



ROCK HILL SCHOOL DISTRICT THREE  
 Accounts Payable Transaction Register October 2015

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
1109	10/07/2015	EMPLOYEE VENDOR 100-233-0332-000-038 Travel	289.06
1121	10/07/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	110.09
1127	10/07/2015	EMPLOYEE VENDOR 100-224-0332-000-030 Travel	324.35
1131	10/07/2015	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	151.10
1132	10/07/2015	EMPLOYEE VENDOR 100-233-0332-000-004 Travel	187.86
1133	10/07/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	123.22
1145	10/07/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	160.59
1149	10/07/2015	EMPLOYEE VENDOR 100-264-0332-000-078 Travel	110.61
1152	10/07/2015	EMPLOYEE VENDOR 338-113-0332-000-033 Travel	329.54
1156	10/07/2015	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	151.00
1157	10/07/2015	EMPLOYEE VENDOR 100-221-0332-007-660 Travel	132.36
1160	10/07/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	205.54
1163	10/07/2015	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	176.50
1165	10/07/2015	EMPLOYEE VENDOR 100-224-0332-000-041 In Service - Travel - Instruction	116.35
1169	10/07/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	152.26
1172	10/14/2015	EMPLOYEE VENDOR 100-252-0332-000-080 Travel	380.00
1173	10/14/2015	EMPLOYEE VENDOR 203-121-0332-000-086 Travel	131.75
1180	10/14/2015	EMPLOYEE VENDOR 100-221-0332-006-660 Travel	171.70
1186	10/14/2015	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	377.36
1187	10/14/2015	EMPLOYEE VENDOR 203-121-0332-000-086 Travel	146.25
1192	10/14/2015	EMPLOYEE VENDOR 203-161-0332-000-086 Travel	152.71

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1193	10/14/2015	EMPLOYEE VENDOR 100-233-0332-000-020 Travel	151.55
1194	10/14/2015	EMPLOYEE VENDOR 280-215-0332-000-086 Travel	130.74
1195	10/14/2015	EMPLOYEE VENDOR 100-221-0332-005-660 Travel	100.34
1196	10/14/2015	EMPLOYEE VENDOR 311-224-0332-000-660 Travel	145.93
1198	10/14/2015	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	102.00
1199	10/14/2015	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	102.00
1204	10/14/2015	EMPLOYEE VENDOR 100-264-0332-004-078 Travel - ADEPT	142.67
1205	10/14/2015	EMPLOYEE VENDOR 203-137-0332-000-086 Travel	168.14
1206	10/14/2015	EMPLOYEE VENDOR 203-214-0332-000-086 Travel	143.42
1208	10/14/2015	EMPLOYEE VENDOR 203-121-0332-000-086 Travel	162.31
1210	10/14/2015	EMPLOYEE VENDOR 203-127-0332-000-086 Travel	112.11
1211	10/14/2015	EMPLOYEE VENDOR 203-214-0332-000-086 Travel	143.42
1212	10/20/2015	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	101.76
1214	10/20/2015	EMPLOYEE VENDOR 203-214-0332-000-086 Travel	153.21
1215	10/20/2015	EMPLOYEE VENDOR 203-124-0332-000-086 Travel	171.65
1216	10/20/2015	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers	154.49
1218	10/20/2015	EMPLOYEE VENDOR 203-126-0332-000-086 Travel	114.36
1224	10/20/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	109.33
1225	10/20/2015	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers	125.09
1233	10/26/2015	EMPLOYEE VENDOR 203-213-0332-000-086 Travel	344.61
1234	10/26/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	108.92
278210	10/06/2015	501138 ACCUWEATHER ENTERPRISE SOLUTIONS INC 100-254-0410-000-066 Supplies - Maintenance	410.00
278211	10/06/2015	498592 ALL AMERICAN INC 726-271-0410-202-000 Non-Instr. Supplies	12,758.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		726-271-0410-442-000 Supplies	
278212	10/06/2015	489973 AMERICAN PEN AND PANEL	299.02
		100-114-0410-145-026 Supplies - Foreign Language	
		100-114-0410-295-026 Supplies - ROTC	
278213	10/06/2015	501146 ANDRELL RAY BUMGARDNER JR	300.00
		100-224-0311-000-036 Instructional Services	
278214	10/06/2015	121100 APPLE INC	4,066.00
		100-266-0445-777-084 Technology Supplies	
278215	10/06/2015	497134 ARSCO RETIREMENT MANAGER	36,894.24
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
278216	10/06/2015	495353 BACKGROUND INVESTIGATION BUREAU LLC	4,863.65
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
278217	10/06/2015	494568 BAND ROOM	1,458.48
		726-271-0410-216-000 Non-Instr. Supplies	
278219	10/06/2015	126500 B & H PHOTO VIDEO INC	216.37
		100-115-0410-000-036 Supplies	
278222	10/06/2015	500241 BRIDGETEK SOLUTIONS LLC	11,215.36
		100-266-0395-000-084 Professional/Technical Serv - Teach	
		100-266-0445-000-084 Technology Supplies	
		570-253-0545-351-038 SafetySecurityPhaseII	
278223	10/06/2015	464900 BSN SPORTS	1,529.36
		726-271-0410-202-000 Non-Instr. Supplies	
278224	10/06/2015	147500 BURMAX COMPANY INC	10,605.87
		100-115-0410-540-036 Supplies - Cosmetology	
		736-190-0410-540-000 Instructional Supplies	
278225	10/06/2015	499495 CAROLINA ELEVATOR SERVICE INC	1,209.00
		100-254-0323-000-??? Repairs and Maintenance	
278226	10/06/2015	500819 CAROLINA SCHOOL PLAN	240.00
		741-271-0410-372-000 Supplies	
278227	10/06/2015	491370 CDW GOVERNMENT INC	2,575.79
		100-266-0445-000-084 Technology Supplies	
278228	10/06/2015	167785 CHESTERFIELD COUNTY SCHOOL DISTRICT	286.23
		100-145-0373-000-086 Homebound Payments	
278231	10/06/2015	174900 CLOVER SCHOOL DISTRICT TWO	2,146.40
		100-232-0690-100-060 Professional Development	
278232	10/06/2015	177300 COLONIAL LIFE AND ACCIDENT	506.54
		100-004-4553-000-000 Colonial Life Insurance	
278233	10/06/2015	499083 COSTUMER INC	754.75
		738-271-0410-154-000 Supplies	
278237	10/06/2015	197100 DEMCO INC	366.70
		100-222-0410-000-038 Supplies	
278238	10/06/2015	491176 DOUBLE B GRAPHIX INC	369.63
		726-271-0410-806-000 Supplies	
278239	10/06/2015	206900 DUKE ENERGY	33,857.64
		100-254-0470-000-??? Heating/Energy Costs	
278240	10/06/2015	491587 ENCORE FUNDRAISING INC	1,402.30

