



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register January 2015

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273244	01/06/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	500.00
273245	01/06/2015	500637 BELTON-HONEA PATH HIGH SCHOOL 741-000-1710-202-000 Admissions	1,676.53
273247	01/06/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	103.84
273252	01/06/2015	498281 CHARLES STANLEY BYERS 742-271-0399-213-000 Other Purchased Services 738-271-0399-396-000 Misc. Purchased Services	109.40
273253	01/06/2015	495837 CHARLIE H MCCULLOUGH JR 738-271-0399-396-000 Misc. Purchased Services 741-271-0399-396-000 Misc. Purchased Services	136.70
273254	01/06/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	276.64
273255	01/06/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	389.21
273257	01/06/2015	500685 CYNTHIA SB PUTNAM 738-271-0399-396-000 Misc. Purchased Services 707-271-0399-411-000 Misc. Purchased Services	113.00
273263	01/06/2015	499217 R DEWAYNE LAMON 750-271-0399-213-000 Other Purchased Services 742-271-0399-213-000 Other Purchased Services	122.90
273264	01/06/2015	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	109.94
273266	01/06/2015	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	793.40
273268	01/06/2015	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	1,461,502.58
273278	01/06/2015	262800 J W PEPPER & SON INC 100-114-0410-110-026 Supplies - Band	272.99
273279	01/06/2015	282470 KANAWHA INSURANCE COMPANY 100-004-4554-000-000 Kanawha Insurance	5,190.08
273281	01/06/2015	500656 KENNETH K THEODES 707-271-0399-411-000 Misc. Purchased Services 738-271-0399-396-000 Misc. Purchased Services	109.85
273282	01/06/2015	500675 KEVIN P DAVERN 707-271-0399-411-000 Misc. Purchased Services 738-271-0399-396-000 Misc. Purchased Services	111.65
273283	01/06/2015	498252 LARRY ARNETT BOWDEN 750-271-0399-213-000 Other Purchased Services 741-271-0399-396-000 Misc. Purchased Services	164.60
273284	01/06/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
273285	01/06/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273286	01/06/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
273287	01/06/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
273288	01/06/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
273293	01/06/2015	499199 LUGOFF-ELGIN HIGH SCHOOL 741-271-0660-411-000 Pupil Activities	150.00
273294	01/06/2015	494434 MASSMUTUAL 100-004-4540-000-000 S.C. Retirement 100-004-4541-000-000 ORP Retirement - MassMutual	24,324.73
273296	01/06/2015	326650 METLIFE 100-004-4597-000-000 Met Life Whole Life	171.95
273297	01/06/2015	493924 EMPLOYEE VENDOR 344-224-0332-000-660 Travel	143.42
273298	01/06/2015	333183 MORGAN'S TREE SERVICE 586-253-0323-295-028 Repairs and Maintenance	1,150.00
273299	01/06/2015	499273 NATIONSCLASSROOM 750-271-0332-792-000 Travel	368.00
273300	01/06/2015	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	117.69
273302	01/06/2015	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION 100-004-4490-000-000 Child Support Deductions	184.62
273305	01/06/2015	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	2,000.00
273307	01/06/2015	496023 RICOH USA INC - 76406 100-257-0325-001-092 Rentals - Internal Services	9,138.88
273309	01/06/2015	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers	148.47
273310	01/06/2015	496051 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	100.00
273311	01/06/2015	405800 SC HIGH SCHOOL LEAGUE 741-271-0660-202-000 Pupil Activities	328.00
273312	01/06/2015	405800 SC HIGH SCHOOL LEAGUE 741-271-0660-202-000 Pupil Activities	1,766.30
273313	01/06/2015	405800 SC HIGH SCHOOL LEAGUE 741-271-0660-202-000 Pupil Activities	1,633.50
273314	01/06/2015	417175 SCHOOL DISTRICT OF OCONEE COUNTY 741-000-1710-202-000 Admissions	1,233.00
273315	01/06/2015	493343 SCHOOL DISTRICT OF GREENVILLE COUNTY 741-000-1710-202-000 Admissions	919.55
273317	01/06/2015	500053 EMPLOYEE VENDOR 100-001-1012-000-000 Cash - Payroll	200.00
273320	01/06/2015	499866 SOLIANT HEALTH 280-126-0311-000-086 Instructional Services	958.75
273332	01/06/2015	464800 US FOODSERVICE 869-360-0410-000-036 Supplies	9,248.44
273337	01/06/2015	470048 VERIZON WIRELESS 100-115-0340-000-??? Communications 100-211-0340-101-??? Telephone - Home School Workers 100-213-0340-000-??? Communication 100-233-0340-000-??? Telephone/Fax 100-233-0340-000-??? Communications - Administration	5,700.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
273339	01/06/2015	474200 WALMART COMMUNITY BRC	405.24
		100-221-0410-000-660 Supplies	
		201-188-0410-005-665 Parent Involvement Supplies	
273341	01/06/2015	138300 WILLIAM J CLAYTON II	340.00
		100-254-0323-000-066 Repairs and Maintenance	
273342	01/06/2015	480500 WILLIAM K STEPHENSON JR	125.00
		100-004-4548-000-000 Bankruptcy	
273343	01/06/2015	486900 YORK COUNTY CLERK OF COURT	966.98
		100-004-4490-000-000 Child Support Deductions	
273344	01/06/2015	487800 YORK ELECTRIC COOP INC	13,881.07
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
273345	01/15/2015	404900 SC DEPT OF REVENUE & TAXATION	1,934.12
		100-001-1700-000-000 Warehouse Inventory	
		100-112-0410-000-??? Supplies	
		100-112-0410-101-044 Music Supplies	
		100-112-0410-103-020 Supplies - Music	
		100-112-0410-103-044 P.E. Supplies	
		100-113-0410-134-030 Supplies - Team 8-2	
		100-114-0410-105-041 Supplies - Art	
		100-114-0410-155-041 Supplies - Home Economics	
		100-222-0410-000-024 Supplies - Media	
		100-233-0410-105-040 Supplies - Adm Asst Principal	
		100-233-0445-000-??? Technology Supplies	
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-003-066 Supplies - Activity Buses	
		100-263-0690-000-082 Other Objects	
		203-127-0410-001-??? Supplies & Materials	
		716-271-0410-440-000 Supplies (Teacher)	
		720-271-0410-132-000 Non-Instr. Supplies	
		730-271-0410-294-000 Instructional Supplies	
273346	01/15/2015	404900 SC DEPT OF REVENUE & TAXATION	1,033.25
		100-114-0410-105-026 Supplies - Art	
		100-114-0410-140-026 Supplies - English	
		100-114-0410-164-038 Supplies - Physical Ed	
		100-115-0410-622-036 Supplies - Drafting	
		100-212-0410-000-??? Supplies	
		100-255-0323-000-070 Contracted Services	
		100-266-0445-000-084 Technology Supplies	
		726-271-0410-223-000 Non-Instr. Supplies	
