



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register August 2012

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
248601	08/07/2012	498592 ALL AMERICAN INC 726-271-0410-410-000 Supplies	4,298.90
248602	08/07/2012	114350 AMERICAN FORMS MANUFACTURING INC 100-252-0410-000-080 Supplies	1,281.00
248603	08/07/2012	498981 AMERICAN HERITAGE LIFE INSURANCE COMPANY 100-004-4570-000-000 Credit Union Deduction	6,261.97
248604	08/07/2012	489973 AMERICAN PEN AND PANEL 100-257-0360-001-092 Printing - Lanier	1,326.37
248606	08/07/2012	495438 AUGUSTA SWIM SUPPLY 726-271-0410-325-000 Supplies	320.23
248607	08/07/2012	293100 BALFOUR 726-271-0410-259-000 Non-Instr. Supplies	3,094.13
248609	08/07/2012	142500 BOUND TO STAY BOUND BOOKS INC 201-112-0410-000-665 Supplies	534.73
248610	08/07/2012	127205 BP 100-113-0332-000-??? Travel	151.76
248611	08/07/2012	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	315.83
248612	08/07/2012	464900 BSN SPORTS 738-271-0410-414-000 Supplies-Baseball JV/V 738-271-0410-208-000 Non-Instr. Supplies 741-271-0410-202-000 Supplies	11,015.28
248613	08/07/2012	493908 BUDGET AND CONTROL BOARD 100-254-0340-000-092 Telephone	1,032.35
248614	08/07/2012	499495 CAROLINA ELEVATOR SERVICE INC 100-254-0323-000-??? Repairs and Maintenance	1,209.00
248615	08/07/2012	499404 CATAWBA MECHANICAL SERVICES INC 586-253-0520-228-022 Construction	143,117.50
248616	08/07/2012	148400 CC DICKSON CO 100-254-0410-000-066 Supplies - Maintenance	3,386.24
248619	08/07/2012	493048 CONVERSE COLLEGE 100-264-0312-007-078 Instruct. Program Improv. 267-224-0399-000-078 Misc. Purchased Services	9,000.00
248620	08/07/2012	EMPLOYEE VENDOR 100-255-0332-000-070 Travel	169.89
248622	08/07/2012	497196 DIXIE DIESEL 100-254-0323-004-066 Repairs & Maint. Automotive	984.16
248623	08/07/2012	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	27,631.69
248625	08/07/2012	498762 EMPIRE CEILINGS AND FLOORS INC 586-253-0323-232-048 Repairs and Maintenance	10,768.00
248626	08/07/2012	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	519.68

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
248629	08/07/2012	225600 FOLLETT SOFTWARE COMPANY	756.50
		100-233-0445-000-026 Technology Supplies	
248630	08/07/2012	EMPLOYEE VENDOR	149.39
		201-223-0332-000-665 Travel	
248632	08/07/2012	241900 GROBUSKY MUSIC SERVICES INC	723.62
		100-114-0410-110-038 Supplies - Band	
248633	08/07/2012	491834 HEWLETT PACKARD	17,193.06
		586-253-0445-241-050 Technology Supplies	
		586-253-0445-251-084 Technology Supplies - Facilities	
248634	08/07/2012	491262 IN THE GAME ATHLETICS	228.98
		726-271-0410-410-000 Supplies	
248635	08/07/2012	494312 IPARADIGMS LLC	3,290.80
		726-271-0345-720-000 Technology Services	
248637	08/07/2012	491911 JABO CONSTRUCTION CO INC	10,560.00
		586-253-0323-235-066 Repairs and Maintenance	
248638	08/07/2012	EMPLOYEE VENDOR	228.65
		741-271-0410-266-000 Supplies	
248640	08/07/2012	262800 J W PEPPER & SON INC	110.81
		100-114-0410-110-038 Supplies - Band	
248641	08/07/2012	EMPLOYEE VENDOR	227.30
		356-224-0332-006-076 Travel	
248642	08/07/2012	292550 KRENN WINDOW COVERING	1,156.54
		100-254-0410-000-??? Supplies - Maintenance	
248643	08/07/2012	499444 KROSSOVER INTELLIGENCE INC	1,071.00
		726-271-0390-204-000 Other Purchased Services	
248644	08/07/2012	308700 LOWE'S HOME CENTERS INC	139.98
		100-254-0410-000-007 Supplies - Maintenance	
248645	08/07/2012	EMPLOYEE VENDOR	427.55
		100-232-0332-000-060 Travel	
248646	08/07/2012	499536 MILLS HOUSE FBO SCFCSI	200.00
		100-252-0332-000-080 Travel	
248647	08/07/2012	347393 NEW HOPE CAROLINAS INC	277.50
		221-112-0312-002-000 Instructional Prog. Imp.	
248648	08/07/2012	491854 P C MALL GOV INC	26,422.86
		586-253-0445-257-084 Technology Supplies	
248649	08/07/2012	364198 PECKNEL MUSIC CO INC	413.99
		100-114-0410-110-026 Supplies - Band	
248650	08/07/2012	356800 PHP LOCKER COMPANY	23,811.00
		100-254-0323-000-??? Repairs and Maintenance	
248651	08/07/2012	497221 PLASCO	798.00
		726-271-0445-256-000 Technology Supplies	
248652	08/07/2012	387300 REYNOLDS & REYNOLDS PRTG CO INC	516.81
		100-114-0410-110-026 Supplies - Band	
248653	08/07/2012	496962 RIDDELL/ALL AMERICAN SPORTS CORP	3,063.88
		726-271-0410-202-000 Non-Instr. Supplies	
		738-271-0410-212-000 Supplies-Football	

