



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register January 2016

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1553	01/06/2016	EMPLOYEE VENDOR	128.98
		100-224-0332-344-660 Travel	
1556	01/06/2016	EMPLOYEE VENDOR	111.10
		100-233-0332-000-023 Travel - Administration	
1557	01/06/2016	EMPLOYEE VENDOR	1,091.21
		100-233-0332-000-026 Travel	
1558	01/06/2016	EMPLOYEE VENDOR	200.00
		827-271-0660-000-038 Field Trips	
1560	01/06/2016	EMPLOYEE VENDOR	321.44
		100-221-0332-101-660 Travel- In District Teachers	
1563	01/06/2016	EMPLOYEE VENDOR	107.97
		100-266-0332-000-084 Travel/Conference - Technology	
1569	01/06/2016	EMPLOYEE VENDOR	125.34
		600-256-0332-000-068 Travel	
1580	01/06/2016	EMPLOYEE VENDOR	113.69
		100-221-0332-000-660 Travel	
		100-232-0690-103-060 Innovative District Projects	
1581	01/06/2016	EMPLOYEE VENDOR	250.08
		100-221-0332-005-660 Travel	
1586	01/06/2016	EMPLOYEE VENDOR	117.77
		100-224-0332-344-660 Travel	
1589	01/06/2016	EMPLOYEE VENDOR	119.25
		100-224-0332-344-660 Travel	
		100-232-0690-103-060 Innovative District Projects	
1594	01/06/2016	EMPLOYEE VENDOR	151.50
		100-221-0332-000-660 Travel	
1604	01/13/2016	EMPLOYEE VENDOR	204.47
		100-266-0332-000-084 Travel/Conference - Technology	
1608	01/13/2016	EMPLOYEE VENDOR	106.55
		203-213-0332-000-086 Travel	
1609	01/13/2016	EMPLOYEE VENDOR	273.75
		100-231-0332-000-090 Travel	
1612	01/13/2016	EMPLOYEE VENDOR	248.46
		100-224-0332-000-004 Travel	
1620	01/13/2016	EMPLOYEE VENDOR	235.19
		203-126-0332-000-086 Travel	
1628	01/13/2016	EMPLOYEE VENDOR	297.66
		100-231-0332-000-090 Travel	
1630	01/13/2016	EMPLOYEE VENDOR	108.82
		280-215-0332-000-086 Travel	
1632	01/13/2016	EMPLOYEE VENDOR	300.98
		100-232-0332-000-060 Travel	
1641	01/13/2016	EMPLOYEE VENDOR	100.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
		356-224-0332-006-076 Travel	
1642	01/13/2016	EMPLOYEE VENDOR	101.91
		203-137-0332-000-086 Travel	
1644	01/13/2016	EMPLOYEE VENDOR	263.36
		203-223-0332-000-086 Travel	
1647	01/13/2016	EMPLOYEE VENDOR	171.21
		100-390-0332-000-085 Travel	
1648	01/13/2016	EMPLOYEE VENDOR	157.77
		203-127-0332-000-086 Travel	
1649	01/13/2016	EMPLOYEE VENDOR	152.85
		100-266-0332-000-084 Travel/Conference - Technology	
1661	01/20/2016	EMPLOYEE VENDOR	105.55
		100-233-0332-100-016 Travel - Schoolwide	
1663	01/20/2016	EMPLOYEE VENDOR	471.67
		100-233-0332-000-041 Travel	
1664	01/20/2016	EMPLOYEE VENDOR	115.90
		203-161-0332-000-086 Travel	
1667	01/20/2016	EMPLOYEE VENDOR	118.68
		100-188-0332-000-034 Travel	
1673	01/20/2016	EMPLOYEE VENDOR	113.98
		203-124-0332-000-086 Travel	
1679	01/26/2016	EMPLOYEE VENDOR	146.00
		100-221-0332-102-660 Travel - IB Training	
1680	01/26/2016	EMPLOYEE VENDOR	146.00
		100-221-0332-102-660 Travel - IB Training	
279793	01/05/2016	501192 ADI	1,319.99
		570-253-0445-380-084 Network Upgrades	
279794	01/05/2016	499683 AIRPORT HIGH SCHOOL BOOSTER CLUB	325.00
		726-271-0660-422-000 Field Trips	
279795	01/05/2016	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
279797	01/05/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
279798	01/05/2016	491370 CDW GOVERNMENT INC	1,865.29
		100-266-0445-000-084 Technology Supplies	
279802	01/05/2016	489874 CINTAS CORP	1,360.73
		100-254-0399-000-066 Misc. Purchased Services	
279803	01/05/2016	172100 CITY OF ROCK HILL PARKS RECREATION & TOU	100.00
		720-271-0690-347-000 Other Objects	
279804	01/05/2016	172100 CITY OF ROCK HILL PARKS RECREATION & TOU	100.00
		723-271-0690-294-000 Other Objects	
279806	01/05/2016	177300 COLONIAL LIFE AND ACCIDENT	459.21
		100-004-4553-000-000 Colonial Life Insurance	
279807	01/05/2016	177300 COLONIAL LIFE AND ACCIDENT	167.20
		100-004-4553-000-000 Colonial Life Insurance	
279808	01/05/2016	394900 COMPORIUM INC	924.00
		100-258-0323-000-??? Contracted Services	

