



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register February 2014

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
264136	02/04/2014	489973 AMERICAN PEN AND PANEL	552.64
		726-271-0410-210-000 Non-Instr. Supplies	
		100-114-0410-145-026 Supplies - Foreign Language	
		100-114-0410-140-026 Supplies - English	
		100-114-0410-143-026 Supplies - Health	
		100-114-0410-185-026 Supplies - Special Ed	
264138	02/04/2014	121100 APPLE INC	4,262.88
		100-221-0445-000-660 Technology Supplies	
264139	02/04/2014	497134 ARSCO RETIREMENT MANAGER	34,946.36
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - American General	
264140	02/04/2014	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
264141	02/04/2014	EMPLOYEE VENDOR	250.00
		738-001-1200-295-000 Accounts Receivable	
264142	02/04/2014	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	72,046.34
		100-254-0595-000-066 Other Capital Expense - Noresco	
264143	02/04/2014	495504 BLUMENTHAL PERFORMING ARTS	1,205.00
		309-113-0311-000-050 Instructional Services	
264145	02/04/2014	500252 BROADCASTSTORE.COM	9,650.00
		325-115-0445-019-036 Technology Supplies	
264146	02/04/2014	498003 BUDD GROUP INC	29,107.00
		100-254-0322-002-??? Cleaning Services	
264147	02/04/2014	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
264148	02/04/2014	156500 CAROLINA RAPTOR CENTER	449.00
		100-113-0399-000-046 Misc. Purchased Services	
264149	02/04/2014	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	21,250.00
		280-213-0390-000-086 Other Prof. Services	
264150	02/04/2014	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	3,750.00
		338-213-0390-000-031 Other Prof. Services	
264151	02/04/2014	496438 CENGAGE LEARNING	844.00
		207-115-0410-006-036 Supplies	
264152	02/04/2014	498805 CHILDRENS THEATRE OF CHARLOTTE INC	1,320.00
		742-271-0660-171-000 Pupil Activities	
		742-271-0660-172-000 Non-Instructional Expenditures	
		742-271-0660-173-000 Field Trips	
264153	02/04/2014	500263 CHRISTIAN MICHAEL FOLK	120.00
		707-271-0410-216-000 Supplies	
264154	02/04/2014	170800 EMPLOYEE VENDOR	113.12
		738-271-0332-265-000 Travel	
264155	02/04/2014	177300 COLONIAL LIFE AND ACCIDENT	414.96
		100-004-4553-000-000 Colonial Life Insurance	
264156	02/04/2014	177300 COLONIAL LIFE AND ACCIDENT	389.21
		100-004-4553-000-000 Colonial Life Insurance	
264157	02/04/2014	491293 COMMUNICATION PLUS	686.64
		100-266-0345-101-084 Technology Services	
		726-271-0445-193-000 Technology Supplies	

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264158	02/04/2014	EMPLOYEE VENDOR 100-233-0332-000-028 Travel	156.55
264161	02/04/2014	497498 DENNIS FALLS 750-271-0399-213-000 Other Purchased Services 741-271-0399-396-000 Misc. Purchased Services	128.65
264163	02/04/2014	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	200.18
264164	02/04/2014	491505 DIGITAL ASSURANCE CERTIFICATION LLC 586-253-0395-000-090 Other Prof. & Tech. Serv.	2,500.00
264165	02/04/2014	491431 DISCOVERY EDUCATION INC 100-113-0445-940-028 .Technology Supplies	666.67
264166	02/04/2014	499677 DIVERSIFIED COMPUTER SOLUTIONS INC 586-253-0323-249-066 Repairs and Maintenance	2,056.99
264167	02/04/2014	491176 DOUBLE B GRAPHIX INC 726-271-0410-420-000 Supplies	577.80
264168	02/04/2014	496832 DREW HEFNER 726-271-0399-204-000 Misc. Purchased Services	162.35
264169	02/04/2014	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	36,656.37
264171	02/04/2014	495271 GREENE FINNEY & HORTON LLP 100-231-0318-000-090 Audit Services	1,000.00
264174	02/04/2014	499786 K12 TECHNOLOGIES LLC 100-266-0395-000-084 Professional/Technical Serv - Teach	4,400.00
264175	02/04/2014	282470 KANAWHA INSURANCE COMPANY 100-004-4554-000-000 Kanawha Insurance	5,539.18
264176	02/04/2014	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	48,030.50
264177	02/04/2014	292550 KRENN WINDOW COVERING 100-254-0410-000-046 Supplies - Maintenance	239.38
264178	02/04/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
264179	02/04/2014	496907 LAWRENCE A WATSON 726-271-0399-204-000 Misc. Purchased Services	100.90
264182	02/04/2014	499577 MAC TOOLS 325-115-0410-019-036 Supplies	425.49
264183	02/04/2014	499925 MALCOLM L LABORDE 741-271-0410-146-000 Supplies	469.00
264184	02/04/2014	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
264185	02/04/2014	494434 MASSMUTUAL 100-004-4540-000-000 S.C. Retirement 100-004-4541-000-000 ORP Retirement - Hartford	21,839.29
264186	02/04/2014	498329 MENZELL J MACKEY 726-271-0399-204-000 Misc. Purchased Services	100.90
264188	02/04/2014	499047 OFFICEMAX INCORPORATED 100-114-0410-175-026 Supplies - Science 100-114-0410-140-026 Supplies - English 100-114-0410-180-026 Supplies - Social Studies	805.99
264190	02/04/2014	EMPLOYEE VENDOR 899-224-0332-000-665 Travel	331.81
264191	02/04/2014	494045 PROFESSIONAL CREDENTIAL SERVICES 736-190-0410-540-000 Instructional Supplies	2,450.00