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248654	08/07/2012	497255 ROBERT BRAME 100-000-1310-000-000 Regular School Day From Patrons	250.00
248656	08/07/2012	393900 ROCK HILL INDUSTRIAL PIPING 100-254-0323-000-002 Repairs and Maintenance	1,665.00
248657	08/07/2012	495738 ROCK HILL PARKS RECREATION & TOURISM 726-271-0660-406-000 Field Trips 726-271-0660-408-000 Field Trips	2,170.00
248658	08/07/2012	395740 ROGERS GRADING INC 586-253-0520-237-020 Construction 586-253-0530-202-008 Purchased Services - Facilities	105,273.50
248660	08/07/2012	405800 SC HIGH SCHOOL LEAGUE 730-271-0640-213-000 Dues and Fees	718.40
248661	08/07/2012	491284 SCHNEIDER ELECTRIC BUILDINGS AMERICAS IN 100-254-0323-000-032 Repairs and Maintenance	404.50
248663	08/07/2012	421100 SEVEN OAKS DOORS & HARDWARE INC 100-001-1700-000-000 Warehouse Inventory	2,163.12
248664	08/07/2012	426025 SIGN TECHNIQUES 100-254-0323-000-038 Repairs and Maintenance	7,251.39
248666	08/07/2012	494546 SMITH TURF & IRRIGATION DISTRIBUTORS 100-254-0410-004-066 Supplies - Automotive	1,130.96
248667	08/07/2012	492931 SOUTHERN FILTER FABRICATORS 100-254-0410-000-??? Supplies - Maintenance 100-254-0410-000-023 Supplies	1,590.02
248668	08/07/2012	431965 SOUTHERN REGIONAL EDUCATION BOARD 100-233-0332-000-041 Travel	2,000.00
248669	08/07/2012	493410 STAPLES BUSINESS ADVANTAGE 100-233-0410-000-026 Supplies	108.30
248670	08/07/2012	439000 STEWART ENTERPRISES 100-254-0410-000-040 Supplies - Maintenance 100-233-0410-000-028 Supplies 100-233-0445-000-046 Technology Supplies - Admin	1,568.77
248671	08/07/2012	498562 STUDEBAKER CONTROL SOLUTIONS 586-253-0395-228-050 Other Prof. & Tech. Serv.	30,000.00
248672	08/07/2012	492889 SUTTON - KENNERLY & ASSOCIATES INC 586-253-0395-243-026 Other Prof. & Tech. Serv.	1,503.04
248673	08/07/2012	499306 TEXAS INSTRUMENTS INCORPORATED 201-223-0312-000-665 Instructional Prog. Imp.	8,517.20
248675	08/07/2012	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Standard Life	22,726.82
248676	08/07/2012	497050 UCA SUMMER CAMPS 726-271-0660-220-000 Field Trips	825.00
248678	08/07/2012	496582 USATESTPREP INC 738-271-0410-348-000 Supplies	2,350.00
248679	08/07/2012	EMPLOYEE VENDOR 100-216-0332-000-083 Travel	181.80
248681	08/07/2012	475800 WATER CONDITIONING INC 100-001-1700-000-000 Warehouse Inventory	2,390.18
248682	08/07/2012	496256 WEATHERGARD INC	150,636.50

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		586-253-0520-229-002 Construction	
248684	08/07/2012	486900 YORK COUNTY CLERK OF COURT	1,231.19
		100-004-4490-000-000 Child Support Deductions	
248685	08/07/2012	487400 YORK COUNTY NATURAL GAS	367.48
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
248686	08/07/2012	487650 YORK COUNTY TREASURER	90,458.00
		100-258-0313-001-083 Student Services - SRO's	
248687	08/07/2012	487800 YORK ELECTRIC COOP INC	3,679.88
		100-254-0470-000-??? Energy	
248688 to	08/13/2012	497192 EMPLOYEE VENDOR	250.00
		377-115-0410-000-??? Supplies	
249909		Teacher supply checks	
249910	08/15/2012	404900 SC DEPT OF REVENUE & TAXATION	1,833.53
		100-113-0425-000-044 Workbooks	
		100-114-0410-000-041 Supplies	
		100-114-0410-130-026 Supplies - Drama	
		100-114-0410-143-026 Supplies - Health	
		100-115-0410-622-036 Supplies - Drafting	
		100-254-0323-000-022 Repairs and Maintenance	
		100-254-0323-003-066 Activity Bus Repairs	
		100-254-0410-000-066 Supplies - Maintenance	
		704-271-0410-294-000 Non-Instr. Supplies	
		726-271-0445-210-000 Technology Supplies	
		738-271-0410-220-000 Supplies-Cheerleaders	
249911	08/15/2012	404900 SC DEPT OF REVENUE & TAXATION	1,368.52
		100-112-0410-000-??? Supplies	
		100-114-0410-110-026 Supplies - Band	
		100-212-0445-000-007 Technology Supplies	
		100-233-0360-000-048 Printing/Duplicating	
		100-233-0445-000-050 Technology Supplies	
		100-254-0410-000-092 Supplies - Maintenance	
		100-264-0410-004-078 Supplies - NTI (ADEPT)	
		100-266-0445-000-084 Technology Supplies	
		720-271-0410-294-000 Non-Instr. Supplies	
249912	08/14/2012	101900 ACT	909.50
		100-221-0410-104-660 Supplies - Testing	
249914	08/14/2012	489973 AMERICAN PEN AND PANEL	7,460.84
		586-253-0410-244-066 Supplies	
249915	08/14/2012	117180 ANDERSON SCHOOL DISTRICT FIVE	300.10
		100-412-0720-000-080 Payments to Other LEA's	
249916	08/14/2012	121100 APPLE INC	1,176,997.86
		586-253-0445-257-084 Technology Supplies	
249917	08/14/2012	497134 ARSCO RETIREMENT MANAGER	34,054.30
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - American General	
249918	08/14/2012	EMPLOYEE VENDOR	2,400.00
		738-000-1790-212-000 Revenue	
249919	08/14/2012	495816 ATOMIC LEARNING INC	9,380.00
		100-266-0345-102-084 Technology Services - License	

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249920	08/14/2012	496421 BANC OF AMERICA PUBLIC CAPITAL CORP 100-254-0595-000-066 Other Capital Expense - Noresco	68,574.53
249921	08/14/2012	EMPLOYEE VENDOR 201-223-0332-000-665 Travel	104.64
249922	08/14/2012	499527 BARRANCO BEVERAGE INC 742-271-0410-213-000 Non-Instr. Supplies	1,522.50
249924	08/14/2012	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	110.59
249925	08/14/2012	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services	120,120.49
249926	08/14/2012	154800 CAROLINA BIOLOGICAL SUPPLY CO 326-113-0410-000-660 Supplies	4,101.05
249927	08/14/2012	499433 CAROLINA COURTWORKS INC 586-253-0530-236-050 Improv. Other Than Bldg.	8,076.60
249929	08/14/2012	167785 CHESTERFIELD COUNTY SCHOOL DISTRICT 100-412-0720-000-080 Payments to Other LEA's	1,960.64
249930	08/14/2012	492329 CHILDREN'S ATTENTION HOME CHARTER SCHOOL 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	13,950.98
249931	08/14/2012	489874 CINTAS CORP 100-254-0323-000-066 Repairs and Maintenance	686.87
249932	08/14/2012	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Energy	201,140.06
249933	08/14/2012	172000 CITY OF ROCK HILL 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Contracted Repairs - Maintenance 100-254-0323-000-??? Contracted Services 708-000-1790-294-??? Revenue 730-000-1790-294-??? Revenue - Sundry 731-000-1790-294-??? Sundry	1,383.90
249934	08/14/2012	499044 CLAFLIN UNIVERSITY 726-271-0395-820-000 Other Prof & Tech Services	500.00
249935	08/14/2012	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	333.64
249936	08/14/2012	491293 COMMUNICATION PLUS 100-111-0445-000-006 Technology Supplies	859.90
249939	08/14/2012	394900 COMPORIUM COMMUNICATIONS 100-232-0340-000-??? Communication 100-254-0340-000-??? Telephone 100-262-0345-000-??? Technology Services	2,363.25
249940	08/14/2012	394900 COMPORIUM COMMUNICATIONS 100-254-0340-000-??? Telephone	536.57
249941	08/14/2012	394900 COMPORIUM COMMUNICATIONS 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	10,147.36
249942	08/14/2012	394900 COMPORIUM COMMUNICATIONS 100-115-0340-000-??? Communications 100-211-0340-101-??? Telephone - Home School Workers	6,965.12