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		100-258-0323-000-??? Repairs and Maintenance	
279809	01/05/2016	501239 CUSTOMINK LLC	6,612.00
		738-271-0410-347-000 Supplies	
279810	01/05/2016	498798 DELANEY EDUCATIONAL ENTERPRISES INC	631.36
		738-271-0430-268-000 Non-Instr.-Library Books	
279811	01/05/2016	493908 DEPARTMENT OF ADMINISTRATION	3,575.75
		100-254-0340-000-092 Telephone	
279813	01/05/2016	491176 DOUBLE B GRAPHIX INC	460.10
		736-271-0410-910-000 Supplies	
279814	01/05/2016	206900 DUKE ENERGY	25,040.94
		100-254-0470-000-??? Heating/Energy Costs	
279815	01/05/2016	402400 EMPLOYEE INSURANCE PROGRAM	1,491,811.16
		100-004-4500-000-000 Dental Insurance	
		100-004-4550-000-000 Health Insurance Deductions	
		100-004-4558-000-000 Supplemental Long Term Life	
		100-004-4560-000-000 Optional Life	
		100-004-4850-000-000 Health/Dental Employer Accrual	
279816	01/05/2016	499802 ENCORE TECHNOLOGY GROUP LLC	1,251.90
		100-266-0445-000-084 Technology Supplies	
279817	01/05/2016	500008 FORTRESS SYSTEMS INTERNATIONAL INC	4,091.00
		100-255-0323-000-070 Contracted Services	
279818	01/05/2016	501221 GREENHOUSE COMPANY OF SC LLC	2,463.24
		736-190-0410-565-000 Instructional Supplies	
279819	01/05/2016	248600 HERALD	267.80
		100-232-0640-000-060 Dues and Fees	
279820	01/05/2016	496508 IBNA	26,357.00
		100-143-0416-344-038 Testing Supplies	
279821	01/05/2016	496508 IBNA	21,261.00
		100-143-0416-344-026 Testing Supplies	
279822	01/05/2016	496508 IBNA	19,326.00
		100-143-0416-344-041 Testing Supplies	
279823	01/05/2016	501182 INKWELL SCREEN PRINTING	3,734.86
		100-255-0410-000-084 Supplies	
279824	01/05/2016	260600 INTERSTATE SOLUTIONS INC	41,782.74
		100-254-0410-001-??? Supplies - Custodial	
279829	01/05/2016	501256 I SEW FOR SANITY LLC	320.00
		738-271-0410-210-000 Non-Instr. Supplies	
279834	01/05/2016	501279 J M COPE INC	196,242.90
		570-253-0395-379-066 JM COPE	
279835	01/05/2016	282470 KANAWHA INSURANCE COMPANY	4,700.23
		100-004-4554-000-000 Kanawha Insurance	
279839	01/05/2016	498252 LARRY ARNETT BOWDEN	158.20
		726-271-0399-396-000 Other Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
279840	01/05/2016	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
279841	01/05/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
279842	01/05/2016	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
279844	01/05/2016	497642 LEON PRICE	105.00
		738-271-0399-397-000 Misc. Purchased Services	
279845	01/05/2016	500669 LEWIS J HAYES JR	128.40
		726-271-0399-396-000 Other Purchased Services	
279846	01/05/2016	500842 MAKERBOT INDUSTRIES LLC	2,408.71
		100-222-0410-000-050 Supplies	
279847	01/05/2016	324400 MEDCO SUPPLY INC	2,887.44
		726-271-0410-411-000 Supplies	
		738-271-0410-411-000 Supplies	
279848	01/05/2016	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
279851	01/05/2016	496338 NATION FORD HIGH SCHOOL	4,101.43
		726-000-1710-202-000 Admissions	
279852	01/05/2016	492690 NC CHILD SUPPORT	113.08
		100-004-4490-000-000 Child Support Deductions	
279853	01/05/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	309.57
		100-004-4490-000-000 Child Support Deductions	
279854	01/05/2016	498172 OCTAVIO R MATA	600.00
		100-254-0323-000-041 Repairs and Maintenance	
279855	01/05/2016	354950 ORANGEBURG SCHOOL DISTRICT FIVE	1,650.00
		100-145-0373-000-086 Homebound Payments	
279856	01/05/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	16,660.04
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
279858	01/05/2016	364198 PECKNEL MUSIC CO INC	995.55
		100-114-0410-110-026 Supplies - Band	
279859	01/05/2016	495126 PENCE OHIO CORPORATION	1,685.55
		378-115-0410-000-036 Supplies	
279863	01/05/2016	494891 RIKE ROOFING SERVICES INC	3,650.00
		586-253-0323-320-036 Rep&Maint-Asbestos Abatement	
279864	01/05/2016	501127 RIVERSIDE TECHNOLOGIES INC	352.00
		100-266-0445-000-084 Technology Supplies	
279865	01/05/2016	496714 ROBERT MCGANNON	120.80
		726-271-0399-397-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
279866	01/05/2016	392900 ROCK HILL COCA-COLA CO	1,164.74
		741-271-0410-202-000 Supplies	
279867	01/05/2016	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-001-090 Other Objects - JV Donation	
279868	01/05/2016	499113 RUSSELL E BROWN JR	110.00
		738-271-0399-396-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
279870	01/05/2016	497108 SCACA	100.00
		726-271-0640-410-000 Dues and Fees	
279871	01/05/2016	497108 SCACA	100.00
		741-271-0640-411-000 Dues and Fees	

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279872	01/05/2016	402600 SCCGE	100.00
		100-141-0410-000-660 Supplies	
279874	01/05/2016	405800 SC HIGH SCHOOL LEAGUE	3,564.89
		726-271-0660-202-000 Field Trips	
279876	01/05/2016	424600 SHERWIN-WILLIAMS CO	401.08
		100-115-0410-520-036 Supplies - Auto Body	
279878	01/05/2016	427490 SLO-SMOKIN BBQ CATERING	349.80
		736-271-0410-535-000 Non-Instr. Supplies	
279879	01/05/2016	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	792.72
		750-271-0410-213-000 Supplies	
		726-271-0410-220-000 Non-Instr. Supplies	
279883	01/05/2016	464800 US FOODSERVICE	6,088.20
		869-360-0410-000-036 Supplies	
279884	01/05/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
279885	01/05/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
279886	01/05/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
279887	01/05/2016	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
279888	01/05/2016	487800 YORK ELECTRIC COOP INC	10,444.49
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
279889	01/12/2016	220200 A3 COMMUNICATIONS INC	40,765.60
		586-253-0323-302-026 Repairs & Maint-Security Phase II	
		586-253-0445-302-026 Technology Supplies-Safety PhaseII	
279890	01/12/2016	501138 ACCUWEATHER ENTERPRISE SOLUTIONS INC	445.00
		100-254-0410-000-066 Supplies - Maintenance	
279891	01/12/2016	498592 ALL AMERICAN INC	1,164.02
		726-271-0410-442-000 Supplies	
279892	01/12/2016	491605 ALLFIRE SERVICES	705.08
		100-254-0323-000-??? Repairs and Maintenance	
279893	01/12/2016	501214 AMBER KAYE JOHNSON	1,284.00
		726-271-0410-124-000 Supplies	
279894	01/12/2016	121100 APPLE INC	4,312.10
		100-266-0445-777-084 Technology Supplies	
279895	01/12/2016	497134 ARSCO RETIREMENT MANAGER	37,702.32
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
279896	01/12/2016	124600 AUDIOLOGY CENTER	2,500.00
		280-125-0399-000-086 Misc. Purchased Services	
279897	01/12/2016	495353 BACKGROUND INVESTIGATION BUREAU LLC	764.80
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
279898	01/12/2016	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	75,693.09
		100-254-0595-000-066 Other Capital Expense - Noresco	
279899	01/12/2016	497255 BANITA COOPER	115.00
		741-000-1790-216-000 Revenue	