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264192	02/04/2014	499542 PROVIDASTAFF LLC 280-126-0311-000-086 Instructional Services	12,497.56
264193	02/04/2014	496962 RIDDELL/ALL AMERICAN SPORTS CORP 741-271-0410-202-000 Supplies	3,919.49
264194	02/04/2014	392900 ROCK HILL COCA-COLA CO 738-271-0410-396-000 Supplies	130.00
264195	02/04/2014	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION 100-231-0690-000-090 Other Objects	700.00
264196	02/04/2014	500162 SAMS CLUB DIRECT 100-000-1999-000-000 Revenue From Other Local Sources 738-271-0410-412-000 Supplies-Wrestling 750-271-0410-219-000 Supplies 730-271-0410-219-000 Non-Instr. Supplies	1,771.95
264198	02/04/2014	496562 SCAEOP 100-262-0332-000-084 Travel	180.00
264200	02/04/2014	496051 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	642.00
264201	02/04/2014	405800 SC HIGH SCHOOL LEAGUE 726-271-0399-412-000 Misc. Purchased Services	100.00
264202	02/04/2014	495501 SCMEA CHORAL DIVISION 100-113-0660-500-050 Pupil Activities	160.00
264203	02/04/2014	490387 SC SCHOOL FOR THE DEAF AND BLIND 100-223-0390-000-086 Other Purchased Services	1,214.46
264204	02/04/2014	499344 SHEALY ATHLETICS LLC 726-271-0325-418-000 Rentals	720.00
264205	02/04/2014	499488 SODEXO INC 708-271-0410-258-000 Non-Instr. Supplies 100-231-0690-000-090 Other Objects	550.00
264206	02/04/2014	499911 SORENSEN GROSS INC 586-253-0323-249-??? Repairs and Maintenance	13,327.80
264208	02/04/2014	492931 SOUTHERN FILTER FABRICATORS 100-254-0410-000-??? Supplies - Maintenance 100-254-0410-000-??? Supplies	8,720.19
264209	02/04/2014	434950 STAFFMARK INC 100-258-0395-249-081 Other Prof. & Tech. Serv.	592.68
264210	02/04/2014	435280 STANDARD INSURANCE CO 100-004-4510-000-000 FICA Withholding	947.48
264211	02/04/2014	439000 STEWART ENTERPRISES 100-254-0410-000-066 Supplies - Maintenance 100-233-0323-000-??? Contracted Services	304.61
264217	02/04/2014	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Standard Life	42,470.52
264223	02/04/2014	493564 WHALEY FOODSERVICE REPAIRS INC 600-256-0323-000-023 Repairs & Maintenance	532.86
264225	02/04/2014	499701 W SQUARE INC 746-271-0410-272-000 Supplies	318.43
264226	02/04/2014	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	1,042.44
264227	02/11/2014	235600 ACCO BRANDS USA LLC 100-233-0410-000-046 Supplies	275.53
264228	02/11/2014	492614 ACTIVELOGIX LLC 100-254-0410-000-050 Supplies - Maintenance	3,510.00

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264229	02/11/2014	499760 AGILE SPORTS TECHNOLOGIES INC 726-271-0395-202-000 Purchased Services	3,199.00
264231	02/11/2014	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
264232	02/11/2014	499264 ALJ RESTAURANT SERVICES 100-255-0410-000-070 Supplies	304.95
264233	02/11/2014	498592 ALL AMERICAN INC 726-271-0410-397-000 Supplies	294.98
264234	02/11/2014	491605 ALLFIRE SERVICES 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	4,368.55
264237	02/11/2014	500190 AMERICAN ACRYLICS USA LLC 100-114-0410-170-041 Supplies - Pre-Vocation	177.81
264238	02/11/2014	498981 AMERICAN HERITAGE LIFE INSURANCE COMPANY 100-004-4570-000-000 Credit Union Deduction	11,308.23
264239	02/11/2014	489973 AMERICAN PEN AND PANEL 100-233-0410-000-026 Supplies 726-271-0410-210-000 Non-Instr. Supplies	349.05
264240	02/11/2014	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	197.96
264241	02/11/2014	499841 ANCGROUP INC 100-266-0395-000-084 Professional/Technical Serv - Teach	343.75
264243	02/11/2014	497693 ANN C HARRIS 344-148-0312-000-660 Instructional Prog. Imp.	150.00
264244	02/11/2014	121100 APPLE INC 586-253-0445-251-084 Technology Supplies - Facilities	233,046.00
264245	02/11/2014	498349 ASPIRE FUND RAISING 726-271-0410-729-000 Supplies	2,713.25
264246	02/11/2014	495353 BACKGROUND INVESTIGATION BUREAU LLC 100-264-0395-000-078 Other Prof. & Tech. Serv.	103.00
264249	02/11/2014	500232 BELSON OUTDOORS INC 720-271-0410-222-000 Supplies	5,169.50
264250	02/11/2014	493241 BLICK ART MATERIALS 100-114-0410-105-026 Supplies - Art	502.08
264251	02/11/2014	500071 BRADSHAW FLOORING & ACCOUSTICAL INC 100-254-0410-000-066 Supplies - Maintenance	2,001.48
264252	02/11/2014	499794 BRUSH MASTERS 100-254-0410-000-092 Supplies - Maintenance	525.00
264253	02/11/2014	464900 BSN SPORTS 741-271-0410-396-000 Supplies	403.75
264254	02/11/2014	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services	21,099.00
264255	02/11/2014	490921 CABLING SOLUTIONS INC 586-253-0520-299-038 Construction	2,340.78
264256	02/11/2014	498299 CALVARY BAPTIST CHURCH 344-271-0325-000-660 Rentals	400.00
264257	02/11/2014	EMPLOYEE VENDOR 746-271-0332-278-000 Travel	163.00
264258	02/11/2014	500280 CAROLINA CROSSING GOLF CLUB 726-271-0640-411-000 Dues and Fees	500.00
264259	02/11/2014	156050 CAROLINA MADE INC 736-271-0410-636-000 Supplies	204.53

