



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register December 2015

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1418	12/01/2015	EMPLOYEE VENDOR 201-224-0332-005-040 Travel	102.00
1419	12/01/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	149.74
1421	12/01/2015	EMPLOYEE VENDOR 201-224-0332-005-040 Travel	102.00
1423	12/01/2015	EMPLOYEE VENDOR 201-224-0332-005-040 Travel	188.32
1428	12/09/2015	EMPLOYEE VENDOR 100-264-0332-004-078 Travel - ADEPT	386.63
1432	12/09/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	199.82
1436	12/09/2015	EMPLOYEE VENDOR 100-224-0332-940-042 Travel	102.00
1438	12/09/2015	EMPLOYEE VENDOR 100-224-0332-940-042 Travel	242.51
1439	12/09/2015	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	127.00
1444	12/09/2015	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	131.40
1445	12/09/2015	EMPLOYEE VENDOR 100-221-0332-102-660 Travel - IB Training	242.00
1446	12/09/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	106.05
1447	12/09/2015	EMPLOYEE VENDOR 100-263-0332-000-082 Travel	136.15
1449	12/09/2015	EMPLOYEE VENDOR 100-224-0332-000-041 In Service - Travel - Instruction	118.00
1451	12/09/2015	EMPLOYEE VENDOR 100-221-0332-006-660 Travel	171.70
1454	12/09/2015	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers	125.41
1457	12/09/2015	EMPLOYEE VENDOR 100-211-0332-101-083 Travel - Home School Workers	126.60
1458	12/09/2015	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	157.00
1460	12/09/2015	EMPLOYEE VENDOR 100-224-0332-940-042 Travel	102.00
1461	12/09/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	110.09
1463	12/09/2015	EMPLOYEE VENDOR 100-233-0332-000-041 Travel	608.53
1465	12/09/2015	EMPLOYEE VENDOR	370.45

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		100-221-0332-007-660 Travel	
1466	12/09/2015	EMPLOYEE VENDOR	170.08
		100-233-0332-000-022 Travel	
1471	12/09/2015	EMPLOYEE VENDOR	157.00
		100-221-0332-006-660 Travel	
1474	12/09/2015	EMPLOYEE VENDOR	365.00
		100-221-0332-000-660 Travel	
1478	12/09/2015	EMPLOYEE VENDOR	318.84
		311-224-0332-000-660 Travel	
1479	12/09/2015	EMPLOYEE VENDOR	237.00
		100-221-0332-102-660 Travel - IB Training	
1483	12/09/2015	EMPLOYEE VENDOR	118.68
		100-188-0332-000-034 Travel	
1485	12/09/2015	EMPLOYEE VENDOR	365.16
		378-224-0332-000-004 Travel	
1486	12/09/2015	EMPLOYEE VENDOR	192.00
		378-224-0332-000-004 Travel	
1490	12/09/2015	EMPLOYEE VENDOR	102.00
		100-224-0332-940-042 Travel	
1493	12/09/2015	EMPLOYEE VENDOR	122.21
		100-211-0332-000-083 Travel	
1494	12/16/2015	EMPLOYEE VENDOR	322.03
		100-233-0332-000-038 Travel	
1499	12/16/2015	EMPLOYEE VENDOR	112.25
		100-221-0332-006-660 Travel	
1502	12/16/2015	EMPLOYEE VENDOR	340.37
		100-233-0332-000-029 Travel	
1508	12/16/2015	EMPLOYEE VENDOR	217.15
		100-212-0332-000-038 Travel	
1512	12/16/2015	EMPLOYEE VENDOR	145.79
		203-213-0332-000-086 Travel	
1513	12/16/2015	EMPLOYEE VENDOR	206.00
		738-271-0332-410-000 Travel	
1515	12/16/2015	EMPLOYEE VENDOR	205.03
		100-224-0332-000-026 In -Service Travel Instruction	
1517	12/16/2015	EMPLOYEE VENDOR	117.56
		100-221-0332-101-660 Travel- In District Teachers	
1523	12/16/2015	EMPLOYEE VENDOR	151.00
		203-121-0332-000-086 Travel	
1525	12/16/2015	EMPLOYEE VENDOR	103.62
		100-221-0332-101-660 Travel- In District Teachers	
1528	12/16/2015	EMPLOYEE VENDOR	428.20
		738-271-0332-410-000 Travel	
1529	12/16/2015	EMPLOYEE VENDOR	128.52
		203-161-0332-000-086 Travel	
1531	12/16/2015	EMPLOYEE VENDOR	165.64

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		100-233-0332-000-020 Travel	
1532	12/16/2015	EMPLOYEE VENDOR	115.34
		280-215-0332-000-086 Travel	
1534	12/16/2015	EMPLOYEE VENDOR	113.88
		100-224-0332-000-041 In Service - Travel - Instruction	
1542	12/16/2015	EMPLOYEE VENDOR	142.03
		100-264-0332-004-078 Travel - ADEPT	
1543	12/16/2015	EMPLOYEE VENDOR	123.73
		203-137-0332-000-086 Travel	
1544	12/16/2015	EMPLOYEE VENDOR	175.54
		100-233-0332-000-029 Travel	
1548	12/16/2015	EMPLOYEE VENDOR	134.84
		203-121-0332-000-086 Travel	
1550	12/16/2015	EMPLOYEE VENDOR	252.45
		100-224-0332-000-036 Travel	
1552	12/16/2015	EMPLOYEE VENDOR	191.31
		203-124-0332-000-086 Travel	
279328	12/01/2015	501138 ACCUWEATHER ENTERPRISE SOLUTIONS INC	445.00
		100-254-0410-000-066 Supplies - Maintenance	
279329	12/01/2015	113700 AMERICAN CANCER SOCIETY	1,600.00
		741-271-0410-288-000 Supplies	
279330	12/01/2015	489973 AMERICAN PEN AND PANEL	401.17
		100-114-0410-000-026 Supplies	
279334	12/01/2015	499201 CATAWBA TACKLE & MARINE COMPANY	100.00
		100-254-0410-000-066 Supplies - Maintenance	
279335	12/01/2015	491370 CDW GOVERNMENT INC	4,843.71
		100-266-0445-000-084 Technology Supplies	
279336	12/01/2015	496513 CHARLOTTE HORNETS	4,966.78
		726-271-0410-396-000 Supplies	
279339	12/01/2015	489874 CINTAS CORP	4,194.01
		100-254-0323-000-066 Repairs and Maintenance	
279340	12/01/2015	172000 CITY OF ROCK HILL	3,206.25
		726-271-0399-202-000 Misc. Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
279341	12/01/2015	177300 COLONIAL LIFE AND ACCIDENT	459.21
		100-004-4553-000-000 Colonial Life Insurance	
279342	12/01/2015	177300 COLONIAL LIFE AND ACCIDENT	167.20
		100-004-4553-000-000 Colonial Life Insurance	
279343	12/01/2015	394900 COMPORIUM INC	924.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
279344	12/01/2015	498683 DANIEL T EGAN	127.70
		741-271-0399-202-000 Misc. Purchased Services	
279346	12/01/2015	493908 DEPARTMENT OF ADMINISTRATION	3,575.75
		100-254-0340-000-092 Telephone	
279347	12/01/2015	500571 DIAMOND DEL'S GEM MINING ADVENTURE LLC	490.00

