



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register August 2013

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
258471	08/06/2013	493243 ABC HOUSE MOVERS LLC	9,903.75
		100-254-0323-000-066 Repairs and Maintenance	
258472	08/06/2013	498981 AMERICAN HERITAGE LIFE INSURANCE COMPANY	6,340.24
		100-004-4570-000-000 Credit Union Deduction	
258473	08/06/2013	494143 APEX LEARNING INC	133,225.00
		338-114-0345-000-660 Technology Services	
		338-224-0312-000-660 Instructional Prog. Imp.	
258474	08/06/2013	121100 APPLE INC	4,055.30
		586-253-0445-251-084 Technology Supplies - Facilities	
		100-266-0345-777-084 Repairs/Maintenance Technology	
		586-253-0445-777-084 Technology Supplies	
258475	08/06/2013	121100 APPLE INC	3,138,176.92
		100-266-0345-777-084 Repairs/Maintenance Technology	
		586-253-0445-777-084 Technology Supplies	
258476	08/06/2013	497134 ARSCO RETIREMENT MANAGER	34,841.51
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - American General	
258477	08/06/2013	495438 AUGUSTA SWIM SUPPLY	237.00
		741-271-0410-325-000 Supplies	
258478	08/06/2013	EMPLOYEE VENDOR	445.66
		201-223-0332-005-665 Travel	
258480	08/06/2013	130700 BEARCAT BACKERS	292.50
		738-271-0410-775-000 Supplies	
258481	08/06/2013	497255 BONI HOWARD	198.00
		100-004-4990-000-000 Other Current Liabilities	
258482	08/06/2013	EMPLOYEE VENDOR	369.83
		356-224-0332-006-076 Travel	
258483	08/06/2013	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
258484	08/06/2013	151425 CAMPCO ENGINEERING INC	2,791.71
		100-254-0395-000-??? Other Prof. & Tech. Serv.	
258485	08/06/2013	154800 CAROLINA BIOLOGICAL SUPPLY CO	6,254.02
		326-113-0410-000-660 Supplies	
258486	08/06/2013	496449 CAYCE COMPANY INC	255,611.11
		586-253-0520-275-006 Construction	
258487	08/06/2013	500020 CHARLES DANIEL TAYLOR	250.00
		311-224-0312-000-660 Instructional Prog. Imp.	
258488	08/06/2013	165500 CHARLOTTE OBSERVER	193.04
		100-222-0440-000-004 Periodicals	
258489	08/06/2013	EMPLOYEE VENDOR	175.74
		311-224-0332-000-660 Travel	
258490	08/06/2013	489874 CINTAS CORP	990.60
		100-254-0323-000-066 Repairs and Maintenance	
258491	08/06/2013	497900 CINTAS FIRST AID & SAFETY	202.53
		100-254-0410-000-066 Supplies - Maintenance	
258492	08/06/2013	171700 CITY OF ROCK HILL	91,828.45