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		726-271-0410-214-000 Supplies	
278242	10/06/2015	500445 FIELD & FLOOR FX	3,040.00
		726-271-0410-216-000 Non-Instr. Supplies	
278243	10/06/2015	227500 FLINN SCIENTIFIC INC	1,834.50
		100-114-0410-175-026 Supplies - Science	
278244	10/06/2015	497257 FLORENCE BAKER	137.75
		600-000-1610-000-018 Lunch sales to pupils	
278245	10/06/2015	500355 FOLLETT SCHOOL SOLUTIONS INC	1,031.45
		100-222-0430-000-026 Library Books	
278248	10/06/2015	497719 GREAT LAKES PETROLEUM	12,366.87
		100-254-0326-000-066 Fuel	
278253	10/06/2015	500847 HERSHEY CREAMERY COMPANY	141.12
		748-271-0410-262-??? Non-Instr. Supplies	
278254	10/06/2015	491834 HEWLETT PACKARD COMPANY	28,205.00
		570-253-0445-381-084 Desktop Replacements	
		570-253-0445-350-084 Student Laptops	
278256	10/06/2015	500052 JEFFREY M POWTAK	151.40
		726-271-0399-202-000 Misc. Purchased Services	
278257	10/06/2015	490660 JEWELL GREGORY	294.63
		280-255-0331-000-070 Student Transportation	
278259	10/06/2015	493644 KELLY SERVICES	28,774.20
		100-111-0314-001-??? Staff Services	
278263	10/06/2015	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
278264	10/06/2015	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
278265	10/06/2015	495466 LAWN BUTLER	14,022.50
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
278267	10/06/2015	300900 LEWIS FENCE CO	2,809.45
		586-253-0530-302-026 ImprovOthrThanBldg-Security PhaseII	
		100-254-0410-000-066 Supplies - Maintenance	
		100-254-0323-000-089 Repairs and Maintenance	
278268	10/06/2015	496392 LISA LOVETTE	260.82
		280-255-0331-000-070 Student Transportation	
278269	10/06/2015	490572 LOOKOUT BOOKS	106.99
		100-222-0430-000-038 Library Books	
278272	10/06/2015	494434 MASSMUTUAL	23,490.83
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - MassMutual	
278275	10/06/2015	498662 MICHELLE GUGEL	289.80
		280-255-0331-000-070 Student Transportation	
278278	10/06/2015	333183 MORGAN'S TREE SERVICE	2,475.00
		100-254-0323-000-??? Repairs and Maintenance	
278279	10/06/2015	347393 NEW HOPE CAROLINAS INC	6,210.76
		221-112-0410-004-000 Supplies	
		221-112-0312-004-000 Instructional Prog. Imp.	
278280	10/06/2015	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	1,472.01

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		586-253-0410-277-050 Supplies	
278281	10/06/2015	498333 OAKRIDGE MIDDLE SCHOOL	1,776.00
		742-271-0660-182-000 Field Trips	
278282	10/06/2015	498333 OAKRIDGE MIDDLE SCHOOL	1,640.00
		750-271-0332-791-000 Travel	
278283	10/06/2015	498172 OCTAVIO R MATA	1,750.00
		100-254-0323-000-026 Repairs and Maintenance	
278284	10/06/2015	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	16,660.04
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
278285	10/06/2015	497257 PATTY BELK	115.80
		600-000-1610-000-023 Lunch sales to pupils	
278286	10/06/2015	499758 PCMG INC	111.56
		100-266-0445-777-084 Technology Supplies	
278287	10/06/2015	499619 PEST PLUS LLC	2,400.00
		738-271-0410-414-000 Supplies-Baseball JV/V	
278288	10/06/2015	369700 PIONEER MANUFACTURING CO	1,304.33
		726-271-0410-202-000 Non-Instr. Supplies	
278290	10/06/2015	499542 PROVIDASTAFF LLC	6,917.18
		280-126-0311-000-086 Instructional Services	
278293	10/06/2015	501093 RESERVE ACCOUNT	15,000.00
		100-001-1781-000-000 Postage Inventory	
278296	10/06/2015	497702 RICHLAND NORTHEAST HIGH SCHOOL	315.00
		738-271-0660-288-000 Field Trips	
278297	10/06/2015	499544 R & J OF THE CAROLINAS LLC	27,783.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
278299	10/06/2015	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-001-090 Other Objects - JV Donation	
278300	10/06/2015	500759 ROTARY CLUB OF ROCK HILL	125.00
		100-390-0640-000-085 Dues and Fees	
278301	10/06/2015	500162 SAMS CLUB DIRECT	7,394.47
		738-271-0410-208-??? Non-Instr. Supplies	
		738-271-0410-202-??? Supplies	
		100-000-1999-000-??? Revenue From Other Local Sources	
		738-271-0410-414-??? Supplies-Baseball JV/V	
278302	10/06/2015	497394 SAMUEL DAVIS JR	155.90
		726-271-0399-202-000 Misc. Purchased Services	
278306	10/06/2015	416400 SCHOLASTIC	156.59
		100-113-0410-000-004 Supplies	
278307	10/06/2015	492293 SCHOOL DATEBOOKS	3,354.07
		742-271-0410-294-000 Non-Instr. Supplies	
278308	10/06/2015	417800 SCHOOL SPECIALTY INC	1,478.64
		100-114-0410-105-026 Supplies - Art	
278309	10/06/2015	497712 SCMEA ORCHESTRA DIVISION	160.00
		726-271-0660-250-000 Pupil Activities	
278310	10/06/2015	495528 SCSPA	1,210.00
		741-271-0660-270-000 Pupil Activities	

