



## ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register February 2015

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
34	02/03/2015	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	174.00 E
35	02/03/2015	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	113.68 E
42	02/10/2015	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	226.60 E
44	02/10/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	105.04 E
46	02/10/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	172.81 E
51	02/10/2015	EMPLOYEE VENDOR 738-271-0332-265-000 Travel	162.00 E
52	02/10/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	208.57 E
62	02/10/2015	EMPLOYEE VENDOR 100-233-0332-000-020 Travel	107.11 E
67	02/10/2015	EMPLOYEE VENDOR 738-271-0332-212-000 Non-instructional - Travel	499.05 E
72	02/10/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	113.12 E
74	02/10/2015	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	111.75 E
78	02/10/2015	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00 E
82	02/18/2015	EMPLOYEE VENDOR 100-233-0332-000-038 Travel	270.83 E
83	02/18/2015	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	178.26 E
85	02/18/2015	EMPLOYEE VENDOR 203-223-0332-000-086 Travel	292.67 E
87	02/18/2015	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	284.90 E
88	02/18/2015	EMPLOYEE VENDOR 738-271-0660-189-000 Pupil Activities 827-216-0332-000-038 Travel	161.72 E
89	02/18/2015	EMPLOYEE VENDOR 203-121-0332-000-086 Travel	109.48 E
105	02/18/2015	EMPLOYEE VENDOR 203-121-0332-000-086 Travel	110.08 E
107	02/18/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	148.98 E
113	02/18/2015	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	167.79 E
114	02/18/2015	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	167.79 E
119	02/18/2015	EMPLOYEE VENDOR 100-264-0332-000-078 Travel	133.75 E

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121	02/18/2015	EMPLOYEE VENDOR 100-224-0332-940-028 Travel	123.00	E
122	02/18/2015	EMPLOYEE VENDOR 100-232-0332-000-060 Travel	167.66	E
124	02/18/2015	EMPLOYEE VENDOR 100-224-0332-000-014 travel - Instruction - In Service	304.09	E
127	02/18/2015	EMPLOYEE VENDOR 203-127-0332-000-086 Travel	119.48	E
130	02/18/2015	EMPLOYEE VENDOR 203-137-0332-000-086 Travel	119.75	E
134	02/18/2015	EMPLOYEE VENDOR 203-127-0332-000-086 Travel	100.04	E
136	02/18/2015	EMPLOYEE VENDOR 100-233-0332-000-049 Travel	126.25	E
139	02/24/2015	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	177.00	E
142	02/24/2015	EMPLOYEE VENDOR 100-224-0332-940-042 Travel	146.00	E
144	02/24/2015	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	434.60	E
145	02/24/2015	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	251.34	E
146	02/24/2015	EMPLOYEE VENDOR 100-224-0332-940-042 Travel	146.00	E
147	02/24/2015	EMPLOYEE VENDOR 738-271-0332-265-000 Travel	214.08	E
152	02/24/2015	EMPLOYEE VENDOR 100-224-0332-000-040 Travel	130.24	E
153	02/24/2015	EMPLOYEE VENDOR 100-224-0332-940-046 Travel	133.00	E
154	02/24/2015	EMPLOYEE VENDOR 738-271-0332-420-000 Travel	209.80	E
156	02/24/2015	EMPLOYEE VENDOR 100-224-0332-940-042 Travel	146.00	E
161	02/24/2015	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	177.00	E
163	02/24/2015	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	221.13	E
273952	02/03/2015	497681 ALBERT D WESTON 704-271-0399-213-000 Misc. Purchased Services 750-271-0399-213-000 Other Purchased Services	156.65	
273953	02/03/2015	489973 AMERICAN PEN AND PANEL 100-115-0410-622-036 Supplies - Drafting 100-114-0410-155-026 Supplies - Home Economics 100-114-0410-192-026 Supplies - Student Handbook	512.06	
273954	02/03/2015	EMPLOYEE VENDOR 899-224-0332-000-665 Travel	211.09	
273955	02/03/2015	EMPLOYEE VENDOR 203-127-0332-000-086 Travel	130.44	
273957	02/03/2015	499287 APPERSON 100-221-0445-000-660 Technology Supplies	1,011.15	
273958	02/03/2015	121100 APPLE INC 325-115-0445-019-036 Technology Supplies	13,247.67	

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273959	02/03/2015	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	36,450.36
273960	02/03/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	400.00
273961	02/03/2015	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-010 Repairs & Maintenance	1,361.24
273962	02/03/2015	496421 BANC OF AMERICA PUBLIC CAPITAL CORP 100-254-0595-000-066 Other Capital Expense - Noresco	73,847.09
273963	02/03/2015	496072 BARRY GRANT PRODUCTIONS INC 100-263-0690-000-082 Other Objects	100.00
273965	02/03/2015	500241 BRIDGETEK SOLUTIONS LLC 100-266-0395-000-084 Professional/Technical Serv - Teach	4,400.00
273966	02/03/2015	499363 BRYANT ELECTRICAL CONTRACTING INC 586-253-0323-310-006 Repairs and Maintenance	2,485.62
273967	02/03/2015	464900 BSN SPORTS 738-271-0410-414-000 Supplies-Baseball JV/V 738-271-0410-397-000 Supplies	1,805.21
273968	02/03/2015	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services	18,658.75
273969	02/03/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	103.84
273971	02/03/2015	499732 CALVIN MCCULLOUGH 726-271-0399-396-000 Other Purchased Services 726-271-0399-397-000 Misc. Purchased Services	125.00
273972	02/03/2015	151425 CAMPCO ENGINEERING INC 586-253-0395-295-028 Other Prof. & Tech. Serv.	7,650.72
273973	02/03/2015	156050 CAROLINA MADE INC 100-115-0410-240-036 Supplies - NVT Honor Society	152.09
273974	02/03/2015	500616 CAROLINAS CONCRETE FINISHERS INC 100-254-0323-000-023 Contracted Repairs - Maintenance	2,250.00
273975	02/03/2015	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
273976	02/03/2015	500660 CARPET SOUTH DESIGN INC 100-254-0323-000-042 Repairs and Maintenance	5,680.00
273977	02/03/2015	499201 CATAWBA TACKLE & MARINE COMPANY 100-254-0410-000-066 Supplies - Maintenance	185.60
273978	02/03/2015	491370 CDW GOVERNMENT INC 100-266-0445-000-084 Technology Supplies	5,079.40
273980	02/03/2015	494142 CHILDS & HALLIGAN 100-231-0319-000-090 Legal Services	315.69
273982	02/03/2015	489874 CINTAS CORP 100-254-0323-000-066 Repairs and Maintenance	2,897.19
273984	02/03/2015	172000 CITY OF ROCK HILL 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Contracted Repairs - Maintenance 100-254-0323-000-??? Contracted Services 705-000-1790-294-??? Revenue 730-000-1790-294-??? Revenue - Sundry 731-000-1790-294-??? Sundry	11,556.72
273985	02/03/2015	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Energy	469.80