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
258493	08/06/2013	171700 CITY OF ROCK HILL	66,496.89
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0690-000-??? Other Objects	
258494	08/06/2013	172000 CITY OF ROCK HILL	4,334.39
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		706-000-1790-294-??? Revenue	
		730-000-1790-294-??? Revenue - Sundry	
		731-000-1790-294-??? Sundry	
258495	08/06/2013	498404 CLEMSON UNIVERSITY	500.00
		899-115-0690-003-036 Other Objects-Scholarship	
258496	08/06/2013	177300 COLONIAL LIFE AND ACCIDENT	315.40
		100-004-4553-000-000 Colonial Life Insurance	
258498	08/06/2013	186035 EMPLOYEE VENDOR	169.68
		311-224-0332-000-660 Travel	
258499	08/06/2013	187800 CUSTOM PRINTWEAR INC	2,592.86
		726-271-0410-216-000 Non-Instr. Supplies	
258500	08/06/2013	500001 DANIEL J KLAEREN	1,200.00
		100-271-0410-500-038 Supplies - Band Fee Support	
258501	08/06/2013	EMPLOYEE VENDOR	137.87
		100-266-0332-000-084 Travel/Conference - Technology	
258502	08/06/2013	500007 DAVID A PIETRO	2,000.00
		726-271-0311-715-000 Contracted Services	
258503	08/06/2013	EMPLOYEE VENDOR	185.84
		741-271-0332-409-000 Travel	
258504	08/06/2013	EMPLOYEE VENDOR	258.60
		100-266-0332-000-084 Travel/Conference - Technology	
258505	08/06/2013	196600 DELTA	6,523.08
		326-113-0410-000-660 Supplies	
258507	08/06/2013	EMPLOYEE VENDOR	170.69
		100-255-0332-000-070 Travel	
258509	08/06/2013	491431 DISCOVERY EDUCATION INC	1,330.00
		100-233-0445-000-026 Technology Supplies	
258510	08/06/2013	206900 DUKE ENERGY	23,689.63
		100-254-0470-000-??? Heating/Energy Costs	
258511	08/06/2013	500011 EMPIRE MARKETING GROUP	4,875.49
		899-271-0540-562-041 Equipment	
258514	08/06/2013	225600 FOLLETT SOFTWARE COMPANY	198.00
		748-271-0410-268-000 Non-Instr. Supplies	
258515	08/06/2013	499020 FRAME HOUSE GALLERY	632.88
		100-113-0410-000-007 Supplies	
258519	08/06/2013	352000 HERFF JONES INC	621.50
		100-114-0410-000-041 Supplies	
258520	08/06/2013	499586 IL STATE DISBURSEMENT UNIT	150.00
		100-004-4490-000-000 Child Support Deductions	
258521	08/06/2013	257645 INDUSTRIAL FIRE SYSTEMS INC	1,560.72
		100-258-0323-000-066 Contracted Services	
258522	08/06/2013	260550 INTERSTATE ROOFING CO INC	50,180.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		586-253-0520-245-028 Construction	
258523	08/06/2013	491545 IRS	103.00
		100-004-4520-000-000 Federal Tax Withholdings	
258525	08/06/2013	498052 EMPLOYEE VENDOR	125.03
		100-004-4500-000-000 Dental Insurance	
		100-004-4550-000-000 Health Insurance Deductions	
		100-004-4558-000-000 Supplemental Long Term Life	
258526	08/06/2013	491911 JABO CONSTRUCTION CO INC	11,353.00
		100-254-0323-000-042 Repairs and Maintenance	
258527	08/06/2013	EMPLOYEE VENDOR	166.65
		311-224-0332-000-660 Travel	
258529	08/06/2013	499786 K12 TECHNOLOGIES LLC	33,437.00
		100-266-0395-000-084 Professional/Technical Serv - Teach	
		586-253-0395-258-084 Other Prof. & Tech. Serv.	
258530	08/06/2013	493644 KELLY SERVICES	187.50
		100-213-0314-001-086 Staff Services	
258532	08/06/2013	292550 KRENN WINDOW COVERING	534.56
		100-254-0410-000-041 Supplies - Maintenance	
258533	08/06/2013	491501 LANDER UNIVERSITY	1,341.00
		100-224-0312-940-046 Instructional Prog. Imp.	
258534	08/06/2013	491501 LANDER UNIVERSITY	2,687.00
		100-224-0312-940-046 Instructional Prog. Imp.	
258535	08/06/2013	491501 LANDER UNIVERSITY	1,341.00
		100-224-0312-940-046 Instructional Prog. Imp.	
258536	08/06/2013	495466 LAWN BUTLER	3,100.00
		100-254-0323-000-008 Repairs and Maintenance	
		100-254-0410-000-028 Supplies - Maintenance	
258537	08/06/2013	300900 LEWIS FENCE CO	12,440.00
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-088 Contracted Services	
258538	08/06/2013	301475 LIBERTS DANCE FASHIONS	154.74
		738-271-0410-220-000 Supplies-Cheerleaders	
258540	08/06/2013	494434 MASSMUTUAL	17,499.68
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - Hartford	
258541	08/06/2013	331050 MINUTEMAN PRESS	435.49
		100-113-0410-000-042 Supplies	
258542	08/06/2013	EMPLOYEE VENDOR	202.00
		726-271-0332-414-000 Travel	
258543	08/06/2013	EMPLOYEE VENDOR	170.69
		100-255-0332-000-070 Travel	
258544	08/06/2013	347393 NEW HOPE CAROLINAS INC	735.24
		221-112-0312-004-000 Instructional Prog. Imp.	
		221-112-0410-004-000 Supplies	
258545	08/06/2013	499099 NEW VENUE TECHNOLOGIES INC	629.42
		100-266-0445-000-084 Technology Supplies	
		586-253-0445-251-084 Technology Supplies - Facilities	
258546	08/06/2013	499930 OLDCASTLE ARCHITECTURAL	2,558.37
		100-254-0410-000-066 Supplies - Maintenance	
258548	08/06/2013	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	9,517.75
		201-112-0410-005-000 Supplies	
		201-112-0312-005-000 Instructional Prog. Imp.	
		201-188-0410-005-000 Parent Involvement Supplies	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
258549	08/06/2013	358000 PALMETTO SHELVING SYSTEMS INC	579.00
		707-271-0410-231-000 Supplies	
258550	08/06/2013	157200 PALMETTO TIRE & SERVICE INC	3,333.52
		100-254-0410-003-066 Supplies - Activity Buses	
258551	08/06/2013	499758 PCMG INC	217,108.73
		100-266-0445-777-084 Technology Supplies	
258552	08/06/2013	369200 PILGRIMS INN	500.00
		726-271-0690-240-000 Other Purchased Services	
258553	08/06/2013	499965 PORTER ELECTRONICS	924.90
		100-114-0410-158-026 Supplies - IB	
258554	08/06/2013	373700 PRESENT PERFECT	168.64
		100-111-0410-000-044 Supplies	
258556	08/06/2013	493680 PROJECT LEAD THE WAY	9,000.00
		100-221-0345-000-660 Technology	
258557	08/06/2013	387300 REYNOLDS & REYNOLDS PRGTG CO INC	1,606.99
		100-252-0410-000-080 Supplies	
258558	08/06/2013	EMPLOYEE VENDOR	162.11
		311-224-0332-000-660 Travel	
258559	08/06/2013	402300 SC BAND DIRECTORS ASSOC	250.00
		726-271-0660-216-000 Pupil Activities	
258562	08/06/2013	416400 SCHOLASTIC	328.35
		726-271-0410-142-000 Supplies	
258564	08/06/2013	497012 SHERWIN WILLIAMS COMPANY	246.14
		100-114-0410-110-026 Supplies - Band	
258566	08/06/2013	499488 SODEXO INC	1,950.00
		100-390-0410-000-085 Supplies	
258567	08/06/2013	499911 SORENSEN GROSS INC	160,170.00
		586-253-0323-249-??? Repairs and Maintenance	
258568	08/06/2013	492931 SOUTHERN FILTER FABRICATORS	806.47
		100-254-0410-000-042 Supplies - Maintenance	
258569	08/06/2013	434950 STAFFMARK INC	631.94
		100-258-0395-249-081 Other Prof. & Tech. Serv.	
258570	08/06/2013	436400 STATE DEPARTMENT OF EDUCATION	4,963.03
		100-000-3131-000-000 Handicapped Transportation	
258571	08/06/2013	440200 SUBSCRIPTION SERVICES OF AMERICA INC	426.54
		100-222-0440-000-042 Periodicals	
258573	08/06/2013	EMPLOYEE VENDOR	169.68
		311-224-0332-000-660 Travel	
258575	08/06/2013	499962 THUNDER ENLIGHTENING	3,750.00
		723-271-0410-268-000 Non-Instr. Supplies	
258577	08/06/2013	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	29,907.15
		100-004-4551-000-000 Standard Life	
258579	08/06/2013	497727 VIRTUAL IMAGE TECHNOLOGY	3,745.00
		100-266-0345-102-084 Technology Services - License	
258581	08/06/2013	486900 YORK COUNTY CLERK OF COURT	857.79
		100-004-4490-000-000 Child Support Deductions	
258582	08/06/2013	487400 YORK COUNTY NATURAL GAS	443.25
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
258583 to	08/08/2013	497192 TEACHER SUPPLY	275.00

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259828	377-112-0410-000-000	Supplies	
259829	08/15/2013	404900 SC DEPT OF REVENUE & TAXATION	1,825.68
		100-111-0410-000-??? Supplies	
		100-113-0410-100-042 Supplies -Band	
		100-233-0410-002-050 Supplies - Mail	
		100-233-0445-000-??? Technology Supplies	
		100-254-0323-004-066 Repairs & Maint. Automotive	
		100-254-0410-000-??? Supplies - Maintenance	
		100-264-0410-004-078 Supplies - NTI (ADEPT)	
		100-271-0410-500-038 Supplies - Band Fee Support	
		714-271-0410-294-000 Non-Instr. Supplies	
		738-271-0410-492-000 Supplies-Athletic General Fund	
		742-271-0410-250-000 Non-Instr. Supplies	
259830	08/15/2013	404900 SC DEPT OF REVENUE & TAXATION	5,718.31
		100-001-1700-000-000 Warehouse Inventory	
		100-115-0410-580-036 Supplies - Auto Tech	
		100-233-0360-000-014 Printing/Duplicating	
		338-113-0410-000-046 Supplies	
		600-256-0540-000-030 Equipment over 5,000	
		726-271-0690-444-000 Other Objects	
		738-271-0410-212-000 Supplies-Football	
		738-271-0410-216-000 Non-Instr. Supplies	
		738-271-0410-265-000 Supplies-Volleyball	
		738-271-0410-325-000 supplies	
		738-271-0410-422-000 Supplies-Girls Soccer	
259831	08/13/2013	220200 A3 COMMUNICATIONS INC	759.00
		100-254-0323-000-041 Repairs and Maintenance	
259832	08/13/2013	491605 ALLFIRE SERVICES	15,602.04
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
259833	08/13/2013	489973 AMERICAN PEN AND PANEL	6,315.72
		741-271-0410-411-000 Supplies	
		100-254-0410-000-066 Supplies - Maintenance	
		100-254-0410-001-066 Supplies - Custodial	
259835	08/13/2013	497192 TEACHER SUPPLY	275.00
		377-115-0410-000-036 Supplies	
259836	08/13/2013	EMPLOYEE VENDOR	232.30
		100-221-0332-102-660 Travel - IB Training	
259837	08/13/2013	121100 APPLE INC	16,221.20
		732-271-0410-313-000 Supplies	
259838	08/13/2013	EMPLOYEE VENDOR	227.00
		100-233-0332-000-038 Travel	
259839	08/13/2013	495353 BACKGROUND INVESTIGATION BUREAU INC	879.25
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
259840	08/13/2013	EMPLOYEE VENDOR	119.18
		201-223-0332-005-665 Travel	
259841	08/13/2013	496021 B&K PRO AUDIO AND LIGHTING LLC	4,704.46
		100-254-0410-000-066 Supplies - Maintenance	
259843	08/13/2013	EMPLOYEE VENDOR	244.44
		356-224-0332-006-076 Travel	
259844	08/13/2013	464900 BSN SPORTS	10,724.02
		741-271-0410-202-000 Supplies	
259845	08/13/2013	498003 BUDD GROUP INC	126,877.28
		100-254-0322-002-??? Cleaning Services	
259846	08/13/2013	499537 CADIEU TREE EXPERTS INC	1,400.00

