-454-0006-00 RETIRE-EMPLOYEE HARTFORD | 14,528.32 | |
| | | 101-000-454-0106-00 RETIRE HARTFORD FURLOUGH | 1,325.24 | |
| 119281 | 06/30/2011 | 057192 Metlife c/o Fascore, LLC | | 6,228.47 |
| | | 101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE | 5,716.54 | |
| | | 101-000-454-0105-00 RETIRE METLIFE FURLOUGH | 511.93 | |
| 119282 | 06/30/2011 | 273650 TIAA-CREF as Agent for JPM | | 9,093.84 |
| | | 101-000-454-0004-00 RETIRE-EMPLOYEE TIAA | 8,380.25 | |
| | | 101-000-454-0104-00 RETIRE TIAA CREF FURLOUGH | 713.59 | |
| 119283 | 06/30/2011 | 009200 Valic Trust Company | | 17,394.07 |
| | | 101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN | 15,793.79 | |
| | | 101-000-454-0102-00 RETIRE AIG FURLOUGH | 1,600.28 | |
| 119284 | 06/30/2011 | 403180 Adams Companies, Inc. | | 1,356.62 |
| | | 155-254-540-0000-15 GENERAL EQUIPMENT | 1,356.62 | |
| 119285 | 06/30/2011 | 403804 American Reading Company, Inc. | | 28,733.00 |
| | | 202-113-312-0000-60 ELEM CONSULTANTS | 0.00 | |
| | | 202-113-410-0000-60 ELEM SUPPLIES | 22,233.00 | |
| | | 202-113-312-0000-60 ELEM CONSULTANTS | 6,500.00 | |
| 119286 | 06/30/2011 | 400632 Apexgraphix | | 224.52 |
| | | 720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP | 202.00 | |
| | | 720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP | 14.14 | |
| | | 720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP | 8.38 | |
| 119287 | 06/30/2011 | 012985 Applied Data Technologies | | 187.41 |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 187.41 | |
| * 119289 | 06/30/2011 | EMPLOYEE VENDOR | | 102.51 |
| | | 861-223-332-0000-30 SSP TRAVEL | 102.51 | |
| 119290 | 06/30/2011 | 023225 Beacon Drive In | | 220.80 |
| | | 861-223-410-0000-30 SSP SUPPLIES | 220.80 | |
| 119291 | 06/30/2011 | 404020 Bell, Stokes | | 135.00 |
| | | 101-254-323-0000-75 BUS MAINT & REPAIRS | 135.00 | |
| 119292 | 06/30/2011 | EMPLOYEE VENDOR | | 380.90 |
| | | 720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP | 255.04 | |
| | | 720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP | 125.86 | |
| 119293 | 06/30/2011 | 078600 Blick Art Materials | | 1,205.14 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|-----------------------------------------------------------|-----------|------------------|
| | | 399-113-410-0000-37 ELEM SUPPLIES | 1,133.27 | |
| | | 719-272-660-2155-19 AFTER DAY CARE-EXPENSES | 71.87 | |
| 119294 | 06/30/2011 | 402022 Blume Supply Inc. | | 2,664.78 |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 2,483.45 | |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 7.00 | |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 174.33 | |
| 119295 | 06/30/2011 | EMPLOYEE VENDOR | | 185.82 |
| | | 101-212-332-0000-16 GUID TRAVEL | 185.82 | |
| 119296 | 06/30/2011 | 044800 Carolina Biological Supply Co. | | 1,238.97 |
| | | 326-113-395-0000-80 ELEM-OTH PROF SERVICES | 1,121.85 | |