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279901	01/12/2016	500861 BONITZ FLOORING GROUP INC 570-253-0323-358-??? Asbestos Abatement/Maint	13,610.00
279902	01/12/2016	492987 BOYDEN O ATWOOD JR 738-271-0399-412-000 Misc. Purchased Services	425.10
279903	01/12/2016	499732 CALVIN MCCULLOUGH 738-271-0399-398-000 Misc. Purchased Services	174.00
279904	01/12/2016	499495 CAROLINA ELEVATOR SERVICE INC 100-254-0323-000-??? Repairs and Maintenance	1,209.00
279905	01/12/2016	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC 726-271-0660-396-000 Pupil Activities	105.00
279906	01/12/2016	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC 741-271-0399-396-000 Misc. Purchased Services	105.00
279907	01/12/2016	499201 CATAWBA TACKLE & MARINE COMPANY 100-254-0410-000-066 Supplies - Maintenance	300.00
279908	01/12/2016	498281 CHARLES STANLEY BYERS 742-271-0399-213-000 Other Purchased Services 738-271-0399-398-000 Misc. Purchased Services	248.80
279909	01/12/2016	495837 CHARLIE H MCCULLOUGH JR 738-271-0399-397-000 Misc. Purchased Services 726-271-0399-396-000 Other Purchased Services	266.85
279910	01/12/2016	501278 CHARNELL S MCFADDEN 726-271-0399-729-000 Misc. Purchased Services	100.00
279911	01/12/2016	490164 CHILDREN'S THEATRE OF CHARLOTTE 309-113-0311-000-024 Instructional Ser-Artist-in-Res.	1,925.00
279912	01/12/2016	500238 CHRISTOPHER P HOLMES 738-271-0399-398-000 Misc. Purchased Services	185.70
279913	01/12/2016	489874 CINTAS CORP 100-254-0399-000-066 Misc. Purchased Services	4,029.30
279915	01/12/2016	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	225,135.99
279916	01/12/2016	500240 CLARKE POWER SERVICES 100-254-0323-000-066 Repairs and Maintenance	1,972.81
279917	01/12/2016	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	459.21
279918	01/12/2016	491293 COMMUNICATION PLUS 100-266-0345-101-084 Technology Services	1,604.26
279919	01/12/2016	500505 CREATIVE NOTEBOOK SOLUTIONS LLC 100-114-0410-115-026 Supplies - Business Ed.	275.00
279920	01/12/2016	499394 CRISIS PREVENTION INSTITUTE INC 899-258-0312-000-081 Instructional Prog. Imp. 899-258-0410-000-081 Supplies	14,541.00
279921	01/12/2016	500222 DAVID BRENT SPENCER 704-271-0399-213-000 Misc. Purchased Services 738-271-0399-412-000 Misc. Purchased Services	589.50
279923	01/12/2016	498355 DAVID S MCDONALD 833-113-0311-000-024 Instructional Services	1,200.00
279927	01/12/2016	498276 DERRICK LAYTON	229.00

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		738-271-0399-396-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
		741-271-0399-396-000 Misc. Purchased Services	
279928	01/12/2016	496832 DREW HEFNER	294.25
		726-271-0399-396-000 Other Purchased Services	
		738-271-0399-398-000 Misc. Purchased Services	
279931	01/12/2016	498303 ELVIN CUTLER	503.70
		750-271-0399-213-000 Other Purchased Services	
		738-271-0399-412-000 Misc. Purchased Services	
279932	01/12/2016	497541 EMILY HERRING-IOVANNA	500.00
		726-271-0399-154-000 Misc. Purchased Services	
279934	01/12/2016	497154 FREDERICK JORDAN	174.00
		738-271-0399-398-000 Misc. Purchased Services	
279935	01/12/2016	501290 FRED T FOARD WRESTLING	260.00
		738-271-0640-412-000 Dues and Fees	
279936	01/12/2016	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	323.92
		726-271-0390-294-000 Other Purchased Services	
279937	01/12/2016	241850 GRIGGS SMALL ENGINE REPAIR	5,671.00
		325-115-0410-019-036 Supplies	
279938	01/12/2016	491834 HEWLETT PACKARD COMPANY	39,750.00
		570-253-0445-381-084 Desktop Replacements	
279939	01/12/2016	501182 INKWELL SCREEN PRINTING	616.32
		750-271-0410-294-000 Supplies	
279941	01/12/2016	497385 JAMES DANIEL HUNTSINGER	222.70
		741-271-0399-396-000 Misc. Purchased Services	
		738-271-0399-398-000 Misc. Purchased Services	
279942	01/12/2016	489814 JERRY DOUGLAS HONEYCUTT	136.80
		730-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-412-000 Misc. Purchased Services	
279944	01/12/2016	490660 JEWELL GREGORY	196.42
		280-255-0331-000-070 Student Transportation	
279946	01/12/2016	493644 KELLY SERVICES	71,865.61
		100-111-0314-001-??? Staff Services	
279947	01/12/2016	500656 KENNETH K THEODOS	156.85
		730-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-398-000 Misc. Purchased Services	
279948	01/12/2016	500344 KIRK BERKELAND	234.40
		726-271-0399-397-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
279949	01/12/2016	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
279950	01/12/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
279951	01/12/2016	496907 LAWRENCE A WATSON	299.70
		726-271-0399-396-000 Other Purchased Services	
		738-271-0399-398-000 Misc. Purchased Services	
279952	01/12/2016	300900 LEWIS FENCE CO	1,350.00
		100-254-0323-000-089 Repairs and Maintenance	

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279953	01/12/2016	300900 LEWIS FENCE CO 586-253-0323-295-028 Repairs and Maintenance	21,070.95
279954	01/12/2016	500669 LEWIS J HAYES JR 738-271-0399-396-000 Misc. Purchased Services	132.00
279955	01/12/2016	496392 LISA LOVETTE 280-255-0331-000-070 Student Transportation	202.86
279956	01/12/2016	498832 M A C ENVIRONMENTAL LLC 570-253-0323-358-??? Asbestos Abatement/Maint	22,482.00
279958	01/12/2016	497530 MARION DAVID ROCKHOLT 704-271-0399-213-000 Misc. Purchased Services 738-271-0399-398-000 Misc. Purchased Services	142.00
279959	01/12/2016	494434 MASSMUTUAL 100-004-4540-000-000 S.C. Retirement 100-004-4541-000-000 ORP Retirement - MassMutual	23,848.92
279960	01/12/2016	500066 MB FINANCIAL BANK NA 100-257-0325-001-092 Rentals - Internal Services	19,026.07
279961	01/12/2016	325850 MELTON HEATING AND AIR CONDITIONING 586-253-0323-279-??? Repairs&Maint-HVAC Units	49,140.00
279963	01/12/2016	498662 MICHELLE GUGEL 280-255-0331-000-070 Student Transportation	193.20
279964	01/12/2016	497131 MICKIE WAGONER 738-271-0399-398-000 Misc. Purchased Services	113.55
279965	01/12/2016	494960 MOSELEY ARCHITECTS 100-254-0395-000-066 Other Prof. & Tech. Serv.	1,216.00
279966	01/12/2016	501094 MUSCO SPORTS LIGHTING LLC 586-253-0323-284-??? Repairs and Maintenance	775.00
279967	01/12/2016	496632 NATHANIEL SOWELL 741-271-0399-396-000 Misc. Purchased Services 738-271-0399-398-000 Misc. Purchased Services	247.35
279968	01/12/2016	341200 NATIONAL BETA CLUB 738-271-0640-252-000 Dues and Fees	740.00
279969	01/12/2016	500269 ONTARIO INVESTMENTS INC 100-257-0325-001-092 Rentals - Internal Services	849.98
279970	01/12/2016	497670 PAUL A COLEMAN 738-271-0399-398-000 Misc. Purchased Services	110.85
279971	01/12/2016	496715 PAUL BEHR 738-271-0399-398-000 Misc. Purchased Services	189.30
279972	01/12/2016	501262 PEDRO ALONSO AZUMENDI 738-271-0399-412-000 Misc. Purchased Services	424.20
279973	01/12/2016	492840 PENLAND CHRISTMAS TREE FARM 744-271-0660-445-000 Pupil Activities	385.00
279974	01/12/2016	357000 PSAT/NMSQT 891-113-0410-000-042 Supplies	1,050.00
279975	01/12/2016	499197 REI ENGINEERS INC 586-253-0395-309-008 Other Prof. & Tech. Serv.-ROOF 570-253-0395-362-??? Roofing	10,806.00
279976	01/12/2016	387300 REYNOLDS & REYNOLDS PRTG CO INC 100-221-0360-000-660 Printing/Duplicating	5,341.44