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		100-254-0410-000-??? Supplies - Maintenance	
259850	08/13/2013	160300 CATAWBA ASPHALT PAVING COMPANY INC	3,342.50
		100-254-0323-000-005 Repairs and Maintenance	
259851	08/13/2013	EMPLOYEE VENDOR	348.71
		100-224-0332-000-036 Travel	
259852	08/13/2013	489874 CINTAS CORP	1,994.04
		100-254-0323-000-066 Repairs and Maintenance	
259853	08/13/2013	499044 COLLEGE OF CHARLESTON	150.00
		738-271-0373-210-000 Tuition to Other Entity	
259856	08/13/2013	394900 COMPORIUM COMMUNICATIONS	7,193.04
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-216-0340-000-??? Telephone	
		100-233-0340-000-??? Telephone/Fax	
		100-233-0340-000-042 Communications - Administration	
		100-257-0340-000-081 Communications Internal Services	
259857	08/13/2013	EMPLOYEE VENDOR	157.56
		311-224-0332-000-660 Travel	
259858	08/13/2013	500018 DAVID A SHEPARD	1,274.95
		240-224-0312-001-038 Instructional Prog. Imp.	
259859	08/13/2013	491431 DISCOVERY EDUCATION INC	6,365.00
		741-271-0410-294-000 Supplies	
259860	08/13/2013	206900 DUKE ENERGY	185.38
		100-254-0470-000-??? Heating/Energy Costs	
259861	08/13/2013	207000 DUNCAN-PARNELL INC	103.00
		100-254-0323-000-066 Repairs and Maintenance	
259862	08/13/2013	499035 EDUCATORSHANDBOOK.COM, LLC	499.00
		100-114-0410-000-041 Supplies	
259863	08/13/2013	499035 EDUCATORSHANDBOOK.COM, LLC	697.00
		726-271-0390-256-000 Other Purchased Services	
259864	08/13/2013	499819 E FRIEDMAN ASSOCIATES	3,424.88
		750-271-0410-218-000 Supplies	
259865	08/13/2013	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-006 Supplies	
259866	08/13/2013	499802 ENCORE TECHNOLOGY GROUP LLC	5,253.70
		100-266-0445-103-084 Technology Supplies	
259867	08/13/2013	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	2,540.00
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
259868	08/13/2013	499969 GEORGIE GIRL COSTUMES	3,450.00
		738-271-0410-216-000 Non-Instr. Supplies	
259869	08/13/2013	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	161.96
		726-271-0390-115-000 Purchased Services	
259870	08/13/2013	490205 GTM SPORTSWEAR	510.00
		738-271-0410-220-000 Supplies-Cheerleaders	
259871	08/13/2013	EMPLOYEE VENDOR	114.64
		201-223-0332-005-665 Travel	
259872	08/13/2013	493067 HORIZON SOFTWARE INTERNATIONAL LLC	595.00
		600-256-0345-000-068 Technology Services	
259874	08/13/2013	499491 JAMES RIVER SOLUTIONS	22,239.10
		100-254-0326-000-066 Fuel	
259875	08/13/2013	EMPLOYEE VENDOR	215.00
		100-233-0332-000-038 Travel	

