



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register November 2013

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
261951	11/05/2013	500139 ALLIED HEALTH MEDIA LLC 280-126-0410-000-086 Supplies	1,691.00
261952	11/05/2013	498981 AMERICAN HERITAGE LIFE INSURANCE COMPANY 100-004-4570-000-000 Credit Union Deduction	7,547.60
261956	11/05/2013	121100 APPLE INC 100-266-0345-777-084 Repairs/Maintenance Technology 586-253-0445-777-084 Technology Supplies	405.53
261957	11/05/2013	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - American General	33,845.35
261958	11/05/2013	EMPLOYEE VENDOR 100-233-0332-222-038 Travel	378.55
261959	11/05/2013	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-028 Repairs & Maintenance	140.00
261960	11/05/2013	496421 BANC OF AMERICA PUBLIC CAPITAL CORP 100-254-0595-000-066 Other Capital Expense - Noresco	72,046.34
261962	11/05/2013	499330 BEREA HIGH SCHOOL 726-271-0660-412-000 Field Trips	200.00
261963	11/05/2013	498623 BERRY SULLIVAN 738-271-0399-220-000 Misc. Purchased Services	126.90
261964	11/05/2013	499090 BOBBY GORDON FULTON II 741-271-0399-202-000 Misc. Purchased Services	118.40
261965	11/05/2013	497347 BRAD SMITH 726-271-0399-202-000 Misc. Purchased Services 707-271-0399-411-000 Misc. Purchased Services 704-271-0399-213-000 Misc. Purchased Services	160.00
261970	11/05/2013	464900 BSN SPORTS 738-271-0410-212-000 Supplies-Football 738-271-0410-411-000 Supplies	3,257.75
261971	11/05/2013	147500 BURMAX COMPANY INC 100-115-0410-540-036 Supplies - Cosmetology	284.30
261972	11/05/2013	495795 BYRNES HIGH SCHOOL 726-271-0660-412-000 Field Trips	125.00
261973	11/05/2013	154800 CAROLINA BIOLOGICAL SUPPLY CO 326-113-0410-000-660 Supplies	2,827.61
261974	11/05/2013	499562 CAROLINA COLLEGE PREP 738-271-0390-303-000 Other Purchased Services	1,979.00
261975	11/05/2013	499562 CAROLINA COLLEGE PREP 726-271-0410-125-000 Supplies 726-271-0640-125-000 Dues and Fees	1,946.00
261979	11/05/2013	498009 CHARLES SAMUEL YEARTA 726-271-0399-202-000 Misc. Purchased Services	100.00
261980	11/05/2013	490685 CHARLOTTE YOUTH BALLET 704-271-0410-294-000 Non-Instr. Supplies	216.00
261983	11/05/2013	489874 CINTAS CORP 100-254-0323-000-066 Repairs and Maintenance	1,043.26
261984	11/05/2013	172000 CITY OF ROCK HILL 707-271-0399-411-??? Misc. Purchased Services 742-271-0399-213-??? Other Purchased Services	4,315.00
261985	11/05/2013	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities	811.21

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-0470-000-??? Heating/Energy Costs	
261986	11/05/2013	493126 COBB ENTERPRISES INC	8,094.00
		742-271-0410-216-000 Non-Instr. Supplies	
261987	11/05/2013	176100 COCHRANE REPAIR SERVICE	234.40
		100-254-0323-000-??? Repairs and Maintenance	
261988	11/05/2013	177300 COLONIAL LIFE AND ACCIDENT	315.40
		100-004-4553-000-000 Colonial Life Insurance	
261989	11/05/2013	491293 COMMUNICATION PLUS	795.98
		100-266-0345-101-084 Technology Services	
261992	11/05/2013	183070 COTTON HILLS FARM	882.00
		708-271-0660-447-000 Field Trips	
261993	11/05/2013	183070 COTTON HILLS FARM	406.00
		720-271-0660-209-000 Field Trips	
261994	11/05/2013	EMPLOYEE VENDOR	110.59
		243-181-0332-000-076 Travel	
261998	11/05/2013	EMPLOYEE VENDOR	234.04
		100-221-0332-000-660 Travel	
262005	11/05/2013	196600 DELTA	1,550.02
		326-113-0410-000-660 Supplies	
262006	11/05/2013	197100 DEMCO INC	109.13
		100-222-0410-000-042 Supplies	
262007	11/05/2013	497498 DENNIS FALLS	101.60
		750-271-0399-213-000 Other Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
262008	11/05/2013	494970 DIAMOND DEL'S GMA OF CHARLOTTE LLC	675.00
		723-271-0660-449-000 Pupil Activities	
262009	11/05/2013	EMPLOYEE VENDOR	157.06
		600-256-0332-000-068 Travel	
262010	11/05/2013	491176 DOUBLE B GRAPHIX INC	152.48
		726-271-0410-292-000 Non-Instr. Supplies	
262011	11/05/2013	497382 DOUG HUDSON	149.90
		741-271-0399-202-000 Misc. Purchased Services	
262012	11/05/2013	206900 DUKE ENERGY	29,936.41
		100-254-0470-000-??? Heating/Energy Costs	
262013	11/05/2013	499294 EDUCATION INC	292.60
		100-145-0373-000-086 Homebound Payments	
262015	11/05/2013	EMPLOYEE VENDOR	308.00
		356-223-0332-000-076 Travel	
262017	11/05/2013	499006 EXCENT INC	326.64
		280-223-0345-000-086 Technology Services	
262018	11/05/2013	228000 FOLLETT LIBRARY RESOURCES	3,549.22
		100-222-0430-000-??? Library Books	
262019	11/05/2013	225600 FOLLETT SOFTWARE COMPANY	196.00
		100-222-0430-000-038 Library Books	
262021	11/05/2013	497584 FRANK WELCH	115.00
		726-271-0399-202-000 Misc. Purchased Services	
262025	11/05/2013	EMPLOYEE VENDOR	156.75
		100-264-0332-004-078 Travel - ADEPT	
262026	11/05/2013	497589 GARY OUTEN	106.70
		741-271-0399-202-000 Misc. Purchased Services	
262028	11/05/2013	240300 GREAT AMERICAN OPPORTUNITIES INC	5,533.26
		707-271-0410-216-000 Supplies	
262032	11/05/2013	243230 HAAN CRAFTS	352.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		726-271-0410-261-000 Non-Instr. Supplies	
262034	11/05/2013	491834 HEWLETT PACKARD	80,532.48
		586-253-0445-251-084 Technology Supplies - Facilities	
262035	11/05/2013	260700 INTERSTATE TRANSPORTATION EQUIPMENT INC	89,940.00
		586-253-0550-291-070 Vehicles	
262036	11/05/2013	260920 IVEY SALES ASSOCIATES INC	581.00
		738-271-0410-212-000 Supplies-Football	
		738-271-0410-396-000 Supplies	
		738-271-0410-412-000 Supplies-Wrestling	
262039	11/05/2013	493331 JAMES SCOTT ROCKHOLT	100.00
		726-271-0399-202-000 Misc. Purchased Services	
262040	11/05/2013	EMPLOYEE VENDOR	112.77
		100-264-0332-004-078 Travel - ADEPT	
262043	11/05/2013	490660 JEWELL GREGORY	325.44
		280-255-0331-000-070 Student Transportation	
262046	11/05/2013	498619 JOE LONG	146.30
		741-271-0399-202-000 Misc. Purchased Services	
262049	11/05/2013	497586 JOHN PEEK	115.00
		726-271-0399-202-000 Misc. Purchased Services	
262051	11/05/2013	EMPLOYEE VENDOR	141.03
		100-233-0332-000-028 Travel	
262052	11/05/2013	278300 JOSTENS INC	10,000.00
		738-271-0410-210-000 Non-Instr. Supplies	
262054	11/05/2013	281800 JUNIOR CIVITAN INTERNATIONAL	1,920.00
		726-271-0640-223-000 Dues and Fees	
262055	11/05/2013	281800 JUNIOR CIVITAN INTERNATIONAL	360.00
		738-271-0640-224-000 Dues and Fees	
262056	11/05/2013	499786 K12 TECHNOLOGIES LLC	4,985.00
		586-253-0395-258-084 Other Prof. & Tech. Serv.	
		100-266-0395-000-084 Professional/Technical Serv - Teach	
262057	11/05/2013	282470 KANAWHA INSURANCE COMPANY	5,619.99
		100-004-4554-000-000 Kanawha Insurance	
262059	11/05/2013	EMPLOYEE VENDOR	313.38
		201-223-0332-005-665 Travel	
262060	11/05/2013	492030 EMPLOYEE VENDOR	188.00
		100-112-0332-940-028 Travel	
262062	11/05/2013	EMPLOYEE VENDOR	239.63
		201-223-0332-005-665 Travel	
262065	11/05/2013	493644 KELLY SERVICES	91,963.62
		100-111-0314-001-??? Staff Services	
262066	11/05/2013	288500 KENDALL/HUNT PUBLISHING CO	293.21
		326-113-0410-000-660 Supplies	
262067	11/05/2013	291950 KNIGHTS BASEBALL LLC	640.00
		738-271-0410-414-000 Supplies-Baseball JV/V	
262069	11/05/2013	498620 LARCENNIA R SIMPSON	126.00
		738-271-0399-220-000 Misc. Purchased Services	
262071	11/05/2013	493636 LEGO EDUCATION	1,070.05
		899-112-0410-000-014 Supplies	
262076	11/05/2013	306100 EMPLOYEE VENDOR	314.39
		100-224-0332-000-036 Travel	
262077	11/05/2013	496392 LISA LOVETTE	327.29
		280-255-0331-000-070 Student Transportation	
262078	11/05/2013	500154 LUTHER S BROWN	115.00
		726-271-0399-202-000 Misc. Purchased Services	