273347	01/13/2015	496838 AIRGAS NATIONAL WELDERS	103.42
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
273348	01/13/2015	500525 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
273349	01/13/2015	491605 ALLFIRE SERVICES	551.96
		100-254-0323-000-??? Repairs and Maintenance	
273351	01/13/2015	489973 AMERICAN PEN AND PANEL	599.75
		508-253-0445-500-026 Technology Supplies	
		100-114-0410-295-026 Supplies - ROTC	
		100-222-0410-100-026 Supplies - Bulbs/Transparancies	
273352	01/13/2015	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
273353	01/13/2015	EMPLOYEE VENDOR	221.19
		100-188-0332-000-034 Travel	
273354	01/13/2015	117200 ANDERSON'S	121.97
		726-271-0410-266-000 Non-Instr. Supplies	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273356	01/13/2015	499287 APPERSON 100-113-0410-000-004 Supplies	978.73
273357	01/13/2015	121100 APPLE INC 100-266-0445-000-084 Technology Supplies	620.60
273359	01/13/2015	EMPLOYEE VENDOR 100-233-0332-000-038 Travel	572.37
273360	01/13/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	500.00
273361	01/13/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	500.00
273362	01/13/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	400.00
273364	01/13/2015	126500 B & H PHOTO VIDEO INC 100-115-0410-114-036 Supplies - Visual Comm. 325-115-0445-019-036 Technology Supplies	979.28
273365	01/13/2015	492987 BOYDEN O ATWOOD JR 738-271-0399-412-000 Misc. Purchased Services	310.20
273366	01/13/2015	498019 BRAX LTD 705-271-0410-918-000 Supplies	5,484.66
273367	01/13/2015	497737 BRENT BOSMAN 741-271-0399-412-000 Misc. Purchased Services	774.30
273368	01/13/2015	499778 BRIAN E PARKER 738-271-0399-396-000 Misc. Purchased Services	109.90
273369	01/13/2015	500347 BRIDGEWATER ACADEMY 221-112-0345-002-000 Technology Services	225.00
273370	01/13/2015	147500 BURMAX COMPANY INC 736-190-0410-540-000 Instructional Supplies	362.87
273372	01/13/2015	154800 CAROLINA BIOLOGICAL SUPPLY CO 326-113-0410-000-660 Supplies	9,118.32
273373	01/13/2015	499495 CAROLINA ELEVATOR SERVICE INC 100-254-0323-000-??? Repairs and Maintenance	1,209.00
273374	01/13/2015	EMPLOYEE VENDOR 203-161-0332-000-086 Travel	108.07
273375	01/13/2015	491370 CDW GOVERNMENT INC 100-266-0445-000-084 Technology Supplies	397.03
273377	01/13/2015	EMPLOYEE VENDOR 742-271-0399-213-000 Other Purchased Services 738-271-0399-412-000 Misc. Purchased Services	475.00
273379	01/13/2015	498281 CHARLES STANLEY BYERS 738-271-0399-396-000 Misc. Purchased Services	221.50
273380	01/13/2015	495837 CHARLIE H MCCULLOUGH JR 738-271-0399-396-000 Misc. Purchased Services	118.35
273381	01/13/2015	490164 CHILDREN'S THEATRE OF CHARLOTTE 724-271-0410-203-000 Supplies	795.80
273382	01/13/2015	498805 CHILDRENS THEATRE OF CHARLOTTE INC 702-271-0660-294-000 Field Trips	698.20
273383	01/13/2015	498805 CHILDRENS THEATRE OF CHARLOTTE INC 750-271-0640-103-000 Dues and Fees	150.00
273384	01/13/2015	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
273387	01/13/2015	489874 CINTAS CORP 100-254-0323-000-066 Repairs and Maintenance	1,412.95

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273388	01/13/2015	183380 CITY ELECTRIC SUPPLY CO 100-115-0410-505-036 Supplies - Electricity	1,045.75
273389	01/13/2015	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	285,281.65
273391	01/13/2015	497265 CRIME PREVENTION PATROL AGENCY 741-271-0399-202-000 Misc. Purchased Services	2,184.00
273393	01/13/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	163.62
273394	01/13/2015	500222 DAVID BRENT SPENCER 741-271-0399-412-000 Misc. Purchased Services	682.50
273398	01/13/2015	499203 DEMETRI CALDWELL 741-271-0399-396-000 Misc. Purchased Services 738-271-0399-396-000 Misc. Purchased Services	224.00
273400	01/13/2015	497498 DENNIS FALLS 738-271-0399-396-000 Misc. Purchased Services	160.90
273401	01/13/2015	498276 DERRICK LAYTON 738-271-0399-396-000 Misc. Purchased Services	133.00
273404	01/13/2015	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
273405	01/13/2015	496635 DON WRIGHT 738-271-0399-396-000 Misc. Purchased Services	122.50
273407	01/13/2015	491176 DOUBLE B GRAPHIX INC 726-271-0410-292-000 Non-Instr. Supplies	184.58
273408	01/13/2015	497150 DOUGLAS V JONES 738-271-0399-396-000 Misc. Purchased Services	164.00
273410	01/13/2015	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	30,582.69
273411	01/13/2015	495487 EARLY LEARNING PARTNERSHIP OF YORK COUNT 100-232-0690-103-060 Innovative District Projects	7,000.00
273415	01/13/2015	498303 ELVIN CUTLER 738-271-0399-412-000 Misc. Purchased Services	131.35
273416	01/13/2015	498762 EMPIRE CEILINGS AND FLOORS INC 100-254-0323-000-014 Repairs and Maintenance	408.00
273420	01/13/2015	499105 FIRSTLAB 100-255-0390-000-070 DOT Physicals/Drug Testing	1,187.75
273421	01/13/2015	498198 FORT MILL HIGH SCHOOL WRESTLING 704-271-0660-213-000 Field Trips	330.00
273422	01/13/2015	497154 FREDERICK JORDAN 707-271-0399-411-000 Misc. Purchased Services 738-271-0399-396-000 Misc. Purchased Services	160.55
273423	01/13/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	110.60
273425	01/13/2015	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE 726-271-0390-115-000 Purchased Services	161.96
273426	01/13/2015	239900 GRAYBAR ELECTRIC CO 100-254-0410-000-066 Supplies - Maintenance	6,710.18
273428	01/13/2015	490205 GTM SPORTSWEAR 738-271-0410-411-000 Supplies	3,770.00
273430	01/13/2015	255350 HYATT REGENCY 736-271-0660-635-000 Pupil Activities	1,891.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273431	01/13/2015	496508 IBNA 100-221-0640-002-660 Dues and Fees - IB	10,820.00
273432	01/13/2015	491262 IN THE GAME ATHLETICS 738-271-0410-397-000 Supplies	1,209.10
273433	01/13/2015	491911 JABO CONSTRUCTION CO INC 100-254-0323-000-074 Repairs and Maintenance 586-253-0323-320-042 Repairs and Maintenance	957.00
273435	01/13/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	156.95
273438	01/13/2015	499690 JEREMY B LOVELL 738-271-0399-412-000 Misc. Purchased Services	654.90
273439	01/13/2015	489814 JERRY DOUGLAS HONEYCUTT 741-271-0399-412-000 Misc. Purchased Services	672.60
273441	01/13/2015	490660 JEWELL GREGORY 280-255-0331-000-070 Student Transportation	188.16
273442	01/13/2015	490644 JOURNEYED 325-115-0445-000-036 Technology Supplies	2,240.00
273444	01/13/2015	281800 JUNIOR CIVITAN INTERNATIONAL 738-271-0640-224-000 Dues and Fees	684.00
