



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register September 2013

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
260248	09/03/2013	220200 A3 COMMUNICATIONS INC 586-253-0323-249-066 Repairs and Maintenance	1,368.99
260249	09/03/2013	101900 ACT 356-223-0410-006-076 Supplies	698.50
260250	09/03/2013	499492 ALGY COSTUMES & UNIFORMS 726-271-0410-216-000 Non-Instr. Supplies	3,092.57
260252	09/03/2013	489973 AMERICAN PEN AND PANEL 100-233-0410-000-026 Supplies 100-114-0410-159-026 Supplies - IB Postage	355.18
260253	09/03/2013	121100 APPLE INC 100-266-0445-000-??? Technology Supplies	30,904.81
260254	09/03/2013	499841 APPLIED NETWORK CONSULTING GROUP INC 100-266-0395-000-084 Professional/Technical Serv - Teach	875.00
260255	09/03/2013	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	2,400.00
260256	09/03/2013	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	500.00
260257	09/03/2013	498579 BOWS BY SUZY 738-271-0410-220-000 Supplies-Cheerleaders	1,110.00
260260	09/03/2013	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	215.13
260261	09/03/2013	EMPLOYEE VENDOR 311-224-0332-000-660 Travel	432.29
260262	09/03/2013	464900 BSN SPORTS 741-271-0410-220-000 Supplies 738-271-0410-212-000 Supplies-Football	8,709.06
260263	09/03/2013	499249 CALIFORNIA STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	103.84
260264	09/03/2013	497096 CARDINAL GRAPHICS 100-114-0410-000-041 Supplies 100-114-0410-192-041 Supplies - Student Handbook	2,749.00
260265	09/03/2013	154800 CAROLINA BIOLOGICAL SUPPLY CO 100-114-0410-175-038 Supplies - Science 326-113-0410-000-660 Supplies	1,673.23
260267	09/03/2013	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Energy 100-254-0470-000-??? Heating/Energy Costs	29,856.58
260268	09/03/2013	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	473.10
260269	09/03/2013	196600 DELTA 326-113-0410-000-660 Supplies	1,317.04
260270	09/03/2013	491431 DISCOVERY EDUCATION INC 100-114-0410-000-038 Supplies 100-233-0445-000-026 Technology Supplies	2,000.00
260271	09/03/2013	491176 DOUBLE B GRAPHIX INC 742-271-0410-275-000 Non-Instr. Supplies	4,964.81

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		726-271-0410-855-000 Supplies	
260272	09/03/2013	498373 DOVE DATA PRODUCTS INC	401.25
		100-233-0545-000-041 Technology Supplies	
260273	09/03/2013	206900 DUKE ENERGY	29,063.68
		100-254-0470-000-??? Heating/Energy Costs	
260274	09/03/2013	499035 EDUCATORSHANDBOOK.COM, LLC	499.00
		100-113-0410-000-042 Supplies	
260275	09/03/2013	491260 ELECTRIC CITY PRINTING	411.70
		726-271-0410-402-000 Supplies	
260276	09/03/2013	499802 ENCORE TECHNOLOGY GROUP LLC	235,614.66
		586-253-0545-258-084 Technology Equipment	
260280	09/03/2013	495271 GREENE FINNEY & HORTON LLP	5,000.00
		100-231-0318-000-090 Audit Services	
260281	09/03/2013	EMPLOYEE VENDOR	105.04
		378-224-0332-000-038 Travel	
260282	09/03/2013	499528 HOFFMAN MURALS	1,700.00
		714-271-0399-294-000 Misc. Purchased Services	
260283	09/03/2013	499586 IL STATE DISBURSEMENT UNIT	150.00
		100-004-4490-000-000 Child Support Deductions	
260284	09/03/2013	491262 IN THE GAME ATHLETICS	6,732.98
		726-271-0410-300-000 Non-Instr. Supplies	
		726-271-0410-402-000 Supplies	
260285	09/03/2013	491545 IRS	103.00
		100-004-4520-000-000 Federal Tax Withholdings	
260287	09/03/2013	EMPLOYEE VENDOR	416.13
		311-224-0332-000-660 Travel	
260288	09/03/2013	EMPLOYEE VENDOR	771.65
		100-233-0332-000-038 Travel	
260290	09/03/2013	499786 K12 TECHNOLOGIES LLC	5,375.00
		100-266-0395-000-084 Professional/Technical Serv - Teach	
		586-253-0395-258-084 Other Prof. & Tech. Serv.	
260291	09/03/2013	EMPLOYEE VENDOR	105.04
		378-224-0332-000-038 Travel	
260292	09/03/2013	282280 K-LOG INC	498.62
		100-222-0390-000-026 Other Purchased Services	
260293	09/03/2013	497257 LASALLE FOSTER	104.00
		600-000-1610-000-046 Lunch sales to pupils	
260295	09/03/2013	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
260296	09/03/2013	495466 LAWN BUTLER	1,010.00
		100-254-0323-000-029 Repairs and Maintenance	
		100-254-0323-010-066 Repairs & Maintenance/Grounds	
260298	09/03/2013	500040 LOGAN'S SUB SHOP & DELI	2,184.00
		738-271-0410-265-000 Supplies-Volleyball	
260299	09/03/2013	498998 M A B PAINTING CONTRACTORS	543.00
		726-271-0390-193-000 Other Prof. Services	
260300	09/03/2013	492598 MAKEMUSIC INC	4,300.00
		726-271-0445-216-000 Technology Supplies	
		100-113-0410-107-007 Supplies	
260301	09/03/2013	494390 MASTER LOCK COMPANY	141.00
		100-113-0410-000-042 Supplies	

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260302	09/03/2013	323800 MCGRAW-HILL COMPANIES 356-181-0445-000-076 Technology Supplies	4,100.00
260303	09/03/2013	EMPLOYEE VENDOR 899-224-0332-000-665 Travel	141.20
260305	09/03/2013	500031 MONTESSORI PUBLIC SCHOOL CONSULTING LLC 746-271-0399-278-000 Misc. Purchased Services	223.00
260306	09/03/2013	492939 NATIONAL HOSA 736-271-0640-636-000 Dues and Fees	225.00
260308	09/03/2013	347393 NEW HOPE CAROLINAS INC 221-112-0410-004-000 Supplies 221-112-0312-004-000 Instructional Prog. Imp. 221-224-0332-004-000 Travel	7,506.81
260309	09/03/2013	499099 NEW VENUE TECHNOLOGIES INC 100-266-0445-000-084 Technology Supplies 100-233-0445-000-??? Technology Supplies	775.42
260311	09/03/2013	494477 OMNI CHEER 738-271-0410-220-000 Supplies-Cheerleaders	232.19
260312	09/03/2013	359270 PARAGON PRODUCTIONS INC 100-254-0325-000-066 Rentals - Maint. Dept	3,050.00
260313	09/03/2013	366425 PET VILLAGE 742-271-0410-294-000 Non-Instr. Supplies	133.05
260314	09/03/2013	369700 PIONEER MANUFACTURING CO 726-271-0410-202-000 Non-Instr. Supplies	1,290.64
260315	09/03/2013	370080 PITNEY BOWES PURCHASE POWER 100-001-1781-000-000 Postage Inventory	15,000.00
260316	09/03/2013	370100 PITNEY BOWES INC 100-252-0323-001-080 Contracted Services - Pitney Bowes	1,940.55
260317	09/03/2013	372060 PORTA PHONE 738-271-0410-212-000 Supplies-Football	4,952.50
260318	09/03/2013	500025 RAPTOR TECHNOLOGIES LLC 100-266-0345-102-084 Technology Services - License	2,490.00
260319	09/03/2013	385730 RENAISSANCE LEARNING INC 100-113-0445-000-028 Technology Supplies	1,647.80
260320	09/03/2013	496962 RIDDELL/ALL AMERICAN SPORTS CORP 738-271-0410-212-000 Supplies-Football	5,390.61
260321	09/03/2013	500051 RIVER BLUFF HIGH SCHOOL 741-271-0640-404-000 Dues and Fees	175.00
260322	09/03/2013	500051 RIVER BLUFF HIGH SCHOOL 741-271-0640-404-000 Dues and Fees	180.00
260323	09/03/2013	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	4,000.00
260324	09/03/2013	393900 ROCK HILL INDUSTRIAL PIPING 726-271-0410-193-000 Supplies	1,685.00
260325	09/03/2013	499957 RUN ROCKET LLC 726-271-0690-444-000 Other Objects	4,276.00
260326	09/03/2013	404100 SC DEPARTMENT OF EDUCATION 100-255-0693-000-070 Vandalism Charges	2,096.05
260329	09/03/2013	492713 SCHOOL CHECK IN 726-271-0345-720-000 Technology Services	160.50
260331	09/03/2013	497585 SOLARWINDS INC 100-266-0345-102-084 Technology Services - License	599.00