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		100-216-0340-000-??? Telephone	
		100-233-0340-000-??? Telephone/Fax	
		100-233-0340-000-??? Communications - Administration	
		100-257-0340-000-??? Communications Internal Services	
249943	08/14/2012	394900 COMPORIUM COMMUNICATIONS	2,272.41
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
249947	08/14/2012	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-004 Petty Cash	
249948	08/14/2012	491092 DARLINGTON COUNTY SCHOOL DISTRICT	177.39
		100-412-0720-000-080 Payments to Other LEA's	
249950	08/14/2012	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-042 Petty Cash	
249951	08/14/2012	EMPLOYEE VENDOR	106.95
		100-266-0332-000-084 Travel/Conference - Technology	
249952	08/14/2012	196600 DELTA	4,413.57
		326-113-0410-000-660 Supplies	
249954	08/14/2012	498922 DONALD W HARPER PA	2,299.74
		100-231-0319-000-080 Other Professional Services	
		100-231-0319-000-090 Legal Services	
249955	08/14/2012	492385 DORCHESTER SCHOOL DISTRICT TWO	1,465.11
		100-412-0720-000-080 Payments to Other LEA's	
249956	08/14/2012	491176 DOUBLE B GRAPHIX INC	350.96
		100-112-0410-940-028 Supplies	
249957	08/14/2012	498068 ENVIRASCAPE LLC	2,499.50
		100-254-0323-000-007 Repairs and Maintenance	
249959	08/14/2012	224100 FAMILY TRUST	500.00
		781-271-0690-146-000 Other Objects	
249960	08/14/2012	224100 FAMILY TRUST	500.00
		781-271-0690-146-000 Other Objects	
249963	08/14/2012	225600 FOLLETT SOFTWARE COMPANY	17,740.50
		100-221-0316-000-660 Data Processing Services - Follett	
249968	08/14/2012	499516 GRAPHIC COW CO	3,085.00
		732-271-0410-262-000 Non-Instr. Supplies	
		732-271-0410-278-000 Non-Instr. Supplies	
249969	08/14/2012	494434 HARTFORD LIFE INS CO	17,570.94
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - Hartford	
249972	08/14/2012	493127 HEINEMANN	89,628.00
		358-113-0410-000-660 Supplies	
249973	08/14/2012	491834 HEWLETT PACKARD	3,025.96
		100-221-0445-000-660 Technology Supplies	
249974	08/14/2012	491911 JABO CONSTRUCTION CO INC	1,646.00
		100-254-0323-000-??? Repairs and Maintenance	
249975	08/14/2012	EMPLOYEE VENDOR	111.75
		100-266-0332-000-084 Travel/Conference - Technology	
249976	08/14/2012	EMPLOYEE VENDOR	191.90
		100-233-0332-000-044 Travel	

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249977	08/14/2012	499543 EMPLOYEE VENDOR 600-001-1030-000-050 Petty Cash	120.00
249978	08/14/2012	499543 EMPLOYEE VENDOR 600-001-1030-000-030 Petty Cash	120.00
249979	08/14/2012	498040 JOHNSONS ROOFING SERVICE INC 100-254-0323-093-??? Repairs - Insurance - Maintenance 586-253-0520-237-020 Construction	35,549.00
249980	08/14/2012	497255 KEITH BORDERS 750-271-0332-278-000 Travel	250.00
249981	08/14/2012	493644 KELLY SERVICES 100-213-0314-001-086 Staff Services	225.00
249982	08/14/2012	292550 KRENN WINDOW COVERING 100-254-0323-000-048 Repairs and Maintenance 100-254-0410-000-028 Supplies - Maintenance	2,340.86
249983	08/14/2012	294300 LAKESHORE LEARNING MATERIALS 340-139-0410-000-005 Supplies	23,363.60
249984	08/14/2012	EMPLOYEE VENDOR 311-224-0332-000-660 Travel	107.01
249985	08/14/2012	296198 EMPLOYEE VENDOR 100-233-0332-000-022 Travel	675.00
249986	08/14/2012	299900 LEITNER CONSTRUCTION CO INC 586-253-0323-231-028 Repairs and Maintenance	18,050.00
249991	08/14/2012	497255 LISA DWYER-DANTZLER 750-271-0332-294-000 Travel	250.00
249992	08/14/2012	498832 M A C ENVIRONMENTAL LLC 586-253-0520-237-020 Construction	9,994.00
249996	08/14/2012	494390 MASTER LOCK COMPANY 100-254-0410-000-066 Supplies - Maintenance	2,200.32
249997	08/14/2012	499524 MCCORMICK'S ENTERPRISES INC 100-271-0410-500-038 Supplies - Band Fee Support	228.90
249998	08/14/2012	324400 MEDCO SUPPLY INC 738-271-0410-411-000 Supplies 741-271-0410-424-000 Supplies	4,178.00
250001	08/14/2012	333183 MORGAN'S TREE SERVICE 100-254-0323-000-089 Repairs and Maintenance	1,500.00
250002	08/14/2012	498989 MY LEARNING PLAN INC 267-224-0345-000-078 Technology Services	15,000.00
250003	08/14/2012	489464 NCS PEARSON INC 280-214-0410-000-086 Supplies	1,618.40
250004	08/14/2012	347393 NEW HOPE CAROLINAS INC 221-112-0312-002-000 Instructional Prog. Imp.	202.50
250005	08/14/2012	492260 NORTHWEST EVALUATION ASSOCIATION 338-112-0345-000-660 Technology Services 933-114-0345-000-660 Technolgy Services - Secondary	165,925.00
250006	08/14/2012	498611 OLD TOWN BISTRO 100-263-0690-000-082 Other Objects	2,552.00
250007	08/14/2012	149935 PALIC	1,314.11

