

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
155935	07/02/2015	098125 South Carolina Money Plus		426.05
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	356.05	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	70.00	
* 155937	07/02/2015	404783 Wells Fargo Bank, NA		130.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	130.00	
155938	07/06/2015	EMPLOYEE VENDOR		140.55
		827-223-332-0000-23 SSP TRAVEL	140.55	
155939	07/06/2015	401910 Caesars Palace		1,478.40
		827-223-332-0000-23 SSP TRAVEL	739.20	
		827-223-332-0000-23 SSP TRAVEL	739.20	
155940	07/06/2015	404894 Faulkner, Tyrom		140.55
		827-223-332-0000-23 SSP TRAVEL	140.55	
155941	07/06/2015	239800 SC STATE TREAS/BCBS/EMPR		954,071.96
		101-000-455-0001-00 BC/BS HEALTH W/H	203,648.28	
		101-000-455-0002-00 BC/BS DENTAL W/H	39,935.74	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	17,504.84	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	5,097.14	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	553.30	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	2,418.78	
		101-000-455-0018-00 BC/BS EYEMED	8,207.92	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,820.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	653,685.90	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	19,200.06	
155942	07/09/2015	005500 AICPA - American Institute of Certified		490.00
		101-252-640-0000-91 FISCAL DUES/FEES	245.00	
		101-252-640-0000-90 FISCAL DUES/FEES	245.00	
155943	07/09/2015	406489 AlliedBarton Security Services		326.63
		101-258-395-0000-75 SECURITY-OTH PROF SERV	326.63 A	
155944	07/09/2015	403324 Atlantic Coastal Supply, Inc.		576.07
		557-253-323-5008-23 FAC-BATHROOM IMPROVEMENTS	517.45 A	
		155-254-410-0002-73 O/M SUPPLIES SHOP	58.62 A	
155945	07/09/2015	406335 Bailey, Martha Ann		150.00
		713-190-660-1360-13 KIND.SNK.FEE EXPENSES	50.00	
		713-190-660-1361-13 KIND.SNK.FEE UNIT2 NEELY	50.00	
		713-190-660-1363-13 ALL DAY KIND. EXPENSES	50.00	
155946	07/09/2015	404420 Balfour		181.00
		101-232-690-0000-61 SUPT OTHER OBJECTS	181.00 A	
155947	07/09/2015	EMPLOYEE VENDOR		247.50
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	247.50	
155948	07/09/2015	EMPLOYEE VENDOR		182.85
		338-224-332-0001-60 SLO TRAVEL	182.85 A	
155949	07/09/2015	078600 Blick Art Materials		487.32

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	737-190-660-1235-37	FINE ART EXPENSES	479.40	
	737-190-660-1235-37	FINE ART EXPENSES	7.92	
155950	07/09/2015	EMPLOYEE VENDOR		339.74
	101-233-332-0000-51	SCH ADM TRAVEL	247.50	A
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	92.24	
155951	07/09/2015	406537 BridgeTek Solutions, LLC		5,967.62
	963-266-445-0000-71	DP TECH SUPPLIES	473.40	A
	963-266-445-0000-71	DP TECH SUPPLIES	15.13	A
	963-266-445-0000-71	DP TECH SUPPLIES	37.87	A
	963-266-445-0000-71	DP TECH SUPPLIES	450.00	A
	963-266-545-0000-71	TECH/DP SERVICES-TECH EQUIPMENT	4,991.22	A
155952	07/09/2015	406798 Brooks, James M.		416.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00	
155953	07/09/2015	405902 Buford Screen Printing		505.76
	740-271-660-1140-40	CHEERLEADING EXPENSES	422.00	
	740-271-660-1140-40	CHEERLEADING EXPENSES	50.00	
	740-271-660-1140-40	CHEERLEADING EXPENSES	33.76	
155954	07/09/2015	EMPLOYEE VENDOR		184.55
	101-212-332-0000-16	GUID TRAVEL	184.55	A
*	155956	07/09/2015	EMPLOYEE VENDOR	235.50
	101-233-332-0000-15	SCH ADM TRAVEL	235.50	A
*	155958	07/09/2015	404520 Childrens Attention Home-Charter School	2,470.65
	101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	2,470.65	A
155959	07/09/2015	056215 Childs & Halligan, PA		1,872.20
	101-231-319-0000-62	BOARD LEGAL SERVICES	1,872.20	A
*	155961	07/09/2015	401396 City Electric Supply Company	719.96
	155-254-410-0009-73	O/M SUPPLIES ELECTRIC	202.86	A
	155-254-410-0002-73	O/M SUPPLIES SHOP	314.09	A
	155-254-410-0009-73	O/M SUPPLIES ELECTRIC	81.47	A
	155-254-410-0002-73	O/M SUPPLIES SHOP	121.54	A
155962	07/09/2015	216225 CNIC, Inc.		128.62
	101-266-345-0000-71	DP-TECHNOLOGY	120.00	A
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	8.62	A
155963	07/09/2015	EMPLOYEE VENDOR		213.20
	311-224-332-0000-80	IMP INSTR INSERV TRAVEL	213.20	A
*	155965	07/09/2015	404893 Cook and Boardman, LLC	404.34
	155-254-410-0010-73	O/M SUPPLIES BUILDING	404.34	A
*	155967	07/09/2015	EMPLOYEE VENDOR	247.50
	101-233-332-0000-19	SCH ADM TRAVEL	247.50	A
155968	07/09/2015	071360 Crown Cinema		851.00
	737-271-660-3450-37	NON-INSTR EXP-SPEC NEEDS	851.00	

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
155969	07/09/2015	402392 Dabney, Janice	416.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00
* 155971	07/09/2015	EMPLOYEE VENDOR	112.01
	101-266-332-0000-71	DP TRAVEL	112.01 A
155972	07/09/2015	076700 Dell Marketing, LP	4,114.84
	207-115-445-0006-16	VOC TECH SUPPLIES	541.50 A
	207-115-545-0006-16	VOC TECH EQUIPMENT	3,573.34 A
155973	07/09/2015	077000 Delta Education	754.23
	326-113-410-9000-80	ELEM SUPPLIES-C/O	754.23 A
155974	07/09/2015	078350 Diamond Springs Water, Inc.	165.14
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	43.09
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	64.64
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	10.75
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	35.91
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	10.75
155975	07/09/2015	079450 Earlychildhood, LLC	2,078.47
	813-139-410-1000-23	SUPPLIES	2,078.47 A
155976	07/09/2015	407015 Division 10 Sales, LLC	4,243.55
	557-253-323-5008-23	FAC-BATHROOM IMPROVEMENTS	4,243.55 A
* 155978	07/09/2015	081660 Doster, Robert C.	4,000.00
	722-190-660-1580-22	STUDENT COUNCIL EXPENSES	4,000.00
155979	07/09/2015	EMPLOYEE VENDOR	135.48
	338-223-332-0000-80	SSP TRAVEL	73.60 A
	311-224-332-0000-80	IMP INSTR INSERV TRAVEL	61.88 A
* 155981	07/09/2015	091200 Electro-Mech Scoreboard Co.	2,567.16
	730-271-660-1250-30	FOOTBALL EXPENSES	2,567.16
155982	07/09/2015	091700 Elgin Feed and Garden Center	182.08
	730-271-660-1070-30	BASEBALL EXPENSES	182.08
155983	07/09/2015	EMPLOYEE VENDOR	262.10
	101-266-332-0000-71	DP TRAVEL	36.11 A
	101-266-332-0000-71	DP TRAVEL	225.99 A
155984	07/09/2015	406353 Everase Corporation	1,715.76
	155-254-410-0010-73	O/M SUPPLIES BUILDING	1,715.76 A
* 155986	07/09/2015	404894 Faulkner, Tyrom	175.00
	101-231-332-0005-62	BOARD TRAVEL-FAULKNER	175.00
155987	07/09/2015	404894 Faulkner, Tyrom	416.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00
* 155989	07/09/2015	102375 Forms & Supply, Inc.	576.72
	813-139-410-1000-23	SUPPLIES	576.72 A
155990	07/09/2015	403031 Gaither Cement Finishing	2,400.00

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		557-253-323-5008-23 FAC-BATHROOM IMPROVEMENTS	2,400.00	
155991	07/09/2015	107000 Gamble, Margaret E.		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
* 155993	07/09/2015	EMPLOYEE VENDOR		121.85
		101-233-332-0000-15 SCH ADM TRAVEL	121.85	A
155994	07/09/2015	113700 Prophet Corporation, The		1,299.00
		722-190-660-1002-22 TEACHER PET GRANT-EXPENSE	1,299.00	
155995	07/09/2015	400558 Heinemann		8,038.75
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	8,038.75	
* 155997	07/09/2015	404900 Her Own Words, LLC		1,171.12
		207-223-410-0014-16 SSP SUPPLIES	239.50	A
		207-223-410-0014-16 SSP SUPPLIES	16.86	A
		207-223-445-0014-16 SSP TECH SUPPLIES	855.00	A
		207-223-445-0014-16 SSP TECH SUPPLIES	59.76	A
155998	07/09/2015	405676 Hinson Electric, Inc.		375,238.91
		558-253-323-5001-16 FAC-HTG & COOLING	0.00	A
		558-253-520-5001-16 FAC-CONSTRUCTION SERVICES	325,763.95	A
		557-253-323-5001-17 FAC-HTG/COOLING	49,474.96	A
* 156002	07/09/2015	405942 Interstate Roofing Company, Inc.		337,750.00
		501-253-520-5011-40 FAC-ROOF	337,750.00	A
* 156004	07/09/2015	EMPLOYEE VENDOR		247.50
		101-233-332-0000-19 SCH ADM TRAVEL	247.50	A
156005	07/09/2015	147760 Junior Library Guild		567.00
		101-222-440-0000-30 MEDIA PERIODICALS	567.00	
156006	07/09/2015	401052 LANCASTER BREAKFAST ROTARY CLUB		155.00
		101-232-640-0000-61 SUPT DUES/FEES	155.00	
156007	07/09/2015	155675 Lancaster County Economic Dev. Group		2,000.00
		101-231-640-0000-62 BOARD DUES/FEES	2,000.00	
156008	07/09/2015	401206 LANCASTER COUNTY PARKS & RECREATION		496.00
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	24.00	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	22.00	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	58.00	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	76.00	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	68.00	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	72.00	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	52.00	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	54.00	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	70.00	
156009	07/09/2015	155500 Lancaster County Chamber of Commerce		200.00
		101-231-640-0000-62 BOARD DUES/FEES	200.00	
* 156011	07/09/2015	135530 Lenovo (United States) Inc.		14,358.64
		207-115-445-0006-16 VOC TECH SUPPLIES	0.00	A