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260332	09/03/2013	434950 STAFFMARK INC 100-258-0395-249-081 Other Prof. & Tech. Serv.	648.57
260334	09/03/2013	439000 STEWART ENTERPRISES 100-233-0410-000-028 Supplies 100-233-0323-000-026 Contracted Services	401.25
260335	09/03/2013	497904 SUMTER HIGH SCHOOL 738-271-0660-265-000 Field Trips	130.00
260336	09/03/2013	500016 TEAM SPORTS PLANET INC 742-271-0410-213-000 Non-Instr. Supplies	1,286.40
260338	09/03/2013	457800 TODD & MOORE INC 726-271-0410-220-000 Non-Instr. Supplies 726-271-0410-397-000 Supplies 738-271-0410-411-000 Supplies	11,027.64
260339	09/03/2013	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Standard Life	30,586.81
260342	09/03/2013	469800 VARSITY SPIRIT FASHIONS 707-271-0410-220-000 Supplies	2,998.20
260343	09/03/2013	474200 WALMART COMMUNITY BRC 100-221-0410-000-660 Supplies 201-223-0410-005-665 Supplies	140.45
260344	09/03/2013	474200 WALMART COMMUNITY BRC 100-113-0410-000-042 Supplies	235.57
260345	09/03/2013	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	125.00
260348	09/03/2013	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	1,042.44
260349	09/10/2013	497334 4-A CONFERENCE 726-271-0640-444-000 Dues and Fees	100.00
260350	09/10/2013	220200 A3 COMMUNICATIONS INC 586-253-0323-249-066 Repairs and Maintenance	536.00
260351	09/10/2013	106200 ACTION INDUSTRIAL GROUP LLC 100-115-0410-505-036 Supplies - Electricity	213.66
260352	09/10/2013	499824 ADVANCED PROPERTY SERVICES INC 100-254-0323-010-066 Repairs & Maintenance/Grounds	385.00
260354	09/10/2013	498981 AMERICAN HERITAGE LIFE INSURANCE COMPANY 100-004-4570-000-000 Credit Union Deduction	6,270.73
260355	09/10/2013	489973 AMERICAN PEN AND PANEL 100-115-0410-540-036 Supplies - Cosmetology 100-115-0445-560-036 Technology Supplies 100-233-0410-000-026 Supplies 100-115-0410-114-036 Supplies - Visual Comm. 100-115-0410-505-036 Supplies - Electricity 100-115-0410-520-036 Supplies - Auto Body 100-115-0410-525-036 Supplies - Building Constr. 100-115-0410-545-036 Supplies - Fashion Mkt-DECA 100-115-0410-561-036 Supplies - Commercial Design 100-115-0410-565-036 Supplies - Horticulture 100-115-0410-580-036 Supplies - Auto Tech 100-115-0410-590-036 Supplies - Small Engines 100-115-0410-600-036 Supplies - Culinary Arts 100-115-0410-622-036 Supplies - Drafting 100-115-0410-635-036 Supplies - Early Childhood-FCCLA 100-115-0410-735-036 Supplies 100-115-0445-622-036 Technology Supplies 100-114-0410-185-026 Supplies - Special Ed 586-253-0410-244-066 Supplies	6,084.13

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		741-271-0410-411-000 Supplies	
260356	09/10/2013	500010 AMERICAN PRODUCTS LLC	4,248.55
		100-254-0410-000-066 Supplies - Maintenance	
260358	09/10/2013	EMPLOYEE VENDOR	207.25
		801-223-0332-000-660 Travel	
260360	09/10/2013	103300 AP EXAMINATIONS	678.00
		726-271-0410-123-000 Supplies	
260361	09/10/2013	121100 APPLE INC	3,635.86
		100-254-0445-000-066 Technology Supplies	
260363	09/10/2013	497134 ARSCO RETIREMENT MANAGER	34,404.33
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - American General	
260364	09/10/2013	EMPLOYEE VENDOR	600.50
		100-233-0332-222-038 Travel	
260365	09/10/2013	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
260366	09/10/2013	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
260367	09/10/2013	495353 BACKGROUND INVESTIGATION BUREAU LLC	435.50
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
260368	09/10/2013	293100 BALFOUR	191.53
		726-271-0410-418-000 Supplies	
260369	09/10/2013	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	70,288.81
		100-254-0595-000-066 Other Capital Expense - Noresco	
260371	09/10/2013	493241 BLICK ART MATERIALS	377.91
		100-114-0410-105-026 Supplies - Art	
260372	09/10/2013	499090 BOBBY GORDON FULTON II	234.10
		741-271-0399-212-000 Misc. Purchased Services	
		726-271-0390-202-000 Other Purchased Services	
260375	09/10/2013	499363 BRYANT ELECTRICAL CONTRACTING INC	2,490.00
		100-254-0323-000-008 Repairs and Maintenance	
260376	09/10/2013	464900 BSN SPORTS	1,040.55
		738-271-0410-212-000 Supplies-Football	
		741-271-0410-412-000 Supplies	
260377	09/10/2013	496681 BURNS FORD INC	47,326.00
		586-253-0550-283-066 Vehicles	
260378	09/10/2013	497349 CARLTON SMITH	145.40
		741-271-0399-212-000 Misc. Purchased Services	
260380	09/10/2013	500035 CAROLINA TENT AND EVENT	408.74
		726-271-0410-202-000 Non-Instr. Supplies	
260381	09/10/2013	499201 CATAWBA TACKLE & MARINE COMPANY	100.00
		100-254-0410-000-066 Supplies - Maintenance	
260382	09/10/2013	EMPLOYEE VENDOR	155.03
		340-139-0332-000-005 Travel	
260384	09/10/2013	148400 CC DICKSON CO	1,564.81
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-000-023 Supplies	
260385	09/10/2013	161800 CEMCO SYSTEMS INC	4,237.25
		100-258-0323-000-050 Contracted Services	
		100-254-0323-000-018 Repairs and Maintenance	
260387	09/10/2013	489874 CINTAS CORP	1,050.63
		100-254-0323-000-066 Repairs and Maintenance	

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260388	09/10/2013	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	218,141.85
260389	09/10/2013	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	32,444.75
260390	09/10/2013	491293 COMMUNICATION PLUS 100-113-0445-000-??? Technology Supplies	1,243.05
260392	09/10/2013	EMPLOYEE VENDOR 340-139-0332-000-005 Travel	133.82
260393	09/10/2013	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	122.42
260398	09/10/2013	EMPLOYEE VENDOR 870-188-0332-000-034 Travel	109.30
260399	09/10/2013	196600 DELTA 326-113-0410-000-660 Supplies	1,689.75
260400	09/10/2013	EMPLOYEE VENDOR 340-139-0332-000-005 Travel	168.67
260401	09/10/2013	497498 DENNIS FALLS 741-271-0399-212-000 Misc. Purchased Services 726-271-0390-202-000 Other Purchased Services	211.60
260402	09/10/2013	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	131.10
260403	09/10/2013	EMPLOYEE VENDOR 100-233-0332-000-008 Travel	235.00
260407	09/10/2013	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	112.99
260408	09/10/2013	207000 DUNCAN-PARNELL INC 100-254-0323-000-066 Repairs and Maintenance	118.79
260409	09/10/2013	499533 EDUCATIONAL PARTNERS INTERNATIONAL 100-264-0395-003-078 Other Prof Services - Personnel-VIF	24,000.00
260411	09/10/2013	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	134.80
260412	09/10/2013	498762 EMPIRE CEILINGS AND FLOORS INC 100-254-0323-000-092 Repairs and Maintenance	530.00
260413	09/10/2013	499802 ENCORE TECHNOLOGY GROUP LLC 586-253-0545-251-084 Capital Equipment - Technology 100-266-0445-103-084 Technology Supplies 100-266-0345-102-084 Technology Services - License 586-253-0545-258-084 Technology Equipment	174,810.85
260414	09/10/2013	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC 100-254-0323-000-066 Repairs and Maintenance 100-254-0323-000-066 Repairs and Maintenance	2,233.70
260415	09/10/2013	497299 ERIC WELLS 726-271-0399-202-000 Misc. Purchased Services	153.50
260419	09/10/2013	228000 FOLLETT LIBRARY RESOURCES 100-222-0430-000-??? Library Books 100-222-0445-000-042 Technology Supplies	1,116.78
260422	09/10/2013	497589 GARY OUTEN 726-271-0390-202-000 Other Purchased Services	113.90
260424	09/10/2013	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	110.09

