

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
151206	12/01/2014	EMPLOYEE VENDOR		250.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	250.00	
151207	12/05/2014	097000 Family Court		128.10
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	128.10	
151208	12/05/2014	098125 South Carolina Money Plus		399.99
		101-000-456-0055-00 PART 125 MEDICAL EXP ACCT	349.99	
		101-000-456-0056-00 HEALTH SAVINGS ACCOUNT	50.00	
* 151210	12/05/2014	404783 Wells Fargo Bank, NA		475.00
		101-000-458-0098-00 STATE DEFERRED COMP 401K	475.00	
151211	12/04/2014	EMPLOYEE VENDOR		161.60
		101-262-332-0000-89 PLANNING TRAVEL	80.80	
		101-262-332-0000-89 PLANNING TRAVEL	80.80	
* 151213	12/04/2014	400124 Airport High School		175.00
		730-271-660-1665-30 EXPENSES-WRESTLING	175.00	
151214	12/04/2014	403804 American Reading Company, Inc.		10,256.90
		202-113-410-0000-33 ELEM SUPPLIES	1,028.90	
		202-113-410-0000-33 ELEM SUPPLIES	828.00	
		202-113-410-0000-33 ELEM SUPPLIES	480.00	
		202-113-410-0000-33 ELEM SUPPLIES	7,920.00	
151215	12/04/2014	011985 Anne Springs Close Greenway, The		924.00
		753-190-660-1230-53 FIELD TRIP EXPENSES	924.00	
151216	12/04/2014	403324 Atlantic Coastal Supply, Inc.		3,793.25
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	31.63	
		155-254-410-0008-25 O/M SUPPLIES PLUMBING	2,496.96	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	116.76	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	876.13	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	271.77	
151217	12/04/2014	405939 Ballentine Equipment Company, Inc.		57,101.95
		557-253-540-5099-13 EQUIPMENT	29,058.36	
		557-253-540-5099-15 EQUIPMENT	28,043.59	
		557-253-540-5099-30 EQUIPMENT	0.00	
151218	12/04/2014	406805 C&G Sporting Goods		263.23
		730-190-660-1220-30 FFA EXPENSES	263.23	
151219	12/04/2014	EMPLOYEE VENDOR		341.26
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	341.26	
151220	12/04/2014	078600 Blick Art Materials		119.73
		730-190-660-1045-30 ART EXPENSES	119.73	
151221	12/04/2014	060600 Borden Dairy Company		11,414.97
		600-256-460-0006-53 FOOD FOOD MILK	170.38	
		600-256-460-0006-20 FOOD FOOD MILK	131.85	
		600-256-460-0006-16 FOOD FOOD MILK	145.10	
		600-256-460-0006-23 FOOD FOOD MILK	125.79	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-25		FOOD FOOD MILK	71.89
600-256-460-0006-51		FOOD FOOD MILK	408.81
600-256-460-0006-50		FOOD FOOD MILK	192.62
600-256-460-0006-52		FOOD-MILK	144.82
600-256-460-0006-13		FOOD FOOD MILK	133.02
600-256-460-0006-15		FOOD FOOD MILK	170.43
600-256-460-0006-43		FOOD FOOD MILK	179.45
600-256-460-0006-40		FOOD FOOD MILK	132.32
600-256-460-0006-10		FOOD FOOD MILK	-12.41
600-256-460-0006-10		FOOD FOOD MILK	169.99
600-256-460-0006-19		FOOD FOOD MILK	156.81
600-256-460-0006-33		FOOD FOOD MILK	216.78
600-256-460-0006-22		FOOD FOOD MILK	216.84
600-256-460-0006-34		FOOD FOOD MILK	95.63
600-256-460-0006-10		FOOD FOOD MILK	97.27
600-256-460-0006-19		FOOD FOOD MILK	107.84
600-256-460-0006-33		FOOD FOOD MILK	144.89
600-256-460-0006-30		FOOD FOOD MILK	73.06
600-256-460-0006-34		FOOD FOOD MILK	239.54
600-256-460-0006-20		FOOD FOOD MILK	119.78
600-256-460-0006-16		FOOD FOOD MILK	96.93
600-256-460-0006-23		FOOD FOOD MILK	96.66
600-256-460-0006-25		FOOD FOOD MILK	96.60
600-256-460-0006-13		FOOD FOOD MILK	96.38
600-256-460-0006-53		FOOD FOOD MILK	471.07
600-256-460-0006-20		FOOD FOOD MILK	107.70
600-256-460-0006-16		FOOD FOOD MILK	120.95
600-256-460-0006-23		FOOD FOOD MILK	121.01
600-256-460-0006-25		FOOD FOOD MILK	59.96
600-256-460-0006-51		FOOD FOOD MILK	313.93
600-256-460-0006-50		FOOD FOOD MILK	132.41
600-256-460-0006-52		FOOD-MILK	216.37
600-256-460-0006-13		FOOD FOOD MILK	110.04
600-256-460-0006-15		FOOD FOOD MILK	121.17
600-256-460-0006-43		FOOD FOOD MILK	143.50
600-256-460-0006-40		FOOD FOOD MILK	36.56
600-256-460-0006-40		FOOD FOOD MILK	59.68
600-256-460-0006-10		FOOD FOOD MILK	169.99
600-256-460-0006-19		FOOD FOOD MILK	132.80
600-256-460-0006-22		FOOD FOOD MILK	228.92
600-256-460-0006-15		FOOD FOOD MILK	292.91
600-256-460-0006-10		FOOD FOOD MILK	157.58
600-256-460-0006-19		FOOD FOOD MILK	108.32
600-256-460-0006-33		FOOD FOOD MILK	169.99
600-256-460-0006-30		FOOD FOOD MILK	120.06
600-256-460-0006-34		FOOD FOOD MILK	323.23
600-256-460-0006-20		FOOD FOOD MILK	107.70
600-256-460-0006-16		FOOD FOOD MILK	120.95
600-256-460-0006-25		FOOD FOOD MILK	83.97
600-256-460-0006-13		FOOD FOOD MILK	158.06

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
600-256-460-0006-40		FOOD FOOD MILK	108.17	
600-256-460-0006-10		FOOD FOOD MILK	194.01	
600-256-460-0006-19		FOOD FOOD MILK	108.32	
600-256-460-0006-20		FOOD FOOD MILK	119.78	
600-256-460-0006-16		FOOD FOOD MILK	96.38	
600-256-460-0006-23		FOOD FOOD MILK	108.93	
600-256-460-0006-25		FOOD FOOD MILK	108.67	
600-256-460-0006-13		FOOD FOOD MILK	109.09	
600-256-460-0006-41		FOOD FOOD MILK	287.28	
600-256-460-0006-37		FOOD FOOD MILK	119.91	
600-256-460-0006-37		FOOD FOOD MILK	107.98	
600-256-460-0006-41		FOOD FOOD MILK	263.41	
600-256-460-0006-37		FOOD FOOD MILK	143.78	
600-256-460-0006-41		FOOD FOOD MILK	24.15	
600-256-460-0006-41		FOOD FOOD MILK	287.28	
600-256-460-0006-53		FOOD FOOD MILK	191.80	
600-256-460-0006-22		FOOD FOOD MILK	108.39	
600-256-460-0006-40		FOOD FOOD MILK	83.83	
600-256-460-0006-37		FOOD FOOD MILK	95.76	
600-256-460-0006-33		FOOD FOOD MILK	191.80	
600-256-460-0006-50		FOOD FOOD MILK	144.60	
600-256-460-0006-43		FOOD FOOD MILK	143.65	
600-256-460-0006-37		FOOD FOOD MILK	60.10	
151222	12/04/2014	406537 Bridgetek Solutions, LLC		8,048.55
		557-253-545-5000-71 FAC-TECHNOLOGY	8,048.55	
151223	12/04/2014	404412 Bronola, Zinorl		250.00
		750-190-660-1150-50 CHORUS EXPENSES	250.00	
151224	12/04/2014	404412 Bronola, Zinorl		250.00
		752-190-660-3395-52 MIDDLE SCHOOL CHORUS-INSTR EXP	250.00	
151225	12/04/2014	406798 Brooks, James M.		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
151226	12/04/2014	401394 Brookwood Farms, Inc.		1,160.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	87.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	58.00	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	58.00
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	58.00
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	58.00
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	58.00
	600-256-460-0004-53	FOOD FOOD CEREAL/PASTRY	58.00
*	151228	12/04/2014 EMPLOYEE VENDOR	429.76
	720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	429.76
	151229	12/04/2014 265750 Cargill, Incorporated	3,556.00
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	133.20
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	133.20
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	91.80
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	234.00
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	91.80
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	133.20
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	142.20
	600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	91.80
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	133.20
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	91.80
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	91.80
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	91.80
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	91.80
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	91.80
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	133.20
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	142.20
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	142.20
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	133.20
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	91.80
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	133.20
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	97.44
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	64.96
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	64.96
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	97.44
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	64.96
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	97.44
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	32.48
	600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	32.48
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	64.96
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	32.48
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	32.48
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	32.48
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	32.48
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	32.48
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	97.44
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	64.96
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	32.48
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	64.96
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	32.48
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	64.96

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
151230	12/04/2014	045065 Carolina Clay Connection, LLC		566.39
		309-114-410-0000-30 HIGH SCHOOL SUPPLIES	552.88	
		309-114-410-9000-30 HIGH SCHOOL SUPPLIES-C/O	13.51	
151231	12/04/2014	046295 Carolina TESOL		199.00
		264-221-332-0000-80 IMP INST TRAVEL	199.00	
* 151236	12/04/2014	403133 Cengage Learning		2,529.87
		558-253-430-5006-16 FAC-LIBRARY BOOKS	2,479.87	
		716-190-660-1365-16 LIBRARY EXPENSES	50.00	
151237	12/04/2014	406486 Central Products, LLC		124.15
		600-256-410-0000-53 FOOD SUPPLIES	124.15	
151238	12/04/2014	403117 Charleston Marriott Hotel		998.64
		743-271-660-1250-43 FOOTBALL EXPENSES	499.32	
		743-271-660-1250-43 FOOTBALL EXPENSES	499.32	
151239	12/04/2014	055393 Chester Rental Uniform Inc.		301.10
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55	
* 151241	12/04/2014	401396 City Electric Supply Company		1,182.80
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	186.55	
		155-254-410-0009-30 O/M SUPPLIES ELECTRIC	414.16	
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	550.38	
		155-254-410-0009-16 O/M SUPPLIES ELECTRIC	31.71	
151242	12/04/2014	400196 Cobb Enterprises, Inc.		2,736.94
		722-190-660-1060-22 BAND EXPENSES	2,438.21	
		722-190-660-1060-22 BAND EXPENSES	298.73	
151243	12/04/2014	067420 Counseling Services/Lancaster		400.00
		101-264-314-0000-84 STAFF STAFF SERVICES	400.00	
151244	12/04/2014	068300 Craftsman Press		429.84
		101-113-410-0000-25 ELEM SUPPLIES	429.84	
151245	12/04/2014	EMPLOYEE VENDOR		277.60
		264-221-332-0000-80 IMP INST TRAVEL	277.60	
151246	12/04/2014	402392 Dabney, Janice		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
151247	12/04/2014	EMPLOYEE VENDOR		181.98
		101-233-332-0000-37 SCH ADM TRAVEL	181.98	
151248	12/04/2014	406372 Derst Baking Company, LLC		261.38
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	87.31	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	66.52	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	73.95	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	33.60	
* 151251	12/04/2014	084370 Dutch Fork High School		540.00
		752-271-660-1940-52 HOT STEPPERS EXPENSES	160.00	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		752-271-660-1940-52	HOT STEPPERS EXPENSES	380.00
151252	12/04/2014	085600	EBSCO Subscription Services	311.45
		101-222-440-0000-43	MEDIA PERIODICALS	311.45
151253	12/04/2014	091700	Elgin Feed and Garden Center	255.70
		743-271-660-1070-43	BASEBALL EXPENSES	380.70
		743-271-660-1070-43	BASEBALL EXPENSES	-125.00
151254	12/04/2014	405489	Equipment Room, The	506.11
		750-271-660-1615-50	NON-INSTR EXPENSES-TENNIS	506.11
151255	12/04/2014	400110	Excel Sportswear	629.49
		750-271-660-2016-50	EXPENSES-CLASS OF 2016	629.49
151256	12/04/2014	402279	Fastenal Company	107.94
		733-190-660-1010-33	GENERAL INSTR-SUPP/EQUIP	107.94
*	151258	12/04/2014	404894 Faulkner, Tyrom	416.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00
151259	12/04/2014	400317	Firstlab	229.25
		101-255-290-0000-75	TRANS OTHER BENEFITS	229.25
151260	12/04/2014	406114	Flowers Baking Co. of Jamestown, LLC	2,513.60
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	349.92
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	79.56
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	191.36
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	186.76
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	233.70
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	91.60
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	113.02
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	51.04
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	210.00
		600-256-460-0008-52	FOOD-BAKERY BREADS	192.08
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	70.80
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	117.12
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	87.32
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	146.52
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	150.00
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	79.80
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	163.00
151261	12/04/2014	101700	Follett School Solutions, Inc.	3,573.31
		557-253-430-5006-50	FAC-LIBRARY BOOKS	0.00
		558-253-430-5006-50	FAC-LIBRARY BOOKS	1,892.47
		558-253-430-5006-19	FAC-LIBRARY BOOKS	265.31
		558-253-430-5006-37	FAC-LIBRARY BOOKS	939.43
		557-253-430-5006-25	FAC-LIBRARY BOOKS	0.00
		558-253-430-5006-25	FAC-LIBRARY BOOKS	476.10
151262	12/04/2014	107000	Gamble, Margaret E.	416.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	416.00

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
151263	12/04/2014	109900 GBC, a div. of ACCO Brands USA LLC	156.90
		101-222-410-0000-52 MEDIA SUPPLIES	156.90
151264	12/04/2014	EMPLOYEE VENDOR	342.16
		203-214-332-0000-86 PSYCH TRAVEL	195.72
		203-214-332-0000-86 PSYCH TRAVEL	146.44
151265	12/04/2014	EMPLOYEE VENDOR	324.86
		311-224-332-0000-83 IMP INSTR INSERV TRAVEL	324.86
*	151268	12/04/2014 121585 Harris Integrated Solutions, Inc.	107.37
		155-254-323-0007-73 O/M R&M HEATING & A/C	90.16
		155-254-323-0007-73 O/M R&M HEATING & A/C	10.00
		155-254-323-0007-73 O/M R&M HEATING & A/C	7.21
151269	12/04/2014	406126 Hartsville High School Athletics	150.00
		730-271-660-1665-30 EXPENSES-WRESTLING	150.00
151270	12/04/2014	400558 Heinemann	237.60
		311-224-410-0000-83 IMP INSTR INSERV SUPPLIES	237.60
151271	12/04/2014	402608 Hershey Creamery Company	671.28
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	276.96
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	394.32
151272	12/04/2014	127500 High Scope Press	945.60
		827-350-410-0009-23 CCC-SUPPLIES	945.60
*	151274	12/04/2014 133175 Howren Music Company	6,734.88
		558-253-410-5023-43 FAC-ARTS/SUPPORT SUPPLIES	819.72
		558-253-410-5023-40 FAC-ARTS/SUPPORT SUPPLIES	819.72
		558-253-410-5023-22 FAC-ARTS/SUPPORT SUPPLIES	5,095.44
*	151276	12/04/2014 405150 Integrated Food Service	1,288.20
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	45.20
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	45.20
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	45.20
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	158.20
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	45.20
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	45.20
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	90.40
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	22.60
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	90.40
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	67.80
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	45.20
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	45.20
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	67.80
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	67.80
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	67.80
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	90.40
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	90.40
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	45.20
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	67.80

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	45.20	
151277	12/04/2014	139750 Interstate Transportation Equipment		350.54
		101-254-323-0000-75 BUS MAINT & REPAIRS	77.75	
		101-254-323-0000-75 BUS MAINT & REPAIRS	10.25	
		101-254-323-0000-75 BUS MAINT & REPAIRS	6.22	
		101-254-323-0000-75 BUS MAINT & REPAIRS	207.18	
		101-254-323-0000-75 BUS MAINT & REPAIRS	12.65	
		101-254-323-0000-75 BUS MAINT & REPAIRS	16.57	
		101-254-323-0000-75 BUS MAINT & REPAIRS	9.32	
		101-254-323-0000-75 BUS MAINT & REPAIRS	9.85	
		101-254-323-0000-75 BUS MAINT & REPAIRS	0.75	
151278	12/04/2014	405978 Jenkins, Bradley K.		1,360.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	160.00	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	800.00	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	400.00	
*	151280	12/04/2014 402881 Lancaster Police Department		168.75
		101-258-395-0001-75 GAME SECURITY	168.75	
*	151282	12/04/2014 162920 Lightspeed Technologies		2,105.56
		203-125-410-0000-86 HH SUPPLIES	2,105.56	
*	151285	12/04/2014 406470 Lugoff Elgin Middle School		125.00
		737-271-660-1665-37 EXPENSES-WRESTLING	125.00	
151286	12/04/2014	166900 LYNCHES RIVER ELECTRIC COOP		14,033.47
		101-254-470-0002-30 O/M PUB UTIL POWER	32.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	82.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	4,164.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	2,417.00	
		101-254-470-0002-33 O/M PUB UTIL POWER	435.00	
		101-254-470-0002-60 O/M PUB UTIL POWER	38.47	
		101-254-470-0002-30 O/M PUB UTIL POWER	56.00	
		101-254-470-0002-37 O/M PUB UTIL POWER	71.00	
		101-254-470-0002-30 O/M PUB UTIL POWER	28.00	
		101-254-470-0002-19 O/M PUB UTIL POWER	6,710.00	
151287	12/04/2014	167835 MacGill School Nurse Supplies		260.35
		101-213-410-0000-33 HEALTH SUPPLIES	260.35	
*	151291	12/04/2014 406250 Matthews Construction Company, Inc.		363,902.90
		556-253-520-5500-53 FAC-NEW CONSTRUCTION	138,547.94	
		556-253-520-5500-53 FAC-NEW CONSTRUCTION	225,354.96	
151292	12/04/2014	402424 McCORKLE, DON L		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
*	151294	12/04/2014 172000 Medco Sports Medicine		188.33
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	188.33	
151295	12/04/2014	406721 Mingo, Carlie M.		250.00
		725-190-660-1002-25 TEACHER PET GRANT-EXPENSE	250.00	



CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
*	151297	12/04/2014	EMPLOYEE VENDOR	106.40
		101-232-332-0000-61	SUPT TRAVEL	106.40
*	151300	12/04/2014	187900 Music and Arts	4,160.00
		558-253-410-5023-52	FAC-ARTS/SUPPORT SUPPLIES	440.00
		558-253-410-5023-52	FAC-ARTS/SUPPORT SUPPLIES	315.00
		558-253-540-5023-50	FAC-EQUIPMENT	3,405.00
	151301	12/04/2014	EMPLOYEE VENDOR	197.74
		175-211-332-0000-60	ATTEND/SOC WORK-TRAVEL	197.74
*	151303	12/04/2014	406796 Northeast Music, Inc.	4,136.40
		558-253-410-5023-30	FAC-ARTS/SUPPORT SUPPLIES	4,136.40
	151304	12/04/2014	197900 Nu-Idea School Supply	9,806.51
		557-253-410-5022-41	SUPPLIES	2,986.63
		557-253-410-5022-41	SUPPLIES	2,188.30
		556-253-410-5022-41	FAC-FURNITURE	4,631.58
	151305	12/04/2014	199150 Office Max Contract, Inc.	2,268.93
		101-114-410-0000-43	HIGH SCH SUPPLIES	163.63
		101-114-445-0000-43	HS TECH/SOFT SUPPLIES	2,105.30
	151306	12/04/2014	401906 Officeworks Carolina	3,473.28
		101-263-360-0000-65	INFO PRINTING/BINDING	28.08
		743-271-660-1140-43	CHEERLEADING EXPENSES	3,445.20
	151307	12/04/2014	EMPLOYEE VENDOR	105.28
		600-256-332-0000-43	FOOD TRAVEL	105.28
	151308	12/04/2014	204250 Parker, Robert W.	516.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	516.00
*	151310	12/04/2014	206000 Pecknel Music Co., Inc.	185.05
		743-190-660-1060-43	BAND EXPENSES	16.20
		743-190-660-1060-43	BAND EXPENSES	130.33
		743-190-660-1060-43	BAND EXPENSES	38.52
	151311	12/04/2014	206700 Penworthy Company, The	3,408.29
		556-253-430-5006-19	FAC-LIBRARY BOOKS	0.00
		558-253-430-5006-19	FAC-LIBRARY BOOKS	1,113.05
		558-253-430-5006-15	FAC-LIBRARY BOOKS	2,295.24
	151312	12/04/2014	207400 Perma-Bound	194.59
		557-253-430-5006-37	FAC-LIBRARY BOOKS	0.00
		558-253-430-5006-37	FAC-LIBRARY BOOKS	194.59
	151313	12/04/2014	401598 Pitney Bowes, Reserve Account	2,000.00
		716-271-660-1740-16	NON-INSTR EXPENSES	2,000.00
*	151315	12/04/2014	212740 Porkchop Productions	800.00
		715-190-660-1585-15	STUDENT REG./INC.EXPENSES	800.00
*	151317	12/04/2014	EMPLOYEE VENDOR	114.12
		101-262-332-0000-89	PLANNING TRAVEL	80.80

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
		101-262-332-0000-89 PLANNING TRAVEL	8.00	
		101-262-332-0000-89 PLANNING TRAVEL	25.32	
151318	12/04/2014	221325 Rainbow Book Company		16,202.09
		557-253-430-5006-20 FAC-LIBRARY BOOKS	109.88	
		558-253-430-5006-20 FAC-LIBRARY BOOKS	6,723.82	
		558-253-430-5006-20 FAC-LIBRARY BOOKS	2,228.52	
		558-253-430-5006-43 FAC-LIBRARY BOOKS	7,139.87	
151319	12/04/2014	406745 Rainbow Resource Center		547.40
		101-114-410-0000-30 HIGH SCH SUPPLIES	547.40	
151320	12/04/2014	EMPLOYEE VENDOR		267.40
		101-255-290-0000-75 TRANS OTHER BENEFITS	25.00	
		101-255-332-0000-75 TRANS TRAVEL	242.40	
151321	12/04/2014	400002 REID, JENNIFER		369.09
		750-271-660-1665-50 WRESTLING EXPENSES	369.09	
151322	12/04/2014	220800 R L Bryan Company		1,651.24
		202-113-410-0000-41 ELEM SUPPLIES	1,651.24	
*	151324	12/04/2014	405062 Rose Chauffeured Transportation	790.00
		716-271-660-3620-16 EXP-CHEERLEADERS SPEC	790.00	
151325	12/04/2014	157800 S-L Snacks National LLC		190.81
		734-272-660-1870-34 LANCE EXPENSES	153.52	
		734-272-660-1870-34 LANCE EXPENSES	25.00	
		734-272-660-1870-34 LANCE EXPENSES	12.29	
*	151327	12/04/2014	239800 SC STATE TREAS/BCBS/EMPR	960,365.16
		101-000-455-0001-00 BC/BS HEALTH W/H	213,361.10	
		101-000-455-0002-00 BC/BS DENTAL W/H	42,051.82	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	21,970.98	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	5,148.08	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	634.88	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,059.26	
		101-000-455-0018-00 BC/BS EYEMED	9,168.46	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	4,100.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	640,693.98	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	20,176.60	
151328	12/04/2014	241719 SCCTE VP, Rebecca Yoder		145.00
		101-233-332-0000-37 SCH ADM TRAVEL	145.00	
151329	12/04/2014	236200 SC DEPARTMENT OF EDUCATION		20,248.98
		733-190-660-1230-33 FIELD TRIP EXPENSES	39.43	
		730-271-660-1150-30 CHORUS-EXPENDITURES	18.60	
		741-190-660-1230-41 FIELD TRIP EXPENSES	60.64	
		741-190-660-1230-41 FIELD TRIP EXPENSES	59.15	
		741-190-660-1230-41 FIELD TRIP EXPENSES	71.98	
		741-190-660-1230-41 FIELD TRIP EXPENSES	181.35	
		741-190-660-1230-41 FIELD TRIP EXPENSES	171.86	
		741-190-660-1230-41 FIELD TRIP EXPENSES	180.98	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
829-255-331-0000-60		STUDENT TRANSPORTATION	383.53
224-251-331-0020-13		STUDENT TRANS MILEAGE	58.67
224-251-331-0020-13		STUDENT TRANS MILEAGE	249.33
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	63.24
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	167.40
224-251-331-0020-20		STUDENT TRANS MILEAGE	297.00
224-251-331-0040-10		STUDENT TRANS-MILEAGE	484.00
224-251-331-0040-19		STUDENT TRANS-MILEAGE	271.33
224-251-331-0040-19		STUDENT TRANS-MILEAGE	271.33
719-190-660-1230-19		FIELD TRIP EXPENSES	65.10
719-190-660-1230-19		FIELD TRIP EXPENSES	65.10
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	9.30
719-190-660-1230-19		FIELD TRIP EXPENSES	31.62
768-255-331-4015-13		STUDENT TRANSPORTATION	9.30
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	75.17
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	93.50
716-271-660-3630-16		EXPENSES-CHEERLEADERS SPEC	312.48
768-255-331-4015-20		STUDENT TRANSPORTATION	3.72
768-255-331-4015-20		STUDENT TRANSPORTATION	3.72
768-255-331-4015-13		STUDENT TRANSPORTATION	11.16
768-255-331-4015-10		STUDENT TRANSPORTATION	26.04
768-255-331-4015-10		STUDENT TRANSPORTATION	26.04
768-255-331-4015-12		STUDENT TRANSPORTATION	13.02
768-255-331-4015-19		STUDENT TRANSPORTATION	53.94
710-190-660-3300-10		FIELD TRIP EXPENSES-KINDERGARTEN	40.92
710-190-660-3300-10		FIELD TRIP EXPENSES-KINDERGARTEN	40.92
768-255-331-4015-51		STUDENT TRANS	104.16
751-190-660-1230-51		FIELD TRIP EXPENSES	74.40
750-190-660-1060-50		BAND EXPENSES	130.20
768-255-331-4015-53		TRANS MILEAGE	109.75
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	141.36
768-255-331-4015-51		STUDENT TRANS	66.96
750-190-660-1060-50		BAND EXPENSES	130.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	16.74
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	33.12
768-255-331-4015-51		STUDENT TRANS	70.68
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	136.80
768-255-331-4015-53		TRANS MILEAGE	106.02
768-255-331-4015-51		STUDENT TRANS	106.02
768-255-331-4015-51		STUDENT TRANS	70.68
768-255-331-4015-53		TRANS MILEAGE	68.82
734-190-660-1230-34		FIELD TRIP EXPENSES	117.18
734-190-660-1230-34		FIELD TRIP EXPENSES	117.18
768-255-331-4015-33		STUDENT TRANSPORTATION	53.94
768-255-331-4015-34		STUDENT TRANSPORTATION	76.26
768-255-331-4015-34		STUDENT TRANSPORTATION	76.26
768-255-331-4015-34		STUDENT TRANSPORTATION	70.68
768-255-331-4015-33		STUDENT TRANSPORTATION	55.80
224-251-331-0020-34		TRANS - MILEAGE	402.87
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	67.89

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
730-271-660-1250-30		FOOTBALL EXPENSES	111.60
737-271-660-1140-37		CHEERLEADING EXPENSES	119.04
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	63.00
224-251-331-0020-34		TRANS - MILEAGE	363.24
768-255-331-4015-41		STUDENT TRANSPORTATION	45.76
768-255-331-4015-41		STUDENT TRANSPORTATION	50.03
768-255-331-4015-41		STUDENT TRANSPORTATION	45.20
768-255-331-4015-41		STUDENT TRANSPORTATION	45.76
768-255-331-4015-41		STUDENT TRANSPORTATION	44.83
768-255-331-4015-41		STUDENT TRANSPORTATION	49.66
741-190-660-1230-41		FIELD TRIP EXPENSES	175.40
741-190-660-1230-41		FIELD TRIP EXPENSES	175.96
741-190-660-1230-41		FIELD TRIP EXPENSES	175.58
741-190-660-1230-41		FIELD TRIP EXPENSES	180.18
741-190-660-1230-41		FIELD TRIP EXPENSES	197.46
392-251-331-0000-40		TRANS MILEAGE	49.68
392-251-331-0000-40		TRANS MILEAGE	53.28
392-251-331-0000-40		TRANS MILEAGE	49.14
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	93.14
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	93.51
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	94.81
741-190-660-1230-41		FIELD TRIP EXPENSES	198.00
224-251-331-0020-13		STUDENT TRANS MILEAGE	124.44
725-271-660-1250-25		FOOTBALL EXPENSES	55.80
768-255-331-4015-12		STUDENT TRANSPORTATION	13.02
829-255-331-0000-60		STUDENT TRANSPORTATION	52.08
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	34.83
716-271-660-1555-16		SOFTBALL EXPENSES	1.72
716-271-660-3630-16		EXPENSES-CHEERLEADERS SPEC	235.80
829-255-331-0000-60		STUDENT TRANSPORTATION	104.40
768-255-331-4015-15		STUDENT TRANSPORTATION	124.20
768-255-331-4015-15		STUDENT TRANSPORTATION	124.20
716-271-660-3630-16		EXPENSES-CHEERLEADERS SPEC	300.60
725-271-660-1250-25		FOOTBALL EXPENSES	27.00
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	14.40
829-255-331-0000-60		STUDENT TRANSPORTATION	100.80
716-190-660-1230-16		FIELD TRIP EXPENSES	9.00
224-251-331-0020-13		STUDENT TRANS MILEAGE	61.20
716-271-660-1250-16		FOOTBALL EXPENSES	7.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	29.33
725-271-660-1140-25		CHEERLEADING EXPENSES	42.78
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	31.62
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	13.02
768-255-331-4015-19		STUDENT TRANSPORTATION	52.08
768-255-331-4015-15		STUDENT TRANSPORTATION	27.90
768-255-331-4015-15		STUDENT TRANSPORTATION	27.90
768-255-331-4015-20		STUDENT TRANSPORTATION	5.58
768-255-331-4015-10		STUDENT TRANSPORTATION	24.18
768-255-331-4015-10		STUDENT TRANSPORTATION	22.32
768-255-331-4015-20		STUDENT TRANSPORTATION	9.30

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
751-190-660-1230-51		FIELD TRIP EXPENSES	74.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	210.90
768-255-331-4015-51		STUDENT TRANS	70.68
751-190-660-1230-51		FIELD TRIP EXPENSES	74.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	48.60
768-255-331-4015-53		TRANS MILEAGE	108.00
768-255-331-4015-53		TRANS MILEAGE	120.60
750-271-660-1075-50		BASKETBALL EXPENSES	194.40
750-190-660-1480-50		ROTC EXPENSES	73.80
750-271-660-1140-50		CHEERLEADING EXPENSES	313.20
750-190-660-1060-50		BAND EXPENSES	315.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	68.40
224-251-331-0020-13		STUDENT TRANS MILEAGE	244.80
224-251-331-0020-13		STUDENT TRANS MILEAGE	367.20
737-271-660-3450-37		NON-INSTR EXP-SPEC NEEDS	102.60
392-251-331-0000-37		TRANS MILEAGE	64.80
392-251-331-0000-37		TRANS MILEAGE	64.80
392-251-331-0000-37		TRANS MILEAGE	64.80
392-251-331-0000-37		TRANS MILEAGE	64.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	122.40
224-251-331-0000-34		STUDENT TRANSPORTATION	858.06
733-271-660-3320-33		EXPENSES-FIELD TRIPS-4TH GRADE	64.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	122.40
733-271-660-3320-33		EXPENSES-FIELD TRIPS-4TH GRADE	324.00
730-271-660-3135-30		DANCE TEAM-EXPENDITURES	68.40
768-255-331-4015-37		TRANSPORTATION MILEAGE	68.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	189.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	92.34
716-190-660-1230-16		FIELD TRIP EXPENSES	18.00
725-190-660-1461-25		PRO TEAM-EXPENSES	108.00
716-190-660-1480-16		ROTC EXPENSES	23.40
712-190-660-1230-12		FIELD TRIP EXPENSES	12.60
829-255-331-0000-60		STUDENT TRANSPORTATION	72.00
722-190-660-1230-22		FIELD TRIP EXPENSES	99.00
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	9.00
716-271-660-1075-16		BASKETBALL EXPENSES	68.40
716-271-660-3630-16		EXPENSES-CHEERLEADERS SPEC	239.40
716-271-660-1250-16		FOOTBALL EXPENSES	239.40
716-190-660-1480-16		ROTC EXPENSES	190.80
716-271-660-1075-16		BASKETBALL EXPENSES	109.80
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	144.00
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	144.00
720-190-660-3310-20		FIELD TRIPS-2ND GRADE-EXPENSES	9.00
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	144.00
224-251-331-0040-19		STUDENT TRANS-MILEAGE	333.00
224-251-331-0040-19		STUDENT TRANS-MILEAGE	333.00
224-251-331-0040-10		STUDENT TRANS-MILEAGE	356.40
829-255-331-0000-60		STUDENT TRANSPORTATION	97.20
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	144.00
224-251-331-0040-10		STUDENT TRANS-MILEAGE	178.20

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		224-251-331-0020-20	STUDENT TRANS MILEAGE	36.00
		224-251-331-0020-20	STUDENT TRANS MILEAGE	324.00
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	126.00
		392-251-331-0000-52	STUDENT TRANSPORTATION	70.20
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	106.20
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	102.60
		392-251-331-0000-52	STUDENT TRANSPORTATION	73.80
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	99.00
		392-251-331-0000-52	STUDENT TRANSPORTATION	70.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	16.20
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	100.80
		392-251-331-0000-52	STUDENT TRANSPORTATION	68.40
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	64.80
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	342.00
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	16.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	16.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	111.60
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	342.00
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	68.40
151330	12/04/2014	405072	Scholastic Journeys	
		751-190-660-1230-51	FIELD TRIP EXPENSES	13,300.00
151331	12/04/2014	241900	SCHOLASTIC INC	2,075.01
		101-113-410-0000-51	ELEM SUPPLIES	206.01
		202-112-410-0000-10	PRIMARY SUPPLIES	15.00
		202-112-410-0000-10	PRIMARY SUPPLIES	250.00
		202-112-410-0000-10	PRIMARY SUPPLIES	295.00
		202-112-410-0000-10	PRIMARY SUPPLIES	12.00
		202-112-410-0000-10	PRIMARY SUPPLIES	15.00
		202-112-410-0000-10	PRIMARY SUPPLIES	149.00
		202-112-410-0000-10	PRIMARY SUPPLIES	15.00
		202-112-410-0000-10	PRIMARY SUPPLIES	20.00
		202-113-410-0000-10	ELEM SUPPLIES	22.00
		202-113-410-0000-10	ELEM SUPPLIES	474.00
		202-113-410-0000-10	ELEM SUPPLIES	16.00
		202-113-410-0000-10	ELEM SUPPLIES	61.00
		202-113-410-0000-10	ELEM SUPPLIES	50.00
		202-113-410-0000-10	ELEM SUPPLIES	271.00
		202-113-410-0000-10	ELEM SUPPLIES	88.00
		202-113-410-0000-10	ELEM SUPPLIES	45.00
		202-113-410-0000-10	ELEM SUPPLIES	10.00
		202-113-410-0000-10	ELEM SUPPLIES	49.00
		202-113-410-0000-10	ELEM SUPPLIES	12.00
*	151333	12/04/2014	238145 SC Junior Civitans	3,430.00
		716-271-660-1155-16	CIVINETTES EXPENSES	3,430.00
151334	12/04/2014	239300	SC SCHOOL FOR THE DEAF & THE BLIND	35,972.37
		203-213-313-0000-86	HEALTH PUPIL SERVICES	3,664.82
		203-213-313-0000-86	HEALTH PUPIL SERVICES	3,666.67

