



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register September 2015

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
963	09/01/2015	EMPLOYEE VENDOR 311-224-0332-000-660 Travel	139.27
964	09/01/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	155.39
965	09/01/2015	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	150.74
966	09/01/2015	EMPLOYEE VENDOR 311-224-0332-000-660 Travel	116.30
967	09/01/2015	EMPLOYEE VENDOR 100-224-0332-940-042 Travel	151.00
969	09/01/2015	EMPLOYEE VENDOR 100-224-0332-940-042 Travel	131.00
970	09/01/2015	EMPLOYEE VENDOR 100-255-0332-000-070 Travel	170.69
972	09/01/2015	EMPLOYEE VENDOR 311-224-0332-000-660 Travel	175.74
979	09/09/2015	EMPLOYEE VENDOR 201-223-0332-005-665 Travel 201-223-0332-005-665 Travel	133.17
982	09/09/2015	EMPLOYEE VENDOR 340-139-0332-000-005 Travel	119.18
991	09/09/2015	EMPLOYEE VENDOR 340-139-0332-000-005 Travel	145.49
1002	09/09/2015	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	114.38
1004	09/09/2015	EMPLOYEE VENDOR 100-224-0332-000-014 travel - Instruction - In Service	236.34
1011	09/09/2015	EMPLOYEE VENDOR 340-139-0332-000-005 Travel	117.16
1018	09/09/2015	EMPLOYEE VENDOR 340-139-0332-000-005 Travel	149.12
1020	09/09/2015	EMPLOYEE VENDOR 100-224-0332-000-028 Travel	130.64
1021	09/09/2015	EMPLOYEE VENDOR 340-139-0332-000-005 Travel	129.28
1025	09/16/2015	EMPLOYEE VENDOR 100-233-0332-000-038 Travel	288.10
1030	09/16/2015	EMPLOYEE VENDOR 100-263-0332-000-082 Travel	105.55
1035	09/16/2015	EMPLOYEE VENDOR 741-271-0332-411-000 Travel	122.21
1038	09/16/2015	EMPLOYEE VENDOR 100-232-0332-000-060 Travel	260.15

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1053	09/23/2015	EMPLOYEE VENDOR 738-271-0332-411-000 Travel	154.76
1060	09/23/2015	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	106.91
1065	09/23/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	110.14
1070	09/23/2015	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	100.75
1071	09/23/2015	EMPLOYEE VENDOR 100-221-0332-007-660 Travel	140.65
1074	09/23/2015	EMPLOYEE VENDOR 100-233-0332-000-022 Travel	127.46
1080	09/30/2015	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	203.52
1081	09/30/2015	EMPLOYEE VENDOR 378-224-0332-000-026 Travel	349.30
1082	09/30/2015	EMPLOYEE VENDOR 201-224-0332-005-016 Travel	131.30
1083	09/30/2015	EMPLOYEE VENDOR 378-224-0332-000-026 Travel	117.00
1084	09/30/2015	EMPLOYEE VENDOR 100-233-0332-000-050 Travel	233.08
1085	09/30/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	169.12
1088	09/30/2015	EMPLOYEE VENDOR 378-224-0332-000-026 Travel	117.00
1089	09/30/2015	EMPLOYEE VENDOR 100-257-0332-000-072 Travel	138.37
1090	09/30/2015	EMPLOYEE VENDOR 378-224-0332-000-026 Travel	117.00
1092	09/30/2015	EMPLOYEE VENDOR 100-224-0332-000-030 Travel	284.52
1095	09/30/2015	EMPLOYEE VENDOR 100-264-0332-000-078 Travel	110.09
1096	09/30/2015	EMPLOYEE VENDOR 100-221-0332-102-660 Travel - IB Training 378-224-0332-000-026 Travel	429.30
1097	09/30/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	105.60
1098	09/30/2015	EMPLOYEE VENDOR 378-224-0332-000-026 Travel	117.00
1102	09/30/2015	EMPLOYEE VENDOR 378-224-0332-000-026 Travel	117.00
1104	09/30/2015	EMPLOYEE VENDOR 726-271-0332-442-000 Travel	139.40
1105	09/30/2015	EMPLOYEE VENDOR 340-139-0332-000-005 Travel	140.99

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1106	09/30/2015	EMPLOYEE VENDOR	349.30
		378-224-0332-000-026 Travel	
1107	09/30/2015	EMPLOYEE VENDOR	141.91
		100-211-0332-000-083 Travel	
277579	09/01/2015	500924 5 STAR SPORTS CALENDAR LLC	1,206.00
		726-271-0410-442-000 Supplies	
277580	09/01/2015	220200 A3 COMMUNICATIONS INC	1,933.83
		586-253-0410-322-095 Supplies-Safety Enhancements	
277581	09/01/2015	496838 AIRGAS NATIONAL WELDERS	367.76
		100-115-0410-595-036 Supplies - Welding	
277582	09/01/2015	500917 ALBERTS PAINTING INC	15,099.00
		100-254-0395-000-008 Other Prof. & Tech. Serv.	
277583	09/01/2015	491605 ALLFIRE SERVICES	3,780.80
		100-254-0323-000-??? Repairs and Maintenance	
277584	09/01/2015	489973 AMERICAN PEN AND PANEL	515.65
		736-271-0410-635-000 Non-Instr. Supplies	
277585	09/01/2015	499841 ANCGROUP INC	312.50
		100-266-0395-000-084 Professional/Technical Serv - Teach	
277586	09/01/2015	121100 APPLE INC	406.60
		100-266-0445-777-084 Technology Supplies	
277587	09/01/2015	497134 ARSCO RETIREMENT MANAGER	36,090.34
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
277588	09/01/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
277589	09/01/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
277590	09/01/2015	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	73,847.09
		100-254-0595-000-066 Other Capital Expense - Noresco	
277591	09/01/2015	492070 BARFIELD GRADING COMPANY INC	109,642.34
		586-253-0530-306-038 Improv.OtherThanBldg.-Pking/Driveway	
277592	09/01/2015	501091 BENTY LLC	11,700.00
		267-224-0345-000-078 Technology Services	
277593	09/01/2015	498003 BUDD GROUP INC	6,866.13
		100-254-0322-002-??? Cleaning Services	
277594	09/01/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
277595	09/01/2015	148400 CC DICKSON CO	6,028.34
		100-254-0410-000-007 Supplies - Maintenance	
277596	09/01/2015	491370 CDW GOVERNMENT INC	2,650.66
		100-266-0445-000-084 Technology Supplies	
277597	09/01/2015	494843 CENTRAL CITY OPTIMIST CLUB	440.00
		100-271-0660-000-041 Field Trips	
		741-271-0660-411-000 Pupil Activities	
277601	09/01/2015	394900 COMPORIUM INC	924.00
		100-258-0323-000-??? Contracted Services	

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		100-258-0323-000-??? Repairs and Maintenance	
277602	09/01/2015	493908 DEPARTMENT OF ADMINISTRATION	2,934.75
		100-254-0340-000-092 Telephone	
277603	09/01/2015	492385 DORCHESTER SCHOOL DISTRICT TWO	4,759.48
		100-145-0373-000-086 Homebound Payments	
277604	09/01/2015	498373 DOVE DATA PRODUCTS INC	430.14
		100-114-0410-000-026 Supplies	
277606	09/01/2015	501013 DV8 FABRIC INC	2,177.26
		726-271-0410-216-000 Non-Instr. Supplies	
277607	09/01/2015	499533 EDUCATIONAL PARTNERS INTERNATIONAL	24,000.00
		100-264-0395-003-078 Other Prof Services - Personnel-VIF	
277608	09/01/2015	402400 EMPLOYEE INSURANCE PROGRAM	1,410,597.82
		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	
277609	09/01/2015	489654 EXECUTIVE DESIGNS	100.00
		100-114-0410-295-026 Supplies - ROTC	
277610	09/01/2015	501106 GEORGIA TECH HIGH SCHOOL MODEL UNITED NA	605.00
		100-224-0332-100-026 Travel	
277611	09/01/2015	500847 HERSHEY CREAMERY COMPANY	481.84
		706-271-0410-262-??? Non-Instr. Supplies	
277612	09/01/2015	491834 HEWLETT PACKARD COMPANY	61,493.10
		325-115-0445-019-036 Technology Supplies	
277618	09/01/2015	282470 KANAWHA INSURANCE COMPANY	4,715.62
		100-004-4554-000-000 Kanawha Insurance	
277619	09/01/2015	493644 KELLY SERVICES	1,342.25
		100-262-0314-001-??? Staff Services	
277620	09/01/2015	EMPLOYEE VENDOR	1,000.00
		726-001-1200-295-000 Accounts Receivable	
277621	09/01/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
277622	09/01/2015	300900 LEWIS FENCE CO	250.00
		100-254-0323-000-026 Repairs and Maintenance	
277625	09/01/2015	494434 MASSMUTUAL	23,377.96
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - MassMutual	
277626	09/01/2015	333183 MORGAN'S TREE SERVICE	2,350.00
		100-254-0323-000-??? Repairs and Maintenance	
277627	09/01/2015	496338 NATION FORD HIGH SCHOOL	200.00
		726-271-0660-410-000 Field Trips	
277628	09/01/2015	496338 NATION FORD HIGH SCHOOL	250.00
		100-271-0660-500-026 Band Trips	
277629	09/01/2015	492690 NC CHILD SUPPORT	117.69
		100-004-4490-000-000 Child Support Deductions	
277630	09/01/2015	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	184.62