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260425	09/10/2013	235600 GENERAL BINDING CORP 100-114-0410-000-??? Supplies	617.54
260426	09/10/2013	499947 GLOBAL INFECTION CONTROL CONSULTANTS LLC 100-001-1700-000-000 Warehouse Inventory	640.00
260430	09/10/2013	250900 HOBART CORP 600-256-0323-000-048 Repairs & Maintenance	477.19
260431	09/10/2013	497231 INTERNATIONAL TEACHER EXCHANGE SERVICES 100-264-0395-003-078 Other Prof Services - Personnel-VIF	7,250.00
260432	09/10/2013	491262 IN THE GAME ATHLETICS 742-271-0410-213-000 Non-Instr. Supplies	853.06
260434	09/10/2013	497192 JANET MULLINAX 377-112-0410-000-002 Supplies	275.00
260437	09/10/2013	498639 JEFF PARRISH 726-271-0399-202-000 Misc. Purchased Services 741-271-0399-212-000 Misc. Purchased Services	174.00
260438	09/10/2013	500052 JEFFREY M. POWTAK 726-271-0399-202-000 Misc. Purchased Services	128.30
260441	09/10/2013	490660 JEWELL GREGORY 280-255-0331-000-070 Student Transportation	108.48
260445	09/10/2013	262800 J W PEPPER & SON INC 100-114-0410-120-041 Supplies - Chorus	1,357.39
260446	09/10/2013	282470 KANAWHA INSURANCE COMPANY 100-004-4554-000-000 Kanawha Insurance	5,648.80
260448	09/10/2013	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	794.70
260451	09/10/2013	288500 KENDALL/HUNT PUBLISHING CO 326-113-0410-000-660 Supplies	886.49
260452	09/10/2013	500053 EMPLOYEE VENDOR 100-001-1012-000-000 Cash - Payroll	1,099.13
260454	09/10/2013	291850 KIWANIS OF ROCK HILL 100-263-0640-000-082 Dues and Fees	325.00
260455	09/10/2013	292550 KRENN WINDOW COVERING 100-254-0410-000-028 Supplies - Maintenance	711.94
260456	09/10/2013	EMPLOYEE VENDOR 100-224-0332-000-038 Travel	163.12
260458	09/10/2013	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	158.62
260461	09/10/2013	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
260462	09/10/2013	499975 LCI-LINEBERGER CONSTRUCTION INC 586-253-0315-000-080 Management Services	106,204.50
260463	09/10/2013	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	176.95
260465	09/10/2013	491073 LESCO RESTORATIONS, INC. 586-253-0323-220-026 Repairs and Maintenance	15,395.00
260466	09/10/2013	300900 LEWIS FENCE CO 100-254-0323-000-089 Repairs and Maintenance	300.00
260468	09/10/2013	497192 LISA LEGRAND SMITH 377-111-0410-000-032 Supplies	275.00
260472	09/10/2013	496392 LISA LOVETTE 280-255-0331-000-070 Student Transportation	113.84

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260474	09/10/2013	496349 MARIANNA INDUSTRIES 100-115-0410-540-036 Supplies - Cosmetology	1,560.68
260478	09/10/2013	494434 MASSMUTUAL 100-004-4540-000-000 S.C. Retirement 100-004-4541-000-000 ORP Retirement - Hartford	20,618.43
260479	09/10/2013	496866 MEDALLION ATHLETIC PRODUCTS INC 100-254-0323-000-089 Repairs and Maintenance	1,600.00
260480	09/10/2013	324400 MEDCO SUPPLY INC 741-271-0410-424-000 Supplies	1,427.93
260481	09/10/2013	324510 MEDIA MANAGEMENT & MAGNETICS INC 100-233-0445-000-020 Technology Supplies	350.00
260482	09/10/2013	497066 MICAH KRISTIAN BRAZZELL 100-254-0323-000-041 Repairs and Maintenance	360.00
260483	09/10/2013	500044 MICHAEL BRENT PATTERSON 726-271-0390-202-000 Other Purchased Services	115.70
260484	09/10/2013	498662 MICHELLE GUGEL 280-255-0331-000-070 Student Transportation	142.80
260485	09/10/2013	498116 MKM GARAGE DOORS LLC 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-040 Repairs and Maintenance	4,904.00
260486	09/10/2013	341200 NATIONAL BETA CLUB 730-271-0640-252-000 Dues and Fees	615.00
260487	09/10/2013	489464 NCS PEARSON INC 201-223-0312-005-665 Consultants-Teachers 100-221-0345-000-660 Technology	72,930.02
260488	09/10/2013	347393 NEW HOPE CAROLINAS INC 221-112-0312-004-000 Instructional Prog. Imp.	2,002.05
260490	09/10/2013	499340 NICHOLS STORE INC 100-254-0410-000-066 Supplies - Maintenance	299.99
260491	09/10/2013	492260 NORTHWEST EVALUATION ASSOCIATION 318-114-0345-000-660 Technology Services	170,362.50
260492	09/10/2013	499047 OFFICEMAX INCORPORATED 100-114-0410-140-026 Supplies - English 100-114-0410-185-026 Supplies - Special Ed	762.38
260493	09/10/2013	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	8,077.00
260495	09/10/2013	499758 PCMG INC 586-253-0445-251-084 Technology Supplies - Facilities 100-266-0445-777-084 Technology Supplies	10,774.78
260496	09/10/2013	499359 PHONICS DANCE 100-112-0410-104-??? Supplies	205.00
260497	09/10/2013	369225 PINE GROVE 280-145-0373-000-086 Tuition to Other Entity	7,706.29
260498	09/10/2013	500063 PORTER RIDGE HIGH SCHOOL 741-271-0640-412-000 Dues and Fees	175.00
260501	09/10/2013	383100 REALLY GOOD STUFF INC 100-112-0410-000-046 Supplies	107.40
260502	09/10/2013	385730 RENAISSANCE LEARNING INC 100-222-0390-000-026 Other Purchased Services	1,412.40
260503	09/10/2013	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	500.00
260504	09/10/2013	EMPLOYEE VENDOR	5,000.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		741-001-1200-295-000 Accounts Receivable	
260505	09/10/2013	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
260506	09/10/2013	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
260507	09/10/2013	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
260508	09/10/2013	496962 RIDDELL/ALL AMERICAN SPORTS CORP	472.45
		741-271-0410-202-000 Supplies	
260510	09/10/2013	498151 ROBERT E DAVIS	140.00
		741-271-0399-212-000 Misc. Purchased Services	
260514	09/10/2013	EMPLOYEE VENDOR	235.00
		100-233-0332-000-008 Travel	
260515	09/10/2013	392900 ROCK HILL COCA-COLA CO	1,005.30
		706-271-0410-455-000 Supplies	
		708-271-0410-294-??? Non-Instr. Supplies	
260516	09/10/2013	393350 ROCK HILL GLASS COMPANY	975.01
		100-254-0323-000-??? Repairs and Maintenance	
260517	09/10/2013	393900 ROCK HILL INDUSTRIAL PIPING	13,361.00
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-026 Repairs and Maintenance	
260518	09/10/2013	495836 SAMMY WALTER COOK	103.10
		726-271-0399-202-000 Misc. Purchased Services	
260519	09/10/2013	402525 SCCCA	100.00
		726-271-0660-220-000 Field Trips	
260520	09/10/2013	492713 SCHOOL CHECK IN	10,675.00
		100-266-0345-102-084 Technology Services - License	
260521	09/10/2013	421100 SEVEN OAKS DOORS & HARDWARE INC	8,354.60
		100-254-0323-000-005 Repairs and Maintenance	
260523	09/10/2013	500047 SKL ENTERPRISES LLC	550.00
		726-271-0445-125-000 Technology Supplies	
260524	09/10/2013	499488 SODEXO INC	655.00
		723-271-0410-278-000 Supplies	
		728-271-0410-290-000 Non-Instr. Supplies	
		100-232-0690-000-060 Other Objects	
260525	09/10/2013	492931 SOUTHERN FILTER FABRICATORS	4,569.92
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-000-??? Supplies	
260526	09/10/2013	431965 SOUTHERN REGIONAL EDUCATION BOARD	2,000.00
		378-224-0332-020-038 Travel	
260527	09/10/2013	499531 SPRINGSHARE LLC	699.00
		100-222-0390-000-026 Other Purchased Services	
		100-222-0440-000-026 Periodicals	
260528	09/10/2013	EMPLOYEE VENDOR	235.00
		100-233-0332-000-008 Travel	
260529	09/10/2013	493410 STAPLES BUSINESS ADVANTAGE	210.98
		100-114-0410-180-026 Supplies - Social Studies	
260531	09/10/2013	438980 STEVENSON-WEIR	2,924.24
		100-254-0410-000-??? Supplies - Maintenance	
260532	09/10/2013	438950 STEVE WEISS MUSIC	1,661.90
		100-114-0410-110-038 Supplies - Band	
		100-271-0410-500-038 Supplies - Band Fee Support	

