



ROCK HILL SCHOOL DISTRICT THREE  
Accounts Payable Transaction Register August 2015

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
872	08/04/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	348.24
874	08/04/2015	EMPLOYEE VENDOR 100-255-0332-000-070 Travel	170.69
876	08/04/2015	EMPLOYEE VENDOR 881-224-0332-000-050 Travel	130.00
880	08/04/2015	EMPLOYEE VENDOR 899-224-0332-000-050 Travel	574.55
884	08/04/2015	EMPLOYEE VENDOR 100-224-0332-000-042 In-Service - Instructional Staff	216.00
886	08/04/2015	EMPLOYEE VENDOR 100-233-0332-000-007 Travel	298.79
887	08/13/2015	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	408.43
888	08/13/2015	EMPLOYEE VENDOR 378-224-0332-000-041 Travel	117.00
890	08/13/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	323.32
891	08/13/2015	EMPLOYEE VENDOR 744-271-0332-300-000 Travel	162.00
892	08/13/2015	EMPLOYEE VENDOR 378-224-0332-000-041 Travel	117.00
893	08/13/2015	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	139.48
894	08/13/2015	EMPLOYEE VENDOR 378-224-0332-000-041 Travel	117.00
895	08/13/2015	EMPLOYEE VENDOR 741-271-0332-411-000 Travel	122.21
896	08/13/2015	EMPLOYEE VENDOR 378-224-0332-000-041 Travel	117.00
897	08/13/2015	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	232.35
898	08/13/2015	EMPLOYEE VENDOR 741-271-0332-411-000 Travel	122.21
902	08/13/2015	EMPLOYEE VENDOR 100-233-0332-000-036 Travel	418.45
903	08/13/2015	EMPLOYEE VENDOR 741-271-0332-411-000 Travel	122.21
904	08/13/2015	EMPLOYEE VENDOR 741-271-0332-411-000 Travel	122.21
906	08/13/2015	EMPLOYEE VENDOR 378-224-0332-000-041 Travel	117.00
909	08/13/2015	EMPLOYEE VENDOR	102.00

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		378-224-0332-000-007 Travel	
913	08/13/2015	EMPLOYEE VENDOR	122.21
		741-271-0332-411-000 Travel	
914	08/13/2015	EMPLOYEE VENDOR	294.02
		100-224-0332-000-032 Travel	
915	08/13/2015	EMPLOYEE VENDOR	245.00
		100-224-0332-000-032 Travel	
916	08/13/2015	EMPLOYEE VENDOR	122.21
		741-271-0332-411-000 Travel	
919	08/13/2015	EMPLOYEE VENDOR	176.60
		726-271-0332-202-000 Travel	
922	08/13/2015	EMPLOYEE VENDOR	245.00
		100-224-0332-940-046 Travel	
925	08/13/2015	EMPLOYEE VENDOR	122.21
		741-271-0332-411-000 Travel	
929	08/13/2015	EMPLOYEE VENDOR	117.00
		378-224-0332-000-041 Travel	
930	08/13/2015	EMPLOYEE VENDOR	319.87
		100-224-0332-000-036 Travel	
931	08/13/2015	EMPLOYEE VENDOR	230.78
		311-224-0332-000-660 Travel	
934	08/18/2015	EMPLOYEE VENDOR	151.50
		955-223-0332-000-076 Travel	
938	08/18/2015	EMPLOYEE VENDOR	178.11
		201-223-0332-005-665 Travel	
940	08/18/2015	EMPLOYEE VENDOR	117.00
		378-224-0332-000-041 Travel	
943	08/18/2015	EMPLOYEE VENDOR	151.50
		356-224-0332-006-076 Travel	
944	08/18/2015	EMPLOYEE VENDOR	102.00
		378-224-0332-000-007 Travel	
946	08/26/2015	EMPLOYEE VENDOR	231.00
		899-224-0332-000-050 Travel	
947	08/26/2015	EMPLOYEE VENDOR	122.21
		741-271-0332-411-000 Travel	
948	08/26/2015	EMPLOYEE VENDOR	146.20
		702-271-0332-294-000 Travel	
952	08/26/2015	EMPLOYEE VENDOR	169.68
		100-224-0332-000-050 Travel	
957	08/26/2015	EMPLOYEE VENDOR	458.05
		311-224-0332-000-660 Travel	
958	08/26/2015	EMPLOYEE VENDOR	146.20
		702-271-0332-294-000 Travel	
961	08/26/2015	EMPLOYEE VENDOR	319.87
		100-224-0332-000-036 Travel	
962	08/26/2015	EMPLOYEE VENDOR	148.60
		311-224-0332-000-660 Travel	