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279977	01/12/2016	496713 RICHARD ROGERS	100.00
		742-271-0399-411-000 Misc. Purchased Services	
279978	01/12/2016	500504 RICHARD THOMPSON	248.30
		726-271-0399-397-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-398-000 Misc. Purchased Services	
279979	01/12/2016	499208 RICK HERSHBERGER	421.50
		738-271-0399-412-000 Misc. Purchased Services	
279980	01/12/2016	501127 RIVERSIDE TECHNOLOGIES INC	13,356.00
		100-266-0345-777-084 Repairs/Maintenance Technology	
279981	01/12/2016	499780 ROBERT FOSTER	102.30
		738-271-0399-398-000 Misc. Purchased Services	
279983	01/12/2016	392900 ROCK HILL COCA-COLA CO	1,329.11
		704-271-0410-294-??? Non-Instr. Supplies	
		738-271-0410-397-??? Supplies	
279984	01/12/2016	495836 SAMMY WALTER COOK	204.15
		738-271-0399-397-000 Misc. Purchased Services	
279985	01/12/2016	499836 SARAH EDWARDS-HAMMOND	3,986.45
		100-112-0410-940-024 Supplies	
		833-113-0311-000-024 Instructional Services	
279986	01/12/2016	402300 SC BAND DIRECTORS ASSOC	250.00
		742-271-0660-216-000 Field Trips	
279988	01/12/2016	404300 S C DEPARTMENT OF EDUCATION	2,463.29
		280-223-0690-000-086 Other Objects	
279989	01/12/2016	497624 S C DEPARTMENT OF JUVENILE JUSTICE	789.60
		100-412-0720-000-080 Payments to Other LEA's	
279990	01/12/2016	404500 SC DEPARTMENT OF EDUCATION	610.67
		100-115-0420-000-036 Textbooks	
279991	01/12/2016	404800 SC DEPT OF LLR	140.00
		100-254-0323-000-??? Repairs and Maintenance	
279992	01/12/2016	497712 SCMEA ORCHESTRA DIVISION	125.00
		704-271-0660-250-000 Pupil Activities	
279993	01/12/2016	497638 SCOTT SHUGART	174.00
		738-271-0399-398-000 Misc. Purchased Services	
279995	01/12/2016	499488 SODEXO INC	1,441.53
		100-221-0410-007-??? Supplies	
		766-271-0410-535-??? Non-Instr. Supplies	
279996	01/12/2016	492931 SOUTHERN FILTER FABRICATORS	8,727.02
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-000-??? Supplies	
279997	01/12/2016	492021 SPINLIFE.COM LLC	3,411.00
		325-115-0410-019-036 Supplies	
279998	01/12/2016	499218 STEVEN L BARKER	108.20
		704-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-397-000 Misc. Purchased Services	
279999	01/12/2016	438950 STEVE WEISS MUSIC	625.00
		742-271-0410-216-000 Non-Instr. Supplies	
280000	01/12/2016	497764 STUDENT TRAVEL PLANNERS	3,627.50

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		744-271-0660-449-000 Field Trips	
280002	01/12/2016	496756 TERRY ROBINSON	151.00
		726-271-0399-396-000 Other Purchased Services	
		738-271-0399-398-000 Misc. Purchased Services	
280003	01/12/2016	497794 THOMAS ADAMO	118.50
		738-271-0399-398-000 Misc. Purchased Services	
280004	01/12/2016	495871 THOMAS R HUTTO	421.50
		738-271-0399-412-000 Misc. Purchased Services	
280005	01/12/2016	501282 TIMOTHY BECKHAM	124.80
		726-271-0399-396-000 Other Purchased Services	
280007	01/12/2016	460565 TRANE COMFORT SOLUTIONS INC	3,452.00
		100-254-0323-000-022 Repairs and Maintenance	
280009	01/12/2016	494312 TURNITIN LLC	850.00
		726-271-0395-123-000 Other Prof. & Tech. Serv.	
280012	01/12/2016	470048 VERIZON WIRELESS	6,132.19
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-216-0340-000-??? Telephone	
		100-233-0340-000-??? Telephone/Fax	
		100-233-0340-000-??? Communications - Administration	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
280013	01/12/2016	474900 WALSWORTH PUBLISHING COMPANY	3,148.90
		704-271-0410-210-000 Non-Instr. Supplies	
280016	01/12/2016	497745 WILLIAM PENFIELD BORDEN	200.00
		726-271-0399-154-000 Misc. Purchased Services	
280017	01/12/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
280018	01/12/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
280019	01/12/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
280020	01/12/2016	487400 YORK COUNTY NATURAL GAS	6,043.09
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
280021	01/12/2016	499261 YORK MIDDLE SCHOOL	100.00
		742-271-0640-411-000 Dues and Fees	
280022	01/15/2016	404900 SC DEPT OF REVENUE & TAXATION	2,938.14
		100-001-1700-000-000 Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-111-0410-105-??? Supplies - K5	
		100-112-0410-101-??? Music Supplies	
		100-112-0410-102-??? Supplies - Art	
		100-113-0410-134-??? Supplies - Team 8-2	
		100-113-0410-147-??? Supplies - Home Arts	
		100-114-0410-115-??? Supplies - Business Ed.	
		100-114-0410-120-??? Supplies - Chorus	
		100-114-0410-130-??? Supplies - Drama	
		100-114-0410-185-??? Supplies - Special Ed	
		100-115-0410-525-??? Supplies - Building Constr.	
		100-115-0410-545-??? Supplies - Fashion Mkt-DECA	
		100-115-0445-560-??? Technology Supplies	
		100-127-0410-103-??? Supplies - LD-Stewart	
		100-214-0311-000-??? Instructional Service	

