



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register July 2015

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
759	07/08/2015	EMPLOYEE VENDOR	1,224.91
		100-264-0332-000-078 Travel	
		356-224-0332-006-076 Travel	
761	07/08/2015	EMPLOYEE VENDOR	227.00
		738-271-0332-256-000 Travel	
764	07/08/2015	EMPLOYEE VENDOR	119.79
		100-266-0332-000-084 Travel/Conference - Technology	
765	07/08/2015	EMPLOYEE VENDOR	153.74
		100-233-0332-000-032 Travel	
766	07/08/2015	EMPLOYEE VENDOR	151.90
		100-233-0332-000-036 Travel	
767	07/08/2015	EMPLOYEE VENDOR	272.31
		100-221-0332-000-660 Travel	
		899-224-0332-001-665 Travel	
768	07/08/2015	EMPLOYEE VENDOR	189.13
		207-224-0332-004-036 Travel	
769	07/08/2015	EMPLOYEE VENDOR	364.00
		100-233-0332-000-038 Travel	
770	07/08/2015	EMPLOYEE VENDOR	306.68
		100-221-0332-000-660 Travel	
771	07/08/2015	EMPLOYEE VENDOR	173.48
		100-233-0332-000-036 Travel	
		207-224-0332-004-036 Travel	
772	07/08/2015	EMPLOYEE VENDOR	148.25
		100-188-0332-000-034 Travel	
773	07/08/2015	EMPLOYEE VENDOR	227.00
		738-271-0332-256-000 Travel	
774	07/08/2015	EMPLOYEE VENDOR	364.00
		100-233-0332-000-038 Travel	
776	07/08/2015	EMPLOYEE VENDOR	122.77
		203-126-0332-000-086 Travel	
777	07/08/2015	EMPLOYEE VENDOR	184.48
		207-224-0332-004-036 Travel	
778	07/08/2015	EMPLOYEE VENDOR	364.00
		100-233-0332-000-038 Travel	
779	07/08/2015	EMPLOYEE VENDOR	381.00
		720-271-0332-294-000 Travel	
780	07/08/2015	EMPLOYEE VENDOR	194.78
		100-264-0332-000-078 Travel	
781	07/08/2015	EMPLOYEE VENDOR	227.00
		738-271-0332-256-000 Travel	
782	07/08/2015	EMPLOYEE VENDOR	357.08
		100-233-0332-000-014 Travel	
784	07/08/2015	EMPLOYEE VENDOR	316.70
		207-224-0332-004-036 Travel	
785	07/08/2015	EMPLOYEE VENDOR	206.67
		100-233-0332-000-036 Travel	

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787	07/08/2015	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	100.75
789	07/08/2015	EMPLOYEE VENDOR 738-271-0332-356-000 Travel	270.00
791	07/08/2015	EMPLOYEE VENDOR 207-224-0332-004-036 Travel	178.02
792	07/08/2015	EMPLOYEE VENDOR 207-224-0332-004-036 Travel	177.01
793	07/08/2015	EMPLOYEE VENDOR 738-271-0332-256-000 Travel	227.00
795	07/08/2015	EMPLOYEE VENDOR 100-216-0332-000-083 Travel	281.79
796	07/08/2015	EMPLOYEE VENDOR 207-224-0332-004-036 Travel	173.48
797	07/08/2015	EMPLOYEE VENDOR 100-233-0332-000-049 Travel	376.92
798	07/08/2015	EMPLOYEE VENDOR 100-224-0332-000-049 Travel	631.45
799	07/14/2015	EMPLOYEE VENDOR 100-233-0332-000-038 Travel 738-271-0332-256-000 Travel	591.00
801	07/14/2015	EMPLOYEE VENDOR 100-233-0332-000-050 Travel 899-233-0332-000-050 Travel	807.45
802	07/14/2015	EMPLOYEE VENDOR 100-233-0332-000-029 Travel	399.20
803	07/14/2015	EMPLOYEE VENDOR 203-223-0332-000-086 Travel 100-223-0332-000-086 Travel	107.76
806	07/14/2015	EMPLOYEE VENDOR 100-233-0332-000-028 Travel	294.75
808	07/14/2015	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	301.77
809	07/14/2015	EMPLOYEE VENDOR 100-233-0332-000-008 Travel	312.34
810	07/14/2015	EMPLOYEE VENDOR 100-233-0332-000-028 Travel	366.17
812	07/14/2015	EMPLOYEE VENDOR 100-233-0332-000-026 Travel	209.07
815	07/14/2015	EMPLOYEE VENDOR 100-224-0332-000-032 Travel	230.28
816	07/14/2015	EMPLOYEE VENDOR 100-233-0332-000-022 Travel	446.38
817	07/14/2015	EMPLOYEE VENDOR 100-213-0332-000-028 Travel	232.01
818	07/14/2015	EMPLOYEE VENDOR 100-223-0332-000-086 Travel 203-127-0332-000-086 Travel	132.71
819	07/14/2015	EMPLOYEE VENDOR 100-224-0332-000-032 Travel	143.77
822	07/14/2015	EMPLOYEE VENDOR 955-223-0332-000-076 Travel	333.85
824	07/14/2015	EMPLOYEE VENDOR	212.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-233-0332-000-026 Travel	
825	07/21/2015	EMPLOYEE VENDOR	206.00
		100-224-0332-000-042 In-Service - Instructional Staff	
827	07/21/2015	EMPLOYEE VENDOR	189.27
		899-224-0332-000-050 Travel	
828	07/21/2015	EMPLOYEE VENDOR	260.58
		100-224-0332-000-041 In Service - Travel - Instruction	
829	07/21/2015	EMPLOYEE VENDOR	299.99
		899-224-0332-000-050 Travel	
830	07/21/2015	EMPLOYEE VENDOR	231.00
		899-233-0332-000-050 Travel	
831	07/21/2015	EMPLOYEE VENDOR	242.18
		899-224-0332-000-050 Travel	
832	07/21/2015	EMPLOYEE VENDOR	162.00
		340-224-0332-000-005 Travel	
836	07/21/2015	EMPLOYEE VENDOR	936.55
		726-271-0332-442-000 Travel	
837	07/21/2015	EMPLOYEE VENDOR	359.30