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	207-115-545-0006-16	VOC TECH EQUIPMENT	8,942.40 A	
	207-115-445-0006-16	VOC TECH SUPPLIES	233.28 A	
	207-115-545-0006-16	VOC TECH EQUIPMENT	0.00 A	
	251-113-445-9000-60	ELEM TECH SUPPLIES-C/O	194.40 A	
	741-190-660-1002-41	TEACHER PET GRANT-EXPENSE	291.60	
	101-113-445-0002-22	ELEM TECH SUPPLIES	3,935.52 A	
	101-113-445-0002-22	ELEM TECH SUPPLIES	668.00 A	
	101-113-445-0002-22	ELEM TECH SUPPLIES	40.00 A	
	101-113-445-0002-22	ELEM TECH SUPPLIES	53.44 A	
156012	07/09/2015	166900 LYNCHES RIVER ELECTRIC COOP		12,127.34
	101-254-470-0002-30	O/M PUB UTIL POWER	29.00 A	
	101-254-470-0002-33	O/M PUB UTIL POWER	83.00 A	
	101-254-470-0002-33	O/M PUB UTIL POWER	4,480.00 A	
	101-254-470-0002-33	O/M PUB UTIL POWER	1,524.00 A	
	101-254-470-0002-33	O/M PUB UTIL POWER	330.00 A	
	101-254-470-0002-60	O/M PUB UTIL POWER	39.00 A	
	101-254-470-0002-37	O/M PUB UTIL POWER	21.34 A	
	101-254-470-0002-30	O/M PUB UTIL POWER	28.00 A	
	101-254-470-0002-19	O/M PUB UTIL POWER	5,536.00 A	
	101-254-470-0002-30	O/M PUB UTIL POWER	57.00 A	
156013	07/09/2015	402424 McCORKLE, DON L		416.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00	
156014	07/09/2015	EMPLOYEE VENDOR		232.50
	101-233-332-0000-34	SCH ADM TRAVEL	232.50 A	
*	156016	07/09/2015	178550 Mendieta, Tina Marie	438.03
	827-350-312-0000-23	CCC-INSTR PROG IMP SERV	438.03 A	
*	156018	07/09/2015	402776 MSC Industrial Supply, Co.	1,412.21
	207-115-410-0006-43	VOC SUPPLIES	95.34 A	
	325-115-540-0019-43	EQUIPMENT	1,316.87 A	
156019	07/09/2015	404177 Mullys Restaurant & Catering		137.70
	101-231-410-0000-65	BOARD SUPPLIES	137.70 A	
*	156023	07/09/2015	204250 Parker, Robert W.	516.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	516.00	
156024	07/09/2015	206000 Pecknel Music Co., Inc.		648.81
	309-112-410-0000-33	PRIMARY SUPPLIES	648.81 A	
*	156026	07/09/2015	406596 Playgrounds of the Carolinas	500.00
	556-253-530-5053-41	FAC-PRINC CAPITAL REQUEST	500.00 A	
156027	07/09/2015	EMPLOYEE VENDOR		255.50
	202-224-332-0000-41	IMP INST INSR TRAVEL	255.50 A	
156028	07/09/2015	EMPLOYEE VENDOR		122.13
	101-266-332-0000-71	DP TRAVEL	122.13 A	
156029	07/09/2015	400468 Project Lead The Way, Inc.		315.00
	207-115-410-0006-50	VOC SUPPLIES	315.00 A	

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
156030	07/09/2015	EMPLOYEE VENDOR		346.40
		753-271-660-1440-53 PICTURE EXPENSES	346.40	
156031	07/09/2015	401989 Rapid Signs, LLC		540.00
		730-271-660-1250-30 FOOTBALL EXPENSES	540.00	
156032	07/09/2015	229000 Rock Hill Schools		546.84
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	546.84 A	
156033	07/09/2015	406325 Rollins Pest Control, Inc.		2,208.59
		155-254-323-0002-73 O/M R&M EXTERMINATING	1,858.59 A	
		155-254-323-0002-50 O/M R&M EXTERMINATING	350.00 A	
156034	07/09/2015	405497 Ronald McDonald House of Charlotte		234.15
		719-190-660-1045-19 ART EXPENSES	234.15	
156035	07/09/2015	402999 S2 Solutions & Sales		14,642.66
		155-254-540-0000-30 R & M - EQUIPMENT	6,381.00 A	
		155-254-540-0000-30 R & M - EQUIPMENT	230.00 A	
		155-254-540-0000-30 R & M - EQUIPMENT	510.48 A	
		155-254-540-0000-30 R & M - EQUIPMENT	6,381.00 A	
		155-254-540-0000-30 R & M - EQUIPMENT	230.00 A	
		155-254-540-0000-30 R & M - EQUIPMENT	510.48 A	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	299.50 A	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	57.14 A	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	23.96 A	
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	19.10 A	
*	156037	07/09/2015	240970 SCACA	1,377.00
		730-271-660-1070-30 BASEBALL EXPENSES	114.00	
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	181.00	
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	100.00	
		730-271-660-1140-30 CHEERLEADING EXPENSES	104.00	
		730-271-660-1250-30 FOOTBALL EXPENSES	415.00	
		730-271-660-1275-30 GOLF EXPENSE	48.00	
		730-271-660-1545-30 SOCCER EXPENSES	110.00	
		730-271-660-1555-30 SOFTBALL EXPENSES	141.00	
		730-271-660-1625-30 TRACK EXPENSES	20.00	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	94.00	
		730-271-660-1665-30 EXPENSES-WRESTLING	50.00	
156038	07/09/2015	236200 SC DEPARTMENT OF EDUCATION		1,971.00
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	824.90 A	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	16.06 A	
		926-255-339-0000-13 TRANSPORTATION	7.30 A	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	14.60 A	
		371-255-339-0001-13 OTH TRANSPORTATION	525.60 A	
		371-255-339-0001-13 OTH TRANSPORTATION	327.04 A	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	27.74	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	227.76	
156039	07/09/2015	237900 SC HIGH SCHOOL LEAGUE		347.20
		725-271-660-1250-25 FOOTBALL EXPENSES	287.20	

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	725-271-660-1250-25	FOOTBALL EXPENSES	55.00	
	725-271-660-1250-25	FOOTBALL EXPENSES	5.00	
156040	07/09/2015	242650 School Specialty, Inc.		128.08
	813-139-410-1000-23	SUPPLIES	128.08	A
156041	07/09/2015	EMPLOYEE VENDOR		170.50
	101-233-332-0000-30	SCH ADM TRAVEL	170.50	A
156042	07/09/2015	EMPLOYEE VENDOR		132.02
	101-266-332-0000-71	DP TRAVEL	95.22	A
	101-266-332-0000-71	DP TRAVEL	36.80	A
156043	07/09/2015	249450 Simpson, W.Brown Jr.		180.00
	730-271-660-1640-30	VOLLEYBALL EXPENSES	90.00	
	743-271-660-1640-43	VOLLEYBALL EXPENSES	90.00	
156044	07/09/2015	400237 Snap-On Industrial		191.57
	325-115-545-0000-30	VOCATIONAL TECH EQUIPMENT	0.00	A
	325-115-545-0019-30	VOC-TECH EQUIPMENT	191.57	A
156045	07/09/2015	232280 S&S Custom Decals		224.64
	730-271-660-1140-30	CHEERLEADING EXPENSES	224.64	
*	156047	07/09/2015	EMPLOYEE VENDOR	228.00
	101-233-332-0000-52	SCH ADM TRAVEL	54.94	A
	752-271-660-1010-52	NON-INSTR SUPPLIES	173.06	
*	156049	07/09/2015	264900 Subscription Services of America	205.79
	101-222-440-0000-30	MEDIA PERIODICALS	205.79	
156050	07/09/2015	405250 SUMNER, WILLIAM BROOKS JR.		416.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00	
156051	07/09/2015	265875 Sunshine Travel		2,850.00
	753-190-660-1230-53	FIELD TRIP EXPENSES	2,850.00	
156052	07/09/2015	204665 Supply Direct, Inc.		376.51
	155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	349.03	A
	155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	27.48	A
156053	07/09/2015	EMPLOYEE VENDOR		259.05
	750-190-660-1735-50	TRAVEL-GEN INSTRU EXPENSE	259.05	
156054	07/09/2015	267200 T&T Sporting Goods, Inc.		2,997.00
	730-271-660-1070-30	BASEBALL EXPENSES	2,997.00	
156055	07/09/2015	405611 TD Bank, NA - Wealth		4,000.00
	101-252-395-0000-90	FINANCE-OTH PROF SERVICES	2,000.00	
	101-252-395-0000-90	FINANCE-OTH PROF SERVICES	2,000.00	
156056	07/09/2015	EMPLOYEE VENDOR		228.00
	101-233-332-0000-52	SCH ADM TRAVEL	228.00	A
156057	07/09/2015	404499 Tommy Burrs Lawn Maintenance		17,881.42
	155-254-323-0006-73	O/M R&M GROUNDS	17,881.42	A

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
156058	07/09/2015	400693 Unified AV Systems, Inc.		874.90
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	437.40 A	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	437.50 A	
156059	07/09/2015	401461 USCL Gregory Health & Wellness Center		1,300.00
		802-113-311-0000-60 ELEM INSTR SERVICES	1,300.00 A	
156060	07/09/2015	405993 US Ink and Toner, Inc.		1,820.56
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	59.08 A	
		813-139-445-0002-23 TECH SUPPLIES	773.46 A	
		813-139-445-0002-23 TECH SUPPLIES	242.88 A	
		813-139-445-0002-23 TECH SUPPLIES	745.14 A	
156061	07/09/2015	405313 Washington Music Sales Center, Inc.		450.00
		558-253-410-5023-37 FAC-ARTS/SUPPORT SUPPLIES	450.00 A	
* 156063	07/09/2015	290800 Whaley Foodservice Repairs		146.81
		155-254-410-0011-34 O/M SUPPLIES CAFETERIA	146.81 A	
* 156065	07/09/2015	404855 Wilson & Associates Sports Turf		1,075.00
		730-271-660-1070-30 BASEBALL EXPENSES	600.00	
		730-271-660-1070-30 BASEBALL EXPENSES	350.00	
		730-271-660-1555-30 SOFTBALL EXPENSES	125.00	
156066	07/09/2015	402030 WINDSTREAM		816.55
		101-254-340-0000-37 O/M COMMUNICATION	156.70	
		101-254-340-0000-34 O/M COMMUNICATION	261.97	
		101-254-340-0000-37 O/M COMMUNICATION	22.34	
		101-254-340-0000-30 O/M COMMUNICATION	44.61	
		101-254-340-0000-30 O/M COMMUNICATION	330.93	
156067	07/09/2015	EMPLOYEE VENDOR		228.00
		101-233-332-0000-52 SCH ADM TRAVEL	228.00 A	
156068	07/09/2015	110200 Woodwind & Brasswind		700.00
		558-253-410-5023-30 FAC-ARTS/SUPPORT SUPPLIES	700.00 A	
		558-253-410-5023-30 FAC-ARTS/SUPPORT SUPPLIES	-350.00 A	
		558-253-410-5023-30 FAC-ARTS/SUPPORT SUPPLIES	350.00 A	
156069	07/17/2015	404783 Wells Fargo Bank, NA		880.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	880.00	
* 156071	07/16/2015	405042 Appleton, Kami		1,800.00
		743-271-660-1140-43 CHEERLEADING EXPENSES	1,800.00	
* 156073	07/16/2015	EMPLOYEE VENDOR		182.08
		378-224-332-0020-30 IMP INSTR INSEV TRAVEL	182.08 A	
156074	07/16/2015	EMPLOYEE VENDOR		232.50
		237-112-332-0000-34 PRIMARY TRAVEL	172.50 A	
		734-190-660-1735-34 TRAVEL-GEN INSTRU EXPENSE	60.00	
156075	07/16/2015	EMPLOYEE VENDOR		119.74
		101-254-340-0000-60 O/M COMMUNICATION	119.74	