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273986	02/03/2015	499518 CPS ASPHALT MAINTENANCE LLC 100-255-0323-100-070 Repairs & Maintenance	3,650.00
273988	02/03/2015	500222 DAVID BRENT SPENCER 726-271-0399-412-000 Misc. Purchased Services	149.10
273991	02/03/2015	500667 DENNIS BROWN 738-271-0399-396-000 Misc. Purchased Services 730-271-0399-213-000 Misc. Purchased Services	104.00
273994	02/03/2015	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	178.42
273997	02/03/2015	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	544.34
273998	02/03/2015	500701 EASTBAY INC 726-271-0410-820-000 Supplies	3,097.58
273999	02/03/2015	497640 EDWARD SCOTT TURNER 750-271-0399-213-000 Other Purchased Services 738-271-0399-396-000 Misc. Purchased Services	134.00
274000	02/03/2015	499661 EDWARDS ELECTRONIC SYSTEMS 100-254-0323-000-050 Repairs and Maintenance	1,352.00
274002	02/03/2015	498762 EMPIRE CEILINGS AND FLOORS INC 586-253-0323-320-066 Repairs and Maintenance	195.00
274003	02/03/2015	402400 EMPLOYEE INSURANCE PROGRAM 100-004-4500-000-000 Dental Insurance 100-004-4550-000-000 Health Insurance Deductions 100-004-4558-000-000 Supplemental Long Term Life 100-004-4560-000-000 Optional Life 100-004-4850-000-000 Health/Dental Employer Accrual	1,455,917.88
274004	02/03/2015	499802 ENCORE TECHNOLOGY GROUP LLC 100-266-0345-103-084 Technology Services	1,193.91
274005	02/03/2015	499239 ERNEST DARRELL GOOD 726-271-0399-396-000 Other Purchased Services	115.30
274007	02/03/2015	228675 FORMS & SUPPLY INC 298-253-0410-000-036 Supplies 100-114-0410-155-026 Supplies - Home Economics 100-114-0410-115-026 Supplies - Business Ed.	2,563.73
274008	02/03/2015	498198 FORT MILL HIGH SCHOOL WRESTLING 726-271-0660-412-000 Field Trips	220.00
274010	02/03/2015	238800 GOODHEART-WILLCOX PUBLISHER 965-115-0445-000-036 Technology Supplies	8,257.20
274011	02/03/2015	495271 GREENE FINNEY & HORTON LLP 100-231-0318-000-090 Audit Services	2,030.00
274013	02/03/2015	500700 HEWLETT-PACKARD COMPANY 726-271-0445-245-000 Technology Supplies	2,342.23
274015	02/03/2015	250900 HOBART CORP 600-256-0323-000-010 Repairs & Maintenance	266.34
274016	02/03/2015	491262 IN THE GAME ATHLETICS 100-114-0410-164-026 Supplies - Physical Ed 738-271-0410-411-000 Supplies	673.03
274017	02/03/2015	499728 IRSHAAD WESTON 738-271-0399-396-000 Misc. Purchased Services 707-271-0399-213-000 Other Purchased Services	155.60
274021	02/03/2015	499462 JAMES DAVID SHERRIN 726-271-0399-396-000 Other Purchased Services 741-271-0399-396-000 Misc. Purchased Services	164.10
274027	02/03/2015	500720 JOSHUA WILLIE BELTON	104.00

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		750-271-0399-213-000 Other Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
274028	02/03/2015	262800 J W PEPPER & SON INC	646.31
		100-114-0410-190-026 Supplies - Strings	
274029	02/03/2015	282470 KANAWHA INSURANCE COMPANY	5,160.13
		100-004-4554-000-000 Kanawha Insurance	
274034	02/03/2015	493644 KELLY SERVICES	20,799.53
		100-111-0314-001-??? Staff Services	
274036	02/03/2015	EMPLOYEE VENDOR	221.47
		100-212-0410-000-044 Supplies	
274037	02/03/2015	EMPLOYEE VENDOR	1,000.00
		726-001-1200-295-000 Accounts Receivable	
274038	02/03/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
274042	02/03/2015	300900 LEWIS FENCE CO	3,239.50
		100-254-0323-000-095 Repairs and Maintenance	
274044	02/03/2015	494434 MASSMUTUAL	24,690.03
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - MassMutual	
274045	02/03/2015	EMPLOYEE VENDOR	211.09
		899-224-0332-000-665 Travel	
274046	02/03/2015	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
274048	02/03/2015	333183 MORGAN'S TREE SERVICE	2,250.00
		100-254-0323-000-??? Repairs and Maintenance	
274049	02/03/2015	499058 NAPA AUTO PARTS OF ROCK HILL	123.00
		100-115-0410-580-036 Supplies - Auto Tech	
274050	02/03/2015	341200 NATIONAL BETA CLUB	2,865.00
		707-271-0410-252-000 Supplies	
274051	02/03/2015	492690 NC CHILD SUPPORT	117.69
		100-004-4490-000-000 Child Support Deductions	
274052	02/03/2015	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	184.62
		100-004-4490-000-000 Child Support Deductions	
274054	02/03/2015	497670 PAUL A COLEMAN	139.10
		738-271-0399-397-000 Misc. Purchased Services	
		742-271-0399-411-000 Misc. Purchased Services	
274057	02/03/2015	EMPLOYEE VENDOR	344.10
		100-221-0332-000-660 Travel	
274058	02/03/2015	499542 PROVIDASTAFF LLC	7,987.20
		280-126-0311-000-086 Instructional Services	
274059	02/03/2015	500131 QUENTIN J SMITH	147.00
		750-271-0399-213-000 Other Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
274060	02/03/2015	500025 RAPTOR TECHNOLOGIES LLC	2,880.00
		100-258-0410-000-081 Supplies	
274062	02/03/2015	385730 RENAISSANCE LEARNING INC	1,946.33
		221-112-0345-004-000 Technology Services	
274063	02/03/2015	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
274064	02/03/2015	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
274066	02/03/2015	496962 RIDDELL/ALL AMERICAN SPORTS CORP	2,344.95