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		100-004-4596-000-000 Central States - Suppl. Cancer	
250008	08/14/2012	EMPLOYEE VENDOR	3,598.80
		311-224-0332-000-660 Travel	
250009	08/14/2012	364198 PECKNEL MUSIC CO INC	2,298.03
		100-114-0410-110-038 Supplies - Band	
250010	08/14/2012	369700 PIONEER MANUFACTURING CO	2,081.15
		100-001-1700-000-000 Warehouse Inventory	
250011	08/14/2012	385730 RENAISSANCE LEARNING INC	2,341.76
		722-271-0410-262-000 Non-Instr. Supplies	
250012	08/14/2012	387300 REYNOLDS & REYNOLDS PRGTG CO INC	318.86
		726-271-0410-115-000 Non-Instr. Supplies	
250013	08/14/2012	388500 RICHLAND COUNTY SCHOOL DIST ONE	1,515.55
		100-412-0720-000-080 Payments to Other LEA's	
250014	08/14/2012	388500 RICHLAND COUNTY SCHOOL DIST ONE	1,936.66
		100-412-0720-000-080 Payments to Other LEA's	
250015	08/14/2012	496962 RIDDELL/ALL AMERICAN SPORTS CORP	2,750.34
		741-271-0410-202-000 Supplies	
250017	08/14/2012	499543 EMPLOYEE VENDOR	300.00
		600-001-1030-000-026 Petty Cash	
250018	08/14/2012	392900 ROCK HILL COCA-COLA CO	103.42
		706-271-0410-455-000 Supplies	
250019	08/14/2012	499521 THREE DAY APPAREL	2,067.24
		750-271-0410-213-000 Supplies	
250020	08/14/2012	499100 SAFESCHOOLS LLC	560.00
		311-224-0312-000-660 Instructional Prog. Imp.	
250021	08/14/2012	405800 SC HIGH SCHOOL LEAGUE	3,026.55
		726-271-0660-411-000 Pupil Activities	
250022	08/14/2012	492713 SCHOOL CHECK IN	10,325.50
		100-266-0345-102-084 Technology Services - License	
250023	08/14/2012	417400 SCHOOL HEALTH CORPORATION	233.83
		741-271-0410-424-000 Supplies	
250024	08/14/2012	417475 SCHOOL MATE	3,637.35
		704-271-0410-348-000 Supplies	
250025	08/14/2012	492586 SCHOOL OUTFITTERS	1,920.15
		738-271-0410-348-000 Supplies	
250026	08/14/2012	493138 SERVICE ASSOCIATES INC	1,067.50
		100-252-0390-000-080 Other Purchased Services	
250027	08/14/2012	497012 SHERWIN WILLIAMS COMPANY	485.35
		100-114-0410-110-026 Supplies - Band	
250028	08/14/2012	499543 EMPLOYEE VENDOR	300.00
		600-001-1030-000-038 Petty Cash	
250029	08/14/2012	426025 SIGN TECHNIQUES	3,474.98
		741-271-0410-411-000 Supplies	
		100-112-0410-940-032 Supplies	
250030	08/14/2012	499043 SIMPLIFIED OFFICE SYSTEMS	1,287.21
		100-233-0360-100-??? Printing-RISO	
		100-233-0360-000-??? Printing/Duplicating	



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250033	08/14/2012	439000 STEWART ENTERPRISES 100-254-0323-000-092 Repairs and Maintenance 100-255-0323-000-070 Contracted Services	352.46
250034	08/14/2012	498680 STUDENT PLANNER LLC 750-271-0410-348-000 Supplies 100-113-0410-000-042 Supplies	7,580.30
250035	08/14/2012	441860 SUMTER SCHOOL DISTRICT 100-412-0720-000-080 Payments to Other LEA's	1,285.48
250036	08/14/2012	499543 EMPLOYEE VENDOR 600-001-1030-000-041 Petty Cash	300.00
250037	08/14/2012	489626 TAYLOR ENTERPRISES INC 100-001-1700-000-000 Warehouse Inventory	1,923.29
250041	08/14/2012	457800 TODD & MOORE INC 738-271-0410-411-000 Supplies	2,101.33
250042	08/14/2012	489357 TPM 100-221-0345-000-660 Technology	9,605.00
250043	08/14/2012	496306 URBAN LEARNING & LEADERSHIP CENTER 100-221-0312-000-660 Instructional Program Improv.	20,000.00
250045	08/14/2012	499543 EMPLOYEE VENDOR 600-001-1030-000-007 Petty Cash	120.00
250046	08/14/2012	497862 VTS SECURITY 100-255-0323-100-070 Repairs & Maintenance	750.00
250049	08/14/2012	498987 WIGINGTON ENTERPRISES 100-254-0323-010-066 Repairs & Maintenance/Grounds	30,026.00
250050	08/14/2012	483875 WOODY'S MUSIC 100-114-0410-190-038 Supplies - Strings	998.00
250051	08/21/2012	493243 ABC HOUSE MOVERS LLC 586-253-0323-232-026 Repairs and Maintenance	5,450.00
250053	08/21/2012	492156 ALEX MILLER 100-254-0323-000-014 Repairs and Maintenance	155.00
250054	08/21/2012	491605 ALLFIRE SERVICES 100-258-0323-000-007 Repairs and Maintenance 100-258-0323-000-??? Contracted Services	967.05
250055	08/21/2012	489973 AMERICAN PEN AND PANEL 100-233-0445-000-026 Technology Supplies	1,019.61
250059	08/21/2012	121100 APPLE INC 586-253-0445-242-048 Technology Supplies 100-266-0445-000-084 Technology Supplies	3,249.59
250061	08/21/2012	498678 ATHENS PAPER COMPANY 100-257-0360-001-092 Printing - Lanier	341.87
250062	08/21/2012	495353 BACKGROUND INVESTIGATION BUREAU INC 100-255-0395-000-070 Other Professional Services - Trans 100-264-0395-000-??? Other Prof. & Tech. Serv. 100-390-0395-000-085 Other Prof. & Tech. Serv. 600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	168.00
250064	08/21/2012	496028 BOILER SAFETY PROGRAM 100-254-0640-000-066 Dues and Fees	225.00
250068	08/21/2012	EMPLOYEE VENDOR 356-182-0332-006-076 Travel	146.45