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
		101-124-313-0000-86 VH-STUDENT SERVICES	28,640.88	
151335	12/04/2014	246000 Seven Oaks Doors & Hardware, Inc.		622.97
		155-254-410-0010-73 O/M SUPPLIES BUILDING	622.97	
151336	12/04/2014	221190 SHERATON MB CONVENTION CENTER HOTEL		314.50
		827-350-332-1126-23 CCC TRAVEL	314.50	
* 151338	12/04/2014	400002 SORCE, ANDREA		121.05
		750-001-730-1940-00 HOT STEPPERS SALES	121.05	
151339	12/04/2014	261600 State Industrial Products		801.40
		155-254-410-0002-73 O/M SUPPLIES SHOP	676.00	
		155-254-410-0002-73 O/M SUPPLIES SHOP	71.32	
		155-254-410-0002-73 O/M SUPPLIES SHOP	54.08	
151340	12/04/2014	400113 State Line Lighting		839.38
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	25.60	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	467.10	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	64.26	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	282.42	
* 151343	12/04/2014	405250 SUMNER, WILLIAM BROOKS JR.		416.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	416.00	
* 151345	12/04/2014	406541 Thompson & Little, Inc.		20,320.64
		556-253-410-5099-53 FAC-CAFE TABLES/KITCHEN SUPPLIES	10,976.20	
		556-253-410-5099-53 FAC-CAFE TABLES/KITCHEN SUPPLIES	9,358.57	
		556-253-410-5099-53 FAC-CAFE TABLES/KITCHEN SUPPLIES	-14.13	
151346	12/04/2014	275690 TRANE PARTS CENTER		194.03
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	194.03	
* 151348	12/04/2014	EMPLOYEE VENDOR		207.09
		101-266-332-0000-71 DP TRAVEL	207.09	
* 151350	12/04/2014	281990 US Foods		66,021.05
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	50.10	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	97.19	
		786-272-660-3240-86 EXPS-OTIS SPUNKMEYER	33.40	
		786-272-660-3240-86 EXPS-OTIS SPUNKMEYER	281.56	
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	4.24	
		600-256-410-0000-13 FOOD SUPPLIES	140.09	
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	28.11	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	238.40	
		600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG	198.13	
		600-256-460-0003-13 FOOD FOOD CANNED FRT/VEG	1,128.59	
		600-256-460-0004-13 FOOD FOOD CEREAL/PASTRY	326.72	
		600-256-460-0005-13 FOOD FOOD OTHER	513.28	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	12.72	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	8.48	
		600-256-410-0000-52 FOOD SUPPLIES	202.58	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	583.48	
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	98.20	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
600-256-460-0003-52		FOOD-CANNED FRT/VEG	107.20
600-256-460-0004-52		FOOD-CEREAL/PASTRY	66.03
600-256-460-0005-52		FOOD-OTHER	213.72
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-50		FOOD SUPPLIES	416.08
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,247.75
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,468.98
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	17.35
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	151.95
600-256-460-0005-50		FOOD FOOD OTHER	758.86
600-256-410-0000-51		FOOD SUPPLIES	347.39
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	823.64
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	489.21
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	498.01
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	175.34
600-256-460-0005-51		FOOD FOOD OTHER	575.98
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-25		FOOD SUPPLIES	197.64
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	326.72
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	19.43
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	283.31
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	72.23
600-256-460-0005-25		FOOD FOOD OTHER	747.63
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-23		FOOD SUPPLIES	129.56
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	443.34
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	103.92
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	358.15
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	160.12
600-256-460-0005-23		FOOD FOOD OTHER	189.18
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	70.17
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-16		FOOD SUPPLIES	717.37
600-256-410-0001-16		FOOD SUPPLIES CHEMICALS	77.92
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,076.10
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	2,305.37
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	222.51
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	316.22
600-256-460-0005-16		FOOD FOOD OTHER	1,560.22
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	12.72
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,550.00
600-256-410-0000-20		FOOD SUPPLIES	271.66
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	749.29
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	277.86
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	703.85
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	329.44
600-256-460-0005-20		FOOD FOOD OTHER	286.24
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-53		FOOD SUPPLIES	442.58
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	337.86



CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	805.10
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	384.66
600-256-460-0004-53		FOOD FOOD CEREAL/PASTRY	243.79
600-256-460-0005-53		FOOD FOOD OTHER	289.16
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	12.72
750-272-660-3240-50		EXPS-OTIS SPUNKMEYER	291.21
600-256-410-0000-34		FOOD SUPPLIES	349.70
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	10.92
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	834.37
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	1,073.84
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	933.71
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	367.84
600-256-460-0005-34		FOOD FOOD OTHER	393.60
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	97.16
600-256-410-0000-30		FOOD SUPPLIES	295.04
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	110.85
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	984.22
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	338.36
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	67.33
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	35.58
600-256-460-0005-30		FOOD FOOD OTHER	710.44
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	10.60
600-256-410-0000-22		FOOD SUPPLIES	177.13
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	867.62
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	464.24
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	334.10
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	78.46
600-256-460-0005-22		FOOD FOOD OTHER	476.64
600-256-410-0000-33		FOOD SUPPLIES	357.91
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	488.36
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	435.05
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	227.98
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	205.25
600-256-460-0005-33		FOOD FOOD OTHER	294.76
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	80.97
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-19		FOOD SUPPLIES	128.55
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	406.30
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	749.22
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	446.72
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	249.85
600-256-460-0005-19		FOOD FOOD OTHER	480.48
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-10		FOOD SUPPLIES	348.35
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	47.29
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,010.53
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	428.51
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	558.22

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	284.58
600-256-460-0005-10		FOOD FOOD OTHER	344.44
600-256-410-0000-40		FOOD SUPPLIES	281.16
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,050.21
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	54.29
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	287.51
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	86.41
600-256-460-0005-40		FOOD FOOD OTHER	1,116.43
600-256-410-0000-43		FOOD SUPPLIES	191.39
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	2,654.55
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	1,182.52
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	371.93
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	252.22
600-256-460-0005-43		FOOD FOOD OTHER	737.21
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	12.72
600-256-410-0000-15		FOOD SUPPLIES	439.10
600-256-410-0001-15		FOOD SUPPLIES CHEMICALS	58.21
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	599.54
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	657.99
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	264.49
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	477.49
600-256-460-0005-15		FOOD FOOD OTHER	361.98
600-256-410-0000-41		FOOD SUPPLIES	277.95
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	625.70
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	708.43
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	326.15
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	248.34
600-256-460-0005-41		FOOD FOOD OTHER	439.28
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	16.96
600-256-410-0000-37		FOOD SUPPLIES	306.24
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	47.30
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,536.41
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	217.90
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	176.72
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	221.96
600-256-460-0005-37		FOOD FOOD OTHER	712.38
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	26.99
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-33		FOOD SUPPLIES	131.45
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	330.54
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	188.98
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	125.65
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	79.53
600-256-460-0005-33		FOOD FOOD OTHER	147.34
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	53.98
600-256-410-0000-37		FOOD SUPPLIES	86.94
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	346.10
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	266.55
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	86.09

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0004-37 FOOD F00D CEREAL/PASTRY	139.98	
		600-256-460-0005-37 FOOD FOOD OTHER	342.80	
		600-256-410-0000-53 FOOD SUPPLIES	108.25	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	483.04	
		600-256-460-0002-53 FOOD FOOD FROZEN FRT/VEG	81.32	
		600-256-460-0003-53 FOOD FOOD CANNED FRT/VEG	265.45	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	207.04	
		600-256-460-0005-53 FOOD FOOD OTHER	177.60	
151351	12/04/2014	406719 Varsity Spirit Corporation		14,936.00
		716-271-660-3620-16 EXP-CHEERLEADERS SPEC	14,936.00	
151352	12/04/2014	402152 Verizon Wireless		8,305.43
		101-113-410-0000-25 ELEM SUPPLIES	104.98	
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	86.87	
		101-233-325-0000-16 SCH ADM RENTALS	52.33	
		101-233-410-0000-40 SCH ADM SUPPLIES	110.91	
		101-254-340-0000-60 O/M COMMUNICATION	38.01	
		101-254-340-0000-60 O/M COMMUNICATION	3,852.29	
		101-254-340-0000-60 O/M COMMUNICATION	130.82	
		101-266-325-0000-71 DP RENTALS	465.58	
		394-223-340-0000-82 SSP COMMUNICATION	90.66	
		710-271-660-1010-10 ADMIN SUPPLIES EQUIP-EXP	52.65	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	38.01	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	57.32	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	52.65	
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	62.47	
		722-271-660-1010-22 ADMIN SUPPLIES EQUIP-EXP	52.33	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	210.28	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	62.79	
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	52.65	
		741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP	52.33	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	157.31	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	105.30	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	1,020.97	
		752-271-660-1010-52 NON-INSTR SUPPLIES	131.07	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	480.99	
		812-223-340-0000-82 SSP COMMUNICATION	321.28	
		818-223-340-0000-82 SSP COMMUNICATION	198.65	
		827-254-340-0000-23 O/M COMMUNICATION	149.90	
		861-223-340-0000-82 SSP COMMUNICATION	76.02	
		861-223-340-0000-82 SSP COMMUNICATION	38.01	
151353	12/04/2014	289500 Wenger Corporation		1,153.44
		558-253-410-5023-43 FAC-ARTS/SUPPORT SUPPLIES	576.72	
		558-253-410-5023-40 FAC-ARTS/SUPPORT SUPPLIES	576.72	
*	151355	12/04/2014 EMPLOYEE VENDOR		384.05
		203-121-332-0000-86 EMH TRAVEL	352.24	
		203-121-332-0000-86 EMH TRAVEL	31.81	
*	151357	12/04/2014 405453 Woodard, Cedric		165.00

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
		725-271-660-1205-25 FACULTY FUND-EXPENSES	165.00	
151358	12/04/2014	110200 Woodwind & Brasswind		3,502.00
		558-253-410-5023-22 FAC-ARTS/SUPPORT SUPPLIES	1,040.00	
		558-253-410-5023-52 FAC-ARTS/SUPPORT SUPPLIES	131.00	
		558-253-410-5023-50 FAC-ARTS/SUPPORT SUPPLIES	1,541.00	
		558-253-410-5023-25 FAC-ARTS/SUPPORT SUPPLIES	790.00	
*	151360	12/04/2014 093750 YMCA-Camp Thunderbird		12,447.00
		741-190-660-1230-41 FIELD TRIP EXPENSES	6,630.00	
		720-190-660-3325-20 FIELD TRIPS-5TH GRADE-EXPENSES	5,817.00	
151361	12/04/2014	404131 York Comprehensive High School		150.00
		716-271-660-1075-16 BASKETBALL EXPENSES	150.00	
151362	12/04/2014	EMPLOYEE VENDOR		230.00
		752-190-660-1010-52 INSTRUCTIONAL ADMIN SUPPLIES	230.00	
151363	12/11/2014	017125 A3 Communications, Inc.		615.60
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	615.60	
*	151366	12/11/2014 405255 Alert K9 of the Carolinas		630.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	630.00	
151367	12/11/2014	406489 AlliedBarton Security Services		8,053.50
		101-258-395-0000-75 SECURITY-OTH PROF SERV	8,053.50	
*	151369	12/11/2014 403804 American Reading Company, Inc.		2,400.00
		202-113-312-0000-60 ELEM CONSULTANTS	2,400.00	
151370	12/11/2014	010925 Anaconda Sports		2,753.40
		725-271-660-1075-25 BASKETBALL EXPENSES	880.00	
		725-271-660-1075-25 BASKETBALL EXPENSES	35.00	
		725-271-660-1075-25 BASKETBALL EXPENSES	70.40	
		725-271-660-1075-25 BASKETBALL EXPENSES	1,600.00	
		725-271-660-1075-25 BASKETBALL EXPENSES	40.00	
		725-271-660-1075-25 BASKETBALL EXPENSES	128.00	
*	151374	12/11/2014 406556 Berkeland, Kirk		118.00
		730-271-660-1075-30 BASKETBALL EXPENSES	118.00	
*	151377	12/11/2014 406537 Bridgetek Solutions, LLC		32,281.54
		558-253-316-5000-71 FAC-DATA PROCESSING SERVICES	0.00	
		558-253-345-5000-71 FAC-TECHNOLOGY	4,672.51	
		558-253-545-5000-71 FAC-TECH EQUIPMENT	26,619.03	
		558-253-316-5000-71 FAC-DATA PROCESSING SERVICES	990.00	
		558-253-345-5000-71 FAC-TECHNOLOGY	0.00	
		558-253-545-5000-71 FAC-TECH EQUIPMENT	0.00	
*	151380	12/11/2014 405902 Buford Screen Printing		1,509.94
		743-271-660-1335-43 JR. CIVITANS EXPENSES	745.50	
		743-271-660-1335-43 JR. CIVITANS EXPENSES	75.00	
		743-271-660-1335-43 JR. CIVITANS EXPENSES	59.64	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	156.00	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	25.00	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	12.48
		743-190-660-1220-43	FFA-EXPENSES	436.32
*	151383	12/11/2014	405875 Campco Engineering, Inc.	15,365.00
		557-253-395-5053-16	FAC-OTH PROF SERVICES	9,219.00
		557-253-395-5053-30	FAC-OTH PROF SERVICES	6,146.00
	151384	12/11/2014	044800 Carolina Biological Supply Co.	580.61
		326-113-410-9000-80	ELEM SUPPLIES-C/O	520.56
		326-113-410-9000-80	ELEM SUPPLIES-C/O	60.05
*	151386	12/11/2014	EMPLOYEE VENDOR	130.81
		101-211-332-0000-89	TRUANCY-TRAVEL	130.81
	151387	12/11/2014	406781 Cavendish Square Publishing	1,062.05
		558-253-430-5006-16	FAC-LIBRARY BOOKS	1,037.10
		558-253-430-5006-16	FAC-LIBRARY BOOKS	24.95
	151388	12/11/2014	403133 Cengage Learning	558.80
		716-190-660-1365-16	LIBRARY EXPENSES	558.80
	151389	12/11/2014	055393 Chester Rental Uniform Inc.	228.15
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-257-410-0000-74	PROCUREMENT SUPPLIES	6.21
		101-266-325-0000-71	DP RENTALS	67.77
		101-266-325-0000-71	DP RENTALS	67.77
		101-266-325-0000-71	DP RENTALS	67.77
	151390	12/11/2014	056215 Childs & Halligan	453.26
		101-231-319-0000-62	BOARD LEGAL SERVICES	453.26
*	151392	12/11/2014	059450 Clyburn, Euree	1,375.00
		725-271-660-1205-25	FACULTY FUND-EXPENSES	1,375.00
	151393	12/11/2014	400196 Cobb Enterprises, Inc.	725.76
		722-190-660-1150-22	CHORUS EXPENSES	725.76
	151394	12/11/2014	061300 College Board SRO	150.00
		378-224-332-9020-30	IMP INSTR INSERV TRAVEL-C/O	50.00
		378-224-332-9020-30	IMP INSTR INSERV TRAVEL-C/O	50.00
		378-224-332-9020-30	IMP INSTR INSERV TRAVEL-C/O	50.00
	151395	12/11/2014	102900 Comporium Communications	1,555.75
		101-254-340-0000-50	O/M COMMUNICATION	51.52
		101-254-340-0000-50	O/M COMMUNICATION	51.24
		101-254-340-0000-52	O/M COMMUNICATION	97.01
		101-254-340-0000-51	O/M COMMUNICATION	2.52
		101-254-340-0000-52	O/M COMMUNICATION	69.91
		101-254-340-0000-53	O/M-COMMUNICATION	1,283.55
	151396	12/11/2014	157300 Comporium Communications	5,992.61
		827-254-340-0000-23	O/M COMMUNICATION	75.64
		101-254-340-0000-23	O/M COMMUNICATION	571.82

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
827-254-340-0000-23		O/M COMMUNICATION	88.57
101-254-340-0000-13		O/M COMMUNICATION	62.84
101-254-340-0000-13		O/M COMMUNICATION	62.84
101-254-340-0000-43		O/M COMMUNICATION	58.53
101-254-340-0000-33		O/M COMMUNICATION	66.77
101-254-340-0000-41		O/M COMMUNICATION	57.28
101-254-340-0000-60		O/M COMMUNICATION	62.48
101-254-340-0000-15		O/M COMMUNICATION	116.44
101-254-340-0000-60		O/M COMMUNICATION	51.58
101-254-340-0000-60		O/M COMMUNICATION	0.54
101-254-340-0000-10		O/M COMMUNICATION	50.99
101-254-340-0000-33		O/M COMMUNICATION	23.64
101-254-340-0000-10		O/M COMMUNICATION	116.44
101-254-340-0000-30		O/M COMMUNICATION	32.77
101-254-340-0000-60		O/M COMMUNICATION	18.73
101-254-340-0000-60		O/M COMMUNICATION	33.36
101-254-340-0000-16		O/M COMMUNICATION	146.98
101-254-340-0000-25		O/M COMMUNICATION	162.70
101-254-340-0000-20		O/M COMMUNICATION	163.70
101-254-340-0000-22		O/M COMMUNICATION	219.11
101-254-340-0000-60		O/M COMMUNICATION	79.95
101-254-340-0000-19		O/M COMMUNICATION	28.29
101-254-340-0000-60		O/M COMMUNICATION	72.07
101-254-340-0000-30		O/M COMMUNICATION	19.09
101-254-340-0000-60		O/M COMMUNICATION	32.34
101-254-340-0000-30		O/M COMMUNICATION	23.05
101-254-340-0000-16		O/M COMMUNICATION	62.84
101-254-340-0000-19		O/M COMMUNICATION	58.53
101-254-340-0000-19		O/M COMMUNICATION	58.53
101-254-340-0000-60		O/M COMMUNICATION	874.06
101-254-340-0000-60		O/M COMMUNICATION	443.01
101-254-340-0000-60		O/M COMMUNICATION	188.89
101-254-340-0000-60		O/M COMMUNICATION	53.03
101-254-340-0000-60		O/M COMMUNICATION	74.90
101-254-340-0000-60		O/M COMMUNICATION	69.03
101-254-340-0000-33		O/M COMMUNICATION	62.82
101-254-340-0000-33		O/M COMMUNICATION	62.82
101-254-340-0000-16		O/M COMMUNICATION	58.89
101-254-340-0000-16		O/M COMMUNICATION	58.89
101-254-340-0000-43		O/M COMMUNICATION	108.54
101-254-340-0000-60		O/M COMMUNICATION	82.39
101-254-340-0000-16		O/M COMMUNICATION	62.84
101-254-340-0000-41		O/M COMMUNICATION	23.64
101-254-340-0000-15		O/M COMMUNICATION	23.64
101-254-340-0000-60		O/M COMMUNICATION	31.53
101-254-340-0000-16		O/M COMMUNICATION	58.89
101-254-340-0000-16		O/M COMMUNICATION	58.89
101-254-340-0000-60		O/M COMMUNICATION	58.53
101-254-340-0000-60		O/M COMMUNICATION	58.53
101-254-340-0000-60		O/M COMMUNICATION	58.53