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260533	09/10/2013	439000 STEWART ENTERPRISES	2,170.39
		726-271-0445-193-??? Technology Supplies	
		100-255-0323-100-??? Repairs & Maintenance	
		738-271-0340-294-??? Communication	
		100-254-0410-000-018 Supplies - Maintenance	
260534	09/10/2013	440200 SUBSCRIPTION SERVICES OF AMERICA INC	913.55
		100-222-0440-000-041 Periodicals	
260538	09/10/2013	EMPLOYEE VENDOR	140.49
		340-139-0332-000-005 Travel	
260540	09/10/2013	497301 THOMAS ZWILLING	143.60
		726-271-0390-202-000 Other Purchased Services	
260541	09/10/2013	499521 THREE DAY APPAREL	975.31
		750-271-0410-294-000 Supplies	
260542	09/10/2013	EMPLOYEE VENDOR	149.38
		100-224-0332-000-036 Travel	
		340-139-0332-000-005 Travel	
260543	09/10/2013	466780 UNITED RENTALS INC	588.59
		100-254-0410-000-066 Supplies - Maintenance	
260544	09/10/2013	497255 VICKI DUTTON	250.00
		738-000-1790-216-000 Revenue	
260545	09/10/2013	EMPLOYEE VENDOR	137.20
		100-266-0332-000-084 Travel/Conference - Technology	
260546	09/10/2013	498442 VSC FIRE AND SECURITY INC	16,525.00
		100-258-0323-000-066 Contracted Services	
260547	09/10/2013	474200 WALMART COMMUNITY BRC	2,407.36
		100-271-0410-500-038 Supplies - Band Fee Support	
260548	09/10/2013	474900 WALSWORTH PUBLISHING COMPANY	3,500.00
		704-271-0410-210-000 Non-Instr. Supplies	
260553	09/10/2013	499588 WILLIAM JOEL HAMMETT	103.10
		726-271-0399-202-000 Misc. Purchased Services	
260554	09/10/2013	495828 WILLIAM POWELL	103.10
		726-271-0399-202-000 Misc. Purchased Services	
260555	09/10/2013	EMPLOYEE VENDOR	272.96
		100-266-0332-000-084 Travel/Conference - Technology	
260556	09/10/2013	497659 WILLIAM SPILLANE	149.00
		741-271-0399-212-000 Misc. Purchased Services	
260557	09/10/2013	496071 WINTERS ELECTRIC INC	10,437.04
		586-253-0323-239-??? Repairs and Maintenance	
260560	09/10/2013	487400 YORK COUNTY NATURAL GAS	1,433.58
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
260561	09/10/2013	487650 YORK COUNTY TREASURER	88,501.81
		100-258-0313-001-083 Student Services - SRO's	
260562	09/13/2013	404900 SC DEPT OF REVENUE & TAXATION	4,887.97
		100-001-1700-000-000 Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-112-0420-000-032 Textbooks - LAB Readers	
		100-113-0410-100-002 Supplies - Music, Art,PE	
		100-113-0410-100-042 Supplies -Band	
		100-113-0410-134-030 Supplies - Team 8-2	
		100-113-0410-144-??? Supplies - Chorus	
		100-113-0425-000-044 Workbooks	
		100-113-0445-000-??? Technology Supplies	
		100-114-0410-158-026 Supplies - IB	

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		100-114-0410-164-041 Supplies - Physical Education	
		100-114-0410-175-038 Supplies - Science	
		100-114-0410-180-026 Supplies - Social Studies	
		100-114-0410-185-026 Supplies - Special Ed	
		100-161-0410-000-030 Autism-Handicap Supplies	
		100-221-0410-104-660 Supplies - Testing	
		100-222-0430-000-??? Library Books	
		100-223-0360-000-086 Printing/Duplicating	
		100-224-0312-000-007 Instructional Services - In Service	
		100-232-0690-103-060 Innovative District Projects	
		100-233-0545-000-048 Technology Equipment	
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-003-066 Supplies - Activity Buses	
		100-254-0410-004-066 Supplies - Automotive	
		100-257-0360-001-092 Printing - Lanier	
		100-257-0410-000-081 Supplies - Internal Services	
		100-263-0690-000-082 Other Objects	
		100-271-0410-500-038 Supplies - Band Fee Support	
		338-112-0345-001-029 Technology Services	
		704-271-0410-213-??? Non-Instr. Supplies	
		738-271-0410-212-000 Supplies-Football	
		738-271-0410-265-000 Supplies-Volleyball	
		801-113-0410-000-660 Supplies - Kits	
260563	09/13/2013	404900 SC DEPT OF REVENUE & TAXATION	3,886.76
		100-113-0410-000-??? Supplies	
		100-114-0410-110-026 Supplies - Band	
		100-114-0410-158-026 Supplies - IB	
		100-114-0410-164-026 Supplies - Physical Ed	
		100-232-0690-000-060 Other Objects	
		100-233-0410-100-029 Supplies - Teacher Appreciation	
		100-264-0390-004-078 Other Purchased Services - ADEPT	
		100-266-0445-777-084 Technology Supplies	
		100-271-0410-500-038 Supplies - Band Fee Support	
		726-271-0410-216-??? Non-Instr. Supplies	
		738-271-0410-212-000 Supplies-Football	
		738-271-0410-220-000 Supplies-Cheerleaders	
		738-271-0540-412-000 Equipment	
260564	09/17/2013	492614 ACTIVELOGIX LLC	330.69
		100-254-0410-000-038 Supplies - Maintenance	
260566	09/17/2013	489973 AMERICAN PEN AND PANEL	408.65
		100-212-0410-000-026 Supplies	
		100-114-0410-155-026 Supplies - Home Economics	
		100-114-0410-155-026 Supplies - Home Economics	
		100-114-0410-158-026 Supplies - IB	
260569	09/17/2013	121100 APPLE INC	22,318.06
		325-115-0445-000-??? Technology Supplies	
		750-271-0410-169-??? Supplies	
260570	09/17/2013	EMPLOYEE VENDOR	2,400.00
		738-001-1200-295-000 Accounts Receivable	
260571	09/17/2013	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
260572	09/17/2013	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
260574	09/17/2013	498349 ASPIRE FUND RAISING	2,089.25
		726-271-0410-806-000 Supplies	
260575	09/17/2013	124600 AUDIOLOGY CENTER	2,500.00
		280-125-0399-000-086 Misc. Purchased Services	
260576	09/17/2013	495438 AUGUSTA SWIM SUPPLY	786.44
		726-271-0410-325-000 Supplies	