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277213	08/04/2015	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	200.00
277214	08/04/2015	496021 B&K PRO AUDIO AND LIGHTING LLC 100-221-0312-007-660 Instructional Prog. Imp.	2,145.00
277215	08/04/2015	496336 BLACKBOARD INC 100-262-0345-000-084 Technology Services	36,277.00
277218	08/04/2015	499363 BRYANT ELECTRICAL CONTRACTING INC 100-254-0323-000-026 Repairs and Maintenance	2,461.00
277219	08/04/2015	183380 CITY ELECTRIC SUPPLY CO 586-253-0410-284-042 Supplies	2,384.71
277220	08/04/2015	489602 CLEMSON UNIVERSITY 100-224-0332-940-028 Travel	1,800.00
277221	08/04/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	250.80
277222	08/04/2015	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	3,970.25
277223	08/04/2015	394900 COMPORIUM INC 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	924.00
277224	08/04/2015	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	2,321.90
277226	08/04/2015	493908 DEPARTMENT OF ADMINISTRATION 100-254-0340-000-092 Telephone	2,934.72
277227	08/04/2015	491526 DICKSON'S REPAIR SERVICE 100-254-0323-000-066 Repairs and Maintenance	202.00
277228	08/04/2015	491431 DISCOVERY EDUCATION INC 963-266-0445-000-660 Technology Supplies	36,193.90
277229	08/04/2015	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	10,046.40
277230	08/04/2015	499294 EDUCATION INC 100-145-0373-000-086 Homebound Payments	292.60
277231	08/04/2015	499035 EDUCATORSHANDBOOK.COM 738-271-0410-256-000 Supplies	998.00
277232	08/04/2015	402400 EMPLOYEE INSURANCE PROGRAM 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	1,383,743.86
277233	08/04/2015	496654 GOLD MEDAL SQUARED 738-271-0660-410-000 Pupil Activities	4,850.00
277234	08/04/2015	260700 INTERSTATE TRANSPORTATION EQUIPMENT INC 586-253-0550-305-066 Vehicles-Activity Bus	123,160.00
277237	08/04/2015	491911 JABO CONSTRUCTION CO INC 586-253-0323-320-030 Repairs and Maintenance 586-253-0323-320-016 Rep&Maint-Asbestos Abatement	19,567.00

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277238	08/04/2015	498564 L & L ENVIRONMENTAL SERVICES LLC	6,410.00
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
277239	08/04/2015	499074 MACKIN EDUCATIONAL RESOURCES	1,890.63
		100-222-0430-000-042 Library Books	
277240	08/04/2015	492598 MAKEMUSIC INC	3,960.00
		100-114-0410-110-026 Supplies - Band	
277241	08/04/2015	324400 MEDCO SUPPLY INC	2,688.75
		726-271-0410-442-000 Supplies	
277243	08/04/2015	333183 MORGAN'S TREE SERVICE	2,495.00
		100-254-0323-000-024 Repairs and Maintenance	
277244	08/04/2015	492690 NC CHILD SUPPORT	117.69
		100-004-4490-000-000 Child Support Deductions	
277245	08/04/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER	328.50
		100-004-4490-000-000 Child Support Deductions	
277246	08/04/2015	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	1,100.00
		201-112-0312-005-000 Instructional Prog. Imp.	
277247	08/04/2015	369700 PIONEER MANUFACTURING CO	1,216.91
		100-114-0410-110-026 Supplies - Band	
		726-271-0410-402-000 Supplies	
277248	08/04/2015	500869 PITNEY BOWES INC	1,284.00
		100-262-0445-000-084 Technology Supplies	
277249	08/04/2015	372060 PORTA PHONE	1,646.80
		726-271-0323-202-000 Contracted Services	
277250	08/04/2015	499034 PROVIDENCE CROSS COUNTRY CLUB	100.00
		726-271-0660-402-000 Field Trips	
277251	08/04/2015	496962 RIDDELL/ALL AMERICAN SPORTS CORP	7,122.35
		726-271-0410-202-000 Non-Instr. Supplies	
277252	08/04/2015	392900 ROCK HILL COCA-COLA CO	197.55
		726-271-0410-442-000 Supplies	
277254	08/04/2015	404100 SC DEPARTMENT OF EDUCATION	210.76
		100-255-0693-000-070 Vandalism Charges	
277256	08/04/2015	405800 SC HIGH SCHOOL LEAGUE	742.40
		742-271-0640-213-000 Dues and Fees	
277257	08/04/2015	417800 SCHOOL SPECIALTY INC	825.89
		100-114-0410-000-026 Supplies	
277258	08/04/2015	421100 SEVEN OAKS DOORS & HARDWARE INC	3,736.44
		586-253-0410-322-095 Supplies-Safety Enhancements	
277260	08/04/2015	499488 SODEXO INC	989.73
		100-232-0690-000-060 Other Objects	
277265	08/04/2015	500401 VARSITY NEWS NETWORK INC	800.00
		726-271-0390-411-000 Other Prof. Services	
277266	08/04/2015	470048 VERIZON WIRELESS	6,466.37
		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	