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
156076	07/16/2015	060600 Borden Dairy Company of SC		1,257.53
		600-256-460-0006-37 FOOD FOOD MILK	179.87 A	
		600-256-460-0006-37 FOOD FOOD MILK	120.06 A	
		600-256-460-0006-25 FOOD FOOD MILK	23.87 A	
		600-256-460-0006-23 FOOD FOOD MILK	172.58 A	
		600-256-460-0006-25 FOOD FOOD MILK	47.89 A	
		600-256-460-0006-23 FOOD FOOD MILK	161.21 A	
		600-256-460-0006-37 FOOD FOOD MILK	35.95 A	
		600-256-460-0006-13 FOOD FOOD MILK	96.32 A	
		600-256-460-0006-22 FOOD FOOD MILK	11.94 A	
		600-256-460-0006-34 FOOD FOOD MILK	-36.29 A	
		600-256-460-0006-25 FOOD FOOD MILK	59.82 A	
		600-256-460-0006-23 FOOD FOOD MILK	144.34 A	
		600-256-460-0006-23 FOOD FOOD MILK	95.91 A	
		600-256-460-0006-13 FOOD FOOD MILK	119.91	
		600-256-460-0006-13 FOOD FOOD MILK	24.15	
*	156078	07/16/2015	EMPLOYEE VENDOR	185.55
		392-223-332-9018-16 SSP-TRAVEL - C/O	185.55 A	
	156079	07/16/2015	405875 Campco Engineering, Inc.	575.00
		557-253-395-5053-16 FAC-OTH PROF SERVICES	345.00 A	
		557-253-395-5053-30 FAC-OTH PROF SERVICES	230.00 A	
*	156081	07/16/2015	EMPLOYEE VENDOR	189.45
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	189.45 A	
	156082	07/16/2015	EMPLOYEE VENDOR	189.45
		207-224-332-0004-16 IMP INSTR INSERV TRAVEL	189.45 A	
	156083	07/16/2015	EMPLOYEE VENDOR	107.62
		600-256-332-0000-19 FOOD TRAVEL	53.81	
		600-256-332-0000-33 FOOD TRAVEL	53.81	
	156084	07/16/2015	406486 Central Products, LLC	251.81
		600-256-410-0000-72 FOOD SUPPLIES	251.81 A	
	156085	07/16/2015	405151 Chandler, Rick S. Jr., P.A.	3,550.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	3,550.00 A	
	156086	07/16/2015	401482 Chapman Corporation, The	934.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	423.00 A	
		101-255-410-0000-75 TRANS SUPPLIES	152.00 A	
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	132.00 A	
		101-255-410-0000-75 TRANS SUPPLIES	227.00 A	
	156087	07/16/2015	055393 Chester Rental Uniform Inc.	752.75
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55 A	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55 A	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55 A	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55 A	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55 A	

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
156088	07/16/2015	406779 Cobb Pediatric Therapy Services		40,504.00
	203-213-313-0000-86	HEALTH PUPIL SERVICES	40,504.00	A
156089	07/16/2015	102900 Comporium Communications		1,210.08
	101-254-340-0000-53	O/M-COMMUNICATION	948.10	
	101-254-340-0000-50	O/M COMMUNICATION	52.45	
	101-254-340-0000-52	O/M COMMUNICATION	71.13	
	101-254-340-0000-52	O/M COMMUNICATION	98.87	
	101-254-340-0000-51	O/M COMMUNICATION	3.07	
	101-254-340-0000-50	O/M COMMUNICATION	36.46	
156090	07/16/2015	157300 Comporium Communications		26,779.90
	101-254-340-0000-10	O/M COMMUNICATION	600.39	
	101-254-340-0000-13	O/M COMMUNICATION	496.06	
	101-254-340-0000-15	O/M COMMUNICATION	408.16	
	101-254-340-0000-16	O/M COMMUNICATION	2,386.90	
	101-254-340-0000-19	O/M COMMUNICATION	466.28	
	101-254-340-0000-20	O/M COMMUNICATION	95.78	
	101-254-340-0000-22	O/M COMMUNICATION	1,277.13	
	101-254-340-0000-23	O/M COMMUNICATION	495.87	
	101-254-340-0000-25	O/M COMMUNICATION	1,356.98	
	101-254-340-0000-30	O/M COMMUNICATION	75.00	
	101-254-340-0000-33	O/M COMMUNICATION	520.49	
	101-254-340-0000-34	O/M COMMUNICATION	1,480.56	
	101-254-340-0000-40	O/M COMMUNICATION	646.12	
	101-254-340-0000-41	O/M COMMUNICATION	793.19	
	101-254-340-0000-43	O/M COMMUNICATION	1,079.96	
	101-254-340-0000-50	O/M COMMUNICATION	444.60	
	101-254-340-0000-51	O/M COMMUNICATION	226.05	
	101-254-340-0000-60	O/M COMMUNICATION	7,956.58	
	101-254-340-0000-10	O/M COMMUNICATION	51.69	
	101-254-340-0000-60	O/M COMMUNICATION	72.51	
	101-254-340-0000-60	O/M COMMUNICATION	55.95	
	101-254-340-0000-19	O/M COMMUNICATION	28.29	
	101-254-340-0000-60	O/M COMMUNICATION	80.95	
	101-254-340-0000-22	O/M COMMUNICATION	224.18	
	101-254-340-0000-16	O/M COMMUNICATION	149.79	
	101-254-340-0000-25	O/M COMMUNICATION	165.65	
	101-254-340-0000-15	O/M COMMUNICATION	119.25	
	101-254-340-0000-10	O/M COMMUNICATION	119.25	
	101-254-340-0000-60	O/M COMMUNICATION	64.17	
	101-254-340-0000-41	O/M COMMUNICATION	57.97	
	101-254-340-0000-33	O/M COMMUNICATION	68.46	
	101-254-340-0000-43	O/M COMMUNICATION	59.22	
	101-254-340-0000-33	O/M COMMUNICATION	25.54	
	101-254-340-0000-13	O/M COMMUNICATION	64.53	
	101-254-340-0000-13	O/M COMMUNICATION	64.53	
	101-254-340-0000-60	O/M COMMUNICATION	110.04	
	101-254-340-0000-16	O/M COMMUNICATION	59.58	
	101-254-340-0000-16	O/M COMMUNICATION	59.58	

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
101-254-340-0000-16		O/M COMMUNICATION		59.58
101-254-340-0000-60		O/M COMMUNICATION		39.74
101-254-340-0000-15		O/M COMMUNICATION		25.54
101-254-340-0000-41		O/M COMMUNICATION		25.54
101-254-340-0000-40		O/M COMMUNICATION		40.27
101-254-340-0000-10		O/M COMMUNICATION		25.54
101-254-340-0000-19		O/M COMMUNICATION		25.54
101-254-340-0000-16		O/M COMMUNICATION		59.58
101-254-340-0000-16		O/M COMMUNICATION		59.58
101-254-340-0000-43		O/M COMMUNICATION		109.35
101-254-340-0000-20		O/M COMMUNICATION		166.65
101-254-340-0000-60		O/M COMMUNICATION		59.22
101-254-340-0000-60		O/M COMMUNICATION		59.22
101-254-340-0000-60		O/M COMMUNICATION		59.22
101-254-340-0000-30		O/M COMMUNICATION		18.09
101-254-340-0000-30		O/M COMMUNICATION		19.32
101-254-340-0000-30		O/M COMMUNICATION		23.28
101-254-340-0000-60		O/M COMMUNICATION		712.73
101-254-340-0000-60		O/M COMMUNICATION		433.49
101-254-340-0000-60		O/M COMMUNICATION		89.98
101-254-340-0000-16		O/M COMMUNICATION		64.53
101-254-340-0000-60		O/M COMMUNICATION		192.84
101-254-340-0000-16		O/M COMMUNICATION		64.53
101-254-340-0000-19		O/M COMMUNICATION		59.22
101-254-340-0000-19		O/M COMMUNICATION		59.22
101-254-340-0000-43		O/M COMMUNICATION		109.35
101-254-340-0000-16		O/M COMMUNICATION		59.58
101-254-340-0000-16		O/M COMMUNICATION		93.68
101-254-340-0000-16		O/M COMMUNICATION		59.58
101-254-340-0000-33		O/M COMMUNICATION		63.51
101-254-340-0000-33		O/M COMMUNICATION		63.51
101-254-340-0000-16		O/M COMMUNICATION		72.38
101-254-340-0000-16		O/M COMMUNICATION		86.87
101-254-340-0000-60		O/M COMMUNICATION		69.72
101-254-340-0000-60		O/M COMMUNICATION		54.15
101-254-340-0000-30		O/M COMMUNICATION		33.57
101-254-340-0000-60		O/M COMMUNICATION		19.32
101-254-340-0000-60		O/M COMMUNICATION		34.16
101-254-340-0000-60		O/M COMMUNICATION		33.14
101-254-340-0000-60		O/M COMMUNICATION		52.16
813-254-340-0000-23		COMMUNICATION		453.82
827-254-340-0000-23		O/M COMMUNICATION		151.28
813-254-340-0000-23		COMMUNICATION		101.07
827-254-340-0000-23		O/M COMMUNICATION		33.69
813-254-340-0000-23		COMMUNICATION		57.24
827-254-340-0000-23		O/M COMMUNICATION		19.09
156091	07/16/2015	406330 CompuCom Systems, Inc.		22,134.60
558-253-345-5000-71		FAC-TECHNOLOGY		22,134.60 A

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 156093	07/16/2015	067420 Counseling Services of Lancaster	240.00
	101-264-314-0000-84	STAFF STAFF SERVICES	240.00 A
156094	07/16/2015	EMPLOYEE VENDOR	190.50
	101-113-640-0000-25	ELEM DUES & FEES	190.50
* 156096	07/16/2015	077000 Delta Education	302.93
	326-113-410-0000-80	ELEM SUPPLIES	302.93 A
156097	07/16/2015	EMPLOYEE VENDOR	259.05
	750-190-660-1735-50	TRAVEL-GEN INSTRU EXPENSE	259.05
156098	07/16/2015	EMPLOYEE VENDOR	170.50
	378-224-332-0020-30	IMP INSTR INSERV TRAVEL	170.50 A
156099	07/16/2015	406775 Parent	635.04
	101-255-331-0000-75	TRANS PUPIL TRANS	635.04 A
156100	07/16/2015	087175 Education Management Systems, Inc.	795.00
	600-256-345-0000-72	FOOD SERVICE-TECHNOLOGY	795.00
156101	07/16/2015	093000 Empire Equipment Group	8,501.52
	813-139-540-0000-23	EQUIPMENT	8,452.92 A
	813-139-540-0000-23	EQUIPMENT	48.60 A
156102	07/16/2015	EMPLOYEE VENDOR	184.45
	207-224-332-0004-16	IMP INSTR INSERV TRAVEL	184.45 A
* 156104	07/16/2015	400317 Firstlab	778.00
	101-255-290-0000-75	TRANS OTHER BENEFITS	778.00 A
156105	07/16/2015	EMPLOYEE VENDOR	170.55
	207-224-332-0004-16	IMP INSTR INSERV TRAVEL	170.55 A
156106	07/16/2015	EMPLOYEE VENDOR	150.04
	719-190-660-1735-19	TRAVEL-GEN INSTRU EXPENSE	150.04
* 156108	07/16/2015	EMPLOYEE VENDOR	247.50
	101-233-332-0000-10	SCH ADM TRAVEL	247.50 A
156109	07/16/2015	EMPLOYEE VENDOR	130.00
	827-350-410-0000-23	CCC SUPPLIES	130.00 A
156110	07/16/2015	EMPLOYEE VENDOR	189.45
	207-224-332-0004-16	IMP INSTR INSERV TRAVEL	189.45 A
156111	07/16/2015	405978 Jenkins, Bradley K.	812.50
	101-254-323-0000-75	BUS MAINT & REPAIRS	112.50 A
	101-254-323-0000-75	BUS MAINT & REPAIRS	140.00 A
	101-254-323-0000-75	BUS MAINT & REPAIRS	160.00 A
	101-255-395-0000-75	STUD TRANS-BUS INSPECTIONS	400.00 A
* 156113	07/16/2015	401052 LANCASTER BREAKFAST ROTARY CLUB	155.00
	101-264-640-0000-84	STAFF DUES/FEES	155.00
156114	07/16/2015	155698 Lancaster County First Steps	5,000.00