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260577	09/17/2013	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-044 Repairs & Maintenance	340.75
260578	09/17/2013	495353 BACKGROUND INVESTIGATION BUREAU LLC 100-264-0395-000-??? Other Prof. & Tech. Serv. 100-390-0395-000-085 Other Prof. & Tech. Serv.	2,791.25
260579	09/17/2013	493241 BLICK ART MATERIALS 100-114-0410-105-??? Supplies - Art	957.42
260580	09/17/2013	500071 BRADSHAW FLOORING & ACCOUSTICAL INC 100-001-1700-000-000 Warehouse Inventory	2,272.02
260581	09/17/2013	499363 BRYANT ELECTRICAL CONTRACTING INC 100-254-0323-000-050 Repairs and Maintenance	1,891.00
260582	09/17/2013	464900 BSN SPORTS 726-271-0410-202-000 Non-Instr. Supplies 738-271-0410-212-000 Supplies-Football	8,646.41
260583	09/17/2013	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services	32,152.25
260584	09/17/2013	500084 BUFFALO AND BRANDY INC 100-112-0399-940-024 Misc. Purchased Services	2,300.00
260585	09/17/2013	499704 BUNNELL-LAMMONS ENGINEERING INC 100-254-0323-000-032 Repairs and Maintenance	8,130.00
260586	09/17/2013	147500 BURMAX COMPANY INC 100-115-0410-540-036 Supplies - Cosmetology 736-190-0410-540-000 Instructional Supplies	1,474.77
260587	09/17/2013	499249 CALIFORNIA STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	103.84
260588	09/17/2013	154800 CAROLINA BIOLOGICAL SUPPLY CO 326-113-0410-000-660 Supplies	1,214.40
260589	09/17/2013	499495 CAROLINA ELEVATOR SERVICE INC 100-254-0323-000-026 Repairs and Maintenance	794.68
260590	09/17/2013	156650 CAROLINA RENAISSANCE FESTIVAL 750-271-0410-103-000 Supplies	1,593.00
260591	09/17/2013	500035 CAROLINA TENT AND EVENT 726-271-0410-202-000 Non-Instr. Supplies	408.74
260592	09/17/2013	497032 CENTER FOR MONTESSORI TEACHER EDUCATION/ 100-233-0332-000-046 Travel	2,350.00
260593	09/17/2013	493737 CERRA SOUTH CAROLINA 100-263-0332-100-082 Teacher Forum	400.00
260594	09/17/2013	163000 CHAMBER THEATRE PRODUCTIONS INC 738-271-0410-712-000 Supplies	1,914.75
260595	09/17/2013	494142 CHILDS & HALLIGAN 100-231-0319-000-090 Legal Services	5,045.87
260597	09/17/2013	489874 CINTAS CORP 100-254-0323-000-066 Repairs and Maintenance	2,589.40
260598	09/17/2013	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	43,364.69
260599	09/17/2013	172000 CITY OF ROCK HILL 726-271-0399-202-000 Misc. Purchased Services 741-271-0395-202-000 Other Prof. & Tech. Serv. 790-000-1790-893-000 Revenue	2,940.00
260600	09/17/2013	EMPLOYEE VENDOR	133.00

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		100-233-0332-000-032 Travel	
260601	09/17/2013	495792 COLLEGE BOARD	1,475.00
		100-221-0410-104-660 Supplies - Testing	
260602	09/17/2013	496389 COLORS IN MOTION INC	2,621.00
		726-271-0410-216-000 Non-Instr. Supplies	
260603	09/17/2013	491293 COMMUNICATION PLUS	2,316.36
		100-254-0323-000-028 Repairs and Maintenance	
		100-266-0345-101-084 Technology Services	
260604	09/17/2013	394900 COMPORIUM COMMUNICATIONS	206.18
		100-233-0340-000-??? Telephone	
		736-271-0340-535-??? Communications	
		704-271-0410-294-??? Non-Instr. Supplies	
260606	09/17/2013	187800 CUSTOM PRINTWEAR INC	194.00
		100-114-0410-110-026 Supplies - Band	
260611	09/17/2013	EMPLOYEE VENDOR	263.11
		100-221-0332-000-660 Travel	
260614	09/17/2013	500086 DONALD E LITTLEJOHN	1,000.00
		515-253-0510-000-090 Land	
260616	09/17/2013	489704 DORMAN HIGH SCHOOL	120.00
		726-271-0660-220-000 Field Trips	
260617	09/17/2013	491176 DOUBLE B GRAPHIX INC	1,962.92
		726-271-0410-855-000 Supplies	
260618	09/17/2013	206900 DUKE ENERGY	184.85
		100-254-0470-000-??? Heating/Energy Costs	
260620	09/17/2013	EMPLOYEE VENDOR	392.00
		100-252-0332-000-080 Travel	
260621	09/17/2013	499802 ENCORE TECHNOLOGY GROUP LLC	6,513.78
		100-266-0445-103-084 Technology Supplies	
		586-253-0545-251-084 Capital Equipment - Technology	
260622	09/17/2013	499068 EPS SCHOOL SPECIALTY LITERACY AND INTERV	288.26
		100-127-0410-000-046 Supplies	
260625	09/17/2013	225600 FOLLETT SOFTWARE COMPANY	164.17
		100-222-0440-000-026 Periodicals	
260627	09/17/2013	496019 FOWLER ENTERPRISES	567.64
		100-001-1700-000-000 Warehouse Inventory	
260629	09/17/2013	235600 GENERAL BINDING CORP	194.21
		100-112-0410-000-008 Supplies	
260630	09/17/2013	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	161.96
		726-271-0390-115-000 Purchased Services	
260632	09/17/2013	241900 GROBUSKY MUSIC SERVICES INC	787.12
		100-114-0410-110-038 Supplies - Band	
260633	09/17/2013	496190 HARTLEY VENDING LLC	137.84
		766-271-0410-535-000 Non-Instr. Supplies	
260636	09/17/2013	493127 HEINEMANN	3,415.32
		899-112-0410-801-024 Supplies	
260638	09/17/2013	250900 HOBART CORP	3,003.58
		600-256-0323-000-??? Repairs & Maintenance	
260639	09/17/2013	252860 HORRY COUNTY SCHOOLS	3,487.58
		100-412-0720-000-080 Payments to Other LEA's	
260640	09/17/2013	499586 IL STATE DISBURSEMENT UNIT	150.00
		100-004-4490-000-000 Child Support Deductions	

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260641	09/17/2013	260550 INTERSTATE ROOFING CO INC 586-253-0520-245-028 Construction	34,257.50
260642	09/17/2013	260600 INTERSTATE SOLUTIONS INC 100-254-0410-001-??? Supplies - Custodial 100-254-0410-001-??? Supplies - Maintenance	63,561.55
260644	09/17/2013	500043 IS COUTURE 741-271-0410-216-000 Supplies	1,560.00
260646	09/17/2013	490832 JAMES RIVER EQUIPMENT 100-254-0323-004-066 Repairs & Maint. Automotive	2,980.83
260648	09/17/2013	498734 JIM BOYLAN 738-271-0399-212-000 Misc. Purchased Services	140.90
260651	09/17/2013	262800 J W PEPPER & SON INC 100-114-0410-110-??? Supplies - Band	269.99
260652	09/17/2013	499786 K12 TECHNOLOGIES LLC 586-253-0395-258-084 Other Prof. & Tech. Serv.	21,525.00
260654	09/17/2013	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	171.70
260657	09/17/2013	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	5,073.76
260659	09/17/2013	490038 KERSHAW COUNTY SCHOOL DISTRICT 100-412-0720-000-080 Payments to Other LEA's	174.87
260660	09/17/2013	490038 KERSHAW COUNTY SCHOOL DISTRICT 100-412-0720-000-080 Payments to Other LEA's	297.28
260661	09/17/2013	292550 KRENN WINDOW COVERING 100-254-0410-000-??? Supplies - Maintenance	1,017.74
260664	09/17/2013	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
260665	09/17/2013	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
260666	09/17/2013	300900 LEWIS FENCE CO 100-254-0323-000-038 Repairs and Maintenance	3,000.00
260667	09/17/2013	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	2,146.80
260668	09/17/2013	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	322.02
260669	09/17/2013	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	1,395.42
260670	09/17/2013	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	858.72
260671	09/17/2013	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	6,440.40
260672	09/17/2013	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	1,681.66
260673	09/17/2013	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	4,043.14
260674	09/17/2013	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	6,440.40
260676	09/17/2013	EMPLOYEE VENDOR 100-233-0332-000-032 Travel	133.00
260679	09/17/2013	308700 LOWE'S HOME CENTERS INC 100-254-0410-000-029 Supplies - Maintenance	610.88