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278311	10/06/2015	496340 SCTA	160.00
		726-271-0660-154-000 Pupil Activities	
278312	10/06/2015	496340 SCTA	1,245.00
		726-271-0660-154-000 Pupil Activities	
278313	10/06/2015	501117 SC TEST PREP	1,000.00
		738-271-0390-303-000 Other Purchased Services	
278318	10/06/2015	499488 SODEXO INC	477.42
		100-231-0690-000-090 Other Objects	
278319	10/06/2015	498537 SOLUTION TREE INC	6,490.00
		100-221-0332-000-660 Travel	
278320	10/06/2015	498537 SOLUTION TREE INC	4,543.00
		100-224-0332-000-038 Travel	
278321	10/06/2015	500420 SOUTHEND PAINTING CONTRACTORS INC	23,605.00
		586-253-0323-318-028 Repair&Maint-STEM Renovations	
278322	10/06/2015	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	1,768.01
		738-271-0410-410-000 Supplies	
278325	10/06/2015	496271 TENNIS WAREHOUSE	2,247.00
		726-271-0410-408-000 Supplies	
278327	10/06/2015	501152 TERRY CUNNINGHAM	149.60
		726-271-0399-202-000 Misc. Purchased Services	
278328	10/06/2015	497606 TERRY TROUTT	159.50
		726-271-0399-202-000 Misc. Purchased Services	
278330	10/06/2015	499521 THREE DAY APPAREL	266.97
		750-271-0410-670-000 Supplies	
278331	10/06/2015	496844 TIMOTHY LEE SMITH	128.00
		730-271-0399-213-000 Misc. Purchased Services	
278333	10/06/2015	496306 ULLC INC	10,000.00
		311-224-0312-000-660 Instructional Prog. Imp.	
278334	10/06/2015	500749 USA BUTTONS INC	321.00
		100-114-0410-170-041 Supplies - Pre-Vocation	
278335	10/06/2015	464800 US FOODSERVICE	180.51
		726-271-0410-155-000 Supplies	
278336	10/06/2015	469800 VARSITY SPIRIT FASHIONS	3,849.64
		738-271-0410-220-000 Supplies-Cheerleaders	
278337	10/06/2015	499739 WAYNE M WORNER	2,400.00
		100-232-0395-000-060 Other Professional Services	
278339	10/06/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
278340	10/06/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
278341	10/06/2015	481700 WILSON'S NURSERY	121.91
		736-190-0410-104-000 Supplies	
278342	10/06/2015	482700 WINTHROP UNIVERSITY	630.00
		738-271-0660-333-000 Pupil Activities	
278343	10/06/2015	482875 WINTHROP UNIVERSITY	990.00
		738-271-0373-277-000 Tuition to Other Entity	

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278344	10/06/2015	482875 WINTHROP UNIVERSITY	945.00
		741-271-0660-277-000 Pupil Activities	
278345	10/06/2015	498239 WOODROW W HUGHES JR	154.10
		726-271-0399-202-000 Misc. Purchased Services	
278346	10/13/2015	220200 A3 COMMUNICATIONS INC	20,616.43
		586-253-0345-322-095 Safety Enhancements	
278348	10/13/2015	494563 ACTION MECHANICAL CONTRACTORS INC	15,302.50
		586-253-0323-304-041 Repairs&Mant-Energy Retrofit	
278349	10/13/2015	489973 AMERICAN PEN AND PANEL	29,466.91
		586-253-0410-277-??? Supplies	
		586-253-0410-322-095 Supplies-Safety Enhancements	
278350	10/13/2015	124600 AUDIOLOGY CENTER	2,500.00
		280-125-0399-000-086 Misc. Purchased Services	
278351	10/13/2015	495438 AUGUSTA SWIM SUPPLY	1,402.37
		738-271-0410-325-000 supplies	
278352	10/13/2015	495353 BACKGROUND INVESTIGATION BUREAU LLC	172.25
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
278353	10/13/2015	494568 BAND ROOM	200.50
		100-114-0410-110-026 Supplies - Band	
278357	10/13/2015	142500 BOUND TO STAY BOUND BOOKS INC	3,981.62
		100-222-0430-000-016 Library Books	
		716-271-0410-291-000 Non-Instr. Supplies	
278359	10/13/2015	500529 BRANDAN W CRAIG	101.90
		726-271-0399-220-000 Misc. Purchased Services	
278360	10/13/2015	494125 BROAD REACH	509.20
		100-222-0430-000-038 Library Books	
278361	10/13/2015	499363 BRYANT ELECTRICAL CONTRACTING INC	456.00
		100-254-0323-000-014 Repairs and Maintenance	
278363	10/13/2015	494325 CAL GRAPHICS INC	4,217.40
		704-271-0410-227-000 Supplies	
278364	10/13/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
278365	10/13/2015	496438 CENGAGE LEARNING	440.00
		100-114-0410-115-041 Supplies - Business Ed	
278367	10/13/2015	496513 CHARLOTTE HORNETS	1,076.40
		738-271-0660-396-000 Field Trips	
278369	10/13/2015	501161 CHESNEE HIGH SCHOOL	111.00
		726-271-0410-250-000 Supplies	
278370	10/13/2015	501161 CHESNEE HIGH SCHOOL	112.00
		726-271-0410-250-000 Supplies	
278371	10/13/2015	497306 CHRIS HORTON	101.00
		738-271-0399-202-000 Misc. Purchased Services	
278372	10/13/2015	497447 CHRIS JONES	103.70
		738-271-0399-202-000 Misc. Purchased Services	
278374	10/13/2015	171700 CITY OF ROCK HILL	282,432.70
		100-254-0321-000-??? Public Utilities	

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		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
278375	10/13/2015	174830 CLOVER HIGH SCHOOL	125.00
		738-271-0660-411-000 Pupil Activities	
278376	10/13/2015	174830 CLOVER HIGH SCHOOL	125.00
		726-271-0660-404-000 Field Trips	
278377	10/13/2015	491293 COMMUNICATION PLUS	3,581.03
		100-266-0345-101-084 Technology Services	
278378	10/13/2015	394900 COMPORIUM INC	315.90
		741-271-0410-256-000 Supplies	
		726-271-0340-710-000 Telephone	
		726-271-0340-442-000 Communication	
278380	10/13/2015	499394 CRISIS PREVENTION INSTITUTE INC	4,838.00
		100-233-0390-000-086 Other Prof. Services	
278381	10/13/2015	496410 CULTURE & HERITAGE MUSEUMS	3,130.00
		100-271-0660-141-660 TRAVEL	
278383	10/13/2015	196600 DELTA EDUCATION	516.52
		326-113-0410-000-660 Supplies	
278385	10/13/2015	496832 DREW HEFNER	196.00
		738-271-0399-410-000 Misc. Purchased Services	
278386	10/13/2015	496953 EDWARD J PHILLIPS	213.00
		738-271-0399-410-000 Misc. Purchased Services	
278387	10/13/2015	497442 ELAINE ELLIOTT	149.00
		726-271-0399-220-000 Misc. Purchased Services	
278388	10/13/2015	498163 ERNEST PUSSEY JR	133.00
		738-271-0399-410-000 Misc. Purchased Services	
278389	10/13/2015	500355 FOLLETT SCHOOL SOLUTIONS INC	1,060.73
		100-222-0430-000-046 Library Books	
278390	10/13/2015	498552 FORT MILL ATHLETIC BOOSTER CLUB	200.00
		741-271-0660-396-000 Pupil Activities	
278392	10/13/2015	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	161.96
		726-271-0390-294-000 Other Purchased Services	
278393	10/13/2015	497443 GWENDOLYN L CLARK	137.00
		726-271-0399-220-000 Misc. Purchased Services	
278394	10/13/2015	149930 HARRIS COMPUTER SYSTEMS	324.00
		100-004-4020-006-000 Account Payable-CC Convenience Fees	
278395	10/13/2015	500847 HERSHEY CREAMERY COMPANY	2,828.80
		726-271-0410-292-??? Non-Instr. Supplies	
		738-271-0410-189-??? Supplies	
278396	10/13/2015	491834 HEWLETT PACKARD COMPANY	101,606.50
		570-253-0445-381-084 Desktop Replacements	
278397	10/13/2015	500915 HOFFMAN & HOFFMAN INC	9,638.75
		586-253-0540-304-041 Equipment-chiller-Energy Retro	
278398	10/13/2015	405900 HOSA	1,780.00
		736-271-0410-636-000 Supplies	
278401	10/13/2015	497342 JACK CLIFTON SINK	150.70