		100-233-0332-000-044 Travel	
838	07/28/2015	EMPLOYEE VENDOR	447.38
		100-233-0332-000-038 Travel	
841	07/28/2015	EMPLOYEE VENDOR	157.00
		100-212-0332-000-038 Travel	
842	07/28/2015	EMPLOYEE VENDOR	112.11
		827-216-0332-000-038 Travel	
843	07/28/2015	EMPLOYEE VENDOR	102.00
		378-224-0332-000-007 Travel	
844	07/28/2015	EMPLOYEE VENDOR	603.37
		881-224-0332-000-050 Travel	
845	07/28/2015	EMPLOYEE VENDOR	447.38
		100-212-0332-000-038 Travel	
847	07/28/2015	EMPLOYEE VENDOR	157.00
		100-212-0332-000-038 Travel	
849	07/28/2015	EMPLOYEE VENDOR	447.38
		100-224-0332-000-038 Travel	
850	07/28/2015	EMPLOYEE VENDOR	388.34
		340-224-0332-000-005 Travel	
852	07/28/2015	EMPLOYEE VENDOR	157.00
		100-224-0332-000-038 Travel	
853	07/28/2015	EMPLOYEE VENDOR	157.00
		100-224-0332-000-038 Travel	
854	07/28/2015	EMPLOYEE VENDOR	157.00
		100-212-0332-000-038 Travel	
859	07/28/2015	EMPLOYEE VENDOR	157.00
		100-212-0332-000-038 Travel	
860	07/28/2015	EMPLOYEE VENDOR	197.08
		100-233-0332-000-026 Travel	
861	07/28/2015	EMPLOYEE VENDOR	157.00
		100-224-0332-000-038 Travel	
863	07/28/2015	EMPLOYEE VENDOR	157.00
		100-224-0332-000-038 Travel	
864	07/28/2015	EMPLOYEE VENDOR	157.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-224-0332-000-038 Travel	
865	07/28/2015	EMPLOYEE VENDOR	157.00
		100-224-0332-000-038 Travel	
867	07/28/2015	EMPLOYEE VENDOR	447.38
		100-212-0332-000-038 Travel	
868	07/28/2015	EMPLOYEE VENDOR	157.00
		100-224-0332-000-038 Travel	
871	07/28/2015	EMPLOYEE VENDOR	215.85
		100-262-0332-000-084 Travel	
276865	07/07/2015	499824 ADVANCED PROPERTY SERVICES INC	10,340.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
276866	07/07/2015	489973 AMERICAN PEN AND PANEL	1,677.49
		100-255-0445-000-070 Technology Supplies	
276867	07/07/2015	497134 ARSCO RETIREMENT MANAGER	36,316.67
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
276868	07/07/2015	498404 ART INSTITUTE OF CHARLESTON	500.00
		736-271-0690-800-000 Other Objects	
276870	07/07/2015	496072 BARRY GRANT PRODUCTIONS INC	400.00
		100-263-0690-000-082 Other Objects	
276871	07/07/2015	500390 BEACON GUITARS	1,475.50
		100-271-0410-501-038 Supplies	
276872	07/07/2015	500861 BONITZ FLOORING GROUP INC	7,314.00
		586-253-0323-310-032 Repairs and Maint-media ctr	
276873	07/07/2015	500241 BRIDGETEK SOLUTIONS LLC	2,400.00
		100-266-0445-001-084 Technology Supplies	
276874	07/07/2015	494325 CAL GRAPHICS INC	1,178.07
		738-271-0410-288-000 Non-Instr. Supplies	
276875	07/07/2015	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
276876	07/07/2015	151425 CAMPCO ENGINEERING INC	2,423.35
		586-253-0395-306-038 OthrProf&TechServ.-Pking/Driveway	
276877	07/07/2015	500819 CAROLINA SCHOOL PLAN	300.00
		741-271-0410-224-000 Supplies	
276878	07/07/2015	489874 CINTAS CORP	3,137.75
		100-254-0323-000-066 Repairs and Maintenance	
276879	07/07/2015	171700 CITY OF ROCK HILL	173,294.57
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
276880	07/07/2015	496084 CMS INC	7,155.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
276881	07/07/2015	498404 COASTAL CAROLINA UNIVERSITY	1,000.00
		736-271-0690-146-000 Other Objects	
276882	07/07/2015	177300 COLONIAL LIFE AND ACCIDENT	167.20
		100-004-4553-000-000 Colonial Life Insurance	
276884	07/07/2015	196050 DELL MARKETING LP	4,323.80
		100-266-0345-102-084 Technology Services - License	
276885	07/07/2015	497330 DISTRICT FIVE OF LEXINGTON & RICHLAND CO	555.10
		100-412-0720-000-080 Payments to Other LEA's	
276886	07/07/2015	489704 DORMAN HIGH SCHOOL	200.00
		738-271-0660-410-000 Pupil Activities	
276887	07/07/2015	489704 DORMAN HIGH SCHOOL	150.00

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		726-271-0660-410-000 Field Trips	
276889	07/07/2015	206900 DUKE ENERGY	189.33
		100-254-0470-000-??? Heating/Energy Costs	
276891	07/07/2015	402400 EMPLOYEE INSURANCE PROGRAM	1,394,395.90
		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	
276892	07/07/2015	499802 ENCORE TECHNOLOGY GROUP LLC	438.97
		100-266-0445-103-084 Technology Supplies	
276893	07/07/2015	496033 FASTSIGNS	4,906.60
		207-212-0410-014-036 Supplies	
276895	07/07/2015	228675 FORMS & SUPPLY INC	142.85
		100-212-0410-000-026 Supplies	
276897	07/07/2015	241900 GROBUSKY MUSIC SERVICES INC	294.00
		738-271-0399-216-000 Misc. Purchased Services	