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259878	08/13/2013	EMPLOYEE VENDOR 750-271-0410-294-000 Supplies	690.83
259879	08/13/2013	292550 KRENN WINDOW COVERING 100-254-0410-000-??? Supplies - Maintenance	2,290.46
259880	08/13/2013	493892 LAMINEX INC 100-114-0410-000-041 Supplies	3,033.34
259881	08/13/2013	498564 L & L ENVIRONMENTAL SERVICES LLC 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Contracted Repairs - Maintenance	6,375.00
259882	08/13/2013	308700 LOWE'S HOME CENTERS INC 100-114-0410-110-038 Supplies - Band 100-254-0410-000-029 Supplies - Maintenance	787.03
259883	08/13/2013	500000 MARCHMASTER 100-271-0410-500-038 Supplies - Band Fee Support	2,405.95
259884	08/13/2013	499536 MILLS HOUSE FBO SCFCSI 100-252-0332-000-080 Travel	200.00
259885	08/13/2013	335300 MUSIC IN MOTION 100-113-0410-000-050 Supplies	147.51
259886	08/13/2013	346200 NEFF MOTIVATION INC 726-271-0410-202-000 Non-Instr. Supplies 738-271-0410-212-000 Supplies-Football	2,497.39
259887	08/13/2013	347393 NEW HOPE CAROLINAS INC 221-112-0312-004-000 Instructional Prog. Imp. 221-112-0410-004-000 Supplies	3,191.59
259888	08/13/2013	499340 NICHOLS STORE INC 100-254-0410-000-066 Supplies - Maintenance	150.00
259889	08/13/2013	499930 OLDCASTLE ARCHITECTURAL 100-254-0410-000-066 Supplies - Maintenance	2,344.37
259890	08/13/2013	495161 ORKIN PEST CONTROL 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Contracted Repairs - Maintenance	2,700.00
259891	08/13/2013	149935 PALIC 100-004-4596-000-000 Central States - Suppl. Cancer	1,314.11
259892	08/13/2013	494403 PEGGS RECREATION & ARCHITECTURAL 586-253-0323-277-020 Repairs and Maintenance	5,645.00
259893	08/13/2013	369700 PIONEER MANUFACTURING CO 100-001-1700-000-000 Warehouse Inventory	2,174.99
259894	08/13/2013	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	425.47
259896	08/13/2013	495399 PRESTONS CATERING 100-233-0410-000-030 Supplies	645.00
259899	08/13/2013	498035 RCI OF SOUTH CAROLINA INC 100-254-0395-000-??? Other Prof. & Tech. Serv. 586-253-0395-275-??? Other Prof. & Tech. Serv.	3,526.62
259900	08/13/2013	499197 REI ENGINEERS INC 586-253-0395-246-??? Other Prof. & Tech. Serv.	6,224.00
259901	08/13/2013	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	4,000.00
259902	08/13/2013	402300 SC BAND DIRECTORS ASSOC 100-271-0410-500-038 Supplies - Band Fee Support	250.00
259904	08/13/2013	417225 SCHOOLDUDE.COM	5,633.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-0445-000-066 Technology Supplies	
259905	08/13/2013	498031 SCMSA	150.00
		750-271-0640-278-000 Dues and Fees	
259906	08/13/2013	497245 SCTCCCA	150.00
		738-271-0660-402-000 Field Trips	
259907	08/13/2013	497245 SCTCCCA	150.00
		741-271-0640-402-000 Dues and Fees	
259908	08/13/2013	497245 SCTCCCA	150.00
		726-271-0660-402-000 Field Trips	
259909	08/13/2013	492889 SKA CONSULTING ENGINEERS INC	134.75
		586-253-0395-220-038 Other Prof. & Tech. Serv.	
259910	08/13/2013	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	772.26
		738-271-0410-220-000 Supplies-Cheerleaders	
259911	08/13/2013	EMPLOYEE VENDOR	185.84
		741-271-0332-397-000 Travel	
259912	08/13/2013	EMPLOYEE VENDOR	191.00
		100-233-0332-000-038 Travel	
259913	08/13/2013	438980 STEVENSON-WEIR	3,507.01
		100-254-0410-000-??? Supplies - Maintenance	
259914	08/13/2013	439000 STEWART ENTERPRISES	673.45
		100-233-0410-000-028 Supplies	
259915	08/13/2013	498226 SUMMIT ECS INC	112.00
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
259916	08/13/2013	489626 TAYLOR ENTERPRISES INC	674.68
		100-001-1700-000-000 Warehouse Inventory	
259917	08/13/2013	499044 UNIVERSITY OF SOUTH CAROLINA	500.00
		738-271-0373-398-000 Tuition to Other Entity	
259918	08/13/2013	496582 USATESTPREP INC	2,100.00
		100-114-0410-000-038 Supplies	
259922	08/13/2013	498987 WINGINGTON ENTERPRISES	630.00
		100-254-0323-010-066 Repairs & Maintenance/Grounds	
259923	08/13/2013	EMPLOYEE VENDOR	104.13
		100-266-0332-000-084 Travel/Conference - Technology	
259924	08/13/2013	487400 YORK COUNTY NATURAL GAS	235.92
		100-254-0470-000-??? Heating/Energy Costs	
259925	08/13/2013	487800 YORK ELECTRIC COOP INC	3,408.00
		100-254-0470-000-??? Heating/Energy Costs	
259926	08/14/2013	497192 TEACHER SUPPLY	280.44
		377-112-0410-000-000 Supplies	
259927	08/20/2013	101900 ACT	4,688.00
		356-223-0410-006-076 Supplies	
		356-224-0312-006-076 Instructional Prog. Imp.	
259928	08/20/2013	499824 ADVANCED PROPERTY SERVICES INC	4,900.00
		100-254-0323-010-066 Repairs & Maintenance/Grounds	
259929	08/20/2013	496101 AED SUPERSTORE	5,007.60
		100-213-0410-000-065 Supplies	
259931	08/20/2013	491605 ALLFIRE SERVICES	7,700.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
259932	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-014 Supplies	

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259933	08/20/2013	489973 AMERICAN PEN AND PANEL	184.29
		100-114-0410-185-026 Supplies - Special Ed	
259934	08/20/2013	117180 ANDERSON SCHOOL DISTRICT FIVE	715.83
		100-412-0720-000-080 Payments to Other LEA's	
259935	08/20/2013	121100 APPLE INC	19,997.23
		586-253-0445-251-084 Technology Supplies - Facilities	
259937	08/20/2013	EMPLOYEE VENDOR	259.72
		100-233-0332-000-038 Travel	
259938	08/20/2013	499948 ARVA LLC	15,263.08
		586-253-0410-239-??? Supplies	
		100-254-0410-000-030 Supplies - Maintenance	
259940	08/20/2013	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	70,288.81
		100-254-0595-000-066 Other Capital Expense - Noresco	
259941	08/20/2013	EMPLOYEE VENDOR	150.29
		201-223-0332-005-665 Travel	
259942	08/20/2013	EMPLOYEE VENDOR	512.00
		746-271-0332-278-000 Travel	
259943	08/20/2013	EMPLOYEE VENDOR	162.11
		311-224-0332-000-660 Travel	
259944	08/20/2013	EMPLOYEE VENDOR	105.24
		280-127-0332-000-086 Travel	
259945	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-114-0410-000-026 Supplies	
259946	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-044 Supplies	
259947	08/20/2013	499363 BRYANT ELECTRICAL CONTRACTING INC	780.00
		100-254-0323-000-040 Repairs and Maintenance	
259948	08/20/2013	498003 BUDD GROUP INC	23,705.50
		100-254-0322-002-??? Cleaning Services	
259950	08/20/2013	154800 CAROLINA BIOLOGICAL SUPPLY CO	1,936.38
		100-114-0410-000-041 Supplies	
259951	08/20/2013	EMPLOYEE VENDOR	500.00
		704-001-1200-295-000 Accounts Receivable	
259954	08/20/2013	494142 CHILDS & HALLIGAN	5,642.77
		100-231-0319-000-090 Legal Services	
259955	08/20/2013	171800 CITY OF ROCK HILL	105.00
		100-254-0640-000-066 Dues and Fees	
259956	08/20/2013	172000 CITY OF ROCK HILL	1,795.38
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		706-000-1790-294-??? Revenue	
		730-000-1790-294-??? Revenue - Sundry	
		731-000-1790-294-000 Sundry	
259957	08/20/2013	499044 CLAFLIN COLLEGE	100.00
		726-271-0690-261-000 Other Objects	
259958	08/20/2013	491293 COMMUNICATION PLUS	1,788.10
		100-113-0445-000-??? Technology Supplies	
		100-233-0399-000-040 Misc. Purchased Services	
259959	08/20/2013	394900 COMPORIUM COMMUNICATIONS	196.04
		738-271-0340-294-??? Communication	
		704-271-0410-294-??? Non-Instr. Supplies	
		726-271-0340-270-??? Telephone	