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262079	11/05/2013	498998 M A B PAINTING CONTRACTORS	2,227.00
		100-254-0323-000-026 Repairs and Maintenance	
262080	11/05/2013	496349 MARIANNA INDUSTRIES	355.63
		736-190-0410-540-000 Instructional Supplies	
262081	11/05/2013	497397 MARION MCCARTER	106.30
		742-271-0399-213-000 Other Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
262082	11/05/2013	494434 MASSMUTUAL	21,715.54
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - Hartford	
262085	11/05/2013	326650 METLIFE	185.65
		100-004-4597-000-000 Met Life Whole Life	
262086	11/05/2013	498662 MICHELLE GUGEL	374.85
		280-255-0331-000-070 Student Transportation	
262088	11/05/2013	497131 MICKIE WAGONER	103.60
		707-271-0399-411-000 Misc. Purchased Services	
262089	11/05/2013	498116 MKM GARAGE DOORS LLC	150.00
		100-254-0323-000-050 Repairs and Maintenance	
262091	11/05/2013	500135 NATIONAL PEN CO LLC	241.90
		726-271-0410-256-000 Non-Instr. Supplies	
262093	11/05/2013	347393 NEW HOPE CAROLINAS INC	3,585.00
		221-112-0312-004-000 Instructional Prog. Imp.	
262094	11/05/2013	EMPLOYEE VENDOR	123.11
		100-257-0332-000-072 Travel	
262096	11/05/2013	499047 OFFICEMAX INCORPORATED	213.47
		100-114-0410-155-026 Supplies - Home Economics	
		100-233-0410-000-026 Supplies	
262098	11/05/2013	499501 PALMETTO SPORTS FLOORS LLC	3,633.60
		100-254-0323-000-066 Repairs and Maintenance	
262099	11/05/2013	500163 PASQUAIL BATES	115.00
		738-271-0399-220-000 Misc. Purchased Services	
262100	11/05/2013	499758 PCMG INC	5,612.01
		100-266-0445-777-084 Technology Supplies	
262101	11/05/2013	356800 PHP LOCKER COMPANY	5,340.00
		100-266-0445-777-084 Technology Supplies	
262102	11/05/2013	369700 PIONEER MANUFACTURING CO	1,202.90
		726-271-0410-202-000 Non-Instr. Supplies	
262104	11/05/2013	499542 PROVIDASTAFF LLC	5,621.35
		280-125-0311-000-086 Instructional Services	
262105	11/05/2013	357000 PSAT/NMSQT	1,708.00
		100-113-0410-000-007 Supplies	
262106	11/05/2013	357000 PSAT/NMSQT	1,232.00
		100-113-0410-000-004 Supplies	
262107	11/05/2013	357000 PSAT/NMSQT	1,288.00
		100-113-0410-000-042 Supplies	
262108	11/05/2013	499938 QUALITY COLLISION CENTER LLC	5,704.82
		100-254-0323-003-066 Activity Bus Repairs	
262112	11/05/2013	498140 REBECCA A DUNN	112.80
		741-271-0399-410-000 Misc. Purchased Services	
262115	11/05/2013	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
262116	11/05/2013	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-000 Accounts Receivable	
262118	11/05/2013	392900 ROCK HILL COCA-COLA CO	584.00

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		738-271-0410-212-000 Supplies-Football	
		738-271-0410-265-000 Supplies-Volleyball	
262119	11/05/2013	393900 ROCK HILL INDUSTRIAL PIPING	8,205.00
		100-254-0323-000-??? Repairs and Maintenance	
262125	11/05/2013	497108 SCACA	100.00
		738-271-0660-265-000 Field Trips	
262126	11/05/2013	402300 SC BAND DIRECTORS ASSOC	430.00
		730-271-0332-216-000 Travel	
262127	11/05/2013	402300 SC BAND DIRECTORS ASSOC	270.00
		707-271-0410-216-000 Supplies	
262128	11/05/2013	402300 SC BAND DIRECTORS ASSOC	350.00
		704-271-0660-216-000 Non-instructional Expenditure	
262129	11/05/2013	403800 SC DEPARTMENT OF EDUCATION	853.00
		899-000-1999-892-076 Revenue-GED Testing	
262130	11/05/2013	403800 SC DEPARTMENT OF EDUCATION	946.00
		899-000-1999-892-076 Revenue-GED Testing	
262131	11/05/2013	404500 SC DEPARTMENT OF EDUCATION	454.14
		742-271-0410-145-000 Non-Instr. Supplies	
262132	11/05/2013	405300 SCDEW	31,395.20
		100-231-0260-001-090 Unemployment Liability	
262133	11/05/2013	417400 SCHOOL HEALTH CORPORATION	146.07
		746-271-0410-272-000 Supplies	
262134	11/05/2013	498716 SC JUNIOR CIVITAN DISTRICT	640.00
		726-271-0640-223-000 Dues and Fees	
262135	11/05/2013	498716 SC JUNIOR CIVITAN DISTRICT	120.00
		738-271-0640-224-000 Dues and Fees	
262137	11/05/2013	495528 SCSPA	175.00
		726-271-0640-308-000 Dues and Fees	
		726-271-0660-308-000 Field Trips	
262138	11/05/2013	424600 SHERWIN-WILLIAMS CO	443.50
		100-115-0410-520-036 Supplies - Auto Body	
262139	11/05/2013	425740 SHRINE BOWL OF THE CAROLINAS	120.00
		726-271-0410-202-000 Non-Instr. Supplies	
262141	11/05/2013	425740 SHRINE BOWL OF THE CAROLINAS	200.00
		726-271-0640-202-000 Dues and Fees	
262142	11/05/2013	499488 SODEXO INC	458.50
		100-390-0410-000-085 Supplies	
		100-231-0690-000-090 Other Objects	
		100-224-0332-777-078 Travel	
		100-271-0395-000-049 Other Purchased Services	
262143	11/05/2013	499866 SOLIANT HEALTH	666.25
		280-126-0311-000-086 Instructional Services	
262145	11/05/2013	492931 SOUTHERN FILTER FABRICATORS	2,917.77
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-000-??? Supplies	
262147	11/05/2013	439000 STEWART ENTERPRISES	771.85
		100-255-0323-100-070 Repairs & Maintenance	
		100-113-0445-000-??? Technology Supplies	
		738-271-0340-294-000 Communication	
262148	11/05/2013	443180 SUPPLY ROOM INC	462.26
		100-114-0410-295-038 Supplies - ROTC	
262150	11/05/2013	EMPLOYEE VENDOR	121.20
		100-224-0332-000-004 Travel	
262157	11/05/2013	495650 THOMAS C DUNHAM	100.00
		726-271-0399-202-000 Misc. Purchased Services	