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		720-271-0660-449-000 Pupil Activities	
279348	12/01/2015	497255 DIANE BAILEY	300.00
		726-000-1790-216-000 Revenue - Band	
279350	12/01/2015	402400 EMPLOYEE INSURANCE PROGRAM	1,424,746.68
		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	
279352	12/01/2015	228675 FORMS & SUPPLY INC	489.32
		100-114-0410-175-026 Supplies - Science	
		100-212-0410-000-026 Supplies	
279354	12/01/2015	282470 KANAWHA INSURANCE COMPANY	4,715.62
		100-004-4554-000-000 Kanawha Insurance	
279358	12/01/2015	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-000 Accounts Receivable	
279359	12/01/2015	EMPLOYEE VENDOR	700.00
		726-001-1200-295-000 Accounts Receivable	
279360	12/01/2015	EMPLOYEE VENDOR	600.00
		726-001-1200-295-000 Accounts Receivable	
279361	12/01/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
279362	12/01/2015	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
279363	12/01/2015	310650 M & L CHRISTMAS TREES	100.00
		726-271-0410-193-000 Supplies	
279365	12/01/2015	499758 PCMG INC	1,605.00
		100-266-0445-000-084 Technology Supplies	
279366	12/01/2015	364198 PECKNEL MUSIC CO INC	125.00
		750-271-0323-216-000 Repairs and Maintenance	
279367	12/01/2015	402550 SCCEC CONFERENCE	110.00
		738-271-0660-756-000 Pupil Activities	
279371	12/01/2015	499488 SODEXO INC	170.04
		100-262-0410-000-084 Supplies	
279372	12/01/2015	464800 US FOODSERVICE	8,884.15
		869-360-0410-000-036 Supplies	
279373	12/01/2015	470048 VERIZON WIRELESS	7,427.42
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-221-0340-000-??? Telephone	
		100-233-0340-000-??? Communications - Administration	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
279375	12/01/2015	499588 WILLIAM JOEL HAMMETT	102.50
		741-271-0399-202-000 Misc. Purchased Services	
279376	12/01/2015	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
279377	12/01/2015	EMPLOYEE VENDOR	300.00

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		738-001-1200-295-000 Accounts Receivable	
279379	12/01/2015	151400 YMCA CAMP THUNDERBIRD	2,715.00
		742-271-0660-171-000 Pupil Activities	
		742-271-0660-173-000 Field Trips	
279380	12/01/2015	151400 YMCA CAMP THUNDERBIRD	3,969.00
		742-271-0660-172-000 Non-Instructional Expenditures	
		742-271-0660-173-000 Field Trips	
279381	12/01/2015	487800 YORK ELECTRIC COOP INC	10,620.44
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
279382	12/08/2015	220200 A3 COMMUNICATIONS INC	47,869.11
		570-253-0445-351-??? SafetysecurityPhaseII	
279384	12/08/2015	498592 ALL AMERICAN INC	11,491.12
		726-271-0410-411-000 Supplies	
		100-271-0410-001-026 Supplies (Athletic)	
		100-114-0410-164-026 Supplies - Physical Ed	
		726-271-0410-202-000 Non-Instr. Supplies	
279385	12/08/2015	501214 AMBER KAYE JOHNSON	262.15
		726-271-0410-729-000 Supplies	
279386	12/08/2015	501214 AMBER KAYE JOHNSON	3,017.40
		726-271-0410-729-000 Supplies	
279387	12/08/2015	489973 AMERICAN PEN AND PANEL	11,703.14
		100-254-0410-000-016 Supplies - Maintenance	
279389	12/08/2015	497255 ARELY CRUZ	187.87
		707-271-0410-294-000 Supplies	
279390	12/08/2015	124600 AUDIOLOGY CENTER	2,500.00
		280-125-0399-000-086 Misc. Purchased Services	
279391	12/08/2015	495353 BACKGROUND INVESTIGATION BUREAU LLC	1,744.70
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
279392	12/08/2015	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	75,693.09
		100-254-0595-000-066 Other Capital Expense - Noresco	
279393	12/08/2015	499090 BOBBY GORDON FULTON II	121.70
		726-271-0399-202-000 Misc. Purchased Services	
279394	12/08/2015	497347 BRAD SMITH	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279395	12/08/2015	464900 BSN SPORTS	1,963.13
		738-271-0410-256-000 Supplies	
279396	12/08/2015	498003 BUDD GROUP INC	173,240.26
		100-254-0322-002-??? Cleaning Services	
279397	12/08/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
279398	12/08/2015	151425 CAMPCO ENGINEERING INC	510.85
		586-253-0395-306-038 OthrProf&TechServ.-Pking/Driveway	
279399	12/08/2015	161800 CEMCO SYSTEMS INC	2,500.00
		570-253-0445-351-038 SafetySecurityPhaseII	
279403	12/08/2015	494142 CHILDS & HALLIGAN	9,943.91
		100-231-0319-001-090 Legal Services	