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		100-214-0332-000-??? Travel	
		100-233-0410-100-??? Supplies - School	
		100-233-0445-000-??? Tech Supplies - Computer Lab	
		100-254-0410-000-??? Supplies - Maintenance	
		100-263-0690-000-??? Other Objects	
		201-188-0410-005-??? Parent Involvement Supplies	
		340-139-0410-460-??? Supplies-Food	
		570-253-0445-350-??? Student Laptops	
		736-190-0410-580-??? Instructional Supplies	
		738-271-0410-412-??? Supplies-Wrestling	
		738-271-0410-414-??? Supplies-Baseball JV/V	
		899-113-0410-005-??? Supplies-Gardner	
		899-113-0445-005-??? Technology Supplies-Shuckhart	
		899-139-0410-003-??? Supplies-Saunders	
280023	01/15/2016	404900 SC DEPT OF REVENUE & TAXATION	1,619.11
		100-114-0410-164-??? Supplies - Physical Ed	
		100-114-0410-200-??? Supplies - CCC Lab	
		100-115-0410-540-??? Supplies - Cosmetology	
		100-127-0410-000-??? Supplies	
		100-266-0445-000-??? Technology Supplies	
		100-271-0410-001-??? Supplies (Athletic)	
		726-271-0410-202-??? Non-Instr. Supplies	
		738-271-0410-412-??? Supplies-Wrestling	
280024	01/19/2016	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
280026	01/19/2016	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
280027	01/19/2016	489973 AMERICAN PEN AND PANEL	355.66
		100-114-0410-200-026 Supplies - CCC Lab	
		726-271-0410-256-000 Non-Instr. Supplies	
		100-114-0410-180-026 Supplies - Social Studies	
		100-233-0410-000-026 Supplies	
280028	01/19/2016	499841 ANCGROUP INC	156.25
		100-266-0395-000-084 Professional/Technical Serv - Teach	
280030	01/19/2016	501222 ANIXTER INC	2,469.46
		570-253-0445-351-066 SafetySecurityPhaseII	
280031	01/19/2016	121100 APPLE INC	40,167.80
		325-115-0445-019-??? Technology Supplies	
280032	01/19/2016	497756 ARTHUR OSBORNE	125.70
		741-271-0399-396-000 Misc. Purchased Services	
280035	01/19/2016	496021 B&K PRO AUDIO AND LIGHTING LLC	390.00
		726-271-0390-154-000 Other Prof. Services	
280037	01/19/2016	500723 BRAINPOP LLC	706.25
		746-271-0445-231-000 Technology Supplies	
280038	01/19/2016	489525 BREWER CO INC	192.00
		100-254-0323-000-092 Repairs and Maintenance	
280039	01/19/2016	498003 BUDD GROUP INC	164,706.26
		100-254-0322-002-??? Cleaning Services	
280040	01/19/2016	147500 BURMAX COMPANY INC	223.89
		100-115-0410-560-036 Supplies - Graphics/Image Editing	
		325-115-0410-019-036 Supplies	
		736-190-0410-540-000 Instructional Supplies	
280041	01/19/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	

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280044	01/19/2016	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	25,000.00
		338-213-0395-000-031 Other Prof. & Tech. Serv.	
		280-213-0395-000-086 Other Prof. & Tech. Serv.	
280047	01/19/2016	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
280049	01/19/2016	489874 CINTAS CORP	1,442.85
		100-254-0399-000-066 Misc. Purchased Services	
280050	01/19/2016	172000 CITY OF ROCK HILL	4,657.50
		707-271-0399-411-??? Misc. Purchased Services	
		742-271-0399-213-??? Other Purchased Services	
280051	01/19/2016	172000 CITY OF ROCK HILL	625.00
		707-271-0399-411-??? Misc. Purchased Services	
		750-271-0399-213-??? Other Purchased Services	
280052	01/19/2016	172000 CITY OF ROCK HILL	11,921.22
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		100-254-0323-000-??? Contracted Services	
		705-000-1790-294-??? Revenue	
		730-000-1790-294-??? Revenue - Sundry	
		731-000-1790-294-??? Sundry	
280053	01/19/2016	171700 CITY OF ROCK HILL	23,597.43
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
280054	01/19/2016	501172 CLASSIC COOKIE DISTRIBUTION SE	7,848.20
		730-271-0410-236-000 Non-Instr. Supplies	
280055	01/19/2016	394900 COMPORIUM INC	308.66
		726-271-0340-710-??? Telephone	
		704-271-0410-294-??? Non-Instr. Supplies	
		726-271-0340-442-??? Communication	
		741-271-0410-256-??? Supplies	
280056	01/19/2016	496410 CULTURE & HERITAGE MUSEUMS	2,505.00
		100-271-0660-141-660 TRAVEL	
280058	01/19/2016	500222 DAVID BRENT SPENCER	149.10
		730-271-0399-213-000 Misc. Purchased Services	
280059	01/19/2016	495827 DAVID GRANT	115.85
		730-271-0399-213-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
280060	01/19/2016	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
280062	01/19/2016	500211 DIGITAL PROMISE	2,500.00
		100-232-0640-000-060 Dues and Fees	
280063	01/19/2016	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
280064	01/19/2016	206900 DUKE ENERGY	157.92
		100-254-0470-000-??? Heating/Energy Costs	
280066	01/19/2016	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	2,271.35
		570-253-0395-358-??? Asbestos Abatement/Maint	
280067	01/19/2016	499068 EPS SCHOOL SPECIALTY LITERACY AND INTERV	230.37
		100-127-0410-000-046 Supplies	
280069	01/19/2016	500355 FOLLETT SCHOOL SOLUTIONS INC	273.07