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250069	08/21/2012	495388 BRODIE'S PRO-SCAPE LLC	3,095.00
		100-254-0323-000-??? Repairs and Maintenance	
250070	08/21/2012	498003 BUDD GROUP INC	5,434.14
		100-254-0322-002-??? Cleaning Services	
250071	08/21/2012	495795 BYRNES HIGH SCHOOL	150.00
		726-271-0660-410-000 Field Trips	
250072	08/21/2012	499537 CADIEU TREE EXPERTS INC	1,600.00
		100-254-0410-000-??? Supplies - Maintenance	
250073	08/21/2012	499540 CALDWELLS DRYWALL	500.00
		726-271-0390-115-000 Purchased Services	
250074	08/21/2012	498511 CAMP CANAAN	1,168.00
		726-271-0660-288-000 Field Trips	
250075	08/21/2012	151425 CAMPCO ENGINEERING INC	482.50
		586-253-0395-236-050 Other Prof. & Tech. Serv.	
250076	08/21/2012	499495 CAROLINA ELEVATOR SERVICE INC	862.15
		100-254-0323-000-??? Repairs and Maintenance	
250077	08/21/2012	161800 CEMCO SYSTEMS INC	32,991.00
		586-253-0323-225-040 Repairs and Maintenance	
250078	08/21/2012	496438 CENGAGE LEARNING	1,944.40
		736-190-0410-540-000 Instructional Supplies	
250079	08/21/2012	494142 CHILDS & HALLIGAN	5,676.01
		100-231-0319-000-080 Other Professional Services	
250083	08/21/2012	489874 CINTAS CORP	1,401.88
		100-254-0323-000-066 Repairs and Maintenance	
250085	08/21/2012	172000 CITY OF ROCK HILL	362.50
		100-254-0323-000-066 Repairs and Maintenance	
		790-271-0395-893-000 Other Prof. & Tech. Serv.	
250086	08/21/2012	491293 COMMUNICATION PLUS	244.45
		702-271-0410-294-000 Non-Instr. Supplies	
250087	08/21/2012	394900 COMPORIUM COMMUNICATIONS	210.74
		356-181-0410-002-076 Supplies	
		100-233-0340-000-036 Telephone	
		736-271-0340-535-000 Communications	
250088	08/21/2012	149930 COMPUTER SOFTWARE INNOVATIONS INC	267.47
		100-266-0345-103-084 Technology Services	
250089	08/21/2012	499518 CPS ASPHALT MAINTENANCE LLC	4,150.00
		100-254-0323-000-038 Repairs and Maintenance	
250090	08/21/2012	497192 EMPLOYEE VENDOR	250.00
		377-112-0410-000-029 Supplies	
250091	08/21/2012	497192 EMPLOYEE VENDOR	250.00
		292-181-0410-000-000 Supplies	
250092	08/21/2012	494214 DENNIS REID MORRIS	400.00
		100-254-0323-000-??? Repairs and Maintenance	
250093	08/21/2012	491176 DOUBLE B GRAPHIX INC	734.31
		702-271-0410-294-000 Non-Instr. Supplies	
250094	08/21/2012	206900 DUKE ENERGY	149.09
		100-254-0470-000-??? Heating/Energy Costs	

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250095	08/21/2012	207000 DUNCAN-PARNELL INC 100-254-0323-000-066 Repairs and Maintenance	107.17
250096	08/21/2012	499035 EDUCATORSHANDBOOK.COM, LLC 100-114-0410-000-041 Supplies	499.00
250097	08/21/2012	EMPLOYEE VENDOR 240-224-0332-000-038 Travel	178.77
250098	08/21/2012	498762 EMPIRE CEILINGS AND FLOORS INC 100-254-0323-000-024 Repairs and Maintenance	250.00
250099	08/21/2012	498068 ENVIRASCAPE LLC 100-254-0323-000-666 Repairs and Maintenance	475.00
250100	08/21/2012	499068 EPS SCHOOL SPECIALTY LITERACY AND INTERV 100-127-0410-000-046 Supplies	245.52
250105	08/21/2012	496654 GOLD MEDAL SQUARED 738-271-0332-265-000 Travel	4,655.00
250106	08/21/2012	490205 GTM SPORTSWEAR 738-271-0410-220-000 Supplies-Cheerleaders	2,368.00
250107	08/21/2012	497192 EMPLOYEE VENDOR 377-127-0410-000-086 Supplies	250.00
250108	08/21/2012	497192 EMPLOYEE VENDOR 377-112-0410-000-002 Supplies	250.00
250109	08/21/2012	251235 HOLDEN CARPET SERVICE LLC 586-253-0323-232-066 Repairs and Maintenance	9,444.00
250110	08/21/2012	497231 INTERNATIONAL TEACHER EXCHANGE SERVICES 100-264-0210-003-078 VIF Employee Program	7,250.00
250111	08/21/2012	260600 INTERSTATE SOLUTIONS INC 100-254-0410-001-??? Supplies - Custodial	23,455.84
250113	08/21/2012	260920 IVEY SALES ASSOCIATES INC 738-271-0410-492-000 Supplies-Athletic General Fund	581.00
250114	08/21/2012	497192 EMPLOYEE VENDOR 377-113-0410-000-007 Supplies	250.00
250117	08/21/2012	EMPLOYEE VENDOR 240-224-0332-000-038 Travel	192.91
250118	08/21/2012	497192 EMPLOYEE VENDOR 377-127-0410-000-086 Supplies	250.00
250119	08/21/2012	292550 KRENN WINDOW COVERING 100-254-0410-000-038 Supplies - Maintenance	265.90
250120	08/21/2012	497192 EMPLOYEE VENDOR 377-127-0410-000-086 Supplies	250.00
250122	08/21/2012	495466 LAWN BUTLER 100-254-0323-000-044 Repairs and Maintenance	2,450.00
250123	08/21/2012	497192 EMPLOYEE VENDOR 377-114-0410-000-026 Supplies	250.00
250125	08/21/2012	497192 EMPLOYEE VENDOR 377-112-0410-000-020 Supplies	250.00
250126	08/21/2012	497192 EMPLOYEE VENDOR 377-127-0410-000-048 Supplies	250.00

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250127	08/21/2012	497192 EMPLOYEE VENDOR 377-112-0410-000-000 Supplies	250.00
250128	08/21/2012	498998 M A B PAINTING CONTRACTORS 100-254-0323-000-030 Repairs and Maintenance	450.00
250130	08/21/2012	EMPLOYEE VENDOR 100-113-0332-000-050 Travel	579.12
250131	08/21/2012	497192 EMPLOYEE VENDOR 377-112-0410-000-000 Supplies	250.00
250132	08/21/2012	497192 EMPLOYEE VENDOR 377-127-0410-000-028 Supplies	250.00
250133	08/21/2012	499524 MCCORMICK'S ENTERPRISES INC 100-114-0410-110-026 Supplies - Band	269.00
250134	08/21/2012	497192 EMPLOYEE VENDOR 377-114-0410-000-041 Supplies	250.00
250135	08/21/2012	496338 NATION FORD HIGH SCHOOL 726-271-0660-410-000 Field Trips	125.00
250137	08/21/2012	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC 586-253-0410-242-048 Supplies	5,739.48
250138	08/21/2012	497192 EMPLOYEE VENDOR 377-114-0410-000-026 Supplies	250.00
250139	08/21/2012	362800 PATTON'S INC 100-254-0410-000-066 Supplies - Maintenance	1,711.52
250140	08/21/2012	491854 P C MALL GOV INC 586-253-0445-257-084 Technology Supplies	12,398.63
250141	08/21/2012	366425 PET VILLAGE 742-271-0410-294-000 Non-Instr. Supplies	102.73
250142	08/21/2012	356800 PHP LOCKER COMPANY 586-253-0410-234-038 Supplies	26,105.40
250143	08/21/2012	369700 PIONEER MANUFACTURING CO 726-271-0410-202-000 Non-Instr. Supplies	698.18
250144	08/21/2012	370080 PITNEY BOWES PURCHASE POWER 100-001-1781-000-000 Postage Inventory	15,000.00
250145	08/21/2012	370100 PITNEY BOWES INC 100-252-0323-001-080 Contracted Services - Pitney Bowes	1,940.55
250146	08/21/2012	497221 PLASCO 100-211-0410-000-026 Supplies	998.73
250147	08/21/2012	373700 PRESENT PERFECT 100-113-0410-000-??? Supplies	146.74
250149	08/21/2012	498035 RCI OF SOUTH CAROLINA INC 586-253-0395-228-022 Other Prof. & Tech. Serv.	680.80
250150	08/21/2012	497192 EMPLOYEE VENDOR 377-127-0410-000-042 Supplies	250.00
250151	08/21/2012	499197 REI ENGINEERS INC 100-254-0395-000-??? Other Prof. & Tech. Serv.	10,334.00
250152	08/21/2012	385730 RENAISSANCE LEARNING INC 280-127-0410-000-086 Supplies	1,674.43