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		100-004-4490-000-000 Child Support Deductions	
277631	09/01/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER	345.08
		100-004-4490-000-000 Child Support Deductions	
277632	09/01/2015	498172 OCTAVIO R MATA	1,250.00
		100-254-0323-000-007 Repairs and Maintenance	
277633	09/01/2015	496467 OUTBACK STEAKHOUSE OF FLORIDA LLC	1,756.00
		790-271-0690-893-000 Other Objects	
277634	09/01/2015	365500 PEPSI COLA COMPANY	145.61
		100-254-0410-000-066 Supplies - Maintenance	
277635	09/01/2015	499542 PROVIDASTAFF LLC	468.80
		280-215-0313-000-086 Pupil Services	
277638	09/01/2015	387300 REYNOLDS & REYNOLDS PRGTG CO INC	2,113.25
		100-114-0410-192-026 Supplies - Student Handbook	
		100-233-0410-000-026 Supplies	
277640	09/01/2015	496962 RIDDELL/ALL AMERICAN SPORTS CORP	4,381.60
		726-271-0410-202-000 Non-Instr. Supplies	
277641	09/01/2015	500051 RIVER BLUFF HIGH SCHOOL	220.00
		726-271-0660-411-000 Pupil Activities	
277642	09/01/2015	500424 ROCK COMMUNICATIONS LLC	34,290.00
		570-253-0410-355-066 Intercom System Upgrade	
		100-255-0345-000-070 Technology Services	
277643	09/01/2015	392900 ROCK HILL COCA-COLA CO	374.00
		726-271-0410-202-000 Non-Instr. Supplies	
		726-271-0410-410-??? Supplies	
277644	09/01/2015	393900 ROCK HILL INDUSTRIAL PIPING	4,814.00
		100-254-0323-000-024 Repairs and Maintenance	
277646	09/01/2015	489374 SCIBS	100.00
		726-271-0640-123-000 Dues and Fees	
277647	09/01/2015	407600 SC RETIREMENT SYSTEM	3,256.85
		100-004-4540-000-000 S.C. Retirement	
277648	09/01/2015	495528 SCSPA	115.00
		100-271-0640-270-041 Dues and Fees	
277649	09/01/2015	495528 SCSPA	220.00
		100-271-0640-117-041 Dues and Fees	
277650	09/01/2015	497245 SCTCCCA	150.00
		726-271-0660-402-000 Field Trips	
277651	09/01/2015	424600 SHERWIN-WILLIAMS CO	109.84
		736-190-0410-520-000 Instructional Supplies	
277652	09/01/2015	491381 S I P A	255.00
		100-271-0640-129-041 Dues and Fees	
277654	09/01/2015	497255 STACEY REEVES	108.50
		726-000-1790-145-000 Revenue	
277655	09/01/2015	498001 STATE DEPT OF TRANSPORTATION	9,842.66
		100-411-0720-000-080 Payments to State Dept. of Ed.	
277656	09/01/2015	501104 STERLING STUART FLANAGAN	3,348.00
		100-233-0445-000-008 Technology Supplies	
277657	09/01/2015	500893 TECTA AMERICA CAROLINAS LLC	298,383.79

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		586-253-0323-309-??? Repairs and Maintenance-ROOF	
277660	09/01/2015	499936 TYLER TECHNOLOGIES INC	1,878.53
		100-255-0345-000-070 Technology Services	
277663	09/01/2015	464800 US FOODSERVICE	314.64
		726-271-0410-155-000 Supplies	
277665	09/01/2015	469800 VARSITY SPIRIT FASHIONS	9,013.90
		726-271-0410-220-000 Non-Instr. Supplies	
277666	09/01/2015	470048 VERIZON WIRELESS	7,094.05
		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	
277669	09/01/2015	495209 WATERFORD GOLF CLUB	375.00
		726-271-0390-411-000 Other Prof. Services	
277671	09/01/2015	486900 YORK COUNTY CLERK OF COURT	987.80
		100-004-4490-000-000 Child Support Deductions	
277672	09/01/2015	487100 YORK COUNTY MIDDLE SCHOOL	480.00
		750-271-0640-213-000 Dues and Fees	
277673	09/01/2015	487800 YORK ELECTRIC COOP INC	5,127.76
		100-254-0470-000-??? Energy	
277674	09/01/2015	499037 YOUNG GROUP INC	88,574.00
		100-271-0390-001-090 Other Services - Pupil Activity	
277676	09/08/2015	496838 AIRGAS NATIONAL WELDERS	121.94
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
277677	09/08/2015	498592 ALL AMERICAN INC	1,037.39
		726-271-0410-410-000 Supplies	
277678	09/08/2015	501113 ALS ASSOCIATION	650.00
		738-271-0690-252-000 Other Objects	
277679	09/08/2015	489973 AMERICAN PEN AND PANEL	453.07
		100-222-0410-000-026 Supplies	
277684	09/08/2015	495353 BACKGROUND INVESTIGATION BUREAU LLC	3,465.50
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
277685	09/08/2015	489525 BREWER CO INC	218.75
		100-254-0323-000-092 Repairs and Maintenance	
277686	09/08/2015	498259 BRIAN SHEALY	157.70
		738-271-0399-202-000 Misc. Purchased Services	
277687	09/08/2015	500241 BRIDGETEK SOLUTIONS LLC	36,665.87
		100-266-0445-001-084 Technology Supplies	
277688	09/08/2015	464900 BSN SPORTS	1,841.24
		741-271-0410-220-??? Supplies	
		741-271-0660-396-000 Pupil Activities	
277689	09/08/2015	489376 CAROLINA TESOL	225.00
		100-224-0332-000-007 In-Service Travel - Instruction	
277690	09/08/2015	497304 CHARLES CAUTHEN	101.00
		738-271-0399-202-000 Misc. Purchased Services	