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279404	12/08/2015	489874 CINTAS CORP	1,468.24
		100-254-0323-000-066 Repairs and Maintenance	
279406	12/08/2015	171700 CITY OF ROCK HILL	227,571.88
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
279407	12/08/2015	501172 CLASSIC COOKIE DISTRIBUTION SE	8,982.60
		707-271-0410-216-000 Supplies	
		704-271-0410-216-000 Non-Instr. Supplies	
279408	12/08/2015	496410 CULTURE & HERITAGE MUSEUMS	1,430.00
		100-271-0660-141-660 TRAVEL	
279411	12/08/2015	196600 DELTA EDUCATION	214.51
		326-113-0410-000-660 Supplies	
279412	12/08/2015	499203 DEMETRI N CALDWELL	142.00
		738-271-0399-397-000 Misc. Purchased Services	
		726-271-0399-396-000 Other Purchased Services	
279414	12/08/2015	497498 DENNIS FALLS	109.10
		726-271-0399-202-000 Misc. Purchased Services	
279415	12/08/2015	498119 DENNIS JOSEPH O'KEEFE	143.90
		741-271-0399-202-000 Misc. Purchased Services	
279416	12/08/2015	500090 DENNIS S SENTELL	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279417	12/08/2015	491176 DOUBLE B GRAPHIX INC	139.30
		750-271-0410-213-000 Supplies	
279420	12/08/2015	206900 DUKE ENERGY	24,742.21
		100-254-0470-000-??? Heating/Energy Costs	
279421	12/08/2015	497255 EMELYN MEMBRINO	479.00
		726-000-1730-216-000 Student Membership dues	
279422	12/08/2015	500355 FOLLETT SCHOOL SOLUTIONS INC	1,086.49
		100-222-0440-000-042 Periodicals	
279423	12/08/2015	501246 GILBERT HIGH SCHOOL BASEBALL	300.00
		738-271-0640-414-000 Dues and Fees	
279425	12/08/2015	500847 HERSHEY CREAMERY COMPANY	170.88
		706-271-0410-262-000 Non-Instr. Supplies	
279426	12/08/2015	491834 HEWLETT PACKARD COMPANY	795.00
		100-252-0410-000-080 Supplies	
279427	12/08/2015	250350 HILLCREST HIGH SCHOOL	250.00
		738-271-0640-412-000 Dues and Fees	
279428	12/08/2015	250900 HOBART CORP	1,010.52
		600-256-0323-000-??? Repairs & Maintenance	
279429	12/08/2015	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	393.58
		201-112-0410-005-002 Supplies & Materials 1- 3 Grades	
279430	12/08/2015	489392 HUDSON TECHNOLOGIES CO	2,290.23
		100-254-0323-000-066 Repairs and Maintenance	
279431	12/08/2015	491262 IN THE GAME ATHLETICS	2,477.05
		726-271-0410-223-000 Non-Instr. Supplies	

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279435	12/08/2015	260920 IVEY SALES ASSOCIATES INC	581.00
		738-271-0410-396-000 Supplies	
		738-271-0410-412-000 Supplies-Wrestling	
279436	12/08/2015	496802 JAMES GARY KELLER	120.00
		741-271-0660-411-000 Pupil Activities	
279437	12/08/2015	500712 JAMES R CARTER	119.00
		738-271-0399-397-000 Misc. Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
279439	12/08/2015	500052 JEFFREY M POWTAK	151.40
		726-271-0399-202-000 Misc. Purchased Services	
279441	12/08/2015	490660 JEWELL GREGORY	252.54
		280-255-0331-000-070 Student Transportation	
279442	12/08/2015	501230 JOHN MARK HOHMANN	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279443	12/08/2015	496139 JUNES BUS TOURS	1,819.00
		741-271-0660-202-000 Pupil Activities	
279444	12/08/2015	493644 KELLY SERVICES	44,515.41
		100-111-0314-001-??? Staff Services	
279445	12/08/2015	497395 KENNETH HUDSON	119.90
		726-271-0399-202-000 Misc. Purchased Services	
279447	12/08/2015	294800 LANCASTER TOURS INC	1,650.00
		726-271-0660-214-000 Field Trips	
		738-271-0660-214-000 Pupil Activities	
279448	12/08/2015	497448 LARRY SAUNDERS	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279449	12/08/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
279450	12/08/2015	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
279451	12/08/2015	496907 LAWRENCE A WATSON	101.85
		726-271-0399-396-000 Other Purchased Services	
279452	12/08/2015	497642 LEON PRICE	110.40
		726-271-0399-396-000 Other Purchased Services	
279453	12/08/2015	300900 LEWIS FENCE CO	19,576.32
		570-253-0530-352-038 Security Fencing	
279454	12/08/2015	301900 LIFETOUCH NSS ACCOUNTS RECEIVABLE	1,212.00
		746-271-0410-278-000 Non-Instr. Supplies	
279455	12/08/2015	496392 LISA LOVETTE	246.33
		280-255-0331-000-070 Student Transportation	
279457	12/08/2015	498662 MICHELLE GUGEL	234.60
		280-255-0331-000-070 Student Transportation	
279459	12/08/2015	497237 NAPSA	145.00
		100-216-0640-000-083 Dues and Fees	
279460	12/08/2015	492690 NC CHILD SUPPORT	113.08
		100-004-4490-000-000 Child Support Deductions	
279461	12/08/2015	489464 NCS PEARSON INC	2,755.20
		100-127-0410-000-086 Supplies	

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279463	12/08/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	346.21
279464	12/08/2015	354950 ORANGEBURG SCHOOL DISTRICT FIVE 100-145-0373-000-086 Homebound Payments	1,782.00
279466	12/08/2015	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 221-112-0312-001-000 Instructional Prog. Imp. 201-223-0332-005-665 Travel 201-188-0410-005-000 Parent Involvement Supplies	5,720.66
279467	12/08/2015	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	16,660.04
279468	12/08/2015	499501 PALMETTO SPORTS FLOORS LLC 100-254-0323-000-??? Repairs and Maintenance	4,218.30
279469	12/08/2015	497670 PAUL A COLEMAN 726-271-0399-396-000 Other Purchased Services	111.30
279470	12/08/2015	500689 PAULA VALERIA RODRIGUEZ ANGULO 726-271-0399-729-000 Misc. Purchased Services	100.00
279472	12/08/2015	364198 PECKNEL MUSIC CO INC 586-253-0410-312-??? Band Uniforms/Instruments	1,459.48
279473	12/08/2015	493680 PROJECT LEAD THE WAY 100-221-0445-000-??? Technology Supplies	6,000.00
279474	12/08/2015	499542 PROVIDASTAFF LLC 280-126-0311-000-086 Instructional Services	14,142.35
279475	12/08/2015	357000 PSAT/NMSQT 738-271-0410-303-000 Non-Instr. Supplies	1,013.00
279478	12/08/2015	499197 REI ENGINEERS INC 586-253-0395-309-??? Other Prof. & Tech. Serv.-ROOF	13,242.50
279481	12/08/2015	500444 RICOH USA INC 356-224-0323-006-076 Repairs and Maintenance 356-224-0360-006-076 Printing/Duplicating	2,784.27
279482	12/08/2015	498151 ROBERT E DAVIS 726-271-0399-202-000 Misc. Purchased Services	142.40
279484	12/08/2015	496714 ROBERT MCGANNON 726-271-0399-396-000 Other Purchased Services 738-271-0399-397-000 Misc. Purchased Services	223.60
279485	12/08/2015	392900 ROCK HILL COCA-COLA CO 738-271-0410-396-000 Supplies 744-271-0410-294-000 Non-Instr. Supplies	317.78
279486	12/08/2015	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION 100-231-0690-001-090 Other Objects - JV Donation	100.00
279488	12/08/2015	500162 SAMS CLUB DIRECT 729-271-0410-290-??? Non-Instr. Supplies 738-271-0410-411-??? Supplies 100-114-0410-110-??? Supplies - Band 100-115-0410-105-??? Supplies - Family & Comsumer Scienc 201-188-0410-005-??? Parent Involvement Supplies 100-271-0410-500-??? Supplies - Band Fee Support 100-111-0410-101-??? Supplies - K Snacks	5,452.53