273446	01/13/2015	497255 KAROLYN MOBLEY 726-000-1790-216-000 Revenue - Band	150.00
273448	01/13/2015	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	91,441.21
273450	01/13/2015	288500 KENDALL/HUNT PUBLISHING CO 326-113-0410-000-660 Supplies	839.29
273451	01/13/2015	494983 KENNETH A CURTIS 738-271-0399-412-000 Misc. Purchased Services	646.75
273452	01/13/2015	500656 KENNETH K THEODES 741-271-0399-396-000 Misc. Purchased Services 704-271-0399-213-000 Misc. Purchased Services	128.65
273455	01/13/2015	292550 KRENN WINDOW COVERING 100-254-0410-000-020 Supplies - Maintenance	257.91
273457	01/13/2015	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
273459	01/13/2015	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
273464	01/13/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
273465	01/13/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
273466	01/13/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
273467	01/13/2015	495466 LAWN BUTLER 100-254-0323-000-089 Repairs and Maintenance	1,500.00
273470	01/13/2015	301900 LIFETOUCH NSS ACCOUNTS RECEIVABLE 746-271-0410-278-000 Non-Instr. Supplies	1,212.00
273473	01/13/2015	496392 LISA LOVETTE 280-255-0331-000-070 Student Transportation	112.88
273480	01/13/2015	497530 MARION DAVID ROCKHOLT 738-271-0399-396-000 Misc. Purchased Services	164.00
273483	01/13/2015	500066 MB FINANCIAL BANK NA 100-257-0325-001-092 Rentals - Internal Services	19,026.07

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273484	01/13/2015	498985 MCALISTER CONTRACTING & CONSULTING 100-254-0323-000-038 Repairs and Maintenance	1,326.00
273485	01/13/2015	323800 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LL 100-181-0410-000-076 Supplies 356-181-0445-000-076 Technology Supplies	5,621.40
273486	01/13/2015	325850 MELTON HEATING AND AIR CONDITIONING 586-253-0323-320-066 Repairs and Maintenance 586-253-0410-320-066 Supplies	3,790.00
273487	01/13/2015	498662 MICHELLE GUGEL 280-255-0331-000-070 Student Transportation	230.10
273488	01/13/2015	497131 MICKIE WAGONER 738-271-0399-396-000 Misc. Purchased Services	108.10
273489	01/13/2015	332200 MODERN SCHOOL SUPPLIES INC 100-115-0410-545-036 Supplies - Fashion Mkt-DECA	172.46
273492	01/13/2015	340300 NASCO 100-113-0410-000-004 Supplies	447.85
273493	01/13/2015	496632 NATHANIEL SOWELL 741-271-0399-396-000 Misc. Purchased Services 738-271-0399-396-000 Misc. Purchased Services	237.35
273494	01/13/2015	489464 NCS PEARSON INC 238-113-0345-000-040 Technology Services	14,850.00
273495	01/13/2015	347393 NEW HOPE CAROLINAS INC 221-112-0312-004-000 Instructional Prog. Imp.	6,265.00
273497	01/13/2015	500269 ONTARIO INVESTMENTS INC 100-257-0325-001-092 Rentals - Internal Services	790.80
273498	01/13/2015	149935 PALIC 100-004-4596-000-000 PALIC - Suppl. Cancer	824.80
273499	01/13/2015	492927 PANTASIA LLC 309-113-0311-000-050 Instructional Services	930.00
273501	01/13/2015	EMPLOYEE VENDOR 203-121-0332-000-086 Travel	101.35
273502	01/13/2015	496715 PAUL BEHR 707-271-0399-411-000 Misc. Purchased Services 738-271-0399-396-000 Misc. Purchased Services	333.80
273503	01/13/2015	497670 PAUL A COLEMAN 738-271-0399-396-000 Misc. Purchased Services	295.55
273504	01/13/2015	364198 PECKNEL MUSIC CO INC 100-114-0410-110-026 Supplies - Band	1,459.83
273505	01/13/2015	495126 PENCE OHIO CORPORATION 394-212-0410-002-036 Supplies	1,403.79
273506	01/13/2015	499729 PHILIP O WILSON 738-271-0399-396-000 Misc. Purchased Services	229.70
273507	01/13/2015	369700 PIONEER MANUFACTURING CO 726-271-0410-420-000 Supplies	512.85
273508	01/13/2015	499606 PLAYGROUNDS OF THE CAROLINAS 340-139-0360-000-005 Printing/Duplicating 340-139-0410-000-005 Supplies 705-271-0410-278-000 Non-Instr. Supplies	14,502.34
273510	01/13/2015	495357 PRO TUFF DECALS INC 726-271-0410-820-000 Supplies	4,464.38
273511	01/13/2015	500167 PUBLIC CONSULTING GROUP INC 280-223-0345-000-086 Technology Services	8,000.00
273512	01/13/2015	387300 REYNOLDS & REYNOLDS PRGTG CO INC	5,306.59

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-221-0360-000-660 Printing/Duplicating	
273513	01/13/2015	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
273514	01/13/2015	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
273515	01/13/2015	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
273516	01/13/2015	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
273517	01/13/2015	496713 RICHARD ROGERS	100.00
		742-271-0399-420-000 Misc. Purchased Services	
273519	01/13/2015	493741 RICHLAND COUNTY SCHOOL DISTRICT ONE	1,435.00
		741-000-1710-202-000 Admissions	
273520	01/13/2015	499208 RICK HERSHBERGER	303.00
		738-271-0399-412-000 Misc. Purchased Services	
273521	01/13/2015	496714 ROBERT MCGANNON	136.25
		750-271-0399-213-000 Other Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
273522	01/13/2015	392900 ROCK HILL COCA-COLA CO	523.99
		750-271-0410-219-000 Supplies	
273523	01/13/2015	393900 ROCK HILL INDUSTRIAL PIPING	24,000.00
		586-253-0520-295-028 Construction	
273525	01/13/2015	EMPLOYEE VENDOR	968.74
		100-224-0332-000-026 In -Service Travel Instruction	
273526	01/13/2015	EMPLOYEE VENDOR	202.00
		100-233-0332-000-044 Travel	
273527	01/13/2015	495836 SAMMY WALTER COOK	172.15
		741-271-0399-397-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
273528	01/13/2015	500162 SAMS CLUB DIRECT	3,865.46
		720-271-0410-294-??? Non-Instr. Supplies	
		100-115-0410-105-038 Supplies - Family & Consumer Scienc	
		716-000-1790-294-000 Revenue	
		738-271-0410-396-??? Supplies	
273530	01/13/2015	402300 SC BAND DIRECTORS ASSOC	250.00
		742-271-0660-216-000 Field Trips	
273531	01/13/2015	402300 SC BAND DIRECTORS ASSOC	250.00
		100-113-0412-000-050 Band	
273532	01/13/2015	402300 SC BAND DIRECTORS ASSOC	250.00
		707-271-0410-216-000 Supplies	
273534	01/13/2015	415700 SCHOLASTIC BOOK FAIRS - 04	2,024.88
		742-271-0410-231-000 Supplies	
273535	01/13/2015	495501 SCMEA CHORAL DIVISION	160.00
		742-271-0660-236-000 Field Trips	
273536	01/13/2015	496340 SCTA	425.00
		726-271-0660-154-000 Pupil Activities	
273540	01/13/2015	492931 SOUTHERN FILTER FABRICATORS	4,664.63
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-000-??? Supplies	
273542	01/13/2015	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	527.10
		736-271-0410-636-000 Supplies	