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277692	09/08/2015	171700 CITY OF ROCK HILL	231,910.79
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
277693	09/08/2015	491293 COMMUNICATION PLUS	1,815.23
		100-266-0345-101-084 Technology Services	
277694	09/08/2015	500494 CONFUCIUS INSTITUTE AT PFEIFFER UNIVER.	12,000.00
		100-264-0395-003-078 Other Prof Services - Personnel-VIF	
277695	09/08/2015	500208 DAVID L ELLIOTT JR	152.46
		707-271-0410-236-000 Supplies	
277696	09/08/2015	196050 DELL MARKETING LP	6,503.43
		100-266-0345-102-084 Technology Services - License	
277697	09/08/2015	491505 DIGITAL ASSURANCE CERTIFICATION LLC	2,500.00
		586-253-0395-000-080 Other Prof. & Technical Serv.	
277698	09/08/2015	491176 DOUBLE B GRAPHIX INC	2,295.96
		726-271-0410-410-000 Supplies	
		100-115-0410-901-036 Supplies - Star Students	
277699	09/08/2015	490258 DRAMATIC PUBLISHING	255.00
		100-114-0410-130-038 Supplies - Drama	
277700	09/08/2015	489773 DRC/CTB	1,216.27
		100-221-0410-104-660 Supplies - Testing	
277701	09/08/2015	206900 DUKE ENERGY	29,605.24
		100-254-0470-000-??? Heating/Energy Costs	
277702	09/08/2015	496953 EDWARD J PHILLIPS	102.00
		738-271-0399-410-000 Misc. Purchased Services	
277703	09/08/2015	491260 ELECTRIC CITY PRINTING	460.15
		726-271-0410-402-000 Supplies	
277704	09/08/2015	500435 FIRE & LIFE SAFETY AMERICA INC	13,275.00
		100-258-0323-000-066 Contracted Services	
277705	09/08/2015	497584 FRANK WELCH	123.00
		726-271-0399-202-000 Misc. Purchased Services	
277708	09/08/2015	244010 HANDWRITING WITHOUT TEARS	3,733.90
		340-139-0410-000-005 Supplies	
277709	09/08/2015	500847 HERSHEY CREAMERY COMPANY	2,592.50
		748-271-0410-262-??? Non-Instr. Supplies	
		723-271-0410-262-??? Supplies	
277710	09/08/2015	491834 HEWLETT PACKARD COMPANY	1,588.00
		967-172-0410-000-004 Supplies	
277711	09/08/2015	EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
277712	09/08/2015	260920 IVEY SALES ASSOCIATES INC	646.00
		100-113-0410-000-219 Supplies	
277713	09/08/2015	491911 JABO CONSTRUCTION CO INC	8,409.00
		586-253-0323-315-008 Repairs and Maint-Addition&Improv	
		100-254-0323-000-034 Repairs and Maintenance	
277714	09/08/2015	498237 JAMES W HINELY	155.90
		738-271-0399-202-000 Misc. Purchased Services	
277715	09/08/2015	497586 JOHN PEEK	123.00

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		726-271-0399-202-000 Misc. Purchased Services	
277718	09/08/2015	262800 J W PEPPER & SON INC	568.62
		100-114-0410-190-026 Supplies - Strings	
277719	09/08/2015	493644 KELLY SERVICES	7,484.09
		100-111-0314-001-??? Staff Services	
277720	09/08/2015	292550 KRENN WINDOW COVERING	3,129.28
		100-254-0410-000-??? Supplies - Maintenance	
277722	09/08/2015	497448 LARRY SAUNDERS	174.80
		738-271-0399-202-000 Misc. Purchased Services	
277723	09/08/2015	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-000 Accounts Receivable	
277724	09/08/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
277725	09/08/2015	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
277726	09/08/2015	500154 LUTHER S BROWN	123.00
		726-271-0399-202-000 Misc. Purchased Services	
277727	09/08/2015	494390 MASTER LOCK COMPANY	277.44
		100-113-0410-000-042 Supplies	
277728	09/08/2015	324400 MEDCO SUPPLY INC	259.16
		726-271-0410-442-000 Supplies	
277729	09/08/2015	311075 MF ATHLETIC COMPANY INC	310.95
		726-271-0410-402-000 Supplies	
277732	09/08/2015	499044 NC STATE UNIVERSITY & BRIANNA INGRAM	500.00
		738-271-0373-398-000 Tuition to Other Entity	
277733	09/08/2015	489464 NCS PEARSON INC	40,032.30
		201-223-0312-005-665 Consultants-Teachers	
277734	09/08/2015	346200 NEFF MOTIVATION INC	778.82
		738-007-7040-202-000 Football	
277735	09/08/2015	500906 NEXT LEVEL GYMNASTICS ACADEMY LLC	3,240.00
		741-271-0399-220-000 Misc. Purchased Services	
277736	09/08/2015	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	10,435.20
		586-253-0410-277-008 Furniture	
277737	09/08/2015	500185 ONE SOURCE INDUSTRIES	4,350.50
		100-254-0445-000-066 Technology Supplies	
277738	09/08/2015	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	16,660.04
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
277739	09/08/2015	359270 PARAGON PRODUCTIONS INC	3,150.00
		100-232-0395-000-060 Other Professional Services	
277740	09/08/2015	499758 PCMG INC	20,802.64
		100-266-0445-777-084 Technology Supplies	
277741	09/08/2015	364150 PEARSON EDUCATION	2,467.08
		100-112-0410-940-008 Supplies	
277742	09/08/2015	492802 PENSKE TRUCK LEASING CO LP	5,000.00
		741-271-0410-216-000 Supplies	
277743	09/08/2015	499542 PROVIDASTAFF LLC	9,480.48

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		280-126-0311-000-086 Instructional Services	
277744	09/08/2015	500916 RAY MILES PAINTING	5,450.00
		100-254-0323-000-014 Repairs and Maintenance	
277746	09/08/2015	392900 ROCK HILL COCA-COLA CO	309.67
		708-271-0410-294-000 Non-Instr. Supplies	
		748-271-0410-256-000 Supplies	
277747	09/08/2015	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-000-090 Other Objects	
277748	09/08/2015	500162 SAMS CLUB DIRECT	6,358.09
		100-390-0410-000-??? Supplies	
		100-271-0410-500-??? Supplies - Band Fee Support	
		720-271-0410-294-??? Non-Instr. Supplies	
277749	09/08/2015	415300 SCANTRON CORPORATION	1,648.66
		100-114-0410-145-026 Supplies - Foreign Language	
		100-114-0410-175-026 Supplies - Science	
		100-114-0410-180-026 Supplies - Social Studies	
277750	09/08/2015	416000 SCHOLASTIC INC	48,000.00
		358-113-0345-000-660 Technology Services	
277751	09/08/2015	421100 SEVEN OAKS DOORS & HARDWARE INC	9,607.20
		586-253-0323-322-095 Repairs&Maint-Safely Enhancements	
		586-253-0410-322-095 Supplies-Safety Enhancements	
277752	09/08/2015	424600 SHERWIN-WILLIAMS CO	1,372.41
		100-115-0410-520-036 Supplies - Auto Body	
277753	09/08/2015	497012 SHERWIN WILLIAMS COMPANY	530.61
		100-271-0410-500-038 Supplies - Band Fee Support	
277754	09/08/2015	492370 SOFTDOCS INC	116.71
		100-252-0410-000-080 Supplies	
277755	09/08/2015	495448 SOUTHEAST LOCK SUPPLY LLC	321.41
		726-271-0410-202-000 Non-Instr. Supplies	
277756	09/08/2015	492931 SOUTHERN FILTER FABRICATORS	6,506.45
		100-254-0410-000-??? Supplies - Maintenance	
277757	09/08/2015	497588 STEPHEN BRUSH	123.00
		726-271-0399-202-000 Misc. Purchased Services	
277759	09/08/2015	497583 THOMAS BRUSH	123.00
		726-271-0399-202-000 Misc. Purchased Services	
277760	09/08/2015	499521 THREE DAY APPAREL	765.59
		750-271-0410-294-000 Supplies	
277762	09/08/2015	372650 US POSTAL SERVICE	1,270.00
		100-257-0399-000-081 Purchased Service	
277763	09/08/2015	499739 WAYNE M WORNER	2,690.33
		100-231-0395-000-090 Other Prof. & Tech. Serv.	
277765	09/08/2015	493564 WHALEY FOODSERVICE REPAIRS INC	561.63
		600-256-0323-000-008 Repairs & Maintenance	
277766	09/08/2015	496071 WINTERS ELECTRIC INC	1,823.00
		570-253-0395-354-008 Electrician for new Marquee Sign	
277767	09/08/2015	483200 WINTHROP UNIVERSITY	1,601.88
		100-221-0410-007-660 Supplies	