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		356-181-0410-002-??? Supplies	
259960	08/20/2013	394900 COMPORIUM COMMUNICATIONS	2,549.14
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-262-0345-000-??? Technology Services	
259961	08/20/2013	394900 COMPORIUM COMMUNICATIONS	11,909.93
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
259963	08/20/2013	394900 COMPORIUM COMMUNICATIONS	535.21
		100-254-0340-000-??? Telephone	
259964	08/20/2013	394900 COMPORIUM COMMUNICATIONS	924.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
259965	08/20/2013	493048 CONVERSE COLLEGE	2,500.00
		100-221-0640-000-660 Dues and Fees	
259966	08/20/2013	499940 CSR SPORTS CONCEPTS LLC	8,380.00
		738-271-0540-265-000 Equipment	
259967	08/20/2013	187800 CUSTOM PRINTWEAR INC	2,854.00
		100-114-0410-110-026 Supplies - Band	
		726-271-0410-216-000 Non-Instr. Supplies	
259969	08/20/2013	499902 CZYK STUDIOS	1,300.00
		100-114-0410-110-041 Supplies - Band	
259971	08/20/2013	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-004 Petty Cash	
259972	08/20/2013	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-042 Petty Cash	
259973	08/20/2013	196600 DELTA	477.98
		326-113-0410-000-660 Supplies	
259974	08/20/2013	494214 DENNIS REID MORRIS	620.00
		100-254-0323-000-??? Repairs and Maintenance	
259976	08/20/2013	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-095 Petty Cash	
259979	08/20/2013	491431 DISCOVERY EDUCATION INC	2,660.00
		100-114-0410-000-038 Supplies	
259980	08/20/2013	498922 DONALD W HARPER PA	720.00
		100-231-0319-000-090 Legal Services	
259981	08/20/2013	491176 DOUBLE B GRAPHIX INC	1,552.36
		728-271-0410-294-000 Non-Instr. Supplies	
259982	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-040 Supplies	
259983	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-040 Supplies	
259984	08/20/2013	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	1,192.50
		100-254-0323-000-066 Repairs and Maintenance	
259988	08/20/2013	228000 FOLLETT LIBRARY RESOURCES	1,546.40
		100-222-0430-000-??? Library Books	
		100-222-0445-000-042 Technology Supplies	
259989	08/20/2013	EMPLOYEE VENDOR	155.54
		338-224-0332-000-033 Travel	
259990	08/20/2013	EMPLOYEE VENDOR	196.95
		100-221-0332-000-660 Travel	
259991	08/20/2013	499044 GARDNER-WEBB UNIVERSITY	500.00

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		738-271-0373-398-000 Tuition to Other Entity	
259993	08/20/2013	496897 GLOBAL EQUIPMENT COMPANY	2,712.64
		801-112-0410-000-660 Supplies	
259994	08/20/2013	238900 GOPHER	583.25
		100-114-0410-164-026 Supplies - Physical Ed	
259997	08/20/2013	248600 HERALD	165.40
		100-231-0690-000-090 Other Objects	
259998	08/20/2013	493067 HORIZON SOFTWARE INTERNATIONAL LLC	14,301.21
		600-256-0345-000-068 Technology Services	
259999	08/20/2013	499545 ICI COPIES FORMS AND PRINTING	4,736.16
		741-271-0410-115-000 Supplies	
		726-271-0410-115-000 Non-Instr. Supplies	
260000	08/20/2013	499586 IL STATE DISBURSEMENT UNIT	150.00
		100-004-4490-000-000 Child Support Deductions	
260001	08/20/2013	260600 INTERSTATE SOLUTIONS INC	29,339.50
		100-254-0410-001-??? Supplies - Custodial	
260002	08/20/2013	491545 IRS	103.00
		100-004-4520-000-000 Federal Tax Withholdings	
260004	08/20/2013	491911 JABO CONSTRUCTION CO INC	8,462.00
		100-254-0323-000-??? Repairs and Maintenance	
260005	08/20/2013	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-050 Petty Cash	
260006	08/20/2013	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-030 Petty Cash	
260007	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-113-0410-000-007 Supplies	
260009	08/20/2013	499786 K12 TECHNOLOGIES LLC	15,990.00
		586-253-0395-258-084 Other Prof. & Tech. Serv.	
260011	08/20/2013	493644 KELLY SERVICES	588.28
		100-262-0314-001-084 Staff Services	
260012	08/20/2013	288500 KENDALL/HUNT PUBLISHING CO	210.63
		326-113-0410-000-660 Supplies	
260013	08/20/2013	292550 KRENN WINDOW COVERING	1,020.93
		100-254-0410-000-??? Supplies - Maintenance	
260014	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-114-0410-000-026 Supplies	
260015	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-113-0410-000-007 Supplies	
260016	08/20/2013	EMPLOYEE VENDOR	121.25
		100-221-0332-102-660 Travel - IB Training	
260017	08/20/2013	495466 LAWN BUTLER	975.00
		100-254-0323-000-??? Repairs and Maintenance	
260019	08/20/2013	491073 LESCO RESTORATIONS, INC.	33,417.00
		586-253-0323-220-026 Repairs and Maintenance	
260020	08/20/2013	491188 LEXINGTON COUNTY SCHOOL DISTRICT ONE	237.85
		100-412-0720-000-080 Payments to Other LEA's	
260021	08/20/2013	301010 LEXINGTON SCHOOL DISTRICT TWO	389.53
		100-412-0720-000-080 Payments to Other LEA's	
260022	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-114-0410-000-026 Supplies	
260024	08/20/2013	500023 LUCKY 4 RESTAURANTS LLC	300.00

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		726-271-0410-216-000 Non-Instr. Supplies	
260025	08/20/2013	EMPLOYEE VENDOR	611.69
		100-232-0332-000-060 Travel	
260026	08/20/2013	498998 M A B PAINTING CONTRACTORS	4,780.00
		100-254-0323-000-??? Repairs and Maintenance	
260027	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-044 Supplies	
260028	08/20/2013	EMPLOYEE VENDOR	365.26
		100-233-0332-000-014 Travel	
260029	08/20/2013	EMPLOYEE VENDOR	136.33
		311-224-0332-000-660 Travel	
260032	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-114-0410-000-041 Supplies	
260033	08/20/2013	333183 MORGAN'S TREE SERVICE	2,450.00
		100-254-0323-000-??? Repairs and Maintenance	
260034	08/20/2013	494960 MOSELEY ARCHITECTS	2,982.50
		586-253-0395-249-066 Other Prof. & Tech. Serv.	
260035	08/20/2013	499959 MUSCLE DRIVER USA LLC	1,764.49
		726-271-0690-444-000 Other Objects	
260037	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-114-0410-000-041 Supplies	
260039	08/20/2013	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	2,251.13
		586-253-0410-277-066 Supplies	
260040	08/20/2013	495380 NUTRI-LINK TECHNOLOGIES INC	4,007.15
		600-256-0345-000-068 Technology Services	
260041	08/20/2013	495775 OUR THREE SONS BROADCASTING	999.00
		356-223-0350-000-076 Advertising	
260042	08/20/2013	364198 PECKNEL MUSIC CO INC	1,871.32
		100-114-0410-110-026 Supplies - Band	
260043	08/20/2013	369225 PINE GROVE	7,706.29
		280-145-0373-000-086 Tuition to Other Entity	
260044	08/20/2013	497221 PLASCO	998.73
		100-211-0410-000-026 Supplies	
260045	08/20/2013	EMPLOYEE VENDOR	150.29
		899-224-0332-000-665 Travel	
260047	08/20/2013	499542 PROVIDASTAFF LLC	36,326.25
		280-126-0311-000-086 Instructional Services	
260048	08/20/2013	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-022 Supplies	
260049	08/20/2013	109000 EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
260050	08/20/2013	109000 EMPLOYEE VENDOR	5,000.00
		741-001-1200-295-000 Accounts Receivable	
260051	08/20/2013	109000 EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
260052	08/20/2013	109000 EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
260053	08/20/2013	109000 EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
260054	08/20/2013	109000 EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	

