



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register January 2014

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
263412	01/07/2014	498981 AMERICAN HERITAGE LIFE INSURANCE COMPANY 100-004-4570-000-000 Credit Union Deduction	7,774.74
263413	01/07/2014	500213 ANA CATHRYN BIGHAM 726-271-0399-729-000 Misc. Purchased Services	100.00
263414	01/07/2014	EMPLOYEE VENDOR 100-233-0332-000-032 Travel	108.00
263415	01/07/2014	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - American General	34,616.33
263416	01/07/2014	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	250.00
263417	01/07/2014	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	400.00
263418	01/07/2014	293100 BALFOUR 726-271-0410-325-000 Supplies	196.72
263419	01/07/2014	490792 BANK OF NEW YORK MELLON 586-253-0395-000-080 Other Prof. & Technical Serv.	225.00
263421	01/07/2014	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services	126,877.28
263422	01/07/2014	493908 BUDGET AND CONTROL BOARD 100-254-0340-000-092 Telephone	4,214.56
263423	01/07/2014	499249 CALIFORNIA STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	103.84
263425	01/07/2014	151425 CAMPCO ENGINEERING INC 100-254-0395-000-??? Other Prof. & Tech. Serv.	6,177.75
263428	01/07/2014	500238 CHRIS HOLMES 738-271-0399-397-000 Misc. Purchased Services 741-271-0399-396-000 Misc. Purchased Services	140.30
263429	01/07/2014	171700 CITY OF ROCK HILL 100-254-0470-000-??? Heating/Energy Costs 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Energy	989.75
263430	01/07/2014	176100 COCHRANE REPAIR SERVICE 100-254-0323-000-066 Repairs and Maintenance	266.05
263431	01/07/2014	500197 COLEMAN LEW AND ASSOCIATES INC 100-232-0395-000-090 Other Prof. & Tech. Serv.	13,750.00
263432	01/07/2014	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	389.21
263433	01/07/2014	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	276.64
263434	01/07/2014	491293 COMMUNICATION PLUS 100-266-0345-101-084 Technology Services	246.30
263435	01/07/2014	500064 COMPUCOM SYSTEMS INC 100-254-0445-000-??? Technology Supplies	102.30
263444	01/07/2014	196600 DELTA 326-113-0410-000-660 Supplies	3,142.59
263447	01/07/2014	499677 DIVERSIFIED COMPUTER SOLUTIONS INC	71,488.57

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		586-253-0323-249-066 Repairs and Maintenance	
263448	01/07/2014	498922 DONALD W HARPER PA	500.00
		100-231-0319-000-080 Other Professional Services	
263449	01/07/2014	491176 DOUBLE B GRAPHIX INC	2,842.46
		726-271-0410-202-000 Non-Instr. Supplies	
263450	01/07/2014	500215 DREW AARON DEVORE	216.00
		704-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
		741-271-0399-397-000 Misc. Purchased Services	
263451	01/07/2014	206900 DUKE ENERGY	29,580.98
		100-254-0470-000-??? Heating/Energy Costs	
263454	01/07/2014	499802 ENCORE TECHNOLOGY GROUP LLC	3,433.63
		100-266-0445-103-084 Technology Supplies	
		100-254-0410-000-066 Supplies - Maintenance	
263458	01/07/2014	EMPLOYEE VENDOR	146.45
		100-221-0332-000-660 Travel	
263460	01/07/2014	250900 HOBART CORP	1,388.22
		600-256-0323-000-??? Repairs & Maintenance	
263461	01/07/2014	499462 JAMES SHERRIN	119.80
		738-271-0399-396-000 Misc. Purchased Services	
263468	01/07/2014	500024 KAMI APPLETON	3,800.00
		741-271-0410-220-000 Supplies	
263469	01/07/2014	282470 KANAWHA INSURANCE COMPANY	5,619.99
		100-004-4554-000-000 Kanawha Insurance	
263471	01/07/2014	493644 KELLY SERVICES	81,056.33
		100-111-0314-001-??? Staff Services	
263474	01/07/2014	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
263477	01/07/2014	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
263484	01/07/2014	494434 MASSMUTUAL	22,208.97
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - Hartford	
263485	01/07/2014	500205 MCDONALD'S RESTAURANTS OF NORTH CAROLINA	277.77
		708-271-0660-199-000 5th Grade Field Trip	
263486	01/07/2014	326650 METLIFE	185.65
		100-004-4597-000-000 Met Life Whole Life	
263488	01/07/2014	499212 MICHAEL K MELTON	100.00
		704-271-0399-213-000 Misc. Purchased Services	
263489	01/07/2014	496632 NATHANIEL SOWELL	122.50
		738-271-0399-396-000 Misc. Purchased Services	
263490	01/07/2014	499273 NATIONSCLASSROOM	732.00
		750-271-0332-327-000 Travel	
263492	01/07/2014	495161 ORKIN PEST CONTROL	2,700.00
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
263495	01/07/2014	369225 PINE GROVE	7,706.29
		280-145-0373-000-086 Tuition to Other Entity	
263496	01/07/2014	499197 REI ENGINEERS INC	15,866.00
		586-253-0395-289-050 Other Prof. & Tech. Serv.	
263497	01/07/2014	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	

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263498	01/07/2014	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
263499	01/07/2014	EMPLOYEE VENDOR	2,500.00
		741-001-1200-295-000 Accounts Receivable	
263500	01/07/2014	EMPLOYEE VENDOR	2,500.00
		741-001-1200-295-000 Accounts Receivable	
263505	01/07/2014	497108 SCACA	110.00
		741-271-0640-202-000 Dues and Fees	
263507	01/07/2014	497108 SCACA	150.00
		741-271-0640-202-000 Dues and Fees	
263508	01/07/2014	496051 SC DEPARTMENT OF REVENUE	548.52
		100-004-4549-000-000 State Tax Levy	
263509	01/07/2014	415700 SCHOLASTIC BOOK FAIRS - 03	1,834.92
		742-271-0410-231-000 Supplies	
263510	01/07/2014	495501 SCMEA CHORAL DIVISION	160.00
		100-271-0332-120-041 Travel	
263511	01/07/2014	493138 SERVICE ASSOCIATES INC	1,571.52
		100-252-0399-000-080 Misc. Purchased Services	
263513	01/07/2014	499043 SIMPLIFIED OFFICE SYSTEMS	121.93
		100-115-0360-000-036 Printing/Duplicating	
263514	01/07/2014	499488 SODEXO INC	1,344.25
		740-271-0410-146-??? Supplies	
		728-271-0410-262-??? Non-Instr. Supplies	
		201-188-0410-005-040 Parent Involvement Supplies	
263515	01/07/2014	492370 SOFTDOCS INC	425.87
		100-252-0410-000-080 Supplies	
263517	01/07/2014	434950 STAFFMARK INC	682.48
		100-258-0395-249-081 Other Prof. & Tech. Serv.	
263522	01/07/2014	497794 THOMAS ADAMO	111.70
		741-271-0399-396-000 Misc. Purchased Services	
263523	01/07/2014	499521 THREE DAY APPAREL	2,019.84
		750-271-0410-328-000 Supplies	
263524	01/07/2014	457800 TODD & MOORE INC	898.80
		726-271-0410-397-000 Supplies	
263528	01/07/2014	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	36,636.42
		100-004-4551-000-000 Standard Life	
263530	01/07/2014	464800 US FOODSERVICE	7,033.82
		869-360-0410-000-036 Supplies	
263532	01/07/2014	469800 VARSITY SPIRIT FASHIONS	2,391.88
		726-271-0410-729-000 Supplies	
263534	01/07/2014	470048 VERIZON WIRELESS	5,443.54
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-216-0340-000-??? Telephone	
		100-233-0340-000-??? Telephone/Fax	
		100-233-0340-000-??? Communications - Administration	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
263537	01/07/2014	493564 WHALEY FOODSERVICE REPAIRS INC	1,165.85
		600-256-0323-000-??? Repairs & Maintenance	
263538	01/07/2014	138300 WILLIAM J CLAYTON II	216.00
		100-254-0323-000-038 Repairs and Maintenance	