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		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
277268	08/04/2015	498023 WINTHROP UNIVERSITY ATHLETIC DEPARTMENT	2,888.70
		100-233-0390-001-090 Other Expenses - Graduation	
277269	08/04/2015	498023 WINTHROP UNIVERSITY ATHLETIC DEPARTMENT	2,888.70
		100-233-0390-001-090 Other Expenses - Graduation	
277270	08/04/2015	498023 WINTHROP UNIVERSITY ATHLETIC DEPARTMENT	2,888.70
		100-233-0390-001-090 Other Expenses - Graduation	
277271	08/04/2015	486900 YORK COUNTY CLERK OF COURT	841.40
		100-004-4490-000-000 Child Support Deductions	
277272	08/04/2015	487100 YORK COUNTY MIDDLE SCHOOL	480.00
		742-271-0640-213-000 Dues and Fees	
277273	08/11/2015	500917 ALBERTS PAINTING INC	13,914.00
		100-254-0323-000-??? Repairs and Maintenance	
277274	08/11/2015	121100 APPLE INC	27,242.20
		100-266-0445-777-084 Technology Supplies	
277275	08/11/2015	497134 ARSCO RETIREMENT MANAGER	36,102.48
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
277276	08/11/2015	496021 B&K PRO AUDIO AND LIGHTING LLC	4,281.27
		100-114-0410-110-026 Supplies - Band	
		508-253-0410-000-026 Supplies	
		726-271-0410-247-000 Non-Instr. Supplies	
277277	08/11/2015	464900 BSN SPORTS	2,201.18
		738-271-0410-115-000 Non-Instr. Supplies	
277279	08/11/2015	171700 CITY OF ROCK HILL	227,850.11
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
277281	08/11/2015	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-004 Petty Cash	
277282	08/11/2015	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-042 Petty Cash	
277285	08/11/2015	499035 EDUCATORSHANDBOOK.COM	1,295.00
		100-233-0410-000-041 Supplies	
		726-271-0390-294-000 Other Purchased Services	
277288	08/11/2015	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	161.96
		726-271-0390-294-000 Other Purchased Services	
277290	08/11/2015	260920 IVEY SALES ASSOCIATES INC	581.00
		726-271-0410-202-000 Non-Instr. Supplies	
277291	08/11/2015	491911 JABO CONSTRUCTION CO INC	850.00
		100-254-0410-000-066 Supplies - Maintenance	
277292	08/11/2015	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-050 Petty Cash	
277293	08/11/2015	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-030 Petty Cash	
277294	08/11/2015	282470 KANAWHA INSURANCE COMPANY	4,715.62
		100-004-4554-000-000 Kanawha Insurance	

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277297	08/11/2015	493644 KELLY SERVICES 100-262-0314-001-084 Staff Services	172.90
277299	08/11/2015	491501 LANDER UNIVERSITY 100-224-0312-940-046 Instructional Prog. Imp.	1,433.00
277300	08/11/2015	500914 LEE'S PAINTING & RESTORATION 100-254-0323-000-??? Repairs and Maintenance	27,476.70
277302	08/11/2015	498998 M A B PAINTING CONTRACTORS 586-253-0323-310-032 Repairs and Maint-media ctr	2,284.00
277305	08/11/2015	494434 MASSMUTUAL 100-004-4540-000-000 S.C. Retirement 100-004-4541-000-000 ORP Retirement - MassMutual	23,911.72
277306	08/11/2015	326650 METLIFE 100-004-4597-000-000 Met Life Whole Life	171.95
277307	08/11/2015	498921 MILLIKEN & COMPANY 100-254-0410-000-032 Supplies - Maintenance	2,336.81
277308	08/11/2015	489464 NCS PEARSON INC 203-223-0410-000-086 Supplies	1,742.70
277310	08/11/2015	492260 NORTHWEST EVALUATION ASSOCIATION 318-114-0345-000-660 Technology Services	177,787.50
277311	08/11/2015	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC 586-253-0323-310-??? Repairs and Maint-media ctr 586-253-0410-310-??? Supplies-media center	70,541.06
277312	08/11/2015	495380 NUTRI-LINK TECHNOLOGIES INC 600-256-0345-000-068 Technology Services	4,007.15
277313	08/11/2015	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	16,660.04
277314	08/11/2015	494403 PEGGS RECREATION & ARCHITECTURAL 100-254-0410-000-032 Supplies - Maintenance	1,465.08
277315	08/11/2015	365500 PEPSI COLA COMPANY 100-254-0410-000-066 Supplies - Maintenance	123.22
277316	08/11/2015	369700 PIONEER MANUFACTURING CO 726-271-0410-420-000 Supplies	114.33
277317	08/11/2015	500854 RAIN PRO NC INC 586-253-0410-295-028 Supplies	4,860.00
277319	08/11/2015	387300 REYNOLDS & REYNOLDS PRTG CO INC 100-233-0360-000-026 Printing/Duplicating	604.55
277320	08/11/2015	494891 RIKE ROOFING SERVICES INC 100-254-0323-000-026 Repairs and Maintenance	3,200.00
277322	08/11/2015	499543 EMPLOYEE VENDOR 600-001-1030-000-026 Petty Cash	300.00
277323	08/11/2015	392900 ROCK HILL COCA-COLA CO 748-271-0410-256-000 Supplies 744-271-0410-294-000 Non-Instr. Supplies	292.70
277324	08/11/2015	393900 ROCK HILL INDUSTRIAL PIPING 586-253-0323-306-066 Rep&Maint-Pking/Driveway	14,114.00
277325	08/11/2015	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION 100-231-0690-000-090 Other Objects	100.00