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262161	11/05/2013	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Standard Life	37,048.15
262163	11/05/2013	496740 USCL 738-271-0373-657-000 Tuition to OTher Entity	3,574.00
262164	11/05/2013	496740 USCL 741-271-0373-657-000 Tuition to Other Entity	5,148.00
262167	11/05/2013	500107 VERRECIA TRUESDALE 280-255-0331-000-070 Student Transportation	111.76
262169	11/05/2013	497901 WADE HAMPTON HIGH SCHOOL 726-271-0660-412-000 Field Trips	175.00
262170	11/05/2013	474200 WALMART COMMUNITY BRC 100-113-0410-116-042 Supplies 742-271-0410-231-000 Supplies 742-271-0410-294-000 Non-Instr. Supplies	126.27
262172	11/05/2013	474200 WALMART COMMUNITY BRC 100-115-0410-105-038 Supplies - Family & Consumer Scienc 738-000-1790-240-000 Revenue 738-271-0410-252-000 Supplies	1,150.33
262173	11/05/2013	474900 WALSWORTH PUBLISHING COMPANY 742-271-0410-210-000 Non-Instr. Supplies	3,485.30
262176	11/05/2013	493564 WHALEY FOODSERVICE REPAIRS INC 600-256-0323-000-??? Repairs & Maintenance	1,746.81
262180	11/05/2013	497659 WILLIAM SPILLANE 741-271-0399-202-000 Misc. Purchased Services	149.00
262181	11/05/2013	482340 WINSTON TERRY TAYLOR JR 726-271-0399-202-000 Misc. Purchased Services 704-271-0399-213-000 Misc. Purchased Services	120.00
262182	11/05/2013	496071 WINTERS ELECTRIC INC 100-254-0323-000-006 Repairs and Maintenance	1,075.00
262183	11/05/2013	500088 W&M INTERNATIONAL RELATIONS CLUB 741-271-0660-843-000 Pupil Activities	130.00
262187	11/12/2013	491605 ALLFIRE SERVICES 100-258-0323-000-??? Contracted Services	253.03
262188	11/12/2013	113700 AMERICAN CANCER SOCIETY 741-271-0690-288-000 Other Objects	1,021.95
262189	11/12/2013	489973 AMERICAN PEN AND PANEL 100-266-0410-000-??? Supplies	5,811.75
262190	11/12/2013	492261 AMERICAN RED CROSS NORTHERN NJ 100-223-0410-000-086 Supplies	799.70
262191	11/12/2013	EMPLOYEE VENDOR 280-126-0332-000-086 Travel	151.50
262192	11/12/2013	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	200.99
262196	11/12/2013	121100 APPLE INC 899-113-0445-801-029 Technology Supplies 586-253-0445-292-066 Technology Supplies	14,734.97
262197	11/12/2013	124600 AUDIOLOGY CENTER 280-125-0399-000-086 Misc. Purchased Services	2,500.00
262201	11/12/2013	500134 BOOKPOINT LTD 741-271-0410-333-000 Supplies	360.57
262203	11/12/2013	498700 BRAND PRO INC 726-271-0410-292-000 Non-Instr. Supplies	486.54
262205	11/12/2013	489525 BREWER CO INC 100-254-0323-000-092 Repairs and Maintenance	192.00
262206	11/12/2013	464900 BSN SPORTS	1,086.28

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		741-271-0410-397-000 Supplies	
262207	11/12/2013	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
262208	11/12/2013	EMPLOYEE VENDOR	137.00
		237-224-0332-000-002 Travel	
262209	11/12/2013	500035 CAROLINA TENT AND EVENT	408.74
		726-271-0410-202-000 Non-Instr. Supplies	
262210	11/12/2013	499498 CARQUEST AUTO PARTS	110.49
		100-115-0410-580-036 Supplies - Auto Tech	
262211	11/12/2013	497095 CARRIER CORPORATION	9,890.00
		100-254-0323-000-026 Repairs and Maintenance	
262213	11/12/2013	160300 CATAWBA ASPHALT PAVING COMPANY INC	750.00
		100-254-0323-000-008 Repairs and Maintenance	
262214	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-002 Petty Cash	
262215	11/12/2013	495294 CCI	2,686.00
		707-271-0410-236-000 Supplies	
262216	11/12/2013	491370 CDW GOVERNMENT INC	3,043.35
		100-266-0445-103-084 Technology Supplies	
262218	11/12/2013	EMPLOYEE VENDOR	253.66
		237-224-0332-000-002 Travel	
262220	11/12/2013	490299 CHM	310.00
		722-271-0660-203-000 Field Trips	
262223	11/12/2013	489874 CINTAS CORP	1,038.26
		100-254-0323-000-066 Repairs and Maintenance	
262224	11/12/2013	171700 CITY OF ROCK HILL	266,534.32
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
262225	11/12/2013	171700 CITY OF ROCK HILL	6,729.61
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
262227	11/12/2013	493740 CLEMSON AREA FCA ADULT CHAPTER	1,666.00
		707-271-0410-230-000 Supplies	
262228	11/12/2013	177300 COLONIAL LIFE AND ACCIDENT	389.21
		100-004-4553-000-000 Colonial Life Insurance	
262229	11/12/2013	491293 COMMUNICATION PLUS	2,814.62
		722-190-0410-348-000 Supplies	
		100-266-0345-101-084 Technology Services	
262233	11/12/2013	179200 COMPUSULT INC	225.00
		100-266-0445-000-084 Technology Supplies	
262234	11/12/2013	183070 COTTON HILLS FARM	693.00
		723-271-0660-447-000 Pupil Activities	
262235	11/12/2013	183420 COURTNEY SALES INC	1,305.40
		100-254-0410-000-036 Supplies - Maintenance	
262236	11/12/2013	496410 CULTURE & HERITAGE MUSEUMS	3,200.00
		100-271-0660-141-660 TRAVEL	
262237	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-024 Petty Cash	
262238	11/12/2013	EMPLOYEE VENDOR	142.46
		100-266-0332-000-084 Travel/Conference - Technology	
262240	11/12/2013	500161 DAVIS MECHANICAL INC	743.34
		100-254-0323-000-023 Contracted Repairs - Maintenance	
262245	11/12/2013	500090 DENNIS S SENTELL	128.30

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		738-271-0399-212-000 Misc. Purchased Services	
262247	11/12/2013	EMPLOYEE VENDOR	108.00
		237-224-0332-000-002 Travel	
262251	11/12/2013	491176 DOUBLE B GRAPHIX INC	1,510.04
		726-271-0410-292-000 Non-Instr. Supplies	
262252	11/12/2013	388500 DREHER HIGH SCHOOL	260.00
		741-271-0332-288-000 Travel	
262254	11/12/2013	207000 DUNCAN-PARNELL INC	123.62
		100-254-0323-000-066 Repairs and Maintenance	
262255	11/12/2013	209700 EBSCO SUBSCRIPTION SERVICES	1,066.13
		100-222-0440-000-026 Periodicals	
262256	11/12/2013	499294 EDUCATION INC	351.12
		100-145-0373-000-086 Homebound Payments	
262258	11/12/2013	EMPLOYEE VENDOR	215.64
		100-233-0332-000-041 Travel	
262259	11/12/2013	EMPLOYEE VENDOR	258.20
		237-224-0332-000-002 Travel	
262260	11/12/2013	499802 ENCORE TECHNOLOGY GROUP LLC	18,858.63
		586-253-0545-249-??? Technology Equipment	
		100-266-0345-103-??? Technology Services	
262261	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-029 Petty Cash	
262263	11/12/2013	228000 FOLLETT LIBRARY RESOURCES	1,437.34
		100-222-0430-000-??? Library Books	
262266	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-022 Petty Cash	
262267	11/12/2013	EMPLOYEE VENDOR	158.57
		100-188-0332-000-034 Travel	
262269	11/12/2013	500009 GETTING SMART LLC	2,648.38
		100-224-0332-777-078 Travel	
262270	11/12/2013	EMPLOYEE VENDOR	118.12
		203-161-0332-001-086 Travel	
262271	11/12/2013	238900 GOPHER	465.08
		100-114-0410-164-026 Supplies - Physical Ed	
262272	11/12/2013	240300 GREAT AMERICAN OPPORTUNITIES INC	2,901.28
		707-271-0410-151-000 Supplies	
262274	11/12/2013	242600 GUMDROP BOOKS	2,845.68
		100-222-0430-000-038 Library Books	
262275	11/12/2013	500168 HAMPSTEAD STAGE COMPANY	267.50
		724-271-0311-205-000 Instructional Services	
262276	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-018 Petty Cash	
262277	11/12/2013	491834 HEWLETT PACKARD	660.87
		100-264-0545-000-078 Technology Equipment & Software	
262278	11/12/2013	251235 HOLDEN CARPET SERVICE OF COLUMBIA LLC	1,450.00
		100-254-0323-000-042 Repairs and Maintenance	
262279	11/12/2013	499586 IL STATE DISBURSEMENT UNIT	150.00
		100-004-4490-000-000 Child Support Deductions	
262280	11/12/2013	257645 INDUSTRIAL FIRE SYSTEMS INC	1,204.80
		100-254-0323-000-041 Repairs and Maintenance	
262281	11/12/2013	491262 IN THE GAME ATHLETICS	308.70
		741-271-0410-408-000 Supplies	
262284	11/12/2013	499491 JAMES RIVER SOLUTIONS	26,883.46
		100-254-0326-000-066 Fuel	