276898	07/07/2015	500367 INSTRUCTURE INC	176,127.20
		100-221-0345-777-084 Technology Services	
276899	07/07/2015	260600 INTERSTATE SOLUTIONS INC	117,833.38
		100-254-0410-001-??? Supplies - Custodial	
276903	07/07/2015	491911 JABO CONSTRUCTION CO INC	270.00
		586-253-0323-310-032 Repairs and Maint-media ctr	
276904	07/07/2015	282470 KANAWHA INSURANCE COMPANY	4,719.79
		100-004-4554-000-000 Kanawha Insurance	
276905	07/07/2015	499944 KAYLA M MCCORMACK	360.00
		738-271-0399-266-000 Misc. Purchased Services	
276906	07/07/2015	493644 KELLY SERVICES	1,727.75
		100-112-0314-001-??? Staff Services	
276907	07/07/2015	499982 KIMONO LLC	5,696.00
		100-266-0345-102-084 Technology Services - License	
276908	07/07/2015	495466 LAWN BUTLER	1,370.00
		100-254-0323-000-040 Repairs and Maintenance	
276910	07/07/2015	500914 LEE'S PAINTING & RESTORATION	5,000.00
		100-254-0323-000-040 Repairs and Maintenance	
276911	07/07/2015	491188 LEXINGTON COUNTY SCHOOL DISTRICT ONE	125.00
		726-271-0660-410-000 Field Trips	
276912	07/07/2015	308700 LOWE'S HOME CENTERS INC	324.26
		100-254-0410-000-007 Supplies - Maintenance	
276913	07/07/2015	494434 MASSMUTUAL	23,674.21
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - MassMutual	
276914	07/07/2015	500832 MOJO SPORTS LLC	4,528.92
		738-271-0410-202-000 Supplies	
276915	07/07/2015	333183 MORGAN'S TREE SERVICE	7,350.00
		100-254-0323-000-??? Repairs and Maintenance	
276916	07/07/2015	494960 MOSELEY ARCHITECTS	1,773.75
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
276917	07/07/2015	337200 NASSP	385.00
		738-271-0640-252-000 Dues and Fees	
276919	07/07/2015	496338 NATION FORD HIGH SCHOOL	200.00
		726-271-0660-410-000 Field Trips	

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276920	07/07/2015	496338 NATION FORD HIGH SCHOOL	200.00
		738-271-0660-410-000 Pupil Activities	
276921	07/07/2015	492690 NC CHILD SUPPORT	117.69
		100-004-4490-000-000 Child Support Deductions	
276922	07/07/2015	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	141.40
		100-004-4490-000-000 Child Support Deductions	
276923	07/07/2015	483000 OLDE ENGLISH CONSORTIUM	10,000.00
		100-232-0690-000-060 Other Objects	
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
276926	07/07/2015	498157 PALMETTO AUDIO & VIDEO	810.00
		738-271-0399-266-000 Misc. Purchased Services	
276927	07/07/2015	359270 PARAGON PRODUCTIONS INC	2,455.20
		100-254-0323-000-042 Repairs and Maintenance	
276928	07/07/2015	499542 PROVIDASTAFF LLC	1,037.55
		280-126-0311-000-086 Instructional Services	
276929	07/07/2015	499197 REI ENGINEERS INC	5,714.27
		586-253-0395-308-095 Other Prof. & Tech. Serv.-ROOF	
		586-253-0395-220-026 Other Prof. & Tech. Serv.	
276930	07/07/2015	500444 RICOH USA INC	7,124.08
		100-257-0325-001-092 Rentals - Internal Services	
276931	07/07/2015	499544 R & J OF THE CAROLINAS LLC	450.00
		100-254-0323-010-046 Repairs & Maintenance/Grounds	
276933	07/07/2015	500424 ROCK COMMUNICATIONS LLC	735.00
		100-255-0445-000-070 Technology Supplies	
276934	07/07/2015	392900 ROCK HILL COCA-COLA CO	797.45
		738-271-0410-411-000 Supplies	
		738-271-0410-414-000 Supplies-Baseball JV/V	
		738-271-0410-416-000 Supplies-Softball JV/V	
		738-271-0410-420-000 Supplies-Boys Soccer	
		738-271-0410-422-000 Supplies-Girls Soccer	
276935	07/07/2015	500162 SAMS CLUB DIRECT	7,068.77
		738-271-0410-414-000 Supplies-Baseball JV/V	
		100-233-0410-000-??? Supplies	
		742-271-0410-288-??? Non-Instr. Supplies	
		100-271-0410-146-041 South Pointe Way Supplies	
		201-188-0410-005-006 Parent Involvement Supplies	
		742-271-0410-146-000 Supplies - Pupil Activity	
276936	07/07/2015	401000 SCASBO	250.72
		100-252-0332-000-080 Travel	
276938	07/07/2015	497712 SCMEA ORCHESTRA DIVISION	400.00
		738-271-0660-250-000 Field Trips	
276939	07/07/2015	408400 SC SCHOOL BOARDS INSURANCE TRUST	174,054.00
		100-004-4870-000-000 Worker's Compensation Payable	
276940	07/07/2015	408400 SC SCHOOL BOARDS INSURANCE TRUST	406,369.00
		100-254-0324-000-090 Property Insurance	
276941	07/07/2015	493138 SERVICE ASSOCIATES INC	1,712.25
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
276942	07/07/2015	491508 SHI CORP	101,317.50
		100-266-0345-102-084 Technology Services - License	
276943	07/07/2015	492370 SOFTDOCS INC	19,908.00
		100-257-0395-000-081 Other Prof. & Tech. Serv.	