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		750-271-0410-411-000 Supplies	
274067	02/03/2015	500424 ROCK COMMUNICATIONS LLC	88,446.86
		586-253-0445-302-066 Technology Supplies	
274070	02/03/2015	EMPLOYEE VENDOR	205.15
		899-224-0332-000-665 Travel	
274072	02/03/2015	500162 SAMS CLUB DIRECT	3,840.03
		738-271-0410-398-000 Supplies	
		738-271-0410-412-000 Supplies-Wrestling	
		730-271-0410-219-??? Non-Instr. Supplies	
		750-271-0410-219-??? Supplies	
274074	02/03/2015	496051 SC DEPARTMENT OF REVENUE	100.00
		100-004-4549-000-000 State Tax Levy	
274075	02/03/2015	405300 SCDEW	1,832.59
		100-231-0260-001-090 Unemployment Liability	
274078	02/03/2015	417175 SCHOOL DISTRICT OF OCONEE COUNTY	100.00
		741-271-0660-411-000 Pupil Activities	
274079	02/03/2015	497712 SCMEA ORCHESTRA DIVISION	150.00
		704-271-0660-250-000 Pupil Activities	
274080	02/03/2015	497638 SCOTT SHUGART	104.00
		730-271-0399-213-000 Misc. Purchased Services	
		742-271-0399-411-000 Misc. Purchased Services	
274083	02/03/2015	421100 SEVEN OAKS DOORS & HARDWARE INC	5,186.29
		100-254-0410-000-066 Supplies - Maintenance	
274084	02/03/2015	494895 SHAR PRODUCTS COMPANY	242.75
		100-114-0410-190-026 Supplies - Strings	
274085	02/03/2015	499488 SODEXO INC	106.28
		100-264-0390-004-078 Other Purchased Services - ADEPT	
274086	02/03/2015	499488 SODEXO INC	443,115.35
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
274087	02/03/2015	491769 SOUTH CAROLINA MONEYPLUS	688.26
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
274088	02/03/2015	435280 STANDARD INSURANCE CO	261.29
		100-004-4510-000-000 FICA Withholding	
274089	02/03/2015	500476 ST CLAIR SIGNS INC	19,145.91
		586-253-0530-302-016 Improv. Other Than Bldg.	
		586-253-0520-302-022 Construction	
274092	02/03/2015	498756 TERRY MANUEL BLAKE	104.00
		750-271-0399-213-000 Other Purchased Services	
		704-271-0399-213-000 Misc. Purchased Services	
274095	02/03/2015	497794 THOMAS ADAMO	112.60
		726-271-0399-396-000 Other Purchased Services	
274100	02/03/2015	447200 T & T SPORTS	1,194.25
		738-271-0410-208-000 Non-Instr. Supplies	
		738-271-0410-406-000 Supplies-Boys/Girls Tennis	
274107	02/03/2015	470048 VERIZON WIRELESS	5,499.44
		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	
274109	02/03/2015	474900 WALSWORTH PUBLISHING COMPANY	15,026.73
		726-271-0410-210-000 Non-Instr. Supplies	

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274110	02/03/2015	499739 WAYNE M WORNER 100-231-0395-000-090 Other Prof. & Tech. Serv.	8,567.02
274113	02/03/2015	496071 WINTERS ELECTRIC INC 586-253-0395-249-066 Other Prof. & Tech. Serv.	4,586.89
274114	02/03/2015	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	983.17
274115	02/03/2015	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	13,474.55
274116	02/10/2015	235600 ACCO BRANDS USA LLC 100-113-0445-000-008 Technology Supplies	155.36
274117	02/10/2015	499760 AGILE SPORTS TECHNOLOGIES INC 726-271-0395-202-000 Purchased Services	3,199.00
274118	02/10/2015	496838 AIRGAS NATIONAL WELDERS 100-115-0410-596-036 Supplies - Welding-Gas Expense	103.47
274119	02/10/2015	491605 ALLFIRE SERVICES 100-254-0323-000-066 Repairs and Maintenance	121.73
274120	02/10/2015	114675 AMERICAN LIBRARY ASSOCIATION 726-271-0410-268-000 Non-Instr. Supplies	245.00
274121	02/10/2015	489973 AMERICAN PEN AND PANEL 298-253-0410-000-036 Supplies	513.60
274123	02/10/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	400.00
274124	02/10/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	500.00
274125	02/10/2015	124600 AUDIOLOGY CENTER 280-125-0399-000-086 Misc. Purchased Services	2,500.00
274126	02/10/2015	493241 BLICK ART MATERIALS 100-114-0410-100-026 Supplies-Guidance(Copier) 100-114-0410-105-026 Supplies - Art	530.34
274127	02/10/2015	497737 BRENT BOSMAN 738-271-0399-412-000 Misc. Purchased Services	156.15
274128	02/10/2015	500241 BRIDGETEK SOLUTIONS LLC 100-266-0445-000-084 Technology Supplies	186.36
274129	02/10/2015	500623 BROACH TOURS 706-271-0660-203-000 Pupil Activities	3,159.00
274130	02/10/2015	464900 BSN SPORTS 738-271-0410-396-000 Supplies	3,145.80
274131	02/10/2015	494325 CAL GRAPHICS INC 704-271-0410-227-000 Supplies	384.66
274132	02/10/2015	154800 CAROLINA BIOLOGICAL SUPPLY CO 100-114-0410-175-026 Supplies - Science	292.38
274133	02/10/2015	157400 CAROLINA CAT 100-254-0323-003-066 Activity Bus Repairs 100-254-0410-003-066 Supplies - Activity Buses	6,656.68
274134	02/10/2015	492152 CAROLINA TRAINING ASSOCIATES 207-115-0410-006-036 Supplies	11,914.68
274136	02/10/2015	498281 CHARLES STANLEY BYERS 704-271-0399-213-000 Misc. Purchased Services 726-271-0399-396-000 Other Purchased Services	119.65
274138	02/10/2015	492055 CHITWOOD LANDSCAPING II INC 899-113-0410-000-048 Supplies	110.00