273543	01/13/2015	494991 STAMM TRAVEL	1,545.00
		707-271-0660-184-000 Pupil Activities	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273544	01/13/2015	500474 STEVE FIDYK 726-271-0311-715-000 Contracted Services	3,000.00
273546	01/13/2015	499155 STRIPE MASTERS 100-254-0323-000-066 Repairs and Maintenance	450.00
273547	01/13/2015	497764 STUDENT TRAVEL PLANNERS 744-271-0660-449-000 Field Trips	3,259.50
273548	01/13/2015	490746 SUPERIOR SCALE 726-271-0410-412-000 Supplies	125.00
273555	01/13/2015	497794 THOMAS ADAMO 738-271-0399-396-000 Misc. Purchased Services	113.50
273557	01/13/2015	495871 THOMAS R HUTTO 738-271-0399-412-000 Misc. Purchased Services	655.75
273558	01/13/2015	500633 THOMPSON AND LITTLE INC 600-256-0410-000-??? Supplies	11,173.90
273559	01/13/2015	499521 THREE DAY APPAREL 750-271-0410-213-000 Supplies	1,162.72
273561	01/13/2015	500250 TITUS GODBOLT 741-271-0399-412-000 Misc. Purchased Services 738-271-0399-412-000 Misc. Purchased Services	849.45
273562	01/13/2015	499768 TOM FLEISCHER GOLF FOUNDATION 738-271-0410-411-000 Supplies	250.00
273564	01/13/2015	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Trustmark	61,021.18
273565	01/13/2015	466030 UNI-GUARD SECURITY AGENCY INC 741-271-0399-202-000 Misc. Purchased Services	5,032.50
273566	01/13/2015	464800 US FOODSERVICE 280-137-0410-000-086 Supplies 340-139-0410-460-005 Supplies-Food	278.35
273568	01/13/2015	479100 WHITE OFFICE FURNITURE LTD 586-253-0410-310-028 Supplies	20,134.19
273570	01/13/2015	496071 WINTERS ELECTRIC INC 586-253-0323-293-041 Repairs and Maintenance	1,045.00
273571	01/13/2015	482700 WINTHROP UNIVERSITY 707-271-0410-236-000 Supplies	160.00
273572	01/13/2015	484650 WORLD'S FINEST CHOCOLATE 723-271-0410-360-000 Supplies	4,530.00
273573	01/13/2015	500300 X-GRAIN SPORTSWEAR 738-271-0410-397-000 Supplies	1,896.86
273574	01/13/2015	487850 YORK COMPREHENSIVE HIGH SCHOOL 726-271-0660-412-000 Field Trips	100.00
273576	01/13/2015	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	10,385.97
273580	01/20/2015	497257 ALEXANDRA COX 600-000-1610-000-022 Lunch sales to pupils	105.75
273582	01/20/2015	498592 ALL AMERICAN INC 726-271-0410-397-000 Supplies 726-271-0410-202-000 Non-Instr. Supplies	3,262.75
273583	01/20/2015	489973 AMERICAN PEN AND PANEL 726-271-0410-248-000 Non-Instr. Supplies 100-114-0410-115-026 Supplies - Business Ed. 100-212-0410-000-026 Supplies	687.13
273585	01/20/2015	500213 ANA CATHRYN BIGHAM	100.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		726-271-0399-729-000 Misc. Purchased Services	
273587	01/20/2015	497151 ANGELA LATIMER	182.00
		726-271-0399-820-000 Misc. Purchased Services	
		741-271-0399-396-000 Misc. Purchased Services	
273589	01/20/2015	497622 ATLANTIC COAST SPORTING GOODS	695.00
		738-271-0410-412-000 Supplies-Wrestling	
273591	01/20/2015	495353 BACKGROUND INVESTIGATION BUREAU LLC	999.30
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
		100-255-0395-000-070 Other Professional Services - Trans	
273592	01/20/2015	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	73,847.09
		100-254-0595-000-066 Other Capital Expense - Noresco	
273594	01/20/2015	497315 BLUE BELL CREAMERIES LP	1,566.96
		706-271-0410-262-??? Non-Instr. Supplies	
		723-271-0410-262-000 Supplies	
273595	01/20/2015	497768 BOBBY RAY DYE	139.10
		742-271-0399-411-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
273596	01/20/2015	489525 BREWER CO INC	192.00
		100-254-0323-000-092 Repairs and Maintenance	
273597	01/20/2015	500241 BRIDGETEK SOLUTIONS LLC	10,377.67
		100-266-0395-000-084 Professional/Technical Serv - Teach	
		100-266-0445-000-084 Technology Supplies	
273598	01/20/2015	495388 BRODIE'S PRO-SCAPE LLC	250.00
		100-254-0323-000-092 Repairs and Maintenance	
273599	01/20/2015	499363 BRYANT ELECTRICAL CONTRACTING INC	2,496.97
		100-254-0323-000-008 Repairs and Maintenance	
273600	01/20/2015	464900 BSN SPORTS	44,840.37
		738-271-0410-208-??? Non-Instr. Supplies	
		738-271-0410-202-??? Supplies	
		741-271-0660-396-000 Pupil Activities	
273601	01/20/2015	498003 BUDD GROUP INC	169,932.17
		100-254-0322-002-??? Cleaning Services	
273602	01/20/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
273603	01/20/2015	499811 CAROLINA COOKS	35,500.00
		600-001-2040-000-000 Equipment	
273605	01/20/2015	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	25,000.00
		338-213-0395-000-??? Other Prof. & Tech. Serv.	
273606	01/20/2015	499201 CATAWBA TACKLE & MARINE COMPANY	100.00
		100-254-0410-000-066 Supplies - Maintenance	
273607	01/20/2015	491370 CDW GOVERNMENT INC	8,531.74
		100-266-0445-000-084 Technology Supplies	
273608	01/20/2015	497647 CHARLES POWELL	432.20
		726-271-0399-820-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
273609	01/20/2015	498281 CHARLES STANLEY BYERS	208.35
		726-271-0399-397-000 Misc. Purchased Services	
273610	01/20/2015	495837 CHARLIE H MCCULLOUGH JR	284.10
		726-271-0399-820-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
273611	01/20/2015	490399 CHESTER HIGH SCHOOL	150.00
		738-271-0660-416-000 Field Trips	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273612	01/20/2015	490164 CHILDREN'S THEATRE OF CHARLOTTE 748-271-0410-132-000 Supplies	1,400.00
273613	01/20/2015	498805 CHILDRENS THEATRE OF CHARLOTTE INC 724-271-0311-205-000 Instructional Services	2,820.00
273614	01/20/2015	498805 CHILDRENS THEATRE OF CHARLOTTE INC 309-113-0311-000-050 Instructional Services	1,250.00
273616	01/20/2015	500238 CHRISTOPHER P HOLMES 726-271-0399-820-000 Misc. Purchased Services 741-271-0399-397-000 Misc. Purchased Services 738-271-0399-396-000 Misc. Purchased Services	234.45
273617	01/20/2015	500711 CHRISTOPHER E MCCOLLUM 738-271-0399-412-000 Misc. Purchased Services	355.20
273620	01/20/2015	183380 CITY ELECTRIC SUPPLY CO 100-115-0410-505-036 Supplies - Electricity	333.64
273621	01/20/2015	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT 707-271-0410-213-000 Supplies	170.00
273622	01/20/2015	493126 COBB ENTERPRISES INC 738-271-0410-416-000 Supplies-Softball JV/V	1,382.87
273623	01/20/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	4,485.14
273624	01/20/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	389.21
273625	01/20/2015	394900 COMPORIUM INC 726-271-0340-710-??? Telephone 100-114-0340-110-??? Communications 704-271-0410-294-??? Non-Instr. Supplies 741-271-0410-294-??? Supplies	206.32
