



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register December 2014

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
272566	12/03/2014	235600 ACCO BRANDS USA LLC 100-233-0410-000-028 Supplies	271.89
272567	12/03/2014	492614 ACTIVELOGIX LLC 586-253-0323-239-066 Repairs and Maintenance	5,500.00
272568	12/03/2014	489884 AFRICAN AMERICAN PUBLICATIONS 100-222-0430-000-038 Library Books	299.90
272569	12/03/2014	489973 AMERICAN PEN AND PANEL 100-254-0410-000-006 Supplies - Maintenance	4,533.59
272570	12/03/2014	121100 APPLE INC 100-266-0445-777-084 Technology Supplies	813.20
272571	12/03/2014	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	500.00
272572	12/03/2014	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	400.00
272573	12/03/2014	498970 ASHLEY MELINDA MCNAMEE 738-271-0399-228-000 Misc. Purchased Services	800.00
272574	12/03/2014	495353 BACKGROUND INVESTIGATION BUREAU LLC 100-390-0323-000-085 Contracted Serv - Volunteer Screen	346.55
272575	12/03/2014	293100 BALFOUR 726-271-0410-411-000 Supplies	518.95
272576	12/03/2014	139675 BLANCHARD MACHINERY CO 100-254-0323-000-029 Repairs and Maintenance	2,660.12
272577	12/03/2014	495504 BLUMENTHAL PERFORMING ARTS 730-271-0410-250-000 Non-Instr. Supplies	150.00
272579	12/03/2014	499363 BRYANT ELECTRICAL CONTRACTING INC 100-254-0323-000-048 Repairs and Maintenance	389.00
272580	12/03/2014	493908 BUDGET AND CONTROL BOARD 100-254-0340-000-092 Telephone	3,083.92
272581	12/03/2014	151425 CAMPCO ENGINEERING INC 586-253-0395-249-030 Other Prof. & Tech. Serv.	633.88
272582	12/03/2014	497468 CARDINAL LANE BOOK FAIRS 746-271-0410-231-000 Supplies	1,876.92
272583	12/03/2014	155120 CAROLINA CLAY CONNECTION 100-114-0410-105-038 Supplies - Art	160.88
272584	12/03/2014	156050 CAROLINA MADE INC 736-271-0410-910-000 Supplies	291.39
272585	12/03/2014	491370 CDW GOVERNMENT INC 100-266-0445-103-084 Technology Supplies	294.52
272588	12/03/2014	500566 CHILDREN'S PLUS INC 100-222-0430-000-038 Library Books	1,688.38
272589	12/03/2014	497192 EMPLOYEE VENDOR 377-112-0410-000-028 Supplies	250.00
272590	12/03/2014	489874 CINTAS CORP 100-254-0323-000-066 Repairs and Maintenance	2,875.48
272592	12/03/2014	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Energy	1,041.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
272593	12/03/2014	172200 CIVITAN INTERNATIONAL	413.43
		726-271-0410-223-000 Non-Instr. Supplies	
272594	12/03/2014	489602 CLEMSON UNIVERSITY	1,000.00
		899-112-0410-001-028 Supplies-Norton	
272595	12/03/2014	496084 CMS INC	7,155.00
		100-254-0323-010-066 Repairs & Maintenance/Grounds	
272597	12/03/2014	500064 COMPUCOM SYSTEMS INC	613.80
		100-266-0445-000-084 Technology Supplies	
272598	12/03/2014	183070 COTTON HILLS FARM	511.00
		722-271-0660-203-000 Field Trips	
272600	12/03/2014	497514 DAVID KUHN	139.70
		741-271-0399-202-000 Misc. Purchased Services	
272603	12/03/2014	196600 DELTA EDUCATION	5,406.42
		326-113-0410-000-660 Supplies	
272604	12/03/2014	500090 DENNIS S SENTELL	128.30
		726-271-0399-202-000 Misc. Purchased Services	
272605	12/03/2014	500423 D H GRIFFIN WRECKING CO INC	32,554.00
		586-253-0530-286-090 Improv. Other Than Bldg.	
272606	12/03/2014	500591 DOERRE CONSTRUCTION CO LLC	7,940.00
		515-253-0530-300-092 Improv. Other Than Bldg.	
272607	12/03/2014	497257 DORIAN BREEDLOVE	126.50
		600-000-1610-000-029 Lunch Sales to Pupils	
272608	12/03/2014	500304 DORIAN BUSINESS SYSTEMS INC	300.00
		100-114-0410-110-026 Supplies - Band	
272609	12/03/2014	491176 DOUBLE B GRAPHIX INC	2,555.30
		726-271-0410-292-000 Non-Instr. Supplies	
272610	12/03/2014	497382 DOUG HUDSON	125.00
		741-271-0399-202-000 Misc. Purchased Services	
272611	12/03/2014	498373 DOVE DATA PRODUCTS INC	304.95
		100-233-0445-000-026 Technology Supplies	
272612	12/03/2014	206900 DUKE ENERGY	30,381.17
		100-254-0470-000-??? Heating/Energy Costs	
272613	12/03/2014	498135 EDWARD BUCKNER JR	133.40
		741-271-0399-202-000 Misc. Purchased Services	
272614	12/03/2014	499526 EF BELK & SON INC	300.00
		100-254-0323-000-089 Repairs and Maintenance	
272615	12/03/2014	402400 EMPLOYEE INSURANCE PROGRAM	1,402,599.90
		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	
272616	12/03/2014	491587 ENCORE FUNDRAISING INC	1,724.70
		726-271-0410-214-000 Supplies	
272617	12/03/2014	499802 ENCORE TECHNOLOGY GROUP LLC	9,914.96
		586-253-0445-249-066 Technology Supplies	
		100-233-0410-000-014 Supplies	
272620	12/03/2014	500355 FOLLETT SCHOOL SOLUTIONS INC	957.46
		100-222-0430-000-??? Library Books	
272626	12/03/2014	491834 HEWLETT PACKARD	12,868.02
		100-266-0445-001-084 Technology Supplies	
272627	12/03/2014	250900 HOBART CORP	1,172.38
		600-256-0323-000-??? Repairs & Maintenance	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
272628	12/03/2014	497527 HOBY 726-271-0660-125-000 Pupil Activities	195.00
272630	12/03/2014	500052 JEFFREY M POWTAK 726-271-0399-202-000 Misc. Purchased Services	128.30
272634	12/03/2014	281770 JUNIOR LIBRARY GUILD 100-222-0430-000-038 Library Books	2,160.00
272635	12/03/2014	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	49,532.59
272637	12/03/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
272638	12/03/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
272639	12/03/2014	490549 MAACO COLLISION REPAIR & AUTO PAINTING 100-255-0323-000-070 Contracted Services	550.40
272640	12/03/2014	497918 MELISSA ANN REEVES 100-258-0395-000-081 Other Prof. & Tech. Serv.	2,250.00
272641	12/03/2014	500044 MICHAEL BRENT PATTERSON 741-271-0399-202-000 Misc. Purchased Services	106.40
272642	12/03/2014	497813 MIKE OWENS 741-271-0399-202-000 Misc. Purchased Services	125.00
272643	12/03/2014	332200 MODERN SCHOOL SUPPLIES INC 100-115-0410-622-036 Supplies - Drafting	178.11