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		100-000-1999-000-??? Revenue From Other Local Sources	
279489	12/08/2015	402300 SC BAND DIRECTORS ASSOC	250.00
		707-271-0410-216-000 Supplies	
279490	12/08/2015	497624 S C DEPARTMENT OF JUVENILE JUSTICE	756.84
		100-412-0720-000-080 Payments to Other LEA's	
279491	12/08/2015	403600 SC DEPARTMENT OF CORRECTIONS	952.00
		100-212-0410-000-026 Supplies	
279492	12/08/2015	404500 SC DEPARTMENT OF EDUCATION	126.18
		714-271-0420-145-000 Textbooks	
279495	12/08/2015	404500 SC DEPARTMENT OF EDUCATION	1,821.69
		704-271-0410-145-000 Non-Instr. Supplies	
279496	12/08/2015	404500 SC DEPARTMENT OF EDUCATION	403.57
		707-271-0410-145-000 Supplies	
279498	12/08/2015	415700 SCHOLASTIC BOOK FAIRS - 04	4,038.95
		704-271-0410-268-000 Non-Instr. Supplies	
279500	12/08/2015	407600 SC RETIREMENT SYSTEM	246.69
		100-004-4540-000-000 S.C. Retirement	
279502	12/08/2015	499488 SODEXO INC	924.87
		100-231-0690-000-090 Other Objects	
279503	12/08/2015	492370 SOFTDOCS INC	425.87
		100-252-0410-000-080 Supplies	
279504	12/08/2015	491769 SOUTH CAROLINA MONEYPLUS	137.58
		100-004-4561-000-000 Medical Benefits - Monyplus	
279505	12/08/2015	494991 STAMM TRAVEL	150.00
		707-271-0660-174-000 Pupil Activities	
279506	12/08/2015	498169 STEPHEN C JACKSON	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279507	12/08/2015	EMPLOYEE VENDOR	100.00
		738-001-1200-295-000 Accounts Receivable	
279508	12/08/2015	497764 STUDENT TRAVEL PLANNERS	5,000.00
		704-271-0660-203-000 Pupil Activities	
279514	12/08/2015	497301 THOMAS ZWILLING	149.60
		726-271-0399-202-000 Misc. Purchased Services	
279515	12/08/2015	500633 THOMPSON AND LITTLE INC	2,187.38
		600-256-0410-000-040 Supplies	
279516	12/08/2015	501244 TINA A WINCHESTER	375.00
		356-224-0312-006-076 Instructional Prog. Imp.	
279517	12/08/2015	501244 TINA A WINCHESTER	300.00
		356-224-0312-006-076 Instructional Prog. Imp.	
279518	12/08/2015	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	62,984.86
		100-004-4551-000-000 Trustmark	
279519	12/08/2015	496306 ULLC INC	16,500.00
		201-223-0312-005-665 Consultants-Teachers	
279524	12/08/2015	474900 WALSWORTH PUBLISHING COMPANY	9,751.76
		726-271-0410-210-000 Non-Instr. Supplies	
279525	12/08/2015	500634 WILLIAM JEFF OWINGS	125.00
		726-271-0399-202-000 Misc. Purchased Services	

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279526	12/08/2015	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
279527	12/08/2015	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
279528	12/08/2015	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
279529	12/08/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
279530	12/08/2015	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
279532	12/15/2015	404900 SC DEPT OF REVENUE & TAXATION	3,507.97
		100-001-1700-000-??? Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-112-0410-101-??? Music Supplies	
		100-112-0410-101-??? Supplies - B107	
		100-112-0410-103-??? Supplies-Music	
		100-112-0445-000-??? Technology Supplies	
		100-113-0410-100-??? Supplies -Band	
		100-113-0410-101-??? Supplies- Elementary	
		100-113-0410-102-??? Supplies - B112	
		100-113-0410-104-??? Supplies - E121	
		100-113-0410-109-??? Supplies - Art	
		100-113-0410-134-??? Supplies - Team 8-2	
		100-113-0410-139-??? Supplies Team 6-5	
		100-114-0410-120-??? Supplies - Chorus	
		100-114-0410-155-??? Supplies - Home Economics	
		100-114-0410-164-??? Supplies - Physical Education	
		100-114-0410-175-??? Supplies - Science	
		100-114-0410-190-??? Supplies - Strings	
		100-114-0410-295-??? Supplies - ROTC	
		100-115-0410-114-??? Supplies - Visual Comm.	
		100-115-0410-525-??? Supplies - Building Constr.	
		100-115-0410-560-??? Supplies - Graphics/Image Editing	
		100-115-0410-561-??? Supplies - Commercial Design	
		100-161-0410-000-??? Autism-Handicap Supplies	
		100-212-0410-000-??? Supplies - Guidance	
		100-222-0410-000-??? Supplies - Media	
		100-222-0430-000-??? Library Books	
		100-233-0340-000-??? Telephone	
		100-233-0410-100-??? Supplies - School	
		100-254-0340-009-??? Communications	
		100-254-0410-000-??? Supplies - Maintenance	
		201-188-0410-005-??? Parent Involvement Supplies	
		340-139-0410-460-??? Supplies-Food	
		736-190-0410-580-??? Instructional Supplies	
		899-112-0410-001-??? Supplies-Morgan	
		899-113-0410-000-007 Supplies-McGuffin	
		899-113-0410-005-??? Supplies-Gardner	
279533	12/15/2015	404900 SC DEPT OF REVENUE & TAXATION	4,760.64
		100-114-0410-105-??? Supplies - Art	
		100-114-0410-175-??? Supplies - Science	
		100-114-0410-180-??? Supplies - Social Studies	
		100-115-0410-540-??? Supplies - Cosmetology	