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262285	11/12/2013	EMPLOYEE VENDOR	137.00
		237-224-0332-000-002 Travel	
262288	11/12/2013	497384 JEFF CHAMBERLAIN	129.00
		741-271-0399-202-000 Misc. Purchased Services	
262289	11/12/2013	498639 JEFF PARRISH	129.00
		726-271-0399-202-000 Misc. Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
262290	11/12/2013	EMPLOYEE VENDOR	167.16
		100-224-0332-000-026 In -Service Travel Instruction	
		311-224-0332-000-660 Travel	
262291	11/12/2013	EMPLOYEE VENDOR	137.00
		237-224-0332-000-002 Travel	
262292	11/12/2013	EMPLOYEE VENDOR	215.64
		100-233-0332-000-041 Travel	
262294	11/12/2013	EMPLOYEE VENDOR	599.80
		738-271-0660-418-000 Field Trips	
262296	11/12/2013	EMPLOYEE VENDOR	137.00
		237-224-0332-000-002 Travel	
262298	11/12/2013	EMPLOYEE VENDOR	17,250.00
		100-232-0395-000-090 Other Prof. & Tech. Serv.	
262301	11/12/2013	498714 JOY M STAUFFER	119.40
		738-271-0399-265-000 Misc. Purchased Services	
262304	11/12/2013	281800 JUNIOR CIVITAN INTERNATIONAL	168.00
		742-271-0640-224-000 Dues and Fees	
262306	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-006 Petty Cash	
262308	11/12/2013	493644 KELLY SERVICES	52,386.29
		100-111-0314-001-??? Staff Services	
262310	11/12/2013	288500 KENDALL/HUNT PUBLISHING CO	635.58
		326-113-0410-000-660 Supplies	
262311	11/12/2013	498701 KEYSTONE SUBSTANCE ABUSE SERVICES	119.00
		750-271-0690-294-000 Other Objects	
262312	11/12/2013	498701 KEYSTONE SUBSTANCE ABUSE SERVICES	125.00
		750-271-0690-294-000 Other Objects	
262313	11/12/2013	292550 KRENN WINDOW COVERING	389.33
		100-254-0410-000-??? Supplies - Maintenance	
262316	11/12/2013	EMPLOYEE VENDOR	150.24
		203-127-0332-001-086 Travel	
262317	11/12/2013	EMPLOYEE VENDOR	225.16
		237-224-0332-000-002 Travel	
262319	11/12/2013	499077 LABELVALUE.COM	3,148.75
		100-112-0410-000-??? Supplies	
		722-271-0410-262-000 Non-Instr. Supplies	
262320	11/12/2013	493892 LAMINEX INC	418.39
		100-233-0545-000-041 Technology Supplies	
262322	11/12/2013	495466 LAWN BUTLER	500.00
		100-254-0323-000-088 Contracted Services	
262323	11/12/2013	301700 LIBRARY STORE INC	739.75
		100-222-0410-000-038 Supplies	
262328	11/12/2013	EMPLOYEE VENDOR	106.25
		203-124-0332-001-086 Travel	
262329	11/12/2013	EMPLOYEE VENDOR	223.86
		237-224-0332-000-002 Travel	
262331	11/12/2013	EMPLOYEE VENDOR	177.75

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		100-188-0332-000-034 Travel	
262333	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-008 Petty Cash	
262335	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-014 Petty Cash	
262337	11/12/2013	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-092 Rentals - Internal Services	
262338	11/12/2013	500138 MCKENNY SALINAS MOTORSPORTS LLC	6,686.51
		586-253-0540-292-066 Equipment	
262339	11/12/2013	EMPLOYEE VENDOR	108.00
		237-224-0332-000-002 Travel	
262340	11/12/2013	EMPLOYEE VENDOR	241.03
		237-224-0332-000-002 Travel	
262341	11/12/2013	EMPLOYEE VENDOR	137.00
		237-224-0332-000-002 Travel	
262342	11/12/2013	311075 MF ATHLETIC COMPANY INC	639.93
		726-271-0410-418-000 Supplies	
262346	11/12/2013	498735 MIKE COHEN	133.70
		738-271-0399-212-000 Misc. Purchased Services	
262347	11/12/2013	498626 MILFORD H WRIGHT	151.70
		738-271-0399-212-000 Misc. Purchased Services	
262348	11/12/2013	331050 MINUTEMAN PRESS	126.26
		100-112-0360-000-023 Printing/Duplicating	
262349	11/12/2013	499972 MURDOCK APPRAISAL CO INC	2,500.00
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
262350	11/12/2013	EMPLOYEE VENDOR	132.10
		203-137-0332-001-086 Travel	
262351	11/12/2013	499058 NAPA AUTO PARTS OF ROCK HILL	141.18
		100-115-0410-580-036 Supplies - Auto Tech	
262352	11/12/2013	341200 NATIONAL BETA CLUB	195.00
		714-271-0410-252-000 Supplies	
262355	11/12/2013	347393 NEW HOPE CAROLINAS INC	1,543.50
		221-112-0312-004-000 Instructional Prog. Imp.	
262356	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-020 Petty Cash	
262358	11/12/2013	498333 OAKRIDGE MIDDLE SCHOOL	2,400.00
		707-271-0410-164-000 Supplies	
262359	11/12/2013	495161 ORKIN PEST CONTROL	2,700.00
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
262360	11/12/2013	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	8,077.00
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
262361	11/12/2013	500153 PALMETTO STATE SCHOOL COUNSELOR ASSOC	180.00
		100-212-0640-000-026 Dues and Fees	
262362	11/12/2013	499290 PALMETTO TILE DISTRIBUTORS INC	247.50
		100-115-0410-570-036 Supplies - Masonry	
262363	11/12/2013	359270 PARAGON PRODUCTIONS INC	1,423.92
		586-253-0410-277-066 Supplies	
262365	11/12/2013	EMPLOYEE VENDOR	212.15
		203-121-0332-001-086 Travel	
262366	11/12/2013	499758 PCMG INC	808.51
		586-253-0445-292-066 Technology Supplies	
262367	11/12/2013	364150 PEARSON EDUCATION	6,990.51

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		280-127-0410-000-086 Supplies	
262368	11/12/2013	499359 PHONICS DANCE	118.00
		100-112-0410-104-044 Supplies	
262369	11/12/2013	369225 PINE GROVE	7,706.29
		280-145-0373-000-086 Tuition to Other Entity	
262370	11/12/2013	499542 PROVIDASTAFF LLC	1,836.25
		280-125-0311-000-086 Instructional Services	
262371	11/12/2013	357000 PSAT/NMSQT	1,442.00
		741-271-0410-303-000 Supplies	
262372	11/12/2013	357000 PSAT/NMSQT	1,316.00
		100-113-0410-000-042 Supplies	
262373	11/12/2013	498768 PURELAND SUPPLY	5,572.56
		100-266-0445-103-084 Technology Supplies	
262377	11/12/2013	EMPLOYEE VENDOR	100.89
		100-221-0332-101-660 Travel- In District Teachers	
262378	11/12/2013	387300 REYNOLDS & REYNOLDS PRGTG CO INC	2,229.88
		100-001-1700-000-000 Warehouse Inventory	
262379	11/12/2013	EMPLOYEE VENDOR	5,000.00
		741-001-1200-295-000 Accounts Receivable	
262381	11/12/2013	496023 RICOH AMERICAS CORPORATION	5,106.68
		243-181-0410-000-??? Supplies	
262382	11/12/2013	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-000 Accounts Receivable	
262383	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-048 Petty Cash	
262386	11/12/2013	392900 ROCK HILL COCA-COLA CO	894.00
		742-271-0410-347-000 Supplies	
		748-271-0410-290-000 Non-Instr. Supplies	
		744-000-1790-294-000 Revenue	
262387	11/12/2013	497610 ROGER HIGGINS	151.70
		738-271-0399-212-000 Misc. Purchased Services	
262388	11/12/2013	395740 ROGERS GRADING INC	3,480.00
		100-254-0323-000-041 Repairs and Maintenance	
262389	11/12/2013	396990 RONALD J BOWERS	177.60
		726-271-0410-292-000 Non-Instr. Supplies	
262391	11/12/2013	EMPLOYEE VENDOR	174.26
		203-121-0332-001-086 Travel	
262392	11/12/2013	492933 RYDER TRANSPORTATION SERVICES	576.81
		726-271-0390-216-000 Other Prof. Services	
262393	11/12/2013	EMPLOYEE VENDOR	112.57
		100-223-0332-000-065 Travel	
262396	11/12/2013	400150 SAS INSTITUTE INC	3,675.00
		100-221-0410-000-660 Supplies	
262397	11/12/2013	493896 SCAER	300.00
		100-124-0332-000-086 Travel	
262398	11/12/2013	415300 SCANTRON CORPORATION	1,050.98
		100-114-0410-180-026 Supplies - Social Studies	
262400	11/12/2013	496051 SC DEPARTMENT OF REVENUE	214.05
		100-004-4549-000-000 State Tax Levy	
262401	11/12/2013	415700 SCHOLASTIC BOOK FAIRS - 03	3,578.71
		724-271-0410-291-000 Supplies	
262402	11/12/2013	415700 SCHOLASTIC BOOK FAIRS - 03	2,257.53
		716-271-0410-291-000 Non-Instr. Supplies	
262403	11/12/2013	498716 SC JUNIOR CIVITAN DISTRICT	370.00