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		738-271-0399-410-000 Misc. Purchased Services	
		726-271-0399-410-000 Misc. Purchased Services	
278402	10/13/2015	497385 JAMES DANIEL HUNTSINGER	131.50
		741-271-0399-202-000 Misc. Purchased Services	
		738-271-0399-202-000 Misc. Purchased Services	
278404	10/13/2015	498137 JANNIFER TUCKER	286.00
		738-271-0399-410-000 Misc. Purchased Services	
		726-271-0399-410-000 Misc. Purchased Services	
278409	10/13/2015	278300 JOSTENS INC	5,716.60
		741-271-0410-210-000 Supplies	
278410	10/13/2015	501158 KATHERINE C BRAY	117.80
		738-271-0399-410-000 Misc. Purchased Services	
278411	10/13/2015	493644 KELLY SERVICES	29,758.32
		100-111-0314-001-??? Staff Services	
278412	10/13/2015	498166 KENDALL C DONALD	149.00
		726-271-0399-220-000 Misc. Purchased Services	
278413	10/13/2015	288500 KENDALL/HUNT PUBLISHING CO	194.95
		326-113-0410-000-660 Supplies	
278414	10/13/2015	500344 KIRK BERKELAND	137.60
		704-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-410-000 Misc. Purchased Services	
278415	10/13/2015	EMPLOYEE VENDOR	2,000.00
		726-001-1200-295-000 Accounts Receivable	
278416	10/13/2015	EMPLOYEE VENDOR	1,000.00
		726-001-1200-295-000 Accounts Receivable	
278418	10/13/2015	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-092 Rentals - Internal Services	
278419	10/13/2015	326225 MENDEZ FOUNDATION	5,963.00
		100-216-0410-000-083 Supplies	
		100-262-0312-000-084 Instructional Program Improv.	
278422	10/13/2015	498653 MICHAEL ROSS	213.00
		738-271-0399-410-000 Misc. Purchased Services	
278423	10/13/2015	497131 MICKIE WAGONER	143.00
		738-271-0399-410-000 Misc. Purchased Services	
278424	10/13/2015	501110 MUNTERS CORPORATION	2,750.70
		100-254-0323-000-023 Contracted Repairs - Maintenance	
278425	10/13/2015	490219 MUSIC & ARTS CENTERS	180.83
		586-253-0410-312-041 Band Uniforms/Instruments	
278426	10/13/2015	492690 NC CHILD SUPPORT	113.08
		100-004-4490-000-000 Child Support Deductions	
278427	10/13/2015	501170 NC SCHOOL PUBLIC RELATIONS ASSOCIATION	169.00
		100-263-0640-000-082 Dues and Fees	
278428	10/13/2015	347393 NEW HOPE CAROLINAS INC	7,068.17
		221-112-0312-002-000 Instructional Prog. Imp.	
278429	10/13/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER	347.39
		100-004-4490-000-000 Child Support Deductions	

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278430	10/13/2015	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-092 Rentals - Internal Services	
278431	10/13/2015	495775 OUR THREE SONS BROADCASTING	7,640.00
		356-223-0350-000-076 Advertising	
278432	10/13/2015	499758 PCMG INC	1,747.79
		100-266-0445-777-084 Technology Supplies	
278433	10/13/2015	499542 PROVIDASTAFF LLC	24,814.66
		280-126-0311-000-??? Instructional Services	
278435	10/13/2015	500515 RANDI MICHELE HOLLIS	146.00
		726-271-0399-220-000 Misc. Purchased Services	
278439	10/13/2015	387300 REYNOLDS & REYNOLDS PRGTG CO INC	2,863.71
		100-221-0360-000-660 Printing/Duplicating	
		726-271-0410-115-000 Non-Instr. Supplies	
278440	10/13/2015	501137 R&H THEATRICALS	1,068.50
		100-114-0410-130-041 Supplies - Drama	
278442	10/13/2015	493741 RICHLAND COUNTY SCHOOL DISTRICT ONE	4,699.45
		100-412-0720-000-080 Payments to Other LEA's	
278443	10/13/2015	501142 RILEY CENTER FOR EATING DISORDERS	225.00
		100-145-0373-000-086 Homebound Payments	
278444	10/13/2015	496714 ROBERT MCGANNON	126.80
		738-271-0399-410-000 Misc. Purchased Services	
		726-271-0399-410-000 Misc. Purchased Services	
278445	10/13/2015	392900 ROCK HILL COCA-COLA CO	4,458.60
		738-271-0410-410-??? Supplies	
		708-271-0410-294-??? Non-Instr. Supplies	
278448	10/13/2015	402525 SCCCA	100.00
		741-271-0660-220-000 Pupil Activities	
278449	10/13/2015	497624 S C DEPARTMENT OF JUVENILE JUSTICE	555.66
		100-412-0720-000-080 Payments to Other LEA's	
278453	10/13/2015	415700 SCHOLASTIC BOOK FAIRS - 04	2,730.87
		716-271-0410-291-000 Non-Instr. Supplies	
278454	10/13/2015	417225 SCHOOLDUDE.COM	3,591.19
		100-254-0445-000-066 Technology Supplies	
278456	10/13/2015	408400 SC SCHOOL BOARDS INSURANCE TRUST	174,054.00
		100-004-4870-000-000 Worker's Compensation Payable	
278457	10/13/2015	501128 SHAROD X WILLIAMS	169.00
		738-271-0399-202-000 Misc. Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
278459	10/13/2015	424600 SHERWIN-WILLIAMS CO	834.95
		100-115-0410-520-036 Supplies - Auto Body	
278461	10/13/2015	498537 SOLUTION TREE INC	4,543.00
		100-224-0332-000-020 Travel	
278462	10/13/2015	491769 SOUTH CAROLINA MONEYPLUS	137.58
		100-004-4561-000-000 Medical Benefits - Monyplus	
278463	10/13/2015	501130 SOUTHERN GREENSCAPES	798.35
		729-271-0410-294-000 Non-Instr. Supplies	