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277768	09/08/2015	487400 YORK COUNTY NATURAL GAS	133.27
		100-254-0470-000-018 Heating/Energy Costs	
277769	09/15/2015	404900 SC DEPT OF REVENUE & TAXATION	5,699.94
		100-001-1700-000-??? Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-112-0410-100-??? Supplies -1st Grade	
		100-112-0410-100-??? Supplies - Literacy	
		100-112-0410-101-??? Supplies - Music	
		100-112-0410-101-??? Music Supplies	
		100-112-0410-102-??? Supplies - B108	
		100-112-0410-102-??? Supplies - Art	
		100-112-0410-103-??? PE Supplies	
		100-112-0410-111-??? Supplies - E126	
		100-113-0410-100-??? Supplies -Band	
		100-113-0410-101-??? Supplies- Elementary	
		100-113-0410-111-??? Supplies - Drama	
		100-113-0410-120-??? Supplies - Team 7-2	
		100-113-0410-134-??? Supplies - Team 8-2	
		100-113-0410-138-??? Supplies Team 8-3	
		100-113-0410-144-??? Supplies - Chorus	
		100-113-0410-148-??? Supplies - Industrial Tech.	
		100-113-0410-500-??? Supplies - Music Allocation	
		100-113-0445-000-??? Technology Supplies	
		100-114-0410-140-??? Supplies - English	
		100-114-0410-158-??? Supplies - IB	
		100-114-0410-160-??? Supplies - Mathematics	
		100-114-0410-180-??? Supplies - Social Studies	
		100-115-0410-114-??? Supplies - Visual Comm.	
		100-115-0410-561-??? Supplies - Commercial Design	
		100-115-0410-635-??? Supplies - Early Childhood-FCCLA	
		100-127-0410-100-??? Supplies - (Special Ed. - 6th)	
		100-128-0410-000-??? Supplies - Spec. Ed	
		100-161-0410-000-??? Autism-Handicap Supplies	
		100-222-0430-000-??? Library Books	
		100-222-0440-000-??? Periodicals	
		100-224-0312-000-??? Instructional Services - In Service	
		100-233-0390-000-??? Other Prof. Services	
		100-233-0410-100-??? Supplies - School	
		100-233-0410-105-??? Supplies - Adm Asst Principal	
		100-233-0640-000-??? Dues and Fees	
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-004-??? Supplies - Automotive	
		100-257-0410-000-??? Supplies - Internal Services	
		100-263-0360-000-??? Printing/Duplicating	
		100-271-0410-500-??? Supplies - Band Fee Support	
		716-271-0410-291-??? Non-Instr. Supplies	
		899-112-0410-002-??? Supplies-Gaffney;Rushing;Hegwood	
		899-113-0410-001-??? Supplies-Schropp	
277770	09/10/2015	404900 SC DEPT OF REVENUE & TAXATION	1,292.58
		100-233-0410-000-??? Supplies	
		100-254-0410-000-??? Supplies - Maintenance	
		714-271-0410-294-??? Non-Instr. Supplies	
277772	09/15/2015	235600 ACCO BRANDS USA LLC	197.09
		100-233-0445-000-008 Technology Supplies	
277773	09/15/2015	101900 ACT	250.00
		100-221-0410-104-660 Supplies - Testing	
277774	09/15/2015	107750 ADVANTAGE FORMS AND SYSTEMS INC	2,735.77
		100-221-0360-000-660 Printing/Duplicating	
277776	09/15/2015	121100 APPLE INC	2,033.00
		100-266-0445-777-084 Technology Supplies	

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277778	09/15/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	100.00
277779	09/15/2015	495353 BACKGROUND INVESTIGATION BUREAU LLC 100-264-0395-000-078 Other Prof. & Tech. Serv.	433.50
277780	09/15/2015	293100 BALFOUR 726-271-0410-418-000 Supplies	224.70
277783	09/15/2015	499778 BRIAN E PARKER 738-271-0399-202-000 Misc. Purchased Services	144.20
277784	09/15/2015	499363 BRYANT ELECTRICAL CONTRACTING INC 586-253-0395-284-026 OthrProf&TechServ-Energy Retrofit	865.00
277785	09/15/2015	464900 BSN SPORTS 738-271-0410-256-000 Supplies	1,573.93
277786	09/15/2015	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services	21,177.32
277787	09/15/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	103.84
277788	09/15/2015	501095 CARLTON B GRIFFITH 899-221-0399-004-660 Misc. Purchased Services	150.00
277789	09/15/2015	154800 CAROLINA BIOLOGICAL SUPPLY CO 100-114-0410-175-026 Supplies - Science	290.38
277790	09/15/2015	156650 CAROLINA RENAISSANCE FESTIVAL 726-271-0660-123-000 Pupil Activities	423.00
277791	09/15/2015	491370 CDW GOVERNMENT INC 100-266-0445-000-084 Technology Supplies	196.35
277792	09/15/2015	494142 CHILDS & HALLIGAN 100-231-0319-000-090 Legal Services	5,557.53
277793	09/15/2015	171800 CITY OF ROCK HILL 570-253-0395-373-032 Additions & Improvements	250.00
277794	09/15/2015	172000 CITY OF ROCK HILL 726-271-0399-202-??? Misc. Purchased Services	1,725.00
277795	09/15/2015	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	36,808.66
277797	09/15/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	506.54
277798	09/15/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	167.20
277799	09/15/2015	394900 COMPORIUM INC 726-271-0340-710-??? Telephone 726-271-0340-442-??? Communication	211.54
277800	09/15/2015	498683 DANIEL T EGAN 741-271-0399-202-000 Misc. Purchased Services	127.70
277802	09/15/2015	196600 DELTA EDUCATION 326-113-0410-000-660 Supplies	1,025.73
277804	09/15/2015	497382 DOUG HUDSON 741-271-0399-202-000 Misc. Purchased Services	143.90

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277806	09/15/2015	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	247.00
277807	09/15/2015	496953 EDWARD J PHILLIPS 741-271-0399-410-000 Misc. Purchased Services	102.00
277808	09/15/2015	227500 FLINN SCIENTIFIC INC 100-114-0410-175-026 Supplies - Science	2,102.05
277809	09/15/2015	501126 GEORGIA TECH HOTEL & CONFERENCE CENTER 100-224-0332-100-026 Travel 726-271-0660-843-000 Pupil Activities	2,858.22
277810	09/15/2015	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE 726-271-0390-294-000 Other Purchased Services	161.96
277812	09/15/2015	493127 HEINEMANN 201-112-0410-005-040 Supplies	1,757.70
277814	09/15/2015	500847 HERSHEY CREAMERY COMPANY 724-271-0410-262-??? Non-Instr. Supplies	289.86
277815	09/15/2015	491834 HEWLETT PACKARD COMPANY 100-266-0445-001-084 Technology Supplies	849.00
277816	09/15/2015	491262 IN THE GAME ATHLETICS 726-271-0410-402-000 Supplies	446.73
277819	09/15/2015	260920 IVEY SALES ASSOCIATES INC 100-113-0410-000-219 Supplies	148.00
277820	09/15/2015	491911 JABO CONSTRUCTION CO INC 586-253-0323-320-030 Repairs and Maintenance	252.00
277821	09/15/2015	498126 JAMES M STILES JR 741-271-0399-202-000 Misc. Purchased Services	145.70
277824	09/15/2015	490660 JEWELL GREGORY 280-255-0331-000-070 Student Transportation	263.20
277825	09/15/2015	500726 JOHN & BRENDA'S LLC 100-114-0410-295-026 Supplies - ROTC	438.70
277830	09/15/2015	494853 KAREN E BLANKENSHIP 100-232-0690-100-060 Professional Development	500.00
277831	09/15/2015	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	17,998.67
277832	09/15/2015	498701 KEYSTONE SUBSTANCE ABUSE SERVICES 100-233-0410-000-030 Supplies	282.00
277833	09/15/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
277834	09/15/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
277835	09/15/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	4,000.00
277836	09/15/2015	300900 LEWIS FENCE CO 586-253-0323-302-008 Rep&Maint-Security Phase II	3,027.97
277837	09/15/2015	490162 LIBRARIANS' BOOK EXPRESS 100-222-0430-000-038 Library Books	429.29
277838	09/15/2015	496392 LISA LOVETTE 280-255-0331-000-070 Student Transportation	115.92