| | | 711-190-660-3205-11 EXPS-NEW HORIZON | 37.63 | |
| | | 326-113-395-0000-80 ELEM-OTH PROF SERVICES | 79.49 | |
| * | 119298 | 06/30/2011 EMPLOYEE VENDOR | | 203.40 |
| | | 967-224-332-0000-80 IMP INSTR INSEV TRAVEL | 203.40 | |
| * | 119300 | 06/30/2011 055393 Chester Rental Uniform Inc. | | 557.46 |
| | | 155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT | 138.24 | |
| | | 155-254-410-0003-73 O/M SUPPLIES MAINT OFFICE | 0.00 | |
| | | 101-266-325-0000-71 DP RENTALS | 67.65 | |
| | | 101-266-325-0000-71 DP RENTALS | 38.88 | |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 312.69 | |
| | 119301 | 06/30/2011 404520 Childrens Attention Home-Charter School | | 638.18 |
| | | 101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ | 638.18 | |
| * | 119304 | 06/30/2011 EMPLOYEE VENDOR | | 176.40 |
| | | 275-223-332-0000-81 SSP TRAVEL | 176.40 | |
| | 119305 | 06/30/2011 401865 Coastal Ceramic Supply | | 593.99 |
| | | 399-113-410-0000-52 ELEM SUPPLIES | 593.99 | |
| | 119306 | 06/30/2011 404793 Colonial Life | | 21,825.87 |
| | | 101-000-456-0068-00 COLONIAL VAR DEDUCTIONS | 21,825.87 | |
| | 119307 | 06/30/2011 062200 Columbia Flag & Banner, LLC | | 170.39 |
| | | 101-233-410-0000-43 SCH ADM SUPPLIES | 144.40 | |
| | | 101-233-410-0000-43 SCH ADM SUPPLIES | 14.44 | |
| | | 101-233-410-0000-43 SCH ADM SUPPLIES | 11.55 | |
| | 119308 | 06/30/2011 402937 Converged Networks, LLC | | 6,650.00 |
| | | 101-266-545-0000-71 DP TECHNOLOGY/SOFTWARE | 1,603.16 | |
| | | 557-253-545-5000-71 FAC-TECHNOLOGY | 5,046.84 | |
| | 119309 | 06/30/2011 EMPLOYEE VENDOR | | 189.16 |
| | | 267-223-332-9101-80 SSP TRAVEL-FERGUSON | 178.55 | |
| | | 267-223-332-9101-80 SSP TRAVEL-FERGUSON | 10.61 | |
| | 119310 | 06/30/2011 069525 Creative Enterprising | | 771.69 |
| | | 806-223-410-0002-82 SSP SUPPLIES | 771.69 | |
| | 119311 | 06/30/2011 071200 Cromers Cafeteria | | 110.00 |
| | | 101-231-410-0000-65 BOARD SUPPLIES | 110.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|---------------------|-----------------------------------|----------|------------------|
| 119312 | 06/30/2011 | EMPLOYEE VENDOR | | 253.00 |
| | 719-190-660-1735-19 | TRAVEL-GEN INSTRU EXPENSE | 253.00 | |
| 119313 | 06/30/2011 | 405143 Dade Paper Company | | 335.58 |
| | 101-254-410-0000-25 | O/M SUPPLIES | 337.12 | |
| | 101-254-410-0000-25 | O/M SUPPLIES | -1.54 | |
| 119314 | 06/30/2011 | 405484 Daft, Marcia | | 1,761.36 |
| | 768-190-660-4015-68 | EXPENSES-PERFORMING ARTS | 411.36 | |
| | 768-190-660-4015-68 | EXPENSES-PERFORMING ARTS | 1,350.00 | |
| * 119316 | 06/30/2011 | 077000 Delta Education, Inc. | | 361.75 |
| | 326-113-395-0000-80 | ELEM-OTH PROF SERVICES | 361.75 | |
| 119317 | 06/30/2011 | 078350 Diamond Springs Water | | 140.68 |
| | 812-223-410-0000-82 | SUPPLIES | 14.59 | |
| | 812-223-410-0000-82 | SUPPLIES | 21.88 | |