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278464	10/13/2015	501166 SOUTH MECKLENBURG HIGH SCHOOL ATHLETIC	150.00
		741-271-0660-411-000 Pupil Activities	
278465	10/13/2015	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	1,224.35
		738-271-0410-252-000 Supplies	
278466	10/13/2015	494991 STAMM TRAVEL	150.00
		707-271-0660-236-000 Field Trips	
278467	10/13/2015	497525 STEVE BURTON	143.00
		730-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-202-000 Misc. Purchased Services	
278468	10/13/2015	EMPLOYEE VENDOR	200.00
		738-001-1200-295-000 Accounts Receivable	
278469	10/13/2015	497444 STEVEN KOON	116.00
		738-271-0399-202-000 Misc. Purchased Services	
278470	10/13/2015	440200 SUBSCRIPTION SERVICES OF AMERICA INC	316.67
		100-222-0440-000-042 Periodicals	
		742-271-0430-268-000 Non-Instr-Library Books	
278473	10/13/2015	500893 TECTA AMERICA CAROLINAS LLC	46,408.78
		586-253-0323-309-008 Repairs and Maintenance-ROOF	
278478	10/13/2015	497550 TIMOTHY LIVINGSTON	116.00
		738-271-0399-202-000 Misc. Purchased Services	
278479	10/13/2015	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	61,959.66
		100-004-4551-000-000 Trustmark	
278482	10/13/2015	464800 US FOODSERVICE	3,878.14
		726-271-0410-155-000 Supplies	
		340-139-0410-460-005 Supplies-Food	
278484	10/13/2015	497398 VARNON MCCROREY	197.90
		738-271-0399-410-000 Misc. Purchased Services	
		726-271-0399-410-000 Misc. Purchased Services	
278487	10/13/2015	497040 WASHINGTON MUSIC SALES CENTER INC	981.00
		586-253-0410-312-041 Band Uniforms/Instruments	
278488	10/13/2015	496631 W BROWN SIMPSON JR	145.00
		738-271-0399-410-000 Misc. Purchased Services	
278491	10/13/2015	EMPLOYEE VENDOR	2,400.00
		738-001-1200-295-000 Accounts Receivable	
278492	10/13/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
278495	10/13/2015	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
278496	10/13/2015	487400 YORK COUNTY NATURAL GAS	1,756.43
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
278497	10/15/2015	404900 SC DEPT OF REVENUE & TAXATION	4,773.29
		100-001-1700-000-000 Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-111-0410-105-??? Supplies - K5	
		100-112-0410-000-??? Supplies - Primary	
		100-112-0410-100-??? Supplies - Literacy	
		100-112-0410-100-??? Supplies-ART	

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100-112-0410-102-???		Art Supplies	
100-112-0410-104-???		Supplies-French	
100-112-0425-101-???		Workbooks	
100-112-0445-000-???		Technology Supplies	
100-113-0410-100-???		Supplies - Music, Art,PE	
100-113-0410-100-???		Supplies -Band	
100-113-0410-101-???		Supplies- Elementary	
100-113-0410-118-???		Supplies - Team 7-2	
100-113-0410-134-???		Supplies - Team 8-2	
100-113-0410-135-???		Supplies - Team 8-3	
100-113-0410-148-???		Supplies - Industrial Tech.	
100-114-0410-141-???		Supplies - Yearbook	
100-114-0410-175-???		Supplies - Science	
100-114-0410-180-???		Supplies - Social Studies	
100-114-0410-185-???		Supplies - Special Ed	
100-114-0410-295-???		Supplies - ROTC	
100-115-0410-114-???		Supplies - Visual Comm.	
100-127-0410-100-???		Supplies - (Special Ed. - 6th)	
100-127-0410-102-???		Supplies - LD-Keith	
100-127-0410-103-???		Supplies - LD-Stewart	
100-161-0410-000-???		Autism-Handicap Supplies	
100-221-0410-005-???		Supplies - Testing	
100-222-0410-000-???		Supplies - Media	
100-233-0410-100-???		Supplies - School	
100-254-0410-000-???		Supplies - Maintenance	
100-254-0410-003-???		Supplies - Activity Buses	
100-271-0410-500-???		Supplies - Band Fee Support	
340-221-0410-000-???		Admin. Supplies	
570-253-0445-351-???		SafetySecurityPhaseII	
586-253-0410-304-???		Energy Retrofit	
586-253-0410-312-???		Band Uniforms/Instruments	
702-271-0410-294-???		Non-Instr. Supplies	
738-271-0410-420-???		Supplies-Boys Soccer	
899-112-0410-001-???		Supplies-Abril	
899-127-0410-002-???		Supplies-Funderburk	
899-212-0410-001-???		Supplies-Simon	
278498	10/13/2015	404900 SC DEPT OF REVENUE & TAXATION	6,139.31
100-113-0410-000-???		Supplies	
100-114-0410-105-???		Supplies - Art	
100-114-0410-110-???		Supplies - Band	
100-114-0410-145-???		Supplies - Foreign Language	
100-114-0410-175-???		Supplies - Science	
100-114-0410-180-???		Supplies - Social Studies	
100-115-0410-114-???		Supplies - Visual Comm.	
100-115-0410-540-???		Supplies - Cosmetology	
100-254-0445-000-???		Technology Supplies	
100-266-0345-777-???		Repairs/Maintenance Technology	
100-271-0410-500-???		Supplies - Band Fee Support	
586-253-0445-323-???		LaptopsMonitorsCartsCases	
726-271-0410-202-???		Non-Instr. Supplies	
736-190-0410-540-???		Instructional Supplies	
738-007-7040-202-???		Football	
278499	10/20/2015	235600 ACCO BRANDS USA LLC	275.93

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		100-114-0410-000-??? Supplies	
278501	10/20/2015	494563 ACTION MECHANICAL CONTRACTORS INC	600.00
		586-253-0323-304-041 Repairs&Mant-Energy Retrofit	
278502	10/20/2015	496838 AIRGAS NATIONAL WELDERS	136.28
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
278503	10/20/2015	489973 AMERICAN PEN AND PANEL	6,640.42
		100-254-0410-000-016 Supplies - Maintenance	
278504	10/20/2015	103300 AP EXAMINATIONS	300.00
		726-271-0410-123-000 Supplies	
278505	10/20/2015	496248 AT&T MOBILITY ROC	111.83
		100-254-0345-000-066 Technology Purchased Services	
278506	10/20/2015	500910 BARRS RECREATION LLC	44,078.49
		100-254-0530-000-032 Improv. Other Than Bldg.	
		732-271-0530-272-000 Improv. Other Than Bldg.	
278510	10/20/2015	495350 BOOKS A MILLION	175.86
		100-222-0410-000-038 Supplies	
278513	10/20/2015	464900 BSN SPORTS	270.78
		726-271-0410-220-000 Non-Instr. Supplies	
278514	10/20/2015	498003 BUDD GROUP INC	148,540.26
		100-254-0322-002-??? Cleaning Services	
278515	10/20/2015	494325 CAL GRAPHICS INC	180.29
		704-271-0410-227-000 Supplies	
278516	10/20/2015	153100 CARLEX INC	308.83
		100-114-0410-145-026 Supplies - Foreign Language	
278517	10/20/2015	499562 CAROLINA COLLEGE PREP	1,374.00
		741-271-0410-303-000 Supplies	
278518	10/20/2015	491370 CDW GOVERNMENT INC	1,662.70
		100-266-0445-000-??? Technology Supplies	
278519	10/20/2015	499325 CHAPMAN HIGH SCHOOL	100.00
		741-271-0660-411-000 Pupil Activities	
278520	10/20/2015	499769 CHARLOTTE MOTOR SPEEDWAY LLC	1,500.00
		100-271-0660-199-029 5th Grade Field Trips	
		729-271-0660-199-000 Pupil Activities	
278523	10/20/2015	489874 CINTAS CORP	4,174.32
		100-254-0323-000-066 Repairs and Maintenance	
278524	10/20/2015	172000 CITY OF ROCK HILL	5,896.25
		707-271-0399-411-??? Misc. Purchased Services	
		750-271-0395-213-??? Other Purchased Services	
278525	10/20/2015	172000 CITY OF ROCK HILL	10,637.06
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		702-000-1790-294-??? Revenue	
		730-000-1790-294-??? Revenue - Sundry	
		731-000-1790-294-??? Sundry	
278526	10/20/2015	173200 CLASSIC PRODUCTIONS FOR STUDENTS	897.68
		100-271-0660-101-023 Field Trips	
		723-271-0660-448-000 Pupil Activities	