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260681	09/17/2013	319200 MARTIN MARIETTA MATERIALS 100-254-0410-000-089 Supplies - Maintenance	743.48
260682	09/17/2013	322100 MASTERCRAFT RENOVATION SYSTEMS LLC 100-254-0323-000-038 Repairs and Maintenance	659.00
260683	09/17/2013	496866 MEDALLION ATHLETIC PRODUCTS INC 586-253-0540-282-041 Equipment 586-253-0323-249-008 Repairs and Maintenance	87,980.00
260684	09/17/2013	324400 MEDCO SUPPLY INC 726-271-0410-424-000 Supplies	2,997.75
260685	09/17/2013	325850 MELTON HEATING AND AIR CONDITIONING 100-254-0323-000-??? Repairs and Maintenance	875.00
260689	09/17/2013	494960 MOSELEY ARCHITECTS 100-254-0323-000-066 Repairs and Maintenance	2,207.50
260690	09/17/2013	499972 MURDOCK APPRAISAL CO INC 100-254-0323-000-066 Repairs and Maintenance	3,400.00
260692	09/17/2013	340300 NASCO 100-114-0410-105-026 Supplies - Art	126.08
260693	09/17/2013	342585 NATIONAL GEOGRAPHIC BEE 100-233-0640-000-030 Dues and Fees	100.00
260694	09/17/2013	496338 NATION FORD HIGH SCHOOL 741-271-0640-216-000 Dues and Fees	167.50
260695	09/17/2013	489464 NCS PEARSON INC 201-223-0312-005-665 Consultants-Teachers	9,500.00
260698	09/17/2013	499047 OFFICEMAX INCORPORATED 100-114-0410-105-026 Supplies - Art 100-114-0410-180-026 Supplies - Social Studies	304.96
260699	09/17/2013	499555 OTN SOLUTIONS LLC 100-266-0445-103-084 Technology Supplies	2,439.60
260700	09/17/2013	149935 PALIC 100-004-4596-000-000 Central States - Suppl. Cancer	1,282.00
260701	09/17/2013	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 221-112-0312-003-000 Instructional Prog. Imp.	4,165.00
260704	09/17/2013	499758 PCMG INC 100-233-0410-000-036 Supplies	923.37
260705	09/17/2013	364198 PECKNEL MUSIC CO INC 100-271-0410-500-038 Supplies - Band Fee Support	1,612.22
260706	09/17/2013	365500 PEPSI COLA COMPANY 766-271-0410-535-000 Non-Instr. Supplies	119.81
260707	09/17/2013	367650 PHONAK INC 280-125-0410-000-086 Supplies	3,420.39
260708	09/17/2013	356800 PHP LOCKER COMPANY 100-266-0445-777-084 Technology Supplies	17,800.00
260709	09/17/2013	369700 PIONEER MANUFACTURING CO 726-271-0410-402-000 Supplies	199.83
260711	09/17/2013	499542 PROVIDASTAFF LLC 280-126-0311-000-086 Instructional Services	5,700.00
260712	09/17/2013	499513 QUALITY GOLF CARTS LLC 738-271-0399-115-000 Misc Purchased Services	5,596.10
260717	09/17/2013	499197 REI ENGINEERS INC 586-253-0395-246-??? Other Prof. & Tech. Serv.	4,098.50
260718	09/17/2013	387300 REYNOLDS & REYNOLDS PRGTG CO INC	2,912.92

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		100-114-0360-000-038 Printing/Duplicating	
260719	09/17/2013	497255 RITA Akley	100.00
		707-000-1790-216-000 Revenue	
260720	09/17/2013	493568 RIVERVIEW MEDICAL CENTER	1,818.00
		100-255-0390-000-070 DOT Physicals/Drug Testing	
260721	09/17/2013	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-000 Accounts Receivable	
260722	09/17/2013	392900 ROCK HILL COCA-COLA CO	2,282.20
		741-271-0410-202-000 Supplies	
260724	09/17/2013	492933 RYDER TRANSPORTATION SERVICES	395.08
		726-271-0390-216-000 Other Prof. Services	
260725	09/17/2013	EMPLOYEE VENDOR	208.75
		100-233-0332-000-032 Travel	
260728	09/17/2013	415300 SCANTRON CORPORATION	1,217.70
		100-114-0410-180-026 Supplies - Social Studies	
		100-114-0410-155-026 Supplies - Home Economics	
260729	09/17/2013	405200 SC DEPARTMENT OF REVENUE	125.00
		100-004-4549-000-000 State Tax Levy	
260731	09/17/2013	491284 SCHNEIDER ELECTRIC BUILDINGS AMERICAS IN	345.00
		100-254-0323-000-066 Repairs and Maintenance	
260732	09/17/2013	416000 SCHOLASTIC INC	6,643.63
		338-112-0410-000-660 Supplies	
260733	09/17/2013	493343 SCHOOL DISTRICT OF GREENVILLE COUNTY	444.60
		100-412-0720-000-080 Payments to Other LEA's	
260734	09/17/2013	492586 SCHOOLHOUSE OUTFITTERS LLC	148.82
		100-112-0445-000-046 Technology Supplies	
260737	09/17/2013	408400 SC SCHOOL BOARDS INSURANCE TRUST	189,266.00
		100-004-4870-000-000 Worker's Compensation Payable	
260738	09/17/2013	493138 SERVICE ASSOCIATES INC	337.50
		100-252-0399-000-080 Misc. Purchased Services	
260739	09/17/2013	421100 SEVEN OAKS DOORS & HARDWARE INC	22,325.55
		586-253-0410-249-050 Supplies	
260740	09/17/2013	EMPLOYEE VENDOR	123.26
		100-221-0332-000-660 Travel	
260741	09/17/2013	497012 SHERWIN WILLIAMS COMPANY	546.98
		100-271-0410-500-038 Supplies - Band Fee Support	
260742	09/17/2013	426025 SIGN TECHNIQUES	3,210.00
		207-212-0410-014-036 Supplies	
260743	09/17/2013	499488 SODEXO INC	1,271.50
		100-262-0410-000-084 Supplies	
		100-000-1999-000-000 Revenue From Other Local Sources	
		100-232-0690-103-060 Innovative District Projects	
		722-271-0410-262-??? Non-Instr. Supplies	
260744	09/17/2013	499488 SODEXO INC	166,320.99
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
260745	09/17/2013	499866 SOLIANT HEALTH	893.75
		280-126-0311-000-086 Instructional Services	
260746	09/17/2013	434950 STAFFMARK INC	523.85
		100-258-0395-249-081 Other Prof. & Tech. Serv.	
260747	09/17/2013	498169 STEPHEN C JACKSON	139.10
		738-271-0399-212-000 Misc. Purchased Services	

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260748	09/17/2013	439000 STEWART ENTERPRISES 100-233-0410-000-??? Supplies	4,128.06
260749	09/17/2013	EMPLOYEE VENDOR 100-211-0332-000-083 Travel	497.92
260756	09/17/2013	494892 TIMOTHY D LOWRY 724-271-0410-205-000 Supplies	870.00
260757	09/17/2013	499604 TM PRODUCTIONS 741-271-0390-288-000 Other Prof. Services	650.00
260762	09/17/2013	372650 US POSTAL SERVICE 100-257-0399-000-081 Purchased Service	1,140.00
260765	09/17/2013	496631 W BROWN SIMPSON JR 742-271-0399-213-000 Other Purchased Services 726-271-0399-410-000 Misc. Purchased Services	151.00
260767	09/17/2013	493564 WHALEY FOODSERVICE REPAIRS INC 600-256-0323-000-??? Repairs & Maintenance	4,304.13
260769	09/17/2013	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	125.00
260771	09/17/2013	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	1,042.44
260772	09/17/2013	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	4,695.00
260773	09/17/2013	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs	4,538.00
260774	09/17/2013	499037 YOUNG GROUP INC 100-271-0390-001-090 Other Services - Pupil Activity	61,687.00
260775	09/24/2013	497334 4-A CONFERENCE 738-271-0332-212-000 Non-instructional - Travel	100.00
260776	09/24/2013	101900 ACT 356-223-0410-006-076 Supplies	1,094.50
260778	09/24/2013	492156 ALEX MILLER 100-254-0323-000-026 Repairs and Maintenance	125.00
260779	09/24/2013	491605 ALLFIRE SERVICES 100-258-0323-000-023 Repairs and Maintenance	779.43
260781	09/24/2013	489973 AMERICAN PEN AND PANEL 100-114-0410-105-026 Supplies - Art 100-233-0410-000-??? Supplies 100-254-0410-000-066 Supplies - Maintenance 100-114-0410-140-026 Supplies - English	3,395.55
260782	09/24/2013	497255 ANGELA DAVIS 826-000-1350-000-219 Revenue - Summer School	150.00
260784	09/24/2013	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	2,500.00
260785	09/24/2013	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	500.00
260786	09/24/2013	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	500.00
260787	09/24/2013	499417 ATLANTIC COAST ORTHOPAEDIC MEDICAL SUPP. 738-271-0410-411-000 Supplies	2,214.47
260788	09/24/2013	495353 BACKGROUND INVESTIGATION BUREAU LLC 100-255-0395-000-070 Other Professional Services - Trans	108.50