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		100-222-0410-000-??? Supplies	
		570-253-0445-381-??? Desktop Replacements	
		586-253-0410-312-??? Band Uniforms/Instruments	
		726-271-0410-266-??? Non-Instr. Supplies	
		738-271-0410-412-??? Supplies-Wrestling	
		899-127-0410-005-??? Supplies-Nance	
279534	12/15/2015	101900 ACT	250.00
		100-221-0410-104-660 Supplies - Testing	
279535	12/15/2015	496838 AIRGAS NATIONAL WELDERS	121.66
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
279538	12/15/2015	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
279540	12/15/2015	501266 ALISTAIR MARSHALL CONNOR	125.00
		741-271-0399-202-000 Misc. Purchased Services	
279541	12/15/2015	492277 AMANDA JACKSON GHENT	100.00
		707-271-0399-236-000 Misc. Purchased Services	
279542	12/15/2015	501214 AMBER KAYE JOHNSON	1,316.10
		726-271-0410-729-000 Supplies	
279543	12/15/2015	489973 AMERICAN PEN AND PANEL	252.40
		100-114-0410-130-026 Supplies - Drama	
		100-114-0410-185-026 Supplies - Special Ed	
		100-233-0410-000-026 Supplies	
279544	12/15/2015	500319 AMN HEALTHCARE INC	2,310.00
		280-123-0311-000-086 Instructional Services	
279545	12/15/2015	500213 ANA CATHRYN BIGHAM	100.00
		726-271-0399-729-000 Misc. Purchased Services	
279548	12/15/2015	496021 B&K PRO AUDIO AND LIGHTING LLC	486.72
		742-271-0410-216-000 Non-Instr. Supplies	
279549	12/15/2015	492987 BOYDEN O ATWOOD JR	208.80
		707-271-0399-213-000 Other Purchased Services	
279551	12/15/2015	499778 BRIAN E PARKER	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279552	12/15/2015	500650 BRICKS 4 KIDZ	642.00
		750-271-0660-163-000 Field Trips	
279553	12/15/2015	464900 BSN SPORTS	136.13
		704-271-0410-213-000 Non-Instr. Supplies	
279554	12/15/2015	498003 BUDD GROUP INC	18,636.63
		100-254-0322-002-??? Cleaning Services	
279557	12/15/2015	499498 CARQUEST AUTO PARTS	220.27
		100-115-0410-580-036 Supplies - Auto Tech	
279558	12/15/2015	499201 CATAWBA TACKLE & MARINE COMPANY	200.00
		100-254-0410-000-066 Supplies - Maintenance	
279559	12/15/2015	501237 CELENE MARIE LAMPRIGHT	100.00
		726-271-0399-729-000 Misc. Purchased Services	
279560	12/15/2015	497947 CHARLES R HATCHELL	100.00
		707-271-0399-236-000 Misc. Purchased Services	
279563	12/15/2015	494142 CHILDS & HALLIGAN	15,196.04
		100-231-0319-001-090 Legal Services	

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279565	12/15/2015	172000 CITY OF ROCK HILL	4,270.00
		726-271-0399-202-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
279566	12/15/2015	501172 CLASSIC COOKIE DISTRIBUTION SE	1,618.20
		742-271-0410-216-??? Non-Instr. Supplies	
279567	12/15/2015	495732 CLEANERS ENTERPRISES LLC	1,254.25
		100-114-0410-295-026 Supplies - ROTC	
279568	12/15/2015	394900 COMPORIUM INC	307.86
		726-271-0340-710-??? Telephone	
		704-271-0410-294-??? Non-Instr. Supplies	
		726-271-0340-442-??? Communication	
		741-271-0410-256-??? Supplies	
279570	12/15/2015	394900 COMPORIUM INC	3,441.28
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-254-0345-000-??? Technology Services	
		100-264-0340-000-??? Communication	
279571	12/15/2015	394900 COMPORIUM INC	821.23
		100-254-0340-000-??? Telephone	
279572	12/15/2015	394900 COMPORIUM INC	14,660.22
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
279573	12/15/2015	394900 COMPORIUM INC	2,321.90
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
279574	12/15/2015	499902 CZYK STUDIOS	2,000.00
		741-271-0410-216-000 Supplies	
279575	12/15/2015	500222 DAVID BRENT SPENCER	220.50
		738-271-0399-412-000 Misc. Purchased Services	
279576	12/15/2015	498192 DAVID MCKEE	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279577	12/15/2015	497687 DAVID T HOLBROOK	100.00
		707-271-0399-236-000 Misc. Purchased Services	
279578	12/15/2015	501264 DEAN R. WATERS	125.00
		741-271-0399-202-000 Misc. Purchased Services	
279579	12/15/2015	196600 DELTA EDUCATION	1,074.70
		100-221-0410-000-660 Supplies	
279580	12/15/2015	499203 DEMETRI N CALDWELL	197.00
		726-271-0399-397-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
279581	12/15/2015	500676 DENA M MOORE	110.00
		750-271-0399-213-000 Other Purchased Services	
279583	12/15/2015	489818 DISCOUNT SCHOOL SUPPLY	468.95
		736-271-0410-527-000 Supplies	
279584	12/15/2015	498922 DONALD W HARPER PA	675.00
		100-231-0319-000-090 Legal Services	
279586	12/15/2015	206900 DUKE ENERGY	361.08