272644	12/03/2014	333183 MORGAN'S TREE SERVICE 100-254-0323-000-028 Repairs and Maintenance	2,495.00
272645	12/03/2014	347393 NEW HOPE CAROLINAS INC 221-112-0312-004-000 Instructional Prog. Imp.	6,919.38
272646	12/03/2014	500502 ONE ON ONE LEARNING CORP 726-271-0690-125-000 Other	1,960.00
272647	12/03/2014	500618 PAPA BALES DEVELOPMENT LLC 707-271-0410-162-000 Supplies	300.00
272648	12/03/2014	498868 POSITIVE PRINTERS INC 726-271-0360-715-000 Printing	165.63
272650	12/03/2014	499197 REI ENGINEERS INC 586-253-0395-307-038 Other Prof. & Tech. Serv.	397.00
272651	12/03/2014	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	500.00
272652	12/03/2014	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	1,000.00
272653	12/03/2014	500463 ROBINSON, MCFADDEN & MOORE, P.C. 586-253-0319-000-090 Legal Services	2,788.25
272654	12/03/2014	392900 ROCK HILL COCA-COLA CO 708-271-0410-294-000 Non-Instr. Supplies 748-000-1790-256-000 Revenue	557.88
272655	12/03/2014	393900 ROCK HILL INDUSTRIAL PIPING 586-253-0410-295-028 Supplies 586-253-0323-295-028 Repairs and Maintenance	4,696.00
272656	12/03/2014	498596 ROCKY MOUNTAIN RAM LLC 100-266-0445-001-084 Technology Supplies	510.00
272658	12/03/2014	500162 SAMS CLUB DIRECT 726-271-0410-214-??? Supplies 729-271-0410-290-??? Non-Instr. Supplies 706-271-0660-203-000 Pupil Activities	3,273.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
272659	12/03/2014	404500 SC DEPARTMENT OF EDUCATION 716-271-0410-146-000 Supplies	936.23
272660	12/03/2014	499007 SHARON K CSISZER 100-254-0323-000-006 Repairs and Maintenance	2,160.34
272661	12/03/2014	492889 SKA CONSULTING ENGINEERS INC 586-253-0323-287-038 Repairs and Maintenance	1,883.75
272662	12/03/2014	499488 SODEXO INC 728-271-0410-294-000 Non-Instr. Supplies	212.55
272663	12/03/2014	499488 SODEXO INC 600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	671,934.93
272664	12/03/2014	499866 SOLIANT HEALTH 280-126-0311-000-086 Instructional Services	1,040.00
272665	12/03/2014	492931 SOUTHERN FILTER FABRICATORS 100-254-0410-000-??? Supplies - Maintenance	1,010.98
272666	12/03/2014	500073 STANNO TEAMWEAR USA CORP 726-271-0410-422-000 Supplies	1,035.81
272667	12/03/2014	499155 STRIPE MASTERS 100-254-0323-000-042 Repairs and Maintenance	1,450.00
272669	12/03/2014	497301 THOMAS ZWILLING 726-271-0399-202-??? Misc. Purchased Services	268.60
272670	12/03/2014	499521 THREE DAY APPAREL 750-271-0410-294-000 Supplies	3,060.20
272671	12/03/2014	497612 TODD JOHNSON 741-271-0399-202-000 Misc. Purchased Services	115.40
272672	12/03/2014	497339 TOMMY STRIBBLE 726-271-0399-202-000 Misc. Purchased Services	144.50
272673	12/03/2014	499936 TYLER TECHNOLOGIES INC 100-255-0345-000-070 Technology Services 100-262-0315-000-084 Management Services	16,079.60
272675	12/03/2014	470048 VERIZON WIRELESS 100-115-0340-000-??? Communications 100-211-0340-101-??? Telephone - Home School Workers 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	5,853.29
272677	12/03/2014	493564 WHALEY FOODSERVICE REPAIRS INC 600-256-0323-000-018 Repairs & Maintenance	474.17
272678	12/03/2014	479100 WHITE OFFICE FURNITURE LTD 586-253-0410-294-038 Supplies	43,081.95
272679	12/03/2014	500634 WILLIAM JEFF OWINGS 741-271-0399-202-000 Misc. Purchased Services	144.20
272680	12/03/2014	496071 WINTERS ELECTRIC INC 586-253-0323-294-026 Repairs and Maintenance	1,397.00
272681	12/03/2014	498239 WOODROW W HUGHES JR 741-271-0399-202-000 Misc. Purchased Services	125.00
272682	12/03/2014	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Energy	6,672.84
272686	12/03/2014	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	118.07
272697	12/03/2014	EMPLOYEE VENDOR 100-224-0332-940-028 Travel	148.48
272700	12/03/2014	EMPLOYEE VENDOR	309.48

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-233-0332-100-016 Travel - Schoolwide	
272704	12/03/2014	EMPLOYEE VENDOR	165.75
		100-233-0332-000-048 Travel	
272707	12/03/2014	EMPLOYEE VENDOR	160.94
		100-233-0332-000-020 Travel	
272714	12/09/2014	498293 ALICE M BAKER	150.00
		100-113-0410-500-007 Supplies - Music Allocation	
272715	12/09/2014	498592 ALL AMERICAN INC	148.21
		726-271-0410-411-000 Supplies	
272716	12/09/2014	489973 AMERICAN PEN AND PANEL	119.37
		100-233-0445-000-026 Technology Supplies	
		100-114-0410-145-026 Supplies - Foreign Language	
272717	12/09/2014	500213 ANA CATHRYN BIGHAM	100.00
		726-271-0399-729-000 Misc. Purchased Services	
272718	12/09/2014	EMPLOYEE VENDOR	568.07
		100-233-0332-000-038 Travel	
272719	12/09/2014	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
272720	12/09/2014	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
272722	12/09/2014	495353 BACKGROUND INVESTIGATION BUREAU LLC	1,888.10
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
272723	12/09/2014	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	73,847.09
		100-254-0595-000-066 Other Capital Expense - Noresco	
272725	12/09/2014	500629 BENEVOLENT/PROTECTIVE ORDER ELKS 1318	650.00
		741-271-0410-126-000 Supplies	
272727	12/09/2014	497737 BRENT BOSMAN	246.30
		741-271-0399-412-000 Misc. Purchased Services	
272728	12/09/2014	500241 BRIDGETEK SOLUTIONS LLC	4,400.00
		100-266-0395-000-084 Professional/Technical Serv - Teach	
272729	12/09/2014	EMPLOYEE VENDOR	132.00
		100-224-0332-000-041 In Service - Travel - Instruction	
272730	12/09/2014	498003 BUDD GROUP INC	18,850.00
		100-254-0322-002-??? Cleaning Services	
272731	12/09/2014	498003 BUDD GROUP INC	149,153.11
		100-254-0322-002-??? Cleaning Services	
272732	12/09/2014	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
272733	12/09/2014	151425 CAMPCO ENGINEERING INC	921.25
		586-253-0395-295-028 Other Prof. & Tech. Serv.	