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277326	08/11/2015	400800 SCASA	1,242.00
		100-232-0640-000-060 Dues and Fees	
277327	08/11/2015	500486 SC ASSOCIATION FOR MIDDLE LEVELEDUCATION	150.00
		100-113-0640-000-007 Dues and Fees	
277328	08/11/2015	497624 S C DEPARTMENT OF JUVENILE JUSTICE	1,985.27
		100-412-0720-000-080 Payments to Other LEA's	
277329	08/11/2015	495594 SC EDUCATIONAL TELEVISION COMM	10,000.00
		100-412-0720-000-060 Payments to Other Gov't Units	
277331	08/11/2015	405800 SC HIGH SCHOOL LEAGUE	3,185.80
		738-271-0640-411-000 Dues and Fees	
277332	08/11/2015	416000 SCHOLASTIC INC	12,600.00
		358-113-0345-000-660 Technology Services	
277333	08/11/2015	408000 SC SCHOOL BOARDS ASSOC	39,767.00
		100-231-0640-000-090 Dues and Fees	
277334	08/11/2015	490387 SC SCHOOL FOR THE DEAF AND BLIND	3,666.66
		100-223-0390-000-086 Other Purchased Services	
277335	08/11/2015	493138 SERVICE ASSOCIATES INC	369.25
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
277336	08/11/2015	499543 EMPLOYEE VENDOR	300.00
		600-001-1030-000-038 Petty Cash	
277338	08/11/2015	426025 SIGN TECHNIQUES	3,204.00
		586-253-0445-302-066 Technology Supp-Security Phase II	
277340	08/11/2015	492370 SOFTDOCS INC	5,745.00
		100-266-0345-001-084 Technology Services	
277341	08/11/2015	498537 SOLUTION TREE INC	26,000.00
		311-224-0312-000-660 Instructional Prog. Imp.	
277343	08/11/2015	441860 SUMTER SCHOOL DISTRICT	3,002.80
		100-412-0720-000-080 Payments to Other LEA's	
277344	08/11/2015	499543 EMPLOYEE VENDOR	300.00
		600-001-1030-000-041 Petty Cash	
277345	08/11/2015	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	54,579.98
		100-004-4551-000-000 Trustmark	
277346	08/11/2015	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-007 Petty Cash	
277351	08/15/2015	404900 SC DEPT OF REVENUE & TAXATION	2,479.45
		100-111-0410-000-??? Supplies	
		100-112-0410-000-??? Supplies - Primary	
		100-112-0410-111-??? Supplies - E126	
		100-113-0410-101-??? Supplies- Elementary	
		100-113-0410-104-??? Supplies - 5th Grade	
		100-114-0410-110-??? Supplies - Band	
		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	
		100-264-0410-004-??? Supplies - NTI (ADEPT)	
		100-271-0410-500-??? Supplies - Band Fee Support	
		704-271-0410-294-??? Non-Instr. Supplies	
277352	08/15/2015	404900 SC DEPT OF REVENUE & TAXATION	1,142.39
		100-114-0410-110-??? Supplies - Band	

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		100-114-0410-145-??? Supplies - Foreign Language	
		100-114-0410-160-??? Supplies - Mathematics	
		738-271-0410-202-??? Supplies	
277353	08/18/2015	220200 A3 COMMUNICATIONS INC	8,431.44
		586-253-0445-302-066 Technology Supp-Security Phase II	
277355	08/18/2015	498592 ALL AMERICAN INC	1,177.84
		726-271-0410-442-000 Supplies	
277357	08/18/2015	489973 AMERICAN PEN AND PANEL	2,587.76
		586-253-0410-277-036 Furniture	
		100-233-0410-000-026 Supplies	
277358	08/18/2015	117180 ANDERSON SCHOOL DISTRICT FIVE	2,381.40
		100-412-0720-000-080 Payments to Other LEA's	
277359	08/18/2015	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
277360	08/18/2015	EMPLOYEE VENDOR	2,400.00
		738-001-1200-295-000 Accounts Receivable	
277361	08/18/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
277362	08/18/2015	EMPLOYEE VENDOR	500.00
		738-001-1200-295-000 Accounts Receivable	
277363	08/18/2015	499417 ATLANTIC COAST ORTHOPAEDIC MEDICAL SUPP.	226.32
		738-271-0410-411-000 Supplies	
277365	08/18/2015	495353 BACKGROUND INVESTIGATION BUREAU LLC	148.50
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
277366	08/18/2015	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	73,847.09
		100-254-0595-000-066 Other Capital Expense - Noresco	
277367	08/18/2015	496021 B&K PRO AUDIO AND LIGHTING LLC	1,647.06
		508-253-0410-500-026 Supplies	
277368	08/18/2015	499363 BRYANT ELECTRICAL CONTRACTING INC	2,386.00
		100-254-0323-000-036 Repairs and Maintenance	
277369	08/18/2015	464900 BSN SPORTS	11,979.83
		741-271-0410-220-??? Supplies	
277371	08/18/2015	499495 CAROLINA ELEVATOR SERVICE INC	1,209.00
		100-254-0323-000-??? Repairs and Maintenance	
277372	08/18/2015	500920 CASANA	1,844.90
		203-223-0410-000-086 Supplies	
277373	08/18/2015	148400 CC DICKSON CO	5,749.84
		100-254-0410-000-007 Supplies - Maintenance	
277374	08/18/2015	491370 CDW GOVERNMENT INC	4,319.59
		100-266-0445-000-084 Technology Supplies	
277376	08/18/2015	167600 CHESTER COUNTY SCHOOL DISTRICT	630.00
		100-412-0720-000-080 Payments to Other LEA's	
277377	08/18/2015	489874 CINTAS CORP	5,864.77
		100-254-0410-000-066 Supplies - Maintenance	
277378	08/18/2015	172000 CITY OF ROCK HILL	1,544.50
		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	