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		100-222-0440-000-042 Periodicals	
280070	01/19/2016	228675 FORMS & SUPPLY INC	230.26
		100-114-0410-145-026 Supplies - Foreign Language	
280071	01/19/2016	498198 FORT MILL HIGH SCHOOL WRESTLING	240.00
		704-271-0660-213-000 Field Trips	
280072	01/19/2016	238800 GOODHEART-WILLCOX PUBLISHER	1,846.27
		100-115-0410-545-036 Supplies - Fashion Mkt-DECA	
		207-115-0420-006-036 Textbooks	
280073	01/19/2016	232025 GOVERNMENT FINANCE OFFICERS ASSOCIATION	700.00
		100-252-0640-000-080 Dues and Fees	
280074	01/19/2016	240300 GREAT AMERICAN OPPORTUNITIES INC	1,327.93
		726-271-0410-154-000 Supplies	
280075	01/19/2016	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
280076	01/19/2016	500847 HERSHEY CREAMERY COMPANY	1,226.58
		714-271-0410-262-??? Non-Instr. Supplies	
		720-271-0410-262-??? Supplies	
280077	01/19/2016	250900 HOBART CORP	4,435.86
		600-256-0323-000-??? Repairs & Maintenance	
280078	01/19/2016	260600 INTERSTATE SOLUTIONS INC	36,011.35
		100-254-0410-001-??? Supplies - Custodial	
280084	01/19/2016	490644 JOURNEYED	2,240.00
		325-115-0445-019-036 Technology Supplies	
280085	01/19/2016	497255 JULIE HARMON	225.00
		726-000-1730-216-000 Student Membership dues	
280089	01/19/2016	493644 KELLY SERVICES	146.64
		100-262-0314-001-??? Staff Services	
280091	01/19/2016	501281 KORI D MCCOY	200.00
		726-271-0399-154-000 Misc. Purchased Services	
280092	01/19/2016	501201 KRIS BERG JAZZ	2,500.00
		726-271-0311-715-000 Contracted Services	
280093	01/19/2016	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
280094	01/19/2016	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
280095	01/19/2016	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
280096	01/19/2016	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
280097	01/19/2016	496907 LAWRENCE A WATSON	105.90
		726-271-0399-396-000 Other Purchased Services	
280098	01/19/2016	497642 LEON PRICE	190.15
		741-271-0399-396-000 Misc. Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
280099	01/19/2016	496821 LYNDA.COM INC	1,750.00
		100-115-0445-100-036 Technology Supplies	
280100	01/19/2016	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	

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280101	01/19/2016	501293 MATTHEW WAYNE LAWHUN	425.10
		738-271-0399-412-000 Misc. Purchased Services	
280102	01/19/2016	501294 MAULDIN MIDDLE SCHOOL ATHLETICS	475.00
		738-271-0660-414-000 Field Trips	
280103	01/19/2016	323800 MCGRAW-HILL SCHOOL EDUCATION LLC	5,848.20
		243-181-0445-000-076 Technology Supplies	
		243-182-0445-000-076 Technology & Software Supplies	
280104	01/19/2016	497131 MICKIE WAGONER	106.80
		726-271-0399-396-000 Other Purchased Services	
280105	01/19/2016	493088 MORGAN THEATRICAL DRAPERIES INC	2,864.16
		325-115-0410-019-036 Supplies	
280106	01/19/2016	335630 MUSIC THEATRE INTERNATIONAL	2,302.50
		726-271-0390-154-000 Other Prof. Services	
280107	01/19/2016	492690 NC CHILD SUPPORT	113.08
		100-004-4490-000-000 Child Support Deductions	
280109	01/19/2016	347393 NEW HOPE CAROLINAS INC	6,320.08
		221-112-0312-002-000 Instructional Prog. Imp.	
		221-112-0410-004-000 Supplies	
280110	01/19/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	147.00
		100-004-4490-000-000 Child Support Deductions	
280111	01/19/2016	149935 PALIC	758.88
		100-004-4596-000-000 PALIC - Suppl. Cancer	
280112	01/19/2016	357730 PALMETTO DRAMATIC ASSOC	595.00
		738-271-0660-154-000 Pupil Activities	
280113	01/19/2016	369225 PINE GROVE	7,785.95
		100-145-0373-000-086 Homebound Payments	
280114	01/19/2016	499542 PROVIDASTAFF LLC	9,893.18
		280-123-0311-000-086 Instructional Services	
280115	01/19/2016	357000 PSAT/NMSQT	800.00
		891-113-0410-000-004 Supplies	
280118	01/19/2016	499166 REGIONS BANK	1,656,791.94
		100-004-0502-000-000 Notes Payable	
280119	01/19/2016	496713 RICHARD ROGERS	200.00
		741-271-0399-420-000 Misc. Purchased Services	
280120	01/19/2016	496713 RICHARD ROGERS	200.00
		726-271-0660-420-000 Field Trips	
280122	01/19/2016	496962 RIDDELL/ALL AMERICAN SPORTS CORP	1,220.25
		750-271-0410-411-000 Supplies	
280123	01/19/2016	501127 RIVERSIDE TECHNOLOGIES INC	7,612.00
		100-266-0345-777-084 Repairs/Maintenance Technology	
280124	01/19/2016	499780 ROBERT FOSTER	154.55
		750-271-0399-213-000 Other Purchased Services	
		741-271-0399-396-000 Misc. Purchased Services	
280125	01/19/2016	496714 ROBERT MCGANNON	193.85
		741-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
		704-271-0399-213-000 Misc. Purchased Services	

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280126	01/19/2016	392900 ROCK HILL COCA-COLA CO	384.20
		750-271-0410-219-??? Supplies	
280128	01/19/2016	499113 RUSSELL E BROWN JR	101.00
		741-271-0399-397-000 Misc. Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
280129	01/19/2016	500162 SAMS CLUB DIRECT	6,922.30
		100-000-1999-000-000 Revenue From Other Local Sources	
		738-271-0410-397-??? Supplies	
		736-190-0410-600-??? Instructional Supplies	
		726-271-0410-292-??? Non-Instr. Supplies	
		738-271-0410-412-??? Supplies-Wrestling	
		100-115-0410-600-??? Supplies - Culinary Arts	
		100-115-0410-105-??? Supplies - Family & Consumer Scienc	
280131	01/19/2016	402300 SC BAND DIRECTORS ASSOC	250.00
		730-271-0660-216-000 Non-Instructional Expenditure	
280132	01/19/2016	402300 SC BAND DIRECTORS ASSOC	250.00
		750-271-0332-216-000 Travel	
280133	01/19/2016	499817 SCBCA	250.00
		738-271-0332-414-000 Travel	
280135	01/19/2016	500897 SCENARIO LEARNING LLC	10,650.00
		100-258-0345-000-081 Technology Services	
280136	01/19/2016	415700 SCHOLASTIC BOOK FAIRS - 04	1,174.33
		716-271-0410-291-000 Non-Instr. Supplies	
280138	01/19/2016	497712 SCMEA ORCHESTRA DIVISION	125.00
		726-271-0660-250-000 Pupil Activities	
280141	01/19/2016	494895 SHAR PRODUCTS COMPANY	4,956.00
		586-253-0410-312-038 Band Uniforms/Instruments	
280145	01/19/2016	499488 SODEXO INC	1,513.47
		100-232-0690-000-060 Other Objects	
		100-233-0410-000-041 Supplies	
		201-188-0410-005-665 Parent Involvement Supplies	
		100-258-0395-000-081 Other Prof. & Tech. Serv.	
280146	01/19/2016	500888 SOFTWAREONE INC	102.30
		100-113-0445-000-004 Technology Supplies	
280147	01/19/2016	491769 SOUTH CAROLINA MONEYPLUS	158.06
		100-004-4561-000-000 Medical Benefits - Monyplus	
280149	01/19/2016	497764 STUDENT TRAVEL PLANNERS	9,605.00
		704-271-0660-203-000 Pupil Activities	
280150	01/19/2016	490746 SUPERIOR SCALE	125.00
		726-271-0410-412-000 Supplies	
280154	01/19/2016	501134 THOR GUARD INC	95,443.76
		570-253-0545-351-??? SafetysecurityPhaseII	
280155	01/19/2016	501282 TIMOTHY BECKHAM	124.80
		726-271-0399-396-000 Other Purchased Services	
280158	01/19/2016	466030 UNI-GUARD SECURITY AGENCY INC	6,060.00
		741-271-0399-202-000 Misc. Purchased Services	
280159	01/19/2016	500125 UNION GLASS AND METAL INC	300.00
		100-254-0323-000-022 Repairs and Maintenance	
280162	01/19/2016	464800 US FOODSERVICE	2,370.32