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
		101-254-340-0000-30 O/M COMMUNICATION	17.86	
		101-254-340-0000-16 O/M COMMUNICATION	58.89	
		101-254-340-0000-19 O/M COMMUNICATION	23.64	
		101-254-340-0000-10 O/M COMMUNICATION	23.64	
		101-254-340-0000-40 O/M COMMUNICATION	38.36	
		101-254-340-0000-16 O/M COMMUNICATION	92.98	
		101-254-340-0000-16 O/M COMMUNICATION	71.68	
		101-254-340-0000-16 O/M COMMUNICATION	79.28	
		101-254-340-0000-43 O/M COMMUNICATION	108.54	
		101-254-340-0000-16 O/M COMMUNICATION	58.89	
		101-254-340-0000-16 O/M COMMUNICATION	58.89	
		101-254-340-0000-60 O/M COMMUNICATION	109.23	
151397	12/11/2014	406330 CompuCom Systems, Inc.		5,421.87
		557-253-345-5000-50 FAC-TECH LICENSE	5,421.87	
151398	12/11/2014	402735 Connerton, Martha		350.00
		309-112-311-0000-19 PRIMARY INSTRUCTION SERV	350.00	
*	151400	12/11/2014 406322 Crompton, Courtney		467.00
		734-272-660-1750-34 FUND RAISER EXPENSES	467.00	
151401	12/11/2014	EMPLOYEE VENDOR		221.65
		101-266-332-0000-71 DP TRAVEL	221.65	
151402	12/11/2014	077650 Demco, Inc.		342.48
		101-222-410-0000-37 MEDIA SUPPLIES	105.56	
		753-190-660-1365-53 LIBRARY EXPENSES	236.92	
151403	12/11/2014	083100 Duke Power Company		293.44
		101-254-470-0002-53 O/M PUB UTIL-POWER	293.44	
151404	12/11/2014	406775 Parent		504.00
		101-255-331-0000-75 TRANS PUPIL TRANS	504.00	
151405	12/11/2014	406206 Encore Technology Group, LLC		2,716.20
		101-266-316-0000-71 DP DATA PROCESSING SERV	1,306.80	
		101-266-316-0000-71 DP DATA PROCESSING SERV	1,409.40	
*	151407	12/11/2014 EMPLOYEE VENDOR		220.75
		101-266-332-0000-71 DP TRAVEL	220.75	
151408	12/11/2014	100418 Flanagan, Dr. S. Stuart		2,848.00
		202-112-345-0000-13 TECHNOLOGY	2,848.00	
151409	12/11/2014	101700 Follett School Solutions, Inc.		1,893.32
		558-253-430-5006-22 FAC-LIBRARY BOOKS	103.80	
		558-253-430-5006-12 FAC-LIBRARY BOOKS	1,789.52	
151410	12/11/2014	102375 Forms & Supply, Inc.		720.90
		101-113-410-0000-37 ELEM SUPPLIES	720.90	
*	151413	12/11/2014 107250 Gameday Sports & Award		1,497.64
		712-190-660-1745-12 SCHOOL IMPROVEMENT	590.00	
		712-190-660-1745-12 SCHOOL IMPROVEMENT	47.20	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
		712-190-660-1745-12 SCHOOL IMPROVEMENT	18.44	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	842.00	
151414	12/11/2014	109900 GBC, a div. of ACCO Brands USA LLC		395.93
		101-233-410-0000-33 SCH ADM SUPPLIES	395.93	
151415	12/11/2014	406314 GCA Education Services, Inc.		199,181.16
		155-254-322-0000-73 O/M CLEANING	199,181.16	
151416	12/11/2014	115100 Grainger		386.73
		155-254-410-0010-16 O/M SUPPLIES BUILDING	180.66	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	206.07	
151417	12/11/2014	117875 Gumdrop Books		3,261.38
		558-253-430-5006-16 FAC-LIBRARY BOOKS	3,261.38	
*	151420	12/11/2014 403612 Hendrix Lumber Co., Inc.		4,050.00
		155-254-410-0016-73 O/M PLAYGROUND MULCH	1,350.00	
		155-254-410-0016-73 O/M PLAYGROUND MULCH	1,350.00	
		155-254-410-0016-73 O/M PLAYGROUND MULCH	1,350.00	
151421	12/11/2014	402608 Hershey Creamery Company		247.20
		600-256-460-0007-37 FOOD FOOD ICE CREAM	247.20	
*	151423	12/11/2014 403925 Huntsinger, Dan		180.35
		730-271-660-1075-30 BASKETBALL EXPENSES	113.50	
		725-271-660-1075-25 BASKETBALL EXPENSES	66.85	
151424	12/11/2014	403379 Hutto, Tom		212.40
		750-271-660-1665-50 WRESTLING EXPENSES	212.40	
151425	12/11/2014	142450 Janelle Publications		290.40
		733-190-660-1000-33 ATTEND INCENTIVE EXPENSES	290.40	
*	151427	12/11/2014 401521 JORDAN, FREDERICK		117.10
		730-271-660-1075-30 BASKETBALL EXPENSES	117.10	
151428	12/11/2014	147760 Junior Library Guild		3,297.00
		558-253-430-5006-43 FAC-LIBRARY BOOKS	1,731.00	
		558-253-430-5006-20 FAC-LIBRARY BOOKS	1,566.00	
151429	12/11/2014	402363 Parent		487.20
		101-255-331-0000-75 TRANS PUPIL TRANS	487.20	
151430	12/11/2014	EMPLOYEE VENDOR		232.96
		101-224-332-0000-80 IMP INST INSER TRAVEL	232.96	
151431	12/11/2014	154400 Lakeshore Learning Materials		471.39
		101-113-410-0000-51 ELEM SUPPLIES	17.94	
		101-113-410-0000-51 ELEM SUPPLIES	1.44	
		101-113-410-0000-51 ELEM SUPPLIES	5.00	
		101-113-410-0000-51 ELEM SUPPLIES	-0.97	
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	306.77	
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	-22.72	
		715-190-660-1000-15 ATTEND INCENTIVE EXPENSES	0.00	
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	169.25	



CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
		715-190-660-1002-15 TEACHER PET GRANT-EXPENSE	-5.32	
* 151433	12/11/2014	154700 LANCASTER COUNTY ARTS COUNCIL		840.00
		101-224-325-0000-65 IMP INSTR INSERV RENTALS	840.00	
151434	12/11/2014	155695 Lancaster County EMS		5,662.50
		101-258-395-0000-75 SECURITY-OTH PROF SERV	3,650.00	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	112.50	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	1,900.00	
151435	12/11/2014	402881 Lancaster Police Department		911.25
		101-258-395-0001-75 GAME SECURITY	450.00	
		101-258-395-0001-75 GAME SECURITY	405.00	
		101-258-395-0001-75 GAME SECURITY	56.25	
151436	12/11/2014	157400 Lancaster Tours, Inc.		2,320.00
		720-190-660-3320-20 FIELD TRIPS-4TH GRADE-EXPENSES	2,320.00	
* 151439	12/11/2014	401315 Learning A-Z		2,253.70
		202-112-345-0000-34 TECHNOLOGY	2,253.70	
151440	12/11/2014	161025 Leroy Springs Catering		600.00
		730-271-660-2016-30 EXPENSES-CLASS OF 2016	600.00	
151441	12/11/2014	406822 Litwin, Eric		3,652.50
		733-190-660-1365-33 LIBRARY EXPENSES	1,826.25	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	913.13	
		720-190-660-1365-20 LIBRARY EXPENSES	913.12	
151442	12/11/2014	167875 MACKEY FAMILY PRACTICE, PA		500.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	500.00	
151443	12/11/2014	169650 Majestic Tours, Inc.		400.00
		722-190-660-1150-22 CHORUS EXPENSES	400.00	
* 151445	12/11/2014	405593 Parent		460.54
		101-255-331-0000-75 TRANS PUPIL TRANS	460.54	
151446	12/11/2014	176650 MCM Electronics Inc.		293.72
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	92.91	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	200.81	
* 151448	12/11/2014	EMPLOYEE VENDOR		200.00
		743-271-660-1335-43 JR. CIVITANS EXPENSES	200.00	
151449	12/11/2014	406078 Monroe, Margaret Walsh		400.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	400.00	
151450	12/11/2014	194450 Neff Company		1,047.58
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	769.80	
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	61.58	
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	27.64	
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	160.00	
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	12.80	
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	15.76	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
151451	12/11/2014	196650 North Central High School		150.00
		743-271-660-1665-43 WRESTLING EXPENSES	150.00	
151452	12/11/2014	400016 Northern Tool/Blue Tarp		773.76
		101-115-410-0000-30 VOC SUPPLIES	119.98	
		101-115-410-0000-30 VOC SUPPLIES	7.20	
		101-115-410-0000-30 VOC SUPPLIES	2.41	
		101-115-410-0000-30 VOC SUPPLIES	549.96	
		101-115-410-0000-30 VOC SUPPLIES	33.00	
		101-115-410-0000-30 VOC SUPPLIES	61.21	
*	151454	12/11/2014 197900 Nu-Idea School Supply		20,901.50
		556-253-410-5022-10 FAC-FURNITURE	424.44	
		600-256-410-0000-72 FOOD SUPPLIES	0.00	
		557-253-520-5053-30 FAC-PRINC CAP REQUEST	19,778.64	
		556-253-410-5022-53 FAC-FURNITURE	223.78	
		556-253-445-5022-53 FAC-TV'S/SECURITY CAMERAS	0.00	
		101-262-410-0000-89 PLANNING-SUPPLIES	474.64	
*	151457	12/11/2014 206400 Pelican Prints, Inc.		631.63
		716-190-660-1150-16 CHORUS EXPENSES	538.55	
		716-190-660-1150-16 CHORUS EXPENSES	43.08	
		716-190-660-1150-16 CHORUS EXPENSES	50.00	
*	151459	12/11/2014 403266 Pine Grove, Inc.		1,769.04
		203-128-373-0000-86 EH-TUITION TO OTHER ENTIT	1,769.04	
151460	12/11/2014	401376 Pitney Bowes Purchase Power		247.53
		752-190-660-1010-52 INSTRUCTIONAL ADMIN SUPPLIES	247.53	
151461	12/11/2014	EMPLOYEE VENDOR		125.75
		101-211-332-0000-89 TRUANCY-TRAVEL	125.75	
151462	12/11/2014	400341 Reid, Frederick L.		179.30
		730-271-660-1075-30 BASKETBALL EXPENSES	51.55	
		730-271-660-1075-30 BASKETBALL EXPENSES	68.55	
		752-271-660-1075-52 BASKETBALL EXPENSES	59.20	
151463	12/11/2014	004425 Renaissance Learning, Inc.		174.65
		101-222-445-0000-16 MEDIA TECH/SOFT SUPPLIES	174.65	
151464	12/11/2014	228950 Rock Hill Coca Cola Bottling Company		1,423.25
		750-272-660-1835-50 EXPENSES-COKE	-196.65	
		750-272-660-1835-50 EXPENSES-COKE	1,619.90	
151465	12/11/2014	406325 Rollins Pest Control, Inc.		300.00
		155-254-323-0002-43 O/M R&M EXTERMINATING	300.00	
151466	12/11/2014	405062 Rose Chauffeured Transportation		3,160.00
		716-271-660-3620-16 EXP-CHEERLEADERS SPEC	3,160.00	
151467	12/11/2014	233150 SAMS CLUB DIRECT		2,535.77
		715-272-660-1130-15 CANTEEN-TEACHER EXPENSES	490.82	
		715-272-660-1130-15 CANTEEN-TEACHER EXPENSES	101.40	
		715-272-660-1130-15 CANTEEN-TEACHER EXPENSES	141.83	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
		715-272-660-1130-15 CANTEEN-TEACHER EXPENSES	-21.58	
		741-190-660-1230-41 FIELD TRIP EXPENSES	146.14	
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	233.48	
		750-272-660-1870-50 LANCE EXPENSES	325.48	
		750-272-660-1870-50 LANCE EXPENSES	420.93	
		750-272-660-1870-50 LANCE EXPENSES	15.00	
		722-272-660-1445-22 POPCORN EXPENSES	394.75	
		722-272-660-1445-22 POPCORN EXPENSES	54.81	
		722-272-660-1445-22 POPCORN EXPENSES	-55.51	
		719-190-660-1365-19 LIBRARY EXPENSES	163.56	
		750-272-660-1870-50 LANCE EXPENSES	124.66	
*	12/11/2014	241588 SCCAWS (SC COACHES ASSOC. WOMENS SPOR		150.00
		730-271-660-1640-30 VOLLEYBALL EXPENSES	150.00	
151470	12/11/2014	236400 SC DEPARTMENT OF EDUCATION		415.01
		722-271-660-1105-22 BOOKS LOST/DAMAGED EXP	-15.76	
		743-271-660-1105-43 BOOKS LOST/DAMAGED EXP	430.77	
151471	12/11/2014	237740 SC FFA LEADERSHIP CENTER		670.00
		730-190-660-1220-30 FFA EXPENSES	670.00	
151472	12/11/2014	241850 Scholastic Book Fairs		5,053.40
		740-190-660-1365-40 LIBRARY EXPENSES	3,039.63	
		737-190-660-1365-37 LIBRARY EXPENSES	2,013.77	
151473	12/11/2014	241900 SCHOLASTIC INC		281.33
		752-190-660-1002-52 TEACHER PET GRANT-INSTR EXPENSES	281.33	
151474	12/11/2014	242620 SCHOOL RESOURCES		3,240.00
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	3,240.00	
151475	12/11/2014	242250 School Health Corporation		340.25
		101-213-410-0000-53 HEALTH SUPPLIES	340.25	
151476	12/11/2014	238200 SC LEGISLATIVE COUNCIL		220.00
		101-232-410-0000-61 SUPT SUPPLIES	220.00	
151477	12/11/2014	400155 SCMEA CHORAL DIVISION		150.00
		730-271-660-1150-30 CHORUS-EXPENDITURES	150.00	
151478	12/11/2014	247895 SHRIMP BOAT OF LANCASTER, THE		504.34
		719-190-660-1010-19 GENERAL INSTR-SUPP/EQUIP	504.34	
*	12/11/2014	406827 Smith, Ray		258.30
		730-271-660-1665-30 EXPENSES-WRESTLING	258.30	
151482	12/11/2014	255310 Southeastern Paper Group		278.21
		600-256-410-0000-72 FOOD SUPPLIES	278.21	
151483	12/11/2014	403771 Southern Flooring		4,658.00
		155-254-323-0013-73 O/M R&M GYM FLOOR REPAIRS	4,658.00	
151484	12/11/2014	EMPLOYEE VENDOR		251.55
		101-266-332-0000-71 DP TRAVEL	251.55	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 151486	12/11/2014	265875 Sunshine Inc.	1,000.00
	722-190-660-1060-22	BAND EXPENSES	1,000.00
* 151488	12/11/2014	401602 TAYLOR, ROGER	106.30
	750-271-660-1075-50	BASKETBALL EXPENSES	106.30
151489	12/11/2014	EMPLOYEE VENDOR	100.96
	203-214-332-0000-86	PSYCH TRAVEL	20.71
	203-214-332-0000-86	PSYCH TRAVEL	80.25
* 151491	12/11/2014	275000 Todd & Moore, Inc.	1,597.87
	722-271-660-1075-22	BASKETBALL EXPENSES	1,597.87
151492	12/11/2014	404499 Tommy Burrs Lawn Maintenance	14,701.04
	155-254-323-0006-73	O/M R&M GROUNDS	10,505.68
	155-254-323-0006-73	O/M R&M GROUNDS	256.61
	155-254-323-0006-16	O/M R&M GROUNDS	403.75
	155-254-323-0006-51	O/M R&M GROUNDS	1,425.00
	155-254-323-0006-51	O/M R&M GROUNDS	1,100.00
	155-254-323-0006-33	O/M R&M GROUNDS	1,010.00
151493	12/11/2014	219300 TOSHIBA BUSINESS SOLUTIONS	20,093.86
	101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	1,725.37
	101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	797.30
	101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	1,188.69
	101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	1,010.53
	101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	1,100.84
	101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	1,419.90
	101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	429.36
	101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	705.15
	101-254-323-0013-74	O/M R&M COPIER	1,036.32
	801-113-323-0013-12	ELEM COPIER	266.97
	101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	585.90
	101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	840.15
	101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	866.17
	101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	1,425.57
	101-233-325-0000-50	ADMINISTRATIVE-POSTAGE METER RENT	0.00
	101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	456.71
	101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	746.35
	101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,456.21
	101-115-323-0013-16	VOCATIONAL-COPIER MAINT & SUPPLIES	231.90
	101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	765.75
	101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	864.73
	394-223-323-0013-82	SSP-COPIER EXPENSES	197.04
	101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	504.72
	101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	298.35
	101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	1,173.88
151494	12/11/2014	281990 US Foods	453.68
	752-190-660-1045-52	ART-EXPENDITURES	97.19
	722-272-660-3240-22	EXPS-OTIS SPUNKMEYER	140.78
	722-272-660-3240-22	EXPS-OTIS SPUNKMEYER	97.19

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
	722-272-660-3240-22	EXPS-OTIS SPUNKMEYER	118.52	
*	151496	12/11/2014	EMPLOYEE VENDOR	535.56
	716-271-660-1250-16	FOOTBALL EXPENSES	354.37	
	851-223-332-0000-16	SSP TRAVEL	127.68	
	851-223-332-0000-16	SSP TRAVEL	53.51	
*	151499	12/11/2014	292250 Wholesale School Supply	504.00
	101-113-410-0000-22	ELEM SUPPLIES	504.00	
151500	12/11/2014	404131 York Comprehensive High School		175.00
	737-271-660-1665-37	EXPENSES-WRESTLING	175.00	
151501	12/22/2014	403919 Chester Family Court		537.60
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	537.60	
151502	12/22/2014	097000 Family Court		802.20
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	802.20	
151503	12/22/2014	238900 SC RETIREMENT SYSTEM EMPLOYEE		2,992.57
	101-000-455-0020-00	RETIRE-SERVICE PURCHASE	2,992.57	
151504	12/22/2014	098125 South Carolina Money Plus		15,988.28
	101-000-456-0053-00	PART 125 CHILD CARE	2,219.99	
	101-000-456-0055-00	PART 125 MEDICAL EXP ACCT	13,048.29	
	101-000-456-0056-00	HEALTH SAVINGS ACCOUNT	720.00	
151505	12/22/2014	405506 Wameworks, Inc.		646.62
	101-000-456-0065-00	PART 125 ADMIN FEE W/H	646.62	
151506	12/22/2014	404783 Wells Fargo Bank, NA		28,389.18
	101-000-459-0099-00	STATE DEFERRED COMP 457	3,374.00	
	101-000-458-0098-00	STATE DEFERRED COMP 401K	25,015.18	
151507	12/19/2014	097000 Family Court		128.10
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	128.10	
151508	12/19/2014	404783 Wells Fargo Bank, NA		475.00
	101-000-458-0098-00	STATE DEFERRED COMP 401K	475.00	
151509	12/19/2014	401242 Hartford Life Insurance Companies, The		16,832.31
	101-000-454-0006-00	RETIRE-EMPLOYEE HARTFORD	16,832.31	
151510	12/19/2014	057192 Metlife c/o Fascore, LLC		10,882.99
	101-000-454-0005-00	RETIRE-EMPLOYEE MET LIFE	10,882.99	
151511	12/19/2014	273650 TIAA-CREF as Agent for JPM		15,115.13
	101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	15,115.13	
151512	12/19/2014	009200 VALIC Trust Company		18,284.90
	101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	18,284.90	
*	151515	12/18/2014	404505 ADS, Inc.	6,868.80
	720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	0.00	
	720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	6,868.80	
151516	12/18/2014	406339 AIOSM Inc.-(All In One Sports Medicine		2,114.80