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		730-000-1790-294-??? Revenue - Sundry	
		731-000-1790-294-??? Sundry	
277379	08/18/2015	171700 CITY OF ROCK HILL	10,439.29
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
277380	08/18/2015	177300 COLONIAL LIFE AND ACCIDENT	3,794.25
		100-004-4553-000-000 Colonial Life Insurance	
277381	08/18/2015	394900 COMPORIUM INC	206.00
		726-271-0340-710-??? Telephone	
		704-271-0410-294-??? Non-Instr. Supplies	
		726-271-0340-210-??? Communications	
277382	08/18/2015	187800 CUSTOM PRINTWEAR INC	3,293.48
		726-271-0410-216-000 Non-Instr. Supplies	
277383	08/18/2015	500593 DAVIDSON COLLEGE	350.00
		726-271-0660-410-000 Field Trips	
277384	08/18/2015	494214 DENNIS REID MORRIS	200.00
		100-254-0323-000-024 Repairs and Maintenance	
277385	08/18/2015	499677 DIVERSIFIED COMPUTER SOLUTIONS INC	4,804.34
		586-253-0410-322-095 Supplies-Safety Enhancements	
277387	08/18/2015	491176 DOUBLE B GRAPHIX INC	6,099.64
		742-271-0410-300-000 Supplies	
277388	08/18/2015	206900 DUKE ENERGY	14,698.62
		100-254-0470-000-??? Heating/Energy Costs	
277389	08/18/2015	500952 ELITEFTS.COM INC	2,926.60
		726-271-0410-442-000 Supplies	
277390	08/18/2015	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	360.00
		100-254-0395-000-038 Other Prof. & Tech. Serv.	
277391	08/18/2015	500227 FACILITY STRATEGIES GROUP LLC	1,795.00
		586-253-0395-284-066 OthrProf&TechServ-Energy Retrofit	
277392	08/18/2015	500355 FOLLETT SCHOOL SOLUTIONS INC	17,731.14
		100-221-0316-000-660 Data Processing Services - Follett	
		100-222-0440-000-026 Periodicals	
277393	08/18/2015	501040 FOODSERVICEWAREHOUSE.COM	8,143.05
		515-253-0410-300-092 Supplies	
277394	08/18/2015	494526 FOUNDERS TRI COUNTY FOOTBALL COACHES	300.00
		726-271-0640-202-000 Dues and Fees	
277395	08/18/2015	500762 HERO K12 LLC	594.00
		100-233-0410-000-041 Supplies	
277396	08/18/2015	251235 HOLDEN CARPET SERVICE OF COLUMBIA LLC	2,665.46
		100-254-0323-000-??? Repairs and Maintenance	
277399	08/18/2015	500453 ITEK GRAPHICS LLC	1,254.05
		726-271-0410-115-000 Non-Instr. Supplies	
277400	08/18/2015	491911 JABO CONSTRUCTION CO INC	8,669.00
		100-254-0323-000-002 Repairs and Maintenance	
		586-253-0323-320-042 Rep&Maint-Asbestos Abatement	
277401	08/18/2015	262800 J W PEPPER & SON INC	258.59
		750-271-0410-128-000 Supplies	

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277402	08/18/2015	493644 KELLY SERVICES 100-213-0314-001-086 Staff Services	180.00
277403	08/18/2015	292550 KRENN WINDOW COVERING 100-254-0410-000-066 Supplies - Maintenance	686.39
277404	08/18/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
277405	08/18/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	500.00
277406	08/18/2015	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	4,000.00
277407	08/18/2015	498998 M A B PAINTING CONTRACTORS 100-254-0323-000-038 Repairs and Maintenance	2,000.00
277408	08/18/2015	499452 MATH U SEE INC 221-112-0312-004-000 Instructional Prog. Imp.	3,000.00
277409	08/18/2015	500066 MB FINANCIAL BANK NA 100-257-0325-001-092 Rentals - Internal Services	19,026.07
277411	08/18/2015	498116 MKM GARAGE DOORS LLC 100-254-0323-000-??? Repairs and Maintenance	1,920.00
277412	08/18/2015	494960 MOSELEY ARCHITECTS 100-254-0395-000-??? Other Prof. & Tech. Serv. 586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	2,182.00
277413	08/18/2015	496338 NATION FORD HIGH SCHOOL 726-271-0660-410-000 Field Trips	100.00
277414	08/18/2015	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	117.69
277416	08/18/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	315.47
277417	08/18/2015	500269 ONTARIO INVESTMENTS INC 100-257-0325-001-092 Rentals - Internal Services	849.98
277418	08/18/2015	149935 PALIC 100-004-4596-000-000 PALIC - Suppl. Cancer	758.88
277419	08/18/2015	499501 PALMETTO SPORTS FLOORS LLC 100-254-0323-000-??? Repairs and Maintenance	3,204.45
277420	08/18/2015	369225 PINE GROVE 280-145-0373-000-086 Tuition to Other Entity	7,785.95
277421	08/18/2015	369700 PIONEER MANUFACTURING CO 726-271-0410-202-000 Non-Instr. Supplies	1,570.55
277423	08/18/2015	499197 REI ENGINEERS INC 586-253-0395-321-??? Other Prof. & Tech. Serv.-ROOF	12,640.50
277424	08/18/2015	387300 REYNOLDS & REYNOLDS PRGTG CO INC 100-114-0360-000-041 Printing/Duplicating 100-114-0410-192-041 Supplies - Student Handbook	2,482.40
277425	08/18/2015	500444 RICOH USA INC 100-254-0410-002-066 Supplies	374.85
277426	08/18/2015	500424 ROCK COMMUNICATIONS LLC 586-253-0323-302-066 Rep & Maint-Security Phase II	10,258.00