276945	07/07/2015	450500 TEACHER'S DISCOVERY	149.24
		100-114-0410-145-026 Supplies - Foreign Language	
276947	07/07/2015	498404 USC-L	1,000.00

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		738-271-0690-210-000 Other Objects	
276951	07/07/2015	496256 WEATHERGARD INC	9,352.80
		586-253-0520-308-095 Construction-ROOF	
276952	07/07/2015	483875 WOODY'S MUSIC	1,280.77
		100-114-0410-190-038 Supplies - Strings	
		738-271-0410-250-000 Non-Instr. Supplies	
276953	07/07/2015	486900 YORK COUNTY CLERK OF COURT	909.30
		100-004-4490-000-000 Child Support Deductions	
276954	07/15/2015	404900 SC DEPT OF REVENUE & TAXATION	4,293.88
		100-001-1700-000-000 Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-112-0410-101-028 Supplies - Music	
		100-112-0425-101-006 Workbooks	
		100-114-0410-105-038 Supplies - Art	
		100-114-0410-110-026 Supplies - Band	
		100-114-0410-120-038 Supplies - Chorus	
		100-114-0410-140-038 Supplies - English	
		100-114-0410-145-026 Supplies - Foreign Language	
		100-114-0410-158-??? Supplies - IB	
		100-114-0410-160-038 Supplies - Mathematics	
		100-114-0410-164-038 Supplies - Physical Ed	
		100-114-0410-180-041 Supplies - Social Studies	
		100-114-0410-185-041 Supplies - Special Ed	
		100-114-0410-200-026 Supplies - CCC Lab	
		100-115-0410-100-038 Supplies - Business Ed	
		100-115-0410-114-036 Supplies - Visual Comm.	
		100-115-0410-561-036 Supplies - Commercial Design	
		100-115-0445-561-??? Technology Supplies	
		100-222-0440-000-018 Periodicals	
		100-233-0410-100-016 Supplies - School	
		100-254-0323-003-066 Activity Bus Repairs	
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-001-066 Supplies - Custodial	
		100-254-0410-003-066 Supplies - Activity Buses	
		100-263-0690-000-082 Other Objects	
		100-264-0410-004-078 Supplies - NTI (ADEPT)	
		704-271-0410-181-000 Supplies - 8th Grade	
		720-271-0410-132-??? Non-Instr. Supplies	
276955	07/15/2015	404900 SC DEPT OF REVENUE & TAXATION	1,074.83
		100-112-0410-940-??? Supplies	
		100-114-0410-115-026 Supplies - Business Ed.	
		100-114-0410-125-026 Supplies - Computer Science	
		100-114-0410-140-026 Supplies - English	
		100-114-0410-143-026 Supplies - Health	
		100-114-0410-160-026 Supplies - Mathematics	
		100-114-0410-164-026 Supplies - Physical Ed	
		100-114-0410-190-026 Supplies - Strings	
		100-114-0410-295-026 Supplies - ROTC	
		100-115-0410-580-036 Supplies - Auto Tech	
		100-254-0410-000-050 Supplies - Maintenance	
		100-255-0323-000-070 Contracted Services	
		586-253-0410-313-026 Supplies-Athletic Equip	
		586-253-0540-313-026 Equipment-Athletic Equip	
		702-271-0410-268-??? Non-Instr. Supplies	
		736-190-0410-540-000 Instructional Supplies	
		738-271-0410-422-000 Supplies-Girls Soccer	
276956	07/14/2015	496838 AIRGAS NATIONAL WELDERS	622.95
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
		100-254-0323-000-066 Repairs and Maintenance	
276957	07/14/2015	500053 EMPLOYEE VENDOR	316.31
		100-001-1012-000-000 Cash - Payroll	

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		100-252-0390-000-080 Other Purchased Services	
276959	07/14/2015	491370 CDW GOVERNMENT INC	622.28
		100-266-0445-103-084 Technology Supplies	
276961	07/14/2015	171700 CITY OF ROCK HILL	68,458.23
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
276962	07/14/2015	491293 COMMUNICATION PLUS	146.69
		738-271-0345-294-000 Technology Services	
276964	07/14/2015	497265 CRIME PREVENTION PATROL AGENCY	4,326.00
		738-271-0399-396-??? Misc. Purchased Services	
276965	07/14/2015	500375 CYBERWOVEN LLC	11,700.00
		100-232-0318-000-060 Audit Services	
276966	07/14/2015	206900 DUKE ENERGY	26,695.29
		100-254-0470-000-??? Heating/Energy Costs	
276967	07/14/2015	498404 EAST TENNESSEE STATE UNIVERSITY	250.00
		726-271-0690-841-000 Other Objects	
276968	07/14/2015	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	5,433.60
		586-253-0395-320-??? OtherProf&TechServ-AsbestosAbatemnt	
276969	07/14/2015	500445 FIELD & FLOOR FX	3,040.00
		726-271-0410-216-000 Non-Instr. Supplies	
276970	07/14/2015	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	161.96
		726-271-0390-115-000 Purchased Services	
276971	07/14/2015	496508 IBNA	2,956.00
		100-224-0332-940-042 Travel	
276972	07/14/2015	497231 INTERNATIONAL TEACHER EXCHANGE SERVICES	7,250.00
		100-264-0395-003-078 Other Prof Services - Personnel-VIF	
276973	07/14/2015	500918 INTERNATIONAL PAPER COMPANY	1,027.20
		100-001-1700-000-000 Warehouse Inventory	
276976	07/14/2015	262800 J W PEPPER & SON INC	161.40
		100-114-0410-120-026 Supplies - Chorus	
276977	07/14/2015	493644 KELLY SERVICES	728.00
		100-121-0314-001-??? Staff Services	
276978	07/14/2015	498404 LANDER UNIVERSITY	750.00
		726-271-0690-240-000 Other Purchased Services	
276979	07/14/2015	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-092 Rentals - Internal Services	
276980	07/14/2015	333183 MORGAN'S TREE SERVICE	1,775.00
		100-254-0323-000-??? Repairs and Maintenance	
276981	07/14/2015	494960 MOSELEY ARCHITECTS	634.00
		100-254-0395-000-??? Other Prof. & Tech. Serv.	