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277839	09/15/2015	498832 M A C ENVIRONMENTAL LLC	55,653.00
		586-253-0323-320-??? Rep&Maint-Asbestos Abatement	
		586-253-0323-320-??? Repairs and Maintenance	
277841	09/15/2015	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-092 Rentals - Internal Services	
277843	09/15/2015	498662 MICHELLE GUGEL	144.70
		280-255-0331-000-070 Student Transportation	
277844	09/15/2015	496338 NATION FORD HIGH SCHOOL	187.50
		100-271-0660-500-041 Band Trips	
277845	09/15/2015	492690 NC CHILD SUPPORT	117.69
		100-004-4490-000-000 Child Support Deductions	
277846	09/15/2015	496648 NEAL ANTHONY COLLINS	100.00
		726-271-0660-412-000 Field Trips	
277847	09/15/2015	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	184.62
		100-004-4490-000-000 Child Support Deductions	
277848	09/15/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER	343.90
		100-004-4490-000-000 Child Support Deductions	
277849	09/15/2015	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-092 Rentals - Internal Services	
277850	09/15/2015	499087 PATTERSON MEDICAL SUPPLY INC	487.69
		741-271-0410-411-??? Supplies	
277855	09/15/2015	501122 RICO REED	143.00
		741-271-0399-202-000 Misc. Purchased Services	
277857	09/15/2015	392900 ROCK HILL COCA-COLA CO	1,401.64
		738-271-0410-410-??? Supplies	
277858	09/15/2015	498452 ROCKSTAR CHEER	3,700.00
		738-271-0399-220-000 Misc. Purchased Services	
277859	09/15/2015	497610 ROGER HIGGINS	139.40
		741-271-0399-202-000 Misc. Purchased Services	
277860	09/15/2015	501123 RON PAUL	139.40
		741-271-0399-202-000 Misc. Purchased Services	
277861	09/15/2015	501041 SALONCENTRIC INC	971.34
		100-115-0410-540-036 Supplies - Cosmetology	
277862	09/15/2015	400150 SAS INSTITUTE INC	3,205.72
		100-221-0345-001-660 Technology Services	
277863	09/15/2015	402525 SCCCA	100.00
		726-271-0660-220-000 Field Trips	
277866	09/15/2015	500053 EMPLOYEE VENDOR	200.00
		100-001-1012-000-000 Cash - Payroll	
277867	09/15/2015	EMPLOYEE VENDOR	250.00
		738-001-1200-295-000 Accounts Receivable	
277870	09/15/2015	500047 SKL ENTERPRISES LLC	450.00
		100-212-0640-000-026 Dues and Fees	
277871	09/15/2015	499488 SODEXO INC	540.20
		100-232-0690-000-060 Other Objects	
		728-271-0410-294-000 Non-Instr. Supplies	

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277872	09/15/2015	499488 SODEXO INC 600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	8,762.29
277873	09/15/2015	491769 SOUTH CAROLINA MONEYPLUS 100-004-4561-000-000 Medical Benefits - Monyplus	137.58
277874	09/15/2015	431965 SOUTHERN REGIONAL EDUCATION BOARD 378-224-0332-000-038 Travel	260.00
277875	09/15/2015	499507 STATESVILLE ROOFING & BUILDING RESTOR 586-253-0323-287-038 Repairs and Maintenance	6,141.44
277876	09/15/2015	497525 STEVE BURTON 726-271-0399-202-000 Misc. Purchased Services	127.00
277877	09/15/2015	438950 STEVE WEISS MUSIC 100-114-0410-110-026 Supplies - Band	662.23
277878	09/15/2015	493413 TARHEEL PAPER & SUPPLY CO 586-253-0445-323-084 LaptopsMonitorsCartsCases	42,750.00
277879	09/15/2015	500893 TECTA AMERICA CAROLINAS LLC 586-253-0323-309-008 Repairs and Maintenance-ROOF	123,830.73
277882	09/15/2015	499521 THREE DAY APPAREL 750-271-0410-213-000 Supplies	851.83
277883	09/15/2015	493129 TIM HINTON INC 726-271-0399-216-000 Misc. Purchased Services	2,500.00
277884	09/15/2015	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Trustmark	53,620.38
277885	09/15/2015	498273 UNITED STATES TREASURY 100-252-0390-000-080 Other Purchased Services	1,204.08
277889	09/15/2015	469800 VARSITY SPIRIT FASHIONS 750-271-0410-213-000 Supplies	273.82
277891	09/15/2015	474900 WALSWORTH PUBLISHING COMPANY 704-271-0410-210-000 Non-Instr. Supplies	2,730.00
277894	09/15/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	500.00
277895	09/15/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	2,400.00
277896	09/15/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	500.00
277897	09/15/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	500.00
277898	09/15/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	1,000.00
277900	09/15/2015	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	993.30
277901	09/15/2015	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	919.02
277902	09/15/2015	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs	5,926.00
277904	09/22/2015	501138 ACCUWEATHER ENTERPRISE SOLUTIONS INC	820.00

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		100-254-0410-000-066 Supplies - Maintenance	
277905	09/22/2015	492614 ACTIVELOGIX LLC	1,200.00
		586-253-0395-284-026 OthrProf&TechServ-Energy Retrofit	
277906	09/22/2015	497255 AMBER CAMPBELL	125.00
		708-000-1790-198-000 Revenue	
277907	09/22/2015	489973 AMERICAN PEN AND PANEL	1,765.50
		100-112-0410-940-032 Supplies	
277909	09/22/2015	121100 APPLE INC	930.90
		100-266-0445-000-084 Technology Supplies	
277910	09/22/2015	497756 ARTHUR OSBORNE	147.80
		738-271-0399-202-000 Misc. Purchased Services	
277911	09/22/2015	500607 ARTIMUS CONCEPTS	3,737.50
		100-271-0410-500-038 Supplies - Band Fee Support	
277912	09/22/2015	124600 AUDIOLOGY CENTER	2,500.00
		280-125-0399-000-086 Misc. Purchased Services	
277913	09/22/2015	494568 BAND ROOM	228.84
		100-114-0410-110-026 Supplies - Band	
277914	09/22/2015	500910 BARRS RECREATION LLC	33,171.93
		340-139-0410-000-??? Supplies	
277916	09/22/2015	126500 B & H PHOTO VIDEO INC	218.34
		100-115-0410-114-036 Supplies - Visual Comm.	
277917	09/22/2015	496021 B&K PRO AUDIO AND LIGHTING LLC	228.98
		100-114-0410-110-026 Supplies - Band	
277918	09/22/2015	493241 BLICK ART MATERIALS	2,259.33
		100-114-0410-105-026 Supplies - Art	
277919	09/22/2015	495975 BROOKLAND-CAYCE HIGH SCHOOL	425.00
		738-271-0660-420-000 Field Trips	
277920	09/22/2015	499363 BRYANT ELECTRICAL CONTRACTING INC	496.00
		100-254-0395-000-036 Other Prof. & Tech. Serv.	
277921	09/22/2015	464900 BSN SPORTS	246.01
		726-271-0410-277-000 Non-Instr. Supplies	
277922	09/22/2015	498003 BUDD GROUP INC	137,942.76
		100-254-0322-002-??? Cleaning Services	
277924	09/22/2015	497257 CARLA HUFFSTETLER	117.50
		600-000-1610-000-028 Lunch sales to pupils	
277925	09/22/2015	497349 CARLTON SMITH	157.70
		738-271-0399-202-000 Misc. Purchased Services	
277926	09/22/2015	154800 CAROLINA BIOLOGICAL SUPPLY CO	614.87
		100-114-0410-175-041 Supplies - Science	
277927	09/22/2015	491370 CDW GOVERNMENT INC	2,245.16
		100-266-0445-001-084 Technology Supplies	
277929	09/22/2015	495837 CHARLIE H MCCULLOUGH JR	147.50
		704-271-0399-213-000 Misc. Purchased Services	
		726-271-0399-202-000 Misc. Purchased Services	
277930	09/22/2015	165500 CHARLOTTE OBSERVER	317.20
		100-113-0410-000-004 Supplies	