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		586-253-0410-302-066 Supplies-Security Phase II	
277427	08/18/2015	392900 ROCK HILL COCA-COLA CO	166.04
		720-271-0410-290-000 Non-Instr. Supplies	
277429	08/18/2015	417400 SCHOOL HEALTH CORPORATION	3,383.80
		738-271-0410-411-000 Supplies	
277433	08/18/2015	499488 SODEXO INC	4,319.13
		100-262-0410-000-084 Supplies	
		100-264-0390-004-078 Other Purchased Services - ADEPT	
		100-264-0390-000-078 Recruitment	
277435	08/18/2015	492931 SOUTHERN FILTER FABRICATORS	4,845.74
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-000-??? Supplies	
277436	08/18/2015	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	453.64
		738-271-0410-252-000 Supplies	
277443	08/18/2015	486900 YORK COUNTY CLERK OF COURT	809.15
		100-004-4490-000-000 Child Support Deductions	
277444	08/18/2015	487400 YORK COUNTY NATURAL GAS	810.49
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
277445	08/18/2015	487400 YORK COUNTY NATURAL GAS	305.44
		100-254-0326-000-??? Fuel	
277446	08/18/2015	487650 YORK COUNTY TREASURER	97,160.07
		100-258-0313-001-083 Student Services - SRO's	
277447	08/18/2015	487800 YORK ELECTRIC COOP INC	3,676.00
		100-254-0470-000-??? Heating/Energy Costs	
277448	08/25/2015	220200 A3 COMMUNICATIONS INC	1,933.76
		586-253-0410-322-095 Supplies-Safety Enhancements	
277449	08/25/2015	235600 ACCO BRANDS USA LLC	157.68
		100-222-0410-000-041 Supplies	
277450	08/25/2015	499808 ALERT SERVICES INC	1,675.00
		726-271-0410-424-000 Supplies	
277452	08/25/2015	491605 ALLFIRE SERVICES	23,273.03
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
277453	08/25/2015	489973 AMERICAN PEN AND PANEL	1,517.37
		100-212-0410-000-026 Supplies	
		100-114-0410-295-026 Supplies - ROTC	
		100-233-0445-000-026 Technology Supplies	
277454	08/25/2015	499287 APPERSON	1,516.73
		100-233-0545-000-041 Technology Supplies	
		738-271-0410-256-000 Supplies	
277455	08/25/2015	121100 APPLE INC	11,841.01
		726-271-0445-442-000 Technology Supplies	
277456	08/25/2015	EMPLOYEE VENDOR	2,900.00
		738-001-1200-295-000 Accounts Receivable	
277457	08/25/2015	495438 AUGUSTA SWIM SUPPLY	350.07
		726-271-0410-325-000 Supplies	
277458	08/25/2015	495353 BACKGROUND INVESTIGATION BUREAU LLC	1,075.50

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		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
277459	08/25/2015	496021 B&K PRO AUDIO AND LIGHTING LLC	4,329.28
		100-114-0410-110-026 Supplies - Band	
277460	08/25/2015	500241 BRIDGETEK SOLUTIONS LLC	25,885.60
		100-266-0345-102-084 Technology Services - License	
		100-266-0395-000-084 Professional/Technical Serv - Teach	
277461	08/25/2015	499363 BRYANT ELECTRICAL CONTRACTING INC	2,657.00
		586-253-0323-322-095 Repairs&Maint-Safely Enhancements	
277462	08/25/2015	464900 BSN SPORTS	34,994.66
		741-271-0410-220-000 Supplies	
		726-271-0410-202-000 Non-Instr. Supplies	
277463	08/25/2015	498003 BUDD GROUP INC	148,540.26
		100-254-0322-002-??? Cleaning Services	
277465	08/25/2015	156050 CAROLINA MADE INC	120.82
		736-271-0410-535-000 Non-Instr. Supplies	
277466	08/25/2015	148400 CC DICKSON CO	18,047.56
		100-254-0410-000-066 Supplies - Maintenance	
277468	08/25/2015	491370 CDW GOVERNMENT INC	196.34
		100-266-0445-000-084 Technology Supplies	
277469	08/25/2015	493737 CERRA SOUTH CAROLINA	400.00
		100-263-0332-100-082 Teacher Forum	
277470	08/25/2015	494142 CHILDS & HALLIGAN	11,160.85
		100-231-0319-000-090 Legal Services	
277471	08/25/2015	489874 CINTAS CORP	3,210.22
		100-254-0410-000-066 Supplies - Maintenance	
277472	08/25/2015	500189 CLERK OF COURT	244.65
		100-004-4490-000-000 Child Support Deductions	
277473	08/25/2015	497322 COMPASS LEARNING INC	20,372.50
		100-221-0312-000-660 Instructional Program Improv.	
		100-221-0345-001-660 Technology Services	
277474	08/25/2015	394900 COMPORIUM INC	147.20
		726-271-0340-442-??? Communication	
		741-271-0410-256-??? Supplies	
277476	08/25/2015	394900 COMPORIUM INC	3,375.85
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-254-0345-000-??? Technology Services	
277477	08/25/2015	394900 COMPORIUM INC	527.25
		100-254-0340-000-??? Telephone	
277478	08/25/2015	394900 COMPORIUM INC	14,628.51
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
277479	08/25/2015	394900 COMPORIUM INC	2,321.90
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
277480	08/25/2015	500374 COOK & BOARDMAN LLC	7,579.78
		586-253-0410-322-095 Supplies-Safety Enhancements	
277483	08/25/2015	492578 D&L PARTS COMPANY INC	2,771.38