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260056	08/20/2013	493568 RIVERVIEW MEDICAL CENTER 100-255-0390-000-070 DOT Physicals/Drug Testing	1,469.00
260057	08/20/2013	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	4,000.00
260059	08/20/2013	499543 EMPLOYEE VENDOR 600-001-1030-000-026 Petty Cash	300.00
260060	08/20/2013	393900 ROCK HILL INDUSTRIAL PIPING 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-088 Contracted Services	15,770.00
260063	08/20/2013	497192 TEACHER SUPPLY 377-112-0410-000-040 Supplies	275.00
260064	08/20/2013	414792 SAWYER'S PRODUCE INC 726-271-0410-216-000 Non-Instr. Supplies	723.88
260065	08/20/2013	404100 SC DEPARTMENT OF EDUCATION 100-255-0693-000-070 Vandalism Charges	608.67
260068	08/20/2013	405300 SCDEW 100-231-0260-001-090 Unemployment Liability	10,440.47
260069	08/20/2013	493494 SCHLECHTY CENTER FOR LEADERSHIP IN SCHOO 100-232-0640-000-060 Dues and Fees	1,500.00
260070	08/20/2013	416400 SCHOLASTIC 100-112-0410-000-006 Supplies	287.10
260071	08/20/2013	498031 SCMSA 100-233-0640-000-004 Dues and Fees	150.00
260072	08/20/2013	493138 SERVICE ASSOCIATES INC 100-252-0390-000-080 Other Purchased Services	931.05
260073	08/20/2013	497012 SHERWIN WILLIAMS COMPANY 100-114-0410-110-026 Supplies - Band	574.33
260074	08/20/2013	499543 EMPLOYEE VENDOR 600-001-1030-000-038 Petty Cash	300.00
260075	08/20/2013	492889 SKA CONSULTING ENGINEERS INC 586-253-0395-220-026 Other Prof. & Tech. Serv.	2,883.64
260076	08/20/2013	499488 SODEXO INC 100-232-0690-000-060 Other Objects 100-264-0390-004-078 Other Purchased Services - ADEPT	4,167.50
260077	08/20/2013	492370 SOFTDOCS INC 100-252-0410-000-080 Supplies	537.80
260078	08/20/2013	492370 SOFTDOCS INC 100-266-0345-102-084 Technology Services - License	5,415.00
260080	08/20/2013	497192 TEACHER SUPPLY 377-114-0410-000-041 Supplies	275.00
260081	08/20/2013	492931 SOUTHERN FILTER FABRICATORS 100-254-0410-000-??? Supplies - Maintenance	1,547.93
260082	08/20/2013	497192 TEACHER SUPPLY 377-112-0410-000-040 Supplies	275.00
260083	08/20/2013	434950 STAFFMARK INC 100-258-0395-249-081 Other Prof. & Tech. Serv.	631.94
260084	08/20/2013	499543 EMPLOYEE VENDOR 600-001-1030-000-041 Petty Cash	300.00
260085	08/20/2013	497192 TEACHER SUPPLY 377-113-0410-000-219 Supplies	280.44
260087	08/20/2013	491657 THOMAS GYMNASTICS INC	5,700.00

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		741-271-0410-220-000 Supplies	
260088	08/20/2013	457800 TODD & MOORE INC	1,091.22
		726-271-0410-220-000 Non-Instr. Supplies	
		738-271-0410-220-000 Supplies-Cheerleaders	
260089	08/20/2013	497569 TUMBLEWEED PRESS INC	319.20
		100-233-0410-000-048 Supplies	
260090	08/20/2013	499044 UNC CHAPEL HILL	500.00
		738-271-0373-398-000 Tuition to Other Entity	
260092	08/20/2013	496582 USATESTPREP INC	4,607.50
		100-114-0410-140-026 Supplies - English	
		100-114-0410-160-026 Supplies - Mathematics	
		100-114-0410-175-026 Supplies - Science	
		100-114-0410-180-026 Supplies - Social Studies	
260094	08/20/2013	469800 VARSITY SPIRIT FASHIONS	1,920.65
		738-271-0410-220-000 Supplies-Cheerleaders	
260095	08/20/2013	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-007 Petty Cash	
260099	08/20/2013	475800 WATER CONDITIONING INC	2,438.14
		100-001-1700-000-000 Warehouse Inventory	
260100	08/20/2013	496256 WEATHERGARD INC	34,855.80
		586-253-0520-246-040 Construction	
260101	08/20/2013	498987 WIGINGTON ENTERPRISES	22,762.20
		100-254-0323-010-066 Repairs & Maintenance/Grounds	
260102	08/20/2013	496071 WINTERS ELECTRIC INC	4,000.00
		586-253-0323-284-004 Repairs and Maintenance	
260103	08/20/2013	499701 W SQUARE INC	2,467.80
		100-262-0410-000-084 Supplies	
260104	08/20/2013	485700 XEROX CORPORATION	203.83
		201-223-0410-005-665 Supplies	
260105	08/20/2013	486900 YORK COUNTY CLERK OF COURT	1,002.04
		100-004-4490-000-000 Child Support Deductions	
260107	08/20/2013	487400 YORK COUNTY NATURAL GAS	2,425.39
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
260108	08/20/2013	487800 YORK ELECTRIC COOP INC	2,580.54
		100-254-0470-000-??? Heating/Energy Costs	
260109	08/27/2013	220200 A3 COMMUNICATIONS INC	2,856.00
		586-253-0323-249-??? Repairs and Maintenance	
260110	08/27/2013	492614 ACTIVELOGIX LLC	902.50
		100-254-0640-000-066 Dues and Fees	
260111	08/27/2013	499824 ADVANCED PROPERTY SERVICES INC	7,850.00
		100-254-0323-000-042 Repairs and Maintenance	
		100-254-0323-010-066 Repairs & Maintenance/Grounds	
260112	08/27/2013	489973 AMERICAN PEN AND PANEL	8,949.77
		741-271-0410-202-??? Supplies	
		716-271-0410-440-000 Supplies (Teacher)	
260114	08/27/2013	EMPLOYEE VENDOR	225.00
		100-221-0332-000-660 Travel	
260115	08/27/2013	121100 APPLE INC	19,937.31
		100-221-0345-000-660 Technology	
		100-221-0445-000-660 Technology Supplies	
260116	08/27/2013	499948 ARVA LLC	2,725.10