272734	12/09/2014	278400 CAROLINA CAMPUS SUPPLY INC	1,579.86
		738-271-0410-256-000 Supplies	
272736	12/09/2014	500612 CAROLINE E HOADLEY	1,800.00
		309-113-0311-000-050 Instructional Services	
		309-113-0314-000-050 Staff Services	
272738	12/09/2014	499201 CATAWBA TACKLE & MARINE COMPANY	200.00
		100-254-0410-000-066 Supplies - Maintenance	
272739	12/09/2014	497947 CHARLES R HATCHELL	100.00
		100-113-0410-500-007 Supplies - Music Allocation	
272740	12/09/2014	498805 CHILDRENS THEATRE OF CHARLOTTE INC	2,274.78
		707-271-0660-173-000 Field Trips	
272742	12/09/2014	489874 CINTAS CORP	2,943.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-0323-000-066 Repairs and Maintenance	
272743	12/09/2014	171700 CITY OF ROCK HILL	250,332.74
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
272744	12/09/2014	174900 CLOVER SCHOOL DISTRICT TWO	160.00
		201-224-0332-005-016 Travel	
272745	12/09/2014	493126 COBB ENTERPRISES INC	11,135.70
		730-271-0410-250-??? Non-Instr. Supplies	
272746	12/09/2014	177300 COLONIAL LIFE AND ACCIDENT	389.21
		100-004-4553-000-000 Colonial Life Insurance	
272747	12/09/2014	177300 COLONIAL LIFE AND ACCIDENT	276.64
		100-004-4553-000-000 Colonial Life Insurance	
272748	12/09/2014	491293 COMMUNICATION PLUS	1,162.88
		100-266-0345-101-084 Technology Services	
272750	12/09/2014	497265 CRIME PREVENTION PATROL AGENCY	280.00
		726-271-0399-154-000 Misc. Purchased Services	
		726-271-0115-915-000 Salaries	
272751	12/09/2014	499394 CRISIS PREVENTION INSTITUTE INC	4,320.66
		280-127-0410-000-086 Supplies	
272752	12/09/2014	496410 CULTURE & HERITAGE MUSEUMS	1,400.00
		100-271-0660-141-660 TRAVEL	
272753	12/09/2014	500208 DAVID L ELLIOTT JR	150.00
		100-113-0410-107-007 Supplies	
272754	12/09/2014	497687 DAVID T HOLBROOK	100.00
		100-113-0410-500-007 Supplies - Music Allocation	
272756	12/09/2014	494214 DENNIS REID MORRIS	1,100.00
		586-253-0323-295-028 Repairs and Maintenance	
272757	12/09/2014	491431 DISCOVERY EDUCATION INC	6,156.00
		221-112-0345-002-000 Technology Services	
272759	12/09/2014	500207 DUKE UNIVERSITY	835.00
		738-271-0660-843-000 Pupil Activities	
272760	12/09/2014	500585 EDUCATIONAL TOURS	9,520.00
		740-271-0660-203-000 Field TRips	
272761	12/09/2014	498303 ELVIN CUTLER	142.80
		730-271-0399-213-000 Misc. Purchased Services	
272762	12/09/2014	499802 ENCORE TECHNOLOGY GROUP LLC	1,879.03
		100-266-0445-103-??? Technology Supplies	
272763	12/09/2014	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	1,300.00
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
272764	12/09/2014	225400 FERGUSON ENTERPRISES INC	4,442.64
		100-254-0410-000-030 Supplies - Maintenance	
272765	12/09/2014	500355 FOLLETT SCHOOL SOLUTIONS INC	697.61
		100-222-0430-000-??? Library Books	
272766	12/09/2014	EMPLOYEE VENDOR	118.17
		100-188-0332-000-034 Travel	
272767	12/09/2014	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	161.96
		726-271-0390-115-000 Purchased Services	
272768	12/09/2014	491733 HIGH SCHOOL SPORTS INC	500.00
		741-271-0410-294-000 Supplies	
272769	12/09/2014	500202 HILTON HEAD HIGH ALL SPORTS BOOSTER CLUB	300.00
		741-271-0660-411-000 Pupil Activities	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
272770	12/09/2014	250900 HOBART CORP 600-256-0323-000-??? Repairs & Maintenance	395.50
272771	12/09/2014	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 356-182-0420-000-076 Textbooks	529.30
272772	12/09/2014	496508 IBNA 344-143-0416-000-026 Testing Supplies	25,160.00
272773	12/09/2014	496508 IBNA 344-143-0416-000-038 Testing Supplies	26,110.00
272774	12/09/2014	496508 IBNA 344-143-0416-000-041 Testing Supplies	18,220.00
272775	12/09/2014	500632 JACKSON ALVAREZ 726-271-0399-729-000 Misc. Purchased Services	100.00
272776	12/09/2014	EMPLOYEE VENDOR 100-233-0332-000-026 Travel	876.18
272778	12/09/2014	EMPLOYEE VENDOR 100-233-0332-000-029 Travel	131.31
272780	12/09/2014	495706 JENNIFER AUSTIN 742-271-0399-236-000 Misc. Purchased Services	200.00
272781	12/09/2014	EMPLOYEE VENDOR 100-224-0332-000-041 In Service - Travel - Instruction	189.00
272782	12/09/2014	490660 JEWELL GREGORY 280-255-0331-000-070 Student Transportation	201.60
272783	12/09/2014	500627 KAN JAM LLC 100-114-0410-164-038 Supplies - Physical Ed	119.00
272784	12/09/2014	EMPLOYEE VENDOR 311-224-0332-000-660 Travel	271.90
272785	12/09/2014	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	47,128.16
272786	12/09/2014	288500 KENDALL/HUNT PUBLISHING CO 326-113-0410-000-660 Supplies	253.89
272788	12/09/2014	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	123.00
272789	12/09/2014	292550 KRENN WINDOW COVERING 100-254-0410-000-020 Supplies - Maintenance	122.01
272792	12/09/2014	EMPLOYEE VENDOR 726-271-0332-442-000 Travel	295.93
272793	12/09/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
272798	12/09/2014	496392 LISA LOVETTE 280-255-0331-000-070 Student Transportation	183.43
272801	12/09/2014	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	119.69
272802	12/09/2014	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers	243.92
272804	12/09/2014	500066 MB FINANCIAL BANK NA 100-257-0325-001-092 Rentals - Internal Services	19,026.07
272805	12/09/2014	323800 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LL 356-182-0420-000-076 Textbooks	548.60
272807	12/09/2014	498662 MICHELLE GUGEL 280-255-0331-000-070 Student Transportation	247.80
272808	12/09/2014	498116 MKM GARAGE DOORS LLC 100-254-0323-000-070 Repairs and Maintenance	120.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