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		100-254-0410-000-050 Supplies - Maintenance	
277484	08/25/2015	489704 DORMAN HIGH SCHOOL	100.00
		741-271-0660-411-000 Pupil Activities	
277485	08/25/2015	491176 DOUBLE B GRAPHIX INC	5,198.92
		736-271-0410-535-000 Non-Instr. Supplies	
		742-271-0410-300-000 Supplies	
277486	08/25/2015	489498 DRAMATISTS PLAY SERVICE INC	105.00
		100-114-0410-130-038 Supplies - Drama	
277487	08/25/2015	499802 ENCORE TECHNOLOGY GROUP LLC	2,648.25
		100-266-0445-000-084 Technology Supplies	
277488	08/25/2015	489740 EN POINTE TECHNOLOGIES	4,396.80
		100-266-0345-102-084 Technology Services - License	
277489	08/25/2015	497255 ERICA LEBLEU	100.00
		741-000-1790-216-000 Revenue	
277491	08/25/2015	500355 FOLLETT SCHOOL SOLUTIONS INC	336.41
		100-222-0440-000-038 Periodicals	
		100-222-0430-000-042 Library Books	
277492	08/25/2015	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	290.00
		100-004-4587-000-000 Future Scholar 529 Plan	
277493	08/25/2015	497719 GREAT LAKES PETROLEUM	16,261.52
		100-254-0326-000-066 Fuel	
277494	08/25/2015	495271 GREENE FINNEY & HORTON LLP	5,495.00
		100-231-0318-000-090 Audit Services	
		100-231-0318-000-080 Audit Fees	
277496	08/25/2015	500847 HERSHEY CREAMERY COMPANY	1,536.76
		714-271-0410-262-??? Non-Instr. Supplies	
		723-271-0410-262-??? Supplies	
277497	08/25/2015	250900 HOBART CORP	844.62
		600-256-0323-000-068 Repairs & Maintenance	
277498	08/25/2015	493067 HORIZON SOFTWARE INTERNATIONAL LLC	15,780.34
		600-256-0345-000-068 Technology Services	
277500	08/25/2015	491262 IN THE GAME ATHLETICS	2,993.91
		726-271-0410-300-000 Non-Instr. Supplies	
277501	08/25/2015	491545 IRS	183.00
		100-004-4520-000-000 Federal Tax Withholdings	
277502	08/25/2015	491911 JABO CONSTRUCTION CO INC	8,477.00
		586-253-0323-320-038 Rep&Maint-Asbestos Abatement	
277504	08/25/2015	262800 J W PEPPER & SON INC	1,770.64
		100-113-0410-000-050 Supplies	
277505	08/25/2015	494853 KAREN E BLANKENSHIP	500.00
		100-221-0312-000-660 Instructional Program Improv.	
277506	08/25/2015	493457 KRONOS INCORPORATED	1,890.00
		100-266-0345-000-080 Technology	
277507	08/25/2015	501039 LANE CONSTRUCTION CORPORATION	322.93
		100-254-0323-000-066 Repairs and Maintenance	
277508	08/25/2015	497255 LAREKA MCQUILLER	175.00
		736-000-1790-540-000 Revenue	

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277509	08/25/2015	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
277510	08/25/2015	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
277511	08/25/2015	495466 LAWN BUTLER	14,022.50
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
277512	08/25/2015	300900 LEWIS FENCE CO	16,758.00
		586-253-0323-302-018 Rep&Maint-Security Phase II	
277513	08/25/2015	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
277515	08/25/2015	490415 MICROSCOPE SERVICE & REPAIR INC	4,032.21
		100-221-0323-000-660 Contracted Services	
277516	08/25/2015	333183 MORGAN'S TREE SERVICE	4,700.00
		100-254-0323-010-036 Repairs & Maintenance/Grounds	
277518	08/25/2015	337200 NASSP	385.00
		741-271-0640-240-000 Dues & Fees	
277519	08/25/2015	492690 NC CHILD SUPPORT	658.99
		100-004-4490-000-000 Child Support Deductions	
277520	08/25/2015	489464 NCS PEARSON INC	139,789.00
		338-114-0345-000-660 Technology Services	
		338-224-0312-000-660 Instructional Prog. Imp.	
277521	08/25/2015	347393 NEW HOPE CAROLINAS INC	6,746.51
		221-112-0312-004-000 Instructional Prog. Imp.	
277522	08/25/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER	866.67
		100-004-4490-000-000 Child Support Deductions	
277523	08/25/2015	498172 OCTAVIO R MATA	400.00
		100-254-0323-000-042 Repairs and Maintenance	
277525	08/25/2015	500072 PERFORMANT RECOVERY INC	485.00
		100-004-4547-000-000 Student Loan Withholding	
277526	08/25/2015	369225 PINE GROVE	7,887.18
		280-145-0373-000-086 Tuition to Other Entity	
277527	08/25/2015	370100 PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,940.55
		100-252-0323-001-080 Contracted Services - Pitney Bowes	
277528	08/25/2015	489656 RAE CROWTHER FOOTBALL & STRENGTH CO	1,819.00
		741-271-0410-411-000 Supplies	
277529	08/25/2015	501093 RESERVE ACCOUNT	15,000.00
		100-001-1781-000-000 Postage Inventory	
277530	08/25/2015	387300 REYNOLDS & REYNOLDS PRGTG CO INC	1,852.08
		100-252-0410-000-080 Supplies	
277531	08/25/2015	497255 RICHARD BEANE JR	180.00
		736-000-1790-540-000 Revenue	
277532	08/25/2015	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
277533	08/25/2015	EMPLOYEE VENDOR	5,000.00
		741-001-1200-295-000 Accounts Receivable	
277534	08/25/2015	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	