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274139	02/10/2015	500238 CHRISTOPHER P HOLMES	109.20
		704-271-0399-213-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
274140	02/10/2015	489874 CINTAS CORP	2,823.83
		100-254-0323-000-066 Repairs and Maintenance	
274141	02/10/2015	172000 CITY OF ROCK HILL	1,031.25
		730-271-0399-213-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
274142	02/10/2015	171700 CITY OF ROCK HILL	289,411.59
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
274143	02/10/2015	177300 COLONIAL LIFE AND ACCIDENT	414.96
		100-004-4553-000-000 Colonial Life Insurance	
274144	02/10/2015	177300 COLONIAL LIFE AND ACCIDENT	389.21
		100-004-4553-000-000 Colonial Life Insurance	
274145	02/10/2015	491293 COMMUNICATION PLUS	961.11
		100-266-0345-101-084 Technology Services	
274148	02/10/2015	496832 DREW HEFNER	169.90
		726-271-0399-396-000 Other Purchased Services	
274149	02/10/2015	206900 DUKE ENERGY	32,743.71
		100-254-0470-000-??? Heating/Energy Costs	
274150	02/10/2015	417125 EASTSIDE WRESTLING	300.00
		741-271-0660-411-000 Pupil Activities	
274152	02/10/2015	227500 FLINN SCIENTIFIC INC	1,316.99
		100-114-0410-175-026 Supplies - Science	
274153	02/10/2015	500355 FOLLETT SCHOOL SOLUTIONS INC	2,487.57
		100-222-0410-000-??? Supplies	
		100-222-0430-000-??? Library Books	
		100-222-0390-000-??? Other Purchased Services	
		100-222-0410-100-??? Supplies - Bulbs/Transparancies	
		100-222-0440-000-??? Periodicals	
274154	02/10/2015	231200 FREY	550.64
		100-114-0410-175-026 Supplies - Science	
274155	02/10/2015	499737 GERALD WAYNE SEABOLD II	141.00
		738-271-0399-412-000 Misc. Purchased Services	
274160	02/10/2015	499491 JAMES RIVER SOLUTIONS	17,535.24
		100-254-0326-000-066 Fuel	
274163	02/10/2015	490660 JEWELL GREGORY	241.92
		280-255-0331-000-070 Student Transportation	
274164	02/10/2015	262800 J W PEPPER & SON INC	365.03
		100-114-0410-190-026 Supplies - Strings	
274165	02/10/2015	493644 KELLY SERVICES	31,286.40
		100-111-0314-001-??? Staff Services	
274166	02/10/2015	288500 KENDALL/HUNT PUBLISHING CO	376.25
		326-113-0410-000-660 Supplies	
274167	02/10/2015	500730 KIM CARROLL	200.00
		356-224-0312-006-076 Instructional Prog. Imp.	
274168	02/10/2015	291550 KINGSTON PLANTATION	612.54
		738-271-0410-252-000 Supplies	
274169	02/10/2015	499403 KMR ATHLETICS	679.95
		738-271-0410-411-000 Supplies	
274170	02/10/2015	EMPLOYEE VENDOR	300.00



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		726-001-1200-295-000 Accounts Receivable	
274171	02/10/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
274173	02/10/2015	499247 LEE A WILSON JR	103.00
		741-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-396-000 Other Purchased Services	
274174	02/10/2015	497642 LEON PRICE	108.10
		726-271-0399-396-000 Other Purchased Services	
274175	02/10/2015	300100 LERNER PUBLISHING GROUP	1,138.75
		100-222-0410-000-042 Supplies	
		742-271-0410-132-000 Supplies	
274176	02/10/2015	496392 LISA LOVETTE	112.88
		280-255-0331-000-070 Student Transportation	
274177	02/10/2015	307545 LOGO WORKS INC	1,901.98
		738-271-0410-412-000 Supplies-Wrestling	
274179	02/10/2015	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-092 Rentals - Internal Services	
274180	02/10/2015	497048 MCALISTER'S DELI	357.67
		738-271-0410-252-000 Supplies	
274181	02/10/2015	323800 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LL	13,037.50
		292-181-0345-000-000 Technology Services	
		356-224-0345-006-076 Technology Services	
274182	02/10/2015	311075 MF ATHLETIC COMPANY INC	1,211.76
		726-271-0410-418-000 Supplies	
274184	02/10/2015	498662 MICHELLE GUGEL	283.20
		280-255-0331-000-070 Student Transportation	
274185	02/10/2015	500269 ONTARIO INVESTMENTS INC	790.80
		100-257-0325-001-092 Rentals - Internal Services	
274186	02/10/2015	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	16,532.36
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
274188	02/10/2015	494045 PROFESSIONAL CREDENTIAL SERVICES	2,975.00
		736-190-0410-600-000 Instructional Supplies	
274189	02/10/2015	499542 PROVIDASTAFF LLC	20,337.94
		280-123-0311-000-086 Instructional Services	
274190	02/10/2015	499217 R DEWAYNE LAMON	119.10
		750-271-0399-213-000 Other Purchased Services	
274192	02/10/2015	499208 RICK HERSHBERGER	141.00
		738-271-0399-412-000 Misc. Purchased Services	
274193	02/10/2015	500444 RICOH USA INC	6,538.13
		100-257-0325-001-092 Rentals - Internal Services	
274194	02/10/2015	496962 RIDDELL/ALL AMERICAN SPORTS CORP	3,520.78
		707-271-0410-213-000 Supplies	
274197	02/10/2015	392900 ROCK HILL COCA-COLA CO	1,050.79
		730-271-0410-219-??? Non-Instr. Supplies	
		748-000-1790-256-??? Revenue	
274198	02/10/2015	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-000-090 Other Objects	
274204	02/10/2015	402550 SCCEC CONVENTION	140.00
		730-271-0332-294-000 Travel	
274207	02/10/2015	417800 SCHOOL SPECIALTY INC	522.12
		100-114-0410-105-026 Supplies - Art	
274208	02/10/2015	495501 SCMEA CHORAL DIVISION	160.00

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		730-271-0660-236-000 Field Trips	
274210	02/10/2015	494747 S & L TROPHIES AND AWARDS	350.96
		707-271-0410-213-000 Supplies	
274211	02/10/2015	499866 SOLIANT HEALTH	731.25
		280-126-0311-000-086 Instructional Services	
274213	02/10/2015	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	271.47
		726-271-0410-729-000 Supplies	
274214	02/10/2015	492191 STATE OF SC STATE ETHICS COMMISSION	100.00
		100-257-0640-000-072 Dues and Fees	
274215	02/10/2015	499507 STATESVILLE ROOFING & BUILDING RESTOR	3,796.25
		586-253-0323-287-038 Repairs and Maintenance	
274217	02/10/2015	500191 TAYLOR NICOLE GIBSON	100.00
		726-271-0399-729-000 Misc. Purchased Services	
274221	02/10/2015	500670 TRACEY MICHELLE WHITE	318.36
		280-255-0331-000-070 Student Transportation	
274222	02/10/2015	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	62,925.86
		100-004-4551-000-000 Trustmark	
274223	02/10/2015	464800 US FOODSERVICE	2,332.66
		869-360-0410-000-036 Supplies	
274224	02/10/2015	497689 WALLACE HARDY III	127.90
		726-271-0399-396-000 Other Purchased Services	
274225	02/10/2015	496071 WINTERS ELECTRIC INC	4,256.65
		586-253-0530-302-016 Improv. Other Than Bldg.	
		600-001-2040-000-000 Equipment	
274226	02/10/2015	493693 WINTHROP MODEL UNITED NATIONS	280.00
		741-271-0660-843-000 Pupil Activities	
274227	02/10/2015	487400 YORK COUNTY NATURAL GAS	9,424.13
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0326-000-??? Fuel	
274228	02/10/2015	499742 YORK SOIL & WATER CONSERVATION DISTRICT	125.00
		100-113-0399-000-046 Misc. Purchased Services	
274230	02/13/2015	404900 SC DEPT OF REVENUE & TAXATION	2,775.88
		100-001-1700-000-000 Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-112-0410-000-016 Supplies - Primary	
		100-112-0410-101-028 Supplies - Music	
		100-112-0410-102-018 Art Supplies	
		100-112-0410-102-024 Supplies - B108	
		100-112-0410-102-028 Supplies - Art	
		100-112-0410-108-016 Supplies - 3rd Grade	
		100-112-0410-108-024 Supplies - C120	
		100-112-0410-112-024 Supplies - E127	
		100-112-0425-101-023 Workbooks	
		100-113-0410-100-042 Supplies -Band	
		100-113-0410-102-024 Supplies - B112	
		100-113-0410-139-030 Supplies Team 6-5	
		100-113-0410-500-004 Supplies - Music Allocation	
		100-113-0445-000-029 Technology Supplies	
		100-114-0410-141-038 Supplies - Yearbook	
		100-114-0410-145-038 Supplies - Foreign Language	
		100-114-0410-155-041 Supplies - Home Economics	
		100-114-0410-164-038 Supplies - Physical Ed	
		100-114-0410-185-038 Supplies - Special Ed	
		100-115-0410-100-036 Supplies - Tech Camp/EXP COMP SC	
		100-115-0410-545-036 Supplies - Fashion Mkt-DECA	
		100-115-0410-590-036 Supplies - Small Engines	
		100-115-0410-636-036 Supplies - K-4 Program	