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250153	08/21/2012	387300 REYNOLDS & REYNOLDS PRTG CO INC 100-252-0360-000-080 Printing/Duplicating 600-256-0360-000-068 Printing/Duplicating	625.95
250154	08/21/2012	497192 EMPLOYEE VENDOR 377-114-0410-000-041 Supplies	250.00
250156	08/21/2012	493568 RIVERVIEW MEDICAL CENTER 100-255-0390-000-070 DOT Physicals/Drug Testing	1,142.00
250157	08/21/2012	393900 ROCK HILL INDUSTRIAL PIPING 100-254-0323-000-042 Repairs and Maintenance 100-254-0323-000-038 Repairs and Maintenance	14,340.80
250158	08/21/2012	395740 ROGERS GRADING INC 586-253-0530-236-044 Improv. Other Than Bldg.	45,814.50
250159	08/21/2012	497192 EMPLOYEE VENDOR 377-112-0410-000-020 Supplies	250.00
250160	08/21/2012	400800 SCASA 100-114-0640-000-041 Dues and Fees	199.00
250161	08/21/2012	403800 SC DEPARTMENT OF EDUCATION 899-000-1999-892-076 Revenue-GED Testing	933.00
250162	08/21/2012	404100 SC DEPARTMENT OF EDUCATION 100-255-0693-000-070 Vandalism Charges	882.22
250164	08/21/2012	405800 SC HIGH SCHOOL LEAGUE 750-271-0410-213-000 Supplies	786.60
250165	08/21/2012	405800 SC HIGH SCHOOL LEAGUE 100-271-0410-492-038 Pupil Activity - Gen Athletics	2,000.00
250166	08/21/2012	493343 SCHOOL DISTRICT OF GREENVILLE COUNTY 100-412-0720-000-080 Payments to Other LEA's	10,440.00
250167	08/21/2012	417475 SCHOOL MATE 728-271-0410-294-000 Non-Instr. Supplies	705.00
250168	08/21/2012	417800 SCHOOL SPECIALTY INC 100-111-0410-000-??? Supplies	882.55
250170	08/21/2012	499528 SCOTT A HOFFMAN 714-271-0399-294-000 Misc. Purchased Services	1,800.00
250171	08/21/2012	497245 SCTCCCA 726-271-0660-402-000 Field Trips	155.00
250172	08/21/2012	497012 SHERWIN WILLIAMS COMPANY 738-271-0410-212-000 Supplies-Football	142.14
250173	08/21/2012	499043 SIMPLIFIED OFFICE SYSTEMS 100-233-0360-000-??? Printing/Duplicating 100-233-0360-100-??? Printing-Riso	2,445.76
250175	08/21/2012	499538 SOUTHERN COMPUTER WAREHOUSE INC 100-233-0445-000-046 Technology Supplies - Admin	1,037.85
250176	08/21/2012	492931 SOUTHERN FILTER FABRICATORS 100-254-0410-000-??? Supplies - Maintenance	2,508.76
250177	08/21/2012	499507 STATESVILLE ROOFING & BUILDING RESTOR 586-253-0323-243-026 Repairs and Maintenance	37,363.50
250178	08/21/2012	439000 STEWART ENTERPRISES 100-233-0340-000-023 Communication 100-233-0410-100-016 Supplies - School	1,436.84

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		100-233-0399-000-018 Misc. Purchased Services	
		100-254-0323-000-095 Repairs and Maintenance	
		100-233-0410-000-026 Supplies	
250179	08/21/2012	440200 SUBSCRIPTION SERVICES OF AMERICA INC	574.29
		100-222-0440-000-032 Periodicals	
250180	08/21/2012	EMPLOYEE VENDOR	137.00
		100-262-0332-100-084 Travel	
250182	08/21/2012	457800 TODD & MOORE INC	1,411.97
		726-271-0410-410-000 Supplies	
250184	08/21/2012	497727 VIRTUAL IMAGE TECHNOLOGY	3,920.55
		100-114-0410-000-041 Supplies	
		726-271-0445-720-000 Technology Supplies	
		738-271-0399-775-000 Misc. Purchased Services	
		726-271-0390-125-000 Purchased Services	
250186	08/21/2012	497192 EMPLOYEE VENDOR	250.00
		377-114-0410-000-038 Supplies	
250187	08/21/2012	498987 WIGINGTON ENTERPRISES	23,295.00
		100-254-0323-010-066 Repairs & Maintenance/Grounds	
250189	08/21/2012	496302 YANDLE WITHERSPOON SUPPLY INC	447.21
		100-254-0410-000-066 Supplies - Maintenance	
250190	08/21/2012	486900 YORK COUNTY CLERK OF COURT	1,337.79
		100-004-4490-000-000 Child Support Deductions	
250191	08/21/2012	487400 YORK COUNTY NATURAL GAS	2,047.62
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
250192	08/21/2012	487800 YORK ELECTRIC COOP INC	5,208.63
		100-254-0470-000-??? Heating/Energy Costs	
250193	08/28/2012	493243 ABC HOUSE MOVERS LLC	2,050.00
		100-254-0323-000-020 Repairs and Maintenance	
250194	08/28/2012	101900 ACT	1,489.43
		100-181-0410-000-076 Supplies	
		356-223-0410-006-076 Supplies	
250195	08/28/2012	489973 AMERICAN PEN AND PANEL	615.92
		100-211-0410-000-026 Supplies	
250197	08/28/2012	121100 APPLE INC	4,033.90
		586-253-0445-251-084 Technology Supplies - Facilities	
250198	08/28/2012	EMPLOYEE VENDOR	400.00
		738-000-1790-212-000 Revenue	
250199	08/28/2012	EMPLOYEE VENDOR	400.00
		738-000-1790-265-000 Revenue	
250200	08/28/2012	EMPLOYEE VENDOR	400.00
		738-000-1790-265-000 Revenue	
250201	08/28/2012	EMPLOYEE VENDOR	2,400.00
		738-000-1790-212-000 Revenue	
250202	08/28/2012	EMPLOYEE VENDOR	135.34
		201-223-0332-005-665 Travel	
250203	08/28/2012	492070 BARFIELD GRADING COMPANY INC	47,706.15
		586-253-0530-235-046 Other Prof. & Tech. Serv.	