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278527	10/20/2015	493740 CLEMSON AREA FCA ADULT CHAPTER 707-271-0410-230-000 Supplies	2,120.00
278528	10/20/2015	500189 CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	244.65
278529	10/20/2015	176300 COLLEGE BOARD 100-224-0332-000-041 In Service - Travel - Instruction	265.00
278530	10/20/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	459.21
278531	10/20/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	3,794.25
278533	10/20/2015	394900 COMPORIUM INC 100-232-0340-000-??? Communication 100-254-0340-000-??? Telephone 100-254-0345-000-??? Technology Services	3,420.81
278534	10/20/2015	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	14,490.18
278536	10/20/2015	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	2,321.90
278537	10/20/2015	499902 CZYK STUDIOS 100-271-0410-500-041 Supplies - Band Fee Support	700.00
278539	10/20/2015	198600 DIAMOND SPRINGS 726-271-0410-442-000 Supplies	112.89
278540	10/20/2015	491526 DICKSON'S REPAIR SERVICE 100-254-0323-004-066 Repairs & Maint. Automotive	107.13
278541	10/20/2015	491505 DIGITAL ASSURANCE CERTIFICATION LLC 570-253-0395-000-080 Other Prof. & Tech. Serv.	2,500.00
278542	10/20/2015	489818 DISCOUNT SCHOOL SUPPLY 100-115-0410-636-036 Supplies - K-4 Program	106.26
278543	10/20/2015	491176 DOUBLE B GRAPHIX INC 736-271-0410-636-000 Supplies	364.88
278544	10/20/2015	496832 DREW HEFNER 750-271-0399-213-000 Other Purchased Services 741-271-0399-410-000 Misc. Purchased Services	137.00
278545	10/20/2015	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	163.11
278547	10/20/2015	499035 EDUCATORSHANDBOOK.COM 100-233-0445-000-020 Technology Supplies	499.00
278549	10/20/2015	491587 ENCORE FUNDRAISING INC 738-271-0410-214-000 Non-Instr. Supplies	4,000.62
278550	10/20/2015	499802 ENCORE TECHNOLOGY GROUP LLC 100-266-0445-000-084 Technology Supplies	625.95
278551	10/20/2015	489654 EXECUTIVE DESIGNS 100-114-0410-295-026 Supplies - ROTC	100.00
278552	10/20/2015	500355 FOLLETT SCHOOL SOLUTIONS INC 100-222-0430-000-026 Library Books	2,265.00

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278553	10/20/2015	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN 100-004-4587-000-000 Future Scholar 529 Plan	290.00
278554	10/20/2015	234500 GATEWAY SUPPLY CO 100-254-0410-000-038 Supplies - Maintenance	3,384.20
278558	10/20/2015	242600 GUMDROP BOOKS 100-222-0430-000-038 Library Books	1,187.33
278559	10/20/2015	493127 HEINEMANN 201-112-0410-005-040 Supplies	24,868.20
278560	10/20/2015	491834 HEWLETT PACKARD COMPANY 586-253-0445-323-084 LaptopsMonitorsCartsCases 570-253-0445-351-066 SafetySecurityPhaseII 100-254-0445-000-066 Technology Supplies	20,750.08
278561	10/20/2015	250900 HOBART CORP 600-256-0323-000-??? Repairs & Maintenance	2,726.62
278562	10/20/2015	499586 IL STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	109.11
278563	10/20/2015	260790 IRMO HIGH SCHOOL 726-271-0660-422-000 Field Trips	225.00
278564	10/20/2015	491545 IRS 100-004-4520-000-000 Federal Tax Withholdings	183.00
278571	10/20/2015	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	32,587.46
278572	10/20/2015	500675 KEVIN P DAVERN 707-271-0399-411-000 Misc. Purchased Services 742-271-0399-213-000 Other Purchased Services	144.00
278574	10/20/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	4,000.00
278575	10/20/2015	300900 LEWIS FENCE CO 100-254-0395-000-029 Other Prof. & Tech. Serv.	867.98
278576	10/20/2015	300975 LEWISVILLE HIGH SCHOOL 741-271-0660-411-000 Pupil Activities	150.00
278577	10/20/2015	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	6,876.00
278578	10/20/2015	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	305.60
278579	10/20/2015	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	1,451.60
278580	10/20/2015	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	4,125.60
278581	10/20/2015	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	3,208.80
278582	10/20/2015	307545 LOGO WORKS INC 738-271-0410-220-000 Supplies-Cheerleaders	1,977.82
278587	10/20/2015	498653 MICHAEL ROSS 741-271-0399-410-000 Misc. Purchased Services 726-271-0399-410-000 Misc. Purchased Services	182.50