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		827-350-312-0003-23 CCC-CONSULTANTS	5,000.00 A	
*	156116 07/16/2015	167875 MACKEY FAMILY PRACTICE, PA		880.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	880.00 A	
	156117 07/16/2015	EMPLOYEE VENDOR		247.00
		750-190-660-1735-50 TRAVEL-GEN INSTRU EXPENSE	247.00	
	156118 07/16/2015	401199 MECHANICAL ENGINEERING CONSULTING ASSOCI		8,449.25
		558-253-395-5001-16 FAC-OTH PROF SERVICES	6,061.25 A	
		557-253-395-5001-17 FAC-OTH PROF SERVICES	2,388.00 A	
*	156120 07/16/2015	180075 Midwest Technology Products		219.96
		207-115-410-0006-16 VOC SUPPLIES	219.96 A	
	156121 07/16/2015	EMPLOYEE VENDOR		194.50
		378-224-332-0020-30 IMP INSTR INSERV TRAVEL	194.50 A	
	156122 07/16/2015	292750 MOSELEY ARCHITECTS		17,687.50
		557-253-395-5053-16 FAC-OTH PROF SERVICES	5,064.50 A	
		557-253-395-5053-30 FAC-OTH PROF SERVICES	5,064.50 A	
		558-253-395-5053-16 OTHER PRO & TECH SERVICE	0.00 A	
		558-253-395-5053-30 OTHER PRO & TECH SERVICE	0.00 A	
		557-253-395-5053-16 FAC-OTH PROF SERVICES	3,779.25 A	
		557-253-395-5053-30 FAC-OTH PROF SERVICES	3,779.25 A	
		558-253-395-5053-16 OTHER PRO & TECH SERVICE	0.00 A	
		558-253-395-5053-30 OTHER PRO & TECH SERVICE	0.00 A	
	156123 07/16/2015	EMPLOYEE VENDOR		188.56
		392-223-332-9018-16 SSP-TRAVEL - C/O	188.56 A	
	156124 07/16/2015	189400 NASSP		385.00
		730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP	385.00	
	156125 07/16/2015	218000 NCS Pearson, Inc.		1,679.43
		813-139-410-0000-23 SUPPLIES	1,486.20 A	
		813-139-410-0000-23 SUPPLIES	74.32 A	
		813-139-410-0000-23 SUPPLIES	118.91 A	
	156126 07/16/2015	EMPLOYEE VENDOR		186.50
		378-224-332-0020-30 IMP INSTR INSERV TRAVEL	186.50 A	
*	156128 07/16/2015	EMPLOYEE VENDOR		192.25
		600-256-332-0000-72 FOOD TRAVEL	192.25	
	156129 07/16/2015	206000 Pecknel Music Co., Inc.		1,101.60
		309-112-410-0000-19 PRIMARY SUPPLIES	988.60 A	
		841-112-410-0000-19 ELEM SUPPLIES	113.00 A	
	156130 07/16/2015	209800 Pitney Bowes Global		108.40
		101-233-325-0000-43 SCH ADM RENTALS	108.40	
	156131 07/16/2015	401376 Pitney Bowes Purchase Power		140.78
		752-190-660-1010-52 INSTRUCTIONAL ADMIN SUPPLIES	140.78	
	156132 07/16/2015	EMPLOYEE VENDOR		251.50

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
		311-224-332-0000-80 IMP INSTR INSERV TRAVEL	251.50 A	
156133	07/16/2015	214950 Premier Agendas, Inc.		2,436.00
		730-190-660-1010-30 GENERAL INSTR-SUPP/EQUIP	2,436.00	
* 156136	07/16/2015	EMPLOYEE VENDOR		255.50
		101-233-332-0000-41 SCH ADM TRAVEL	255.50 A	
156137	07/16/2015	406325 Rollins Pest Control, Inc.		1,858.59
		155-254-323-0002-73 O/M R&M EXTERMINATING	1,858.59 A	
156138	07/16/2015	233150 SAMS CLUB DIRECT		1,859.88
		725-271-660-1205-25 FACULTY FUND-EXPENSES	722.95	
		722-272-660-1445-22 POPCORN EXPENSES	304.90	
		752-190-660-1010-52 INSTRUCTIONAL ADMIN SUPPLIES	115.55	
		752-272-660-4035-52 EXPENSES-CONCESSION STAND	140.22	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	116.48	
		101-255-410-0000-75 TRANS SUPPLIES	459.78 A	
156139	07/16/2015	233885 Sawyer's Produce		177.55
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	50.60 A	
		600-256-460-0003-23 FOOD FOOD CANNED FRT/VEG	73.40 A	
		600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG	53.55	
156140	07/16/2015	240500 SC DEPARTMENT OF REVENUE		199.97
		600-256-670-0000-23 FOOD SALES TAX	199.97 A	
156141	07/16/2015	237900 SC HIGH SCHOOL LEAGUE		1,963.95
		740-271-660-1250-40 FOOTBALL EXPENSES	301.60	
		743-271-660-1250-43 FOOTBALL EXPENSES	1,557.35	
		743-271-660-1250-43 FOOTBALL EXPENSES	105.00	
156142	07/16/2015	242650 School Specialty, Inc.		681.37
		813-139-410-1000-23 SUPPLIES	681.37 A	
156143	07/16/2015	239100 SCSBIT SC School Boards Insurance Trust		372,838.00
		101-231-270-0000-84 BOARD WORKMANS COMP	103,738.00	
		155-254-324-0000-73 O/M PROPERTY INSURANCE	1,500.00	
		155-254-324-0000-73 O/M PROPERTY INSURANCE	267,600.00	
156144	07/16/2015	253430 SHI Corporation		2,778.75
		207-115-445-0006-50 VOC-TECH/SOFT SUPPLIES	2,778.75 A	
* 156150	07/16/2015	EMPLOYEE VENDOR		164.25
		392-223-332-9018-50 SSP-TRAVEL-C/O	164.25 A	
156151	07/16/2015	EMPLOYEE VENDOR		112.98
		378-224-332-0020-30 IMP INSTR INSERV TRAVEL	112.98 A	
* 156153	07/16/2015	281990 US Foods		670.69
		600-256-410-0000-13 FOOD SUPPLIES	92.04 A	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	307.47 A	
		600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG	57.42 A	
		600-256-460-0003-13 FOOD FOOD CANNED FRT/VEG	26.98 A	
		600-256-460-0004-13 FOOD FOOD CEREAL/PASTRY	102.23 A	

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0005-13 FOOD FOOD OTHER	84.55 A	
156154	07/16/2015	407038 Wake Forest University Health Sciences		3,750.00
		311-224-312-0000-80 IMP INSTR INSEV CONSULTANT	3,750.00	
* 156157	07/16/2015	EMPLOYEE VENDOR		178.77
		101-233-410-0000-40 SCH ADM SUPPLIES	116.90 A	
		378-224-332-9020-40 IMP INSTR INSEV TRAVEL-C/O	61.87 A	
* 156159	07/16/2015	292250 Wholesale School Supply		254.38
		722-190-660-1365-22 LIBRARY EXPENSES	254.38	
156160	07/16/2015	EMPLOYEE VENDOR		100.03
		600-256-332-0000-13 FOOD TRAVEL	100.03 A	
* 156164	07/16/2015	093750 YMCA-Camp Thunderbird		250.00
		741-190-660-1230-41 FIELD TRIP EXPENSES	250.00	
156165	07/24/2015	403919 Chester Family Court		537.60
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	537.60	
156166	07/24/2015	097000 Family Court		802.20
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	802.20	
156167	07/24/2015	406439 Richland County Family Court		326.27
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	326.27	
156168	07/24/2015	238900 SC RETIREMENT SYSTEM EMPLOYEE		2,102.43
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,102.43	
156169	07/24/2015	098125 South Carolina Money Plus		18,511.75
		101-000-456-0053-00 PART 125 CHILD CARE	2,795.81	
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	14,461.78	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	1,254.16	
156170	07/24/2015	405506 Wameworks, Inc.		743.40
		101-000-456-0065-00 PART 125 ADMIN FEE W/H	743.40	
156171	07/24/2015	404783 Wells Fargo Bank, NA		26,926.32
		101-000-459-0099-00 STATE DEFERRED COMP 457	3,346.66	
		101-000-458-0098-00 STATE DEFERRED COMP 401K	23,579.66	
156172	07/22/2015	017125 A3 Communications, Inc.		381.24
		155-254-410-0010-53 SUPPLIES	381.24 A	
* 156174	07/22/2015	193000 Airgas National Welders		408.34
		101-115-410-0000-30 VOC SUPPLIES	404.45	
		750-190-660-3215-50 EXPS-MARKSMANSHIP PROGRAM	3.89	
156175	07/22/2015	407044 Anderson University		1,500.00
		790-190-660-3575-60 TEACHER FORUM SCHOLARSHIPS	1,500.00	
* 156177	07/22/2015	403324 Atlantic Coastal Supply, Inc.		1,264.55
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	1,241.26	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	23.29	
156178	07/22/2015	016925 Award Company of America		1,493.00

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-231-410-0000-65 BOARD SUPPLIES	1,493.00 A	
156179	07/22/2015	404062 B&K Pro Audio and Lighting, LLC		323.62
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	323.62	
156180	07/22/2015	020950 Barnes & Noble Booksellers, Inc.		4,488.75
		101-114-410-0000-30 HIGH SCH SUPPLIES	4,488.75	
156181	07/22/2015	EMPLOYEE VENDOR		103.50
		101-233-332-0000-34 SCH ADM TRAVEL	103.50 A	
156182	07/22/2015	022825 Bates Brokers, Inc.		83,000.00
		155-271-660-0000-73 STUDENT/ATHLETIC INSURANCE	83,000.00	
156183	07/22/2015	406877 Benchmark Education Company, LLC		22,255.20
		371-113-410-0000-13 ELEM SUPPLIES	20,762.50 A	
		201-112-410-0000-60 PRIMARY SUPPLIES	1,492.70	
156184	07/22/2015	030925 Blanchard Machinery Company		212.93
		101-254-323-0000-75 BUS MAINT & REPAIRS	212.93 A	
156185	07/22/2015	060600 Borden Dairy Company of SC		119.78
		600-256-460-0006-13 FOOD FOOD MILK	119.78	
156186	07/22/2015	039000 BSN Sports		2,824.99
		558-253-410-5053-43 FAC-SUPPLIES	2,499.99 A	
		558-253-410-5053-43 FAC-SUPPLIES	125.00 A	
		558-253-410-5053-43 FAC-SUPPLIES	200.00 A	
		558-253-540-5053-43 FAC-EQUIPMENT	0.00 A	
156187	07/22/2015	055393 Chester Rental Uniform Inc.		574.16
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21 A	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21 A	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21 A	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21 A	
		101-257-410-0000-74 PROCUREMENT SUPPLIES	6.21 A	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55	
		101-266-325-0000-71 DP RENTALS	58.08	
		101-266-325-0000-71 DP RENTALS	58.08	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55	
		101-266-325-0000-71 DP RENTALS	67.77 A	
		101-266-325-0000-71 DP RENTALS	58.08 A	
156188	07/22/2015	400624 Childrens Council, The		8,227.00
		820-223-312-0002-82 SSP-CONSULT-CHILDREN'S COUNCIL	8,227.00 A	
*	156190	07/22/2015	216225 CNIC, Inc.	237.42
		101-266-345-0000-71 DP-TECHNOLOGY	120.00	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	117.42	
156191	07/22/2015	404105 Communication Plus		235.60
		155-254-323-0009-16 O/M R&M ELECTRIC	235.60 A	
*	156193	07/22/2015	068300 Craftsman Press, LLC	183.60
		101-233-410-0000-51 SCH ADM SUPPLIES	183.60	