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277932	09/22/2015	489874 CINTAS CORP 100-254-0323-000-066 Repairs and Maintenance	2,856.46
277934	09/22/2015	172000 CITY OF ROCK HILL 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Contracted Repairs - Maintenance 100-254-0323-000-??? Contracted Services 714-000-1790-294-??? Revenue 730-000-1790-294-??? Revenue - Sundry	7,921.80
277935	09/22/2015	172000 CITY OF ROCK HILL 726-271-0399-202-??? Misc. Purchased Services 742-271-0399-213-??? Other Purchased Services	6,765.00
277936	09/22/2015	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	20,385.22
277937	09/22/2015	495792 COLLEGE BOARD 100-221-0410-104-660 Supplies - Testing	1,515.00
277938	09/22/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	3,794.25
277939	09/22/2015	491293 COMMUNICATION PLUS 100-266-0345-101-084 Technology Services	1,004.65
277942	09/22/2015	394900 COMPORIUM INC 100-232-0340-000-??? Communication 100-254-0340-000-??? Telephone 100-254-0345-000-??? Technology Services	3,585.50
277943	09/22/2015	394900 COMPORIUM INC 100-254-0340-000-??? Telephone	908.97
277944	09/22/2015	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	15,146.41
277945	09/22/2015	187800 CUSTOM PRINTWEAR INC 100-114-0410-110-026 Supplies - Band 726-271-0410-216-000 Non-Instr. Supplies	655.50
277948	09/22/2015	497498 DENNIS FALLS 726-271-0399-202-000 Misc. Purchased Services 707-271-0399-411-000 Misc. Purchased Services	159.20
277949	09/22/2015	198600 DIAMOND SPRINGS 726-271-0410-442-000 Supplies	128.62
277950	09/22/2015	498922 DONALD W HARPER PA 100-231-0319-000-090 Legal Services	600.00
277952	09/22/2015	491176 DOUBLE B GRAPHIX INC 899-113-0410-007-042 Supplies	2,299.01
277954	09/22/2015	218720 EMBASSY SUITES NORTH CHARLESTON 207-224-0332-004-036 Travel	111.00
277955	09/22/2015	499482 EVENT MANAGEMENT ASSOCIATES LLC 738-271-0660-398-000 Pupil Activities	250.00
277956	09/22/2015	500355 FOLLETT SCHOOL SOLUTIONS INC 100-222-0430-000-038 Library Books	501.31
277957	09/22/2015	498552 FORT MILL ATHLETIC BOOSTER CLUB	200.00

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		738-271-0660-396-000 Field Trips	
277958	09/22/2015	501106 GEORGIA TECH HIGH SCHOOL MODEL UNITED NA	410.00
		100-271-0660-100-038 Field Trips - Academic	
277961	09/22/2015	149930 HARRIS COMPUTER SYSTEMS	900.00
		100-266-0345-001-084 Technology Services	
277962	09/22/2015	493127 HEINEMANN	8,420.25
		201-112-0410-005-024 Supplies	
277963	09/22/2015	500847 HERSHEY CREAMERY COMPANY	594.60
		722-271-0410-262-??? Non-Instr. Supplies	
		738-271-0410-189-??? Supplies	
277964	09/22/2015	250900 HOBART CORP	562.62
		600-256-0323-000-023 Repairs & Maintenance	
277965	09/22/2015	496508 IBNA	1,478.00
		100-224-0332-940-042 Travel	
277966	09/22/2015	260600 INTERSTATE SOLUTIONS INC	59,137.16
		100-254-0410-001-??? Supplies - Custodial	
		100-254-0410-001-??? Supplies	
277968	09/22/2015	501140 JAY C PERKINS	101.00
		738-271-0399-202-000 Misc. Purchased Services	
277972	09/22/2015	498714 JOY M STAUFFER	183.40
		738-271-0399-410-000 Misc. Purchased Services	
277973	09/22/2015	490264 KANUGA CONFERENCES INC	2,170.00
		707-271-0410-174-000 Supplies	
277974	09/22/2015	493644 KELLY SERVICES	24,885.60
		100-111-0314-001-??? Staff Services	
277977	09/22/2015	292550 KRENN WINDOW COVERING	294.18
		100-254-0410-000-??? Supplies - Maintenance	
277981	09/22/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
277982	09/22/2015	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
277983	09/22/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
277985	09/22/2015	500425 LEVEL DATA INC	6,167.21
		100-266-0345-102-084 Technology Services - License	
277986	09/22/2015	496349 MARIANNA INDUSTRIES	492.98
		100-115-0410-540-036 Supplies - Cosmetology	
		736-190-0410-540-000 Instructional Supplies	
277987	09/22/2015	497255 MARY LYNNE EDWARDS	300.00
		726-000-1730-216-000 Student Membership dues	
277991	09/22/2015	498116 MKM GARAGE DOORS LLC	2,149.77
		100-254-0323-000-020 Repairs and Maintenance	
277992	09/22/2015	494960 MOSELEY ARCHITECTS	2,924.50
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
		586-253-0395-295-028 Other Prof. & Tech. Serv.	
277993	09/22/2015	496561 MUSCULAR DYSTROPHY ASSOCIATION INC	450.00
		738-271-0410-252-000 Supplies	

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277994	09/22/2015	497856 NATIONAL BENEFIT SERVICES LLC 100-252-0395-000-080 Other Prof. & Tech. Serv.	150.00
277995	09/22/2015	341200 NATIONAL BETA CLUB 738-271-0410-252-000 Supplies	750.00
277996	09/22/2015	323295 OLIN MAX MELTON JR 738-271-0399-202-000 Misc. Purchased Services	119.90
277997	09/22/2015	358000 PALMETTO SHELVING SYSTEMS INC 100-254-0410-000-018 Supplies - Maintenance	2,266.00
277999	09/22/2015	499758 PCMG INC 100-266-0445-777-??? Technology Supplies	1,621.00
278000	09/22/2015	500923 PRECISION PAINTING LLC 100-254-0323-000-026 Repairs and Maintenance	2,350.00
278001	09/22/2015	499542 PROVIDASTAFF LLC 280-126-0311-000-086 Instructional Services	28,976.46
278002	09/22/2015	497305 RAY REGISTER 741-271-0399-202-000 Misc. Purchased Services 704-271-0399-213-000 Misc. Purchased Services	127.00
278006	09/22/2015	497408 RICHARD GOODYEAR 741-271-0399-202-000 Misc. Purchased Services 704-271-0399-213-000 Misc. Purchased Services	127.00
278007	09/22/2015	496962 RIDDELL/ALL AMERICAN SPORTS CORP 586-253-0410-313-038 Supplies-Athletic Equip	6,895.04
278009	09/22/2015	498151 ROBERT E DAVIS 726-271-0399-202-000 Misc. Purchased Services	142.40
278011	09/22/2015	500424 ROCK COMMUNICATIONS LLC 570-253-0410-355-066 Intercom System Upgrade	1,105.00
278012	09/22/2015	392900 ROCK HILL COCA-COLA CO 738-271-0410-414-000 Supplies-Baseball JV/V	264.72
278013	09/22/2015	499113 RUSSELL E BROWN JR 738-271-0399-202-000 Misc. Purchased Services 707-271-0399-411-000 Misc. Purchased Services	132.40
278018	09/22/2015	501135 SCCGPA 207-224-0312-004-036 Instructional Prog. Imp.	150.00
278019	09/22/2015	417800 SCHOOL SPECIALTY INC 100-114-0410-105-026 Supplies - Art	503.99
278021	09/22/2015	495501 SCMEA CHORAL DIVISION 100-113-0410-500-007 Supplies - Music Allocation	177.00
278023	09/22/2015	495501 SCMEA CHORAL DIVISION 742-271-0410-236-000 Non-Instr. Supplies	183.00
278024	09/22/2015	407600 SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	1,839,178.78
278025	09/22/2015	408400 SC SCHOOL BOARDS INSURANCE TRUST 100-254-0324-000-090 Property Insurance	5,000.00
278026	09/22/2015	493138 SERVICE ASSOCIATES INC 100-252-0395-000-080 Other Prof. & Tech. Serv.	1,999.29
278027	09/22/2015	501128 SHAROD X WILLIAMS 738-271-0399-202-000 Misc. Purchased Services	127.00