273627	01/20/2015	394900 COMPORIUM INC 100-254-0340-000-??? Telephone	693.45
273628	01/20/2015	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	12,946.53
273629	01/20/2015	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-262-0345-000-??? Technology Services 100-264-0340-000-??? Communication	3,012.38
273630	01/20/2015	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	2,317.89
273631	01/20/2015	496410 CULTURE & HERITAGE MUSEUMS 100-271-0660-141-660 TRAVEL	2,670.00
273632	01/20/2015	500222 DAVID BRENT SPENCER 741-271-0399-412-000 Misc. Purchased Services	101.70
273633	01/20/2015	EMPLOYEE VENDOR 344-224-0332-000-660 Travel	108.32
273634	01/20/2015	499203 DEMETRI CALDWELL 726-271-0399-820-000 Misc. Purchased Services	164.00
273638	01/20/2015	494214 DENNIS REID MORRIS 100-254-0323-000-089 Repairs and Maintenance	400.00
273639	01/20/2015	498276 DERRICK LAYTON 741-271-0399-396-000 Misc. Purchased Services 707-271-0399-411-000 Misc. Purchased Services	113.35
273642	01/20/2015	491505 DIGITAL ASSURANCE CERTIFICATION LLC	1,500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
273643	01/20/2015	500369 DISNEY DESTINATIONS LLC	1,220.40
		706-271-0660-203-000 Pupil Activities	
273644	01/20/2015	499677 DIVERSIFIED COMPUTER SOLUTIONS INC	3,595.20
		100-258-0323-000-066 Contracted Services	
273645	01/20/2015	498922 DONALD W HARPER PA	1,380.00
		100-231-0319-000-090 Legal Services	
273646	01/20/2015	497150 DOUGLAS V JONES	167.60
		738-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
273647	01/20/2015	496832 DREW HEFNER	385.60
		726-271-0399-820-000 Misc. Purchased Services	
		741-271-0399-397-000 Misc. Purchased Services	
273648	01/20/2015	206900 DUKE ENERGY	246.71
		100-254-0470-000-??? Heating/Energy Costs	
273649	01/20/2015	499753 DURHAM MARRIOTT AT THE CITY CENTER	4,457.31
		726-271-0660-843-000 Pupil Activities	
273651	01/20/2015	498303 ELVIN CUTLER	142.80
		726-271-0399-412-000 Misc. Purchased Services	
273652	01/20/2015	497541 EMILY HERRING	500.00
		726-271-0399-154-000 Misc. Purchased Services	
273653	01/20/2015	499802 ENCORE TECHNOLOGY GROUP LLC	963.00
		100-266-0445-000-084 Technology Supplies	
273654	01/20/2015	500164 FAMILY LEADERSHIP INC	4,000.00
		201-223-0314-005-665 Staff Services	
		201-223-0410-005-665 Supplies	
273655	01/20/2015	498552 FORT MILL ATHLETIC BOOSTER CLUB	200.00
		741-271-0660-411-000 Pupil Activities	
273656	01/20/2015	498198 FORT MILL HIGH SCHOOL WRESTLING	420.00
		707-271-0410-213-000 Supplies	
273657	01/20/2015	498198 FORT MILL HIGH SCHOOL WRESTLING	220.00
		738-271-0660-412-000 Field Trips	
273658	01/20/2015	497154 FREDERICK JORDAN	164.00
		726-271-0399-820-000 Misc. Purchased Services	
273659	01/20/2015	500705 GAIL G FAUST	2,214.10
		833-113-0311-000-024 Instructional Services	
273660	01/20/2015	495271 GREENE FINNEY & HORTON LLP	2,250.00
		100-231-0318-000-090 Audit Services	
273662	01/20/2015	EMPLOYEE VENDOR	106.56
		100-233-0332-000-022 Travel	
273664	01/20/2015	491733 HIGH SCHOOL SPORTS INC	500.00
		100-232-0690-104-060 Contingency	
273665	01/20/2015	250900 HOBART CORP	1,618.38
		600-256-0323-000-??? Repairs & Maintenance	
273666	01/20/2015	254450 HUMAN KINETICS INC	3,725.00
		100-221-0345-000-660 Technology	
273668	01/20/2015	260600 INTERSTATE SOLUTIONS INC	50,143.99
		100-254-0410-001-??? Supplies - Custodial	
273669	01/20/2015	491262 IN THE GAME ATHLETICS	2,107.04
		726-271-0410-300-000 Non-Instr. Supplies	
273671	01/20/2015	260920 IVEY SALES ASSOCIATES INC	581.00
		738-271-0410-208-000 Non-Instr. Supplies	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273674	01/20/2015	500690 JULIAN (JAY) A RATTERREE 726-271-0399-820-000 Misc. Purchased Services	127.00
273675	01/20/2015	500691 JOSEPH D MANIGAULT 726-271-0399-820-000 Misc. Purchased Services	113.00
273676	01/20/2015	281800 JUNIOR CIVITAN INTERNATIONAL 741-271-0640-224-000 Dues and Fees	360.00
273678	01/20/2015	497071 KIDSART FAIRS 718-271-0410-151-000 Supplies	5,028.52
273680	01/20/2015	498252 LARRY ARNETT BOWDEN 726-271-0399-396-000 Other Purchased Services	186.50
273681	01/20/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	1,000.00
273682	01/20/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
273683	01/20/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
273684	01/20/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
273685	01/20/2015	496907 LAWRENCE A WATSON 726-271-0399-820-000 Misc. Purchased Services	193.70
273687	01/20/2015	497642 LEON PRICE 726-271-0399-820-000 Misc. Purchased Services	105.40
273690	01/20/2015	500588 MACK BRASS OF VIRGINIA LLC 742-271-0410-216-000 Non-Instr. Supplies	1,795.00
273691	01/20/2015	499925 MAC LABORDE 741-271-0410-146-000 Supplies	405.78
273692	01/20/2015	497530 MARION DAVID ROCKHOLT 726-271-0399-396-000 Other Purchased Services 738-271-0399-397-000 Misc. Purchased Services	186.80
273693	01/20/2015	498906 MECHANICAL DESIGN INC 586-253-0395-284-066 Other Prof. & Tech. Serv.	15,520.00
273694	01/20/2015	500615 METTLER-TOLEDO INTERNATIONAL INC 100-233-0323-000-026 Contracted Services	108.81
273695	01/20/2015	498267 MICHAEL A GOLDEN 742-271-0399-213-000 Other Purchased Services 726-271-0399-820-000 Misc. Purchased Services	216.00
273696	01/20/2015	497131 MICKIE WAGONER 726-271-0399-820-000 Misc. Purchased Services	218.00
273697	01/20/2015	500707 MILTON WHITMORE 738-271-0399-412-000 Misc. Purchased Services	350.70
273698	01/20/2015	333000 MOODY'S INVESTORS SERVICE 586-253-0395-000-080 Other Prof. & Technical Serv.	12,350.00
273699	01/20/2015	341200 NATIONAL BETA CLUB 738-271-0410-252-000 Supplies	150.00
273700	01/20/2015	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	117.69
273701	01/20/2015	489464 NCS PEARSON INC 280-127-0410-000-086 Supplies	8,328.33
273702	01/20/2015	347393 NEW HOPE CAROLINAS INC 221-112-0312-004-000 Instructional Prog. Imp. 221-112-0410-002-000 Supplies	3,937.56
273703	01/20/2015	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	184.62

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-004-4490-000-000 Child Support Deductions	
273704	01/20/2015	498041 NORTH MYRTLE BEACH HIGH SCHOOL	150.00
		741-271-0660-411-000 Pupil Activities	
273705	01/20/2015	500713 OAKLAND ELEMENTARY SCHOOL	100.00