| | 812-223-410-0000-82 | SUPPLIES | 9.67 | |
| | 733-190-660-1010-33 | GENERAL INSTR-SUPP/EQUIP | 10.75 | |
| | 750-190-660-1205-50 | GENERAL INSTR EXPENSES | 57.38 | |
| | 750-190-660-1205-50 | GENERAL INSTR EXPENSES | 12.91 | |
| | 750-190-660-1205-50 | GENERAL INSTR EXPENSES | 13.50 | |
| 119318 | 06/30/2011 | 402370 Dixie Sporting Goods, Inc. | | 796.49 |
| | 725-271-660-1640-25 | VOLLEYBALL-EXPENDITURES | 653.00 | |
| | 725-271-660-1640-25 | VOLLEYBALL-EXPENDITURES | 45.71 | |
| | 750-271-660-1625-50 | TRACK EXPENSES | 97.78 | |
| 119319 | 06/30/2011 | EMPLOYEE VENDOR | | 181.56 |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 21.42 | |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 73.44 | |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 51.00 | |
| | 203-145-332-0000-86 | HOMEBOUND TRAVEL | 35.70 | |
| 119320 | 06/30/2011 | 083100 Duke Power Company | | 829.02 |
| | 101-254-470-0002-52 | O/M PUB UTIL POWER | 120.11 | |
| | 101-254-470-0002-51 | O/M PUB UTIL POWER | 26.95 | |
| | 101-254-470-0002-51 | O/M PUB UTIL POWER | 556.73 | |
| | 101-254-470-0002-51 | O/M PUB UTIL POWER | 125.23 | |
| 119321 | 06/30/2011 | EMPLOYEE VENDOR | | 222.87 |
| | 203-223-332-0000-86 | SSP TRAVEL | 222.87 | |
| * 119323 | 06/30/2011 | EMPLOYEE VENDOR | | 1,506.78 |
| | 267-223-332-9101-80 | SSP TRAVEL-FERGUSON | 559.00 | |
| | 267-223-332-9101-80 | SSP TRAVEL-FERGUSON | 947.78 | |
| 119324 | 06/30/2011 | 400317 Firstlab | | 675.75 |
| | 101-255-290-0000-75 | TRANS OTHER BENEFITS | 675.75 | |
| 119325 | 06/30/2011 | 405496 Flynn, Rosalind M. LLC | | 565.96 |
| | 768-190-660-4015-68 | EXPENSES-PERFORMING ARTS | 565.96 | |
| 119326 | 06/30/2011 | 102375 Forms & Supply | | 1,242.64 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|----------------------------------------------------|-----------|------------------|
| | | 326-113-395-0000-80 ELEM-OTH PROF SERVICES | 121.56 | |
| | | 768-190-660-4015-68 EXPENSES-PERFORMING ARTS | 254.47 | |
| | | 101-232-410-0000-60 SUPT SUPPLIES | 670.68 | |
| | | 101-254-410-0000-60 O/M SUPPLIES | 116.75 | |
| | | 768-190-660-4015-68 EXPENSES-PERFORMING ARTS | 60.80 | |
| | | 101-252-410-0000-91 FISCAL SUPPLIES | 13.24 | |
| | | 101-252-410-0000-91 FISCAL SUPPLIES | 5.14 | |
| 119327 | 06/30/2011 | 405422 Fortress Systems Int'l, Inc. | | 39,619.00 |
| | | 557-253-540-5025-75 FAC-BUS SECURITY CAMERAS | 39,619.00 | |
| 119328 | 06/30/2011 | EMPLOYEE VENDOR | | 173.85 |
| | | 967-224-332-0000-80 IMP INSTR INSERV TRAVEL | 173.85 | |
| 119329 | 06/30/2011 | 120500 Hardin, Carolyn C. | | 176.40 |
| | | 275-223-332-0000-81 SSP TRAVEL | 176.40 | |
| 119330 | 06/30/2011 | 402627 HILTON SAN FRANCISCO | | 1,229.77 |
| | | 861-223-332-0000-16 SSP TRAVEL | 1,229.77 | |
| * | 119332 | 06/30/2011 403751 Hoffman & Hoffman, Inc. | | 10,718.49 |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 10,718.49 | |