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		726-271-0410-155-??? Supplies	
		340-139-0410-460-005 Supplies-Food	
280163	01/19/2016	497727 VIRTUAL IMAGE TECHNOLOGY	983.07
		100-266-0345-001-084 Technology Services	
280165	01/19/2016	474900 WALSWORTH PUBLISHING COMPANY	1,386.48
		750-271-0410-210-000 Supplies	
280166	01/19/2016	493564 WHALEY FOODSERVICE REPAIRS INC	139.96
		600-256-0323-000-007 Repairs & Maintenance	
280167	01/19/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
280168	01/19/2016	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
280169	01/19/2016	392100 YORK COUNTY REGIONAL CHAMBER	5,425.00
		100-231-0640-000-090 Dues and Fees	
280170	01/19/2016	486900 YORK COUNTY CLERK OF COURT	935.30
		100-004-4490-000-000 Child Support Deductions	
280171	01/19/2016	487400 YORK COUNTY NATURAL GAS	12,330.39
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
280172	01/19/2016	487800 YORK ELECTRIC COOP INC	3,682.00
		100-254-0470-000-??? Heating/Energy Costs	
280175	01/26/2016	497681 ALBERT D WESTON	218.10
		742-271-0399-213-000 Other Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
		738-271-0399-397-000 Misc. Purchased Services	
280176	01/26/2016	489973 AMERICAN PEN AND PANEL	376.49
		100-114-0410-000-026 Supplies	
280177	01/26/2016	496443 AWARDS EXPRESS INC	1,107.89
		738-271-0410-412-000 Supplies-Wrestling	
280179	01/26/2016	492987 BOYDEN O ATWOOD JR	201.57
		707-271-0399-213-000 Other Purchased Services	
		738-271-0399-412-000 Misc. Purchased Services	
280180	01/26/2016	497737 BRENT BOSMAN	182.00
		738-271-0399-412-000 Misc. Purchased Services	
280181	01/26/2016	500421 BRIDGE INTERPRETING SERVICES	251.84
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
280182	01/26/2016	498317 CARLUS A MANSEL	137.17
		738-271-0399-412-000 Misc. Purchased Services	
280183	01/26/2016	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	105.00
		738-271-0399-396-000 Misc. Purchased Services	
280184	01/26/2016	499201 CATAWBA TACKLE & MARINE COMPANY	200.00
		100-254-0410-000-066 Supplies - Maintenance	
280185	01/26/2016	497647 CHARLES POWELL	143.50
		738-271-0399-396-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
280187	01/26/2016	495837 CHARLIE H MCCULLOUGH JR	146.50
		730-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	

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280189	01/26/2016	173200 CLASSIC PRODUCTIONS FOR STUDENTS 100-271-0660-000-020 Field Trips	540.54
280190	01/26/2016	500189 CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	244.65
280191	01/26/2016	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT 707-271-0660-213-000 Field Trips	100.00
280192	01/26/2016	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT 704-271-0660-213-000 Field Trips	120.00
280193	01/26/2016	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	3,717.75
280194	01/26/2016	492665 CROSS COUNTRY TOURS INC 738-271-0660-252-000 Field Trips	3,150.00
280195	01/26/2016	500222 DAVID BRENT SPENCER 738-271-0399-412-000 Misc. Purchased Services	329.72
280199	01/26/2016	491176 DOUBLE B GRAPHIX INC 726-271-0410-422-000 Supplies	1,717.08
280201	01/26/2016	496832 DREW HEFNER 750-271-0399-213-000 Other Purchased Services 741-271-0399-396-000 Misc. Purchased Services	137.45
280204	01/26/2016	218720 EMBASSY SUITES NORTH CHARLESTON 100-224-0311-000-036 Instructional Services 100-271-0660-000-036 Field Trips 207-271-0660-010-036 Pupil Activities	4,518.58
280205	01/26/2016	500366 EVANS PAINTING SERVICES LLC 586-253-0323-313-026 Weight Room Painted	2,400.00
280206	01/26/2016	228675 FORMS & SUPPLY INC 100-114-0410-140-026 Supplies - English	159.22
280207	01/26/2016	498198 FORT MILL HIGH SCHOOL WRESTLING 707-271-0660-213-000 Field Trips	360.00
280208	01/26/2016	498198 FORT MILL HIGH SCHOOL WRESTLING 738-271-0660-412-000 Field Trips	180.00
280209	01/26/2016	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN 100-004-4587-000-000 Future Scholar 529 Plan	250.00
280210	01/26/2016	499737 GERALD WAYNE SEABOLD II 738-271-0399-412-000 Misc. Purchased Services	292.72
280211	01/26/2016	500449 GRETCHEN D HOLLAND TRUSTEE 100-004-4548-000-000 Bankruptcy	497.00
280213	01/26/2016	405900 HOSA 100-224-0311-000-036 Instructional Services 207-271-0660-010-036 Pupil Activities	1,600.00
280215	01/26/2016	491545 IRS 100-004-4520-000-000 Federal Tax Withholdings	183.00
280216	01/26/2016	500632 JACKSON ALVAREZ 741-271-0399-288-000 Misc. Purchased Services	300.00
280217	01/26/2016	496750 JAMES CHRISTIAN MOYER 730-271-0399-236-000 Misc. Purchased Services	200.00
280220	01/26/2016	278300 JOSTENS INC 738-271-0410-210-000 Non-Instr. Supplies	13,087.00