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
		101-271-395-0000-50 OTH PROF SERVICE-TRAINER	914.80	
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	1,200.00	
*	151518	12/18/2014 405255 Alert K9 of the Carolinas		630.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	630.00	
	151519	12/18/2014 EMPLOYEE VENDOR		228.00
		752-190-660-1010-52 INSTRUCTIONAL ADMIN SUPPLIES	228.00	
*	151521	12/18/2014 406053 Antioch Baptist Church		1,245.00
		719-190-660-1230-19 FIELD TRIP EXPENSES	1,115.00	
		719-190-660-1585-19 STUDENT RECOGNITION EXPENSES	130.00	
	151522	12/18/2014 012800 Apple Computer, Inc.		925.56
		710-190-660-1000-10 ATTEND INCENTIVE EXPENSES	258.12	
		710-190-660-1000-10 ATTEND INCENTIVE EXPENSES	42.12	
		155-254-445-0003-73 O/M OFFICE TECH SUPPLIES	625.32	
	151523	12/18/2014 403324 Atlantic Coastal Supply, Inc.		1,807.89
		155-254-410-0008-33 O/M SUPPLIES PLUMBING	63.67	
		155-254-410-0002-73 O/M SUPPLIES SHOP	475.79	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	252.46	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	1,015.97	
	151524	12/18/2014 404165 Atwood, Boyden		275.00
		750-271-660-1665-50 WRESTLING EXPENSES	75.00	
		750-271-660-1665-50 WRESTLING EXPENSES	200.00	
	151525	12/18/2014 018215 Bailey, Bruce		150.00
		716-271-660-1205-16 FACULTY FUND-EXPENSES	150.00	
*	151527	12/18/2014 405939 Ballentine Equipment Company, Inc.		49,299.07
		557-253-540-5099-13 EQUIPMENT	0.00	
		557-253-540-5099-15 EQUIPMENT	0.00	
		557-253-540-5099-30 EQUIPMENT	49,299.07	
	151528	12/18/2014 EMPLOYEE VENDOR		100.80
		101-145-332-0000-86 HOMEBOUND TEACHER	100.80	
*	151531	12/18/2014 EMPLOYEE VENDOR		304.93
		840-113-332-0000-37 ELEM TRAVEL	304.93	
	151532	12/18/2014 EMPLOYEE VENDOR		250.00
		203-126-640-0000-86 SPEECH DUES & FEES	250.00	
	151533	12/18/2014 EMPLOYEE VENDOR		284.22
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	30.80	
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	111.98	
		101-254-340-0000-60 O/M COMMUNICATION	119.12	
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	22.32	
*	151535	12/18/2014 406837 BLP Products & Services		1,150.38
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	1,150.38	
	151536	12/18/2014 060600 Borden Dairy Company		22,354.15
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	287.28	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-19		FOOD FOOD MILK	120.25
600-256-460-0006-25		FOOD FOOD MILK	83.97
600-256-460-0006-30		FOOD FOOD MILK	72.04
600-256-460-0006-34		FOOD FOOD MILK	59.96
600-256-460-0006-15		FOOD FOOD MILK	291.73
600-256-460-0006-10		FOOD FOOD MILK	167.93
600-256-460-0006-20		FOOD FOOD MILK	119.78
600-256-460-0006-16		FOOD FOOD MILK	133.02
600-256-460-0006-52		FOOD-MILK	132.19
600-256-460-0006-23		FOOD FOOD MILK	60.63
600-256-460-0006-13		FOOD FOOD MILK	121.42
600-256-460-0006-19		FOOD FOOD MILK	120.39
600-256-460-0006-25		FOOD FOOD MILK	95.91
600-256-460-0006-34		FOOD FOOD MILK	107.70
600-256-460-0006-10		FOOD FOOD MILK	109.01
600-256-460-0006-20		FOOD FOOD MILK	119.78
600-256-460-0006-16		FOOD FOOD MILK	120.06
600-256-460-0006-23		FOOD FOOD MILK	120.86
600-256-460-0006-13		FOOD FOOD MILK	109.01
600-256-460-0006-41		FOOD FOOD MILK	287.28
600-256-460-0006-19		FOOD FOOD MILK	108.32
600-256-460-0006-22		FOOD FOOD MILK	240.99
600-256-460-0006-34		FOOD FOOD MILK	131.71
600-256-460-0006-30		FOOD FOOD MILK	24.57
600-256-460-0006-33		FOOD FOOD MILK	169.19
600-256-460-0006-10		FOOD FOOD MILK	193.86
600-256-460-0006-15		FOOD FOOD MILK	132.66
600-256-460-0006-43		FOOD FOOD MILK	167.65
600-256-460-0006-37		FOOD FOOD MILK	107.84
600-256-460-0006-20		FOOD FOOD MILK	131.71
600-256-460-0006-53		FOOD FOOD MILK	413.65
600-256-460-0006-51		FOOD FOOD MILK	384.94
600-256-460-0006-52		FOOD-MILK	168.82
600-256-460-0006-50		FOOD FOOD MILK	228.90
600-256-460-0006-23		FOOD FOOD MILK	137.73
600-256-460-0006-25		FOOD FOOD MILK	85.08
600-256-460-0006-13		FOOD FOOD MILK	97.08
600-256-460-0006-16		FOOD FOOD MILK	120.95
600-256-460-0006-19		FOOD FOOD MILK	132.80
600-256-460-0006-34		FOOD FOOD MILK	239.54
600-256-460-0006-30		FOOD FOOD MILK	72.04
600-256-460-0006-33		FOOD FOOD MILK	50.08
600-256-460-0006-10		FOOD FOOD MILK	97.82
600-256-460-0006-37		FOOD FOOD MILK	107.84
600-256-460-0006-20		FOOD FOOD MILK	119.78
600-256-460-0006-23		FOOD FOOD MILK	108.93
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	23.87
600-256-460-0006-25		FOOD FOOD MILK	83.97
600-256-460-0006-13		FOOD FOOD MILK	108.87
600-256-460-0006-16		FOOD FOOD MILK	108.87

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-41		FOOD FOOD MILK	287.28
600-256-460-0006-19		FOOD FOOD MILK	144.40
600-256-460-0006-22		FOOD FOOD MILK	156.61
600-256-460-0006-10		FOOD FOOD MILK	169.10
600-256-460-0006-15		FOOD FOOD MILK	121.30
600-256-460-0006-43		FOOD FOOD MILK	131.57
600-256-460-0006-20		FOOD FOOD MILK	107.70
600-256-460-0006-53		FOOD FOOD MILK	169.43
600-256-460-0006-51		FOOD FOOD MILK	337.20
600-256-460-0006-52		FOOD-MILK	228.78
600-256-460-0006-50		FOOD FOOD MILK	168.49
600-256-460-0006-23		FOOD FOOD MILK	23.87
600-256-460-0006-25		FOOD FOOD MILK	96.46
600-256-460-0006-13		FOOD FOOD MILK	133.58
600-256-460-0006-16		FOOD FOOD MILK	96.93
600-256-460-0006-19		FOOD FOOD MILK	108.32
600-256-460-0006-34		FOOD FOOD MILK	239.41
600-256-460-0006-30		FOOD FOOD MILK	121.08
600-256-460-0006-33		FOOD FOOD MILK	192.47
600-256-460-0006-10		FOOD FOOD MILK	144.95
600-256-460-0006-15		FOOD FOOD MILK	243.71
600-256-460-0006-37		FOOD FOOD MILK	131.99
600-256-460-0006-20		FOOD FOOD MILK	131.71
600-256-460-0006-23		FOOD FOOD MILK	125.79
600-256-460-0006-25		FOOD FOOD MILK	59.96
600-256-460-0006-13		FOOD FOOD MILK	133.71
600-256-460-0006-16		FOOD FOOD MILK	108.87
600-256-460-0006-41		FOOD FOOD MILK	275.21
600-256-460-0006-19		FOOD FOOD MILK	96.43
600-256-460-0006-22		FOOD FOOD MILK	216.84
600-256-460-0006-10		FOOD FOOD MILK	193.86
600-256-460-0006-43		FOOD FOOD MILK	95.91
600-256-460-0006-20		FOOD FOOD MILK	131.71
600-256-460-0006-23		FOOD FOOD MILK	84.11
600-256-460-0006-25		FOOD FOOD MILK	84.52
600-256-460-0006-13		FOOD FOOD MILK	121.08
600-256-460-0006-16		FOOD FOOD MILK	169.10
600-256-460-0006-25		FOOD FOOD MILK	84.52
600-256-460-0006-13		FOOD FOOD MILK	97.63
600-256-460-0006-53		FOOD FOOD MILK	313.49
600-256-460-0006-23		FOOD FOOD MILK	101.31
600-256-460-0006-51		FOOD FOOD MILK	384.94
600-256-460-0006-52		FOOD-MILK	168.82
600-256-460-0006-50		FOOD FOOD MILK	180.54
600-256-460-0006-20		FOOD FOOD MILK	107.70
600-256-460-0006-16		FOOD FOOD MILK	144.95
600-256-460-0006-34		FOOD FOOD MILK	119.78
600-256-460-0006-30		FOOD FOOD MILK	11.94
600-256-460-0006-40		FOOD FOOD MILK	108.17
600-256-460-0006-37		FOOD FOOD MILK	95.76



CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-33		FOOD FOOD MILK	217.73
600-256-460-0006-15		FOOD FOOD MILK	220.35
600-256-460-0006-41		FOOD FOOD MILK	287.28
600-256-460-0006-10		FOOD FOOD MILK	169.99
600-256-460-0006-19		FOOD FOOD MILK	144.73
600-256-460-0006-25		FOOD FOOD MILK	83.97
600-256-460-0006-13		FOOD FOOD MILK	120.95
600-256-460-0006-23		FOOD FOOD MILK	108.93
600-256-460-0006-20		FOOD FOOD MILK	107.84
600-256-460-0006-16		FOOD FOOD MILK	73.06
600-256-460-0006-34		FOOD FOOD MILK	23.87
600-256-460-0006-34		FOOD FOOD MILK	227.61
600-256-460-0006-30		FOOD FOOD MILK	48.02
600-256-460-0006-37		FOOD FOOD MILK	107.84
600-256-460-0006-33		FOOD FOOD MILK	143.78
600-256-460-0006-10		FOOD FOOD MILK	71.76
600-256-460-0006-19		FOOD FOOD MILK	120.06
600-256-460-0006-25		FOOD FOOD MILK	72.59
600-256-460-0006-13		FOOD FOOD MILK	121.64
600-256-460-0006-53		FOOD FOOD MILK	217.17
600-256-460-0006-23		FOOD FOOD MILK	60.71
600-256-460-0006-51		FOOD FOOD MILK	239.26
600-256-460-0006-52		FOOD-MILK	192.84
600-256-460-0006-50		FOOD FOOD MILK	132.52
600-256-460-0006-20		FOOD FOOD MILK	119.63
600-256-460-0006-16		FOOD FOOD MILK	145.10
600-256-460-0006-40		FOOD FOOD MILK	-59.34
600-256-460-0006-15		FOOD FOOD MILK	120.73
600-256-460-0006-41		FOOD FOOD MILK	311.15
600-256-460-0006-10		FOOD FOOD MILK	157.92
600-256-460-0006-19		FOOD FOOD MILK	96.10
600-256-460-0006-25		FOOD FOOD MILK	83.97
600-256-460-0006-13		FOOD FOOD MILK	109.56
600-256-460-0006-23		FOOD FOOD MILK	48.69
600-256-460-0006-19		FOOD FOOD MILK	131.71
600-256-460-0006-16		FOOD FOOD MILK	108.87
600-256-460-0006-34		FOOD FOOD MILK	239.41
600-256-460-0006-30		FOOD FOOD MILK	132.69
600-256-460-0006-37		FOOD FOOD MILK	131.85
600-256-460-0006-33		FOOD FOOD MILK	217.73
600-256-460-0006-15		FOOD FOOD MILK	242.32
600-256-460-0006-22		FOOD FOOD MILK	216.84
600-256-460-0006-10		FOOD FOOD MILK	132.88
600-256-460-0006-19		FOOD FOOD MILK	120.39
600-256-460-0006-13		FOOD FOOD MILK	121.42
600-256-460-0006-23		FOOD FOOD MILK	96.86
600-256-460-0006-20		FOOD FOOD MILK	131.71
600-256-460-0006-16		FOOD FOOD MILK	133.02
600-256-460-0006-40		FOOD FOOD MILK	95.76
600-256-460-0006-41		FOOD FOOD MILK	287.28

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-10 FOOD FOOD MILK	206.08	
		600-256-460-0006-19 FOOD FOOD MILK	96.38	
		600-256-460-0006-43 FOOD FOOD MILK	155.58	
		600-256-460-0006-43 FOOD FOOD MILK	179.59	
		600-256-460-0006-25 FOOD FOOD MILK	84.52	
151537	12/18/2014	405722 Bosman, Brent		332.05
		750-271-660-1665-50 WRESTLING EXPENSES	332.05	
151538	12/18/2014	EMPLOYEE VENDOR		230.16
		101-233-332-0000-43 SCH ADM TRAVEL	75.60	
		101-233-332-0000-43 SCH ADM TRAVEL	75.60	
		101-233-332-0000-43 SCH ADM TRAVEL	78.96	
151539	12/18/2014	406826 Bowers, Vickie		360.00
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	360.00	
*	151545	12/18/2014 EMPLOYEE VENDOR		199.36
		101-233-332-0000-15 SCH ADM TRAVEL	44.80	
		101-233-332-0000-15 SCH ADM TRAVEL	154.56	
151546	12/18/2014	039000 BSN Sports		1,713.38
		743-271-660-1075-43 BASKETBALL EXPENSES	180.00	
		743-271-660-1075-43 BASKETBALL EXPENSES	12.60	
		743-271-660-1075-43 BASKETBALL EXPENSES	14.40	
		743-271-660-1075-43 BASKETBALL EXPENSES	1,280.40	
		743-271-660-1075-43 BASKETBALL EXPENSES	89.63	
		743-271-660-1075-43 BASKETBALL EXPENSES	102.43	
		750-271-660-1075-50 BASKETBALL EXPENSES	24.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	8.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	1.92	
151547	12/18/2014	405902 Buford Screen Printing		1,473.76
		740-190-660-1585-40 STUDENT REG./INC.EXPENSES	151.20	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	852.00	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	25.00	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	68.16	
		741-190-660-1150-41 CHORUS EXPENSES	280.00	
		741-190-660-1150-41 CHORUS EXPENSES	75.00	
		741-190-660-1150-41 CHORUS EXPENSES	22.40	
*	151550	12/18/2014 EMPLOYEE VENDOR		206.23
		207-224-332-0004-16 IMP INSTR INSEV TRAVEL	206.23	
*	151552	12/18/2014 043200 Camcor, Inc.		25,696.17
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	20,607.21	
		202-113-545-0000-22 TECH EQUIP & SOFTWARE	5,088.96	
151553	12/18/2014	044800 Carolina Biological Supply Co.		484.53
		326-113-410-9000-80 ELEM SUPPLIES-C/O	362.06	
		326-113-410-9000-80 ELEM SUPPLIES-C/O	122.47	
151554	12/18/2014	045275 Carolina Electrical Supply Co.		103.47
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	103.47	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
151555	12/18/2014	406683 Carolina International Trucks	174,828.00
		558-253-550-5053-60 VEHICLES	87,414.00
		558-253-550-5053-60 VEHICLES	87,414.00
151556	12/18/2014	406829 Carolina Pride Football	1,500.00
		743-271-660-1250-43 FOOTBALL EXPENSES	1,500.00
151557	12/18/2014	EMPLOYEE VENDOR	799.68
		741-190-660-1735-41 TRAVEL-GEN INSTRU EXPENSE	799.68
* 151561	12/18/2014	053085 Central Levy Unit	886.12
		101-000-455-0015-00 STATE TAX LEVY	886.12
151562	12/18/2014	401482 Chapman Corporation, The	1,690.50
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	557.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	1,133.50
151563	12/18/2014	403117 Charleston Marriott Hotel	499.32
		743-271-660-1250-43 FOOTBALL EXPENSES	499.32
151564	12/18/2014	057200 City of Lancaster	6,272.04
		101-258-395-0000-75 SECURITY-OTH PROF SERV	6,272.04
151565	12/18/2014	400196 Cobb Enterprises, Inc.	4,485.96
		722-190-660-1150-22 CHORUS EXPENSES	4,485.96
151566	12/18/2014	060625 Coca-Cola Bottling Company	158.76
		722-272-660-1835-22 COKE EXPENSES	158.76
* 151568	12/18/2014	404793 Colonial Life	24,114.97
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	24,114.97
151569	12/18/2014	063275 Community Playhouse of Lancaster	600.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	600.00
151570	12/18/2014	102900 Comporium Communications	3,010.53
		101-254-340-0000-50 O/M COMMUNICATION	1,234.03
		101-254-340-0000-51 O/M COMMUNICATION	963.70
		101-254-340-0000-52 O/M COMMUNICATION	757.61
		101-254-340-0000-51 O/M COMMUNICATION	55.19
151571	12/18/2014	EMPLOYEE VENDOR	710.28
		101-264-332-0000-84 DIRECTOR TRAVEL	170.62
		101-264-332-0000-84 DIRECTOR TRAVEL	208.66
		101-264-332-0000-84 DIRECTOR TRAVEL	71.96
		101-264-332-0000-84 DIRECTOR TRAVEL	197.15
		101-264-332-0000-84 DIRECTOR TRAVEL	31.20
		101-264-332-0000-84 DIRECTOR TRAVEL	30.69
* 151573	12/18/2014	068300 Craftsman Press	120.74
		101-233-410-0000-52 SCH ADM SUPPLIES	50.54
		101-113-410-0000-13 ELEM SUPPLIES	70.20
151574	12/18/2014	EMPLOYEE VENDOR	213.28
		737-190-660-1735-37 TRAVEL-GEN INSTRU EXPENSE	53.32