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		586-253-0410-000-026 Supplies	
260117	08/27/2013	495438 AUGUSTA SWIM SUPPLY	902.00
		741-271-0410-325-000 Supplies	
260118	08/27/2013	492070 BARFIELD GRADING COMPANY INC	186,557.51
		586-253-0323-278-089 Repairs and Maintenance	
		586-253-0530-249-024 Improv. Other Than Bldg.	
260121	08/27/2013	138875 BIO CORPORATION	2,204.03
		100-114-0410-000-041 Supplies	
260123	08/27/2013	499363 BRYANT ELECTRICAL CONTRACTING INC	1,489.00
		100-254-0323-000-030 Repairs and Maintenance	
260124	08/27/2013	464900 BSN SPORTS	4,263.80
		738-271-0410-212-000 Supplies-Football	
		738-271-0410-278-000 Non-Instr. Supplies	
260126	08/27/2013	500035 CAROLINA TENT AND EVENT	408.74
		726-271-0410-202-000 Non-Instr. Supplies	
260127	08/27/2013	496449 CAYCE COMPANY INC	14,100.58
		586-253-0520-279-026 Construction	
260128	08/27/2013	EMPLOYEE VENDOR	157.56
		311-224-0332-000-660 Travel	
260129	08/27/2013	500042 CHARLES MILLER	3,573.47
		356-224-0312-006-076 Instructional Prog. Imp.	
		356-224-0332-006-076 Travel	
260130	08/27/2013	499384 CHINESE CULTURE AND EDUCATION CENTER	45,000.00
		100-264-0395-003-078 Other Prof Services - Personnel-VIF	
260131	08/27/2013	EMPLOYEE VENDOR	225.00
		100-221-0332-000-660 Travel	
260132	08/27/2013	489874 CINTAS CORP	3,345.05
		100-254-0323-000-066 Repairs and Maintenance	
260133	08/27/2013	497900 CINTAS FIRST AID & SAFETY	279.94
		100-254-0410-000-066 Supplies - Maintenance	
260135	08/27/2013	496084 CMS INC	7,155.00
		100-254-0323-010-066 Repairs & Maintenance/Grounds	
260136	08/27/2013	177300 COLONIAL LIFE AND ACCIDENT	4,642.96
		100-004-4553-000-000 Colonial Life Insurance	
260137	08/27/2013	491293 COMMUNICATION PLUS	251.65
		100-254-0323-000-004 Repairs and Maintenance	
260138	08/27/2013	394900 COMPORIUM COMMUNICATIONS	2,272.41
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
260139	08/27/2013	203620 DONALDSON GARRETT & ASSOCIATES INC	3,800.00
		100-254-0323-000-050 Repairs and Maintenance	
260140	08/27/2013	491176 DOUBLE B GRAPHIX INC	293.71
		726-271-0410-855-000 Supplies	
260142	08/27/2013	499532 EBACKPACK INC	4,480.00
		726-271-0345-720-000 Technology Services	
260144	08/27/2013	498762 EMPIRE CEILINGS AND FLOORS INC	1,092.00
		100-254-0323-000-066 Repairs and Maintenance	
260145	08/27/2013	402400 EMPLOYEE INSURANCE PROGRAM	1,272,546.16
		100-004-4500-000-000 Dental Insurance	
		100-004-4550-000-000 Health Insurance Deductions	
		100-004-4558-000-000 Supplemental Long Term Life	
		100-004-4560-000-000 Optional Life	
		100-004-4850-000-000 Health/Dental Employer Accrual	

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260147	08/27/2013	491769 FBMC SOUTH CAROLINA MONEYPLUS	29,370.70
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
260148	08/27/2013	491770 WAGeworks INC	1,021.03
		100-004-4563-000-000 Administrative Fees - Monyplus	
260149	08/27/2013	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	490.00
		100-004-4587-000-000 Future Scholar 529 Plan	
260150	08/27/2013	235600 GENERAL BINDING CORP	194.21
		100-233-0410-000-046 Supplies	
260151	08/27/2013	238900 GOPHER	158.65
		100-114-0410-164-026 Supplies - Physical Ed	
260152	08/27/2013	491834 HEWLETT PACKARD	662.33
		100-221-0445-000-660 Technology Supplies	
260153	08/27/2013	499976 HOGTOWN MASCOTS INC	3,635.00
		738-271-0410-220-000 Supplies-Cheerleaders	
260154	08/27/2013	251235 HOLDEN CARPET SERVICE OF COLUMBIA LLC	31,958.15
		100-254-0323-000-066 Repairs and Maintenance	
260156	08/27/2013	499545 ICI COPIES FORMS AND PRINTING	1,441.44
		738-271-0410-115-000 Non-Instr. Supplies	
260158	08/27/2013	491545 IRS	150.00
		100-004-4520-000-000 Federal Tax Withholdings	
260159	08/27/2013	491911 JABO CONSTRUCTION CO INC	13,152.00
		100-254-0323-000-??? Repairs and Maintenance	
260160	08/27/2013	260970 J & W PAINT COMPANY INC	1,900.00
		100-254-0323-000-??? Repairs and Maintenance	
260161	08/27/2013	262800 J W PEPPER & SON INC	1,446.49
		100-113-0410-000-050 Supplies	
260165	08/27/2013	EMPLOYEE VENDOR	225.00
		100-221-0332-000-660 Travel	
260166	08/27/2013	493644 KELLY SERVICES	174.14
		100-262-0314-001-084 Staff Services	
260167	08/27/2013	EMPLOYEE VENDOR	215.47
		100-224-0332-000-023 Travel	
260168	08/27/2013	292550 KRENN WINDOW COVERING	690.36
		100-254-0410-000-038 Supplies - Maintenance	
260169	08/27/2013	495466 LAWN BUTLER	11,488.75
		100-254-0323-000-029 Repairs and Maintenance	
		100-254-0323-010-066 Repairs & Maintenance/Grounds	
260170	08/27/2013	300900 LEWIS FENCE CO	16,600.00
		100-254-0323-000-??? Repairs and Maintenance	
260172	08/27/2013	498998 M A B PAINTING CONTRACTORS	1,934.00
		100-254-0323-000-??? Repairs and Maintenance	
260173	08/27/2013	498832 M A C ENVIRONMENTAL LLC	3,900.00
		100-254-0323-000-006 Repairs and Maintenance	
260174	08/27/2013	EMPLOYEE VENDOR	142.34
		100-233-0332-000-038 Travel	
260175	08/27/2013	497192 TEACHER SUPPLY	275.00
		377-137-0410-000-036 Teacher Supply	
260176	08/27/2013	498985 MCALISTER CONTRACTING & CONSULTING	1,454.00
		100-254-0323-000-038 Repairs and Maintenance	