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260789	09/24/2013	497593 BANDYS HIGH SCHOOL WRESTLING	125.00
		738-271-0660-412-000 Field Trips	
260790	09/24/2013	492070 BARFIELD GRADING COMPANY INC	6,073.83
		586-253-0323-278-089 Repairs and Maintenance	
		586-253-0530-249-024 Improv. Other Than Bldg.	
260792	09/24/2013	497315 BLUE BELL CREAMERIES LP	3,167.34
		702-271-0410-262-??? Non-Instr. Supplies	
		718-271-0410-262-??? Supplies	
260795	09/24/2013	464900 BSN SPORTS	1,844.39
		738-271-0410-411-000 Supplies	
		738-271-0410-265-000 Supplies-Volleyball	
		726-271-0410-202-000 Non-Instr. Supplies	
260796	09/24/2013	497349 CARLTON SMITH	151.70
		726-271-0399-202-000 Misc. Purchased Services	
260797	09/24/2013	497971 CENTER FOR APPLIED LINGUISTICS	159.00
		100-181-0410-000-076 Supplies	
260798	09/24/2013	EMPLOYEE VENDOR	310.58
		600-256-0332-000-068 Travel	
260799	09/24/2013	169700 CHOICE USA BEVERAGE INC	134.82
		766-271-0410-535-000 Non-Instr. Supplies	
260802	09/24/2013	EMPLOYEE VENDOR	146.00
		100-224-0332-940-042 Travel	
260803	09/24/2013	498684 CHRISTOPHER VAUGHN	141.80
		726-271-0399-202-000 Misc. Purchased Services	
260804	09/24/2013	489874 CINTAS CORP	2,009.51
		100-254-0323-000-066 Repairs and Maintenance	
260805	09/24/2013	172000 CITY OF ROCK HILL	7,864.79
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		704-000-1790-294-??? Revenue	
		730-000-1790-294-??? Revenue - Sundry	
		731-000-1790-294-??? Sundry	
260806	09/24/2013	172000 CITY OF ROCK HILL	5,140.00
		726-271-0399-202-??? Misc. Purchased Services	
		738-271-0390-212-000 Other Purchased Services	
260807	09/24/2013	171700 CITY OF ROCK HILL	1,037.83
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Energy	
260809	09/24/2013	176900 COLLEGE OF CHARLESTON	36,569.03
		356-224-0312-006-076 Instructional Prog. Imp.	
260810	09/24/2013	494249 COLONIAL WILLIAMSBURG FOUNDATION	300.00
		726-271-0660-843-000 Pupil Activities	
260811	09/24/2013	491293 COMMUNICATION PLUS	2,519.36
		100-266-0345-101-??? Technology Services	
		100-254-0323-000-007 Repairs and Maintenance	
260814	09/24/2013	394900 COMPORIUM COMMUNICATIONS	3,300.92
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-262-0345-000-??? Technology Services	
260815	09/24/2013	394900 COMPORIUM COMMUNICATIONS	866.92
		100-254-0340-000-??? Telephone	
260816	09/24/2013	394900 COMPORIUM COMMUNICATIONS	12,064.06
		100-254-0340-000-??? Telephone	

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		100-254-0340-000-??? Communication	
260817	09/24/2013	394900 COMPORIUM COMMUNICATIONS	2,301.84
		100-254-0340-000-??? Telephone	
260818	09/24/2013	394900 COMPORIUM COMMUNICATIONS	1,089.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
260819	09/24/2013	497265 CRIME PREVENTION PATROL AGENCY	616.00
		741-271-0399-202-000 Misc. Purchased Services	
260821	09/24/2013	497498 DENNIS FALLS	156.60
		726-271-0399-202-000 Misc. Purchased Services	
		704-271-0399-213-000 Misc. Purchased Services	
260822	09/24/2013	500090 DENNIS S SENTELL	128.30
		726-271-0399-202-000 Misc. Purchased Services	
260823	09/24/2013	491176 DOUBLE B GRAPHIX INC	439.13
		100-115-0410-901-036 Supplies - Star Students	
260824	09/24/2013	497382 DOUG HUDSON	149.90
		741-271-0399-202-000 Misc. Purchased Services	
260826	09/24/2013	207000 DUNCAN-PARNELL INC	117.92
		100-254-0323-000-066 Repairs and Maintenance	
260827	09/24/2013	500067 EARTH FORCE INC	2,100.00
		100-233-0332-000-050 Travel	
260828	09/24/2013	498781 EASTSIDE HIGH SCHOOL	250.00
		738-271-0660-412-000 Field Trips	
260829	09/24/2013	499035 EDUCATORSHANDBOOK.COM, LLC	499.00
		738-271-0445-775-000 Technology Supplies - Pupil Activit	
260832	09/24/2013	499802 ENCORE TECHNOLOGY GROUP LLC	435,656.14
		100-266-0445-103-084 Technology Supplies	
		586-253-0545-249-??? Technology Equipment	
		100-254-0445-000-066 Technology Supplies	
260833	09/24/2013	208022 ERIC ARMIN INC	4,286.46
		100-221-0410-000-660 Supplies	
260834	09/24/2013	499026 ERIC EUGENE CHILDERS	225.00
		356-224-0332-006-076 Travel	
260835	09/24/2013	496390 FAULKNER PUMP SERVICE INC	975.00
		100-254-0323-000-038 Repairs and Maintenance	
260836	09/24/2013	223500 FCA	500.00
		738-271-0410-775-000 Supplies	
260837	09/24/2013	225600 FOLLETT SOFTWARE COMPANY	160.00
		100-113-0445-000-028 Technology Supplies	
260838	09/24/2013	498198 FORT MILL HIGH SCHOOL WRESTLING	175.00
		738-271-0660-412-000 Field Trips	
260840	09/24/2013	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	490.00
		100-004-4587-000-000 Future Scholar 529 Plan	
260845	09/24/2013	498782 GREENVILLE HIGH SCHOOL	200.00
		738-271-0660-412-000 Field Trips	
260847	09/24/2013	499641 HILLCREST WRESTLING BOOSTER CLUB	150.00
		738-271-0660-412-000 Field Trips	
260848	09/24/2013	500087 HINSHAW MUSIC INC	350.00
		741-271-0390-216-000 Other Prof. Services	
260849	09/24/2013	493067 HORIZON SOFTWARE INTERNATIONAL LLC	5,380.81
		600-256-0345-000-068 Technology Services	