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		750-271-0399-213-000 Other Purchased Services	
278031	09/22/2015	499488 SODEXO INC	244,119.13
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
278032	09/22/2015	500476 ST CLAIR SIGNS INC	13,653.29
		570-253-0530-354-008 New Marquee Sign	
		586-253-0530-302-008 Maquee Sign	
278033	09/22/2015	497525 STEVE BURTON	127.00
		738-271-0399-202-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
278034	09/22/2015	493413 TARHEEL PAPER & SUPPLY CO	19,000.00
		586-253-0445-323-084 LaptopsMonitorsCartsCases	
278035	09/22/2015	500893 TECTA AMERICA CAROLINAS LLC	12,328.25
		586-253-0323-321-028 Repairs and Maintenance-ROOF	
278037	09/22/2015	497303 TERRY TRAMMEL	137.90
		738-271-0399-202-000 Misc. Purchased Services	
278040	09/22/2015	497301 THOMAS ZWILLING	149.60
		726-271-0399-202-000 Misc. Purchased Services	
278041	09/22/2015	499521 THREE DAY APPAREL	1,489.44
		750-271-0410-294-000 Supplies	
278042	09/22/2015	493129 TIM HINTON INC	1,185.00
		726-271-0311-216-000 Instructional Services	
		726-271-0332-216-000 Travel	
		726-271-0410-216-000 Non-Instr. Supplies	
278046	09/22/2015	493564 WHALEY FOODSERVICE REPAIRS INC	1,410.25
		600-256-0323-000-016 Repairs & Maintenance	
278047	09/22/2015	479100 WHITE OFFICE FURNITURE LTD	2,256.63
		100-222-0390-000-026 Other Purchased Services	
278048	09/22/2015	EMPLOYEE VENDOR	250.00
		738-001-1200-295-000 Accounts Receivable	
278049	09/22/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
278050	09/22/2015	EMPLOYEE VENDOR	2,400.00
		738-001-1200-295-000 Accounts Receivable	
278051	09/22/2015	487400 YORK COUNTY NATURAL GAS	4,054.25
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
278052	09/22/2015	487400 YORK COUNTY NATURAL GAS	321.28
		100-254-0326-000-??? Fuel	
278053	09/22/2015	499742 YORK SOIL & WATER CONSERVATION DISTRICT	100.00
		723-271-0660-449-000 Pupil Activities	
278054	09/22/2015	499742 YORK SOIL & WATER CONSERVATION DISTRICT	500.00
		732-271-0660-447-000 Pupil Activities	
278055	09/29/2015	499627 ANDREW LOVETT JR	158.60
		738-271-0399-202-000 Misc. Purchased Services	
278057	09/29/2015	121100 APPLE INC	12,198.00
		100-266-0445-777-084 Technology Supplies	
278058	09/29/2015	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	1,346.00
		600-256-0323-000-026 Repairs & Maintenance	

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278059	09/29/2015	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	73,847.09
		100-254-0595-000-066 Other Capital Expense - Noresco	
278060	09/29/2015	496629 BILLY LANE	186.00
		726-271-0399-202-000 Misc. Purchased Services	
		738-271-0399-202-000 Misc. Purchased Services	
278061	09/29/2015	493241 BLICK ART MATERIALS	936.18
		100-114-0410-105-026 Supplies - Art	
278063	09/29/2015	497298 BRADLEY P HOWEY	144.00
		726-271-0399-410-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
278065	09/29/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
278067	09/29/2015	156050 CAROLINA MADE INC	218.96
		736-271-0410-636-000 Supplies	
278068	09/29/2015	500819 CAROLINA SCHOOL PLAN	600.00
		741-271-0410-372-000 Supplies	
278069	09/29/2015	148400 CC DICKSON CO	12,362.79
		100-254-0410-000-050 Supplies - Maintenance	
278070	09/29/2015	497304 CHARLES CAUTHEN	143.00
		738-271-0399-202-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
278071	09/29/2015	490164 CHILDREN'S THEATRE OF CHARLOTTE	160.00
		707-271-0660-103-000 Pupil Activities	
278072	09/29/2015	497306 CHRIS HORTON	126.00
		742-271-0399-213-000 Other Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
278073	09/29/2015	489874 CINTAS CORP	4,159.58
		100-254-0323-000-066 Repairs and Maintenance	
278074	09/29/2015	500189 CLERK OF COURT	244.65
		100-004-4490-000-000 Child Support Deductions	
278075	09/29/2015	177300 COLONIAL LIFE AND ACCIDENT	167.20
		100-004-4553-000-000 Colonial Life Insurance	
278076	09/29/2015	177300 COLONIAL LIFE AND ACCIDENT	506.64
		100-004-4553-000-000 Colonial Life Insurance	
278077	09/29/2015	491293 COMMUNICATION PLUS	367.25
		100-266-0345-101-084 Technology Services	
278078	09/29/2015	394900 COMPORIUM INC	2,321.90
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
278079	09/29/2015	394900 COMPORIUM INC	924.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
278080	09/29/2015	500318 DAIKIN APPLIED	109,980.21
		586-253-0540-304-041 Equipment-chiller-Energy Retro	
278082	09/29/2015	497607 DAVID PITTS	139.40
		741-271-0399-202-000 Misc. Purchased Services	
278083	09/29/2015	493908 DEPARTMENT OF ADMINISTRATION	3,233.88

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		100-254-0340-000-092 Telephone	
278084	09/29/2015	500571 DIAMOND DEL'S GEM MINING ADVENTURE LLC	756.00
		722-271-0660-203-000 Field Trips	
278085	09/29/2015	491431 DISCOVERY EDUCATION INC	2,412.00
		100-114-0410-000-041 Supplies	
278086	09/29/2015	499677 DIVERSIFIED COMPUTER SOLUTIONS INC	620.00
		100-254-0410-000-066 Supplies - Maintenance	
278087	09/29/2015	491176 DOUBLE B GRAPHIX INC	528.33
		726-271-0410-410-000 Supplies	
278088	09/29/2015	497382 DOUG HUDSON	143.90
		741-271-0399-202-000 Misc. Purchased Services	
278089	09/29/2015	489773 DRC/CTB	421.50
		100-221-0410-104-660 Supplies - Testing	
278090	09/29/2015	496832 DREW HEFNER	198.70
		726-271-0399-410-000 Misc. Purchased Services	
		741-271-0399-410-000 Misc. Purchased Services	
278092	09/29/2015	216700 ELECTRONIC SPECIALTIES	644.49
		100-114-0410-110-041 Supplies - Band	
278093	09/29/2015	402400 EMPLOYEE INSURANCE PROGRAM	1,454,848.04
		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	
278094	09/29/2015	227500 FLINN SCIENTIFIC INC	377.95
		100-114-0410-175-026 Supplies - Science	
278096	09/29/2015	497581 FORT MILL HIGH SCHOOL	200.00
		726-271-0660-396-000 Pupil Activities	
278097	09/29/2015	494526 FOUNDERS TRI COUNTY FOOTBALL COACHES	300.00
		738-271-0410-202-000 Supplies	
278098	09/29/2015	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	290.00
		100-004-4587-000-000 Future Scholar 529 Plan	
278099	09/29/2015	496625 GAYLE HELMS	121.40
		741-271-0399-410-000 Misc. Purchased Services	
278101	09/29/2015	500847 HERSHEY CREAMERY COMPANY	902.42
		714-271-0410-262-??? Non-Instr. Supplies	
278102	09/29/2015	491834 HEWLETT PACKARD COMPANY	17,948.32
		100-266-0345-777-084 Repairs/Maintenance Technology	
		570-253-0445-381-084 Desktop Replacements	
278103	09/29/2015	250900 HOBART CORP	1,237.74
		600-256-0323-000-??? Repairs & Maintenance	
278104	09/29/2015	499586 IL STATE DISBURSEMENT UNIT	100.30
		100-004-4490-000-000 Child Support Deductions	
278105	09/29/2015	491545 IRS	183.00
		100-004-4520-000-000 Federal Tax Withholdings	
278108	09/29/2015	491911 JABO CONSTRUCTION CO INC	890.00
		100-254-0323-000-??? Repairs and Maintenance	