276982	07/14/2015	346200 NEFF MOTIVATION INC	1,200.77
		738-271-0410-411-000 Supplies	
276983	07/14/2015	499340 NICHOLS STORE INC	225.00
		100-254-0410-001-066 Supplies - Custodial	
276984	07/14/2015	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-092 Rentals - Internal Services	
276985	07/14/2015	499501 PALMETTO SPORTS FLOORS LLC	9,616.35
		100-254-0323-000-??? Repairs and Maintenance	
276986	07/14/2015	356800 PHP LOCKER COMPANY	27,968.00
		100-254-0323-000-066 Repairs and Maintenance	
276987	07/14/2015	500025 RAPTOR TECHNOLOGIES LLC	13,920.00

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		100-258-0345-000-081 Technology Services	
276988	07/14/2015	491146 RBP PLUMBING LLC	1,880.00
		100-254-0323-000-050 Repairs and Maintenance	
276989	07/14/2015	499197 REI ENGINEERS INC	1,269.00
		586-253-0395-308-095 Other Prof. & Tech. Serv.-ROOF	
276990	07/14/2015	500909 ROBERT JOSEPH BURNS	2,400.00
		741-271-0399-220-000 Misc. Purchased Services	
276991	07/14/2015	393900 ROCK HILL INDUSTRIAL PIPING	4,632.00
		586-253-0323-302-026 Repairs & Maint-Security Phase II	
276992	07/14/2015	500759 ROTARY CLUB OF ROCK HILL	125.00
		100-390-0410-000-085 Supplies	
276994	07/14/2015	405800 SC HIGH SCHOOL LEAGUE	903.20
		707-271-0410-411-000 Supplies	
276996	07/14/2015	405800 SC HIGH SCHOOL LEAGUE	853.60
		750-271-0410-213-000 Supplies	
		750-271-0640-213-000 Dues and Fees	
276997	07/14/2015	499488 SODEXO INC	354.25
		100-000-1999-000-000 Revenue From Other Local Sources	
276998	07/14/2015	436500 STATE DEPARTMENT OF EDUCATION	13,251.54
		100-251-0331-000-??? Student Transportation (Non-State)	
		100-251-0331-000-??? Student Transportation	
		714-271-0660-199-??? Field Trips	
		716-271-0660-198-??? Pupil Activities	
		100-251-0331-000-??? Worker's Compensation Ins	
		280-271-0660-000-??? Pupil Activity	
		730-271-0660-213-??? Non-Instructional Expenditures	
276999	07/14/2015	497255 EMPLOYEE VENDOR	250.00
		802-139-0110-000-029 Teacher Salaries	
277000	07/14/2015	493129 TIM HINTON INC	510.00
		726-271-0410-216-000 Non-Instr. Supplies	
277002	07/14/2015	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	59,350.95
		100-004-4551-000-000 Trustmark	
277003	07/14/2015	498404 UNIVERSITY OF SOUTH CAROLINA	750.00
		726-271-0690-240-000 Other Purchased Services	
277005	07/14/2015	487100 YORK COUNTY MIDDLE SCHOOL	480.00
		707-271-0640-411-000 Dues and Fees	
277006	07/14/2015	487400 YORK COUNTY NATURAL GAS	1,195.38
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
277007	07/14/2015	487400 YORK COUNTY NATURAL GAS	337.45
		100-254-0326-000-066 Fuel	
277008	07/21/2015	220200 A3 COMMUNICATIONS INC	11,743.34
		586-253-0410-322-095 Supplies-Safety Enhancements	
277009	07/21/2015	489973 AMERICAN PEN AND PANEL	22,066.61
		586-253-0410-277-042 Supplies	
277011	07/21/2015	492748 AUDIO TO GO	1,800.00
		726-271-0395-266-000 Other Prof. & Tech. Serv.	
277012	07/21/2015	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	73,847.09
		100-254-0595-000-066 Other Capital Expense - Noresco	
277013	07/21/2015	464900 BSN SPORTS	6,960.26
		726-271-0410-220-000 Non-Instr. Supplies	
		741-271-0410-202-000 Supplies	
277014	07/21/2015	498003 BUDD GROUP INC	157,640.26

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		100-254-0322-002-??? Cleaning Services	
277016	07/21/2015	151425 CAMPCO ENGINEERING INC	2,625.85
		586-253-0395-306-038 OthrProf&TechServ.-Pking/Driveway	
277017	07/21/2015	499325 CHAPMAN HIGH SCHOOL	150.00
		741-271-0660-410-000 Pupil Activities	
277018	07/21/2015	499325 CHAPMAN HIGH SCHOOL	150.00
		741-271-0660-410-000 Pupil Activities	
277019	07/21/2015	172000 CITY OF ROCK HILL	3,060.00
		100-233-0390-001-090 Other Expenses - Graduation	
		708-271-0399-294-??? Misc. Purchased Services	
277020	07/21/2015	172000 CITY OF ROCK HILL	6,115.84
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		704-000-1790-294-??? Revenue	
		730-000-1790-294-??? Revenue - Sundry	
		731-000-1790-294-??? Sundry	
277021	07/21/2015	171700 CITY OF ROCK HILL	5,747.37
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
277022	07/21/2015	394900 COMPORIUM INC	198.39
		726-271-0340-710-??? Telephone	
		704-271-0410-294-??? Non-Instr. Supplies	
		726-271-0340-210-??? Communications	
		741-271-0410-256-??? Supplies	
277024	07/21/2015	394900 COMPORIUM INC	3,232.92
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-254-0345-000-??? Technology Services	
277025	07/21/2015	394900 COMPORIUM INC	600.18