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		100-115-0410-637-036 Supplies - K-4 Program Class #2	
		100-128-0410-000-024 Supplies - Spec. Ed	
		100-128-0410-101-024 Supplies - D122	
		100-222-0430-000-024 Library Books	
		100-233-0360-000-050 Printing/Duplicating	
		100-233-0410-105-040 Supplies - Adm Asst Principal	
		100-254-0410-000-020 Supplies - Maintenance	
		201-112-0445-005-024 Technology Software & Supplies	
		203-127-0410-001-086 Supplies & Materials	
		394-212-0311-002-038 Instructional Services	
		704-271-0410-926-000 Non-Instr. Supplies	
		706-271-0660-203-000 Pupil Activities	
		899-112-0410-000-028 Supplies-Lee	
		899-112-0410-801-040 Supplies - Primary	
		899-113-0410-000-002 Supplies-Cafeteria Chaos	
274231	02/13/2015	404900 SC DEPT OF REVENUE & TAXATION	3,809.29
		100-112-0410-101-??? Supplies-	
		100-114-0410-143-026 Supplies - Health	
		100-115-0410-114-036 Supplies - Visual Comm.	
		100-115-0410-545-036 Supplies - Fashion Mkt-DECA	
		100-271-0410-492-026 Supplies - Gen Athletics	
		325-115-0445-019-036 Technology Supplies	
		600-001-2040-000-000 Equipment	
		726-271-0410-202-000 Non-Instr. Supplies	
		736-190-0410-540-000 Instructional Supplies	
		738-271-0410-412-000 Supplies-Wrestling	
		741-271-0660-397-000 Pupil Activities	
274233	02/18/2015	496838 AIRGAS NATIONAL WELDERS	667.73
		100-254-0323-000-066 Repairs and Maintenance	
		100-115-0410-595-036 Supplies - Welding	
274234	02/18/2015	491605 ALLFIRE SERVICES	505.77
		100-254-0323-000-066 Repairs and Maintenance	
274236	02/18/2015	495353 BACKGROUND INVESTIGATION BUREAU LLC	1,469.85
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
274238	02/18/2015	497315 BLUE BELL CREAMERIES LP	3,261.90
		706-271-0410-262-??? Non-Instr. Supplies	
		720-271-0410-262-??? Supplies	
274239	02/18/2015	499778 BRIAN E PARKER	107.20
		726-271-0399-396-000 Other Purchased Services	
274240	02/18/2015	500695 BRICESON ASHER MOORE	300.00
		344-148-0312-000-660 Instructional Prog. Imp.	
274241	02/18/2015	464900 BSN SPORTS	2,679.42
		738-271-0410-396-000 Supplies	
274242	02/18/2015	498003 BUDD GROUP INC	171,396.12
		100-254-0322-002-??? Cleaning Services	
274244	02/18/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
274245	02/18/2015	499732 CALVIN MCCULLOUGH	104.00
		730-271-0399-213-000 Misc. Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
274248	02/18/2015	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	105.00
		726-271-0660-396-000 Pupil Activities	
274249	02/18/2015	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	105.00
		738-271-0399-396-000 Misc. Purchased Services	
274250	02/18/2015	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	105.00
		741-271-0660-411-000 Pupil Activities	
274251	02/18/2015	499201 CATAWBA TACKLE & MARINE COMPANY	200.00

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		100-254-0410-000-066 Supplies - Maintenance	
274252	02/18/2015	495837 CHARLIE H MCCULLOUGH JR	138.05
		741-271-0399-396-000 Misc. Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
274253	02/18/2015	494142 CHILDS & HALLIGAN	1,555.45
		100-231-0319-000-090 Legal Services	
274254	02/18/2015	489874 CINTAS CORP	1,536.23
		100-254-0323-000-066 Repairs and Maintenance	
274257	02/18/2015	172000 CITY OF ROCK HILL	1,362.50
		707-271-0399-213-??? Other Purchased Services	
274258	02/18/2015	171700 CITY OF ROCK HILL	21,674.50
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
274259	02/18/2015	173200 CLASSIC PRODUCTIONS FOR STUDENTS	559.85
		720-271-0660-198-000 Field Trips	
274261	02/18/2015	177300 COLONIAL LIFE AND ACCIDENT	4,412.74
		100-004-4553-000-000 Colonial Life Insurance	
274262	02/18/2015	177300 COLONIAL LIFE AND ACCIDENT	389.21
		100-004-4553-000-000 Colonial Life Insurance	
274263	02/18/2015	394900 COMPORIUM INC	336.08
		726-271-0340-710-??? Telephone	
		100-114-0340-110-??? Communications	
		704-271-0410-294-??? Non-Instr. Supplies	
		741-271-0410-294-??? Supplies	
274265	02/18/2015	394900 COMPORIUM INC	840.58
		100-254-0340-000-??? Telephone	
274266	02/18/2015	496410 CULTURE & HERITAGE MUSEUMS	2,135.00
		100-271-0660-141-660 TRAVEL	
274268	02/18/2015	500222 DAVID BRENT SPENCER	200.00
		741-271-0399-412-000 Misc. Purchased Services	
274269	02/18/2015	500698 DEE GEE INC OF SPARTANBURG	1,538.19
		750-271-0410-793-000 Supplies	
274271	02/18/2015	496635 DON WRIGHT	122.50
		738-271-0399-396-000 Misc. Purchased Services	
274272	02/18/2015	498428 DOROTHY DAY SOUP KITCHEN	347.00
		750-271-0410-169-000 Supplies	
274273	02/18/2015	206900 DUKE ENERGY	294.39
		100-254-0470-000-038 Heating/Energy Costs	
274275	02/18/2015	499802 ENCORE TECHNOLOGY GROUP LLC	1,979.50
		100-266-0445-000-084 Technology Supplies	
274276	02/18/2015	223500 FCA	500.00
		738-271-0410-398-000 Supplies	
274277	02/18/2015	491834 HEWLETT PACKARD	528.58
		100-254-0410-000-066 Supplies - Maintenance	
		100-257-0410-000-??? Supplies	
274278	02/18/2015	491733 HIGH SCHOOL SPORTS INC	500.00
		100-114-0410-000-041 Supplies	
274280	02/18/2015	497342 JACK CLIFTON SINK	103.10
		726-271-0399-397-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
274284	02/18/2015	499462 JAMES DAVID SHERRIN	119.80
		738-271-0399-396-000 Misc. Purchased Services	
274285	02/18/2015	499690 JEREMY B LOVELL	370.10