272810	12/09/2014	498214 MONROE HIGH SCHOOL 741-271-0660-411-000 Pupil Activities	150.00
272811	12/09/2014	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	117.69
272812	12/09/2014	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION 100-004-4490-000-000 Child Support Deductions	184.62
272813	12/09/2014	500269 ONTARIO INVESTMENTS INC 100-257-0325-001-092 Rentals - Internal Services	790.80
272814	12/09/2014	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	16,532.36
272815	12/09/2014	489754 PAL'S PRINTING AND EMBROIDERY 742-271-0410-213-000 Non-Instr. Supplies 742-271-0410-300-000 Supplies	3,351.45
272817	12/09/2014	499758 PCMG INC 100-266-0445-777-084 Technology Supplies	1,161.86
272818	12/09/2014	494403 PEGGS RECREATION & ARCHITECTURAL 100-254-0410-000-040 Supplies - Maintenance	960.90
272819	12/09/2014	499542 PROVIDASTAFF LLC 280-126-0311-000-086 Instructional Services	19,625.59
272820	12/09/2014	357000 PSAT/NMSQT 100-113-0410-000-007 Supplies	1,610.00
272821	12/09/2014	357000 PSAT/NMSQT 100-113-0410-000-050 Supplies	1,106.00
272822	12/09/2014	357000 PSAT/NMSQT 100-113-0410-000-004 Supplies	1,022.00
272823	12/09/2014	499687 REGAN ELIZABETH STEGALL 738-271-0399-228-000 Misc. Purchased Services	250.00
272824	12/09/2014	500444 RICOH USA INC 356-224-0323-006-076 Repairs and Maintenance 356-224-0360-006-076 Printing/Duplicating 100-257-0325-001-092 Rentals - Internal Services	10,808.68
272826	12/09/2014	392900 ROCK HILL COCA-COLA CO 746-271-0410-256-000 Supplies	152.71
272827	12/09/2014	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION 100-231-0690-000-090 Other Objects	100.00
272828	12/09/2014	500626 RODGERS & HAMMERSTEIN THEATRICALS 100-113-0410-000-007 Supplies	650.00
272829	12/09/2014	395740 ROGERS GRADING INC 100-254-0323-000-066 Repairs and Maintenance	2,450.00
272830	12/09/2014	404500 SC DEPARTMENT OF EDUCATION 730-271-0410-145-000 Non-Instr. Supplies	103.77
272832	12/09/2014	496051 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	100.00
272833	12/09/2014	405800 SC HIGH SCHOOL LEAGUE 726-271-0660-202-000 Field Trips	1,442.50
272834	12/09/2014	417800 SCHOOL SPECIALTY INC 100-114-0410-105-026 Supplies - Art	415.60
272840	12/09/2014	499488 SODEXO INC 100-233-0410-000-044 Supplies 100-232-0690-000-060 Other Objects	381.50
272841	12/09/2014	499866 SOLIANT HEALTH 280-126-0311-000-086 Instructional Services	1,040.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
272843	12/09/2014	492931 SOUTHERN FILTER FABRICATORS 100-254-0410-000-038 Supplies - Maintenance	1,314.25
272844	12/09/2014	500613 SOUTHERN WAY INC 100-254-0410-000-??? Supplies - Maintenance	145.26
272845	12/09/2014	432150 SOUTHPAW SCREENPRINT & EMBROIDERY 738-271-0410-210-000 Non-Instr. Supplies	861.88
272846	12/09/2014	500476 ST CLAIR SIGNS INC 586-253-0520-302-022 Construction	7,501.85
272849	12/09/2014	500250 TITUS GODBOLT 741-271-0399-412-000 Misc. Purchased Services	218.70
272850	12/09/2014	496644 TRAVIS BECK 741-271-0399-412-000 Misc. Purchased Services	207.00
272851	12/09/2014	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Trustmark	53,179.72
272858	12/09/2014	EMPLOYEE VENDOR 738-271-0332-208-000 Travel	169.98
272860	12/09/2014	475370 WANDO HIGH SCHOOL 726-000-1710-202-000 Admissions	1,220.95
272861	12/09/2014	493564 WHALEY FOODSERVICE REPAIRS INC 600-256-0323-000-??? Repairs & Maintenance	1,892.29
272862	12/09/2014	479325 WHOLESALE SCHOOL SUPPLY INC 100-222-0410-000-038 Supplies	256.32
272863	12/09/2014	498987 WINGINGTON ENTERPRISES 100-254-0323-010-066 Repairs & Maintenance/Grounds	7,859.00
272864	12/09/2014	138300 WILLIAM J CLAYTON II 100-254-0323-000-066 Repairs and Maintenance	120.00
272865	12/09/2014	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	125.00
272866	12/09/2014	499701 W SQUARE ADVERTISING SPECIALTIES 708-271-0410-278-000 Non-Instr. Supplies	998.78
272867	12/09/2014	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	5,443.10
272868	12/09/2014	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	993.30
272872	12/09/2014	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	7,610.69
272873	12/09/2014	499924 ZACHARY SHAY MILLER 742-271-0399-236-000 Misc. Purchased Services	100.00
272874	12/15/2014	404900 SC DEPT OF REVENUE & TAXATION 100-001-1700-000-000 Warehouse Inventory 100-111-0410-000-??? Supplies 100-112-0410-100-020 Supplies - Literacy 100-112-0410-100-024 Supplies - A102 100-112-0410-101-044 Music Supplies 100-113-0410-128-030 Supplies - Team 8-1 100-113-0410-134-030 Supplies - Team 8-2 100-113-0410-144-030 Supplies - Chorus 100-113-0445-000-007 Technology Supplies 100-114-0410-105-041 Supplies - Art 100-114-0410-130-041 Supplies - Drama 100-114-0410-160-041 Supplies - Math 100-114-0410-164-038 Supplies - Physical Ed 100-114-0410-180-038 Supplies - Social Studies 100-114-0410-185-041 Supplies - Special Ed	2,720.44

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-114-0410-200-026 Supplies - CCC Lab	
		100-128-0410-101-024 Supplies - D122	
		100-222-0410-000-007 Supplies - Media	
		100-222-0430-000-004 Library Books	
		100-231-0690-000-090 Other Objects	
		100-233-0445-000-040 Technology Supplies	
		100-254-0323-003-066 Activity Bus Repairs	
		100-254-0410-000-030 Supplies - Maintenance	
		100-254-0410-003-066 Supplies - Activity Buses	
		100-254-0410-004-066 Supplies - Automotive	
		100-258-0395-000-081 Other Prof. & Tech. Serv.	