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264260	02/11/2014	EMPLOYEE VENDOR 742-271-0399-213-000 Other Purchased Services	163.08
264261	02/11/2014	497647 CHARLES POWELL 730-271-0399-213-000 Misc. Purchased Services 738-271-0399-396-000 Misc. Purchased Services	154.70
264262	02/11/2014	498281 CHARLES STANLEY BYERS 738-271-0399-396-000 Misc. Purchased Services 741-271-0399-396-000 Misc. Purchased Services	133.05
264267	02/11/2014	497900 CINTAS FIRST AID & SAFETY 100-254-0410-000-066 Supplies - Maintenance	501.48
264268	02/11/2014	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0690-000-??? Other Objects 100-254-0470-000-??? Energy	225,505.88
264269	02/11/2014	173200 CLASSIC PRODUCTIONS FOR STUDENTS 720-271-0660-209-000 Field Trips	810.00
264270	02/11/2014	491293 COMMUNICATION PLUS 338-114-0445-000-031 Technology Supplies	144.48
264273	02/11/2014	394900 COMPORIUM INC 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	924.00
264274	02/11/2014	500064 COMPUCOM SYSTEMS INC 100-221-0345-000-660 Technology	126.21
264275	02/11/2014	180300 CONDER FLAG COMPANY 100-254-0323-000-046 Repairs and Maintenance	226.13
264277	02/11/2014	496410 CULTURE & HERITAGE MUSEUMS 100-271-0660-141-660 TRAVEL	1,775.00
264278	02/11/2014	187800 CUSTOM PRINTWEAR INC 738-271-0410-216-000 Non-Instr. Supplies	2,241.00
264279	02/11/2014	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	123.87
264282	02/11/2014	500007 DAVID A PIETRO 309-114-0311-001-026 Instructional Services 726-271-0311-715-000 Contracted Services	5,000.00
264286	02/11/2014	196600 DELTA 326-113-0410-000-660 Supplies	1,046.99
264287	02/11/2014	499203 DEMETRI CALDWELL 738-271-0399-396-000 Misc. Purchased Services 726-271-0399-397-000 Misc. Purchased Services	146.00
264288	02/11/2014	EMPLOYEE VENDOR 100-233-0332-000-028 Travel	391.78
264290	02/11/2014	499217 R DEWAYNE LAMON 750-271-0399-213-000 Other Purchased Services 707-271-0399-213-000 Other Purchased Services	126.50
264291	02/11/2014	496635 DON WRIGHT 738-271-0399-396-000 Misc. Purchased Services	122.50
264292	02/11/2014	491176 DOUBLE B GRAPHIX INC 726-271-0410-420-000 Supplies	609.37
264293	02/11/2014	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	708.97
264294	02/11/2014	500239 D & W SOLUTIONS INC 100-254-0410-000-066 Supplies - Maintenance	6,600.00

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264296	02/11/2014	497690 EDDIE R MCKINNEY 726-271-0399-204-000 Misc. Purchased Services	121.40
264297	02/11/2014	497640 EDWARD SCOTT TURNER 738-271-0399-396-000 Misc. Purchased Services	142.00
264298	02/11/2014	500257 ELIZABETH FOSTER HOFFEE 344-148-0312-000-660 Instructional Prog. Imp.	400.00
264299	02/11/2014	498303 ELVIN CUTLER 704-271-0399-213-000 Misc. Purchased Services	250.00
264302	02/11/2014	499006 EXCENT INC 280-223-0345-000-086 Technology Services	4,153.06
264303	02/11/2014	228000 FOLLETT LIBRARY RESOURCES 100-222-0430-000-026 Library Books	344.99
264304	02/11/2014	225600 FOLLETT SOFTWARE COMPANY 100-222-0445-000-046 Technology Supplies	200.00
264308	02/11/2014	EMPLOYEE VENDOR 100-264-0332-004-078 Travel - ADEPT	107.72
264310	02/11/2014	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	139.89
264312	02/11/2014	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE 726-271-0390-115-000 Purchased Services	161.96
264313	02/11/2014	238900 GOPHER 899-271-0540-562-026 Equipment	2,865.62
264315	02/11/2014	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	1,166.41
264316	02/11/2014	499749 HARRIS SCHOOL SOLUTIONS 397-252-0445-000-080 Technology Supplies	18,134.18
264318	02/11/2014	251235 HOLDEN CARPET SERVICE OF COLUMBIA LLC 100-254-0323-000-??? Repairs and Maintenance	4,755.40
264319	02/11/2014	497342 JACK CLIFTON SINK 726-271-0399-397-000 Misc. Purchased Services 738-271-0399-397-000 Misc. Purchased Services	102.65
264320	02/11/2014	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	240.03
264325	02/11/2014	490660 JEWELL GREGORY 280-255-0331-000-070 Student Transportation	216.96
264327	02/11/2014	277500 JOHNSON CONTROLS INC 100-254-0410-000-007 Supplies - Maintenance	4,819.47
264328	02/11/2014	EMPLOYEE VENDOR 100-232-0332-000-060 Travel 100-232-0395-000-060 Other Professional Services	15,103.32
264329	02/11/2014	500231 JOSHUA MICAH WELLS 730-271-0399-213-000 Misc. Purchased Services 707-271-0399-213-000 Other Purchased Services	104.00
264334	02/11/2014	500221 KEITH COWAN 100-113-0410-000-007 Supplies	900.00
264340	02/11/2014	496396 LAURA JENNINGS 100-188-0332-000-034 Travel	334.67
264342	02/11/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	500.00
264343	02/11/2014	496907 LAWRENCE A WATSON 726-271-0399-204-000 Misc. Purchased Services 738-271-0399-397-000 Misc. Purchased Services	194.60

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264344	02/11/2014	497505 LEISURE TRAVEL ENTERPRISES 706-271-0660-203-000 Pupil Activities	10,425.00
264350	02/11/2014	496392 LISA LOVETTE 280-255-0331-000-070 Student Transportation	213.45
264351	02/11/2014	498706 LUIS MARTINEZ 738-271-0399-396-000 Misc. Purchased Services	120.70
264353	02/11/2014	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	142.92
264354	02/11/2014	500066 MB FINANCIAL BANK NA 100-257-0325-001-092 Rentals - Internal Services	19,026.07
264355	02/11/2014	EMPLOYEE VENDOR 899-224-0332-000-665 Travel	296.61
264357	02/11/2014	499212 MICHAEL K MELTON 704-271-0399-213-000 Misc. Purchased Services	350.00
264358	02/11/2014	498662 MICHELLE GUGEL 280-255-0331-000-070 Student Transportation	303.45
264360	02/11/2014	498735 MIKE COHEN 738-271-0399-396-000 Misc. Purchased Services	120.70
264361	02/11/2014	333100 MOORE MEDICAL LLC 100-115-0410-735-036 Supplies	1,042.50
264362	02/11/2014	497216 MORTON AMUSEMENT INFLATABLES LLC 899-113-0410-001-006 Supplies	100.00
264363	02/11/2014	496632 NATHANIEL SOWELL 738-271-0399-396-000 Misc. Purchased Services	122.50
264364	02/11/2014	489464 NCS PEARSON INC 280-127-0410-000-086 Supplies	2,641.13
264365	02/11/2014	499740 NORTH CAROLINA SOUND OF GOLDSBORO LLC 100-254-0410-000-023 Supplies	2,206.96
264366	02/11/2014	499047 OFFICEMAX INCORPORATED 100-114-0410-185-026 Supplies - Special Ed	128.96
264368	02/11/2014	500269 ONTARIO INVESTMENTS INC 100-257-0325-001-092 Rentals - Internal Services	790.80
264369	02/11/2014	495161 ORKIN PEST CONTROL 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Contracted Repairs - Maintenance	2,700.00
264370	02/11/2014	357730 PALMETTO DRAMATIC ASSOC 738-271-0660-228-000 Field Trips	520.00
264371	02/11/2014	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 221-112-0312-001-000 Instructional Prog. Imp.	10,202.75
264373	02/11/2014	496715 PAUL BEHR 726-271-0399-204-000 Misc. Purchased Services 741-271-0399-396-000 Misc. Purchased Services	124.95
264375	02/11/2014	369700 PIONEER MANUFACTURING CO 726-271-0410-420-000 Supplies	201.43
264376	02/11/2014	496114 PITNEY BOWES INC 100-252-0410-000-080 Supplies	235.54
264377	02/11/2014	EMPLOYEE VENDOR 899-224-0332-000-665 Travel	208.26
264378	02/11/2014	499174 PREMIER SOCCER 741-271-0410-420-000 Supplies	1,246.13
264379	02/11/2014	499542 PROVIDASTAFF LLC 280-126-0311-000-086 Instructional Services	13,829.17