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277535	08/25/2015	EMPLOYEE VENDOR	5,000.00
		741-001-1200-295-000 Accounts Receivable	
277536	08/25/2015	499544 R & J OF THE CAROLINAS LLC	28,743.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
		100-254-0323-000-??? Repairs and Maintenance	
277537	08/25/2015	500908 ROBERT W BUYEA	900.00
		723-271-0390-268-000 Other Prof. Services	
277539	08/25/2015	500463 ROBINSON, MCFADDEN & MOORE, P.C.	6,273.30
		100-231-0319-000-080 Other Professional Services	
277540	08/25/2015	392900 ROCK HILL COCA-COLA CO	1,062.47
		741-271-0410-202-000 Supplies	
277541	08/25/2015	393900 ROCK HILL INDUSTRIAL PIPING	2,695.00
		100-254-0323-000-050 Repairs and Maintenance	
277545	08/25/2015	497624 S C DEPARTMENT OF JUVENILE JUSTICE	1,228.88
		100-412-0720-000-080 Payments to Other LEA's	
277546	08/25/2015	496051 SC DEPARTMENT OF REVENUE	324.81
		100-004-4549-000-000 State Tax Levy	
277548	08/25/2015	493343 SCHOOL DISTRICT OF GREENVILLE	660.77
		100-412-0720-000-080 Payments to Other LEA's	
277549	08/25/2015	493343 SCHOOL DISTRICT OF GREENVILLE	318.68
		100-412-0720-000-080 Payments to Other LEA's	
277550	08/25/2015	417400 SCHOOL HEALTH CORPORATION	543.22
		738-271-0410-411-000 Supplies	
277551	08/25/2015	489374 SCIBS	100.00
		100-114-0640-158-038 Dues and Fees	
277553	08/25/2015	407600 SC RETIREMENT SYSTEM	1,848,140.45
		100-004-4540-000-000 S.C. Retirement	
277554	08/25/2015	407700 SC RETIREMENT SYSTEM	828.71
		100-004-4545-000-000 Retirement Installments	
277555	08/25/2015	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	654.00
		100-004-4547-000-000 Student Loan Withholding	
277556	08/25/2015	497245 SCTCCCA	150.00
		738-271-0660-402-000 Field Trips	
277557	08/25/2015	497245 SCTCCCA	150.00
		741-271-0660-411-000 Pupil Activities	
277558	08/25/2015	422500 SHAW MCS	435.50
		100-114-0410-295-026 Supplies - ROTC	
277559	08/25/2015	499488 SODEXO INC	2,494.60
		100-252-0410-000-??? Supplies	
		100-231-0690-000-??? Other Objects	
		722-271-0410-294-??? Non-Instr. Supplies	
277560	08/25/2015	499488 SODEXO INC	1,222.80
		600-256-0395-000-??? Other Prof. & Tech. Serv.-SLED	
277561	08/25/2015	491769 SOUTH CAROLINA MONEYPLUS	35,871.54
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
277562	08/25/2015	431965 SOUTHERN REGIONAL EDUCATION BOARD	3,640.00
		378-224-0332-000-038 Travel	

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277563	08/25/2015	500953 SPORT SCOPE INC	5,027.93
		738-271-0410-202-000 Supplies	
277564	08/25/2015	499521 THREE DAY APPAREL	1,040.58
		750-271-0410-294-000 Supplies	
277565	08/25/2015	467100 UNITED WAY OF YORK COUNTY SC	2,107.01
		100-004-4565-000-000 United Way Deductions	
277566	08/25/2015	496582 USATESTPREP INC	18,791.65
		100-221-0345-001-660 Technology Services	
277567	08/25/2015	464750 US DEPARTMENT OF EDUCATION	2,311.90
		100-004-4547-000-000 Student Loan Withholding	
277569	08/25/2015	491770 WAGeworks INC	1,167.32
		100-004-4563-000-000 Administrative Fees - Monyplus	
277570	08/25/2015	480500 WILLIAM K STEPHENSON JR	6,312.00
		100-004-4548-000-000 Bankruptcy	
277571	08/25/2015	486900 YORK COUNTY CLERK OF COURT	4,046.98
		100-004-4490-000-000 Child Support Deductions	
277572	08/25/2015	487100 YORK COUNTY MIDDLE SCHOOL	480.00
		730-271-0640-411-000 Dues and Fees	
277573	08/25/2015	487400 YORK COUNTY NATURAL GAS	879.11
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
277574	08/25/2015	487650 YORK COUNTY TREASURER	28,533.06
		100-252-0690-000-080 Other Objects	
277575	08/25/2015	487650 YORK COUNTY TREASURER	175,331.01
		100-001-1200-000-000 Accounts Receivable	
277576	08/25/2015	487800 YORK ELECTRIC COOP INC	3,324.20
		100-254-0470-000-??? Heating/Energy Costs	
277578	08/25/2015	498552 FORT MILL ATHLETIC BOOSTER CLUB	100.00
		738-271-0660-325-000 Field Trips	
		TOTAL NUMBER OF CHECKS:	285
		TOTAL NUMBER OF EPAYMENTS:	45
			5,776,733.84
			12,045.69
			<u>5,788,779.53</u>