		201-223-0332-005-665 Travel	
273706	01/20/2015	500696 ODELL A BIZZELL II	1,250.00
		394-212-0311-002-038 Instructional Services	
273707	01/20/2015	357730 PALMETTO DRAMATIC ASSOC	725.00
		738-271-0660-154-000 Pupil Activities	
273708	01/20/2015	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	16,532.36
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
273709	01/20/2015	500710 PATRICK B MCCARTHY	357.00
		738-271-0399-412-000 Misc. Purchased Services	
273710	01/20/2015	496715 PAUL BEHR	164.90
		726-271-0399-820-000 Misc. Purchased Services	
273711	01/20/2015	497670 PAUL A COLEMAN	366.40
		726-271-0399-396-000 Other Purchased Services	
273712	01/20/2015	498076 EMPLOYEE VENDOR	278.00
		100-224-0332-000-042 In-Service - Instructional Staff	
273713	01/20/2015	369225 PINE GROVE	7,825.23
		280-145-0373-000-086 Tuition to Other Entity	
273714	01/20/2015	499542 PROVIDASTAFF LLC	17,587.57
		280-126-0311-000-086 Instructional Services	
273715	01/20/2015	499269 RAY SMITH	345.00
		738-271-0399-412-000 Misc. Purchased Services	
273717	01/20/2015	496713 RICHARD ROGERS	200.00
		726-271-0660-420-000 Field Trips	
273718	01/20/2015	496713 RICHARD ROGERS	200.00
		738-271-0399-420-000 Misc. Purchased Services	
273720	01/20/2015	496714 ROBERT MCGANNON	125.00
		726-271-0399-820-000 Misc. Purchased Services	
		738-271-0399-397-000 Misc. Purchased Services	
273721	01/20/2015	500424 ROCK COMMUNICATIONS LLC	64,873.29
		586-253-0445-302-066 Technology Supplies	
273722	01/20/2015	392900 ROCK HILL COCA-COLA CO	1,445.38
		738-271-0410-396-??? Supplies	
273723	01/20/2015	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-000-090 Other Objects	
273725	01/20/2015	500688 RONALD MCINNIS	113.00
		726-271-0399-820-000 Misc. Purchased Services	
273726	01/20/2015	500708 RONNIE SIGMON	730.00
		741-271-0399-412-000 Misc. Purchased Services	
273729	01/20/2015	495836 SAMMY WALTER COOK	184.70
		726-271-0399-820-000 Misc. Purchased Services	
273733	01/20/2015	402300 SC BAND DIRECTORS ASSOC	250.00
		704-271-0660-216-000 Non-instructional Expenditure	
273734	01/20/2015	402300 SC BAND DIRECTORS ASSOC	250.00
		730-271-0660-216-000 Non-Instructional Expenditure	
273735	01/20/2015	497624 S C DEPARTMENT OF JUVENILE JUSTICE	958.30
		100-412-0720-000-080 Payments to Other LEA's	
273739	01/20/2015	498716 SC JUNIOR CIVITAN DISTRICT	120.00
		741-271-0640-224-000 Dues and Fees	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273740	01/20/2015	495501 SCMEA CHORAL DIVISION 704-271-0660-236-000 Expenditures - Pupil Activity	160.00
273742	01/20/2015	407600 SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	1,859,576.33
273743	01/20/2015	408000 SC SCHOOL BOARDS ASSOC 100-231-0395-000-090 Other Prof. & Tech. Serv.	5,312.50
273744	01/20/2015	408400 SC SCHOOL BOARDS INSURANCE TRUST 100-004-4870-000-000 Worker's Compensation Payable	147,606.00
273745	01/20/2015	493138 SERVICE ASSOCIATES INC 100-252-0395-000-080 Other Prof. & Tech. Serv.	1,255.37
273746	01/20/2015	499043 SIMPLIFIED OFFICE SYSTEMS 100-115-0360-000-036 Printing/Duplicating	147.48
273747	01/20/2015	499488 SODEXO INC 708-271-0410-294-??? Non-Instr. Supplies 738-271-0410-349-??? Supplies	1,765.43
273748	01/20/2015	497585 SOLARWINDS INC 100-266-0345-001-084 Technology Services	5,155.00
273749	01/20/2015	491769 SOUTH CAROLINA MONEYPLUS 100-004-4561-000-000 Medical Benefits - Monyplus	234.26
273750	01/20/2015	500706 SOUTHEAST SUMO LLC 741-271-0410-146-000 Supplies	199.00
273751	01/20/2015	492931 SOUTHERN FILTER FABRICATORS 100-254-0410-000-??? Supplies - Maintenance	808.56
273752	01/20/2015	500683 SPATCO ENERGY SOLUTIONS 586-253-0323-320-066 Repairs and Maintenance	3,000.00
273753	01/20/2015	494991 STAMM TRAVEL 707-271-0660-184-000 Pupil Activities	634.00
273754	01/20/2015	500699 STEEL BAND 101 LLC 833-113-0410-000-050 Supplies	1,175.88
273755	01/20/2015	499218 STEVEN L BARKER 726-271-0399-820-000 Misc. Purchased Services	322.20
273756	01/20/2015	499660 STEVEN R KNAUB 356-224-0312-006-076 Instructional Prog. Imp.	250.00
273757	01/20/2015	443180 SUPPLY ROOM INC 726-271-0410-214-000 Supplies	192.10
273759	01/20/2015	497255 TERESA GOLDFINGER 726-000-1730-216-000 Student Membership dues	300.00
273760	01/20/2015	496756 TERRY ROBINSON 726-271-0399-820-000 Misc. Purchased Services	125.00
273762	01/20/2015	497794 THOMAS ADAMO 726-271-0399-820-000 Misc. Purchased Services	365.50
273763	01/20/2015	500709 THOMAS LEYEN 741-271-0399-412-000 Misc. Purchased Services	722.10
273764	01/20/2015	500630 THOMAS WANE MARETT 100-254-0323-000-066 Repairs and Maintenance	115.00
273767	01/20/2015	496306 ULLC INC 311-224-0312-000-660 Instructional Prog. Imp.	5,000.00
273773	01/20/2015	500689 PAULA VALERIA RODRIGUEZ ANGULO 726-271-0399-729-000 Misc. Purchased Services	100.00
273775	01/20/2015	499739 WAYNE M WORNER 100-231-0395-000-090 Other Prof. & Tech. Serv.	4,683.58
273776	01/20/2015	493564 WHALEY FOODSERVICE REPAIRS INC	1,192.35

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		600-256-0323-000-050 Repairs & Maintenance	
273778	01/20/2015	482700 WINTHROP UNIVERSITY	160.00
		100-113-0410-124-042 Supplies	
273779	01/20/2015	487850 YORK COMPREHENSIVE HIGH SCHOOL	100.00
		741-271-0660-411-000 Pupil Activities	
273780	01/20/2015	487850 YORK COMPREHENSIVE HIGH SCHOOL	175.00
		730-271-0660-411-000 Pupil Activities	
273781	01/20/2015	392100 YORK COUNTY REGIONAL CHAMBER	5,425.00
		100-231-0640-000-090 Dues and Fees	
273782	01/20/2015	486900 YORK COUNTY CLERK OF COURT	863.75
		100-004-4490-000-000 Child Support Deductions	
273783	01/20/2015	487400 YORK COUNTY NATURAL GAS	32,802.56
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
273784	01/20/2015	487400 YORK COUNTY NATURAL GAS	281.53
		100-254-0326-000-066 Fuel	
273785	01/20/2015	487800 YORK ELECTRIC COOP INC	3,769.00
		100-254-0470-000-??? Heating/Energy Costs	
273786	01/26/2015	499166 REGIONS BANK	3,513,327.14
		100-004-0502-000-000 Notes Payable	
		100-231-0620-000-080 Interest on TANs	
273787	01/27/2015	500313 3D SYSTEMS INC	435.60
		100-115-0410-622-036 Supplies - Drafting	
273788	01/27/2015	496838 AIRGAS NATIONAL WELDERS	114.03
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
273790	01/27/2015	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
273791	01/27/2015	497257 ALLISON L DOVE	144.75
		600-000-1610-000-022 Lunch sales to pupils	