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263539	01/07/2014	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	525.00
263540	01/07/2014	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	127.82
263541	01/07/2014	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	1,042.44
263542	01/07/2014	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs	2,059.35
263543	01/07/2014	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Energy 100-254-0470-000-??? Heating/Energy Costs	12,593.28
263545	01/15/2014	404900 SC DEPT OF REVENUE & TAXATION 100-001-1700-000-000 Warehouse Inventory 100-112-0410-000-??? Supplies 100-112-0410-101-018 Music Supplies 100-112-0445-940-??? Technology Supplies 100-113-0410-100-042 Supplies -Band 100-113-0410-107-024 Supplies - Art 100-113-0410-126-030 Supplies - Team 7-4 100-113-0410-135-030 Supplies - Team 8-3 100-114-0410-130-026 Supplies - Drama 100-114-0410-140-026 Supplies - English 100-114-0410-145-038 Supplies - Foreign Language 100-114-0410-180-041 Supplies - Social Studies 100-114-0410-186-026 Supplies - ESOL 100-114-0410-200-026 Supplies - CCC Lab 100-114-0410-295-026 Supplies - ROTC 100-115-0410-100-038 Supplies - Business Ed 100-222-0410-000-018 Supplies - Media 100-222-0430-000-004 Library Books 100-233-0410-105-040 Supplies - Adm Asst Principal 100-254-0410-000-038 Supplies - Maintenance 280-223-0313-000-086 Student Services 708-271-0410-258-000 Non-Instr. Supplies 716-271-0410-440-000 Supplies (Teacher) 724-271-0332-294-000 Travel 738-271-0410-265-000 Supplies-Volleyball 738-271-0410-412-000 Supplies-Wrestling 899-114-0410-000-031 Peer Mentoring Supplies	1,967.50
263546	01/13/2014	404900 SC DEPT OF REVENUE & TAXATION 100-114-0410-105-026 Supplies - Art 100-114-0410-164-038 Supplies - Physical Ed 100-115-0410-560-036 Supplies - Graphics 100-115-0410-565-036 Supplies - Horticulture 100-212-0410-000-??? Supplies 100-231-0690-000-090 Other Objects 100-264-0410-004-078 Supplies - NTI (ADEPT) 586-253-0323-249-066 Repairs and Maintenance 704-271-0410-294-000 Non-Instr. Supplies 738-271-0399-348-000 Misc. Purchased Services 738-271-0410-220-000 Supplies-Cheerleaders 738-271-0410-416-000 Supplies-Softball JV/V 738-271-0410-422-000 Supplies-Girls Soccer	1,650.23
263547	01/14/2014	499824 ADVANCED PROPERTY SERVICES INC 726-271-0410-411-000 Supplies	2,400.00
263548	01/14/2014	500141 ALAN AVANT 724-271-0311-205-000 Instructional Services	250.00
263550	01/14/2014	496990 ALEKS CORPORATION 100-221-0345-000-660 Technology	19,800.00

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		344-141-0445-000-660 Technology Supplies	
263552	01/14/2014	489973 AMERICAN PEN AND PANEL	331.62
		100-115-0410-635-036 Supplies - Early Childhood-FCCLA	
		100-233-0410-000-026 Supplies	
263553	01/14/2014	EMPLOYEE VENDOR	192.91
		100-188-0332-000-034 Travel	
263554	01/14/2014	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
263555	01/14/2014	EMPLOYEE VENDOR	250.00
		738-001-1200-295-000 Accounts Receivable	
263556	01/14/2014	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
263557	01/14/2014	124600 AUDIOLOGY CENTER	2,500.00
		280-125-0399-000-086 Misc. Purchased Services	
263558	01/14/2014	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	72,046.34
		100-254-0595-000-066 Other Capital Expense - Noresco	
263560	01/14/2014	492070 BARFIELD GRADING COMPANY INC	6,200.00
		586-253-0323-278-089 Repairs and Maintenance	
263562	01/14/2014	498599 BIG TEAMS	600.00
		726-271-0395-219-000 Other Prof. & Tech. Serv.	
263563	01/14/2014	497737 BRENT BOSMAN	350.00
		738-271-0399-412-000 Misc. Purchased Services	
263564	01/14/2014	146300 BRYANT SUPPLY	2,536.21
		100-254-0410-000-066 Supplies - Maintenance	
263565	01/14/2014	464900 BSN SPORTS	3,317.02
		741-271-0410-397-??? Supplies	
263566	01/14/2014	498003 BUDD GROUP INC	24,323.00
		100-254-0322-002-??? Cleaning Services	
263568	01/14/2014	499732 CALVIN MCCULLOUGH	134.00
		742-271-0399-213-000 Other Purchased Services	
		726-271-0399-204-000 Misc. Purchased Services	
263569	01/14/2014	151425 CAMPCO ENGINEERING INC	8,645.36
		100-254-0395-000-??? Other Prof. & Tech. Serv.	
263570	01/14/2014	498317 CARLUS A MANSEL	350.00
		738-271-0399-412-000 Misc. Purchased Services	
263571	01/14/2014	499562 CAROLINA COLLEGE PREP	1,440.00
		741-271-0410-303-000 Supplies	
263572	01/14/2014	499495 CAROLINA ELEVATOR SERVICE INC	1,209.00
		100-254-0323-000-??? Repairs and Maintenance	
263573	01/14/2014	497095 CARRIER CORPORATION	124,893.61
		586-253-0520-299-038 Construction	
263574	01/14/2014	499706 CHAD W STEPHENS	100.00
		726-271-0399-729-000 Misc. Purchased Services	
263576	01/14/2014	497647 CHARLES POWELL	161.80
		738-271-0399-396-000 Misc. Purchased Services	
263579	01/14/2014	489874 CINTAS CORP	3,565.29
		100-254-0323-000-066 Repairs and Maintenance	
263580	01/14/2014	497900 CINTAS FIRST AID & SAFETY	172.67
		100-254-0410-000-066 Supplies - Maintenance	
263581	01/14/2014	172000 CITY OF ROCK HILL	1,150.00
		707-271-0399-411-??? Misc. Purchased Services	

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		742-271-0399-213-??? Other Purchased Services	
263582	01/14/2014	171700 CITY OF ROCK HILL	276,480.40
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0690-000-??? Other Objects	
		100-254-0470-000-??? Energy	
263583	01/14/2014	177300 COLONIAL LIFE AND ACCIDENT	389.21
		100-004-4553-000-000 Colonial Life Insurance	
263584	01/14/2014	394900 COMPORIUM INC	218.02
		726-271-0340-210-??? Communications	
		726-271-0340-710-??? Telephone	
		741-271-0410-294-??? Supplies	
263587	01/14/2014	496410 CULTURE & HERITAGE MUSEUMS	2,170.00
		100-271-0660-141-660 TRAVEL	
263588	01/14/2014	499902 CZYK STUDIOS	5,000.00
		741-271-0410-216-000 Supplies	
263589	01/14/2014	500222 DAVID BRENT SPENCER	427.76
		738-271-0399-412-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
263591	01/14/2014	498355 DAVID S MCDONALD	1,200.00
		100-112-0311-940-024 Instructional Services	
		100-112-0410-940-024 Supplies	
263592	01/14/2014	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
263594	01/14/2014	196600 DELTA	3,501.72
		326-113-0410-000-660 Supplies	
263595	01/14/2014	EMPLOYEE VENDOR	347.95
		201-223-0332-005-665 Travel	
263597	01/14/2014	EMPLOYEE VENDOR	124.53
		600-256-0332-000-068 Travel	
263598	01/14/2014	495762 DIVERSIFIED RECYCLING INC	2,425.00
		100-254-0323-000-066 Repairs and Maintenance	
263599	01/14/2014	500256 DONALD E LITTLEJOHN & BETTY J LAND	236,068.00
		515-253-0510-000-090 Land	
263600	01/14/2014	203620 DONALDSON GARRETT & ASSOCIATES INC	5,416.00
		100-254-0395-000-??? Other Prof. & Tech. Serv.	
		586-253-0395-249-030 Other Prof. & Tech. Serv.	
263602	01/14/2014	206900 DUKE ENERGY	356.92
		100-254-0470-000-??? Heating/Energy Costs	
263603	01/14/2014	207000 DUNCAN-PARNELL INC	103.00
		100-254-0323-000-066 Repairs and Maintenance	
263604	01/14/2014	499753 DURHAM MARRIOTT AT THE CITY CENTER	3,861.27
		726-271-0660-843-000 Pupil Activities	
263605	01/14/2014	497640 EDWARD SCOTT TURNER	125.00
		738-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
263607	01/14/2014	499105 FIRSTLAB	225.25
		100-255-0390-000-070 DOT Physicals/Drug Testing	
263608	01/14/2014	228000 FOLLETT LIBRARY RESOURCES	1,199.69
		100-222-0430-000-006 Library Books	
263609	01/14/2014	498198 FORT MILL HIGH SCHOOL WRESTLING	161.00
		704-271-0660-213-000 Field Trips	
263610	01/14/2014	498198 FORT MILL HIGH SCHOOL WRESTLING	147.00

