



ROCK HILL SCHOOL DISTRICT THREE  
Accounts Payable Transaction Register August 2014

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
268433	08/05/2014	499824 ADVANCED PROPERTY SERVICES INC	1,700.00
		100-254-0323-000-030 Repairs and Maintenance	
268434	08/05/2014	496838 AIRGAS NATIONAL WELDERS	575.00
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
268435	08/05/2014	117180 ANDERSON SCHOOL DISTRICT FIVE	1,718.40
		100-412-0720-000-080 Payments to Other LEA's	
268436	08/05/2014	121100 APPLE INC	2,330.46
		201-188-0445-000-665 Technology Supplies	
268437	08/05/2014	497134 ARSCO RETIREMENT MANAGER	36,926.19
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
268438	08/05/2014	EMPLOYEE VENDOR	741.00
		100-233-0332-000-038 Travel	
268439	08/05/2014	499948 ARVA LLC	15,630.95
		586-253-0410-239-??? Supplies	
		586-253-0323-277-050 Repairs and Maintenance	
268440	08/05/2014	500224 ASBESTOS AND DEMOLITION INC	56,879.80
		586-253-0525-286-090 Building	
		586-253-0530-286-090 Improv. Other Than Bldg.	
268441	08/05/2014	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	72,046.34
		100-254-0610-001-066 Expenditures - Principal	
268442	08/05/2014	500053 EMPLOYEE VENDOR	400.00
		100-001-1012-000-000 Cash - Payroll	
268443	08/05/2014	500241 BRIDGETEK SOLUTIONS LLC	4,400.00
		100-266-0395-000-084 Professional/Technical Serv - Teach	
268444	08/05/2014	499537 CADIEU TREE EXPERTS INC	2,400.00
		100-254-0410-000-??? Supplies - Maintenance	
268447	08/05/2014	154800 CAROLINA BIOLOGICAL SUPPLY CO	189.71
		326-113-0410-000-660 Supplies	
268448	08/05/2014	497095 CARRIER CORPORATION	2,356.81
		100-254-0323-000-030 Repairs and Maintenance	
268450	08/05/2014	EMPLOYEE VENDOR	227.00
		100-221-0332-000-660 Travel	
268451	08/05/2014	489874 CINTAS CORP	1,366.90
		100-254-0323-000-066 Repairs and Maintenance	
268452	08/05/2014	491293 COMMUNICATION PLUS	174.90
		100-266-0345-101-084 Technology Services	
268453	08/05/2014	500064 COMPUCOM SYSTEMS INC	250.81
		100-266-0345-102-084 Technology Services - License	
		201-188-0445-000-665 Technology Supplies	
268456	08/05/2014	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-004 Petty Cash	
268458	08/05/2014	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-042 Petty Cash	
268459	08/05/2014	EMPLOYEE VENDOR	272.64
		100-266-0332-000-084 Travel/Conference - Technology	

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268460	08/05/2014	196050 DELL MARKETING LP 100-266-0345-102-084 Technology Services - License	6,468.00
268462	08/05/2014	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	261.25
268464	08/05/2014	491431 DISCOVERY EDUCATION INC 338-113-0410-000-660 Supplies	22,506.40
268465	08/05/2014	499677 DIVERSIFIED COMPUTER SOLUTIONS INC 726-271-0410-720-000 Supplies	911.53
268466	08/05/2014	498922 DONALD W HARPER PA 100-231-0319-000-090 Legal Services	240.00
268467	08/05/2014	496471 EMPLOYEE VENDOR 100-221-0332-102-660 Travel - IB Training	315.26
268468	08/05/2014	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	23,552.53
268470	08/05/2014	500355 FOLLETT SCHOOL SOLUTIONS INC 100-221-0316-000-660 Data Processing Services - Follett	17,382.14
268473	08/05/2014	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	162.00
268475	08/05/2014	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	282.25
268476	08/05/2014	491834 HEWLETT PACKARD 100-254-0445-000-066 Technology Supplies	2,415.97
268478	08/05/2014	EMPLOYEE VENDOR 100-221-0332-102-660 Travel - IB Training	104.17
268479	08/05/2014	499543 EMPLOYEE VENDOR 600-001-1030-000-050 Petty Cash	120.00
268480	08/05/2014	499543 EMPLOYEE VENDOR 600-001-1030-000-030 Petty Cash	120.00
268481	08/05/2014	500426 JONATHAN W SANFORD 100-113-0410-000-007 Supplies 100-113-0410-500-007 Supplies - Music Allocation	1,500.00
268482	08/05/2014	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	101.00
268483	08/05/2014	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	219.27
268484	08/05/2014	282470 KANAWHA INSURANCE COMPANY 100-004-4554-000-000 Kanawha Insurance	5,304.45
268485	08/05/2014	EMPLOYEE VENDOR 203-214-0332-000-086 Travel	208.06
268489	08/05/2014	495466 LAWN BUTLER 100-254-0323-000-??? Repairs and Maintenance	4,925.00
268493	08/05/2014	494434 MASSMUTUAL 100-004-4540-000-000 S.C. Retirement 100-004-4541-000-000 ORP Retirement - MassMutual	21,930.50
268497	08/05/2014	500265 MILLER'S MUSIC AND SOUND LLC 100-233-0445-000-048 Technology Supplies	848.22
268498	08/05/2014	333183 MORGAN'S TREE SERVICE 100-254-0323-000-??? Repairs and Maintenance	2,495.00
268499	08/05/2014	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	117.69
268500	08/05/2014	489464 NCS PEARSON INC	1,995.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-114-0345-000-038 Technology Services	
268501	08/05/2014	347393 NEW HOPE CAROLINAS INC	6,610.00
		221-112-0312-002-000 Instructional Prog. Imp.	
268503	08/05/2014	EMPLOYEE VENDOR	122.00
		100-233-0332-000-007 Travel	
268504	08/05/2014	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	1,476.00
		201-171-0312-000-665 Instructional Prog. Imp.	
268505	08/05/2014	492142 PAPER HANDLING SOLUTIONS INC	271.00
		100-254-0323-000-092 Repairs and Maintenance	
268506	08/05/2014	365500 PEPSI COLA COMPANY	138.47
		766-271-0410-535-000 Non-Instr. Supplies	
268507	08/05/2014	369700 PIONEER MANUFACTURING CO	1,270.42
		726-271-0410-202-000 Non-Instr. Supplies	
268508	08/05/2014	499542 PROVIDASTAFF LLC	127.19
		280-123-0311-000-086 Instructional Services	
268510	08/05/2014	EMPLOYEE VENDOR	202.00
		100-221-0332-000-660 Travel	
268511	08/05/2014	EMPLOYEE VENDOR	197.00
		100-224-0332-100-041 Travel	
268512	08/05/2014	496962 RIDDELL/ALL AMERICAN SPORTS CORP	9,327.06
		726-271-0410-202-000 Non-Instr. Supplies	
268513	08/05/2014	493568 RIVERVIEW MEDICAL CENTER	269.89
		100-252-0390-000-080 Other Purchased Services	
268515	08/05/2014	499543 EMPLOYEE VENDOR	300.00
		600-001-1030-000-026 Petty Cash	
268516	08/05/2014	500424 ROCK COMMUNICATIONS LLC	77,491.13
		586-253-0323-301-066 Repairs and Maintenance	
268518	08/05/2014	400800 SCASA	1,136.00
		100-232-0640-000-060 Dues and Fees	
268519	08/05/2014	400800 SCASA	14,876.00
		100-112-0410-000-008 Supplies	
		100-113-0640-000-??? Dues and Fees	
		100-233-0640-000-??? Dues and Fees - Administration	
		100-264-0640-007-078 Dues and Fees - Staff Services	
		340-221-0399-000-005 Misc. Purchased Services	
268520	08/05/2014	401000 SCASBO	384.96
		100-252-0332-000-080 Travel	
268521	08/05/2014	401000 SCASBO	350.56
		100-252-0332-000-080 Travel	
268522	08/05/2014	402300 SC BAND DIRECTORS ASSOC	250.00
		100-114-0410-110-026 Supplies - Band	
268524	08/05/2014	405800 SC HIGH SCHOOL LEAGUE	100.00
		738-271-0332-402-000 Travel	
268526	08/05/2014	EMPLOYEE VENDOR	272.25
		100-221-0332-000-660 Travel	
268527	08/05/2014	499543 EMPLOYEE VENDOR	300.00
		600-001-1030-000-038 Petty Cash	
268528	08/05/2014	499866 SOLIANT HEALTH	2,484.00
		280-126-0311-000-086 Instructional Services	
268531	08/05/2014	492931 SOUTHERN FILTER FABRICATORS	1,292.25
		100-254-0410-000-??? Supplies - Maintenance	