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		741-271-0399-412-000 Misc. Purchased Services	
274287	02/18/2015	281740 JUNIOR ACHIEVEMENT	100.00
		750-271-0410-132-000 Supplies	
274291	02/18/2015	493644 KELLY SERVICES	40,797.52
		100-111-0314-001-??? Staff Services	
274292	02/18/2015	494983 KENNETH A CURTIS	252.20
		741-271-0399-412-000 Misc. Purchased Services	
274295	02/18/2015	493892 LAMINEX INC	2,484.25
		586-253-0323-249-066 Repairs and Maintenance	
274296	02/18/2015	294650 LANCASTER HIGH SCHOOL	300.00
		726-271-0660-405-000 Field Trips	
274298	02/18/2015	496907 LAWRENCE A WATSON	100.90
		726-271-0399-396-000 Other Purchased Services	
274300	02/18/2015	498564 L & L ENVIRONMENTAL SERVICES LLC	6,200.00
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
274302	02/18/2015	491870 LOWER RICHLAND HIGH SCHOOL	150.00
		741-271-0660-411-000 Pupil Activities	
274305	02/18/2015	498267 MICHAEL A GOLDEN	164.00
		741-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
274309	02/18/2015	333183 MORGAN'S TREE SERVICE	2,250.00
		100-254-0323-000-028 Repairs and Maintenance	
274310	02/18/2015	500722 MYLIVEDISTRICT LLC	2,547.00
		100-233-0445-000-040 Technology Supplies	
274311	02/18/2015	492690 NC CHILD SUPPORT	117.69
		100-004-4490-000-000 Child Support Deductions	
274313	02/18/2015	347393 NEW HOPE CAROLINAS INC	5,295.63
		221-112-0312-004-000 Instructional Prog. Imp.	
274315	02/18/2015	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	184.62
		100-004-4490-000-000 Child Support Deductions	
274316	02/18/2015	149935 PALIC	824.80
		100-004-4596-000-000 PALIC - Suppl. Cancer	
274319	02/18/2015	364150 PEARSON EDUCATION	3,359.38
		965-115-0445-000-036 Technology Supplies	
274320	02/18/2015	369225 PINE GROVE	7,169.40
		280-145-0373-000-086 Tuition to Other Entity	
274321	02/18/2015	493680 PROJECT LEAD THE WAY	8,474.00
		899-114-0410-000-026 Supplies	
274322	02/18/2015	499542 PROVIDASTAFF LLC	10,155.78
		280-126-0311-000-086 Instructional Services	
274324	02/18/2015	500504 RICHARD THOMPSON	107.50
		738-271-0399-397-000 Misc. Purchased Services	
		741-271-0399-396-000 Misc. Purchased Services	
274325	02/18/2015	496714 ROBERT MCGANNON	169.40
		738-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
274326	02/18/2015	500424 ROCK COMMUNICATIONS LLC	10,640.30
		586-253-0323-249-066 Repairs and Maintenance	
274327	02/18/2015	392900 ROCK HILL COCA-COLA CO	752.99
		750-271-0410-219-??? Supplies	
274328	02/18/2015	393900 ROCK HILL INDUSTRIAL PIPING	3,117.00

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		100-254-0323-000-023 Contracted Repairs - Maintenance	
274331	02/18/2015	500731 RYAN APOLLO HARDY	150.00
		741-271-0410-266-000 Supplies	
274335	02/18/2015	415300 SCANTRON CORPORATION	1,131.21
		100-114-0410-143-026 Supplies - Health	
		100-114-0410-145-026 Supplies - Foreign Language	
		100-233-0410-000-036 Supplies	
274336	02/18/2015	499757 SC BUSINESS PROFESSIONALS OF AMERICA	670.00
		726-271-0660-356-000 Pupil Activities	
274337	02/18/2015	496051 SC DEPARTMENT OF REVENUE	350.00
		100-004-4549-000-000 State Tax Levy	
274339	02/18/2015	497638 SCOTT SHUGART	142.00
		741-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
274340	02/18/2015	407600 SC RETIREMENT SYSTEM	1,890,231.11
		100-004-4540-000-000 S.C. Retirement	
274341	02/18/2015	499488 SODEXO INC	416.93
		100-232-0690-000-060 Other Objects	
274342	02/18/2015	499866 SOLIANT HEALTH	1,153.75
		280-126-0311-000-086 Instructional Services	
274344	02/18/2015	431965 SOUTHERN REGIONAL EDUCATION BOARD	4,000.00
		378-224-0332-000-036 Travel	
274345	02/18/2015	500613 SOUTHERN WAY INC	512.72
		100-254-0410-000-??? Supplies - Maintenance	
274346	02/18/2015	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	2,013.88
		750-271-0410-792-000 Supplies	
274347	02/18/2015	500073 STANNO TEAMWEAR USA CORP	7,250.72
		738-271-0410-420-000 Supplies-Boys Soccer	
274348	02/18/2015	493410 STAPLES BUSINESS ADVANTAGE	139.39
		100-114-0410-190-026 Supplies - Strings	
274349	02/18/2015	436500 STATE DEPARTMENT OF EDUCATION	12,418.85
		100-251-0331-000-??? Student Transportation	
		100-251-0331-000-??? Student Transportation (Non-State)	
274350	02/18/2015	438950 STEVE WEISS MUSIC	854.40
		100-113-0410-100-042 Supplies -Band	
274353	02/18/2015	495871 THOMAS R HUTTO	252.20
		741-271-0399-412-000 Misc. Purchased Services	
274354	02/18/2015	499768 TOM FLEISCHER GOLF FOUNDATION	250.00
		726-271-0660-405-000 Field Trips	
274355	02/18/2015	496644 TRAVIS BECK	252.20
		741-271-0399-412-000 Misc. Purchased Services	
274356	02/18/2015	498314 TRAVIS ILACQUA	254.90
		741-271-0399-412-000 Misc. Purchased Services	
274364	02/18/2015	479325 WHOLESAL SCHOOL SUPPLY INC	144.63
		738-271-0410-268-000 Non-Instr. Supplies	
274365	02/18/2015	480500 WILLIAM K STEPHENSON JR	125.00
		100-004-4548-000-000 Bankruptcy	
274366	02/18/2015	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
274367	02/18/2015	487400 YORK COUNTY NATURAL GAS	15,704.43
		100-254-0470-000-??? Heating/Energy Costs	
274368	02/18/2015	487800 YORK ELECTRIC COOP INC	4,048.00