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		730-271-0660-213-000 Non-Instructional Expenditures	
263612	01/14/2014	EMPLOYEE VENDOR	104.74
		100-264-0332-004-078 Travel - ADEPT	
263613	01/14/2014	496585 GARY S BYRD	100.00
		738-271-0399-412-000 Misc. Purchased Services	
263615	01/14/2014	499737 GERALD WAYNE SEABOLD II	250.00
		738-271-0399-412-000 Misc. Purchased Services	
263616	01/14/2014	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	161.96
		726-271-0390-115-000 Purchased Services	
263617	01/14/2014	496190 HARTLEY VENDING LLC	140.97
		730-271-0410-219-000 Non-Instr. Supplies	
263619	01/14/2014	493127 HEINEMANN	390.50
		221-112-0410-004-000 Supplies	
263621	01/14/2014	491834 HEWLETT PACKARD	1,321.75
		100-254-0445-000-066 Technology Supplies	
		100-257-0410-000-072 Supplies	
263622	01/14/2014	500202 HILTON HEAD HIGH ALL SPORTS BOOSTER CLUB	300.00
		741-271-0660-412-000 Pupil Activities	
263623	01/14/2014	251235 HOLDEN CARPET SERVICE OF COLUMBIA LLC	7,042.64
		100-254-0323-000-048 Repairs and Maintenance	
263624	01/14/2014	491262 IN THE GAME ATHLETICS	1,888.55
		726-271-0410-300-000 Non-Instr. Supplies	
263626	01/14/2014	491911 JABO CONSTRUCTION CO INC	1,596.00
		100-254-0323-000-042 Repairs and Maintenance	
263627	01/14/2014	500248 JACOB H PRIDEMORE	134.00
		742-271-0399-213-000 Other Purchased Services	
		738-271-0399-397-000 Misc. Purchased Services	
263630	01/14/2014	490660 JEWELL GREGORY	203.40
		280-255-0331-000-070 Student Transportation	
263631	01/14/2014	EMPLOYEE VENDOR	11,409.43
		100-232-0395-000-060 Other Professional Services	
		100-232-0332-000-060 Travel	
263632	01/14/2014	500249 JONATHAN SCOTT MATTHEWS	425.55
		738-271-0399-412-000 Misc. Purchased Services	
263633	01/14/2014	262800 J W PEPPER & SON INC	283.99
		100-114-0410-110-026 Supplies - Band	
263636	01/14/2014	EMPLOYEE VENDOR	250.48
		750-271-0332-294-000 Travel	
263638	01/14/2014	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
263641	01/14/2014	EMPLOYEE VENDOR	220.69
		726-271-0332-444-000 Travel	
263642	01/14/2014	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
263644	01/14/2014	497505 LEISURE TRAVEL ENTERPRISES	2,500.00
		706-000-1790-203-000 Revenue	
263645	01/14/2014	490392 LESTER L LAMINACK	2,530.00
		201-112-0311-005-014 Instructional Services	
263648	01/14/2014	496392 LISA LOVETTE	199.22
		280-255-0331-000-070 Student Transportation	
263649	01/14/2014	498564 L & L ENVIRONMENTAL SERVICES LLC	6,410.00
		100-254-0323-000-??? Repairs and Maintenance	

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		100-254-0323-000-023 Contracted Repairs - Maintenance	
263651	01/14/2014	EMPLOYEE VENDOR	150.49
		100-188-0332-000-034 Travel	
263652	01/14/2014	497530 MARION DAVID ROCKHOLT	125.90
		738-271-0399-397-000 Misc. Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
263653	01/14/2014	323800 MCGRAW-HILL COMPANIES	2,890.62
		243-181-0410-000-076 Supplies	
263654	01/14/2014	498329 MENZELL J MACKEY	100.90
		726-271-0399-204-000 Misc. Purchased Services	
263655	01/14/2014	498267 MICHAEL A GOLDEN	150.70
		738-271-0399-397-000 Misc. Purchased Services	
		741-271-0399-397-000 Misc. Purchased Services	
263656	01/14/2014	498662 MICHELLE GUGEL	267.75
		280-255-0331-000-070 Student Transportation	
263657	01/14/2014	497131 MICKIE WAGONER	211.25
		738-271-0399-397-000 Misc. Purchased Services	
263659	01/14/2014	494960 MOSELEY ARCHITECTS	840.00
		100-254-0395-000-??? Other Prof. & Tech. Serv.	
263660	01/14/2014	496632 NATHANIEL SOWELL	110.50
		741-271-0399-396-000 Misc. Purchased Services	
263661	01/14/2014	496648 NEAL ANTHONY COLLINS	350.00
		738-271-0399-412-000 Misc. Purchased Services	
263662	01/14/2014	347300 NEVCO INC	1,134.21
		726-271-0410-411-000 Supplies	
263663	01/14/2014	347393 NEW HOPE CAROLINAS INC	5,438.85
		221-112-0312-002-000 Instructional Prog. Imp.	
263664	01/14/2014	498780 NICHOLAS ADAM MERRITT	350.00
		738-271-0399-412-000 Misc. Purchased Services	
263667	01/14/2014	495775 OUR THREE SONS BROADCASTING	455.00
		100-232-0340-000-060 Communication	
263668	01/14/2014	495775 OUR THREE SONS BROADCASTING	199.00
		899-223-0350-892-076 Advertising	
263669	01/14/2014	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	11,171.50
		201-112-0312-005-000 Instructional Prog. Imp.	
263670	01/14/2014	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	8,077.00
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
263673	01/14/2014	499542 PROVIDASTAFF LLC	5,952.43
		280-213-0311-000-086 Instructional Services	
263675	01/14/2014	387300 REYNOLDS & REYNOLDS PRTG CO INC	5,533.01
		100-221-0360-000-660 Printing/Duplicating	
263676	01/14/2014	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
263677	01/14/2014	496713 RICHARD ROGERS	100.00
		742-271-0399-420-000 Misc. Purchased Services	
263678	01/14/2014	499208 RICK HERSHBERGER	120.00
		738-271-0399-412-000 Misc. Purchased Services	
263679	01/14/2014	496714 ROBERT MCGANNON	135.80
		707-271-0399-411-000 Misc. Purchased Services	
		726-271-0399-204-000 Misc. Purchased Services	
263681	01/14/2014	392900 ROCK HILL COCA-COLA CO	1,143.93