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		100-254-0470-000-??? Heating/Energy Costs	
279587	12/15/2015	209700 EBSCO INDUSTRIES INC	954.10
		100-222-0410-000-026 Supplies	
279588	12/15/2015	491587 ENCORE FUNDRAISING INC	1,254.30
		726-271-0410-214-000 Supplies	
279589	12/15/2015	499802 ENCORE TECHNOLOGY GROUP LLC	687.53
		100-266-0445-000-084 Technology Supplies	
279590	12/15/2015	500657 EVELYN S BISHOP	350.00
		100-148-0312-344-050 Instructional Prog. Imp.	
		750-271-0399-103-000 Misc. Purchased Services	
279592	12/15/2015	498198 FORT MILL HIGH SCHOOL WRESTLING	250.00
		741-271-0660-412-000 Pupil Activities	
279593	12/15/2015	498198 FORT MILL HIGH SCHOOL WRESTLING	144.00
		741-271-0660-412-000 Pupil Activities	
279594	12/15/2015	501261 FREDERICK L REID	144.65
		741-271-0399-396-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
279595	12/15/2015	501241 FRONTLINE TECHNOLOGIES GROUP LLC	22,728.00
		100-224-0345-777-660 Technology Services	
279596	12/15/2015	501265 GAREN PRATT DENARD	125.00
		741-271-0399-202-000 Misc. Purchased Services	
279597	12/15/2015	235700 GENERAL SALES COMPANY INC	11,097.59
		600-001-2040-000-000 Equipment	
279598	12/15/2015	495271 GREENE FINNEY & HORTON LLP	37,075.00
		100-231-0318-000-??? Audit Services	
279599	12/15/2015	493127 HEINEMANN	55,350.00
		338-113-0410-000-??? Supplies	
279600	12/15/2015	500847 HERSHEY CREAMERY COMPANY	931.48
		714-271-0410-262-??? Non-Instr. Supplies	
279601	12/15/2015	491834 HEWLETT PACKARD COMPANY	100.00
		100-266-0445-000-084 Technology Supplies	
279602	12/15/2015	250900 HOBART CORP	2,992.01
		600-256-0323-000-??? Repairs & Maintenance	
279604	12/15/2015	497255 JAMES BROOKS	185.00
		707-000-1790-174-000 Revenue	
279605	12/15/2015	493872 JARVIS DIJON MILLER	100.00
		742-271-0399-250-000 Misc. Purchased Services	
279607	12/15/2015	489814 JERRY DOUGLAS HONEYCUTT	232.60
		738-271-0399-412-000 Misc. Purchased Services	
279608	12/15/2015	501248 J MIKE MCCURRY	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279609	12/15/2015	498208 JOHN M PRICE JR	125.00
		741-271-0399-202-000 Misc. Purchased Services	
279610	12/15/2015	500305 JOHNNY LYNN CAUTHEN	137.45
		741-271-0399-397-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
279612	12/15/2015	281740 JUNIOR ACHIEVEMENT	815.00

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		750-271-0660-181-000 Field Trips	
279613	12/15/2015	500292 KATHRYN G OWENS	150.00
		707-271-0399-236-000 Misc. Purchased Services	
279614	12/15/2015	493644 KELLY SERVICES	52,177.67
		100-111-0314-001-??? Staff Services	
279615	12/15/2015	494983 KENNETH A CURTIS	229.00
		738-271-0399-412-000 Misc. Purchased Services	
279616	12/15/2015	497255 KIMBERLY CARTER	205.00
		707-000-1790-174-000 Revenue	
279617	12/15/2015	498570 KIMBERLY P JOHNSON	175.00
		100-222-0430-000-023 Books - Media	
279618	12/15/2015	500344 KIRK BERKELAND	248.80
		741-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
279619	12/15/2015	497680 KYLE SPENCER NEAL	150.00
		707-271-0399-236-000 Misc. Purchased Services	
279620	12/15/2015	499292 LAURENS HIGH SCHOOL	2,181.80
		726-000-1710-202-000 Admissions	
279621	12/15/2015	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
279622	12/15/2015	495466 LAWN BUTLER	14,022.50
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
279624	12/15/2015	497642 LEON PRICE	159.50
		738-271-0399-396-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
279625	12/15/2015	500425 LEVEL DATA INC	10,753.13
		100-266-0345-001-084 Technology Services	
279626	12/15/2015	300900 LEWIS FENCE CO	8,282.40
		570-253-0530-352-038 Security Fencing	
279627	12/15/2015	501223 LITERACY LINKS INC	6,500.00
		338-224-0312-000-660 Instructional Prog. Imp.	
279628	12/15/2015	497397 MARION MCCARTER	110.00
		741-271-0399-202-000 Misc. Purchased Services	
		738-271-0399-202-000 Misc. Purchased Services	
279629	12/15/2015	319200 MARTIN MARIETTA MATERIALS INC	2,145.10
		100-254-0410-000-066 Supplies - Maintenance	
279630	12/15/2015	497663 MAX DENNIS MASSINGILLE	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279631	12/15/2015	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-092 Rentals - Internal Services	
279632	12/15/2015	497255 MELISSA HOLCOMB	205.00
		707-000-1790-174-000 Revenue	
279633	12/15/2015	500357 MELISSA A HUSSER	450.00
		100-112-0399-940-024 Misc. Purchased Services	
279635	12/15/2015	333100 MOORE MEDICAL LLC	2,028.56
		100-115-0410-735-036 Supplies	
279636	12/15/2015	496648 NEAL ANTHONY COLLINS	352.50

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		738-271-0399-412-000 Misc. Purchased Services	
279637	12/15/2015	497639 NEIL LEROY OSTLUND	174.00
		741-271-0399-396-000 Misc. Purchased Services	
		726-271-0399-396-000 Other Purchased Services	
279638	12/15/2015	347300 NEVCO INC	4,534.70
		586-253-0410-313-042 Supplies-Athletic Equip	
279639	12/15/2015	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-092 Rentals - Internal Services	
279640	12/15/2015	495775 OUR THREE SONS BROADCASTING	435.00
		356-223-0350-000-076 Advertising	
279641	12/15/2015	499087 PATTERSON MEDICAL SUPPLY INC	229.40
		726-271-0390-424-000 Purchased Services	
279643	12/15/2015	496715 PAUL BEHR	122.15
		738-271-0399-396-000 Misc. Purchased Services	
		741-271-0399-396-000 Misc. Purchased Services	
279644	12/15/2015	EMPLOYEE VENDOR	279.03
		100-148-0410-344-042 Supplies	
279645	12/15/2015	498149 PAUL R POOL	125.00
		741-271-0399-202-000 Misc. Purchased Services	
279646	12/15/2015	501262 PEDRO ALONSO AZUMENDI	285.60
		707-271-0399-411-000 Misc. Purchased Services	
279648	12/15/2015	364300 PEE DEE REGIONAL EMS INC	422.00
		736-271-0410-636-000 Supplies	
279649	12/15/2015	369225 PINE GROVE	7,482.26
		100-145-0373-000-086 Homebound Payments	
279650	12/15/2015	357000 PSAT/NMSQT	1,080.00
		100-114-0416-101-041 Testing Supplies	
		100-212-0410-100-041 Supplies - Guidance Copier	
279656	12/15/2015	501022 RESPONDUS INC	3,912.00
		100-221-0345-000-660 Technology	
279657	12/15/2015	388525 RICHLAND SCHOOL DISTRICT TWO	2,521.70
		726-000-1710-202-000 Admissions	
279658	12/15/2015	499208 RICK HERSHBERGER	207.00
		707-271-0399-213-000 Other Purchased Services	
279659	12/15/2015	494891 RIKE ROOFING SERVICES INC	4,373.99
		100-254-0323-000-??? Repairs and Maintenance	
279660	12/15/2015	499544 R & J OF THE CAROLINAS LLC	27,783.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
279661	12/15/2015	498151 ROBERT E DAVIS	125.00
		741-271-0399-202-000 Misc. Purchased Services	
279663	12/15/2015	392900 ROCK HILL COCA-COLA CO	1,293.00
		738-271-0410-396-000 Supplies	
		730-271-0410-219-000 Non-Instr. Supplies	
279664	12/15/2015	497394 SAMUEL DAVIS JR	100.00
		741-271-0399-202-000 Misc. Purchased Services	
279665	12/15/2015	404500 SC DEPARTMENT OF EDUCATION	543.07