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
		737-190-660-1735-37 TRAVEL-GEN INSTRU EXPENSE	53.32	
		737-190-660-1735-37 TRAVEL-GEN INSTRU EXPENSE	53.32	
		737-190-660-1735-37 TRAVEL-GEN INSTRU EXPENSE	53.32	
151575	12/18/2014	071050 Crisis Prevention Institute, Inc.		680.40
		203-214-410-0000-86 PSYCH SUPPLIES	680.40	
151576	12/18/2014	071200 Cromers Cafeteria		675.00
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	675.00	
151577	12/18/2014	406322 Crompton, Courtney		193.00
		734-272-660-1750-34 FUND RAISER EXPENSES	193.00	
151578	12/18/2014	071360 Crown Cinema		680.00
		720-271-660-3520-20 TMD CLASS EXPENSES	50.00	
		720-190-660-3305-20 FIELD TRIPS-1ST GRADE-EXPENSES	630.00	
151579	12/18/2014	EMPLOYEE VENDOR		193.54
		264-221-332-0000-80 IMP INST TRAVEL	193.54	
151580	12/18/2014	403389 Curtis, Ken		218.65
		750-271-660-1665-50 WRESTLING EXPENSES	218.65	
*	151583	12/18/2014	EMPLOYEE VENDOR	120.96
		203-145-332-0000-86 HOMEBOUND TRAVEL	13.44	
		203-145-332-0000-86 HOMEBOUND TRAVEL	107.52	
*	151585	12/18/2014	EMPLOYEE VENDOR	264.30
		740-271-660-1205-40 FACULTY FUND	264.30	
151586	12/18/2014	406372 Derst Baking Company, LLC		506.67
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	24.00	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	101.90	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	45.87	
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	73.56	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	33.00	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	118.32	
		600-256-460-0006-30 FOOD FOOD MILK	110.02	
*	151588	12/18/2014	080800 Do It Printing Company	176.15
		101-231-410-0000-65 BOARD SUPPLIES	51.95	
		101-263-360-0000-65 INFO PRINTING/BINDING	124.20	
*	151592	12/18/2014	406825 Eaddy, Jeffrey	122.50
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	122.50	
151593	12/18/2014	405191 Earthshine Mountain Lodge		6,320.00
		751-190-660-1230-51 FIELD TRIP EXPENSES	6,320.00	
151594	12/18/2014	405032 Education, Inc.		105.00
		101-145-311-0000-86 PMTS TO INSTITUTIONS	63.00	
		101-145-311-0000-86 PMTS TO INSTITUTIONS	42.00	
151595	12/18/2014	091700 Elgin Feed and Garden Center		431.57
		716-271-660-1252-16 FIELD UPKEEP-EXPENSES	431.57	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 151598	12/18/2014	406114 Flowers Baking Co. of Jamestown, LLC	3,371.08
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	427.40
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	174.60
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	184.92
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	121.62
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	158.40
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	100.74
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	115.84
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	24.00
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	69.44
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	123.68
		600-256-460-0008-52 FOOD-BAKERY BREADS	67.20
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	213.80
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	64.28
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	103.20
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	311.48
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	96.44
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	108.56
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	137.02
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	99.12
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	30.00
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	56.64
		600-256-460-0008-52 FOOD-BAKERY BREADS	75.52
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	48.00
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	118.00
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	49.50
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	195.68
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	96.00
151599	12/18/2014	101700 Follett School Solutions, Inc.	3,425.44
		557-253-430-5006-43 FAC-LIBRARY BOOKS	0.00
		558-253-430-5006-43 FAC-LIBRARY BOOKS	1,368.55
		557-253-430-5006-16 FAC-LIBRARY BOOKS	0.00
		558-253-430-5006-16 FAC-LIBRARY BOOKS	2,056.89
* 151601	12/18/2014	406134 Foster, Robert Allen	169.95
		752-271-660-1075-52 BASKETBALL EXPENSES	65.05
		730-271-660-1075-30 BASKETBALL EXPENSES	52.90
		722-271-660-1075-22 BASKETBALL EXPENSES	52.00
* 151605	12/18/2014	110300 General Sales Company, Inc.	43,756.20
		557-253-540-5099-19 FAC-KITCHEN EQUIP	14,399.64
		557-253-540-5099-10 FAC-KITCHEN EQUIP	14,399.64
		557-253-540-5099-52 FAC-KITCHEN EQUIP	14,956.92
* 151608	12/18/2014	406479 Godbolt, Titus	444.55
		750-271-660-1665-50 WRESTLING EXPENSES	215.95
		730-271-660-1665-30 EXPENSES-WRESTLING	228.60
* 151611	12/18/2014	401016 Goodwin, Joy S.	985.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	985.00

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
*	151614	12/18/2014	EMPLOYEE VENDOR	250.00
		203-126-640-0000-86	SPEECH DUES & FEES	250.00
	151615	12/18/2014	119819 Hampton Inn	380.91
		710-190-660-1365-10	LIBRARY EXPENSES	380.91
	151616	12/18/2014	406810 Hanover Research Council, LLC, The	20,000.00
		101-266-316-0000-71	DP DATA PROCESSING SERV	5,000.00
		267-112-316-0000-60	PRIMARY DATA PROCESSING SERVICES	7,500.00
		338-223-316-0000-80	SSP DATA PROCESSING SERVICES	7,500.00
	151617	12/18/2014	EMPLOYEE VENDOR	250.00
		203-126-640-0000-86	SPEECH DUES & FEES	250.00
*	151619	12/18/2014	071590 Harris Computer Systems	322.50
		101-266-345-0000-71	DP-TECHNOLOGY	322.50
	151620	12/18/2014	121585 Harris Integrated Solutions, Inc.	693.10
		155-254-323-0007-73	O/M R&M HEATING & A/C	693.10
*	151622	12/18/2014	402608 Hershey Creamery Company	1,053.70
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	195.02
		734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	122.72
		720-272-660-1320-20	ICE CREAM/POP	107.88
		741-272-660-1125-41	CANTEEN-STUDENT EXPENSES	149.76
		719-272-660-1320-19	ICE CREAM/POP	360.24
		719-272-660-1320-19	ICE CREAM/POP	118.08
	151623	12/18/2014	EMPLOYEE VENDOR	188.16
		101-145-332-0000-86	HOMEBOUND TEACHER	134.40
		101-145-332-0000-86	HOMEBOUND TEACHER	53.76
*	151625	12/18/2014	405676 Hinson Electric, Inc.	1,568.68
		155-254-323-0009-73	O/M R&M ELECTRIC	1,568.68
	151626	12/18/2014	129800 Hobart Service	1,626.13
		155-254-410-0011-43	O/M SUPPLIES CAFETERIA	1,626.13
	151627	12/18/2014	401005 HOBY Registration	545.00
		743-271-660-1585-43	EXPENSES-STUDENT INCENT/RECOG	195.00
		743-271-660-1585-43	EXPENSES-STUDENT INCENT/RECOG	350.00
	151628	12/18/2014	403751 Hoffman & Hoffman, Inc.	10,333.40
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	10,333.40
*	151630	12/18/2014	406492 Holmes, Christopher	109.90
		730-271-660-1075-30	BASKETBALL EXPENSES	109.90
*	151633	12/18/2014	148300 Humana Specialty Benefits	12,920.45
		101-000-455-0004-00	KANAWHA INSURANCE W/H	12,920.45
	151634	12/18/2014	EMPLOYEE VENDOR	291.20
		264-221-332-0000-80	IMP INST TRAVEL	291.20
	151635	12/18/2014	140700 J G ENVIRONMENTAL CONTROL, INC	2,691.44
		155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	2,691.44

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
151636	12/18/2014	403534 Jones, Doug		218.90
		716-271-660-1075-16 BASKETBALL EXPENSES	100.90	
		730-271-660-1075-30 BASKETBALL EXPENSES	118.00	
*	151639	12/18/2014 146875 Jostens/Carolina Campus Supply, Inc.		486.00
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	486.00	
151640	12/18/2014	141000 J W Pepper & Son, Inc.		391.69
		101-113-410-0000-40 ELEM SUPPLIES	391.69	
151641	12/18/2014	EMPLOYEE VENDOR		2,803.68
		101-233-332-0000-16 SCH ADM TRAVEL	1,035.04	
		101-233-332-0000-16 SCH ADM TRAVEL	802.08	
		101-233-332-0000-16 SCH ADM TRAVEL	966.56	
151642	12/18/2014	EMPLOYEE VENDOR		200.48
		378-224-332-9020-30 IMP INSTR INSERV TRAVEL-C/O	200.48	
151643	12/18/2014	155750 LANCASTER COUNTY NATURAL GAS		2,404.28
		557-253-520-5053-30 FAC-PRINC CAP REQUEST	2,404.28	
151644	12/18/2014	400509 Lancaster Community Center		325.00
		725-271-660-1205-25 FACULTY FUND-EXPENSES	325.00	
151645	12/18/2014	402881 Lancaster Police Department		191.25
		101-258-395-0001-75 GAME SECURITY	90.00	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	101.25	
151646	12/18/2014	157400 Lancaster Tours, Inc.		1,065.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,065.00	
151647	12/18/2014	155100 LAN CTY WATER-SEWER DISTRICT		1,564.10
		101-254-321-0001-53 O/M WATER	931.88	
		101-254-321-0003-53 O/M-SEWER	632.22	
*	151649	12/18/2014 EMPLOYEE VENDOR		121.97
		101-145-332-0000-86 HOMEBOUND TEACHER	121.97	
151650	12/18/2014	402471 LEWIS, A. C.		123.40
		730-271-660-1075-30 BASKETBALL EXPENSES	123.40	
151651	12/18/2014	162675 Lifetouch Publishing, Inc.		4,038.07
		741-271-660-1030-41 ANNUAL EXPENSES	4,038.07	
*	151653	12/18/2014 EMPLOYEE VENDOR		115.92
		203-145-332-0000-86 HOMEBOUND TRAVEL	43.34	
		203-145-332-0000-86 HOMEBOUND TRAVEL	40.32	
		203-145-332-0000-86 HOMEBOUND TRAVEL	32.26	
*	151655	12/18/2014 400646 MAJOR CHEMICAL CO.		342.60
		155-254-410-0002-73 O/M SUPPLIES SHOP	342.60	
151656	12/18/2014	170090 MANSFIELD OIL CO		11,699.45
		155-254-410-0001-73 O/M SUPPLIES GAS	4,807.42	
		101-254-410-0001-75 O/M SUPPLIES GAS	4,888.84	
		827-255-339-0000-23 STUDENT TRANSPORTATION	1,633.50	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		101-254-410-0001-74 O/M SUPPLIES GAS	369.69
* 151658	12/18/2014	EMPLOYEE VENDOR	394.51
		203-145-332-0000-86 HOMEBOUND TRAVEL	135.79
		203-145-332-0000-86 HOMEBOUND TRAVEL	110.88
		203-145-332-0000-86 HOMEBOUND TRAVEL	147.84
151659	12/18/2014	EMPLOYEE VENDOR	292.43
		600-256-332-0000-72 FOOD TRAVEL	292.43
* 151661	12/18/2014	EMPLOYEE VENDOR	293.40
		712-190-660-1745-12 SCHOOL IMPROVEMENT	75.00
		344-224-332-0000-22 IMP INSTR INSERV TRAVEL	218.40
151662	12/18/2014	400883 MCGANNON, ROBERT	100.90
		716-271-660-1075-16 BASKETBALL EXPENSES	100.90
151663	12/18/2014	404266 McKinney, Eddie	109.90
		730-271-660-1075-30 BASKETBALL EXPENSES	109.90
* 151665	12/18/2014	406523 McNeill, Ronnie D.	144.30
		716-271-660-1665-16 WRESTLING EXPENSES	144.30
151666	12/18/2014	178550 Mendieta, Tina Marie	815.20
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	695.20
		813-223-312-1003-23 INSTR PROG IMPROVEMENT	120.00
* 151668	12/18/2014	406201 Miller, Scottie B.	118.85
		730-271-660-1075-30 BASKETBALL EXPENSES	58.30
		740-271-660-1075-40 BASKETBALL EXPENSES	60.55
* 151670	12/18/2014	EMPLOYEE VENDOR	257.60
		101-232-332-0000-61 SUPT TRAVEL	257.60
151671	12/18/2014	400005 MOSES, ERICA	500.00
		716-001-920-1180-00 DONATIONS	500.00
151672	12/18/2014	404177 Mullys Restaurant & Catering	291.60
		155-254-410-0003-73 O/M SUPPLIES MAINT OFFICE	291.60
151673	12/18/2014	187900 Music and Arts	1,287.44
		101-113-410-0000-52 ELEM SUPPLIES	273.12
		101-113-410-0000-52 ELEM SUPPLIES	16.39
		101-113-410-0000-52 ELEM SUPPLIES	358.28
		101-113-410-0000-52 ELEM SUPPLIES	21.50
		101-113-410-0000-52 ELEM SUPPLIES	583.16
		101-113-410-0000-52 ELEM SUPPLIES	34.99
151674	12/18/2014	406824 Myers, Bruce	122.50
		743-271-660-1075-43 BASKETBALL EXPENSES	75.65
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	46.85
151675	12/18/2014	EMPLOYEE VENDOR	118.16
		101-145-332-0000-86 HOMEBOUND TEACHER	4.48
		101-145-332-0000-86 HOMEBOUND TEACHER	58.80
		101-145-332-0000-86 HOMEBOUND TEACHER	54.88



CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
151676	12/18/2014	406168 Nash, Sidney	125.20
	730-271-660-1075-30	BASKETBALL EXPENSES	125.20
151677	12/18/2014	189850 National Beta Club, The	320.00
	719-190-660-1085-19	EXPENSES-JR. BETA CLUB	320.00
* 151679	12/18/2014	405272 Neopost USA, Inc.	187.92
	101-232-325-0000-60	SUPT RENTALS	187.92
151680	12/18/2014	194750 Nevco , Inc.	531.25
	155-254-410-0012-43	O/M SUPPLIES LIGHT BULBS	155.04
	155-254-410-0012-43	O/M SUPPLIES LIGHT BULBS	155.04
	155-254-323-0015-43	PA SYSTEM REPAIRS	221.17
151681	12/18/2014	406341 Newberry High School	175.00
	730-271-660-1665-30	EXPENSES-WRESTLING	175.00
151682	12/18/2014	197450 Northwestern High School	200.00
	716-271-660-1075-16	BASKETBALL EXPENSES	200.00
151683	12/18/2014	400086 Novel Electronic Designs, Inc.	536.00
	101-114-410-0000-30	HIGH SCH SUPPLIES	536.00
151684	12/18/2014	197900 Nu-Idea School Supply	3,772.50
	556-253-410-5022-41	FAC-FURNITURE	928.80
	556-253-410-5022-89	FAC-FURNITURE	2,001.84
	557-253-410-5022-22	FAC-FURNITURE	377.46
	600-256-410-0000-72	FOOD SUPPLIES	464.40
151685	12/18/2014	406761 OES Scoreboards	16,900.00
	743-271-660-1250-43	FOOTBALL EXPENSES	16,900.00
151686	12/18/2014	199150 Office Max Contract, Inc.	1,751.93
	155-254-410-0003-73	O/M SUPPLIES MAINT OFFICE	1,751.93
151687	12/18/2014	199170 Old Fashion Candy Company, Inc.	750.00
	743-271-660-1625-43	TRACK EXPENSES	750.00
151688	12/18/2014	405370 One on One Learning	1,750.00
	750-190-660-1290-50	GUIDANCE EXPENSES	1,750.00
* 151691	12/18/2014	202050 Palmetto State Teachers Association	125.00
	101-233-640-0000-15	SCH ADM DUES/FEES	125.00
* 151694	12/18/2014	205900 Pearson Education, Inc.(k12)	7,979.04
	753-190-660-1180-53	INSTR DONATIONS EXPENSES	7,979.04
* 151696	12/18/2014	206000 Pecknel Music Co., Inc.	2,920.32
	558-253-410-5023-40	FAC-ARTS/SUPPORT SUPPLIES	1,460.16
	558-253-410-5023-43	FAC-ARTS/SUPPORT SUPPLIES	1,460.16
* 151698	12/18/2014	406674 Performant Recovery, Inc.	488.14
	101-000-457-0001-00	STLOAN-STUDENT LOAN	488.14
151699	12/18/2014	EMPLOYEE VENDOR	192.54
	101-257-332-0000-74	INT SER TRAVEL	192.54

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
151700	12/18/2014	404871 Piedmont School Sales, Inc.	133.80
	730-271-660-1150-30	CHORUS-EXPENDITURES	133.80
*	151707	12/18/2014 221325 Rainbow Book Company	6,490.40
	557-253-430-5006-40	FAC-LIBRARY BOOKS	94.40
	558-253-430-5006-40	FAC-LIBRARY BOOKS	6,396.00
151708	12/18/2014	405988 Randall Supply, Inc.	3,045.00
	155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	538.00
	155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	2,507.00
*	151711	12/18/2014 EMPLOYEE VENDOR	162.40
	101-233-332-0000-41	SCH ADM TRAVEL	33.60
	101-233-332-0000-41	SCH ADM TRAVEL	34.72
	741-190-660-1735-41	TRAVEL-GEN INSTRU EXPENSE	57.12
	101-233-332-0000-41	SCH ADM TRAVEL	36.96
151712	12/18/2014	226775 Riddell/All American	1,139.34
	725-271-660-1250-25	FOOTBALL EXPENSES	1,139.34
*	151716	12/18/2014 405697 Rucker, Patricia K., DDS	6,000.00
	813-223-312-1001-23	INSTR PROG IMPROVEMENT	6,000.00
151717	12/18/2014	232675 Safeguard Business Systems	1,576.00
	101-252-410-0001-92	FISCAL-SUPPLIES (RECEIPT BOOKS)	1,576.00
*	151719	12/18/2014 241500 SCASL	369.00
	733-190-660-1365-33	LIBRARY EXPENSES	197.00
	710-190-660-1365-10	LIBRARY EXPENSES	172.00
151720	12/18/2014	236200 SC DEPARTMENT OF EDUCATION	6,128.28
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	54.00
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	77.40
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	77.40
	829-255-331-0000-60	STUDENT TRANSPORTATION	278.64
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	140.04
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	129.24
	224-251-331-0020-34	TRANS - MILEAGE	423.00
	734-190-660-1230-34	FIELD TRIP EXPENSES	21.60
	733-271-660-3325-33	EXPENSES-FIELD TRIPS-5TH GRADE	14.40
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	145.26
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	46.26
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	43.92
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	43.56
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	48.42
	741-190-660-1230-41	FIELD TRIP EXPENSES	200.88
	741-190-660-1230-41	FIELD TRIP EXPENSES	201.42
	741-190-660-1230-41	FIELD TRIP EXPENSES	201.24
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	144.00
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	127.80
	716-190-660-1230-16	FIELD TRIP EXPENSES	18.00
	224-251-331-0020-13	STUDENT TRANS MILEAGE	183.60
	224-251-331-0040-10	STUDENT TRANS-MILEAGE	356.40