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		100-254-0470-000-??? Heating/Energy Costs	
274369	02/24/2015	496838 AIRGAS NATIONAL WELDERS	201.51
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
		100-114-0410-175-026 Supplies - Science	
274371	02/24/2015	497255 AMBER KING	100.00
		736-000-1730-636-000 Revenue	
274372	02/24/2015	489973 AMERICAN PEN AND PANEL	291.84
		100-233-0410-000-??? Supplies	
274373	02/24/2015	497255 AMY GASTELLUM	100.00
		736-000-1730-636-000 Revenue	
274374	02/24/2015	500697 ANNE E WILLIAMS	150.00
		708-271-0399-294-000 Misc. Purchased Services	
274375	02/24/2015	500733 ASHLEY N SMALLS	100.00
		726-271-0399-729-000 Misc. Purchased Services	
274377	02/24/2015	496072 BARRY GRANT PRODUCTIONS INC	206.30
		738-271-0390-266-000 Other Purchased Service	
274379	02/24/2015	500723 BRAINPOP LLC	1,695.00
		746-271-0445-272-000 Technology Supplies	
274380	02/24/2015	500758 BREAKWATER ASSOCIATES	195.00
		203-214-0399-000-086 Misc. Purchased Services	
274381	02/24/2015	151425 CAMPCO ENGINEERING INC	763.75
		586-253-0395-295-028 Other Prof. & Tech. Serv.	
274382	02/24/2015	491370 CDW GOVERNMENT INC	3,426.48
		100-266-0445-000-084 Technology Supplies	
274383	02/24/2015	496438 CENGAGE LEARNING	34,790.00
		965-115-0445-000-036 Technology Supplies	
274386	02/24/2015	498281 CHARLES STANLEY BYERS	113.80
		726-271-0399-396-000 Other Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
274388	02/24/2015	500717 CHENG & TSUI COMPANY INC	19,444.28
		965-114-0445-000-038 Technology Supplies	
274390	02/24/2015	172000 CITY OF ROCK HILL	11,833.22
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		100-254-0323-000-??? Contracted Services	
		706-000-1790-294-??? Revenue	
		730-000-1790-294-??? Revenue - Sundry	
		731-000-1790-294-??? Sundry	
274391	02/24/2015	172100 CITY OF ROCK HILL PARKS RECREATION & TOU	200.00
		100-271-0660-000-032 Field Trips	
274392	02/24/2015	172100 CITY OF ROCK HILL PARKS RECREATION & TOU	100.00
		100-271-0660-000-032 Field Trips	
274393	02/24/2015	173200 CLASSIC PRODUCTIONS FOR STUDENTS	1,110.04
		732-271-0660-447-000 Pupil Activities	
274394	02/24/2015	500189 CLERK OF COURT	488.34
		100-004-4490-000-000 Child Support Deductions	
274395	02/24/2015	491293 COMMUNICATION PLUS	438.40
		100-233-0445-000-026 Technology Supplies	
274397	02/24/2015	394900 COMPORIUM INC	2,998.84
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-262-0345-000-??? Technology Services	
274398	02/24/2015	394900 COMPORIUM INC	13,155.05

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		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
274399	02/24/2015	394900 COMPORIUM INC	2,320.44
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
274400	02/24/2015	394900 COMPORIUM INC	924.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
274401	02/24/2015	500064 COMPUCOM SYSTEMS INC	168.32
		201-112-0445-005-024 Technology Software & Supplies	
		100-112-0345-000-002 Technology Services	
274403	02/24/2015	500600 DAVID A RICHARDSON	400.00
		344-148-0312-000-042 Instructional Prog. Imp.	
274404	02/24/2015	500222 DAVID BRENT SPENCER	177.00
		741-271-0399-412-000 Misc. Purchased Services	
		738-271-0399-412-000 Misc. Purchased Services	
274407	02/24/2015	499677 DIVERSIFIED COMPUTER SOLUTIONS INC	8,635.67
		586-253-0445-302-066 Technology Supplies	
274409	02/24/2015	498303 ELVIN CUTLER	223.20
		738-271-0399-412-000 Misc. Purchased Services	
274410	02/24/2015	500355 FOLLETT SCHOOL SOLUTIONS INC	265.47
		100-222-0430-000-038 Library Books	
274411	02/24/2015	228675 FORMS & SUPPLY INC	399.97
		100-233-0410-000-026 Supplies	
		100-114-0410-145-026 Supplies - Foreign Language	
		100-114-0410-180-026 Supplies - Social Studies	
274412	02/24/2015	497255 FREDDIE CUNNINGHAM	100.00
		736-000-1730-636-000 Revenue	
274413	02/24/2015	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	490.00
		100-004-4587-000-000 Future Scholar 529 Plan	
274415	02/24/2015	500735 GINA A JOLLY	400.00
		344-148-0312-000-042 Instructional Prog. Imp.	
274417	02/24/2015	497255 HEATHER MITCHELL	425.00
		726-000-1790-216-000 Revenue - Band	
274419	02/24/2015	260600 INTERSTATE SOLUTIONS INC	51,371.81
		100-254-0410-001-??? Supplies - Custodial	
274420	02/24/2015	491545 IRS	150.00
		100-004-4520-000-000 Federal Tax Withholdings	
274424	02/24/2015	495706 JENNIFER AUSTIN	150.00
		344-148-0312-000-042 Instructional Prog. Imp.	
274425	02/24/2015	500751 JIMMY D CAMPBELL	141.70
		738-271-0399-412-000 Misc. Purchased Services	
274426	02/24/2015	500249 JONATHAN SCOTT MATTHEWS	202.10
		741-271-0399-412-000 Misc. Purchased Services	
274428	02/24/2015	262800 J W PEPPER & SON INC	114.99
		100-114-0410-190-026 Supplies - Strings	
274430	02/24/2015	500292 KATHRYN G OWENS	150.00
		344-148-0312-000-042 Instructional Prog. Imp.	
274431	02/24/2015	493644 KELLY SERVICES	38,712.02
		100-000-1950-000-000 Refund Of Prior Year's Expenditure	
		100-111-0314-001-??? Staff Services	
274433	02/24/2015	EMPLOYEE VENDOR	1,000.00
		726-001-1200-295-000 Accounts Receivable	