		100-254-0340-000-??? Telephone	
277026	07/21/2015	394900 COMPORIUM INC	14,455.35
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
277027	07/21/2015	500494 CONFUCIUS INSTITUTE AT PFEIFFER UNIVER.	12,000.00
		100-264-0395-003-078 Other Prof Services - Personnel-VIF	
277028	07/21/2015	500890 CYNDI'S CARPET INC	8,951.25
		586-253-0323-231-022 Repairs and Maintenance	
277029	07/21/2015	499902 CZYK STUDIOS	7,000.00
		100-114-0410-110-041 Supplies - Band	
277030	07/21/2015	500894 DANCE SOPHISTICATES INC	10,245.00
		726-271-0410-216-000 Non-Instr. Supplies	
277032	07/21/2015	206900 DUKE ENERGY	118.13
		100-254-0470-000-??? Heating/Energy Costs	
277033	07/21/2015	498762 EMPIRE CEILINGS AND FLOORS INC	1,200.00
		100-254-0323-000-066 Repairs and Maintenance	
277034	07/21/2015	498382 EVERGREEN SOLUTIONS LLC	12,500.00
		100-266-0395-000-080 Professional and Technical Services	
277035	07/21/2015	223310 EXXONMOBIL	131.45
		100-271-0660-001-041 Field Trips	
277036	07/21/2015	494597 FIRST SUN EAP	25,680.00
		100-264-0399-001-078 Employee Assistance Program	
277037	07/21/2015	238900 GOPHER	630.63
		100-114-0410-164-026 Supplies - Physical Ed	
277038	07/21/2015	239900 GRAYBAR ELECTRIC CO	6,710.18

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		100-254-0410-000-066 Supplies - Maintenance	
277039	07/21/2015	495271 GREENE FINNEY & HORTON LLP	4,291.00
		100-231-0318-000-090 Audit Services	
277040	07/21/2015	253400 HOTSY EQUIPMENT CO	11,235.00
		100-255-0540-000-??? Equipment	
277041	07/21/2015	496508 IBNA	1,110.25
		100-224-0332-157-038 Travel	
		100-114-0410-158-038 Supplies - IB	
277042	07/21/2015	260600 INTERSTATE SOLUTIONS INC	112,429.73
		100-254-0410-001-??? Supplies - Custodial	
277045	07/21/2015	497255 JOHNNY WHITE	200.00
		738-000-1790-202-000 Revenue	
277046	07/21/2015	278300 JOSTENS INC	184.78
		738-271-0410-210-000 Non-Instr. Supplies	
277047	07/21/2015	490038 KERSHAW COUNTY SCHOOL DISTRICT	1,846.11
		100-412-0720-000-080 Payments to Other LEA's	
277048	07/21/2015	500015 KONA ICE FORT MILL	437.50
		100-390-0410-000-085 Supplies	
277049	07/21/2015	292550 KRENN WINDOW COVERING	1,397.63
		100-254-0410-000-??? Supplies - Maintenance	
277050	07/21/2015	500479 LANCASTER TRUCK SERVICE LLC	2,140.00
		600-256-0410-000-095 Supplies	
277052	07/21/2015	301900 LIFETOUCH NSS ACCOUNTS RECEIVABLE	3,112.20
		744-271-0410-210-000 Supplies	
277053	07/21/2015	500933 LINCOLN TON BAND BOOSTER ASSOCIATION	250.00
		100-114-0410-110-041 Supplies - Band	
277054	07/21/2015	333183 MORGAN'S TREE SERVICE	1,350.00
		100-254-0323-000-??? Repairs and Maintenance	
277055	07/21/2015	492690 NC CHILD SUPPORT	117.69
		100-004-4490-000-000 Child Support Deductions	
277057	07/21/2015	149935 PALIC	758.88
		100-004-4596-000-000 PALIC - Suppl. Cancer	
277058	07/21/2015	493955 PELION HIGH SCHOOL	125.00
		741-271-0660-410-000 Pupil Activities	
277059	07/21/2015	499884 PICKENS HIGH SCHOOL	150.00
		741-271-0660-410-000 Pupil Activities	
277060	07/21/2015	499542 PROVIDASTAFF LLC	1,726.50
		280-126-0311-000-086 Instructional Services	
277061	07/21/2015	500167 PUBLIC CONSULTING GROUP INC	10,627.54
		280-223-0345-000-086 Technology Services	
277062	07/21/2015	500463 ROBINSON, MCFADDEN & MOORE, P.C.	2,772.00
		586-253-0319-000-090 Legal Services	
277063	07/21/2015	393900 ROCK HILL INDUSTRIAL PIPING	2,550.00
		100-254-0410-000-050 Supplies - Maintenance	
277064	07/21/2015	497255 RONALD FOSTER	250.00
		802-000-1310-000-028 Revenue	
277066	07/21/2015	497108 SCACA	400.00
		730-271-0640-411-000 Dues and Fees	
277068	07/21/2015	500486 SC ASSOCIATION FOR MIDDLE LEVELEDUCATION	150.00
		100-233-0640-000-004 Dues and Fees	
277069	07/21/2015	497624 S C DEPARTMENT OF JUVENILE JUSTICE	1,457.40
		100-412-0720-000-080 Payments to Other LEA's	

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277071	07/21/2015	405300 SCDEW 100-231-0260-001-090 Unemployment Liability	7,327.18
277075	07/21/2015	405800 SC HIGH SCHOOL LEAGUE 730-271-0410-411-000 Supplies	719.40
277076	07/21/2015	405800 SC HIGH SCHOOL LEAGUE 704-271-0640-213-000 Dues and Fees	728.00
277077	07/21/2015	405800 SC HIGH SCHOOL LEAGUE 741-271-0640-411-000 Dues and Fees	2,430.20
277078	07/21/2015	405800 SC HIGH SCHOOL LEAGUE 726-271-0640-411-000 Dues and Fees	3,520.80
277079	07/21/2015	416400 SCHOLASTIC 726-271-0410-132-000 Supplies	280.50
277080	07/21/2015	407600 SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	1,865,079.54