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		224-251-331-0040-19	STUDENT TRANS-MILEAGE	333.00
		224-251-331-0020-20	STUDENT TRANS MILEAGE	216.00
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	81.00
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	122.40
		224-251-331-0020-13	STUDENT TRANS MILEAGE	122.40
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	19.80
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	25.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	25.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	14.40
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	28.80
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	3.60
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	55.80
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	10.80
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	16.20
		829-255-331-0000-60	STUDENT TRANSPORTATION	54.00
		829-255-331-0000-60	STUDENT TRANSPORTATION	54.00
		719-190-660-1230-19	FIELD TRIP EXPENSES	70.20
		719-190-660-1230-19	FIELD TRIP EXPENSES	70.20
		712-190-660-1230-12	FIELD TRIP EXPENSES	70.20
		392-251-331-0000-25	TRANS MILEAGE	30.60
		392-251-331-0000-25	TRANS MILEAGE	30.60
		720-271-660-3520-20	TMD CLASS EXPENSES	28.80
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	3.60
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	50.40
		224-251-331-0040-10	STUDENT TRANS-MILEAGE	59.40
		392-251-331-0000-25	TRANS MILEAGE	30.60
		768-255-331-4015-53	TRANS MILEAGE	104.40
		768-255-331-4015-51	STUDENT TRANS	68.40
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	50.40
		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	50.40
		768-255-331-4015-53	TRANS MILEAGE	104.40
		768-255-331-4015-53	TRANS MILEAGE	66.60
		768-255-331-4015-53	TRANS MILEAGE	102.60
		768-255-331-4015-51	STUDENT TRANS	64.80
		751-190-660-1230-51	FIELD TRIP EXPENSES	84.60
		751-190-660-1230-51	FIELD TRIP EXPENSES	84.60
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	273.60
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	16.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	68.40
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	16.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	28.80
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	136.80
		751-190-660-1230-51	FIELD TRIP EXPENSES	84.60
		768-255-331-4015-53	TRANS MILEAGE	102.60
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	16.20
*	151722	12/18/2014	241850 Scholastic Book Fairs	1,189.62
			725-190-660-1365-25 LIBRARY EXPENSES	1,189.62
	151723	12/18/2014	241900 SCHOLASTIC INC	788.00

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		202-113-410-0000-10 ELEM SUPPLIES	65.00	
		202-112-410-0000-10 PRIMARY SUPPLIES	72.00	
		202-112-410-0000-10 PRIMARY SUPPLIES	526.00	
		202-112-410-0000-10 PRIMARY SUPPLIES	125.00	
151724	12/18/2014	400955 School Savers		5,891.40
		101-114-410-0000-30 HIGH SCH SUPPLIES	5,891.40	
151725	12/18/2014	242650 School Specialty, Inc.		357.66
		203-122-410-0000-86 TMH SUPPLIES	357.66	
151726	12/18/2014	EMPLOYEE VENDOR		138.10
		203-214-332-0000-86 PSYCH TRAVEL	138.10	
151727	12/18/2014	EMPLOYEE VENDOR		145.16
		203-214-332-0000-86 PSYCH TRAVEL	145.16	
151728	12/18/2014	243450 SCIRA		2,660.00
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	345.00	
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	345.00	
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	345.00	
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	345.00	
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	345.00	
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	345.00	
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	295.00	
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	295.00	
151729	12/18/2014	244290 SEAA		392.48
		101-000-457-0003-00 SEAA STUDENT LOAN	392.48	
151730	12/18/2014	403453 Seabold, Jerry		221.35
		750-271-660-1665-50 WRESTLING EXPENSES	221.35	
*	151732	12/18/2014	246000 Seven Oaks Doors & Hardware, Inc.	1,177.40
		155-254-410-0010-17 O/M SUPPLIES BUILDING	203.24	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	86.40	
		155-254-410-0002-73 O/M SUPPLIES SHOP	887.76	
151733	12/18/2014	404311 Sherrin, David		101.30
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	43.00	
		725-271-660-1075-25 BASKETBALL EXPENSES	58.30	
*	151736	12/18/2014	249250 SimplexGrinnell, LP	816.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	408.00	
*	151740	12/18/2014	406827 Smith, Ray	239.35
		750-271-660-1665-50 WRESTLING EXPENSES	239.35	
*	151742	12/18/2014	402286 SOUTH POINTE HIGH SCHOOL	200.00
		716-271-660-1665-16 WRESTLING EXPENSES	200.00	
151743	12/18/2014	402484 SOWELL, NATHANIEL		170.00
		716-271-660-1075-16 BASKETBALL EXPENSES	101.80	
		722-271-660-1075-22 BASKETBALL EXPENSES	68.20	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
151744	12/18/2014	406831 Spencer, David	231.25
		750-271-660-1665-50 WRESTLING EXPENSES	231.25
151745	12/18/2014	260300 Stallings Refrigeration Co. Inc.	2,433.18
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	2,433.18
151746	12/18/2014	261500 STATE BUDGET & CONTROL BOARD	946.47
		155-254-323-0005-73 O/M R&M VEHICLE	946.47
*	151748	12/18/2014 406617 Strom, Mary	126.00
		203-126-332-0000-86 SPEECH TRAVEL	126.00
*	151751	12/18/2014 265875 Sunshine Inc.	5,650.00
		737-190-660-3500-37 INSTR EXPENSES	2,400.00
		737-190-660-1780-37 FIELD TRIP-6TH GRADE	2,850.00
		734-271-660-3325-34 EXP-FIFTH FIELD TRIPS	400.00
151752	12/18/2014	267200 T&T Sports	1,134.00
		740-271-660-1075-40 BASKETBALL EXPENSES	1,134.00
*	151754	12/18/2014 EMPLOYEE VENDOR	132.16
		101-233-332-0000-52 SCH ADM TRAVEL	132.16
*	151757	12/18/2014 EMPLOYEE VENDOR	168.00
		101-233-332-0000-40 SCH ADM TRAVEL	168.00
*	151759	12/18/2014 275000 Todd & Moore, Inc.	238.72
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	238.72
*	151761	12/18/2014 EMPLOYEE VENDOR	207.00
		207-224-332-0004-50 IMP INST SERV-TRAVEL	207.00
151762	12/18/2014	275690 TRANE PARTS CENTER	3,074.83
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	240.02
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	103.37
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	232.44
		155-254-410-0007-40 O/M SUPPLIES HEATING&A/C	2,499.00
151763	12/18/2014	400692 Trust Mark Voluntary Benefits Solutions	20,258.82
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	14,718.54
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	2,972.44
		101-000-456-0067-00 TRUSTMARK DISABILITY	2,567.84
151764	12/18/2014	405009 Turenne Pharmedco Inc.	892.78
		813-139-410-0000-23 SUPPLIES	101.75
		827-350-410-0000-23 CCC SUPPLIES	787.40
		827-350-410-0000-23 CCC SUPPLIES	3.63
151765	12/18/2014	402465 Turner, Edward Scott	168.65
		716-271-660-1075-16 BASKETBALL EXPENSES	100.90
		725-271-660-1075-25 BASKETBALL EXPENSES	67.75
151766	12/18/2014	404856 United States Treasury	260.00
		101-000-455-0046-00 FEDERAL TAX LEVY W/H	260.00
151767	12/18/2014	280400 United Way	1,117.21

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	1,117.21	
151768	12/18/2014	401461 USCL Gregory Health & Wellness Center		2,566.64
		829-113-311-0000-60 ELEMENTARY INSTR SERVICES	1,320.00	
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	1,246.64	
151769	12/18/2014	406835 USC Upstate Reflection's 2015		220.00
		750-190-660-1735-50 TRAVEL-GEN INSTRU EXPENSE	55.00	
		750-190-660-1735-50 TRAVEL-GEN INSTRU EXPENSE	55.00	
		750-190-660-1735-50 TRAVEL-GEN INSTRU EXPENSE	55.00	
		750-190-660-1735-50 TRAVEL-GEN INSTRU EXPENSE	55.00	
151770	12/18/2014	281990 US Foods		126,054.45
		734-190-660-1360-34 KIND.SNK.FEE EXPENSES	331.04	
		786-272-660-3240-86 EXPS-OTIS SPUNKMEYER	184.37	
		600-256-410-0000-23 FOOD SUPPLIES	189.76	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	196.25	
		600-256-460-0002-23 FOOD FOOD FROZEN FRT/VEG	49.62	
		600-256-460-0003-23 FOOD FOOD CANNED FRT/VEG	291.61	
		600-256-460-0004-23 FOOD FOOD CEREAL/PASTRY	64.32	
		600-256-460-0005-23 FOOD FOOD OTHER	151.40	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	2.12	
		600-256-410-0000-52 FOOD SUPPLIES	162.10	
		600-256-410-0001-52 FOOD SUPPLIES CHEMICALS	119.71	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	601.88	
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	183.29	
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	111.95	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	39.85	
		600-256-460-0005-52 FOOD-OTHER	247.21	
		600-256-410-0000-16 FOOD SUPPLIES	605.18	
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	119.72	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	2,093.53	
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	1,293.50	
		600-256-460-0003-16 FOOD FOOD CANNED FRT/VEG	186.80	
		600-256-460-0004-16 FOOD FOOD CEREAL/PASTRY	321.10	
		600-256-460-0005-16 FOOD FOOD OTHER	1,051.90	
		600-256-410-0000-20 FOOD SUPPLIES	206.49	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	1,536.79	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	590.35	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	753.60	
		600-256-460-0004-20 FOOD FOOD CEREAL/PASTRY	287.95	
		600-256-460-0005-20 FOOD FOOD OTHER	424.10	
		600-256-410-0000-10 FOOD SUPPLIES	282.27	
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	123.63	
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	143.08	
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	112.68	
		600-256-460-0005-10 FOOD FOOD OTHER	46.05	
		600-256-410-0000-15 FOOD SUPPLIES	108.34	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	371.95	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	98.01	
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	52.05	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	101.47
600-256-460-0005-15		FOOD FOOD OTHER	191.75
600-256-410-0000-30		FOOD SUPPLIES	276.79
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,579.99
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	270.24
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	95.87
600-256-460-0005-30		FOOD FOOD OTHER	316.66
600-256-410-0000-25		FOOD SUPPLIES	151.93
600-256-410-0000-25		FOOD SUPPLIES	87.93
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,279.38
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	53.20
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	65.39
600-256-460-0005-25		FOOD FOOD OTHER	562.95
600-256-410-0000-19		FOOD SUPPLIES	268.78
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	203.38
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	212.02
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	120.04
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	113.66
600-256-460-0005-19		FOOD FOOD OTHER	387.56
600-256-410-0000-41		FOOD SUPPLIES	206.64
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS	28.13
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	364.90
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	313.58
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	349.25
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	101.96
600-256-460-0005-41		FOOD FOOD OTHER	137.66
600-256-410-0000-16		FOOD SUPPLIES	422.30
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,517.70
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,069.30
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	176.68
600-256-460-0005-16		FOOD FOOD OTHER	1,678.06
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	42.40
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	25.44
600-256-410-0000-13		FOOD SUPPLIES	91.79
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	753.73
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	534.94
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	663.68
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	71.16
600-256-460-0005-13		FOOD FOOD OTHER	479.54
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-25		FOOD SUPPLIES	136.23
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	396.92
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	186.63
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	203.19
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	55.51
600-256-460-0005-25		FOOD FOOD OTHER	525.64
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	14.84
600-256-410-0000-23		FOOD SUPPLIES	44.97
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	611.73

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	80.72
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	357.70
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	106.74
600-256-460-0005-23		FOOD FOOD OTHER	242.28
716-272-660-3497-16		TMD ENTERPRISE EXPENSES	140.78
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	2.12
600-256-410-0000-50		FOOD SUPPLIES	185.96
600-256-410-0001-50		FOOD SUPPLIES CHEMICALS	116.03
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,640.61
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	959.36
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	161.91
600-256-460-0005-50		FOOD FOOD OTHER	1,056.68
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	27.56
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	222.60
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	14.84
600-256-410-0000-52		FOOD SUPPLIES	426.04
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,144.40
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	190.57
600-256-460-0003-52		FOOD-CANNED FRT/VEG	160.36
600-256-460-0004-52		FOOD-CEREAL/PASTRY	17.79
600-256-460-0005-52		FOOD-OTHER	263.17
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	10.60
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	27.56
600-256-410-0000-51		FOOD SUPPLIES	312.86
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	345.71
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	511.49
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	353.78
600-256-460-0004-51		FOOD FOOD CEREAL/PASTRY	75.44
600-256-460-0005-51		FOOD FOOD OTHER	325.02
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-53		FOOD SUPPLIES	177.81
600-256-410-0001-53		FOOD SUPPLIES CHEMICALS	47.29
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	675.15
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	455.32
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	369.45
600-256-460-0004-53		FOOD FOOD CEREAL/PASTRY	71.16
600-256-460-0005-53		FOOD FOOD OTHER	194.31
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-20		FOOD SUPPLIES	295.19
600-256-410-0001-20		FOOD SUPPLIES CHEMICALS	119.72
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	72.92
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY	151.41
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	10.60
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	10.60



CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	8.48
600-256-410-0000-19		FOOD SUPPLIES	198.28
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	882.85
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	423.65
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	332.83
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	218.16
600-256-460-0005-19		FOOD FOOD OTHER	656.34
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	38.16
600-256-410-0000-10		FOOD SUPPLIES	214.47
600-256-410-0001-10		FOOD SUPPLIES CHEMICALS	63.48
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,079.79
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	355.45
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	648.70
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	439.62
600-256-460-0005-10		FOOD FOOD OTHER	587.69
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	36.04
600-256-410-0000-22		FOOD SUPPLIES	155.69
600-256-410-0001-22		FOOD SUPPLIES CHEMICALS	169.91
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	2,085.57
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	1,465.80
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	150.15
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	17.79
600-256-460-0005-22		FOOD FOOD OTHER	671.72
600-256-410-0000-15		FOOD SUPPLIES	280.53
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	739.13
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	673.25
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	84.51
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	146.18
600-256-460-0005-15		FOOD FOOD OTHER	191.14
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	31.80
600-256-410-0000-41		FOOD SUPPLIES	378.59
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,001.74
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	427.12
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	563.57
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	143.46
600-256-460-0005-41		FOOD FOOD OTHER	447.67
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	38.16
600-256-410-0000-33		FOOD SUPPLIES	109.58
600-256-410-0001-33		FOOD SUPPLIES CHEMICALS	78.39
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	636.50
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	271.02
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	49.74
600-256-460-0004-33		FOOD FOOD CEREAL/PASTRY	104.38
600-256-460-0005-33		FOOD FOOD OTHER	217.93
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	48.58

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	27.56
600-256-410-0000-37		FOOD SUPPLIES	160.50
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,367.57
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	646.67
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	142.36
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	69.60
600-256-460-0005-37		FOOD FOOD OTHER	370.42
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	43.18
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-40		FOOD SUPPLIES	160.78
600-256-410-0001-40		FOOD SUPPLIES CHEMICALS	10.91
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	927.13
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	311.25
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	133.02
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	18.86
600-256-460-0005-40		FOOD FOOD OTHER	1,064.65
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-30		FOOD SUPPLIES	198.19
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,043.43
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	518.82
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	127.48
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	175.21
600-256-460-0005-30		FOOD FOOD OTHER	257.99
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	29.68
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-34		FOOD SUPPLIES	294.21
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	32.24
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	489.66
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	337.02
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	73.08
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	280.19
600-256-460-0005-34		FOOD FOOD OTHER	157.95
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	29.68
600-256-410-0000-16		FOOD SUPPLIES	450.36
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,748.47
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	2,191.06
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	481.88
600-256-460-0004-16		FOOD FOOD CEREAL/PASTRY	534.37
600-256-460-0005-16		FOOD FOOD OTHER	1,714.80
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	12.72
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	59.36
600-256-410-0000-20		FOOD SUPPLIES	295.76
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	880.44
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	455.71
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	515.77
600-256-460-0004-20		FOOD FOOD CEREAL/PASTRY	272.36

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-20		FOOD FOOD OTHER	597.76
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	44.52
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	31.80
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-50		FOOD SUPPLIES	326.90
600-256-410-0001-50		FOOD SUPPLIES CHEMICALS	28.11
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,015.98
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,011.03
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	205.79
600-256-460-0004-50		FOOD FOOD CEREAL/PASTRY	36.65
600-256-460-0005-50		FOOD FOOD OTHER	789.95
600-256-410-0000-52		FOOD SUPPLIES	195.08
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,272.57
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	386.78
600-256-460-0003-52		FOOD-CANNED FRT/VEG	113.66
600-256-460-0004-52		FOOD-CEREAL/PASTRY	39.38
600-256-460-0005-52		FOOD-OTHER	313.80
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	31.80
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	4.24
600-256-410-0000-51		FOOD SUPPLIES	278.62
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	533.44
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	277.40
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	270.71
600-256-460-0004-51		FOOD FOOD CEREAL/PASTRY	94.80
600-256-460-0005-51		FOOD FOOD OTHER	427.52
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	2.12
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	8.48
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	33.92
600-256-410-0000-23		FOOD SUPPLIES	74.02
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	294.49
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	96.89
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	237.24
600-256-460-0004-23		FOOD FOOD CEREAL/PASTRY	56.58
600-256-460-0005-23		FOOD FOOD OTHER	332.11
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	48.58
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	6.36
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-53		FOOD SUPPLIES	289.91
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	388.71
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	453.88
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	383.91
600-256-460-0004-53		FOOD FOOD CEREAL/PASTRY	417.51
600-256-460-0005-53		FOOD FOOD OTHER	451.21
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-13		FOOD SUPPLIES	149.48
600-256-410-0001-13		FOOD SUPPLIES CHEMICALS	110.85
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	351.77
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	367.42