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264380	02/11/2014	357000 PSAT/NMSQT 100-113-0410-000-030 Supplies	1,148.00
264382	02/11/2014	379400 QUILL CORPORATION 100-114-0410-185-026 Supplies - Special Ed	292.30
264383	02/11/2014	500259 REBECCA LEIGH MARSH 344-148-0312-000-660 Instructional Prog. Imp.	400.00
264384	02/11/2014	386600 RESILITE SPORTS PRODUCTS INC 726-271-0410-412-000 Supplies	11,596.00
264385	02/11/2014	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	2,500.00
264386	02/11/2014	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	2,500.00
264387	02/11/2014	496023 RICOH AMERICAS CORPORATION 100-257-0325-001-092 Rentals - Internal Services	36,111.54
264389	02/11/2014	499788 RIVIERA FINANCE OF TEXAS INC 201-223-0399-005-665 Other Purchase Services	2,897.40
264393	02/11/2014	392900 ROCK HILL COCA-COLA CO 706-271-0410-455-??? Supplies 720-271-0410-290-000 Non-Instr. Supplies 744-000-1790-294-000 Revenue	677.42
264395	02/11/2014	495836 SAMMY WALTER COOK 738-271-0399-397-000 Misc. Purchased Services 726-271-0399-204-000 Misc. Purchased Services	150.20
264396	02/11/2014	497108 SCACA 741-271-0660-396-000 Pupil Activities	100.00
264404	02/11/2014	495501 SCMEA CHORAL DIVISION 741-271-0660-294-000 Field Trips	519.00
264405	02/11/2014	495501 SCMEA CHORAL DIVISION 704-271-0660-236-000 Expenditures - Pupil Activity	160.00
264406	02/11/2014	497712 SCMEA ORCHESTRA DIVISION 738-271-0410-250-000 Non-Instr. Supplies	450.00
264408	02/11/2014	496910 SCWCA 738-271-0660-412-000 Field Trips	112.00
264412	02/11/2014	EMPLOYEE VENDOR 100-212-0332-000-007 Travel	224.22
264413	02/11/2014	424600 SHERWIN-WILLIAMS CO 325-115-0410-019-036 Supplies	609.90
264414	02/11/2014	498091 SIGNS BY TOMORROW/ROCK HILL 726-271-0410-855-000 Supplies	1,382.64
264418	02/11/2014	499866 SOLIANT HEALTH 280-126-0311-000-086 Instructional Services	1,527.50
264419	02/11/2014	499600 SOUTHWEST LAWN EQUIPMENT LLC 100-254-0547-000-066 Equipment > \$5,000	7,355.12
264420	02/11/2014	434950 STAFFMARK INC 100-258-0395-249-081 Other Prof. & Tech. Serv.	413.08
264423	02/11/2014	439000 STEWART ENTERPRISES 738-271-0340-775-000 Communications 100-114-0340-110-038 Communications	525.15
264426	02/11/2014	EMPLOYEE VENDOR 100-233-0332-000-004 Travel	195.94
264430	02/11/2014	495871 THOMAS R HUTTO 704-271-0399-213-000 Misc. Purchased Services	250.00

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264431	02/11/2014	499521 THREE DAY APPAREL	1,212.26
		100-113-0410-000-050 Supplies	
264432	02/11/2014	500278 TIMOTHY SONEFELT	450.00
		706-271-0410-268-000 Non-Instr. Supplies	
264434	02/11/2014	497566 TONYA JONES	150.00
		704-271-0399-213-000 Misc. Purchased Services	
264435	02/11/2014	499787 TRAC EDUCATION SERVICES GROUP LLC	38,595.30
		201-223-0399-005-665 Other Purchase Services	
264436	02/11/2014	496644 TRAVIS BECK	250.00
		704-271-0399-213-000 Misc. Purchased Services	
264437	02/11/2014	498314 TRAVIS ILACQUA	250.00
		704-271-0399-213-000 Misc. Purchased Services	
264438	02/11/2014	499167 UPPER PALMETTO YMCA	526.00
		100-271-0660-000-032 Field Trips	
264439	02/11/2014	496582 USATESTPREP INC	3,500.00
		100-115-0345-000-049 Technology Services	
264440	02/11/2014	464800 US FOODSERVICE	3,094.25
		280-137-0410-000-086 Supplies	
264443	02/11/2014	EMPLOYEE VENDOR	208.92
		100-266-0332-000-084 Travel/Conference - Technology	
264444	02/11/2014	496071 WINTERS ELECTRIC INC	10,000.00
		600-256-0410-000-038 Supplies	
264445	02/11/2014	482875 WINTHROP UNIVERSITY	7,250.00
		280-214-0313-000-086 Student Services	
264447	02/11/2014	151400 YMCA CAMP THUNDERBIRD	2,576.00
		707-271-0410-171-000 Supplies	
264448	02/11/2014	487400 YORK COUNTY NATURAL GAS	20,971.76
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
264449	02/15/2014	404900 SC DEPT OF REVENUE & TAXATION	2,618.88
		100-001-1700-000-000 Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-112-0410-101-044 Music Supplies	
		100-113-0410-100-042 Supplies -Band	
		100-113-0410-109-016 Supplies -Room 137 ART	
		100-113-0410-134-030 Supplies - Team 8-2	
		100-113-0410-137-030 Supplies - Team 8-3	
		100-113-0445-000-007 Technology Supplies	
		100-114-0410-105-026 Supplies - Art	
		100-114-0410-130-026 Supplies - Drama	
		100-114-0410-145-041 Supplies - Foreign Language	
		100-114-0410-180-041 Supplies - Social Studies	
		100-114-0410-190-041 Supplies - Strings	
		100-114-0410-200-038 Supplies - Springfire Magazine	
		100-115-0410-545-036 Supplies - Fashion Mkt-DECA	
		100-115-0410-635-036 Supplies - Early Childhood-FCCLA	
		100-222-0410-000-007 Supplies - Media	
		100-222-0430-000-007 Books - Media	
		100-222-0440-000-029 Periodicals	
		100-233-0332-000-007 Travel	
		100-233-0410-100-016 Supplies - School	
		100-233-0410-105-040 Supplies - Adm Asst Principal	
		100-254-0410-000-007 Supplies - Maintenance	
		100-254-0410-003-066 Supplies - Activity Buses	
		100-263-0690-000-082 Other Objects	
		100-271-0410-500-041 Supplies - Band Fee Support	
		280-223-0313-000-086 Student Services	