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268532	08/05/2014	436500 STATE DEPARTMENT OF EDUCATION 201-251-0331-000-665 Student Transportation	10,019.25
268534	08/05/2014	499543 EMPLOYEE VENDOR 600-001-1030-000-041 Petty Cash	300.00
268536	08/05/2014	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Trustmark	47,369.48
268539	08/05/2014	499543 EMPLOYEE VENDOR 600-001-1030-000-007 Petty Cash	120.00
268544	08/05/2014	498987 WIGINGTON ENTERPRISES 100-254-0323-010-066 Repairs & Maintenance/Grounds	7,138.00
268545	08/05/2014	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	441.20
268546	08/05/2014	487100 YORK COUNTY MIDDLE SCHOOL 742-271-0640-213-000 Dues and Fees	480.00
268547 to	08/06/2014	497192 TEACHER SUPPLY	250.00
269786	377-115-0410-000-???	Supplies	
269787	08/12/2014	491605 ALLFIRE SERVICES 100-254-0323-000-???	7,700.00
		Repairs and Maintenance 100-254-0323-000-023 Contracted Repairs - Maintenance	
269788	08/12/2014	500319 AMN HEALTHCARE INC 280-122-0311-000-086 Instructional Services	2,355.00
269789	08/12/2014	121100 APPLE INC 586-253-0445-316-032 Technology Supplies	1,925.95
269790	08/12/2014	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	300.00
269792	08/12/2014	496072 BARRY GRANT PRODUCTIONS INC 100-263-0360-000-082 Printing/Duplicating	400.00
269794	08/12/2014	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	417.55
269795	08/12/2014	500347 BRIDGEWATER ACADEMY 221-112-0345-002-000 Technology Services	225.00
269796	08/12/2014	495388 BRODIE'S PRO-SCAPE LLC 100-254-0323-000-???	3,400.00
		Repairs and Maintenance	
269797	08/12/2014	499363 BRYANT ELECTRICAL CONTRACTING INC 100-254-0323-000-048 Repairs and Maintenance	1,575.00
269798	08/12/2014	464900 BSN SPORTS 741-271-0410-220-000 Supplies	6,980.02
269799	08/12/2014	498003 BUDD GROUP INC 100-254-0322-002-???	149,153.11
		Cleaning Services	
269800	08/12/2014	496681 BURNS FORD MERCURY INC 586-253-0550-283-066 Vehicles	17,700.00
269801	08/12/2014	499537 CADIEU TREE EXPERTS INC 100-254-0410-000-???	4,800.00
		Supplies - Maintenance	
269802	08/12/2014	EMPLOYEE VENDOR 702-271-0332-291-000 Travel	600.01
269804	08/12/2014	278400 CAROLINA CAMPUS SUPPLY INC 741-271-0410-294-000 Supplies	1,571.83
269805	08/12/2014	278400 CAROLINA CAMPUS SUPPLY INC 707-271-0332-210-000 Travel/Conference Pupil Activity	130.00
269806	08/12/2014	497095 CARRIER CORPORATION	1,679.00