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		730-271-0410-219-??? Non-Instr. Supplies	
		750-271-0410-219-000 Supplies	
263682	01/14/2014	393900 ROCK HILL INDUSTRIAL PIPING	2,243.00
		100-254-0410-000-038 Supplies - Maintenance	
263683	01/14/2014	395740 ROGERS GRADING INC	14,034.81
		586-253-0530-236-044 Improv. Other Than Bldg.	
263684	01/14/2014	496634 ROGER TAYLOR	152.00
		750-271-0399-213-000 Other Purchased Services	
		726-271-0399-204-000 Misc. Purchased Services	
263687	01/14/2014	401000 SCASBO	700.00
		100-252-0332-000-080 Travel	
263688	01/14/2014	401400 SCASL	160.00
		100-224-0332-000-007 In-Service Travel - Instruction	
263689	01/14/2014	402300 SC BAND DIRECTORS ASSOC	250.00
		742-271-0660-216-000 Field Trips	
263690	01/14/2014	402300 SC BAND DIRECTORS ASSOC	250.00
		730-271-0332-216-000 Travel	
263691	01/14/2014	404500 SC DEPARTMENT OF EDUCATION	1,846.32
		730-271-0410-145-000 Non-Instr. Supplies	
263692	01/14/2014	497712 SCMEA ORCHESTRA DIVISION	100.00
		726-271-0660-250-000 Pupil Activities	
263693	01/14/2014	495832 SEAN M SWOOPE	100.00
		738-271-0399-412-000 Misc. Purchased Services	
263695	01/14/2014	499043 SIMPLIFIED OFFICE SYSTEMS	144.00
		100-233-0360-000-020 Printing/Duplicating	
263696	01/14/2014	499488 SODEXO INC	1,125.00
		766-271-0410-535-000 Non-Instr. Supplies	
263697	01/14/2014	499488 SODEXO INC	557,961.41
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
263698	01/14/2014	499866 SOLIANT HEALTH	780.00
		280-126-0311-000-086 Instructional Services	
263699	01/14/2014	434950 STAFFMARK INC	592.68
		100-258-0395-249-081 Other Prof. & Tech. Serv.	
263700	01/14/2014	500073 STANNO TEAMWEAR USA CORP.	8,181.34
		726-271-0410-420-000 Supplies	
263702	01/14/2014	494034 SUNSHINE TRAVEL/EXPRESS	510.00
		748-271-0660-198-000 Pupil Activities	
263704	01/14/2014	499889 TABETHA METZ	250.00
		724-271-0311-205-000 Instructional Services	
263706	01/14/2014	498336 THEODORE D WILLARD	200.00
		738-271-0399-412-000 Misc. Purchased Services	
263707	01/14/2014	497794 THOMAS ADAMO	114.40
		738-271-0399-397-000 Misc. Purchased Services	
263709	01/14/2014	499521 THREE DAY APPAREL	267.50
		100-113-0410-000-050 Supplies	
263710	01/14/2014	493129 TIM HINTON INC	5,000.00
		726-271-0311-216-000 Instructional Services	
263711	01/14/2014	493770 TIMOTHY BECKHAM	119.80
		726-271-0399-204-000 Misc. Purchased Services	
263712	01/14/2014	500250 TITUS L GODBOLT	350.00
		738-271-0399-412-000 Misc. Purchased Services	

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263716	01/14/2014	496644 TRAVIS BECK	398.34
		738-271-0399-412-000 Misc. Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
263718	01/14/2014	497727 VIRTUAL IMAGE TECHNOLOGY	1,068.97
		100-223-0390-000-086 Other Purchased Services	
263719	01/14/2014	474200 WALMART COMMUNITY BRC	215.57
		100-113-0410-000-042 Supplies	
		742-271-0690-294-000 Other	
263720	01/14/2014	474200 WALMART COMMUNITY BRC	1,806.77
		100-114-0410-180-038 Supplies - Social Studies	
		100-115-0410-105-038 Supplies - Family & Consumer Scienc	
		240-271-0660-000-038 Pupil Activities	
		738-271-0410-125-000 Supplies	
		738-271-0410-230-000 Non-Instr. Supplies	
263721	01/14/2014	474900 WALSWORTH PUBLISHING COMPANY	4,000.00
		750-271-0410-210-000 Supplies	
263723	01/14/2014	496256 WEATHERGARD INC	4,420.50
		586-253-0520-246-040 Construction	
263725	01/14/2014	493564 WHALEY FOODSERVICE REPAIRS INC	247.65
		600-256-0323-000-044 Repairs & Maintenance	
263727	01/14/2014	487400 YORK COUNTY NATURAL GAS	10,584.56
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
263731	01/21/2014	EMPLOYEE VENDOR	133.92
		203-127-0332-001-086 Travel	
263732	01/21/2014	489973 AMERICAN PEN AND PANEL	266.55
		100-233-0410-000-026 Supplies	
		100-114-0410-145-026 Supplies - Foreign Language	
		100-114-0410-105-026 Supplies - Art	
263734	01/21/2014	EMPLOYEE VENDOR	422.38
		100-233-0332-222-038 Travel	
263735	01/21/2014	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
263736	01/21/2014	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
263737	01/21/2014	EMPLOYEE VENDOR	250.00
		738-001-1200-295-000 Accounts Receivable	
263738	01/21/2014	499907 ASHTON WHEELER	120.00
		707-271-0410-216-000 Supplies	
263743	01/21/2014	497315 BLUE BELL CREAMERIES LP	3,510.30
		702-271-0410-262-??? Non-Instr. Supplies	
		718-271-0410-262-??? Supplies	
263745	01/21/2014	492987 BOYDEN O ATWOOD JR	290.94
		741-271-0399-412-000 Misc. Purchased Services	
263746	01/21/2014	464900 BSN SPORTS	4,097.47
		738-271-0410-396-??? Supplies	
263747	01/21/2014	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
263748	01/21/2014	499732 CALVIN MCCULLOUGH	328.00
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263749	01/21/2014	151425 CAMPCO ENGINEERING INC	5,063.84
		586-253-0395-278-??? Other Prof. & Tech. Serv.	

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263751	01/21/2014	492152 CAROLINA TRAINING ASSOCIATES 207-115-0410-006-036 Supplies	4,509.09
263753	01/21/2014	EMPLOYEE VENDOR 741-271-0399-412-000 Misc. Purchased Services	182.00
263754	01/21/2014	497647 CHARLES POWELL 738-271-0399-398-000 Misc. Purchased Services 726-271-0399-820-000 Misc. Purchased Services	459.50
263755	01/21/2014	498281 CHARLES STANLEY BYERS 738-271-0399-398-000 Misc. Purchased Services 726-271-0399-397-000 Misc. Purchased Services	132.65
263756	01/21/2014	494142 CHILDS & HALLIGAN 100-231-0319-000-090 Legal Services	7,492.47
263757	01/21/2014	EMPLOYEE VENDOR 203-126-0332-001-086 Travel	313.15
263758	01/21/2014	500238 CHRIS HOLMES 738-271-0399-398-000 Misc. Purchased Services 726-271-0399-820-000 Misc. Purchased Services	174.80
263759	01/21/2014	172000 CITY OF ROCK HILL 707-271-0399-213-??? Other Purchased Services	656.25
263760	01/21/2014	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	8,470.90
263761	01/21/2014	500240 CLARKE POWER SERVICES 100-254-0323-004-066 Repairs & Maint. Automotive	6,304.11
263763	01/21/2014	500197 COLEMAN LEW AND ASSOCIATES INC 100-232-0395-000-090 Other Prof. & Tech. Serv.	216.88
263764	01/21/2014	491293 COMMUNICATION PLUS 100-266-0345-101-084 Technology Services 100-113-0445-000-042 Technology Supplies 100-221-0345-000-660 Technology	985.36
263765	01/21/2014	497322 COMPASS LEARNING INC 100-221-0345-000-660 Technology	13,864.00
263766	01/21/2014	394900 COMPORIUM INC 899-182-0410-892-??? Supplies 742-271-0340-294-??? Communications	114.25
263768	01/21/2014	394900 COMPORIUM INC 100-232-0340-000-??? Communication 100-254-0340-000-??? Telephone 100-262-0345-000-??? Technology Services	2,716.34
263769	01/21/2014	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	11,479.23
263770	01/21/2014	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	2,301.84
263771	01/21/2014	500064 COMPUCOM SYSTEMS INC 100-113-0445-000-??? Technology Supplies	392.30
263773	01/21/2014	500007 DAVID A PIETRO 309-114-0311-001-026 Instructional Services	3,000.00
263774	01/21/2014	495827 DAVID GRANT 730-271-0399-213-000 Misc. Purchased Services 726-271-0399-204-000 Misc. Purchased Services	112.00
263777	01/21/2014	196600 DELTA	835.67