273792	01/27/2015	500581 AMERICAN SOCIETY OF TRANSPORATION & LOGI	465.00
		100-115-0410-700-036 Supplies - Warehouse Distribution	
273793	01/27/2015	500719 ANGELA HOLLIS	111.83
		356-224-0332-006-076 Travel	
273794	01/27/2015	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
273795	01/27/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
273796	01/27/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
273797	01/27/2015	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
273798	01/27/2015	497756 ARTHUR OSBORNE	120.70
		738-271-0399-396-000 Misc. Purchased Services	
273799	01/27/2015	499948 ARVA LLC	3,167.09
		586-253-0410-249-066 Supplies	
273800	01/27/2015	124600 AUDIOLOGY CENTER	2,500.00
		280-125-0399-000-086 Misc. Purchased Services	
273801	01/27/2015	293100 BALFOUR	277.67
		726-271-0410-411-000 Supplies	
273803	01/27/2015	496021 B&K PRO AUDIO AND LIGHTING LLC	3,984.58
		100-271-0410-001-038 Supplies (Athletic)	
		738-271-0410-412-000 Supplies-Wrestling	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273804	01/27/2015	493241 BLICK ART MATERIALS 100-114-0410-105-038 Supplies - Art	1,246.55
273806	01/27/2015	495388 BRODIE'S PRO-SCAPE LLC 100-254-0323-000-089 Repairs and Maintenance	300.00
273807	01/27/2015	464900 BSN SPORTS 100-271-0410-492-??? Supplies - Gen Athletics 726-271-0410-397-??? Supplies	3,624.68
273808	01/27/2015	493908 BUDGET AND CONTROL BOARD 100-254-0340-000-092 Telephone	3,083.92
273809	01/27/2015	156500 CAROLINA RAPTOR CENTER 100-113-0399-000-046 Misc. Purchased Services	449.00
273810	01/27/2015	491370 CDW GOVERNMENT INC 325-115-0445-019-036 Technology Supplies	5,883.93
273813	01/27/2015	495837 CHARLIE H MCCULLOUGH JR 730-271-0399-213-000 Misc. Purchased Services 741-271-0399-396-000 Misc. Purchased Services	138.50
273814	01/27/2015	167785 CHESTERFIELD COUNTY SCHOOL DISTRICT 738-271-0660-416-000 Field Trips	150.00
273815	01/27/2015	489874 CINTAS CORP 100-254-0323-000-066 Repairs and Maintenance	4,334.62
273816	01/27/2015	172000 CITY OF ROCK HILL 707-271-0399-411-??? Misc. Purchased Services 750-271-0395-213-??? Other Purchased Services	1,281.25
273817	01/27/2015	172000 CITY OF ROCK HILL 707-271-0399-411-??? Misc. Purchased Services 750-271-0399-213-??? Other Purchased Services	556.25
273818	01/27/2015	172100 CITY OF ROCK HILL PARKS RECREATION & TOU 100-271-0660-000-032 Field Trips	375.00
273819	01/27/2015	500189 CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	570.55
273820	01/27/2015	174830 CLOVER HIGH SCHOOL 738-271-0660-412-000 Field Trips	140.00
273822	01/27/2015	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT 704-271-0660-213-000 Field Trips	150.00
273823	01/27/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	389.21
273824	01/27/2015	491293 COMMUNICATION PLUS 100-266-0345-101-084 Technology Services	962.21
273826	01/27/2015	394900 COMPORIUM INC 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	924.00
273827	01/27/2015	492665 CROSS COUNTRY TOURS INC 738-271-0660-252-000 Field Trips	2,250.00
273831	01/27/2015	489818 DISCOUNT SCHOOL SUPPLY 100-115-0410-635-036 Supplies - Early Childhood-FCCLA	584.95
273832	01/27/2015	491431 DISCOVERY EDUCATION INC 311-224-0312-000-660 Instructional Prog. Imp.	2,500.00
273834	01/27/2015	491176 DOUBLE B GRAPHIX INC 726-271-0410-422-000 Supplies	401.25
273835	01/27/2015	497618 EBONY M HINTON 741-271-0399-396-000 Misc. Purchased Services	100.90
273837	01/27/2015	499802 ENCORE TECHNOLOGY GROUP LLC	295.67

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-266-0345-103-084 Technology Services	
273838	01/27/2015	500682 ENGINEERING DESIGN & TESTING CORPORATION	6,500.00
		586-253-0319-000-090 Legal Services	
273839	01/27/2015	223310 EXXONMOBIL	194.51
		738-271-0660-412-000 Field Trips	
273840	01/27/2015	500355 FOLLETT SCHOOL SOLUTIONS INC	799.48
		100-222-0430-000-??? Library Books	
273842	01/27/2015	498198 FORT MILL HIGH SCHOOL WRESTLING	100.00
		741-271-0660-411-000 Pupil Activities	
273844	01/27/2015	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	490.00
		100-004-4587-000-000 Future Scholar 529 Plan	
273845	01/27/2015	499737 GERALD WAYNE SEABOLD II	223.00
		741-271-0399-412-000 Misc. Purchased Services	
273847	01/27/2015	248600 HERALD	375.00
		100-263-0350-000-082 Advertising	
273848	01/27/2015	491834 HEWLETT PACKARD	909.50
		100-266-0445-000-084 Technology Supplies	
273849	01/27/2015	499528 HOFFMAN MURALS	2,800.00
		586-253-0323-295-028 Repairs and Maintenance	
273852	01/27/2015	491319 INDIAN LAND HIGH SCHOOL	150.00
		741-271-0660-411-000 Pupil Activities	
273854	01/27/2015	491545 IRS	150.00
		100-004-4520-000-000 Federal Tax Withholdings	
273856	01/27/2015	260920 IVEY SALES ASSOCIATES INC	323.00
		726-271-0410-820-000 Supplies	
273858	01/27/2015	496802 JAMES GARY KELLER	120.00
		741-271-0660-411-000 Pupil Activities	
273860	01/27/2015	500693 JAMIE JOANNE BERGIN	100.00
		726-271-0399-729-000 Misc. Purchased Services	
273862	01/27/2015	278300 JOSTENS INC	538.20
		741-271-0410-210-000 Supplies	
273864	01/27/2015	262800 J W PEPPER & SON INC	682.23
		100-114-0410-110-026 Supplies - Band	
		100-113-0412-000-050 Band	
273867	01/27/2015	493644 KELLY SERVICES	31,779.49
		100-111-0314-001-??? Staff Services	
273868	01/27/2015	500656 KENNETH K THEODES	141.20
		738-271-0399-396-000 Misc. Purchased Services	
		741-271-0399-397-000 Misc. Purchased Services	
273871	01/27/2015	498570 KIMBERLY P JOHNSON	600.00
		100-390-0410-000-085 Supplies	
273872	01/27/2015	291550 KINGSTON PLANTATION	3,021.42
		738-271-0660-252-000 Field Trips	
273873	01/27/2015	498252 LARRY ARNETT BOWDEN	105.40
		741-271-0399-396-000 Misc. Purchased Services	
273874	01/27/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
273875	01/27/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
273876	01/27/2015	495466 LAWN BUTLER	210.00
		100-254-0323-000-024 Repairs and Maintenance	
273879	01/27/2015	300900 LEWIS FENCE CO	4,709.42

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		586-253-0445-302-066 Technology Supplies	
273880	01/27/2015	300975 LEWISVILLE HIGH SCHOOL	150.00
		741-271-0660-411-000 Pupil Activities	
273881	01/27/2015	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
273884	01/27/2015	494960 MOSELEY ARCHITECTS	2,838.00
		586-253-0395-295-??? Other Prof. & Tech. Serv.	