		706-271-0410-292-000 Non-Instr. Supplies	
		706-271-0660-203-000 Pupil Activities	
272875	12/15/2014	404900 SC DEPT OF REVENUE & TAXATION	1,598.65
		100-112-0410-101-002 Supplies-	
		100-112-0410-105-028 Supplies - Reading Recovery	
		100-114-0410-105-026 Supplies - Art	
		100-114-0410-110-026 Supplies - Band	
		100-114-0410-164-041 Supplies - Physical Education	
		100-114-0410-175-026 Supplies - Science	
		100-115-0410-540-036 Supplies - Cosmetology	
		100-271-0410-500-038 Supplies - Band Fee Support	
		736-190-0410-540-000 Instructional Supplies	
		736-190-0410-540-036 Supplies	
		738-271-0410-210-000 Non-Instr. Supplies	
272877	12/16/2014	496838 AIRGAS NATIONAL WELDERS	2,295.91
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
		100-254-0323-000-066 Repairs and Maintenance	
		100-114-0410-175-026 Supplies - Science	
		325-115-0410-019-036 Supplies	
272879	12/16/2014	489973 AMERICAN PEN AND PANEL	977.22
		100-233-0410-000-??? Supplies	
		100-115-0410-114-036 Supplies - Visual Comm.	
		508-253-0445-500-026 Technology Supplies	
		100-114-0410-295-026 Supplies - ROTC	
272880	12/16/2014	103300 AP EXAMINATIONS	300.00
		726-271-0410-123-000 Supplies	
272881	12/16/2014	121100 APPLE INC	2,566.93
		100-114-0410-190-026 Supplies - Strings	
		100-266-0445-001-084 Technology Supplies	
272882	12/16/2014	EMPLOYEE VENDOR	2,300.00
		738-001-1200-295-000 Accounts Receivable	
272883	12/16/2014	500607 ARTIMUS CONCEPTS	2,547.00
		738-271-0410-216-000 Non-Instr. Supplies	
272884	12/16/2014	124600 AUDIOLOGY CENTER	2,500.00
		280-125-0399-000-086 Misc. Purchased Services	
272885	12/16/2014	496443 AWARDS EXPRESS INC	854.78
		738-271-0410-412-000 Supplies-Wrestling	
272887	12/16/2014	496072 BARRY GRANT PRODUCTIONS INC	180.00
		100-263-0690-000-082 Other Objects	
		741-271-0410-294-000 Supplies	
272888	12/16/2014	126500 B & H PHOTO VIDEO INC	499.99
		899-258-0410-000-081 Supplies	
272889	12/16/2014	139675 BLANCHARD MACHINERY CO	2,288.47
		100-254-0323-000-026 Repairs and Maintenance	
272890	12/16/2014	495504 BLUMENTHAL PERFORMING ARTS	585.00
		724-271-0410-203-000 Supplies	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
272891	12/16/2014	142500 BOUND TO STAY BOUND BOOKS INC 100-222-0430-000-016 Library Books 716-271-0410-291-000 Non-Instr. Supplies	286.88
272892	12/16/2014	498579 BOWS BY SUZY 738-271-0410-411-000 Supplies	480.00
272893	12/16/2014	492987 BOYDEN O ATWOOD JR 738-271-0399-412-000 Misc. Purchased Services	144.60
272895	12/16/2014	495388 BRODIE'S PRO-SCAPE LLC 100-254-0323-000-028 Repairs and Maintenance	1,100.00
272896	12/16/2014	499363 BRYANT ELECTRICAL CONTRACTING INC 100-254-0323-000-070 Repairs and Maintenance	936.00
272897	12/16/2014	464900 BSN SPORTS 738-271-0410-396-000 Supplies	1,813.61
272898	12/16/2014	500498 CANNONS PAINTING COMPANY LLC 586-253-0323-295-028 Repairs and Maintenance	2,440.00
272901	12/16/2014	497647 CHARLES POWELL 738-271-0399-397-000 Misc. Purchased Services 730-271-0399-213-000 Misc. Purchased Services	154.70
272903	12/16/2014	490164 CHILDREN'S THEATRE OF CHARLOTTE 742-271-0660-171-000 Pupil Activities 742-271-0660-172-000 Non-Instructional Expenditures 742-271-0660-173-000 Field Trips	1,749.25
272904	12/16/2014	490164 CHILDREN'S THEATRE OF CHARLOTTE 309-112-0311-000-024 Instructional Service	1,400.00
272905	12/16/2014	494142 CHILDS & HALLIGAN 100-231-0319-000-090 Legal Services	1,773.67
272906	12/16/2014	489874 CINTAS CORP 100-254-0323-000-066 Repairs and Maintenance	1,438.54
272908	12/16/2014	172000 CITY OF ROCK HILL 726-271-0399-202-??? Misc. Purchased Services	4,391.25
272909	12/16/2014	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	4,141.93
272910	12/16/2014	500189 CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	595.37
272911	12/16/2014	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT 726-271-0660-397-000 Pupil Activities	100.00
272912	12/16/2014	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	389.21
272913	12/16/2014	394900 COMPORIUM INC 726-271-0340-710-??? Telephone 704-271-0410-294-??? Non-Instr. Supplies 726-271-0340-444-??? Communications	237.56
272914	12/16/2014	500674 COOKIES FOR KIDS' CANCER 707-271-0410-288-000 Supplies	300.00
272915	12/16/2014	156800 COSMOPROF BEAUTY SUPPLY 100-115-0410-540-036 Supplies - Cosmetology	138.50
272916	12/16/2014	497265 CRIME PREVENTION PATROL AGENCY 726-271-0399-202-000 Misc. Purchased Services	1,841.00
272917	12/16/2014	499902 CZYK STUDIOS 100-114-0410-110-041 Supplies - Band	1,000.00
272919	12/16/2014	500222 DAVID BRENT SPENCER 738-271-0399-412-000 Misc. Purchased Services	154.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
272920	12/16/2014	196600 DELTA EDUCATION 326-113-0410-000-660 Supplies	1,818.80
272921	12/16/2014	500676 DENA M MOORE 730-271-0399-213-000 Misc. Purchased Services 742-271-0399-213-000 Other Purchased Services	109.40
272924	12/16/2014	500571 DIAMOND DEL'S GEM MINING ADVENTURE LLC 720-271-0660-449-000 Pupil Activities	610.00
272926	12/16/2014	500636 DION HARVEY 280-255-0331-000-070 Student Transportation	621.25
272927	12/16/2014	491176 DOUBLE B GRAPHIX INC 100-212-0410-000-036 Supplies 726-271-0410-292-000 Non-Instr. Supplies	6,942.72
272929	12/16/2014	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	173.03
272931	12/16/2014	499802 ENCORE TECHNOLOGY GROUP LLC 586-253-0445-249-066 Technology Supplies	5,147.50
272932	12/16/2014	500657 EVELYN S BISHOP 750-271-0311-236-000 Instructional Services	200.00
272935	12/16/2014	500355 FOLLETT SCHOOL SOLUTIONS INC 100-222-0430-000-046 Library Books	1,104.08
272936	12/16/2014	228675 FORMS & SUPPLY INC 100-114-0410-175-026 Supplies - Science	228.55
272937	12/16/2014	497581 FORT MILL HIGH SCHOOL 750-271-0640-213-000 Dues and Fees	150.00
272938	12/16/2014	500008 FORTRESS SYSTEMS INTERNATIONAL INC 100-255-0323-000-070 Contracted Services	6,704.00
272940	12/16/2014	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN 100-004-4587-000-000 Future Scholar 529 Plan	490.00
272941	12/16/2014	496654 GOLD MEDAL SQUARED WEST INC 738-271-0660-471-000 Pupil Activities	1,000.00
272942	12/16/2014	500449 GRETCHEN D HOLLAND TRUSTEE 100-004-4548-000-000 Bankruptcy	911.00