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		586-253-0520-299-038 Construction	
269808	08/12/2014	489874 CINTAS CORP	1,414.96
		100-254-0323-000-066 Repairs and Maintenance	
269809	08/12/2014	171700 CITY OF ROCK HILL	211,940.35
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
269810	08/12/2014	394900 COMPORIUM INC	121.66
		741-271-0410-294-??? Supplies	
269811	08/12/2014	500064 COMPUCOM SYSTEMS INC	1,394.40
		586-253-0445-301-??? Technology Supplies	
269812	08/12/2014	187800 CUSTOM PRINTWEAR INC	2,014.25
		726-271-0410-216-000 Non-Instr. Supplies	
269813	08/12/2014	EMPLOYEE VENDOR	123.43
		100-266-0332-000-084 Travel/Conference - Technology	
269814	08/12/2014	491873 EDUCATIONAL MANAGEMENT SOLUTIONS	695.00
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
269815	08/12/2014	496019 FOWLER ENTERPRISES	246.52
		100-001-1700-000-000 Warehouse Inventory	
269817	08/12/2014	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	161.96
		726-271-0390-115-000 Purchased Services	
269818	08/12/2014	495038 GROUP TRAVEL LLC	235.00
		730-271-0410-229-000 Supplies	
269819	08/12/2014	252860 HORRY COUNTY SCHOOLS	157.50
		280-145-0373-000-086 Tuition to Other Entity	
269820	08/12/2014	491911 JABO CONSTRUCTION CO INC	16,750.00
		100-254-0323-000-??? Repairs and Maintenance	
269825	08/12/2014	493644 KELLY SERVICES	1,768.98
		100-115-0314-001-??? Staff Services	
269826	08/12/2014	500015 KONA ICE FORT MILL	112.50
		790-271-0410-899-000 Supplies	
269827	08/12/2014	292550 KRENN WINDOW COVERING	1,535.60
		100-254-0410-000-??? Supplies - Maintenance	
269828	08/12/2014	495466 LAWN BUTLER	1,740.00
		100-254-0323-000-??? Repairs and Maintenance	
269829	08/12/2014	500477 LEADERSHIP SOUTH CAROLINA	3,500.00
		100-232-0690-100-060 Professional Development	
269830	08/12/2014	300900 LEWIS FENCE CO	9,930.00
		100-254-0323-000-041 Repairs and Maintenance	
269831	08/12/2014	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-092 Rentals - Internal Services	
269832	08/12/2014	498921 MILLIKEN & COMPANY	22,852.59
		586-253-0323-294-038 Repairs and Maintenance	
269833	08/12/2014	333183 MORGAN'S TREE SERVICE	2,495.00
		100-254-0323-000-004 Repairs and Maintenance	
269834	08/12/2014	EMPLOYEE VENDOR	297.80
		243-182-0332-000-076 Travel	
269835	08/12/2014	500269 ONTARIO INVESTMENTS INC	790.80
		100-257-0325-001-092 Rentals - Internal Services	
269836	08/12/2014	495775 OUR THREE SONS BROADCASTING	7,640.00
		356-223-0350-000-076 Advertising	

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269837	08/12/2014	356100 OXFORD UNIVERSITY PRESS 100-114-0410-158-026 Supplies - IB	707.60
269838	08/12/2014	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	16,532.36
269839	08/12/2014	499758 PCMG INC 100-266-0445-777-084 Technology Supplies	643.38
269840	08/12/2014	364198 PECKNEL MUSIC CO INC 100-114-0410-110-026 Supplies - Band	655.80
269841	08/12/2014	369225 PINE GROVE 280-145-0373-000-086 Tuition to Other Entity	7,825.23
269842	08/12/2014	369700 PIONEER MANUFACTURING CO 726-271-0410-402-000 Supplies	264.83
269843	08/12/2014	496114 PITNEY BOWES INC 100-252-0410-000-080 Supplies	291.01
269844	08/12/2014	499542 PROVIDASTAFF LLC 280-123-0311-000-086 Instructional Services	273.44
269845	08/12/2014	499544 R & J OF THE CAROLINAS LLC 100-254-0323-000-??? Repairs and Maintenance	11,845.00
269846	08/12/2014	EMPLOYEE VENDOR 100-224-0332-100-041 Travel	161.00
269847	08/12/2014	393900 ROCK HILL INDUSTRIAL PIPING 100-254-0323-000-066 Repairs and Maintenance	29,230.00
269848	08/12/2014	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION 100-231-0690-000-090 Other Objects	100.00
269849	08/12/2014	403800 SC DEPARTMENT OF EDUCATION 100-232-0690-100-060 Professional Development	400.00
269850	08/12/2014	403800 SC DEPARTMENT OF EDUCATION 100-262-0315-000-084 Management Services	200.00
269852	08/12/2014	405800 SC HIGH SCHOOL LEAGUE 730-271-0410-411-000 Supplies	710.20
269853	08/12/2014	405800 SC HIGH SCHOOL LEAGUE 750-271-0410-213-000 Supplies 750-271-0640-213-000 Dues and Fees	763.60
269854	08/12/2014	417800 SCHOOL SPECIALTY INC 100-114-0410-000-026 Supplies	147.66
269855	08/12/2014	489374 SCIBS 726-271-0640-123-000 Dues and Fees	100.00
269858	08/12/2014	497012 SHERWIN WILLIAMS COMPANY 100-114-0410-110-038 Supplies - Band 100-271-0410-500-038 Supplies - Band Fee Support	781.96
269859	08/12/2014	499488 SODEXO INC 100-262-0410-000-084 Supplies	613.13
269860	08/12/2014	499866 SOLIANT HEALTH 280-126-0311-000-086 Instructional Services	2,484.00
269862	08/12/2014	492931 SOUTHERN FILTER FABRICATORS 100-254-0410-000-??? Supplies - Maintenance	1,847.37
269863	08/12/2014	431965 SOUTHERN REGIONAL EDUCATION BOARD 100-233-0640-000-??? Dues and Fees 378-224-0332-000-038 Travel	500.00
269864	08/12/2014	434950 STAFFMARK INC 100-258-0395-249-081 Other Prof. & Tech. Serv.	688.94