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
156194	07/22/2015	071200 Cromers Cafeteria	142.70
		101-231-410-0000-65 BOARD SUPPLIES	142.70
156195	07/22/2015	077000 Delta Education	2,861.25
		326-113-410-9000-80 ELEM SUPPLIES-C/O	2,861.25 A
* 156197	07/22/2015	080800 Do It Printing Company	794.28
		101-263-360-0000-65 INFO PRINTING/BINDING	794.28
156198	07/22/2015	091200 Electro-Mech Scoreboard Co.	19,714.53
		730-271-530-1250-30 IMPROVE OTH THAN BLDGS	19,714.53
156199	07/22/2015	405680 Entourage Imaging, Inc.	189.90
		712-271-660-1030-12 ANNUAL EXPENSES	189.90
156200	07/22/2015	404500 H.V. Industries, Inc.	767.16
		750-271-660-1010-50 ADMIN SUPPLIES EQUIP-EXP	702.00
		750-271-660-1010-50 ADMIN SUPPLIES EQUIP-EXP	56.16
		750-271-660-1010-50 ADMIN SUPPLIES EQUIP-EXP	9.00
156201	07/22/2015	098600 Federal Express Corporation	103.74
		155-254-410-0003-73 O/M SUPPLIES MAINT OFFICE	43.67 A
		806-223-410-0000-82 SSP SUPPLIES	60.07 A
156202	07/22/2015	098780 Fellowship of Christian Athletes (FCU)	2,050.00
		730-271-660-1250-30 FOOTBALL EXPENSES	2,050.00
156203	07/22/2015	101700 Follett School Solutions, Inc.	23,263.56
		813-139-410-1000-23 SUPPLIES	2,967.46 A
		813-139-410-1000-23 SUPPLIES	2,991.93 A
		813-139-410-1000-23 SUPPLIES	2,997.93 A
		813-139-410-1000-23 SUPPLIES	2,996.60 A
		813-139-410-1000-23 SUPPLIES	2,884.37 A
		813-139-410-1000-23 SUPPLIES	2,813.59 A
		813-139-410-1000-23 SUPPLIES	2,863.06 A
		813-139-410-1000-23 SUPPLIES	2,748.62 A
156204	07/22/2015	405422 Fortress Systems Int'l, Inc.	15,350.00
		558-253-445-5021-60 FAC-SECURITY CAMERAS	12,600.00 A
		558-253-445-5021-60 FAC-SECURITY CAMERAS	2,750.00 A
156205	07/22/2015	107250 Gameday Sports & Award	248.40
		730-271-660-1070-30 BASEBALL EXPENSES	248.40
156206	07/22/2015	406314 GCA Education Services, Inc.	3,626.00
		155-254-322-0001-16 O/M CLEANING-EXTRA CLEAN	3,626.00
156207	07/22/2015	110300 General Sales Company, Inc.	11,514.68
		558-253-410-5099-72 FAC-CAFETERIA SUPPLIES	1,454.34
		558-253-410-5099-72 FAC-CAFETERIA SUPPLIES	10,060.34
* 156209	07/22/2015	400002 HEATH, RENA	145.00
		716-001-720-1250-00 FOOTBALL SALES	145.00
156210	07/22/2015	126800 Herff Jones, Inc.	1,180.80

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		751-271-660-1030-51 ANNUAL EXPENSES	1,180.80	
156211	07/22/2015	405545 Horry County Schools		213.50
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	213.50 A	
156212	07/22/2015	134225 Hughes Supply Plumbing, HVAC		408.49
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	408.49 A	
156213	07/22/2015	EMPLOYEE VENDOR		354.40
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	101.20	
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	253.20	
156214	07/22/2015	407033 Impact One Allstars		3,900.00
		716-271-660-3630-16 EXPENSES-CHEERLEADERS SPEC	1,500.00	
		716-271-660-3630-16 EXPENSES-CHEERLEADERS SPEC	2,400.00	
156215	07/22/2015	405787 Intelligent Technology, Inc.		468.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	192.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	81.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	114.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	81.00	
156216	07/22/2015	139750 Interstate Transportation Equipment		1,637.25
		101-254-323-0000-75 BUS MAINT & REPAIRS	298.80 A	
		101-254-323-0000-75 BUS MAINT & REPAIRS	10.65 A	
		101-254-323-0000-75 BUS MAINT & REPAIRS	23.90 A	
		101-254-323-0000-75 BUS MAINT & REPAIRS	13.01 A	
		101-254-323-0000-75 BUS MAINT & REPAIRS	9.85 A	
		101-254-323-0000-75 BUS MAINT & REPAIRS	1.04 A	
		101-254-323-0000-75 BUS MAINT & REPAIRS	746.26 A	
		101-254-323-0000-75 BUS MAINT & REPAIRS	13.65 A	
		101-254-323-0000-75 BUS MAINT & REPAIRS	59.70 A	
		101-254-323-0000-75 BUS MAINT & REPAIRS	33.14 A	
		101-254-323-0000-75 BUS MAINT & REPAIRS	414.30 A	
		101-254-323-0000-75 BUS MAINT & REPAIRS	12.95 A	
156217	07/22/2015	140700 J G ENVIRONMENTAL CONTROL, INC		2,691.44
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	2,691.44 A	
156218	07/22/2015	407043 Johnson, Meredith		2,500.00
		730-271-660-1140-30 CHEERLEADING EXPENSES	2,500.00	
*	156220	07/22/2015	147050 JOSTENS, INC	2,781.54
		750-271-660-1030-50 ANNUAL EXPENSES	2,781.54	
156221	07/22/2015	141000 J W Pepper & Son, Inc.		465.49
		101-113-410-0000-22 ELEM SUPPLIES	465.49 A	
156222	07/22/2015	401206 LANCASTER COUNTY PARKS & RECREATION		318.00
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	18.00	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	20.00	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	16.00	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	72.00	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	70.00	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	72.00	

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	719-272-660-2155-19	AFTER DAY CARE-EXPENSES	18.00	
	719-272-660-2155-19	AFTER DAY CARE-EXPENSES	32.00	
156223	07/22/2015	156800 Lancaster News		542.50
	101-263-350-0000-65	INFO ADVERTISING	542.50 A	
156224	07/22/2015	157990 Lander University		5,000.00
	790-190-660-3575-60	TEACHER FORUM SCHOLARSHIPS	5,000.00	
*	156226	07/22/2015	EMPLOYEE VENDOR	164.25
	392-223-332-9018-50	SSP-TRAVEL-C/O	164.25 A	
156227	07/22/2015	135530 Lenovo (United States) Inc.		27,420.12
	918-224-445-0000-60	IMP INSTR INSERV TECH SUPPLIES	24,170.40 A	
	918-224-445-0000-60	IMP INSTR INSERV TECH SUPPLIES	1,944.00 A	
	918-224-445-0000-60	IMP INSTR INSERV TECH SUPPLIES	1,208.52	
	918-224-445-0000-60	IMP INSTR INSERV TECH SUPPLIES	97.20	
156228	07/22/2015	167875 MACKEY FAMILY PRACTICE, PA		180.00
	101-255-290-0000-75	TRANS OTHER BENEFITS	180.00 A	
156229	07/22/2015	170090 Mansfield Oil Company		11,063.13
	155-254-410-0001-73	O/M SUPPLIES GAS	4,633.41 A	
	101-254-410-0001-75	O/M SUPPLIES GAS	3,451.93 A	
	827-255-339-0000-23	STUDENT TRANSPORTATION	684.04 A	
	813-255-331-1000-23	STUDENT TRANSPORTATION	2,052.13 A	
	101-254-410-0001-74	O/M SUPPLIES GAS	241.62 A	
*	156233	07/22/2015	182375 Modern Business Products	1,512.93
	101-263-360-0000-65	INFO PRINTING/BINDING	839.03	
	101-263-360-0000-65	INFO PRINTING/BINDING	673.90	
*	156236	07/22/2015	403229 NCH Corporation, Partsmaster	1,532.82
	155-254-410-0002-73	O/M SUPPLIES SHOP	1,532.82	
156237	07/22/2015	405664 Palmetto Citizens Against Sexual Assault		450.00
	820-223-312-0000-82	SSP CONSULTANTS	450.00 A	
*	156239	07/22/2015	404732 Pearson School Systems	31,829.44
	101-266-345-0000-71	DP-TECHNOLOGY	31,829.44	
	558-253-345-5000-60	FAC-TECHNOLOGY	0.00	
156240	07/22/2015	401598 Pitney Bowes, Reserve Account		1,500.00
	101-233-325-0000-50	ADMINISTRATIVE-POSTAGE METER RENT	1,500.00	
156241	07/22/2015	214950 Premier Agendas, Inc.		3,644.37
	101-113-410-0000-40	ELEM SUPPLIES	1,743.25	
	734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	1,670.00	
	734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	17.12	
	734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	214.00	
156242	07/22/2015	EMPLOYEE VENDOR		496.27
	101-262-332-0000-89	PLANNING TRAVEL	432.40	
	101-262-332-0000-89	PLANNING TRAVEL	63.87 A	
156243	07/22/2015	EMPLOYEE VENDOR		191.12