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		750-271-0410-145-000 Supplies	
279666	12/15/2015	404500 SC DEPARTMENT OF EDUCATION	2,330.67
		741-271-0420-294-000 Textbooks	
279667	12/15/2015	404500 SC DEPARTMENT OF EDUCATION	642.78
		730-271-0410-145-000 Non-Instr. Supplies	
279669	12/15/2015	404500 SC DEPARTMENT OF EDUCATION	5,865.58
		726-271-0420-145-000 Textbooks	
279670	12/15/2015	405800 SC HIGH SCHOOL LEAGUE	2,071.50
		726-271-0660-202-000 Field Trips	
279671	12/15/2015	405800 SC HIGH SCHOOL LEAGUE	2,408.90
		726-271-0660-202-000 Field Trips	
279672	12/15/2015	415700 SCHOLASTIC BOOK FAIRS - 04	2,269.55
		744-271-0410-291-000 Non-Instr. Supplies	
279673	12/15/2015	493138 SERVICE ASSOCIATES INC	1,384.75
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
279674	12/15/2015	497255 SHARON NEELY	120.00
		741-000-1790-220-000 Revenue	
279676	12/15/2015	492370 SOFTDOCS INC	1,487.58
		100-252-0410-000-080 Supplies	
279677	12/15/2015	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	433.21
		738-271-0410-252-000 Supplies	
279678	12/15/2015	493086 STAFF DEVELOPMENT FOR EDUCATORS	3,700.00
		221-224-0332-002-000 Travel	
279679	12/15/2015	494991 STAMM TRAVEL	958.00
		707-271-0410-236-000 Supplies	
279680	12/15/2015	436500 STATE DEPARTMENT OF EDUCATION	8,466.72
		280-251-0331-000-??? Student Transportation	
279681	12/15/2015	498169 STEPHEN C JACKSON	125.00
		741-271-0399-202-000 Misc. Purchased Services	
279685	12/15/2015	501247 TRAVIS BATES	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279686	12/15/2015	498314 TRAVIS ILACQUA	231.70
		738-271-0399-412-000 Misc. Purchased Services	
279688	12/15/2015	464800 US FOODSERVICE	2,536.03
		280-137-0410-000-086 Supplies	
		340-139-0410-460-005 Supplies-Food	
279690	12/15/2015	497656 WILLIAM H REID	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279691	12/15/2015	138300 WILLIAM J CLAYTON II	232.00
		100-254-0323-000-066 Repairs and Maintenance	
279692	12/15/2015	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
279693	12/15/2015	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
279694	12/15/2015	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
279695	12/15/2015	EMPLOYEE VENDOR	700.00

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		738-001-1200-295-000 Accounts Receivable	
279696	12/15/2015	496071 WINTERS ELECTRIC INC	1,578.00
		100-254-0395-000-026 Other Prof. & Tech. Serv.	
279697	12/15/2015	498239 WOODROW W HUGHES JR	125.00
		726-271-0399-202-000 Misc. Purchased Services	
279698	12/15/2015	484650 WORLD'S FINEST CHOCOLATE	3,030.00
		726-271-0410-214-000 Supplies	
279699	12/15/2015	498652 WORLDWIDE SPORT SUPPLY	2,465.60
		738-271-0410-412-000 Supplies-Wrestling	
279700	12/15/2015	487400 YORK COUNTY NATURAL GAS	7,094.51
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
279701	12/15/2015	487400 YORK COUNTY NATURAL GAS	286.17
		100-254-0326-000-??? Fuel	
279702	12/15/2015	487800 YORK ELECTRIC COOP INC	4,065.00
		100-254-0470-000-??? Heating/Energy Costs	
279703	12/15/2015	498282 YORK TECHNICAL COLLEGE FOUNDATION	100.00
		750-271-0640-294-000 Dues and Fees	
279704	12/17/2015	493830 4 IMPRINT	3,485.65
		726-271-0410-256-000 Non-Instr. Supplies	
279705	12/17/2015	499683 AIRPORT HIGH SCHOOL BOOSTER CLUB	325.00
		738-271-0660-422-000 Field Trips	
279706	12/17/2015	501268 ALAN POPPLETON	174.90
		707-271-0399-411-000 Misc. Purchased Services	
		738-271-0399-397-000 Misc. Purchased Services	
279708	12/17/2015	499287 APPERSON	1,011.15
		100-233-0410-000-036 Supplies	
279709	12/17/2015	496028 BOILER SAFETY PROGRAM	100.00
		100-254-0323-000-050 Repairs and Maintenance	
279710	12/17/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
279711	12/17/2015	501257 CAMILLE ZINA HERNESE HENRY	110.00
		704-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
279712	12/17/2015	499201 CATAWBA TACKLE & MARINE COMPANY	100.00
		100-254-0410-000-066 Supplies - Maintenance	
279713	12/17/2015	491370 CDW GOVERNMENT INC	1,861.80
		100-266-0445-000-084 Technology Supplies	
279714	12/17/2015	161800 CEMCO SYSTEMS INC	7,531.36
		570-253-0545-351-038 SafetySecurityPhaseII	
279715	12/17/2015	499254 CHAPIN WRESTLING	250.00
		738-271-0660-412-000 Field Trips	
279718	12/17/2015	495837 CHARLIE H MCCULLOUGH JR	113.15
		704-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
279719	12/17/2015	489874 CINTAS CORP	1,383.68
		100-254-0323-000-066 Repairs and Maintenance	