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		326-113-0410-000-660 Supplies	
263779	01/21/2014	497684 DEMETRIOS MEIMARIDIS	425.90
		741-271-0399-412-000 Misc. Purchased Services	
263780	01/21/2014	497498 DENNIS FALLS	328.50
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263784	01/21/2014	489977 DILLON SEED & SUPPLY	967.71
		100-115-0410-565-036 Supplies - Horticulture	
		736-190-0410-565-000 Instructional Supplies	
263785	01/21/2014	499677 DIVERSIFIED COMPUTER SOLUTIONS INC	56,497.21
		586-253-0323-249-066 Repairs and Maintenance	
263786	01/21/2014	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
263788	01/21/2014	497150 DOUGLAS V JONES	246.00
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263789	01/21/2014	496832 DREW HEFNER	194.60
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263791	01/21/2014	497705 EARL F RICHARDS	263.00
		726-271-0399-820-000 Misc. Purchased Services	
263792	01/21/2014	497690 EDDIE R MCKINNEY	180.65
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263793	01/21/2014	496953 EDWARD J PHILLIPS	328.00
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263795	01/21/2014	EMPLOYEE VENDOR	556.04
		100-252-0332-000-080 Travel	
263799	01/21/2014	228000 FOLLETT LIBRARY RESOURCES	294.62
		100-222-0430-000-038 Library Books	
263800	01/21/2014	498198 FORT MILL HIGH SCHOOL WRESTLING	112.00
		741-271-0410-412-000 Supplies	
263801	01/21/2014	498198 FORT MILL HIGH SCHOOL WRESTLING	175.00
		707-271-0410-213-000 Supplies	
263802	01/21/2014	498198 FORT MILL HIGH SCHOOL WRESTLING	105.00
		750-271-0640-213-000 Dues and Fees	
263803	01/21/2014	498198 FORT MILL HIGH SCHOOL WRESTLING	133.00
		738-271-0660-412-000 Field Trips	
263804	01/21/2014	498404 FRANKLIN ROBERT WILSON II	500.00
		899-115-0690-003-036 Other Objects-Scholarship	
263805	01/21/2014	497154 FREDERICK JORDAN	328.00
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263807	01/21/2014	496654 GOLD MEDAL SQUARED WEST INC	1,000.00
		738-271-0660-265-000 Field Trips	
263808	01/21/2014	491834 HEWLETT PACKARD	24,965.07
		325-115-0445-019-036 Technology Supplies	
263809	01/21/2014	491733 HIGH SCHOOL SPORTS INC	400.00
		100-232-0690-000-060 Other Objects	
263810	01/21/2014	495943 HUDSON SEPTIC TANK SERVICE	380.00
		100-254-0323-000-666 Repairs and Maintenance	

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263811	01/21/2014	491319 INDIAN LAND HIGH SCHOOL 741-271-0660-412-000 Pupil Activities	200.00
263812	01/21/2014	499728 IRSHAAD WESTON 738-271-0399-398-000 Misc. Purchased Services	153.70
263815	01/21/2014	497385 JAMES DANIEL HUNTSINGER 738-271-0399-398-000 Misc. Purchased Services	306.00
263816	01/21/2014	496802 JAMES GARY KELLER 741-271-0399-414-000 Misc. Purchased Services	120.00
263817	01/21/2014	499462 JAMES SHERRIN 738-271-0399-398-000 Misc. Purchased Services 741-271-0399-396-000 Misc. Purchased Services 726-271-0399-820-000 Misc. Purchased Services	283.85
263821	01/21/2014	489814 JERRY DOUGLAS HONEYCUTT 741-271-0399-412-000 Misc. Purchased Services	535.47
263822	01/21/2014	500243 JERRY FOREMAN 738-271-0399-398-000 Misc. Purchased Services 726-271-0399-820-000 Misc. Purchased Services	260.90
263827	01/21/2014	EMPLOYEE VENDOR 203-126-0332-001-086 Travel	190.20
263828	01/21/2014	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	34,831.94
263829	01/21/2014	494983 KENNETH A CURTIS 741-271-0399-412-000 Misc. Purchased Services	268.00
263830	01/21/2014	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
263834	01/21/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
263835	01/21/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
263836	01/21/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
263837	01/21/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
263838	01/21/2014	496907 LAWRENCE A WATSON 738-271-0399-398-000 Misc. Purchased Services 726-271-0399-820-000 Misc. Purchased Services	186.95
263840	01/21/2014	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
263843	01/21/2014	497530 MARION DAVID ROCKHOLT 738-271-0399-398-000 Misc. Purchased Services 726-271-0399-820-000 Misc. Purchased Services 742-271-0399-213-000 Other Purchased Services	216.90
263844	01/21/2014	500066 MB FINANCIAL BANK NA 100-257-0325-001-092 Rentals - Internal Services	19,026.07
263845	01/21/2014	323800 MCGRAW-HILL COMPANIES 243-181-0445-000-076 Technology Supplies 243-182-0445-000-076 Technology & Software Supplies	5,454.00
263847	01/21/2014	497066 MICAH KRISTIAN BRAZZELL 704-271-0410-236-000 Supplies	240.00
263848	01/21/2014	498267 MICHAEL A GOLDEN 726-271-0399-820-000 Misc. Purchased Services	246.00
263850	01/21/2014	497131 MICKIE WAGONER	434.20

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		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263851	01/21/2014	333100 MOORE MEDICAL LLC	427.81
		100-115-0410-735-036 Supplies	
263852	01/21/2014	494960 MOSELEY ARCHITECTS	1,200.00
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
263854	01/21/2014	496632 NATHANIEL SOWELL	122.50
		726-271-0399-820-000 Misc. Purchased Services	
263858	01/21/2014	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	22,706.26
		586-253-0410-277-??? Supplies	
263861	01/21/2014	EMPLOYEE VENDOR	246.24
		726-271-0332-202-000 Travel	
263862	01/21/2014	149935 PALIC	1,057.19
		100-004-4596-000-000 Central States - Suppl. Cancer	
263863	01/21/2014	500153 PALMETTO STATE SCHOOL COUNSELOR ASSOC	290.00
		344-224-0332-000-660 Travel	
263864	01/21/2014	EMPLOYEE VENDOR	143.93
		203-121-0332-001-086 Travel	
263865	01/21/2014	496715 PAUL BEHR	403.75
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263866	01/21/2014	497670 PAUL COLEMAN	510.40
		738-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263867	01/21/2014	365500 PEPSI COLA COMPANY	117.67
		766-271-0410-535-000 Non-Instr. Supplies	
263868	01/21/2014	499729 PHILIP O WILSON	198.80
		750-271-0399-213-000 Other Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263869	01/21/2014	499542 PROVIDASTAFF LLC	6,074.25
		280-123-0311-000-086 Instructional Services	
263871	01/21/2014	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
263872	01/21/2014	496713 RICHARD ROGERS	200.00
		741-271-0399-422-000 Misc. Purchased Services	
263873	01/21/2014	499208 RICK HERSHBERGER	182.00
		741-271-0399-412-000 Misc. Purchased Services	
263874	01/21/2014	493568 RIVERVIEW MEDICAL CENTER	1,015.00
		100-255-0390-000-070 DOT Physicals/Drug Testing	
263875	01/21/2014	493568 RIVERVIEW MEDICAL CENTER	100.00
		100-223-0395-000-065 Other Prof & Tech Services	
263876	01/21/2014	496714 ROBERT MCGANNON	216.00
		726-271-0399-820-000 Misc. Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
263877	01/21/2014	EMPLOYEE VENDOR	217.15
		738-271-0332-212-000 Non-instructional - Travel	
263878	01/21/2014	392900 ROCK HILL COCA-COLA CO	672.95
		738-271-0410-396-000 Supplies	
263879	01/21/2014	496634 ROGER TAYLOR	258.20
		738-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263880	01/21/2014	EMPLOYEE VENDOR	102.15