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		726-271-0660-223-000 Field Trips	
262406	11/12/2013	EMPLOYEE VENDOR	101.11
		100-221-0332-000-660 Travel	
262409	11/12/2013	499043 SIMPLIFIED OFFICE SYSTEMS	191.53
		100-233-0360-000-044 Printing/Duplicating	
262410	11/12/2013	491381 S I P A	395.00
		100-271-0640-129-041 Dues and Fees	
262412	11/12/2013	497917 SNIDER TIRE INC	3,187.64
		100-254-0410-000-066 Supplies - Maintenance	
		100-254-0410-003-066 Supplies - Activity Buses	
262413	11/12/2013	499488 SODEXO INC	1,546.15
		394-172-0399-000-022 Misc. Purchased Services	
		726-271-0410-156-000 Non-Instr. Supplies	
		100-233-0410-000-028 Supplies	
		100-232-0690-000-060 Other Objects	
262414	11/12/2013	499866 SOLIANT HEALTH	325.00
		280-126-0311-000-086 Instructional Services	
262415	11/12/2013	EMPLOYEE VENDOR	215.64
		100-233-0332-000-041 Travel	
262417	11/12/2013	492931 SOUTHERN FILTER FABRICATORS	1,778.30
		100-254-0410-000-??? Supplies - Maintenance	
262418	11/12/2013	434950 STAFFMARK INC	1,391.90
		100-258-0395-249-081 Other Prof. & Tech. Serv.	
262419	11/12/2013	493410 STAPLES BUSINESS ADVANTAGE	916.63
		100-114-0410-185-026 Supplies - Special Ed	
		100-233-0445-000-026 Technology Supplies	
		100-212-0410-000-026 Supplies	
262420	11/12/2013	436500 STATE DEPARTMENT OF EDUCATION	717.54
		100-004-4020-001-000 Accounts Payable - Year End	
262421	11/12/2013	436800 STATE DEPT OF EDUCATION	542.86
		100-004-4020-001-000 Accounts Payable - Year End	
262422	11/12/2013	497588 STEPHEN BRUSH	115.00
		726-271-0399-202-000 Misc. Purchased Services	
262423	11/12/2013	439000 STEWART ENTERPRISES	540.27
		100-233-0323-000-026 Contracted Services	
		100-254-0323-000-066 Repairs and Maintenance	
		100-254-0410-000-066 Supplies - Maintenance	
262424	11/12/2013	500111 SUNWAY CHARTERS	187.00
		730-271-0660-236-000 Field Trips	
262432	11/12/2013	497583 THOMAS BRUSH	115.00
		726-271-0399-202-000 Misc. Purchased Services	
262434	11/12/2013	499521 THREE DAY APPAREL	950.16
		750-271-0410-213-000 Supplies	
262436	11/12/2013	497257 TIFFANY M RIZZO	115.15
		600-000-1610-000-023 Lunch sales to pupils	
262437	11/12/2013	496844 TIMOTHY LEE SMITH	333.00
		704-271-0399-213-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-265-000 Misc. Purchased Services	
262438	11/12/2013	457800 TODD & MOORE INC	2,099.25
		726-271-0410-220-000 Non-Instr. Supplies	
262444	11/12/2013	464800 US FOODSERVICE	7,927.73
		726-271-0410-155-000 Supplies	
		869-360-0410-000-036 Supplies	
262446	11/12/2013	469800 VARSITY SPIRIT FASHIONS	731.47
		738-271-0410-220-000 Supplies-Cheerleaders	

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262449	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-040 Petty Cash	
262450	11/12/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-028 Petty Cash	
262453	11/12/2013	496256 WEATHERGARD INC	772.00
		586-253-0520-246-040 Construction	
262454	11/12/2013	480500 WILLIAM K STEPHENSON JR	725.00
		100-004-4548-000-000 Bankruptcy	
262455	11/12/2013	EMPLOYEE VENDOR	235.42
		100-266-0332-000-084 Travel/Conference - Technology	
262456	11/12/2013	498239 WOODROW W HUGHES JR	148.10
		738-271-0399-212-000 Misc. Purchased Services	
262457	11/12/2013	486900 YORK COUNTY CLERK OF COURT	1,042.44
		100-004-4490-000-000 Child Support Deductions	
262458	11/12/2013	487400 YORK COUNTY NATURAL GAS	3,207.61
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
262459	11/15/2013	404900 SC DEPT OF REVENUE & TAXATION	2,940.05
		100-001-1700-000-000 Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-112-0410-100-016 Supplies - 1st Grade	
		100-112-0410-100-020 Supplies - Literacy	
		100-112-0410-102-020 Supplies - Art	
		100-112-0410-102-044 Art Supplies	
		100-112-0445-000-002 Technology Supplies	
		100-113-0410-100-030 Supplies - Team 6-1	
		100-113-0410-100-042 Supplies -Band	
		100-113-0410-106-030 Supplies - Team 6-3	
		100-113-0410-134-030 Supplies - Team 8-2	
		100-113-0410-135-030 Supplies - Team 8-3	
		100-114-0410-160-038 Supplies - Mathematics	
		100-114-0410-175-038 Supplies - Science	
		100-114-0410-180-041 Supplies - Social Studies	
		100-114-0410-190-041 Supplies - Strings	
		100-114-0410-200-026 Supplies - CCC Lab	
		100-114-0410-200-038 Supplies - Springfire Magazine	
		100-115-0410-114-036 Supplies - Visual Comm.	
		100-115-0410-600-036 Supplies - Culinary Arts	
		100-161-0410-000-030 Autism-Handicap Supplies	
		100-222-0410-000-007 Supplies - Media	
		100-254-0410-000-014 Supplies - Maintenance	
		100-257-0410-000-081 Supplies - Internal Services	
		100-264-0410-004-078 Supplies - NTI (ADEPT)	
		100-271-0410-500-038 Supplies - Band Fee Support	
		201-188-0410-005-665 Parent Involvement Supplies	
		201-224-0332-005-040 Travel	
		704-271-0410-294-000 Non-Instr. Supplies	
		730-271-0410-729-000 54	
262460	11/15/2013	404900 SC DEPT OF REVENUE & TAXATION	4,724.85
		100-001-1700-000-000 Warehouse Inventory	
		100-112-0410-000-??? Supplies	
		100-114-0410-105-038 Supplies - Art	
		100-114-0410-155-026 Supplies - Home Economics	
		100-114-0410-175-038 Supplies - Science	
		100-114-0410-295-038 Supplies - ROTC	
		100-115-0410-110-038 Supplies - Pre Voc	
		100-221-0345-000-660 Technology	
		100-232-0690-000-060 Other Objects	
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
		100-266-0445-777-084 Technology Supplies	
		100-271-0410-500-038 Supplies - Band Fee Support	
		726-271-0410-268-000 Non-Instr. Supplies	

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		738-271-0410-212-000 Supplies-Football	
		738-271-0410-265-000 Supplies-Volleyball	
		738-271-0410-402-000 Supplies-Boys/Girls Cross Country	
262462	11/19/2013	499824 ADVANCED PROPERTY SERVICES INC	2,175.00
		726-271-0410-411-000 Supplies	
262465	11/19/2013	489973 AMERICAN PEN AND PANEL	5,252.13
		100-115-0410-622-036 Supplies - Drafting	
		714-271-0399-294-000 Misc. Purchased Services	
		100-114-0410-000-026 Supplies	
262467	11/19/2013	499287 APPERSON	159.00
		100-113-0410-000-004 Supplies	
262469	11/19/2013	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
262470	11/19/2013	499417 ATLANTIC COAST ORTHOPAEDIC MEDICAL SUPP.	342.60
		738-271-0410-411-000 Supplies	
262471	11/19/2013	495353 BACKGROUND INVESTIGATION BUREAU LLC	5,740.25
		100-255-0395-000-070 Other Professional Services - Trans	
		100-264-0395-000-??? Other Prof. & Tech. Serv.	
262472	11/19/2013	293100 BALFOUR	550.00
		726-271-0410-193-000 Supplies	
262474	11/19/2013	497315 BLUE BELL CREAMERIES LP	6,053.69
		702-271-0410-262-??? Non-Instr. Supplies	
		718-271-0410-262-??? Supplies	
262475	11/19/2013	497952 BLYTHEWOOD HIGH SCHOOL	249.30
		738-271-0399-265-000 Misc. Purchased Services	
262476	11/19/2013	127205 BP	143.35
		100-221-0332-000-660 Travel	
		100-262-0332-000-084 Travel	
262477	11/19/2013	498700 BRAND PRO INC	366.34
		726-271-0410-292-000 Non-Instr. Supplies	
262480	11/19/2013	EMPLOYEE VENDOR	487.81
		356-224-0332-006-076 Travel	
262481	11/19/2013	498259 BRIAN SHEALY	151.70
		726-271-0399-202-000 Misc. Purchased Services	
262482	11/19/2013	464900 BSN SPORTS	8,562.64
		708-271-0410-142-000 Supplies	
		726-271-0410-202-000 Non-Instr. Supplies	
		741-271-0410-397-000 Supplies	
262483	11/19/2013	146350 BUCK'S REFRIGERATION SERVICE	115.44
		726-271-0390-216-000 Other Prof. Services	
262484	11/19/2013	494325 CAL GRAPHICS INC	433.88
		704-271-0410-295-000 Non-Instr. Supplies	
262486	11/19/2013	497468 CARDINAL LANE BOOK FAIRS	1,835.23
		746-271-0410-658-000 Supplies	
262487	11/19/2013	154800 CAROLINA BIOLOGICAL SUPPLY CO	589.96
		326-113-0410-000-660 Supplies	
262488	11/19/2013	500035 CAROLINA TENT AND EVENT	408.74
		726-271-0410-202-000 Non-Instr. Supplies	
262489	11/19/2013	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	21,250.00
		100-126-0390-000-086 Other Prof. Services-Catawba	
262490	11/19/2013	495294 CCI	1,355.00
		707-271-0410-250-000 Supplies	
262491	11/19/2013	491370 CDW GOVERNMENT INC	11,289.85
		100-266-0445-103-084 Technology Supplies	
262492	11/19/2013	500193 CHASE EQUIPMENT	964,065.77