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269865	08/12/2014	500474 STEVE FIDYK	2,000.00
		726-271-0311-715-000 Contracted Services	
269866	08/12/2014	499155 STRIPE MASTERS	2,335.00
		100-254-0323-000-050 Repairs and Maintenance	
		100-254-0323-000-023 Contracted Repairs - Maintenance	
269867	08/12/2014	500480 EMPLOYEE VENDOR	398.75
		100-224-0332-000-041 In Service - Travel - Instruction	
269870	08/12/2014	493129 TIM HINTON INC	2,000.00
		726-271-0399-216-000 Misc. Purchased Services	
269871	08/12/2014	EMPLOYEE VENDOR	161.00
		100-224-0332-100-041 Travel	
269875	08/12/2014	487100 YORK COUNTY MIDDLE SCHOOL	480.00
		707-271-0410-213-000 Supplies	
269876	08/12/2014	487400 YORK COUNTY NATURAL GAS	485.25
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
269877	08/12/2014	487650 YORK COUNTY TREASURER	95,519.23
		100-258-0313-001-083 Student Services - SRO's	
269878	08/15/2014	404900 SC DEPT OF REVENUE & TAXATION	2,753.93
		100-001-1700-000-000 Warehouse Inventory	
		100-112-0410-000-??? Supplies	
		100-112-0425-101-023 Workbooks	
		100-113-0360-000-007 Printing/Duplicating	
		100-113-0445-000-007 Technology Supplies	
		100-114-0410-110-041 Supplies - Band	
		100-115-0410-114-036 Supplies - Visual Comm.	
		100-115-0410-635-036 Supplies - Early Childhood-FCCLA	
		100-222-0410-000-007 Supplies - Media	
		100-233-0410-100-016 Supplies - School	
		100-254-0410-000-030 Supplies - Maintenance	
		100-254-0410-004-066 Supplies - Automotive	
		100-264-0410-004-078 Supplies - NTI (ADEPT)	
		726-271-0410-216-000 Non-Instr. Supplies	
269879	08/15/2014	404900 SC DEPT OF REVENUE & TAXATION	738.72
		100-114-0410-110-026 Supplies - Band	
		100-114-0410-143-026 Supplies - Health	
		100-114-0410-175-026 Supplies - Science	
		100-222-0410-000-046 Supplies	
		726-271-0395-202-000 Purchased Services	
		726-271-0410-216-000 Non-Instr. Supplies	
		738-271-0410-420-000 Supplies-Boys Soccer	
		738-271-0410-422-000 Supplies-Girls Soccer	
269880	08/19/2014	235600 ACCO BRANDS USA LLC	659.90
		100-222-0410-000-041 Supplies	
		100-233-0445-000-004 Technology Supplies	
269882	08/19/2014	499824 ADVANCED PROPERTY SERVICES INC	4,950.00
		100-254-0323-000-??? Repairs and Maintenance	
269884	08/19/2014	489973 AMERICAN PEN AND PANEL	240.22
		100-266-0410-000-084 Supplies	
269885	08/19/2014	EMPLOYEE VENDOR	158.01
		100-233-0332-000-007 Travel	
269886	08/19/2014	EMPLOYEE VENDOR	143.00
		746-271-0332-278-000 Travel	
269887	08/19/2014	121100 APPLE INC	75,616.90
		100-266-0445-777-084 Technology Supplies	

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		586-253-0445-316-032 Technology Supplies	
269888	08/19/2014	EMPLOYEE VENDOR	250.00
		738-001-1200-295-000 Accounts Receivable	
269889	08/19/2014	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
269891	08/19/2014	495353 BACKGROUND INVESTIGATION BUREAU LLC	156.75
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
269892	08/19/2014	498959 BETH MARTIN	3,361.65
		356-224-0312-006-076 Instructional Prog. Imp.	
		356-224-0332-006-076 Travel	
269894	08/19/2014	EMPLOYEE VENDOR	403.00
		356-224-0332-006-076 Travel	
269895	08/19/2014	500347 BRIDGEWATER ACADEMY	450.00
		221-112-0345-002-000 Technology Services	
269896	08/19/2014	499363 BRYANT ELECTRICAL CONTRACTING INC	2,495.76
		100-254-0323-000-038 Repairs and Maintenance	
269897	08/19/2014	464900 BSN SPORTS	2,330.41
		726-271-0410-202-000 Non-Instr. Supplies	
269899	08/19/2014	EMPLOYEE VENDOR	245.00
		746-271-0332-278-000 Travel	
269900	08/19/2014	154800 CAROLINA BIOLOGICAL SUPPLY CO	3,420.16
		326-113-0410-000-660 Supplies	
269901	08/19/2014	491370 CDW GOVERNMENT INC	1,496.92
		100-266-0445-103-084 Technology Supplies	
269902	08/19/2014	500483 CHEROKEE COUNTY ADULT EDUCATION PROGRAM	156.77
		356-224-0410-006-076 Supplies	
269903	08/19/2014	499571 CHRISTA FREEMAN BRUMFIELD	3,243.58
		356-224-0312-006-076 Instructional Prog. Imp.	
		356-224-0332-006-076 Travel	
269904	08/19/2014	172000 CITY OF ROCK HILL	740.51
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		720-000-1790-294-??? Revenue	
		730-000-1790-294-??? Revenue - Sundry	
		731-000-1790-294-??? Sundry	
269905	08/19/2014	394900 COMPORIUM INC	2,982.77
		100-254-0340-000-??? Telephone	
		100-262-0345-000-??? Technology Services	
		100-264-0340-000-??? Communication	
269907	08/19/2014	394900 COMPORIUM INC	529.75
		100-254-0340-000-??? Telephone	
269908	08/19/2014	394900 COMPORIUM INC	12,824.79
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
269909	08/19/2014	394900 COMPORIUM INC	2,308.53
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
269911	08/19/2014	196600 DELTA EDUCATION	2,732.22
		326-113-0410-000-660 Supplies	
269913	08/19/2014	497006 DORMAN BAND BOOSTERS	750.00
		100-114-0410-110-041 Supplies - Band	
269914	08/19/2014	206900 DUKE ENERGY	183.93
		100-254-0470-000-??? Heating/Energy Costs	