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		203-121-0332-001-086 Travel	
263881	01/21/2014	495836 SAMMY WALTER COOK	283.80
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
263882	01/21/2014	500162 SAMS CLUB DIRECT	4,501.87
		742-271-0410-294-??? Non-Instr. Supplies	
		100-262-0410-000-??? Supplies	
		100-000-1999-000-000 Revenue From Other Local Sources	
		100-115-0410-105-038 Supplies - Family & Consumer Scienc	
		723-271-0660-199-000 Pupil Activities	
		736-190-0410-600-000 Instructional Supplies	
263884	01/21/2014	402300 SC BAND DIRECTORS ASSOC	250.00
		100-113-0660-500-050 Pupil Activities	
263885	01/21/2014	402300 SC BAND DIRECTORS ASSOC	250.00
		704-271-0660-216-000 Non-instructional Expenditure	
263886	01/21/2014	402300 SC BAND DIRECTORS ASSOC	250.00
		707-271-0410-216-000 Supplies	
263888	01/21/2014	496051 SC DEPARTMENT OF REVENUE	419.51
		100-004-4549-000-000 State Tax Levy	
263889	01/21/2014	495501 SCMEA CHORAL DIVISION	160.00
		707-271-0410-236-000 Supplies	
263890	01/21/2014	497712 SCMEA ORCHESTRA DIVISION	125.00
		707-271-0410-250-000 Supplies	
263891	01/21/2014	407600 SC RETIREMENT SYSTEM	1,816,148.89
		100-004-4540-000-000 S.C. Retirement	
263892	01/21/2014	495832 SEAN M SWOOPE	182.00
		741-271-0399-412-000 Misc. Purchased Services	
263895	01/21/2014	499866 SOLIANT HEALTH	942.50
		280-126-0311-000-086 Instructional Services	
263897	01/21/2014	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	471.97
		738-271-0410-252-000 Supplies	
263899	01/21/2014	500251 SPECIAL OPS LASER TAG LLC	325.00
		741-271-0410-146-000 Supplies	
263900	01/21/2014	434950 STAFFMARK INC	772.28
		100-258-0395-249-081 Other Prof. & Tech. Serv.	
263901	01/21/2014	500073 STANNO TEAMWEAR USA CORP.	3,804.62
		726-271-0410-422-000 Supplies	
263902	01/21/2014	493410 STAPLES BUSINESS ADVANTAGE	263.18
		100-114-0410-200-026 Supplies - CCC Lab	
263903	01/21/2014	439000 STEWART ENTERPRISES	240.20
		100-254-0410-000-066 Supplies - Maintenance	
		100-113-0445-000-042 Technology Supplies	
263904	01/21/2014	497764 STUDENT TRAVEL PLANNERS	3,032.00
		744-271-0660-449-000 Field Trips	
263910	01/21/2014	496756 TERRY ROBINSON	106.70
		750-271-0399-213-000 Other Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
263912	01/21/2014	498336 THEODORE D WILLARD	189.93
		741-271-0399-412-000 Misc. Purchased Services	
263913	01/21/2014	497794 THOMAS ADAMO	114.40
		738-271-0399-398-000 Misc. Purchased Services	
263914	01/21/2014	499521 THREE DAY APPAREL	346.68
		750-271-0410-103-000 Supplies	

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263915	01/21/2014	500250 TITUS L GODBOLT	175.23
		741-271-0399-412-000 Misc. Purchased Services	
263921	01/21/2014	474900 WALSWORTH PUBLISHING COMPANY	1,742.76
		704-271-0410-210-000 Non-Instr. Supplies	
263923	01/21/2014	475800 WATER CONDITIONING INC	2,486.46
		100-001-1700-000-000 Warehouse Inventory	
263924	01/21/2014	499202 WENDELL KENT PARKER	1,687.00
		280-145-0373-000-086 Tuition to Other Entity	
263925	01/21/2014	480500 WILLIAM K STEPHENSON JR	262.50
		100-004-4548-000-000 Bankruptcy	
263926	01/21/2014	EMPLOYEE VENDOR	502.48
		100-233-0332-222-038 Travel	
263927	01/21/2014	500152 WREVOLUTION LLC	1,367.15
		738-271-0410-412-000 Supplies-Wrestling	
263928	01/21/2014	492418 COX SUBSCRIPTIONS	155.33
		100-115-0440-000-036 Periodicals	
263929	01/21/2014	486900 YORK COUNTY CLERK OF COURT	994.44
		100-004-4490-000-000 Child Support Deductions	
263930	01/21/2014	487400 YORK COUNTY NATURAL GAS	44,588.09
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
263931	01/21/2014	500261 YORK COUNTY ALL ON BOARD INC	5,000.00
		100-232-0690-000-060 Other Objects	
263932	01/21/2014	487800 YORK ELECTRIC COOP INC	3,986.00
		100-254-0470-000-??? Heating/Energy Costs	
263933	01/23/2014	171800 CITY OF ROCK HILL	250.00
		586-253-0530-249-030 Construction	
263934	01/23/2014	EMPLOYEE VENDOR	2,500.00
		741-001-1200-295-000 Accounts Receivable	
263935	01/23/2014	493192 SC DHEC	125.00
		586-253-0530-249-030 Construction	
263936	01/23/2014	493192 SC DHEC	125.00
		586-253-0530-249-038 Improv. Other Than Bldg.	
263937	01/23/2014	497970 YORK COUNTY	125.00
		586-253-0530-249-038 Improv. Other Than Bldg.	
263938	01/28/2014	489933 A-1 FENCE CO INC	465.00
		100-254-0410-000-024 Supplies - Maintenance	
263942	01/28/2014	490756 ANACONDA SPORTS INC	496.60
		742-271-0410-415-000 Supplies	
263945	01/28/2014	121100 APPLE INC	10,245.25
		338-114-0445-000-031 Technology Supplies	
263946	01/28/2014	EMPLOYEE VENDOR	250.00
		738-001-1200-295-000 Accounts Receivable	
263947	01/28/2014	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
263948	01/28/2014	494360 AUTO BODY TOOLMART	384.75
		325-115-0410-019-036 Supplies	
263950	01/28/2014	499778 BRIAN E PARKER	109.90
		738-271-0399-396-000 Misc. Purchased Services	
263951	01/28/2014	500241 BRIDGETEK SOLUTIONS LLC	23,864.93