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		586-500-0610-000-090 Redemption of Principal	
		586-500-0620-000-090 Interest	
262493	11/19/2013	490164 CHILDREN'S THEATRE OF CHARLOTTE	1,400.00
		724-271-0311-205-000 Instructional Services	
262494	11/19/2013	490164 CHILDREN'S THEATRE OF CHARLOTTE	574.00
		724-271-0660-203-000 Pupil Activities	
262495	11/19/2013	494142 CHILDS & HALLIGAN	12,660.42
		100-231-0319-000-090 Legal Services	
262497	11/19/2013	497900 CINTAS FIRST AID & SAFETY	281.59
		100-254-0410-000-066 Supplies - Maintenance	
262499	11/19/2013	173280 CLASSROOM DIRECT	215.95
		100-113-0410-000-046 Supplies	
262500	11/19/2013	493740 CLEMSON AREA FCA ADULT CHAPTER	1,020.00
		726-271-0660-230-000 Field Trips	
262501	11/19/2013	177300 COLONIAL LIFE AND ACCIDENT	4,642.96
		100-004-4553-000-000 Colonial Life Insurance	
262502	11/19/2013	394900 COMPORIUM COMMUNICATIONS	247.62
		356-181-0410-002-??? Supplies	
		704-271-0410-294-??? Non-Instr. Supplies	
		726-271-0340-710-??? Telephone	
		726-271-0340-210-??? Communications	
262503	11/19/2013	394900 COMPORIUM COMMUNICATIONS	3,037.02
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-262-0345-000-??? Technology Services	
262504	11/19/2013	394900 COMPORIUM COMMUNICATIONS	11,438.62
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
262505	11/19/2013	394900 COMPORIUM COMMUNICATIONS	915.96
		100-254-0340-000-??? Telephone	
262506	11/19/2013	500130 CONNIE A GRANTHAM	300.00
		344-141-0410-000-042 Supplies	
262507	11/19/2013	497282 CORECLARITY INC	800.00
		340-139-0410-000-005 Supplies	
262508	11/19/2013	EMPLOYEE VENDOR	169.49
		201-223-0332-005-665 Travel	
262509	11/19/2013	196600 DELTA	772.97
		326-113-0410-000-660 Supplies	
262512	11/19/2013	489704 DORMAN HIGH SCHOOL	681.65
		738-271-0399-265-000 Misc. Purchased Services	
262513	11/19/2013	491176 DOUBLE B GRAPHIX INC	1,615.17
		726-271-0410-292-000 Non-Instr. Supplies	
262514	11/19/2013	206900 DUKE ENERGY	221.12
		100-254-0470-000-??? Heating/Energy Costs	
262515	11/19/2013	500188 EDMENTUM INC	938.00
		100-113-0410-102-016 Supplies - Teachers	
262517	11/19/2013	EMPLOYEE VENDOR	141.10
		203-121-0332-001-086 Travel	
262518	11/19/2013	223310 EXXONMOBIL	150.25
		726-271-0660-214-000 Field Trips	
		738-271-0660-214-000 Pupil Activities	
262519	11/19/2013	228000 FOLLETT LIBRARY RESOURCES	1,821.14
		100-222-0430-000-026 Library Books	
		100-222-0430-000-042 Library Books	
262520	11/19/2013	498198 FORT MILL HIGH SCHOOL WRESTLING	161.00

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		704-271-0660-213-000 Field Trips	
262521	11/19/2013	231200 FREY	115.47
		100-114-0410-175-026 Supplies - Science	
262522	11/19/2013	EMPLOYEE VENDOR	282.56
		100-221-0332-000-665 Travel	
262524	11/19/2013	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	161.96
		726-271-0390-115-000 Purchased Services	
262525	11/19/2013	495271 GREENE FINNEY & HORTON LLP	14,000.00
		100-231-0318-000-090 Audit Services	
262528	11/19/2013	250900 HOBART CORP	927.03
		600-256-0323-000-??? Repairs & Maintenance	
262529	11/19/2013	499157 INTEGRITY MARKETING LLC	1,055.31
		732-271-0410-287-000 Supplies	
262530	11/19/2013	260600 INTERSTATE SOLUTIONS INC	37,242.06
		100-254-0410-001-??? Supplies - Custodial	
		100-254-0410-001-??? Supplies - Maintenance	
262531	11/19/2013	500052 JEFFREY M POWTAK	128.30
		726-271-0399-202-000 Misc. Purchased Services	
262533	11/19/2013	EMPLOYEE VENDOR	226.24
		100-224-0332-000-007 In-Service Travel - Instruction	
262537	11/19/2013	EMPLOYEE VENDOR	339.24
		100-224-0332-000-007 In-Service Travel - Instruction	
262540	11/19/2013	494853 KAREN E BLANKENSHIP	500.00
		340-224-0312-000-005 Instructional Prog. Imp.	
262541	11/19/2013	497255 KATHIE REID	130.00
		738-000-1790-252-000 Revenue	
262544	11/19/2013	493644 KELLY SERVICES	29,712.36
		100-111-0314-001-??? Staff Services	
262546	11/19/2013	497395 KENNETH HUDSON	113.90
		726-271-0399-202-000 Misc. Purchased Services	
262547	11/19/2013	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
262548	11/19/2013	491018 LEUKEMIA AND LYMPHOMA SOCIETY	259.96
		750-271-0690-135-000 Other Objects	
262550	11/19/2013	EMPLOYEE VENDOR	116.75
		280-127-0332-000-086 Travel	
262551	11/19/2013	EMPLOYEE VENDOR	106.05
		344-224-0332-000-660 Travel	
262552	11/19/2013	319200 MARTIN MARIETTA MATERIALS	2,271.15
		100-254-0410-000-066 Supplies - Maintenance	
262553	11/19/2013	328800 MIDAMERICA BOOKS	184.41
		100-222-0430-000-038 Library Books	
262554	11/19/2013	337200 NASSP	115.00
		741-271-0640-240-000 Dues & Fees	
262556	11/19/2013	EMPLOYEE VENDOR	113.00
		100-233-0332-000-007 Travel	
262557	11/19/2013	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	15,138.77
		586-253-0410-277-066 Supplies	
		586-253-0410-277-042 Supplies	
262558	11/19/2013	498333 OAKRIDGE MIDDLE SCHOOL	1,120.00
		750-271-0410-328-000 Supplies	
262559	11/19/2013	149935 PALIC	1,278.12
		100-004-4596-000-000 Central States - Suppl. Cancer	