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		340-139-0410-001-005 Supplies-ATC	
		704-271-0410-213-000 Non-Instr. Supplies	
264450	02/15/2014	404900 SC DEPT OF REVENUE & TAXATION	1,393.58
		100-114-0410-164-041 Supplies - Physical Education	
		100-115-0410-560-036 Supplies - Graphics	
		100-252-0399-000-080 Misc. Purchased Services	
		100-390-0410-000-085 Supplies	
		201-188-0410-005-040 Parent Involvement Supplies	
		738-271-0410-278-000 Non-Instr. Supplies	
		738-271-0410-412-000 Supplies-Wrestling	
264452	02/19/2014	498465 ADVANCE EDUCATION INC	1,150.00
		100-221-0640-001-660 Dues and Fees - SACS	
264453	02/19/2014	497681 ALBERT D WESTON	149.90
		707-271-0399-411-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
264455	02/19/2014	489973 AMERICAN PEN AND PANEL	136.71
		100-114-0410-185-026 Supplies - Special Ed	
264456	02/19/2014	115200 AMERICAN RED CROSS	443.00
		744-271-0410-294-000 Non-Instr. Supplies	
264459	02/19/2014	117200 ANDERSON'S	119.97
		726-271-0410-266-000 Non-Instr. Supplies	
264461	02/19/2014	121100 APPLE INC	6,206.00
		586-253-0445-251-084 Technology Supplies - Facilities	
264462	02/19/2014	EMPLOYEE VENDOR	225.03
		100-233-0332-222-038 Travel	
264463	02/19/2014	497756 ARTHUR OSBORNE	120.70
		738-271-0399-396-000 Misc. Purchased Services	
264464	02/19/2014	499662 ARYZTA LLC	2,601.60
		736-271-0410-527-000 Supplies	
264465	02/19/2014	497315 BLUE BELL CREAMERIES LP	3,642.39
		702-271-0410-262-??? Non-Instr. Supplies	
		718-271-0410-262-??? Supplies	
264466	02/19/2014	142500 BOUND TO STAY BOUND BOOKS INC	4,932.07
		100-222-0430-000-??? Library Books	
		716-000-1790-291-??? Revenue	
264469	02/19/2014	464900 BSN SPORTS	656.68
		741-271-0410-416-000 Supplies	
264470	02/19/2014	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
264471	02/19/2014	498999 CAROLINE MASSENGILL	2,836.77
		100-262-0315-000-084 Management Services	
264474	02/19/2014	498281 CHARLES STANLEY BYERS	127.65
		738-271-0399-397-000 Misc. Purchased Services	
		726-271-0399-204-000 Misc. Purchased Services	
264476	02/19/2014	494142 CHILDS & HALLIGAN	14,591.19
		100-231-0319-000-090 Legal Services	
264477	02/19/2014	489874 CINTAS CORP	3,510.74
		100-254-0323-000-066 Repairs and Maintenance	
264478	02/19/2014	172000 CITY OF ROCK HILL	1,075.00
		707-271-0399-213-??? Other Purchased Services	
		730-271-0399-213-??? Misc. Purchased Services	
264479	02/19/2014	171700 CITY OF ROCK HILL	37,692.74
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	

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264480	02/19/2014	173200 CLASSIC PRODUCTIONS FOR STUDENTS 742-271-0660-161-000 Field Trips	648.00
264481	02/19/2014	500296 CLINZY OLIVER SR 741-271-0399-396-000 Misc. Purchased Services	120.70
264482	02/19/2014	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	389.21
264483	02/19/2014	491293 COMMUNICATION PLUS 100-266-0345-101-084 Technology Services	353.40
264484	02/19/2014	394900 COMPORIUM INC 100-233-0340-000-??? Telephone 736-271-0340-535-??? Communications 704-271-0410-294-??? Non-Instr. Supplies 899-182-0410-892-??? Supplies	163.87
264485	02/19/2014	394900 COMPORIUM INC 100-232-0340-000-??? Communication 100-254-0340-000-??? Telephone 100-262-0345-000-??? Technology Services	2,721.51
264486	02/19/2014	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	11,585.29
264488	02/19/2014	EMPLOYEE VENDOR 967-224-0332-000-007 Travel	296.87
264497	02/19/2014	496635 DON WRIGHT 738-271-0399-396-000 Misc. Purchased Services	122.50
264498	02/19/2014	491176 DOUBLE B GRAPHIX INC 726-271-0410-292-000 Non-Instr. Supplies	689.57
264501	02/19/2014	500267 D&S MARKETING SYSTEMS INC 726-271-0410-123-000 Supplies	219.45
264502	02/19/2014	207000 DUNCAN-PARNELL INC 100-254-0323-000-066 Repairs and Maintenance	110.21
264504	02/19/2014	EMPLOYEE VENDOR 100-233-0332-000-041 Travel	408.22
264505	02/19/2014	EMPLOYEE VENDOR 203-121-0332-001-086 Travel	195.00
264506	02/19/2014	499802 ENCORE TECHNOLOGY GROUP LLC 100-266-0445-103-084 Technology Supplies	3,129.75
264508	02/19/2014	235700 GENERAL SALES COMPANY INC 600-256-0547-000-020 Equipment > \$5000	7,224.79
264511	02/19/2014	250900 HOBART CORP 600-256-0323-000-040 Repairs & Maintenance	150.00
264513	02/19/2014	EMPLOYEE VENDOR 100-224-0332-000-041 In Service - Travel - Instruction	107.82
264514	02/19/2014	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	296.87
264517	02/19/2014	495415 JOLLY FARMER PRODUCTS US INC 100-115-0410-565-036 Supplies - Horticulture	687.80
264518	02/19/2014	278300 JOSTENS INC 738-271-0410-210-000 Non-Instr. Supplies	10,000.00
264520	02/19/2014	262800 J W PEPPER & SON INC 100-113-0410-000-050 Supplies	681.96
264521	02/19/2014	499786 K12 TECHNOLOGIES LLC 100-266-0345-102-084 Technology Services - License 100-266-0345-001-084 Technology Services	3,000.00