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		827-350-399-0000-23 CCC-MISC PURCHASED SERVIC	146.36	
		813-139-410-1000-23 SUPPLIES	22.38	A
		827-350-410-0000-23 CCC SUPPLIES	22.38	A
156244	07/22/2015	406633 REI Engineers Inc.		6,168.00
		501-253-395-5011-40 FAC-ROOF-OTH PROF SERVICES	6,168.00	A
156245	07/22/2015	226775 Riddell/All American		1,758.90
		725-271-660-1250-25 FOOTBALL EXPENSES	1,758.90	
*	156249	07/22/2015	232215 Rydin Decal	547.95
		730-271-660-1372-30 EXPENSES-STUDENT PARKING	547.95	
156250	07/22/2015	402999 S2 Solutions & Sales		5,650.20
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	1,209.60	A
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	100.00	A
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	96.77	A
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	1,552.20	A
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	137.50	A
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	124.18	A
		155-254-410-0007-20 O/M SUPPLIES HEATING&A/C	2,122.64	A
		155-254-410-0007-20 O/M SUPPLIES HEATING&A/C	137.50	A
		155-254-410-0007-20 O/M SUPPLIES HEATING&A/C	169.81	A
156251	07/22/2015	EMPLOYEE VENDOR		269.75
		827-350-332-1126-23 CCC TRAVEL	269.75	A
156252	07/22/2015	240970 SCACA		1,585.44
		716-271-660-1070-16 BASEBALL EXPENSES	50.76	
		716-271-660-1075-16 BASKETBALL EXPENSES	162.00	
		716-271-660-1140-16 CHEERLEADING EXPENSES	97.20	
		716-271-660-1250-16 FOOTBALL EXPENSES	810.00	
		716-271-660-1251-16 TRAINING ROOM-EXPENSES	48.60	
		716-271-660-1545-16 SOCCER EXPENSES	103.68	
		716-271-660-1555-16 SOFTBALL EXPENSES	50.76	
		716-271-660-1625-16 TRACK EXPENSES	54.00	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	50.76	
		716-271-660-2165-16 SWIM TEAM-EXPENSES	103.68	
		716-271-660-3250-16 EXPENSES-CROSS COUNTRY	54.00	
156253	07/22/2015	243500 SCAMLE		250.00
		101-233-640-0000-40 SCH ADM DUES/FEES	125.00	
		101-233-410-0000-37 SCH ADM SUPPLIES	125.00	
156254	07/22/2015	236200 SC DEPARTMENT OF EDUCATION		782.56
		371-255-339-0001-13 OTH TRANSPORTATION	163.52	A
		371-255-339-0001-13 OTH TRANSPORTATION	226.30	A
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	21.90	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	167.90	
		371-255-339-0001-13 OTH TRANSPORTATION	52.56	A
		371-255-339-0001-13 OTH TRANSPORTATION	58.40	A
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	37.96	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	37.96	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	7.30	

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	8.76	
156255	07/22/2015	237740 SC FFA LEADERSHIP CENTER		980.00
		750-190-660-1220-50 FFA EXPENSES	980.00	
* 156257	07/22/2015	405034 TBP Productions, LLP		600.00
		101-263-445-0000-65 PUBLIC INFO-TECH SUPPLIES	600.00	
156258	07/22/2015	242650 School Specialty, Inc.		2,057.96
		813-139-410-1000-23 SUPPLIES	1,067.57 A	
		813-139-410-1000-23 SUPPLIES	266.19 A	
		813-139-410-1000-23 SUPPLIES	718.74 A	
		813-139-410-1000-23 SUPPLIES	5.46	
156259	07/22/2015	239200 SC School Boards Association		28,193.00
		101-231-640-0000-62 BOARD DUES/FEES	28,193.00	
156260	07/22/2015	246000 Seven Oaks Doors & Hardware, Inc.		829.44
		155-254-410-0010-16 O/M SUPPLIES BUILDING	829.44 A	
* 156262	07/22/2015	249450 Simpson, W.Brown Jr.		150.00
		737-271-660-1640-37 VOLLEYBALL EXPENSES	30.00	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	90.00	
		725-271-660-1640-25 VOLLEYBALL-EXPENDITURES	30.00	
* 156264	07/22/2015	406264 Trolleys, Inc.		2,760.00
		753-190-660-1230-53 FIELD TRIP EXPENSES	2,760.00	
156265	07/22/2015	401502 Terracon Consultants, Inc.		210.00
		155-254-323-0014-30 ASBESTOS SERVICES	210.00 A	
156266	07/22/2015	406069 Thraikill, Elizabeth		1,670.00
		813-223-312-1002-23 INSTR PROG IMPROVEMENT	1,670.00 A	
156267	07/22/2015	273625 THYSSENKRUPP ELEVATOR		3,954.66
		155-254-323-0019-13 R&M-ELEVATOR REPAIRS	0.00	
		155-254-323-0019-16 ELEVATOR MAINTENANCE	1,977.33	
		155-254-323-0019-13 R&M-ELEVATOR REPAIRS	1,977.33	
		155-254-323-0019-16 ELEVATOR MAINTENANCE	0.00	
156268	07/22/2015	219300 TOSHIBA BUSINESS SOLUTIONS		3,683.19
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	117.83 A	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	131.10 A	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	44.67 A	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	61.72 A	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	112.22 A	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	131.74 A	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	43.65 A	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	89.12 A	
		101-254-323-0013-74 O/M R&M COPIER	719.24 A	
		801-113-323-0013-12 ELEM COPIER	35.48 A	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	37.43 A	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	43.49 A	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	249.59 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	0.00 A	
	101-233-325-0000-50	ADMINISTRATIVE-POSTAGE METER RENT	0.00 A	
	750-190-660-1170-50	COPY MACH/LAN EXPENSES	95.08 A	
	101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	42.34 A	
	101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	123.52 A	
	101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	385.07 A	
	101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	0.00 A	
	719-190-660-1170-19	COPY MACH/LAN EXPENSES	31.22 A	
	101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	62.54 A	
	394-223-323-0013-82	SSP-COPIER EXPENSES	270.39 A	
	820-223-323-0013-82	SSP-COPIER	250.41 A	
	101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	78.74 A	
	101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	0.00 A	
	813-254-323-0013-23	O/M R&M COPIER	129.09 A	
	827-254-323-0013-23	O/M R&M COPIER	43.03 A	
	101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	354.48 A	
156269	07/22/2015	407041 Truesdale's Alterations		120.00
	737-271-660-1250-37	FOOTBALL EXPENSES	120.00	
*	156271	07/22/2015 285100 Virco Manufacturing Corporation		5,666.22
	558-253-410-5022-60	FAC-FURNITURE	5,666.22	
156272	07/22/2015	167835 William V. MacGill & Company		3,918.75
	813-139-540-0000-23	EQUIPMENT	3,918.75 A	
156273	07/22/2015	406125 Winthrop University c/o Cashiers Office		1,500.00
	790-190-660-3575-60	TEACHER FORUM SCHOLARSHIPS	1,500.00	
156274	07/22/2015	093750 YMCA-Camp Thunderbird		250.00
	720-190-660-3325-20	FIELD TRIPS-5TH GRADE-EXPENSES	250.00	
156275	07/22/2015	300985 YORK ELECTRIC COOPERATIVE		13,395.00
	101-254-470-0002-50	O/M PUB UTIL POWER	9,567.88 A	
	101-254-470-0002-50	O/M PUB UTIL POWER	3,827.12	
156276	07/31/2015	404783 Wells Fargo Bank, NA		130.00
	101-000-458-0098-00	STATE DEFERRED COMP 401K	130.00	
156277	07/31/2015	401242 Hartford Life Insurance Companies, The		19,786.62
	101-000-454-0006-00	RETIRE-EMPLOYEE HARTFORD	19,786.62	
156278	07/31/2015	057192 Metlife c/o Fascore, LLC		10,297.35
	101-000-454-0005-00	RETIRE-EMPLOYEE MET LIFE	10,297.35	
156279	07/31/2015	273650 TIAA-CREF as Agent for JPM		15,332.51
	101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	15,332.51	
156280	07/31/2015	009200 VALIC Trust Company		17,879.36
	101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	17,879.36	
*	157087	07/30/2015 405555 Advance Education, Inc.		15,750.00
	101-262-640-0000-89	PLANNING-DUES & FEES	2,750.00	
	101-262-640-0001-89	PLANNING-DUES & FEES	13,000.00	

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 157089	07/30/2015	407039 Airgas Refrigerants, Inc.	12,442.90
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	12,442.90
157090	07/30/2015	EMPLOYEE VENDOR	125.00
		844-112-332-0000-33 PRIMARY-TRAVEL	125.00 A
157091	07/30/2015	EMPLOYEE VENDOR	247.50
		750-190-660-1220-50 FFA EXPENSES	247.50
157092	07/30/2015	012500 Apperson	1,612.31
		101-114-410-0000-50 HIGH SCH SUPPLIES	1,612.31
157093	07/30/2015	406966 Kurtz Brothers	2,337.38
		813-139-410-1000-23 SUPPLIES	290.32
		813-139-410-1000-23 SUPPLIES	59.07
		813-139-410-1000-23 SUPPLIES	944.12
		813-139-410-1000-23 SUPPLIES	47.98
		813-139-410-1000-23 SUPPLIES	60.41
		813-139-410-1000-23 SUPPLIES	935.48
* 157098	07/30/2015	406537 BridgeTek Solutions, LLC	51,540.81
		963-266-545-0000-16 TECH/DP SERVICES-TECH EQUIPMENT	1,995.30 A
		963-266-545-0000-16 TECH/DP SERVICES-TECH EQUIPMENT	450.00 A
		963-266-445-0000-71 DP TECH SUPPLIES	1,350.00 A
		963-266-545-0000-71 TECH/DP SERVICES-TECH EQUIPMENT	47,745.51 A
157099	07/30/2015	EMPLOYEE VENDOR	121.22
		371-112-332-0000-13 PRIMARY TRAVEL	121.22 A
157100	07/30/2015	039000 BSN Sports	7,249.44
		750-271-660-1640-50 VOLLEYBALL EXPENSES	1,104.90
		750-271-660-1640-50 VOLLEYBALL EXPENSES	77.35
		750-271-660-1640-50 VOLLEYBALL EXPENSES	88.40
		750-271-660-1250-50 FOOTBALL EXPENSES	1,750.00
		750-271-660-1250-50 FOOTBALL EXPENSES	31.90
		750-271-660-1250-50 FOOTBALL EXPENSES	140.00
		750-271-660-1250-50 FOOTBALL EXPENSES	70.00
		750-271-660-1250-50 FOOTBALL EXPENSES	8.00
		750-271-660-1250-50 FOOTBALL EXPENSES	5.60
		750-271-660-1615-50 NON-INSTR EXPENSES-TENNIS	984.00
		750-271-660-1615-50 NON-INSTR EXPENSES-TENNIS	31.89
		750-271-660-1615-50 NON-INSTR EXPENSES-TENNIS	78.72
		558-253-410-5053-43 FAC-SUPPLIES	-81.31
		558-253-540-5053-43 FAC-EQUIPMENT	2,549.70
		558-253-540-5053-43 FAC-EQUIPMENT	81.31
		558-253-540-5053-43 FAC-EQUIPMENT	125.00
		558-253-540-5053-43 FAC-EQUIPMENT	203.98
157101	07/30/2015	405902 Buford Screen Printing	812.80
		743-271-660-1140-43 CHEERLEADING EXPENSES	660.00
		743-271-660-1140-43 CHEERLEADING EXPENSES	100.00
		743-271-660-1140-43 CHEERLEADING EXPENSES	52.80
157102	07/30/2015	043200 Camcor, Inc.	24,728.65

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	24,728.65	
157103	07/30/2015	043160 Camden Fire Extinguishers		4,734.76
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	138.90	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	164.02	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	164.02	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	94.75	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	189.54	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	220.65	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	9.00	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	6.75	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	155.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	239.25	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	198.05	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	110.55	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	125.30	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	6.75	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	198.05	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	9.00	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	125.40	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	155.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	145.05	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	155.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	155.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	106.20	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	164.02	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	103.99	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	147.01	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	73.05	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	99.25	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	36.95	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	4.50	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	27.95	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	213.25	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	155.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	71.65	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	155.51	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	379.09	
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	74.25	
*	157105	07/30/2015 053085 Central Levy Unit		748.52
		101-000-455-0015-00 STATE TAX LEVY	748.52	
	157106	07/30/2015 EMPLOYEE VENDOR		221.85
		378-224-332-0020-22 IMP INSTR INSERV TRAVEL	181.62	
		202-224-332-0000-22 TRAVEL	40.23 A	
	157107	07/30/2015 400624 Childrens Council, The		1,673.00
		820-223-312-0002-82 SSP-CONSULT-CHILDREN'S COUNCIL	1,673.00 A	
	157108	07/30/2015 401396 City Electric Supply Company		241.54