273885	01/27/2015	341200 NATIONAL BETA CLUB	800.00
		738-271-0660-252-000 Field Trips	
273886	01/27/2015	492690 NC CHILD SUPPORT	628.50
		100-004-4490-000-000 Child Support Deductions	
273887	01/27/2015	347393 NEW HOPE CAROLINAS INC	3,298.75
		221-112-0312-004-000 Instructional Prog. Imp.	
273888	01/27/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER	866.67
		100-004-4490-000-000 Child Support Deductions	
273890	01/27/2015	354950 ORANGEBURG SCHOOL DISTRICT FIVE	1,782.00
		100-145-0373-000-086 Homebound Payments	
273891	01/27/2015	365500 PEPSI COLA COMPANY	113.09
		766-271-0410-535-000 Non-Instr. Supplies	
273892	01/27/2015	500072 PERFORMANT RECOVERY INC	485.00
		100-004-4547-000-000 Student Loan Withholding	
273893	01/27/2015	500235 PERFORMANT RECOVERY INC	925.00
		100-004-4547-000-000 Student Loan Withholding	
273895	01/27/2015	495357 PRO TUFF DECALS INC	641.00
		726-271-0410-820-000 Supplies	
273897	01/27/2015	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
273898	01/27/2015	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
273899	01/27/2015	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
273900	01/27/2015	496713 RICHARD ROGERS	200.00
		741-271-0660-411-000 Pupil Activities	
273902	01/27/2015	493568 RIVERVIEW MEDICAL CENTER	1,345.00
		100-255-0390-000-070 DOT Physicals/Drug Testing	
273905	01/27/2015	500463 ROBINSON, MCFADDEN & MOORE, P.C.	4,954.99
		586-253-0319-000-090 Legal Services	
273909	01/27/2015	496051 SC DEPARTMENT OF REVENUE	3,288.90
		100-004-4549-000-000 State Tax Levy	
273910	01/27/2015	405800 SC HIGH SCHOOL LEAGUE	600.00
		741-271-0660-411-000 Pupil Activities	
273911	01/27/2015	492713 SCHOOL CHECK IN	500.23
		100-114-0410-100-026 Supplies-Guidance(Copier)	
273912	01/27/2015	417800 SCHOOL SPECIALTY INC	343.04
		100-113-0410-000-050 Supplies	
273913	01/27/2015	495501 SCMEA CHORAL DIVISION	160.00
		100-113-0412-000-050 Band	
273914	01/27/2015	497712 SCMEA ORCHESTRA DIVISION	125.00
		100-114-0410-190-041 Supplies - Strings	
273915	01/27/2015	497712 SCMEA ORCHESTRA DIVISION	125.00
		100-113-0410-500-007 Supplies - Music Allocation	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273916	01/27/2015	497638 SCOTT SHUGART	125.00
		741-271-0399-396-000 Misc. Purchased Services	
		738-271-0399-397-000 Misc. Purchased Services	
273917	01/27/2015	407700 SC RETIREMENT SYSTEM	828.71
		100-004-4545-000-000 Retirement Installments	
273918	01/27/2015	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	129.00
		100-004-4547-000-000 Student Loan Withholding	
273922	01/27/2015	499866 SOLIANT HEALTH	2,323.75
		280-126-0311-000-086 Instructional Services	
273923	01/27/2015	491769 SOUTH CAROLINA MONEYPLUS	38,276.21
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
273924	01/27/2015	494034 SUNSHINE TRAVEL/EXPRESS	700.00
		748-271-0660-198-000 Pupil Activities	
273925	01/27/2015	EMPLOYEE VENDOR	101.15
		100-211-0332-000-083 Travel	
273927	01/27/2015	496756 TERRY ROBINSON	112.00
		742-271-0399-411-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
273928	01/27/2015	500714 THEATRICAL RIGHTS WORLDWIDE LLC	2,180.00
		726-271-0410-154-000 Supplies	
273929	01/27/2015	497794 THOMAS ADAMO	257.40
		738-271-0399-396-000 Misc. Purchased Services	
		741-271-0399-397-000 Misc. Purchased Services	
273930	01/27/2015	500630 THOMAS WANE MARETT	115.00
		100-254-0323-000-066 Repairs and Maintenance	
273931	01/27/2015	499521 THREE DAY APPAREL	787.52
		750-271-0410-294-000 Supplies	
273932	01/27/2015	493770 TIMOTHY BECKHAM	146.80
		741-271-0399-396-000 Misc. Purchased Services	
273933	01/27/2015	500670 TRACEY MICHELLE WHITE	291.83
		280-255-0331-000-070 Student Transportation	
273935	01/27/2015	467100 UNITED WAY OF YORK COUNTY SC	2,553.01
		100-004-4565-000-000 United Way Deductions	
273936	01/27/2015	464750 US DEPARTMENT OF EDUCATION	3,316.90
		100-004-4547-000-000 Student Loan Withholding	
273937	01/27/2015	464800 US FOODSERVICE	2,070.25
		280-137-0410-000-086 Supplies	
		340-139-0410-460-005 Supplies-Food	
273938	01/27/2015	491770 WAGeworks INC	1,201.02
		100-004-4563-000-000 Administrative Fees - Monyplus	
273941	01/27/2015	497637 WELDON E RODGERS	111.70
		741-271-0399-396-000 Misc. Purchased Services	
273943	01/27/2015	478100 WEST MUSIC	536.00
		746-271-0410-452-000 Supplies	
273944	01/27/2015	493564 WHALEY FOODSERVICE REPAIRS INC	820.86
		600-256-0323-000-??? Repairs & Maintenance	
273945	01/27/2015	480500 WILLIAM K STEPHENSON JR	6,482.00
		100-004-4548-000-000 Bankruptcy	
273946	01/27/2015	496071 WINTERS ELECTRIC INC	576.79
		600-256-0323-000-026 Repairs & Maintenance	
273947	01/27/2015	482875 WINTHROP UNIVERSITY	2,250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-214-0312-000-086 Instructional Prog. Imp.	
273948	01/27/2015	486900 YORK COUNTY CLERK OF COURT	4,213.89
		100-004-4490-000-000 Child Support Deductions	
273949	01/27/2015	487400 YORK COUNTY NATURAL GAS	13,376.88
		100-254-0470-000-??? Heating/Energy Costs	
		TOTAL NUMBER OF CHECKS:	469
			8,785,251.16
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
			<u>8,785,251.16</u>