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279720	12/17/2015	172000 CITY OF ROCK HILL	11,430.22
		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	
279721	12/17/2015	171700 CITY OF ROCK HILL	4,593.78
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
279722	12/17/2015	501236 CLASSROOM PRODUCTS LLC	206.42
		100-114-0410-200-026 Supplies - CCC Lab	
279723	12/17/2015	500189 CLERK OF COURT	244.65
		100-004-4490-000-000 Child Support Deductions	
279724	12/17/2015	177300 COLONIAL LIFE AND ACCIDENT	3,717.75
		100-004-4553-000-000 Colonial Life Insurance	
279725	12/17/2015	177300 COLONIAL LIFE AND ACCIDENT	459.21
		100-004-4553-000-000 Colonial Life Insurance	
279726	12/17/2015	500727 DAN AM	566.15
		100-115-0410-520-036 Supplies - Auto Body	
		325-115-0410-019-036 Supplies	
		736-190-0410-520-000 Instructional Supplies	
279733	12/17/2015	500585 EDUCATIONAL TOURS	7,130.00
		740-271-0660-203-000 Field TRips	
279735	12/17/2015	498552 FORT MILL ATHLETIC BOOSTER CLUB	200.00
		738-271-0660-396-000 Field Trips	
279736	12/17/2015	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
		100-004-4587-000-000 Future Scholar 529 Plan	
279737	12/17/2015	235700 GENERAL SALES COMPANY INC	26,060.33
		600-001-2040-000-000 Equipment	
279738	12/17/2015	500449 GRETCHEN D HOLLAND TRUSTEE	497.00
		100-004-4548-000-000 Bankruptcy	
279739	12/17/2015	500847 HERSHEY CREAMERY COMPANY	965.86
		708-271-0410-262-??? Non-Instr. Supplies	
		723-271-0410-262-??? Supplies	
279740	12/17/2015	491834 HEWLETT PACKARD COMPANY	24,000.00
		100-266-0345-777-084 Repairs/Maintenance Technology	
279742	12/17/2015	499586 IL STATE DISBURSEMENT UNIT	105.40
		100-004-4490-000-000 Child Support Deductions	
279743	12/17/2015	501182 INKWELL SCREEN PRINTING	206.52
		750-271-0410-294-000 Supplies	
279744	12/17/2015	491545 IRS	183.00
		100-004-4520-000-000 Federal Tax Withholdings	
279749	12/17/2015	500684 JAY M ROBINSON HIGH SCHOOL	100.00
		738-271-0640-412-000 Dues and Fees	
279750	12/17/2015	495706 JENNIFER AUSTIN	200.00
		742-271-0399-236-000 Misc. Purchased Services	

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279752	12/17/2015	262800 J W PEPPER & SON INC 100-114-0410-120-026 Supplies - Chorus	405.00
279753	12/17/2015	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	38,304.87
279756	12/17/2015	501270 MICHIGAN STATE DISBURSEMENT UNIT (MISDU) 100-004-4490-000-000 Child Support Deductions	261.50
279757	12/17/2015	501275 MORGAN LYNDSAY CONN 707-271-0690-164-000 Other Objects	850.00
279758	12/17/2015	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	670.00
279759	12/17/2015	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	113.08
279760	12/17/2015	347393 NEW HOPE CAROLINAS INC 221-112-0312-002-000 Instructional Prog. Imp. 221-112-0410-004-000 Supplies	5,578.75
279761	12/17/2015	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION 100-004-4490-000-000 Child Support Deductions	400.00
279762	12/17/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	315.81
279763	12/17/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	866.67
279764	12/17/2015	149935 PALIC 100-004-4596-000-000 PALIC - Suppl. Cancer	758.88
279766	12/17/2015	500072 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	485.00
279767	12/17/2015	357175 P W 'S GOURMET ICE CREAM 726-271-0410-841-000 Supplies	261.53
279768	12/17/2015	392900 ROCK HILL COCA-COLA CO 738-271-0410-396-000 Supplies	129.47
279771	12/17/2015	412300 SAMUEL FRENCH INC 707-271-0410-103-000 Supplies	545.00
279772	12/17/2015	496051 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	927.76
279773	12/17/2015	404800 SC DEPT OF LLR 100-254-0323-000-??? Repairs and Maintenance	315.00
279774	12/17/2015	415700 SCHOLASTIC BOOK FAIRS - 04 742-271-0410-231-000 Supplies	1,830.67
279775	12/17/2015	492514 SCHOOL DISTRICT OF PICKENS COUNTY 100-412-0720-000-080 Payments to Other LEA's	1,183.70
279776	12/17/2015	407600 SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	1,916,680.00
279777	12/17/2015	407700 SC RETIREMENT SYSTEM 100-004-4545-000-000 Retirement Installments	1,340.17
279778	12/17/2015	408400 SC SCHOOL BOARDS INSURANCE TRUST 100-004-4870-000-000 Worker's Compensation Payable	174,054.00
279779	12/17/2015	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	654.00

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		100-004-4547-000-000 Student Loan Withholding	
279780	12/17/2015	499488 SODEXO INC	233.70
		100-262-0410-000-??? Supplies	
279781	12/17/2015	499488 SODEXO INC	583,420.50
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
279782	12/17/2015	491769 SOUTH CAROLINA MONEYPLUS	37,530.14
		100-004-4561-000-000 Medical Benefits - Monyplus	
279783	12/17/2015	494991 STAMM TRAVEL	514.15
		742-271-0410-216-000 Non-Instr. Supplies	
279786	12/17/2015	467100 UNITED WAY OF YORK COUNTY SC	2,083.01
		100-004-4565-000-000 United Way Deductions	
279787	12/17/2015	464750 US DEPARTMENT OF EDUCATION	2,114.21
		100-004-4547-000-000 Student Loan Withholding	
279788	12/17/2015	491770 WAGeworks INC	1,211.55
		100-004-4563-000-000 Administrative Fees - Monyplus	
279789	12/17/2015	480500 WILLIAM K STEPHENSON JR	6,312.00
		100-004-4548-000-000 Bankruptcy	
279790	12/17/2015	482700 WINTHROP UNIVERSITY	255.00
		726-271-0660-300-000 Pupil Activities	
279791	12/17/2015	486900 YORK COUNTY CLERK OF COURT	5,397.23
		100-004-4490-000-000 Child Support Deductions	
279792	12/17/2015	487400 YORK COUNTY NATURAL GAS	19,400.60
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
TOTAL NUMBER OF CHECKS:			345
TOTAL NUMBER OF EPAYMENTS:			53
			5,736,598.89
			14,023.73
			<u><u>5,750,622.62</u></u>