272943	12/16/2014	248600 HERALD 100-263-0350-000-082 Advertising	994.00
272945	12/16/2014	250900 HOBART CORP 100-254-0323-000-??? Repairs and Maintenance	3,818.89
272947	12/16/2014	260600 INTERSTATE SOLUTIONS INC 100-254-0410-001-??? Supplies - Custodial	35,100.44
272948	12/16/2014	491545 IRS 100-004-4520-000-000 Federal Tax Withholdings	150.00
272950	12/16/2014	500632 JACKSON ALVAREZ 726-271-0399-729-000 Misc. Purchased Services	100.00
272951	12/16/2014	499462 JAMES SHERRIN 738-271-0399-396-000 Misc. Purchased Services	151.50
272955	12/16/2014	500671 JOHN C MARSHALL III 750-271-0690-294-000 Other Objects	548.99
272956	12/16/2014	262800 J W PEPPER & SON INC 100-114-0410-110-026 Supplies - Band	146.99
272960	12/16/2014	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	14,774.42
272964	12/16/2014	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>
272965	12/16/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	600.00
272966	12/16/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	600.00
272967	12/16/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	600.00
272968	12/16/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	600.00
272969	12/16/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
272970	12/16/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
272971	12/16/2014	495466 LAWN BUTLER 100-254-0323-000-038 Repairs and Maintenance	1,400.00
272972	12/16/2014	496907 LAWRENCE A WATSON 726-271-0399-396-000 Other Purchased Services	100.90
272973	12/16/2014	500669 LEWIS J HAYES JR 738-271-0399-396-000 Misc. Purchased Services 726-271-0399-397-000 Misc. Purchased Services	250.40
272974	12/16/2014	500668 LISA J BERNARD 100-258-0395-000-081 Other Prof. & Tech. Serv.	1,500.00
272976	12/16/2014	322100 MASTERCRAFT RENOVATION SYSTEMS LLC 100-254-0323-000-042 Repairs and Maintenance	3,164.00
272977	12/16/2014	500357 MELISSA A HUSSER 100-112-0410-940-024 Supplies	400.00
272978	12/16/2014	497918 MELISSA ANN REEVES 100-258-0395-000-081 Other Prof. & Tech. Serv.	3,000.00
272980	12/16/2014	497131 MICKIE WAGONER 738-271-0399-396-000 Misc. Purchased Services	102.70
272981	12/16/2014	498735 MIKE COHEN 738-271-0399-396-000 Misc. Purchased Services	111.70
272982	12/16/2014	498921 MILLIKEN & COMPANY 586-253-0410-295-028 Supplies	259.84
272983	12/16/2014	494960 MOSELEY ARCHITECTS 586-253-0395-295-028 Other Prof. & Tech. Serv.	1,000.50
272985	12/16/2014	341200 NATIONAL BETA CLUB 704-271-0640-252-000 Dues and Fees	720.00
272987	12/16/2014	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	640.19
272988	12/16/2014	346200 NEFF MOTIVATION INC 738-271-0410-411-000 Supplies	1,485.13
272990	12/16/2014	347393 NEW HOPE CAROLINAS INC 221-112-0312-004-000 Instructional Prog. Imp.	1,972.50
272991	12/16/2014	499340 NICHOLS STORE INC 100-254-0410-001-066 Supplies - Custodial	969.54
272992	12/16/2014	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	866.67
272993	12/16/2014	354950 ORANGEBURG SCHOOL DISTRICT FIVE 100-145-0373-000-086 Homebound Payments	1,725.00
272994	12/16/2014	354950 ORANGEBURG SCHOOL DISTRICT FIVE 100-145-0373-000-086 Homebound Payments	1,950.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
272995	12/16/2014	354950 ORANGEBURG SCHOOL DISTRICT FIVE 100-145-0373-000-086 Homebound Payments	1,800.00
272996	12/16/2014	149935 PALIC 100-004-4596-000-000 PALIC - Suppl. Cancer	819.04
272997	12/16/2014	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 221-112-0410-003-000 Supplies	896.53
272999	12/16/2014	500072 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	485.00
273000	12/16/2014	500235 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	525.00
273002	12/16/2014	496114 PITNEY BOWES INC 100-252-0410-000-080 Supplies	236.45
273004	12/16/2014	499542 PROVIDASTAFF LLC 280-126-0311-000-086 Instructional Services	3,828.80
273005	12/16/2014	492182 RAINBOW BOOKS INC 100-222-0430-000-038 Library Books	2,287.72
273007	12/16/2014	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	1,000.00
273008	12/16/2014	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	1,000.00
273010	12/16/2014	499208 RICK HERSHBERGER 738-271-0399-412-000 Misc. Purchased Services	339.00
273011	12/16/2014	392900 ROCK HILL COCA-COLA CO 738-271-0410-396-000 Supplies 744-000-1790-294-000 Revenue	460.78
273016	12/16/2014	415300 SCANTRON CORPORATION 100-114-0410-140-026 Supplies - English	203.28
273017	12/16/2014	404500 SC DEPARTMENT OF EDUCATION 738-271-0420-145-000 Textbooks	3,546.60
273022	12/16/2014	404500 SC DEPARTMENT OF EDUCATION 741-271-0410-145-000 Supplies	2,533.22
273025	12/16/2014	404500 SC DEPARTMENT OF EDUCATION 100-115-0420-000-049 Textbooks	908.08
273026	12/16/2014	496051 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	3,751.10
273027	12/16/2014	405800 SC HIGH SCHOOL LEAGUE 100-262-0410-000-084 Supplies	330.05
273029	12/16/2014	497638 SCOTT SHUGART 726-271-0399-397-000 Misc. Purchased Services	142.00
273030	12/16/2014	407600 SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	1,875,378.28
273031	12/16/2014	407700 SC RETIREMENT SYSTEM 100-004-4545-000-000 Retirement Installments	828.71
273032	12/16/2014	490387 SC SCHOOL FOR THE DEAF AND BLIND 100-223-0390-000-086 Other Purchased Services	3,666.67
273033	12/16/2014	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY 100-004-4547-000-000 Student Loan Withholding	129.00
273034	12/16/2014	493138 SERVICE ASSOCIATES INC 100-252-0323-000-080 Contracted Services	793.65
273035	12/16/2014	497012 SHERWIN WILLIAMS COMPANY 100-271-0410-500-038 Supplies - Band Fee Support	281.58
273036	12/16/2014	499043 SIMPLIFIED OFFICE SYSTEMS	141.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-115-0360-000-036 Printing/Duplicating	
273037	12/16/2014	499488 SODEXO INC	282.48
		100-231-0690-000-090 Other Objects	
		728-271-0410-294-000 Non-Instr. Supplies	
		100-390-0410-000-085 Supplies	
273038	12/16/2014	499488 SODEXO INC	488,993.79
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
273039	12/16/2014	500635 SOUTHWESTERN RANDOLPH HIGH SCHOOL	150.00
		738-271-0660-412-000 Field Trips	
273040	12/16/2014	500476 ST CLAIR SIGNS INC	11,644.06
		586-253-0530-302-016 Improv. Other Than Bldg.	