| 119333 | 06/30/2011 | 401044 HOMECOURT PUBLISHERS | | 1,109.31 |
| | | 326-113-395-0000-80 ELEM-OTH PROF SERVICES | 1,109.31 | |
| 119334 | 06/30/2011 | 148300 Humana Specialty Benefits | | 17,733.68 |
| | | 101-000-455-0004-00 KANAWHA INSURANCE W/H | 17,733.68 | |
| 119335 | 06/30/2011 | EMPLOYEE VENDOR | | 495.00 |
| | | 734-190-660-1735-34 TRAVEL-GEN INSTRU EXPENSE | 266.00 | |
| | | 202-224-332-0000-60 IMP INSTR INSERV TRAVEL | 229.00 | |
| 119336 | 06/30/2011 | 136975 Indian Land High School-Athletic Booster | | 550.00 |
| | | 750-271-660-1555-50 SOFTBALL EXPENSES | 550.00 | |
| 119337 | 06/30/2011 | 139500 INTERSTATE MUSIC | | 107.65 |
| | | 399-112-410-0000-12 PRIMARY SUPPLIES | 107.65 | |
| 119338 | 06/30/2011 | 140050 IRS | | 215.00 |
| | | 101-000-455-0046-00 FEDERAL TAX LEVY W/H | 215.00 | |
| 119339 | 06/30/2011 | EMPLOYEE VENDOR | | 124.44 |
| | | 368-224-332-0000-22 IMP INSTR INSERV TRAVEL | 62.22 | |
| | | 368-224-332-0000-22 IMP INSTR INSERV TRAVEL | 62.22 | |
| 119340 | 06/30/2011 | 142225 JAMESON INN OF LANCASTER | | 705.50 |
| | | 768-190-660-4015-68 EXPENSES-PERFORMING ARTS | 352.75 | |
| | | 768-190-660-4015-68 EXPENSES-PERFORMING ARTS | 352.75 | |
| * | 119342 | 06/30/2011 402295 Jet-Vac Sewer Equipment Co. Inc. | | 5,376.56 |
| | | 155-254-540-0000-73 R/M EQUIPMENT | 5,376.56 | |
| 119343 | 06/30/2011 | 140928 J O'Brien Company, Inc. | | 217.16 |
| | | 711-190-660-1280-11 GT-INST.SUPPLIES EXPENSES | 217.16 | |
| 119344 | 06/30/2011 | 400055 JOHNSTONE SUPPLY INC | | 445.84 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|---------------------|-------------------------------------------------------|----------|------------------|
| | 155-254-410-0007-22 | O/M SUPPLIES HEATING&A/C | 380.42 | |
| | 155-254-410-0007-22 | O/M SUPPLIES HEATING&A/C | 35.00 | |
| | 155-254-410-0007-22 | O/M SUPPLIES HEATING&A/C | 30.42 | |
| 119345 | 06/30/2011 | EMPLOYEE VENDOR | | 253.00 |
| | 719-190-660-1735-19 | TRAVEL-GEN INSTRU EXPENSE | 253.00 | |
| * | 119348 | 06/30/2011 401206 LANCASTER COUNTY PARKS & RECREATION | | 240.00 |
| | 719-272-660-2155-19 | AFTER DAY CARE-EXPENSES | 26.00 | |
| | 719-272-660-2155-19 | AFTER DAY CARE-EXPENSES | 38.00 | |
| | 720-272-660-2155-20 | AFTER DAY CARE-EXPENSES | 62.00 | |
| | 720-272-660-2155-20 | AFTER DAY CARE-EXPENSES | 64.00 | |
| | 720-272-660-2155-20 | AFTER DAY CARE-EXPENSES | 50.00 | |
| 119349 | 06/30/2011 | EMPLOYEE VENDOR | | 176.40 |
| | 275-223-332-0000-81 | SSP TRAVEL | 176.40 | |
| 119350 | 06/30/2011 | 159050 LPS Inc. | | 457.92 |
| | 101-266-445-0000-71 | DP TECHNOLOGY SUPPLIES | 457.92 | |
| 119351 | 06/30/2011 | 166900 LYNCHES RIVER ELECTRIC COOP | | 6,962.00 |
| | 101-254-470-0002-30 | O/M PUB UTIL POWER | 16.00 | |
| | 101-254-470-0002-33 | O/M PUB UTIL POWER | 54.00 | |
| | 101-254-470-0002-33 | O/M PUB UTIL POWER | 4,601.00 | |
| | 101-254-470-0002-33 | O/M PUB UTIL POWER | 1,882.00 | |