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280221	01/26/2016	291550 KINGSTON PLANTATION	1,035.60
		738-271-0660-252-000 Field Trips	
280222	01/26/2016	493457 KRONOS INCORPORATED	1,117.60
		100-266-0345-001-084 Technology Services	
280223	01/26/2016	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
280224	01/26/2016	495466 LAWN BUTLER	14,022.50
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
280226	01/26/2016	500669 LEWIS J HAYES JR	132.00
		738-271-0399-397-000 Misc. Purchased Services	
280227	01/26/2016	501250 LS3P ASSOCIATES LTD	33,018.61
		570-253-0395-375-??? Architectural System Renovations	
280229	01/26/2016	319200 MARTIN MARIETTA MATERIALS INC	463.48
		586-253-0410-320-018 Asbestos Abatement	
280231	01/26/2016	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
280232	01/26/2016	498267 MICHAEL A GOLDEN	229.00
		741-271-0399-396-000 Misc. Purchased Services	
		738-271-0399-397-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
280233	01/26/2016	501270 MICHIGAN STATE DISBURSEMENT UNIT (MISDU)	261.50
		100-004-4490-000-000 Child Support Deductions	
280234	01/26/2016	490219 MUSIC & ARTS CENTERS	2,898.04
		586-253-0410-312-038 Band Uniforms/Instruments	
280235	01/26/2016	496632 NATHANIEL SOWELL	127.50
		738-271-0399-397-000 Misc. Purchased Services	
280236	01/26/2016	496338 NATION FORD HIGH SCHOOL	100.00
		726-271-0660-412-000 Field Trips	
280237	01/26/2016	492690 NC CHILD SUPPORT	670.00
		100-004-4490-000-000 Child Support Deductions	
280238	01/26/2016	347393 NEW HOPE CAROLINAS INC	315.00
		221-112-0410-004-000 Supplies	
280239	01/26/2016	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	400.00
		100-004-4490-000-000 Child Support Deductions	
280240	01/26/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	866.67
		100-004-4490-000-000 Child Support Deductions	
280241	01/26/2016	495775 OUR THREE SONS BROADCASTING	555.00
		100-263-0350-000-082 Advertising	
280242	01/26/2016	500274 PAUL HERNANDEZ	200.00
		738-271-0399-412-000 Misc. Purchased Services	
280243	01/26/2016	499758 PCMG INC	1,861.56
		100-266-0445-777-084 Technology Supplies	
280244	01/26/2016	364198 PECKNEL MUSIC CO INC	308.34
		100-114-0410-110-026 Supplies - Band	
280245	01/26/2016	500072 PERFORMANT RECOVERY INC	485.00
		100-004-4547-000-000 Student Loan Withholding	
280247	01/26/2016	499542 PROVIDASTAFF LLC	7,111.85

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		280-126-0311-000-086 Instructional Services	
280248	01/26/2016	491146 RBP PLUMBING LLC	3,860.00
		100-254-0323-000-018 Repairs and Maintenance	
280250	01/26/2016	499197 REI ENGINEERS INC	16,708.50
		570-253-0395-362-??? Roofing	
280251	01/26/2016	496713 RICHARD ROGERS	200.00
		738-271-0660-420-000 Field Trips	
280253	01/26/2016	499208 RICK HERSHBERGER	292.72
		738-271-0399-412-000 Misc. Purchased Services	
280254	01/26/2016	501127 RIVERSIDE TECHNOLOGIES INC	1,792.00
		570-253-0410-350-084 Student Laptop Cases	
		100-262-0445-000-084 Technology Supplies	
280256	01/26/2016	392900 ROCK HILL COCA-COLA CO	353.69
		738-271-0410-396-??? Supplies	
280257	01/26/2016	393900 ROCK HILL INDUSTRIAL PIPING	3,107.00
		586-253-0323-320-005 R&M Asbestos Abatement	
280259	01/26/2016	395740 ROGERS GRADING INC	300.00
		586-253-0410-320-018 Asbestos Abatement	
280260	01/26/2016	415300 SCANTRON CORPORATION	162.38
		100-114-0410-145-026 Supplies - Foreign Language	
		100-114-0410-164-026 Supplies - Physical Ed	
280261	01/26/2016	402300 SC BAND DIRECTORS ASSOC	250.00
		704-271-0660-216-000 Non-instructional Expenditure	
280262	01/26/2016	405800 SC HIGH SCHOOL LEAGUE	300.00
		730-271-0640-213-000 Dues and Fees	
280263	01/26/2016	497638 SCOTT SHUGART	101.00
		738-271-0399-397-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
280264	01/26/2016	407600 SC RETIREMENT SYSTEM	1,950,695.60
		100-004-4540-000-000 S.C. Retirement	
280265	01/26/2016	407700 SC RETIREMENT SYSTEM	1,698.88
		100-004-4545-000-000 Retirement Installments	
280267	01/26/2016	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	654.00
		100-004-4547-000-000 Student Loan Withholding	
280271	01/26/2016	496910 SCWCA	100.00
		704-271-0660-213-000 Field Trips	
280272	01/26/2016	498326 SHANE JACOBI	137.17
		738-271-0399-412-000 Misc. Purchased Services	
280274	01/26/2016	499488 SODEXO INC	335,111.42
		600-001-1200-000-000 Accounts Receivable	
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
280275	01/26/2016	497585 SOLARWINDS INC	5,817.00
		100-266-0345-001-084 Technology Services	
280276	01/26/2016	491769 SOUTH CAROLINA MONEYPLUS	38,248.41
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
280277	01/26/2016	497255 STACI M KENT	124.68
		726-000-1730-216-000 Student Membership dues	

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280279	01/26/2016	497764 STUDENT TRAVEL PLANNERS 704-271-0660-203-000 Pupil Activities	9,605.00
280280	01/26/2016	498336 THEODORE D WILLARD 738-271-0399-412-000 Misc. Purchased Services	200.00
280281	01/26/2016	497794 THOMAS ADAMO 741-271-0399-396-000 Misc. Purchased Services 738-271-0399-396-000 Misc. Purchased Services	208.60
280282	01/26/2016	467100 UNITED WAY OF YORK COUNTY SC 100-004-4565-000-000 United Way Deductions	2,342.18
280283	01/26/2016	464750 US DEPARTMENT OF EDUCATION 100-004-4547-000-000 Student Loan Withholding	2,029.90
280284	01/26/2016	491770 WAGeworks INC 100-004-4563-000-000 Administrative Fees - Monyplus	1,230.49
280286	01/26/2016	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	6,312.00
280287	01/26/2016	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	300.00
280288	01/26/2016	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	300.00
280289	01/26/2016	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	4,089.09
280290	01/26/2016	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs	7,967.84
280291	01/26/2016	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs	4,261.24
TOTAL NUMBER OF CHECKS:			369
TOTAL NUMBER OF EPAYMENTS:			33
			7,434,827.00
			11,014.64
			<u><u>7,445,841.64</u></u>