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264522	02/19/2014	500292 KATHRYN G OWENS 344-148-0312-000-660 Instructional Prog. Imp.	150.00
264524	02/19/2014	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	52,810.06
264526	02/19/2014	497642 LEON PRICE 741-271-0399-396-000 Misc. Purchased Services	134.00
264528	02/19/2014	300900 LEWIS FENCE CO 100-254-0410-000-??? Supplies - Maintenance	4,050.00
264530	02/19/2014	EMPLOYEE VENDOR 203-124-0332-001-086 Travel	111.55
264531	02/19/2014	308700 LOWE'S HOME CENTERS INC 207-115-0410-012-036 Supplies	646.44
264533	02/19/2014	498706 LUIS MARTINEZ 741-271-0399-396-000 Misc. Purchased Services	120.70
264535	02/19/2014	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	254.01
264539	02/19/2014	149935 PALIC 100-004-4596-000-000 Central States - Suppl. Cancer	972.10
264541	02/19/2014	498632 PORKCHOP PRODUCTIONS 724-271-0399-278-000 Misc. Purchased Services	1,000.00
264542	02/19/2014	499542 PROVIDASTAFF LLC 280-123-0311-000-086 Instructional Services	4,387.50
264545	02/19/2014	EMPLOYEE VENDOR 100-224-0332-100-041 Travel	187.00
264547	02/19/2014	392900 ROCK HILL COCA-COLA CO 738-271-0410-396-000 Supplies 708-271-0410-294-000 Non-Instr. Supplies	312.41
264548	02/19/2014	393900 ROCK HILL INDUSTRIAL PIPING 100-254-0323-000-038 Repairs and Maintenance	2,940.00
264549	02/19/2014	496634 ROGER TAYLOR 741-271-0399-396-000 Misc. Purchased Services	216.00
264552	02/19/2014	497108 SCACA 741-271-0660-412-000 Pupil Activities	100.00
264553	02/19/2014	496562 SCAEOP 738-271-0660-775-000 Ninth Grade Tutor-Bus	1,620.00
264554	02/19/2014	402300 SC BAND DIRECTORS ASSOC 707-271-0410-216-000 Supplies	104.00
264555	02/19/2014	497624 S C DEPARTMENT OF JUVENILE JUSTICE 100-412-0720-000-080 Payments to Other LEA's	1,152.08
264557	02/19/2014	496051 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	861.00
264558	02/19/2014	405475 SCFFA ASSOCIATION 736-271-0640-555-000 Dues and Fees	200.00
264559	02/19/2014	405900 SC HOSA 736-271-0640-636-000 Dues and Fees	1,440.00
264561	02/19/2014	407600 SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	1,812,091.47
264562	02/19/2014	493138 SERVICE ASSOCIATES INC 100-252-0399-000-080 Misc. Purchased Services	758.20
264563	02/19/2014	421100 SEVEN OAKS SUPPLY HARDWARE DIVISION INC 100-254-0410-000-066 Supplies - Maintenance	9,855.87
264565	02/19/2014	499043 SIMPLIFIED OFFICE SYSTEMS	1,292.15

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		100-233-0360-000-??? Printing/Duplicating	
		100-113-0360-100-??? Printing - RISO	
264566	02/19/2014	499488 SODEXO INC	200.00
		201-139-0410-005-016 Supplies	
264567	02/19/2014	497585 SOLARWINDS INC	5,155.00
		100-266-0345-001-084 Technology Services	
264568	02/19/2014	499866 SOLIANT HEALTH	438.75
		280-126-0311-000-086 Instructional Services	
264569	02/19/2014	EMPLOYEE VENDOR	107.82
		100-224-0332-000-041 In Service - Travel - Instruction	
264571	02/19/2014	434950 STAFFMARK INC	752.08
		100-258-0395-249-081 Other Prof. & Tech. Serv.	
264572	02/19/2014	493410 STAPLES BUSINESS ADVANTAGE	110.66
		100-114-0410-180-026 Supplies - Social Studies	
		100-233-0410-000-026 Supplies	
		726-271-0410-256-000 Non-Instr. Supplies	
264573	02/19/2014	437800 STEELE'S HEATING & AIR COND INC	54,513.00
		586-253-0520-299-038 Construction	
264575	02/19/2014	441195 SULLIVAN DANCE & BODYWEAR	1,666.53
		741-271-0410-220-000 Supplies	
264586	02/19/2014	497727 VIRTUAL IMAGE TECHNOLOGY	2,814.22
		726-271-0345-125-000 Technology Services	
264589	02/19/2014	496631 W BROWN SIMPSON JR	300.00
		741-271-0399-396-000 Misc. Purchased Services	
264591	02/19/2014	493564 WHALEY FOODSERVICE REPAIRS INC	921.81
		600-256-0323-000-040 Repairs & Maintenance	
264592	02/19/2014	480500 WILLIAM K STEPHENSON JR	125.00
		100-004-4548-000-000 Bankruptcy	
264593	02/19/2014	493693 WINTHROP MODEL UNITED NATIONS	480.00
		738-271-0660-843-000 Pupil Activities	
264595	02/19/2014	486900 YORK COUNTY CLERK OF COURT	1,042.44
		100-004-4490-000-000 Child Support Deductions	
264596	02/19/2014	487800 YORK ELECTRIC COOP INC	4,550.00
		100-254-0470-000-??? Heating/Energy Costs	
264597	02/25/2014	496838 AIRGAS NATIONAL WELDERS	2,527.32
		100-254-0323-000-066 Repairs and Maintenance	
		100-114-0410-175-026 Supplies - Science	
		100-115-0410-595-036 Supplies - Welding	
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
264601	02/25/2014	121100 APPLE INC	21,802.32
		325-115-0445-000-036 Technology Supplies	
264603	02/25/2014	126500 B & H PHOTO VIDEO INC	960.00
		100-115-0410-508-036 Supplies - Information Sys.	
264605	02/25/2014	498003 BUDD GROUP INC	126,877.28
		100-254-0322-002-??? Cleaning Services	
264607	02/25/2014	498281 CHARLES STANLEY BYERS	144.30
		742-271-0399-213-000 Other Purchased Services	
		726-271-0399-204-000 Misc. Purchased Services	
264611	02/25/2014	489874 CINTAS CORP	1,217.39
		100-254-0323-000-066 Repairs and Maintenance	
264612	02/25/2014	172000 CITY OF ROCK HILL	11,067.62
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		716-000-1790-294-??? Revenue	