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250204	08/28/2012	EMPLOYEE VENDOR 356-224-0312-006-076 Instructional Prog. Imp.	215.00
250205	08/28/2012	495388 BRODIE'S PRO-SCAPE LLC 100-254-0323-000-066 Repairs and Maintenance	2,856.00
250209	08/28/2012	497349 CARLTON SMITH 741-271-0395-202-000 Other Prof. & Tech. Serv.	145.40
250213	08/28/2012	499404 CATAWBA MECHANICAL SERVICES INC 586-253-0520-228-022 Construction	23,275.00
250214	08/28/2012	161800 CEMCO SYSTEMS INC 586-253-0323-225-040 Repairs and Maintenance	10,997.00
250216	08/28/2012	497900 CINTAS FIRST AID & SAFETY 100-254-0410-000-066 Supplies - Maintenance	139.16
250217	08/28/2012	499440 CLASSROOM LIBRARY COMPANY 201-112-0410-000-665 Supplies	674.09
250218	08/28/2012	491560 CLOVER GLASS INC 100-254-0323-000-??? Repairs and Maintenance	627.04
250219	08/28/2012	177250 COLLINS SPORTS MEDICINE 738-271-0410-411-000 Supplies	1,871.05
250220	08/28/2012	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	5,524.04
250221	08/28/2012	491293 COMMUNICATION PLUS 100-113-0445-000-042 Technology Supplies 600-256-0345-000-038 Technology Services 730-271-0399-256-000 Misc. Purchased Services	1,188.12
250222	08/28/2012	394900 COMPORIUM COMMUNICATIONS 100-258-0323-000-??? Contracted Services 100-254-0323-000-??? Repairs and Maintenance	1,623.50
250223	08/28/2012	149930 COMPUTER SOFTWARE INNOVATIONS INC 100-266-0345-102-084 Technology Services - License	4,843.47
250224	08/28/2012	497282 CORECLARITY INC 100-221-0312-000-660 Instructional Program Improv.	650.00
250225	08/28/2012	489744 CREATIVE INDUSTRIES FACTORS INC 100-254-0410-000-066 Supplies - Maintenance	1,746.24
250228	08/28/2012	497498 DENNIS FALLS 741-271-0395-202-000 Other Prof. & Tech. Serv.	108.50
250229	08/28/2012	EMPLOYEE VENDOR 100-264-0410-000-078 Supplies	150.00
250230	08/28/2012	EMPLOYEE VENDOR 741-271-0332-412-000 Travel	120.00
250231	08/28/2012	499526 EF BELK & SON INC 586-253-0530-230-089 Improv. Other Than Bldg.	209,565.00
250232	08/28/2012	495368 EMC PARADIGM PUBLISHING 100-221-0420-000-660 Textbooks	10,002.85
250233	08/28/2012	498762 EMPIRE CEILINGS AND FLOORS INC 100-254-0323-000-024 Repairs and Maintenance	2,385.00
250235	08/28/2012	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC 100-254-0395-000-066 Other Prof. & Tech. Serv.	150.00

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250236	08/28/2012	496033 FASTSIGNS 750-271-0410-278-000 Supplies	1,284.00
250237	08/28/2012	491769 FBMC SOUTH CAROLINA MONEYPLUS 100-004-4561-000-000 Medical Benefits - Monyplus 100-004-4562-000-000 Child Care Benefits	32,051.60
250238	08/28/2012	491770 FBMC SOUTH CAROLINA MONEYPLUS 100-004-4563-000-000 Administrative Fees - Monyplus	1,067.96
250242	08/28/2012	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN 100-004-4587-000-000 Future Scholar 529 Plan	440.00
250243	08/28/2012	497192 EMPLOYEE VENDOR 377-112-0410-000-028 Supplies	250.00
250244	08/28/2012	496627 GARY HOOKER 741-271-0395-202-000 Other Prof. & Tech. Serv.	133.70
250245	08/28/2012	498402 GC SERVICES LP 100-004-4547-000-000 Student Loan Withholding	400.00
250246	08/28/2012	497192 EMPLOYEE VENDOR 377-114-0410-000-038 Supplies	250.00
250247	08/28/2012	497192 EMPLOYEE VENDOR 377-224-0410-000-040 Teacher Supply	250.00
250248	08/28/2012	491834 HEWLETT PACKARD 100-254-0445-000-066 Technology Supplies	290.61
250250	08/28/2012	499157 INTEGRITY MARKETING LLC 732-271-0410-292-000 Non-Instr. Supplies	686.71
250251	08/28/2012	259730 INTERNAL REVENUE SERVICE 100-004-4520-000-000 Federal Tax Withholdings	200.00
250252	08/28/2012	260600 INTERSTATE SOLUTIONS INC 726-271-0410-202-000 Non-Instr. Supplies	152.96
250253	08/28/2012	491262 IN THE GAME ATHLETICS 741-271-0410-220-000 Supplies	5,114.60
250254	08/28/2012	491545 IRS 100-004-4520-000-000 Federal Tax Withholdings	140.00
250261	08/28/2012	494853 KAREN E BLANKENSHIP 100-221-0312-000-660 Instructional Program Improv.	500.00
250262	08/28/2012	497192 EMPLOYEE VENDOR 377-127-0410-000-050 Supplies	250.00
250263	08/28/2012	497255 LAURIE LICHTENGERGER 802-000-1310-000-029 K-4 Tuition	250.00
250264	08/28/2012	495466 LAWN BUTLER 100-254-0323-000-??? Repairs and Maintenance	4,831.00
250265	08/28/2012	300900 LEWIS FENCE CO 100-254-0323-000-??? Repairs and Maintenance	16,720.00
250267	08/28/2012	498998 M A B PAINTING CONTRACTORS 100-254-0323-000-088 Contracted Services	876.00
250271	08/28/2012	331050 MINUTEMAN PRESS 100-113-0410-000-042 Supplies	272.85
250272	08/28/2012	333183 MORGAN'S TREE SERVICE 100-254-0323-000-024 Repairs and Maintenance	1,325.00