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262560	11/19/2013	499053 PALMETTO SAFETY INSPECTIONS	1,560.00
		100-254-0323-000-066 Repairs and Maintenance	
262562	11/19/2013	364198 PECKNEL MUSIC CO INC	181.30
		100-114-0410-110-026 Supplies - Band	
262563	11/19/2013	497221 PLASCO	668.32
		100-233-0410-100-041 Supplies - Riso	
262564	11/19/2013	498868 POSITIVE PRINTERS INC	247.37
		726-271-0410-715-000 Supplies	
262565	11/19/2013	499542 PROVIDASTAFF LLC	6,317.55
		280-125-0311-000-086 Instructional Services	
262567	11/19/2013	EMPLOYEE VENDOR	297.33
		100-233-0332-000-006 Travel	
262568	11/19/2013	496023 RICOH AMERICAS CORPORATION	185.28
		243-182-0410-000-076 Supplies	
262569	11/19/2013	493568 RIVERVIEW MEDICAL CENTER	1,526.00
		100-255-0390-000-070 DOT Physicals/Drug Testing	
262570	11/19/2013	498151 ROBERT E DAVIS	136.40
		726-271-0399-202-000 Misc. Purchased Services	
262571	11/19/2013	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-000 Accounts Receivable	
262572	11/19/2013	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-000 Accounts Receivable	
262573	11/19/2013	392900 ROCK HILL COCA-COLA CO	783.76
		741-271-0410-202-000 Supplies	
262576	11/19/2013	497108 SCACA	200.00
		726-271-0640-202-000 Dues and Fees	
262577	11/19/2013	497108 SCACA	500.00
		726-271-0640-202-000 Dues and Fees	
262578	11/19/2013	402300 SC BAND DIRECTORS ASSOC	250.00
		750-271-0410-216-000 Supplies	
262579	11/19/2013	402300 SC BAND DIRECTORS ASSOC	360.00
		742-271-0660-216-000 Field Trips	
262581	11/19/2013	405800 SC HIGH SCHOOL LEAGUE	707.00
		738-271-0399-265-000 Misc. Purchased Services	
262582	11/19/2013	491284 SCHNEIDER ELECTRIC BUILDINGS AMERICAS IN	345.00
		100-258-0323-000-032 Contracted Services	
262583	11/19/2013	498679 SC MAP FOUNDATION	600.00
		100-233-0332-000-007 Travel	
262584	11/19/2013	407600 SC RETIREMENT SYSTEM	1,786,613.99
		100-004-4540-000-000 S.C. Retirement	
262586	11/19/2013	493138 SERVICE ASSOCIATES INC	1,466.75
		100-252-0399-000-080 Misc. Purchased Services	
262587	11/19/2013	497257 SHAKERRA BROWN	160.00
		600-000-1610-000-044 Lunch sales to pupils	
262588	11/19/2013	499488 SODEXO INC	2,201.50
		100-112-0410-101-??? Supplies-	
		790-000-1790-893-000 Revenue	
		100-231-0690-000-090 Other Objects	
		728-271-0410-262-000 Non-Instr. Supplies	
262589	11/19/2013	499866 SOLIANT HEALTH	715.00
		280-126-0311-000-086 Instructional Services	
262590	11/19/2013	500147 SOUTH CAROLINA DIVISION ON CAREER DEVELO	140.00
		100-223-0332-000-086 Travel	

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262591	11/19/2013	493100 SPARTANBURG HIGH SCHOOL	245.15
		738-271-0399-265-000 Misc. Purchased Services	
262592	11/19/2013	499614 SPRING VALLEY HIGH SCHOOL	420.00
		726-271-0410-216-000 Non-Instr. Supplies	
262593	11/19/2013	494991 STAMM TRAVEL	601.00
		742-271-0660-216-000 Field Trips	
262594	11/19/2013	439000 STEWART ENTERPRISES	187.29
		801-112-0410-000-660 Supplies	
		100-233-0323-000-026 Contracted Services	
		100-113-0445-000-042 Technology Supplies	
262595	11/19/2013	490746 SUPERIOR SCALE	175.00
		726-271-0410-412-000 Supplies	
262602	11/19/2013	497301 THOMAS ZWILLING	143.60
		726-271-0399-202-000 Misc. Purchased Services	
262603	11/19/2013	499521 THREE DAY APPAREL	529.65
		750-271-0410-169-000 Supplies	
262605	11/19/2013	457800 TODD & MOORE INC	1,337.24
		738-271-0410-396-000 Supplies	
262606	11/19/2013	EMPLOYEE VENDOR	147.26
		311-224-0332-000-660 Travel	
262607	11/19/2013	492168 TREVAR A BREVARD	300.00
		707-271-0399-288-000 Misc. Purchased Services	
262608	11/19/2013	462325 TROXELL COMMUNICATIONS INC	543.01
		586-253-0445-251-084 Technology Supplies - Facilities	
262609	11/19/2013	496582 USATESTPREP INC	1,000.00
		100-113-0410-000-050 Supplies	
262610	11/19/2013	497255 VICKIE FREEMAN	198.00
		738-000-1790-657-000 Revenue	
262611	11/19/2013	499739 WAYNE M WORNER	2,745.08
		100-231-0690-000-090 Other Objects	
262612	11/19/2013	EMPLOYEE VENDOR	100.29
		203-223-0332-001-086 Travel	
262613	11/19/2013	493564 WHALEY FOODSERVICE REPAIRS INC	1,234.85
		600-256-0323-000-??? Repairs & Maintenance	
262615	11/19/2013	392100 YORK COUNTY REGIONAL CHAMBER	1,296.00
		100-114-0410-000-??? Supplies	
		100-233-0332-000-??? Travel	
		100-233-0410-000-??? Supplies - Admin	
		100-233-0640-000-??? Dues and Fees	
		100-263-0690-000-??? Other Objects	
		100-264-0332-004-??? Travel - ADEPT	
		100-266-0332-000-??? Travel/Conference - Technology	
		702-271-0410-294-??? Non-Instr. Supplies	
		899-114-0410-000-??? Peer Mentoring Supplies	
262616	11/19/2013	487400 YORK COUNTY NATURAL GAS	12,211.44
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
262617	11/19/2013	487800 YORK ELECTRIC COOP INC	5,240.00
		100-254-0470-000-??? Heating/Energy Costs	
262620	11/26/2013	489973 AMERICAN PEN AND PANEL	519.78
		100-114-0410-190-026 Supplies - Strings	
		801-112-0410-000-660 Supplies	
		100-114-0410-145-026 Supplies - Foreign Language	
262622	11/26/2013	121100 APPLE INC	3,635.86
		100-233-0445-000-016 Tech Supplies - Computer Lab	
262623	11/26/2013	124600 AUDIOLOGY CENTER	112.35

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		280-125-0410-000-086 Supplies	
262624	11/26/2013	492070 BARFIELD GRADING COMPANY INC	8,800.00
		100-254-0323-000-041 Repairs and Maintenance	
262625	11/26/2013	498259 BRIAN SHEALY	145.40
		741-271-0399-202-000 Misc. Purchased Services	
262626	11/26/2013	499363 BRYANT ELECTRICAL CONTRACTING INC	2,375.00
		100-254-0323-000-089 Repairs and Maintenance	
262627	11/26/2013	498003 BUDD GROUP INC	126,877.28
		100-254-0322-002-??? Cleaning Services	
262628	11/26/2013	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
262629	11/26/2013	151425 CAMPCO ENGINEERING INC	8,310.90
		515-253-0395-300-??? Other Prof. & Tech. Serv.	
262630	11/26/2013	497349 CARLTON SMITH	151.70
		726-271-0399-202-000 Misc. Purchased Services	
262631	11/26/2013	499706 CHAD W STEPHENS	200.00
		726-271-0399-729-000 Misc. Purchased Services	
262633	11/26/2013	498684 CHRISTOPHER VAUGHN	141.80
		726-271-0399-202-000 Misc. Purchased Services	
262634	11/26/2013	172000 CITY OF ROCK HILL	4,650.00
		707-271-0399-411-??? Misc. Purchased Services	
		738-271-0390-212-??? Other Purchased Services	
262635	11/26/2013	171700 CITY OF ROCK HILL	1,189.72
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Energy	
262636	11/26/2013	177300 COLONIAL LIFE AND ACCIDENT	389.21
		100-004-4553-000-000 Colonial Life Insurance	
262637	11/26/2013	491293 COMMUNICATION PLUS	169.55
		100-222-0410-000-050 Supplies	
262638	11/26/2013	497265 CRIME PREVENTION PATROL AGENCY	1,911.00
		726-271-0399-202-000 Misc. Purchased Services	
262639	11/26/2013	496410 CULTURE & HERITAGE MUSEUMS	315.00
		201-223-0314-005-665 Staff Services	
262640	11/26/2013	187800 CUSTOM PRINTWEAR INC	897.25
		100-271-0410-500-038 Supplies - Band Fee Support	
262644	11/26/2013	499294 EDUCATION INC	234.08
		100-145-0373-000-086 Homebound Payments	
262645	11/26/2013	497541 EMILY HERRING	500.00
		726-271-0399-228-000 Misc. Purchased Services	
262647	11/26/2013	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	490.00
		100-004-4587-000-000 Future Scholar 529 Plan	
262648	11/26/2013	EMPLOYEE VENDOR	212.10
		100-221-0332-000-660 Travel	
262649	11/26/2013	241900 GROBUSKY MUSIC SERVICES INC	100.00
		100-114-0410-110-038 Supplies - Band	
262650	11/26/2013	496190 HARTLEY VENDING LLC	141.92
		766-271-0410-535-000 Non-Instr. Supplies	
262651	11/26/2013	EMPLOYEE VENDOR	193.82
		100-221-0332-000-660 Travel	
262653	11/26/2013	491319 INDIAN LAND HIGH SCHOOL	150.00
		726-271-0660-412-000 Field Trips	
262654	11/26/2013	259730 INTERNAL REVENUE SERVICE	187.57
		100-004-4520-000-000 Federal Tax Withholdings	