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260177	08/27/2013	497192 TEACHER SUPPLY 377-112-0410-000-028 Supplies	275.00
260178	08/27/2013	326650 METLIFE 100-004-4597-000-000 Met Life Whole Life	185.65
260179	08/27/2013	EMPLOYEE VENDOR 726-271-0311-216-000 Instructional Services	1,150.00
260180	08/27/2013	498921 MILLIKEN & COMPANY 100-254-0410-000-066 Supplies - Maintenance	1,709.77
260182	08/27/2013	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	306.52
260183	08/27/2013	347393 NEW HOPE CAROLINAS INC 221-112-0312-004-000 Instructional Prog. Imp. 221-112-0410-004-000 Supplies	1,253.38
260184	08/27/2013	499099 NEW VENUE TECHNOLOGIES INC 100-221-0345-000-660 Technology 100-254-0445-000-066 Technology Supplies	565.16
260185	08/27/2013	EMPLOYEE VENDOR 100-233-0332-000-007 Travel	124.05
260186	08/27/2013	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	866.67
260188	08/27/2013	495161 ORKIN PEST CONTROL 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Contracted Repairs - Maintenance	2,700.00
260189	08/27/2013	EMPLOYEE VENDOR 100-233-0332-000-038 Travel	200.44
260190	08/27/2013	499758 PCMG INC 100-266-0445-777-084 Technology Supplies	11,053.83
260191	08/27/2013	369920 PIONEER VALLEY BOOKS 899-224-0410-000-665 Supplies	528.00
260192	08/27/2013	497221 PLASCO 100-114-0410-000-041 Supplies	1,336.64
260193	08/27/2013	500037 PREMIERE DESIGN SOLUTIONS INC 723-271-0410-423-000 Supplies	13,000.00
260194	08/27/2013	373720 PRESENTATION SYSTEMS SOUTH INC 100-113-0410-000-050 Supplies	6,515.23
260195	08/27/2013	373700 PRESENT PERFECT 100-112-0410-000-??? Supplies	154.59
260196	08/27/2013	495304 PRESSURE PROS 100-254-0323-000-??? Repairs and Maintenance	1,413.94
260197	08/27/2013	498035 RCI OF SOUTH CAROLINA INC 100-254-0323-000-036 Repairs and Maintenance	564.84
260198	08/27/2013	498506 READING READING BOOKS LLC 899-224-0410-000-665 Supplies	577.50
260199	08/27/2013	499197 REI ENGINEERS INC 586-253-0395-245-??? Other Prof. & Tech. Serv.	5,447.50
260200	08/27/2013	387300 REYNOLDS & REYNOLDS PRTG CO INC 100-114-0410-192-026 Supplies - Student Handbook 738-271-0410-212-000 Supplies-Football	4,342.06
260201	08/27/2013	392900 ROCK HILL COCA-COLA CO 738-271-0410-265-000 Supplies-Volleyball	283.55
260202	08/27/2013	393350 ROCK HILL GLASS COMPANY	663.90

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		100-254-0323-000-??? Repairs and Maintenance	
260203	08/27/2013	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	780.00
		100-004-4598-001-000 RHSD Education Foundation	
260204	08/27/2013	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	322.50
		100-004-4598-001-000 RHSD Education Foundation	
260205	08/27/2013	410200 EMPLOYEE VENDOR	225.00
		100-221-0332-000-660 Travel	
260206	08/27/2013	497624 S C DEPARTMENT OF JUVENILE JUSTICE	1,143.68
		100-412-0720-000-080 Payments to Other LEA's	
260207	08/27/2013	403800 SC DEPARTMENT OF EDUCATION	3,408.00
		899-000-1999-892-076 Revenue-GED Testing	
260209	08/27/2013	496051 SC DEPARTMENT OF REVENUE	627.40
		100-004-4549-000-000 State Tax Levy	
260211	08/27/2013	405800 SC HIGH SCHOOL LEAGUE	637.20
		742-271-0640-213-000 Dues and Fees	
260212	08/27/2013	405800 SC HIGH SCHOOL LEAGUE	100.00
		738-271-0332-402-000 Travel	
260213	08/27/2013	416400 SCHOLASTIC	103.72
		100-112-0410-000-028 Supplies	
260214	08/27/2013	416000 SCHOLASTIC INC	12,690.00
		358-113-0345-000-660 Technology Services	
260215	08/27/2013	492713 SCHOOL CHECK IN	400.18
		726-271-0410-720-000 Supplies	
260216	08/27/2013	498031 SCMSA	150.00
		100-233-0640-000-042 Dues and Fees	
260218	08/27/2013	407600 SC RETIREMENT SYSTEM	1,677,395.59
		100-004-4540-000-000 S.C. Retirement	
260219	08/27/2013	407700 SC RETIREMENT SYSTEM	3,374.03
		100-004-4545-000-000 Retirement Installments	
260220	08/27/2013	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	129.00
		100-004-4547-000-000 Student Loan Withholding	
260221	08/27/2013	496340 SCTA	100.00
		100-114-0410-130-038 Supplies - Drama	
260222	08/27/2013	496340 SCTA	150.00
		726-271-0660-228-000 Field Trips	
260223	08/27/2013	497012 SHERWIN WILLIAMS COMPANY	761.73
		100-271-0410-500-038 Supplies - Band Fee Support	
260224	08/27/2013	492889 SKA CONSULTING ENGINEERS INC	4,500.00
		100-254-0395-000-038 Other Prof. & Tech. Serv.	
260225	08/27/2013	499488 SODEXO INC	1,073.00
		100-262-0410-000-??? Supplies	
		100-233-0410-100-029 Supplies - Teacher Appreciation	
260227	08/27/2013	500038 SOUTHWEST SECURITIES INC	16,275.00
		586-253-0395-777-084 Other Prof. & Tech. Serv.	
260228	08/27/2013	434950 STAFFMARK INC	1,122.53
		100-258-0395-249-081 Other Prof. & Tech. Serv.	
260229	08/27/2013	437800 STEELE'S HEATING & AIR COND INC	27,502.50
		586-253-0520-279-036 Construction	
260231	08/27/2013	439000 STEWART ENTERPRISES	3,819.14
		100-233-0445-000-023 Technology Supplies	
		100-233-0323-000-026 Contracted Services	

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		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0410-000-??? Supplies - Maintenance	
260233	08/27/2013	493129 TIM HINTON INC	2,500.00
		726-271-0311-216-000 Instructional Services	
260235	08/27/2013	462325 TROXELL COMMUNICATIONS INC	630.07
		100-113-0445-000-004 Technology Supplies	
260236	08/27/2013	467100 UNITED WAY OF YORK COUNTY SC	2,074.93
		100-004-4565-000-000 United Way Deductions	
260237	08/27/2013	464750 US DEPARTMENT OF EDUCATION	1,774.00
		100-004-4547-000-000 Student Loan Withholding	
260239	08/27/2013	470048 VERIZON WIRELESS	323.28
		100-262-0340-000-??? Telephone	
260240	08/27/2013	470048 VERIZON WIRELESS	6,194.69
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-216-0340-000-??? Telephone	
		100-233-0340-000-??? Telephone/Fax	
		100-233-0340-000-??? Communications - Administration	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
260241	08/27/2013	470048 VERIZON WIRELESS	18,758.44
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-216-0340-000-??? Telephone	
		100-233-0340-000-??? Telephone/Fax	
		100-233-0340-000-??? Communications - Administration	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
260244	08/27/2013	480500 WILLIAM K STEPHENSON JR	8,002.00
		100-004-4548-000-000 Bankruptcy	
260245	08/27/2013	499044 YORK TECHNICAL COLLEGE	500.00
		726-271-0690-261-000 Other Objects	
260246	08/27/2013	486900 YORK COUNTY CLERK OF COURT	3,102.59
		100-004-4490-000-000 Child Support Deductions	
260247	08/27/2013	487800 YORK ELECTRIC COOP INC	4,403.69
		100-254-0470-000-??? Energy	
TOTAL NUMBER OF CHECKS:			1,665
TOTAL NUMBER OF EPAYMENTS:			0
			<u>9,198,798.36</u>