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278109	09/29/2015	497342 JACK CLIFTON SINK	158.70
		741-271-0399-410-000 Misc. Purchased Services	
		726-271-0399-410-000 Misc. Purchased Services	
278113	09/29/2015	498237 JAMES W HINELY	155.90
		738-271-0399-202-000 Misc. Purchased Services	
278114	09/29/2015	497384 JEFFREY M CHAMBERLAIN	131.00
		741-271-0399-202-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
278115	09/29/2015	500572 JOHN A SOPRANO	173.50
		730-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-202-000 Misc. Purchased Services	
278117	09/29/2015	281770 JUNIOR LIBRARY GUILD	1,044.00
		100-222-0430-000-042 Library Books	
278118	09/29/2015	262800 J W PEPPER & SON INC	861.74
		100-114-0410-120-026 Supplies - Chorus	
		100-114-0410-190-026 Supplies - Strings	
278119	09/29/2015	497255 KATHLEEN NELSON	125.00
		600-000-1610-000-014 Lunch sales to pupils	
278120	09/29/2015	493644 KELLY SERVICES	24,962.20
		100-111-0314-001-??? Staff Services	
278121	09/29/2015	292550 KRENN WINDOW COVERING	1,112.85
		100-254-0410-000-??? Supplies - Maintenance	
278122	09/29/2015	EMPLOYEE VENDOR	2,000.00
		726-001-1200-295-000 Accounts Receivable	
278123	09/29/2015	EMPLOYEE VENDOR	1,000.00
		726-001-1200-295-000 Accounts Receivable	
278124	09/29/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
278125	09/29/2015	501150 LOUIS BILES	143.00
		741-271-0399-202-000 Misc. Purchased Services	
278126	09/29/2015	497397 MARION MCCARTER	120.00
		741-271-0399-202-000 Misc. Purchased Services	
278127	09/29/2015	493415 MARY K WHITE	1,443.00
		726-271-0311-216-000 Instructional Services	
278129	09/29/2015	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
278132	09/29/2015	501153 MOUNT HOLYOKE COLLEGE	1,500.00
		100-221-0332-006-660 Travel	
278133	09/29/2015	337200 NASSP	250.00
		100-233-0640-000-041 Dues and Fees	
278134	09/29/2015	341200 NATIONAL BETA CLUB	250.00
		738-271-0690-252-000 Other Objects	
278135	09/29/2015	341200 NATIONAL BETA CLUB	1,417.74
		738-271-0640-252-000 Dues and Fees	
278136	09/29/2015	492690 NC CHILD SUPPORT	783.08
		100-004-4490-000-000 Child Support Deductions	
278137	09/29/2015	346200 NEFF MOTIVATION INC	1,073.43

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		726-271-0410-202-000 Non-Instr. Supplies	
278138	09/29/2015	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	215.38
		100-004-4490-000-000 Child Support Deductions	
278139	09/29/2015	492260 NORTHWEST EVALUATION ASSOCIATION	1,000.00
		100-221-0312-000-660 Instructional Program Improv.	
278140	09/29/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER	343.90
		100-004-4490-000-000 Child Support Deductions	
278141	09/29/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER	866.67
		100-004-4490-000-000 Child Support Deductions	
278142	09/29/2015	353350 OHIO STATE UNIVERSITY	900.00
		899-224-0445-000-665 Technology Supplies	
278143	09/29/2015	149935 PALIC	758.88
		100-004-4596-000-000 PALIC - Suppl. Cancer	
278144	09/29/2015	500828 PALMETTO TESOL LLC	1,850.00
		100-221-0332-000-660 Travel	
278146	09/29/2015	500072 PERFORMANT RECOVERY INC	485.00
		100-004-4547-000-000 Student Loan Withholding	
278147	09/29/2015	501136 PETER HELLMAN	155.90
		726-271-0399-202-000 Misc. Purchased Services	
278148	09/29/2015	369225 PINE GROVE	7,701.33
		100-145-0373-000-086 Homebound Payments	
278149	09/29/2015	370080 PITNEY BOWES PURCHASE POWER	2,700.00
		100-001-1781-000-000 Postage Inventory	
		100-257-0410-000-072 Supplies	
278150	09/29/2015	493680 PROJECT LEAD THE WAY	3,000.00
		899-114-0345-000-038 Technology Services	
278151	09/29/2015	499542 PROVIDASTAFF LLC	6,836.78
		280-126-0311-000-086 Instructional Services	
278154	09/29/2015	499197 REI ENGINEERS INC	3,985.00
		586-253-0395-309-008 Other Prof. & Tech. Serv.-ROOF	
		100-254-0395-000-089 Other Prof. & Tech. Serv.	
278157	09/29/2015	500555 RICKEY E POLSON	139.40
		741-271-0399-202-000 Misc. Purchased Services	
278159	09/29/2015	496714 ROBERT MCGANNON	135.20
		750-271-0399-213-000 Other Purchased Services	
		704-271-0399-213-000 Misc. Purchased Services	
278161	09/29/2015	500463 ROBINSON, MCFADDEN & MOORE, P.C.	11,198.25
		586-253-0319-000-090 Legal Services	
278162	09/29/2015	393900 ROCK HILL INDUSTRIAL PIPING	29,230.00
		100-254-0323-000-066 Repairs and Maintenance	
278165	09/29/2015	500759 ROTARY CLUB OF ROCK HILL	150.00
		100-232-0640-000-060 Dues and Fees	
278166	09/29/2015	500731 RYAN APOLLO HARDY	200.00
		741-271-0399-266-000 Misc. Purchased Services	
278168	09/29/2015	403800 SC DEPARTMENT OF EDUCATION	400.00
		100-232-0690-100-060 Professional Development	
278170	09/29/2015	405800 SC HIGH SCHOOL LEAGUE	100.00

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		750-271-0640-213-000 Dues and Fees	
278171	09/29/2015	492513 SCHOOL DISTRICT OF AIKEN COUNTY	507.50
		100-412-0720-000-080 Payments to Other LEA's	
278172	09/29/2015	492513 SCHOOL DISTRICT OF AIKEN COUNTY	136.50
		100-412-0720-000-080 Payments to Other LEA's	
278173	09/29/2015	417475 SCHOOL MATE	2,622.50
		100-233-0410-000-030 Supplies	
278174	09/29/2015	405900 SC HOSA	560.00
		736-271-0410-636-000 Supplies	
		736-271-0640-636-000 Dues and Fees	
278177	09/29/2015	406850 SC NSPRA	169.00
		100-263-0640-000-082 Dues and Fees	
278178	09/29/2015	407700 SC RETIREMENT SYSTEM	1,340.17
		100-004-4545-000-000 Retirement Installments	
278179	09/29/2015	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	654.00
		100-004-4547-000-000 Student Loan Withholding	
278181	09/29/2015	499488 SODEXO INC	480.69
		100-271-0395-000-049 Other Purchased Services	
		100-262-0410-000-??? Supplies	
278182	09/29/2015	491769 SOUTH CAROLINA MONEYPLUS	37,263.29
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
278183	09/29/2015	498169 STEPHEN C JACKSON	149.60
		738-271-0399-202-000 Misc. Purchased Services	
278185	09/29/2015	499521 THREE DAY APPAREL	4,365.60
		750-271-0410-294-000 Supplies	
278186	09/29/2015	497401 TOMMY WOODARD	102.00
		750-271-0399-213-000 Other Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
278187	09/29/2015	496306 ULLC INC	5,000.00
		311-224-0312-000-660 Instructional Prog. Imp.	
278189	09/29/2015	467100 UNITED WAY OF YORK COUNTY SC	2,102.01
		100-004-4565-000-000 United Way Deductions	
278190	09/29/2015	499167 UPPER PALMETTO YMCA	1,000.00
		726-271-0325-325-000 Rentals	
278191	09/29/2015	464750 US DEPARTMENT OF EDUCATION	2,311.90
		100-004-4547-000-000 Student Loan Withholding	
278194	09/29/2015	470048 VERIZON WIRELESS	5,757.73
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-233-0340-000-??? Telephone/Fax	
		100-233-0340-000-??? Communications - Administration	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
278196	09/29/2015	494674 VIKING CUP FUND	400.00
		726-271-0660-422-000 Field Trips	
278197	09/29/2015	491770 WAGeworks INC	1,214.45
		100-004-4563-000-000 Administrative Fees - Monyplus	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
278199	09/29/2015	480500 WILLIAM K STEPHENSON JR	6,312.00
		100-004-4548-000-000 Bankruptcy	
278200	09/29/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
278202	09/29/2015	496071 WINTERS ELECTRIC INC	5,559.00
		586-253-0323-304-041 Repairs&Mant-Energy Retrofit	
278203	09/29/2015	482700 WINTHROP UNIVERSITY	300.00
		240-271-0660-000-038 Pupil Activities	
278204	09/29/2015	482875 WINTHROP UNIVERSITY	765.00
		726-271-0660-843-000 Pupil Activities	
278205	09/29/2015	484410 WORLD BOOK INC	1,267.00
		100-222-0440-000-038 Periodicals	
278206	09/29/2015	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
278207	09/29/2015	486900 YORK COUNTY CLERK OF COURT	4,486.66
		100-004-4490-000-000 Child Support Deductions	
278208	09/29/2015	487800 YORK ELECTRIC COOP INC	14,608.98
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
TOTAL NUMBER OF CHECKS:			463
TOTAL NUMBER OF EPAYMENTS:			46
			7,845,414.17
			12,104.39
			<u><u>7,857,518.56</u></u>