273041	12/16/2014	497255 STEPHANIE CARLSON	150.00
		897-000-1310-000-038 Revenue	
273043	12/16/2014	500658 TARTISHA BRYANT-BARNES	160.00
		704-271-0410-294-000 Non-Instr. Supplies	
273045	12/16/2014	495871 THOMAS R HUTTO	414.00
		738-271-0399-412-000 Misc. Purchased Services	
		704-271-0399-213-000 Misc. Purchased Services	
273046	12/16/2014	499521 THREE DAY APPAREL	613.54
		750-271-0410-213-000 Supplies	
273047	12/16/2014	498313 TIMOTHY W FORMAN	124.30
		738-271-0399-396-000 Misc. Purchased Services	
273048	12/16/2014	500212 TONYA MICHELLE BROWN	270.00
		707-271-0410-216-000 Supplies	
273050	12/16/2014	500670 TRACEY MICHELLE WHITE	716.31
		280-255-0331-000-070 Student Transportation	
273052	12/16/2014	498314 TRAVIS ILACQUA	341.70
		738-271-0399-412-000 Misc. Purchased Services	
273054	12/16/2014	496306 ULLC INC	22,000.00
		201-223-0312-000-665 Instructional Prog. Imp.	
		201-223-0312-005-665 Consultants-Teachers	
273055	12/16/2014	467100 UNITED WAY OF YORK COUNTY SC	2,298.50
		100-004-4565-000-000 United Way Deductions	
273056	12/16/2014	496582 USATESTPREP INC	825.00
		100-114-0410-000-026 Supplies	
		100-114-0410-140-026 Supplies - English	
		100-114-0410-160-026 Supplies - Mathematics	
273057	12/16/2014	464750 US DEPARTMENT OF EDUCATION	3,316.90
		100-004-4547-000-000 Student Loan Withholding	
273058	12/16/2014	498796 W A HOUGH HIGH SCHOOL BOOSTER CLUB	150.00
		738-271-0660-412-000 Field Trips	
273059	12/16/2014	497689 WALLACE HARDY III	115.30
		100-271-0399-492-026 Misc. Purchased Services	
273060	12/16/2014	500151 WARREN A PACE JR	6,000.00
		738-271-0390-216-000 Other Prof. Services	
273061	12/16/2014	493564 WHALEY FOODSERVICE REPAIRS INC	1,538.98
		600-256-0323-000-??? Repairs & Maintenance	
273062	12/16/2014	138300 WILLIAM J CLAYTON II	152.00
		100-254-0323-000-066 Repairs and Maintenance	
273063	12/16/2014	480500 WILLIAM K STEPHENSON JR	8,412.00
		100-004-4548-000-000 Bankruptcy	
273064	12/16/2014	499701 W SQUARE ADVERTISING SPECIALTIES	318.43
		746-271-0410-294-000 Non-Instr. Supplies	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273065	12/16/2014	151400 YMCA CAMP THUNDERBIRD 746-271-0660-203-000 Pupil Activities	5,310.00
273066	12/16/2014	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	4,188.92
273067	12/16/2014	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	24,150.04
273068	12/16/2014	487400 YORK COUNTY NATURAL GAS 100-254-0326-000-??? Fuel	287.49
273069	12/16/2014	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs	4,577.00
273072	12/16/2014	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	201.50
273074	12/16/2014	EMPLOYEE VENDOR 100-224-0332-000-032 Travel	162.00
273081	12/16/2014	EMPLOYEE VENDOR 203-161-0332-000-086 Travel	100.55
273086	12/16/2014	EMPLOYEE VENDOR 100-224-0332-940-028 Travel	138.63
273087	12/16/2014	EMPLOYEE VENDOR 738-271-0332-202-000 Travel 738-271-0332-202-000 Travel	272.63
273091	12/16/2014	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	106.10
273094	12/16/2014	EMPLOYEE VENDOR 100-233-0332-000-036 Travel	164.93
273097	12/16/2014	495007 EMPLOYEE VENDOR 738-271-0332-325-000 Travel	161.60
273098	12/16/2014	EMPLOYEE VENDOR 100-224-0332-000-050 Travel	185.84
273099	12/16/2014	EMPLOYEE VENDOR 203-121-0332-000-086 Travel	121.71
273100	12/16/2014	EMPLOYEE VENDOR 100-224-0332-940-028 Travel	244.18
273105	12/16/2014	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	312.86
273107	12/16/2014	EMPLOYEE VENDOR 100-233-0332-000-022 Travel	441.06
273116	12/16/2014	EMPLOYEE VENDOR 100-232-0332-000-060 Travel	260.83
273117	12/16/2014	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	447.21
273118	12/16/2014	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	108.52
273129	12/16/2014	EMPLOYEE VENDOR 100-231-0332-000-090 Travel	304.08
273140	12/16/2014	EMPLOYEE VENDOR 100-211-0332-000-083 Travel	134.43
273142	12/16/2014	EMPLOYEE VENDOR 100-233-0332-000-004 Travel	179.78
273144	12/16/2014	EMPLOYEE VENDOR 100-233-0332-000-029 Travel	362.19

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
273147	12/16/2014	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	237.72
273150	12/16/2014	EMPLOYEE VENDOR 738-271-0410-208-000 Non-Instr. Supplies	226.24
273155	12/17/2014	EMPLOYEE VENDOR 100-224-0332-000-048 Travel	167.75
273157	12/17/2014	EMPLOYEE VENDOR 344-224-0332-000-660 Travel	132.06
273163	12/19/2014	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	36,246.06
273164	12/19/2014	500224 ASBESTOS AND DEMOLITION INC 586-253-0525-286-090 Building 586-253-0530-286-090 Improv. Other Than Bldg.	52,000.00
273165	12/19/2014	496248 AT&T MOBILITY ROC 100-254-0345-000-066 Technology Purchased Services	108.20
273166	12/19/2014	495353 BACKGROUND INVESTIGATION BUREAU LLC 100-255-0395-000-070 Other Professional Services - Trans	191.50
273167	12/19/2014	497315 BLUE BELL CREAMERIES LP 706-271-0410-262-??? Non-Instr. Supplies 720-271-0410-262-??? Supplies	2,362.08
273168	12/19/2014	499696 BROOKS HARPER ENTERPRISES 394-212-0311-002-007 Instructional Services	1,800.00
273169	12/19/2014	464900 BSN SPORTS 738-271-0410-202-??? Supplies	6,863.32
273170	12/19/2014	493908 BUDGET AND CONTROL BOARD 100-254-0340-000-092 Telephone	3,083.92
273171	12/19/2014	494325 CAL GRAPHICS INC 704-271-0410-227-000 Supplies	2,304.78
273172	12/19/2014	499249 CALIFORNIA STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	103.84