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		730-000-1790-294-??? Revenue - Sundry	
264613	02/25/2014	171700 CITY OF ROCK HILL	60,516.85
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0690-000-??? Other Objects	
264614	02/25/2014	173200 CLASSIC PRODUCTIONS FOR STUDENTS	1,089.00
		718-000-1790-198-000 4th Grade Field Trip Revenue	
264615	02/25/2014	500189 CLERK OF COURT	510.00
		100-004-4490-000-000 Child Support Deductions	
264616	02/25/2014	500296 CLINZY OLIVER SR	241.40
		738-271-0399-396-000 Misc. Purchased Services	
264617	02/25/2014	177300 COLONIAL LIFE AND ACCIDENT	4,642.96
		100-004-4553-000-000 Colonial Life Insurance	
264618	02/25/2014	491293 COMMUNICATION PLUS	581.06
		100-257-0345-000-??? Technology Services	
264619	02/25/2014	394900 COMPORIUM INC	142.66
		742-271-0340-294-??? Communications	
		726-271-0340-270-??? Telephone	
264620	02/25/2014	394900 COMPORIUM INC	2,301.84
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
264622	02/25/2014	499839 CREATIVE SOLUTIONS CONSULTING EDUCATIONA	8,334.33
		201-223-0399-005-665 Other Purchase Services	
264626	02/25/2014	498428 DOROTHY DAY SOUP KITCHEN	969.20
		750-271-0690-170-000 Other Objects	
264627	02/25/2014	491176 DOUBLE B GRAPHIX INC	1,087.66
		742-271-0410-213-000 Non-Instr. Supplies	
		726-271-0410-420-000 Supplies	
264633	02/25/2014	499765 ELVIS JOHNSON	125.20
		726-271-0399-204-000 Misc. Purchased Services	
264634	02/25/2014	499802 ENCORE TECHNOLOGY GROUP LLC	1,251.90
		100-266-0445-103-084 Technology Supplies	
264635	02/25/2014	499239 ERNEST DARRELL GOOD	115.30
		726-271-0399-204-000 Misc. Purchased Services	
264636	02/25/2014	221700 ESSIE'S CATERING INC	370.06
		750-271-0410-535-000 Supplies	
264637	02/25/2014	499105 FIRSTLAB	1,651.00
		100-255-0390-000-070 DOT Physicals/Drug Testing	
264638	02/25/2014	228000 FOLLETT LIBRARY RESOURCES	526.35
		100-222-0430-000-046 Library Books	
264640	02/25/2014	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	490.00
		100-004-4587-000-000 Future Scholar 529 Plan	
264641	02/25/2014	239900 GRAYBAR ELECTRIC CO	2,889.11
		100-254-0410-000-004 Supplies - Maintenance	
264642	02/25/2014	490205 GTM SPORTSWEAR	704.00
		738-271-0410-411-000 Supplies	
264643	02/25/2014	499749 HARRIS SCHOOL SOLUTIONS	645.00
		100-266-0345-102-084 Technology Services - License	
264644	02/25/2014	491834 HEWLETT PACKARD	1,864.80
		100-266-0345-102-084 Technology Services - License	
264645	02/25/2014	499586 IL STATE DISBURSEMENT UNIT	150.00
		100-004-4490-000-000 Child Support Deductions	

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264646	02/25/2014	260550 INTERSTATE ROOFING CO INC 100-254-0323-000-006 Repairs and Maintenance	2,000.00
264647	02/25/2014	260600 INTERSTATE SOLUTIONS INC 100-254-0410-001-??? Supplies - Custodial 100-254-0410-001-??? Supplies - Maintenance	29,467.53
264649	02/25/2014	491545 IRS 100-004-4520-000-000 Federal Tax Withholdings	150.00
264653	02/25/2014	499462 JAMES SHERRIN 726-271-0399-204-000 Misc. Purchased Services	118.90
264656	02/25/2014	262800 J W PEPPER & SON INC 100-114-0410-110-038 Supplies - Band	1,595.67
264657	02/25/2014	282470 KANAWHA INSURANCE COMPANY 100-004-4554-000-000 Kanawha Insurance	5,539.18
264660	02/25/2014	497257 KENNETH E SHUGART 600-000-1610-000-004 Lunch sales to pupils	189.40
264661	02/25/2014	497255 KIMBERLY BOWDEN 707-000-1790-216-000 Revenue	100.00
264662	02/25/2014	292550 KRENN WINDOW COVERING 100-254-0410-000-??? Supplies - Maintenance	396.14
264664	02/25/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	1,000.00
264665	02/25/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	1,000.00
264666	02/25/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	1,000.00
264667	02/25/2014	301900 LIFETOUCH NSS ACCOUNTS RECEIVABLE 724-271-0410-287-000 Supplies	2,381.65
264669	02/25/2014	EMPLOYEE VENDOR 100-262-0332-000-084 Travel	113.96
264670	02/25/2014	499251 LLOYDS SOCCER 726-271-0410-420-000 Supplies	547.70
264674	02/25/2014	EMPLOYEE VENDOR 100-224-0332-000-026 In -Service Travel Instruction	187.86
264675	02/25/2014	EMPLOYEE VENDOR 899-224-0332-000-665 Travel	156.37
264677	02/25/2014	326650 METLIFE 100-004-4597-000-000 Met Life Whole Life	185.65
264678	02/25/2014	498735 MIKE COHEN 726-271-0399-204-000 Misc. Purchased Services	120.70
264680	02/25/2014	494960 MOSELEY ARCHITECTS 100-254-0395-000-??? Other Prof. & Tech. Serv.	1,140.00
264681	02/25/2014	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	554.50
264684	02/25/2014	347393 NEW HOPE CAROLINAS INC 221-112-0312-002-000 Instructional Prog. Imp. 221-112-0410-002-000 Supplies	2,224.10
264686	02/25/2014	EMPLOYEE VENDOR 967-224-0332-000-007 Travel	137.00
264687	02/25/2014	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	866.67
264688	02/25/2014	499047 OFFICEMAX INCORPORATED 100-114-0410-140-026 Supplies - English	146.63