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262655	11/26/2013	491545 IRS	150.00
		100-004-4520-000-000 Federal Tax Withholdings	
262656	11/26/2013	499491 JAMES RIVER SOLUTIONS	24,595.02
		100-254-0326-000-066 Fuel	
262657	11/26/2013	498173 JOHN ARTHUR DANTZLER	100.00
		726-271-0399-202-000 Misc. Purchased Services	
262658	11/26/2013	496139 JUNES BUS TOURS	2,520.00
		741-271-0660-202-000 Pupil Activities	
262659	11/26/2013	262800 J W PEPPER & SON INC	725.98
		100-114-0410-190-038 Supplies - Strings	
		100-271-0410-501-038 Supplies	
262660	11/26/2013	493644 KELLY SERVICES	39,627.65
		100-111-0314-001-??? Staff Services	
262661	11/26/2013	500194 KIERA S FAYALL	100.00
		726-271-0399-202-000 Misc. Purchased Services	
262662	11/26/2013	495466 LAWN BUTLER	8,413.75
		100-254-0323-010-066 Repairs & Maintenance/Grounds	
262663	11/26/2013	300100 LERNER PUBLISHING GROUP	314.23
		100-222-0430-000-038 Library Books	
262665	11/26/2013	300900 LEWIS FENCE CO	5,390.00
		100-254-0323-000-006 Repairs and Maintenance	
262666	11/26/2013	498832 M A C ENVIRONMENTAL LLC	4,280.00
		100-254-0323-000-066 Repairs and Maintenance	
262667	11/26/2013	500000 MARCHMASTER	3,493.56
		100-271-0410-500-038 Supplies - Band Fee Support	
		738-271-0410-216-000 Non-Instr. Supplies	
262669	11/26/2013	324400 MEDCO SUPPLY INC	549.56
		738-271-0410-411-000 Supplies	
262670	11/26/2013	326650 METLIFE	185.65
		100-004-4597-000-000 Met Life Whole Life	
262671	11/26/2013	500186 MICHELLE MARIE ROCK	200.00
		726-271-0399-729-000 Misc. Purchased Services	
262672	11/26/2013	498214 MONROE HIGH SCHOOL	150.00
		741-271-0660-412-000 Pupil Activities	
262673	11/26/2013	341200 NATIONAL BETA CLUB	345.00
		744-271-0410-252-000 Supplies	
262674	11/26/2013	492690 NC CHILD SUPPORT	360.00
		100-004-4490-000-000 Child Support Deductions	
262675	11/26/2013	EMPLOYEE VENDOR	177.76
		100-257-0332-000-072 Travel	
262676	11/26/2013	496086 NYS CHILD SUPPORT PROCESSING CENTER	866.67
		100-004-4490-000-000 Child Support Deductions	
262677	11/26/2013	323295 OLIN MAX MELTON JR	106.70
		741-271-0399-202-000 Misc. Purchased Services	
262679	11/26/2013	500153 PALMETTO STATE SCHOOL COUNSELOR ASSOC	145.00
		100-224-0332-000-007 In-Service Travel - Instruction	
262680	11/26/2013	500153 PALMETTO STATE SCHOOL COUNSELOR ASSOC	110.00
		100-212-0332-000-026 Travel	
262681	11/26/2013	364150 PEARSON EDUCATION	2,598.95
		100-112-0410-940-??? Supplies	
262682	11/26/2013	364198 PECKNEL MUSIC CO INC	1,398.40
		100-114-0410-110-026 Supplies - Band	
262683	11/26/2013	500072 PERFORMANT RECOVERY INC	485.00

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		100-004-4547-000-000 Student Loan Withholding	
262684	11/26/2013	499542 PROVIDASTAFF LLC	2,823.74
		280-126-0311-000-086 Instructional Services	
262685	11/26/2013	498151 ROBERT E DAVIS	140.00
		741-271-0399-202-000 Misc. Purchased Services	
262687	11/26/2013	497394 SAMUEL DAVIS JR	149.90
		726-271-0399-202-000 Misc. Purchased Services	
262688	11/26/2013	497108 SCACA	100.00
		741-271-0332-404-000 Travel	
262690	11/26/2013	404500 SC DEPARTMENT OF EDUCATION	1,499.37
		726-271-0410-145-000 Non-Instr. Supplies	
262692	11/26/2013	496051 SC DEPARTMENT OF REVENUE	195.00
		100-004-4549-000-000 State Tax Levy	
262693	11/26/2013	496051 SC DEPARTMENT OF REVENUE	511.00
		100-004-4549-000-000 State Tax Levy	
262694	11/26/2013	496051 SC DEPARTMENT OF REVENUE	2,200.66
		100-004-4549-000-000 State Tax Levy	
262696	11/26/2013	405800 SC HIGH SCHOOL LEAGUE	1,305.00
		726-271-0640-220-000 Dues and Fees	
262697	11/26/2013	407700 SC RETIREMENT SYSTEM	3,374.03
		100-004-4545-000-000 Retirement Installments	
262698	11/26/2013	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	129.00
		100-004-4547-000-000 Student Loan Withholding	
262699	11/26/2013	499488 SODEXO INC	975.00
		726-271-0410-256-000 Non-Instr. Supplies	
262700	11/26/2013	499866 SOLIANT HEALTH	747.50
		280-126-0311-000-086 Instructional Services	
262702	11/26/2013	491769 SOUTH CAROLINA MONEYPLUS	29,166.26
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
262703	11/26/2013	492931 SOUTHERN FILTER FABRICATORS	6,928.14
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-000-??? Supplies	
262704	11/26/2013	431965 SOUTHERN REGIONAL EDUCATION BOARD	900.00
		100-233-0410-000-041 Supplies	
262705	11/26/2013	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	213.73
		726-271-0410-228-000 Non-Instr. Supplies	
262706	11/26/2013	439000 STEWART ENTERPRISES	111.80
		100-233-0410-000-028 Supplies	
262707	11/26/2013	497764 STUDENT TRAVEL PLANNERS	1,500.00
		744-271-0660-449-000 Field Trips	
262708	11/26/2013	498226 SUMMIT ECS INC	4,929.50
		586-253-0395-235-??? Other Prof. & Tech. Serv.	
262709	11/26/2013	EMPLOYEE VENDOR	182.50
		100-264-0332-004-078 Travel - ADEPT	
		100-262-0332-100-084 Travel	
262710	11/26/2013	500053 EMPLOYEE VENDOR	128.66
		100-004-4551-000-000 Standard Life	
262712	11/26/2013	497606 TERRY TROUT	153.50
		726-271-0399-202-000 Misc. Purchased Services	
262714	11/26/2013	495650 THOMAS C DUNHAM	100.00
		726-271-0399-202-000 Misc. Purchased Services	
262715	11/26/2013	497612 TODD JOHNSON	133.70
		726-271-0399-202-000 Misc. Purchased Services	

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262717	11/26/2013	467100 UNITED WAY OF YORK COUNTY SC 100-004-4565-000-000 United Way Deductions	2,024.93
262719	11/26/2013	496740 USCL 100-004-4990-000-000 Other Current Liabilities	4,168.00
262720	11/26/2013	464750 US DEPARTMENT OF EDUCATION 100-004-4547-000-000 Student Loan Withholding	945.00
262721	11/26/2013	464750 US DEPARTMENT OF EDUCATION 100-004-4547-000-000 Student Loan Withholding	1,689.00
262723	11/26/2013	464800 US FOODSERVICE 726-271-0410-155-000 Supplies	283.11
262726	11/26/2013	491770 WAGeworks INC 100-004-4563-000-000 Administrative Fees - Monyplus	1,031.02
262727	11/26/2013	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	725.00
262728	11/26/2013	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	7,862.00
262729	11/26/2013	482875 WINTHROP UNIVERSITY 741-271-0660-294-000 Field Trips	180.00
262730	11/26/2013	482875 WINTHROP UNIVERSITY 738-271-0660-277-000 Pupil Activities	660.00
262731	11/26/2013	151400 YMCA CAMP THUNDERBIRD 742-271-0660-172-000 Non-Instructional Expenditures	2,287.00
262732	11/26/2013	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	3,385.86
262733	11/26/2013	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	1,042.44
262734	11/26/2013	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	11,143.74
TOTAL NUMBER OF CHECKS:			516
TOTAL NUMBER OF EPAYMENTS:			0
			4,663,379.38