| | 101-254-470-0002-60 | O/M PUB UTIL POWER | 48.00 | |
| | 101-254-470-0002-60 | O/M PUB UTIL POWER | 361.00 | |
| 119352 | 06/30/2011 | EMPLOYEE VENDOR | | 266.00 |
| | 734-190-660-1735-34 | TRAVEL-GEN INSTRU EXPENSE | 266.00 | |
| * | 119356 | 06/30/2011 190035 National Business Furniture, LLC | | 855.65 |
| | 743-271-660-1010-43 | ADMIN SUPPLIES EQUIP-EXP | 133.95 | |
| | 743-271-660-1010-43 | ADMIN SUPPLIES EQUIP-EXP | 721.70 | |
| * | 119358 | 06/30/2011 218000 NCS Pearson, Inc. | | 510.00 |
| | 101-266-345-0000-71 | DP-TECHNOLOGY | 510.00 | |
| 119359 | 06/30/2011 | 199150 Office Max Contract, Inc. | | 759.96 |
| | 101-232-410-0000-60 | SUPT SUPPLIES | 611.94 | |
| | 338-172-410-0000-22 | ELEM SS SUPPLIES | 61.20 | |
| | 752-190-660-1002-52 | TEACHER PET GRANT-INSTR EXPENSES | 33.73 | |
| | 752-190-660-1002-52 | TEACHER PET GRANT-INSTR EXPENSES | 14.99 | |
| | 752-190-660-1002-52 | TEACHER PET GRANT-INSTR EXPENSES | 7.50 | |
| | 338-172-410-0000-52 | ELEM SS SUPPLIES | 30.60 | |
| 119360 | 06/30/2011 | 405070 Office Pal, The | | 799.78 |
| | 338-172-445-0000-52 | ELEM SS TECH SUPPLIES | 187.76 | |
| | 710-190-660-1000-10 | ATTEND INCENTIVE EXPENSES | 131.30 | |
| | 338-172-445-0000-22 | ELEM SS TECH SUPPLIES | 480.72 | |
| 119361 | 06/30/2011 | 200100 Oriental Trading Company | | 130.45 |
| | 711-190-660-3205-11 | EXPS-NEW HORIZON | 83.95 | |
| | 711-190-660-3205-11 | EXPS-NEW HORIZON | 46.50 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> | |
|----------------|-------------------|------------------------------------------------------|-------------------------------|----------|
| 119362 | 06/30/2011 | 401139 Partners for Youth | 152.00 | |
| | | 101-000-455-0051-00 PFY FOUNDATION W/H | 152.00 | |
| 119363 | 06/30/2011 | 205275 Paxton/Patterson | 1,188.00 | |
| | | 207-115-410-0006-30 VOC SUPPLIES | 1,188.00 | |
| 119364 | 06/30/2011 | 405091 Pioneer Credit Recovery, Inc. | 191.94 | |
| | | 101-000-457-0001-00 STLOAN-STUDENT LOAN | 191.94 | |
| 119365 | 06/30/2011 | 209800 Pitney Bowes Global | 159.48 | |
| | | 101-233-325-0000-25 SCH ADM RENTALS | 149.04 | |
| | | 750-190-660-1010-50 GENERAL INSTR-SUPP/EQUIP | 10.44 | |
| 119366 | 06/30/2011 | 215065 Presentation Systems South, Inc. | 176.41 | |
| | | 752-190-660-1010-52 ADMIN-SUPPLIES | 176.41 | |
| 119367 | 06/30/2011 | 401989 Rapid Signs, LLC | 1,215.00 | |
| | | 806-223-410-0002-82 SSP SUPPLIES | 1,215.00 | |
| 119368 | 06/30/2011 | 226875 Ridgeway Shirts | 226.80 | |
| | | 752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES | 226.80 | |
| * | 119371 | 06/30/2011 | EMPLOYEE VENDOR | 128.70 |
| | | 967-224-332-0000-80 IMP INSTR INSERV TRAVEL | 128.70 | |
| 119372 | 06/30/2011 | 232215 Rydin Decal | 534.96 | |
| | | 750-271-660-1372-50 STUDENT PARKING EXPENDITURES | 534.96 | |
| 119373 | 06/30/2011 | 233150 SAMS CLUB DIRECT | 347.12 | |