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
250273	08/28/2012	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	427.34
250274	08/28/2012	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	360.00
250275	08/28/2012	489464 NCS PEARSON INC 338-112-0345-000-660 Technology Services	12,950.00
250277	08/28/2012	499099 NEW VENUE TECHNOLOGIES INC 586-253-0445-250-084 Technology Supplies - Facilities	5,115.00
250278	08/28/2012	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC 586-253-0410-242-048 Supplies	1,171.84
250279	08/28/2012	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	400.00
250280	08/28/2012	494477 OMNI CHEER 738-271-0410-220-000 Supplies-Cheerleaders	629.48
250282	08/28/2012	364198 PECKNEL MUSIC CO INC 100-114-0410-110-026 Supplies - Band	530.15
250284	08/28/2012	365500 PEPSI COLA COMPANY 766-271-0410-535-000 Non-Instr. Supplies	114.46
250285	08/28/2012	356800 PHP LOCKER COMPANY 100-254-0323-000-??? Repairs and Maintenance	2,165.00
250286	08/28/2012	372060 PORTA PHONE 726-271-0410-202-000 Non-Instr. Supplies	123.05
250287	08/28/2012	495304 PRESSURE PRO'S 100-254-0323-000-089 Repairs and Maintenance	1,100.00
250288	08/28/2012	497192 EMPLOYEE VENDOR 377-113-0410-000-050 Supplies	250.00
250290	08/28/2012	387300 REYNOLDS & REYNOLDS PRTG CO INC 100-254-0360-009-066 Printing 100-233-0410-000-026 Supplies	4,447.99
250291	08/28/2012	499544 R & J OF THE CAROLINAS LLC 100-254-0323-000-??? Repairs and Maintenance	5,721.50
250292	08/28/2012	498151 ROBERT E DAVIS 741-271-0395-202-000 Other Prof. & Tech. Serv.	140.00
250293	08/28/2012	EMPLOYEE VENDOR 726-000-1790-202-000 Revenue	4,000.00
250294	08/28/2012	497192 EMPLOYEE VENDOR 377-112-0410-000-002 Supplies	250.00
250295	08/28/2012	489994 ROCHESTER 100 INC 728-271-0410-294-000 Non-Instr. Supplies	315.00
250296	08/28/2012	392900 ROCK HILL COCA-COLA CO 738-271-0410-492-000 Supplies-Athletic General Fund 738-271-0410-265-000 Supplies-Volleyball 738-271-0410-212-000 Supplies-Football	1,227.60
250297	08/28/2012	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION 100-004-4598-001-000 RHSD Education Foundation	322.50
250298	08/28/2012	400150 SAS INSTITUTE INC 100-221-0345-000-660 Technology	43,823.99

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250300	08/28/2012	496051 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	300.00
250301	08/28/2012	498949 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	300.00
250302	08/28/2012	416000 SCHOLASTIC INC 201-112-0410-000-665 Supplies 358-113-0345-000-660 Technology Services 311-224-0312-000-660 Instructional Prog. Imp.	17,697.78
250304	08/28/2012	492713 SCHOOL CHECK IN 726-271-0345-720-000 Technology Services	133.75
250305	08/28/2012	417400 SCHOOL HEALTH CORPORATION 741-271-0410-424-000 Supplies	376.46
250306	08/28/2012	417800 SCHOOL SPECIALTY INC 746-271-0410-452-000 Supplies 100-113-0410-000-046 Supplies	194.15
250307	08/28/2012	407600 SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	1,551,050.38
250308	08/28/2012	407700 SC RETIREMENT SYSTEM 100-004-4545-000-000 Retirement Installments	1,750.06
250309	08/28/2012	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY 100-004-4547-000-000 Student Loan Withholding	129.00
250310	08/28/2012	496340 SCTA 726-271-0640-228-000 Dues and Fees 726-271-0660-228-000 Field Trips	150.00
250311	08/28/2012	497245 SCTCCCA 738-271-0660-402-000 Field Trips	160.00
250312	08/28/2012	492833 SEAA 100-004-4547-000-000 Student Loan Withholding	170.00
250313	08/28/2012	428300 SNIPES COMPANY 100-001-1700-000-000 Warehouse Inventory	2,415.20
250314	08/28/2012	492370 SOFTDOCS INC 100-252-0390-000-080 Other Purchased Services	5,257.00
250315	08/28/2012	490267 SOUTHEASTERN PAPER GROUP 100-254-0410-001-??? Supplies - Custodial 100-254-0410-001-??? Supplies - Maintenance	8,993.16
250316	08/28/2012	499538 SOUTHERN COMPUTER WAREHOUSE INC 221-112-0445-002-000 Technology Supplies	646.24
250317	08/28/2012	499531 SPRINGSHARE LLC 100-222-0440-000-026 Periodicals	799.00
250318	08/28/2012	497192 EMPLOYEE VENDOR 377-111-0410-000-024 Supplies	250.00
250319	08/28/2012	497192 EMPLOYEE VENDOR 377-112-0410-000-016 Supplies	250.00
250320	08/28/2012	492889 SUTTON - KENNERLY & ASSOCIATES INC 586-253-0395-243-026 Other Prof. & Tech. Serv.	4,559.28
250321	08/28/2012	456800 TILLMAN MUSIC & SOUND INC 726-271-0410-256-000 Non-Instr. Supplies	979.81
250322	08/28/2012	467100 UNITED WAY OF YORK COUNTY SC	2,537.00

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		100-004-4565-000-000 United Way Deductions	
250323	08/28/2012	464750 US DEPARTMENT OF EDUCATION	1,684.00
		100-004-4547-000-000 Student Loan Withholding	
250324	08/28/2012	465550 US TREASURY	1,500.00
		100-004-4520-000-000 Federal Tax Withholdings	
250325	08/28/2012	465550 US TREASURY	400.00
		100-004-4520-000-000 Federal Tax Withholdings	
250326	08/28/2012	465550 US TREASURY	1,800.00
		100-004-4520-000-000 Federal Tax Withholdings	
250328	08/28/2012	475800 WATER CONDITIONING INC	2,331.06
		100-001-1700-000-000 Warehouse Inventory	
250329	08/28/2012	499496 WATTS & ASSOCIATES ROOFING INC	59,231.70
		586-253-0520-229-030 Construction	
250330	08/28/2012	496256 WEATHERGARD INC	88,046.60
		586-253-0520-229-002 Construction	
250331	08/28/2012	480500 WILLIAM K STEPHENSON JR	7,029.00
		100-004-4548-000-000 Bankruptcy	
250332	08/28/2012	481700 WILSON'S NURSERY	2,675.00
		741-271-0410-411-000 Supplies	
250333	08/28/2012	496071 WINTERS ELECTRIC INC	825.00
		100-254-0323-000-048 Repairs and Maintenance	
250334	08/28/2012	486900 YORK COUNTY CLERK OF COURT	2,158.50
		100-004-4490-000-000 Child Support Deductions	
		TOTAL NUMBER OF CHECKS:	1,611
		TOTAL NUMBER OF EPAYMENTS:	0
			5,935,159.55
			<u><u>5,935,159.55</u></u>