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274435	02/24/2015	497642 LEON PRICE 726-271-0399-396-000 Other Purchased Services	108.10
274436	02/24/2015	300900 LEWIS FENCE CO 100-254-0323-000-041 Repairs and Maintenance	600.00
274437	02/24/2015	500669 LEWIS J HAYES JR 726-271-0399-396-000 Other Purchased Services	123.40
274438	02/24/2015	497255 MANUEL GONZALES 736-000-1730-636-000 Revenue	100.00
274439	02/24/2015	497255 MARIA LONA-SALDIVAR 736-000-1730-636-000 Revenue	100.00
274440	02/24/2015	498985 MCALISTER CONTRACTING & CONSULTING 100-254-0323-000-004 Repairs and Maintenance	1,216.80
274441	02/24/2015	326650 METLIFE 100-004-4597-000-000 Met Life Whole Life	171.95
274442	02/24/2015	494960 MOSELEY ARCHITECTS 586-253-0395-315-??? Other Prof. & Tech. Serv.	6,494.00
274443	02/24/2015	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	589.80
274445	02/24/2015	347393 NEW HOPE CAROLINAS INC 221-112-0312-004-000 Instructional Prog. Imp.	2,253.13
274446	02/24/2015	497255 NINFA MORALES 736-000-1730-636-000 Revenue	100.00
274447	02/24/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	866.67
274448	02/24/2015	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 201-112-0312-005-000 Instructional Prog. Imp.	20,855.75
274449	02/24/2015	489754 PAL'S PRINTING AND EMBROIDERY 742-271-0410-300-000 Supplies	2,131.44
274451	02/24/2015	497670 PAUL A COLEMAN 738-271-0399-396-000 Misc. Purchased Services 726-271-0399-396-000 Other Purchased Services	194.65
274452	02/24/2015	499758 PCMG INC 100-266-0345-777-084 Repairs/Maintenance Technology	703.49
274453	02/24/2015	500072 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	485.00
274454	02/24/2015	500235 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	925.00
274455	02/24/2015	500235 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	925.00
274457	02/24/2015	500631 PIEDMONT LANDSCAPE SOLUTIONS LLC 738-271-0410-414-000 Supplies-Baseball JV/V	5,825.00
274458	02/24/2015	370100 PITNEY BOWES GLOBAL FINANCIAL SERVICES 100-252-0323-001-080 Contracted Services - Pitney Bowes	1,940.55
274459	02/24/2015	357000 PSAT/NMSQT 100-113-0410-000-042 Supplies	1,204.00
274460	02/24/2015	357000 PSAT/NMSQT 100-113-0410-000-030 Supplies	1,134.00
274461	02/24/2015	500167 PUBLIC CONSULTING GROUP INC 280-223-0345-000-086 Technology Services	19,748.79
274462	02/24/2015	500750 RALPH URBANIC 738-271-0399-412-000 Misc. Purchased Services	183.10

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274463	02/24/2015	499166 REGIONS BANK	3,513,327.14
		100-004-0502-000-000 Notes Payable	
		100-231-0620-000-080 Interest on TANs	
274465	02/24/2015	499208 RICK HERSHBERGER	216.00
		741-271-0399-412-000 Misc. Purchased Services	
274467	02/24/2015	497255 ROBYN MORENO-KIRBY	257.00
		736-000-1730-636-000 Revenue	
274468	02/24/2015	392900 ROCK HILL COCA-COLA CO	222.20
		741-271-0410-396-000 Supplies	
274471	02/24/2015	395740 ROGERS GRADING INC	4,117.30
		586-253-0323-249-030 Repairs and Maintenance	
274472	02/24/2015	497108 SC STRENGTH COACHES ASSOCIATION	200.00
		738-271-0660-412-000 Field Trips	
274473	02/24/2015	496562 SCAEOP	230.00
		100-224-0332-000-038 Travel	
274476	02/24/2015	496051 SC DEPARTMENT OF REVENUE	2,557.30
		100-004-4549-000-000 State Tax Levy	
274477	02/24/2015	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	129.00
		100-004-4547-000-000 Student Loan Withholding	
274478	02/24/2015	497255 SHAANA RHODESS	237.00
		736-000-1730-636-000 Revenue	
274480	02/24/2015	424600 SHERWIN-WILLIAMS CO	974.51
		100-115-0410-520-036 Supplies - Auto Body	
274481	02/24/2015	499488 SODEXO INC	1,496.03
		201-188-0410-005-665 Parent Involvement Supplies	
		716-271-0410-132-??? Supplies	
		742-271-0410-146-000 Supplies - Pupil Activity	
274482	02/24/2015	499866 SOLIANT HEALTH	1,072.50
		280-126-0311-000-086 Instructional Services	
274483	02/24/2015	491769 SOUTH CAROLINA MONEYPLUS	38,280.52
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
274484	02/24/2015	435205 STANDARD AND POOR'S	12,110.00
		586-253-0395-000-080 Other Prof. & Technical Serv.	
274485	02/24/2015	493410 STAPLES BUSINESS ADVANTAGE	617.38
		100-212-0410-000-026 Supplies	
		100-114-0410-115-026 Supplies - Business Ed.	
274486	02/24/2015	441830 SUMTER HIGH BOYS GOLF	275.00
		726-271-0660-405-000 Field Trips	
274487	02/24/2015	497794 THOMAS ADAMO	112.60
		726-271-0399-396-000 Other Purchased Services	
274488	02/24/2015	495871 THOMAS R HUTTO	141.00
		738-271-0399-412-000 Misc. Purchased Services	
274489	02/24/2015	467100 UNITED WAY OF YORK COUNTY SC	2,438.01
		100-004-4565-000-000 United Way Deductions	
274490	02/24/2015	464750 US DEPARTMENT OF EDUCATION	3,316.90
		100-004-4547-000-000 Student Loan Withholding	
274491	02/24/2015	491770 WAGeworks INC	1,203.60
		100-004-4563-000-000 Administrative Fees - Monyplus	
274493	02/24/2015	491735 WEST ASHLEY HIGH SCHOOL	150.00
		726-271-0660-418-000 Field Trips	
274494	02/24/2015	480500 WILLIAM K STEPHENSON JR	6,922.00
		100-004-4548-000-000 Bankruptcy	

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274495	02/24/2015	496071 WINTERS ELECTRIC INC	489.00
		586-253-0520-302-022 Construction	
274496	02/24/2015	486900 YORK COUNTY CLERK OF COURT	3,876.97
		100-004-4490-000-000 Child Support Deductions	
274498	02/24/2015	487400 YORK COUNTY NATURAL GAS	34,365.91
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
TOTAL NUMBER OF CHECKS:			362
TOTAL NUMBER OF EPAYMENTS:			42
			9,147,253.04
			11,979.42
			<u>9,159,232.46</u>