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-114-0410-185-026 Supplies - Special Ed	
264689	02/25/2014	357730 PALMETTO DRAMATIC ASSOC	585.00
		726-271-0660-228-000 Field Trips	
264691	02/25/2014	497670 PAUL COLEMAN	156.55
		742-271-0399-213-000 Other Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
264692	02/25/2014	499758 PCMG INC	1,072.22
		100-221-0410-000-660 Supplies	
264693	02/25/2014	500072 PERFORMANT RECOVERY INC	485.00
		100-004-4547-000-000 Student Loan Withholding	
264694	02/25/2014	500235 PERFORMANT RECOVERY INC	224.79
		100-004-4547-000-000 Student Loan Withholding	
264695	02/25/2014	356800 PRODUCTS TO HELP PEOPLE	532.57
		100-114-0410-164-041 Supplies - Physical Education	
264696	02/25/2014	370100 PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,940.55
		100-252-0323-001-080 Contracted Services - Pitney Bowes	
264697	02/25/2014	498868 POSITIVE PRINTERS INC	119.99
		726-271-0410-715-000 Supplies	
264699	02/25/2014	499197 REI ENGINEERS INC	796.00
		586-253-0395-289-050 Other Prof. & Tech. Serv.	
264701	02/25/2014	496023 RICOH AMERICAS CORPORATION	47,087.73
		100-257-0325-001-092 Rentals - Internal Services	
264702	02/25/2014	493568 RIVERVIEW MEDICAL CENTER	820.00
		100-255-0390-000-070 DOT Physicals/Drug Testing	
264704	02/25/2014	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	130.00
		100-004-4598-001-000 RHSD Education Foundation	
264706	02/25/2014	495836 SAMMY WALTER COOK	157.40
		742-271-0399-213-000 Other Purchased Services	
		726-271-0399-204-000 Misc. Purchased Services	
264707	02/25/2014	497108 SCACA	300.00
		738-271-0660-412-000 Field Trips	
264709	02/25/2014	405200 SC DEPARTMENT OF REVENUE	334.53
		100-004-4549-000-000 State Tax Levy	
264710	02/25/2014	496051 SC DEPARTMENT OF REVENUE	3,095.00
		100-004-4549-000-000 State Tax Levy	
264712	02/25/2014	417225 SCHOOLDUDE.COM	21,026.38
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
264714	02/25/2014	407700 SC RETIREMENT SYSTEM	1,784.59
		100-004-4545-000-000 Retirement Installments	
264715	02/25/2014	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	129.00
		100-004-4547-000-000 Student Loan Withholding	
264717	02/25/2014	EMPLOYEE VENDOR	129.88
		100-221-0332-000-660 Travel	
264718	02/25/2014	499043 SIMPLIFIED OFFICE SYSTEMS	354.30
		100-115-0360-000-??? Printing/Duplicating	
264719	02/25/2014	499488 SODEXO INC	119.90
		201-224-0410-005-665 Supplies	
264720	02/25/2014	499488 SODEXO INC	400,838.35
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
264721	02/25/2014	491769 SOUTH CAROLINA MONEYPLUS	30,354.22
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
264722	02/25/2014	431965 SOUTHERN REGIONAL EDUCATION BOARD 738-271-0410-348-000 Supplies	2,640.00
264723	02/25/2014	493100 SPARTANBURG HIGH SCHOOL 738-271-0660-412-000 Field Trips	150.00
264725	02/25/2014	497764 STUDENT TRAVEL PLANNERS 100-271-0660-000-044 Field Trips	3,033.00
264726	02/25/2014	497904 SUMTER HIGH SCHOOL 726-271-0660-418-000 Field Trips	100.00
264729	02/25/2014	497794 THOMAS ADAMO 726-271-0399-204-000 Misc. Purchased Services	112.60
264730	02/25/2014	493770 TIMOTHY BECKHAM 726-271-0399-204-000 Misc. Purchased Services	119.80
264731	02/25/2014	500299 TIMOTHY LEIGHTON HEGLER 738-271-0399-412-000 Misc. Purchased Services	350.00
264732	02/25/2014	467100 UNITED WAY OF YORK COUNTY SC 100-004-4565-000-000 United Way Deductions	2,430.50
264734	02/25/2014	464750 US DEPARTMENT OF EDUCATION 100-004-4547-000-000 Student Loan Withholding	2,634.00
264735	02/25/2014	469800 VARSITY SPIRIT FASHIONS 726-271-0410-729-000 Supplies	120.55
264737	02/25/2014	491770 WAGeworks INC 100-004-4563-000-000 Administrative Fees - Monyplus	1,086.26
264738	02/25/2014	474200 WALMART COMMUNITY BRC 100-113-0410-000-042 Supplies 742-271-0410-294-000 Non-Instr. Supplies	131.59
264739	02/25/2014	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	7,862.00
264740	02/25/2014	498383 WILLIAM LLOYD CAMPBELL 726-271-0311-715-000 Contracted Services	500.00
264741	02/25/2014	496071 WINTERS ELECTRIC INC 100-254-0323-000-014 Repairs and Maintenance	3,650.00
264742	02/25/2014	493693 WINTHROP MODEL UNITED NATIONS 100-114-0410-163-041 Supplies - Model UN Mock Trial	280.00
264743	02/25/2014	151400 YMCA CAMP THUNDERBIRD 707-271-0410-172-000 Supplies	2,554.00
264744	02/25/2014	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	3,947.71
264745	02/25/2014	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	48,613.34
264746	02/25/2014	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	17,577.52
TOTAL NUMBER OF CHECKS:			385
TOTAL NUMBER OF EPAYMENTS:			0
			4,255,168.32