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269916	08/19/2014	499533 EDUCATIONAL PARTNERS INTERNATIONAL 100-264-0395-003-078 Other Prof Services - Personnel-VIF	21,000.00
269917	08/19/2014	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	153.52
269918	08/19/2014	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC 586-253-0395-286-??? Other Prof. & Tech. Serv.	8,951.73
269919	08/19/2014	500435 FIRE & LIFE SAFETY AMERICA INC 100-258-0323-000-066 Contracted Services	16,966.00
269920	08/19/2014	496654 GOLD MEDAL SQUARED WEST INC 738-271-0410-410-000 Supplies	5,240.00
269921	08/19/2014	495271 GREENE FINNEY & HORTON LLP 100-231-0318-000-090 Audit Services	3,000.00
269922	08/19/2014	498918 GWENDOLYN C GRIFFIN 356-224-0312-006-076 Instructional Prog. Imp. 356-224-0332-006-076 Travel	3,228.25
269923	08/19/2014	491834 HEWLETT PACKARD 586-253-0323-301-066 Repairs and Maintenance	660.87
269924	08/19/2014	499528 HOFFMAN MURALS 586-253-0323-295-028 Repairs and Maintenance	11,200.00
269925	08/19/2014	251235 HOLDEN CARPET SERVICE OF COLUMBIA LLC 586-253-0323-294-038 Repairs and Maintenance	3,802.08
269926	08/19/2014	491911 JABO CONSTRUCTION CO INC 586-253-0323-297-??? Repairs and Maintenance	13,066.00
269927	08/19/2014	EMPLOYEE VENDOR 746-271-0332-278-000 Travel	245.00
269928	08/19/2014	262800 J W PEPPER & SON INC 100-113-0410-000-050 Supplies	955.73
269929	08/19/2014	491501 LANDER UNIVERSITY 899-224-0312-801-046 Instructional Prog. Imp.	1,388.00
269930	08/19/2014	491501 LANDER UNIVERSITY 899-224-0312-801-046 Instructional Prog. Imp.	1,388.00
269931	08/19/2014	491501 LANDER UNIVERSITY 899-224-0312-801-046 Instructional Prog. Imp.	1,388.00
269932	08/19/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	4,000.00
269933	08/19/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
269934	08/19/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	500.00
269935	08/19/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	500.00
269936	08/19/2014	499667 LISA A HANNON 356-224-0312-006-076 Instructional Prog. Imp. 356-224-0332-006-076 Travel	3,268.23
269937	08/19/2014	498998 M A B PAINTING CONTRACTORS 100-254-0323-000-??? Repairs and Maintenance	3,741.00
269938	08/19/2014	499744 MECHANICAL ENGINEERING CONSULTING ASSOCI 586-253-0395-290-??? Other Prof. & Tech. Serv.	10,580.00
269939	08/19/2014	331050 MINUTEMAN PRESS 100-113-0410-000-042 Supplies	148.73

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269940	08/19/2014	494960 MOSELEY ARCHITECTS 100-254-0395-000-034 Other Prof. & Tech. Serv.	720.00
269941	08/19/2014	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	117.69
269942	08/19/2014	346720 NEO CORPORATION 586-253-0323-297-??? Repairs and Maintenance	69,567.50
269943	08/19/2014	347393 NEW HOPE CAROLINAS INC 221-112-0312-002-000 Instructional Prog. Imp.	1,920.00
269944	08/19/2014	EMPLOYEE VENDOR 100-233-0332-000-007 Travel	162.00
269945	08/19/2014	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC 586-253-0410-277-??? Supplies	4,612.92
269946	08/19/2014	356100 OXFORD UNIVERSITY PRESS 100-114-0410-158-026 Supplies - IB	301.73
269947	08/19/2014	149935 PALIC 100-004-4596-000-000 PALIC - Suppl. Cancer	819.04
269948	08/19/2014	359490 PARENTS AS TEACHERS NATIONAL CENTER INC 201-223-0314-005-665 Staff Services	1,470.00
269949	08/19/2014	499758 PCMG INC 100-266-0445-777-084 Technology Supplies	8,791.89
269950	08/19/2014	494403 PEGGS RECREATION & ARCHITECTURAL 100-254-0323-000-029 Repairs and Maintenance	4,000.00
269951	08/19/2014	498035 RCI OF SOUTH CAROLINA INC 586-253-0395-288-038 Other Prof. & Tech. Serv.	1,431.00
269952	08/19/2014	387300 REYNOLDS & REYNOLDS PRTG CO INC 100-114-0360-000-038 Printing/Duplicating	2,498.45
269953	08/19/2014	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	5,000.00
269954	08/19/2014	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	500.00
269955	08/19/2014	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	1,000.00
269956	08/19/2014	496023 RICOH USA INC - 76406 100-257-0325-001-092 Rentals - Internal Services	7,610.61
269957	08/19/2014	500444 RICOH USA INC 100-257-0325-001-092 Rentals - Internal Services	6,672.50
269958	08/19/2014	499544 R & J OF THE CAROLINAS LLC 100-254-0323-000-??? Repairs and Maintenance	5,305.00
269960	08/19/2014	500436 SARAH JANE SHUMPERT 100-232-0395-000-060 Other Professional Services	2,139.70
269963	08/19/2014	405800 SC HIGH SCHOOL LEAGUE 726-271-0640-411-000 Dues and Fees	3,325.75
269964	08/19/2014	417225 SCHOOLDUDE.COM 100-254-0445-000-066 Technology Supplies	6,156.63
269965	08/19/2014	417800 SCHOOL SPECIALTY INC 100-114-0410-000-026 Supplies	184.58
269966	08/19/2014	407600 SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	1,784,973.95
269967	08/19/2014	408000 SC SCHOOL BOARDS ASSOC 832-232-0640-000-060 Dues and Fees	32,717.00