| | | 716-190-660-1205-16 GENERAL INSTR EXPENSES | 86.51 | |
| | | 368-224-410-0000-13 IMP INSTR INSERV SUPPLIES | 177.41 | |
| | | 722-272-660-1445-22 POPCORN EXPENSES | 83.20 | |
| * | 119375 | 06/30/2011 | 242650 School Specialty, Inc. | 1,754.99 |
| | | 752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES | 373.87 | |
| | | 752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES | 179.92 | |
| | | 752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES | 243.93 | |
| | | 752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES | 674.58 | |
| | | 202-188-410-0000-34 PARENT/FAMILY LIT SUPPLIE | 282.69 | |
| 119376 | 06/30/2011 | 244290 SEAA | 390.76 | |
| | | 101-000-457-0003-00 SEAA STUDENT LOAN | 390.76 | |
| 119377 | 06/30/2011 | 246000 SEVEN OAKS DOORS & HARDWARE, INC | 172.75 | |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 172.75 | |
| 119378 | 06/30/2011 | 246150 SEWING MACHINES SALES & SERVICE | 900.00 | |
| | | 101-115-323-0000-80 VOC EQUIP MAINT | 900.00 | |
| * | 119380 | 06/30/2011 | EMPLOYEE VENDOR | 137.90 |
| | | 203-125-332-0000-86 HH TRAVEL | 137.90 | |
| 119381 | 06/30/2011 | 250300 Sistare Carpets, Inc. | 15,952.69 | |
| | | 558-253-323-5005-52 FAC-FLOORING | 15,952.69 | |
| 119382 | 06/30/2011 | 253475 SOLAR SOLUTIONS, LLC | 777.39 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|-----------------------------------------------------|------------|------------------|
| | | 155-254-410-0010-41 O/M SUPPLIES BUILDING | 226.75 | |
| | | 155-254-410-0010-40 O/M SUPPLIES BUILDING | 186.13 | |
| | | 155-254-410-0010-10 O/M SUPPLIES BUILDING | 364.51 | |
| 119383 | 06/30/2011 | 403659 Southern Builders of York County, Inc. | | 410,746.46 |
| | | 558-253-323-5001-30 FAC-HEATING/COOLING | 410,746.46 | |
| 119384 | 06/30/2011 | 256550 Southern Educational Systems | | 16,497.00 |
| | | 207-115-545-0006-16 VOC TECH EQUIPMENT | 16,497.00 | |
| 119385 | 06/30/2011 | 232280 S&S Custom Decals | | 529.20 |
| | | 730-271-660-1255-30 EXPENSES-FOOTBALL CAMP | 529.20 | |
| 119386 | 06/30/2011 | 260700 Staples Business Advantage | | 1,029.05 |
| | | 101-266-410-0000-71 DP SUPPLIES | 218.95 | |
| | | 101-252-410-0000-92 FISCAL SERVICES-SUPPLIES | 50.63 | |
| | | 752-190-660-1010-52 ADMIN-SUPPLIES | 149.79 | |
| | | 752-190-660-1010-52 ADMIN-SUPPLIES | 10.49 | |
| | | 750-190-660-1010-50 GENERAL INSTR-SUPP/EQUIP | 559.99 | |
| | | 750-190-660-1010-50 GENERAL INSTR-SUPP/EQUIP | 39.20 | |
| * | 119388 | 06/30/2011 400113 STATE LINE LIGHTING | | 972.00 |
| | | 155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS | 972.00 | |
| 119389 | 06/30/2011 | 262700 STEPHENSON JR, WILLIAM K | | 469.00 |
| | | 101-000-455-0047-00 BANKRUPTCY CLAIM W/H | 469.00 | |
| 119390 | 06/30/2011 | 204665 Supply Direct, Inc. | | 232.98 |
| | | 155-254-410-0011-40 O/M SUPPLIES CAFETERIA | 107.49 | |
| | | 155-254-410-0011-15 O/M SUPPLIES CAFETERIA | 125.49 | |