273173	12/19/2014	499201 CATAWBA TACKLE & MARINE COMPANY 100-254-0410-000-066 Supplies - Maintenance	100.00
273174	12/19/2014	491370 CDW GOVERNMENT INC 100-266-0445-000-084 Technology Supplies	794.07
273178	12/19/2014	172000 CITY OF ROCK HILL 726-271-0399-202-??? Misc. Purchased Services	1,548.75
273179	12/19/2014	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 708-000-1790-294-??? Revenue 730-000-1790-294-??? Revenue - Sundry 731-000-1790-294-??? Sundry	10,983.85
273180	12/19/2014	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	4,485.14
273182	12/19/2014	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-262-0345-000-??? Technology Services 100-264-0340-000-??? Communication	3,006.21
273183	12/19/2014	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	12,985.99
273184	12/19/2014	394900 COMPORIUM INC	740.25

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-0340-000-??? Telephone	
273185	12/19/2014	394900 COMPORIUM INC	2,317.89
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
273186	12/19/2014	394900 COMPORIUM INC	924.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
273189	12/19/2014	497498 DENNIS FALLS	156.05
		741-271-0399-396-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
273190	12/19/2014	209700 EBSCO INDUSTRIES INC	1,632.71
		100-222-0440-000-038 Periodicals	
273191	12/19/2014	EMPLOYEE VENDOR	108.00
		100-224-0332-000-050 Travel	
273192	12/19/2014	498303 ELVIN CUTLER	208.80
		707-271-0399-213-000 Other Purchased Services	
273193	12/19/2014	228675 FORMS & SUPPLY INC	199.98
		100-114-0410-120-026 Supplies - Chorus	
		100-233-0410-000-026 Supplies	
273195	12/19/2014	491834 HEWLETT PACKARD	909.50
		100-266-0445-000-084 Technology Supplies	
273196	12/19/2014	491911 JABO CONSTRUCTION CO INC	691.00
		100-254-0323-000-008 Repairs and Maintenance	
273197	12/19/2014	499491 JAMES RIVER SOLUTIONS	17,016.49
		100-254-0326-000-066 Fuel	
273198	12/19/2014	489814 JERRY DOUGLAS HONEYCUTT	208.80
		707-271-0399-213-000 Other Purchased Services	
273199	12/19/2014	493644 KELLY SERVICES	42,762.72
		100-111-0314-001-??? Staff Services	
273200	12/19/2014	288500 KENDALL/HUNT PUBLISHING CO	341.33
		326-113-0410-000-660 Supplies	
273203	12/19/2014	292550 KRENN WINDOW COVERING	537.51
		100-254-0410-000-??? Supplies - Maintenance	
273204	12/19/2014	300900 LEWIS FENCE CO	22,246.69
		586-253-0323-302-028 Repairs and Maintenance	
273206	12/19/2014	498735 MIKE COHEN	111.70
		741-271-0399-396-000 Misc. Purchased Services	
273208	12/19/2014	492690 NC CHILD SUPPORT	117.69
		100-004-4490-000-000 Child Support Deductions	
273209	12/19/2014	489464 NCS PEARSON INC	463.30
		280-127-0410-000-086 Supplies	
273210	12/19/2014	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	184.62
		100-004-4490-000-000 Child Support Deductions	
273211	12/19/2014	500291 OEMPCWORLD.COM	1,072.00
		100-266-0445-000-084 Technology Supplies	
273212	12/19/2014	497790 PALMETTO SPORTS FUNDRAISING	5,870.00
		726-271-0410-223-000 Non-Instr. Supplies	
273213	12/19/2014	497670 PAUL A COLEMAN	111.70
		741-271-0399-396-000 Misc. Purchased Services	
273214	12/19/2014	369225 PINE GROVE	7,530.39
		280-145-0373-000-086 Tuition to Other Entity	
273215	12/19/2014	499542 PROVIDASTAFF LLC	19,910.54

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		280-126-0311-000-086 Instructional Services	
273216	12/19/2014	499197 REI ENGINEERS INC	10,998.00
		586-253-0395-308-095 Other Prof. & Tech. Serv.	
273217	12/19/2014	500444 RICOH USA INC	6,520.29
		100-257-0325-001-092 Rentals - Internal Services	
273218	12/19/2014	493568 RIVERVIEW MEDICAL CENTER	158.81
		100-004-4870-000-000 Worker's Compensation Payable	
273219	12/19/2014	498505 ROBERTS STAGE CURTAINS INC	4,013.57
		586-253-0323-295-028 Repairs and Maintenance	
273220	12/19/2014	500424 ROCK COMMUNICATIONS LLC	45,198.00
		586-253-0445-302-066 Technology Supplies	
273221	12/19/2014	392900 ROCK HILL COCA-COLA CO	849.85
		738-271-0410-396-000 Supplies	
273223	12/19/2014	496051 SC DEPARTMENT OF REVENUE	100.00
		100-004-4549-000-000 State Tax Levy	
273224	12/19/2014	417800 SCHOOL SPECIALTY INC	107.54
		100-113-0410-000-046 Supplies	
		100-114-0410-105-026 Supplies - Art	
273226	12/19/2014	499866 SOLIANT HEALTH	1,088.75
		280-126-0311-000-086 Instructional Services	
273227	12/19/2014	491769 SOUTH CAROLINA MONEYPLUS	34,533.69
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
273228	12/19/2014	499507 STATESVILLE ROOFING & BUILDING RESTOR	6,940.02
		586-253-0323-287-038 Repairs and Maintenance	
273231	12/19/2014	499521 THREE DAY APPAREL	604.92
		750-271-0410-213-000 Supplies	
273232	12/19/2014	493129 TIM HINTON INC	7,500.00
		726-271-0399-216-000 Misc. Purchased Services	
273233	12/19/2014	500250 TITUS GODBOLT	218.70
		741-271-0399-412-000 Misc. Purchased Services	
273234	12/19/2014	499936 TYLER TECHNOLOGIES INC	2,357.00
		100-255-0345-000-070 Technology Services	
		100-262-0315-000-084 Management Services	
273240	12/19/2014	491770 WAGeworks INC	1,129.02
		100-004-4563-000-000 Administrative Fees - Monyplus	
273241	12/19/2014	480500 WILLIAM K STEPHENSON JR	125.00
		100-004-4548-000-000 Bankruptcy	
273242	12/19/2014	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	

TOTAL NUMBER OF CHECKS:	438	6,299,566.92
TOTAL NUMBER OF EPAYMENTS:	0	0.00
		<u><u>6,299,566.92</u></u>