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269969	08/19/2014	499488 SODEXO INC 100-264-0390-004-078 Other Purchased Services - ADEPT	2,218.18
269970	08/19/2014	499488 SODEXO INC 600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	147,410.25
269971	08/19/2014	492370 SOFTDOCS INC 100-266-0345-001-084 Technology Services	5,201.00
269972	08/19/2014	499866 SOLIANT HEALTH 280-126-0311-000-086 Instructional Services	4,588.50
269974	08/19/2014	434950 STAFFMARK INC 100-258-0395-249-081 Other Prof. & Tech. Serv.	688.94
269975	08/19/2014	493410 STAPLES BUSINESS ADVANTAGE 100-114-0410-000-026 Supplies	255.08
269976	08/19/2014	439000 STEWART ENTERPRISES 738-271-0340-775-000 Communications 750-271-0323-294-000 Repairs & Maintenance Service	936.69
269977	08/19/2014	499082 SUSAN PARKER GIBSON 356-224-0312-006-076 Instructional Prog. Imp. 356-224-0332-006-076 Travel	3,158.42
269978	08/19/2014	499285 SWEETWATER MUSIC EDUCATION TECHNOLOGY 586-253-0445-277-048 Technology Supplies 748-000-1790-294-000 Revenue	3,937.69
269981	08/19/2014	491657 THOMAS GYMNASTICS INC 741-271-0660-220-000 Pupil Activities	4,350.00
269985	08/19/2014	499091 VIRGINIA GILL SIMMONS 356-224-0312-006-076 Instructional Prog. Imp. 356-224-0332-006-076 Travel	3,386.33
269991	08/19/2014	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	723.85
269992	08/19/2014	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	4,337.17
269993	08/19/2014	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs	3,192.00
269994 to	08/21/2014	497192 TEACHER SUPPLY	250.00
270010	377-126-0410-000-???	Supplies	
270011	08/26/2014	235600 ACCO BRANDS USA LLC 100-112-0410-000-008 Supplies	116.52
270013	08/26/2014	494563 ACTION MECHANICAL CONTRACTORS INC 586-253-0520-288-038 Construction	219,634.00
270014	08/26/2014	499824 ADVANCED PROPERTY SERVICES INC 100-254-0323-000-???	13,490.00
		Repairs and Maintenance 100-254-0323-010-066 Repairs & Maintenance/Grounds	
270015	08/26/2014	498592 ALL AMERICAN INC 726-271-0410-444-000 Supplies	6,253.67
270016	08/26/2014	489973 AMERICAN PEN AND PANEL 100-233-0410-000-026 Supplies	4,907.78
270017	08/26/2014	499841 ANCGROUP INC 100-266-0395-000-084 Professional/Technical Serv - Teach	125.00
270018	08/26/2014	121100 APPLE INC 100-112-0445-000-???	4,426.59
		Technology Supplies 714-271-0545-294-000 Technology Equipment	

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270019	08/26/2014	EMPLOYEE VENDOR	2,400.00
		738-001-1200-295-000 Accounts Receivable	
270020	08/26/2014	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
270021	08/26/2014	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
270022	08/26/2014	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
270024	08/26/2014	493241 BLICK ART MATERIALS	1,417.75
		100-114-0410-105-026 Supplies - Art	
270025	08/26/2014	500347 BRIDGEWATER ACADEMY	225.00
		221-112-0345-002-000 Technology Services	
270026	08/26/2014	500481 BUSCH SYSTEMS INT'L INC	1,131.48
		726-271-0410-294-000 Non-Instr. Supplies	
270027	08/26/2014	499537 CADIEU TREE EXPERTS INC	4,800.00
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-000-023 Supplies	
270028	08/26/2014	494325 CAL GRAPHICS INC	1,048.60
		704-271-0410-294-000 Non-Instr. Supplies	
270029	08/26/2014	151425 CAMPCO ENGINEERING INC	4,076.96
		100-254-0395-000-??? Other Prof. & Tech. Serv.	
270031	08/26/2014	154800 CAROLINA BIOLOGICAL SUPPLY CO	26,644.94
		326-113-0410-000-660 Supplies	
270032	08/26/2014	491370 CDW GOVERNMENT INC	498.97
		100-266-0445-103-084 Technology Supplies	
270033	08/26/2014	493737 CERRA SOUTH CAROLINA	400.00
		100-263-0332-100-082 Teacher Forum	
270034	08/26/2014	494142 CHILDS & HALLIGAN	4,047.09
		100-231-0319-000-090 Legal Services	
270035	08/26/2014	499384 CHINESE CULTURE AND EDUCATION CENTER	15,000.00
		100-264-0395-003-078 Other Prof Services - Personnel-VIF	
270036	08/26/2014	489874 CINTAS CORP	2,984.47
		100-254-0323-000-066 Repairs and Maintenance	
270038	08/26/2014	500189 CLERK OF COURT	382.08
		100-004-4490-000-000 Child Support Deductions	
270039	08/26/2014	177300 COLONIAL LIFE AND ACCIDENT	4,485.14
		100-004-4553-000-000 Colonial Life Insurance	
270040	08/26/2014	496389 COLORS IN MOTION INC	117.70
		726-271-0410-216-000 Non-Instr. Supplies	
270041	08/26/2014	491293 COMMUNICATION PLUS	833.62
		100-233-0445-000-??? Technology Supplies	
270043	08/26/2014	187800 CUSTOM PRINTWEAR INC	4,518.00
		100-114-0410-110-038 Supplies - Band	
		726-271-0410-216-000 Non-Instr. Supplies	
270044	08/26/2014	500485 CYNTHIA S MOBLEY	3,599.59
		356-224-0312-006-076 Instructional Prog. Imp.	
		356-224-0332-006-076 Travel	
270046	08/26/2014	EMPLOYEE VENDOR	119.69
		338-224-0332-000-219 Travel	
270047	08/26/2014	499677 DIVERSIFIED COMPUTER SOLUTIONS INC	54,006.41
		100-254-0323-000-??? Repairs and Maintenance	