277081	07/21/2015	499866 SOLIANT HEALTH 280-126-0311-000-086 Instructional Services	1,170.00
277083	07/21/2015	499614 SPRING VALLEY HIGH SCHOOL 741-271-0660-410-000 Pupil Activities	175.00
277084	07/21/2015	493410 STAPLES BUSINESS ADVANTAGE 100-212-0410-000-026 Supplies 100-114-0410-143-026 Supplies - Health 100-114-0410-200-026 Supplies - CCC Lab 100-114-0410-192-026 Supplies - Student Handbook 100-114-0410-160-026 Supplies - Mathematics	1,437.68
277085	07/21/2015	436400 STATE DEPARTMENT OF EDUCATION 332-000-3532-000-000 Revenue	5,489.74
277086	07/21/2015	436500 STATE DEPARTMENT OF EDUCATION 738-271-0660-214-??? Pupil Activities 726-271-0660-214-??? Field Trips 864-390-0660-000-070 Field Trips - Outside/Community 730-271-0660-294-000 Non-Instructional Expenditure 100-251-0331-000-??? Student Transportation 100-251-0331-000-070 Student Transportation (Non-State)	2,212.48
277087	07/21/2015	500476 ST CLAIR SIGNS INC 586-253-0530-302-029 ImprovOthrThanBldg-Security PhaseII	11,518.34
277088	07/21/2015	499155 STRIPE MASTERS 100-254-0323-000-092 Repairs and Maintenance	740.00
277089	07/21/2015	500893 TECTA AMERICA CAROLINAS LLC 586-253-0323-321-028 Repairs and Maintenance-ROOF	139,335.00
277091	07/21/2015	499898 TOMORROWS AMERICA FOUNDATION 738-271-0660-252-000 Field Trips	680.00
277095	07/21/2015	497727 VIRTUAL IMAGE TECHNOLOGY 100-266-0345-102-084 Technology Services - License	3,500.00
277097	07/21/2015	475370 WANDO HIGH SCHOOL 738-271-0660-410-000 Pupil Activities	200.00
277100	07/21/2015	496631 W BROWN SIMPSON JR 726-271-0660-410-000 Field Trips	120.00
277102	07/21/2015	498987 WIGINGTON ENTERPRISES 100-254-0323-010-066 Repairs & Maintenance/Grounds	16,338.00
277103	07/21/2015	496071 WINTERS ELECTRIC INC 586-253-0323-310-032 Repairs and Maint-media ctr 586-253-0410-310-032 Supplies-media center 100-254-0323-000-038 Repairs and Maintenance	7,905.91
277104	07/21/2015	486900 YORK COUNTY CLERK OF COURT	860.80

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		100-004-4490-000-000 Child Support Deductions	
277105	07/21/2015	487400 YORK COUNTY NATURAL GAS	1,968.19
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
277106	07/21/2015	487800 YORK ELECTRIC COOP INC	4,031.00
		100-254-0470-000-??? Heating/Energy Costs	
277107	07/28/2015	498465 ADVANCE EDUCATION INC	21,000.00
		100-221-0640-001-660 Dues and Fees - SACS	
277108	07/28/2015	489973 AMERICAN PEN AND PANEL	1,976.94
		100-221-0410-000-??? Supplies	
		100-254-0410-000-066 Supplies - Maintenance	
		100-114-0410-145-026 Supplies - Foreign Language	
		100-114-0410-140-026 Supplies - English	
277110	07/28/2015	492048 ARAMARK SERVICES INC	1,157.20
		100-262-0410-000-084 Supplies	
277111	07/28/2015	496248 AT&T MOBILITY ROC	149.77
		100-254-0345-000-066 Technology Purchased Services	
277112	07/28/2015	495353 BACKGROUND INVESTIGATION BUREAU LLC	121.50
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
277114	07/28/2015	498003 BUDD GROUP INC	19,064.38
		100-254-0322-002-??? Cleaning Services	
277115	07/28/2015	500891 CARA CONSUEGRA LLC	100.00
		738-271-0660-397-000 Field Trips	
277116	07/28/2015	497255 CAROLINA MORA	500.00
		726-000-1730-216-000 Student Membership dues	
277117	07/28/2015	491370 CDW GOVERNMENT INC	629.55
		100-266-0445-000-084 Technology Supplies	
277118	07/28/2015	500879 CENTER FOR SUCCESSFUL LEADERSHIP	14,500.00
		311-224-0312-000-660 Instructional Prog. Imp.	
277119	07/28/2015	494142 CHILDS & HALLIGAN	6,252.90
		100-231-0319-000-090 Legal Services	
277121	07/28/2015	489874 CINTAS CORP	3,301.31
		100-254-0323-000-066 Repairs and Maintenance	
277122	07/28/2015	489602 CLEMSON UNIVERSITY	5,000.00
		237-224-0311-000-028 Instructional Services	
277123	07/28/2015	500189 CLERK OF COURT	244.65
		100-004-4490-000-000 Child Support Deductions	
277125	07/28/2015	499677 DIVERSIFIED COMPUTER SOLUTIONS INC	8,530.38
		100-254-0410-000-066 Supplies - Maintenance	
277127	07/28/2015	500304 DORIAN BUSINESS SYSTEMS INC	110.75
		100-114-0410-110-026 Supplies - Band	
277128	07/28/2015	489704 DORMAN HIGH SCHOOL	200.00
		738-271-0660-410-000 Pupil Activities	
277129	07/28/2015	489704 DORMAN HIGH SCHOOL	150.00
		738-271-0660-410-000 Pupil Activities	
277130	07/28/2015	495487 EARLY LEARNING PARTNERSHIP OF YORK COUNT	7,000.00
		100-232-0690-103-060 Innovative District Projects	
277133	07/28/2015	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	7,155.20
		100-254-0312-000-066 Instructional Prog. Imp.	