| * | 119392 | 06/30/2011 275690 TRANE PARTS CENTER | | 1,632.61 |
| | | 155-254-410-0007-16 O/M SUPPLIES HEATING&A/C | 28.56 | |
| | | 155-254-540-0000-40 EQUIPMENT | 1,604.05 | |
| 119393 | 06/30/2011 | 403270 TriTek Fire & Security, LLC | | 210.00 |
| | | 155-258-323-0001-20 O/M-FIRE ALARM/SECURITY REPAIRS | 210.00 | |
| 119394 | 06/30/2011 | 276800 TROPLEX | | 265.74 |
| | | 750-271-660-1410-50 EXPENSES-NAT HONOR | 265.74 | |
| 119395 | 06/30/2011 | 400692 TRUST MARK VOLUNTARY BENEFITS SOLUTIONS | | 22,758.51 |
| | | 101-000-455-0202-00 TRUSTMARK UNIV LIFE | 15,950.72 | |
| | | 101-000-456-0066-00 TRUSTMARK CANC CRIT CARE | 3,496.72 | |
| | | 101-000-456-0067-00 TRUSTMARK DISABILITY | 3,311.07 | |
| 119396 | 06/30/2011 | 405009 Turenne Pharmedco Inc. | | 469.65 |
| | | 827-350-410-0000-23 CCC SUPPLIES | 346.70 | |
| | | 827-350-410-0000-23 CCC SUPPLIES | 2.95 | |
| | | 832-350-410-0000-23 CCC-SUPPLIES | 120.00 | |
| 119397 | 06/30/2011 | 404856 United States Treasury | | 254.50 |
| | | 101-000-455-0046-00 FEDERAL TAX LEVY W/H | 254.50 | |
| * | 119399 | 06/30/2011 280400 United Way | | 1,440.02 |
| | | 101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H | 1,440.02 | |

Lancaster County School District
 CHECK REGISTER FOR 6/1/2011 TO 6/30/2011 & CHECK NUMBERS 1106 TO 2147483647
 CASH ACCT 101-000-101-0102-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------------------------------|-------------------|-----------------------------------------------|------------------|
| 119400 | 06/30/2011 | 401461 USCL Gregory Health & Wellness Center | 1,616.65 |
| | | 101-000-458-0010-00 USCL PE CENTER MEMBERSHIP | 1,616.65 |
| 119401 | 06/30/2011 | 281975 US Department of Education | 1,237.46 |
| | | 101-000-457-0001-00 STLOAN-STUDENT LOAN | 1,237.46 |
| 119402 | 06/30/2011 | 402152 Verizon Wireless | 246.63 |
| | | 750-190-660-1205-50 GENERAL INSTR EXPENSES | 246.63 |
| * 119404 | 06/30/2011 | 404972 Wage Garnishment processing Unit | 373.17 |
| | | 101-000-455-0015-00 STATE TAX LEVY | 373.17 |
| 119405 | 06/30/2011 | 405348 Warren L. Tadlock, Trustee | 1,160.00 |
| | | 101-000-455-0047-00 BANKRUPTCY CLAIM W/H | 1,160.00 |
| 119406 | 06/30/2011 | EMPLOYEE VENDOR | 253.00 |
| | | 733-190-660-1180-33 INSTR DONATIONS EXPENSES | 253.00 |
| 119407 | 06/30/2011 | EMPLOYEE VENDOR | 128.70 |
| | | 967-224-332-0000-80 IMP INSTR INSERV TRAVEL | 128.70 |
| 119408 | 06/30/2011 | 295975 Winthrop University | 2,667.85 |
| | | 326-113-395-0000-80 ELEM-OTH PROF SERVICES | 2,667.85 |
| * 119410 | 06/30/2011 | EMPLOYEE VENDOR | 128.70 |
| | | 967-224-332-0000-80 IMP INSTR INSERV TRAVEL | 128.70 |
| 119411 | 06/30/2011 | 217473 Xerox Audio Visual Solutions | 1,624.86 |
| | | 101-266-445-0001-71 DP MAINFRAME TECH SUPPLY | 1,624.86 |
| TOTAL NUMBER OF CHECKS: | | | 522 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | 1,992,832.26 |