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		100-254-0323-000-??? Contracted Repairs - Maintenance	
270048	08/26/2014	489704 DORMAN HIGH SCHOOL	100.00
		741-271-0660-411-000 Pupil Activities	
270050	08/26/2014	EMPLOYEE VENDOR	675.39
		100-252-0332-000-080 Travel	
270051	08/26/2014	EMPLOYEE VENDOR	153.90
		707-271-0332-210-000 Travel/Conference Pupil Activity	
270052	08/26/2014	498068 ENVIRASCAPE LLC	2,390.00
		100-254-0323-000-002 Repairs and Maintenance	
		100-254-0323-000-023 Contracted Repairs - Maintenance	
270053	08/26/2014	500366 EVANS PAINTING SERVICES LLC	7,280.00
		100-254-0323-000-??? Repairs and Maintenance	
270054	08/26/2014	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	490.00
		100-004-4587-000-000 Future Scholar 529 Plan	
270055	08/26/2014	EMPLOYEE VENDOR	121.20
		100-221-0332-000-660 Travel	
270056	08/26/2014	499969 GEORGIE GIRL COSTUMES	4,410.00
		726-271-0410-216-000 Non-Instr. Supplies	
270057	08/26/2014	EMPLOYEE VENDOR	211.66
		311-224-0332-000-660 Travel	
270058	08/26/2014	500449 GRETCHEN D HOLLAND TRUSTEE	911.00
		100-004-4548-000-000 Bankruptcy	
270059	08/26/2014	491834 HEWLETT PACKARD	805.32
		586-253-0323-301-066 Repairs and Maintenance	
		100-254-0445-000-066 Technology Supplies	
270060	08/26/2014	251235 HOLDEN CARPET SERVICE OF COLUMBIA LLC	6,427.96
		100-254-0323-000-029 Repairs and Maintenance	
270062	08/26/2014	500367 INSTRUCTURE INC	138,295.00
		100-221-0345-777-084 Technology Services	
270063	08/26/2014	260600 INTERSTATE SOLUTIONS INC	43,260.82
		100-254-0410-001-??? Supplies - Custodial	
		100-254-0410-001-??? Supplies - Maintenance	
270064	08/26/2014	491262 IN THE GAME ATHLETICS	3,881.85
		726-271-0410-300-000 Non-Instr. Supplies	
270065	08/26/2014	491545 IRS	150.00
		100-004-4520-000-000 Federal Tax Withholdings	
270066	08/26/2014	260920 IVEY SALES ASSOCIATES INC	323.00
		726-271-0410-202-000 Non-Instr. Supplies	
270067	08/26/2014	491911 JABO CONSTRUCTION CO INC	10,541.00
		586-253-0410-295-028 Supplies	
		100-254-0323-000-??? Repairs and Maintenance	
270068	08/26/2014	262800 J W PEPPER & SON INC	1,907.87
		100-114-0410-120-??? Supplies - Chorus	
		100-113-0410-000-050 Supplies	
		100-114-0410-190-026 Supplies - Strings	
270069	08/26/2014	282470 KANAWHA INSURANCE COMPANY	5,206.16
		100-004-4554-000-000 Kanawha Insurance	
270070	08/26/2014	500484 KATHLEEN B WOODSON	250.00
		356-224-0312-006-076 Instructional Prog. Imp.	
270071	08/26/2014	493644 KELLY SERVICES	1,631.37
		100-115-0314-001-??? Staff Services	

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270072	08/26/2014	498570 KIMBERLY P JOHNSON 100-390-0410-000-085 Supplies	454.75
270074	08/26/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
270075	08/26/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	4,000.00
270076	08/26/2014	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	600.00
270077	08/26/2014	495466 LAWN BUTLER 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-010-066 Repairs & Maintenance/Grounds	14,248.75
270078	08/26/2014	300900 LEWIS FENCE CO 100-254-0323-000-089 Repairs and Maintenance	800.00
270080	08/26/2014	499712 MARGARET CLARY GEORGE 356-224-0312-006-076 Instructional Prog. Imp. 356-224-0332-006-076 Travel	680.40
270081	08/26/2014	326650 METLIFE 100-004-4597-000-000 Met Life Whole Life	171.95
270082	08/26/2014	498921 MILLIKEN & COMPANY 100-254-0410-000-038 Supplies - Maintenance	1,057.89
270083	08/26/2014	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	466.48
270084	08/26/2014	EMPLOYEE VENDOR 100-257-0332-000-072 Travel	216.65
270085	08/26/2014	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC 586-253-0410-277-066 Supplies	4,094.83
270086	08/26/2014	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	866.67
270087	08/26/2014	356100 OXFORD UNIVERSITY PRESS 100-114-0410-158-026 Supplies - IB	129.46
270088	08/26/2014	357880 PALMETTO PROMOTIONS LLC 741-271-0410-252-000 Supplies	4,073.49
270089	08/26/2014	489754 PAL'S PRINTING AND EMBROIDERY 742-271-0410-300-000 Supplies	5,392.80
270090	08/26/2014	500072 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	485.00
270091	08/26/2014	500235 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	525.00
270092	08/26/2014	370100 PITNEY BOWES GLOBAL FINANCIAL SERVICES 100-252-0323-001-080 Contracted Services - Pitney Bowes	1,940.55
270093	08/26/2014	EMPLOYEE VENDOR 899-224-0332-000-665 Travel	145.24
270094	08/26/2014	387300 REYNOLDS & REYNOLDS PRTG CO INC 741-271-0410-294-000 Supplies 100-114-0410-192-026 Supplies - Student Handbook	5,390.66
270095	08/26/2014	EMPLOYEE VENDOR 100-224-0332-000-004 Travel	262.60
270096	08/26/2014	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	1,000.00
270097	08/26/2014	500051 RIVER BLUFF HIGH SCHOOL 726-271-0660-404-000 Field Trips	180.00