		586-253-0395-320-??? OtherProf&TechServ-AsbestosAbatemnt	
277134	07/28/2015	496033 FASTSIGNS	787.24
		726-271-0410-115-000 Non-Instr. Supplies	

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277136	07/28/2015	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN 100-004-4587-000-000 Future Scholar 529 Plan	290.00
277137	07/28/2015	497719 GREAT LAKES PETROLEUM 100-254-0326-000-066 Fuel	14,456.19
277140	07/28/2015	250900 HOBART CORP 600-256-0323-000-040 Repairs & Maintenance	906.25
277141	07/28/2015	496508 IBNA 344-141-0399-000-660 Misc. Purchased Services	50,660.00
277142	07/28/2015	499586 IL STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	759.68
277143	07/28/2015	491545 IRS 100-004-4520-000-000 Federal Tax Withholdings	150.00
277144	07/28/2015	500937 JAMES L WELLS 726-271-0399-216-000 Misc. Purchased Services	750.00
277146	07/28/2015	500936 JOHN W BENNETT 726-271-0399-216-000 Misc. Purchased Services	400.00
277148	07/28/2015	500922 KANEKA TURNER 100-221-0323-000-660 Contracted Services	3,439.50
277149	07/28/2015	493644 KELLY SERVICES 100-121-0314-001-??? Staff Services	602.80
277150	07/28/2015	294600 LANCASTER COUNTY SCHOOL DISTRICT 100-412-0720-000-080 Payments to Other LEA's	176.61
277152	07/28/2015	495466 LAWN BUTLER 100-254-0323-010-??? Repairs & Maintenance/Grounds	14,022.50
277153	07/28/2015	300900 LEWIS FENCE CO 586-253-0530-302-026 ImprovOthrThanBldg-Security PhaseII	10,000.00
277154	07/28/2015	301010 LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 Payments to Other LEA's	242.76
277156	07/28/2015	500921 MARTA GARCIA 100-221-0323-000-660 Contracted Services	3,577.79
277157	07/28/2015	322100 MASTERCRAFT RENOVATION SYSTEMS LLC 586-253-0410-313-007 Supplies-Athletic Equip	2,854.00
277158	07/28/2015	498921 MILLIKEN & COMPANY 586-253-0410-311-008 Supplies-Custodial Equip	2,310.01
277159	07/28/2015	333183 MORGAN'S TREE SERVICE 100-254-0323-000-??? Repairs and Maintenance	700.00
277160	07/28/2015	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	635.39
277161	07/28/2015	347393 NEW HOPE CAROLINAS INC 221-112-0312-004-000 Instructional Prog. Imp.	7,140.38
277162	07/28/2015	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	866.67
277163	07/28/2015	483000 OLDE ENGLISH CONSORTIUM 100-004-4580-000-000 Grow Your Own Tuition	7,200.00
277164	07/28/2015	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 201-112-0312-005-000 Instructional Prog. Imp.	3,712.50
277165	07/28/2015	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	16,660.04
277166	07/28/2015	499501 PALMETTO SPORTS FLOORS LLC 100-254-0323-000-066 Repairs and Maintenance	15,708.00
277168	07/28/2015	500072 PERFORMANT RECOVERY INC 100-004-4547-000-000 Student Loan Withholding	485.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
277169	07/28/2015	370080 PITNEY BOWES PURCHASE POWER	15,100.00
		100-001-1781-000-000 Postage Inventory	
		100-257-0410-000-072 Supplies	
277170	07/28/2015	499197 REI ENGINEERS INC	19,638.25
		586-253-0395-321-028 Other Prof. & Tech. Serv.-ROOF	
277171	07/28/2015	385730 RENAISSANCE LEARNING INC	2,143.21
		100-222-0410-000-026 Supplies	
		100-222-0410-100-026 Supplies - Bulbs/Transparancies	
277172	07/28/2015	387300 REYNOLDS & REYNOLDS PRTG CO INC	300.67
		100-233-0410-000-026 Supplies	
277173	07/28/2015	499544 R & J OF THE CAROLINAS LLC	27,783.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
277177	07/28/2015	500424 ROCK COMMUNICATIONS LLC	909.50
		586-253-0445-302-026 Technology Supplies-Safety PhaseII	
277178	07/28/2015	393900 ROCK HILL INDUSTRIAL PIPING	2,395.00
		586-253-0323-313-050 Rep & Mnt-Athletic Facilities	
277181	07/28/2015	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-000-090 Other Objects	
277182	07/28/2015	400150 SAS INSTITUTE INC	43,823.99
		100-221-0345-000-660 Technology	
277183	07/28/2015	400800 SCASA	16,631.00
		100-216-0640-000-??? Dues and Fees	
		100-233-0640-000-??? Dues and Fees - Administration	
		100-233-0640-000-??? Dues and Fees - Admin	
277184	07/28/2015	402300 SC BAND DIRECTORS ASSOC	250.00
		100-114-0660-163-041 Pupil Activities	
277185	07/28/2015	496051 SC DEPARTMENT OF REVENUE	195.00
		100-004-4549-000-000 State Tax Levy	
277186	07/28/2015	407700 SC RETIREMENT SYSTEM	828.71
		100-004-4545-000-000 Retirement Installments	
277187	07/28/2015	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	654.00
		100-004-4547-000-000 Student Loan Withholding	
277188	07/28/2015	500881 SHRED-IT USA LLC	131.25
		100-115-0410-000-036 Supplies	
277189	07/28/2015	499488 SODEXO INC	2,180.00
		100-390-0410-000-085 Supplies	
277190	07/28/2015	492370 SOFTDOCS INC	347.14
		100-257-0395-000-081 Other Prof. & Tech. Serv.	
277191	07/28/2015	498537 SOLUTION TREE INC	1,700.00
		100-001-1920-000-000 Prepaid Expenses	
		311-224-0312-000-660 Instructional Prog. Imp.	
277192	07/28/2015	491769 SOUTH CAROLINA MONEYPLUS	36,704.03
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
277193	07/28/2015	492931 SOUTHERN FILTER FABRICATORS	813.12
		100-254-0410-000-042 Supplies - Maintenance	
277194	07/28/2015	440200 SUBSCRIPTION SERVICES OF AMERICA INC	897.64
		100-222-0440-000-041 Periodicals	
277196	07/28/2015	500893 TECTA AMERICA CAROLINAS LLC	287,379.90
		586-253-0323-309-008 Repairs and Maintenance-ROOF	
277201	07/28/2015	467100 UNITED WAY OF YORK COUNTY SC	2,298.01
		100-004-4565-000-000 United Way Deductions	

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277202	07/28/2015	464750 US DEPARTMENT OF EDUCATION 100-004-4547-000-000 Student Loan Withholding	2,771.90
277203	07/28/2015	464750 US DEPARTMENT OF EDUCATION 100-004-4547-000-000 Student Loan Withholding	295.00
277205	07/28/2015	491770 WAGeworks INC 100-004-4563-000-000 Administrative Fees - Monyplus	1,161.48
277206	07/28/2015	493564 WHALEY FOODSERVICE REPAIRS INC 600-256-0323-000-026 Repairs & Maintenance	298.96
277207	07/28/2015	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	5,882.00
277208	07/28/2015	480500 WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy	940.00
277209	07/28/2015	496071 WINTERS ELECTRIC INC 100-254-0323-000-038 Repairs and Maintenance 586-253-0323-310-040 Repairs and Maint-media ctr 586-253-0395-249-066 Other Prof. & Tech. Serv.	8,723.00
277210	07/28/2015	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	3,812.16
277211	07/28/2015	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	840.00
277212	07/28/2015	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	7,850.16
TOTAL NUMBER OF CHECKS:			270
TOTAL NUMBER OF EPAYMENTS:			77
			<u><u>6,477,418.39</u></u>