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278590	10/20/2015	501178 MT TABOR GIRLS BASKETBALL 738-271-0640-397-000 Dues and Fees	150.00
278592	10/20/2015	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	670.00
278593	10/20/2015	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION 100-004-4490-000-000 Child Support Deductions	400.00
278594	10/20/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	866.67
278595	10/20/2015	149935 PALIC 100-004-4596-000-000 PALIC - Suppl. Cancer	758.88
278598	10/20/2015	500072 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	485.00
278599	10/20/2015	368740 PIEDMONT MEDICAL CENTER 736-271-0410-636-000 Supplies	135.00
278600	10/20/2015	499606 PLAYGROUNDS OF THE CAROLINAS 586-253-0410-277-044 Supplies	1,307.98
278601	10/20/2015	495304 PRESSURE PROS 100-254-0323-000-089 Repairs and Maintenance	200.00
278602	10/20/2015	499542 PROVIDASTAFF LLC 280-126-0311-000-086 Instructional Services	4,777.50
278604	10/20/2015	501144 RANDALL CLINT FAILE 100-390-0410-000-085 Supplies	600.00
278605	10/20/2015	499687 REGAN ELIZABETH STEGALL 738-271-0410-154-000 Supplies	150.00
278608	10/20/2015	388525 RICHLAND SCHOOL DISTRICT TWO 726-000-1790-820-000 Revenue	200.00
278610	10/20/2015	496714 ROBERT MCGANNON 707-271-0399-411-000 Misc. Purchased Services 741-271-0399-410-000 Misc. Purchased Services	118.40
278615	10/20/2015	496051 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	166.89
278616	10/20/2015	415700 SCHOLASTIC BOOK FAIRS - 04 732-271-0410-291-000 Supplies	3,382.57
278617	10/20/2015	417800 SCHOOL SPECIALTY INC 100-114-0410-105-026 Supplies - Art 100-113-0410-103-042 Supplies	3,068.75
278618	10/20/2015	407700 SC RETIREMENT SYSTEM 100-004-4545-000-000 Retirement Installments	1,340.17
278619	10/20/2015	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY 100-004-4547-000-000 Student Loan Withholding	654.00
278622	10/20/2015	492370 SOFTDOCS INC 100-266-0345-001-084 Technology Services	2,237.00
278623	10/20/2015	493410 STAPLES BUSINESS ADVANTAGE 100-114-0410-000-026 Supplies	302.55
278624	10/20/2015	436500 STATE DEPARTMENT OF EDUCATION 100-251-0331-000-049 Student Transportation	7,272.35



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278627	10/20/2015	498637 THOMAS EDWARD ROBINSON	126.00
		704-271-0399-213-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
278628	10/20/2015	499521 THREE DAY APPAREL	1,645.13
		750-271-0410-294-000 Supplies	
278630	10/20/2015	497401 TOMMY WOODARD	102.00
		704-271-0399-213-000 Misc. Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
278631	10/20/2015	499936 TYLER TECHNOLOGIES INC	8,560.00
		100-255-0345-000-070 Technology Services	
278632	10/20/2015	467100 UNITED WAY OF YORK COUNTY SC	2,107.01
		100-004-4565-000-000 United Way Deductions	
278633	10/20/2015	501151 UNITEX INDUSTRIES INC	1,835.60
		100-254-0410-000-??? Supplies - Maintenance	
278634	10/20/2015	464750 US DEPARTMENT OF EDUCATION	2,311.90
		100-004-4547-000-000 Student Loan Withholding	
278635	10/20/2015	480500 WILLIAM K STEPHENSON JR	6,312.00
		100-004-4548-000-000 Bankruptcy	
278636	10/20/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
278637	10/20/2015	EMPLOYEE VENDOR	2,400.00
		738-001-1200-295-000 Accounts Receivable	
278639	10/20/2015	493168 WINTHROP UNIVERSITY	180.00
		738-271-0410-210-000 Non-Instr. Supplies	
278641	10/20/2015	486900 YORK COUNTY CLERK OF COURT	4,551.25
		100-004-4490-000-000 Child Support Deductions	
278642	10/20/2015	487400 YORK COUNTY NATURAL GAS	5,768.93
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
278643	10/20/2015	487400 YORK COUNTY NATURAL GAS	360.68
		100-254-0326-000-??? Fuel	
278644	10/20/2015	487800 YORK ELECTRIC COOP INC	5,635.00
		100-254-0470-000-??? Heating/Energy Costs	
278646	10/27/2015	501186 ALLEN TATE COMPANY	5,000.00
		515-253-0510-000-090 Land	
278647	10/27/2015	489973 AMERICAN PEN AND PANEL	19,106.78
		600-256-0410-000-??? Supplies	
		570-253-0410-364-??? Upgrade Classroom Finishings	
278648	10/27/2015	497255 AMY LENGEL	120.00
		738-000-1790-224-000 Revenue	
278650	10/27/2015	499287 APPERSON	159.00
		100-113-0410-000-004 Supplies	
278652	10/27/2015	494568 BAND ROOM	187.50
		726-271-0410-216-000 Non-Instr. Supplies	
278654	10/27/2015	492070 BARFIELD GRADING COMPANY INC	7,176.66
		586-253-0530-306-038 Improv.OtherThanBldg.-Pking/Driveway	

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278655	10/27/2015	496629 BILLY LANE	131.00
		707-271-0399-411-000 Misc. Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
278657	10/27/2015	500241 BRIDGETEK SOLUTIONS LLC	56,785.76
		100-266-0445-000-??? Technology Supplies	
		570-253-0445-380-??? Network Upgrades	
278659	10/27/2015	499363 BRYANT ELECTRICAL CONTRACTING INC	1,465.00
		100-254-0395-000-032 Other Prof. & Tech. Serv.	
278660	10/27/2015	498003 BUDD GROUP INC	30,414.51
		100-254-0322-002-??? Cleaning Services	
278661	10/27/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
278662	10/27/2015	154800 CAROLINA BIOLOGICAL SUPPLY CO	3,470.66
		326-113-0410-000-660 Supplies	
278663	10/27/2015	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	25,000.00
		338-213-0395-000-031 Other Prof. & Tech. Serv.	
278664	10/27/2015	491370 CDW GOVERNMENT INC	814.44
		100-266-0445-000-084 Technology Supplies	
278666	10/27/2015	494142 CHILDS & HALLIGAN	3,912.05
		100-231-0319-000-090 Legal Services	
278667	10/27/2015	501181 CITY OF CHARLOTTE	136.40
		100-271-0660-000-040 Field Trips	
278669	10/27/2015	177300 COLONIAL LIFE AND ACCIDENT	167.20
		100-004-4553-000-000 Colonial Life Insurance	
278670	10/27/2015	394900 COMPORIUM INC	1,023.91
		100-254-0340-000-??? Telephone	
278672	10/27/2015	500571 DIAMOND DEL'S GEM MINING ADVENTURE LLC	729.00
		723-271-0660-449-000 Pupil Activities	
278673	10/27/2015	491431 DISCOVERY EDUCATION INC	2,500.00
		221-112-0312-002-000 Instructional Prog. Imp.	
278676	10/27/2015	497255 ELIZABETH ANDERSON	375.00
		738-000-1730-216-000 Student Membership Dues	
278677	10/27/2015	499802 ENCORE TECHNOLOGY GROUP LLC	1,979.50
		100-266-0445-000-084 Technology Supplies	
278681	10/27/2015	497391 GREY YOUNG	142.30
		730-271-0399-213-000 Misc. Purchased Services	
		726-271-0399-202-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
278682	10/27/2015	500847 HERSHEY CREAMERY COMPANY	4,525.13
		729-271-0410-294-??? Non-Instr. Supplies	
		720-271-0410-262-??? Supplies	
278683	10/27/2015	491834 HEWLETT PACKARD COMPANY	1,586.02
		100-233-0445-000-004 Technology Supplies	
278685	10/27/2015	260600 INTERSTATE SOLUTIONS INC	41,396.17
		100-254-0410-001-??? Supplies - Custodial	
278688	10/27/2015	260920 IVEY SALES ASSOCIATES INC	581.00