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	235.73
600-256-460-0004-13		FOOD FOOD CEREAL/PASTRY	167.15
600-256-460-0005-13		FOOD FOOD OTHER	383.76
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	6.36
600-256-410-0000-25		FOOD SUPPLIES	322.09
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,156.34
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	525.84
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	334.31
600-256-460-0004-25		FOOD FOOD CEREAL/PASTRY	174.97
600-256-460-0005-25		FOOD FOOD OTHER	620.77
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	36.04
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	6.36
600-256-460-0005-40		FOOD FOOD OTHER	-17.56
600-256-460-0005-37		FOOD FOOD OTHER	-17.56
600-256-410-0000-40		FOOD SUPPLIES	307.95
600-256-410-0001-40		FOOD SUPPLIES CHEMICALS	169.90
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	416.07
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	237.30
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	192.32
600-256-460-0004-40		FOOD FOOD CEREAL/PASTRY	17.79
600-256-460-0005-40		FOOD FOOD OTHER	675.47
600-256-410-0000-37		FOOD SUPPLIES	153.60
600-256-410-0000-37		FOOD SUPPLIES	10.92
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	427.52
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	444.20
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	155.14
600-256-460-0004-37		FOOD FOOD CEREAL/PASTRY	101.99
600-256-460-0005-37		FOOD FOOD OTHER	348.13
600-256-460-0008-37		FOOD FOOD BAKERY BREADS	26.99
600-256-410-0000-43		FOOD SUPPLIES	519.56
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,793.93
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	764.03
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	93.97
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	302.88
600-256-460-0005-43		FOOD FOOD OTHER	637.23
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	16.96
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	4.24
600-256-410-0000-15		FOOD SUPPLIES	453.26
600-256-410-0001-15		FOOD SUPPLIES CHEMICALS	30.74
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	517.22
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	445.45
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	339.39
600-256-460-0004-15		FOOD FOOD CEREAL/PASTRY	336.23
600-256-460-0005-15		FOOD FOOD OTHER	444.79
600-256-410-0000-10		FOOD SUPPLIES	95.26
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,028.41
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	434.31

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	860.04
600-256-460-0004-10		FOOD FOOD CEREAL/PASTRY	146.60
600-256-460-0005-10		FOOD FOOD OTHER	499.55
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	21.59
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-10		FOOD COMMODITY DIS CHARGE	23.32
600-256-410-0000-33		FOOD SUPPLIES	97.60
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	188.60
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	184.89
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	141.86
600-256-460-0005-33		FOOD FOOD OTHER	58.35
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	75.57
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-33		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	27.56
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	10.60
600-256-410-0000-30		FOOD SUPPLIES	64.39
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	10.11
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	759.85
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	402.06
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	37.98
600-256-460-0004-30		FOOD FOOD CEREAL/PASTRY	35.58
600-256-460-0005-30		FOOD FOOD OTHER	24.28
600-256-410-0000-34		FOOD SUPPLIES	303.08
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	63.48
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	779.17
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	623.35
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	483.43
600-256-460-0004-34		FOOD FOOD CEREAL/PASTRY	196.52
600-256-460-0005-34		FOOD FOOD OTHER	258.85
600-256-460-0008-34		FOOD FOOD BAKERY BREADS	70.17
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	21.20
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	14.84
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	29.68
600-256-410-0000-22		FOOD SUPPLIES	376.63
600-256-410-0001-22		FOOD SUPPLIES CHEMICALS	119.72
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	2,200.37
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	1,003.59
600-256-460-0004-22		FOOD FOOD CEREAL/PASTRY	17.79
600-256-460-0005-22		FOOD FOOD OTHER	591.23
600-256-410-0000-19		FOOD SUPPLIES	110.67
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	267.54
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	424.75
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	52.00
600-256-460-0004-19		FOOD FOOD CEREAL/PASTRY	62.57
600-256-460-0005-19		FOOD FOOD OTHER	79.84
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	4.24
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	21.20
600-256-410-0000-41		FOOD SUPPLIES	236.17

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	319.88	
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	509.61	
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	182.08	
600-256-460-0004-41		FOOD FOOD CEREAL/PASTRY	53.98	
600-256-460-0005-41		FOOD FOOD OTHER	297.81	
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	23.32	
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	6.36	
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	10.60	
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	31.80	
600-256-410-0000-43		FOOD SUPPLIES	242.52	
600-256-410-0001-43		FOOD SUPPLIES CHEMICALS	119.72	
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	803.69	
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	447.04	
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	133.21	
600-256-460-0004-43		FOOD FOOD CEREAL/PASTRY	132.89	
600-256-460-0005-43		FOOD FOOD OTHER	494.60	
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	85.60	
712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	25.66	
101-232-410-0000-60		SUPT SUPPLIES	584.12	
101-232-410-0000-60		SUPT SUPPLIES	57.63	
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	12.72	
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	29.68	
151771	12/18/2014	283800 Varsity Spirit Fashions		3,015.03
		722-271-660-1140-22 CHEERLEADING EXPENSES	3,015.03	
151772	12/18/2014	EMPLOYEE VENDOR		423.59
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	185.36	
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	183.57	
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	6.61	
		311-224-332-0000-83 IMP INSTR INSERV TRAVEL	48.05	
*	151776	12/18/2014 402152 Verizon Wireless		929.47
		101-254-340-0000-75 O/M COMMUNICATION	929.47	
151777	12/18/2014	404972 Wage Garnishment Processing Unit		384.44
		101-000-455-0015-00 STATE TAX LEVY	384.44	
*	151780	12/18/2014 400005 WALLACE, SHYLA		184.00
		716-001-720-3630-00 SALES-CHEERLEADERS SPECIAL	184.00	
*	151782	12/18/2014 405313 Washington Music Sales Center, Inc.		13,961.00
		558-253-410-5023-40 FAC-ARTS/SUPPORT SUPPLIES	636.00	
		558-253-410-5023-43 FAC-ARTS/SUPPORT SUPPLIES	636.00	
		558-253-410-5023-30 FAC-ARTS/SUPPORT SUPPLIES	2,278.00	
		558-253-410-5023-52 FAC-ARTS/SUPPORT SUPPLIES	385.00	
		558-253-410-5023-25 FAC-ARTS/SUPPORT SUPPLIES	98.00	
		558-253-410-5023-25 FAC-ARTS/SUPPORT SUPPLIES	1,564.00	
		558-253-410-5023-37 FAC-ARTS/SUPPORT SUPPLIES	4,556.00	
		558-253-410-5023-37 FAC-ARTS/SUPPORT SUPPLIES	644.00	
		558-253-410-5023-43 FAC-ARTS/SUPPORT SUPPLIES	3,164.00	
*	151784	12/18/2014 EMPLOYEE VENDOR		153.75

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
	101-212-332-0000-43	GUID TRAVEL	153.75	
151785	12/18/2014	406117 Weston, Irshaad		109.90
	716-271-660-1075-16	BASKETBALL EXPENSES	109.90	
151786	12/18/2014	290800 Whaley Foodservice Repairs		529.37
	155-254-410-0011-37	O/M SUPPLIES CAFETERIA	529.37	
*	151788	12/18/2014 403442 Williams, Johney		124.30
	716-271-660-1075-16	BASKETBALL EXPENSES	124.30	
*	151791	12/18/2014 110200 Woodwind & Brasswind		515.00
	558-253-410-5023-30	FAC-ARTS/SUPPORT SUPPLIES	515.00	
*	151793	12/18/2014 300985 YORK ELECTRIC COOPERATIVE		13,917.00
	101-254-470-0002-50	O/M PUB UTIL POWER	13,917.00	
151794	12/18/2014	402834 York High School		175.00
	752-271-660-1665-52	EXPENSES-WRESTLING	175.00	
151795	12/18/2014	406818 Zuzu Acrobats, Inc.		500.00
	720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	500.00	
*	151798	12/31/2014 012800 Apple Computer, Inc.		7,345.08
	720-190-660-1002-20	TEACHER PET GRANT-EXPENSE	1,000.00	
	720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	506.60	
	101-112-445-0000-51	PRIMARY TECH/SOFT SUPPLIE	0.00	
	309-112-445-0000-51	PRIMARY TECH SUPPLIES	3,274.56	
	720-190-660-1002-20	TEACHER PET GRANT-EXPENSE	818.64	
	753-190-660-1002-53	TEACHER PET GRANT-EXPENSE	1,227.96	
	737-190-660-1002-37	TEACHER PET GRANT-EXPENSE	517.32	
151799	12/31/2014	403324 Atlantic Coastal Supply, Inc.		387.73
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	58.93	
	155-254-410-0008-19	O/M SUPPLIES PLUMBING	328.80	
151800	12/31/2014	016925 Award Company of America		1,372.50
	101-231-410-0000-65	BOARD SUPPLIES	1,372.50	
151801	12/31/2014	404235 Bowers Automotive		175.00
	101-254-323-0000-75	BUS MAINT & REPAIRS	175.00	
151802	12/31/2014	035600 BrainPOP, LLC		1,495.00
	202-112-345-0000-10	PRIMARY TECHNOLOGY	1,495.00	
151803	12/31/2014	405902 Buford Screen Printing		249.48
	743-271-660-2015-43	CLASS OF 2015-NON-INSTR EXPENSES	249.48	
*	151805	12/31/2014 043200 Camcor, Inc.		2,073.38
	753-190-660-1002-53	TEACHER PET GRANT-EXPENSE	1,036.69	
	753-190-660-1002-53	TEACHER PET GRANT-EXPENSE	1,036.69	
151806	12/31/2014	406486 Central Products, LLC		3,785.38
	558-253-540-5099-13	KITCHEN EQUIPMENT	3,785.38	
	558-253-540-5099-40	KITCHEN EQUIPMENT	0.00	
151807	12/31/2014	055393 Chester Rental Uniform Inc.		451.65

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55	
		155-254-323-0003-73 O/M R&M OFFICE EQUIPMENT	150.55	
*	151810	12/31/2014 068300 Craftsman Press		388.80
		101-233-410-0000-53 SCH ADM SUPPLIES	388.80	
	151811	12/31/2014 071200 Cromers Cafeteria		1,570.00
		101-255-410-0000-75 TRANS SUPPLIES	669.00	
		101-232-690-0000-61 SUPT OTHER OBJECTS	901.00	
	151812	12/31/2014 071360 Crown Cinema		816.00
		712-190-660-1230-12 FIELD TRIP EXPENSES	816.00	
*	151814	12/31/2014 EMPLOYEE VENDOR		275.63
		101-266-332-0000-71 DP TRAVEL	275.63	
	151815	12/31/2014 405154 Delaney Educational Enterprises		9,000.00
		101-112-410-0000-53 PRIMARY SUPPLIES	9,000.00	
	151816	12/31/2014 077650 Demco, Inc.		375.73
		101-222-410-0000-51 MEDIA SUPPLIES	375.73	
	151817	12/31/2014 080800 Do It Printing Company		308.32
		101-263-360-0000-65 INFO PRINTING/BINDING	113.92	
		101-263-410-0000-65 INFO SUPPLIES	194.40	
	151818	12/31/2014 405680 Entourage Imaging, Inc.		822.18
		712-271-660-1030-12 ANNUAL EXPENSES	822.18	
	151819	12/31/2014 405489 Equipment Room, The		3,017.52
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	380.16	
		751-271-660-1435-51 EXPENSES-PHYSICAL ED	870.48	
		751-271-660-1435-51 EXPENSES-PHYSICAL ED	108.00	
		753-271-660-1435-53 EXPENSES-PHYSICAL ED	1,300.32	
		753-271-660-1435-53 EXPENSES-PHYSICAL ED	358.56	
*	151821	12/31/2014 400317 Firstlab		131.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	131.00	
	151822	12/31/2014 101700 Follett School Solutions, Inc.		298.78
		557-253-430-5006-22 FAC-LIBRARY BOOKS	0.00	
		558-253-430-5006-22 FAC-LIBRARY BOOKS	298.78	
*	151825	12/31/2014 403031 Gaither Cement Finishing		1,300.00
		155-254-323-0010-10 O/M R&M BUILDING	1,300.00	
	151826	12/31/2014 107250 Gameday Sports & Award		960.80
		712-272-660-1750-12 FUND RAISER EXPENSES	837.00	
		712-272-660-1750-12 FUND RAISER EXPENSES	66.96	
		712-272-660-1750-12 FUND RAISER EXPENSES	56.84	
*	151828	12/31/2014 406126 Hartsville High School Athletics		150.00
		743-271-660-1665-43 WRESTLING EXPENSES	150.00	
	151829	12/31/2014 400558 Heinemann		2,197.80



CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & 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>
		751-271-660-1180-51 DONATIONS-EXPENSES	930.60	
		753-190-660-1002-53 TEACHER PET GRANT-EXPENSE	910.80	
		753-190-660-1002-53 TEACHER PET GRANT-EXPENSE	356.40	
*	151831 12/31/2014	402566 HOWARDS SEPTIC PLUMBING INC.		500.00
		155-254-323-0018-33 R&M-WASTE PLANT	500.00	
*	151836 12/31/2014	EMPLOYEE VENDOR		254.24
		203-121-332-0000-86 EMH TRAVEL	254.24	
*	151839 12/31/2014	401846 Libraryskills, Inc.		772.71
		753-190-660-1365-53 LIBRARY EXPENSES	772.71	
*	151842 12/31/2014	403766 Maestro Foods, Inc.		598.00
		743-271-660-2016-43 NON-INSTR EXPENSES-CLASS OF 2016	598.00	
	151843 12/31/2014	042215 MCGREGOR & COMPANY LLP		18,560.00
		801-223-395-0000-12 SSP-OTH PROF SERVICES	0.00	
		801-233-318-0000-12 AUDIT SERVICES	5,300.00	
		101-231-318-0000-90 AUDIT SERVICES	12,260.00	
		101-257-315-0000-74 INTERNAL SERVICES-MGMT SERVICES	1,000.00	
*	151845 12/31/2014	172000 Medco Sports Medicine		112.26
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	112.26	
	151846 12/31/2014	182375 Modern Business Products		1,976.40
		101-263-360-0000-65 INFO PRINTING/BINDING	1,976.40	
	151847 12/31/2014	EMPLOYEE VENDOR		158.03
		175-211-332-0000-60 ATTEND/SOC WORK-TRAVEL	158.03	
*	151849 12/31/2014	EMPLOYEE VENDOR		319.20
		101-233-332-0000-53 SCH ADM TRAVEL	319.20	
	151850 12/31/2014	220800 R L Bryan Company		522.88
		202-113-410-0000-41 ELEM SUPPLIES	522.88	
*	151853 12/31/2014	233150 SAMS CLUB DIRECT		1,637.62
		725-271-660-1205-25 FACULTY FUND-EXPENSES	317.04	
		752-271-660-1075-52 BASKETBALL EXPENSES	377.10	
		752-272-660-4035-52 EXPENSES-CONCESSION STAND	192.29	
		725-271-660-1075-25 BASKETBALL EXPENSES	388.04	
		719-272-660-1130-19 CANTEEN-TEACHER EXPENSES	69.77	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	0.00	
		719-272-660-1130-19 CANTEEN-TEACHER EXPENSES	0.00	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	107.52	
		719-272-660-1130-19 CANTEEN-TEACHER EXPENSES	255.63	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	0.00	
		719-272-660-1130-19 CANTEEN-TEACHER EXPENSES	-69.77	
		719-272-660-2155-19 AFTER DAY CARE-EXPENSES	0.00	
	151854 12/31/2014	239800 SC STATE TREAS/BCBS/EMPR		1,003,048.02
		101-000-455-0001-00 BC/BS HEALTH W/H	214,085.86	
		101-000-455-0002-00 BC/BS DENTAL W/H	42,257.88	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	18,722.34	

CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		101-000-455-0008-00 SUP LONG TERM DISABILITY	5,487.12	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	566.64	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	2,478.72	
		101-000-455-0018-00 BC/BS EYEMED	8,598.50	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,620.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	686,864.38	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	20,366.58	
151855	12/31/2014	241500 SCASL		208.00
		378-224-332-0020-25 IMP INSTR INSERV TRAVEL	208.00	
151856	12/31/2014	406582 Schneider Electric Building Americas,LLC		1,037.50
		155-254-323-0007-16 O/M R&M HEATING & A/C	1,037.50	
151857	12/31/2014	241850 Scholastic Book Fairs		1,014.52
		723-190-660-1365-23 LIBRARY EXPENSES	1,014.52	
*	151862	12/31/2014 232280 S&S Custom Decals		226.80
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	226.80	
*	151864	12/31/2014 262300 Steele's Heating & A/C, LLC		1,544.40
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	1,544.40	
*	151866	12/31/2014 275690 TRANE PARTS CENTER		261.38
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	29.76	
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	205.25	
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	16.37	
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	10.00	
*	151868	12/31/2014 EMPLOYEE VENDOR		247.52
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	41.44	
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	50.40	
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	41.44	
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	41.44	
		338-224-332-0000-83 IMP INSTR INSERV TRAVEL	72.80	
*	151871	12/31/2014 402152 Verizon Wireless		7,952.01
		101-113-410-0000-25 ELEM SUPPLIES	104.98	
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	410.82	
		101-233-325-0000-16 SCH ADM RENTALS	52.33	
		101-233-410-0000-40 SCH ADM SUPPLIES	105.30	
		101-254-340-0000-60 O/M COMMUNICATION	4,359.84	
		101-254-340-0000-60 O/M COMMUNICATION	130.82	
		101-266-325-0000-71 DP RENTALS	330.70	
		394-223-340-0000-82 SSP COMMUNICATION	90.66	
		710-271-660-1010-10 ADMIN SUPPLIES EQUIP-EXP	52.65	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	38.01	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	52.65	
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	62.47	
		722-271-660-1010-22 ADMIN SUPPLIES EQUIP-EXP	52.33	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	534.27	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	62.79	
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	292.93	
		741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP	52.33	

Lancaster County School District  
 CHECK REGISTER FOR 12/1/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 1500000  
 CASH ACCT 101-000-101-0102-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	157.31	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	105.30	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	156.99	
		752-190-660-1010-52 INSTRUCTIONAL ADMIN SUPPLIES	131.07	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	156.99	
		812-223-340-0000-82 SSP COMMUNICATION	105.30	
		818-223-340-0000-82 SSP COMMUNICATION	90.66	
		827-254-340-0000-23 O/M COMMUNICATION	148.48	
		861-223-340-0000-82 SSP COMMUNICATION	76.02	
		861-223-340-0000-82 SSP COMMUNICATION	38.01	
*	151874	12/31/2014 290800 Whaley Foodservice Repairs		1,312.78
		155-254-410-0011-16 O/M SUPPLIES CAFETERIA	1,312.78	
		TOTAL NUMBER OF CHECKS:	451	4,103,805.41
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		4,103,805.41