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270098	08/26/2014	499544 R & J OF THE CAROLINAS LLC 100-254-0323-000-??? Repairs and Maintenance	6,700.00
270099	08/26/2014	393900 ROCK HILL INDUSTRIAL PIPING 586-253-0323-290-??? Repairs and Maintenance	149,922.50
270102	08/26/2014	498596 ROCKY MOUNTAIN RAM LLC 100-266-0445-001-084 Technology Supplies	2,215.00
270103	08/26/2014	500486 SC ASSOCIATION FOR MIDDLE LEVELEDUCATION 100-233-0640-000-004 Dues and Fees	150.00
270104	08/26/2014	496051 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	1,135.29
270108	08/26/2014	416400 SCHOLASTIC 726-271-0410-142-000 Supplies	328.35
270109	08/26/2014	416000 SCHOLASTIC INC 358-113-0345-000-660 Technology Services	12,600.00
270110	08/26/2014	417800 SCHOOL SPECIALTY INC 100-114-0410-105-026 Supplies - Art	1,469.38
270112	08/26/2014	407700 SC RETIREMENT SYSTEM 100-004-4545-000-000 Retirement Installments	699.08
270113	08/26/2014	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY 100-004-4547-000-000 Student Loan Withholding	129.00
270114	08/26/2014	493138 SERVICE ASSOCIATES INC 100-252-0345-000-080 Technology	837.25
270115	08/26/2014	497012 SHERWIN WILLIAMS COMPANY 100-114-0410-110-??? Supplies - Band 100-271-0410-500-038 Supplies - Band Fee Support	925.76
270116	08/26/2014	500337 SHIRT CITY USA 728-271-0410-294-000 Non-Instr. Supplies	657.20
270117	08/26/2014	497917 SNIDER FLEET SOLUTIONS 100-254-0323-004-066 Repairs & Maint. Automotive 100-254-0410-004-066 Supplies - Automotive	1,433.15
270118	08/26/2014	499488 SODEXO INC 100-390-0410-000-??? Supplies 716-271-0410-258-??? Non-Instr. Supplies 100-271-0395-000-??? Other Purchased Services	3,282.27
270119	08/26/2014	499488 SODEXO INC 600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	1,912.84
270120	08/26/2014	499866 SOLIANT HEALTH 280-126-0311-000-086 Instructional Services	2,311.50
270122	08/26/2014	491769 SOUTH CAROLINA MONEYPLUS 100-004-4561-000-000 Medical Benefits - Monyplus 100-004-4562-000-000 Child Care Benefits	30,827.70
270123	08/26/2014	493410 STAPLES BUSINESS ADVANTAGE 100-114-0410-160-026 Supplies - Mathematics 100-212-0410-000-026 Supplies	233.32
270124	08/26/2014	500476 ST CLAIR SIGNS INC 586-253-0530-293-041 Improv. Other Than Bldg.	11,755.54
270125	08/26/2014	EMPLOYEE VENDOR 100-224-0332-000-004 Travel	244.42
270126	08/26/2014	438950 STEVE WEISS MUSIC 100-271-0410-500-038 Supplies - Band Fee Support	1,408.20
270127	08/26/2014	439000 STEWART ENTERPRISES	615.77

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-113-0445-000-042 Technology Supplies	
270129	08/26/2014	499521 THREE DAY APPAREL	1,374.70
		750-271-0410-294-000 Supplies	
270131	08/26/2014	467100 UNITED WAY OF YORK COUNTY SC	2,299.50
		100-004-4565-000-000 United Way Deductions	
270132	08/26/2014	464750 US DEPARTMENT OF EDUCATION	2,741.90
		100-004-4547-000-000 Student Loan Withholding	
270134	08/26/2014	470048 VERIZON WIRELESS	5,813.11
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-216-0340-000-??? Telephone	
		100-233-0340-000-??? Communications - Administration	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
270135	08/26/2014	EMPLOYEE VENDOR	420.40
		311-224-0332-000-660 Travel	
270136	08/26/2014	491770 WAGeworks INC	1,070.06
		100-004-4563-000-000 Administrative Fees - Monyplus	
270138	08/26/2014	495209 WATERFORD GOLF CLUB	375.00
		726-271-0390-404-000 Purchased Services	
270139	08/26/2014	480500 WILLIAM K STEPHENSON JR	8,412.00
		100-004-4548-000-000 Bankruptcy	
270140	08/26/2014	496071 WINTERS ELECTRIC INC	1,241.00
		586-253-0323-277-050 Repairs and Maintenance	
270141	08/26/2014	486900 YORK COUNTY CLERK OF COURT	3,860.55
		100-004-4490-000-000 Child Support Deductions	
270142	08/26/2014	487800 YORK ELECTRIC COOP INC	7,618.50
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
270143 to	08/28/2014	497192 TEACHER SUPPLY	250.00
270153	377-112-0410-000-??? Supplies		
TOTAL NUMBER OF CHECKS:			1,618
TOTAL NUMBER OF EPAYMENTS:			0
			<u><u>4,817,086.02</u></u>