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		586-253-0545-251-084 Capital Equipment - Technology	
263953	01/28/2014	464900 BSN SPORTS	7,935.25
		741-271-0410-202-??? Supplies	
		738-271-0410-278-??? Non-Instr. Supplies	
263954	01/28/2014	493908 BUDGET AND CONTROL BOARD	3,083.92
		100-254-0340-000-092 Telephone	
263955	01/28/2014	498275 BUFORD HIGH SCHOOL	100.00
		741-271-0660-414-000 Pupil Activities	
263957	01/28/2014	154800 CAROLINA BIOLOGICAL SUPPLY CO	433.50
		100-114-0410-175-038 Supplies - Science	
		326-113-0410-000-660 Supplies	
263958	01/28/2014	491370 CDW GOVERNMENT INC	9,354.48
		221-112-0445-004-000 Technology Supplies	
263961	01/28/2014	EMPLOYEE VENDOR	113.08
		750-271-0399-213-000 Other Purchased Services	
263962	01/28/2014	497647 CHARLES POWELL	160.90
		738-271-0399-396-000 Misc. Purchased Services	
263964	01/28/2014	490399 CHESTER HIGH SCHOOL	150.00
		741-271-0660-422-000 Pupil Activities	
263965	01/28/2014	490399 CHESTER HIGH SCHOOL	150.00
		741-271-0660-420-000 Pupil Activities	
263966	01/28/2014	490399 CHESTER HIGH SCHOOL	150.00
		741-271-0660-420-000 Pupil Activities	
263967	01/28/2014	498805 CHILDRENS THEATRE OF CHARLOTTE INC	1,250.00
		309-113-0311-000-050 Instructional Services	
263969	01/28/2014	499748 CHRISTOPHER CARL ELLIS	350.00
		738-271-0399-412-000 Misc. Purchased Services	
263971	01/28/2014	489874 CINTAS CORP	1,175.45
		100-254-0323-000-066 Repairs and Maintenance	
263972	01/28/2014	172000 CITY OF ROCK HILL	11,353.92
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-023 Contracted Repairs - Maintenance	
		702-000-1790-294-??? Revenue	
		730-000-1790-294-??? Revenue - Sundry	
		731-000-1790-294-??? Sundry	
263973	01/28/2014	172000 CITY OF ROCK HILL	1,000.00
		726-271-0399-204-??? Misc. Purchased Services	
		750-271-0395-213-??? Other Purchased Services	
263974	01/28/2014	171700 CITY OF ROCK HILL	2,270.46
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Energy	
263975	01/28/2014	500189 CLERK OF COURT	649.95
		100-004-4490-000-000 Child Support Deductions	
263976	01/28/2014	500258 CLINT F TAYLOR JR	818.00
		344-148-0312-000-660 Instructional Prog. Imp.	
263977	01/28/2014	177300 COLONIAL LIFE AND ACCIDENT	4,642.96
		100-004-4553-000-000 Colonial Life Insurance	
263978	01/28/2014	491293 COMMUNICATION PLUS	355.40
		100-257-0345-000-081 Technology Services	
		100-266-0345-102-084 Technology Services - License	
263979	01/28/2014	500155 COMPONENT FABRICATORS INC	1,150.00
		100-114-0410-164-041 Supplies - Physical Education	

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263980	01/28/2014	394900 COMPORIUM INC 100-254-0340-000-??? Telephone	788.57
263981	01/28/2014	394900 COMPORIUM INC 100-254-0340-000-??? Telephone	719.78
263982	01/28/2014	500233 COMPUTER SUPPLY PEOPLE LLC 100-113-0445-000-028 Technology Supplies	252.00
263985	01/28/2014	495827 DAVID GRANT 726-271-0399-397-000 Misc. Purchased Services 738-271-0399-397-000 Misc. Purchased Services	134.85
263990	01/28/2014	499217 DEWAYNE LAMON 742-271-0399-213-000 Other Purchased Services	116.60
263991	01/28/2014	203620 DONALDSON GARRETT & ASSOCIATES INC 515-253-0395-300-092 Other Prof. & Tech. Serv.	1,600.00
263992	01/28/2014	498922 DONALD W HARPER PA 100-231-0319-000-090 Legal Services	400.00
263993	01/28/2014	491176 DOUBLE B GRAPHIX INC 726-271-0410-422-000 Supplies 726-271-0410-292-000 Non-Instr. Supplies	6,202.64
263995	01/28/2014	496832 DREW HEFNER 741-271-0399-396-000 Misc. Purchased Services	159.10
263997	01/28/2014	EMPLOYEE VENDOR 100-252-0332-000-080 Travel	561.75
263999	01/28/2014	498303 ELVIN CUTLER 738-271-0399-412-000 Misc. Purchased Services	205.00
264000	01/28/2014	402400 EMPLOYEE INSURANCE PROGRAM 100-004-4500-000-000 Dental Insurance 100-004-4550-000-000 Health Insurance Deductions 100-004-4558-000-000 Supplemental Long Term Life 100-004-4560-000-000 Optional Life 100-004-4850-000-000 Health/Dental Employer Accrual	1,403,700.12
264001	01/28/2014	499802 ENCORE TECHNOLOGY GROUP LLC 237-113-0545-000-002 Technology Equipment	5,839.68
264002	01/28/2014	499105 FIRSTLAB 100-255-0390-000-070 DOT Physicals/Drug Testing	159.75
264004	01/28/2014	228000 FOLLETT LIBRARY RESOURCES 100-222-0430-000-??? Library Books	985.02
264005	01/28/2014	496019 FOWLER ENTERPRISES 100-001-1700-000-000 Warehouse Inventory	419.86
264006	01/28/2014	231200 FREY 100-114-0410-175-026 Supplies - Science	134.64
264007	01/28/2014	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN 100-004-4587-000-000 Future Scholar 529 Plan	490.00
264008	01/28/2014	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	131.30
264009	01/28/2014	233900 GARRETT BOOK COMPANY 100-222-0430-000-042 Library Books	477.79
264011	01/28/2014	241900 GROBUSKY MUSIC SERVICES INC 100-114-0410-110-038 Supplies - Band	675.00
264012	01/28/2014	490205 GTM SPORTSWEAR 738-271-0410-411-000 Supplies	546.00
264016	01/28/2014	250900 HOBART CORP 600-256-0323-000-??? Repairs & Maintenance	1,590.78

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264017	01/28/2014	496508 IBNA 100-114-0410-158-038 Supplies - IB	147.00
264018	01/28/2014	499586 IL STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	113.00
264019	01/28/2014	260600 INTERSTATE SOLUTIONS INC 100-254-0410-001-??? Supplies - Custodial 100-254-0410-001-??? Supplies - Maintenance	99,322.04
264020	01/28/2014	491545 IRS 100-004-4520-000-000 Federal Tax Withholdings	150.00
264023	01/28/2014	497385 JAMES DANIEL HUNTSINGER 741-271-0399-396-000 Misc. Purchased Services	155.45
264024	01/28/2014	500249 JONATHAN SCOTT MATTHEWS 738-271-0399-412-000 Misc. Purchased Services	234.55
264025	01/28/2014	500273 JOSEPH M SHAPKAUSKI 738-271-0399-412-000 Misc. Purchased Services	250.00
264026	01/28/2014	278300 JOSTENS INC 741-271-0410-210-000 Supplies	2,305.20
264033	01/28/2014	292550 KRENN WINDOW COVERING 100-254-0410-000-004 Supplies - Maintenance	1,957.51
264034	01/28/2014	498252 LARRY ARNETT BOWDEN 726-271-0399-204-000 Misc. Purchased Services 738-271-0399-397-000 Misc. Purchased Services	208.10
264036	01/28/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	500.00
264037	01/28/2014	495466 LAWN BUTLER 100-254-0410-000-041 Supplies - Maintenance	9,918.00
264039	01/28/2014	300900 LEWIS FENCE CO 100-254-0410-000-089 Supplies - Maintenance	2,730.00
264040	01/28/2014	490162 LIBRARIANS' BOOK EXPRESS 100-222-0430-000-028 Library Books	814.16
264041	01/28/2014	301900 LIFETOUCH NSS ACCOUNTS RECEIVABLE 728-271-0410-129-000 Supplies	1,882.50
264043	01/28/2014	500219 LINDA HOVERMAN O'NEAL 741-271-0410-220-000 Supplies	425.00
264044	01/28/2014	500000 MARCHMASTER 738-271-0410-216-000 Non-Instr. Supplies 100-271-0410-500-038 Supplies - Band Fee Support	1,874.95
264045	01/28/2014	EMPLOYEE VENDOR 344-224-0332-000-660 Travel	143.50
264047	01/28/2014	500254 MAURICE MILLER 726-271-0399-204-000 Misc. Purchased Services	125.20
264048	01/28/2014	326650 METLIFE 100-004-4597-000-000 Met Life Whole Life	185.65
264049	01/28/2014	498735 MIKE COHEN 741-271-0399-396-000 Misc. Purchased Services	120.70
264050	01/28/2014	500275 MOREHEAD TITLE COMPANY 515-253-0323-300-092 Repairs and Maintenance	38,500.00
264051	01/28/2014	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	670.00
264052	01/28/2014	489464 NCS PEARSON INC 221-112-0345-004-000 Technology Services	2,091.52