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	241.54	
157109	07/30/2015	057200 City of Lancaster		750.00
		155-254-323-0006-16 O/M R&M GROUNDS	750.00	A
157110	07/30/2015	404793 Colonial Life		29,333.79
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	29,333.79	
157111	07/30/2015	401167 Colonial Materials, Inc.		1,336.24
		155-254-410-0002-73 O/M SUPPLIES SHOP	1,336.24	
157112	07/30/2015	EMPLOYEE VENDOR		255.17
		101-264-332-0000-84 DIRECTOR TRAVEL	255.17	A
157113	07/30/2015	404893 Cook and Boardman, LLC		1,862.30
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,862.30	
157114	07/30/2015	407049 Palmetto Learning, LLC		14,995.00
		918-224-312-0000-60 IMP INSTR INSERV CONSULTANTS	14,995.00	
157115	07/30/2015	EMPLOYEE VENDOR		193.52
		101-233-332-0000-22 SCH ADM TRAVEL	193.52	
157116	07/30/2015	406322 Crompton, Courtney		368.00
		734-272-660-1750-34 FUND RAISER EXPENSES	368.00	
157117	07/30/2015	071360 Crown Cinema		176.00
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	176.00	
157118	07/30/2015	076390 Decker Inc.		2,829.46
		155-254-410-0010-13 O/M SUPPLIES BUILDING	1,172.15	
		155-254-410-0010-40 O/M SUPPLIES BUILDING	1,657.31	
157119	07/30/2015	076700 Dell Marketing, LP		1,352.38
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,352.38	
*	157121	07/30/2015	081660 Doster, Robert C.	2,430.00
		716-190-660-1180-16 INSTR DONATIONS EXPENSES	2,430.00	
157122	07/30/2015	EMPLOYEE VENDOR		699.89
		338-223-332-0000-80 SSP TRAVEL	699.89	
157123	07/30/2015	EMPLOYEE VENDOR		427.95
		378-224-332-0020-50 IMP INSTR INSERV TRAVEL	427.95	
157124	07/30/2015	406930 ECMC		334.97
		101-000-457-0001-00 STLOAN-STUDENT LOAN	334.97	
*	157126	07/30/2015	EMPLOYEE VENDOR	1,503.98
		202-223-332-0000-60 SSP TRAVEL	1,503.98	A
157127	07/30/2015	101700 Follett School Solutions, Inc.		18,209.00
		101-222-410-0000-22 MEDIA SUPPLIES	724.00	
		101-222-445-0000-10 MEDIA TECH/SOFT SUPPLIES	724.00	
		101-222-445-0000-13 MEDIA TECH/SOFT SUPPLIES	724.00	
		101-222-445-0000-15 MEDIA TECH/SOFT SUPPLIES	724.00	
		101-222-445-0000-16 MEDIA TECH/SOFT SUPPLIES	724.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-222-445-0000-19	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-20	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-25	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-30	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-33	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-34	MEDIA TECH SUPPLIES	724.00
		101-222-445-0000-37	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-40	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-41	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-43	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-50	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-51	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-52	MEDIA TECH/SOFT SUPPLIES	724.00
		101-222-445-0000-53	MEDIA TECH/SOFT SUPPLIES	724.00
		101-266-345-0000-71	DP-TECHNOLOGY	3,729.00
		801-222-445-0000-12	MEDIA TECH SUPPLIES	724.00
157128	07/30/2015	102375	Forms & Supply, Inc.	200.88
		813-139-410-1000-23	SUPPLIES	200.88
157129	07/30/2015	406466	Frontline Technologies	9,619.02
		101-264-345-0000-84	PERSONNEL-TECHNOLOGY	9,619.02
157130	07/30/2015	403031	Gaither Cement Finishing	2,450.00
		557-253-323-5008-23	FAC-BATHROOM IMPROVEMENTS	2,450.00
157131	07/30/2015	107250	Gameday Sports & Award	1,294.42
		716-190-660-1410-16	NAT. HONOR SOC. EXPENSES	226.80
		716-271-660-1070-16	BASEBALL EXPENSES	968.00
		716-271-660-1070-16	BASEBALL EXPENSES	77.44
		716-271-660-1070-16	BASEBALL EXPENSES	22.18
157132	07/30/2015	406314	GCA Education Services, Inc.	194,939.16
		155-254-322-0000-73	O/M CLEANING	194,939.16 A
157133	07/30/2015		EMPLOYEE VENDOR	173.66
		203-214-332-0000-86	PSYCH TRAVEL	94.88 A
		203-214-332-0000-86	PSYCH TRAVEL	78.78 A
157134	07/30/2015	401016	Goodwin, Joy S.	1,335.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,335.00
157135	07/30/2015	115100	Grainger	1,147.53
		155-254-410-0009-73	O/M SUPPLIES ELECTRIC	1,147.53
157136	07/30/2015	121585	Harris Integrated Solutions, Inc.	82,093.19
		506-253-323-5002-17	FAC-ENERGY MANAGEMENT	19,650.50
		557-253-323-5002-17	FAC-ENERGY MANAGEMENT	0.00
		506-253-323-5002-17	FAC-ENERGY MANAGEMENT	4,294.30
		557-253-323-5002-17	FAC-ENERGY MANAGEMENT	0.00
		558-253-520-5002-16	FAC-CONSTRUCTION SERVICES	58,148.39
157137	07/30/2015		EMPLOYEE VENDOR	125.00
		844-112-332-0000-33	PRIMARY-TRAVEL	125.00 A

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
*	157139	07/30/2015 EMPLOYEE VENDOR	275.49
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	275.49
	157140	07/30/2015 134225 Hughes Supply Plumbing, HVAC	608.10
		155-254-410-0007-15 O/M SUPPLIES HEATING&A/C	60.88
		155-254-410-0008-13 O/M SUPPLIES PLUMBING	400.98
		155-254-410-0008-23 O/M SUPPLIES PLUMBING	146.24
	157141	07/30/2015 148300 Humana Specialty Benefits	12,017.59
		101-000-455-0004-00 KANAWHA INSURANCE W/H	12,017.59
	157142	07/30/2015 404540 Ident-A-Kid Services of America, Inc.	5,807.35
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	881.35
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	366.00 A
		101-266-345-0000-71 DP-TECHNOLOGY	4,560.00
	157143	07/30/2015 EMPLOYEE VENDOR	195.10
		101-113-640-0000-25 ELEM DUES & FEES	195.10
*	157146	07/30/2015 406293 Kimono	4,911.89
		101-266-345-0000-71 DP-TECHNOLOGY	4,911.89
	157147	07/30/2015 154400 Lakeshore Learning Materials	4,939.26
		827-350-410-0000-23 CCC SUPPLIES	572.51
		813-139-410-1000-23 SUPPLIES	235.44 A
		813-139-410-1000-23 SUPPLIES	902.24 A
		813-139-410-1000-23 SUPPLIES	-5.24 A
		813-139-410-1000-23 SUPPLIES	1,809.28 A
		813-139-410-1000-23 SUPPLIES	-3.80 A
		813-139-410-1000-23 SUPPLIES	641.23 A
		813-139-410-1000-23 SUPPLIES	787.60
	157148	07/30/2015 401206 LANCASTER COUNTY PARKS & RECREATION	164.00
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	82.00
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	64.00
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	18.00
	157149	07/30/2015 135530 Lenovo (United States) Inc.	12,085.20
		558-253-345-5000-52 FAC-TECH LICENSE	0.00
		558-253-445-5000-52 FAC-TECH SUPPLIES	12,085.20
	157150	07/30/2015 EMPLOYEE VENDOR	304.86
		844-112-332-0000-33 PRIMARY-TRAVEL	304.86 A
	157151	07/30/2015 EMPLOYEE VENDOR	125.00
		844-112-332-0000-33 PRIMARY-TRAVEL	125.00 A
*	157153	07/30/2015 403682 Mead & Hunt	8,175.58
		155-254-323-0010-16 O/M R&M BUILDING	650.75 A
		558-253-395-5001-16 FAC-OTH PROF SERVICES	3,040.08 A
		557-253-395-5053-16 FAC-OTH PROF SERVICES	2,242.38 A
		557-253-395-5053-30 FAC-OTH PROF SERVICES	2,242.37 A
	157154	07/30/2015 EMPLOYEE VENDOR	181.62

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		378-224-332-0020-22 IMP INSTR INSERV TRAVEL	181.62	
*	157156	07/30/2015 189400 NASSP		385.00
		716-190-660-1410-16 NAT. HONOR SOC. EXPENSES	385.00	
	157157	07/30/2015 194450 Neff Company		716.87
		716-271-660-1075-16 BASKETBALL EXPENSES	596.25	
		716-271-660-1075-16 BASKETBALL EXPENSES	47.70	
		716-271-660-1075-16 BASKETBALL EXPENSES	72.92	
	157158	07/30/2015 197425 NWEA - Northwest Evaluation Association		73,875.00
		960-224-345-0000-80 IMP INST INSERV-TECH	73,875.00	
	157159	07/30/2015 295945 Olde English Consortium		41,831.52
		397-224-640-0000-60 IMP INSTR INSERV DUES/FEES	37,831.52	
		101-000-120-0004-00 A/R-GROW YOUR OWN LEADERS	4,000.00	
	157160	07/30/2015 200100 Oriental Trading Company, Inc.		114.51
		813-139-410-1000-23 SUPPLIES	114.51	
*	157162	07/30/2015 EMPLOYEE VENDOR		346.42
		378-224-332-0020-22 IMP INSTR INSERV TRAVEL	181.62	
		392-223-332-9018-16 SSP-TRAVEL - C/O	164.80	A
*	157164	07/30/2015 406674 Performant Recovery, Inc.		488.14
		101-000-457-0001-00 STLOAN-STUDENT LOAN	488.14	
	157165	07/30/2015 EMPLOYEE VENDOR		121.22
		371-112-332-0000-13 PRIMARY TRAVEL	121.22	A
	157166	07/30/2015 EMPLOYEE VENDOR		121.22
		371-112-332-0000-13 PRIMARY TRAVEL	121.22	A
	157167	07/30/2015 403266 Pine Grove, Inc.		2,024.60
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	2,024.60	
	157168	07/30/2015 401598 Pitney Bowes, Reserve Account		2,000.00
		716-271-660-1740-16 NON-INSTR EXPENSES	2,000.00	
	157169	07/30/2015 404433 Pitney Bowes, Inc.		411.00
		101-233-325-0000-16 SCH ADM RENTALS	411.00	
*	157171	07/30/2015 EMPLOYEE VENDOR		221.00
		101-233-332-0000-13 SCH ADM TRAVEL	221.00	A
	157172	07/30/2015 223650 Really Good Stuff, Inc.		387.05
		101-112-410-0000-51 PRIMARY SUPPLIES	115.29	
		101-112-410-0000-51 PRIMARY SUPPLIES	169.14	
		101-112-410-0000-51 PRIMARY SUPPLIES	102.62	
	157173	07/30/2015 226775 Riddell/All American		1,072.30
		740-271-660-1250-40 FOOTBALL EXPENSES	1,072.30	
*	157175	07/30/2015 228925 Rochester 100, Inc.		1,466.25
		101-112-410-0000-51 PRIMARY SUPPLIES	481.48	
		101-113-410-0000-51 ELEM SUPPLIES	984.77	