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		738-271-0410-202-000 Supplies	
278691	10/27/2015	498126 JAMES M STILES JR	145.70
		741-271-0399-202-000 Misc. Purchased Services	
278694	10/27/2015	498639 JEFF PARRISH	134.00
		707-271-0399-411-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
		726-271-0399-202-000 Misc. Purchased Services	
278695	10/27/2015	498734 JIM BOYLAN	146.90
		738-271-0399-202-000 Misc. Purchased Services	
278698	10/27/2015	281740 JUNIOR ACHIEVEMENT	100.00
		750-271-0660-181-000 Field Trips	
278699	10/27/2015	281800 JUNIOR CIVITAN INTERNATIONAL	180.00
		742-271-0640-224-000 Dues and Fees	
278700	10/27/2015	281800 JUNIOR CIVITAN INTERNATIONAL	768.00
		738-271-0640-224-000 Dues and Fees	
278701	10/27/2015	281770 JUNIOR LIBRARY GUILD	1,089.00
		100-222-0430-000-026 Library Books	
278704	10/27/2015	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-000 Accounts Receivable	
278705	10/27/2015	300900 LEWIS FENCE CO	4,854.12
		570-253-0395-352-032 Security Fencing	
278709	10/27/2015	324400 MEDCO SUPPLY INC	2,315.71
		325-115-0410-019-036 Supplies	
278710	10/27/2015	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
278714	10/27/2015	333100 MOORE MEDICAL LLC	478.77
		100-115-0410-735-036 Supplies	
278715	10/27/2015	501160 NASCAR HALL OF FAME	3,871.82
		750-271-0660-793-000 Pupil Activities	
278716	10/27/2015	340300 NASCO	348.06
		100-114-0410-105-026 Supplies - Art	
278718	10/27/2015	492690 NC CHILD SUPPORT	113.08
		100-004-4490-000-000 Child Support Deductions	
278719	10/27/2015	347393 NEW HOPE CAROLINAS INC	204.00
		221-112-0410-004-000 Supplies	
278720	10/27/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER	347.39
		100-004-4490-000-000 Child Support Deductions	
278721	10/27/2015	500781 OFFICE INNOVATIONS INC	420.00
		515-253-0395-300-092 Other Prof. & Tech. Serv.	
278723	10/27/2015	499758 PCMG INC	2,634.34
		586-253-0445-323-080 Monitors	
278724	10/27/2015	369225 PINE GROVE	7,988.41
		280-145-0373-000-086 Tuition to Other Entity	
278727	10/27/2015	499166 REGIONS BANK	750.00
		570-253-0395-000-080 Other Prof. & Tech. Serv.	
278728	10/27/2015	500119 RIBALD FARMS INC	514.38
		726-271-0410-288-000 Non-Instr. Supplies	

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278731	10/27/2015	499576 ROBERT COREY ANDERSON	136.40
		741-271-0399-202-000 Misc. Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
278732	10/27/2015	497610 ROGER HIGGINS	157.70
		738-271-0399-202-000 Misc. Purchased Services	
278733	10/27/2015	500759 ROTARY CLUB OF ROCK HILL	150.00
		100-232-0640-000-060 Dues and Fees	
278734	10/27/2015	497394 SAMUEL DAVIS JR	155.90
		738-271-0399-202-000 Misc. Purchased Services	
278736	10/27/2015	402525 SCCCA	100.00
		750-271-0640-213-000 Dues and Fees	
278738	10/27/2015	405300 SCDEW	10,913.47
		100-231-0260-001-090 Unemployment Liability	
278740	10/27/2015	415700 SCHOLASTIC BOOK FAIRS - 04	5,223.89
		724-271-0410-291-000 Supplies	
278741	10/27/2015	417400 SCHOOL HEALTH CORPORATION	146.87
		100-213-0410-000-046 Supplies	
278742	10/27/2015	496102 SCHOOL KIDS HEALTHCARE	205.35
		325-115-0410-019-036 Supplies	
278743	10/27/2015	417800 SCHOOL SPECIALTY INC	274.28
		100-113-0410-000-046 Supplies	
278745	10/27/2015	498716 SC JUNIOR CIVITAN DISTRICT	256.00
		738-271-0640-224-000 Dues and Fees	
278746	10/27/2015	407600 SC RETIREMENT SYSTEM	1,898,784.72
		100-004-4540-000-000 S.C. Retirement	
278747	10/27/2015	493138 SERVICE ASSOCIATES INC	2,587.71
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
278749	10/27/2015	499488 SODEXO INC	455.59
		728-271-0410-347-000 Supplies	
		744-271-0410-294-000 Non-Instr. Supplies	
		100-231-0690-000-090 Other Objects	
278750	10/27/2015	499488 SODEXO INC	714,875.73
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
278751	10/27/2015	491769 SOUTH CAROLINA MONEYPLUS	37,263.29
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
278752	10/27/2015	493086 STAFF DEVELOPMENT FOR EDUCATORS	3,500.00
		221-224-0332-002-000 Travel	
278753	10/27/2015	498169 STEPHEN C JACKSON	149.60
		738-271-0399-202-000 Misc. Purchased Services	
278755	10/27/2015	497764 STUDENT TRAVEL PLANNERS	1,500.00
		744-007-7040-449-000 3rd Grade Field Trips	
278757	10/27/2015	497303 TERRY TRAMMEL	125.00
		741-271-0399-202-000 Misc. Purchased Services	
278758	10/27/2015	497606 TERRY TROUTT	159.50
		738-271-0399-202-000 Misc. Purchased Services	
278764	10/27/2015	464800 US FOODSERVICE	2,726.96

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		280-137-0410-000-086 Supplies	
		340-139-0410-460-005 Supplies-Food	
278766	10/27/2015	497255 VALERIE ROCKHOKT	120.00
		738-000-1790-224-000 Revenue	
278767	10/27/2015	469800 VARSITY SPIRIT FASHIONS	2,996.89
		738-271-0410-220-000 Supplies-Cheerleaders	
278768	10/27/2015	470060 VERNIER SOFTWARE & TECHNOLOGY	2,001.02
		100-114-0410-175-041 Supplies - Science	
		741-271-0410-452-000 Supplies	
278769	10/27/2015	491770 WAGeworks INC	1,215.30
		100-004-4563-000-000 Administrative Fees - Monyplus	
278770	10/27/2015	474900 WALSWORTH PUBLISHING COMPANY	1,722.96
		750-271-0410-210-000 Supplies	
278772	10/27/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
278775	10/27/2015	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
278776	10/27/2015	487800 YORK ELECTRIC COOP INC	5,015.44
		100-254-0470-000-??? Heating/Energy Costs	
TOTAL NUMBER OF CHECKS:			370
TOTAL NUMBER OF EPAYMENTS:			42
			4,750,622.45