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264054	01/28/2014	347393 NEW HOPE CAROLINAS INC 221-112-0312-002-000 Instructional Prog. Imp.	3,202.50
264055	01/28/2014	EMPLOYEE VENDOR 100-257-0332-000-072 Travel	134.84
264057	01/28/2014	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	866.67
264058	01/28/2014	500269 ONTARIO INVESTMENTS INC 100-257-0325-001-092 Rentals - Internal Services	1,581.60
264059	01/28/2014	500095 OVATIONS FOOD SERVICES LP 738-271-0410-212-000 Supplies-Football	1,817.27
264060	01/28/2014	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 309-112-0410-000-000 Supplies 309-112-0311-000-000 Instructional Services 833-224-0332-000-000 Travel	2,030.48
264061	01/28/2014	358000 PALMETTO SHELVING SYSTEMS INC 100-254-0410-000-034 Supplies - Maintenance	2,404.00
264062	01/28/2014	500271 PATRICK GREEN 738-271-0399-412-000 Misc. Purchased Services	105.73
264064	01/28/2014	497670 PAUL COLEMAN 738-271-0399-396-000 Misc. Purchased Services 738-271-0399-397-000 Misc. Purchased Services	151.60
264065	01/28/2014	500274 PAUL HERNANDEZ 738-271-0399-412-000 Misc. Purchased Services	100.00
264066	01/28/2014	364198 PECKNEL MUSIC CO INC 309-113-0410-000-050 Supplies	185.16
264067	01/28/2014	500072 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	485.00
264068	01/28/2014	500235 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	224.79
264069	01/28/2014	369225 PINE GROVE 280-145-0373-000-086 Tuition to Other Entity	7,706.29
264070	01/28/2014	489857 PRINT SHOPPE 100-233-0360-000-038 Printing/Duplicating	269.30
264072	01/28/2014	499197 REI ENGINEERS INC 586-253-0395-289-050 Other Prof. & Tech. Serv.	15,070.00
264073	01/28/2014	385730 RENAISSANCE LEARNING INC 221-112-0345-002-000 Technology Services	12,602.00
264074	01/28/2014	387300 REYNOLDS & REYNOLDS PRTG CO INC 741-271-0410-411-000 Supplies	481.50
264075	01/28/2014	500119 RIBALD FARMS INC 726-271-0410-288-000 Non-Instr. Supplies	477.93
264077	01/28/2014	496713 RICHARD ROGERS 726-271-0660-420-000 Field Trips	200.00
264079	01/28/2014	500051 RIVER BLUFF HIGH SCHOOL 741-271-0660-414-000 Pupil Activities	325.00
264080	01/28/2014	499788 RIVIERA FINANCE OF TEXAS INC 201-223-0399-005-665 Other Purchase Services	1,980.00
264082	01/28/2014	392900 ROCK HILL COCA-COLA CO 738-271-0410-396-000 Supplies	624.40
264084	01/28/2014	499494 SAFE HAVENS INTERNATIONAL INC 100-258-0395-249-081 Other Prof. & Tech. Serv.	4,000.00

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264085	01/28/2014	495836 SAMMY WALTER COOK	185.60
		741-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
264087	01/28/2014	400300 SCAACE	315.00
		100-181-0640-000-076 Dues and Fees	
264088	01/28/2014	415300 SCANTRON CORPORATION	661.15
		100-115-0410-000-036 Supplies	
264089	01/28/2014	497624 S C DEPARTMENT OF JUVENILE JUSTICE	1,093.54
		100-412-0720-000-080 Payments to Other LEA's	
264090	01/28/2014	496051 SC DEPARTMENT OF REVENUE	1,095.00
		100-004-4549-000-000 State Tax Levy	
264093	01/28/2014	497712 SCMEA ORCHESTRA DIVISION	100.00
		100-114-0410-190-041 Supplies - Strings	
264094	01/28/2014	407700 SC RETIREMENT SYSTEM	3,494.53
		100-004-4545-000-000 Retirement Installments	
264095	01/28/2014	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	129.00
		100-004-4547-000-000 Student Loan Withholding	
264100	01/28/2014	424600 SHERWIN-WILLIAMS CO	591.32
		736-190-0410-520-000 Instructional Supplies	
264102	01/28/2014	499488 SODEXO INC	1,052.75
		738-271-0410-349-??? Supplies	
		100-252-0399-000-080 Misc. Purchased Services	
		728-271-0410-262-000 Non-Instr. Supplies	
264103	01/28/2014	499488 SODEXO INC	448,662.56
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
264104	01/28/2014	499866 SOLIANT HEALTH	780.00
		280-126-0311-000-086 Instructional Services	
264105	01/28/2014	491769 SOUTH CAROLINA MONEYPLUS	33,295.36
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
264106	01/28/2014	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	488.39
		726-271-0410-248-000 Non-Instr. Supplies	
264107	01/28/2014	434950 STAFFMARK INC	1,055.15
		100-258-0395-249-081 Other Prof. & Tech. Serv.	
264108	01/28/2014	439000 STEWART ENTERPRISES	506.34
		100-255-0323-100-070 Repairs & Maintenance	
		100-113-0445-000-042 Technology Supplies	
		100-233-0410-000-026 Supplies	
264110	01/28/2014	496756 TERRY ROBINSON	146.00
		741-271-0399-397-000 Misc. Purchased Services	
		738-271-0399-397-000 Misc. Purchased Services	
264111	01/28/2014	492951 TEXSOURCE INC	870.54
		100-115-0410-560-036 Supplies - Graphics	
		100-115-0410-000-036 Supplies	
264112	01/28/2014	495871 THOMAS R HUTTO	205.00
		738-271-0399-412-000 Misc. Purchased Services	
264113	01/28/2014	499604 TM PRODUCTIONS	575.00
		741-271-0410-146-000 Supplies	
264114	01/28/2014	457800 TODD & MOORE INC	1,175.81
		726-271-0410-397-000 Supplies	
264115	01/28/2014	499768 TOM FLEISCHER GOLF FOUNDATION	250.00
		741-271-0660-405-000 Pupil Activities	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
264116	01/28/2014	499787 TRAC EDUCATION SERVICES GROUP LLC 201-223-0399-005-665 Other Purchase Services	17,638.57
264117	01/28/2014	496644 TRAVIS BECK 738-271-0399-412-000 Misc. Purchased Services	205.00
264118	01/28/2014	498314 TRAVIS ILACQUA 738-271-0399-412-000 Misc. Purchased Services	205.00
264119	01/28/2014	467100 UNITED WAY OF YORK COUNTY SC 100-004-4565-000-000 United Way Deductions	2,497.50
264120	01/28/2014	464750 US DEPARTMENT OF EDUCATION 100-004-4547-000-000 Student Loan Withholding	2,634.00
264121	01/28/2014	464800 US FOODSERVICE 726-271-0410-155-000 Supplies	602.46
264123	01/28/2014	470048 VERIZON WIRELESS 100-115-0340-000-??? Communications 100-211-0340-101-??? Telephone - Home School Workers 100-216-0340-000-??? Telephone 100-233-0340-000-??? Telephone/Fax 100-233-0340-000-??? Communications - Administration 100-257-0340-000-??? Communications Internal Services 100-258-0340-000-??? Communications - Security	5,405.19
264124	01/28/2014	491770 WAGeworks INC 100-004-4563-000-000 Administrative Fees - Monyplus	1,084.58
264125	01/28/2014	474200 WALMART COMMUNITY BRC 100-221-0410-000-660 Supplies	189.55
264128	01/28/2014	493564 WHALEY FOODSERVICE REPAIRS INC 600-256-0323-000-??? Repairs & Maintenance	1,419.08
264130	01/28/2014	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	7,862.00
264131	01/28/2014	EMPLOYEE VENDOR 100-224-0332-100-041 Travel	121.09
264132	01/28/2014	496071 WINTERS ELECTRIC INC 100-254-0323-000-066 Repairs and Maintenance	350.00
264133	01/28/2014	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	4,132.36
264134	01/28/2014	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Energy 100-254-0470-000-??? Heating/Energy Costs	13,137.13
TOTAL NUMBER OF CHECKS:			481
TOTAL NUMBER OF EPAYMENTS:			0
			<u><u>6,527,024.31</u></u>