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260851	09/24/2013	491545 IRS 100-004-4520-000-000 Federal Tax Withholdings	150.00
260853	09/24/2013	265525 JAMES EDWARD WHITE 100-254-0323-004-066 Repairs & Maint. Automotive	500.00
260856	09/24/2013	EMPLOYEE VENDOR 100-224-0332-940-042 Travel	146.00
260859	09/24/2013	281770 JUNIOR LIBRARY GUILD 100-222-0430-000-026 Library Books	1,029.00
260860	09/24/2013	499786 K12 TECHNOLOGIES LLC 586-253-0395-258-084 Other Prof. & Tech. Serv.	975.00
260861	09/24/2013	490264 KANUGA CONFERENCES INC 742-271-0660-340-000 Field Trips	880.00
260863	09/24/2013	500092 KAUFMAN TRAILERS OF NC INC 100-254-0410-004-066 Supplies - Automotive	5,055.00
260864	09/24/2013	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	13,268.11
260865	09/24/2013	292550 KRENN WINDOW COVERING 100-254-0410-000-??? Supplies - Maintenance	707.74
260866	09/24/2013	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	500.00
260867	09/24/2013	495466 LAWN BUTLER 100-254-0323-000-041 Repairs and Maintenance 100-254-0323-010-066 Repairs & Maintenance/Grounds	10,113.75
260868	09/24/2013	300900 LEWIS FENCE CO 100-254-0323-000-066 Repairs and Maintenance	6,500.00
260870	09/24/2013	307545 LOGO WORKS INC 100-254-0410-000-066 Supplies - Maintenance	321.00
260872	09/24/2013	497397 MARION MCCARTER 741-271-0399-202-000 Misc. Purchased Services	120.00
260875	09/24/2013	324400 MEDCO SUPPLY INC 738-271-0410-411-000 Supplies	2,892.16
260876	09/24/2013	500044 MICHAEL BRENT PATTERSON 741-271-0399-202-000 Misc. Purchased Services	118.40
260877	09/24/2013	497813 MIKE OWENS 741-271-0399-202-000 Misc. Purchased Services	145.40
260879	09/24/2013	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	300.00
260880	09/24/2013	347393 NEW HOPE CAROLINAS INC 221-112-0410-004-000 Supplies 221-112-0312-004-000 Instructional Prog. Imp.	460.57
260881	09/24/2013	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	866.67
260882	09/24/2013	353350 OHIO STATE UNIVERSITY 100-221-0410-104-660 Supplies - Testing	1,125.00
260883	09/24/2013	353350 OHIO STATE UNIVERSITY 100-221-0410-104-660 Supplies - Testing 899-224-0345-000-665 Technology Services	575.00
260885	09/24/2013	495775 OUR THREE SONS BROADCASTING 356-223-0350-000-076 Advertising	4,350.00
260886	09/24/2013	497594 PARKLAND HIGH SCHOOL 738-271-0660-412-000 Field Trips	100.00

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260887	09/24/2013	497594 PARKLAND HIGH SCHOOL	175.00
		738-271-0660-412-000 Field Trips	
260888	09/24/2013	500072 PERFORMANT RECOVERY INC	485.00
		100-004-4547-000-000 Student Loan Withholding	
260889	09/24/2013	356800 PHP LOCKER COMPANY	17,800.00
		100-266-0445-777-084 Technology Supplies	
260890	09/24/2013	499542 PROVIDASTAFF LLC	12,907.50
		280-126-0311-000-086 Instructional Services	
260891	09/24/2013	EMPLOYEE VENDOR	110.09
		100-264-0332-000-078 Travel	
260892	09/24/2013	EMPLOYEE VENDOR	5,000.00
		741-001-1200-295-000 Accounts Receivable	
260893	09/24/2013	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
260894	09/24/2013	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
260895	09/24/2013	496962 RIDDELL/ALL AMERICAN SPORTS CORP	447.98
		738-271-0410-212-000 Supplies-Football	
260896	09/24/2013	497603 R J REYNOLDS WRESTLING	150.00
		738-271-0660-412-000 Field Trips	
260897	09/24/2013	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
260898	09/24/2013	392900 ROCK HILL COCA-COLA CO	650.40
		704-271-0410-294-??? Non-Instr. Supplies	
260899	09/24/2013	393350 ROCK HILL GLASS COMPANY	296.20
		100-254-0323-000-040 Repairs and Maintenance	
260900	09/24/2013	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	740.00
		100-004-4598-001-000 RHSD Education Foundation	
260901	09/24/2013	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	322.50
		100-004-4598-001-000 RHSD Education Foundation	
260904	09/24/2013	402525 SCCCA	100.00
		738-271-0660-220-000 Field Trips	
260905	09/24/2013	404600 S C DEPARTMENT OF HEALTH & HUMAN SERVICE	9,551.46
		280-000-1930-000-000 Medicaid Revenue	
260906	09/24/2013	496051 SC DEPARTMENT OF REVENUE	2,597.95
		100-004-4549-000-000 State Tax Levy	
260908	09/24/2013	405800 SC HIGH SCHOOL LEAGUE	1,000.00
		750-271-0640-213-000 Dues and Fees	
260910	09/24/2013	489374 SCIBS	100.00
		726-271-0640-123-000 Dues and Fees	
260911	09/24/2013	406000 SCIRA	300.00
		311-224-0332-000-660 Travel	
260913	09/24/2013	407600 SC RETIREMENT SYSTEM	1,737,193.37
		100-004-4540-000-000 S.C. Retirement	
260914	09/24/2013	407700 SC RETIREMENT SYSTEM	3,374.03
		100-004-4545-000-000 Retirement Installments	
260915	09/24/2013	490387 SC SCHOOL FOR THE DEAF AND BLIND	10,534.64
		100-223-0390-000-086 Other Purchased Services	
260916	09/24/2013	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	129.00
		100-004-4547-000-000 Student Loan Withholding	

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260917	09/24/2013	EMPLOYEE VENDOR 100-233-0332-000-008 Travel	235.00
260918	09/24/2013	499488 SODEXO INC 100-231-0690-000-090 Other Objects	126.00
260919	09/24/2013	491769 SOUTH CAROLINA MONEYPLUS 100-004-4561-000-000 Medical Benefits - Monyplus 100-004-4562-000-000 Child Care Benefits	29,602.37
260920	09/24/2013	432150 SOUTHPAW SCREENPRINT & EMBROIDERY 100-112-0410-940-??? Supplies	3,329.63
260921	09/24/2013	434950 STAFFMARK INC 100-258-0395-249-081 Other Prof. & Tech. Serv.	751.32
260922	09/24/2013	437800 STEELE'S HEATING & AIR COND INC 586-253-0520-279-036 Construction	16,189.95
260923	09/24/2013	439000 STEWART ENTERPRISES 100-254-0410-000-??? Supplies - Maintenance 100-255-0323-100-070 Repairs & Maintenance	1,774.20
260924	09/24/2013	499225 SUN VALLEY HIGH SCHOOL 738-271-0660-412-000 Field Trips	200.00
260926	09/24/2013	495558 SUTTON CONSTRUCTION INC 100-254-0323-000-038 Repairs and Maintenance	2,450.00
260927	09/24/2013	497606 TERRY TROUT 726-271-0399-202-000 Misc. Purchased Services	153.50
260930	09/24/2013	495509 TRI-COUNTY FOOTBALL ASSOCIATION 738-271-0332-212-000 Non-instructional - Travel	300.00
260931	09/24/2013	467100 UNITED WAY OF YORK COUNTY SC 100-004-4565-000-000 United Way Deductions	2,074.93
260932	09/24/2013	496306 URBAN LEARNING & LEADERSHIP CENTER 100-221-0410-000-660 Supplies	165.85
260933	09/24/2013	496582 USATESTPREP INC 100-113-0410-000-050 Supplies	750.00
260934	09/24/2013	464750 US DEPARTMENT OF EDUCATION 100-004-4547-000-000 Student Loan Withholding	2,204.00
260936	09/24/2013	469800 VARSITY SPIRIT FASHIONS 726-271-0410-220-000 Non-Instr. Supplies	5,178.33
260937	09/24/2013	497727 VIRTUAL IMAGE TECHNOLOGY 726-271-0399-720-??? Misc. Purchased Services	1,200.00
260938	09/24/2013	491770 WAGeworks INC 100-004-4563-000-000 Administrative Fees - Monyplus	1,027.75
260939	09/24/2013	475370 WANDO HIGH SCHOOL 738-271-0660-265-000 Field Trips	200.00
260942	09/24/2013	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	7,862.00
260943	09/24/2013	495828 WILLIAM POWELL 741-271-0399-202-000 Misc. Purchased Services	108.50
260944	09/24/2013	496071 WINTERS ELECTRIC INC 586-253-0540-281-066 Equipment	7,237.48
260945	09/24/2013	500088 W&M INTERNATIONAL RELATIONS CLUB 726-271-0660-843-000 Pupil Activities	970.00
260946	09/24/2013	500088 W&M INTERNATIONAL RELATIONS CLUB 100-114-0660-163-041 Pupil Activities	290.00
260947	09/24/2013	483875 WOODY'S MUSIC	1,131.52

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-114-0410-190-038 Supplies - Strings	
260948	09/24/2013	486900 YORK COUNTY CLERK OF COURT	3,319.74
		100-004-4490-000-000 Child Support Deductions	
260949	09/24/2013	487800 YORK ELECTRIC COOP INC	13,061.16
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
TOTAL NUMBER OF CHECKS:			491
TOTAL NUMBER OF EPAYMENTS:			0
			5,301,328.66
			<u>5,301,328.66</u>