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 157177	07/30/2015	232215 Rydin Decal	411.80
	716-271-660-1372-16	STUDENT PARKING EXPENSES	411.80
157178	07/30/2015	233150 SAMS CLUB DIRECT	408.89
	827-350-399-0000-23	CCC-MISC PURCHASED SERVIC	0.00 A
	827-350-410-0000-23	CCC SUPPLIES	408.89 A
157179	07/30/2015	239800 SC STATE TREAS/BCBS/EMPR	970,777.00
	101-000-455-0001-00	BC/BS HEALTH W/H	207,441.64
	101-000-455-0002-00	BC/BS DENTAL W/H	40,471.14
	101-000-455-0003-00	OPTIONAL LIFE DEDUCTIONS	17,633.60
	101-000-455-0008-00	SUP LONG TERM DISABILITY	5,190.70
	101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	565.40
	101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	2,447.14
	101-000-455-0018-00	BC/BS EYEMED	8,278.90
	101-000-455-0019-00	BC/BS TOBACCO SURCHARGE	3,820.00
	101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	665,399.36
	101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	19,529.12
157180	07/30/2015	239800 SC STATE TREAS/BCBS/EMPR	684,301.82
	101-000-191-0000-00	DEPOSITS	684,301.82
157181	07/30/2015	236200 SC DEPARTMENT OF EDUCATION	1,216.18
	926-255-339-0000-13	TRANSPORTATION	96.36
	720-272-660-2155-20	AFTER DAY CARE-EXPENSES	21.90
	371-255-339-0001-13	OTH TRANSPORTATION	81.76
	371-255-339-0001-13	OTH TRANSPORTATION	327.04
	719-272-660-2155-19	AFTER DAY CARE-EXPENSES	37.96
	719-272-660-2155-19	AFTER DAY CARE-EXPENSES	100.74
	371-255-339-0001-13	OTH TRANSPORTATION	96.36
	394-251-331-9085-16	STUD TRANS-MILEAGE-C/O	202.94
	371-255-339-0001-13	OTH TRANSPORTATION	224.84
	720-272-660-2155-20	AFTER DAY CARE-EXPENSES	5.84
	371-255-339-0001-13	OTH TRANSPORTATION	20.44
157182	07/30/2015	401810 SC DEPT. OF JUVENILE JUSTICE	548.19
	101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	548.19 A
157183	07/30/2015	401181 SCFOA District 3	175.00
	743-271-660-1250-43	FOOTBALL EXPENSES	35.00
	750-271-660-1250-50	FOOTBALL EXPENSES	70.00
	716-271-660-1250-16	FOOTBALL EXPENSES	70.00
157184	07/30/2015	237900 SC HIGH SCHOOL LEAGUE	2,813.10
	750-271-660-1250-50	FOOTBALL EXPENSES	2,051.10
	750-271-660-1250-50	FOOTBALL EXPENSES	262.00
	716-271-660-1075-16	BASKETBALL EXPENSES	500.00
157185	07/30/2015	242650 School Specialty, Inc.	1,532.64
	813-139-410-1000-23	SUPPLIES	1,532.64 A
* 157187	07/30/2015	249250 SimplexGrinnell, LP	1,933.00
	155-258-323-0000-73	SCHOOL SECURITY R&M	408.00

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	155-258-323-0000-73	SCHOOL SECURITY R&M	300.00	
	155-258-323-0000-73	SCHOOL SECURITY R&M	408.00	
	155-258-323-0000-73	SCHOOL SECURITY R&M	408.00	
	155-258-323-0000-73	SCHOOL SECURITY R&M	408.00	
	155-254-410-0010-16	O/M SUPPLIES BUILDING	1.00	
*	157189	07/30/2015 EMPLOYEE VENDOR		342.22
	371-112-332-0000-13	PRIMARY TRAVEL	121.22	A
	101-233-332-0000-13	SCH ADM TRAVEL	221.00	A
	157190	07/30/2015 267200 T&T Sporting Goods, Inc.		2,281.57
	743-271-660-1250-43	FOOTBALL EXPENSES	1,464.09	
	743-271-660-1250-43	FOOTBALL EXPENSES	817.48	
	157191	07/30/2015 406943 Technical Training Aids, Inc.		5,000.00
	207-115-445-0006-16	VOC TECH SUPPLIES	2,500.00	A
	207-115-445-0006-50	VOC-TECH/SOFT SUPPLIES	2,500.00	A
*	157193	07/30/2015 EMPLOYEE VENDOR		149.50
	207-224-332-0004-50	IMP INST SERV-TRAVEL	149.50	
	157194	07/30/2015 275690 TRANE PARTS CENTER		716.86
	155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	62.34	
	155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	30.65	
	155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	192.88	
	155-254-410-0007-20	O/M SUPPLIES HEATING&A/C	240.21	
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	190.78	
	157195	07/30/2015 276800 TROPLEX		1,237.04
	338-224-410-0000-80	IMP INSTR INSERV SUPPLIES	1,237.04	A
	157196	07/30/2015 400692 Trust Mark Voluntary Benefits Solutions		19,526.71
	101-000-455-0202-00	TRUSTMARK UNIV LIFE	14,266.08	
	101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	2,855.32	
	101-000-456-0067-00	TRUSTMARK DISABILITY	2,405.31	
*	157198	07/30/2015 280400 United Way		1,188.73
	101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	1,188.73	
	157199	07/30/2015 401461 USCL Gregory Health & Wellness Center		1,015.30
	101-000-458-0010-00	USCL PE CENTER MEMBERSHIP	1,015.30	
*	157201	07/30/2015 405993 US Ink and Toner, Inc.		773.46
	813-139-445-0002-23	TECH SUPPLIES	773.46	A
	157202	07/30/2015 283800 Varsity Spirit Fashions		787.96
	750-271-660-1140-50	CHEERLEADING EXPENSES	787.96	
	157203	07/30/2015 EMPLOYEE VENDOR		228.05
	338-223-332-0000-80	SSP TRAVEL	176.30	A
	338-223-332-0000-80	SSP TRAVEL	51.75	
	157204	07/30/2015 402152 Verizon Wireless		9,148.72
	101-254-340-0000-75	O/M COMMUNICATION	948.17	A
	101-211-340-0000-89	TRUANCE-COMMUNICATIONS	43.55	A

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
101-233-325-0000-16		SCH ADM RENTALS	52.58	A
101-233-410-0000-25		SCH ADM SUPPLIES	52.74	A
101-233-410-0000-40		SCH ADM SUPPLIES	52.89	A
101-254-340-0000-60		O/M COMMUNICATION	2,421.94	A
101-254-340-0000-60		O/M COMMUNICATION	79.21	A
101-266-325-0000-71		DP RENTALS	332.87	A
394-223-340-0000-82		SSP COMMUNICATION	83.46	A
713-271-660-1010-13		ADMIN SUPPLIES EQUIP-EXP	26.45	A
715-271-660-1010-15		ADMIN SUPPLIES EQUIP-EXP	28.79	A
719-271-660-1010-19		ADMIN SUPPLIES EQUIP-EXP	26.45	A
720-271-660-1010-20		ADMIN SUPPLIES EQUIP-EXP	31.36	A
722-271-660-1010-22		ADMIN SUPPLIES EQUIP-EXP	26.29	A
730-271-660-1010-30		ADMIN SUPPLIES EQUIP-EXP	105.62	A
733-271-660-1010-33		ADMIN SUPPLIES EQUIP-EXP	50.52	A
737-271-660-1010-37		ADMIN SUPPLIES EQUIP-EXP	52.74	A
741-271-660-1010-41		ADMIN SUPPLIES EQUIP-EXP	26.29	A
743-271-660-1010-43		ADMIN SUPPLIES EQUIP-EXP	52.74	A
750-271-660-1205-50		NON-INSTR EXPENSES-FACULTY FUND	52.89	A
751-271-660-1010-51		ADMIN SUPPLIES EQUIP-EXP	78.87	A
752-271-660-1010-52		NON-INSTR SUPPLIES	65.78	A
753-271-660-1010-53		ADMIN SUPPLIES EQUIP-EXP	78.87	A
809-223-340-0000-82		SSP COMMUNICATION	26.44	A
812-223-340-0000-82		SSP COMMUNICATION	26.44	A
813-254-340-0000-23		COMMUNICATION	89.39	A
820-223-410-0000-82		SSP SUPPLIES	105.31	A
827-254-340-0000-23		O/M COMMUNICATION	29.80	A
101-211-340-0000-89		TRUANCE-COMMUNICATIONS	43.55	
101-233-325-0000-16		SCH ADM RENTALS	52.58	
101-233-410-0000-25		SCH ADM SUPPLIES	52.74	
101-233-410-0000-40		SCH ADM SUPPLIES	52.89	
101-254-340-0000-60		O/M COMMUNICATION	2,421.94	
101-254-340-0000-60		O/M COMMUNICATION	79.21	
101-266-325-0000-71		DP RENTALS	332.87	
394-223-340-0000-82		SSP COMMUNICATION	83.46	
713-271-660-1010-13		ADMIN SUPPLIES EQUIP-EXP	26.45	
715-271-660-1010-15		ADMIN SUPPLIES EQUIP-EXP	28.79	
719-271-660-1010-19		ADMIN SUPPLIES EQUIP-EXP	26.45	
720-271-660-1010-20		ADMIN SUPPLIES EQUIP-EXP	31.36	
722-271-660-1010-22		ADMIN SUPPLIES EQUIP-EXP	26.29	
730-271-660-1010-30		ADMIN SUPPLIES EQUIP-EXP	105.62	
733-271-660-1010-33		ADMIN SUPPLIES EQUIP-EXP	50.52	
737-271-660-1010-37		ADMIN SUPPLIES EQUIP-EXP	52.74	
741-271-660-1010-41		ADMIN SUPPLIES EQUIP-EXP	26.29	
743-271-660-1010-43		ADMIN SUPPLIES EQUIP-EXP	52.74	
750-271-660-1205-50		NON-INSTR EXPENSES-FACULTY FUND	52.89	
751-271-660-1010-51		ADMIN SUPPLIES EQUIP-EXP	78.87	
752-271-660-1010-52		NON-INSTR SUPPLIES	65.78	
753-271-660-1010-53		ADMIN SUPPLIES EQUIP-EXP	78.87	
809-223-340-0000-82		SSP COMMUNICATION	26.44	
812-223-340-0000-82		SSP COMMUNICATION	26.44	

Lancaster County School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 1500000
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		813-254-340-0000-23 COMMUNICATION	89.39	
		820-223-410-0000-82 SSP SUPPLIES	105.31	
		827-254-340-0000-23 O/M COMMUNICATION	29.79	
157205	07/30/2015	403076 Vic Bailey Ford Inc.		75,324.00
		813-139-550-0000-23 VEHICLES	25,108.00	
		813-139-550-0000-23 VEHICLES	25,108.00	
		813-139-550-0000-23 VEHICLES	25,108.00	
*	157207	07/30/2015 EMPLOYEE VENDOR		121.22
		371-112-332-0000-13 PRIMARY TRAVEL	121.22 A	
		TOTAL NUMBER OF CHECKS:	367	5,324,099.13
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				5,324,099.13